

FISCAL YEAR 2009-10
CITY OF LUBBOCK
ADOPTED OPERATING BUDGET
& CAPITAL PROGRAM

VOLUME I





Fiscal Year 2009-10
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
Sam Medina	City Attorney
Becky Garza	City Secretary
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
Marsha Reed	Chief Operating Officer
Dale Holton	Chief of Police
Rhea Cooper	Fire Chief

Volume I

This budget will raise more total property taxes than last year's budget by \$962,094 or 1.91%, and of that amount \$1,132,351 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

PRESENTED TO

**City of Lubbock
Texas**

For the Fiscal Year Beginning

October 1, 2008

Handwritten signature of the President of GFOA.

President

Handwritten signature of the Executive Director of GFOA.

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, 2008. 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.

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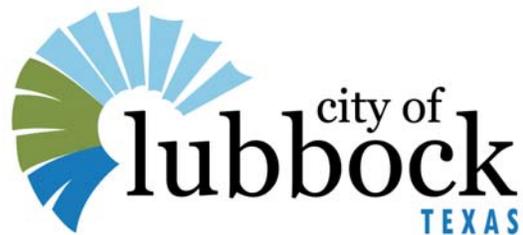
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October 1, 2009

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

I am pleased to provide to you the Adopted Fiscal Year (FY) 2009-10 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 2009-10 City of Lubbock Operating Budget and Capital Program at the March 23, 2009, Council Work Session. The following themes are priorities of the City Council in this budget:

- ★ *Maintaining the Total Tax-Rate* – The total tax rate is 44.64¢ per \$100 valuation with no proposed increase. The City continues to be financially prudent and consistently seeks savings in all areas.
- ★ *Providing Core Services* – The City continues to provide core services, including public safety, transportation infrastructure, and a safe water and wastewater system in the most effective and efficient way possible.

The Adopted FY 2009-10 Operating Budget and Capital Program was developed in context of the current status of the local, state, and national economy, along with the guidance of the City's financial policies.

The adopted property tax rate remains at 44.64¢ per \$100 of appraised value. Overall, this rate should generate \$50.8 million in total property taxes, which is up \$1.0 million, or 1.9 percent over the prior year. The total appraised value for 2009, for all properties in Lubbock grew to more than \$12 billion this year, a 2.8 percent increase over certified 2008 values.

Revenues for all funds total \$497.3 million, representing a decrease of \$21.6 million, or 4.2 percent, compared to the FY 2008-09 Adopted Operating Budget and Capital Program. The decrease is primarily a result of lower revenues to LP&L as a result of lower energy costs associated with purchased power, and reduced funding sources in the General, Hotel Occupancy Tax, and Wastewater Funds. The decreases are offset by increased revenues in the Water and Storm Water Funds from user fee rate increases that were implemented in FY 2008-09 and user fee rate increases adopted for FY 2009-10. This budget appropriates a total of \$476.2 million, which is 6.1 percent less than the FY 2008-09 budget.

Although another challenging year awaits us, with an uncertain economic future, we continue to believe the City's highly dedicated staff is ready to provide a high level of service for Lubbock citizens, while still remaining fiscally conservative with the use of public dollars. None of this is possible without the tremendous efforts of City personnel on a daily basis.

Respectfully,

A handwritten signature in black ink that reads "Lee Ann". The signature is written in a cursive, flowing style.

Lee Ann Dumbauld
City Manager

Executive Summary

General Fund Operating Budget Highlights

The General Fund Budget funds the City's core services, including public safety, transportation infrastructure, and the development of future water supplies. Following are the major drivers of the FY 2009-10 Operating Budget:

Increased Revenues

- ★ **Shift of General Fund Tax Rate from Debt Service Fund, totaling 0.7¢** – General Fund Operations & Maintenance (O&M) revenue from property taxes is higher than the prior fiscal year by \$1.5 million due to a shift of 0.7¢ of the tax rate from the Interest & Sinking Fund (Debt Service Fund). The shift in the allocation of the tax rate decreases the Debt Service Fund tax rate and increases the O&M tax rate as illustrated in the following table:

<u>Tax Rate Distribution</u>	<u>FY 2009</u>	<u>FY 2010</u>
General Fund	32.540¢	33.240¢
Debt Service Fund	9.100¢	8.400¢
Economic Development	3.000¢	3.000¢
Total Tax Rate	44.640¢	44.640¢

For the past two years, the annual debt payment for the Street Maintenance Program has been paid out of the Debt Service Fund. A change is incorporated into this budget that transfers the debt payment for this program from the Debt Service Fund into the Storm Water Fund. This change reduces the payment out of the Debt Service Fund by approximately \$2.2 million, allowing a reduction of the tax rate in this fund of 0.7¢. The 0.7¢ decrease in the Debt Service Fund allows an equal increase in the General Fund.

- ★ **Sales Tax Growth of 2.0%** – Over the past 20 years, the Lubbock economy has diversified, which has decreased the City's susceptibility to regional issues such as drought, and low commodity prices, but has increased the City's vulnerability to state and national economic issues. The national economy entered into recession in December, 2007, and the local economy entered into recession in October 2008. Local economists suggest that Lubbock may be in the early portion of a contraction phase, and that the local recession may last until mid-year 2010. The City has experienced modest growth in retail sales through the first half of FY 2008-09, with

slight declines becoming apparent in recent months. Due to the economic forecast and recent revenue trends, the sales tax estimate remains flat to the May 2009 estimate of FY 2008-09 revenues, and 2.0 percent over the FY 2008-09 adopted budget.

- ★ **Increased Transfers** – Total transfers have increased \$0.5 million, or 2.6 percent, for FY 2009-10. The increase is mostly related to an increased payment in lieu of franchise fees from the Water and Wastewater Funds due to increased revenues as a result of higher user fees. Offsetting these increases are reduced transfers from the Hotel Occupancy Tax for operations of the Buddy Holly Museum, and reduced transfers from Solid Waste due to a reduction in indirect charges and the elimination of the transfer for Environmental Compliance.

Reduced Revenues

- ★ **Revenue Reductions Associated with the Local, State, National, and World Economies** – Several major General Fund Revenues have been affected by current economic conditions. Following are the revenue streams that have been most affected:
 - Building, electrical, and plumbing permit revenues are directly correlated with the housing market as housing construction has slowed in the City. These revenues are expected to be in line with FY 2008-09 revenues, which is \$445,830, or 28.3 percent, lower than estimates used in the FY 2008-09 Adopted Operating Budget.
 - Franchise fee revenues for FY 2008-09 are expected to come in well below budgeted expectations due to large declines in natural gas prices and corresponding electric utility rates. A slight decline is expected from FY 2008-09 to FY 2009-10 projected revenues. However, the difference between the FY 2008-09 budget and FY 2009-10 projections is a decline of \$1.7 million, or 19.9 percent.
 - Interest earnings are expected to decrease approximately \$0.5 million due to dramatically lower interest rate projections. The interest rate used to forecast operating fund interest earnings is 1.16 percent, down from 2.46 percent in FY 2008-09.
 - Oil Royalties are expected to decrease \$0.6 million from the FY 2008-09 Adopted

Executive Summary

Operating Budget mainly due to the decrease in oil and natural gas prices.

- Delinquent property tax collections are expected to decline \$167,405, or 27.0 percent, due to the weaker economy and reduced ability for delinquent accounts to pay.

- ★ **Payment in Lieu of Franchise Fee from Lubbock Power & Light (LP&L)** – The total payment in lieu of a franchise fee from LP&L has been calculated at \$6.06 million for FY 2009-10, an increase of \$1.06 million over the prior year. The distribution of the franchise fee equivalent is approximately \$3.64 million to the General Fund (60%) and \$2.42 million to the Gateway Fund (40%). The amount allocated to the General Fund is \$35,627 less than the prior year as last year's allocation of the transfer was not allocated 60/40, but totaled \$3.67 million to the General Fund (73.4%) and \$1.33 million to the Gateway Fund (26.6%).

Expenditure Reductions

- ★ **Decreased Fuel Costs** – The City's fuel costs are expected to decrease \$3.33 million in FY 2009-10. The decrease totals \$1.50 million in the General Fund, \$1.18 million in the Solid Waste Fund; \$0.31 million in the Water, \$.20 in the Wastewater Funds; and \$0.14 million in all other funds. Fuel estimates are based on an estimated fuel price of \$1.9608 per gallon.
- ★ **Decreased Electric Utility Power Costs** – Power costs are expected to decrease \$1.23 million in the General Fund, \$1.99 million in the Water and Wastewater Funds, and \$0.52 million in all other funds. The General Fund amount includes the decreased cost for street lighting.
- ★ **Health Department Reorganization** – Due to a departmental reorganization, six positions in the Health Fund have been eliminated and an additional eight positions have been transferred to other City departments. The General Fund savings related to the reorganization totals \$0.62 million. The State will fully fund the Sexually Transmitted Disease Program, as required by state law.

- ★ **Prior Year Paycheck for Full-Time Employees** – In FY 2008-09, a one-time incentive pay adjustment was provided for all full-time employees. This budget does not include a one-time paycheck or cost of living adjustments for City employees. The cost of the prior year one-time payment totaled approximately \$845,000 in the General Fund and an additional \$580,000 in all other City Funds (excluding LP&L).
- ★ **Citibus Transfer** – The transfer to Citibus is \$200,000 less than the prior year, due to the utilization of fund balance and due to revenue increases from the Tech Sub System.
- ★ **Civic Centers Transfer** – The transfer from the General Fund to the Civic Centers Fund has been reduced \$1.2 million, or 59.1 percent due to the reallocation of Hotel Occupancy Taxes and expense reductions in the Civic Centers Fund.

Increase Expenditures

- ★ **Master Lease Payments for the General Fund Increasing \$1.7 million** – The increase in the master lease is \$1.7 million for the General Fund, \$1.7 million for Solid Waste, \$0.4 million for Storm Water, \$0.2 million for Water, and \$0.1 million for all other funds, totaling \$4.1 million.
- ★ **Godeke Library** – Additional funding was added to the Godeke Branch Library for the lease of a new facility.
- ★ **Fire Department Funding Increasing \$1.3 Million** – The full year funding of the 15 firefighters at Station No. 17, the full year impact of the firefighter compensation plan implemented in April 2009, and the mandated purchase of aged bunker gear contribute to the increased costs for the Fire Department. The third year cost of the firefighter compensation program has not been included in the FY 2009-10 Operating Budget.
- ★ **Retirement Contributions Increasing \$1.9 Million** – 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 16.83 percent to 18.33 percent of payroll. This increase totals \$0.64 million in the General Fund and \$0.53 million in all other funds. The corresponding increase for firefighters included in the Fire Pension Fund totals \$0.77 million. Annual

Executive Summary

increases will continue over the next six years in a similar amount. For all funds, this increase totals \$1.9 million.

- ★ **Cemetery Transfer** – The transfer to the Cemetery Fund is increasing \$135,474, or 32.8 percent, to reduce the fund balance deficit.

Recommended But Not Funded – “B-List”

The “B-List” represents services that are beyond the levels provided in the FY 2009-10 Operating Budget and Capital Program at the current tax rate. The following list of requests for additional funding was not included in the adopted budget.

- ★ **Traffic Signals/Controllers – \$220,000.** This request is necessary to continue building new signals and/or controllers at signalized intersections each year and to construct school zones as warranted.
- ★ **Third Year of the Fire Pay Plan – \$679,824.** The third year of the five-year pay plan to reach top-ten status in fire compensation for an April 1, 2010 implementation. The third year of the plan generates salaries at 96% of the top ten pay.
- ★ **Police Compensation – \$249,813.** Pay raises for the Police Department top ten initiative have been studied, with results of that study demonstrating that all ranks and steps of police officers are currently in the top ten in the State. The current study assumes that the maximum pay for officers is the five-year maximum for all cities. A few cities in the study have higher maximum salaries beyond the five-year officer. If the study is expanded to include those higher salaries, the result would be an increase to police officers compensation and benefits.
- ★ **Employee Compensation** – To assist the reader in calculating the dollar impact of a cost of living adjustment (COLA), the following information provides the approximate impact of a 1% COLA:

Fire Civil Service	\$230,000
Police Civil Service	290,000
General Fund	180,000
Enterprise Funds (excluding LP&L)	150,000
- ★ **Six Year Maintenance Plan** – A six year maintenance plan has been completed that

provides an overview of facility, equipment, and systems repairs, maintenance, and replacements. The City has approximately 300 facilities that range in size from less than 50 square feet to over 300,000 square feet. The estimated costs for repairs and renovations for City facilities over the next six years total \$12.0 million.

Utility Fund Operating Budget Highlights

- ★ **Solid Waste Utility Increase** – The Solid Waste Utility budget is decreasing \$0.55 million. There is no rate increase for FY 2009-10 as fund net assets are utilized to offset reductions in revenues. The decrease in the budget is related to reductions in the following areas: fuel, transfer to the General Fund, and pay-as-you-go capital funding needs.
- ★ **Storm Water Utility Increase** – The Storm Water Utility budget is increasing by \$2.61 million. A rate increase to cover the increase is effective October 1, 2009. The adopted increase totals \$3.00 per month for residential storm water customers and \$19.92 per month for commercial storm water customers. The increases are mainly related to increased debt service payments for capital projects approved in FY 2008-09 and for the Street Maintenance Program that is now funded from the Storm Water Fund. City streets are considered a part of the City’s storm water system in that the streets act as a facility used in draining benefitted properties.
- ★ **Wastewater Utility Increase** – The Wastewater Utility budget is decreasing \$3.50 million. The decrease is related to reduced pay-as-you-go capital funding needs, lower electric utility and gas rates; and reduced fuel costs. There is no rate increase for FY 2009-10.
- ★ **Water Utility Increase** – The Water Utility budget is nearly level with a decrease of \$0.55 million. The decrease is related to lower electric utility costs, reduced contributions to the Canadian River Municipal Water Authority (CRMWA) for the delivery cost of water, and lower pay-as-you-go capital funding needs. There is no rate increase for FY 2009-10.

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 its 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 2009-10 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.

¹ Strayhorn, Carole Keeton, “Truth-In-Taxation: A Guide for Setting Tax Rates,” July 2004

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 Lubbock 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 growth in 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
		Interest	Sinking Fund		
2003	\$ 0.43204	0.10796	0.03000	0.03000	0.57000
2004	0.41504	0.10066	0.03000	0.03000	0.54570
2005*	0.33474	0.09496	0.03000	0.03000	0.45970
2006	0.35630	0.06090	0.03000	0.03000	0.44720
2007	0.36074	0.07125	0.03000	0.03000	0.46199
2008	0.35380	0.07125	0.03000	0.03000	0.45505
2009	0.32540	0.09100	0.03000	0.03000	0.44640
2010	0.33240	0.08400	0.03000	0.03000	0.44640

* Sales tax swap

The recommended calculation of the truth-in-taxation analysis is set forth in Resolution No. 2004-R0211 adopted on April 22, 2004 (see Appendix). 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 basis for analysis. As of May 2009, the national inflation rate is negative 1.30 percent, while the Lubbock inflation rate is 4.10 percent. The Lubbock population growth rate from 2007 to 2008 is 1.62 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 just over two cents, equaling \$2,202,892, or 1.94 cents.

Executive Summary

Lubbock Truth-in-Taxation Model

	O&M Rate
	.3254
FY 2009-10 Allowable Growth on Existing	
FY 2008-09 Estimated Revenue	\$ 36,340,746
Lubbock Inflation (May 2009)	4.10%
Lubbock Population Growth	1.62%
FY 2009-10 Allowable Growth on Existing	2,078,691
New Construction Calculation	
2009 Estimated New Construction	253,662,828
Revenue From 2009 Estimated New Construction	817,165
Truth-In-Taxation Cap Calculation	
FY 2008-09 Estimated Revenue	36,340,746
FY 2009-10 Allowable Growth on Existing	2,078,691
Revenue From 2009 Estimated New Construction	817,165
Total Truth-In-Taxation Revenue Cap	39,236,601
Taxable Value Calculation	
Total Net Taxable Value	12,002,616,180
Tax Increment Finance Reinvestment Zone Value	(319,463,169)
Over 65 Tax Ceiling Value	(1,357,364,809)
Total Adjusted Net Taxable Value	10,325,788,202
Total Estimated Revenue	
Adjust Net Taxable Value	33,264,114
Over 65 Tax Ceiling Levy	3,769,596
Total FY 2009-10 Estimated Revenue	37,033,710
Tax Rate Adjustment Calculation	
Total Truth-In-Taxation Revenue Cap	39,236,601
Total FY 2009-10 Estimated Revenue	37,033,710
Total Revenue Increase/(Decrease) Needed	2,202,892
Tax Increase/(Decrease) Needed	0.0194

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 2008-09 to FY 2009-10 the assessed value of the program grew by 7.0 percent to \$1.36 billion, or 11.3 percent, of the total assessed value. The total levy for the over age 65 freeze program is \$5.22 million, or 10.2 percent of the total levy. With an aging population, this program's impact is expected to grow future years.

² Ordinance # 2004-000177, February 5, 2004.

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 6, 2009, the City took the first step toward adopting a tax rate by calculating and publishing the effective and rollback tax rates that have been calculated 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 increase, the effective tax rate will go down, and vice versa. The effective tax rate takes the amount of the 2008 tax levy (\$46,324,786) adjusted for refunds and TIF values (giving us an adjusted value of \$45,507,688) and takes those last year dollars and divides them by this year's adjustable taxable values (take total taxable value minus new improvements and new personal property values). This calculation gives us an effective tax rate of \$0.45267.

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 \$0.48465.

Executive Summary

Adopted Tax Rate

The tax rate included in the FY 2009-10 Operating Budget does not exceed the effective tax rate or the rollback tax rate. On August 27, 2009 the City Council adopted a tax rate of \$0.4464 per \$100 valuation.

Executive Summary

Solid Waste Utility Budget Highlights

For FY 2009-10, the adopted monthly tipping fee is \$27.25 and the residential rate is \$13.25. Given future estimated operational growth, equipment replacement, and capital program requirements, the monthly residential collection rate is expected to increase by \$1.90 to \$15.15 in FY 2010-11 and \$2.25 to \$17.40 in FY 2011-12. The landfill tipping fee is expected to remain level. No further increases are planned at this time.

Revenues for the fund are down \$1.2 million, or 6.6 percent from FY 2008-09. The revenue decrease is due to a decrease in market prices on the sale of recycled products; lower tipping fees as a result of reduced tonnage received, and lower interest rate projections. Approximately \$2.5 million in

appropriable net assets are used to eliminate the need for a rate increase at this time.

Expenses for the fund are down \$0.55 million, or 2.7 percent from FY 2008-09. The majority of the decrease is related to decreasing fuel costs of \$1.18 million; a decrease in pay-as-you-go capital funding of \$0.29 million; and a decrease in transfers to other funds of \$0.17 million.

The proposed rate structure incorporated in this model is subject to change depending on many variables. Some of these variables may include: competition with smaller, arid exempt landfills, interest rates, commodity prices, inflation rates, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues	\$ 17,183,390	19,257,678	21,716,816	21,964,479	23,022,299	23,325,135
Use of Net Assets	2,456,367	1,806,458	540,720	-	-	-
Total Funding Sources	19,639,757	21,064,136	22,257,536	21,964,479	23,022,299	23,325,135
Operating Expenditures	10,744,085	10,897,031	11,179,863	11,378,823	11,717,981	12,073,655
Fund Level Expenditures	8,895,672	10,167,105	11,077,673	10,470,372	10,578,282	10,946,848
Total Expenditures	\$ 19,639,757	21,064,136	22,257,536	21,849,195	22,296,263	23,020,503
Landfill Tipping Fee Per Ton	27.25	27.25	27.25	27.25	27.25	27.25
Monthly Residential Collection Fee	13.25	15.15	17.40	17.40	17.40	17.40

Executive Summary

Storm Water Utility Budget Highlights

For FY 2009-10 the adopted monthly storm water fee is \$9.00 for residential customers and \$59.74 for commercial customers, representing an increase of \$3.00 for residential and \$19.92 for commercial.

Revenues are expected to increase \$3.9 million, or 48.3 percent, from FY 2008-09. The increase is based on the adopted rate increases and the growing number of customers in the City. Approximately \$2.3 million in appropriable net assets are used as a rate stabilizer, minimizing the amount of necessary rate increases. 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 budget increased \$2.6 million or 22.0 percent from FY 2008-09. The budgetary increases include an additional \$2.4

million for debt service payments; \$0.3 million in master lease payments; and \$0.2 million in cost of business transfer due to increased revenues.

For the past two years, the annual debt payment for the Street Maintenance Program has been paid out of the Debt Service Fund. A change is incorporated into this budget that charges the debt payment for this program from the Debt Service Fund into the Storm Water Fund. This change increases the payment out of the Storm Water Fund by approximately \$2.2 million.

The proposed rate structure incorporated in this model is subject to change depending on many variables. Some of these variables may include: interest rates, commodity prices, inflation rates, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues	\$ 12,120,818	17,860,494	21,180,964	23,819,891	25,246,337	27,758,102
Use of Net Assets	2,335,325	-	-	-	-	-
Total Funding Sources	14,456,143	17,860,494	21,180,964	23,819,891	25,246,337	27,758,102
Operating Expenditures	2,531,212	2,608,006	2,688,681	2,773,545	2,862,932	2,957,214
Fund Level Expenditures	11,924,931	14,399,944	18,052,432	20,501,449	22,189,574	24,411,859
Total Expenditures	\$ 14,456,143	17,007,950	20,741,113	23,274,994	25,052,506	27,369,073
Residential Stormwater Rate	9.00	13.20	15.50	17.25	18.10	19.70
Commercial Stormwater Rate	59.74	87.61	102.88	114.49	120.13	130.75

Executive Summary

Wastewater Utility Budget Highlights

For FY 2009-10, there is no recommended rate increase. Given the future estimated operational growth, equipment replacement, and capital program requirements, the rate for FY 2009-10 will remain at \$9.80 and is projected to drop to \$9.35 in FY 2010-11 through FY 2014-15. Volume charges are expected to increase 10 percent each year in FY 2010-11 through FY 2012-13.

Metered revenue is expected to increase \$2.5 million, or 10.6 percent, from FY 2008-09. Total revenue for the fund is expected to increase \$2.7 million, or 10.3 percent, from FY 2008-09. There is no utilization of net assets projected for FY 2009-10. The Wastewater Utility budget is expected to decrease \$3.5 million, or 11.4 percent, from FY

2008-09. The largest decreases include \$1.9 million in lower pay-as-you-go capital funding; \$1.1 million in lower electric utility and gas rates; and \$0.2 million in lower fuel costs.

The modeled expenses continue the implementation of the strategic water plan and currently planned projects. The proposed rate structure incorporated in this model is subject to change depending on many variables. Some of these variables may include: wastewater volumes, interest rates, commodity prices, inflation rates, the operational impact of new facilities, any activities or projects as a result of the sewer master plan, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues	\$ 28,600,799	29,853,171	31,971,789	34,388,707	35,080,781	35,446,816
Use of Net Assets	-	-	206,543	736,984	728,502	-
Total Funding Sources	28,600,799	29,853,171	32,178,332	35,125,691	35,809,283	35,446,816
Operating Expenditures	10,410,296	10,776,312	11,042,008	11,318,036	11,605,103	11,903,982
Fund Level Expenditures	16,706,608	18,696,003	21,136,324	23,807,655	24,204,180	22,846,215
Total Expenditures	\$ 27,116,904	29,472,315	32,178,332	35,125,691	35,809,283	34,750,197
Base Rate	9.80	9.35	9.35	9.35	9.35	9.35
Volume Charge	0.00%	10.00%	10.00%	10.00%	0.00%	0.00%

Executive Summary

Water Utility Budget Highlights

For FY 2009-10, there is no recommended rate increase. Given the future estimated operational growth, equipment replacement, and capital program requirements, the base rates will not change in FY 2009-10. For residential customers with a ¾” meter, a rate increase of \$10.44 is anticipated in FY 2010-11. Volume rate increases are anticipated in FY 2011-12 through 2014-15 to cover the costs of the Lake Alan Henry Pipeline project.

Metered revenue is expected to increase \$5.9 million, or 11.2 percent, from FY 2008-09. Total revenue for the fund is increasing \$5.2 million, or 9.5 percent, from FY 2008-09. There is no utilization of net assets projected for FY 2009-10.

The Water Utility budget is decreasing \$0.55 million, or 1.0 percent, from the FY 2008-09 Adopted Operating Budget. The largest decreases include a \$2.0 million reduction in estimated CRMWA contributions; \$1.7 million lower pay-as-you-go capital funding; \$1.1 million in lower electric utility and gas rates; and \$0.3 million in lower fuel costs.

The modeled expenses continue the implementation of the strategic water plan and the currently planned projects. The proposed rate structure incorporated in this model is subject to change depending on many variables. Some of these variables may include: water volumes, interest rates, commodity prices, inflation rates, the operational impact of new facilities, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Revenues	\$ 60,519,724	72,312,795	74,303,247	76,537,162	79,358,045	82,158,664
Use of Net Assets	-	-	975,303	1,053,946	576,227	-
Total Funding Sources	60,519,724	72,312,795	75,278,550	77,591,108	79,934,272	82,158,664
Operating Expenditures	21,141,598	21,645,958	22,168,560	22,710,582	23,273,309	23,858,139
Fund Level Expenditures	33,554,412	43,991,161	53,109,990	54,880,526	56,660,963	57,214,303
Total Expenditures	\$ 54,696,010	65,637,119	75,278,550	77,591,108	79,934,272	81,072,442
Base Rate	18.00	28.44	28.44	28.44	28.44	28.44
Block 1	0.00%	0.00%	10.00%	8.00%	10.00%	9.00%
Block 2	0.00%	0.00%	10.00%	8.00%	10.00%	9.00%
Block 3	0.00%	0.00%	10.00%	8.00%	10.00%	9.00%

Funding Source Summary - General Fund

	Actual	Actual	Actual	Amended	Budget	% Change
TAXES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Property Taxes	\$ 32,191,660	34,562,274	36,889,229	36,340,746	37,830,379	4.1
Delinquent Taxes/Penalties & Interest	993,142	825,300	939,061	1,208,282	885,633	(26.7)
Sales Tax	41,778,534	43,798,744	46,336,460	45,587,966	46,515,434	2.0
Mixed Beverage Tax	796,280	831,802	904,917	936,099	970,000	3.6
Bingo Tax	240,007	248,296	275,415	277,246	298,924	7.8
TOTAL TAXES	75,999,623	80,266,416	85,345,082	84,350,339	86,500,370	2.5
FRANCHISE FEES/RIGHT OF WAY						
Suddenlink	1,251,179	951,187	1,009,488	1,004,514	1,110,000	10.5
Xcel Energy	2,232,407	1,891,054	2,121,333	2,138,233	1,688,187	(21.0)
South Plains Electric Coop.	360,359	452,056	557,611	679,310	485,000	(28.6)
Atmos	2,252,240	2,215,266	2,214,526	2,555,206	1,485,894	(41.8)
Telecom ROW	1,912,787	1,920,097	1,883,655	1,991,467	1,932,259	(3.0)
TOTAL FRANCHISE FEES/RIGHT OF WAY	8,008,972	7,429,660	7,786,613	8,368,730	6,701,340	(19.9)
FEES FOR SERVICES						
Development Services	221,373	168,859	144,128	155,370	135,400	(12.9)
General Government	297,666	109,165	83,749	217,492	104,250	(52.1)
Public Safety	1,288,083	1,301,619	1,349,186	1,497,374	1,289,030	(13.9)
Public Works	163,134	153,774	71,895	133,400	96,300	(27.8)
Health	726,731	794,481	760,695	775,287	742,186	(4.3)
Cultural/Recreational	2,195,129	1,692,506	1,007,430	1,107,908	1,113,166	0.5
TOTAL FEES FOR SERVICES	4,892,116	4,220,404	3,417,083	3,886,831	3,480,332	(10.5)
FEES AND FINES						
Licenses and Permits	2,255,437	2,531,373	2,663,100	2,575,737	2,103,504	(18.3)
Intergovernmental	366,382	443,886	386,899	405,490	404,399	(0.3)
Fines and Forfeitures	3,981,978	3,669,100	3,279,911	3,478,316	3,400,000	(2.3)
TOTAL FEES AND FINES	6,603,797	6,644,359	6,329,910	6,459,543	5,907,903	(8.5)
OTHER REVENUES						
Interest Earnings	921,742	1,469,084	1,052,841	712,050	172,691	(75.7)
Rental	7,308	5,004	138,750	4,200	7,578	80.4
Recoveries of Expenditures	310,581	610,074	987,470	648,406	647,506	(0.1)
Other	1,074,066	1,875,655	1,513,827	1,615,400	1,018,548	(36.9)
TOTAL OTHER REVENUES	2,313,697	3,959,817	3,692,888	2,980,056	1,846,323	(38.0)
TRANSFERS						
Transfers from LP&L	879,810	776,385	1,796,385	4,369,053	4,443,771	1.7
Transfers from Water Fund	4,649,264	5,866,955	5,986,649	6,710,181	7,009,760	4.5
Transfers from Wastewater Fund	2,623,397	2,806,864	2,894,350	2,998,050	3,155,984	5.3
Transfers from Solid Waste	1,728,777	2,545,444	2,506,007	2,717,932	2,463,220	(9.4)
Transfers from Airport Fund	1,099,077	1,108,124	1,117,560	1,132,185	1,189,314	5.0
Transfers from Stormwater	907,310	823,743	1,066,358	1,136,772	1,542,894	35.7
Transfers from Hotel/Motel	194,910	220,578	242,580	245,141	-	(100.0)
Transfers from LEDA	72,000	72,000	72,000	-	-	-
Other Transfers	1,170,502	315,978	2,047,472	-	-	-
TOTAL TRANSFERS	13,325,047	14,536,071	17,729,361	19,309,314	19,804,943	2.6
TOTAL GENERAL FUND	\$ 111,143,252	117,056,727	124,300,937	125,354,813	124,241,211	(0.9)
CAPITAL LEASE PROCEEDS	5,119,980	3,712,262	3,011,147	1,447,000	1,447,000	0.0
FY 2009-10 Operating Budget and Capital Program -						

Funding Source Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
INTERNAL SERVICE FUNDS						
Fleet	\$ 1,466,040	1,397,053	1,754,901	1,503,178	1,384,060	(7.9)
Health Benefits	19,259,993	21,652,576	22,741,545	22,874,604	23,271,773	1.7
Information Technology	6,838,272	6,997,245	9,102,100	7,540,403	7,677,872	1.8
Investment Pool	248,317	302,983	238,522	546,390	549,538	0.6
Print Shop/Warehouse	557,860	571,809	803,490	496,368	561,874	13.2
Risk Management	5,256,054	4,019,001	5,682,880	5,958,360	5,569,916	(6.5)
TOTAL INTERNAL SERVICE FUNDS	33,626,537	34,940,667	40,323,439	38,919,303	39,015,033	0.2
ENTERPRISE FUNDS						
Airport	6,407,993	10,133,046	10,860,093	9,347,791	9,563,187	2.3
Cemetery	549,654	780,934	714,253	761,990	886,046	16.3
Civic Centers	2,911,046	3,135,437	3,353,839	3,171,112	2,856,708	(9.9)
Solid Waste	14,660,378	18,005,607	17,801,192	20,189,130	19,639,757	(2.7)
Storm Water	7,604,694	17,572,586	9,859,300	11,849,863	14,456,143	22.0
Transit	9,456,966	10,084,668	10,906,713	10,786,696	11,056,731	2.5
Wastewater	22,229,932	23,721,911	25,297,977	30,612,352	28,600,799	(6.6)
Water	39,565,430	41,108,190	47,083,633	55,287,489	60,519,724	9.5
TOTAL ENTERPRISE FUNDS	103,386,093	124,542,379	125,877,000	142,006,423	147,579,095	3.9
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	627,386	397,633	519,766	478,791	380,000	(20.6)
Central Business District Tax Increment	159,680	290,096	452,439	661,996	744,183	12.4
Community Development	4,863,880	4,091,568	3,999,329	3,868,318	4,104,723	6.1
Criminal Investigation Fund	60,047	45,274	53,970	64,623	169,282	162.0
Department of Justice Asset Sharing	162,677	102,311	172,297	42,230	186,984	342.8
Economic Development	2,766,877	2,939,928	3,263,542	3,334,340	3,455,217	3.6
Emergency Management	266,456	255,830	301,790	301,790	358,379	18.8
Gateway Streets	5,526,201	5,481,227	5,811,116	7,269,351	7,352,402	1.1
Hotel/Motel Tax	3,417,816	3,860,116	4,250,786	5,294,961	4,261,632	(19.5)
Juvenile Case Manager	-	-	-	-	150,000	-
Lake Alan Henry	486,964	479,415	489,060	454,751	470,699	3.5
Lubbock Economic Development Alliance	3,799,966	3,983,316	4,144,360	4,144,360	4,228,676	2.0
Municipal Court	397,693	525,804	371,149	466,493	453,770	(2.7)
North Overton Public Improvement District	163,262	300,922	234,955	295,205	428,139	45.0
North Overton Tax Increment	944,889	1,317,940	1,791,223	3,109,033	3,228,663	3.8
North Point Public Improvement District	12,008	39,621	68,935	67,608	73,208	8.3
TOTAL SPECIAL REVENUE FUNDS	23,655,802	24,111,001	25,924,717	29,853,850	30,045,957	0.6
DEBT SERVICE FUND						
Debt Service Fund	10,265,363	24,270,984	15,238,591	19,098,599	20,632,583	8.0
TOTAL DEBT SERVICE FUND	10,265,363	24,270,984	15,238,591	19,098,599	20,632,583	8.0
TOTAL ALL FUNDS	\$ 282,077,047	324,921,759	331,664,684	355,232,988	361,513,879	1.8

Appropriation Summary - General Fund

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
ADMINISTRATIVE SERVICES						
City Attorney	\$ 1,893,392	1,899,919	2,064,926	1,541,244	1,656,392	7.5
City Council	737,268	736,454	460,495	430,858	443,191	2.9
City Manager	1,107,490	687,038	708,846	657,239	654,812	(0.4)
City Secretary	388,563	414,398	445,935	461,386	676,621	46.6
Facilities Management	2,142,850	2,249,005	2,615,662	2,943,737	2,926,715	(0.6)
Finance	2,240,805	2,351,679	2,302,336	2,301,407	2,246,150	(2.4)
Human Resources	579,050	575,954	609,507	540,463	520,342	(3.7)
Internal Audit	46,440	235,344	246,704	226,118	233,022	3.1
Non Departmental	2,451,632	3,524,831	3,730,232	4,504,941	5,407,797	20.0
Special Events	-	234,163	168,176	-	-	-
TOTAL ADMINISTRATIVE SERVICES	11,587,490	12,908,785	13,352,819	13,607,393	14,765,042	8.5
COMMUNITY SERVICES						
Building Inspections	1,193,189	1,431,001	1,590,163	1,553,616	1,497,590	(3.6)
Business Development	332,216	245,318	247,222	-	-	-
Planning	814,051	877,562	968,757	984,086	997,246	1.3
TOTAL COMMUNITY SERVICES	2,339,456	2,553,881	2,806,142	2,537,702	2,494,836	(1.7)
CULTURAL & RECREATION SVCS						
Library	2,886,805	3,005,639	3,071,411	3,081,732	3,334,384	8.2
Museums	789,045	722,193	672,252	850,730	771,146	(9.4)
Parks and Recreation	7,812,083	8,826,174	8,923,984	8,476,301	8,225,678	(3.0)
TOTAL CULTURAL & RECREATION SVCS	11,487,933	12,554,006	12,667,647	12,408,763	12,331,208	(0.6)
PUBLIC WORKS						
Engineering	921,019	1,004,414	1,077,026	1,170,486	1,172,344	0.2
Environmental Compliance	287,395	207,073	268,314	227,221	-	(100.0)
Street Lighting	2,703,771	1,904,459	2,168,168	2,357,824	1,680,580	(28.7)
Streets	3,402,247	2,371,325	2,311,957	2,903,635	2,773,048	(4.5)
Traffic	1,911,015	2,234,483	2,611,309	2,685,570	2,587,573	(3.6)
TOTAL PUBLIC WORKS	9,225,447	7,721,754	8,436,774	9,344,736	8,213,545	(12.1)
PUBLIC SAFETY						
Fire	24,681,979	26,701,021	29,646,711	30,552,411	31,899,137	4.4
Health	3,738,552	4,004,913	4,133,917	4,202,025	3,256,237	(22.5)
Municipal Court	1,418,806	1,501,341	1,539,817	1,574,782	1,549,272	(1.6)
Police	38,938,580	41,820,160	44,147,219	47,982,326	47,619,883	(0.8)
TOTAL PUBLIC SAFETY	68,777,917	74,027,435	79,467,664	84,311,544	84,324,529	0.0
OTHER						
Transfer to Grants	334,329	205,219	207,631	168,433	350,288	108.0
Transfer to Citibus	849,200	1,249,200	1,583,800	1,901,140	1,701,140	(10.5)
Transfer to Cemetery	-	259,187	264,397	413,531	549,005	32.8
Transfer to Civic Centers	-	-	2,288,468	2,099,725	858,242	(59.1)
Transfer to CIP (Pay-as-you-go)	31,000	1,648,621	759,009	-	30,000	-
Transfer to LP&L for Street Lighting	-	1,012,729	1,012,730	1,061,848	1,072,996	1.0
Transfer to Other	221,968	148,597	-	-	-	-
Payroll Accrual/Other Adjustments	59,086	122,243	100,409	(2,500,000)	(2,500,000)	-
TOTAL OTHER	1,495,583	4,645,796	6,216,444	3,144,677	2,061,671	(34.4)
TOTAL GENERAL FUND	\$ 104,913,826	114,411,657	122,947,490	125,354,815	124,190,831	(0.9)
CAPITAL LEASE ASSET VALUE	\$ 5,143,870	3,800,387	3,524,063	-	-	-

Appropriation Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
INTERNAL SERVICE FUNDS						
Fleet	\$ 1,448,728	1,342,453	1,197,017	1,503,178	1,384,060	(7.9)
Health Benefits	19,259,993	17,616,359	19,614,507	22,874,604	23,271,773	1.7
Information Technology	6,838,272	6,333,566	9,102,100	7,540,403	7,677,872	1.8
Investment Pool	245,065	301,423	238,522	546,390	549,538	0.6
Print Shop/Warehouse	385,530	465,795	803,490	496,368	476,540	(4.0)
Risk Management	3,544,145	3,289,429	4,873,216	5,958,360	5,569,916	(6.5)
TOTAL INTERNAL SERVICE FUNDS	31,721,733	29,349,025	35,828,853	38,919,303	38,929,699	0.0
ENTERPRISE FUNDS						
Airport	6,187,409	6,172,787	6,410,583	8,911,912	9,326,131	4.6
Cemetery	549,654	633,130	714,253	705,346	692,186	(1.9)
Civic Centers	2,911,046	3,135,437	3,094,476	3,171,112	2,800,253	(11.7)
Solid Waste	13,950,546	15,569,054	17,405,350	20,189,130	19,639,757	(2.7)
Storm Water	7,604,694	8,105,528	9,859,300	11,849,863	14,456,143	22.0
Transit	8,936,819	9,828,269	10,077,689	10,588,340	11,056,731	4.4
Wastewater	20,262,359	23,721,911	22,196,391	30,612,352	27,116,904	(11.4)
Water	36,879,321	41,108,190	37,378,854	55,247,577	54,696,010	(1.0)
TOTAL ENTERPRISE FUNDS	97,281,848	108,274,306	107,136,896	141,275,632	139,784,115	(1.1)
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	349,286	281,328	519,766	478,791	380,000	(20.6)
Central Business District Tax Increment	113,842	4,064	30,355	661,996	744,183	12.4
Community Development	4,863,880	3,998,411	2,549,698	3,868,318	4,104,723	6.1
Criminal Investigation Fund	9	29,639	50,773	64,623	169,282	162.0
Department of Justice Asset Sharing	103,652	102,311	172,297	42,230	186,984	342.8
Economic Development	2,723,284	2,939,928	3,263,542	3,334,340	3,455,217	3.6
Emergency Management	242,347	255,829	260,420	301,790	358,379	18.8
Gateway Streets	679,024	1,583,359	2,320,742	5,256,395	7,352,402	39.9
Hotel/Motel Tax	2,960,508	3,292,502	3,626,162	5,294,961	4,261,632	(19.5)
Juvenile Case Manager Fund	-	-	-	-	65,508	-
Lake Alan Henry	331,404	423,116	410,464	454,658	468,625	3.1
Lubbock Economic Development Alliance, Inc.	3,798,049	3,981,704	4,144,360	4,144,360	4,228,676	2.0
Municipal Court	397,693	525,804	371,149	466,493	453,770	(2.7)
North Overton Public Improvement District	85,928	300,922	217,449	295,205	428,139	45.0
North Overton Tax Increment	832,257	963,495	1,791,223	3,109,033	3,228,663	3.8
North Point Public Improvement District	3,628	13,895	19,288	46,176	41,744	(9.6)
TOTAL SPECIAL REVENUE FUNDS	17,484,791	18,696,307	19,747,688	27,819,368	29,927,927	7.6
DEBT SERVICE FUND						
Debt Service Fund	9,808,165	24,270,984	15,238,591	19,098,599	20,632,583	8.0
TOTAL DEBT SERVICE FUND	9,808,165	24,270,984	15,238,591	19,098,599	20,632,583	8.0
TOTAL ALL FUNDS	\$ 261,210,364	295,002,279	300,899,517	352,467,717	353,465,155	0.3

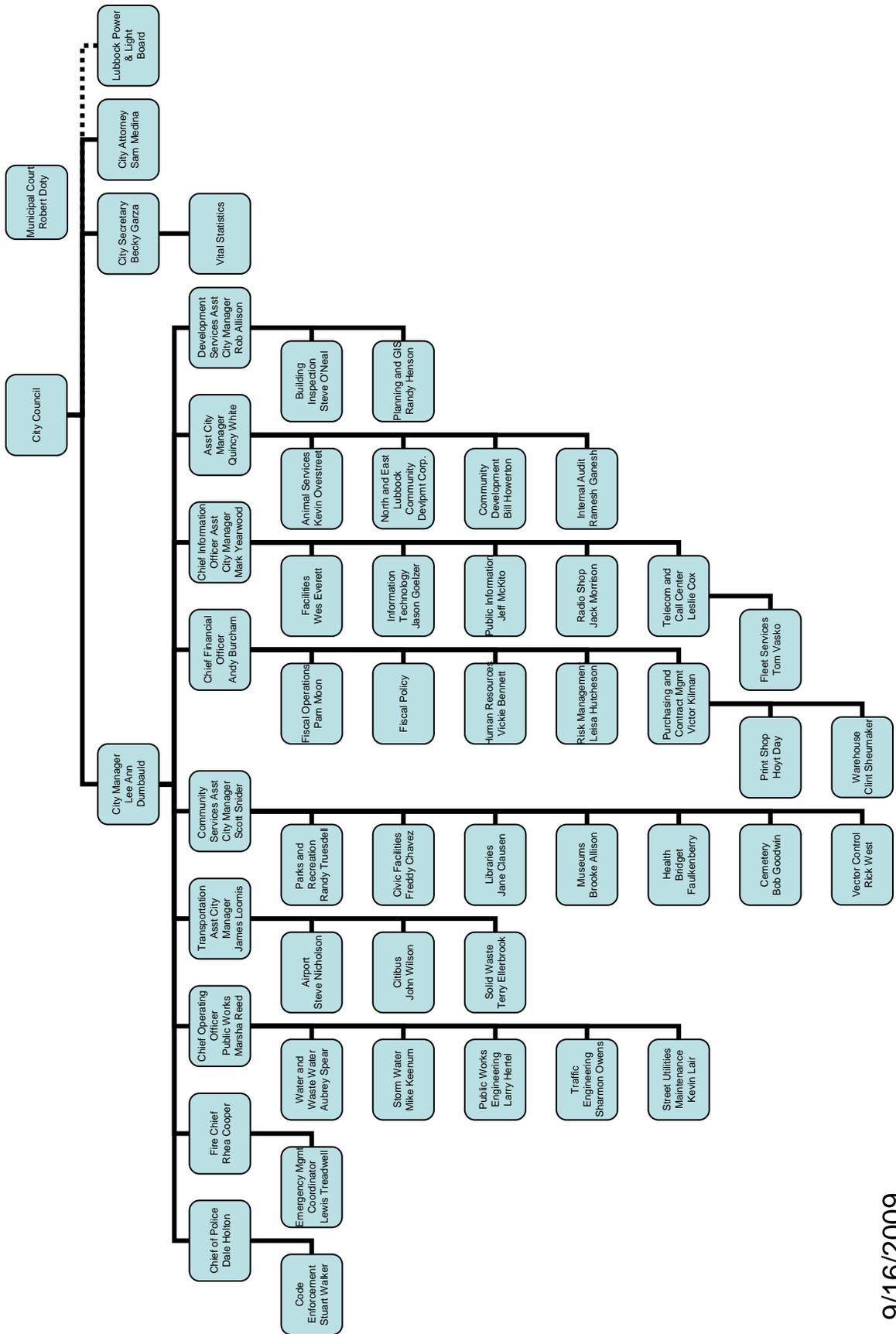
Position History - General Fund

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
ADMINISTRATIVE SERVICES						
City Attorney	17	17	17	14	14	-
City Council	6	5	5	4	4	-
City Manager	8	4	4	3	3	-
City Secretary	5	5	5	5	9	4
Facilities Management	13	15	15	13	13	-
Finance	29	29	29	28	28	-
Human Resources	6	7	7	7	7	-
Internal Audit	1	3	3	2	2	-
Non Departmental	-	-	-	-	-	-
Special Events	-	1	1	-	-	-
TOTAL ADMINISTRATIVE SERVICES	85	86	86	76	80	4
COMMUNITY SERVICES						
Building Inspections	22	25	25	22	21	(1)
Business Development	3	3	3	-	-	-
Planning	12	12	12	12	12	-
TOTAL COMMUNITY SERVICES	37	40	40	34	33	(1)
CULTURAL & RECREATION SVCS						
Library	42	42	43	42	42	-
Museums	7	7	7	8	8	-
Parks	76	75	81	81	81	-
TOTAL CULTURAL & RECREATION SVCS	125	124	131	131	131	-
PUBLIC WORKS						
Engineering	22	21	21	19	19	-
Environmental	3	3	3	3	-	(3)
Street Lighting	8	-	-	-	-	-
Streets	32	31	37	37	37	-
Traffic	33	33	33	33	33	-
TOTAL PUBLIC WORKS	98	88	94	92	89	(3)
PUBLIC SAFETY						
Fire	321	330	355	355	355	-
Health	76	82	81	73	59	(14)
Municipal Court	27	27	27	25	25	-
Police	519	558	559	559	559	-
TOTAL PUBLIC SAFETY	943	997	1,022	1,012	998	(14)
TOTAL GENERAL FUND	1,288	1,335	1,373	1,345	1,331	(14)

Position History by Fund

	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
INTERNAL SERVICE FUNDS						
Fleet	23	18	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	37	40	42	40	40	-
Investment Pool	-	-	-	1	1	-
Print Shop/Warehouse	5	5	5	5	5	-
Risk Management	4	4	4	4	4	-
TOTAL INTERNAL SERVICE FUNDS	72	70	72	71	71	-
ENTERPRISE FUNDS						
Airport	49	48	48	48	48	-
Cemetery	7	7	7	7	7	-
Civic Centers	31	31	31	30	30	-
Solid Waste	106	106	110	110	110	-
Storm Water	18	30	35	34	34	-
Wastewater	78	78	77	77	72	(5)
Water	152	151	156	156	155	(1)
TOTAL ENTERPRISE FUNDS	441	451	464	462	456	(6)
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	18	18	18	18	18	-
Criminal Investigation Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Economic Development	-	-	-	2	2	-
Emergency Management	1	2	2	2	6	4
Gateway Streets	-	-	-	1	1	-
Hotel/Motel Tax	-	-	-	-	-	-
Juvenile Case Manager Fund	-	-	-	-	2	2
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	24	25	25	28	34	6
TOTAL ALL FUNDS	1,825	1,881	1,934	1,906	1,892	(14)
TRANSIT						
Transit - Employees of McDonald Transit	117	129	129	129	142	13

City of Lubbock – Organization Chart



9/16/2009

Revenue Analysis

General Fund Revenue

Following is an overview of major revenue categories within the General Fund for FY 2009-10. Individual revenue profile sheets are also provided, which include a five-year history, legal authority, revenue description, and rate history.

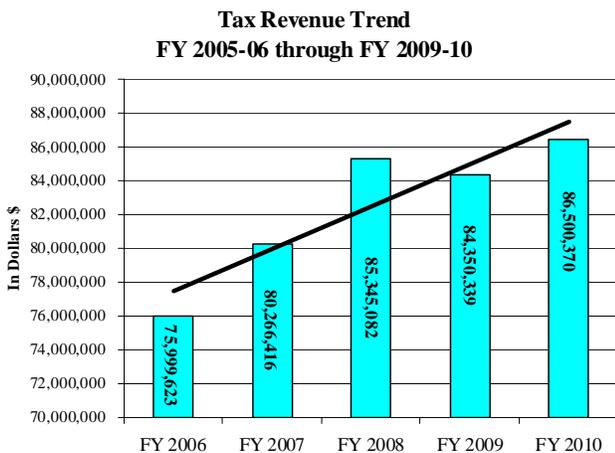
The FY 2009-10 estimated revenues are based on different growth analyses. The methods of analysis include historic growth rates, compound growth rates, rolling averages, and other linear methods. In some cases, the revenue is analyzed based on agreements or other external factors having a significant impact in the upcoming year.

A number of fee increases are adopted for FY 2009-10. The suggested increases are listed in “Exhibit G – Fee Schedule” in the Appendix section of this document. Departments that have recommended fee increases include: the City Secretary’s Office, Buddy Holly Center, Engineering, Streets, Traffic Engineering, and the Health Department. This budget does not include additional revenues associated with these fee increases as it is difficult to project the impact of these changes, and the impact is not expected to be significant.

For FY 2009-10, the estimated revenues for the General Fund total approximately \$124.2 million. This is a reduction of \$1.2 million, or 0.9 percent, from the FY 2008-09 Adopted Operating Budget.

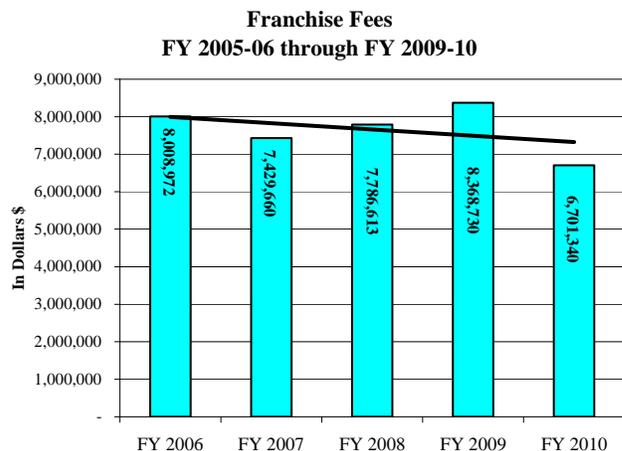
Taxes

Tax revenues make up approximately 69.6 percent of total General Fund revenues. Tax revenues are expected to increase \$2.2 million, or 2.5 percent, from the FY 2008-09 Adopted Operating Budget. The growth in tax revenue can be attributed to the increase in the property tax and the sales tax. Property tax revenues increased \$1.5 million, or 4.1 percent, due to a shift of the property tax rate from the Debt Service Fund to the General Fund; the total property tax rate is unchanged. Sales tax revenues increased \$0.9 million, or 2.0 percent, from the FY 2008-09 Adopted Operating Budget.



Franchise Fees

Franchise fees make up approximately 5.4 percent of total General Fund revenues. Revenues for FY 2008-09 are expected to come in well below budgeted expectations due to large declines in natural gas price, and corresponding electric utility rates. A slight decline is expected from FY 2008-09 to FY 2009-10 projected revenues, however, the difference between the FY 2008-09 budget and FY 2009-10 projections is a decline of \$1.7 million, or 19.9 percent.



Revenue Analysis

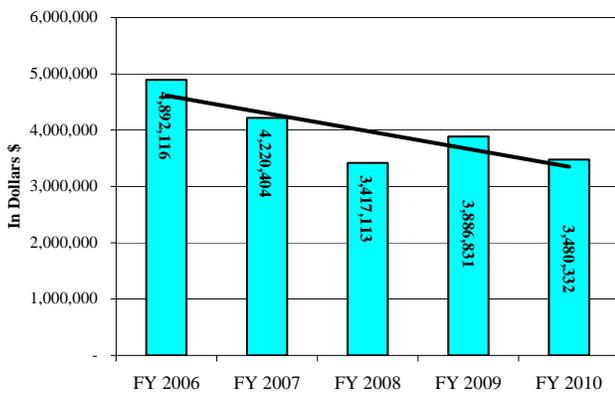
Fees for Service

Fees for service represent 2.8 percent of total General Fund revenues. This category is expected to decrease \$406,499, or 10.5 percent, from the FY 2008-09 Adopted Operating Budget. Fees for service offset the cost of the service being provided. The largest revenues in this category include citation dismissal fees, birth and death certificate fees, and cost of court fees. The Field Reservation Fee increased \$22,750 and the Municipal Athletic Field User Fee increased \$36,790 due to activities at the new Youth Sports Complex. Since FY 2005-06, this revenue category has averaged a 2.7 percent negative annual growth.

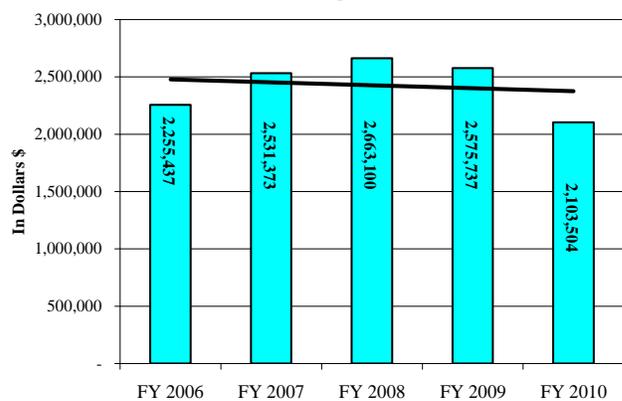
Licenses and Permits

License and permit revenues make up 1.7 percent of General Fund revenues. Since FY 2005-06, this category has averaged a 1.0 percent negative annual growth. This category is expected to decrease \$472,233, or 18.3 percent, from the FY 2008-09 Adopted Operating Budget. The largest revenues in this category include construction related permits. The revenue reduction in this category is directly correlated with the housing market as housing construction has slowed in the City. Building permit revenues are expected to decline \$445,830, or 24.8 percent from the FY 2008-09 Adopted Operating Budget

Fees for Service
FY 2005-06 through FY 2009-10



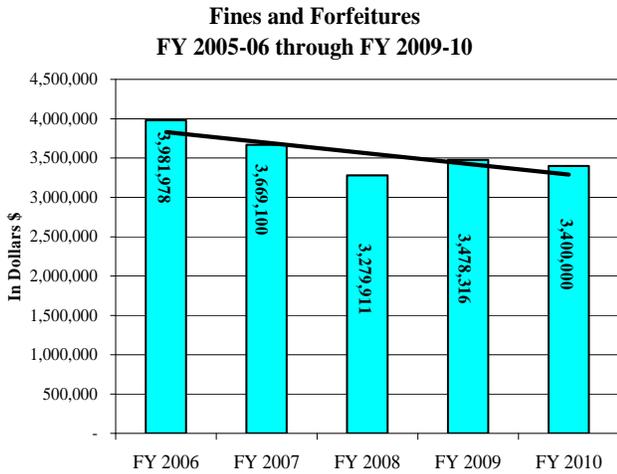
License and Permits
FY 2005-06 through FY 2009-10



Revenue Analysis

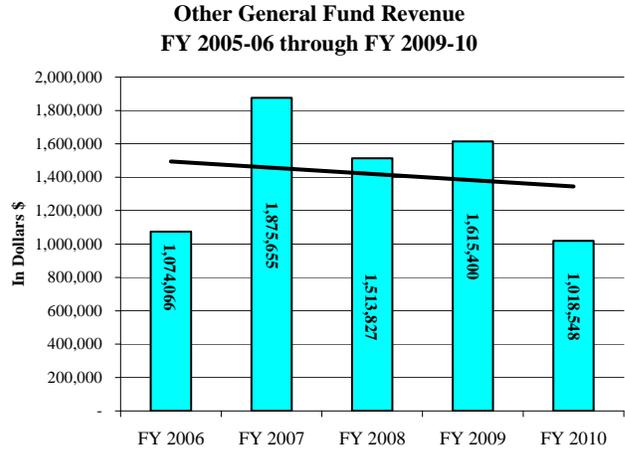
Fines and Forfeitures

Fines and forfeitures make up 2.8 percent of General Fund revenues. This category is expected to decrease \$78,316, or 2.3 percent, from the FY 2008-09 Adopted Operating Budget. Court fines are the vast majority of this revenue category. The second largest group of fines in this category is library fines, and those revenues are anticipated to remain flat for FY 2009-10.



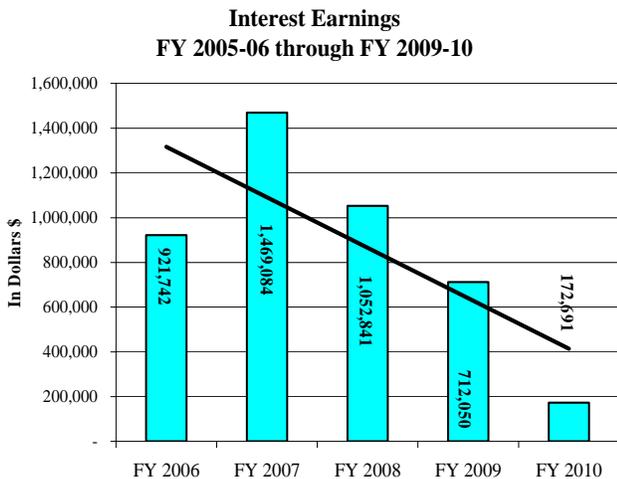
Other General Fund Revenues

Other revenues make up 0.82 percent of total General Fund revenues. The revenues include such items as oil and gas royalties, and the sale of surplus equipment and land. These revenues are expected to decrease \$596,852, or 36.9 percent, from the FY 2008-09 Adopted Operating Budget mainly due to the decrease in oil and natural gas royalty revenues.



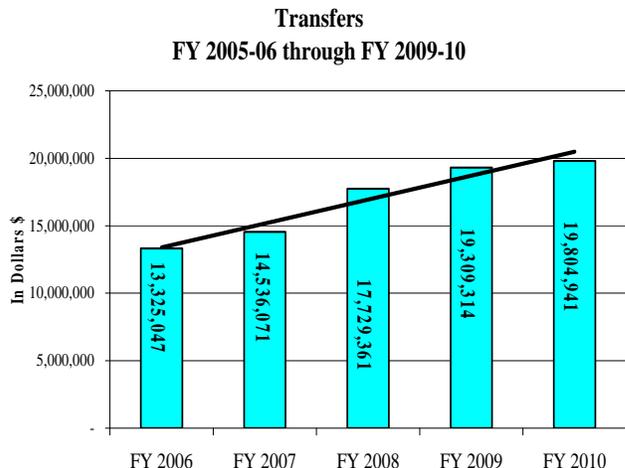
Interest Earnings

Interest earnings make up 0.1 percent of General Fund revenues. This revenue stream is expected to decrease \$539,359, or 75.7 percent due to dramatically lower interest rate projections. The interest rate used to forecast operating fund interest earnings is 1.16 percent, down from 2.46 percent in FY 2008-09.



Transfers

Transfers to the General Fund represent 16.0 percent of total funding sources. Transfers from enterprise funds include payments in lieu of franchise taxes, indirect costs, payments in lieu of taxes, and maintenance. Transfers are up \$495,627, or 2.6 percent, for FY 2009-10. The increase is attributed to higher payments in lieu of franchise fees from Water, Wastewater and Storm Water Funds due to rate increases in those funds.



General Fund Line Item Funding Source Summary

TAXES	Account	Actual	Actual	Actual	Amended	Budget	% Change
	Number	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Operation and Maintenance Property Taxes	6002	\$ 32,191,660	34,562,274	36,889,229	36,340,746	37,830,379	4.1
Delinquent Property Taxes	6003	490,701	373,851	459,782	620,765	453,360	(27.0)
Penalty and Interest - Delinquent Property Taxes	6050	502,441	451,449	479,279	587,517	432,273	(26.4)
Sales Tax	6101	41,778,534	43,798,744	46,336,460	45,587,966	46,515,434	2.0
Mixed Beverage Tax	6115	796,280	831,802	904,917	936,099	970,000	3.6
Bingo Tax	6116	240,007	248,296	275,415	277,246	298,924	7.8
TOTAL TAXES		75,999,623	80,266,416	85,345,082	84,350,339	86,500,370	2.5

FRANCHISE FEES/RIGHT OF WAY

Suddenlink Cable Franchise	6102	1,251,179	951,187	1,009,488	1,004,514	1,110,000	10.5
Xcel Power Franchise	6103	2,232,407	1,891,054	2,121,333	2,138,233	1,688,187	(21.0)
South Plains Electric Cooperative Franchise	6107	360,359	452,056	557,611	679,310	485,000	(28.6)
Atmos Gas Utility Franchise	6105	2,252,240	2,215,266	2,214,526	2,555,206	1,485,894	(41.8)
Telecommunications Right-of-Way	6125	1,912,787	1,920,097	1,883,655	1,991,467	1,932,259	(3.0)
TOTAL FRANCHISE FEES/RIGHT OF WAY		8,008,972	7,429,660	7,786,613	8,368,730	6,701,340	(19.9)

LICENSES AND PERMITS

Mixed Beverage Permit	6201	29,925	79,213	46,408	45,000	60,000	33.3
Late Night Mixed Beverage Permit	6202	3,825	9,750	5,025	3,800	3,800	-
Catering Mixed Beverage Permit	6203	2,540	8,510	5,000	3,500	3,500	-
Cartage Mixed Beverage Permit	6204	150	900	870	750	750	-
Food Establishment Permit	6206	224,738	241,702	219,329	245,000	245,000	-
Public Swimming Pool Permit	6207	56,750	66,140	62,702	55,000	72,000	30.9
Health Department Reinspection Fee		1,690	815	-	-	-	-
Chauffeurs License	6212	2,160	2,160	2,280	2,500	2,340	(6.4)
Coin Operated Machine Permit	6214	21,691	23,846	23,245	24,000	24,675	2.8
Vehicle for Hire Permit	6216	4,200	4,125	3,450	4,125	3,826	(7.2)
Tow Truck Permit	6217	450	525	450	450	450	-
Underground Storage Tank Inspection Permit	6220	960	510	850	800	695	(13.1)
Building Permit	6222	738,086	929,796	1,027,417	950,000	620,000	(34.7)
Electrical Construction Permit	6223	276,008	261,023	319,036	300,000	210,000	(30.0)
Plumbing Construction Permit	6224	338,719	310,660	364,194	325,830	300,000	(7.9)
Mechanical Construction Permit	6225	287,939	245,060	257,757	220,000	220,000	-
Peddler Permit	6226	1,720	1,100	2,800	1,404	1,500	6.8
Outside Promotional Sales Permit	6227	14,160	13,630	13,340	13,056	13,195	1.1
Charitable Solicitation Permit	6228	1,100	1,235	1,390	1,300	1,300	-
Dog License	6229	10,606	83,288	104,593	143,033	105,000	(26.6)
Rabies Vaccination Permit	6230	6,149	6,190	6,080	6,425	6,200	(3.5)
Land Use License	6232	43,363	13,713	16,474	20,000	20,000	-
Land Abandonment and Closure License	6233	4,200	4,650	2,850	4,000	3,900	(2.5)
Loading Zone Permit	6234	550	550	550	550	800	45.5
Recreational Street Use Permit	6235	6,305	8,650	7,250	8,600	7,250	(15.7)
Fire Works Permit	6236	230	960	345	500	345	(31.0)
Oil and Gas Permit	6237	1,000	500	1,000	1,000	1,000	-
Contractor Registration Permit	6240	34,091	37,550	35,900	38,500	35,000	(9.1)
Grease Hauling Permit	6243	1,923	2,040	2,040	2,200	2,200	-
Tattoo Shop Permit	6244	4,500	4,800	2,725	4,800	4,800	-
Food Protection Certificate		6,663	8,874	-	-	-	-
False Alarm Permit	6246	109,550	136,150	112,800	128,000	117,310	(8.4)
Smoking Permit	6248	18,056	16,773	14,410	16,614	16,068	(3.3)
Ice Cream Vendor Permit	6249	660	5,985	330	5,000	600	(88.0)
Miscellaneous Taxes		780	-	210	-	-	-
TOTAL LICENSES AND PERMITS		2,255,437	2,531,373	2,663,100	2,575,737	2,103,504	(18.3)

INTERGOVERNMENTAL REVENUE

Drug Enforcement Grant	6301	58,005	61,993	62,889	62,291	65,315	4.9
Teen Court Grant		17,454	34,907	17,454	37,500	-	(100.0)
Library Grant	6339	97,096	125,243	116,344	116,344	172,000	47.8
Vector Control - County Grant	6340	123,101	192,940	160,358	160,356	138,084	(13.9)
State Law Enforcement Training Grant	6356	34,094	28,803	29,854	28,999	29,000	0.0
FEMA Grant		36,632	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		366,382	443,886	386,899	405,490	404,399	(0.3)

General Fund Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Amended	Budget	% Change
FEES FOR SERVICE	Number	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Development Services Fees							
Zoning Change Fee	6401	\$ 65,641	55,543	52,539	56,000	50,000	(10.7)
Planning and Zoning Fee		1,092	2,307	1,283	1,200	-	(100.0)
Sale of Map Fee	6403	2,608	1,553	1,137	1,500	1,500	-
Sale of GIS Map Fee	6404	3,197	3,052	3,001	3,000	3,000	-
City Secretary Copy Fee	6405	319	420	193	400	500	25.0
Tax Certificate Fee	6408	32,199	29,362	25,170	32,200	25,000	(22.4)
Zoning Plat Fee	6412	115,992	76,220	60,172	60,370	55,000	(8.9)
Zoning Copy Fee	6413	325	402	633	700	400	(42.9)
General Government Fees							
Returned Check Fee	6410	12,956	2,192	1,497	500	2,500	400.0
Library Copy Fee	6411	18,187	15,788	15,216	17,000	17,000	-
Weed Lien Fee	6414	85,891	59,706	67,036	199,992	84,750	(57.6)
Miscellaneous Fee		180,632	31,479	-	-	-	-
Health Fees							
Health Department Late Payment Fee	6435	6,050	7,300	5,961	6,200	6,200	-
Health Department Reinspection Fee	6210	1,350	5,850	6,120	7,500	6,030	(19.6)
Pet Adoption Fee	6241	65,383	77,346	57,055	61,000	61,000	-
Health Department Duplicate Permit Fee	6432	80	60	120	50	50	-
Group Housing Safety Inspection Fee	6434	1,730	1,280	1,390	1,500	1,520	1.3
Birth and Death Certificate Fee	6501	442,867	482,361	489,308	500,000	500,000	-
Animal Shelter Fee	6502	62,631	77,443	74,633	80,537	67,886	(15.7)
Miscellaneous Health Fee	6514	7,578	7,565	280	-	6,000	-
Health Department Miscellaneous Fee		38,168	31,896	27,485	30,000	-	(100.0)
Health Department Miscellaneous Laboratory Fee		10,855	14,908	2,434	-	-	-
Health Department Auditorium Rental		450	600	-	-	-	-
MEDICAID Health Lab Fee		71	51	15	-	-	-
Health Department Water Laboratory Fee	6527	82,958	80,226	80,744	82,000	82,000	-
Health Department Quarantine Processing Fee	6533	5,570	7,595	6,650	6,500	6,500	-
Health Other	6429	990	-	8,500	-	5,000	-
Public Safety Fees							
Holding Facility Phone Commissions	6058	8,936	6,509	3,159	5,500	650	(88.2)
Mowing Administration Fee	6122	8,935	17,399	16,575	25,000	16,650	(33.4)
Cost of Court Fee	6415	286,279	218,726	218,006	219,000	219,000	-
Child Support Collection Administrative Fee	6417	8,882	8,383	8,907	9,000	9,000	-
Citation Dismissal Fee	6421	705,096	806,614	869,341	984,502	800,000	(18.7)
Court Time Payment Fee	6428	162,860	139,481	119,066	128,148	128,148	-
Code Enforcement Training Fee	6430	945	1,410	2,980	1,250	2,980	138.4
Foster Home Safety Inspection Fee	6433	2,220	2,850	4,120	2,850	2,850	-
Fire Inspection Fee	6436	12,815	13,880	14,070	15,000	15,500	3.3
Open Burning Fee	6437	350	700	350	700	350	(50.0)
Police Accident Report Fee	6450	77,991	74,711	80,423	82,000	82,002	0.0
Police Record Check Fee	6452	3,180	3,440	4,324	4,000	4,000	-
Police Fire Investigation Fee	6455	1,014	992	775	1,000	800	(20.0)
Police Fingerprinting Fee	6456	8,580	6,280	7,090	7,600	7,100	(6.6)
Fire Classroom Fee		-	-	-	8,500	-	(100.0)
Demolition Lien Fee		-	244	-	3,324	-	(100.0)
Public Works Fees							
Parking Sign Fee	6439	7,682	-	1,276	2,500	1,300	(48.0)
Residential Parking Fee	6441	-	2,679	463	4,400	500	(88.6)
Street and Alley Use Fee	7505	987	2,933	333	1,000	1,000	-
Engineering Fee	7507	154,465	141,073	67,536	125,000	93,000	(25.6)
Street and Alley Plan Review Fee	7508	-	2,784	2,287	500	500	-
Other Public Works		-	4,305	-	-	-	-
Cultural and Recreational Fees							
Buddy Holly Center Merchandise Sales	6530	54,757	54,499	53,970	50,000	40,000	(20.0)
Swimming Pool Admission Fee	6541	61,571	65,930	61,222	66,000	66,000	-
Swimming Pool Concessions	6543	32,888	38,457	34,558	38,500	38,500	-
Swimming Pool Rental Fee	6544	16,770	16,865	16,718	18,000	17,000	(5.6)
Garden and Arts Center Merchandise Sales	6546	2,087	1,197	404	1,200	1,200	-
Joyland Lease Agreement	6547	36,299	38,333	38,333	38,333	38,333	-
Recreational Room Rental Fee	6548	106,145	114,063	112,725	114,000	110,000	(3.5)
Indoor Recreational Class Fee	6549	198,670	201,030	195,012	193,900	194,100	0.1
Parks and Recreation Special Events	6557	5,914	4,404	5,757	5,500	5,500	-
Basketball League Registration Fee	6558	6,195	5,940	4,440	5,900	4,750	(19.5)
Volleyball League Registration Fee	6559	13,695	14,265	11,719	14,275	14,275	-

General Fund Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Amended	Budget	% Change
FEES FOR SERVICE	Number	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Gym Rental Fee	6560	\$ 29,006	23,837	22,187	25,000	23,500	(6.0)
Softball League Registration Fee	6561	135,949	116,688	111,457	120,000	121,990	1.7
Field Reservation Fee	6562	7,886	6,452	4,113	6,000	28,750	379.2
Municipal Athletic Field User Fee	6563	18,502	16,670	20,448	20,000	56,970	184.9
Adult Baseball League Registration	6564	8,395	4,789	4,078	6,000	5,452	(9.1)
Tennis Lesson Fee	6565	41,791	34,813	41,526	40,000	40,000	-
Tennis Tournament Fee	6566	75	-	365	250	400	60.0
Tennis Center Concessions and Pro Shop	6567	37,652	19,435	4,826	35,000	20,000	(42.9)
Tennis Center Ball Machine Rental	6568	1,041	1,880	897	1,500	1,750	16.7
Tennis League Registration	6569	4,465	1,483	7,815	4,500	7,500	66.7
Tennis Center Court Fee	6570	4,480	3,633	6,274	4,800	6,500	35.4
Tennis Center Membership Fee	6571	4,100	4,850	4,975	5,000	5,000	-
Outdoor Recreation Concessions	6572	89,871	81,883	82,069	82,000	85,724	4.5
Model Airport User Fee		46	49	47	50	-	(100.0)
Show Wagon Rental Fee	6575	15,300	12,550	12,600	12,000	12,000	-
Flag Football Registration Fee	6576	7,160	7,095	7,313	7,200	8,000	11.1
Recreational Equipment Rental Fee	6577	16,209	11,890	22,766	15,000	16,000	6.7
Softball Tournament Fee	6579	15,188	8,160	13,530	20,000	14,872	(25.6)
Buddy Holly Gift Shop Merchandise	6591	27,999	27,129	18,680	30,000	15,000	(50.0)
Garden and Arts Center Special Events Fee	6593	3,560	5,789	3,484	5,800	5,800	-
Buddy Holly Center Class Fee	6594	6,400	2,984	325	2,000	2,000	-
Buddy Holly Center Rental Fee	6595	4,366	2,500	500	3,000	1,200	(60.0)
Buddy Holly Center Tour Fee	6596	1,306	1,076	693	1,200	700	(41.7)
Buddy Holly Center Admission Fee	6597	27,459	31,016	35,849	35,000	35,000	-
Buddy Holly Center Concessions	6598	10,544	15,896	6,973	9,500	4,000	(57.9)
Buddy Holly Center Membership Fee	6599	-	6,358	2,868	2,000	2,800	40.0
Senior Sports Classic Entry Fee	6620	4,363	5,643	5,972	5,000	5,000	-
Senior Center Computer Class Fee	6621	1,950	3,150	3,930	3,500	3,900	11.4
Parks and Recreation Memorial Gifts		-	255	250	-	-	-
Outdoor Recreation Advertising	6625	1,300	52,054	4,550	4,000	4,000	-
Silent Wings Group Tour Fee	7674	16,439	18,216	16,977	16,800	16,800	-
Silent Wings Gift Shop Merchandise Sales	7675	24,299	38,677	28,167	30,000	25,000	(16.7)
Silent Wings Facility Rental Fee	7676	269	-	500	1,500	500	(66.7)
Silent Wings Class Fee	7694	-	250	-	500	500	-
Silent Wings Research Services	7695	-	-	198	-	500	-
Silent Wings Membership Fee	7696	-	9,487	6,414	8,200	6,400	(22.0)
Civic Center		755,721	630,849	-	-	-	-
Cemetery		374,630	-	-	-	-	-
Lake Alan Henry		-	-	-	-	-	-
Ominmax		-	-	-	-	-	-
COGS		(37,583)	(69,963)	(31,044)	-	-	-
TOTAL FEES FOR SERVICES		4,892,116	4,220,404	3,417,083	3,886,831	3,480,332	(10.5)
FINES							
Municipal Court Fines	6701	3,884,242	3,422,370	3,179,096	3,378,316	3,300,000	(2.3)
Library Fines	6702	97,736	102,655	100,740	100,000	100,000	-
Red Light Offenses		-	144,075	75	-	-	-
TOTAL FINES		3,981,978	3,669,100	3,279,911	3,478,316	3,400,000	(2.3)
INTEREST EARNINGS							
Interest on Investments	6802	897,904	1,420,941	1,013,942	712,050	162,691	(77.2)
Interest on Bank Accounts	6803	19,906	32,861	36,505	-	7,500	-
Interest on Cemetery Sales	6804	3,932	15,282	2,394	-	2,500	-
TOTAL INTEREST EARNINGS		921,742	1,469,084	1,052,841	712,050	172,691	(75.7)
RENTAL REVENUE							
Parking Space Rental	6902	4,365	2,700	134,141	2,800	2,970	6.1
Building Rental	6919	2,943	2,304	4,609	1,400	4,608	229.1
TOTAL RENTAL REVENUE		7,308	5,004	138,750	4,200	7,578	80.4

General Fund Line Item Funding Source Summary

	Account	Actual	Actual	Actual	Amended	Budget	% Change
RECOVERIES OF EXPENDITURES	Number	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Subrogation		\$ 627	57	1,246	-	-	-
Street Name Markers		30,544	21,344	1,840	-	-	-
Recovery of Outside Work	7517	25,060	25,374	67,234	10,000	24,000	140.0
TxDOT Signal Maintenance Agreement	7594	42,615	71,010	61,707	76,280	62,040	(18.7)
Recovery of Weed Mowing Cost	7599	13,738	21,860	21,116	28,176	21,115	(25.1)
MPO Congestion Management Study	7614	7,000	7,000	7,000	7,000	7,000	-
Texas Tech Signal Maintenance Agreement	7615	-	-	22,968	12,750	12,720	(0.2)
TxDOT TMC and Fiber Maintenance Agreement	7617	-	-	58,816	85,000	85,000	-
Tow Truck Cost Recovery	7002	109,500	126,500	133,307	138,000	138,000	-
Recovery of Indirect Cost	7006	133,480	105,324	138,733	120,000	127,631	6.4
Recovery of Miscellaneous Expenses	7011	74,173	152,755	251,330	70,000	70,000	-
Recovery of Discounts	7012	-	-	58	-	-	-
HUD Kiosk Space Rental		600	600	-	1,200	-	(100.0)
Subrogation	7510	(126,756)	78,250	222,115	100,000	100,000	-
TOTAL RECOVERIES OF EXPENDITURES		310,581	610,074	987,470	648,406	647,506	(0.1)
OTHER REVENUE							
Oil and Gas Royalties	6238	727,243	589,931	1,089,152	1,187,401	594,000	(50.0)
Sale of Abandon and Closed Streets and Allies	7102	30,689	7,076	122,122	60,000	69,548	15.9
Sale of Surplus Equipment	7104	117,779	114,355	138,914	120,000	120,000	-
Sale of Land	7107	-	428,120	-	10,000	10,000	-
Sale of Miscellaneous Art at Municipal Museums	7111	10,258	45,495	3,790	15,000	2,000	(86.7)
Sale of Scrap Metal	7112	18,526	12,125	40,338	15,000	15,000	-
Vending Machine Commissions	7573	8,259	7,278	7,570	7,999	8,000	0.0
Miscellaneous Other General Fund Revenue	7681	161,312	671,275	111,941	200,000	200,000	-
TOTAL OTHER REVENUE		1,074,066	1,875,655	1,513,827	1,615,400	1,018,548	(36.9)
TRANSFERS							
Transfers from LP&L	7973	879,810	776,385	1,796,385	4,369,053	4,443,771	1.7
Transfers from Water Fund	7907	4,649,264	5,866,955	5,986,649	6,710,181	7,009,760	4.5
Transfers from Wastewater Fund	7918	2,623,397	2,806,864	2,894,350	2,998,050	3,155,984	5.3
Transfers from Solid Waste	7924	1,728,777	2,545,444	2,506,007	2,717,932	2,463,220	(9.4)
Transfers from Airport Fund	7931	1,099,077	1,108,124	1,117,560	1,132,185	1,189,314	5.0
Transfers from Stormwater	7937	907,310	823,743	1,066,358	1,136,772	1,542,894	35.7
Transfers from Hotel/Motel		194,910	220,578	242,580	245,141	-	(100.0)
Transfers from LEDA		72,000	72,000	72,000	-	-	-
Other Transfers		1,170,502	315,978	2,047,472	-	-	-
TOTAL TRANSFERS		13,325,047	14,536,071	17,729,361	19,309,314	19,804,943	2.6
TOTAL		\$ 111,143,252	117,056,727	124,300,937	125,354,813	124,241,211	(0.9)

Operation 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, the City Council amended the City Code allowing a freeze on the tax levy for persons over age 65 who receive a homestead exemption, or for persons under age 65 who are disabled. On June 12, 2003, and April 22, 2004, the City Council adopted Res. 2003-R0232 and Res. 2004-R0211, respectively, outlining the Lubbock Truth-in-Taxation Model.

LEGAL AUTHORITY

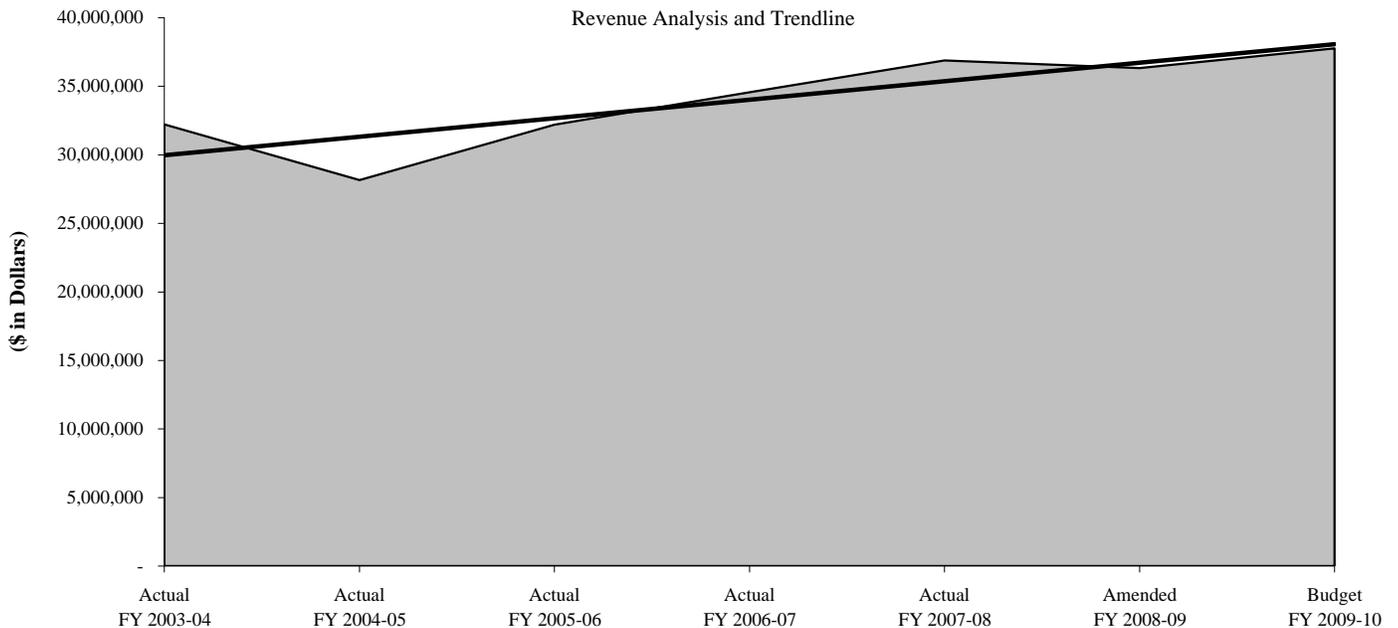
Annual City Council Property Tax Ordinance; Resolution 2003-R0232 and Resolution 2004-R0211; Ordinance 2004-O00177; Texas Property Tax Code

REVENUE TRENDS AND FORECAST

The initial estimate is based on the preliminary tax rolls as provided by the Lubbock Central Appraisal District. The Operation and Maintenance Tax Rate for FY 2009-10 reflects a reallocation of 0.695 cents from the Interest and Sinking Fund Tax Rate due to debt service for the Street Maintenance Program being funded from the Storm Water Fund.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Per \$100 of Assessed Value	\$ 0.41504	0.33474	0.35630	0.36074	0.35380	0.32540	0.33235

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 32,216,258	28,148,842	32,191,660	34,562,274	36,889,230	36,340,746	37,779,999



Delinquent Property Taxes

6003

General Fund

Taxes and Franchise Fees

REVENUE DESCRIPTION

Collection of past due property taxes.

LEGAL AUTHORITY

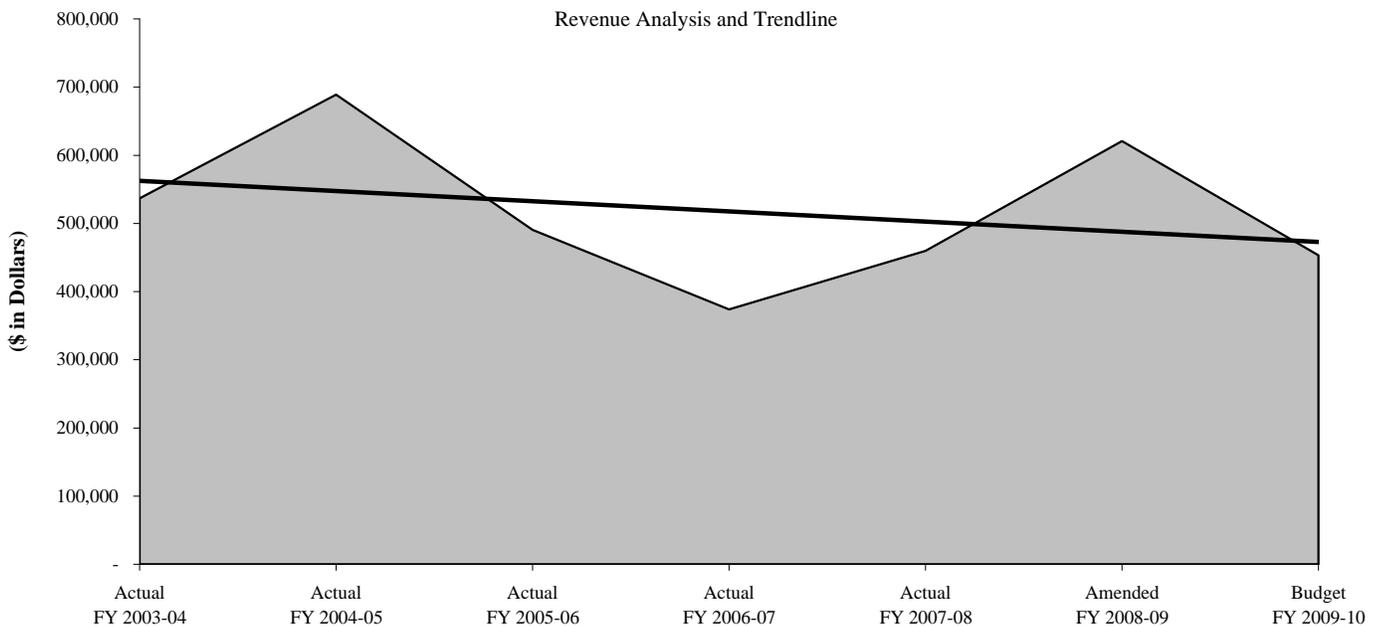
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Historically, delinquent tax collections have averaged 1.60% of the property tax assessment. For FY 2008-09, collections have totaled approximately 75% of historic levels. Projections for FY 2009-10 will be based on the current trend of a lower collection rate of 1.2% due to the slower collection of past due property taxes in a softening economy.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	N/A						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 536,676	688,683	490,701	373,851	459,782	620,765	453,360



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 January 31 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

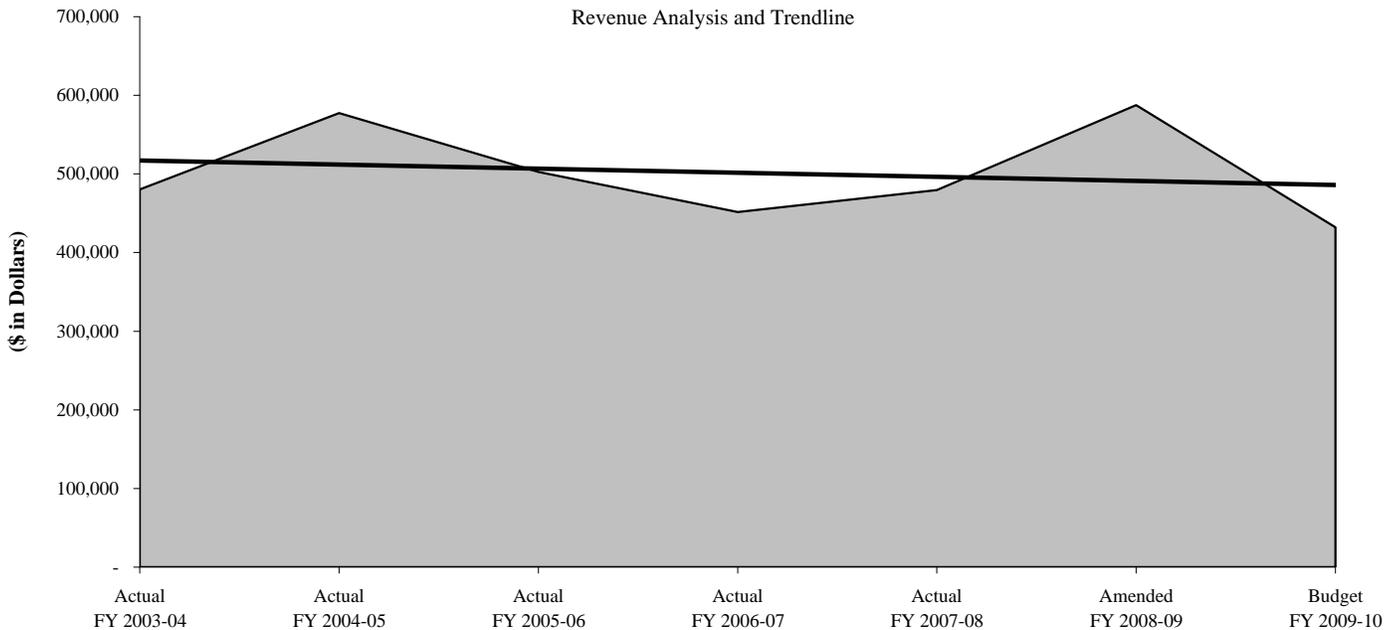
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Historically, penalties and interest collections have averaged 1.14% of the total property tax assessment. For FY 2009-10, a collection rate of 1.14% of current property collections will be used. In the past all of the penalties and interest were recorded in the General Fund. These revenues should have been allocated across all three funds that collect property tax: General Fund, Interest and Sinking Fund, and the Economic Development Fund.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 480,344	577,248	502,441	451,449	479,279	587,517	432,273



Holding Facility Phone Commissions

6058

General Fund

Public Safety Fees

REVENUE DESCRIPTION

Commissions from holding facility phone usage. This revenue is derived from a percentage of collect call fees.

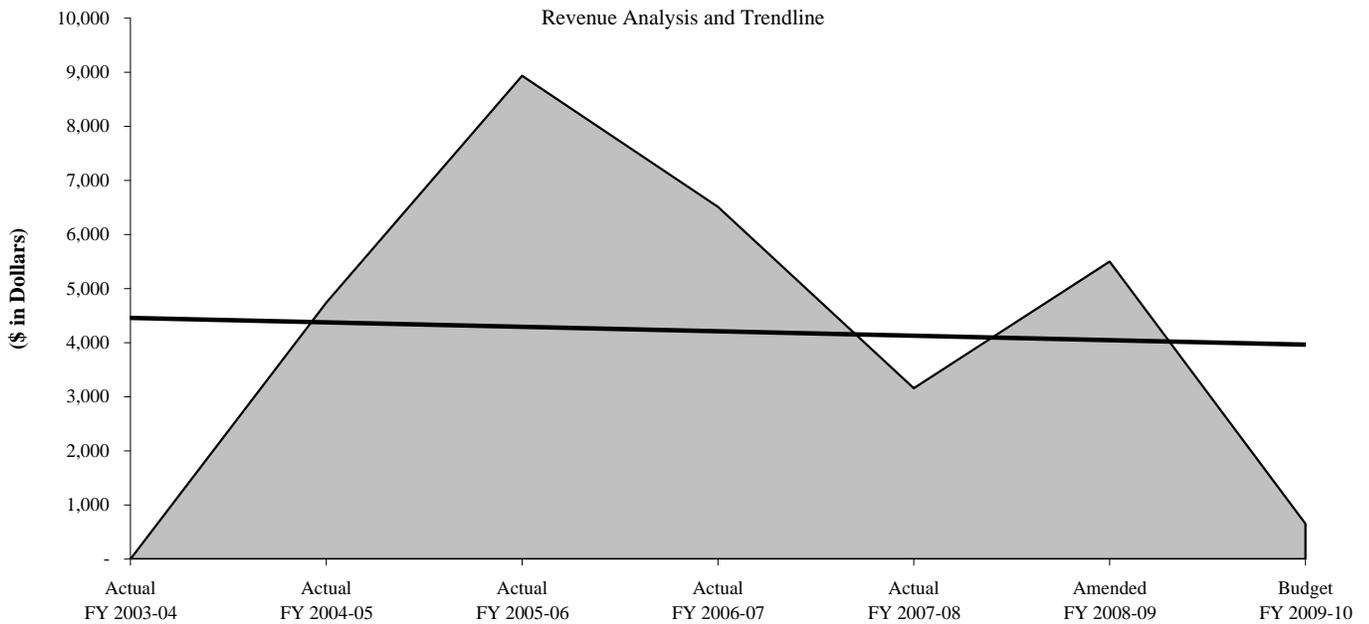
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Revenue forecast has been reduced due to lower call volumes as a result of moving prisoners to the County jail more expediently.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Commissions	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%	56.83%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	4,741	8,936	6,509	3,161	5,500	650



Sales Tax

6101

General Fund

Taxes and Franchise Fees

REVENUE DESCRIPTION

Sales tax receipts from the 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% retainage.

LEGAL AUTHORITY

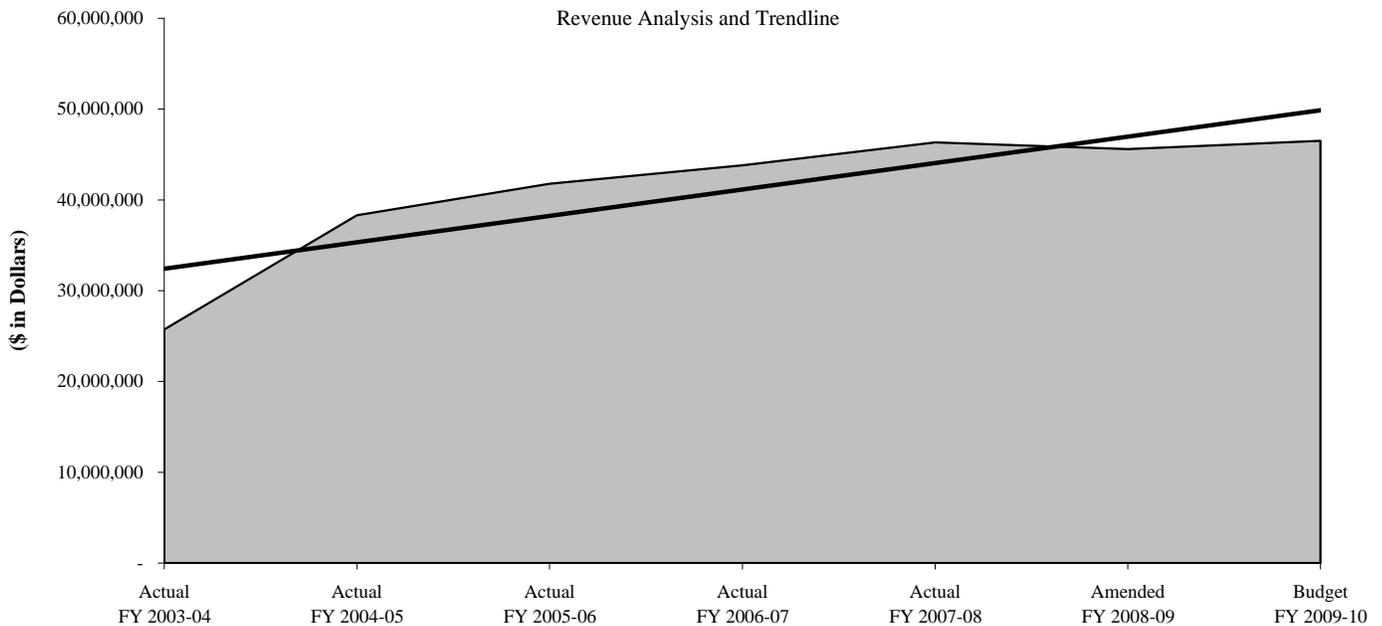
Article 1066C Vernon's Texas Civil Statutes, Ordinance 9567

REVENUE TRENDS AND FORECAST

The estimate is based on revenues flat to FY 2008-09 projections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Local Sales Tax	1.250%	1.375%	1.375%	1.375%	1.375%	1.375%	1.375%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 25,717,984	38,319,501	41,778,534	43,798,744	46,336,460	45,587,966	46,515,434



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. The remaining 60%, or 3%, of franchise fees collected are deposited into the General Fund.

LEGAL AUTHORITY

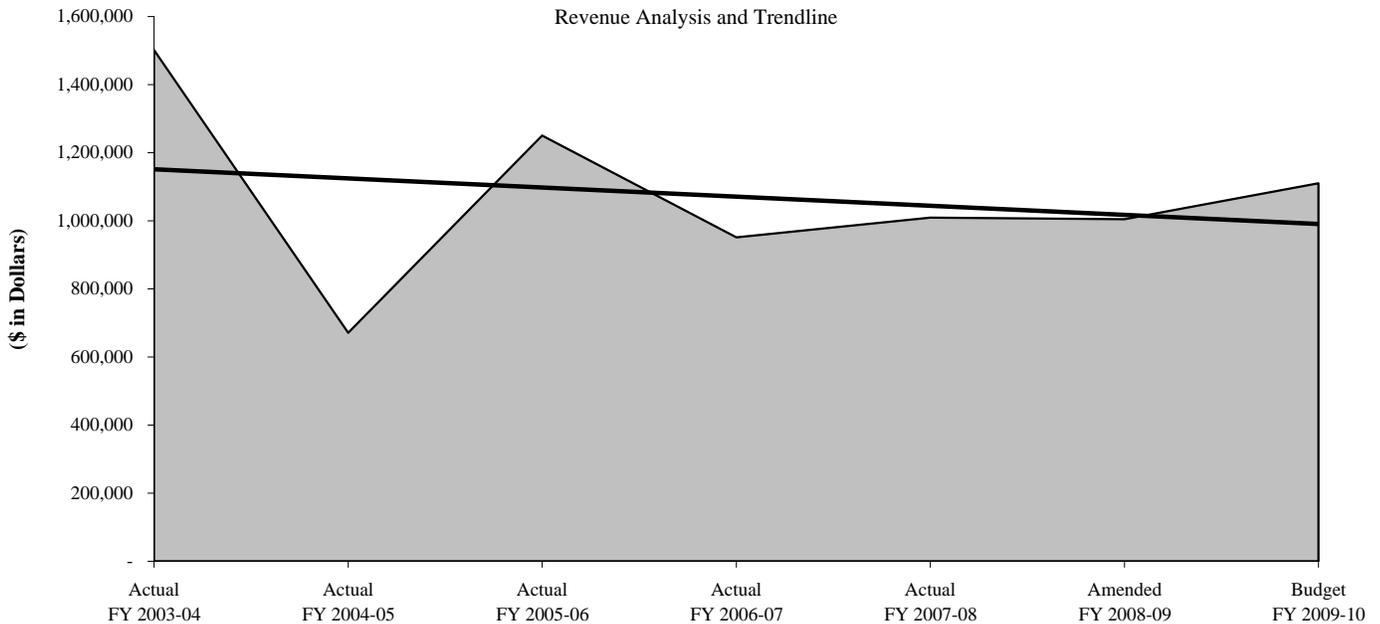
Ordinance 10141

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collection trends.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	5%	3%	3%	3%	3%	3%	3%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 1,501,796	670,873	1,250,886	951,187	1,009,488	1,004,514	1,110,000



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. The remaining 60%, or 3%, of franchise fees collected are deposited into the General Fund.

LEGAL AUTHORITY

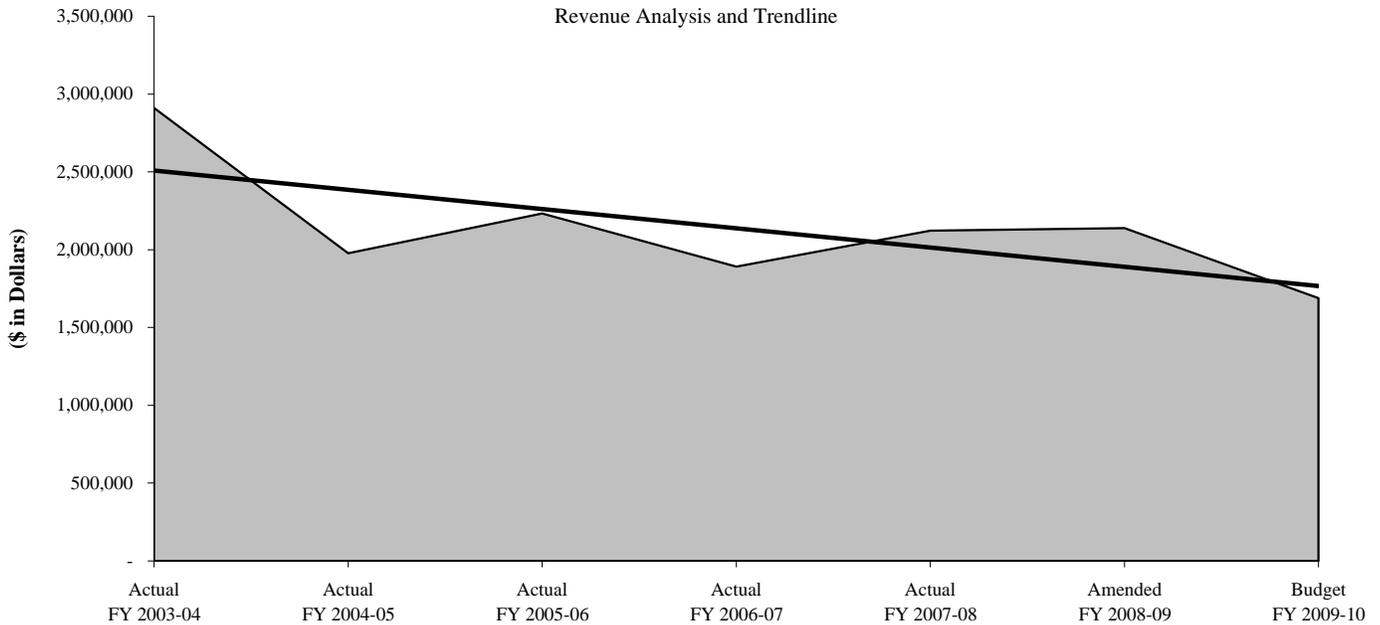
Ordinance 2003-00110

REVENUE TRENDS AND FORECAST

Revenue estimates are based on low natural gas price estimates and estimates of reduced electric revenues.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	5%	3%	3%	3%	3%	3%	3%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 2,911,345	1,977,651	2,232,407	1,891,054	2,121,333	2,138,233	1,688,187



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. The remaining 60%, or 3%, of franchise fees collected are deposited into the General Fund.

LEGAL AUTHORITY

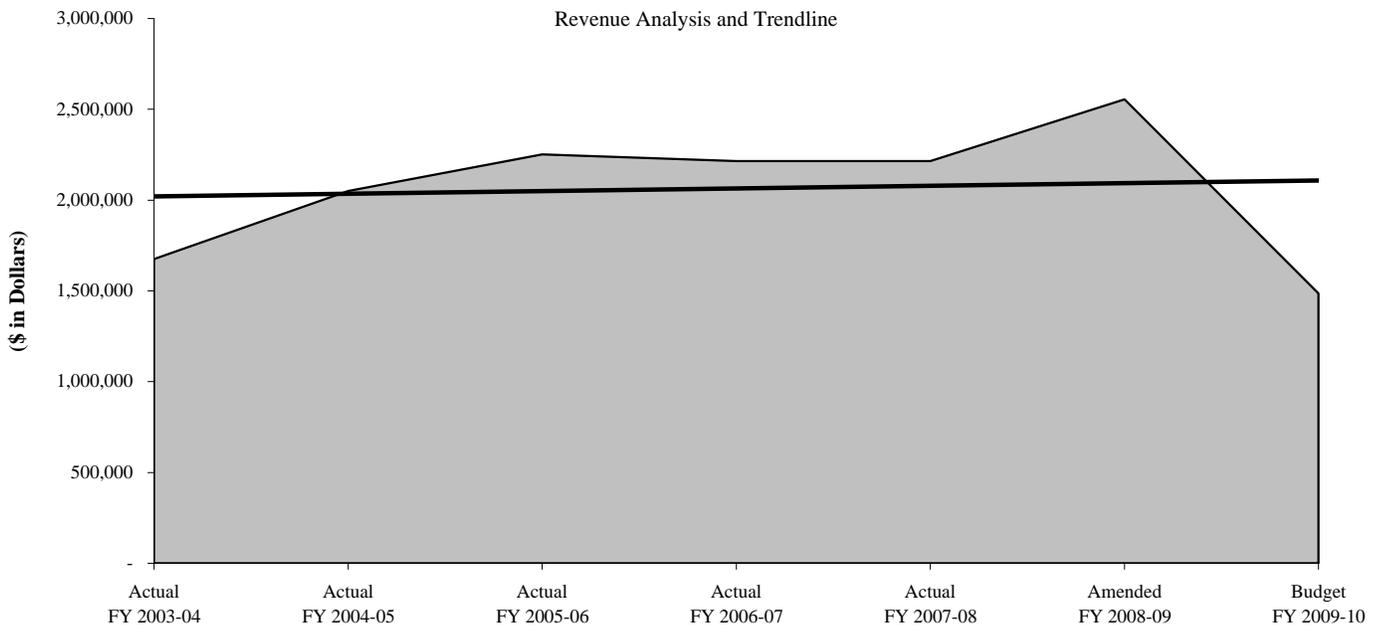
Ordinance 2004-O0024

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and an estimated average natural gas price of \$5.88 per Mcf.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	5%	3%	3%	3%	3%	3%	3%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 1,675,768	2,050,705	2,252,240	2,215,266	2,214,526	2,555,206	1,485,894



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. The remaining 60%, or 3%, of franchise fees collected are deposited into the General Fund.

LEGAL AUTHORITY

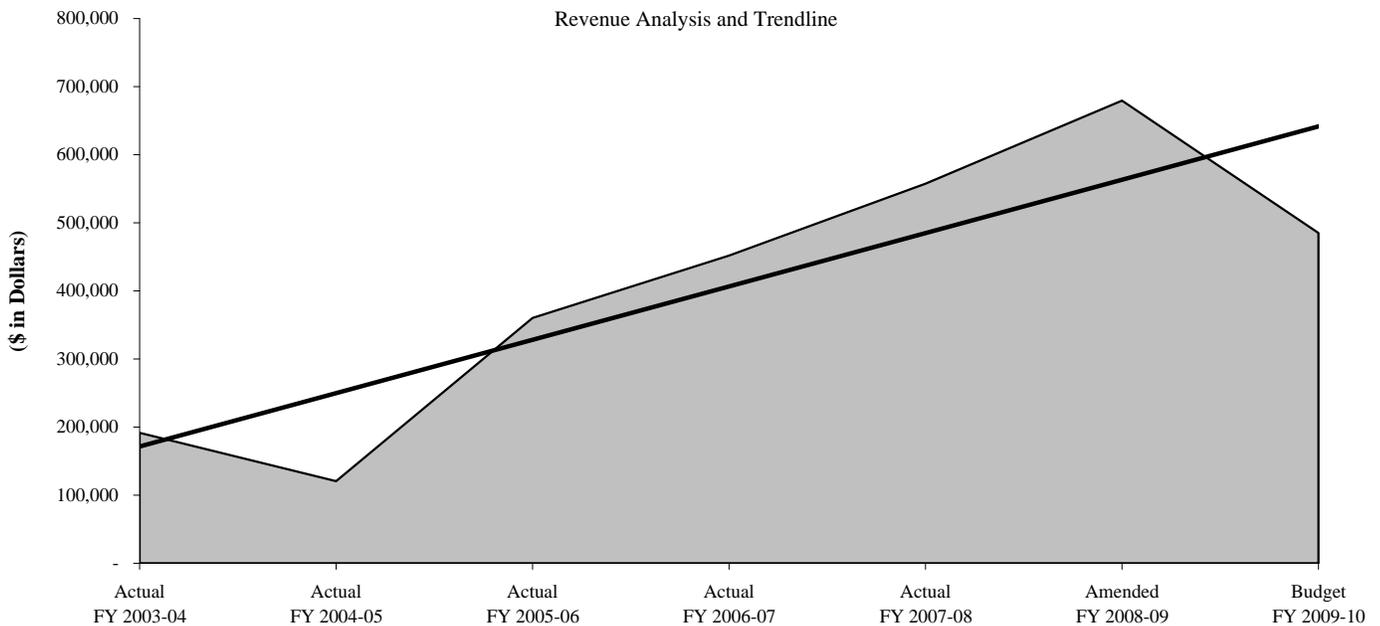
Ordinance 2006-O0023

REVENUE TRENDS AND FORECAST

Revenue estimates are based on low natural gas price estimates and estimates of reduced electric revenues.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	5%	3%	3%	3%	3%	3%	3%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 191,652	120,767	360,359	452,056	557,611	679,310	485,000



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

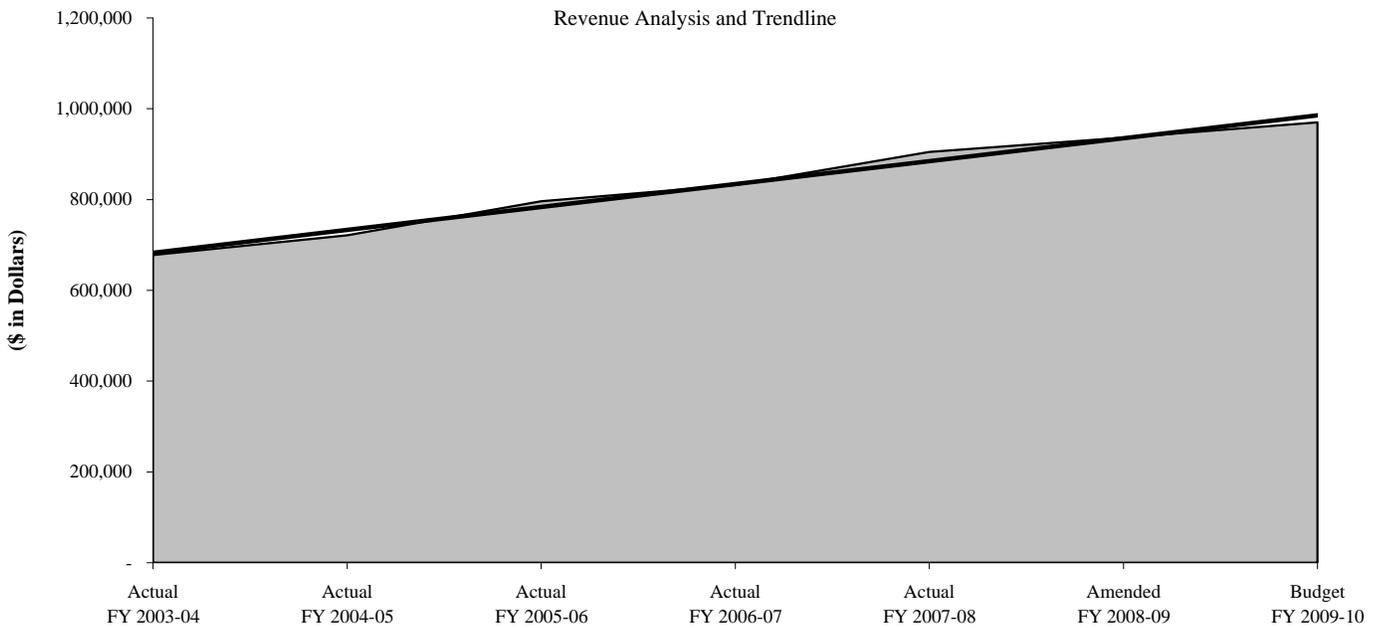
Texas Tax Code Chapter 183

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Tax	14%	14%	14%	14%	14%	14%	14%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 677,707	721,236	796,280	831,802	904,916	936,099	970,000



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

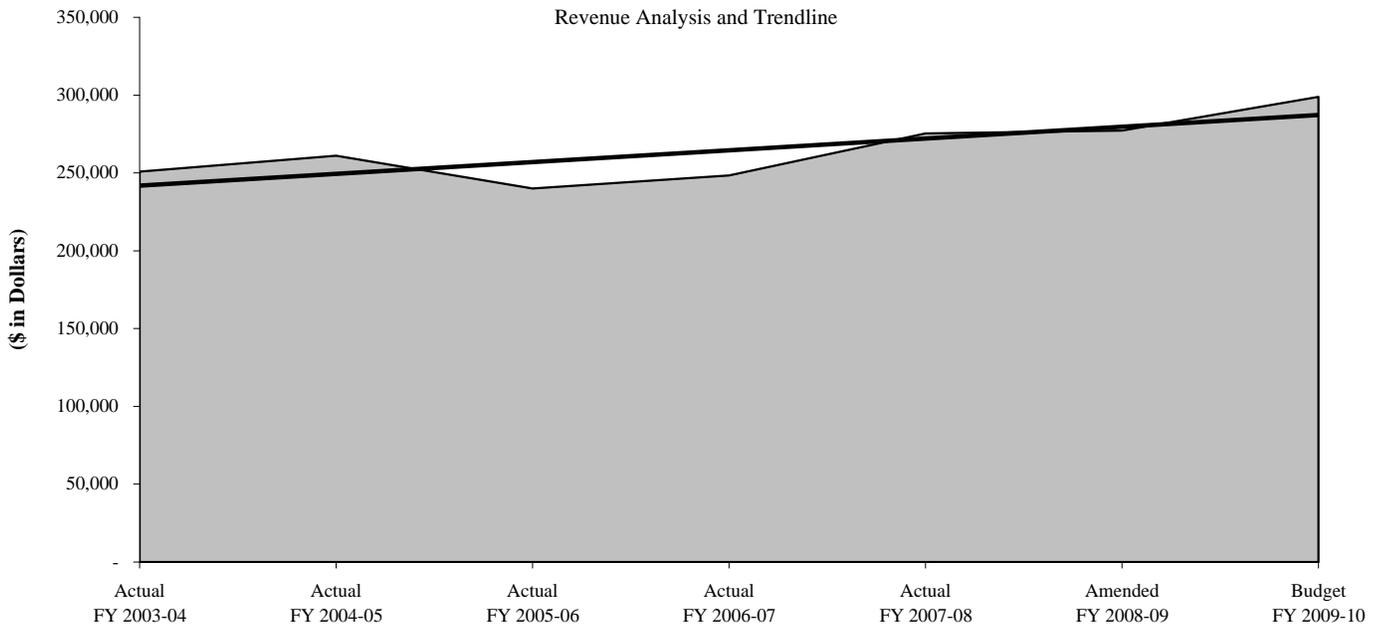
Code of Ordinance Section 26-10

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Tax	2%	2%	2%	2%	2%	2%	2%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 250,855	261,091	240,007	248,296	275,415	277,246	298,924



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

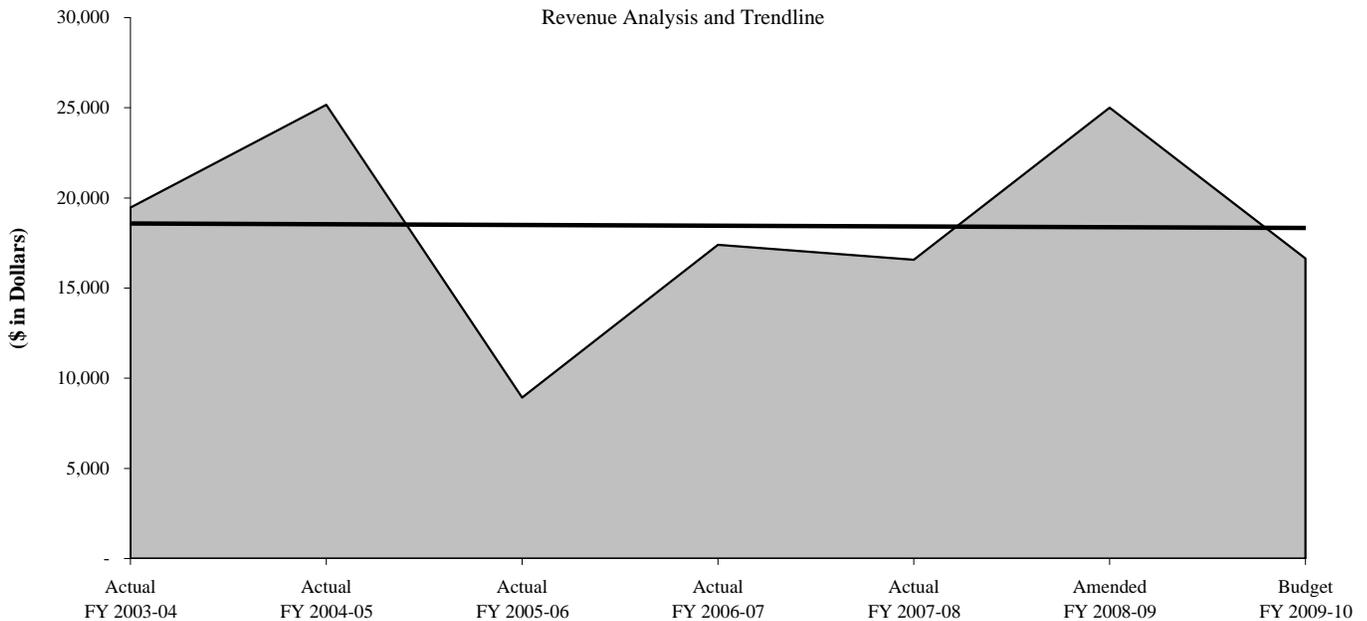
Code of Ordinance Chapter 12.

REVENUE TRENDS AND FORECAST

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

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	\$ 150	150	150	150	150	150	150

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 19,465	25,171	8,935	17,399	16,575	25,000	16,650



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 rate calculated for the City. Using the 2004 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 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. The remaining 60% of fees collected are deposited into the General Fund.

LEGAL AUTHORITY

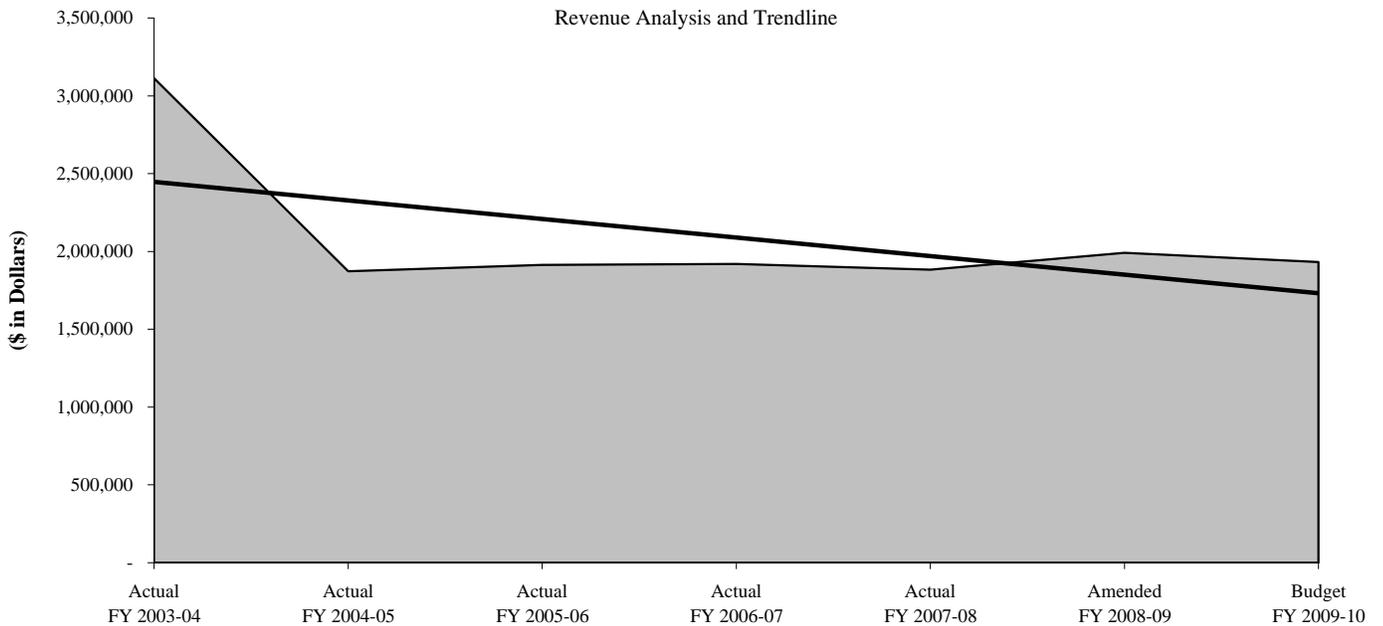
Code of Ordinance Chapter 26.5; House Bill 1777

REVENUE TRENDS AND FORECAST

Estimate is based on the access line rates multiplied by one-half of the annual change in the consumer price index. The increase for 2009 is 2%.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Residential	-	1.67	1.70	1.74	1.77	1.80	1.84
Non-Residential	-	3.40	3.45	3.52	3.58	3.64	3.72
Point-to-Point	-	4.97	5.04	5.14	5.23	5.31	5.42

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,113,885	1,872,084	1,912,787	1,920,097	1,883,655	1,991,467	1,932,259



Mixed Beverage Permit

6201

General Fund

License and Permits

REVENUE DESCRIPTION

Permit fee for selling mixed beverages on premises within the city limits. 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. In January 2009, the Texas Alcoholic Beverage Commission changed the billing cycle from a three-year billing cycle to a two-year billing cycle and increased the permit renewal fees. No collection is allowed for the City for the permit or for year 1 and 2.

LEGAL AUTHORITY

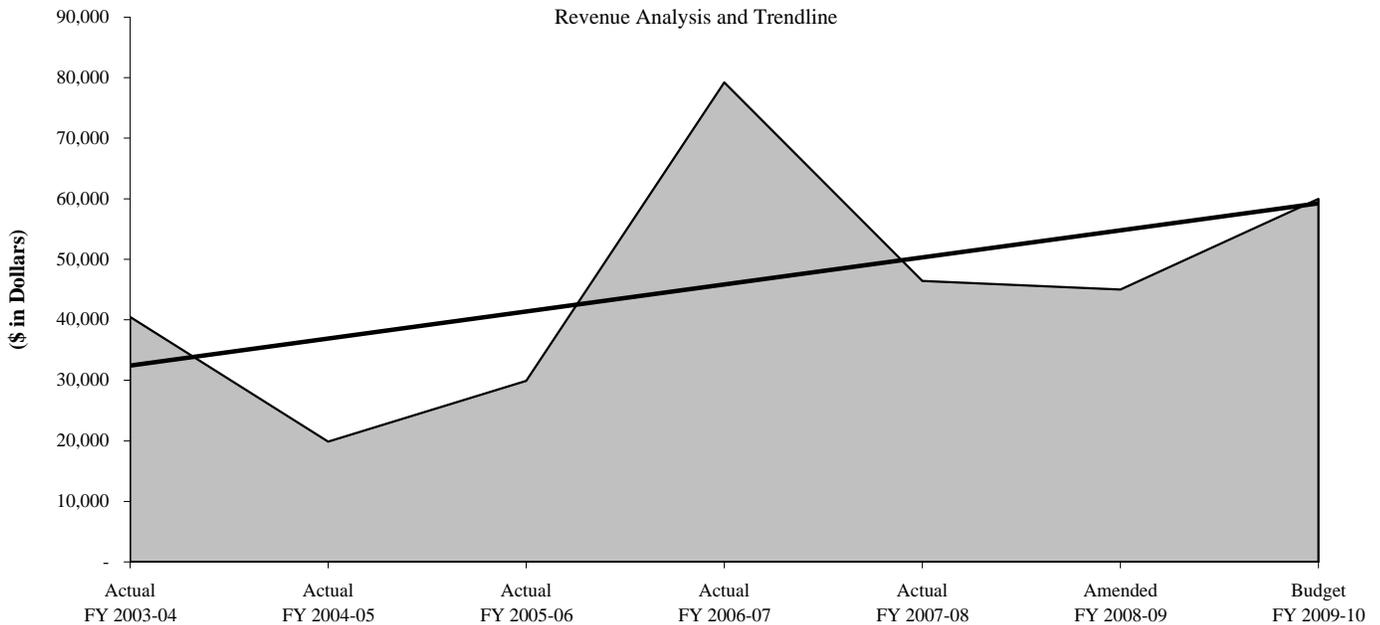
Code of Ordinance Chapter 29-30(3)(d); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit, Year 1 and 2	\$ -	-	-	-	-	-	-
Year 3	375	375	375	375	375	375	1,125
Year 4	375	375	375	375	375	375	750
Year 5	375	375	375	375	375	375	750
Year 6+	375	375	375	375	375	375	375

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 40,470	19,875	29,925	79,213	46,409	45,000	60,000



Alcoholic Beverage Later Hour 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 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 a mixed alcoholic beverage permit without obtaining and maintaining a zoning certificate issued by the Planning Department.

LEGAL AUTHORITY

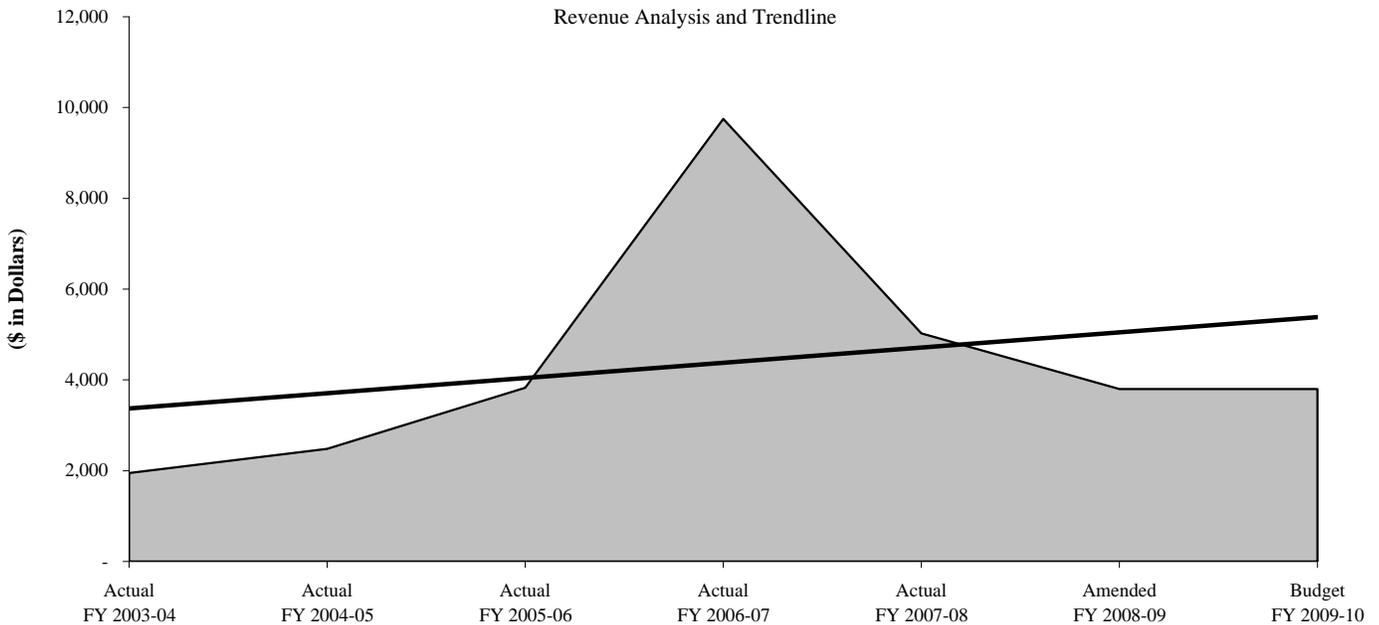
Code of Ordinance Chapter 29-30(3)(d); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,950	2,482	3,825	9,750	5,025	3,800	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

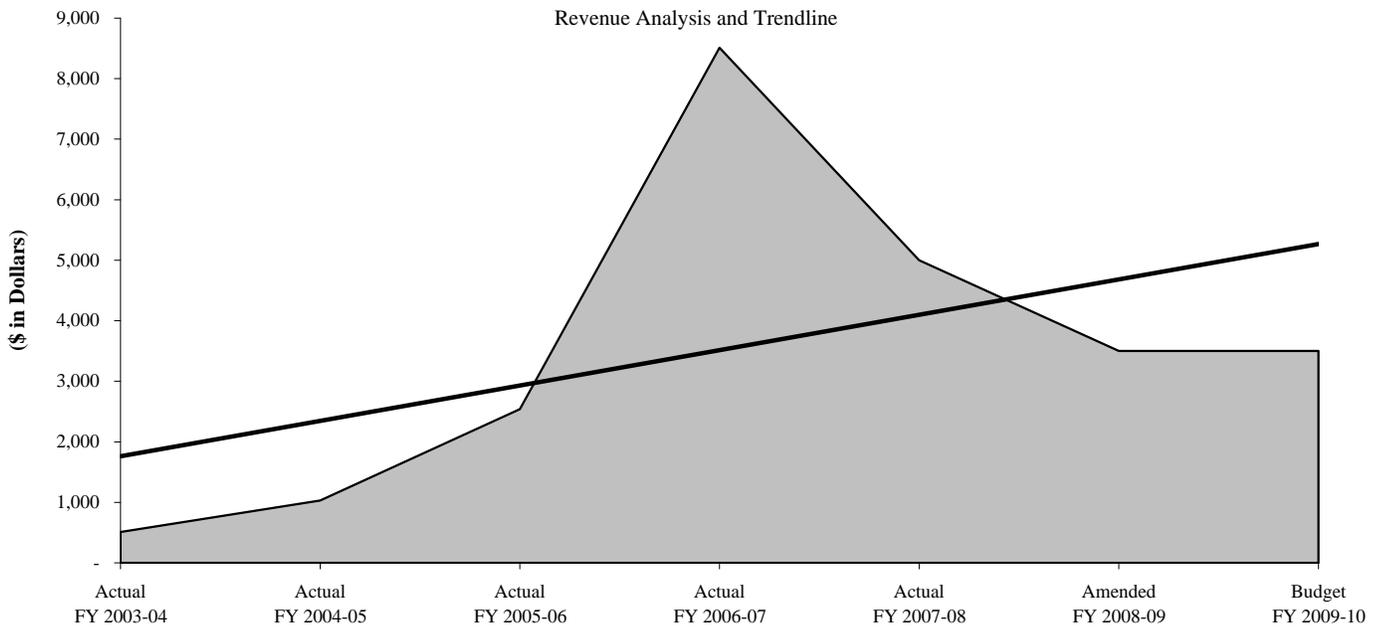
Code of Ordinances Chapter 29-30(3)(d); Section 11.38 and Section 31.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 250	250	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 510	1,030	2,540	8,510	5,000	3,500	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

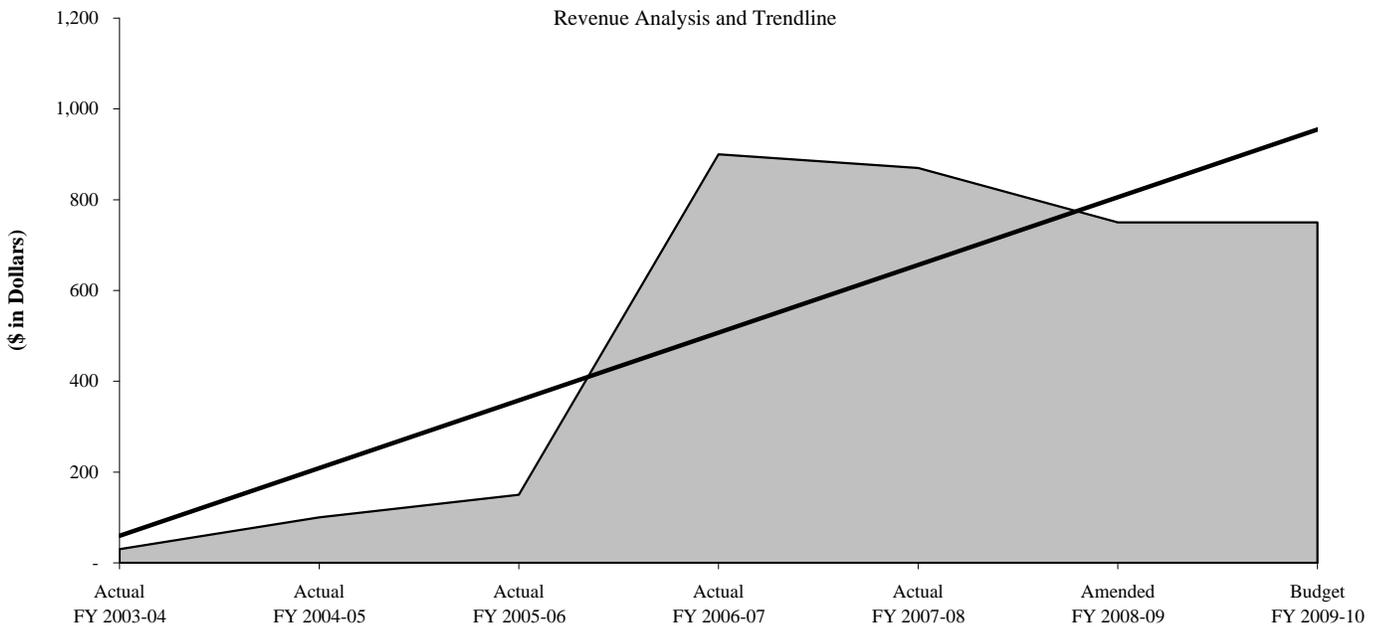
Code of Ordinances Chapter 29-30(3)(d); Section 11.38 and Section 43.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 30	100	150	900	870	750	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

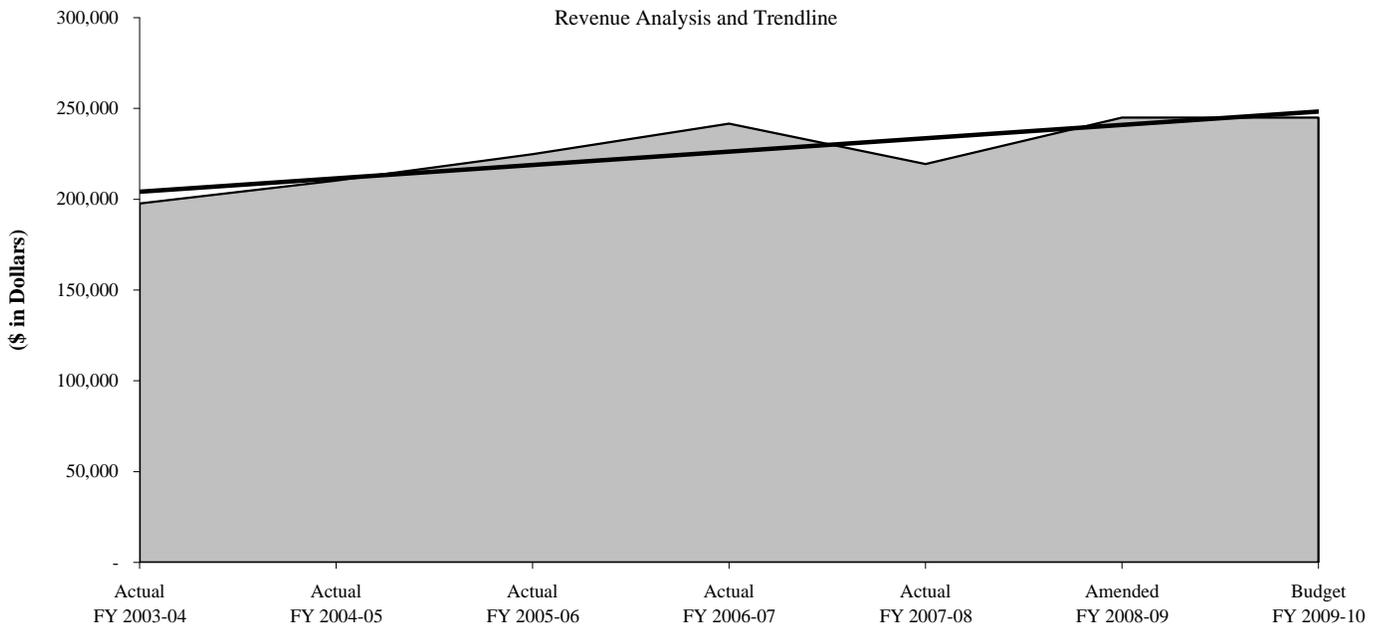
Ordinance 8018, § 1, 4-10-80; Code 1959, § 13-2

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
See next page							See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 197,619	210,364	224,738	241,703	219,330	245,000	245,000



Food Establishment Permit

6206

General Fund

License and Permits

RATE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Food Risk							
Category 1	\$ 90	90	90	90	100	100	100
Category 2	165	165	165	165	175	175	175
Category 3	245	245	245	245	270	270	270
Category 4	325	325	325	325	350	350	350
Food Processing							
0-1,000 Sq. Ft.	135	135	135	135	135	135	135
1,001-5,000 Sq. Ft.	160	160	160	160	160	160	160
5,001-10,000 Sq. Ft.	180	180	180	180	180	180	180
>10,000 Sq. Ft.	205	205	205	205	205	205	205
Temporary Food Establishment							
Covers First 2 Days Maximum of 14 Days	50	50	50	50	50	50	50
Sample Permit	10	10	10	10	10	10	10
Covers First 2 Days Maximum of 14 Days	25	25	25	25	25	25	25
Sample Permit	5	5	5	5	5	5	5

Public Swimming Pool/Spa 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

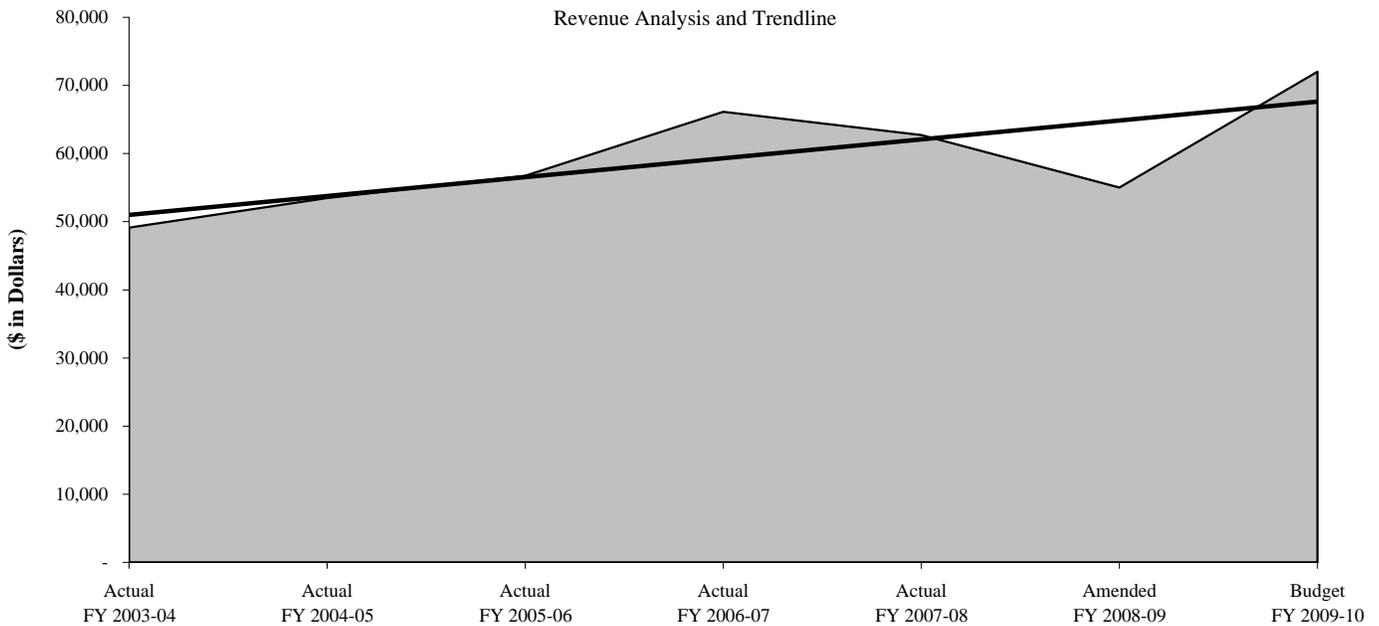
Ordinance 2006-00037, 3,4-13-06

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Permit	\$ 240	240	240	240	300	300	300

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 49,150	53,460	56,750	66,140	62,702	55,000	72,000



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

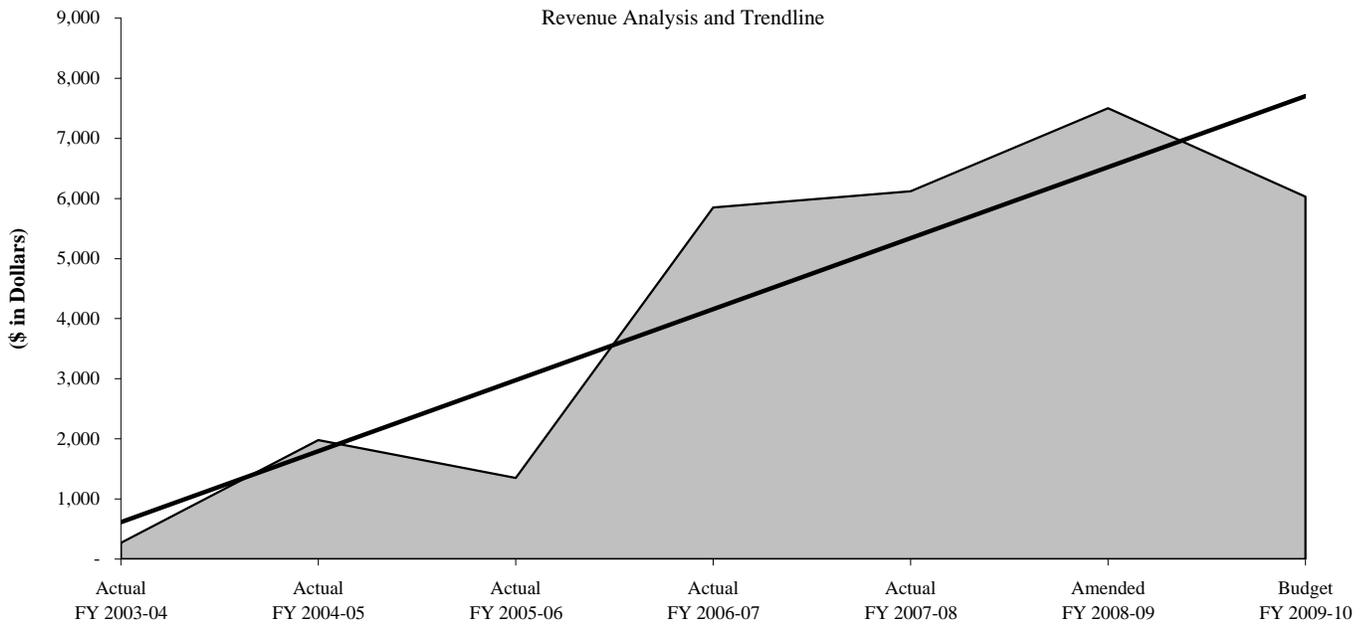
Ordinance 8018, 1, 4-10-90; Code 1959, 13-2

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 45	90	90	90	90	90	90

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 270	1,980	1,350	5,850	6,120	7,500	6,030



Chauffeur's License

6212

General Fund

License and Permits

REVENUE DESCRIPTION

It is unlawful for any person to drive a taxicab or limousine, engaged in the 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

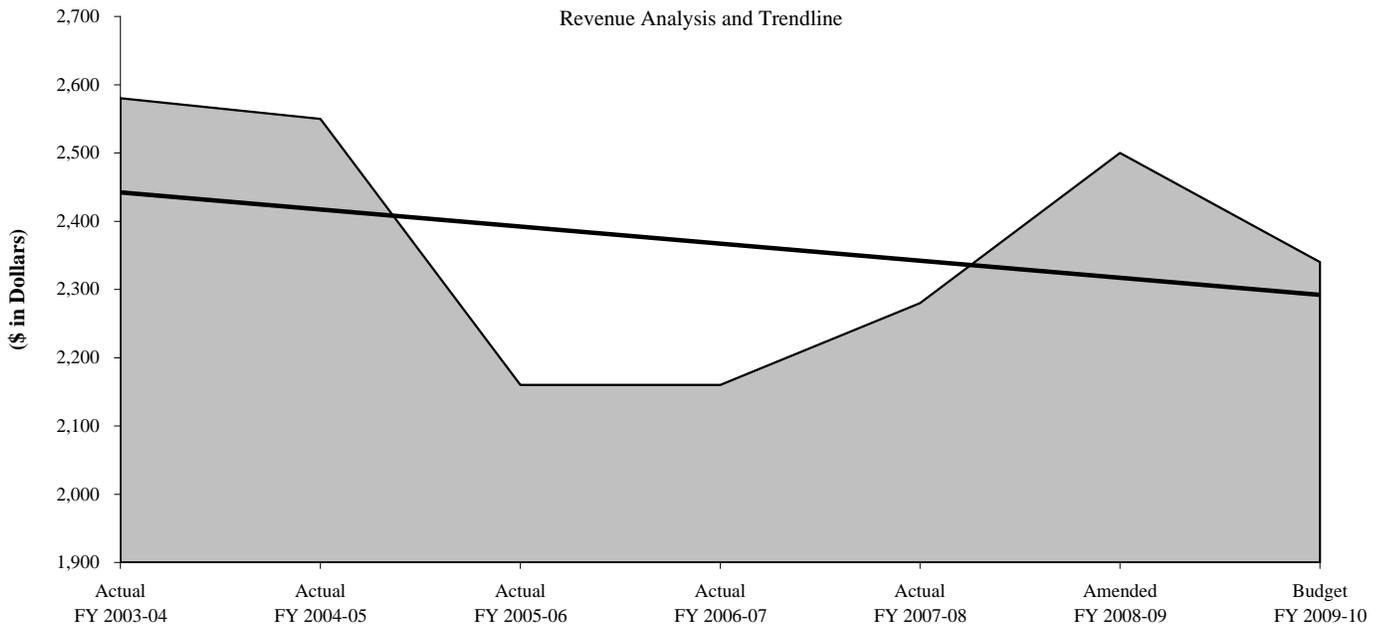
Code of Ordinances Chapter 27, Section 17; Ordinance No. 8167

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 2,580	2,550	2,160	2,160	2,280	2,500	2,340



Coin Operated Machine Permit

6214

General Fund

License and Permits

REVENUE DESCRIPTION

The coin operated machine 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

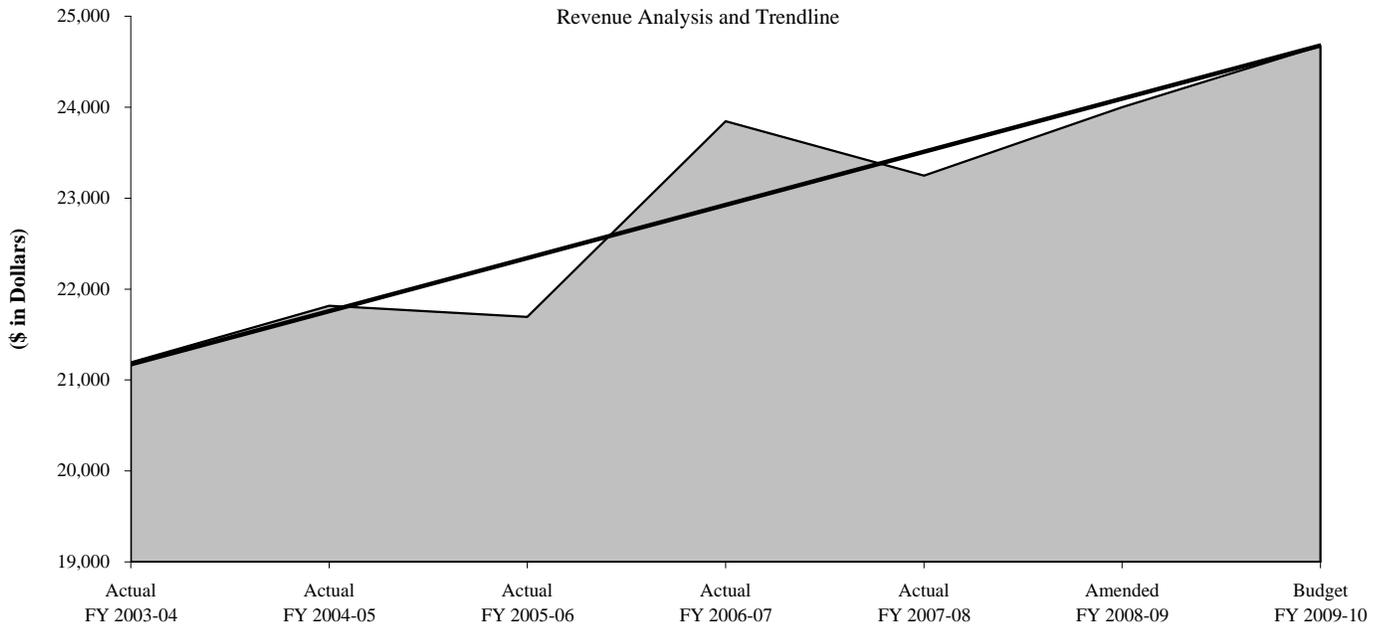
Code of Ordinance Chapter 28-91, Section 24.53 B 1, Resolution 2005-R0061, 2004-R0524, 2004-R0523, 2004-R0092, 2003-R0539, 2003-R0304, 2002-R0376, 5655, BRNF Railroad Police, Citibus, Lubbock Independent School District, Lubbock Emergency Medical Service, Texas Occupations Code Chapter 1701.156 and 1701.157

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Game Room Permit	\$ 35	35	35	35	35	35	75
Occupational Permit	15	15	15	15	15	15	15

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 21,192	21,818	21,693	23,847	23,246	24,000	24,675



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 valid permit to do so.

LEGAL AUTHORITY

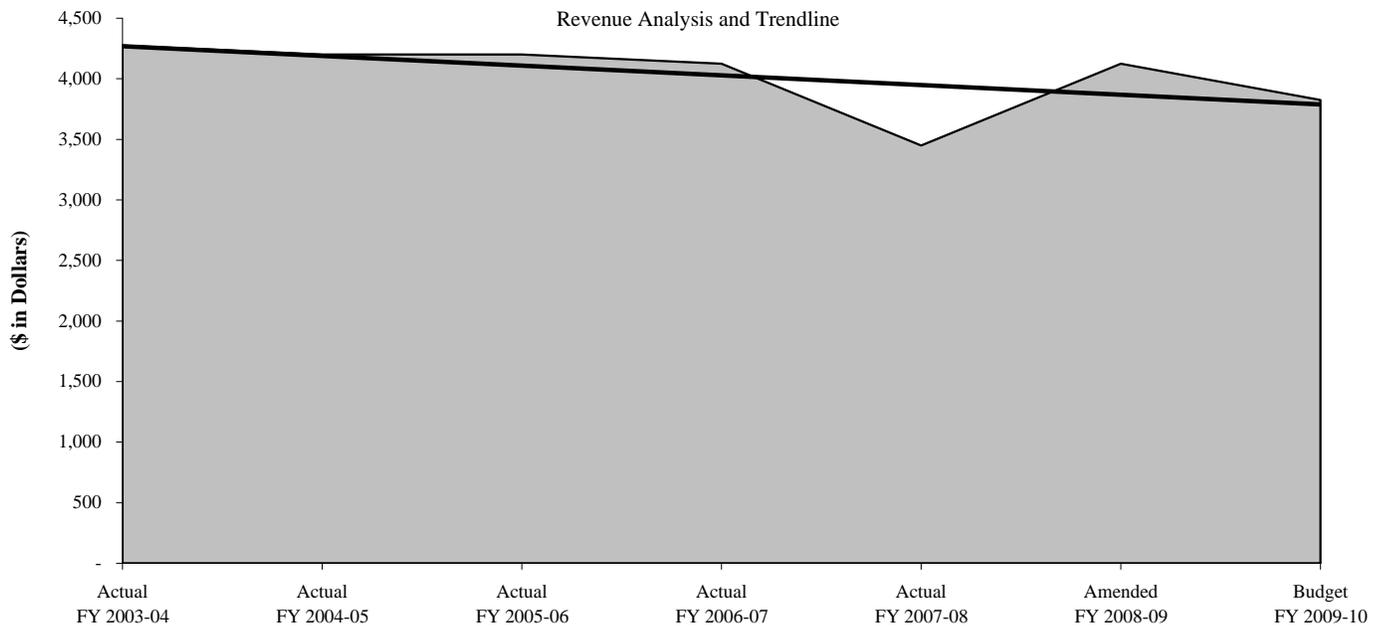
Code of Ordinance Chapter 27; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Taxicab Permit	\$ 75	75	75	75	75	75	75
Limousine Permit	75	75	75	75	75	75	75
Ambulance Permit	75	75	75	75	75	75	75
Touring Vehicle Permit	75	75	75	75	75	75	75
Non-Motorized Vehicle Permit	75	75	75	75	75	75	75
Airport Shuttle	-	-	-	-	-	-	75

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 4,275	4,200	4,200	4,125	3,450	4,125	3,826



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

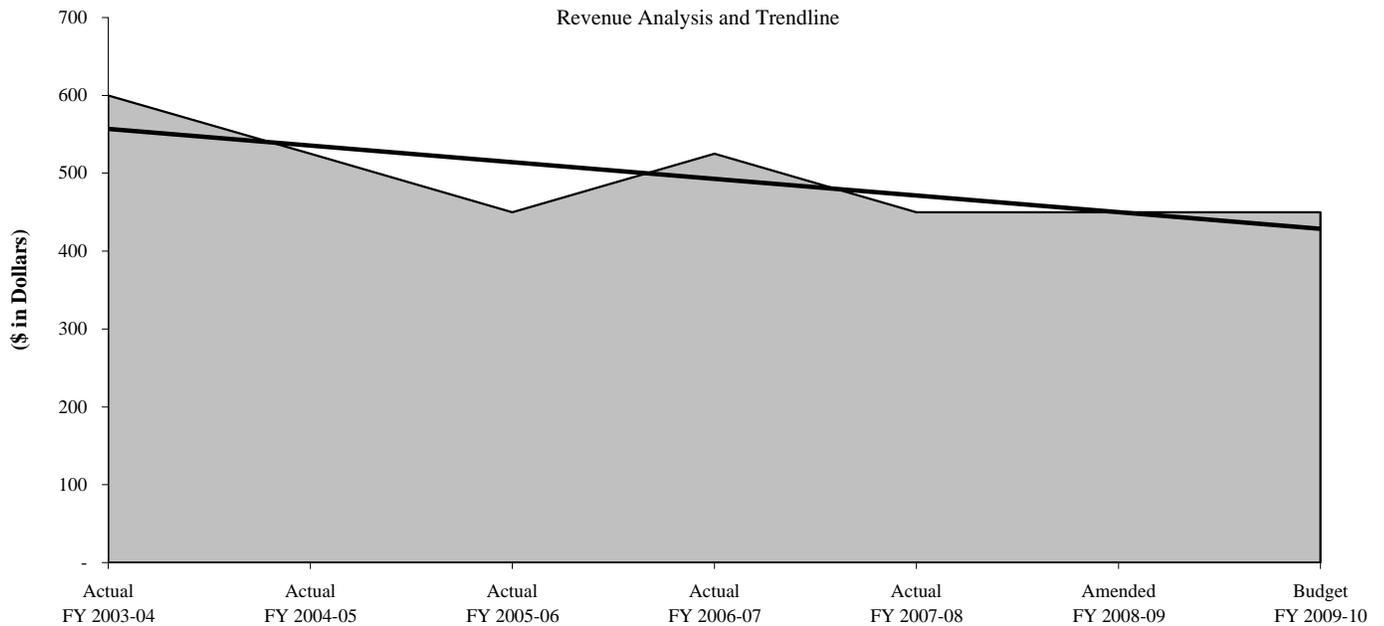
Code of Ordinance Chapter 27, Section 197; Ordinance 2002-00095

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 600	525	450	525	450	450	450



Underground Storage Tank Inspection Permit

6220

General Fund

License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

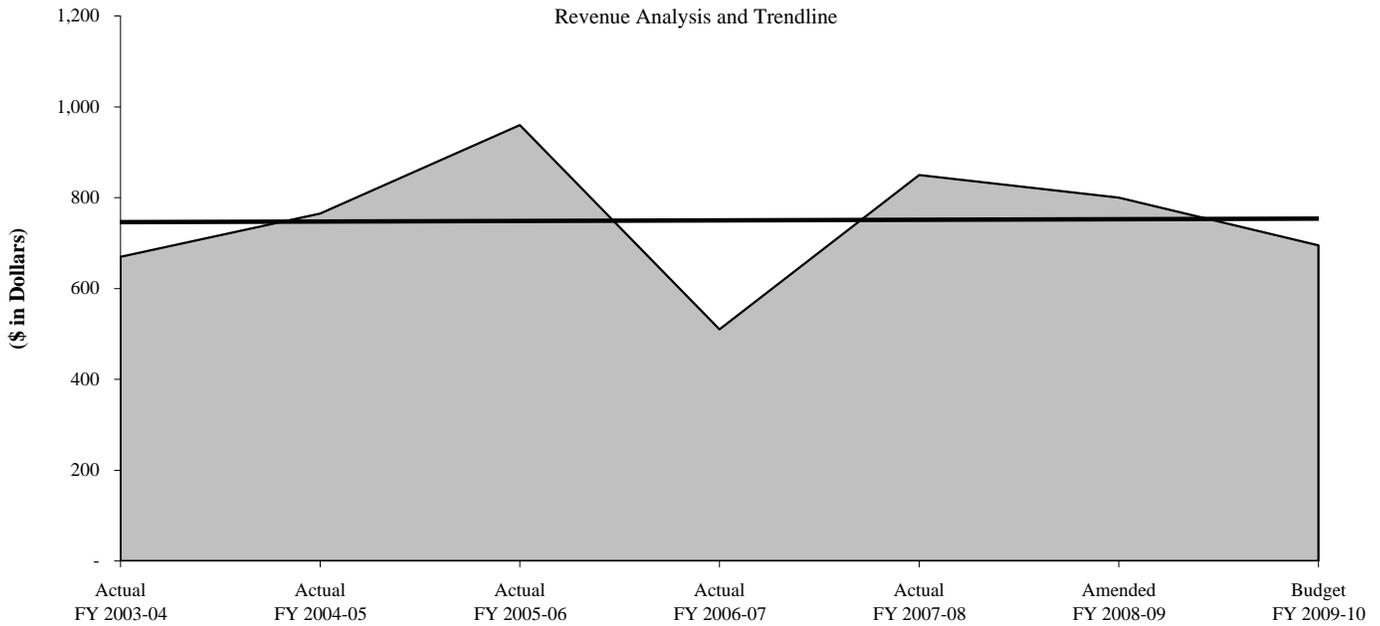
Ordinance 2005-00141

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Liquid Propane Gas	\$ 85	85	85	85	85	85	85
Flammable Liquids	25	25	25	25	25	25	25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 670	765	960	510	850	800	695



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

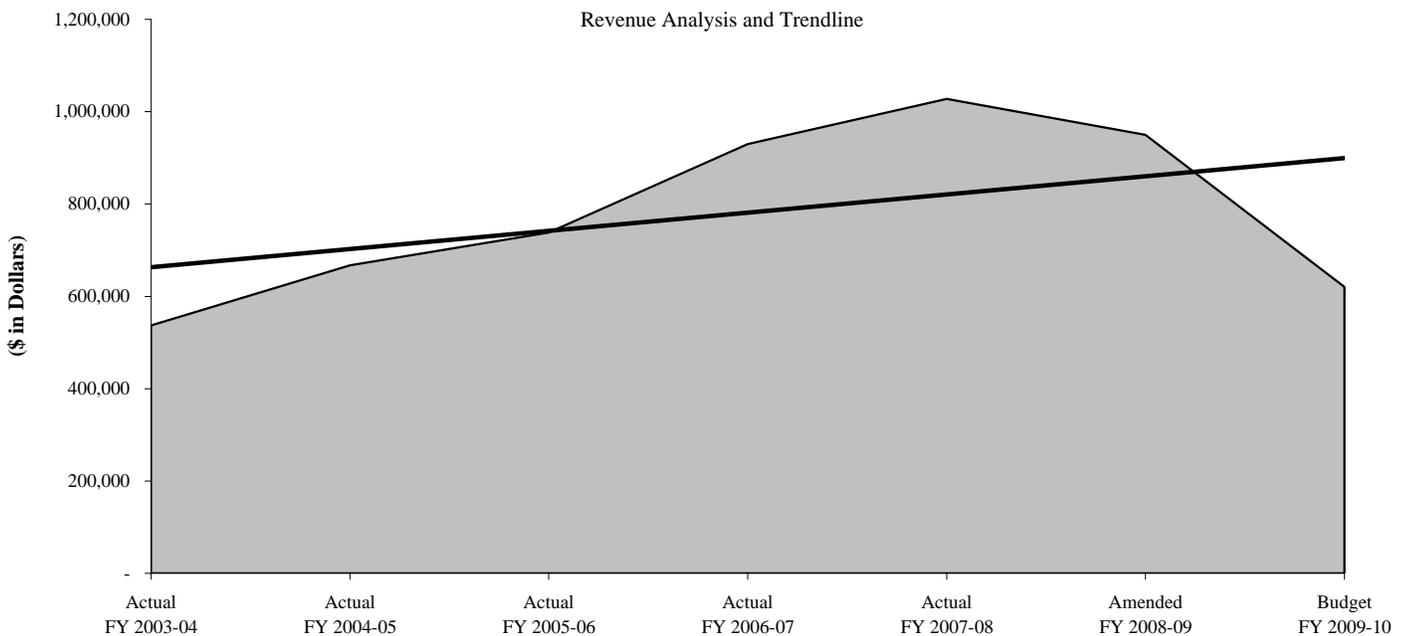
Code of Ordinance Chapter 6, Article I, Section 6-38.4, 6-50, 6-53, 6-71, 6-73, 6-74, 6-74 (a) and (b), 6-75, 6-75 (a) and (b), 6-76, 6-77, 6-79, 6-80VV, 6-80p, 6-80Q, 6-80R

REVENUE TRENDS AND FORECAST

Revenue estimates are based on declines in construction activities that began in FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 30.00	30.00	30.00	30.00	30.00	30.00	30.00
New Residential	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Residential Addition	0.10	0.10	0.10	0.10	0.10	0.10	0.10
New Commercial	0.20	0.20	0.20	0.30	0.30	0.30	0.30
Commercial Addition	0.20	0.20	0.20	0.30	0.30	0.30	0.30
Commercial Remodel (per \$1,000 value)	2.25	2.25	2.25	2.25	2.25	2.25	2.25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 537,273	667,307	738,084	929,796	1,027,415	950,000	620,000



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

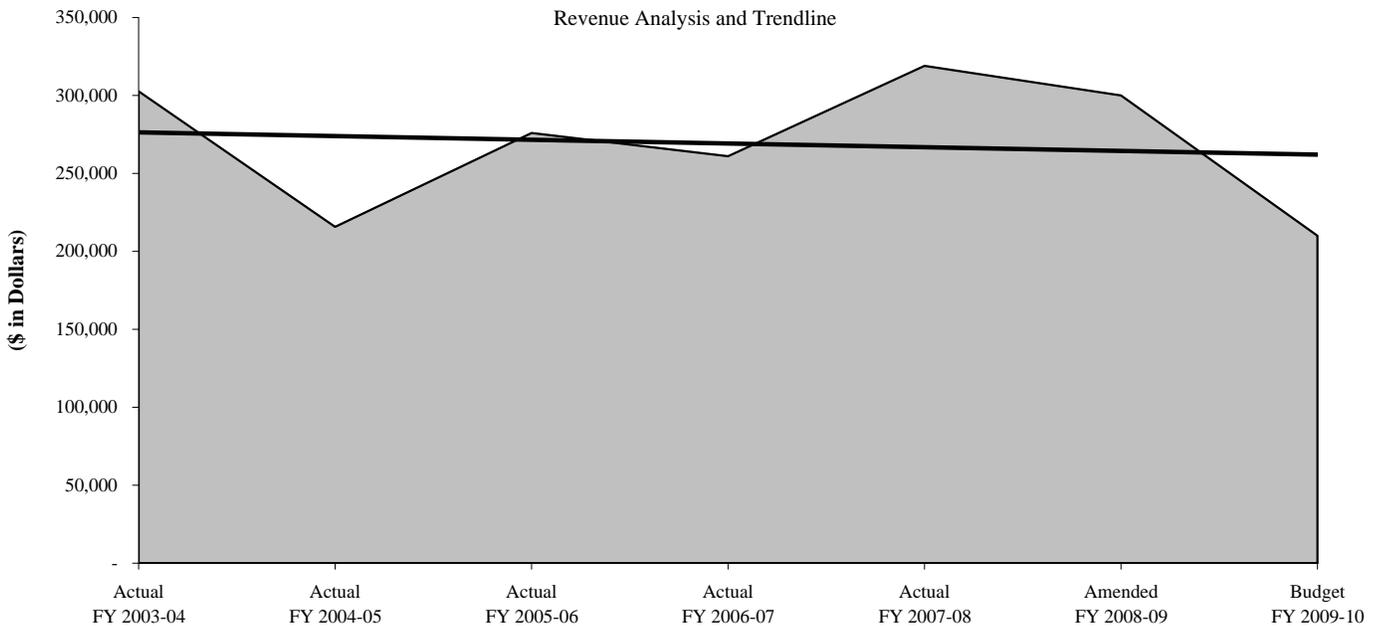
Code of Ordinance Chapter 6, Article V, Section 6-38.4, 6-50, 6-53, 6-73, 6-77, 6-228 (1), (3), (5) and (7)

REVENUE TRENDS AND FORECAST

Revenue estimates are based on declines in construction activity that began in FY 2008-09.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Permit	\$ 25.00	25.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.03%	0.03%	0.03%	0.05%	0.05%	0.05%	0.05%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 302,715	215,637	276,006	261,024	319,037	300,000	210,000



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

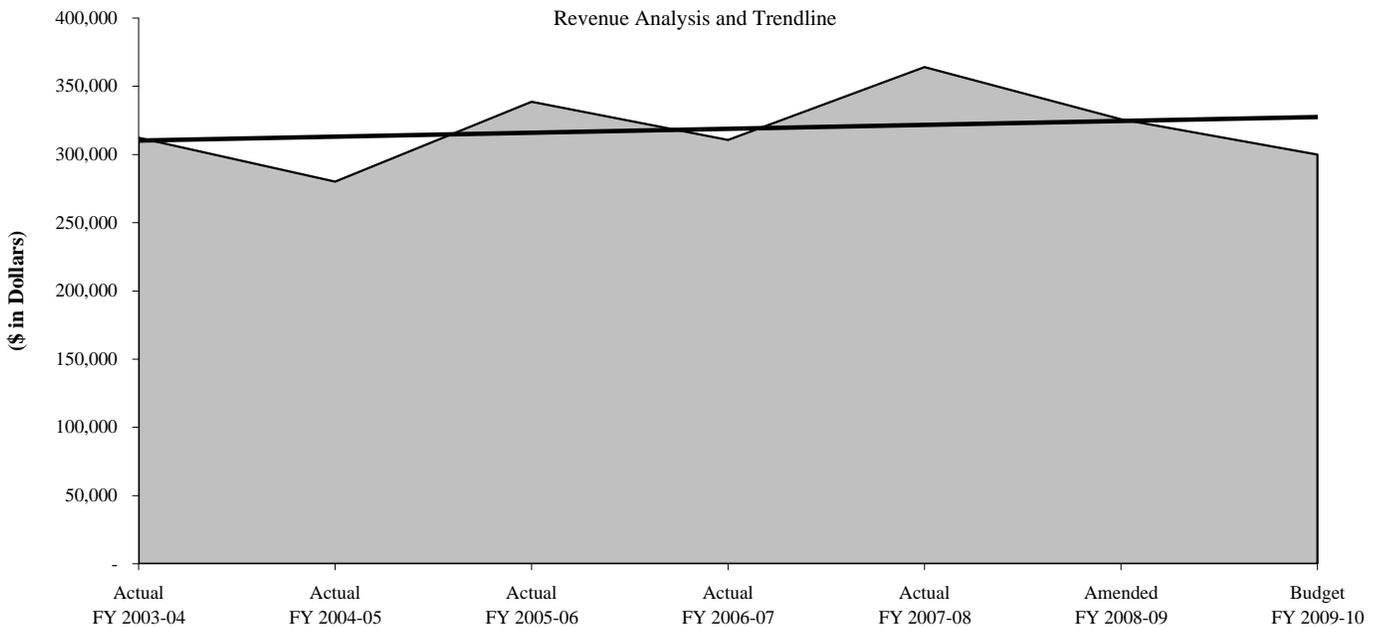
Code of Ordinance Chapter 6, Article V, Section 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-81.5, 6-103

REVENUE TRENDS AND FORECAST

Revenue estimates are based on declines in construction activity that began in FY 2008-09.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 25.00	25.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.03%	0.03%	0.03%	0.05%	0.05%	0.05%	0.05%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 312,363	280,048	338,720	310,660	364,193	325,830	300,000



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

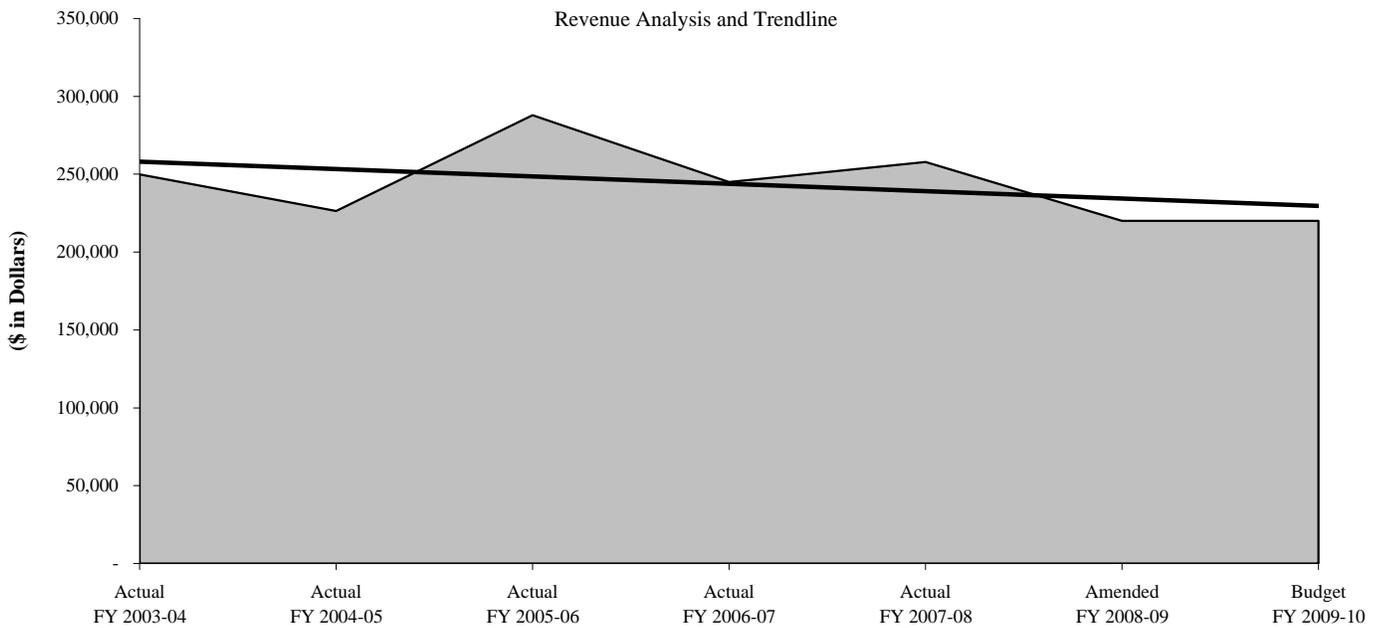
Code of Ordinance Chapter 6, Article V, Section 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-103, and 6-104

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 25.00	25.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.03%	0.03%	0.03%	0.05%	0.05%	0.05%	0.05%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 249,824	226,292	287,938	245,060	257,758	220,000	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

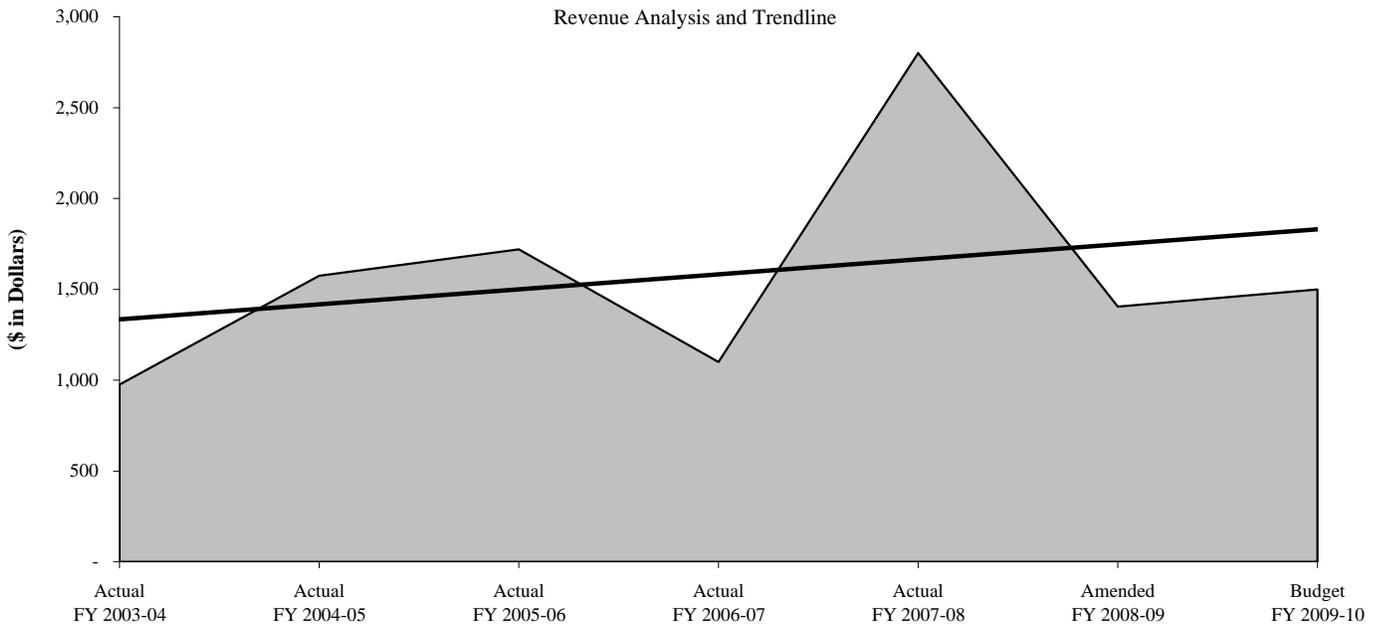
Code of Ordinance Chapter 20; Ordinance 8639

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Permit	\$ 50	50	50	50	50	50	50

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 975	1,575	1,720	1,100	2,800	1,404	1,500



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 floatables, and "heavy-duty" helium filled balloons.

LEGAL AUTHORITY

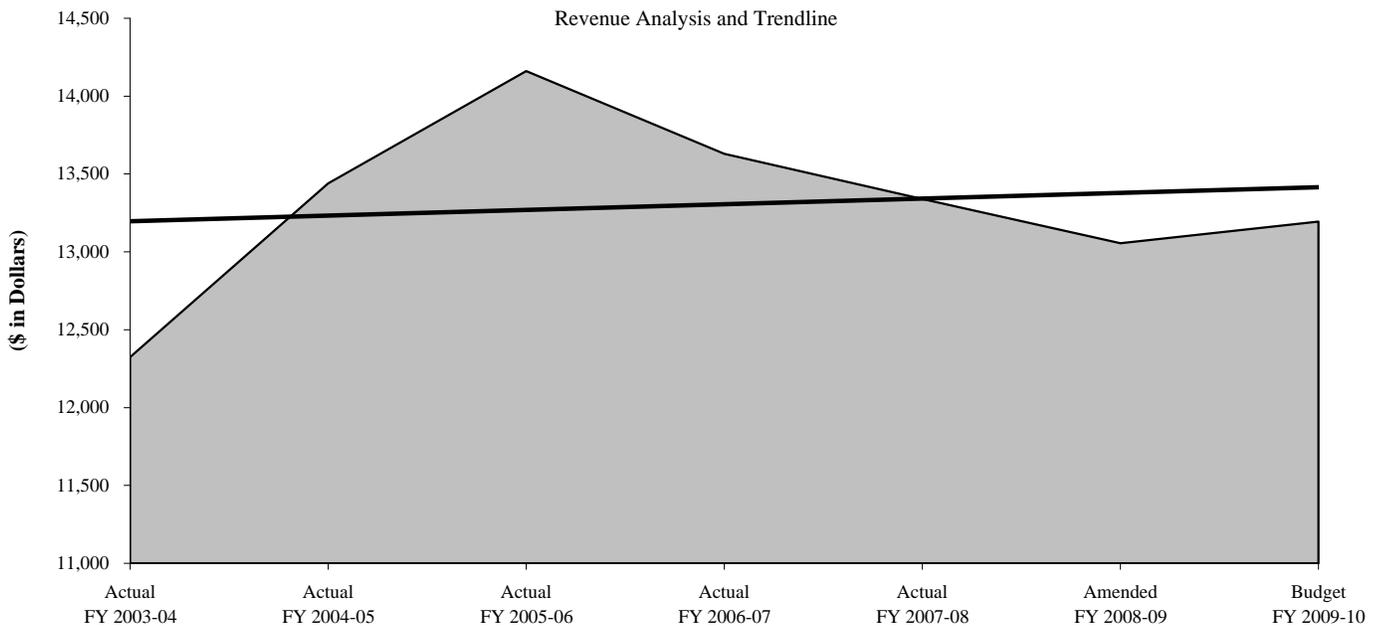
Code of Ordinance Chapter 29

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 145	145	145	145	145	145	145

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 12,325	13,440	14,160	13,630	13,340	13,056	13,195



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 original registration expiration date and upon payment of a renewal fee.

LEGAL AUTHORITY

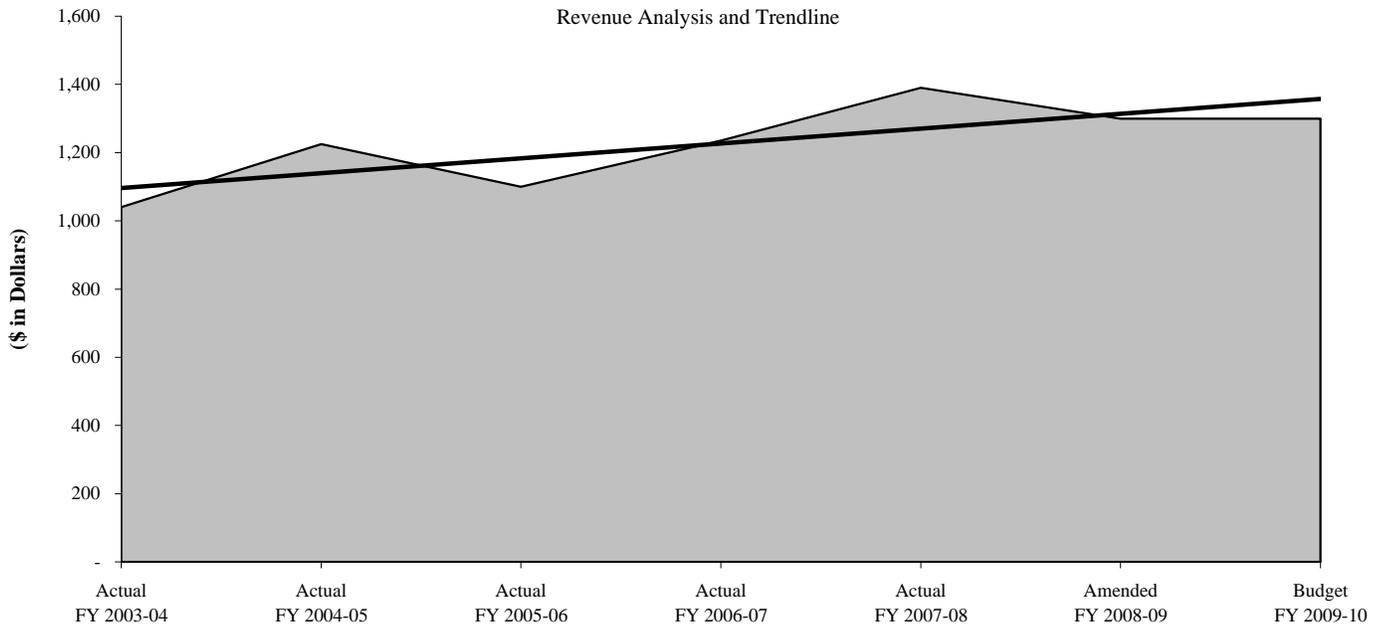
Code of Ordinance Chapter 20, Section 48; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
New Permit	\$ 20	20	20	20	20	20	30
Renew Permit	15	15	15	15	15	15	25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,040	1,225	1,100	1,235	1,390	1,300	1,300



Animal Licensing/Registration

6229

General Fund

License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

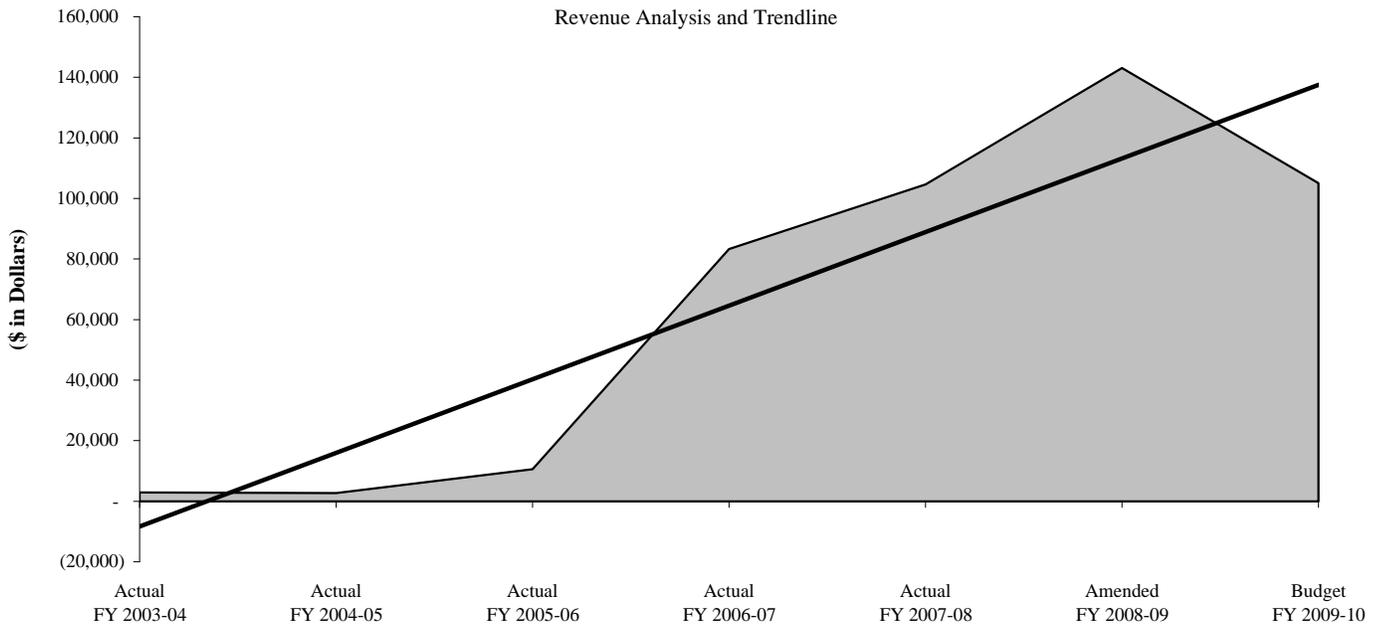
Code of Ordinance Chapter 4 Section 4-40

REVENUE TRENDS AND FORECAST

Revenue estimates are based on FY 2007-08 actuals.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Tag	\$ 3	3	3	5	5	5	5
Quarantine	-	-	100	100	100	100	100

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 2,894	2,704	10,608	83,289	104,596	143,033	105,000



Rabies Vaccine Fee

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

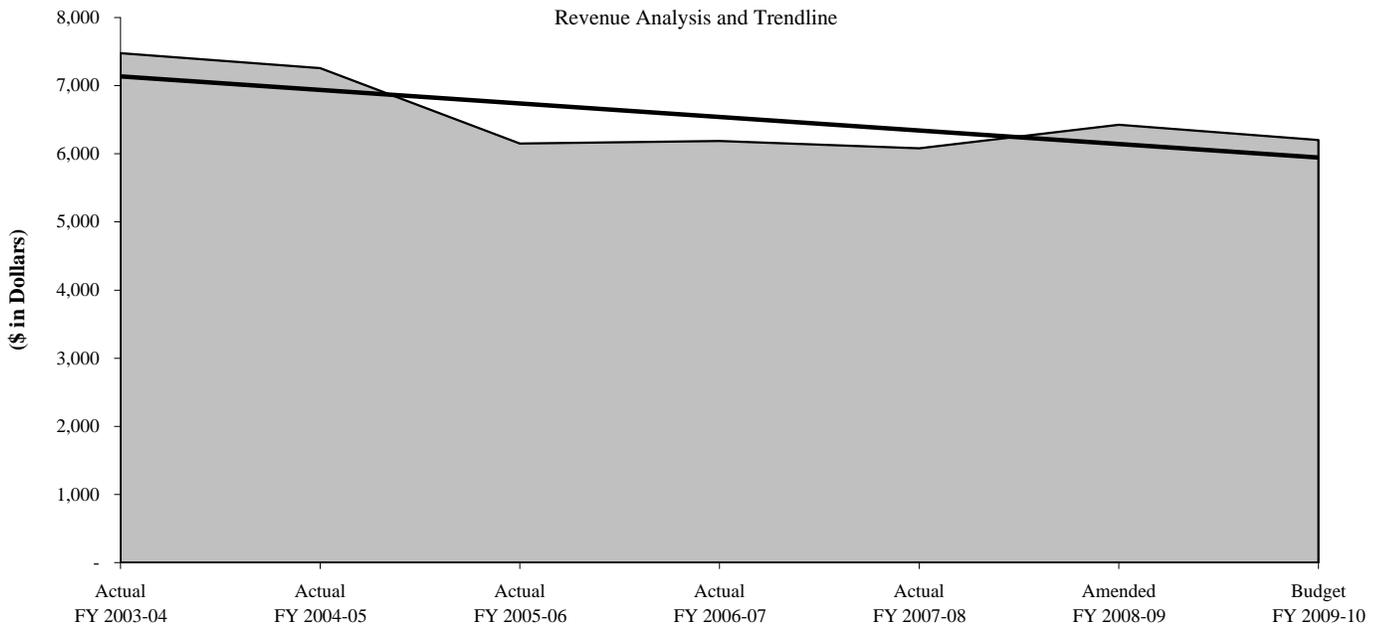
Code of Ordinance Chapter 4 Section 4-40

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Vaccination	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 7,478	7,258	6,149	6,190	6,080	6,425	6,200



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

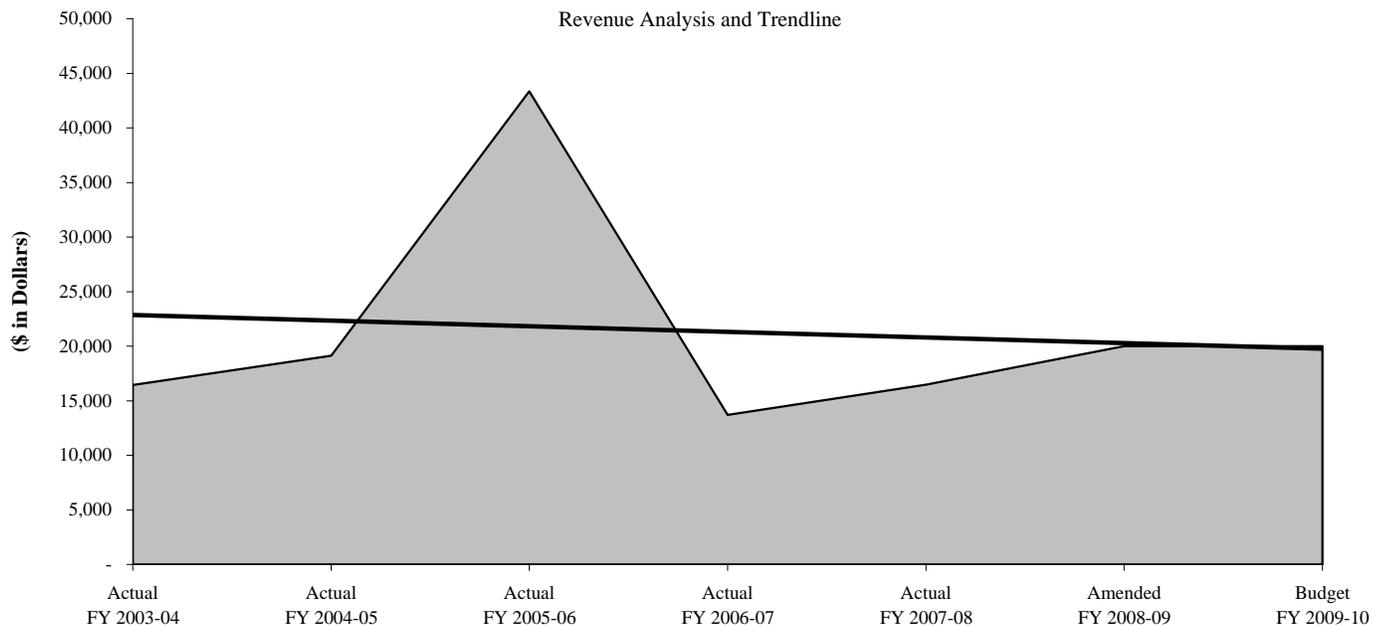
Resolution 972

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land Use Fee	\$ 50	50	50	50	50	50	100

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 16,429	19,132	43,362	13,713	16,474	20,000	20,000



Land Abandonment and Closure License

6233

General Fund

License and Permits

REVENUE DESCRIPTION

Land abandonment and closure license 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.

LEGAL AUTHORITY

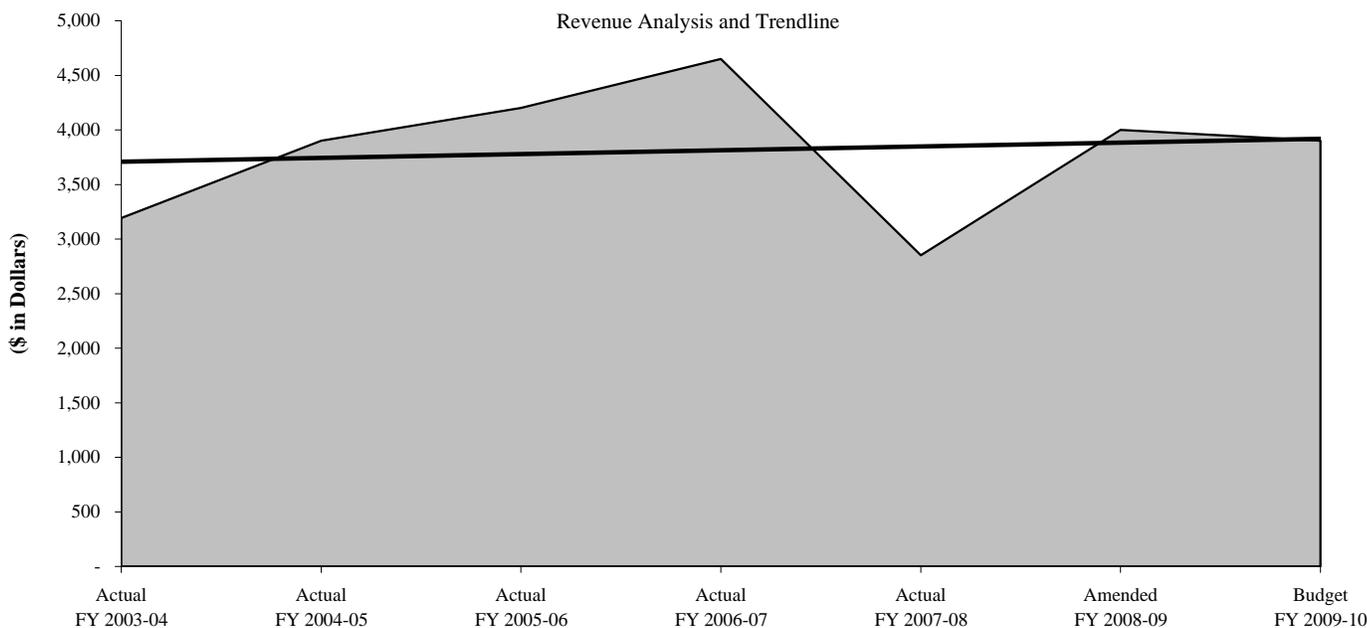
Resolution 972

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Application Fee	\$ 150	150	150	150	150	150	250

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,191	3,900	4,200	4,650	2,850	4,000	3,900



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

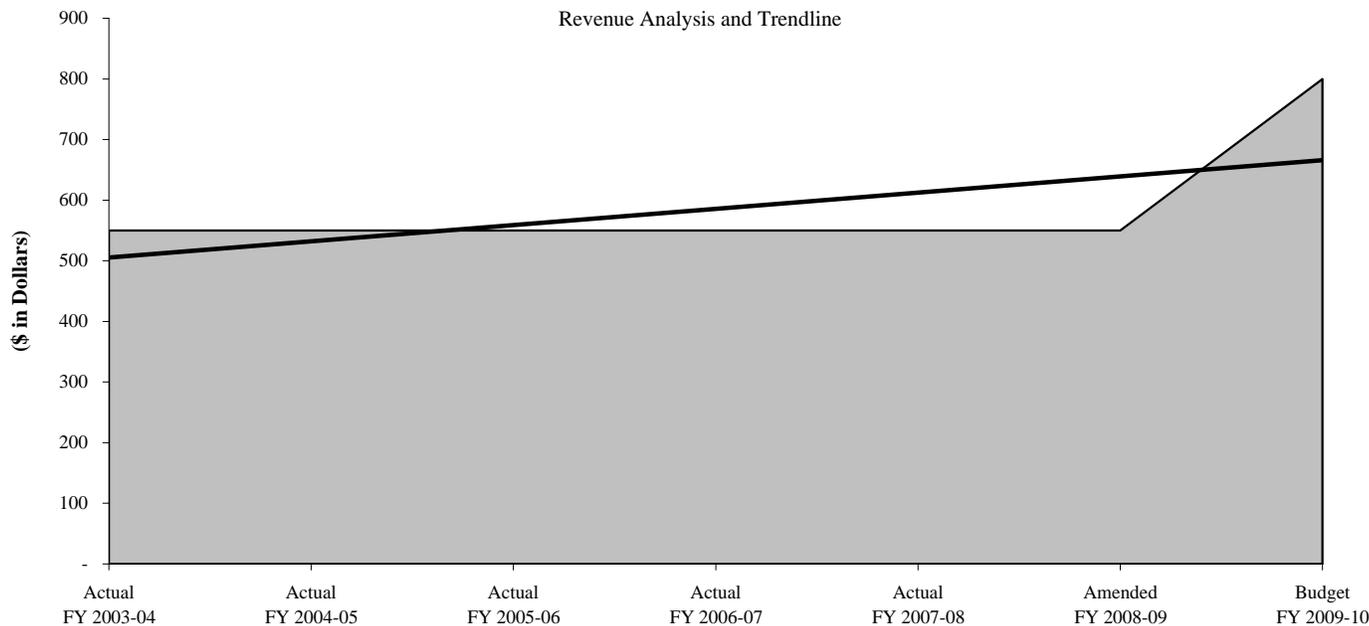
Code of Ordinance Chapter 16, Section 9, Art I; Ordinance 7758

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Initial Installation	\$ 55.00	55.00	55.00	55.00	55.00	55.00	200.00
New Loading Zone (per linear foot)	3.30	3.30	3.30	3.30	3.30	3.30	3.30
Existing Loading Zone - Maintenance (per linear foot)	3.30	3.30	3.30	3.30	3.30	3.30	3.30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 550	550	550	550	550	550	800



Recreational Right-of-Way Street Use Permit

6235

General Fund

License and Permits

REVENUE DESCRIPTION

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.

LEGAL AUTHORITY

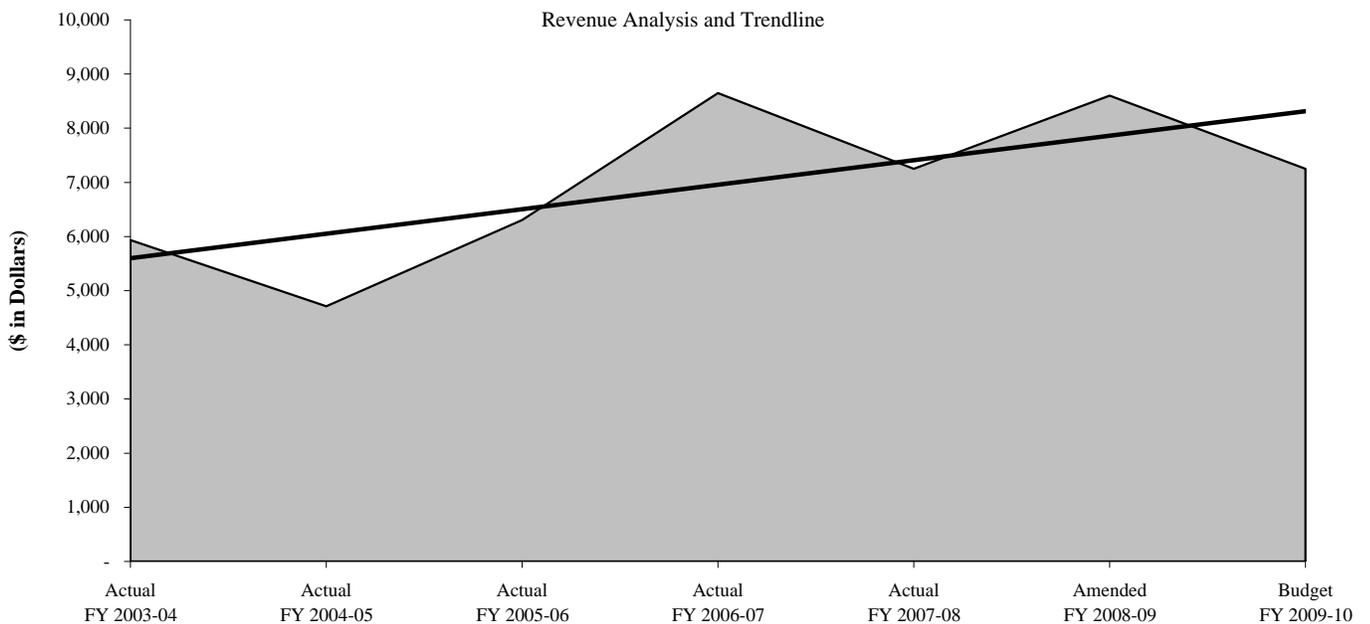
Code of Ordinance Chapter 3, 16, and 18; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Right-of-Way for							
Parade	\$ 40	40	40	40	40	40	50
Carnival	195	195	195	195	195	195	250
Loudspeaker	25	25	25	25	25	25	50
Loudspeaker (Repetitive Days)	50	50	50	50	50	50	100
Banner	20	20	20	520	520	520	520
Block Party	25	25	25	25	25	25	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,935	4,710	6,305	8,650	7,250	8,600	7,250



Fireworks 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

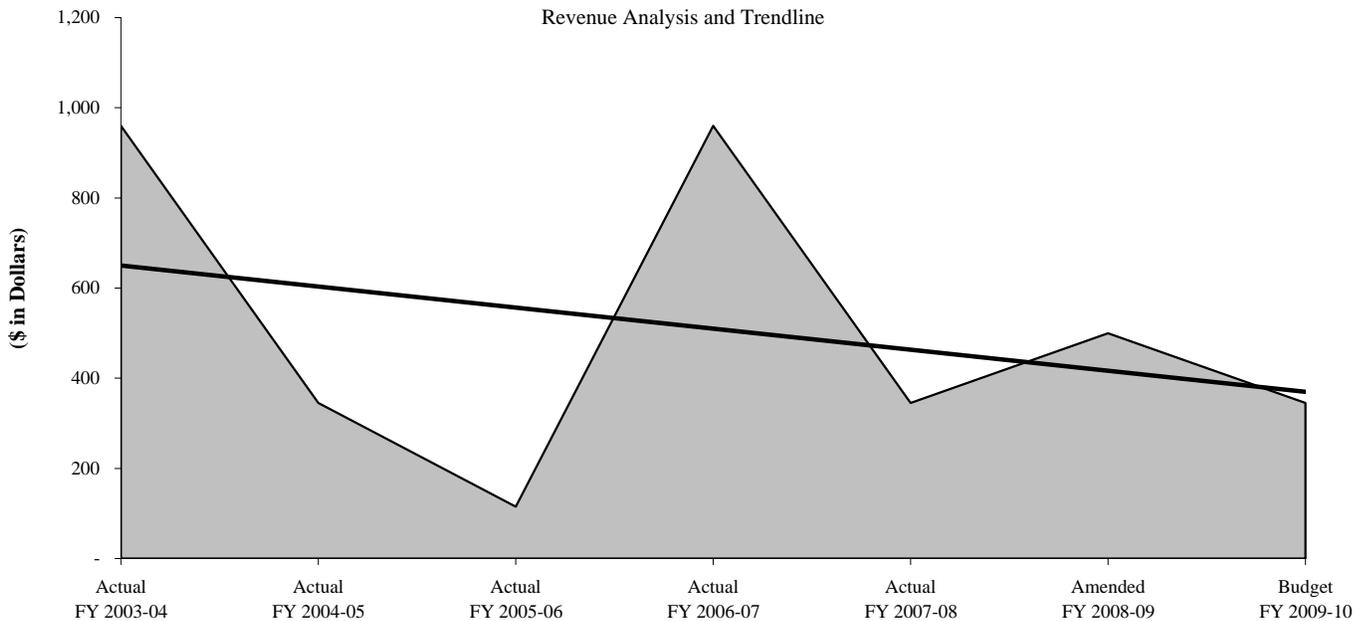
Ordinance 2005-O0141

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Per Show	\$ 115	115	115	115	115	115	115
Annually	500	500	500	500	500	500	500

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 960	345	115	960	345	500	345



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 the 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

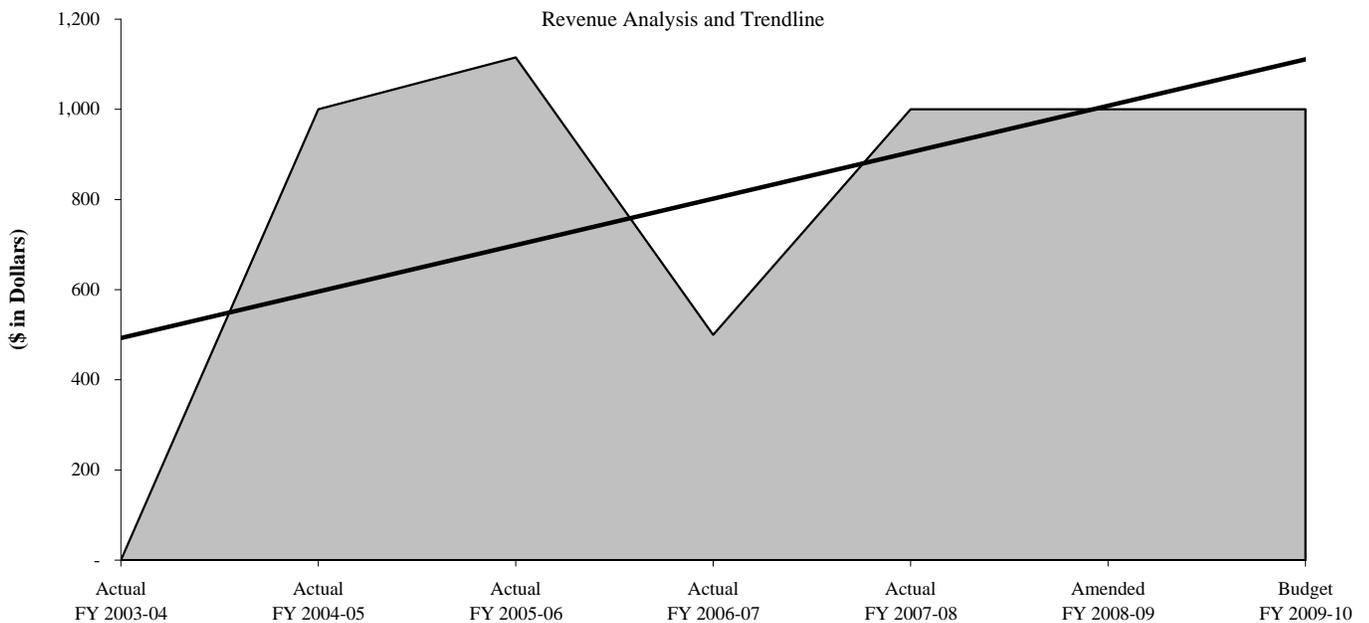
Code of Ordinance Chapter 143, Section 14

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 500	500	500	500	500	500	500

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	1,000	1,115	500	1,000	1,000	1,000



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

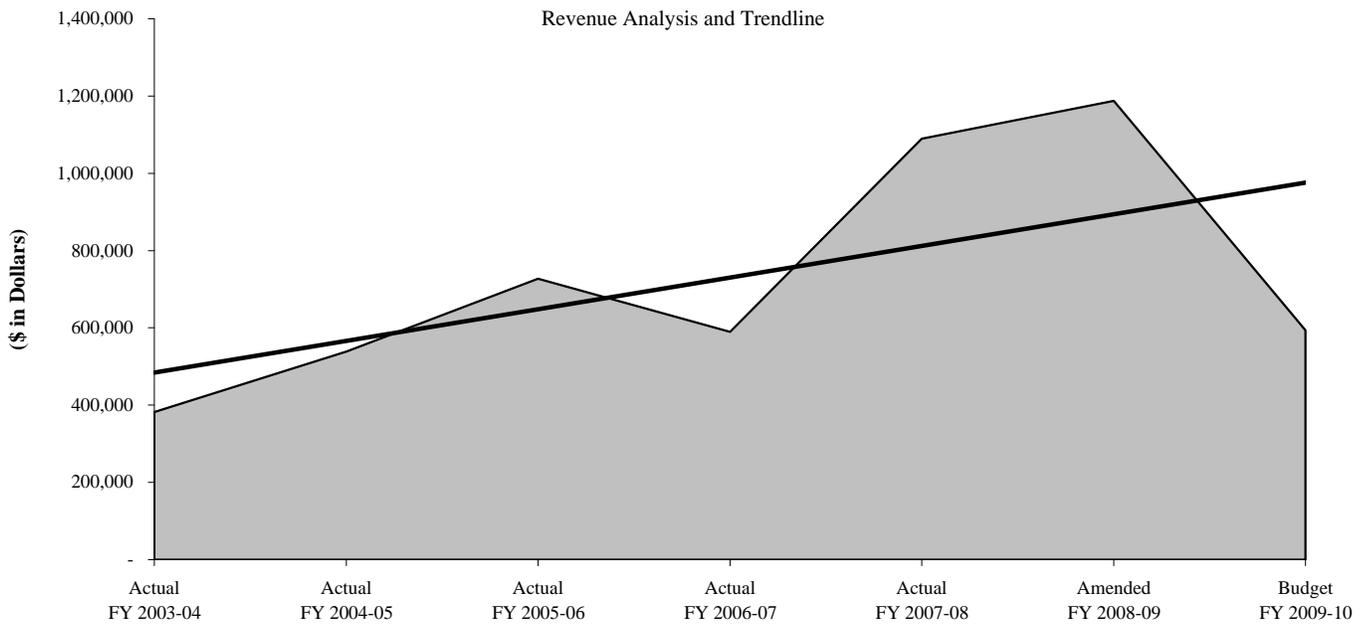
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenue estimates are historical collection revenues and market conditions.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	-	-	-	-	-	-	-

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 382,173	538,632	727,242	589,931	1,089,151	1,187,400	594,000



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 registration fee is prorated. If an active registration is not renewed by December 31 and subsequently expires, fees for re-registration are the same as for initial registration.

LEGAL AUTHORITY

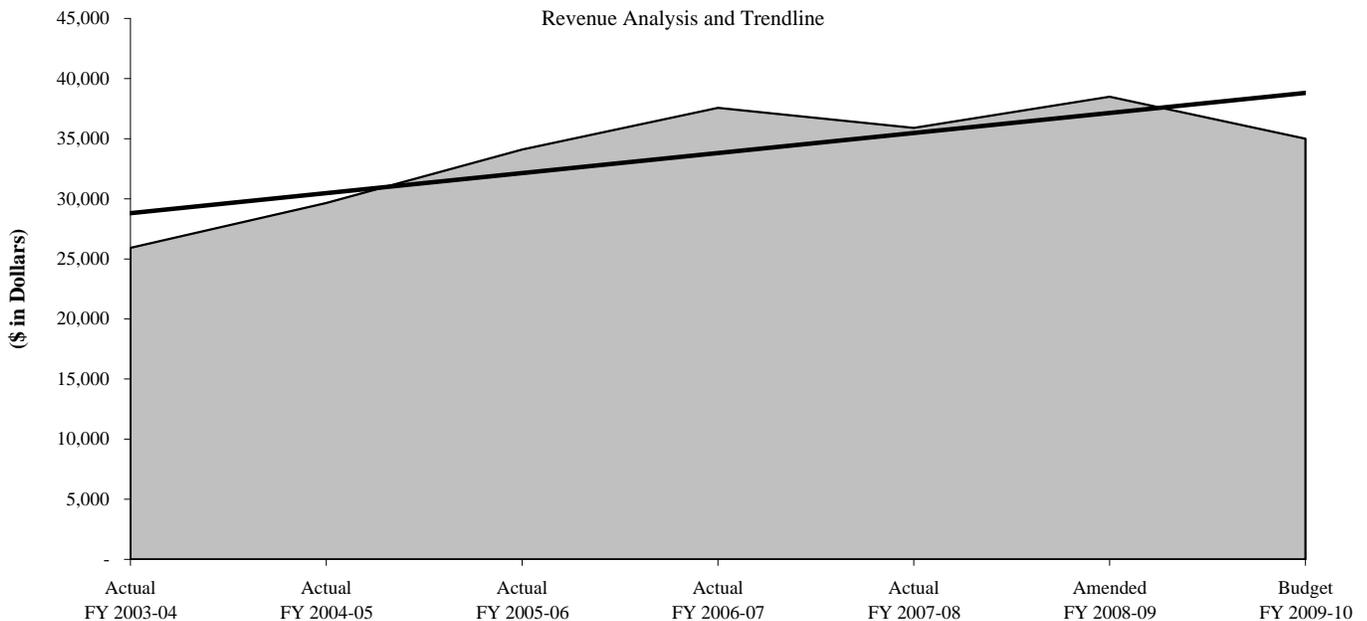
Chapter 6, Article 1, Section 6-36 of the Code of Ordinance

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit - Jan-March	\$ 100	100	100	100	100	100	100
Permit - April-June	75	75	75	75	75	75	75
Permit - July-Sept	50	50	50	50	50	50	50
Permit - Oct-Dec	25	25	25	25	25	25	25
Permit - Renew	50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 25,920	29,648	34,091	37,550	35,900	38,500	35,000



Pet Adoption Fee

General Fund

6241

Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

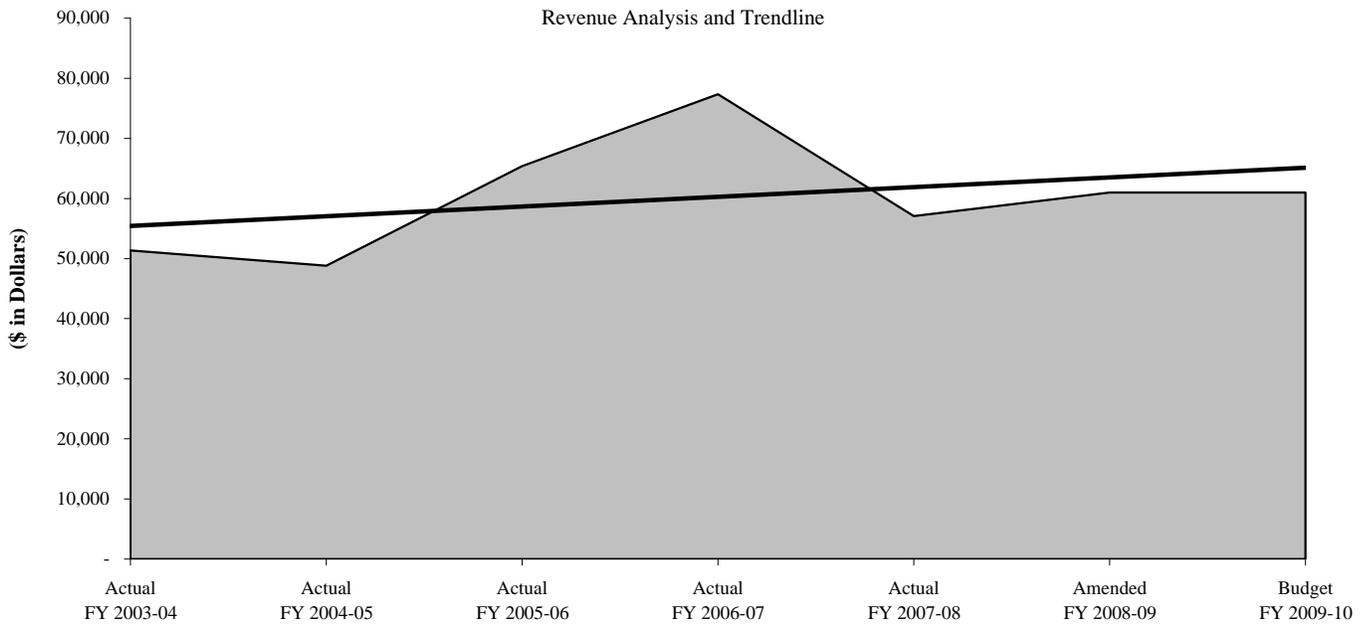
Code of Ordinance Chapter 4 Section 4-40

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Puppy / Kitten	\$ 30	30	30	60	60	60	60
Small Dog / Cat	50	50	50	60	60	60	60
Large Dog	60	60	60	60	60	60	60

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 51,344	48,790	65,383	77,347	57,055	61,000	61,000



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

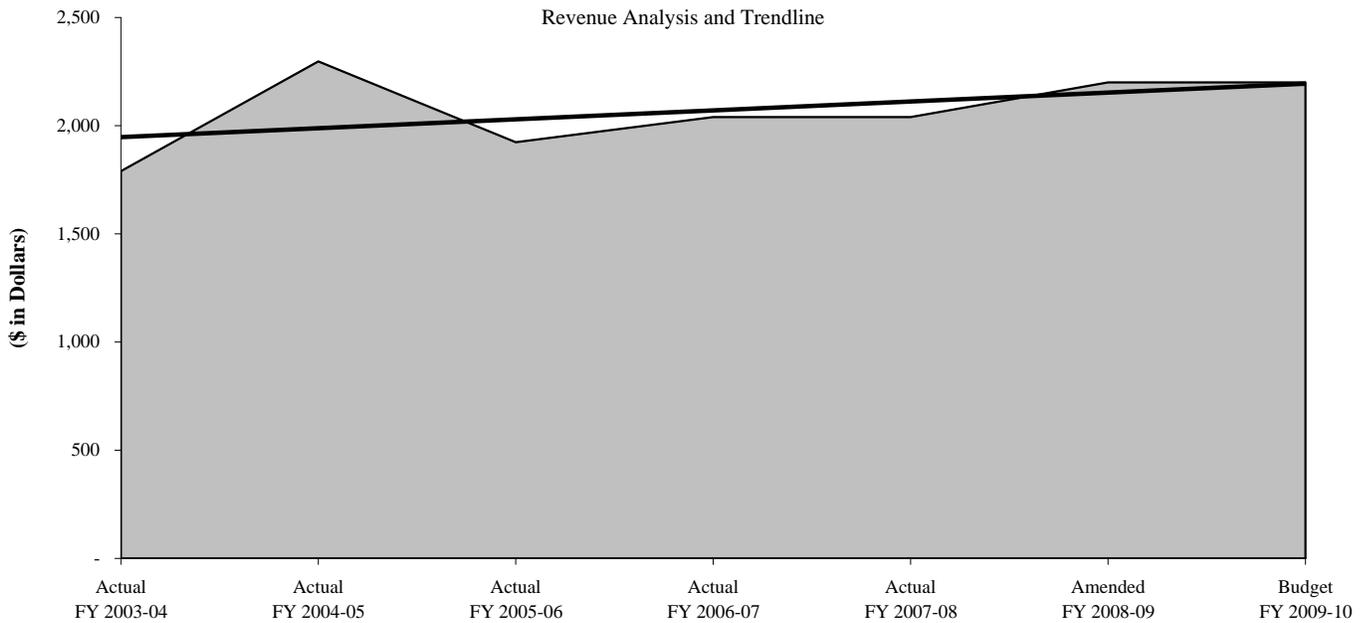
Ordinance 8018, 1, 4-10-90; Code 1959, 13-2

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Grease Facility Permit	\$ 110	110	110	110	110	110	110
Grease Hauling Permit	70	70	70	70	70	70	70

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,790	2,297	1,923	2,040	2,040	2,200	2,200



Body Art/Piercing Permit

6244

General Fund

License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

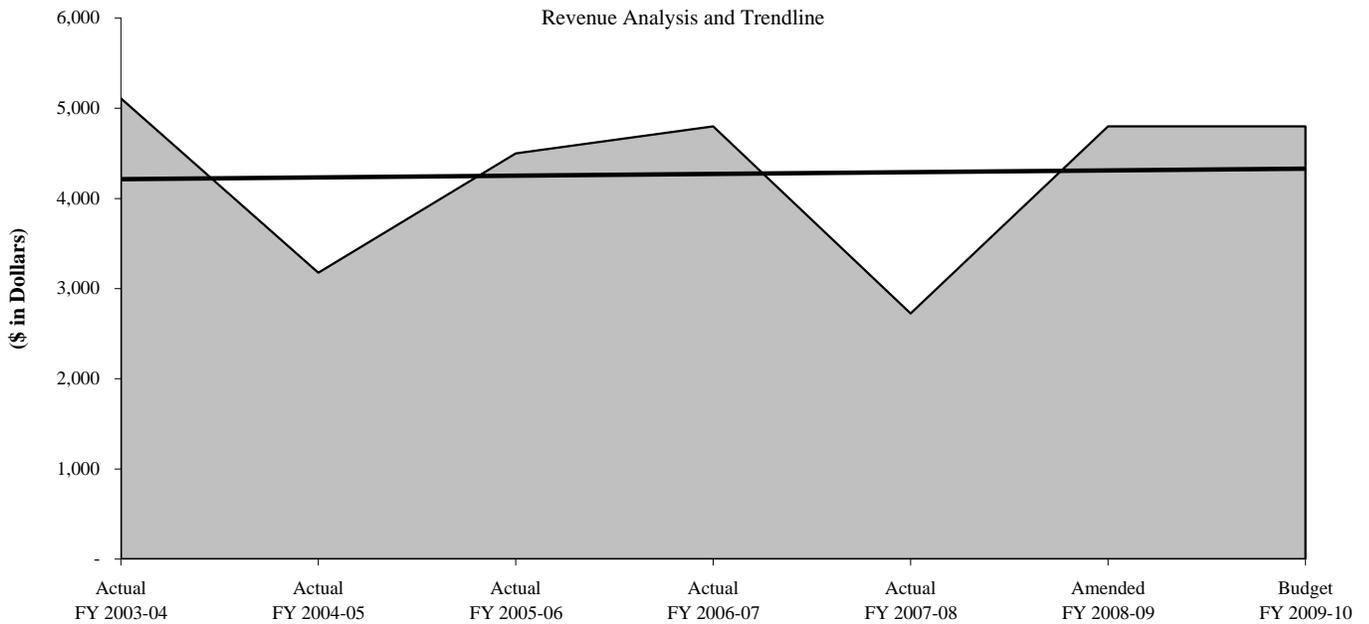
Ordinance 2004-O0078, 3, 7-15-04

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Body Art	\$ 60	60	150	150	150	150	150
Piercing	60	60	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,112	3,175	4,500	4,800	2,725	4,800	4,800



False Alarm Permit

6246

General Fund

License and Permits

REVENUE DESCRIPTION

The alarm ordinance identifies fees for alarm permits and for false alarms, with exceptions of weather-related false alarms and valid alarms. These fees are collected for burglary and robbery alarm systems from residents and businesses that use monitored systems. The ordinance also requires residents to purchase alarm permits if the resident has more than five false burglary alarms and more than one false robbery alarm.

LEGAL AUTHORITY

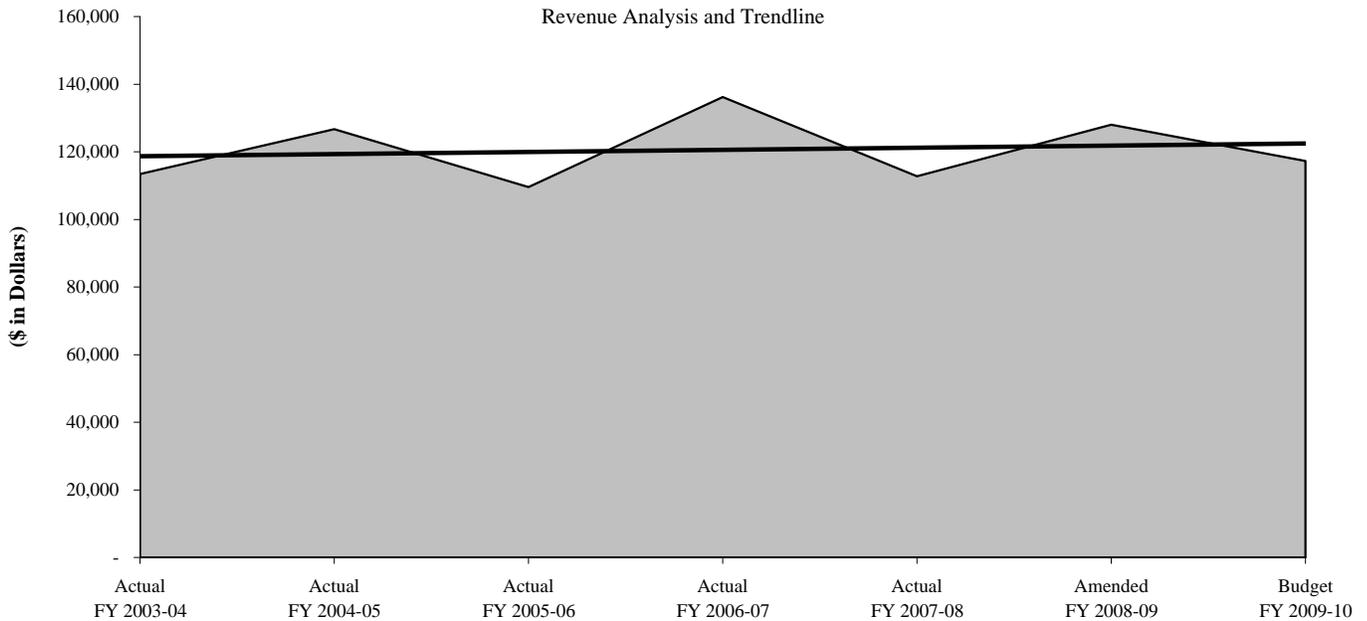
Ordinance 2001-O0087

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
New / Renew	\$ 50	50	50	50	50	50	50
New / Renew - Senior Citizens	25	25	25	25	25	25	25
Excessive Burglary Alarm	50	50	50	50	50	50	50
Excessive Robbery Alarm	100	100	100	100	100	100	100

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 113,450	126,650	109,550	136,150	112,800	128,000	117,310



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

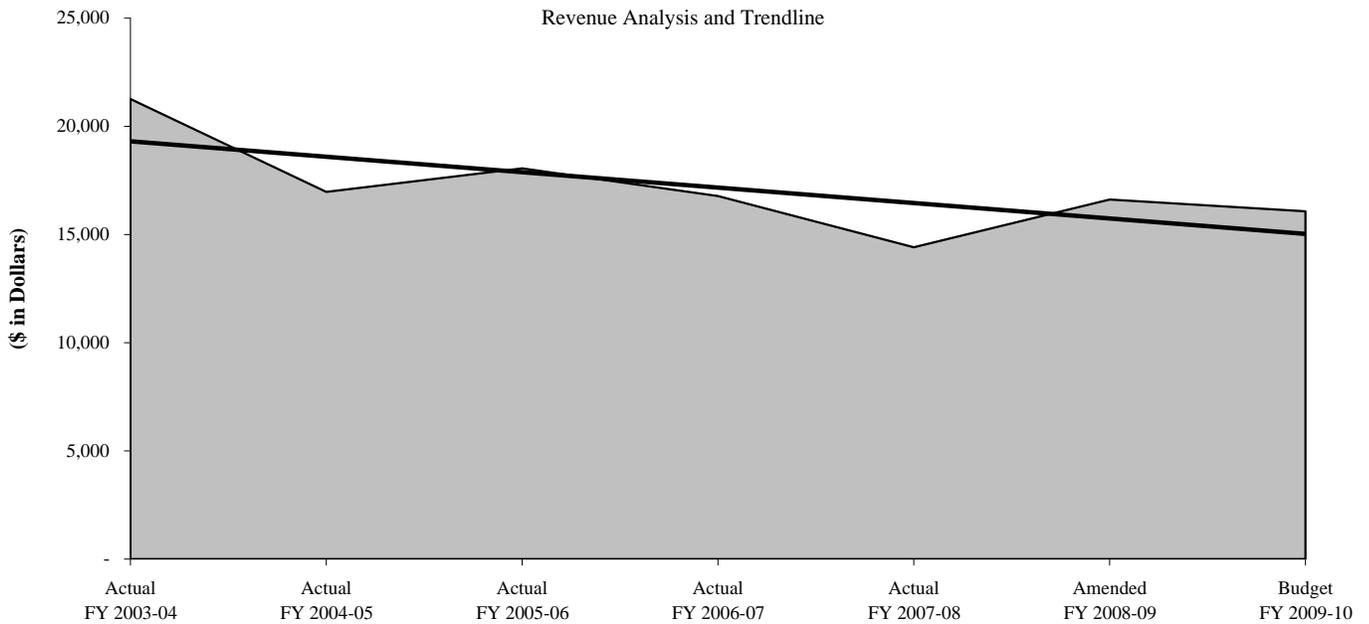
Ordinance 2001-O0060,1,7-12-01

REVENUE TRENDS AND FORECAST

Revenue estimates are based on declining revenues as fewer businesses are obtaining smoking permits.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 78	78	78	78	78	78	78

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 21,269	16,970	18,056	16,773	14,411	16,614	16,068



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

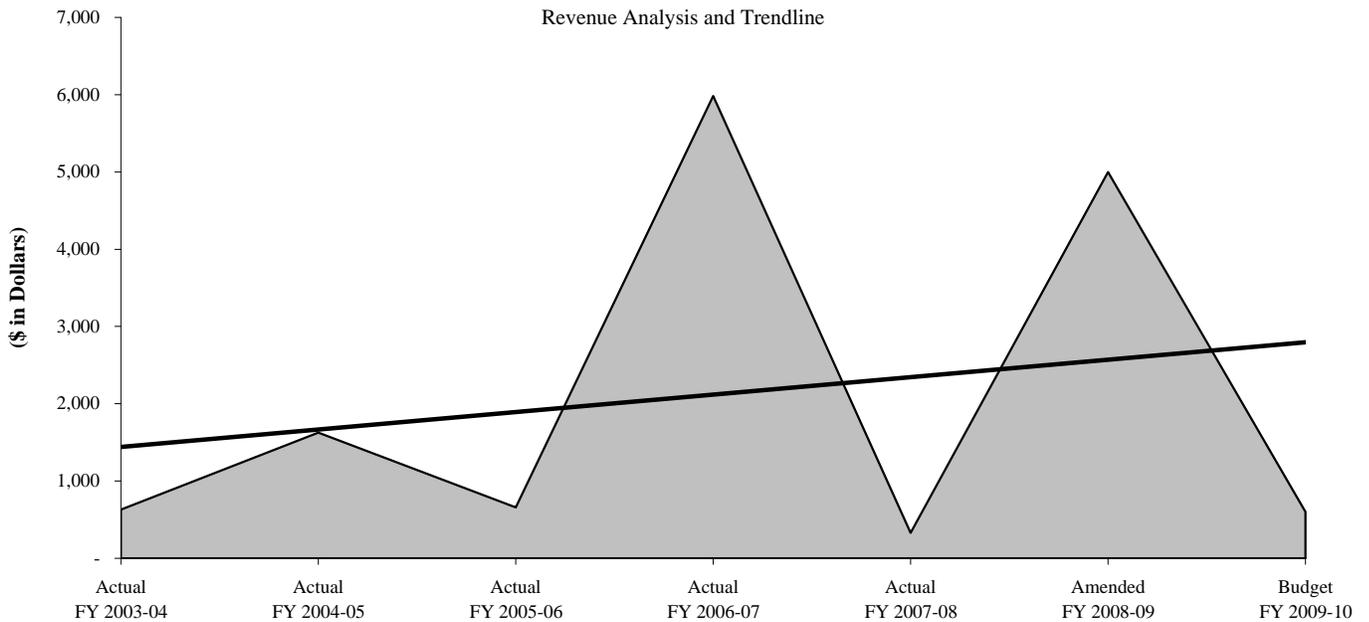
Code of Ordinance Chapter 27; Ordinance No. 2003-O0019

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits. In past years, fees for "pool school" were inadvertently included in this line item. The forecast should more accurately reflect actual ice cream vendor permit totals.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 630	1,625	660	5,985	330	5,000	600



Drug Enforcement Grant

6301

General Fund

Intergovernmental Revenue

REVENUE DESCRIPTION

Reevenue is pursuant to an agreement with the United States Drug Enforcement Administartion to provide reimbursement to the City for policy participation in the Lubbock Task Force. The Task Force disrupts and reduces illicit drug trafficking in Lubbock. The contract is renewable annually and expires September 30 each year. Reimbursements are on a quartelry basis and equivalent to 25% of the salary of a GS-12, Step 1, federal employee (currently \$15,572.75) per officer.

LEGAL AUTHORITY

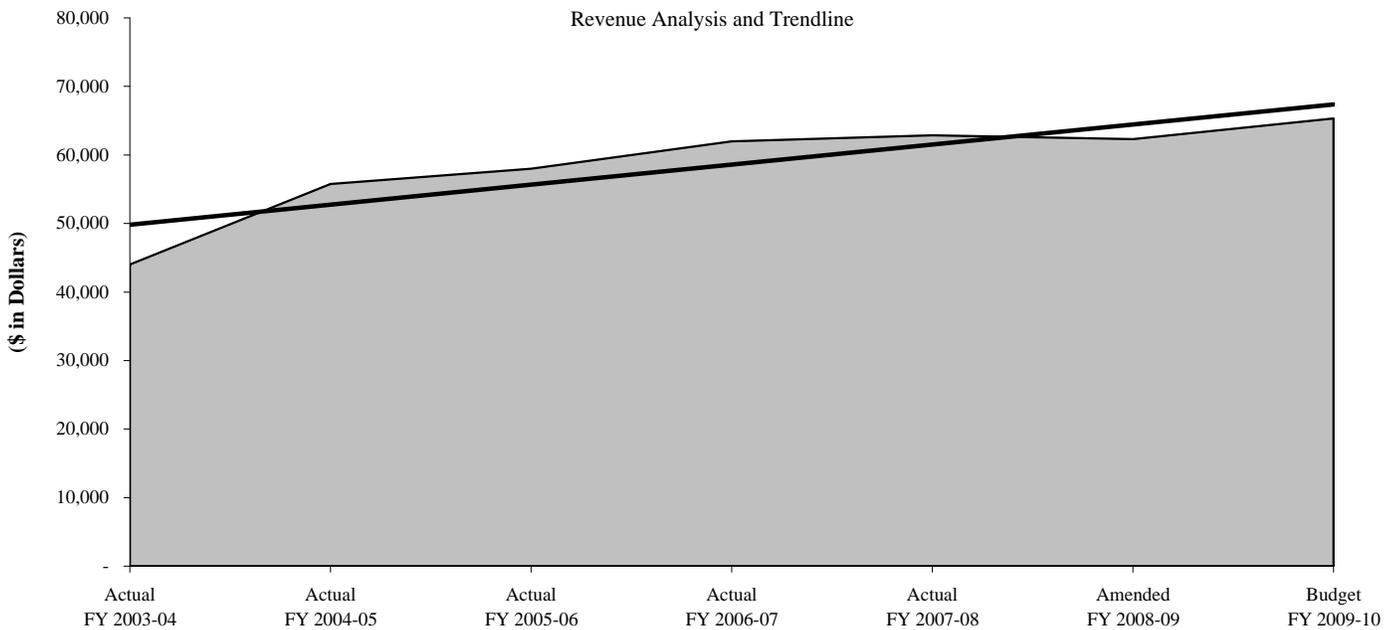
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 44,000	55,756	58,005	61,993	62,889	62,291	65,315



Library E-Rate Rebate

6339

General Fund

Intergovernmental Revenue

REVENUE DESCRIPTION

The E-Rate revenue was 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

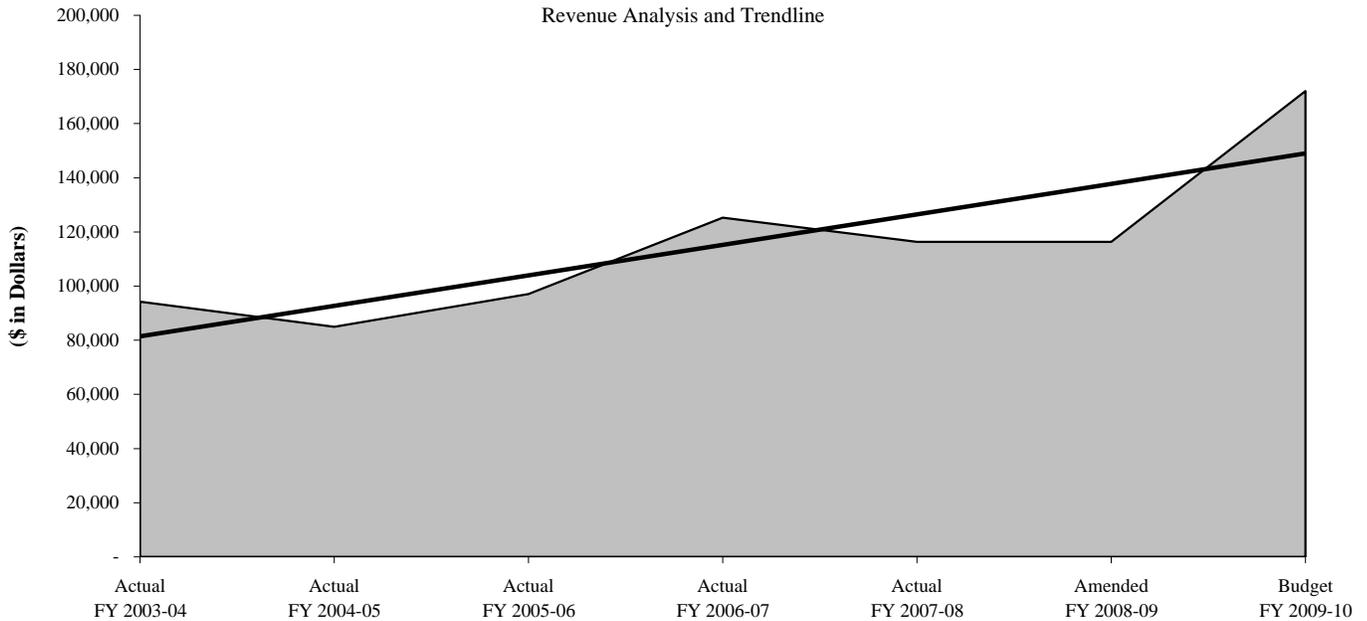
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
E-Rate	\$ 6,046	-	-	-	8,843	-	-
Lubbock County	85,000	85,000	97,096	116,344	116,344	116,344	172,000

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 94,187	85,000	97,096	125,244	116,344	116,344	172,000



Vector Control - County Charge For Service

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

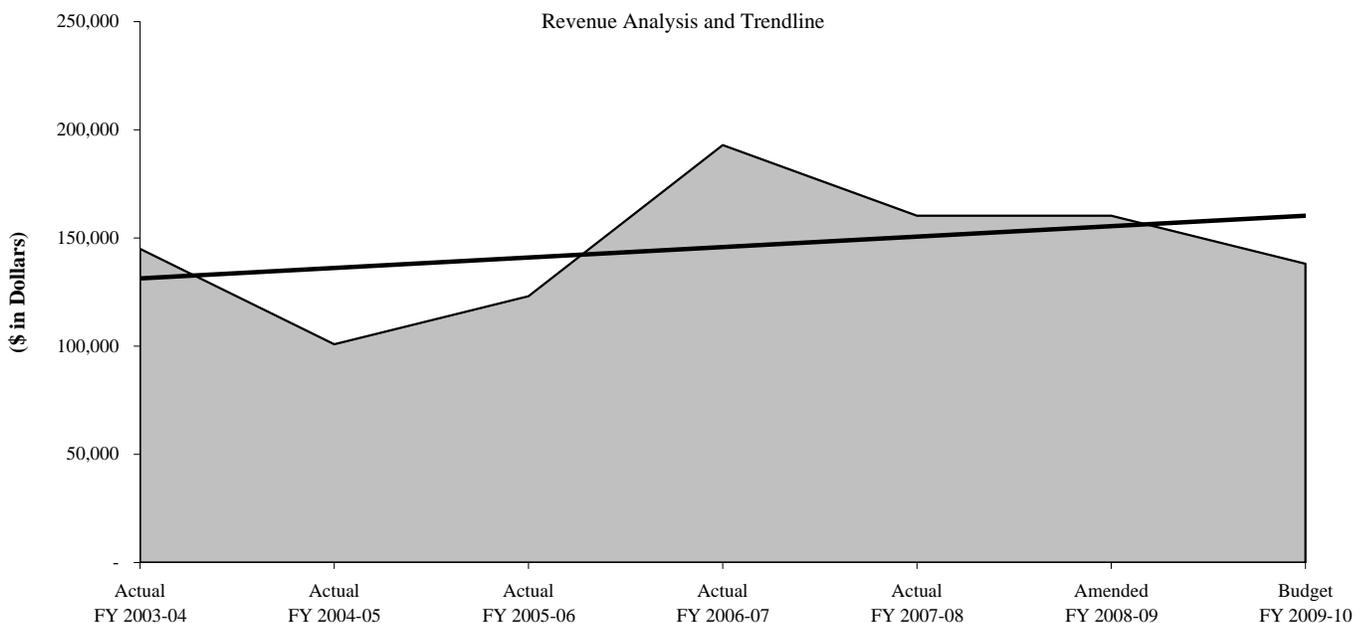
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on anticipated funding from the County. The revenue will decrease in FY 2009-10 due to the elimination of rodent control from the contract due to new EPA rules.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Monthly Fee	\$ 11,191	11,191	13,363	13,363	13,363	13,363	13,363

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 145,030	100,872	123,101	192,939	160,358	160,356	138,084



Law Enforcement Training

6356

General Fund

Intergovernmental Revenue

REVENUE DESCRIPTION

Funding received from the Municipal Court is submitted to the state. The state sends the money back to the City to provide law enforcement education to peace officers licensed under the Texas Commission on Law Enforcement Officer Standards and Education.

LEGAL AUTHORITY

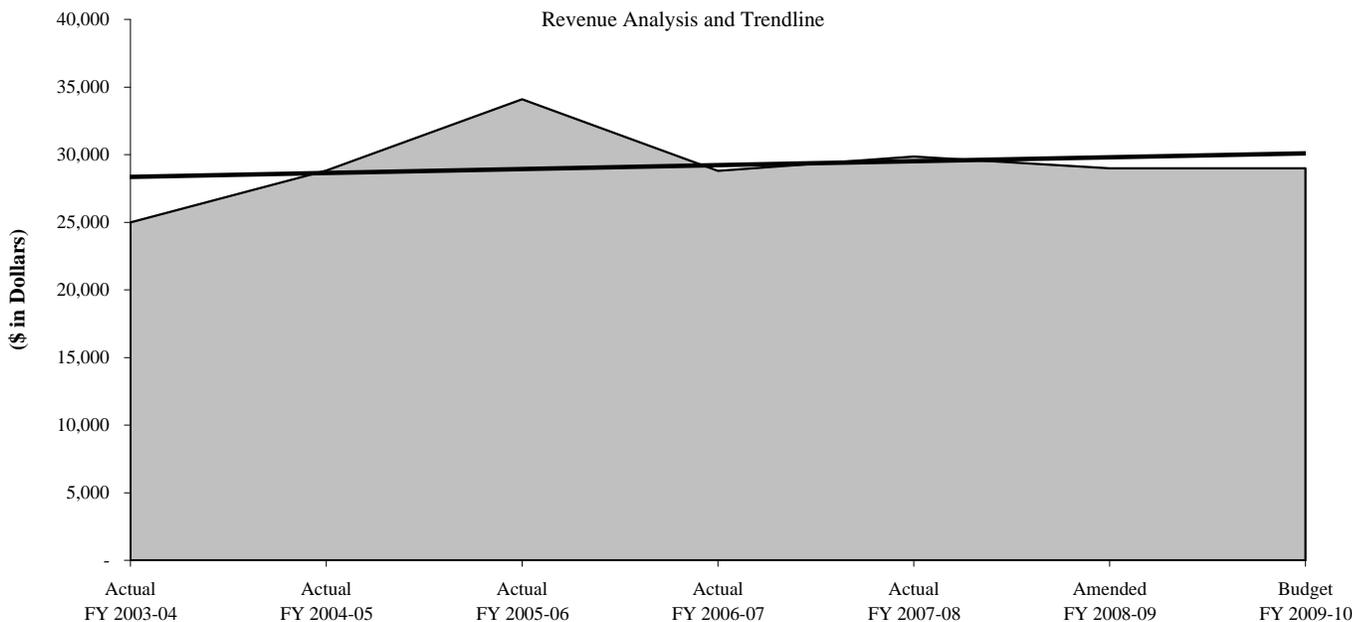
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on agreements and anticipated grant funding.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Grant	\$ 823	860	834	832	882	958	958

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 24,977	28,833	34,094	28,803	29,854	28,999	29,000



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

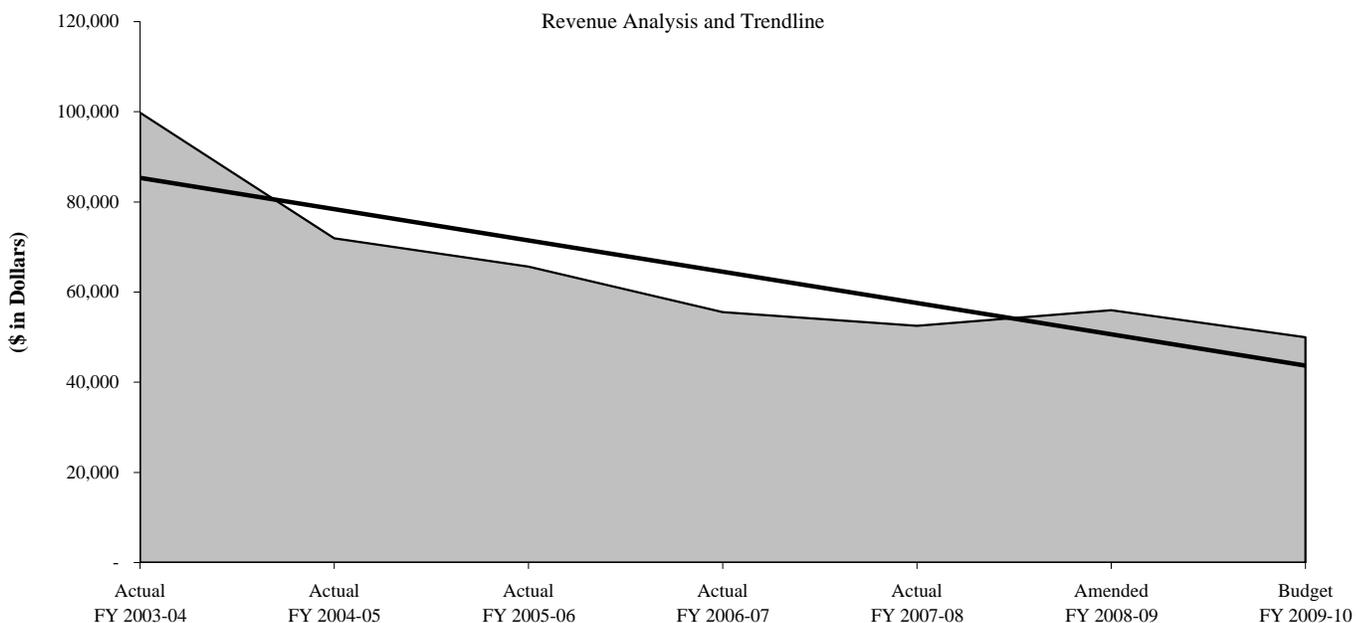
Code of Ordinance Chapter 29 Section 28-c(1)c, c-2-c, and Section 29(a)(2)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Zone Change (1st acre) \$	425	425	425	425	425	425	475
Zone Change (each additional acre)	3	3	3	3	3	3	3
Residential	125	125	125	125	125	125	130
Commercial	405	405	405	405	405	405	430

REVENUE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 99,818	71,913	65,641	55,543	52,539	56,000	50,000



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

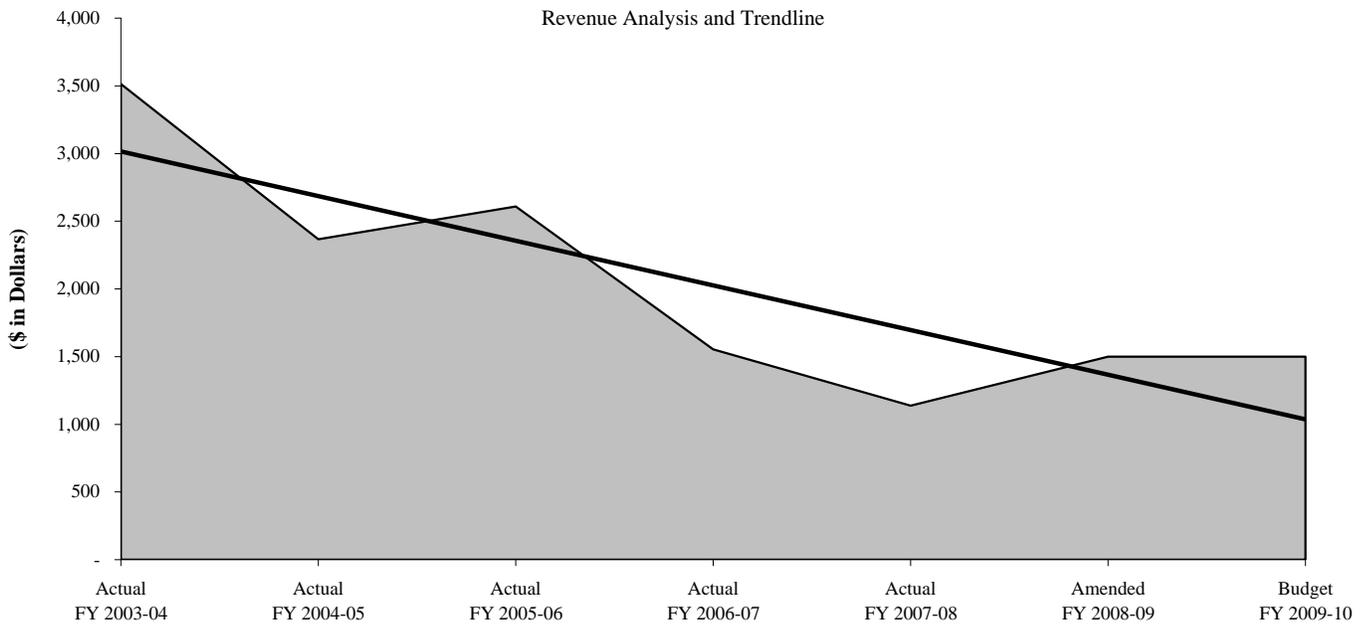
Code of Ordinance Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Color (per sq. ft.)	\$ 1.20	1.20	1.20	1.20	1.25	1.25	1.50
Black / White (per sq. ft.)	0.25	0.25	0.25	0.25	0.30	0.30	1.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,514	2,366	2,608	1,554	1,138	1,500	1,500



Sale of Geographic Information System Map Fee

6404

General Fund

Development Services Fees

REVENUE DESCRIPTION

Revenue from reproducing Geographic Information System 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

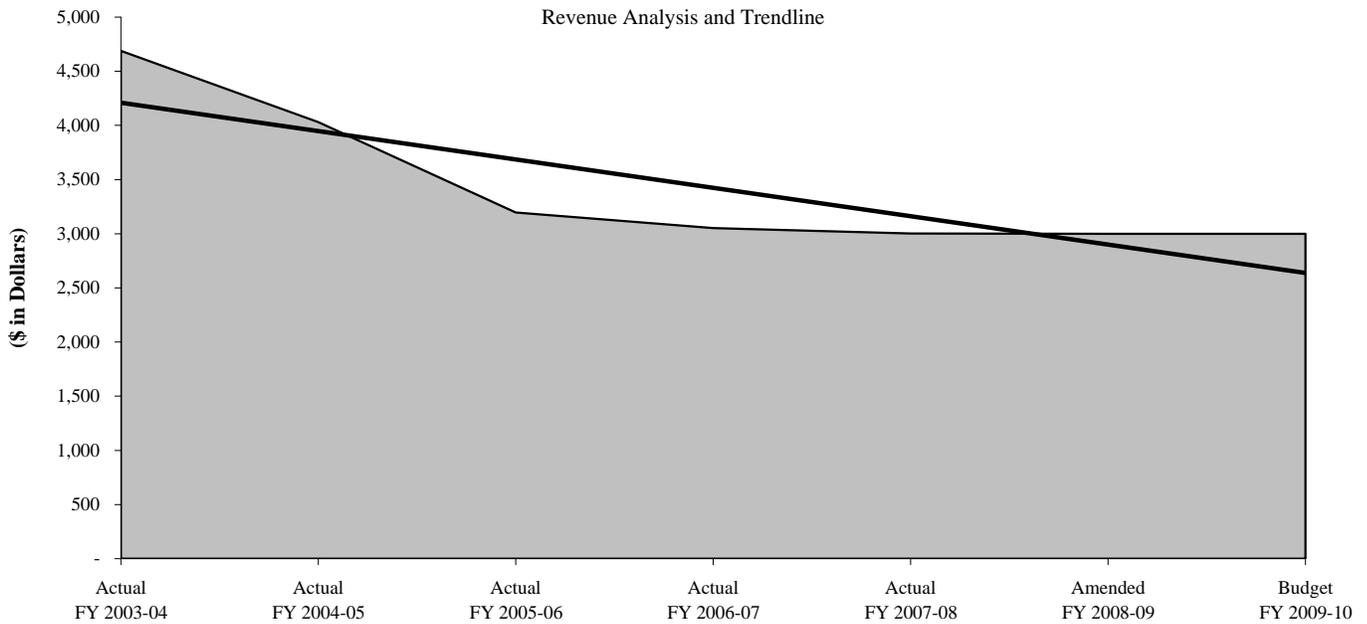
Code of Ordinance Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Color (per sq. ft.)	\$ 0.60	0.60	0.60	0.60	0.63	0.63	1.50
Black / White (per sq. ft.)	0.07	0.07	0.07	0.07	0.08	0.08	1.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 4,689	4,032	3,196	3,053	3,001	3,000	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

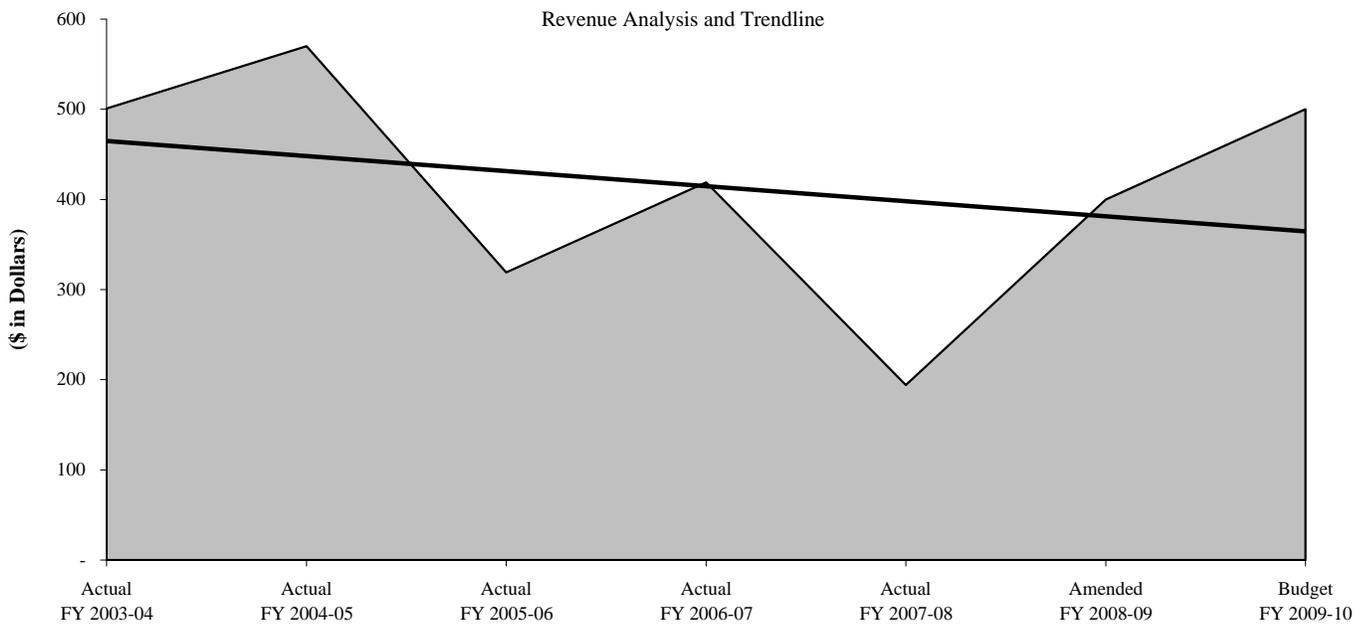
Code of Ordinance Chapter 1, Sec 10; Ordinance 2002-O0095

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
0 - 49 pages	\$ 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	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 501	570	319	419	194	400	500



Tax Certificate Fee

6408

General Fund

Development Services Fees

REVENUE DESCRIPTION

Tax certificate revenue is derived from charges by the Lubbock Central Appraisal District (LCAD) for certifying that taxes have been paid on 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

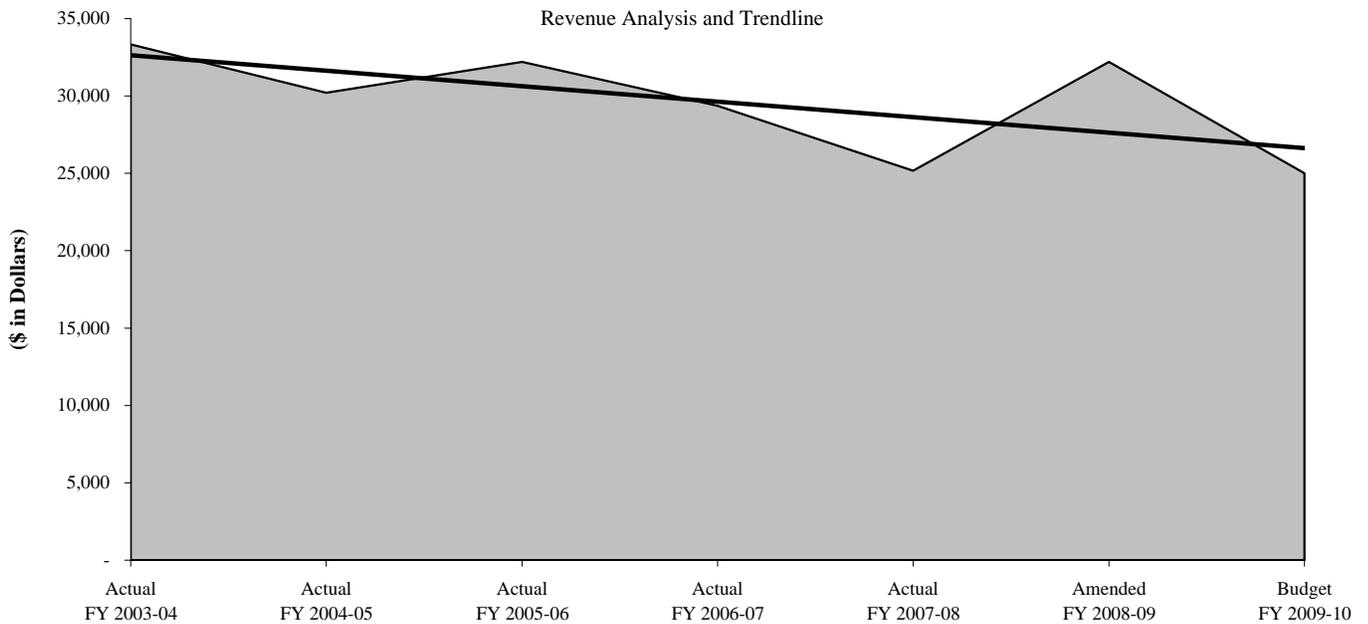
Texas Property Tax Code Section 31.08

REVENUE TRENDS AND FORECAST

Fee revenue for FY 2009-10 is estimated to be comparable with revenues received in FY 2007-08.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 3	3	3	3	3	3	3

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 33,325	30,211	32,200	29,361	25,170	32,200	25,000



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 for collection.

LEGAL AUTHORITY

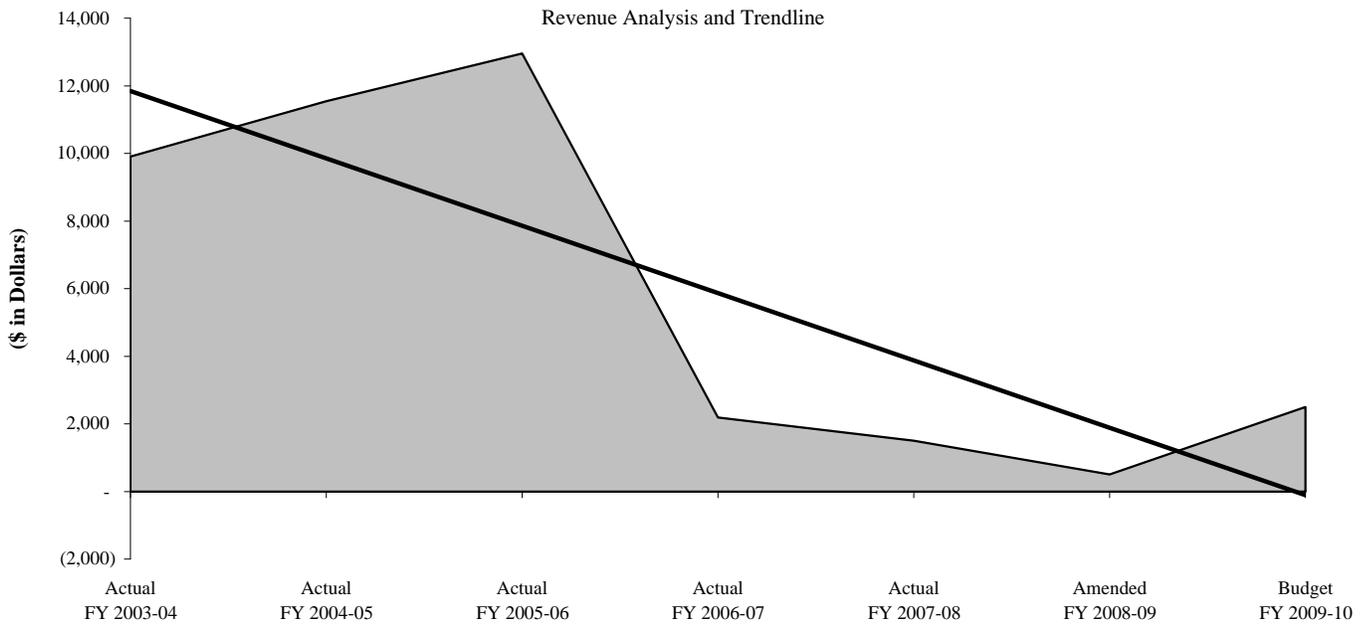
Local Government Code

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	10%	10%	10%	10%	10%	10%	10%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 9,906	11,545	12,956	2,192	1,497	500	2,500



Library Copy Fee

6411

General Fund

General Government Fees

REVENUE DESCRIPTION

Revenue is collected from coin-operated copiers and microfilm readers at all Libraries. The revenue defrays the cost of providing copies and microfilm copying costs.

LEGAL AUTHORITY

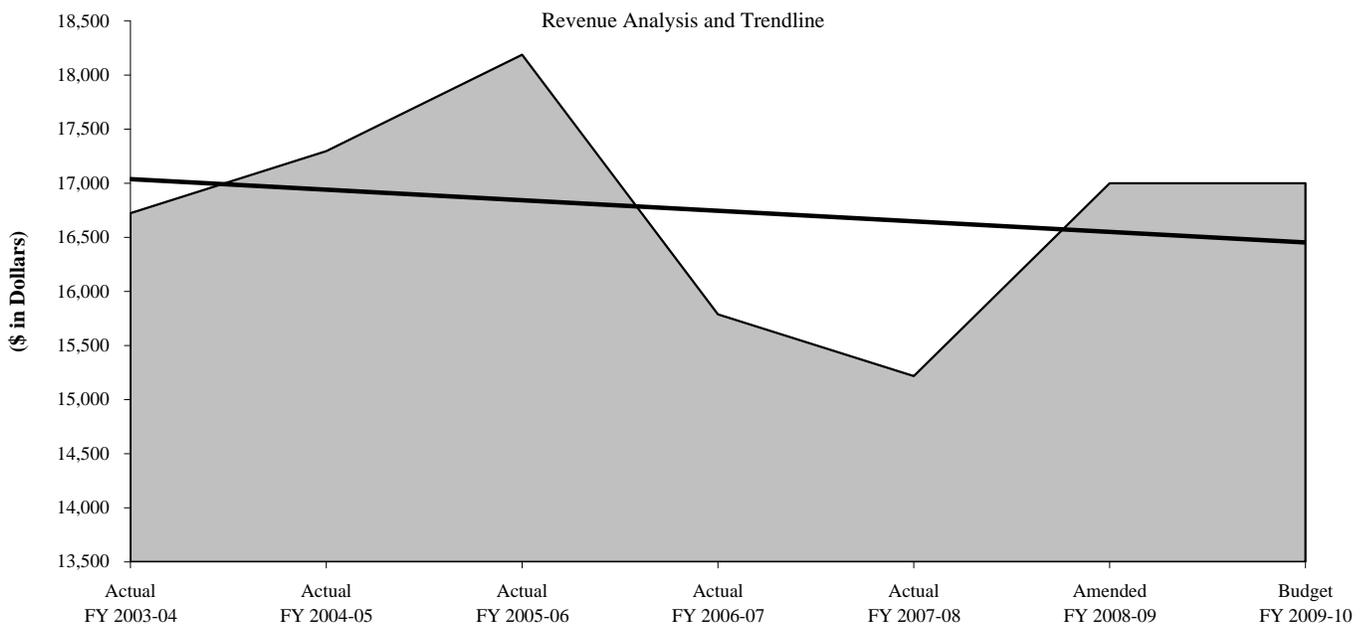
Code of Ordinance Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
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	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 16,724	17,297	18,187	15,789	15,217	17,000	17,000



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 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.

LEGAL AUTHORITY

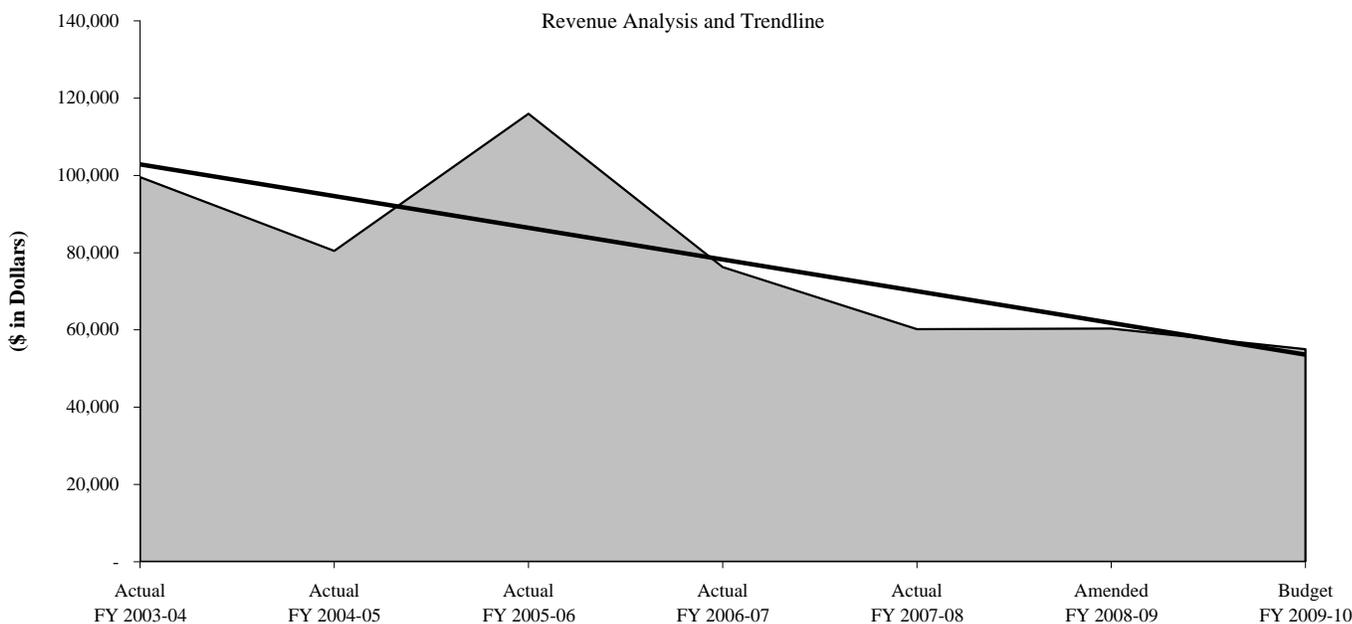
Code of Ordinance Chapter 29 Section 3C (3); Ordinance 8248

REVENUE TRENDS AND FORECAST

Fee revenue is based on the slow down in residential construction resulting in a decrease in the numbers of plats filed.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	See attached schedule.						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 99,594	80,467	115,993	76,221	60,172	60,370	55,000



Zoning Plat Fee

6412

General Fund

Development Services Fees

RATE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Forecast
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Preliminary Plat	\$ 100	100	100	100	100	100	100
Each Additional Acre	10	10	10	25	25	25	25
Final Plat							
1 Acre	300	300	300	350	350	350	350
2 Acre	300	300	300	350	350	350	350
3 Acre	400	400	400	350	350	350	350
4 Acre	450	450	450	545	545	545	545
5 Acre	500	500	500	610	610	610	610
6 Acre	550	550	550	675	675	675	675
7 Acre	600	600	600	740	740	740	740
8 Acre	650	650	650	805	805	805	805
9 Acre	700	700	700	870	870	870	870
10 Acre	750	750	750	935	935	935	935
11 Acre	800	800	800	950	950	950	950
12 Acre	830	830	830	995	995	995	995
13 Acre	860	860	860	1,040	1,040	1,040	1,040
14 Acre	890	890	890	1,085	1,085	1,085	1,085
15 Acre	920	920	920	1,130	1,130	1,130	1,130
16 Acre	950	950	950	1,175	1,175	1,175	1,175
17 Acre	980	980	980	1,220	1,220	1,220	1,220
18 Acre	1,010	1,010	1,010	1,265	1,265	1,265	1,265
19 Acre	1,040	1,040	1,040	1,310	1,310	1,310	1,310
20 Acre	1,070	1,070	1,070	1,355	1,355	1,355	1,355
21 Acre	1,400	1,400	1,400	1,700	1,700	1,700	1,700
30 Acre	1,580	1,580	1,580	2,015	2,015	2,015	2,015
40 Acre	1,780	1,780	1,780	2,365	2,365	2,365	2,365
43 Acre	-	-	-	2,470	2,470	2,470	2,470
44+ Acre	-	-	-	2,500	2,500	2,500	2,500
50 Acre	1,980	1,980	1,980	-	-	-	-
60 Acre	2,180	2,180	2,180	-	-	-	-
70 Acre	2,380	2,380	2,380	-	-	-	-
76 Acre	2,500	2,500	2,500	-	-	-	-
Reapproval Plat							
Minimum	50	50	50	50	50	50	50
Each Additional Acre	5	5	5	5	5	5	5

Zoning Copy Fee

6413

General Fund

Development Services Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

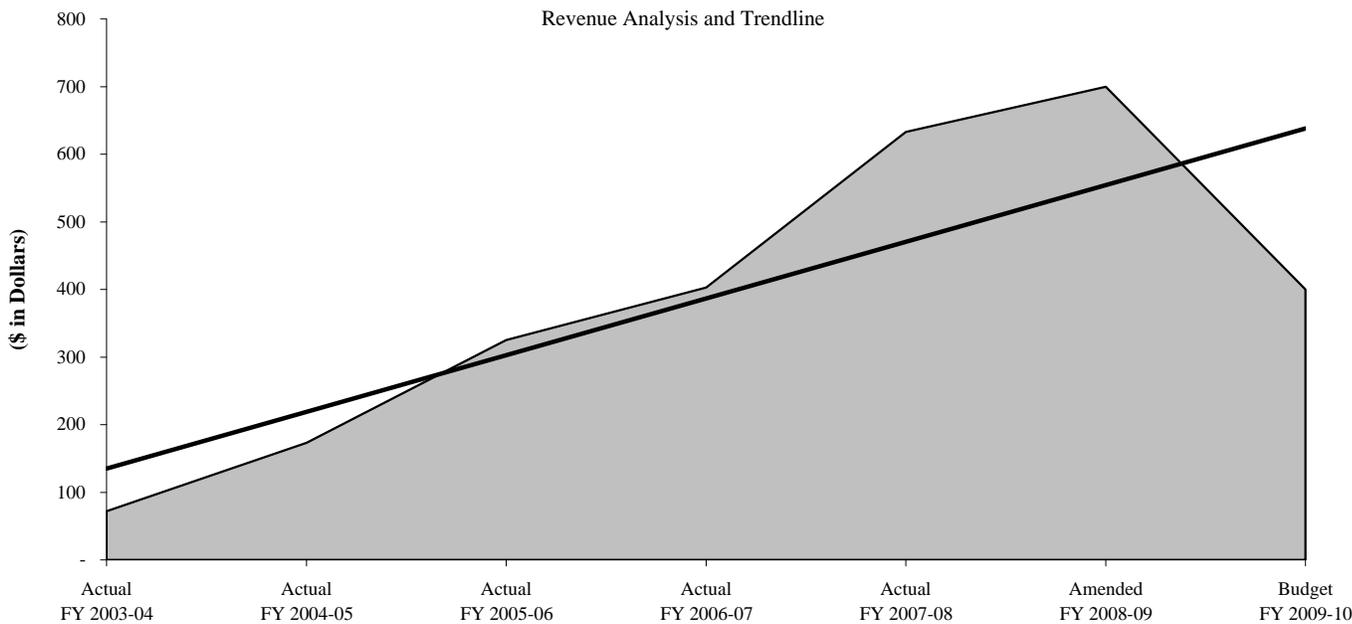
Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.3

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee							See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 72	173	325	403	633	700	400



Zoning Copy Fee

6413

General Fund

Development Services Fees

RATE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Zoning Ord. Books	\$ 8.00	8.00	8.00	8.00	8.00	8.00	8.00
Copies							
8 1/2" x 11"	0.10	0.10	0.10	0.10	0.10	0.10	0.10
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
Color Map							
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

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

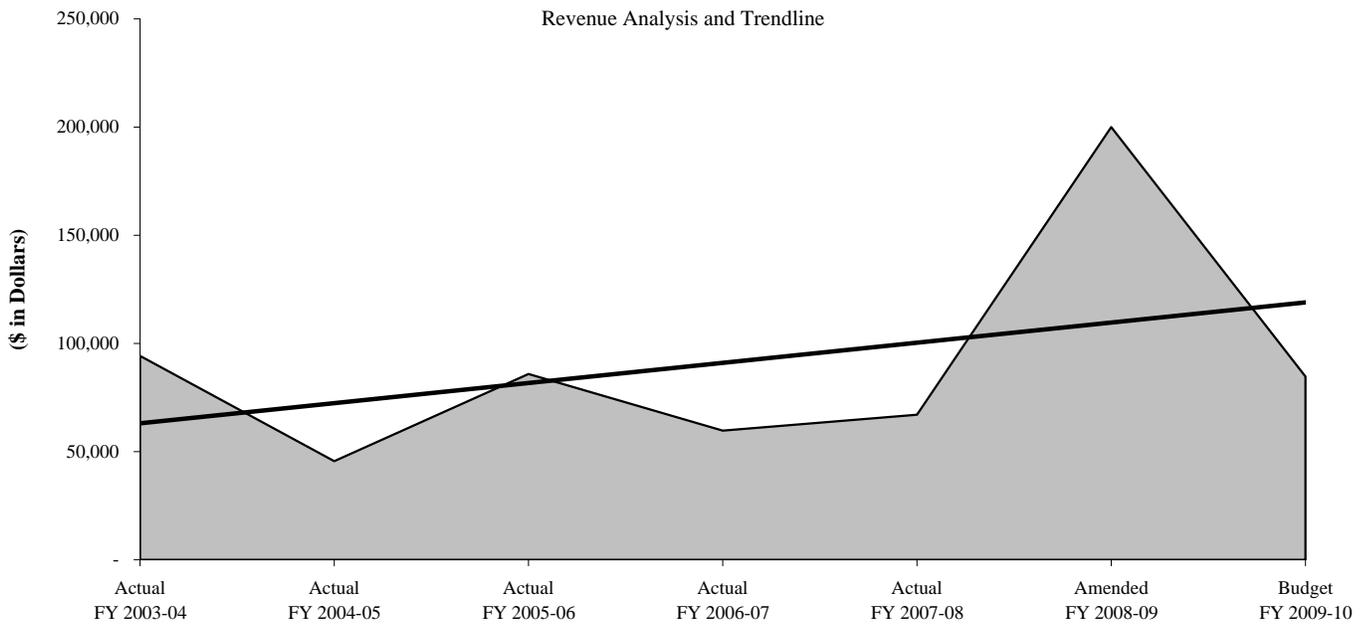
Ordinance 6107

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 150	150	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 94,333	45,632	85,890	59,707	67,035	199,992	84,750



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

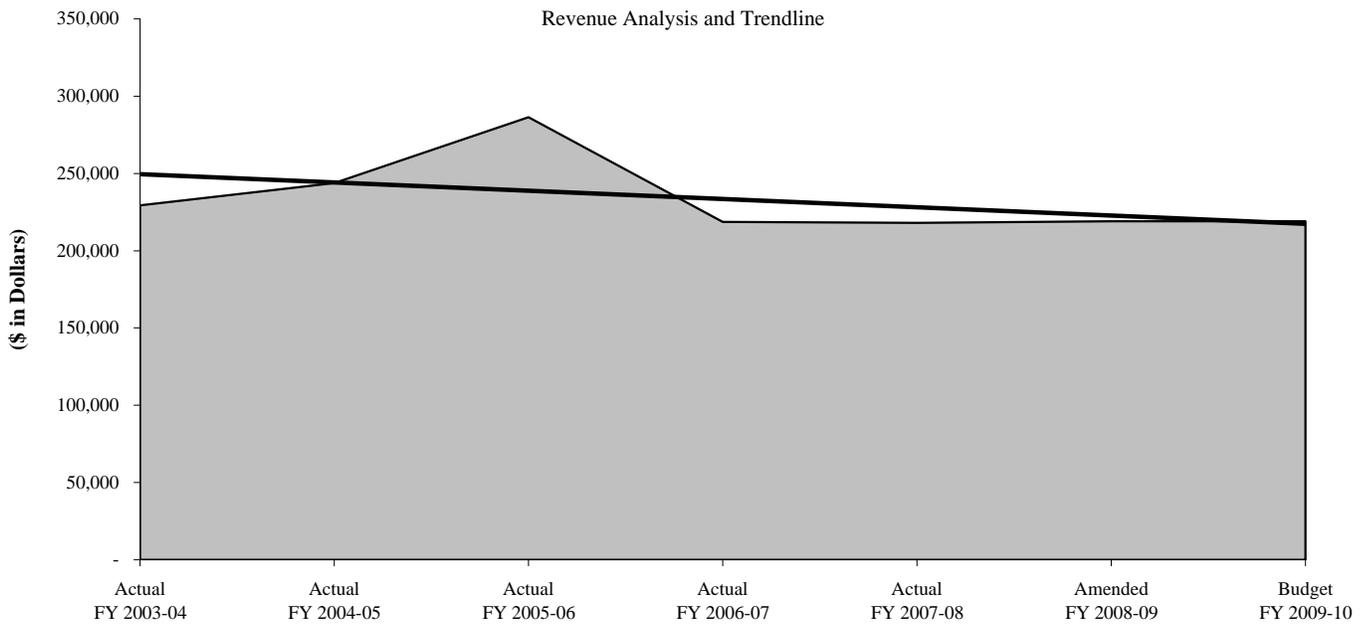
Article 1701.157 .C.P.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
STATE HISTORY							
State Traffic Fine	10%	10%	10%	10%	10%	10%	10%
Judicial Support Fee	5%	5%	5%	5%	5%	5%	5%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 229,387	243,857	286,280	218,726	218,005	219,000	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

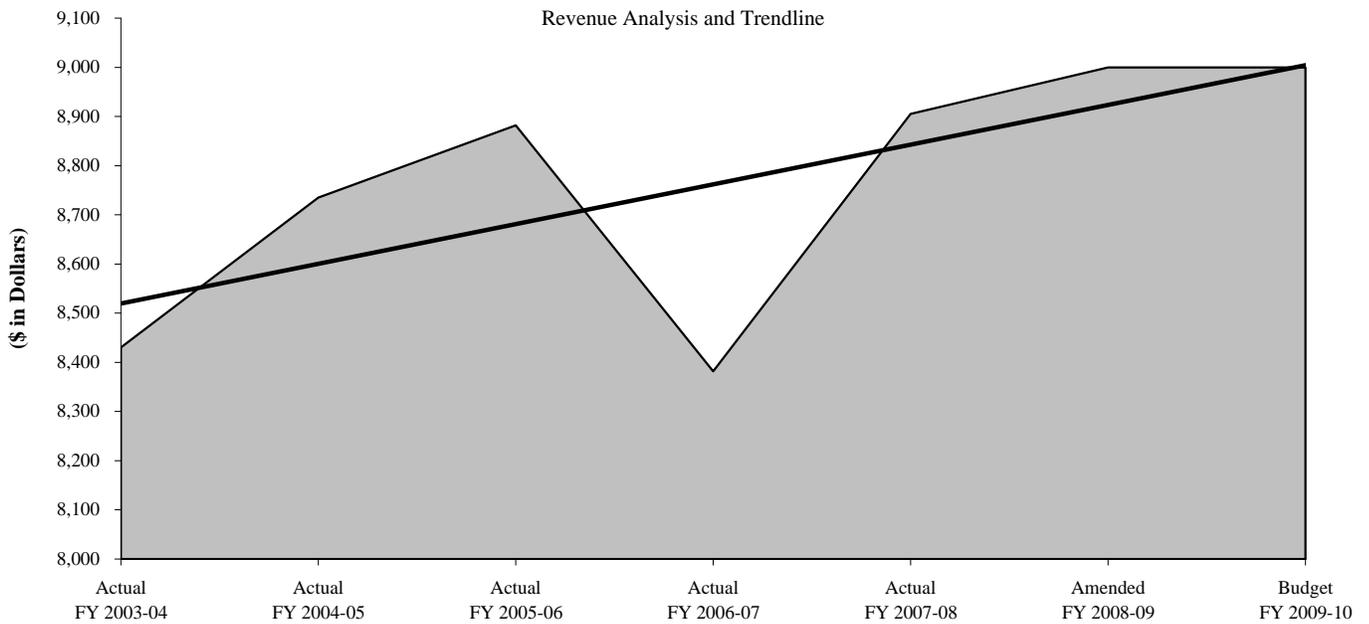
By Court Order

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee (Per Order)	\$ 2.31	2.31	2.31	2.31	2.31	2.31	2.31

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 8,430	8,735	8,882	8,382	8,905	9,000	9,000



Citation Dismissal Fee

6421

General Fund

Public Safety Fees

REVENUE DESCRIPTION

State Law and City Ordinances provide the Court the ability to collect administrative fees for the processing of certain dismissals and the issuing of warrants.

LEGAL AUTHORITY

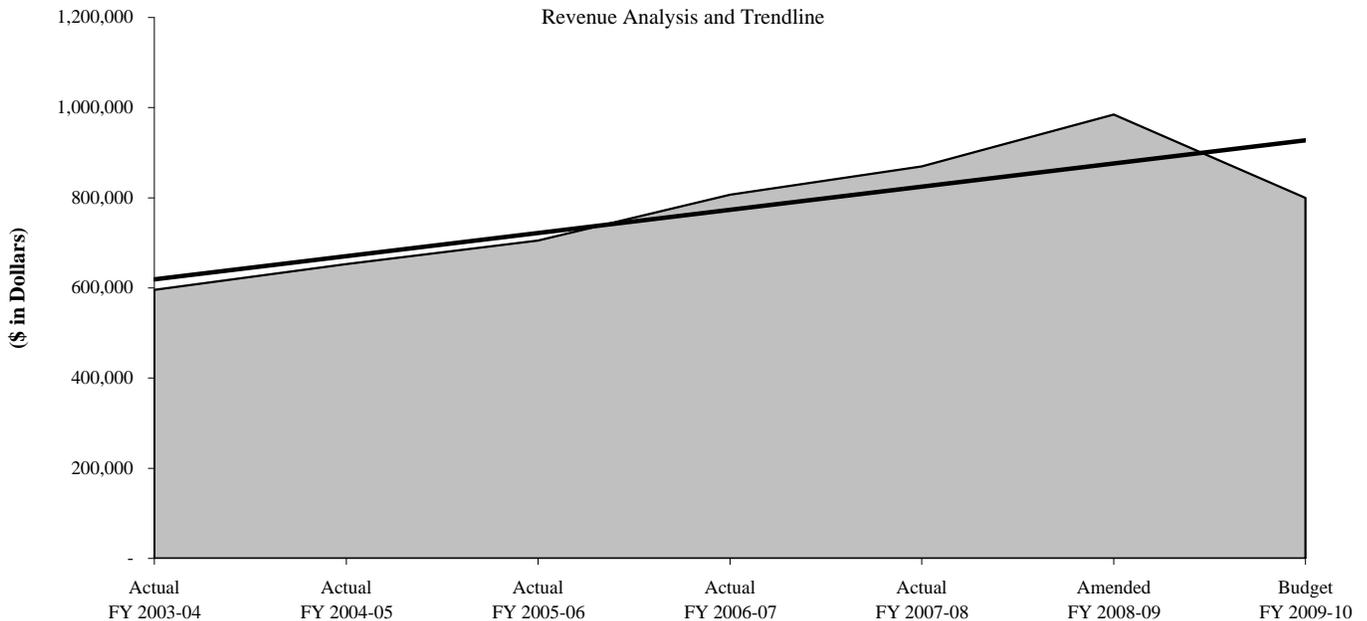
VTCS Article 6701d; Ordinance 9119

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Teen Court, Driver's Training, Driver's License, and Equipment Violations Dismissed	\$ 10	10	10	10	10	10	10
Expired Motor Vehicle Registration and Inspection	10	10	10	10	10	10	20
Served Warrants Administrative Fee	50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 595,831	653,096	705,097	806,613	869,340	984,502	800,000



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 than immediately.

LEGAL AUTHORITY

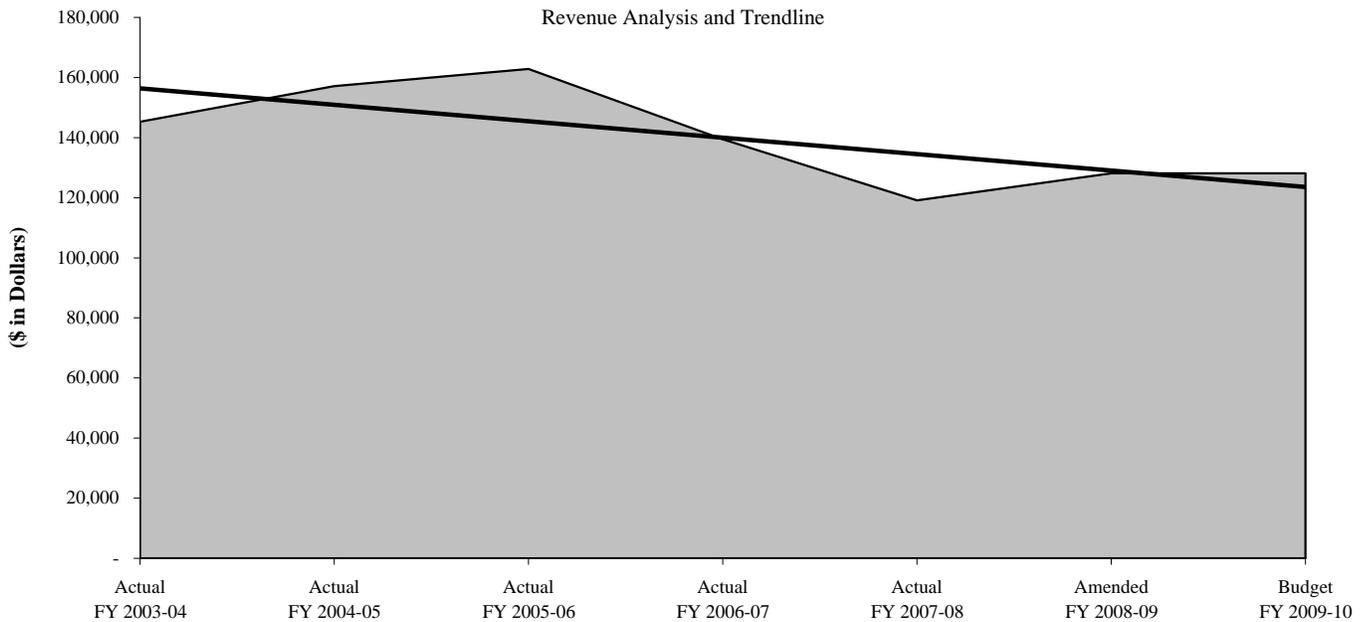
Sub Chapter K Texas Government Code; Government Code Section 51.921

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 145,281	157,132	162,861	139,482	119,066	128,148	128,148



Annual Pool School

6429

General Fund

Health Fees

REVENUE DESCRIPTION

The Health Department offers an annual pool school for area pool operators.

LEGAL AUTHORITY

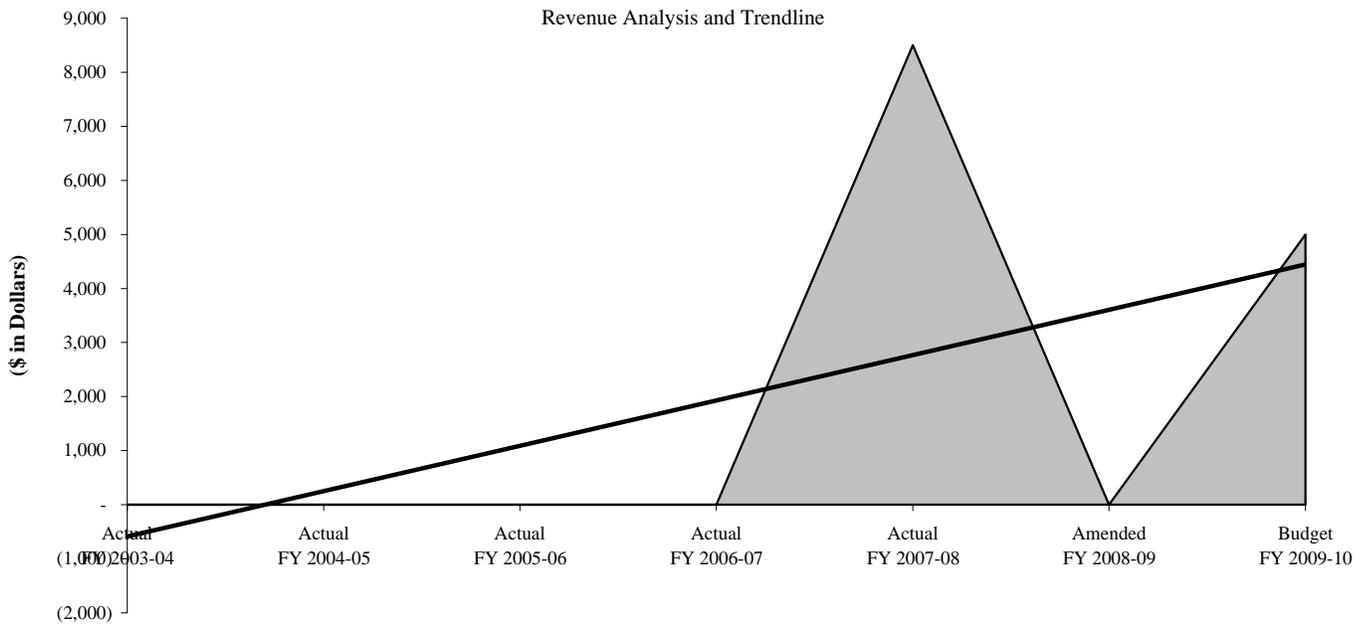
Ordinance No. 2006-O0037

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. These revenues were inadvertently being recorded in 6249 in previous years.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Per Participant	-	10	10	15	15	20	20

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ -	-	-	-	8,500	-	5,000



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.

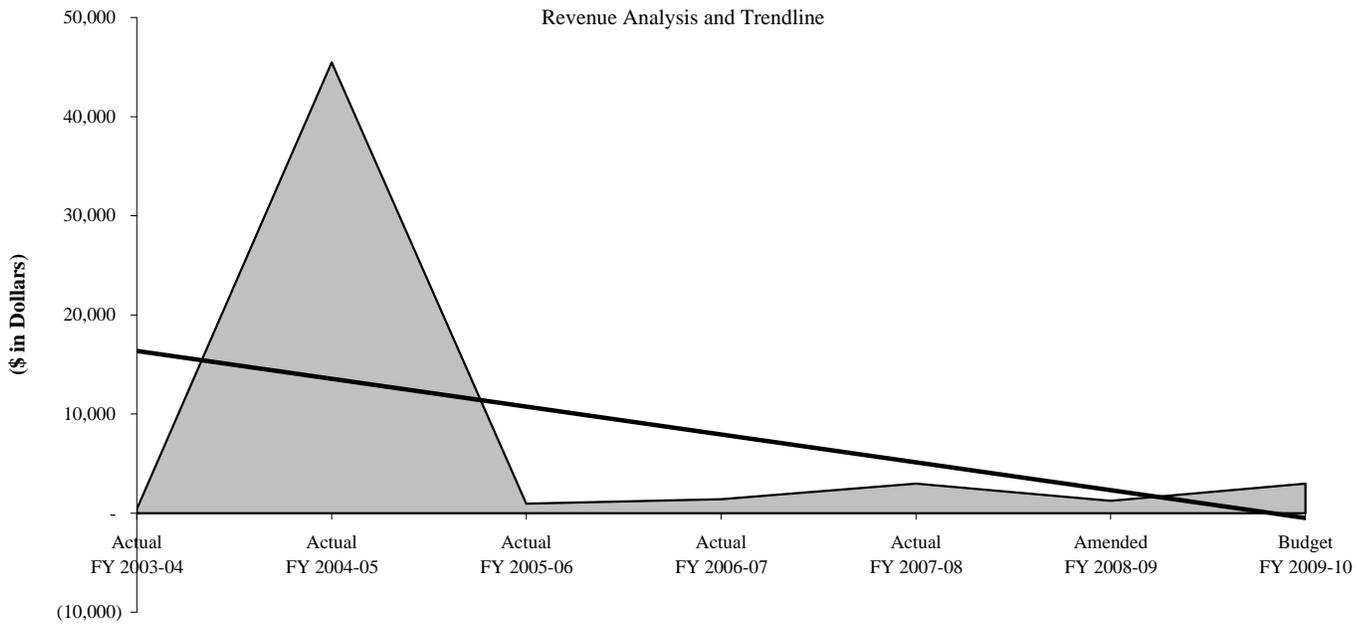
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 25	25	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 390	45,476	945	1,410	2,980	1,250	2,980



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

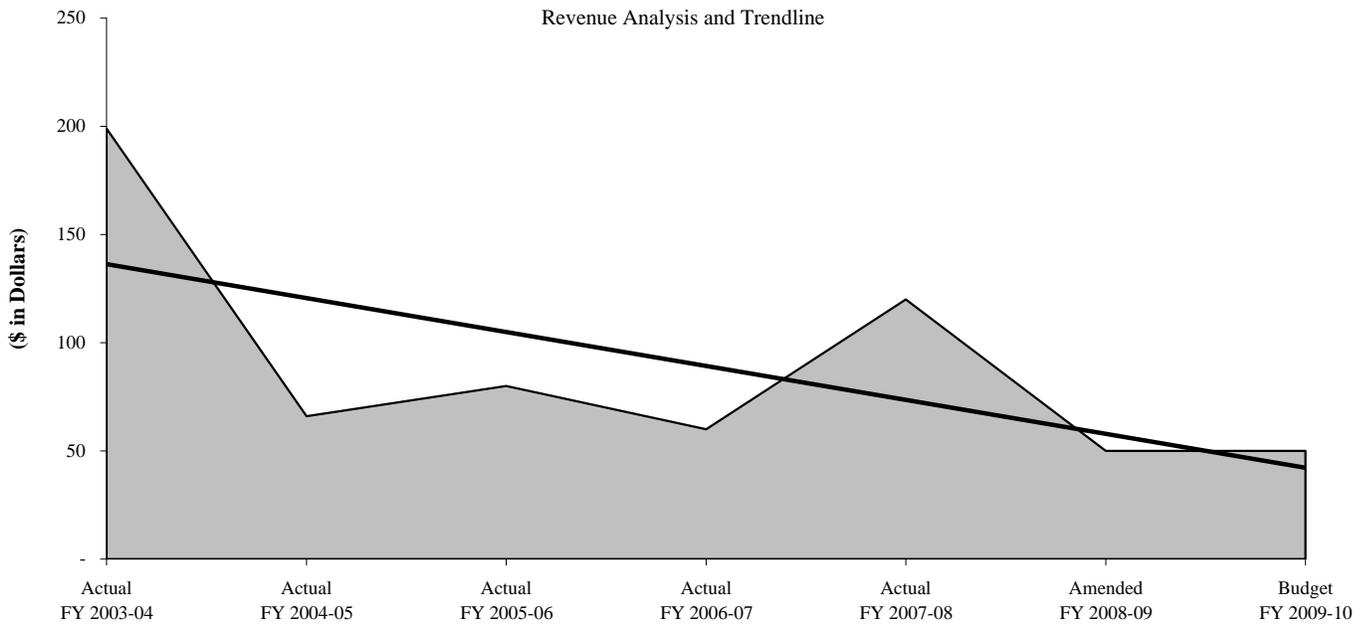
Ordinance 5371, 1, 12-21-67; Code 1959, 15-69

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 199	66	80	60	120	50	50



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.

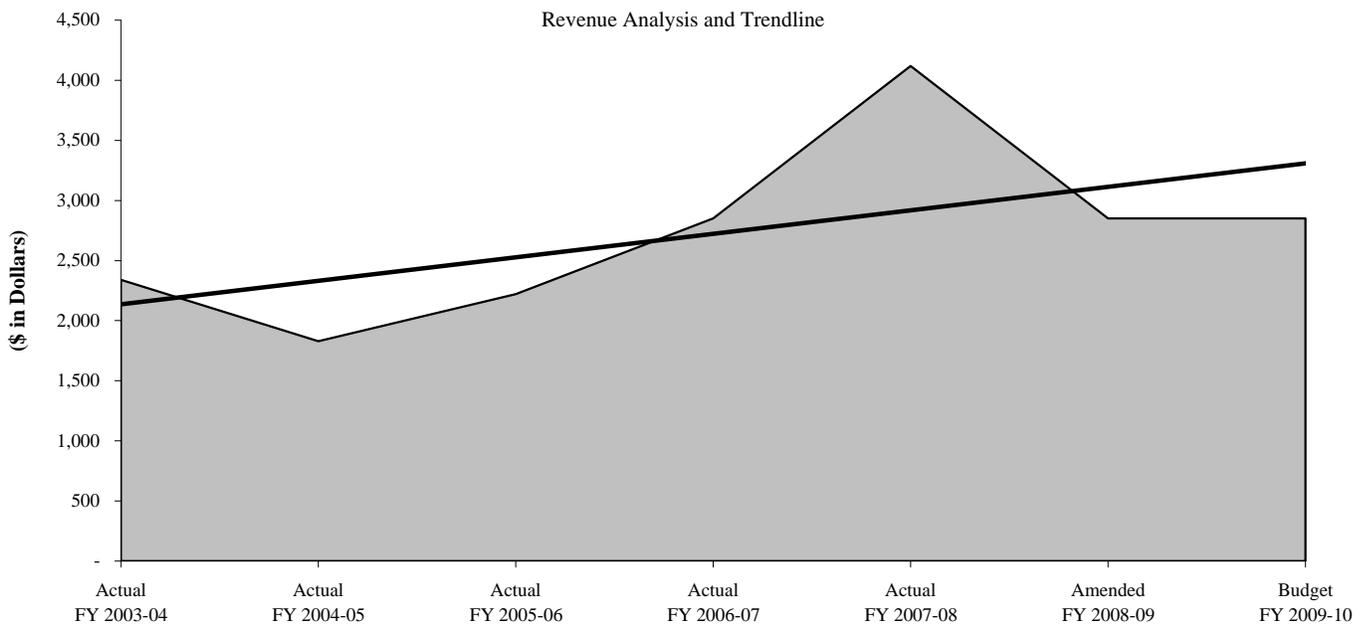
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 2,340	1,830	2,220	2,850	4,120	2,850	2,850



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

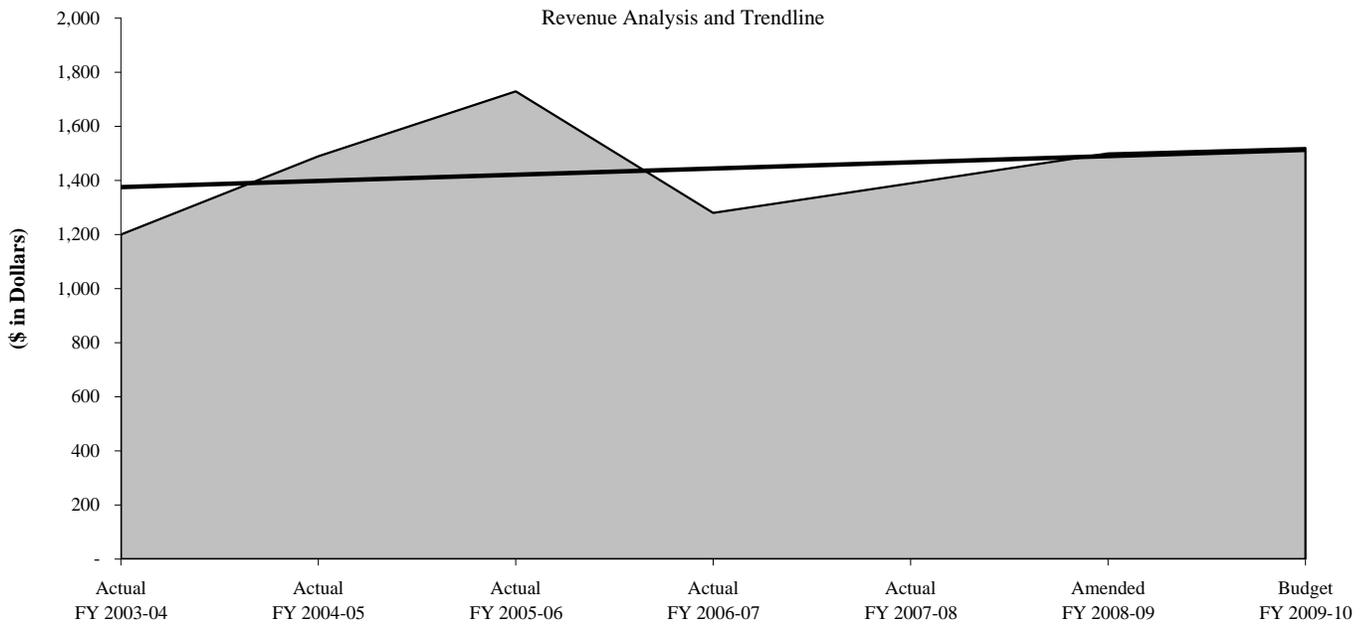
Code of Ordinance Chapter 29, Zoning Section 29-30 (B) 7

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Fee	\$ 80	80	80	80	80	80	80

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 1,200	1,490	1,730	1,280	1,390	1,500	1,520



Health Department Late Payment Fee

6435

General Fund

Health Fees

REVENUE DESCRIPTION

Penalty fee for all health permit payments more than 10 days late.

LEGAL AUTHORITY

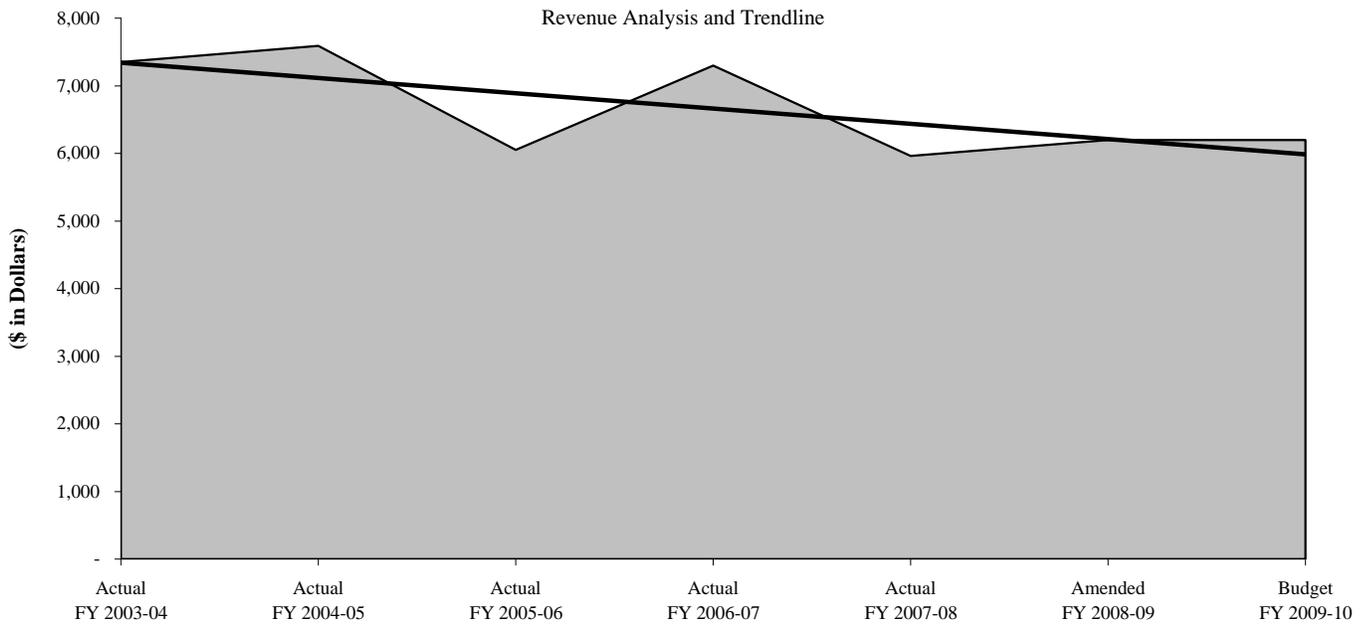
City Council Budget Ordinance 2002-00095

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 7,350	7,590	6,050	7,300	5,961	6,200	6,200



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

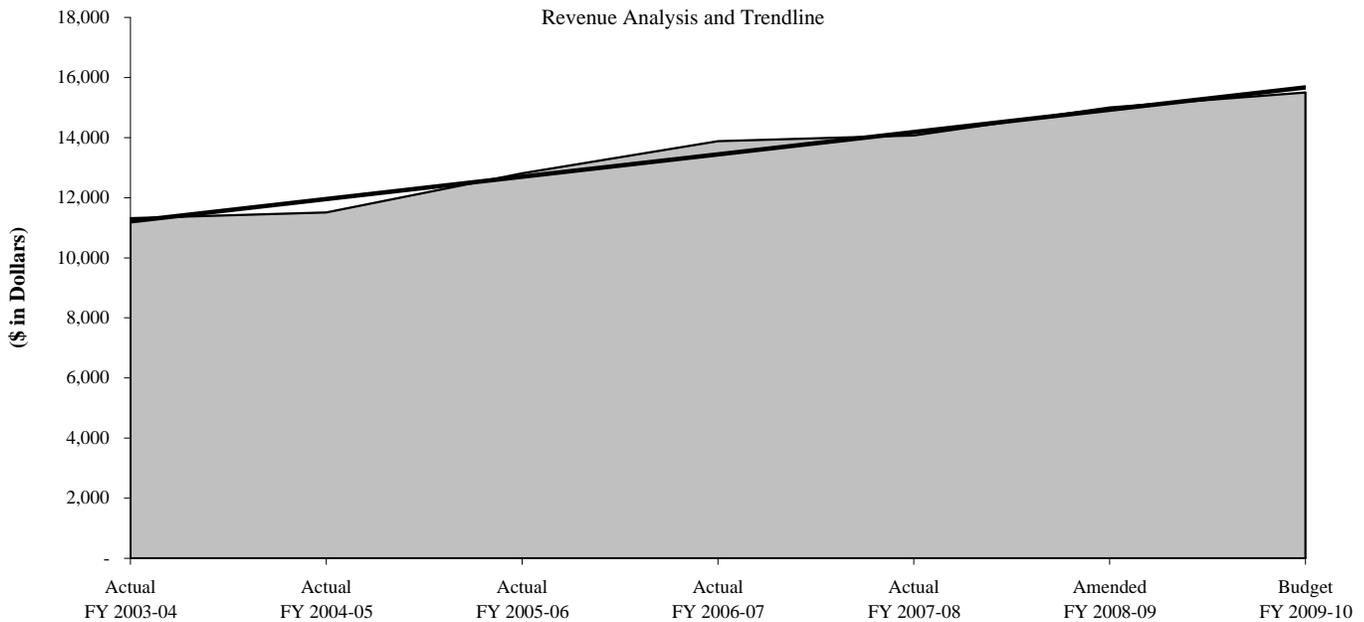
Ordinance 2005-O0141

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 11,315	11,510	12,815	13,880	14,070	15,000	15,500



Open Burning Permit

6437

General Fund

Public Safety Fees

REVENUE DESCRIPTION

Revenue is derived from the issuance of a permit for the burning of materials wherein products of combustion are emitted directly into the air without passing through a stack or chimney from an enclosed chamber. This does not include road flares, smudgepots and similar devices associated with safety or occupational use typically considered open flames or recreational fires. Open burning of rubbish is prohibited. Open burning shall only be performed when time and atmospheric conditions allow. Open burning shall not be conducted within 50 feet of any structure of combustible material. Conditions that could cause the fire to spread shall be eliminated prior to ignition. Rates are based on calculation on each four hour burn.

LEGAL AUTHORITY

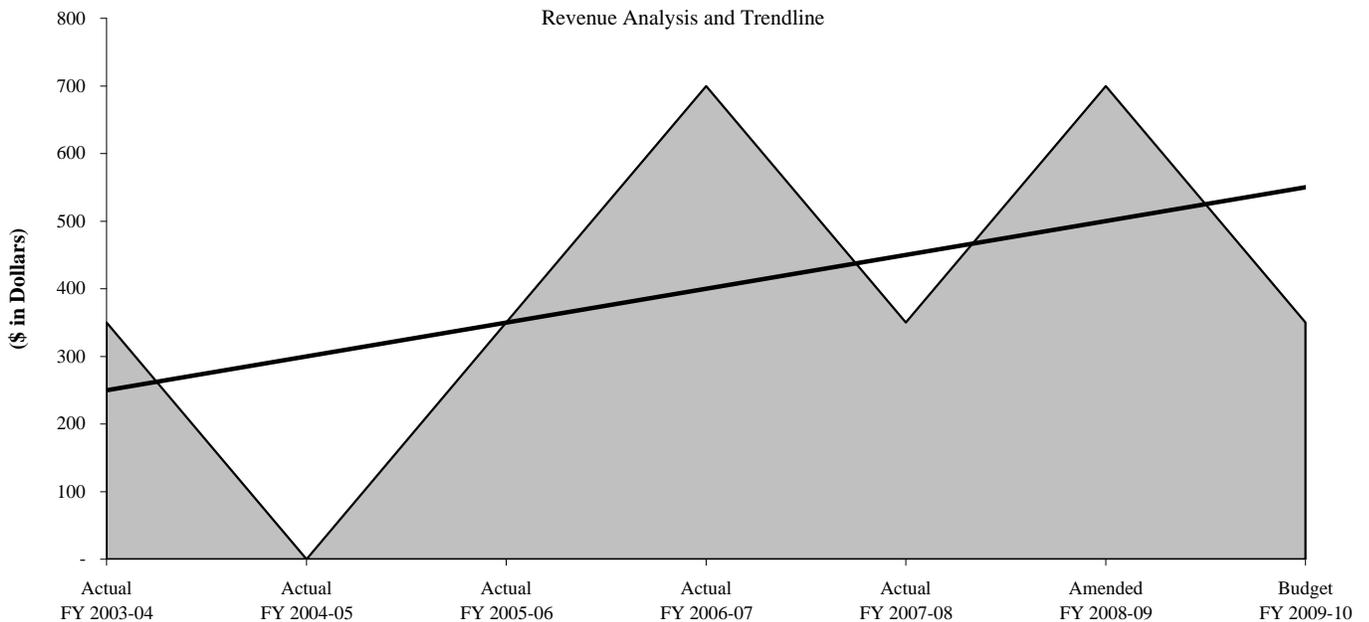
Ordinance 2005-O0141

REVENUE TRENDS AND FORECAST

Revenue forecast adjusted for change in collection method.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	\$ 350	350	350	350	350	350	350

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 350	-	350	700	350	700	350



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

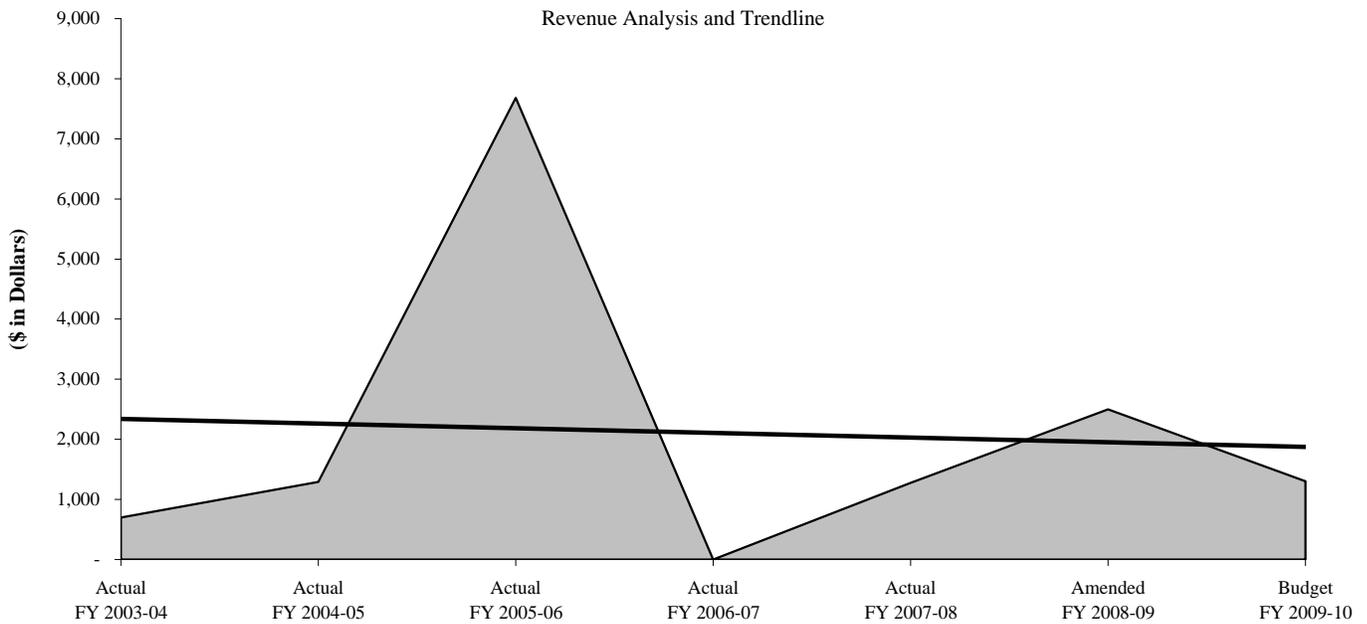
Code of Ordinance Chapter 16, Article 1, Section 4; Ordinance 4448; Code 1959, 18-2

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Parking Control	\$ -	185	185	185	185	185	185
Resident Parking Sign	-	52	52	52	52	52	52

REVENUE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 700	1,290	7,682	-	1,276	2,500	1,300



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

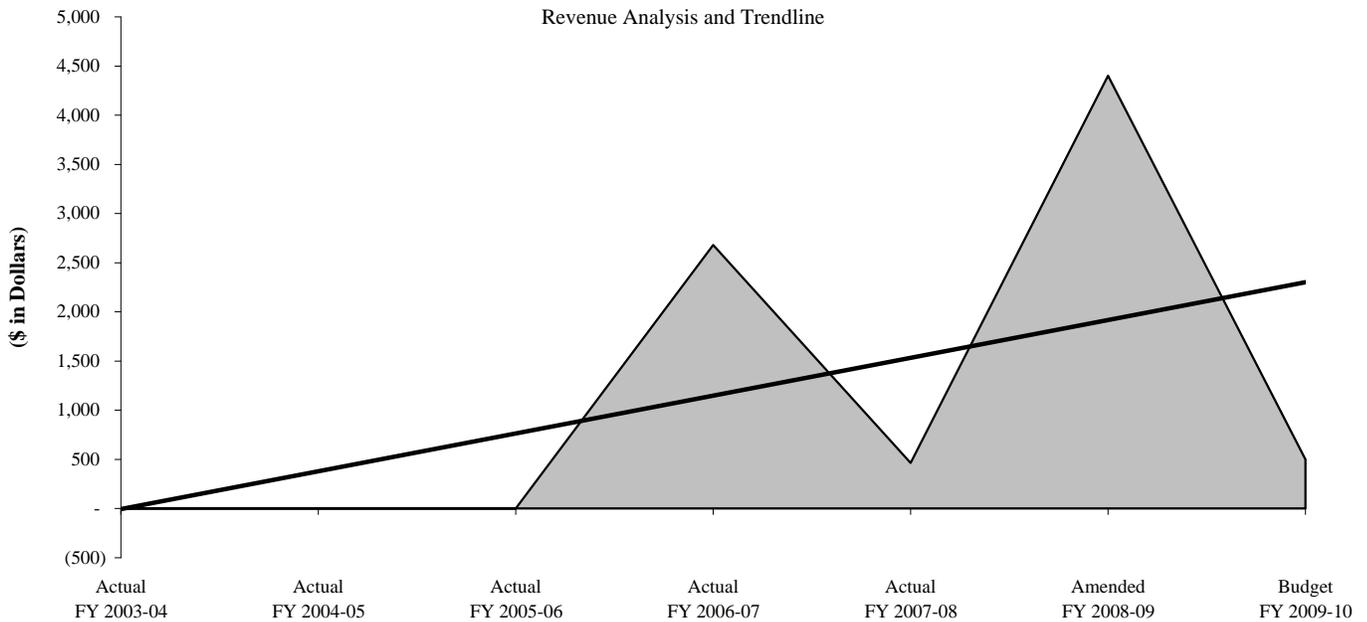
Code of Ordinance Chapter 16, Article VII, Section 16-194 to 16-223; Ordinance 10075, 2000-O0026, and 2008-O0014

REVENUE TRENDS AND FORECAST

Revenue based on the estimated number of fees assessed.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Application Fee	\$ 50	50	50	50	50	50	50
Resident Signs	52	52	52	52	52	52	52
Residential Fee	5	5	5	5	5	5	5

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	2,679	463	4,400	500



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.

LEGAL AUTHORITY

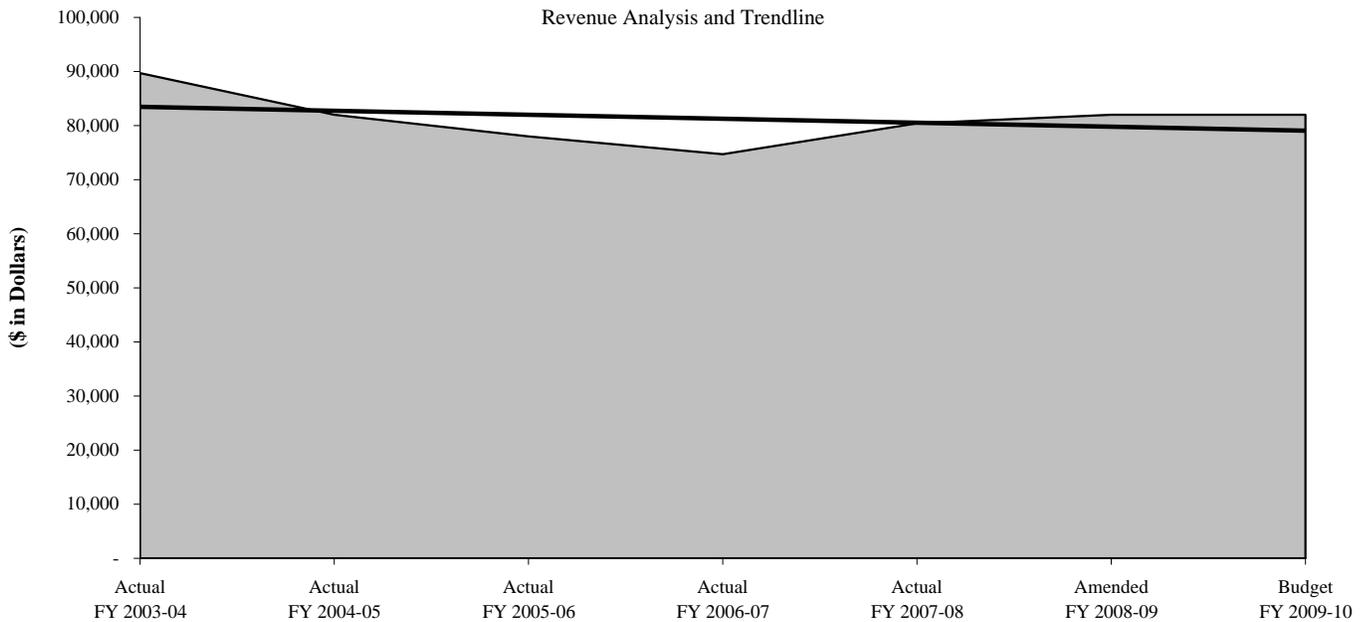
State of Texas Transportation Code 550.065 (d)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Accident Report	\$ 6	6	6	6	6	6	6

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 89,729	82,013	77,991	74,711	80,423	82,000	82,002



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

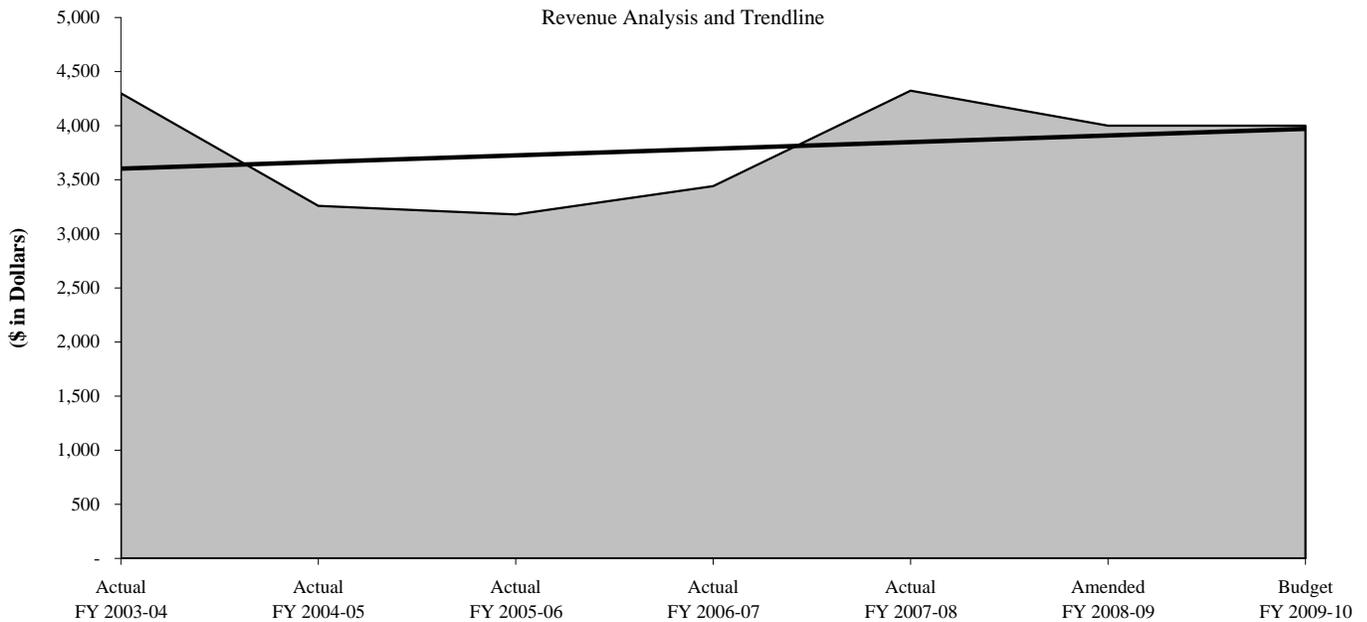
Code of Ordinance Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 4,300	3,260	3,180	3,440	4,324	4,000	4,000



Fire Incident Report

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

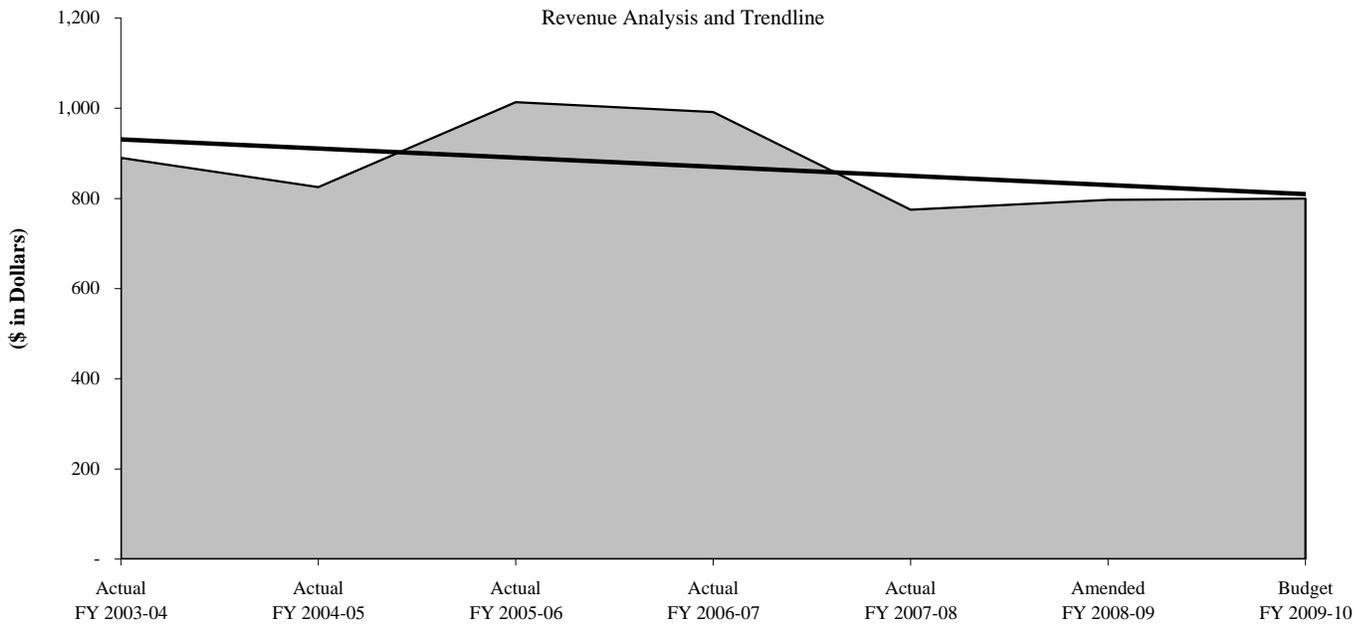
Ordinance 2005-00141

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Report	\$ 5	5	5	5	5	5	5

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 890	825	1,014	992	775	797	800



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

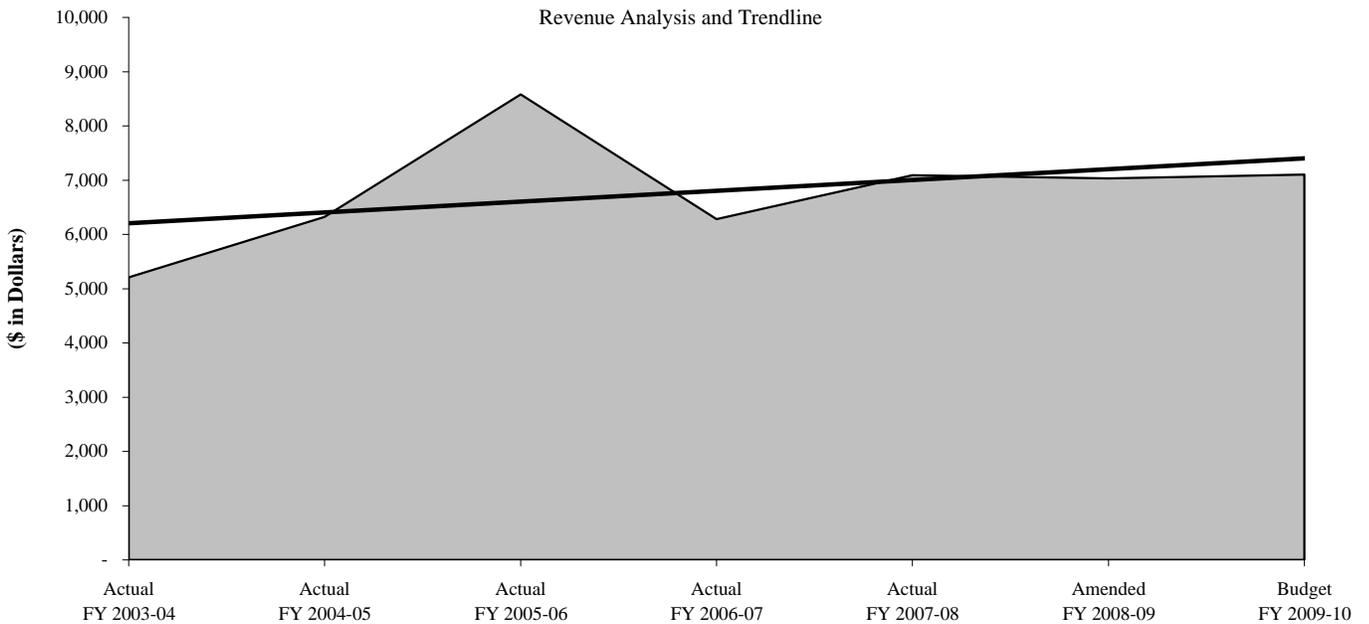
Texas Human Resources Code 80.001(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fingerprints	\$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,210	6,325	8,580	6,280	7,090	7,033	7,100



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

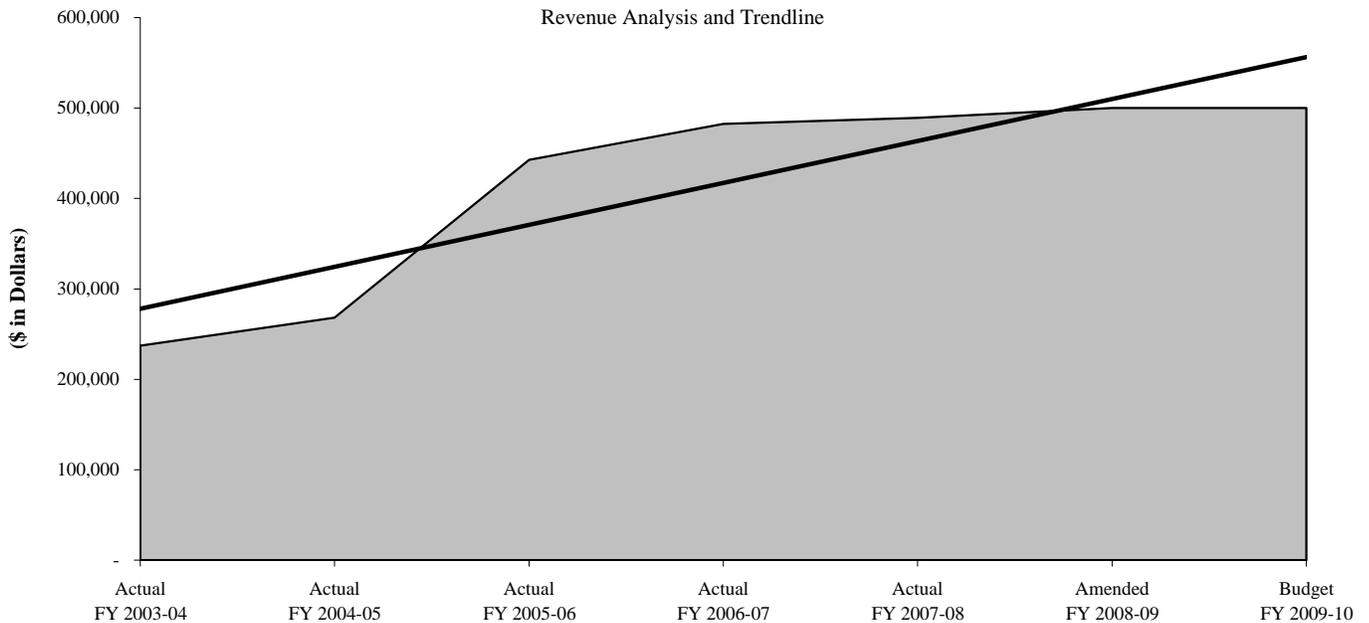
Vernon's Texas Codes Health - Safety Section 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Birth Certificate	\$ 11	11	11	23	23	23	23
Death Certificate	10	10	10	21	21	21	21
Copy of Death Certificate	4	4	4	4	4	4	4

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 237,195	268,042	442,866	482,361	489,309	500,000	500,000



Animal Shelter Fee

6502

General Fund

Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

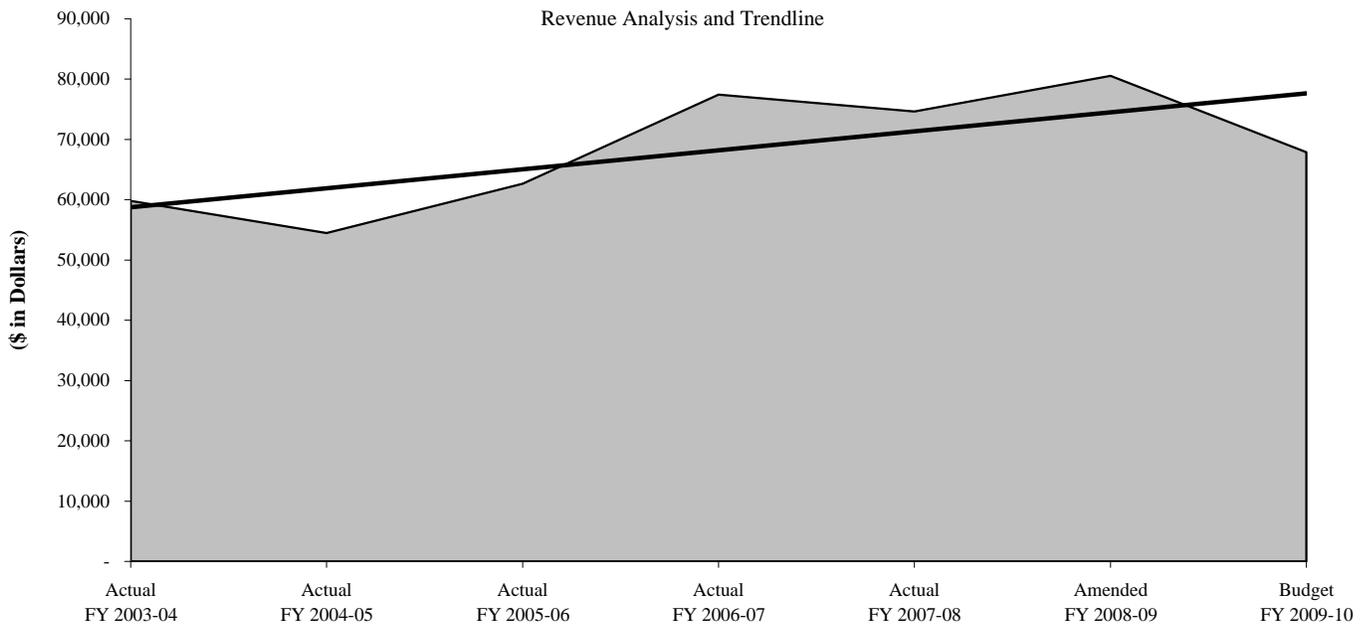
Code of Ordinance Chapter 4 Section 4-40

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical averages.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	See attached schedule.						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 59,810	54,469	62,632	77,443	74,633	80,537	67,886



Animal Shelter Fee

6502

General Fund

Health Fees

RATE HISTORY	Actual	Actual	Actual	Actual	Forecast	Budget	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
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
Large Livestock	-	-	-	-	45	45	45
Small Livestock	-	-	-	-	25	25	25
Board Fee							
Dogs, Cats, and Small Livestock	5	5	5	5	7	7	7
Large Livestock	5	5	5	5	15	15	15
Euthanasia Process Fee	10	10	10	10	10	10	10
Outside City Processing Fee	50	50	50	50	50	50	50
Store Permit	-	-	-	-	90	90	90
Groom Shop Permit	-	-	-	-	35	35	35
Microchip Fee	-	-	-	-	10	10	10
Quarantine Fee	100	100	-	-	-	-	-

Miscellaneous Health Fee

6514

General Fund

Health Fees

REVENUE DESCRIPTION

Environmental Health collects miscellaneous revenues from customers to reimburse the City for costs of smoking signs, Texas Food Establishment Rule books and CDs, and copies of ordinances related to environmental health.

LEGAL AUTHORITY

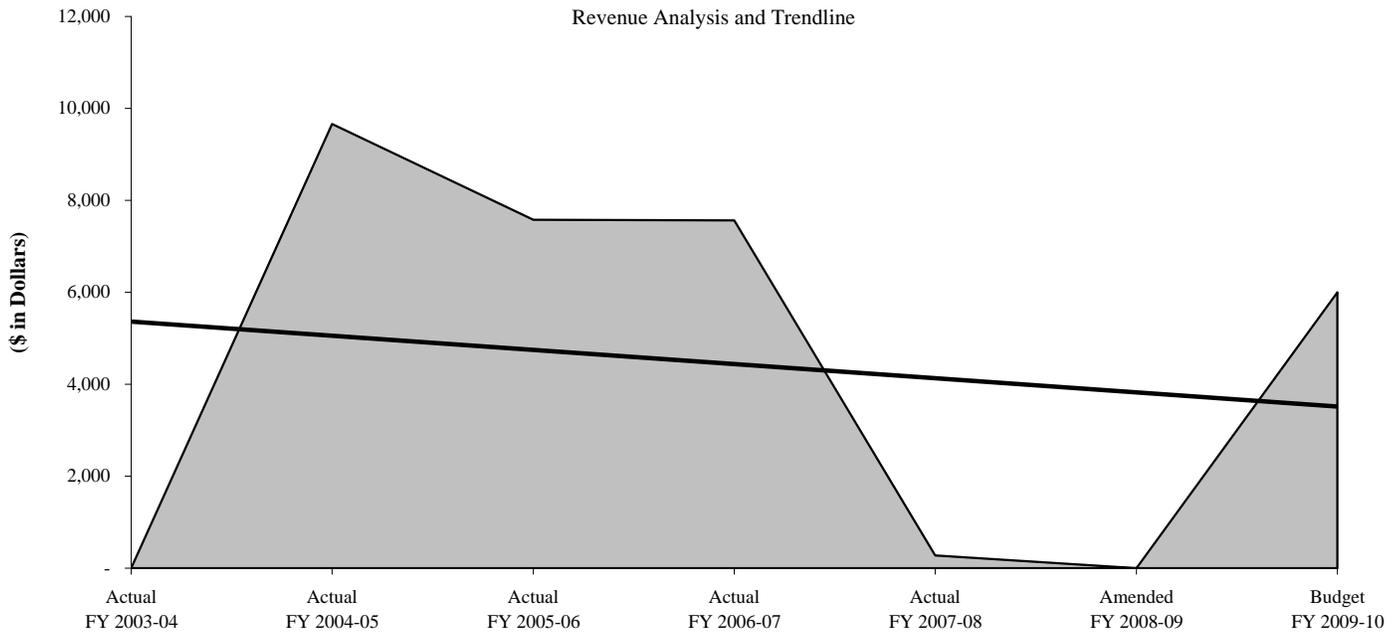
Vernon's Texas Codes Health - Safety Section 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Zoning Ord. Book	\$ 8	8	8	8	8	8	8
Smoking Signs	3	3	3	3	3	3	3
CDs	2	2	2	2	2	2	2

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	9,658	7,578	7,566	280	-	6,000



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

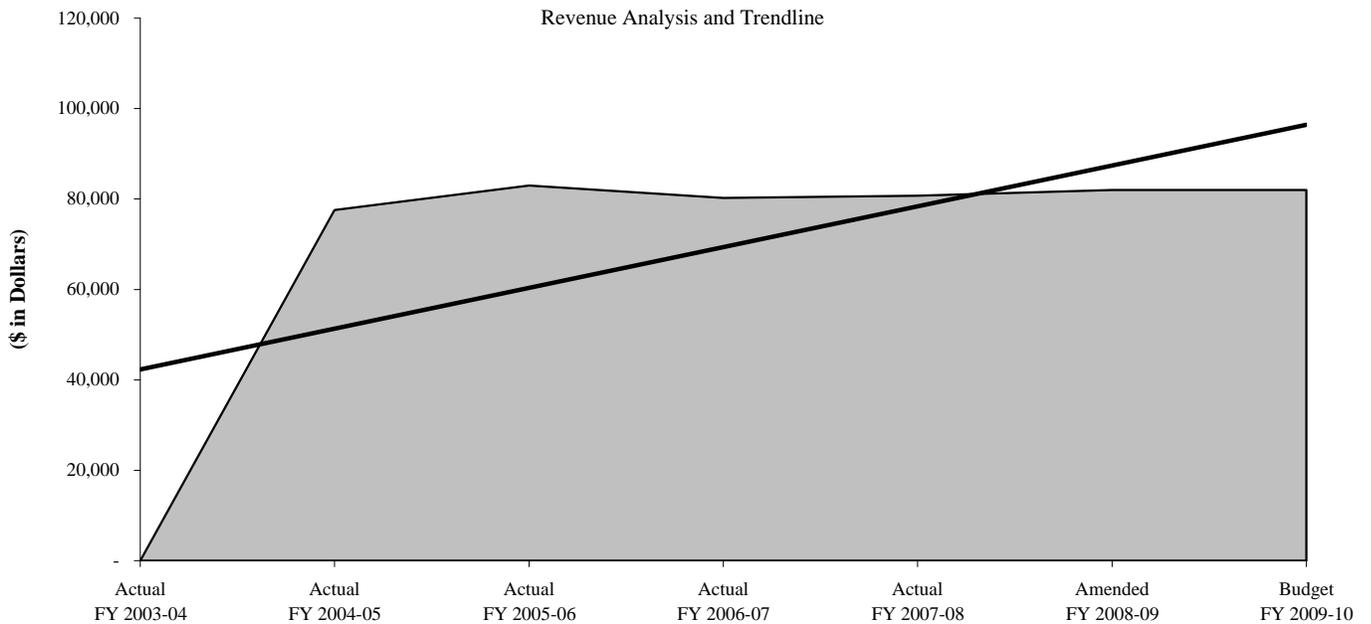
Vernon's Texas Codes Health - Safety Section 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Per Sample	\$ 10	10	15	15	15	15	15

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	77,577	82,958	80,226	80,744	82,000	82,000



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

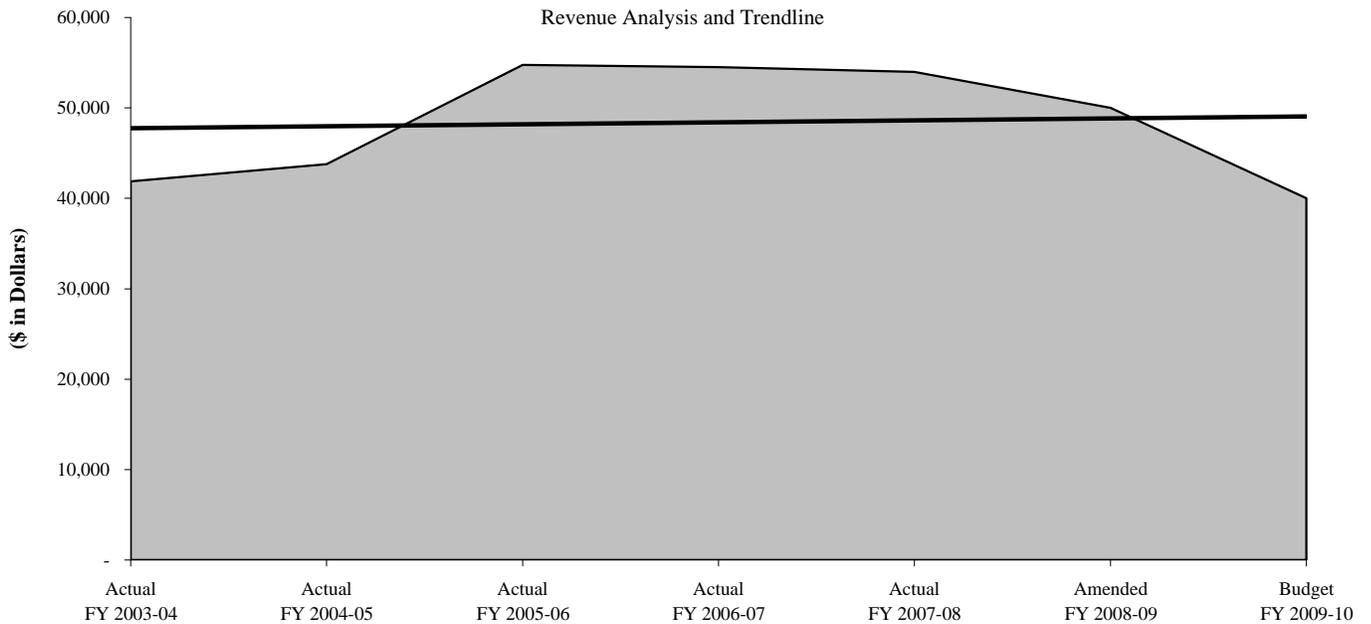
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections and is down due to additional royalties paid to Maria Elena Holly.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Sales	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 41,875	43,784	54,757	54,499	53,970	50,000	40,000



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 Miscellaneous Fees (6502).

LEGAL AUTHORITY

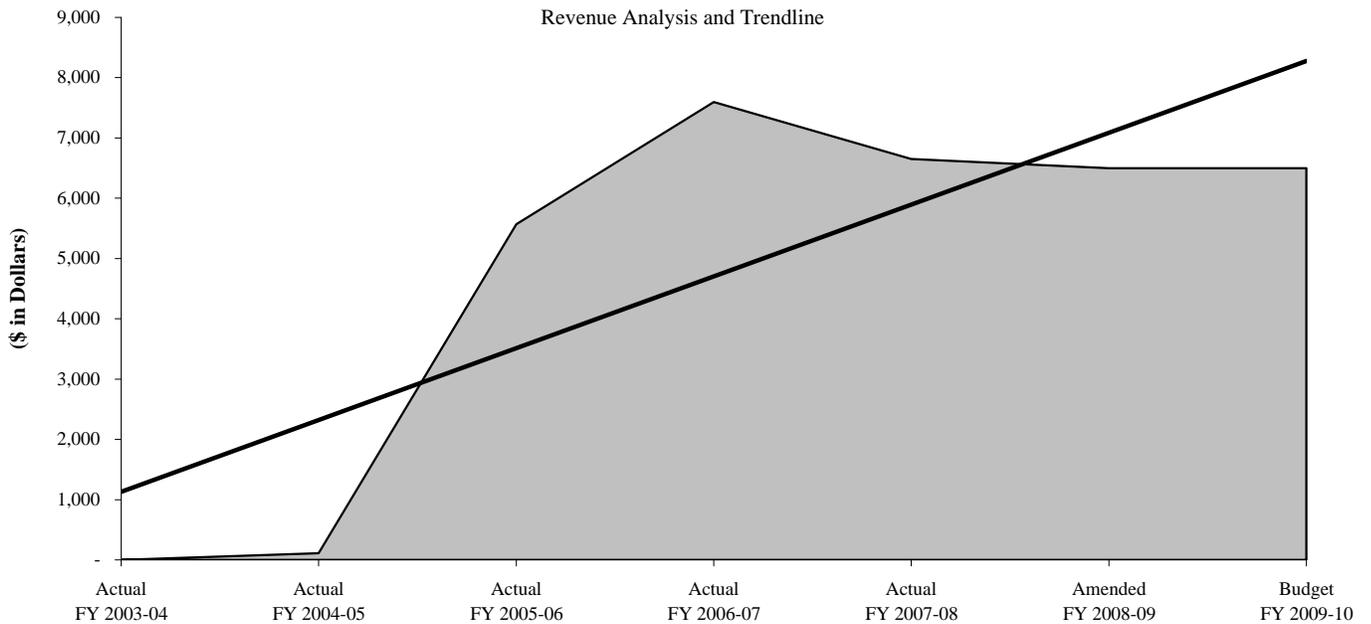
Code of Ordinance Chapter 4

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ -	-	100	100	100	100	100

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	110	5,570	7,595	6,650	6,500	6,500



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 late May until mid-August.

LEGAL AUTHORITY

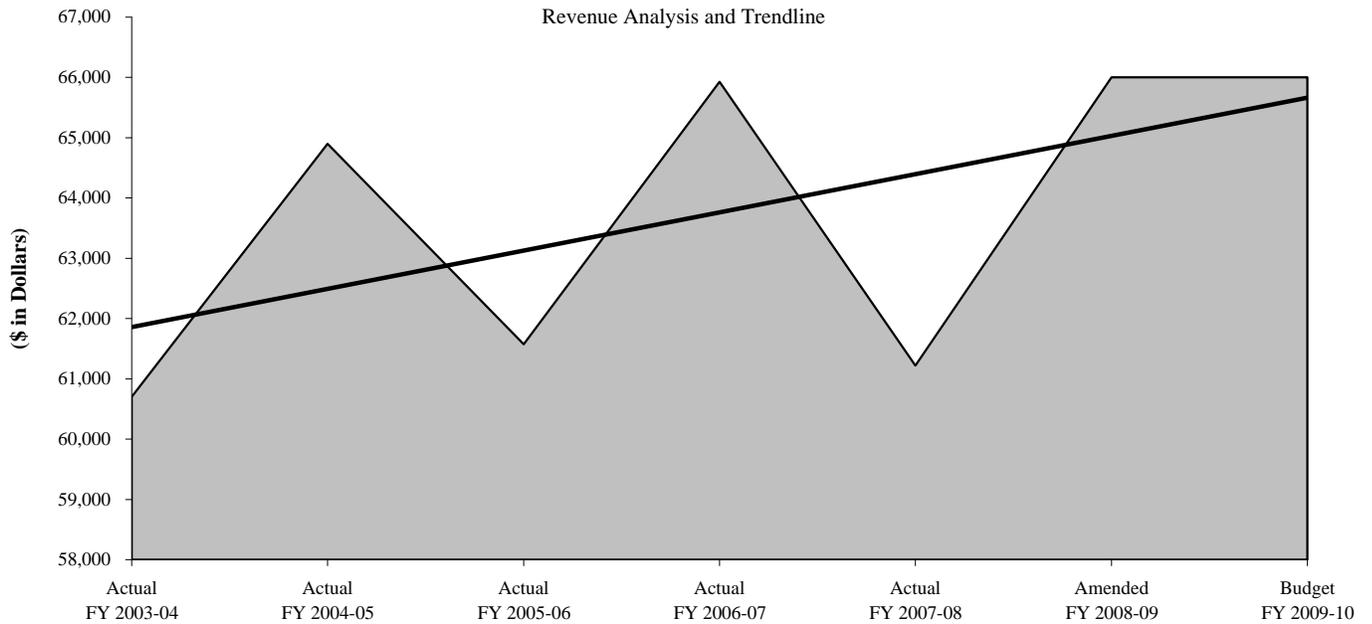
Parks and Recreation Board - Code of Ordinance, Section 2-259 (B); City Council - Code of Ordinance, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Group	\$ 1.00	1.00	1.00	1.00	1.00	1.00	1.50
Youth	1.50	1.50	1.50	1.50	1.50	1.50	2.00
Adult	2.00	2.00	2.00	2.00	2.00	2.00	2.50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 60,702	64,901	61,571	65,930	61,222	66,000	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

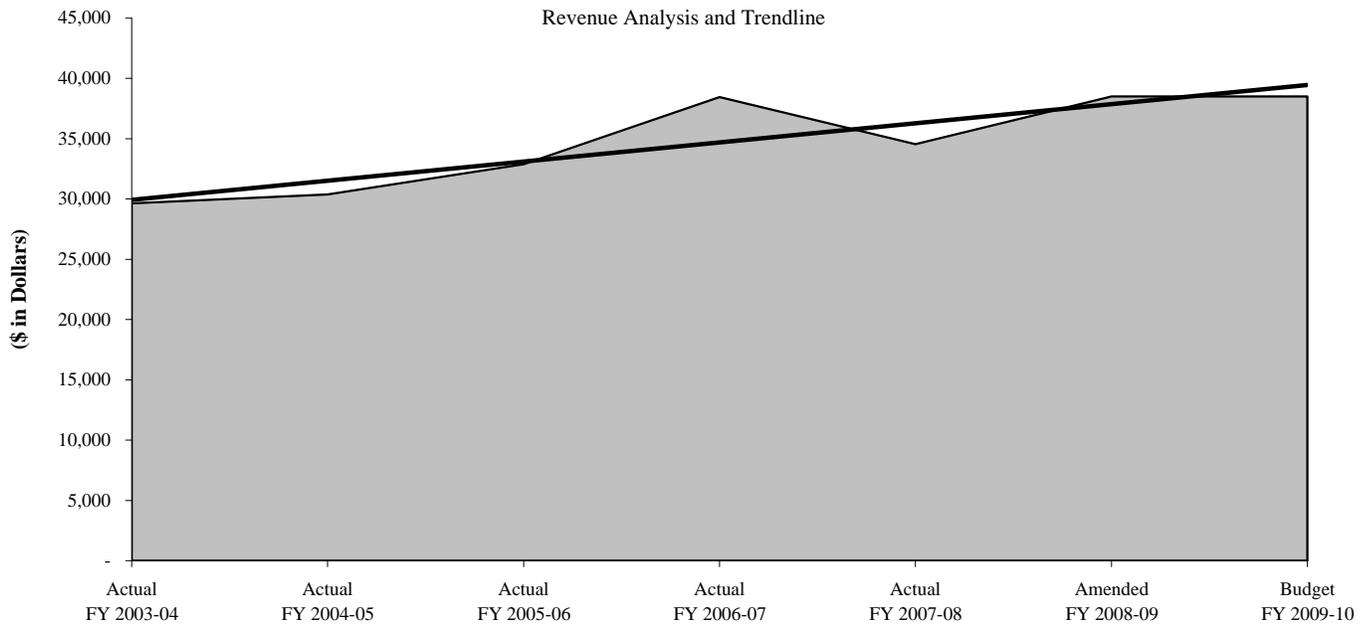
Parks and Recreation Board - Code of Ordinance, Section 2-259 (B); City Council - Code of Ordinance, Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Small Candy	\$ 0.50	0.50	0.50	0.50	0.50	0.50	0.50
Large Candy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Drinks	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Swim Diaper	2.00	2.00	2.00	2.00	2.00	2.00	2.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 29,635	30,389	32,888	38,457	34,558	38,500	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

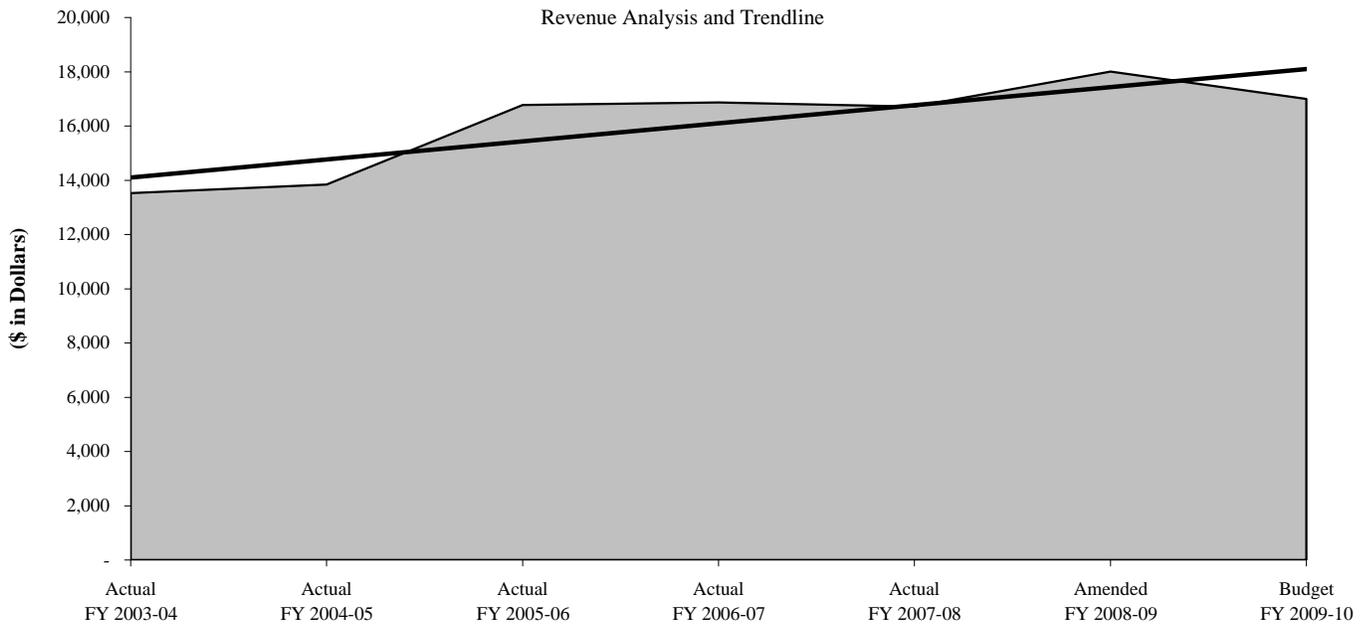
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1-50 People	\$ 100	100	100	100	100	125	125
51-75 People	125	125	125	125	125	150	150
76-100 People	150	150	150	150	150	175	175
101-125 People	175	175	175	175	175	200	200
126+ People	200	200	200	200	200	225	225

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 13,525	13,840	16,770	16,865	16,718	18,000	17,000



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

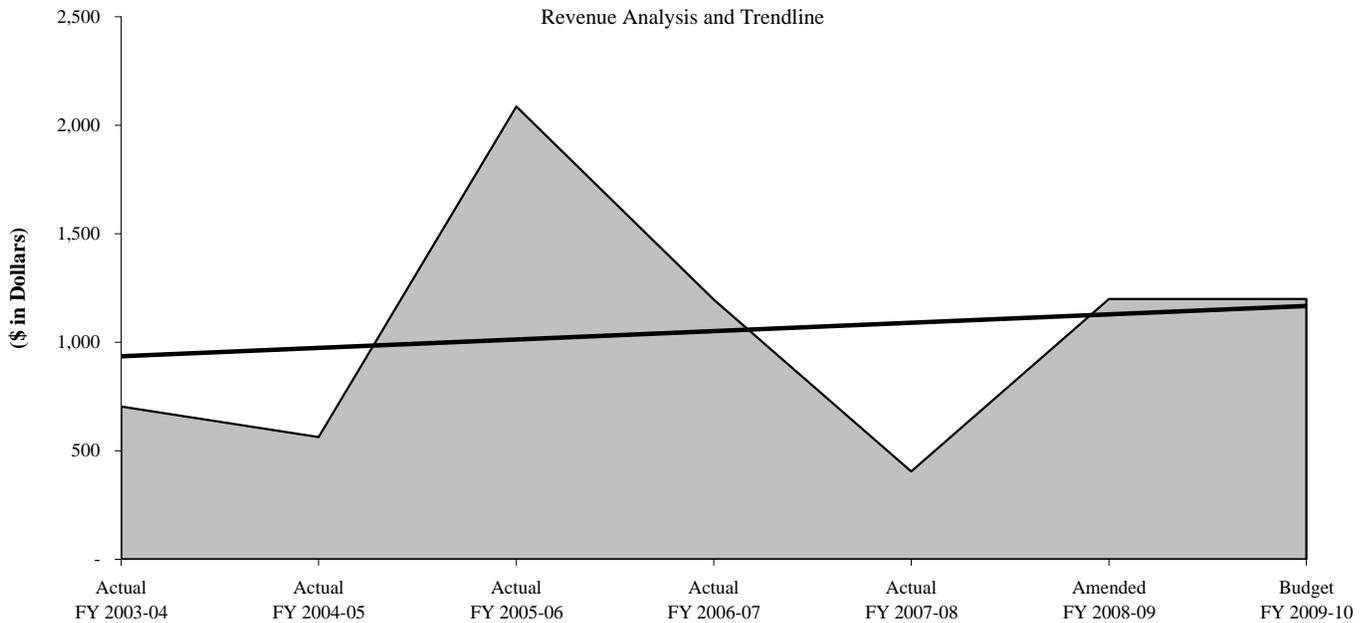
Code of Ordinances, Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Sales	30%	30%	30%	30%	30%	30%	30%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 704	563	2,087	1,197	405	1,200	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 an annual flat fee of \$38,333. The contract term ends October 2021.

LEGAL AUTHORITY

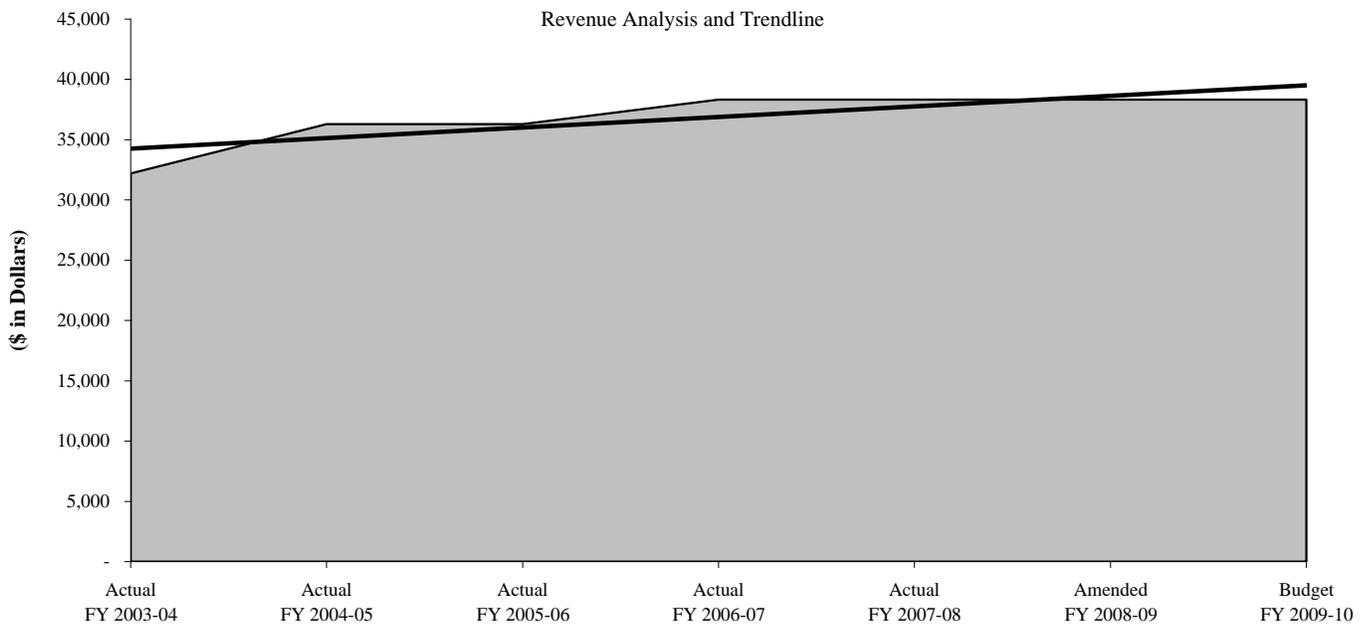
Code of Ordinances, Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on contract rate.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Ride Commission	5-10%	5-10%	5-10%	-	-	-	-
Other Receipt Commission	2-7%	2-7%	2-7%	-	-	-	-
Lease	\$ -	-	-	38,333	38,333	38,333	38,333

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 32,193	36,299	36,299	38,333	38,333	38,333	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. See attached for further details.

LEGAL AUTHORITY

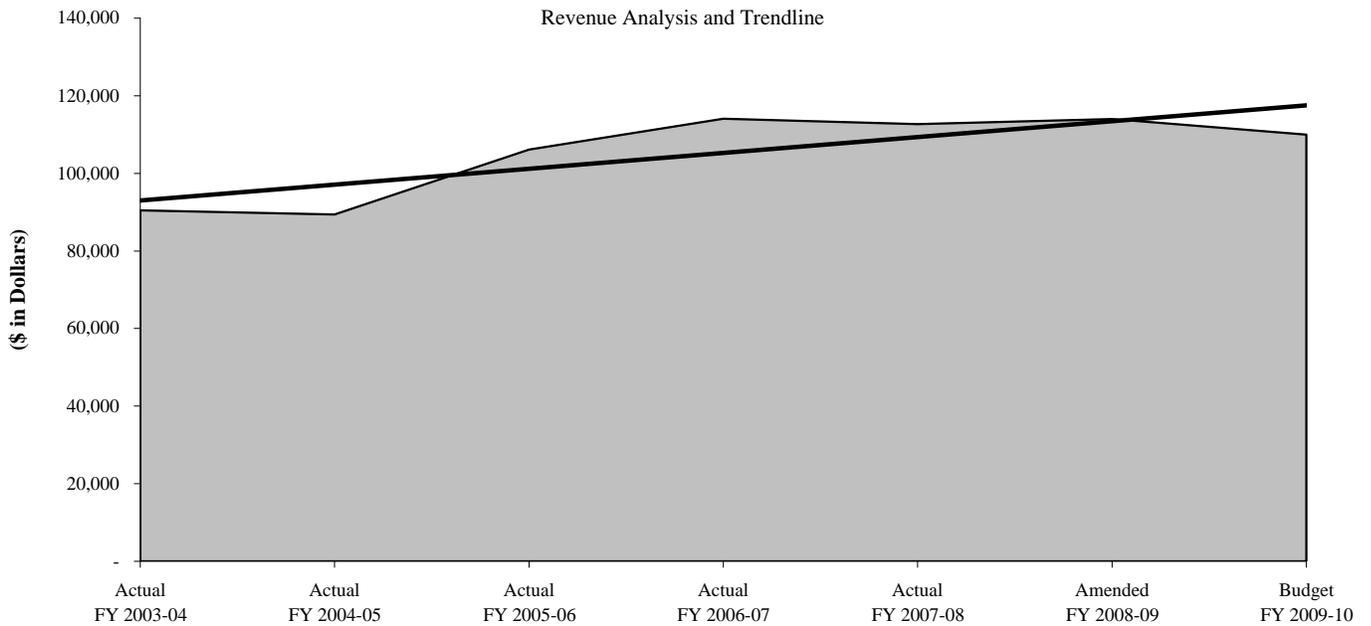
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
See Next Pages	See attached schedule.						

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 90,431	89,375	106,145	114,063	112,725	114,000	110,000



Recreational Room Rental Fee

6548

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

Hodges, Maxey, Trejo, Simmons, and Rawlings Reservations

Revenue is derived from rental fees charged for rooms at the centers. The fee recovers cost of staff, utilities, and janitorial services. The rental fee is by the hour with a two-hour minimum. Regular charge is \$20 And hr Monday through Friday before 5:00 pm and \$35 And hr after 5:00 pm and on weekends. The majority of reservations are after 5:00 pm and on weekends. Revenue is dependent on public interest and the ability to publicize the services.

Woods Reservations

Woods Community Center at Erskine Street and Zenith Avenue is leased to MHMR for \$1 per year.

Party House and Park Shelter Rentals

Revenue is derived from a fee charged for the rental of 4 Party Houses, 25 Park Shelters, and the Fiesta Plaza Pavilion. Party Houses are rented per day from 10:00 am until midnight. Park Shelters and the Fiesta Plaza Pavilion are rented per day from 10:00 am until dark. Party house rentals are \$110 per day. Rentals for Mahon, Clapp, Davis, and Stubbs are \$110 per day, park shelters are \$25 per day, and the Fiesta Plaza Pavilion is \$50 per day. Revenue is dependent on public interest and the ability to publicize the services.

Legacy Play Village Rentals

Revenue is derived from the rental of three park shelters at Legacy Play Village in McAlister Park at Milwaukee Avenue and the Marsha Sharp Freeway. Each park shelter is rented from 10:00 am to 3:00 pm, or 4:00 pm to 9:00 pm at \$50 per half-day. The Friends of Legacy Play Village, a non-profit group, operate the facility. However, Indoor Recreation coordinates the rental schedule, and on behalf of the Friends of Legacy Play Village, collects the fee, which is deposited into a deferred revenue account. 90% of the funds are returned to the organization, and 10% is retained by Indoor Recreation. Three park shelters at \$50 per half-day receive 10% or \$5 per rental. Revenue is dependent on public interest and the ability to publicize the services. Revenues remain stable at this time.

Garden & Arts Center Reservations

Revenue is derived from rental fees charged for rooms at the Garden and Arts Center, 4215 University Avenue. Fee recovers cost of staff, utilities, and janitorial services. Rental rate is hourly for the general public and four hours for non-profit and government groups. Monthly non-profit groups that pay an annual \$25 membership fee receive a reduced rate. Revenues are dependent upon public interest in the facility.

Historic St. Paul's on the Plains

Revenue is derived from a rental fee charged for the use of Historic St. Paul's on the Plains Chapel, 40th Street and University Avenue next to the Helen Hodges Rose Garden. Rental period is from 9:00 am to midnight. Historically, the Chapel has received the majority of revenue from weekend rentals. Revenue is dependent upon public interest.

Community Rooms - Library

The revenue is derived from fees charged for the rental of community rooms at each of the library locations for a flat fee of \$25. Revenue estimation is based on past history.

Recreational Room Rental Fee

6548

General Fund

Cultural and Recreational Fees

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Boat Rentals							
Paddle (per hour)	5	5	5	5	5	5	5
Canoe (per day)	10	10	10	10	10	10	10
Hodges, Maxey, Trejo, Simmons, and Rawlings Reservations							
Day (per hour)	\$ 20	20	20	20	20	20	20
Nights And Weekends (per hour)	35	35	35	35	35	35	35
Woods Reservations	1	1	1	1	1	1	1
Garden And Arts Center							
General Public							
Auditorium							
Day	25	25	25	25	25	25	25
Nights And Weekends	45	45	45	45	45	45	45
Meeting Rooms							
Day	15	15	15	15	15	15	15
Nights And Weekends	25	25	25	25	25	25	25
Kitchen Rate							
General Public							
Catered Meals Receptions And	45	45	45	45	45	45	45
Non-Profit Catered Meals Receptions And	20	20	20	20	20	20	20
Non-Profit Catered Meals Receptions And	30	30	30	30	30	30	30
Non-Profit Catered Meals Receptions And	10	10	10	10	10	10	10
Non-Profit							
Auditorium							
Day	20	20	20	20	20	20	20
Nights And Weekends	40	40	40	40	40	40	40
Meeting Rooms							
Day	11	11	11	11	11	11	11
Nights And Weekends	20	20	20	20	20	20	20
With \$25							
Membership							
Auditorium							
Day	15	15	15	15	15	15	15
Nights And Weekends	25	25	25	25	25	25	25
Meeting Rooms							
Day	6	6	6	6	6	6	6
Nights And Weekends	15	15	15	15	15	15	15
Wedding Packets							
Garden	125	125	125	125	125	125	125
Indoor	450	450	450	450	450	450	450
Indoor And Outdoor	500	500	500	500	500	500	500
Outdoor	400	400	400	400	400	400	400
White Furniture							
Chair	1	1	1	1	1	1	1
Round Table	6	6	6	6	6	6	6
Tablecloth	6	6	6	6	6	6	6

Historic St. Paul's on the Plains

123

FY 2009-10 Operating Budget and Capital Program

Recreational Room Rental Fee

6548

General Fund

Cultural and Recreational Fees

Monday - Thursday (per day)	150	150	150	150	175	175	175
Friday - Sunday (per day)	300	300	300	300	350	350	350
Legacy Play Village Rentals	5	5	5	5	5	5	5
Library Community Room	25	25	25	25	25	25	25
Party House Reservations							
Davis, Clapp, Stubbs, Mahon	110	110	110	110	110	110	110
Fiesta Plaza	50	50	50	50	50	50	50
Park Shelter (per day)	25	25	25	25	25	25	50

Indoor Recreational Class Fee

6549

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

Fees from various indoor recreation activities. See attached for further details.

LEGAL AUTHORITY

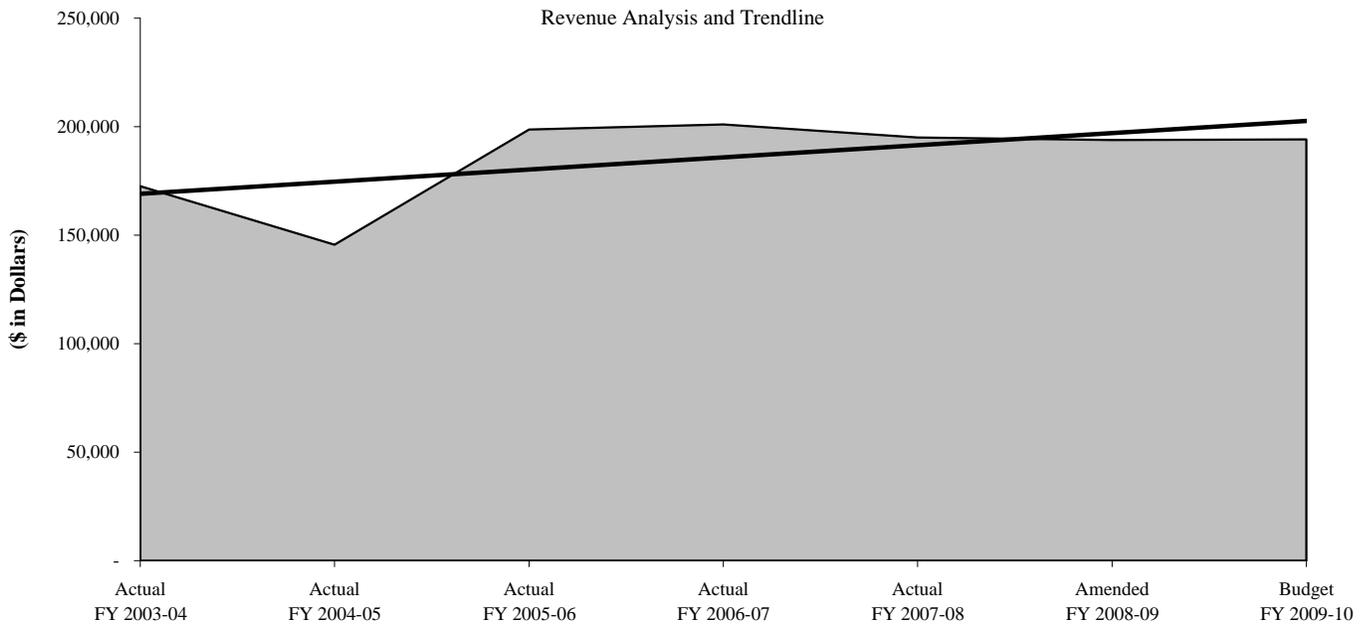
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
See Next Pages	See attached schedule.						

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 172,583	145,671	198,670	201,030	195,012	193,900	194,100



Indoor Recreational Class Fee

6549

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

Senior Citizen Dances/Special Events

Revenue is derived from a general admission charge for dances, holiday events, carnivals, trips or other special events held at the Lubbock Senior Center, at 2001 19th Street. The fee covers staff, live music, utilities, and other costs associated with the event. Weekly dances are held every Thursday during the year. Annual events include the Senior Prom, Monster Mash, and New Year's Eve Gala. Thursday night dances are \$3 per person; Special dances, parties and events are \$1-12 per person.

Senior Citizen Classes

Revenue is derived from fees charged for class instruction for adults and seniors at the Lubbock Senior Center, at 41st Street and University Avenue. Instructors receive a percentage of each class fee, and the City retains a percentage to cover the cost associated with the room use, staff, and marketing of the classes. Class fees are set by the Center supervisor and instructor (where applicable) for each individual class according to the supplies and skill of the instructor. Fees for classes taught by staff or volunteers are based on supplies. Class fees are per event, per month or per session (spring, summer, fall). Staff develops classes to meet the needs of seniors in the 50-60 year old age group who are interested in learning new skills and hobbies. Class fees are \$1-50 per month, or session.

Senior Citizen Ceramics

Revenue is derived from ceramics and craft classes held at the Lubbock Senior Center, at 2001 19th Street. The fee covers the cost of supplies, firing ceramics and instructor fees. Fees include the cost of glaze and the firing of objects. Ceramics Class Fee: \$20/month; Greenware, Glaze and Firing Fee: \$1-35 depending on cost of materials; Other classes: \$1-20/person.

Community Center Classes - Hodges

Revenue is derived from fees charged for class instruction for preschool through adult ages and day camps at the Hodges Community Center.

Community Center Classes - Maxey

Revenue is derived from fees charged for class instruction for preschool through adult ages and day camps at the Maxey Community Center. Instructors receive a percentage of each class fee, and the City retains a percentage to cover the cost associated with the room use, staff and marketing of the classes. Class fees are set by the center supervisor and instructor (where applicable) for each class according to the supplies and skill of the instructor. Fees for classes taught by staff or volunteers are based on cost of supplies. Class fees are per event, per month or per session (spring, summer, fall), and camp fees are per week. Revenue depends on public interest in classes and services and the ability to market classes.

Trejo Special Events (Rodgers)

Revenue is derived from fees and general admission charged for summer satellite camp, snack, supplies, dances, holiday parties, Halloween Carnival, and other special events held at the Maggie Trejo Supercenter, at 3200 Amherst Avenue. Fees cover staff, music, utilities, and other costs associated with the event and use of the facility. Summer satellite camp is predominantly funded through a Community Development Block Grant and serves more than 100 youth from low income families. Revenue is dependent upon public interest in the services and our ability to market them. The center serves low-to-moderate income families.

Trejo Classes (Rodgers)

Revenue is derived from fees charged for class instruction for preschool through adult ages, after-school programs, and holiday/spring break day camps at the Maggie Trejo Supercenter, at 3200 Amherst Avenue. Instructors receive a percentage of each class fee, and the City retains a percentage to cover the cost associated with the room use, staff, and marketing of the classes. Class fees are set by the center supervisor and instructor (where applicable) for each individual class according to the supplies and skill of the instructor. Fees are based on supplies. Class fees are per month or per session (spring, summer, fall), and camp fees are per week. Revenue is dependent upon public interest in the classes, services, and the ability to market them. Last year, Trejo expanded the after-school program resulting in an increase in revenue, which has continued into the current year.

Indoor Recreational Class Fee

6549

General Fund

Cultural and Recreational Fees

Simmons Classes

Revenue is derived from fees charged for class instruction for preschool through adult ages and holiday/spring break day camps at the Mae Simmons Community and Senior Centers, at East 23rd Street and Oak Avenue. Instructors receive a percentage of each class fee, and the City retains a percentage to cover the cost associated with the room use, staff, and marketing of the classes. Class fees are set by the center supervisor and instructor (where applicable) for each class according to the supplies and skill of the instructor. Fees are based on cost of supplies. Class fees are per month or per session (spring, summer, fall), and camp fees are per week.

Rawlings Classes

Revenue is derived from fees charged for class instruction for preschool through adult ages and holiday/spring break day camps at the Copper Rawlings Community and Senior Center, at 218 40th Street. Instructors are paid a percentage of each class fee, and the City retains a percentage to cover the cost associated with the room use, staff, and marketing of the classes. Class fees are set by the center supervisor and instructor (where applicable) for each individual class according to the cost of supplies and the skill of the instructor. Fees are based on cost of

Hodges and Maxey Dances/Special Events

Revenue is derived from special events. Fees cover supplies, staff, and utilities.

Simmons and Rawlings Dances/Special Events

Revenue is derived from fees and general admission charged for summer satellite camp, snack, supplies, dances, holiday parties, and other

Garden and Art Center Classes

Revenue is derived from fees charged for education classes, children's camps in visual and performing art, gardening, science, and crafts at the Garden and Arts Center, at 4215 University Avenue. Classes are available, for ages preschool through adult, throughout the year and are taught by qualified instructors. Fees are set according to the skill level of the instructor, and the number of classes offered. The instructor receives 70% of the revenue and the City retains 30% to cover costs associated with room rental and advertising. Revenue is dependent upon public interest in the classes, services, and the ability to market them.

Indoor Recreational Class Fee

6549

General Fund

Cultural and Recreational Fees

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Classes							
Community Center							
After-School							
Program	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Camp	35.00-75.00	35.00-75.00	35.00-75.00	35.00-75.00	35.00-75.00	35.00-75.00	35.00-75.00
Classes	1.00-100.00	1.00-100.00	1.00-100.00	1.00-100.00	1.00-100.00	1.00-100.00	1.00-100.00
Camp Trips And							
Supplies	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Satellite Camp	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Garden And Arts							
Center	1.00-400.00	1.00-400.00	1.00-400.00	1.00-400.00	1.00-400.00	1.00-400.00	1.00-400.00
Senior Citizen							
Ceramics	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Computer							
Learning Lab Fee	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Greenware, Glaze, And Firing	1.00-35.00	1.00-35.00	1.00-35.00	1.00-35.00	1.00-35.00	1.00-35.00	1.00-35.00
Other Class	1.00-20.00	1.00-20.00	1.00-20.00	1.00-20.00	1.00-20.00	1.00-20.00	1.00-20.00
Dances/Special							
Events							
Community Center	1.00-50.00	1.00-50.00	1.00-50.00	1.00-50.00	1.00-50.00	1.00-50.00	1.00-50.00
Senior Citizen							
Special Dances, Parties, Or							
Events	1.00-15.00	1.00-15.00	1.00-15.00	1.00-15.00	1.00-15.00	1.00-15.00	1.00-15.00
Thursday Dances	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Reservations							
Safety City							
Birthday Party							
	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Camp	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Groups	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Lubbock							
Independent							
School							
District/Outlying							
Schools	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Senior Citizen							
Center							
Days	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Nights/Weekends	35.00	35.00	35.00	35.00	35.00	35.00	35.00

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. Revenues are also received from the Region IX Texas Amateur Athletic Federation Track Meet.

LEGAL AUTHORITY

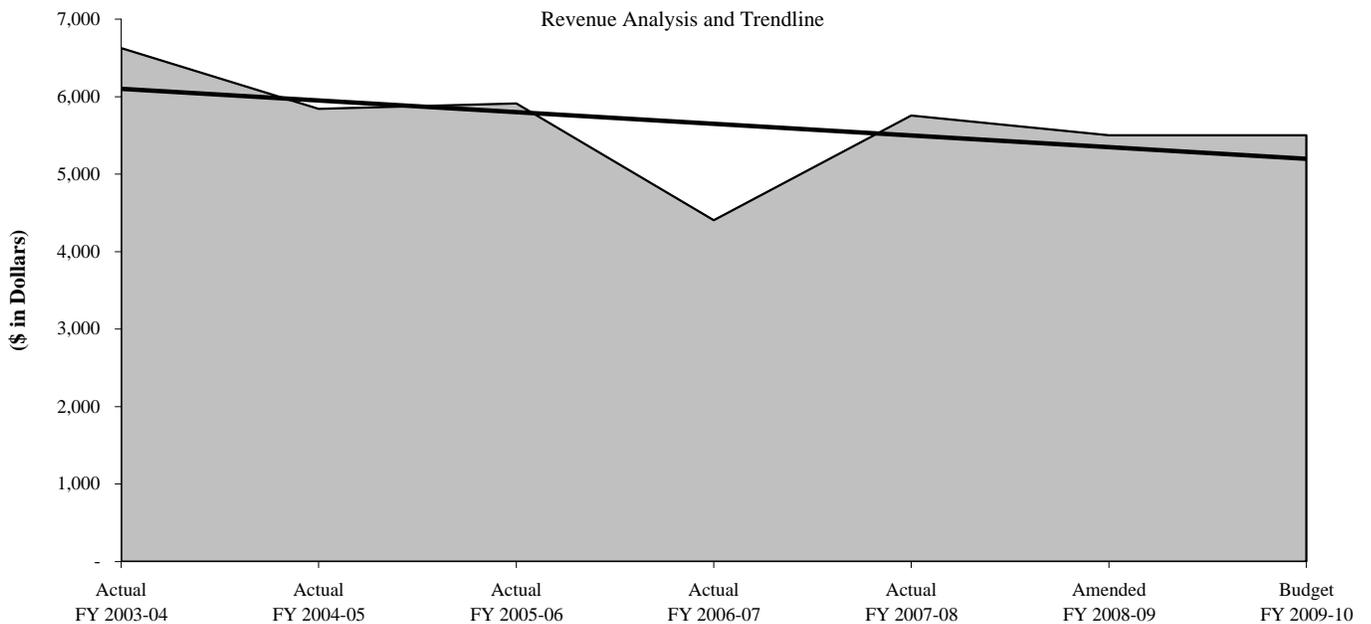
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Picture with Santa	\$ 5	5	5	5	5	5	5
Regional IX Track Meet	500	750	750	750	750	750	1,900

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 6,627	5,844	5,914	4,404	5,757	5,500	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

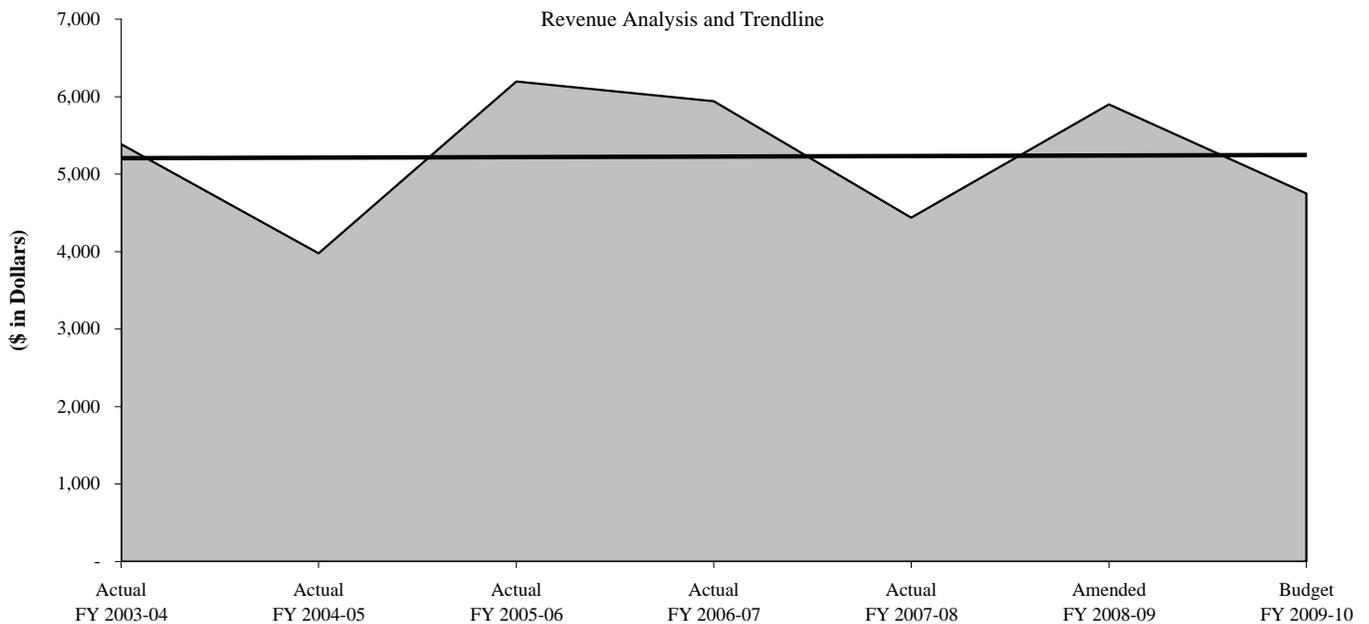
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Team	\$ 330	330	330	330	330	330	330
Late Fee	-	25	25	25	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,385	3,980	6,195	5,940	4,440	5,900	4,750



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 to 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

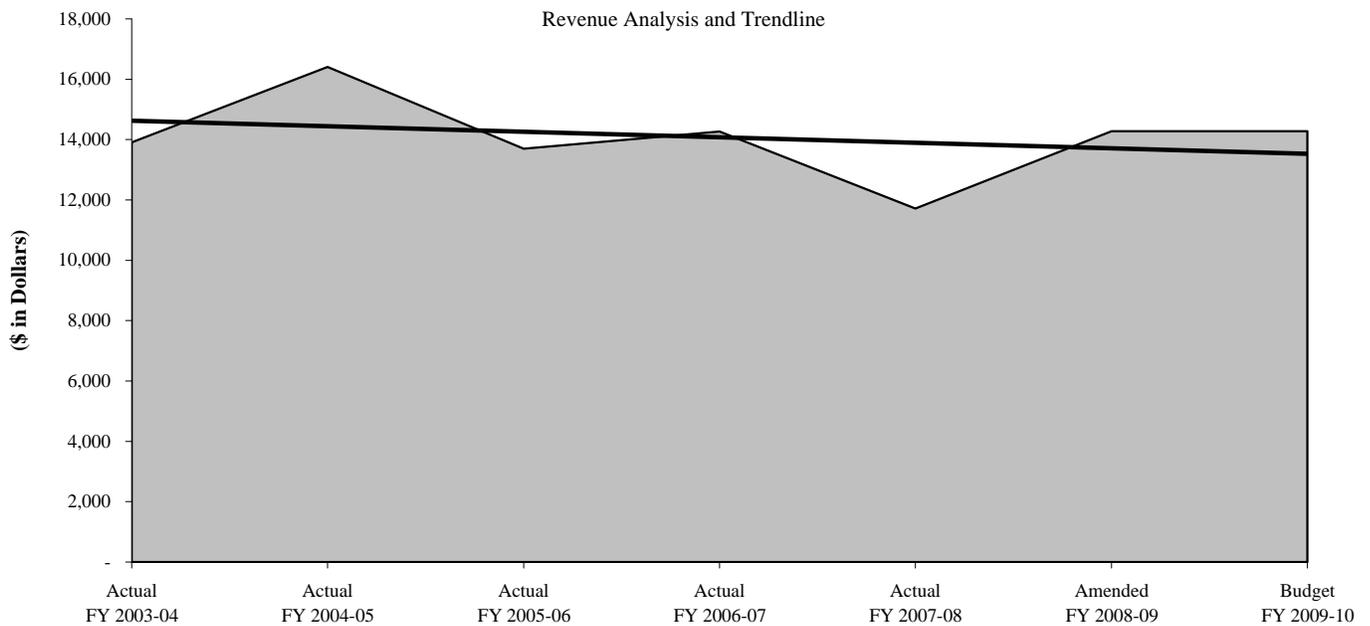
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Team	\$ 170	170	170	170	170	170	190
Late Fee	-	25	25	25	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 13,910	16,407	13,695	14,265	11,719	14,275	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

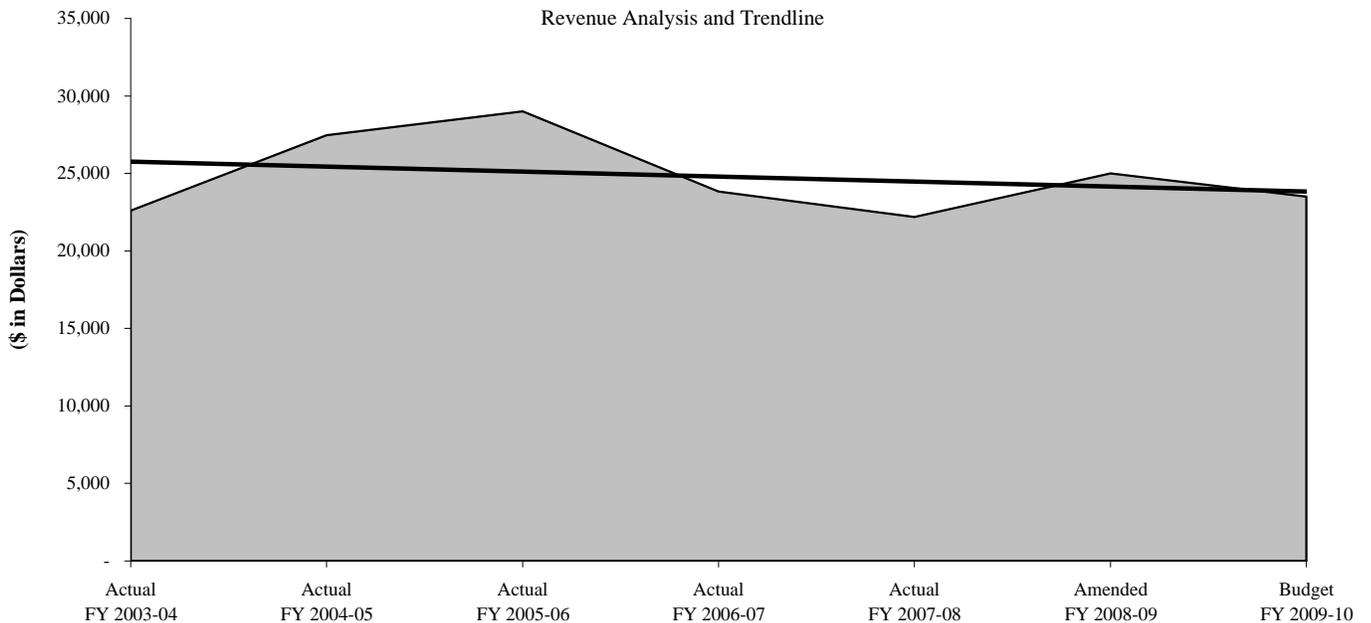
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Private Rental	\$ 20	20	20	20	20	20	20
Monterey Optimist Basketbal / Lubbock Girls Basketball	12	12	12	12	12	12	12

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 22,600	27,462	29,006	23,837	22,187	25,000	23,500



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 run from March to August.

LEGAL AUTHORITY

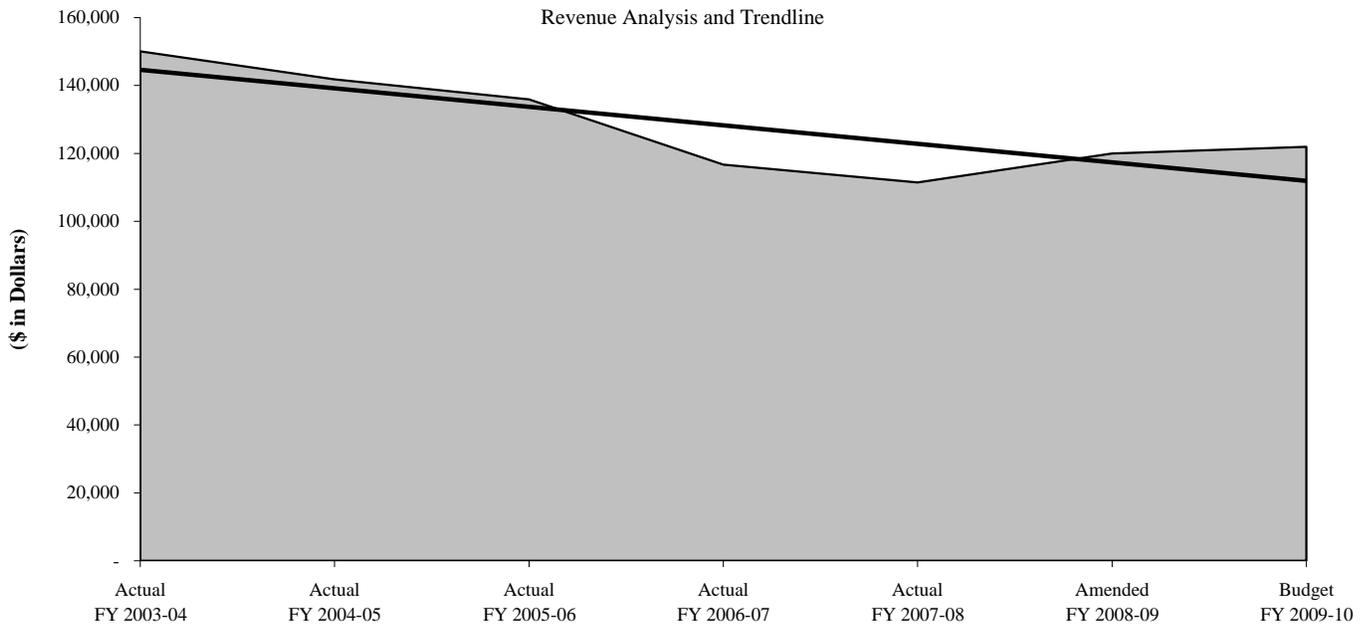
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Team	\$ 315	315	315	315	315	315	330
Late Fee	-	25	25	25	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 150,068	141,821	135,949	116,688	111,457	120,000	121,990



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.

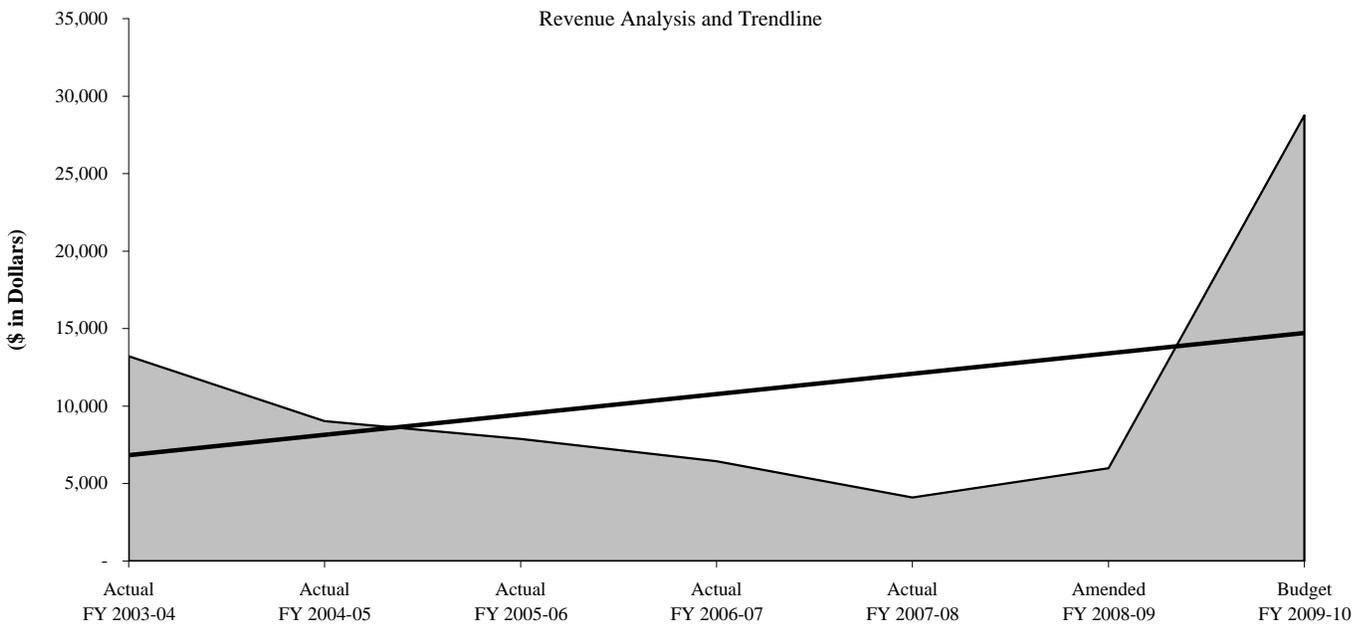
LEGAL AUTHORITY

Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections and due to the opening of the Youth Sports Complex.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Camps/Clinic (Per Day) \$	-	75.00	75.00	75.00	75.00	75.00	75.00
Lights							
1 Hour With and 1 Hour W/Out	52.50	52.50	52.50	52.50	52.50	52.50	52.50
2 Hours With	70.00	70.00	70.00	70.00	70.00	70.00	70.00
2 Hours W/Out	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Throw Down Bases	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Tournament Light Charge (Per Hr)	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Tournament Rental (Per Day)							
Berl Huffman And User Group Complex	-	-	250.00	250.00	250.00	250.00	150.00
Mackenzie	175.00	175.00	175.00	175.00	175.00	175.00	100.00
REVENUE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
Total	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	\$ 13,220	9,039	7,886	6,452	4,113	6,000	28,750



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 from March to October.

LEGAL AUTHORITY

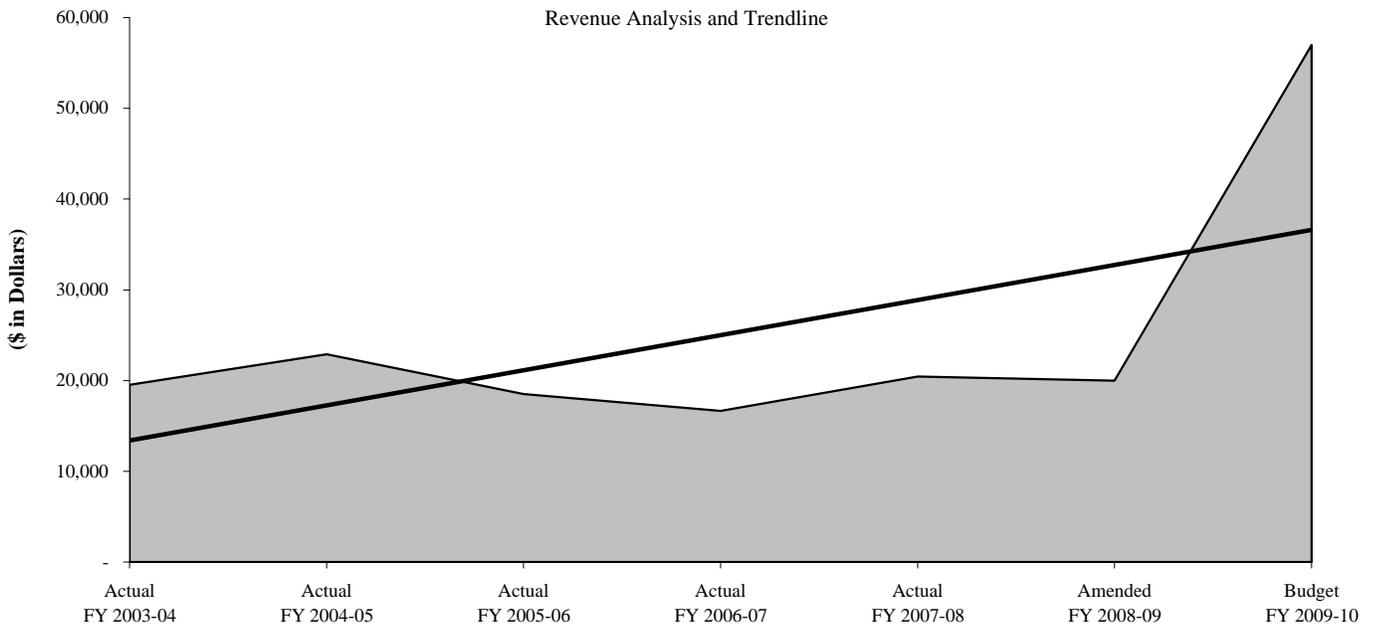
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections and due to the opening of the youth Sports Complex.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
User Fee							
Resident							
On Time	\$ 2.00	2.00	2.00	2.00	2.00	2.00	5.00
Late	-	-	-	4.00	4.00	4.00	7.50
Non-Resident							
On Time	-	-	-	-	-	-	10.00
Late	-	-	-	-	-	-	15.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 19,535	22,896	18,502	16,670	20,448	20,000	56,970



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

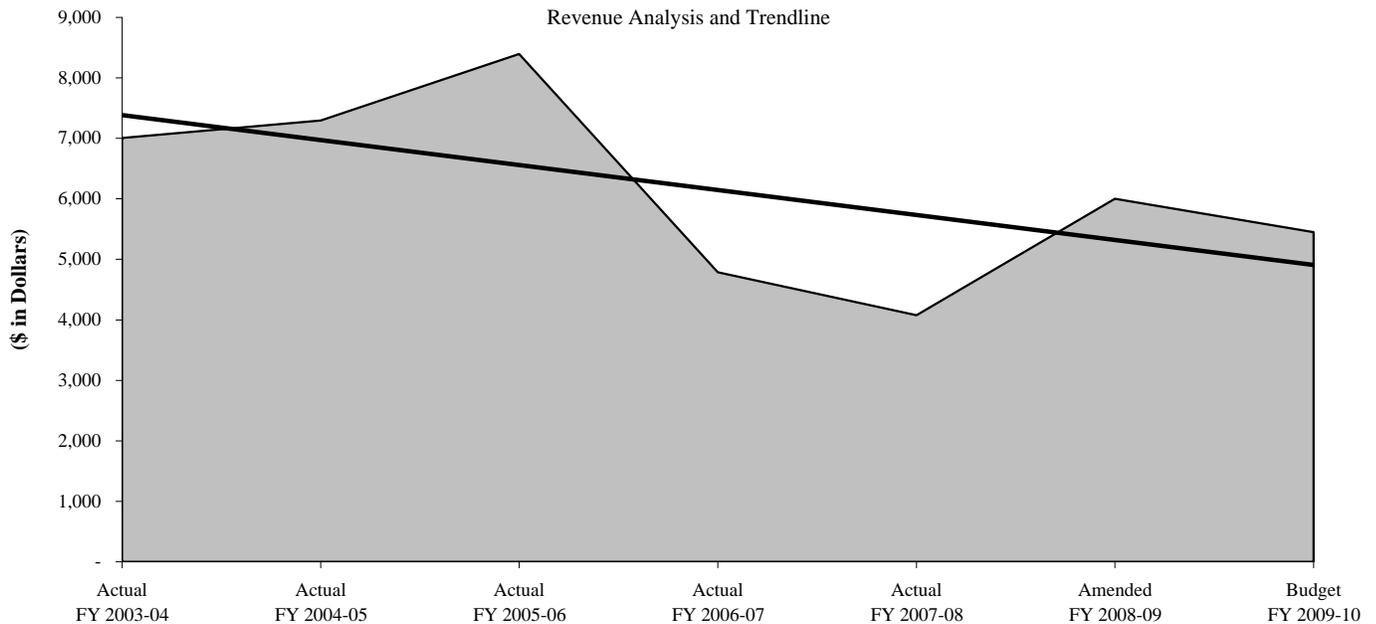
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Team	\$ 495	495	495	495	495	495	495
Late Fee	-	25	25	25	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 7,005	7,295	8,395	4,789	4,078	6,000	5,452



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.

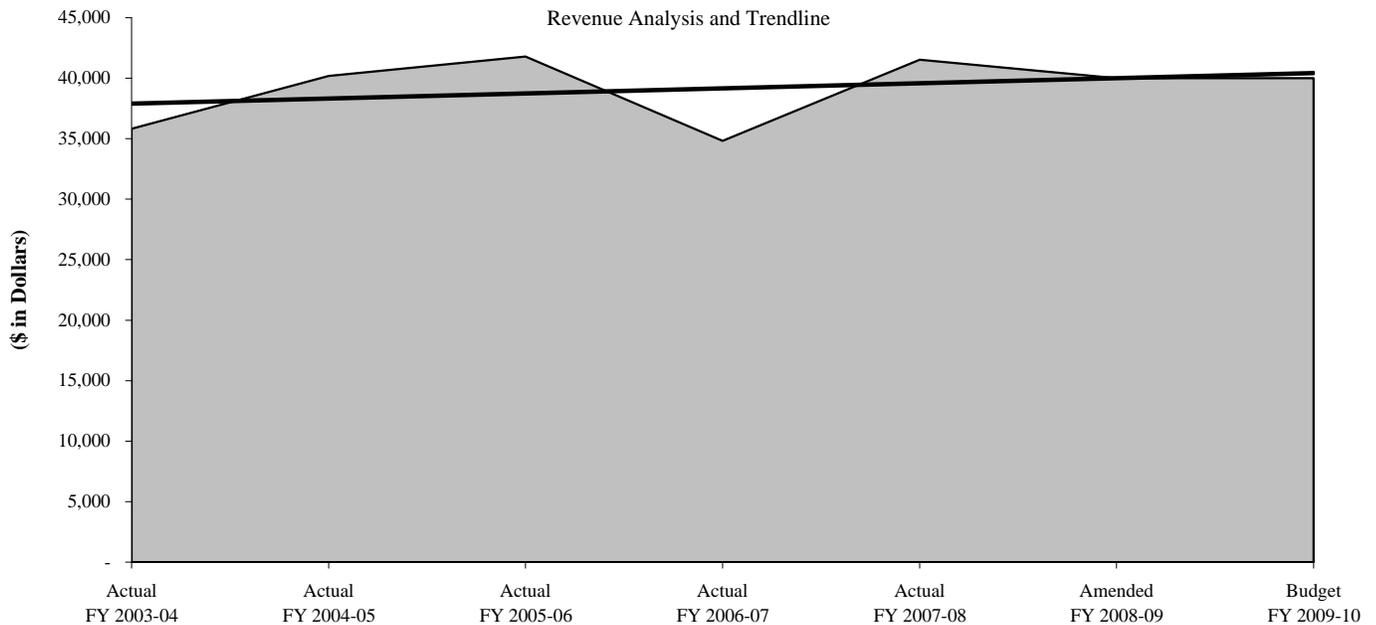
LEGAL AUTHORITY

Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Pro 1 Lesson							
1/2 Hour	18 - 20	18 - 20	18 - 20	18 - 20	18 - 20	18 - 20	18 - 20
Hourly	\$ 36 - 40	36 - 40	36 - 40	36 - 40	36 - 40	36 - 40	36 - 40
Pro 2 Lesson							
1/2 Hour	14 - 16	14 - 16	14 - 16	14 - 16	14 - 16	14 - 16	14 - 16
Hourly	28 - 32	28 - 32	28 - 32	28 - 32	28 - 32	28 - 32	28 - 32
Pro 3 Lesson							
Hourly	-	-	-	-	-	-	25 - 29
Group	55	55	55 - 100	55 - 100	55 - 100	55 - 100	55 - 100
Camp	30 - 200	30 - 200	30 - 200	30 - 200	30 - 200	30 - 200	25 - 225
REVENUE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 35,825	40,194	41,791	34,813	41,526	40,000	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

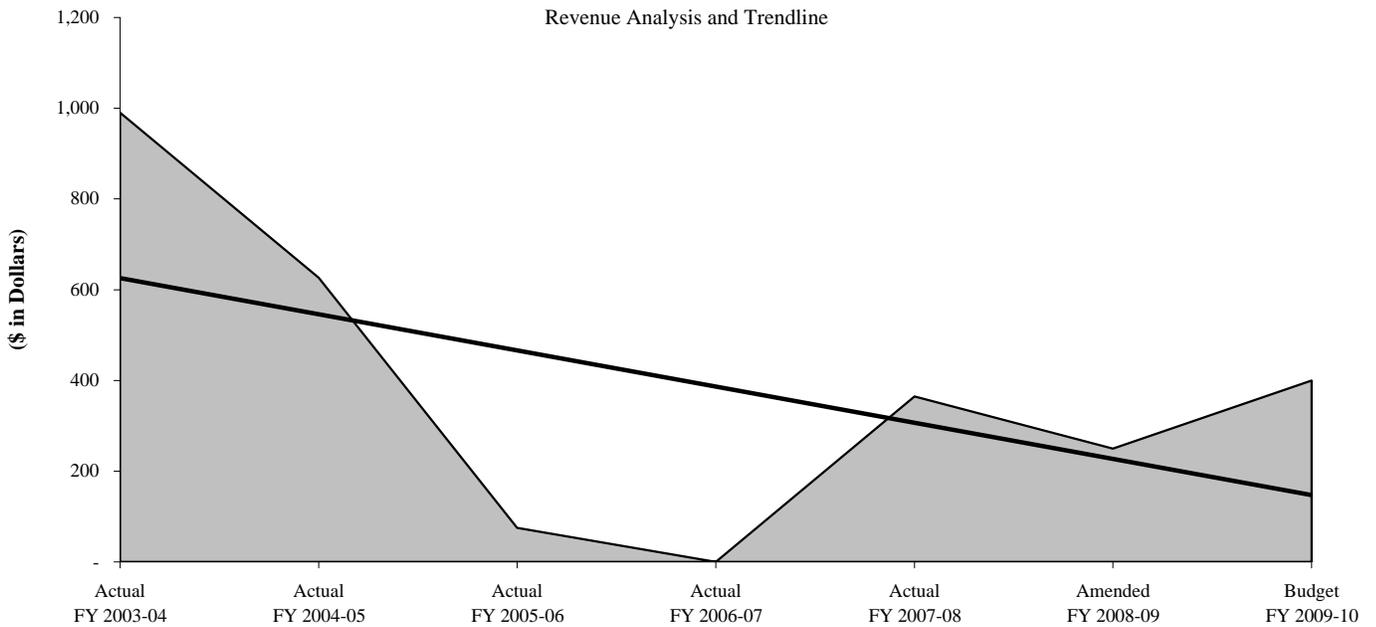
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Entry Fee	\$ 10 - 15	10-15	10-15	10-15	10-15	10-15	10-25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 990	626	75	-	365	250	400



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

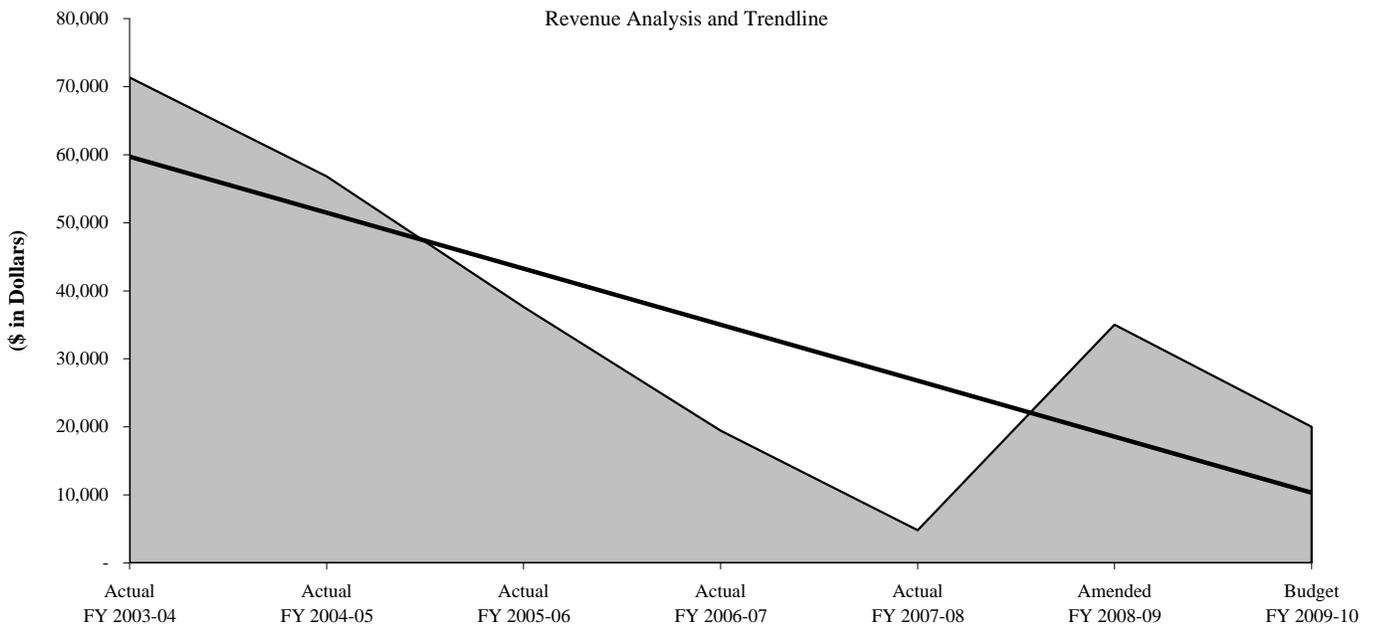
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on estimated sales.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Merchandise	\$ 0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 71,362	56,827	37,652	19,435	4,826	35,000	20,000



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

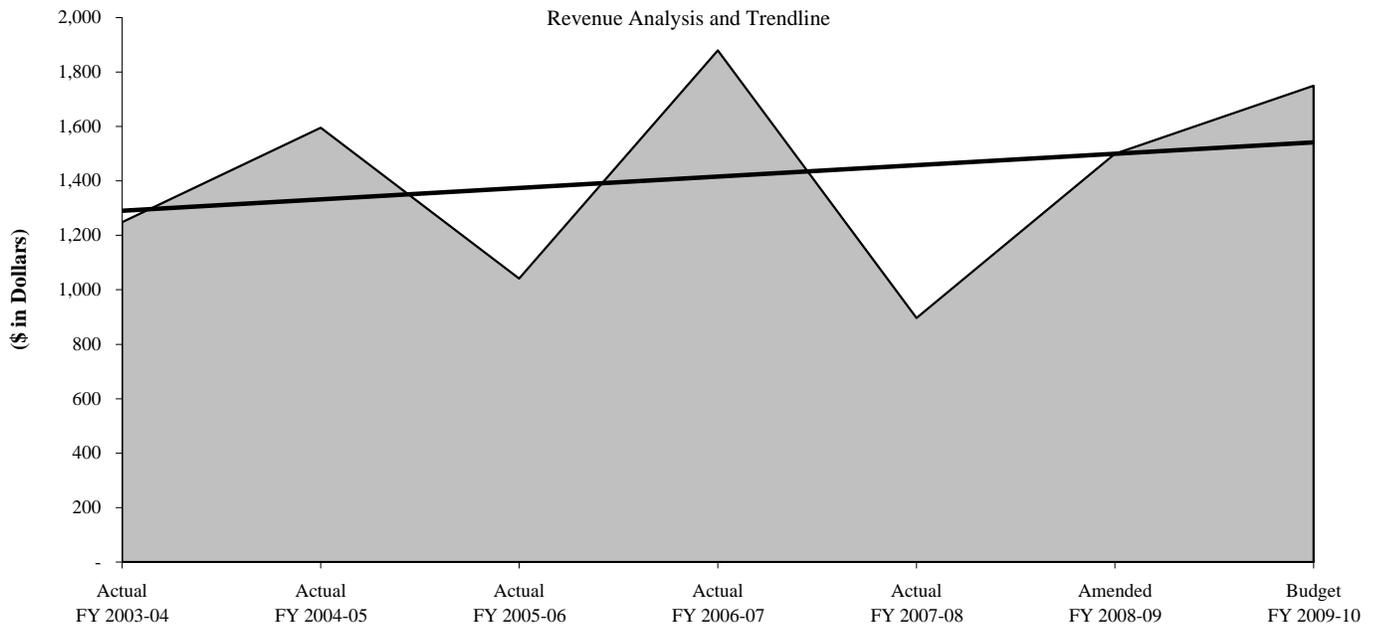
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

RATE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Member Rate (annually) \$	75.00	75.00	75.00	75.00	75.00	75.00	75.00
1/2 Hour	-	-	-	-	-	-	2.50
1 Hour	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Non-Member Rate (annually)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1/2 Hour	-	-	-	-	-	-	3.75
1 Hour	7.50	7.50	7.50	7.50	7.50	7.50	7.50

REVENUE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 1,248	1,595	1,041	1,880	897	1,500	1,750



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

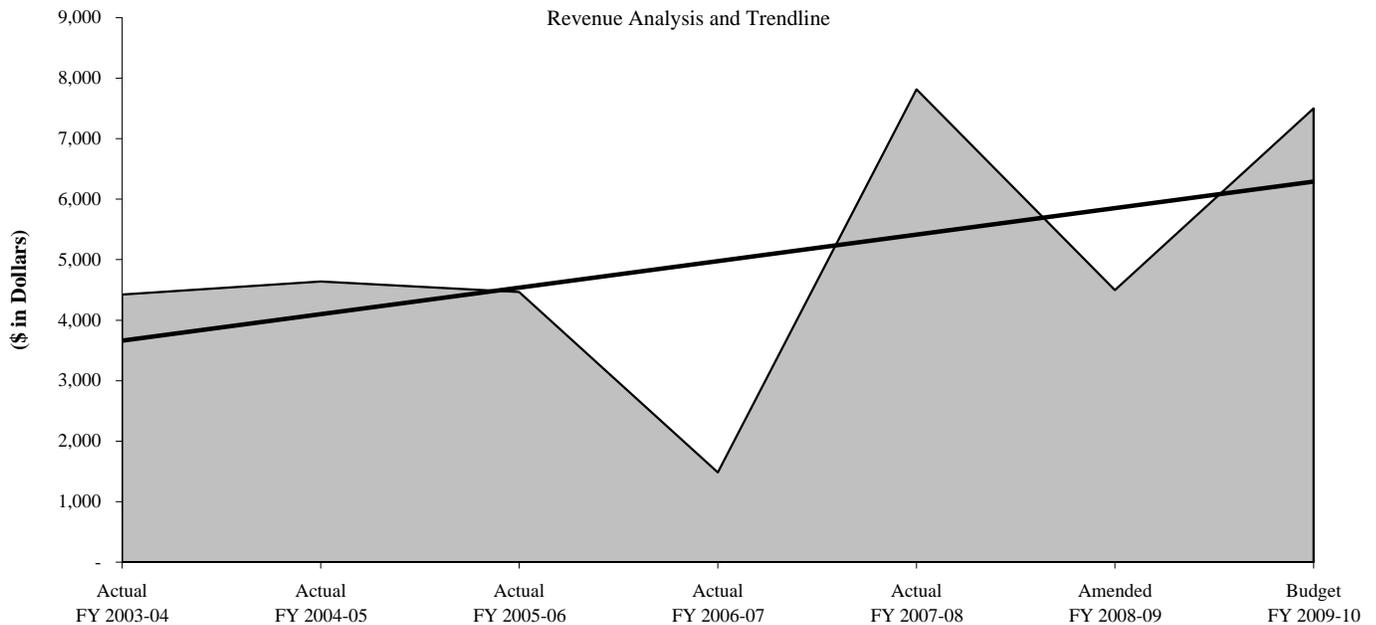
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Member	\$ 15	15	15	15	15	15	15
Non-Member	25	25	25	25	25	25	25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 4,426	4,641	4,465	1,483	7,815	4,500	7,500



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

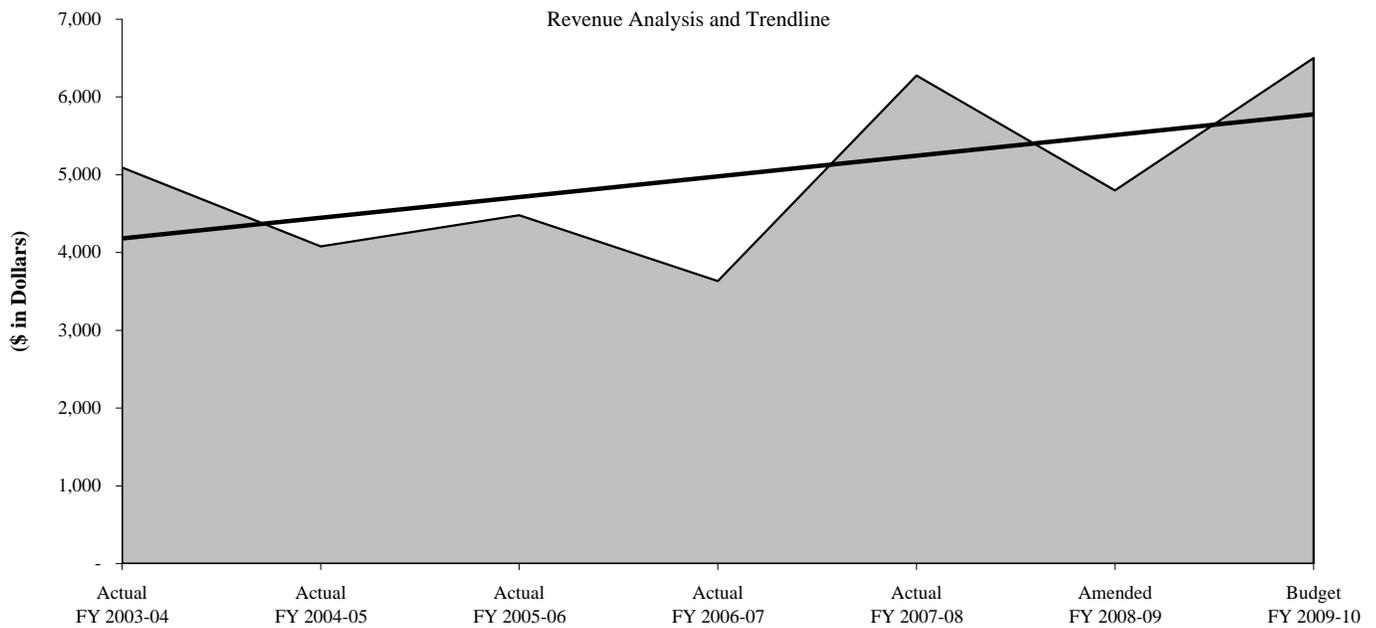
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Non Member (per 1.5 hour)	\$ 2	2	2	2	2	2	2

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 5,094	4,079	4,480	3,633	6,274	4,800	6,500



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

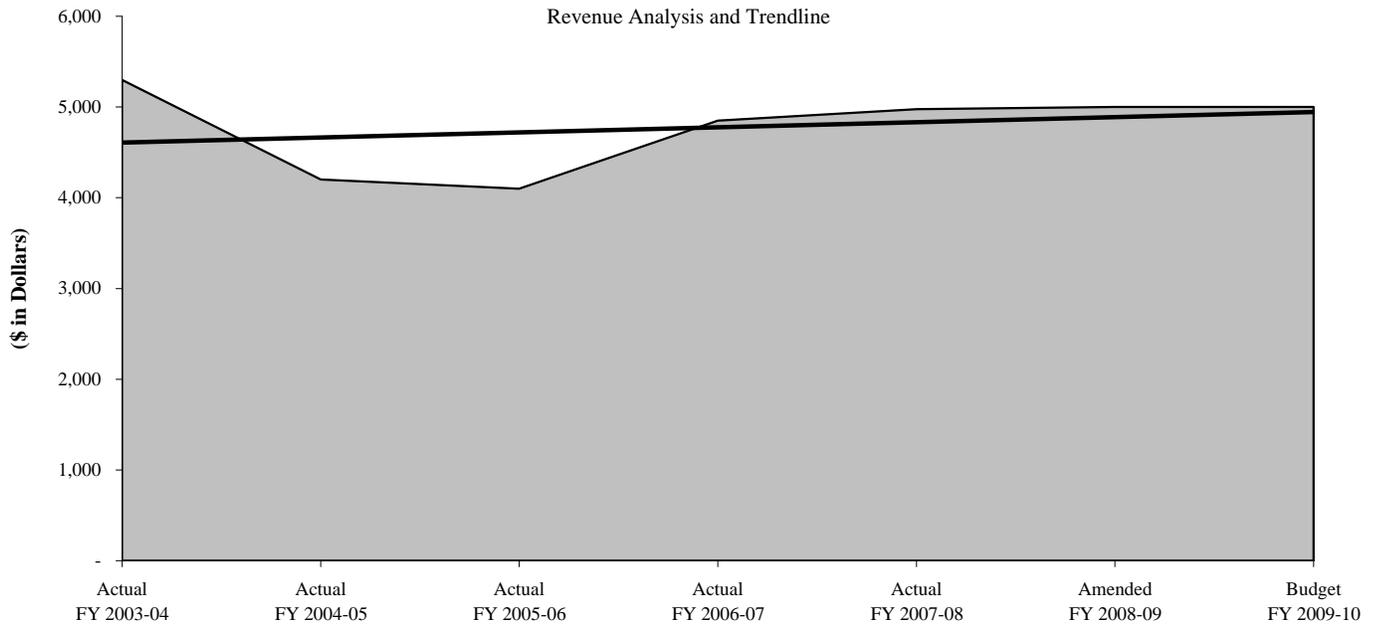
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Youth/Senior	50	50	50	50	50	50	50
Adult	\$ 100	100	100	100	100	100	100
Family	150	150	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,300	4,200	4,100	4,850	4,975	5,000	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

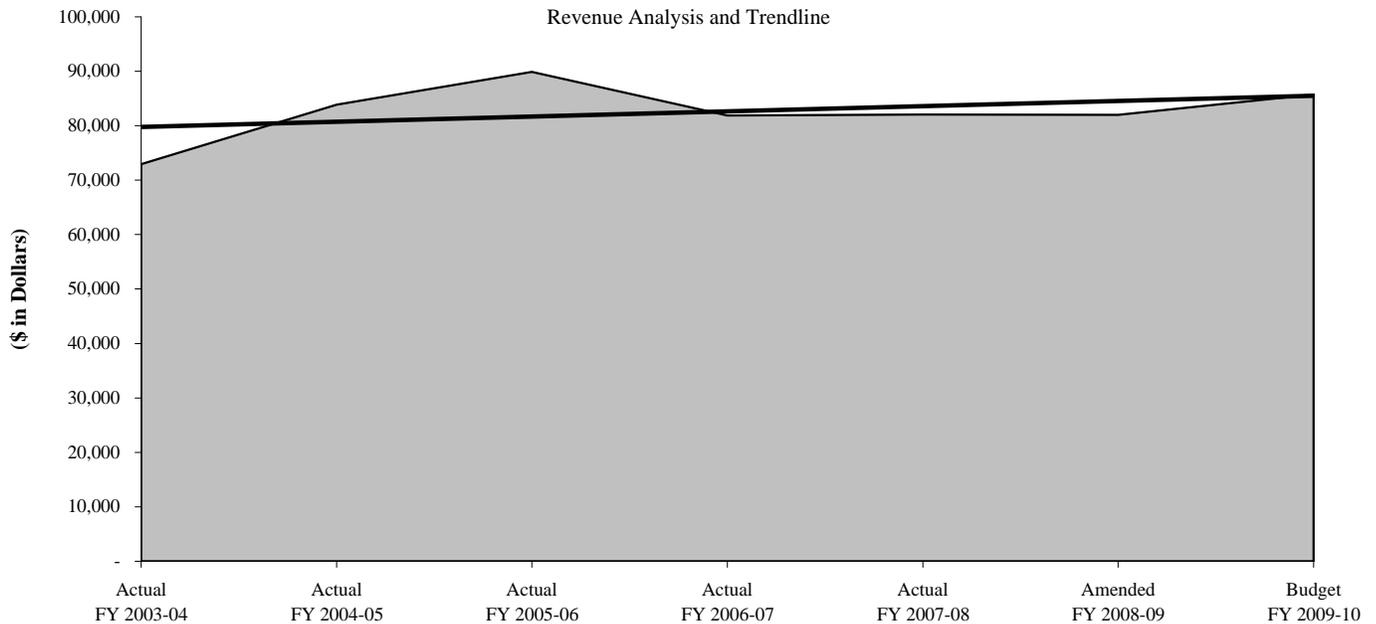
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Small Candy	\$ 0.25	0.25	0.25	0.25	0.25	0.25	0.25
Large Candy	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Small Beverage	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Large Beverage	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Prepared Food (Nachos, Frito Pie, etc.)	1.50-3.00	1.50-3.00	1.50-3.00	1.50-3.00	1.50-3.00	1.50-3.00	1.50-3.00
Novelty Items	1.00-7.00	1.00-7.00	1.00-7.00	1.00-7.00	1.00-7.00	1.00-7.00	1.00-7.00
Prepackaged (Chips, Jerky, etc.)	1.00-3.00	1.00-3.00	1.00-3.00	1.00-3.00	1.00-3.00	1.00-3.00	1.00-3.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 72,948	83,872	89,871	81,883	82,069	82,000	85,724



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

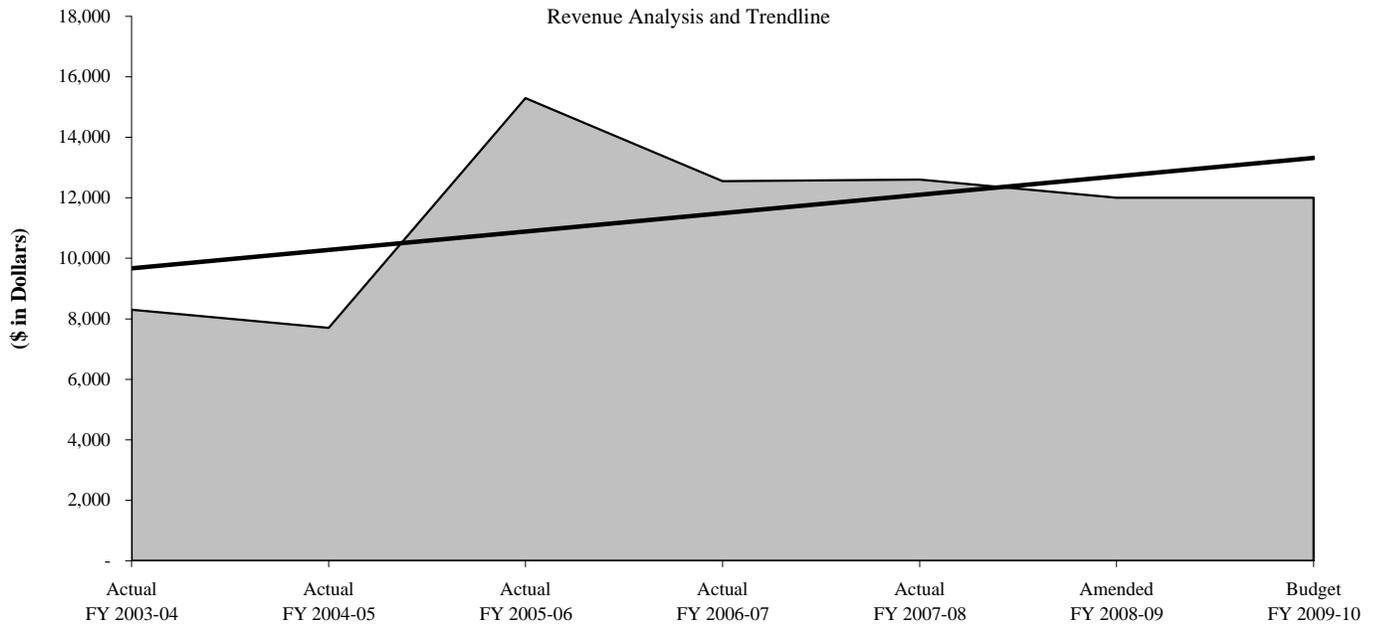
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Show Wagon	\$ 400	400	400	400	400	500	500
Extra Staging	100	100	100	100	100	150	150
Multiple Day User	100	100	100	100	100	150	150
Call Back	50	50	50	50	50	50	50
Overtime	100	100	100	100	100	150	150

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 8,300	7,700	15,300	12,550	12,600	12,000	12,000



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

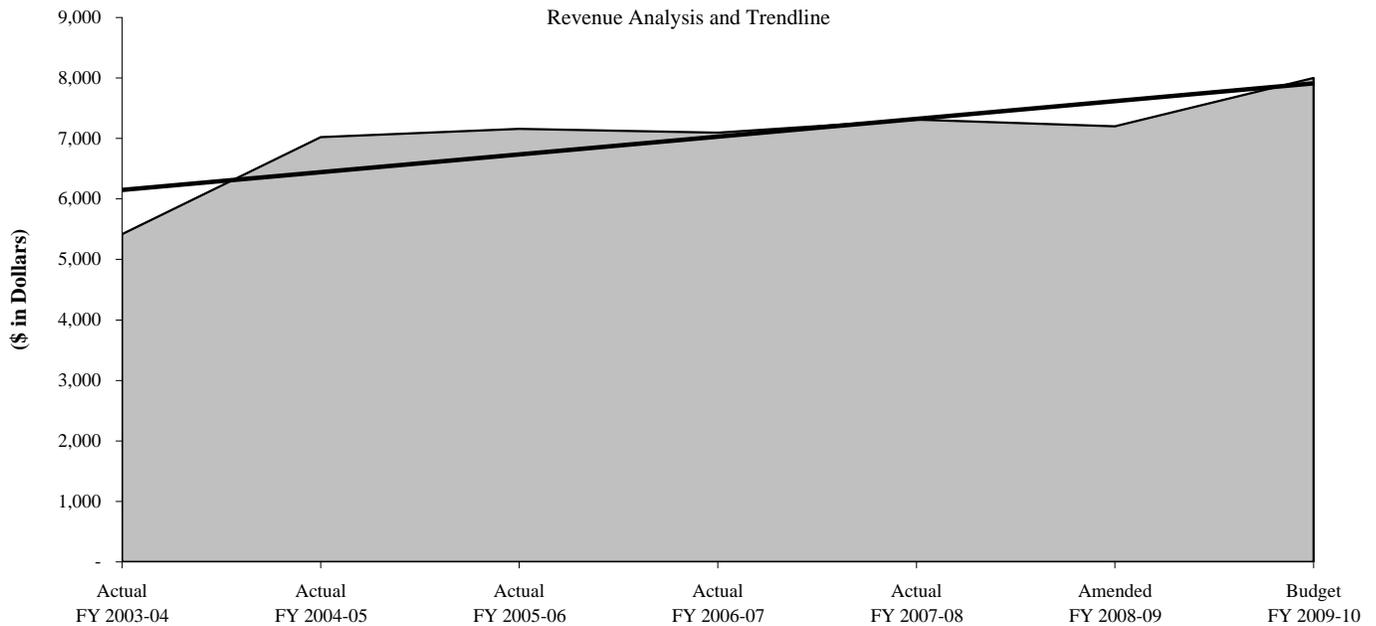
Parks and Recreation Board - Code of Ordinance, Section 2-259 (B); City Council - Code of Ordinance, Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Entry (per team)	\$ 285	285	285	285	320	320	320
Late Fee	-	25	25	25	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,420	7,023	7,160	7,095	7,313	7,200	8,000



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

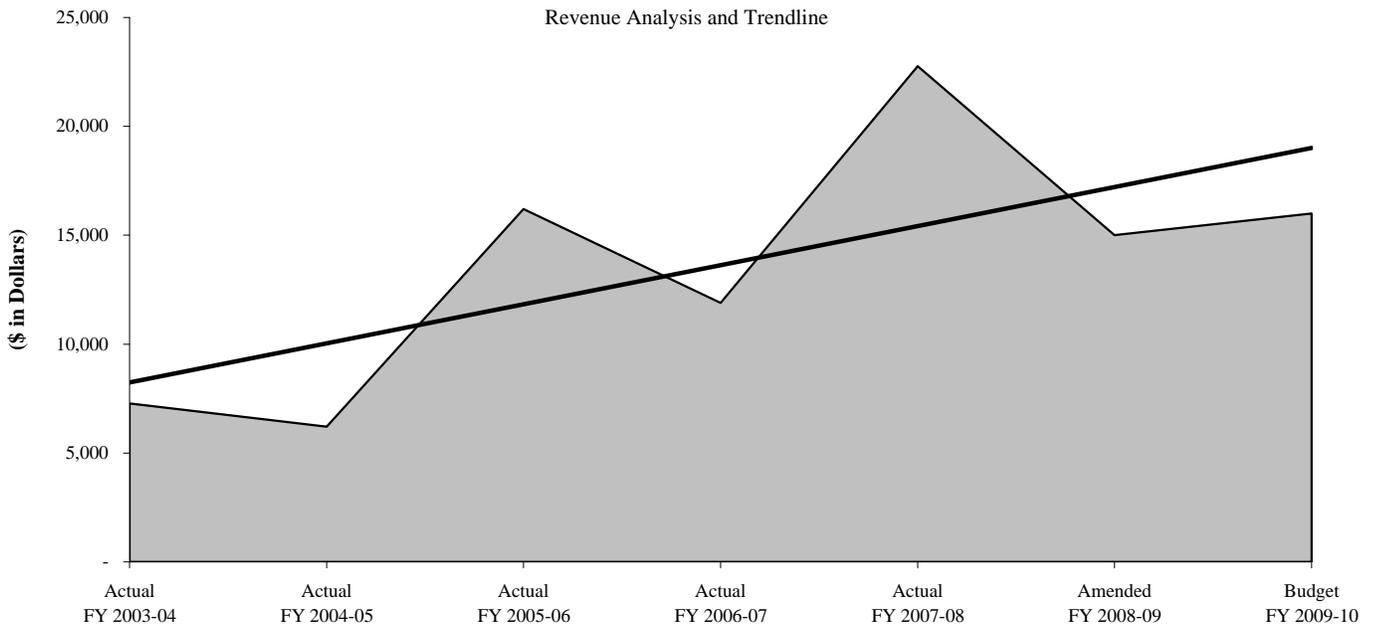
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Bleachers	\$ 200.00	200.00	200.00	200.00	200.00	200.00	200.00
Electricity	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Sound System	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Trash Cans	10.00	10.00	10.00	10.00	10.00	10.00	10.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 7,280	6,215	16,209	11,890	22,766	15,000	16,000



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 Texas Amateur Athletic Federation, Amateur Softball Association, or United States Specialty Sports Association bids.

LEGAL AUTHORITY

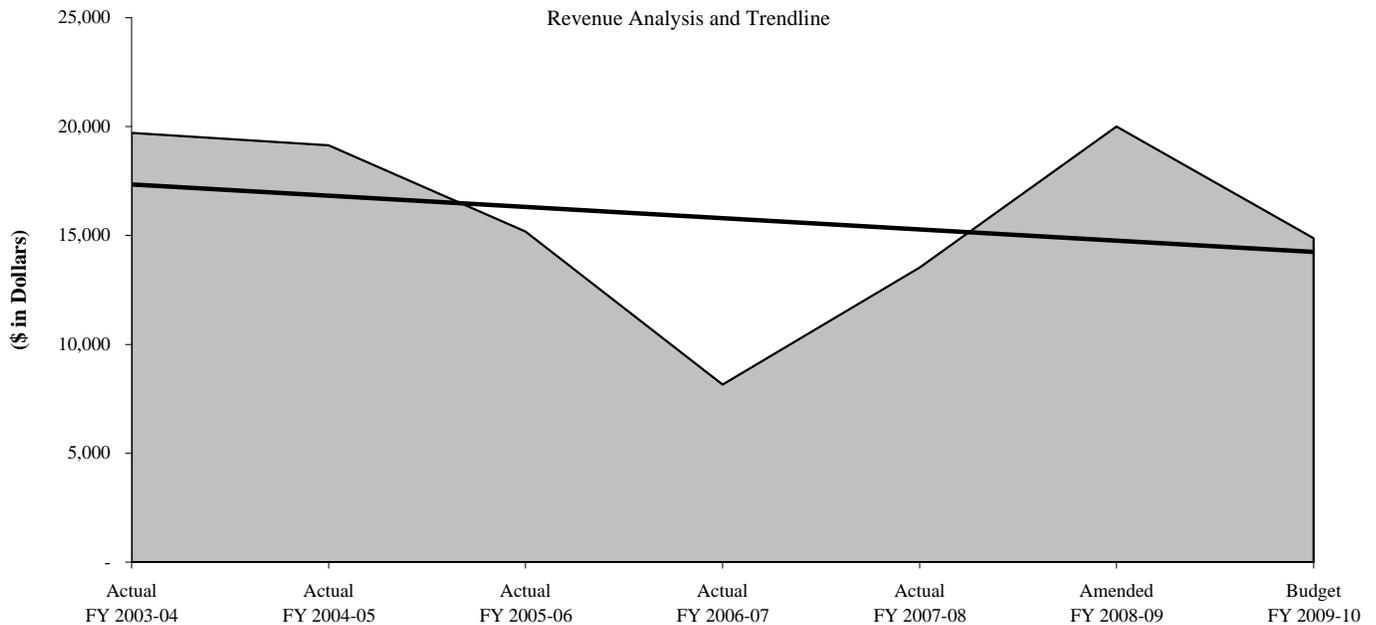
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Entry Fee	\$ 75 - 200	75 - 200	75 - 200	75 - 200	75 - 200	75 - 200	75 - 200
Gate Fee	3 - 20	3 - 20	3 - 20	3 - 20	3 - 20	3 - 20	3 - 20
Withdrawal/No Show	50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 19,709	19,148	15,188	8,160	13,530	20,000	14,872



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.

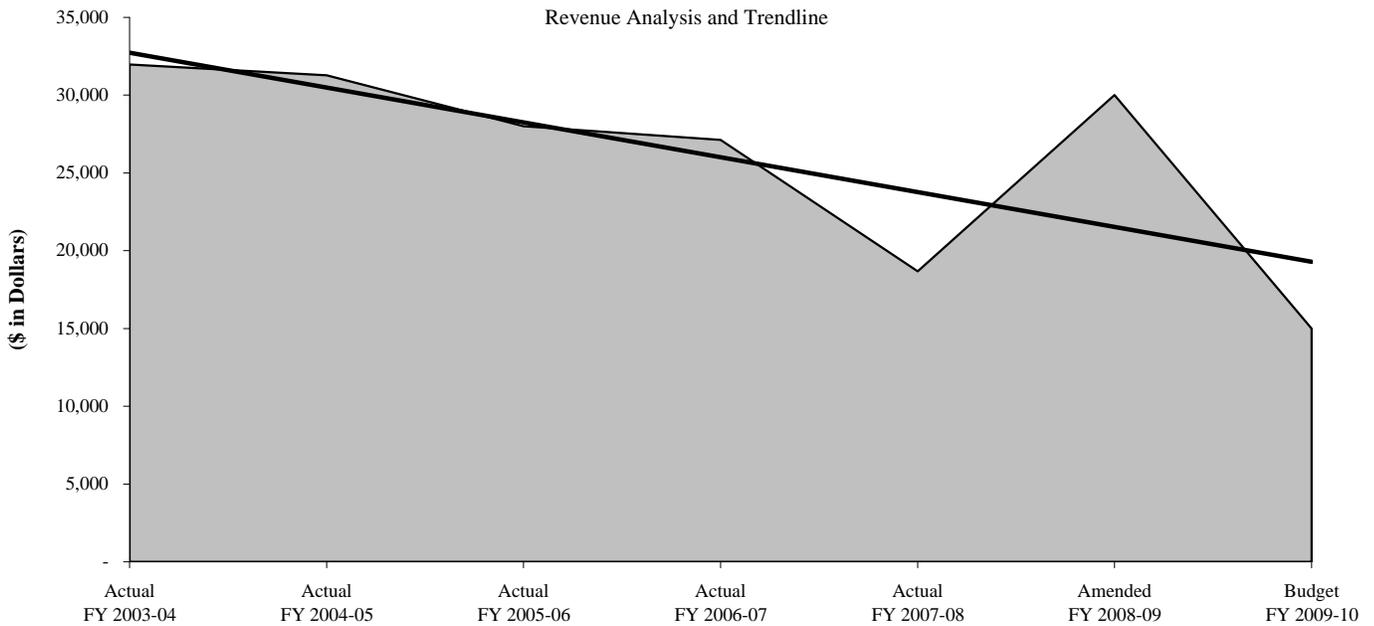
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections and is down due to additional royalties paid to Maria Elena Holly.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Merchandise	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 31,976	31,281	27,999	27,129	18,680	30,000	15,000



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

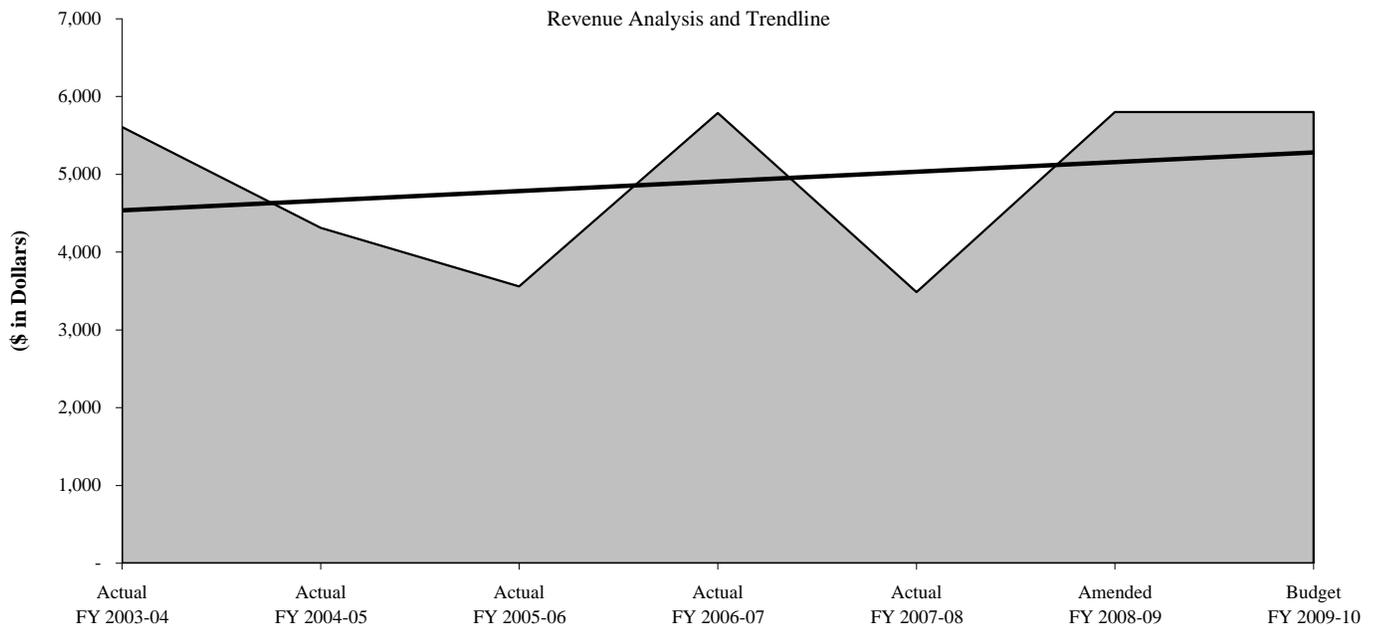
Parks and Recreation Board, Code of Ordinance Section 2-259(b); Code of Ordinance Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Concession Booth Rental							
Non-Profit W/							
Membership	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Non-Profit	75.00	75.00	75.00	75.00	75.00	75.00	75.00
General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Craft Booth Rental							
Non-Profit 5x7 W/							
Membership	45.00	45.00	45.00	45.00	45.00	45.00	45.00
General 5x7	65.00	65.00	65.00	65.00	65.00	65.00	65.00
General 5x7 End							
Booth	80.00	80.00	80.00	80.00	80.00	80.00	80.00
General 10x10	85.00	85.00	85.00	85.00	85.00	85.00	85.00

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,609	4,311	3,560	5,789	3,484	5,800	5,800



Buddy Holly Center Class Fee

6594

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

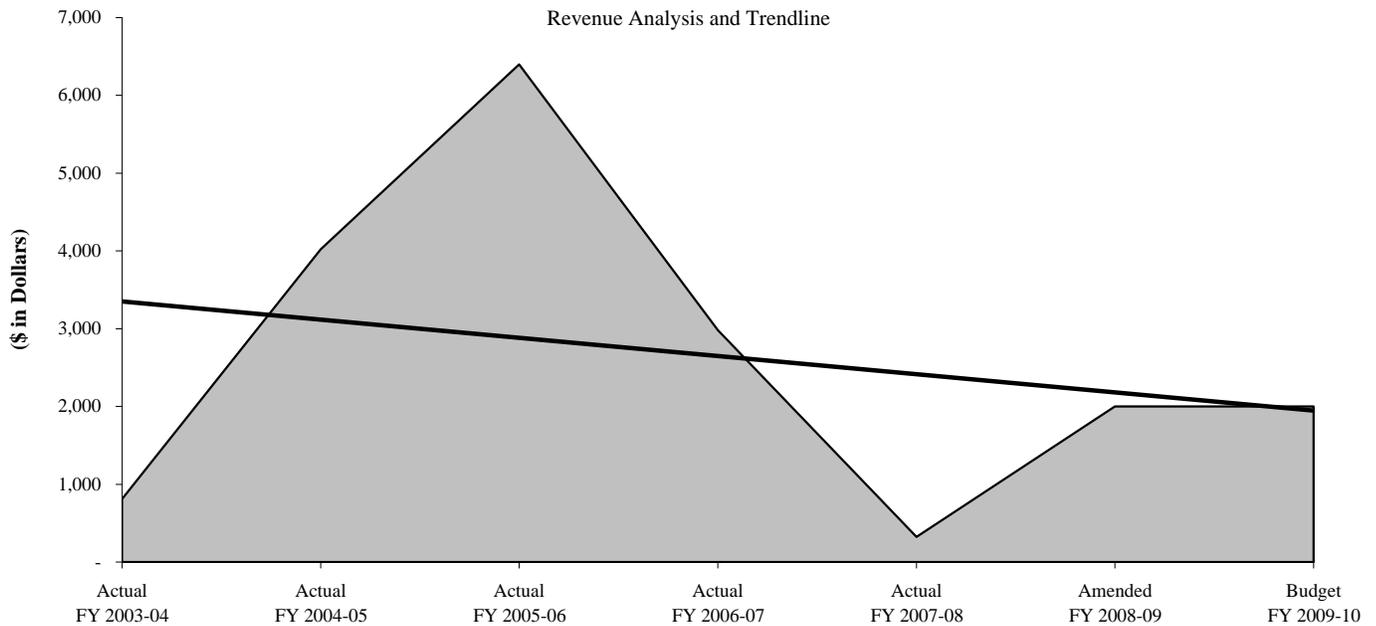
Revenue is derived from participation in art and music related classes and workshops offered at the Buddy Holly Center.

LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Guitar Class							
Per Class	\$ 5.00	5.00	5.00	5.00	5.00	5.00	5.00
Per Month	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Drum Class							
Per Class	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Per Month	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Sugar Skull Workshop							
Per Class	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Band Camp	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Fine Art Workshop (per week)	5.00 - 10.00	5.00 - 10.00	5.00 - 10.00	5.00 - 10.00	5.00 - 10.00	5.00 - 10.00	5.00 - 10.00
REVENUE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 810	4,021	6,400	2,984	325	2,000	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.

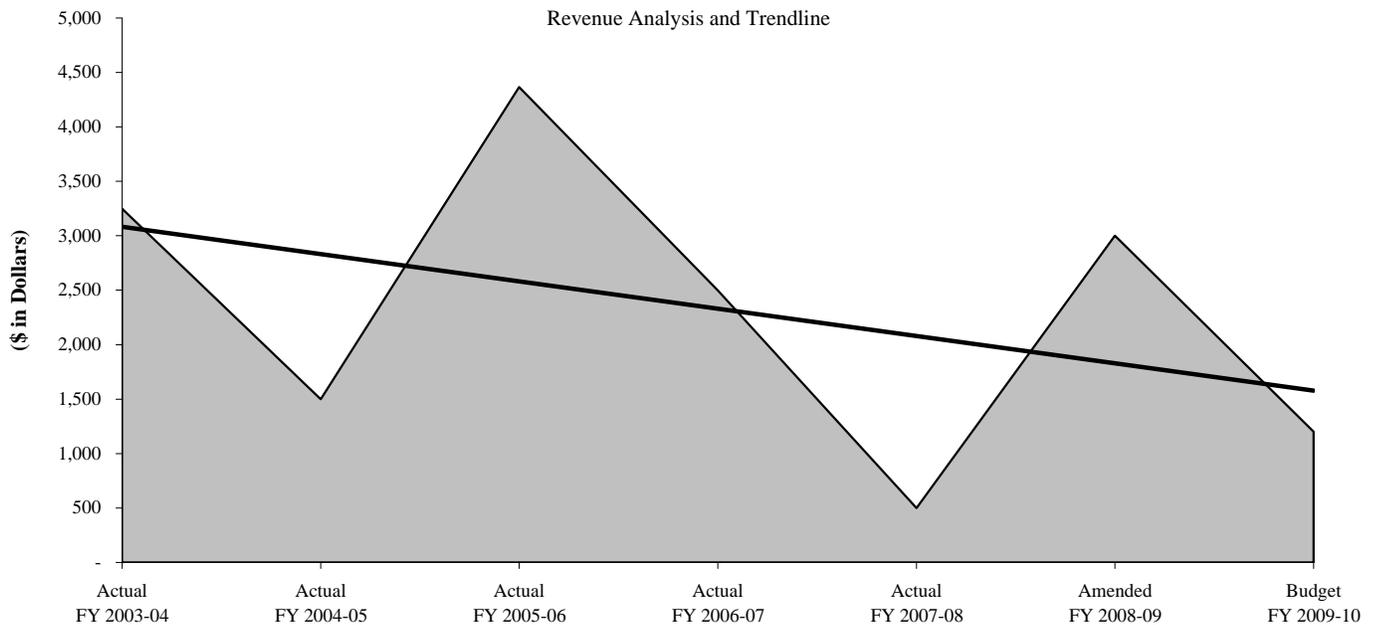
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Rental Fee	\$ 500	500	500	500	500	500	500
Refundable Deposit	150	150	150	150	150	150	150
Overtime	50	50	50	50	50	50	50
Luncheon Rental (2 hours)	250	250	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,250	1,500	4,366	2,500	500	3,000	1,200



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.

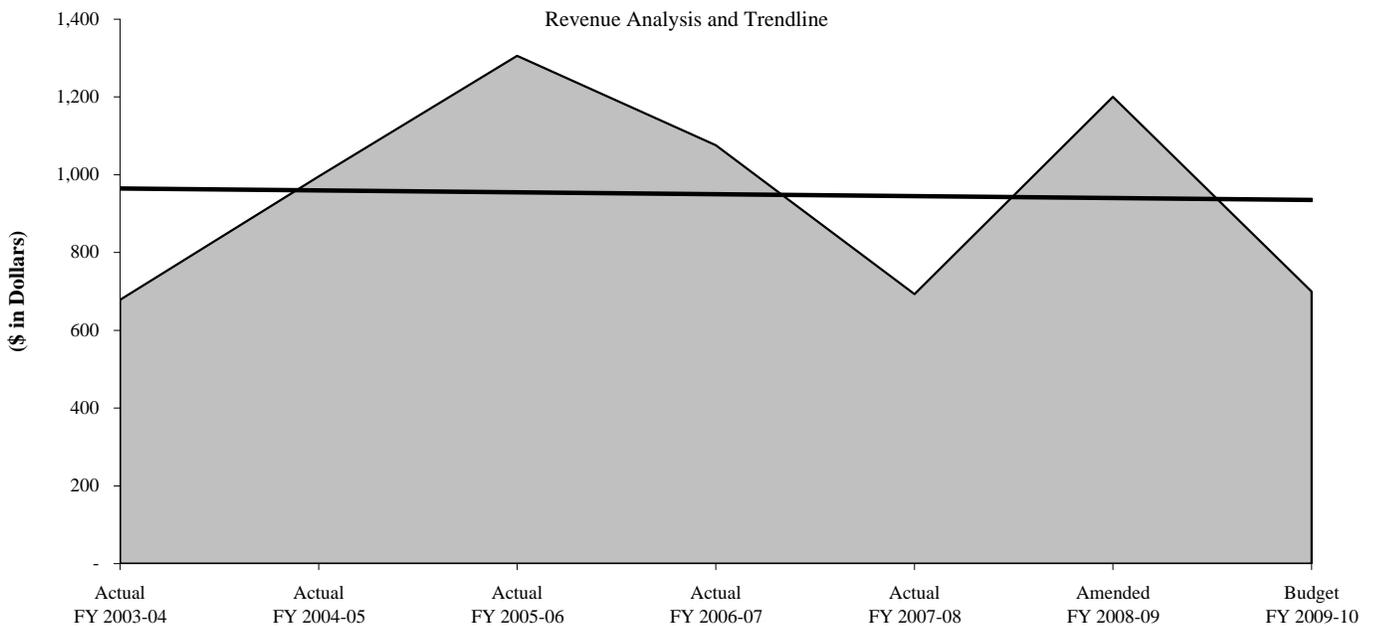
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Program/Group Tour	\$ 2	2	2	2	2	2	2
Touring Schools	1	1	1	1	1	1	1
Children 6 and Under	Free						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 678	996	1,306	1,076	693	1,200	700



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.

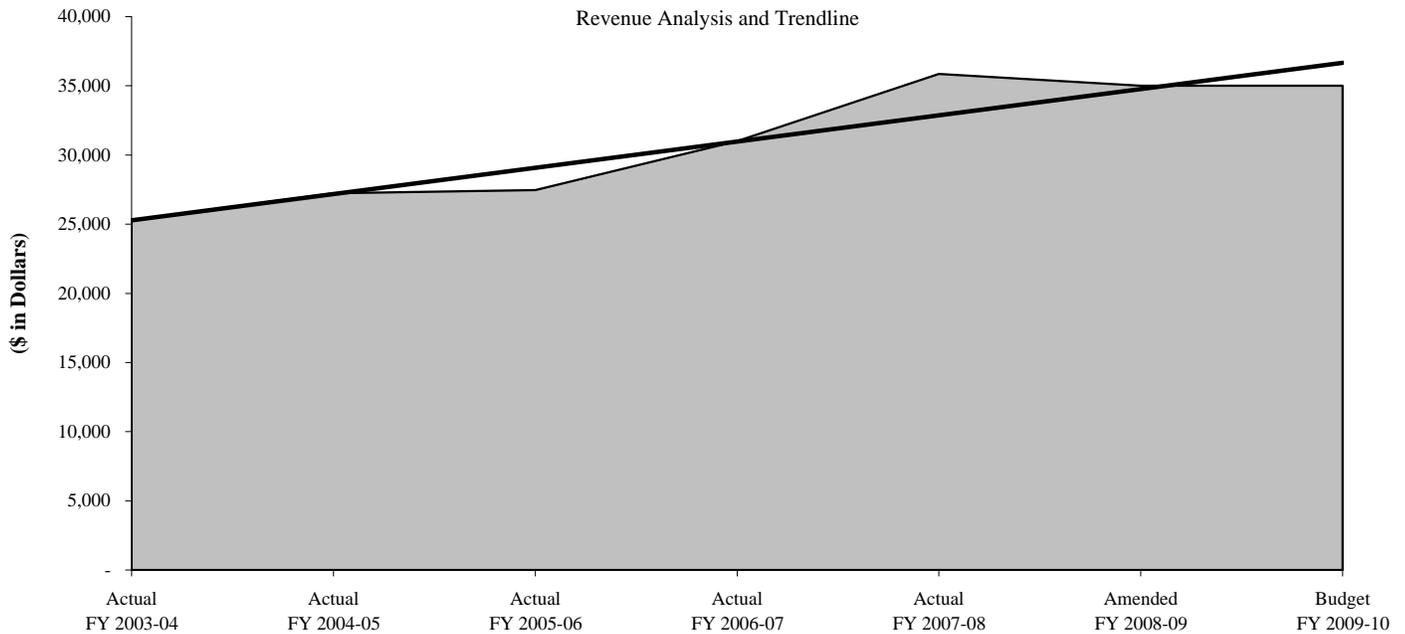
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
General	\$ 5	5	5	5	5	5	5
Senior (60+)	3	3	3	3	3	3	3
College Student W/ ID							
And Child 6+	2	2	2	2	2	2	2
Child 6 and Under	Free						
Members	Free						
Active Duty Military in Uniform	Free						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 25,278	27,233	27,459	31,016	35,849	35,000	35,000



Buddy Holly Center Consignments

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

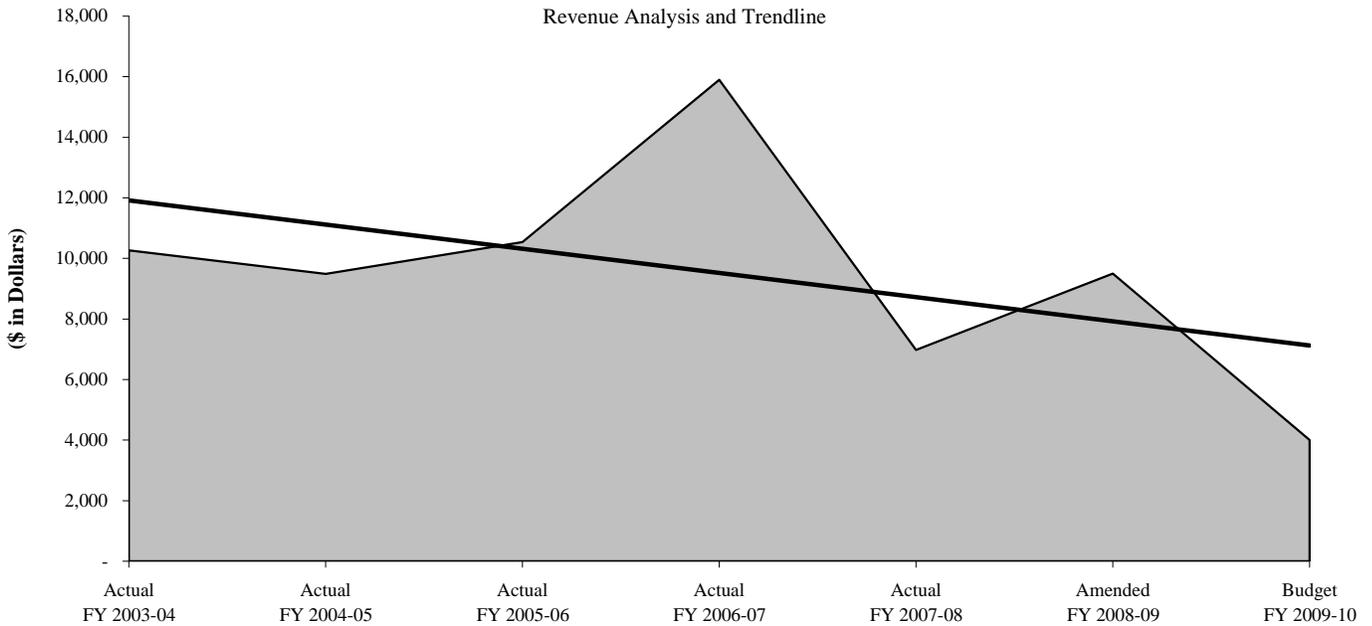
Consignment agreement signed with artist.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Consignment	30%	30%	30%	30%	30%	30%	15%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 10,270	9,484	10,544	15,896	6,973	9,500	4,000



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.

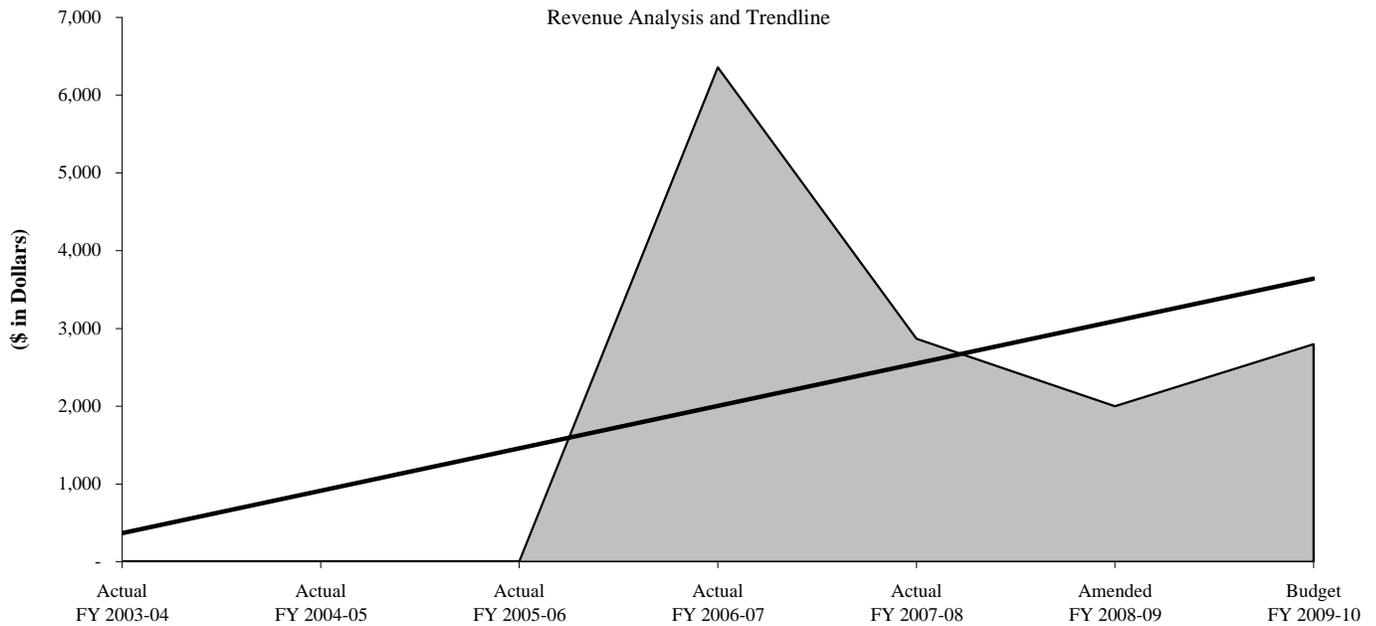
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Apprentice (College Student W/ 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	250	250	250	250	250	250	250
Courtyard Brick	100	100	100	100	100	100	100

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	6,358	2,868	2,000	2,800



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

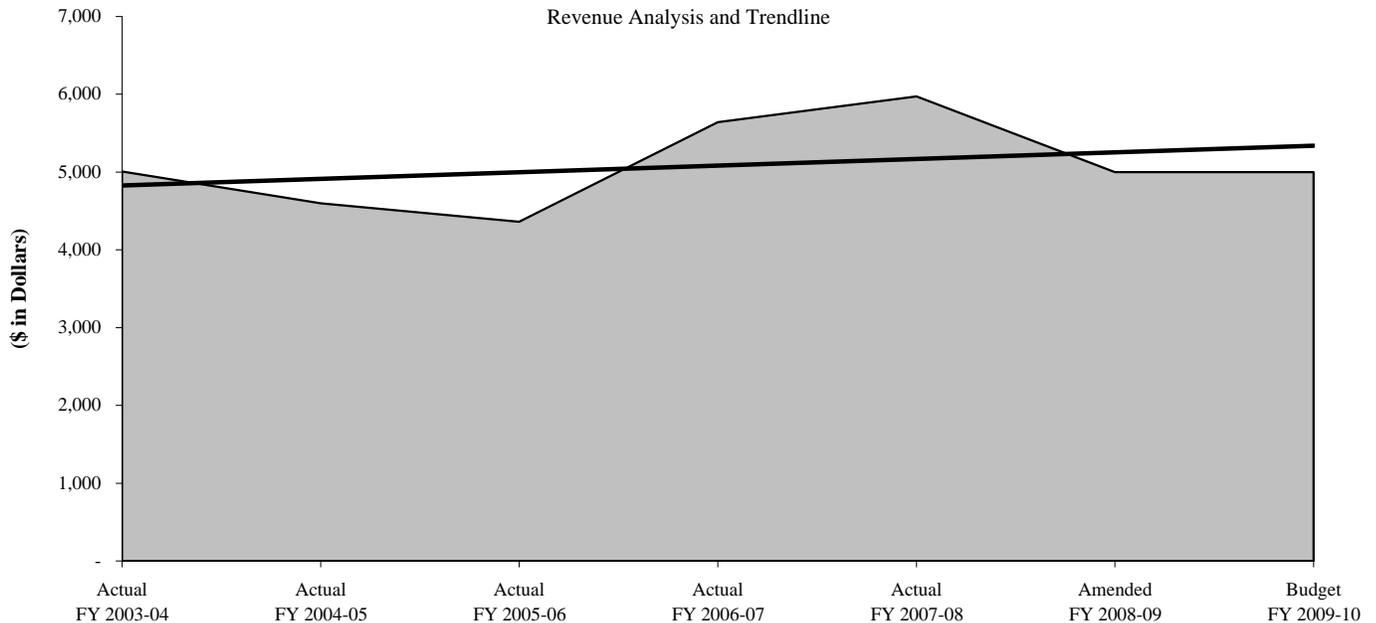
Parks and Recreation Board, Code of Ordinance Section 2-259(b); Code of Ordinance Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Registration	\$ 25	25	25	25	25	25	25
Additional Event Fee (per sport; except bowling/golf)	1	1	1	1	1	1	1
Extra Fee Bowling (per person)	4 - 7	4 - 7	4 - 7	4 - 7	4 - 7	4 - 7	4 - 7
Extra Fee Golf (per person)	10 - 25	10 - 25	10 - 25	10 - 25	10 - 25	10 - 25	10 - 25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 5,006	4,599	4,363	5,643	5,972	5,000	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.

LEGAL AUTHORITY

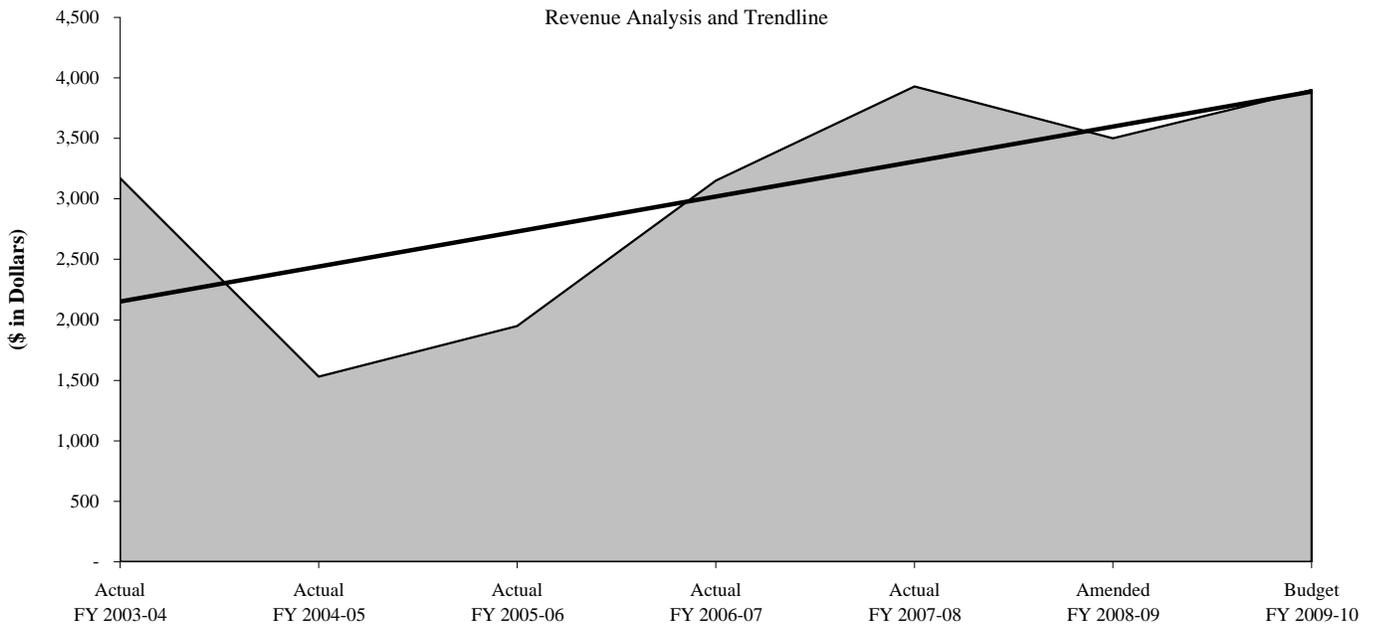
Parks and Recreation Board, Code of Ordinance Section 2-259(b); Code of Ordinance Section 1-10.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Fee	\$ 25	25	25	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,173	1,530	1,950	3,150	3,930	3,500	3,900



Outdoor Recreation Advertising

6625

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from various Outdoor Recreation sponsorships.

LEGAL AUTHORITY

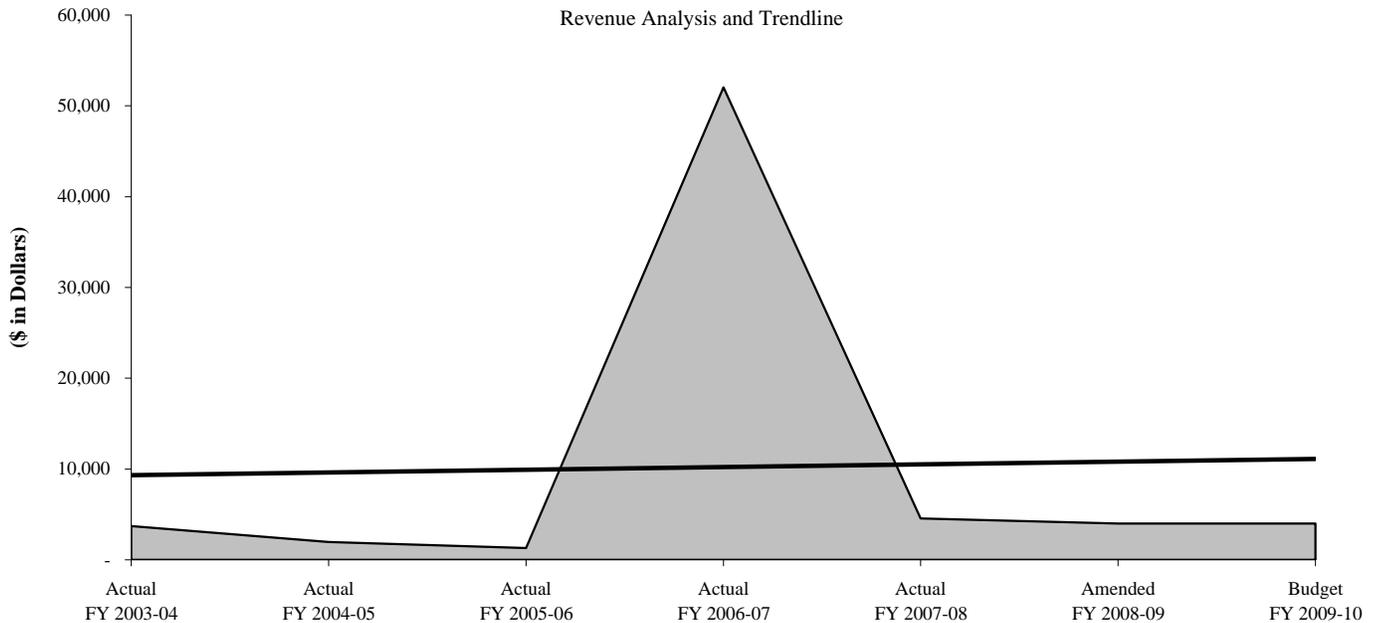
Code of Ordinances Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Berl Entrance Gate	\$ 1,000	1,000	1,000	1,000	1,000	1,000	1,000
Bulletin Board	700	700	700	700	700	500	500
Field Signs (Berl Fields 1/2)	300	300	300	300	300	300	300
Field Signs (Berl Fields 3/4)	250	250	250	250	250	250	250
Schedules	350	350	350	350	350	350	350
Scoreboards	600	600	600	600	600	500	500

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,700	1,950	1,300	52,054	4,550	4,000	4,000



Municipal Court Fines

6701

General Fund

Court Fines

REVENUE DESCRIPTION

Costs and fines imposed and collected by Municipal Court.

LEGAL AUTHORITY

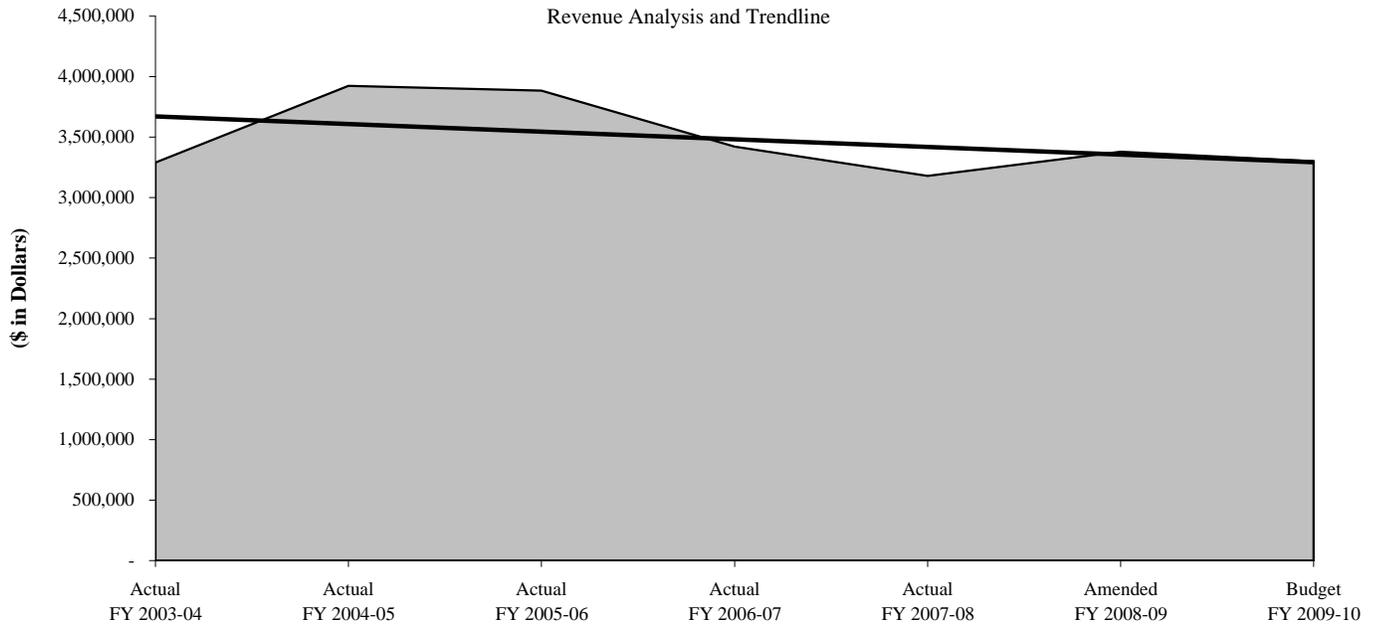
Texas Government Code Chapter 29

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends that have shown declines over the past four years.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
See Next Page							See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,289,794	3,923,238	3,884,242	3,422,370	3,179,095	3,378,316	3,300,000



Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Court Fee				
State Traffic	CCP 37.07(Sec. 2(b))		Per Fine	10%
Judicial Support	CCP 37.07(Sec. 2(b))		Per Fine	5%
Citation Dismissal				
Expired Driver's License, MVR, MVI,	CCP 37.07(Sec. 2(b))		Per Item	\$ 20.00
Fail to Change Address				
Served Warrants	CCP 37.07(Sec. 2(b))		Per Item	50.00
Dismissed by Compliance, Teen Court,	CCP 37.07(Sec. 2(b))		Per Item	10.00
Defensive Driving				
Time Payment	TX Gov. Code Subchapter K, Sec.51.921		Per Violation	10.00
Building Security	Art. 102.017 C.C.P.		Per Violation	3.00
State Training Grant Funds	TX Occupation Code 1701.157		Annually	940.00
Improvement Fund	Sec.133.103 Local Government Code		Per Violation	2.50
Technology Fund	Art. 102.0172 C.C.P.		Per Violation	4.00
Accessory Building	\$ 59.00	70.00	Per Violation	129.00
Adult Entertainment	59.00	210.00	Per Violation	269.00
Aggravated Assault W/ Motor Vehicle	59.00	-	Per Violation	59.00
Aid/Abet Over Gross Weight				
15% And Over	59.00	-	Per Violation	59.00
Under 15%	59.00	-	Per Violation	59.00
Air/Pellet Gun	59.00	100.00	Per Violation	159.00
Alarm W/O Automatic Shutoff	59.00	50.00	Per Violation	109.00
Alcohol Beverage Code Offense	59.00	-	Per Violation	59.00
Alcohol Consumption City Park	59.00	210.00	Per Violation	269.00
Alley/Other Screening Req	59.00	70.00	Per Violation	129.00
Alter Vehicle ID Number	59.00	-	Per Violation	59.00
Alter/Change/Mutilate Transfer Papers	59.00	-	Per Violation	59.00
Alter/Forge Certificate Of Title	59.00	-	Per Violation	59.00
Amusement Ride Intoxication	59.00	200.00	Per Violation	259.00
Animal At Large	59.00	50.00	Per Violation	109.00
Animal Control - Fail to Spay/Neuter	59.00	70.00	Per Violation	129.00
Animal Sales (Roadside, Commercial Lot)	59.00	60.00	Per Violation	119.00
Animals/Fowl	59.00	40.00	Per Violation	99.00
Apartment Conversions/Registration	59.00	25.00	Per Violation	84.00
Apply For Registration W/O Motor Number	59.00	-	Per Violation	59.00
Articles Interfered W/ Handling Bike	89.00	-	Per Violation	89.00
Assault	59.00	-	Per Violation	59.00
Assault - Simple	59.00	200.00	Per Violation	259.00
Attempt to Purchase Alcohol (Deferred)	59.00	135.00	Per Violation	194.00
Attempt To Purchase Alcohol By Minor	59.00	135.00	Per Violation	194.00
Auto Sales	59.00	25.00	Per Violation	84.00
Backed Upon Shoulder (Or Roadway) Of Controlled Access	89.00	70.00	Per Violation	159.00
Backflow Violation	89.00	120.00	Per Violation	209.00
Bicycle Violation	59.00	25.00	Per Violation	84.00
Bike Rider				
Fail To Use Due Care-Passing	89.00	-	Per Violation	89.00
Hazardous Traffic Violation	89.00	-	Per Violation	89.00
Boating While Intoxicated	59.00	200.00	Per Violation	259.00
Brakes Not On All Wheels When Required	89.00	-	Per Violation	89.00
Bus Failed To Stop At Railroad Crossing	89.00	70.00	Per Violation	159.00
Bus Shifting Gears While Crossing Railroad Track	89.00	70.00	Per Violation	159.00
Buyer Accepts Papers Holly/Part Blank	59.00	-	Per Violation	59.00
Careless Driving	89.00	160.00	Per Violation	249.00
Cease And Discontinue	59.00	210.00	Per Violation	269.00
Change Of Name/Address Commercial Driver's License	59.00	55.00	Per Violation	114.00
Changed Lane When Unsafe	89.00	60.00	Per Violation	149.00
Child (4-17 Years Old) Not Secured By Safety Belt	89.00	110.00	Per Violation	199.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		
		FINE		
City Ordinance	\$ 59.00	100.00	Per Violation	\$ 159.00
Clearance Lamps Improperly Mounted	89.00	-	Per Violation	89.00
Clearance Lights Not Visible Sufficient Distance	89.00	-	Per Violation	89.00
Clung To Vehicle	89.00	-	Per Violation	89.00
Coasting	89.00	-	Per Violation	89.00
Compulsory Attendance	59.00	-	Per Violation	59.00
Construction Standards	59.00	60.00	Per Violation	119.00
Consume Alcohol				
After Hours	59.00	60.00	Per Violation	119.00
While Driving	59.00	100.00	Per Violation	159.00
Consumption Of Alcohol				
On Off-Premised License Account	59.00	200.00	Per Violation	259.00
Deferred	59.00	135.00	Per Violation	194.00
By Minor	59.00	175.00	Per Violation	234.00
Near a School	59.00	-	Per Violation	59.00
Contempt Of Court				
Adult	59.00	100.00	Per Violation	159.00
Juvenile	59.00	500.00	Per Violation	559.00
Controlled Substance Act Offense	59.00	-	Per Violation	59.00
Coroner Fail To Report To Department Of Public Safety	89.00	-	Per Violation	89.00
Criminal Mischief	59.00	200.00	Per Violation	259.00
Class C	59.00	-	Per Violation	59.00
Criminal Negligent Homicide	59.00	-	Per Violation	59.00
Cross Railroad W/ Heavy Equipment				
Without Notice	89.00	-	Per Violation	89.00
Without Stopping/Safety	89.00	-	Per Violation	89.00
Crossed Fire Hose W/O Permission	89.00	-	Per Violation	89.00
Crossing Physical Barrier	89.00	45.00	Per Violation	134.00
Cul-De-Sac Pedestrian Right-Of-Way	59.00	70.00	Per Violation	129.00
Cut Across Driveway To Make Turn	89.00	60.00	Per Violation	149.00
Cut Corner	89.00	55.00	Per Violation	144.00
Cut In After Passing	89.00	60.00	Per Violation	149.00
Dance Hall/Permit	59.00	310.00	Per Violation	369.00
Dangerous Drug Act Offense	59.00	-	Per Violation	59.00
Dealers License Violation	59.00	35.00	Per Violation	94.00
Defective				
Brakes	89.00	90.00	Per Violation	179.00
Equipment	89.00	110.00	Per Violation	199.00
Exhaust Emission System	89.00	40.00	Per Violation	129.00
Head Lamp	89.00	30.00	Per Violation	119.00
Head Lamp	89.00	30.00	Per Violation	119.00
Parking Lamp(s)	89.00	-	Per Violation	89.00
Safety Glazing Material	89.00	35.00	Per Violation	124.00
Sidewalk/Driveways	59.00	70.00	Per Violation	129.00
Stop Lamp(s)	89.00	25.00	Per Violation	114.00
Tail Lamp(s)	89.00	25.00	Per Violation	114.00
Turn Signal Lamp(s)	89.00	25.00	Per Violation	114.00
Windshield Wiper	89.00	35.00	Per Violation	124.00
Deposited Glass/Other Debris On Highway	89.00	-	Per Violation	89.00
Did Not Use Designated Lane/Direction	89.00	45.00	Per Violation	134.00
Disorderly Conduct	59.00	185.00	Per Violation	244.00
Abuse/Threaten (Offensive Manner)	59.00	185.00	Per Violation	244.00
Discharges Firearm/Public Roadway	59.00	185.00	Per Violation	244.00
Fighting W/ Another	59.00	185.00	Per Violation	244.00
Indecent Exposure	59.00	185.00	Per Violation	244.00
Noxious/Unreasonable Odor (Chemical)	59.00	185.00	Per Violation	244.00
Obscene Language	59.00	185.00	Per Violation	244.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		
		FINE		
Offensive Gesture/Display	\$ 59.00	185.00	Per Violation	\$ 244.00
Unreasonable Noise	59.00	185.00	Per Violation	244.00
Urinating in a Public Place	59.00	185.00	Per Violation	244.00
Window Peeping	59.00	185.00	Per Violation	244.00
Display				
Altered Drivers License	59.00	50.00	Per Violation	109.00
Driver's License/ID Issued To Another Fictitious	59.00	50.00	Per Violation	109.00
Driver's License	59.00	170.00	Per Violation	229.00
License Plate	59.00	65.00	Per Violation	124.00
Suspended				
Chauffeur License	59.00	-	Per Violation	59.00
Commercial License	59.00	-	Per Violation	59.00
Operator License	59.00	-	Per Violation	59.00
Traffic Sign/Signal W/ Advertising	89.00	-	Per Violation	89.00
Disregard				
Flashing Red Signal (Ex: Stop Sign)	89.00	60.00	Per Violation	149.00
Flashing Yellow Signal	89.00	45.00	Per Violation	134.00
Lane Control Signal	89.00	60.00	Per Violation	149.00
No Lane Change Sign	89.00	60.00	Per Violation	149.00
Pedestrian Control Signal	89.00	-	Per Violation	89.00
Police Officer	89.00	110.00	Per Violation	199.00
Sole Green Turn Signal Arrow	89.00	-	Per Violation	89.00
Warning Sign At Construction	89.00	60.00	Per Violation	149.00
Railroad Crossing Gate/Flagman	89.00	60.00	Per Violation	149.00
Signal At Railroad Crossing	89.00	60.00	Per Violation	149.00
Turn Marks At Intersection	89.00	60.00	Per Violation	149.00
Disruption Of School	59.00	60.00	Per Violation	119.00
Bus	59.00	60.00	Per Violation	119.00
Double Parking	-	20.00	Per Violation	20.00
Drawbar Over 15 Feet	89.00	-	Per Violation	89.00
Driver Opened Door In Moving Traffic	89.00	45.00	Per Violation	134.00
Driving				
Into Block Where Fire Engine Stopped	89.00	-	Per Violation	89.00
On Center Lane (Not Passing/Not Turning Left)	89.00	60.00	Per Violation	149.00
On Grass/City Park	59.00	60.00	Per Violation	119.00
On Sidewalk	89.00	90.00	Per Violation	179.00
On Streetcar Tracks Where Prohibited	89.00	-	Per Violation	89.00
On Wrong Side				
Of Divided Highway	89.00	60.00	Per Violation	149.00
Of Road/Bridge	89.00	-	Per Violation	89.00
Of Road/Intersection	89.00	-	Per Violation	89.00
Of Road/Railroad Grade	89.00	-	Per Violation	89.00
Of Railroad Crossing	89.00	-	Per Violation	89.00
On (From) Controlled Access Highway Where Prohibited	89.00	60.00	Per Violation	149.00
Through Safety Zone	89.00	60.00	Per Violation	149.00
To Left Of Rotary Traffic Island	89.00	60.00	Per Violation	149.00
Under The Influence	59.00	-	Per Violation	59.00
Minor	59.00	320.00	Per Violation	379.00
Deferred	89.00	260.00	Per Violation	349.00
Drugs	59.00	-	Per Violation	59.00
While Impaired	59.00	-	Per Violation	59.00
While Intoxicated				
Probated	59.00	-	Per Violation	59.00
Under 21	59.00	-	Per Violation	59.00
Juvenile	89.00	-	Per Violation	89.00
Bond Forfeiture	59.00	-	Per Violation	59.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE
While License		
Disqualified Commercial Motor Vehicle	\$ 59.00	- Per Violation \$ 59.00
Invalid	59.00	185.00 Per Violation 244.00
Suspended		
Bond Forfeiture	59.00	- Per Violation 59.00
Revoked	59.00	- Per Violation 59.00
Without Lights (When Required)	89.00	70.00 Per Violation 159.00
Wrong Side Of Road	89.00	60.00 Per Violation 149.00
Wrong Way In Designated Lane	89.00	60.00 Per Violation 149.00
Drug Offense	59.00	- Per Violation 59.00
Duties Upon Striking A Fixed Object	89.00	- Per Violation 89.00
Duty Status		
Duty Status Not Current	59.00	- Per Violation 59.00
Duty Status Not Retained-Previous Days	59.00	- Per Violation 59.00
Employee Unlicensed Commercial Driver	59.00	- Per Violation 59.00
Endorsement Violation On Commercial Driver's License	59.00	70.00 Per Violation 129.00
Evade Arrest/Detention	59.00	- Per Violation 59.00
Excessive Acceleration	89.00	- Per Violation 89.00
Expired		
Chauffeurs License	59.00	170.00 Per Violation 229.00
Commercial Operator's License	59.00	170.00 Per Violation 229.00
Motor Vehicle Inspection	89.00	35.00 Per Violation 124.00
Operator's License	59.00	170.00 Per Violation 229.00
Registration	59.00	35.00 Per Violation 94.00
Expunged	59.00	- Per Violation 59.00
Fail To		
Appear/Bail Jumping	59.00	- Per Violation 59.00
Attend	59.00	- Per Violation 59.00
Comply With Requirements On Striking Unattended	89.00	- Per Violation 89.00
Conceal Signs On School Bus	59.00	- Per Violation 59.00
Control Speed	89.00	90.00 Per Violation 179.00
Deliver Certificate Of Title At Time Of Sale	59.00	- Per Violation 59.00
Dim Headlights		
Following	89.00	40.00 Per Violation 129.00
Meeting	89.00	40.00 Per Violation 129.00
Display		
Driver's License	59.00	170.00 Per Violation 229.00
License Receipts-Commercial Motor Vehicle	59.00	- Per Violation 59.00
Drive In A Single Lane	89.00	40.00 Per Violation 129.00
Get Commercial Driver's License After 30 Days Of	59.00	130.00 Per Violation 189.00
Give Information/Render Aid	89.00	110.00 Per Violation 199.00
Give One-Half Of Roadway	89.00	60.00 Per Violation 149.00
Give Way When Overtaken	89.00	60.00 Per Violation 149.00
Identify	59.00	135.00 Per Violation 194.00
As A Witness	59.00	135.00 Per Violation 194.00
Keep Bike On Right Side Of Road	89.00	- Per Violation 89.00
Keep To Right Of Mountain Road	89.00	- Per Violation 89.00
Leave Information	89.00	135.00 Per Violation 224.00
License Dog/Cat	59.00	70.00 Per Violation 129.00
Maintain Financial Responsibility	59.00	185.00 Per Violation 244.00
2nd Offense	59.00	- Per Violation 59.00
Maintain Property	59.00	- Per Violation 59.00
Make Written Report Accident To Department Of Public	89.00	135.00 Per Violation 224.00
Obey Traffic Control Device	89.00	40.00 Per Violation 129.00
Pass Left Safely	89.00	55.00 Per Violation 144.00
Pass Met Vehicle To Right	89.00	60.00 Per Violation 149.00
Pass Right Safely	89.00	55.00 Per Violation 144.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Pay Toll	\$ 59.00	-	Per Violation	\$ 59.00
Post Weapon Sign	59.00	40.00	Per Violation	99.00
Present New Motor Number Receipt/Tax Collector	59.00	-	Per Violation	59.00
Provide Adequate Care	59.00	120.00	Per Violation	179.00
Reduce/Shift Load	59.00	-	Per Violation	59.00
Remove Injurious Material-Hwy	89.00	-	Per Violation	89.00
Report Accident S/R Law	59.00	-	Per Violation	59.00
Report Change Of Address	59.00	45.00	Per Violation	104.00
Report Injury Accident	89.00	-	Per Violation	89.00
Restrain Animal	59.00	70.00	Per Violation	129.00
Signal				
Lane Change	89.00	60.00	Per Violation	149.00
Required Distance Before Turning	89.00	30.00	Per Violation	119.00
Turn	89.00	30.00	Per Violation	119.00
For Stop	89.00	30.00	Per Violation	119.00
Sound Horn-Mountain Road	89.00	-	Per Violation	89.00
Stop				
Alley, Driveway, Building	89.00	40.00	Per Violation	129.00
At Designated Point (Sign)	89.00	60.00	Per Violation	149.00
At Designated Point (Yield Sign)	89.00	60.00	Per Violation	149.00
At Marked Railroad Crossing	89.00	60.00	Per Violation	149.00
At Proper Place (Flashing Red Signal)	89.00	60.00	Per Violation	149.00
At Proper Place (Not Intersection)	89.00	60.00	Per Violation	149.00
At Proper Place (Traffic Light)	89.00	60.00	Per Violation	149.00
For Approaching Train	89.00	70.00	Per Violation	159.00
For School Bus (Or Remain Stopped)	114.00	190.00	Per Violation	304.00
For Streetcar	89.00	-	Per Violation	89.00
Surrender				
Bite Animal	59.00	110.00	Per Violation	169.00
Certificate Of Title-Vehicle Junked	59.00	-	Per Violation	59.00
License Plates And/Or Driver's License	59.00	-	Per Violation	59.00
Use Due Care For Pedestrian	89.00	60.00	Per Violation	149.00
Use Proper Headlight Beam	89.00	40.00	Per Violation	129.00
Vaccinate/Rabies	59.00	70.00	Per Violation	129.00
Yield				
At Stop Intersection	89.00	90.00	Per Violation	179.00
At Intersection	89.00	90.00	Per Violation	179.00
Right-Of-Way	89.00	90.00	Per Violation	179.00
At Open Intersection	89.00	90.00	Per Violation	179.00
Changing Lanes	89.00	90.00	Per Violation	179.00
For Blind/Incapacitated Person	89.00	60.00	Per Violation	149.00
On Left At Obstruction	89.00	60.00	Per Violation	149.00
Private Drive/Alley, Building	89.00	90.00	Per Violation	179.00
To Emergency Vehicle	89.00	55.00	Per Violation	144.00
To Green Arrow Signal	89.00	90.00	Per Violation	179.00
Turning Left	89.00	90.00	Per Violation	179.00
Turning On Red Signal	89.00	90.00	Per Violation	179.00
To Pedestrian				
At Signal Intersection	89.00	60.00	Per Violation	149.00
In Crosswalk	89.00	60.00	Per Violation	149.00
In Crosswalk (No Signals)	89.00	-	Per Violation	89.00
On Sidewalk	89.00	60.00	Per Violation	149.00
False				
Affidavit - Felony	59.00	-	Per Violation	59.00
Log-Making Report	59.00	-	Per Violation	59.00
Statement	59.00	210.00	Per Violation	269.00
On Commercial Driver's License	59.00	210.00	Per Violation	269.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
On Driver's License/ID Application	\$ 59.00	-	Per Violation	\$ 59.00
Swearing Driver's License Application	59.00	100.00	Per Violation	159.00
Farm License Violation	59.00	55.00	Per Violation	114.00
Felony Use Of Commercial Motor Vehicle	59.00	-	Per Violation	59.00
Controlled Substance	59.00	-	Per Violation	59.00
Fictitious				
Driver's License In Possession	59.00	170.00	Per Violation	229.00
License Plate / Registration / State Inspection	59.00	65.00	Per Violation	124.00
Fire Code Violations	59.00	110.00	Per Violation	169.00
Flash Light/Sign W/in 1,000 Ft Intersection	89.00	-	Per Violation	89.00
Fleeing From Police Officer	89.00	-	Per Violation	89.00
Flying While Intoxicated	59.00	500.00	Per Violation	559.00
Following				
Ambulance	89.00	-	Per Violation	89.00
Fire Apparatus	89.00	-	Per Violation	89.00
Too Closely	89.00	70.00	Per Violation	159.00
Fraudulent Govt Rec	59.00	-	Per Violation	59.00
Gambling	59.00	210.00	Per Violation	269.00
Gameroom Permit	59.00	310.00	Per Violation	369.00
Gang Membership On School Grounds	59.00	75.00	Per Violation	134.00
Graffiti Offense	59.00	-	Per Violation	59.00
Group Housing/Permit	59.00	310.00	Per Violation	369.00
Hazard Material Placard Violation	89.00	-	Per Violation	89.00
Head Lamps Glaring, Not Adjusted	89.00	25.00	Per Violation	114.00
Health Ordinance	59.00	185.00	Per Violation	244.00
Heavy Equipment Disregard Signal Of Train	89.00	60.00	Per Violation	149.00
Height Restrictions	59.00	40.00	Per Violation	99.00
Housing	59.00	70.00	Per Violation	129.00
ID Lamps Not Visible Sufficient Distance	89.00	-	Per Violation	89.00
Illegal				
Cleats	89.00	-	Per Violation	89.00
Load Extension	59.00	-	Per Violation	59.00
Pass On Right	89.00	55.00	Per Violation	144.00
Sale Of Fowl Sec 4-4B	59.00	70.00	Per Violation	129.00
Sewage Disposal	59.00	210.00	Per Violation	269.00
Use Of Metal Tires	89.00	-	Per Violation	89.00
Illegally Passed Streetcar	89.00	-	Per Violation	89.00
Impeding Traffic	89.00	50.00	Per Violation	139.00
Improper				
Directed Lamps	89.00	-	Per Violation	89.00
Flashing Lights	89.00	35.00	Per Violation	124.00
Loading	59.00	-	Per Violation	59.00
Log (Form Of Log)	59.00	-	Per Violation	59.00
Lookout	89.00	70.00	Per Violation	159.00
Secured Tailgate	59.00	-	Per Violation	59.00
Signs On School Bus	59.00	-	Per Violation	59.00
Time Base - 24 Hour Period	59.00	-	Per Violation	59.00
Turn	89.00	55.00	Per Violation	144.00
Turn Signal	89.00	30.00	Per Violation	119.00
Use Of				
Auxiliary				
Driving Lamps	89.00	-	Per Violation	89.00
Passing Lamps	89.00	-	Per Violation	89.00
Back-Up Lamps	89.00	-	Per Violation	89.00
Fog Lamps	89.00	-	Per Violation	89.00
Spot Lamps	42.00	-	Per Violation	42.00
Inaccessible Exit/Fire Code	59.00	160.00	Per Violation	219.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE	
Inadequate			
Bed Sideboard Front/Rear	\$ 59.00	- Per Violation	\$ 59.00
Brake Reservoir	89.00	- Per Violation	89.00
Defective Bed	59.00	- Per Violation	59.00
Reservoir Safeguard	89.00	- Per Violation	89.00
Increased Speed While Being Overtaken	89.00	60.00 Per Violation	149.00
Interfere With			
Funeral Procession	89.00	90.00 Per Violation	179.00
Officer	59.00	110.00 Per Violation	169.00
Streetcar	89.00	- Per Violation	89.00
Intoxication			
Assault	59.00	- Per Violation	59.00
Manslaughter	59.00	- Per Violation	59.00
Involuntary Manslaughter	59.00	- Per Violation	59.00
Issuance Of Bad Check	59.00	- Per Violation	59.00
Judge/Clerk Fail To Report Convictions	89.00	- Per Violation	89.00
Junk Vehicle	59.00	70.00 Per Violation	129.00
Juvenile			
Curfew	59.00	70.00 Per Violation	129.00
Smoking	59.00	50.00 Per Violation	109.00
Lack Of Caution On Green Arrow Signal	89.00	60.00 Per Violation	149.00
Lake Alan Henry			
Camp Fire Use/Maintenance	59.00	45.00 Per Violation	104.00
Destruction Of Lake Property	59.00	110.00 Per Violation	169.00
Detonation Of Fireworks	59.00	70.00 Per Violation	129.00
Discharge Of Firearm	59.00	120.00 Per Violation	179.00
Disruptive/Destructive/Violent Behavior	59.00	120.00 Per Violation	179.00
Disturb			
Landmark/Arch Site	59.00	120.00 Per Violation	179.00
Plant Life	59.00	70.00 Per Violation	129.00
Geological Deposits	59.00	70.00 Per Violation	129.00
Peace by Generator	59.00	35.00 Per Violation	94.00
Diving			
In Prohibited Area	59.00	70.00 Per Violation	129.00
Unaccompanied	59.00	70.00 Per Violation	129.00
Excessive Speed	59.00	70.00 Per Violation	129.00
Failure To			
Display Diver Down	59.00	70.00 Per Violation	129.00
Obtain/Posses Permit	59.00	35.00 Per Violation	94.00
Report Accident	59.00	45.00 Per Violation	104.00
Restrain Animal	59.00	40.00 Per Violation	99.00
Wear Protective Floatation Device	59.00	35.00 Per Violation	94.00
Illegal			
Diversion Of Lake Water	59.00	70.00 Per Violation	129.00
Diving/Rappelling	59.00	45.00 Per Violation	104.00
Dumping	59.00	70.00 Per Violation	129.00
Entry Restricted Area	59.00	95.00 Per Violation	154.00
Entry/Use Of Wharf	59.00	45.00 Per Violation	104.00
Hunting	59.00	45.00 Per Violation	104.00
Parking	-	22.00 Per Violation	22.00
Private Facility	59.00	45.00 Per Violation	104.00
Sewage Discharge	59.00	70.00 Per Violation	129.00
Use Of Vehicle	59.00	45.00 Per Violation	104.00
Improper			
Display Of Diver Down	59.00	35.00 Per Violation	94.00
Sanitation Facility	59.00	45.00 Per Violation	104.00
Littering	59.00	30.00 Per Violation	89.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		
		FINE		
No Parking Zone	\$ -	12.00	Per Violation	\$ 12.00
Obstructing Normal Boat Traffic	59.00	45.00	Per Violation	104.00
Possession Of				
Fireworks	59.00	45.00	Per Violation	104.00
Glass Container	59.00	20.00	Per Violation	79.00
Or Consume Alcohol	59.00	120.00	Per Violation	179.00
Public Nudity	59.00	45.00	Per Violation	104.00
Responsible Conduct On Minor	59.00	70.00	Per Violation	129.00
Restricted/Prohibited Area	59.00	95.00	Per Violation	154.00
Skiing in Prohibited/Rest Area	59.00	70.00	Per Violation	129.00
Unaccompanied Minor (Under 16 Years)	59.00	35.00	Per Violation	94.00
Unattended Watercraft	59.00	45.00	Per Violation	104.00
Varies Watercraft Violations	59.00	35.00	Per Violation	94.00
Violation Of Restricted Area	59.00	45.00	Per Violation	104.00
Posted	59.00	70.00	Per Violation	129.00
Within 100 Feet Of Diver Down	59.00	130.00	Per Violation	189.00
Wake Speed Violation	59.00	70.00	Per Violation	129.00
Landscaping	59.00	25.00	Per Violation	84.00
Leaving Scene Of Accident	89.00	135.00	Per Violation	224.00
Lend/Permit Use Of Driver's License ID	59.00	50.00	Per Violation	109.00
Liquor Law Violation	59.00	210.00	Per Violation	269.00
Littering	59.00	70.00	Per Violation	129.00
Load Areas/Build Materials	59.00	40.00	Per Violation	99.00
Log Not Sent/More Than One Carrier	59.00	-	Per Violation	59.00
Loose Material Not Removed				
Loaded Vehicle	59.00	-	Per Violation	59.00
Unloaded Vehicle	59.00	-	Per Violation	59.00
Lot Requirements	59.00	40.00	Per Violation	99.00
Lubbock Independent School District Violations	59.00	45.00	Per Violation	104.00
Made U-Turn On Curve/Hill	89.00	60.00	Per Violation	149.00
Minor In Possession Of Alcohol	59.00	175.00	Per Violation	234.00
Deferred	59.00	135.00	Per Violation	194.00
Mirror Violation	89.00	35.00	Per Violation	124.00
Miscellaneous				
Alarm Violation	59.00	30.00	Per Violation	89.00
Animal Control Violations	59.00	60.00	Per Violation	119.00
City Ordinance	59.00	100.00	Per Violation	159.00
Non-Traffic Violations	59.00	200.00	Per Violation	259.00
Misrepresentation Of Age By Minor	59.00	135.00	Per Violation	194.00
Deferred	59.00	135.00	Per Violation	194.00
Mobile Home/Travel Trailer/Recreational Vehicle	59.00	40.00	Per Violation	99.00
Modified Weight Motor Vehicle	59.00	-	Per Violation	59.00
More Than Four Driving Lamps Lighted	89.00	-	Per Violation	89.00
More Than One License (Commercial Driver's License)	59.00	70.00	Per Violation	129.00
More Than One Valid Driver's License In Possession	59.00	170.00	Per Violation	229.00
Motor Vehicle				
Fuel Theft	59.00	-	Per Violation	59.00
Inspection Violation	89.00	-	Per Violation	89.00
Motorcycle Passenger Without Approved Head Gear	59.00	40.00	Per Violation	99.00
Motorcycle Safety Course	59.00	-	Per Violation	59.00
Muffler Violation	89.00	45.00	Per Violation	134.00
Murder With A Motor Vehicle	59.00	-	Per Violation	59.00
Negligent Collision	89.00	-	Per Violation	89.00
No				
Auto Brake Applied On Breakaway Trailers	89.00	-	Per Violation	89.00
Beam Indicator	89.00	-	Per Violation	89.00
Chauffeurs License	59.00	170.00	Per Violation	229.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Clearance Lamps	\$ 89.00	-	Per Violation	\$ 89.00
Commercial Driver's License	59.00	170.00	Per Violation	229.00
Commercial Operator License	59.00	170.00	Per Violation	229.00
Driver's License	59.00	170.00	Per Violation	229.00
2nd Offense	59.00	-	Per Violation	59.00
3rd Offense	59.00	-	Per Violation	59.00
Fire Extinguisher	89.00	-	Per Violation	89.00
Flags On Projecting Load Daytime	89.00	-	Per Violation	89.00
Front Seat Belts	89.00	50.00	Per Violation	139.00
Front/Rear Signs On School Bus	59.00	-	Per Violation	59.00
Head Lamps - When Not Equipped	89.00	25.00	Per Violation	114.00
In-Transit License	59.00	-	Per Violation	59.00
Lamps/Reflectors On Load At Night	89.00	-	Per Violation	89.00
License Plate Light	89.00	30.00	Per Violation	119.00
Light On Animal-Drawn Vehicle	89.00	-	Per Violation	89.00
Motorcycle Endorsement	59.00	50.00	Per Violation	109.00
Multiple-Beam Road Lighting Equipment Or Defective	89.00	-	Per Violation	89.00
Brake On Bike/Motor-Bike	89.00	-	Per Violation	89.00
Lamp/Reflectors-Farm Equipment	89.00	-	Per Violation	89.00
Parking Brakes	89.00	-	Per Violation	89.00
Or Improper Mudflaps	89.00	45.00	Per Violation	134.00
Parking Lamps	89.00	-	Per Violation	89.00
Record Of Duty Status	59.00	-	Per Violation	59.00
Reflectors When Required	89.00	-	Per Violation	89.00
Seat Belt				
Adult Passenger	89.00	50.00	Per Violation	139.00
Driver	89.00	50.00	Per Violation	139.00
Single Control To Operate All Brakes	89.00	-	Per Violation	89.00
Stop Lamps	89.00	25.00	Per Violation	114.00
Tail Lamps	89.00	25.00	Per Violation	114.00
Trailer Tags	59.00	50.00	Per Violation	109.00
Turn Signal Lamps-When Required	89.00	25.00	Per Violation	114.00
Two Means Of Emergency Brake Operation	89.00	-	Per Violation	89.00
Vehicle Hazard Warning Light On Farm Equipment	89.00	-	Per Violation	89.00
Warning Signal For Brakes	89.00	-	Per Violation	89.00
White Flag On Tow Chain/Cable	89.00	-	Per Violation	89.00
Wild Animal Permit	59.00	70.00	Per Violation	129.00
Windshield Wiper	89.00	35.00	Per Violation	124.00
Noise Ordinance	59.00	20.00	Per Violation	79.00
Non-Guardian Permitted Unlicensed Driver To Drive	59.00	130.00	Per Violation	189.00
Non-Motorized Vehicle On Prohibited Roadway	89.00	-	Per Violation	89.00
Non-Permitted Use	59.00	70.00	Per Violation	129.00
Obscured				
License Plate	59.00	35.00	Per Violation	94.00
Or Interfere With Traffic Control Device	89.00	-	Per Violation	89.00
Obstructed View Through Windshield	89.00	50.00	Per Violation	139.00
Obstructing Traffic	89.00	50.00	Per Violation	139.00
Obtain Unauthorized License Plate	59.00	-	Per Violation	59.00
Occupation Tax	59.00	310.00	Per Violation	369.00
Off-Street Parking	59.00	20.00	Per Violation	79.00
Open				
Bed - Under 18 Years Of Age	89.00	135.00	Per Violation	224.00
Container	59.00	110.00	Per Violation	169.00
Door In Lane Of Traffic/Non-Driver	59.00	45.00	Per Violation	104.00
Operate				
Alarm Without Permit	59.00	210.00	Per Violation	269.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Motor Vehicle				
With Fictitious License Plates	\$ 59.00	50.00	Per Violation	\$ 109.00
Without License Plates/W/ One License Plate	59.00	45.00	Per Violation	104.00
Motorcycle Without Approved Headgear	59.00	40.00	Per Violation	99.00
Unregistered Motor Vehicle	59.00	55.00	Per Violation	114.00
Vehicle With More Than One Passenger - Minor	89.00	60.00	Per Violation	149.00
With License For Other Class Vehicle	59.00	-	Per Violation	59.00
Without City Permit	59.00	110.00	Per Violation	169.00
Vehicle Where Prohibited	89.00	45.00	Per Violation	134.00
Original Log Not Sent To Carrier In 13 Days	59.00	-	Per Violation	59.00
Outside				
Sales/Display Zoning Board Of Appeals	59.00	340.00	Per Violation	399.00
Storage	59.00	210.00	Per Violation	269.00
Over				
20,000 Lbs Single Axle	59.00	-	Per Violation	59.00
20,000 Lbs Single Axle Permit Violation	59.00	-	Per Violation	59.00
34,000 Lbs Tandem Axle	59.00	-	Per Violation	59.00
34,000 Lbs Tandem Axle Permit Violation	59.00	-	Per Violation	59.00
44,000 Lbs Tandem-Cement	59.00	-	Per Violation	59.00
44,000 Lbs Tandem-Solid Waste	59.00	-	Per Violation	59.00
64,000 Lbs Gross Weight-Cement	59.00	-	Per Violation	59.00
64,000 Lbs Gross Weight-Solid Waste	59.00	-	Per Violation	59.00
Allowable Gross Weight-Permit Violation	59.00	-	Per Violation	59.00
Axle Load (Zoned)	59.00	-	Per Violation	59.00
Gross (Zoned)	59.00	-	Per Violation	59.00
Gross Weight	59.00	-	Per Violation	59.00
Permissible Wheel Weight	59.00	-	Per Violation	59.00
Tandem Load (Zoned)	59.00	-	Per Violation	59.00
Tire Size Limitation	59.00	-	Per Violation	59.00
Weight Group Of Axles	59.00	-	Per Violation	59.00
Wheel Load (Zoned)	59.00	-	Per Violation	59.00
Overcrowd				
Fire Code	59.00	125.00	Per Violation	184.00
School Bus	114.00	-	Per Violation	114.00
Overheight	59.00	50.00	Per Violation	109.00
Overlength Vehicle	59.00	-	Per Violation	59.00
Overtime Parking	-	7.00	Per Violation	7.00
Overweight Group Of Axles				
B-Bridge Law	59.00	-	Per Violation	59.00
Permit Violation	59.00	-	Per Violation	59.00
Overwidth	59.00	-	Per Violation	59.00
Owner Permit Hazard Violation	89.00	-	Per Violation	89.00
Non-Hazard Violation	89.00	-	Per Violation	89.00
Parent/Guardian Permitted Unlicensed Minor To Drive	59.00	130.00	Per Violation	189.00
Park Along/Opposite Street Excavation	42.00	-	Per Violation	42.00
Park Bicycle On Sidewalk/Impede Traffic	42.00	-	Per Violation	42.00
Park Curfew	59.00	60.00	Per Violation	119.00
Park Without Locking Ignition/Removing Keys	42.00	-	Per Violation	42.00
Park Or Stand				
Between Safety Zone Or Curb	42.00	-	Per Violation	42.00
In Front Of Public Or Private Drive	42.00	-	Per Violation	42.00
Prohibited Area-Highway Sign	42.00	-	Per Violation	42.00
Within				
20 Feet Of Crosswalk At Intersection	42.00	-	Per Violation	42.00
20 Feet Of Driveway To Fire Station	42.00	-	Per Violation	42.00
30 Feet Of A Traffic Control Device	42.00	-	Per Violation	42.00
Parking				

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		
		FINE		
After Hours	\$ 59.00	25.00	Per Violation	\$ 84.00
All Night Where Prohibited	42.00	-	Per Violation	42.00
Alley	-	20.00	Per Violation	20.00
At Angle-Not Permitted	42.00	-	Per Violation	42.00
Blocking Van Access	-	250.00	Per Violation	250.00
Double	42.00	-	Per Violation	42.00
Facing Traffic	42.00	-	Per Violation	42.00
Fail to Stop Engine	42.00	35.00	Per Violation	77.00
Fire Zone	-	60.00	Per Violation	60.00
Illegally	-	20.00	Per Violation	20.00
In Block Where Fire Engine Stopped	42.00	-	Per Violation	42.00
In Prohibited Area	42.00	-	Per Violation	42.00
In Prohibited Military Zone	42.00	-	Per Violation	42.00
Loading Zone	-	20.00	Per Violation	20.00
Meter Violation	42.00	-	Per Violation	42.00
Misuse Of Disabled Permit	-	259.00	Per Violation	259.00
No Parking	-	20.00	Per Violation	20.00
On A Crosswalk	-	20.00	Per Violation	20.00
On Grade Failed To Turn Wheels	42.00	25.00	Per Violation	67.00
On Grass	-	35.00	Per Violation	35.00
On Median	-	25.00	Per Violation	25.00
On Roadway	42.00	35.00	Per Violation	77.00
Or Recreational Vehicle Equipment	59.00	20.00	Per Violation	79.00
Or Recreational Vehicle Storage	59.00	35.00	Per Violation	94.00
Or Standing W/in 15 Feet Of A Fire Hydrant	42.00	-	Per Violation	42.00
Or Stopping/Standing On A Sidewalk	42.00	-	Per Violation	42.00
Or Stopping/Standing On Railroad Tracks	42.00	-	Per Violation	42.00
Or Too Many Commercial Vehicles	59.00	70.00	Per Violation	129.00
Or Unpaved	59.00	15.00	Per Violation	74.00
Over 18-Inches From Curb	-	25.00	Per Violation	25.00
Overtime	42.00	7.00	Per Violation	49.00
Parked/Failed To Set Brakes	42.00	35.00	Per Violation	77.00
Sidewalk	-	20.00	Per Violation	20.00
Truck In Residential Area	-	50.00	Per Violation	50.00
Unlawfully-Unauthorized	42.00	-	Per Violation	42.00
Upon A Bridge/In Tunnel	42.00	-	Per Violation	42.00
With Altered/Expired Disabled Permit	-	250.00	Per Violation	250.00
With Head Lamps Not Dimmed	42.00	-	Per Violation	42.00
With Wheels Over 18-Inches From Curb/Edge Of Roadway	42.00	-	Per Violation	42.00
Within 3 Feet Of Driveway	-	15.00	Per Violation	15.00
Within 50 Feet Of Railroad Crossing	42.00	-	Per Violation	42.00
Within An Intersection	42.00	25.00	Per Violation	67.00
Without Disabled Permit	-	250.00	Per Violation	250.00
Without Lights	42.00	-	Per Violation	42.00
Passenger				
Interfere With Driver View/Control	89.00	-	Per Violation	89.00
Load Obstruct View Of Driver	89.00	45.00	Per Violation	134.00
Passing				
Authorized Emergency Vehicle	89.00	85.00	Per Violation	174.00
Disregard to Zone	89.00	75.00	Per Violation	164.00
Insufficient Clearance	89.00	75.00	Per Violation	164.00
Vehicle Stopped For Pedestrian	89.00	60.00	Per Violation	149.00
Pedestrian				
Cross Between Intersection Where Prohibited	42.00	60.00	Per Violation	102.00
Disobeyed Police Officer	42.00	60.00	Per Violation	102.00
Disregard Red Signal-Regular Light	42.00	60.00	Per Violation	102.00
Disregard Yellow Signal-Regular Light	42.00	60.00	Per Violation	102.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		
		FINE		
Entering Path Of Vehicle	\$ 42.00	60.00	Per Violation	\$ 102.00
Fail To Yield Right-Of-Way Tunnel/Cross Provide	42.00	60.00	Per Violation	102.00
Fail to Yield Right-Of-Way When Not In Crosswalk	42.00	60.00	Per Violation	102.00
On A Prohibited Roadway	42.00	60.00	Per Violation	102.00
On Or Adjacent To Highway Public Intoxication	59.00	60.00	Per Violation	119.00
Violation Ordinance	59.00	55.00	Per Violation	114.00
Use Left Half Of Crosswalk	42.00	60.00	Per Violation	102.00
Permit				
Alcohol	59.00	210.00	Per Violation	269.00
Grand Opening	59.00	40.00	Per Violation	99.00
Livestock To Roam	59.00	-	Per Violation	59.00
Parking Only	-	25.00	Per Violation	25.00
Peddler	59.00	210.00	Per Violation	269.00
Sign	59.00	70.00	Per Violation	129.00
Unlawful Use Of Driver's License	59.00	-	Per Violation	59.00
Place/Maintain Unauthorized Sign/Device	89.00	-	Per Violation	89.00
Placing Steel Jawed Trap	59.00	90.00	Per Violation	149.00
Possess				
Deceptive Driver's License ID	59.00	50.00	Per Violation	109.00
Drug Paraphernalia	59.00	210.00	Per Violation	269.00
Fireworks	59.00	75.00	Per Violation	134.00
More Than One Valid Driver's License ID	59.00	50.00	Per Violation	109.00
Sell Vehicle With Vehicle Identification Number	59.00	-	Per Violation	59.00
Present Driver's License Issued To Another Person	59.00	50.00	Per Violation	109.00
Prohibited Motor Vehicle On Control Access Highway	89.00	60.00	Per Violation	149.00
Promise To Appear	59.00	55.00	Per Violation	114.00
Public				
Intoxication	59.00	220.00	Per Violation	279.00
Intoxication By Minor	59.00	220.00	Per Violation	279.00
Deferred	59.00	185.00	Per Violation	244.00
Nuisance	59.00	70.00	Per Violation	129.00
Animals	59.00	70.00	Per Violation	129.00
Pull More Than One Trailer/Vehicle	89.00	-	Per Violation	89.00
Purchase Alcohol By Minor	59.00	185.00	Per Violation	244.00
Deferred	59.00	135.00	Per Violation	194.00
Racing/Drag Racing/Acceleration Contest For Speed	89.00	-	Per Violation	89.00
Ran				
Red Light	89.00	60.00	Per Violation	149.00
Stop Sign	89.00	60.00	Per Violation	149.00
Reckless				
Damage/Destruction	59.00	200.00	Per Violation	259.00
Driving - Class B	89.00	-	Per Violation	89.00
Red Light On Front	89.00	-	Per Violation	89.00
Reflectors				
Improperly Mounted	89.00	-	Per Violation	89.00
Not Visible Sufficient Distance	89.00	-	Per Violation	89.00
Refuse To Surrender Driver's License ID	59.00	50.00	Per Violation	109.00
Removed Original Equipment Exhaust Emission System	89.00	-	Per Violation	89.00
Rent Motor Vehicle To Unlicensed Person	59.00	-	Per Violation	59.00
Required Information Not Shown On Log	59.00	-	Per Violation	59.00
Restriction Violation - Commercial Driver's License	59.00	70.00	Per Violation	129.00
Riding				
Improperly On Bicycle	89.00	-	Per Violation	89.00
Improperly On Bicycle-Too Many	89.00	-	Per Violation	89.00
In House Trailer	89.00	-	Per Violation	89.00
More Than Two Bicycles Abreast	89.00	-	Per Violation	89.00
On Hood, Etc., Of Vehicle	59.00	70.00	Per Violation	129.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Right-Of-Way				
Failure To				
Compact Properly	\$ 59.00	100.00	Per Violation	\$ 159.00
Display Permit On Jobsite	59.00	75.00	Per Violation	134.00
Get a Permit Application	59.00	75.00	Per Violation	134.00
Give City 2 Hour Notice Prior to Backfill And Paving	59.00	75.00	Per Violation	134.00
Properly Identify Right-Of-Way User	59.00	75.00	Per Violation	134.00
Register Use Of Right-Of-Way	59.00	100.00	Per Violation	159.00
Turn In Certificate Of Completion	59.00	75.00	Per Violation	134.00
Improper				
Clean Up Of Job Site, Work Area/Work Zone	59.00	75.00	Per Violation	134.00
Paving (Street/Alley) Repair	59.00	100.00	Per Violation	159.00
Traffic Control	59.00	75.00	Per Violation	134.00
Rubbish/Trash	59.00	45.00	Per Violation	104.00
Sell				
Distribute Deceptive Driver's License ID	59.00	-	Per Violation	59.00
Tobacco Products To A Minor	59.00	-	Per Violation	59.00
Unregistered Secondhand Vehicle	59.00	-	Per Violation	59.00
Separate Requirements (Bars/ Etc.)	59.00	70.00	Per Violation	129.00
Side Marker Lamps Not Visible Sufficient Distance	89.00	-	Per Violation	89.00
Signs				
Abandoned	59.00	70.00	Per Violation	129.00
Advertising Vehicles	59.00	70.00	Per Violation	129.00
Billboards	59.00	70.00	Per Violation	129.00
General	59.00	40.00	Per Violation	99.00
Illegal	59.00	70.00	Per Violation	129.00
Prohibited	59.00	70.00	Per Violation	129.00
Right-Of-Way	59.00	40.00	Per Violation	99.00
Slow Moving Vehicle				
Emblem Violation	89.00	30.00	Per Violation	119.00
Fail To Keep To Right	89.00	60.00	Per Violation	149.00
Smoking				
Ordinance	59.00	100.00	Per Violation	159.00
Tobacco-Prohibited Areas	59.00	45.00	Per Violation	104.00
Soliciting From Roadside	59.00	40.00	Per Violation	99.00
Solid Waste Disposal/Dumping	59.00	30.00	Per Violation	89.00
	89.00	(\$8 x Each	Per Violation	Varies
		Mile Over		
Speeding		Speed Limit)		
	89.00	(\$8 x Each	Per Violation	Varies
		Mile Over		
		Speed Limit) +		
		\$25		
In A School Zone				
Under Minimum	89.00	35.00	Per Violation	124.00
Stack Lot	59.00	70.00	Per Violation	129.00
Standing In Prohibited Area	42.00	-	Per Violation	42.00
Stood On Roadway To Solicit Ride/Contraband/Employment	42.00	-	Per Violation	42.00
Stood On/Near Street/Highway-Solicit Guarding Vehicle	42.00	-	Per Violation	42.00
Struck Fixed Object	59.00	85.00	Per Violation	144.00
Structure Similarity	59.00	40.00	Per Violation	99.00
Tail Lamp Improperly Located	89.00	-	Per Violation	89.00
Tampering W/ Barricade	59.00	-	Per Violation	59.00
Tax Collector Register Vehicle W/O Number	59.00	-	Per Violation	59.00
Television Improperly Located In Vehicle	89.00	110.00	Per Violation	199.00
Theft Under \$50	59.00	210.00	Per Violation	269.00
Too Many				
Auxiliary Driving Lamps	89.00	30.00	Per Violation	119.00

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL FINE		
Auxiliary Passing Lamps	\$ 89.00	-	Per Violation	\$ 89.00
Fox Lamps	89.00	-	Per Violation	89.00
Riders On Motorcycle	89.00	60.00	Per Violation	149.00
Spot Lamps	89.00	30.00	Per Violation	119.00
Unrelated	59.00	50.00	Per Violation	109.00
Tractor Brakes Not Pro Case Breakaway	89.00	-	Per Violation	89.00
Train Obstructing Crossing	89.00	-	Per Violation	89.00
Transfer Vehicle Papers Blank/Park Blank	59.00	-	Per Violation	59.00
Transport Loose Material/Unsecure Load	59.00	35.00	Per Violation	94.00
Trespassing On School Grounds	59.00	75.00	Per Violation	134.00
Turning				
Across Dividing Section	89.00	60.00	Per Violation	149.00
Left From Wrong Lane	89.00	55.00	Per Violation	144.00
Right From Wrong Lane	89.00	55.00	Per Violation	144.00
Right Too Wide	89.00	60.00	Per Violation	149.00
When Unsafe	89.00	60.00	Per Violation	149.00
Unattended				
Animal In Vehicle	59.00	70.00	Per Violation	129.00
Child In Vehicle	59.00	110.00	Per Violation	169.00
Unauthorized				
Glass Coating Material	89.00	70.00	Per Violation	159.00
Motor Number On Motor Vehicle	59.00	-	Per Violation	59.00
Siren/Bell/Whistle	89.00	35.00	Per Violation	124.00
Traffic Device-Local Authority	89.00	-	Per Violation	89.00
Use Of Siren, Bell, Whistle	89.00	40.00	Per Violation	129.00
Unnecessary Use Of Horn	89.00	35.00	Per Violation	124.00
Unrestrained Child				
Under 2 Years	89.00	110.00	Per Violation	199.00
Under 4 Years	89.00	110.00	Per Violation	199.00
4 - 16 Years	89.00	110.00	Per Violation	199.00
Unsafe				
Air Condition Equipment	89.00	-	Per Violation	89.00
Speed Construction Zone	89.00	-	Per Violation	89.00
Speed/Too Fast For Conditions	89.00	110.00	Per Violation	199.00
Start	89.00	35.00	Per Violation	124.00
Transport Of Animal	59.00	70.00	Per Violation	129.00
Use Equipment Not Approved/Window Tint	89.00	-	Per Violation	89.00
Use Of Illegally Obtained Driver's License ID	59.00	100.00	Per Violation	159.00
Use School Bus Signal Wrong Purpose	114.00	-	Per Violation	114.00
Vehicle Hauling Explosives Failed To				
Reduce Speed At Railroad Crossing	89.00	-	Per Violation	89.00
Stop At Railroad Crossing	89.00	-	Per Violation	89.00
Vehicle W/O Required Equipment/Unsafe Condition	89.00	20.00	Per Violation	109.00
View Obstruction	59.00	70.00	Per Violation	129.00
Violate/Violation				
City Ordinance - High Grass/Weeds	59.00	-	Per Violation	59.00
Driver's License Restriction	59.00	50.00	Per Violation	109.00
Driver's License Restriction On Occupational License	59.00	-	Per Violation	59.00
Operating Hours - Minor (Under 18 Years)	89.00	50.00	Per Violation	139.00
Out-Of-Service Order	59.00	-	Per Violation	59.00
Promise To Appear	89.00	55.00	Per Violation	144.00
Voided Citation	59.00	-	Per Violation	59.00
Volatile Chemical Act Offense	59.00	-	Per Violation	59.00
Walk On				
Roadway Where Sidewalk Provided	42.00	70.00	Per Violation	112.00
Highway With Traffic-No Sidewalk	42.00	-	Per Violation	42.00
Warning Devices				

Municipal Court Fines

General Fund

MUNICIPAL COURT	STATE TAX	ACTUAL		FINE	
Not Displayed	\$ 89.00	-	Per Violation	\$	89.00
Not Installed/Defective	89.00	-	Per Violation		89.00
Watering					
Broken Sprinkler Heads	59.00	25.00	Per Violation		84.00
During Rain/Freezing	59.00	50.00	Per Violation		109.00
Scheduled Times	59.00	50.00	Per Violation		109.00
Weeds	59.00	70.00	Per Violation		129.00
Weight Violation					
2nd Offense	59.00	-	Per Violation		59.00
3rd Offense	59.00	-	Per Violation		59.00
Wrecker Driver Fail To Remove Glass - Hwy	89.00	-	Per Violation		89.00
Wrong Color					
Backup Light	89.00	25.00	Per Violation		114.00
Clearance Lights	89.00	-	Per Violation		89.00
ID Lamp	89.00	-	Per Violation		89.00
License Plate Light	89.00	25.00	Per Violation		114.00
Reflectors	89.00	-	Per Violation		89.00
Side Marker	89.00	-	Per Violation		89.00
Signal Device	89.00	25.00	Per Violation		114.00
Stoplight	89.00	25.00	Per Violation		114.00
Wrong Side/Way					
Of Road - Not Passing	89.00	60.00	Per Violation		149.00
4/More Lane, Two-Way Roadway	89.00	70.00	Per Violation		159.00
On One-Way Roadway	89.00	75.00	Per Violation		164.00
Yard Requirements	59.00	40.00	Per Violation		99.00
ZBA Requirements	59.00	70.00	Per Violation		129.00
Zoning Final	59.00	70.00	Per Violation		129.00

Library Fines

General Fund

6702

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

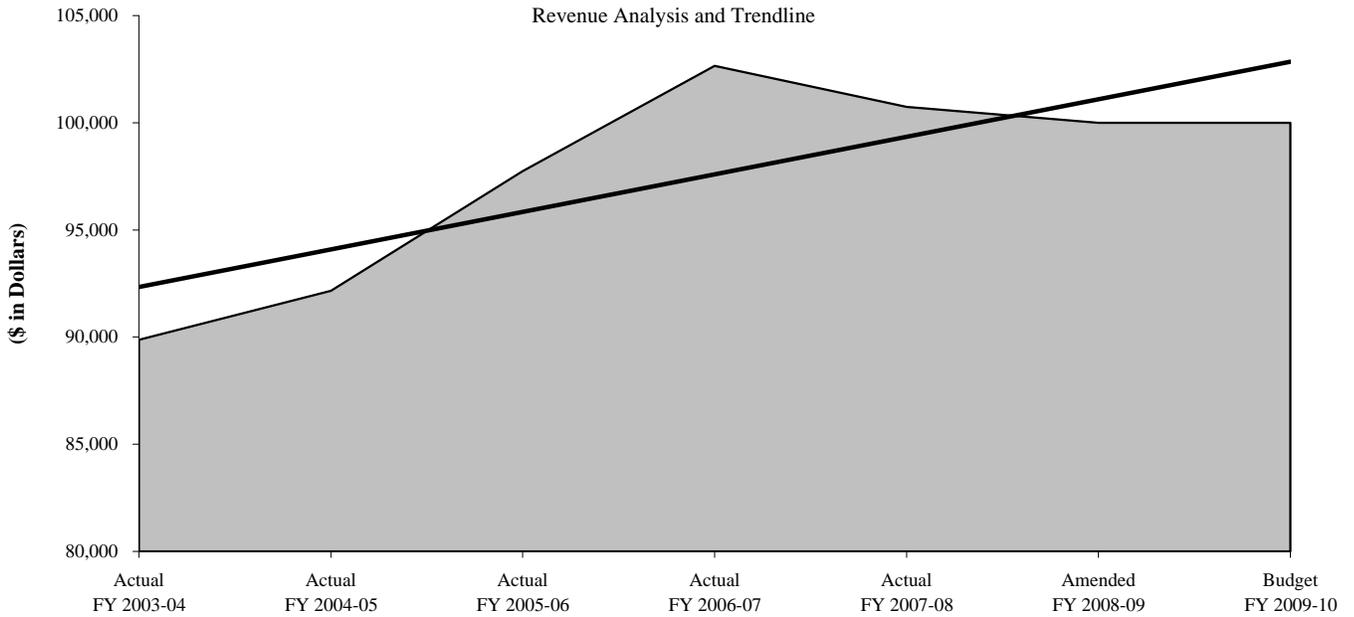
Code of Ordinance Chapter 1, Section 10

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Overdue Books	\$ 0.25	0.25	0.25	0.25	0.25	0.25	0.25

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 89,866	92,164	97,736	102,654	100,740	100,000	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. The Public Funds Investment Account and the City's Investment Policy guide investment decisions.

LEGAL AUTHORITY

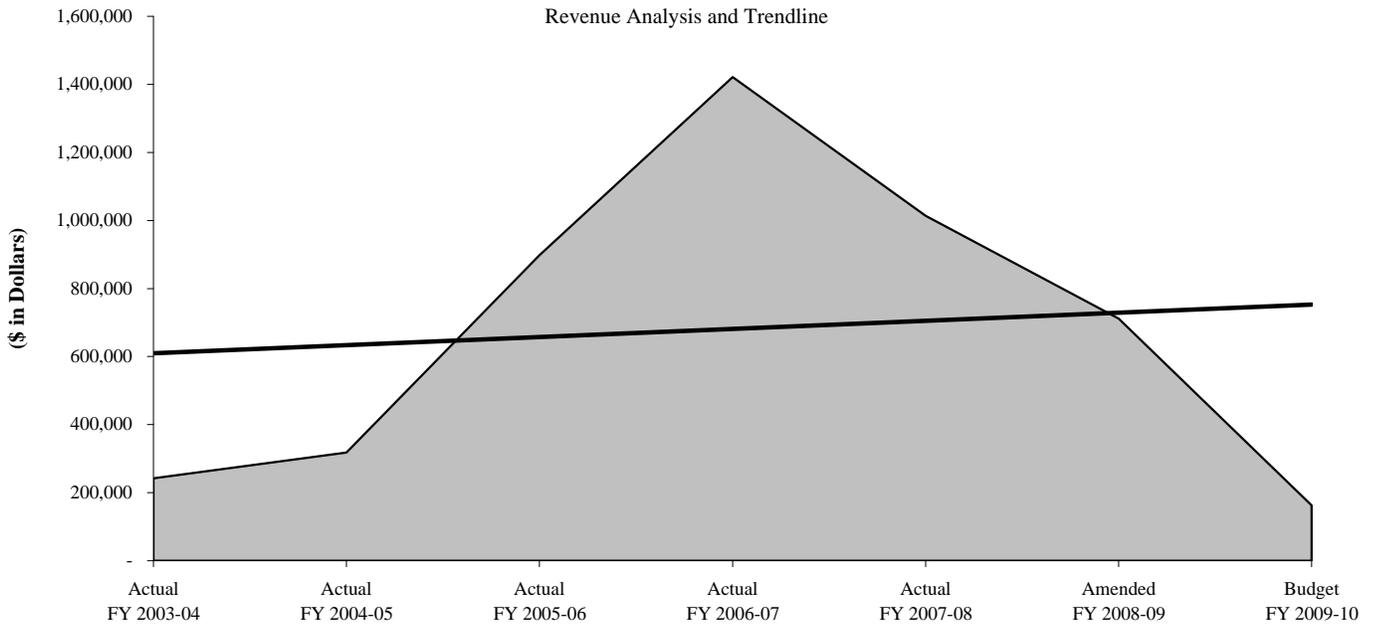
Texas Government Code Chapter 2256 Public Funds Investment Act

REVENUE TRENDS AND FORECAST

Fee revenue is based on projected interest rates.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	1.4087	2.6846	4.3605	5.1636	4.2051	2.8100	1.6200

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 242,447	317,536	897,904	1,420,940	1,013,942	712,050	162,691



Interest on Bank Accounts

6803

General Fund

Interest Earnings

REVENUE DESCRIPTION

The City contracts with the Lubbock Central Appraisal District (LCAD) for collection of property taxes. LCAD collects ad valorem taxes and deposits those funds into an interest bearing account as provided for in the contract. LCAD allocates the interest earned on the City's funds.

LEGAL AUTHORITY

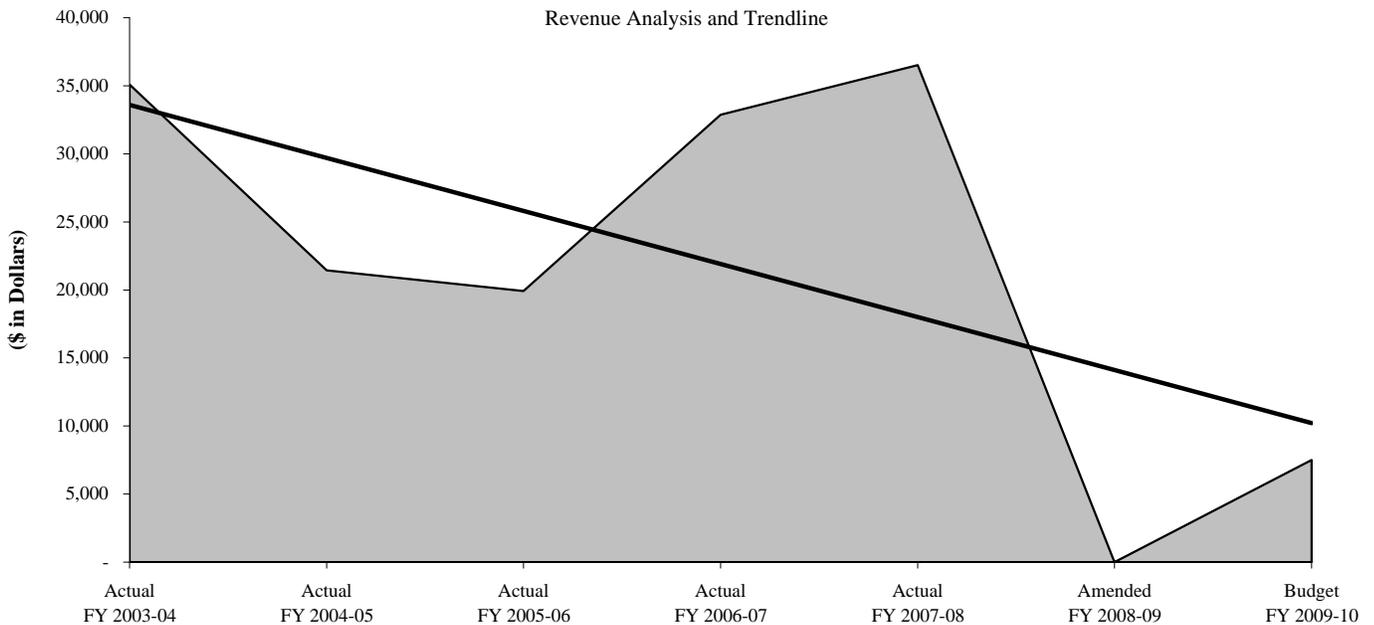
State Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Fee revenue is based on estimated interest rates.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 35,097	21,443	19,907	32,862	36,505	-	7,500



Interest on Account Notes

6804

General Fund

Interest Earnings

REVENUE DESCRIPTION

Payments from CDI Collectech on parking leins.

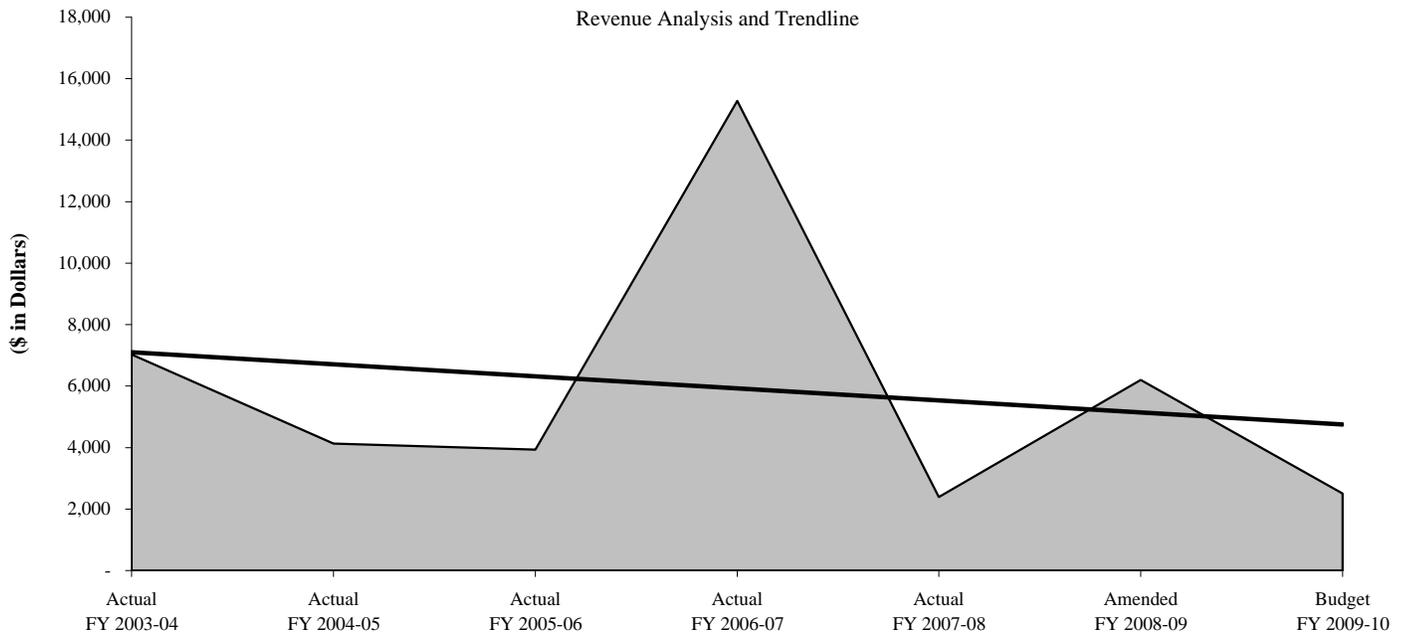
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on expected interest rates.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	6%	6%	6%	6%	6%	6%	6%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 7,025	4,132	3,932	15,282	2,395	6,197	2,500



Parking Space Rental

6902

General Fund

Rental Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

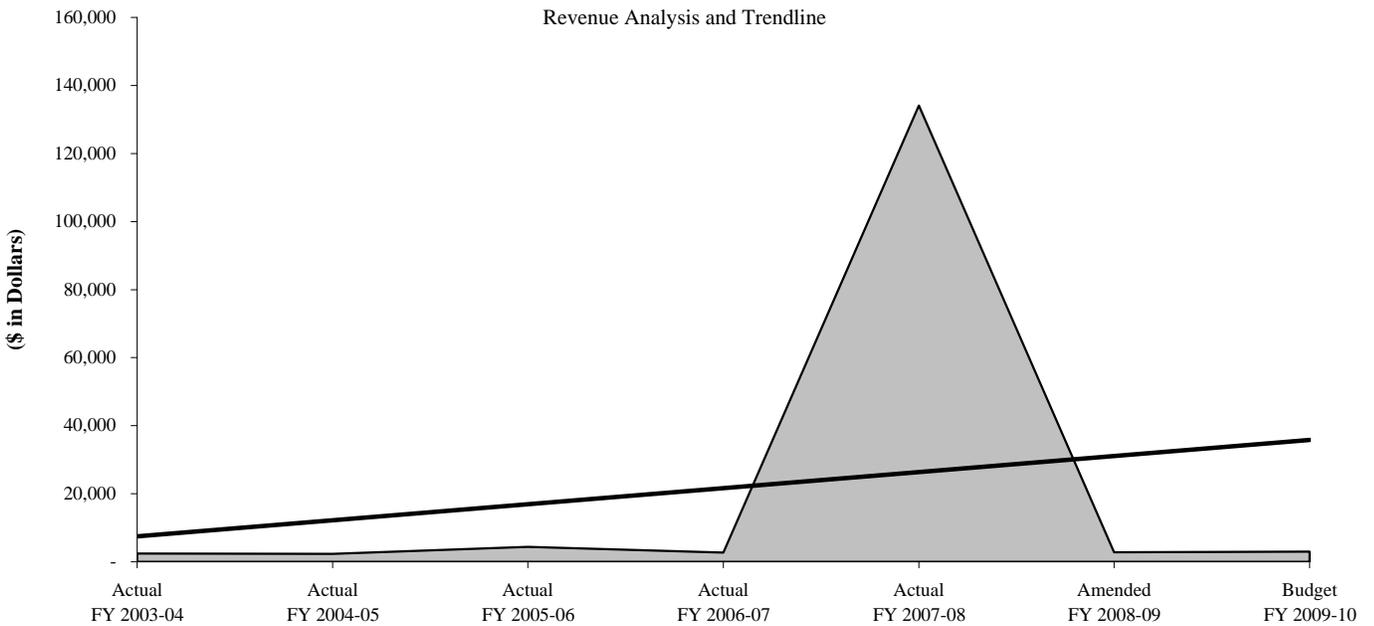
Resolution No. 5596

REVENUE TRENDS AND FORECAST

Fee revenue is based on contractual requirements.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Monthly Fee	\$ 202.50	210.00	217.50	225.00	232.50	240.00	247.50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 2,471	2,342	4,366	2,700	134,141	2,800	2,970



Building Rental

6919

General Fund

Rental Revenue

REVENUE DESCRIPTION

Revent collected for rental of City parking lots.

LEGAL AUTHORITY

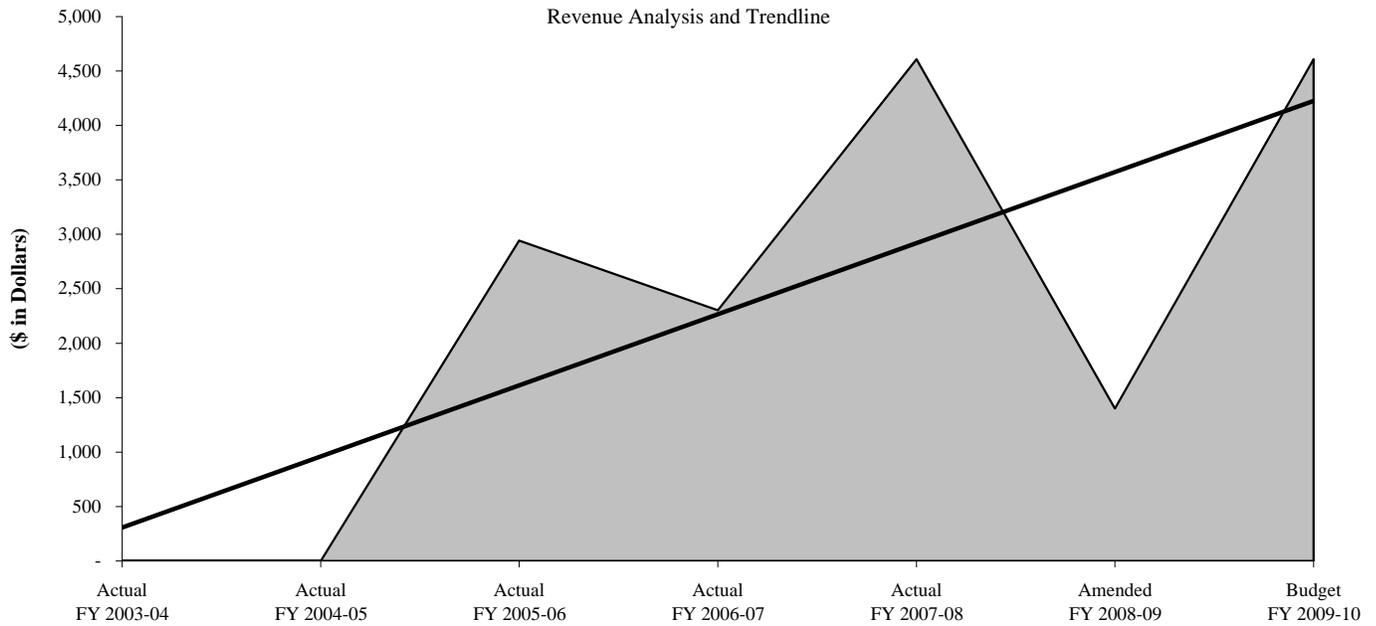
Resolution 2007-R0067

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Avalanche Journal	\$ 259	259	259	259	259	259	259
Putt Putt Golf	125	125	125	125	125	125	125

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	2,943	2,304	4,609	1,400	4,608



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

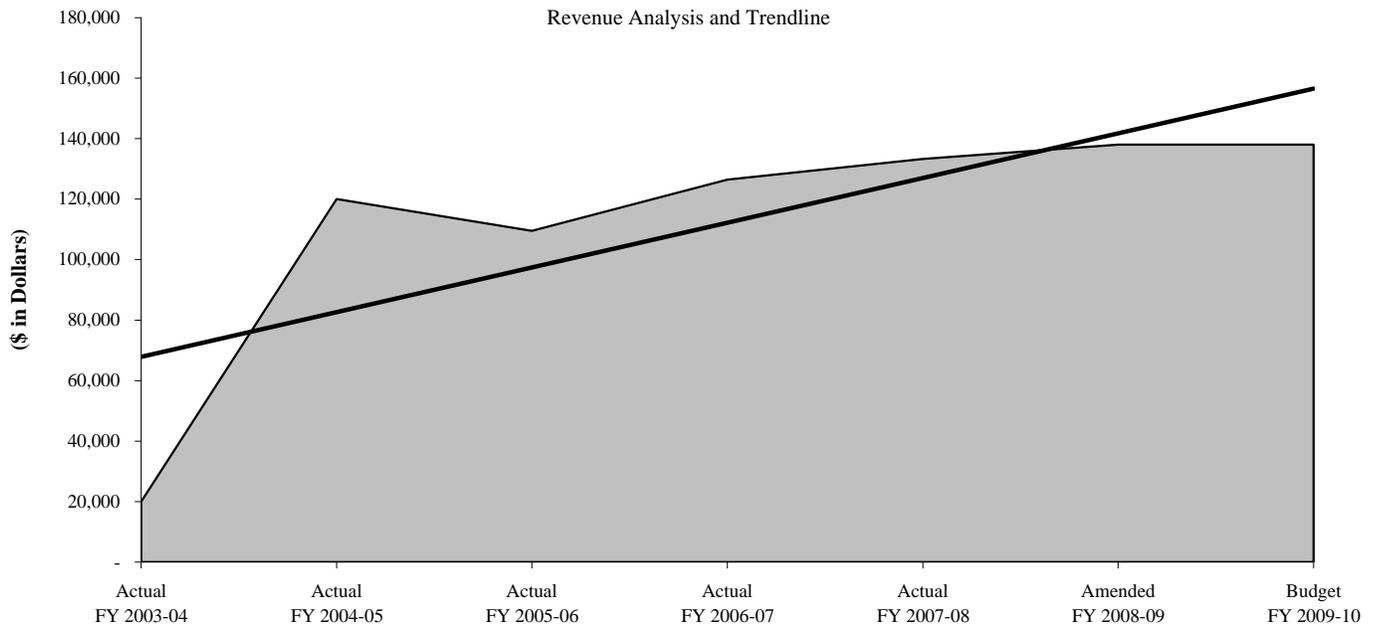
Resolution 2006-R0322

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Per Month	\$ 10,000	10,000	10,000	11,500	11,500	11,500	11,500

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 20,000	120,000	109,500	126,500	133,307	138,000	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

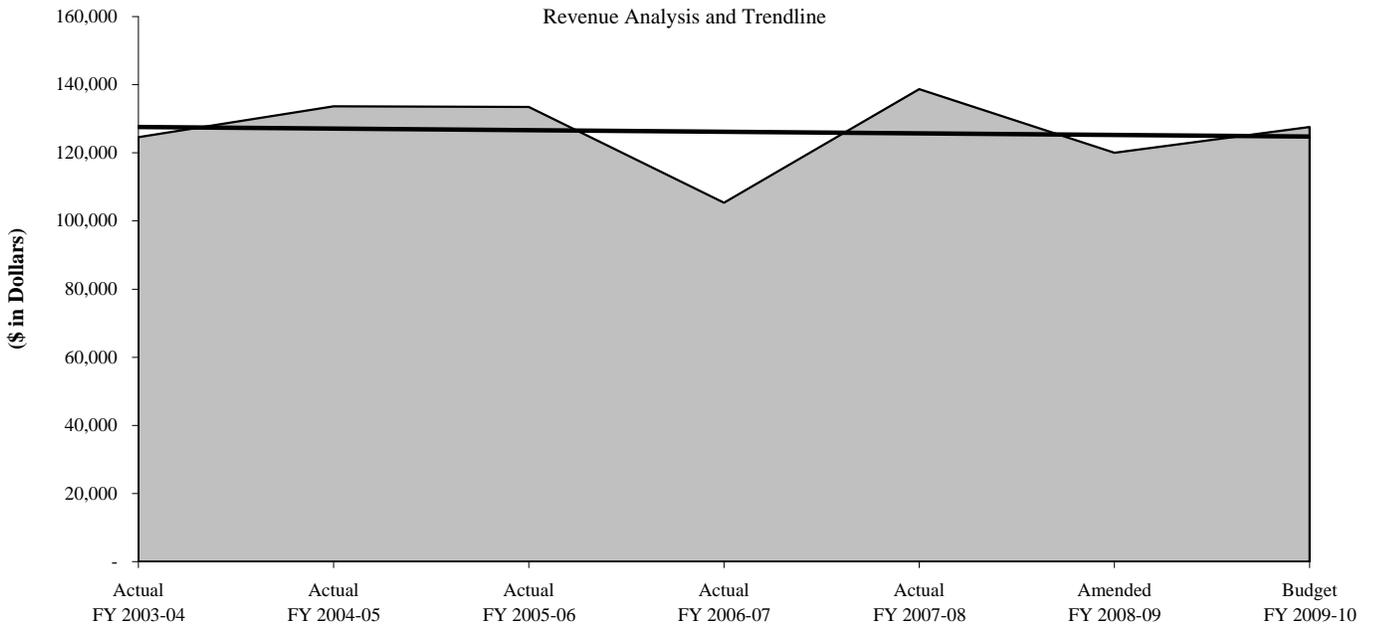
Various grant contracts.

REVENUE TRENDS AND FORECAST

Fee revenue is based on historic trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 124,598	133,702	133,480	105,324	138,733	120,000	127,631



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.

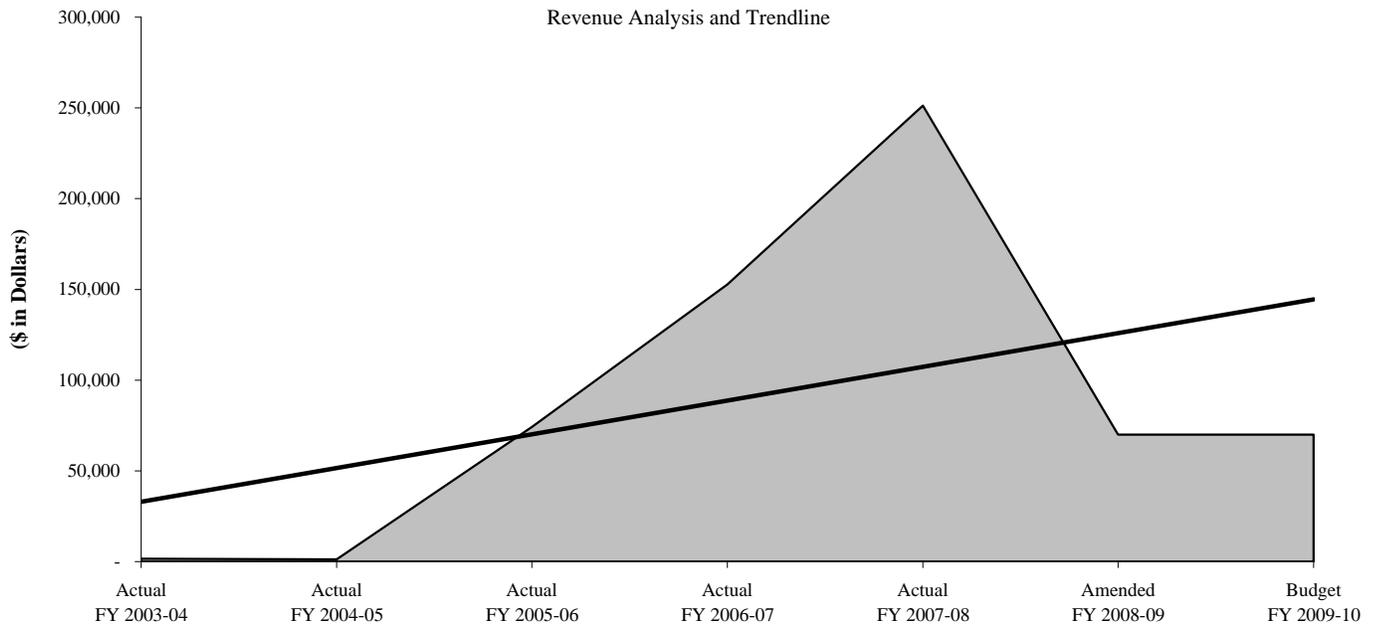
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 1,640	1,154	74,173	152,755	251,330	70,000	70,000



Sale of Abandoned And Closed Streets And Alleys

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

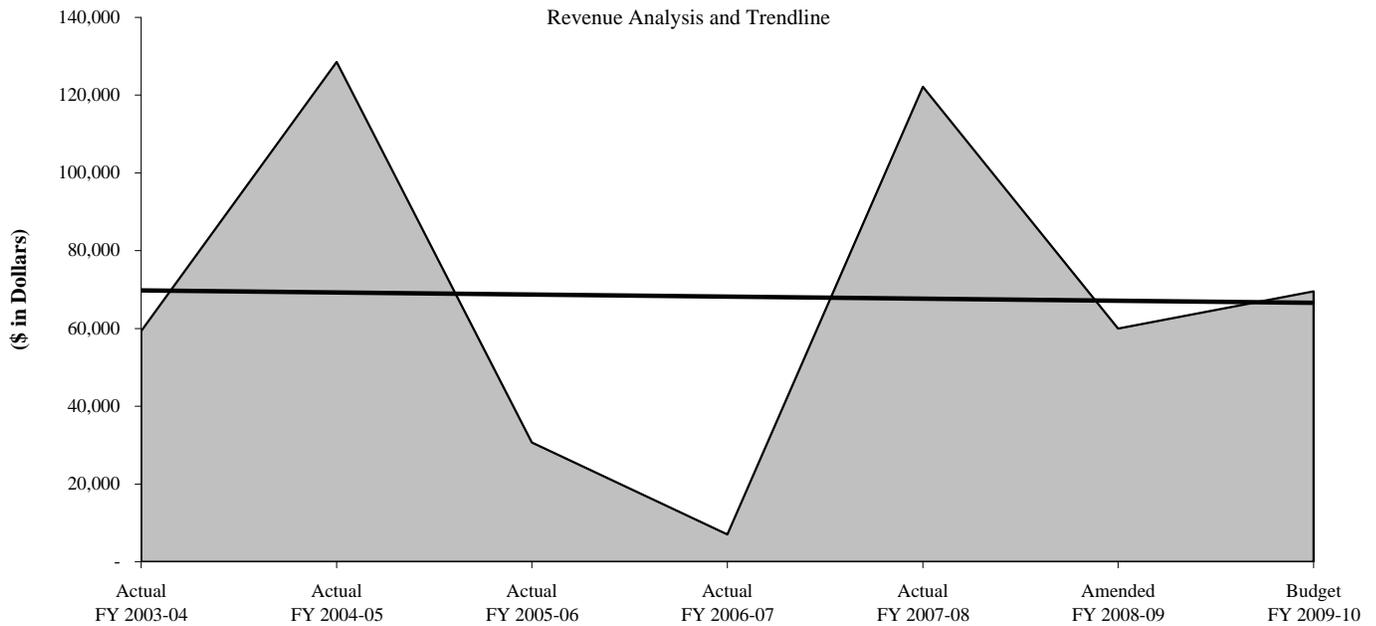
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenues are estimated based on a simple average of sales from the last 5 years.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 59,330	128,524	30,689	7,076	122,122	60,000	69,548



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

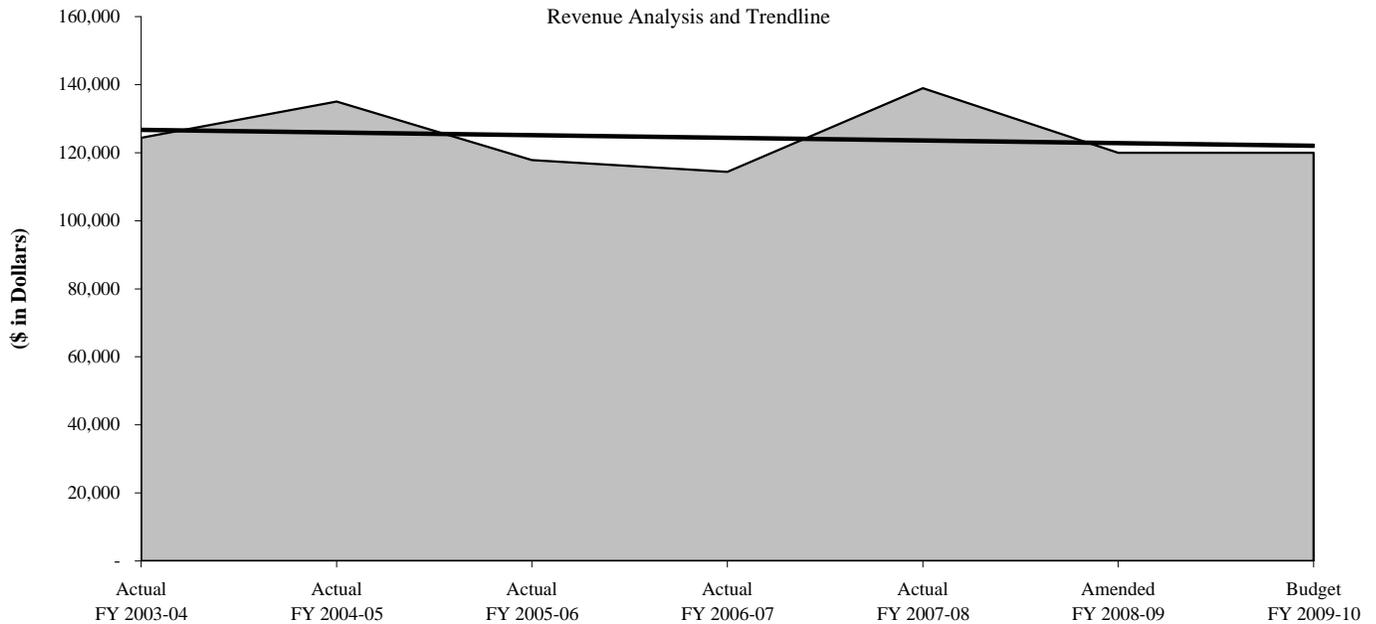
Texas Transportation Code Chapter 683

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 124,352	135,063	117,780	114,355	138,914	120,000	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

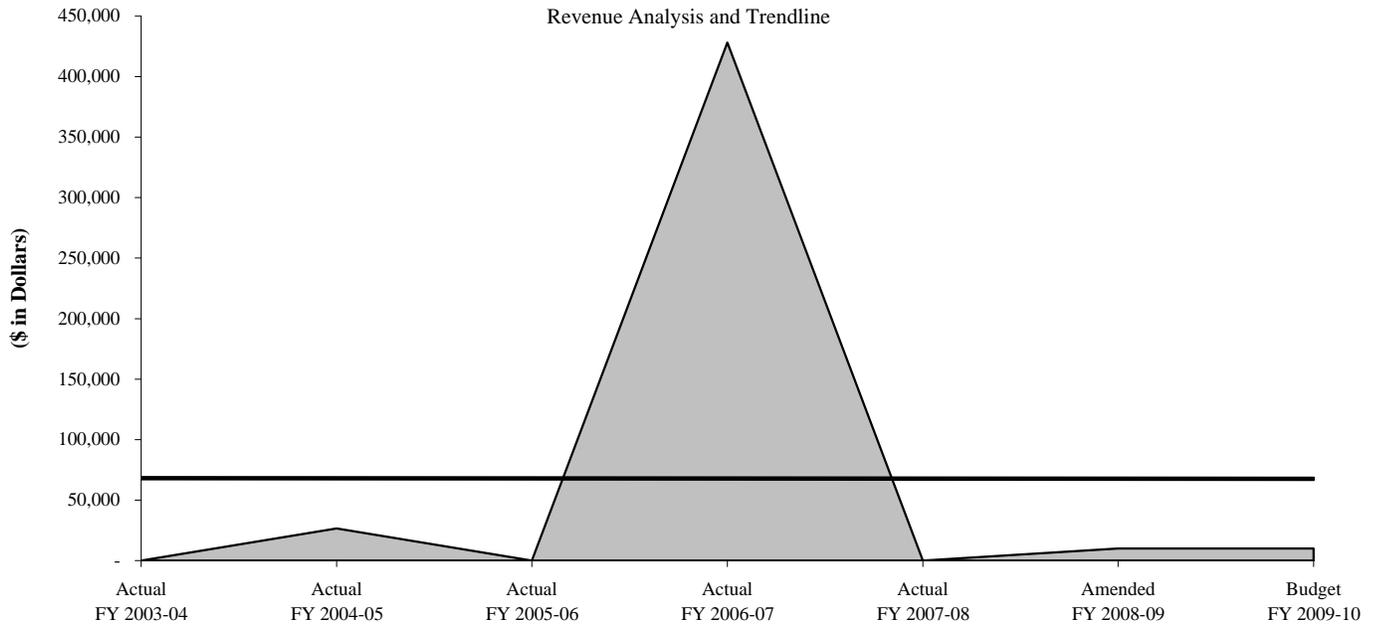
Ordinance No. 1302 and 4660

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ -	26,609	-	428,120	-	10,000	10,000



Miscellaneous Sales

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.

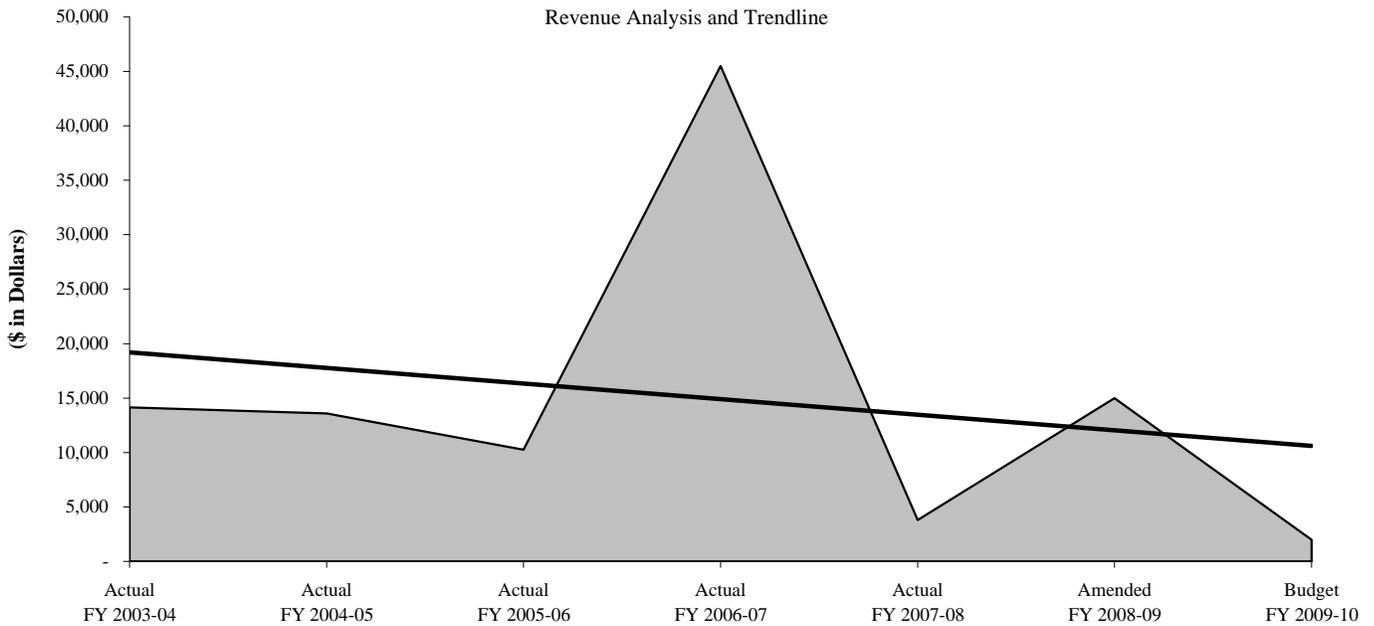
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Sales	30%	30%	30%	30%	30%	30%	30%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 14,136	13,584	10,258	45,496	3,792	15,000	2,000



Sale of Scrap Metal

7112

General Fund

Other Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

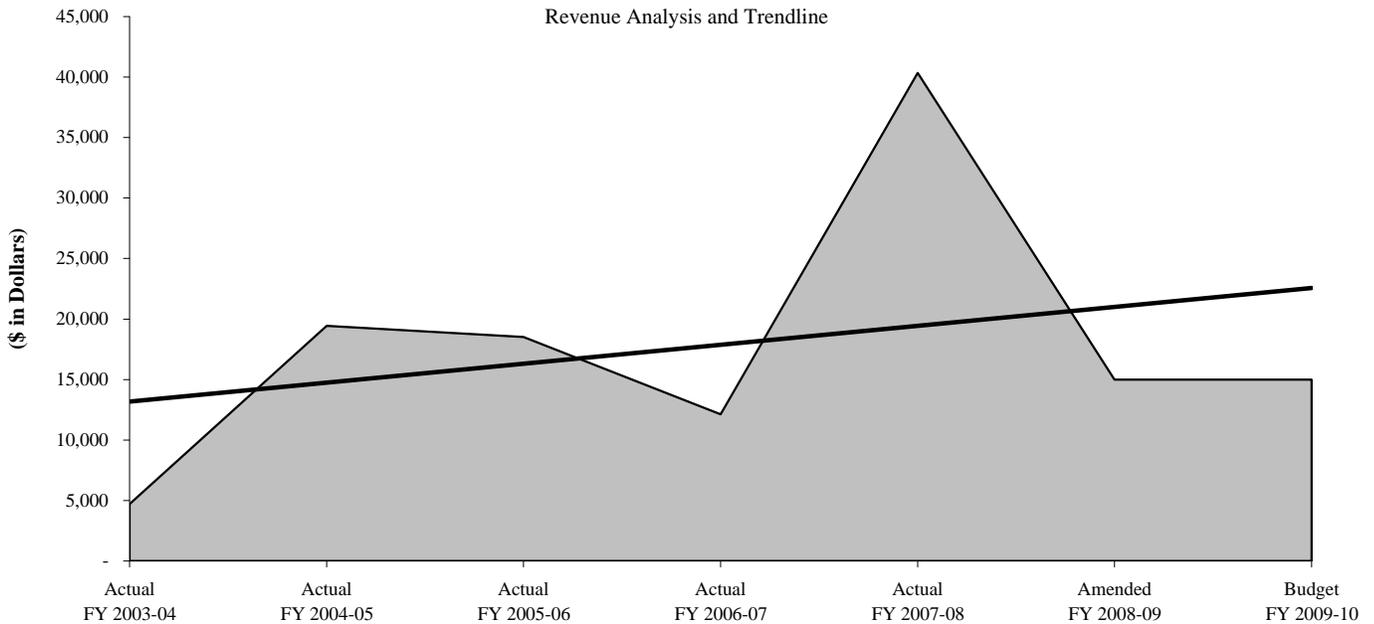
Annual contract agreement with Jarvis Metals Recycling, Inc. and Commercial Metal

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Recycling Contract	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 4,712	19,427	18,524	12,126	40,339	15,000	15,000



Street and Alley Use Permit

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 paving improvements.

LEGAL AUTHORITY

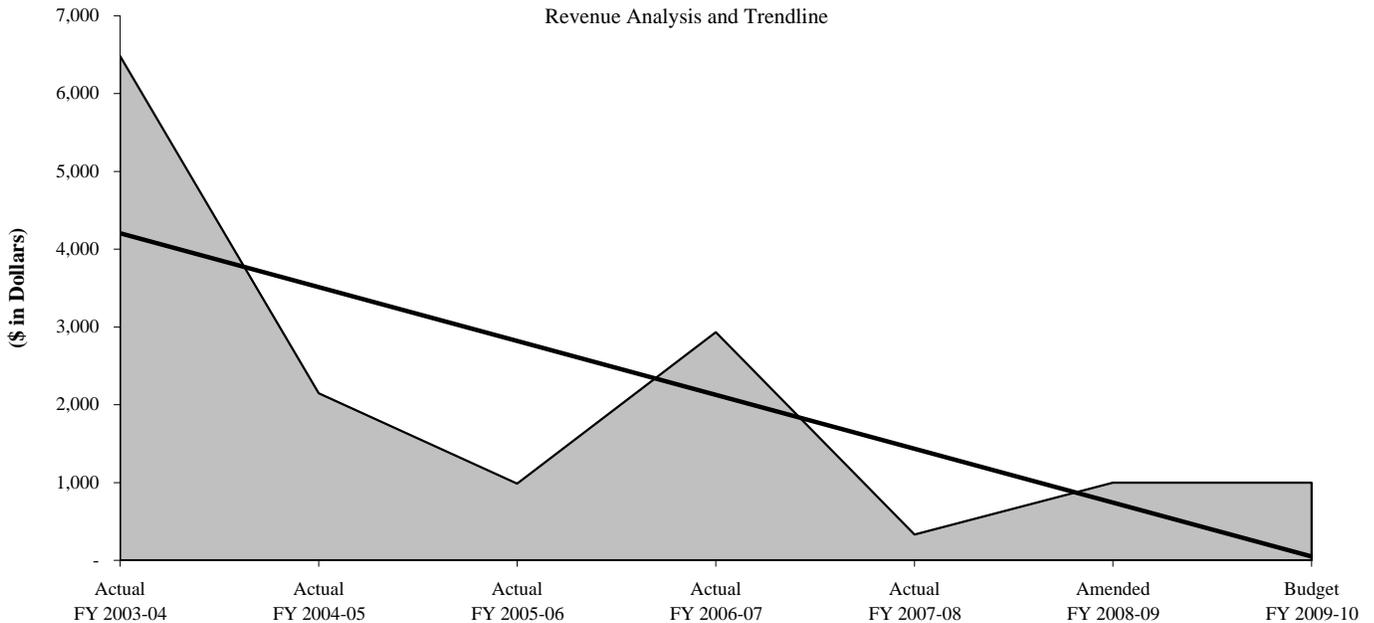
Code of Ordinance Chapter 24, Section 159

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Permit	6%	6%	6%	6%	6%	6%	6%

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 6,485	2,149	987	2,934	333	1,000	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 the construction of new subdivision paving and drainage improvements. Fees are calculated on a percentage of the estimated construction cost of the paving improvements.

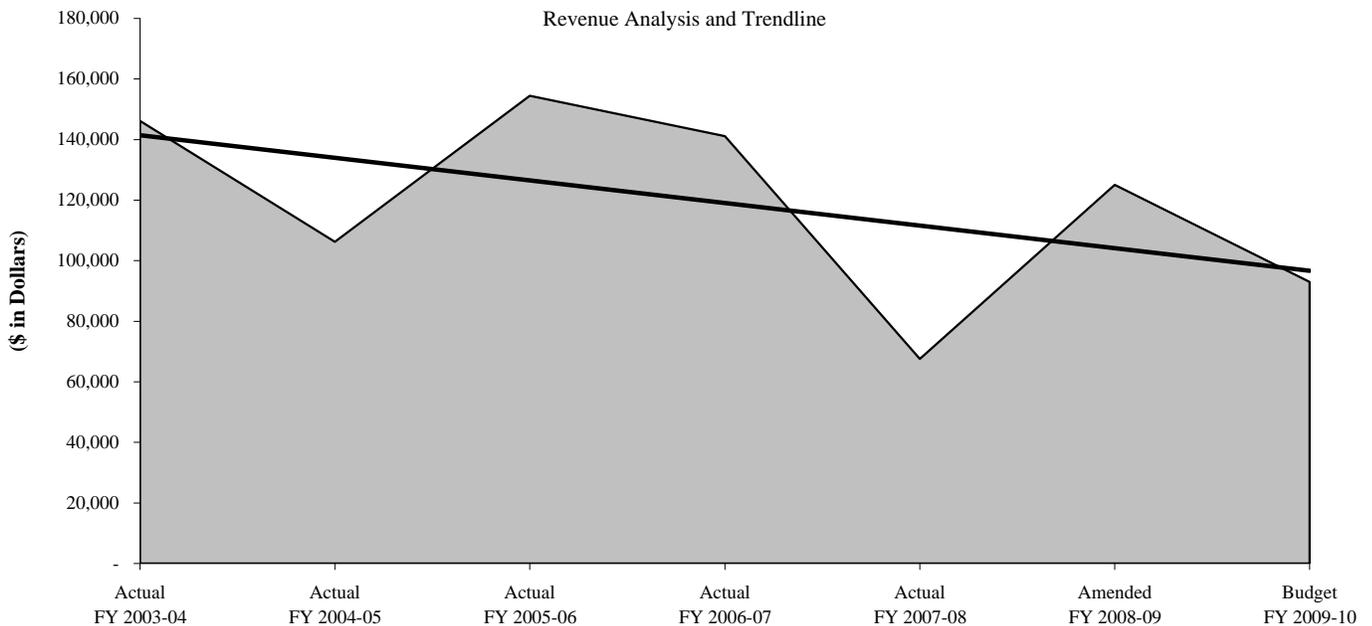
LEGAL AUTHORITY

Code of Ordinance Chapter 24, Section 159

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Plan Review (Per Plat)	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Testing And Inspection Fee							
\$0 - 20,000							
Construction Cost	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
\$20,001 - 25,000							
Construction Cost	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
\$25,001 - 30,000							
Construction Cost	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
\$30,001 - 40,000							
Construction Cost	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
\$40,001 - 50,000							
Construction Cost	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
\$50,001 - 75,000							
Construction Cost	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.6%
\$75,001 - 150,000							
Construction Cost	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.6%
Over \$150,000							
Construction Cost	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	2.6%
	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 146,166	106,239	154,465	141,074	67,537	125,000	93,000



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.

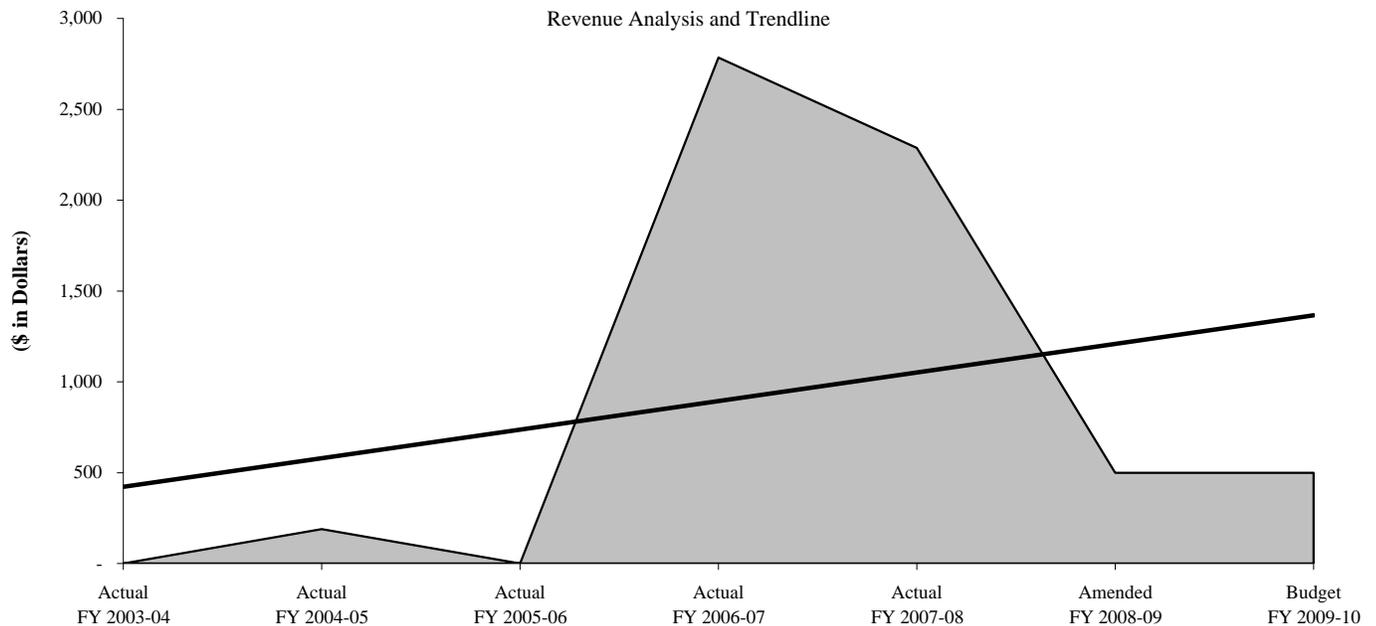
LEGAL AUTHORITY

Code of Ordinance Chapter 24, Section 159, Ordinance 8568

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Plan Review (Per Plat)	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Testing And Inspection Fee							
\$0 - 20,000							
Construction Cost	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
\$20,001 - 25,000							
Construction Cost	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
\$25,001 - 30,000							
Construction Cost	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
\$30,001 - 40,000							
Construction Cost	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
\$40,001 - 50,000							
Construction Cost	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
\$50,001 - 75,000							
Construction Cost	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.6%
\$75,001 - 150,000							
Construction Cost	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.6%
Over \$150,000							
Construction Cost	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	2.6%
	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	189	-	2,784	2,287	500	500



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.

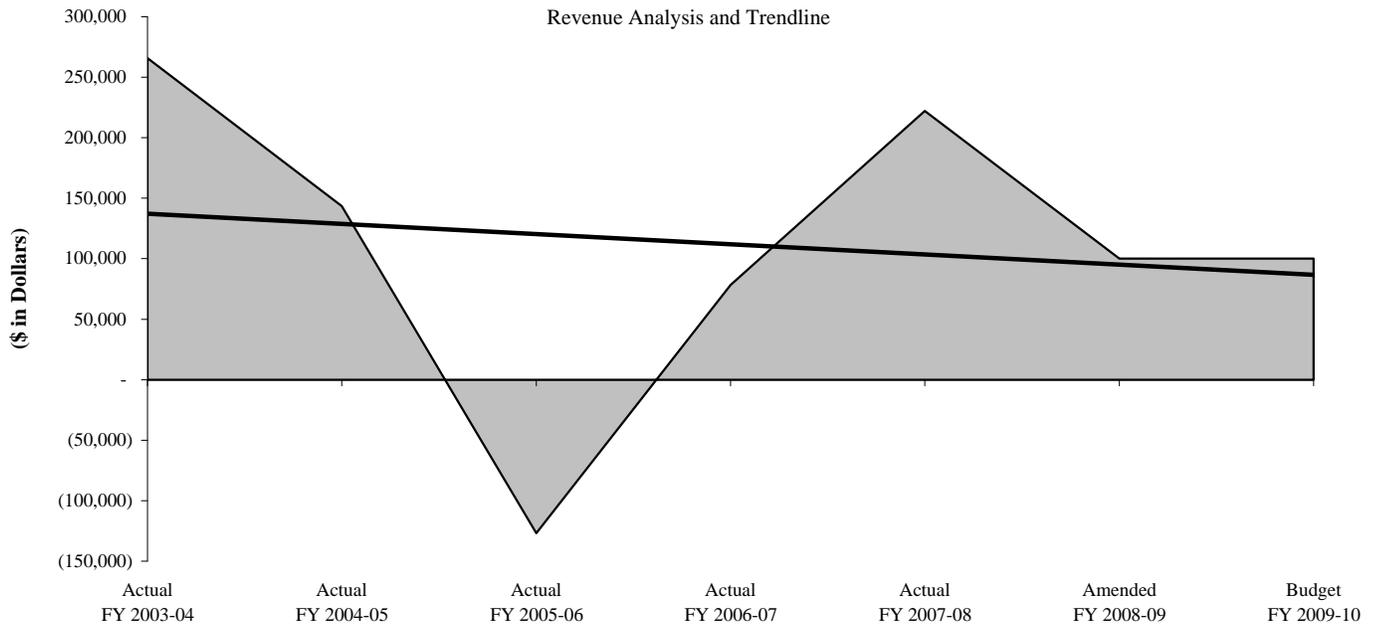
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 265,786	143,503	(126,756)	78,250	222,115	100,000	100,000



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

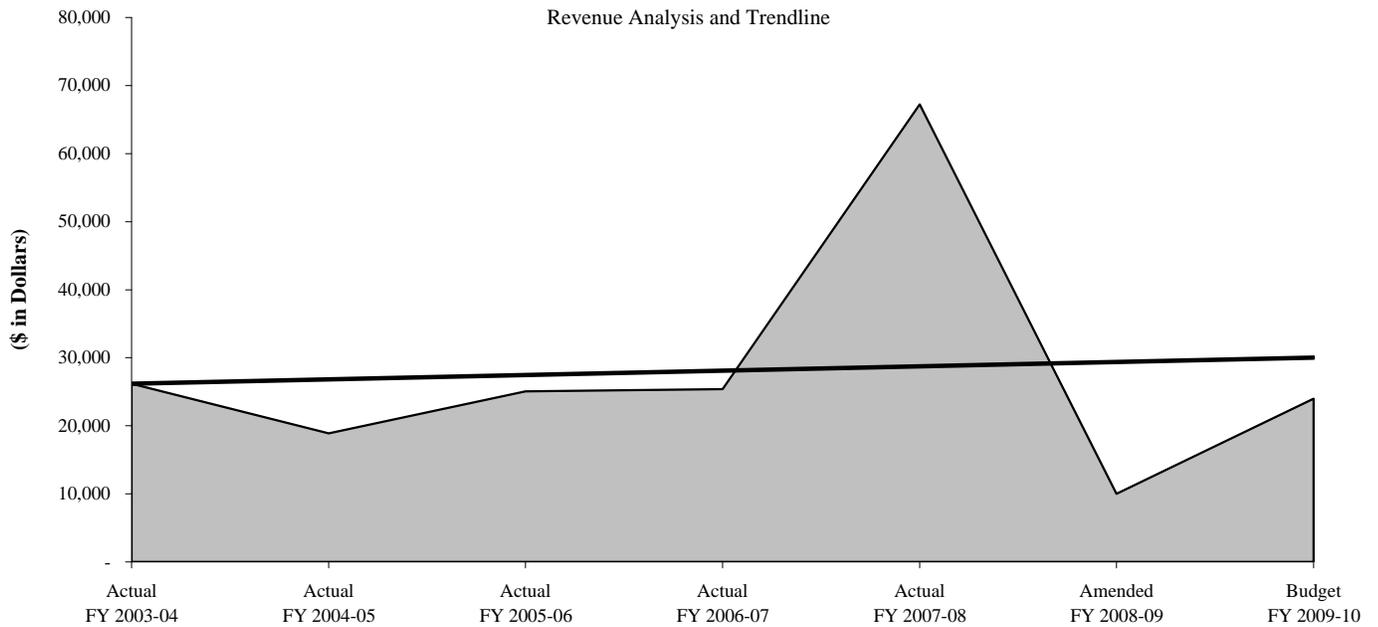
Ordinance 1466, Section 24-53

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 26,180	18,867	25,060	25,374	67,234	10,000	24,000



Vending Machine Commissions

7573

General Fund

Other Revenue

REVENUE DESCRIPTION

Commissions from vending machines in Municipal Buildings.

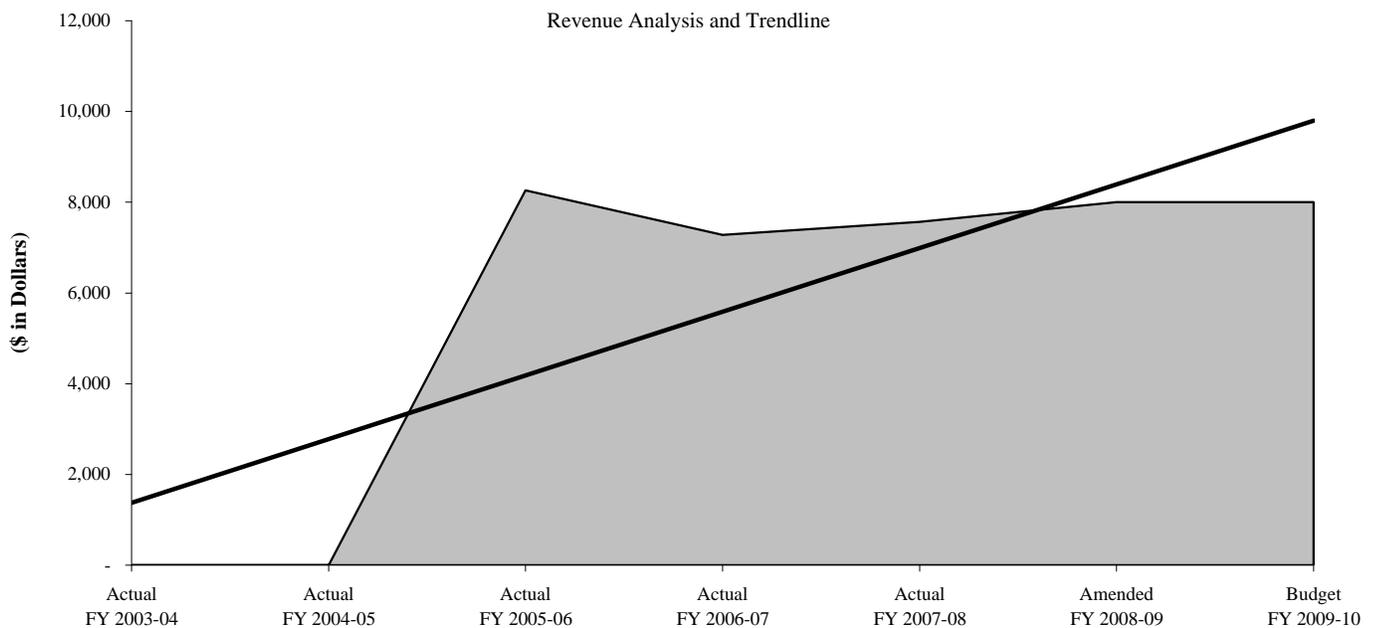
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Commission			5%	5%	5%	5%	5%

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ -	-	8,260	7,278	7,569	8,000	8,000



TxDOT Signal Maintenance Agreement

7594

General Fund

Recoveries of Expenditures

REVENUE DESCRIPTION

An agreement with the Texas Department of Transportation (TxDOT) maintains 29 traffic signals on Interstate 27, Loop 289, and Marsha Sharp Freeway.

LEGAL AUTHORITY

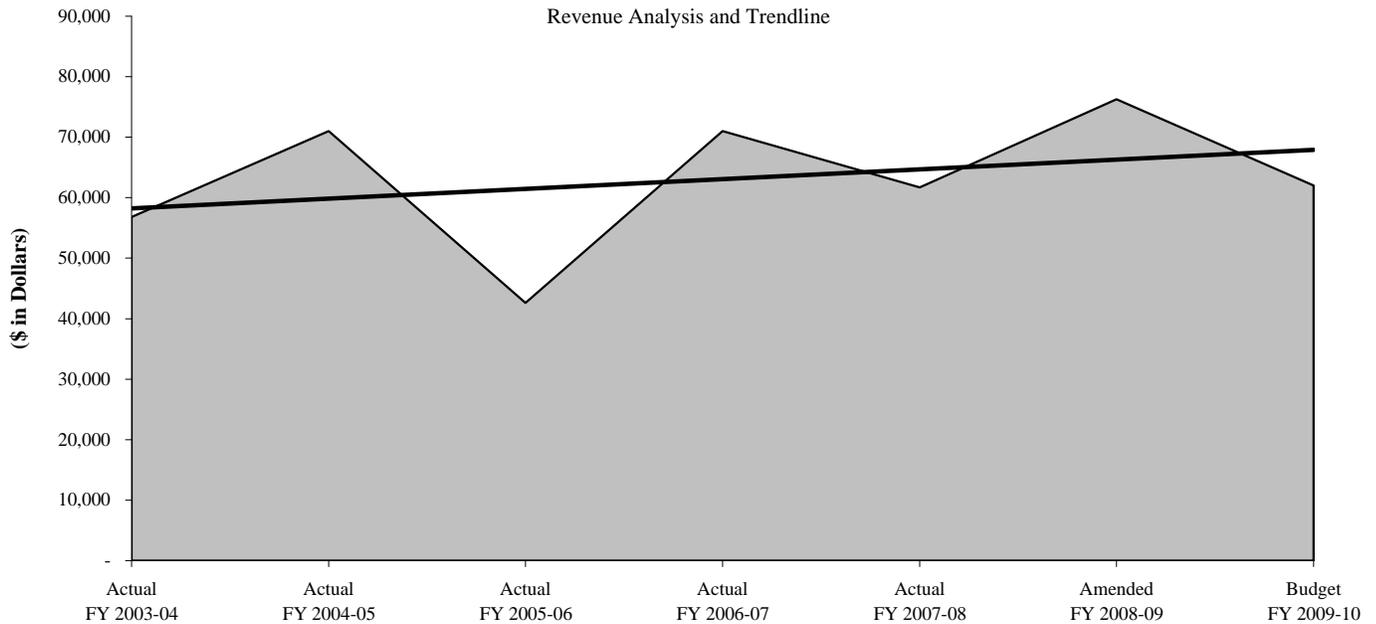
Contract with TxDOT; Resolution 4559; 2002-R0454; 2002-R0551; 2007-R0413

REVENUE TRENDS AND FORECAST

Revenue estimate is based on existing agreements.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Signal Type I and II	\$ 2,120	2,120	2,120	2,120	2,120	2,120	2,120
Signal Type III	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Signal Type IV	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Signal Type V and VI	560	560	560	560	560	560	560

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 56,820	71,025	42,615	71,010	61,707	76,280	62,040



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.

LEGAL AUTHORITY

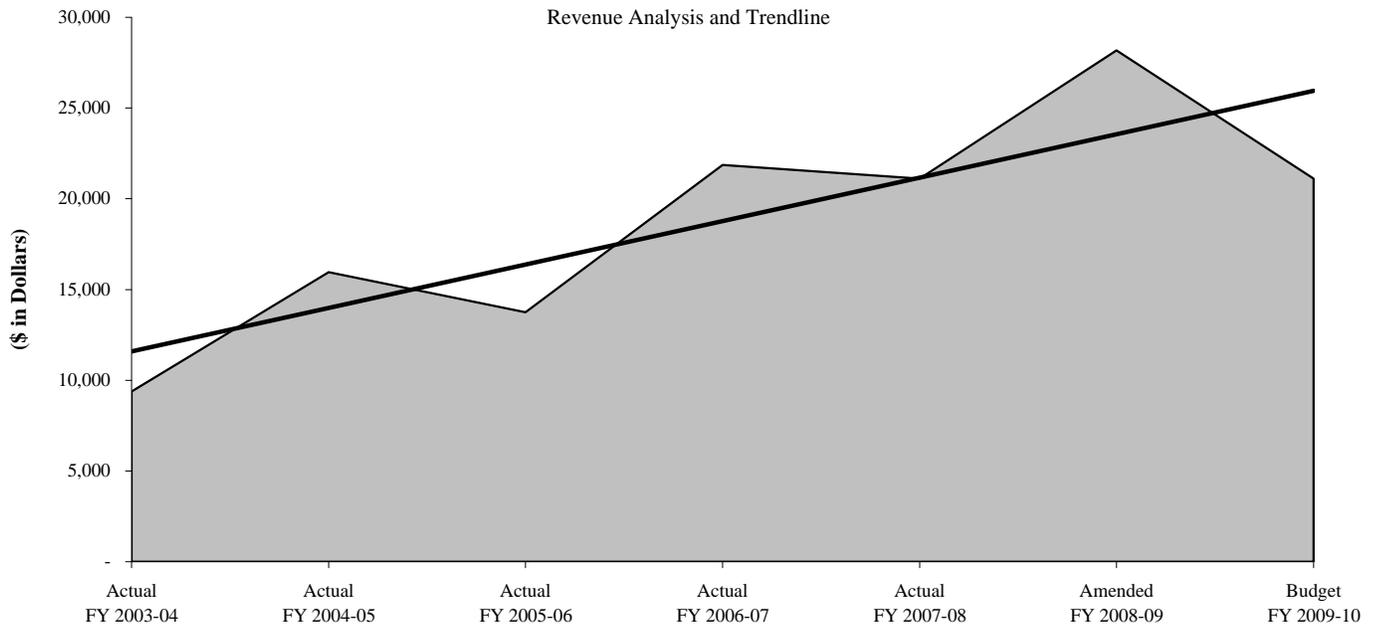
Ordinance 6107

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Administration Fee	\$ 150	150	150	150	150	150	150
Rubbish Alley	30	30	30	30	30	30	30
Rubbish Lot	40	40	40	40	40	40	40
Weeds In							
Alley	25	25	25	25	25	25	25
Back Yard	15	15	15	15	15	15	15
Front Yard	15	15	15	15	15	15	15
Right-Of-Way	25	25	25	25	25	25	25
Vacant Lot	30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 9,379	15,961	13,738	21,860	21,116	28,176	21,115



MPO Congestion Management Study

7614

General Fund

Recoveries of Expenditures

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

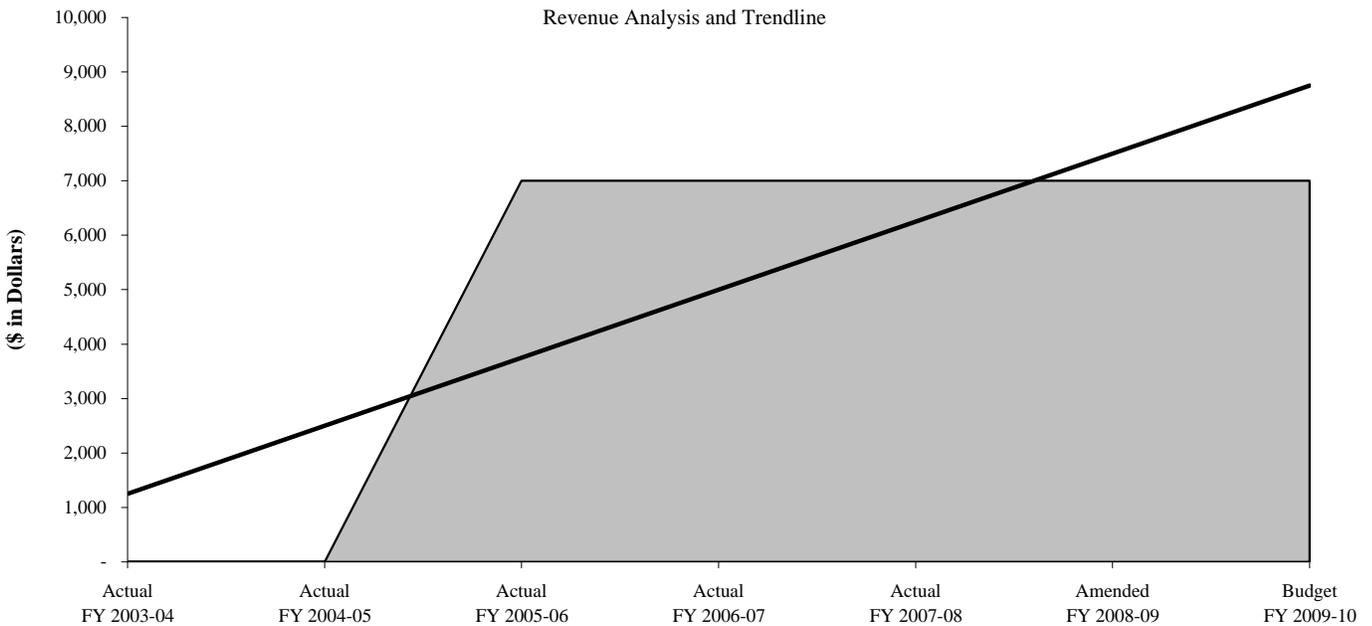
Resolution 2007-R0024

REVENUE TRENDS AND FORECAST

Estimated revenue is based on the existing Memorandum of Understanding.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
MOU	-	-	7,000	7,000	7,000	7,000	7,000

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ -	-	7,000	7,000	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

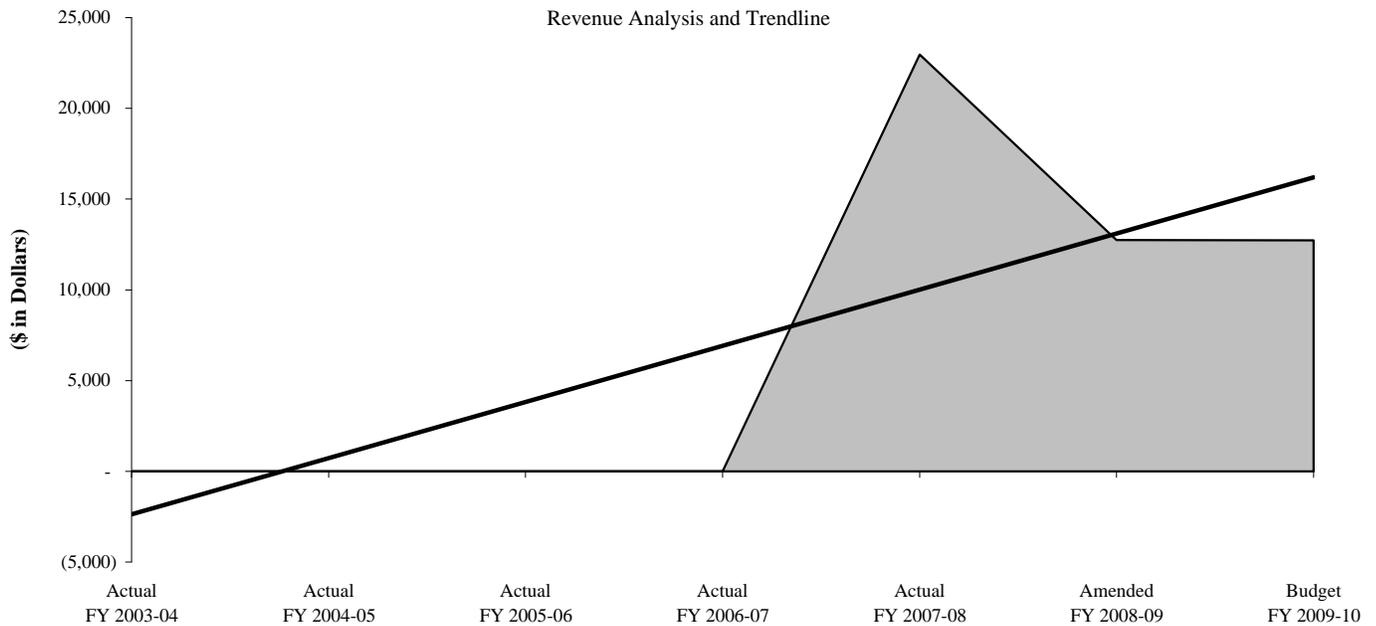
Contract agreement with Texas Tech University; Resolution No. 2004-R0553; 2007-R0201; 2007-R0429

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Signal Type I and II	\$ -	-	-	-	2,120	2,120	2,120
Signal Type III	-	-	-	-	2,500	2,500	2,500
Signal Type IV	-	-	-	-	3,360	3,360	3,360
Signal Type V and VI	-	-	-	-	560	560	560

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	-	22,968	12,750	12,720



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 (TMC) 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 will be renewed in August 2009.

LEGAL AUTHORITY

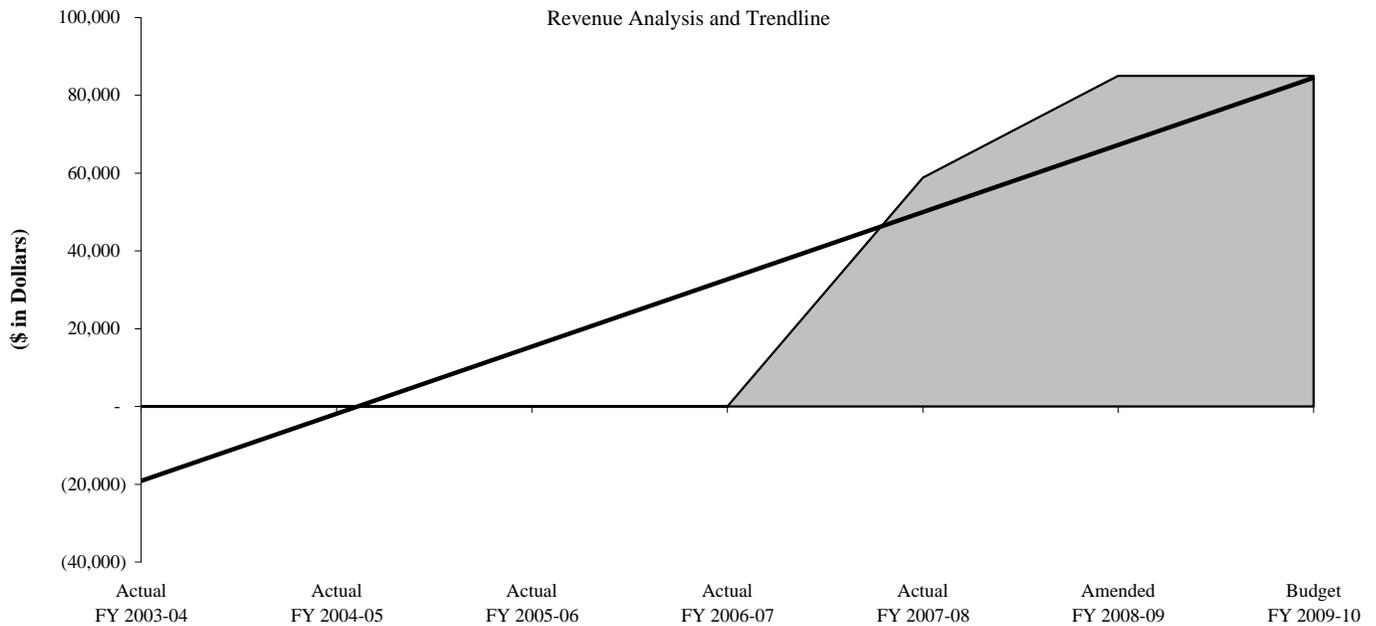
Agreement with TxDOT, Contract 05-7ITF 6001, Resolution No. 2007-R0219 and 2007-R0560

REVENUE TRENDS AND FORECAST

Revenue Estimate is based on the contract agreement with the Texas Department of Transportation

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	-	-	-	-	-	85,000	85,000

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	-	58,816	85,000	85,000



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.

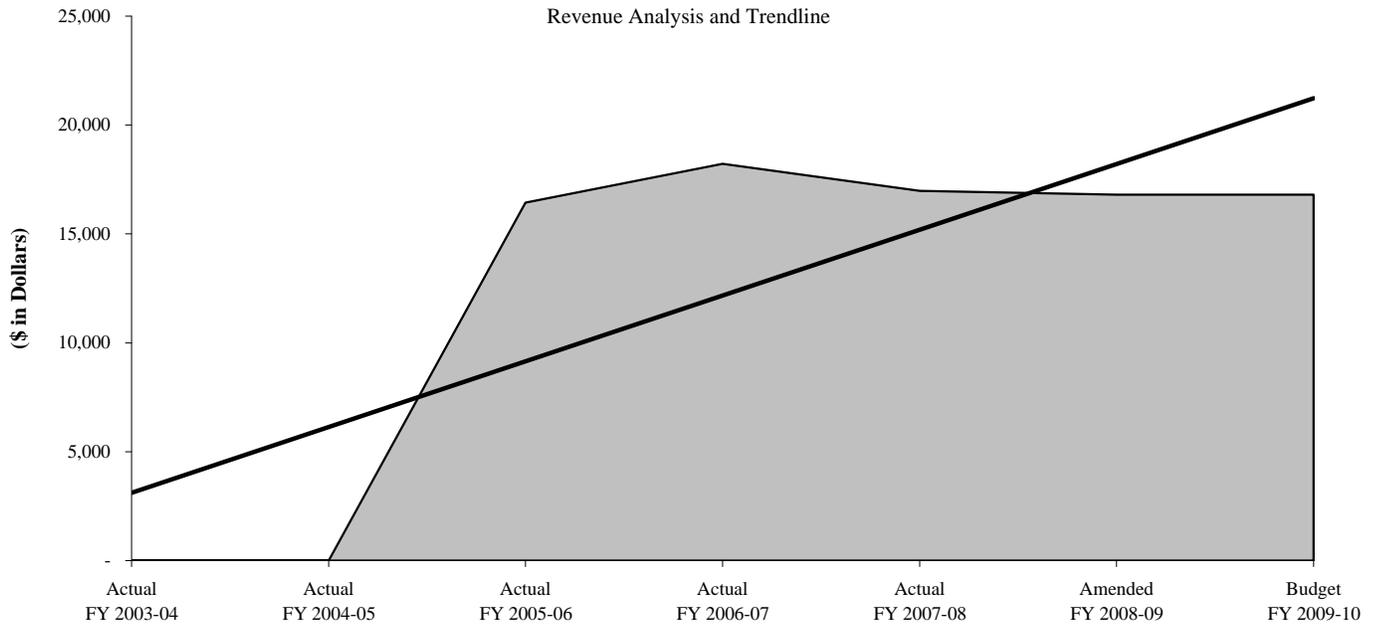
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
General	\$ 5	5	5	5	5	5	5
Senior (60+)	3	3	3	3	3	3	3
College Student W/ ID							
And Child 6+	2	2	2	2	2	2	2
Child 6 and Under	Free						
Members	Free						
Active Duty Military in Uniform	Free						
Tour	1	1	1	1	1	1	1

REVENUE HISTORY	Actual	Actual	Actual	Actual	Actual	Amended	Budget
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	16,439	18,216	16,977	16,800	16,800



Silent Wings Gift Shop Merchandise Sales

7675

General Fund

Cultural and Recreational Fees

REVENUE DESCRIPTION

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

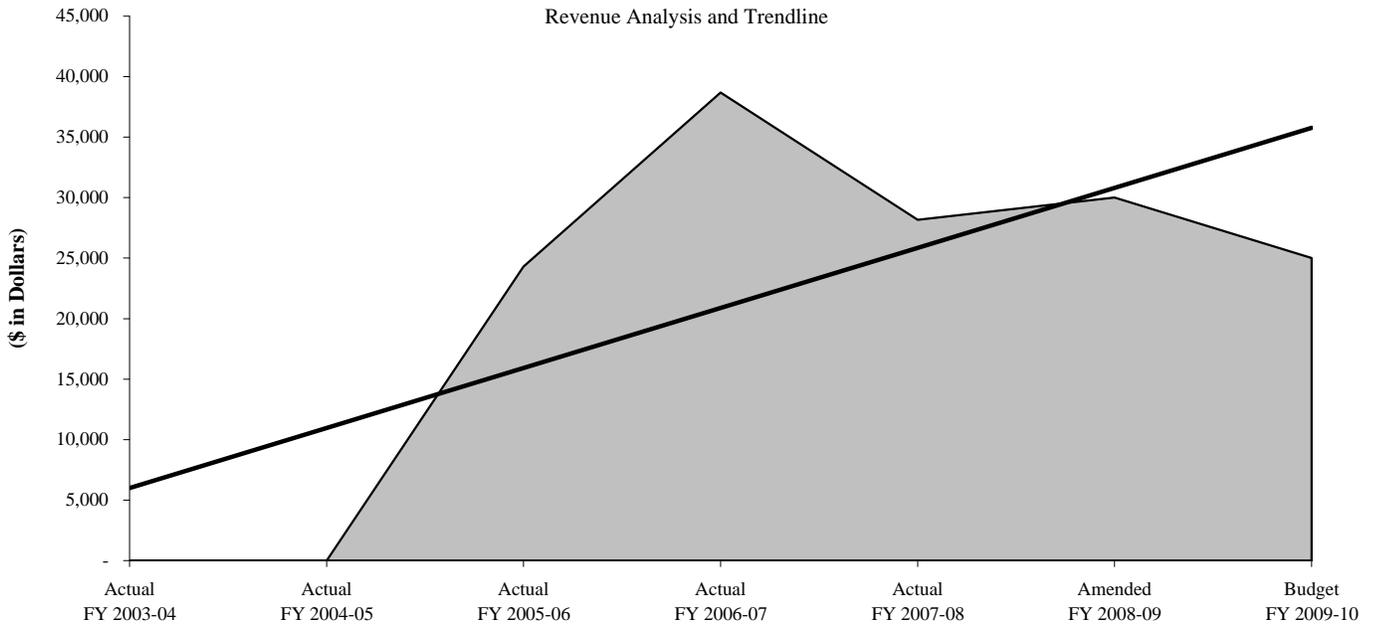
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on lower sales volumes.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY							
Sales	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ -	-	24,299	38,677	28,167	30,000	25,000



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.

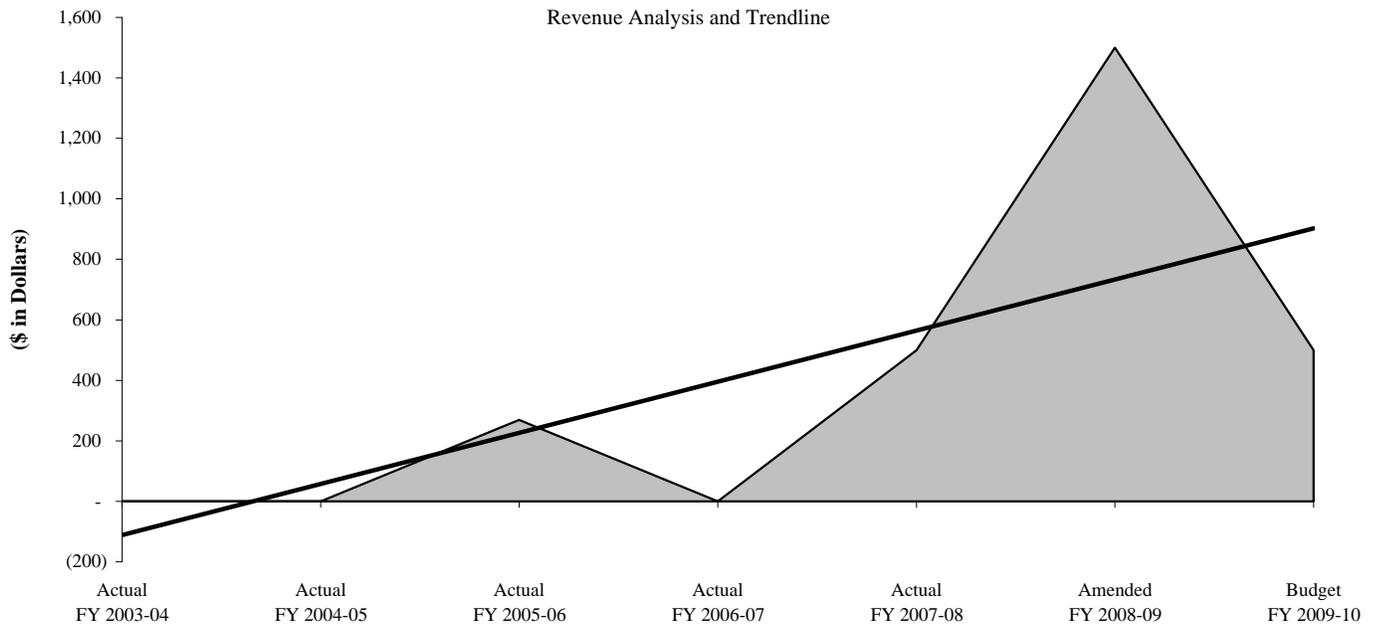
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Rental Fee	\$ 500	500	500	500	500	500	500
Refundable Deposit	150	150	150	150	150	150	150
Overtime	50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	269	-	500	1,500	500



Miscellaneous Other General Fund Revenue

7681

General Fund

Other Revenue

REVENUE DESCRIPTION

This revenue account collects one-time revenues.

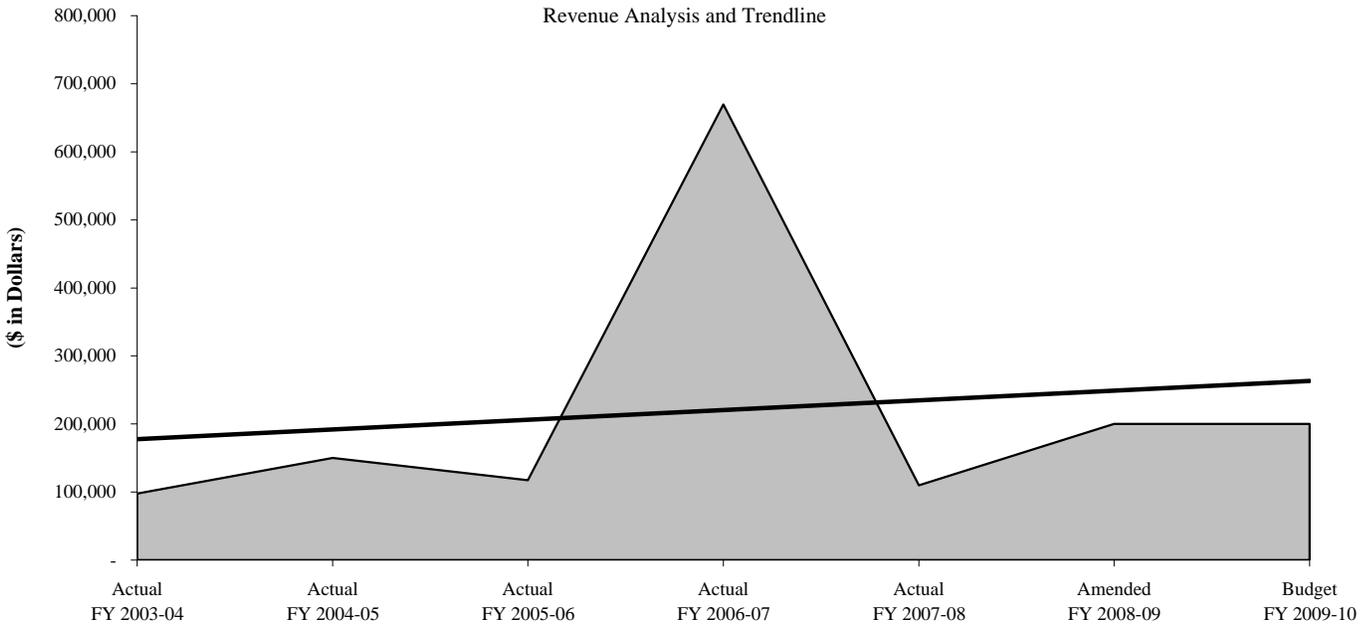
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
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REVENUE HISTORY	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ 97,878	150,074	117,182	669,353	109,904	200,000	200,000



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.

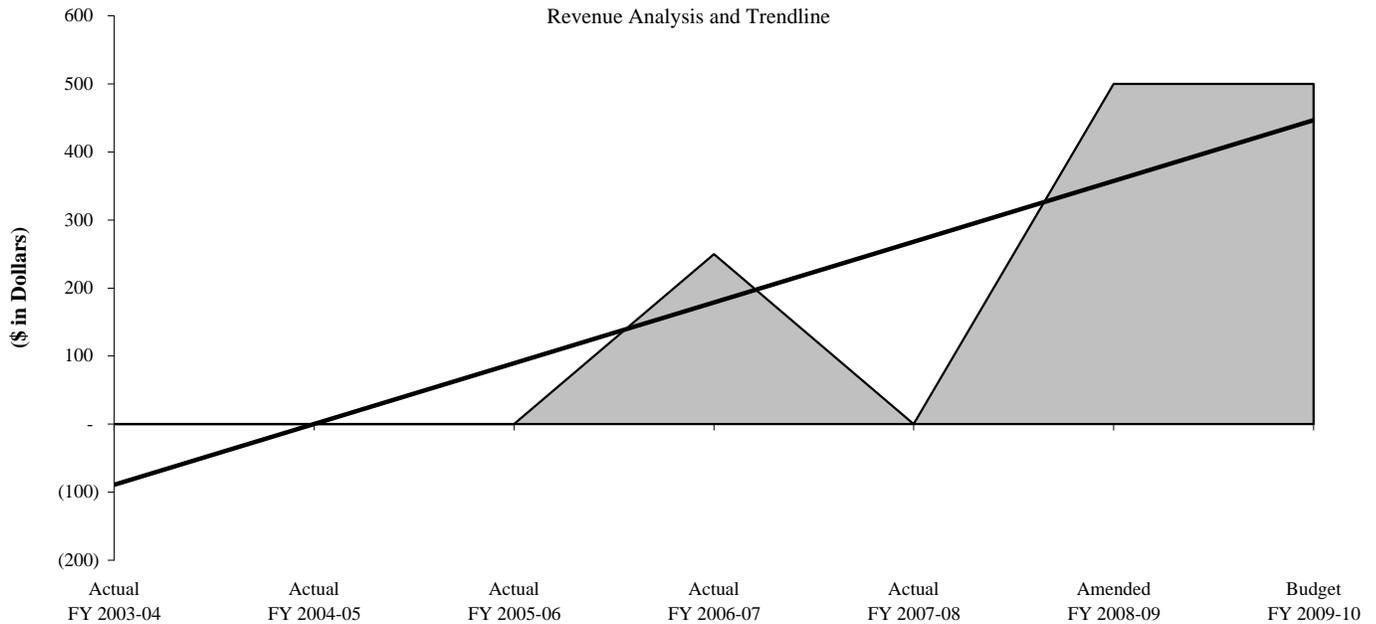
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Boot Camp/Home Front Workshop	\$ -	10	10	10	10	10	10
Swing Dancing Per Class	-	5	5	5	5	5	5
Per Month	-	20	20	20	20	20	20
History Workshop	-	5 - 10	5 - 10	5 - 10	5 - 10	5 - 10	5 - 10

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
Total	\$ -	-	-	250	-	500	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.

LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

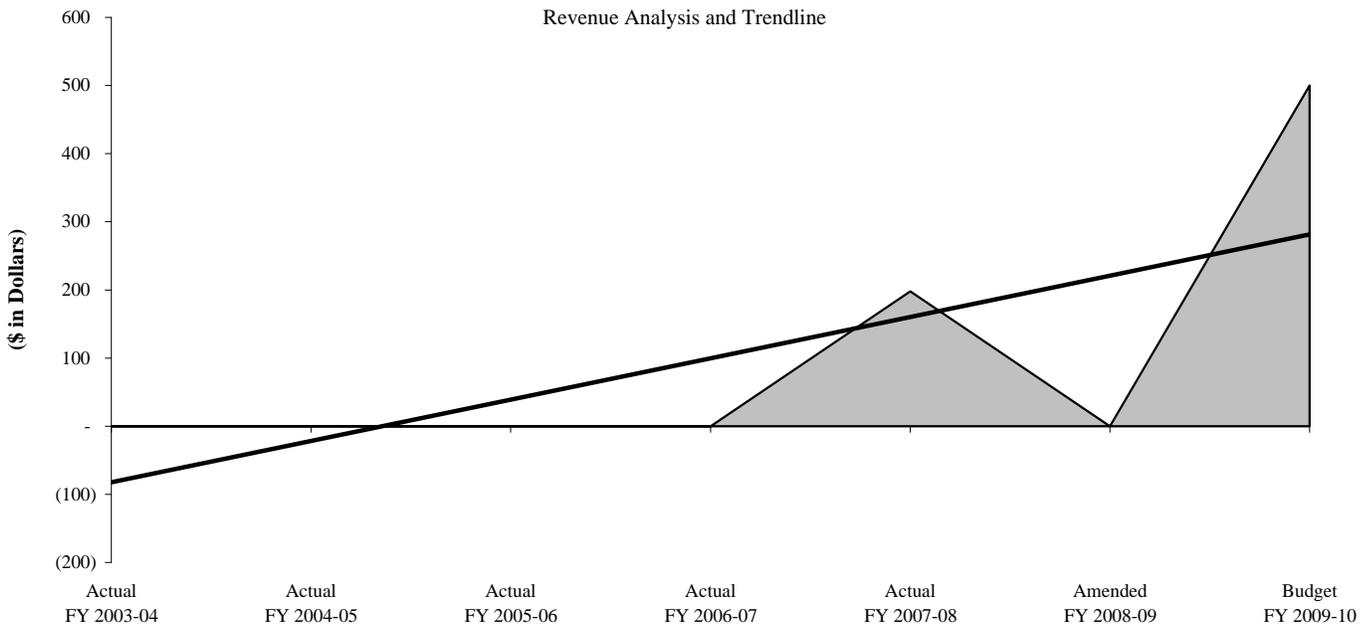
Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10

See Next Page

See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	-	198	-	500



Silent Wings Research Services

7695

General Fund

Cultural and Recreational Fees

	Actual	Actual	Actual	Actual	Actual	Amended	Forecast
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09
Photograph Reproduction							
Black and White							
5" x 7"	\$ -	-	-	8.50	8.50	8.50	8.50
8" x 10"	-	-	-	13.00	13.00	13.00	13.00
11" x 14"	-	-	-	18.00	18.00	18.00	18.00
Color							
5" x 7"	-	-	-	8.50	8.50	8.50	8.50
8" x 10"	-	-	-	15.00	15.00	15.00	15.00
11" x 14"	-	-	-	20.00	20.00	20.00	20.00
Scan	-	-	-	10.00	10.00	10.00	10.00
Commercial							
Photograph Use	-	-	-	20.00	20.00	20.00	75.00
Photocopy Reproduction							
Copies - B/W							
8.5" x 11"	-	-	-	0.20	0.20	0.20	0.20
8.5" x 14"	-	-	-	0.25	0.25	0.25	0.25
11" x 17"	-	-	-	0.30	0.30	0.30	0.30
Scan							
Low Resolution	-	-	-	3.50	3.50	3.50	3.50
High Resolution	-	-	-	10.00	10.00	10.00	10.00
Compact Disc	-	-	-	2.50	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.

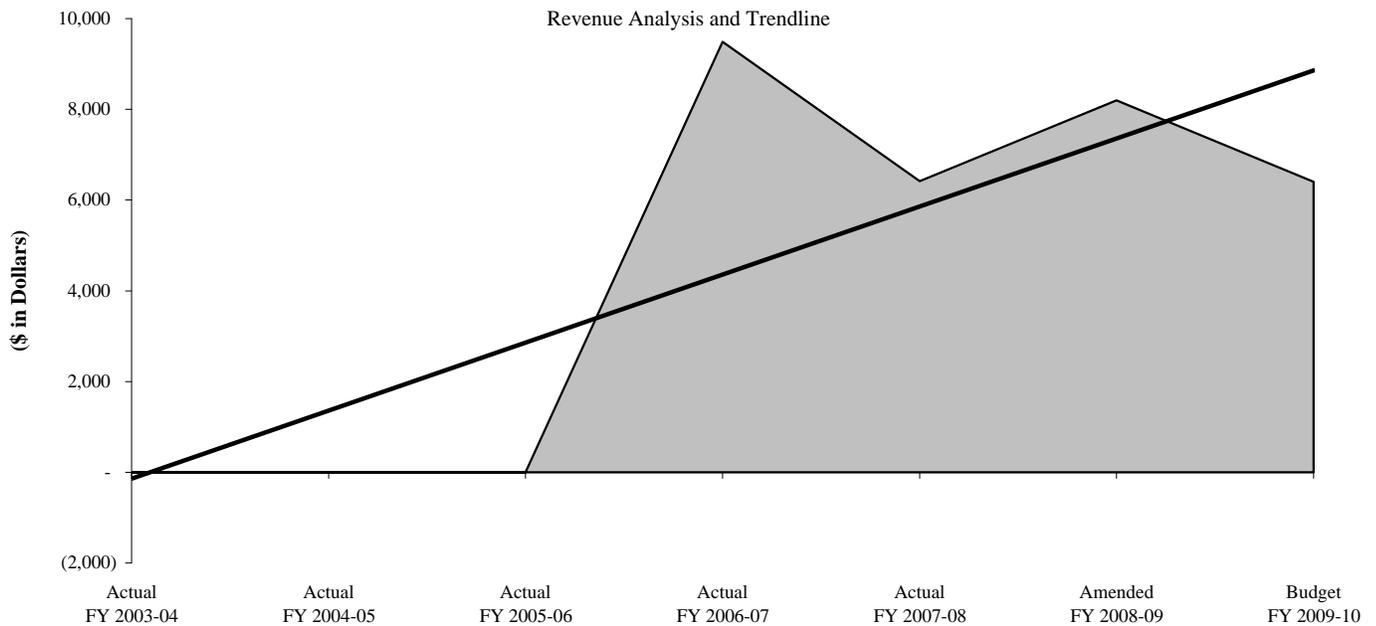
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Gold	\$ -	-	-	100	100	100	100
Silver	-	-	-	50	50	50	50
Bronze	-	-	-	35	35	35	35

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	9,487	6,414	8,200	6,400



Stormwater Transfer

7915

General Fund

Transfers

REVENUE DESCRIPTION

Transfer of funds from the Stormwater Fund to the General Fund for Playa Lake Maintenance supported by the Parks Department.

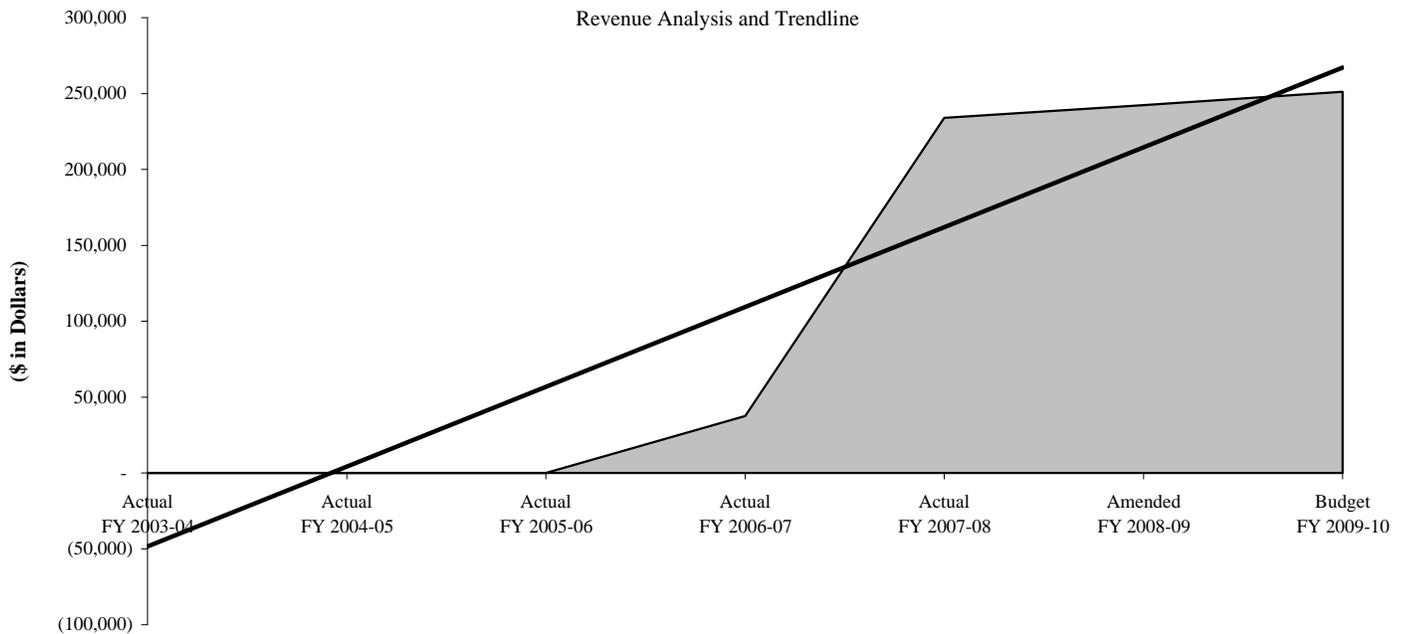
LEGAL AUTHORITY

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ -	-	-	37,500	234,000	242,424	251,151



LP&L Transfer

7918

General Fund

Transfers

REVENUE DESCRIPTION

Transfer of funds from the LP&L Fund to the General Fund a franchise fee equivalent.

LEGAL AUTHORITY

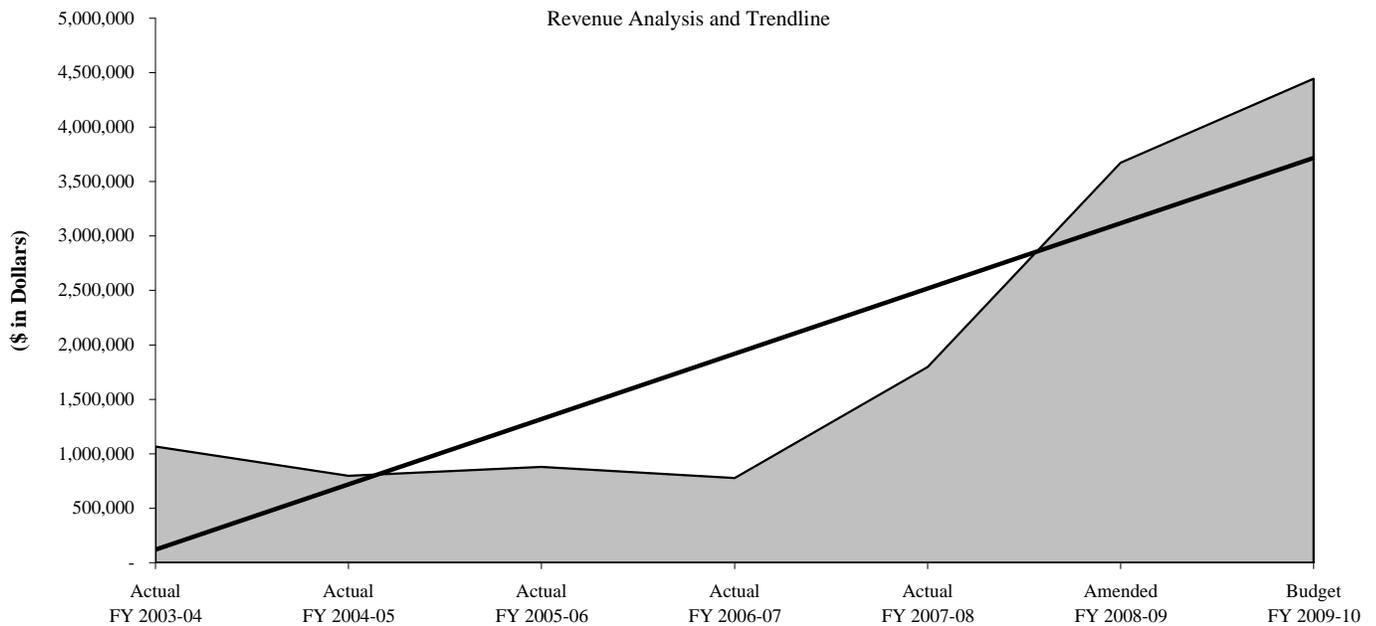
Ordinance 2004-O0140

REVENUE TRENDS AND FORECAST

Revenue is based on the 5% of gross revenue generated from all electric retail sales.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,067,646	796,934	879,810	776,380	1,796,382	3,672,000	4,443,771



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

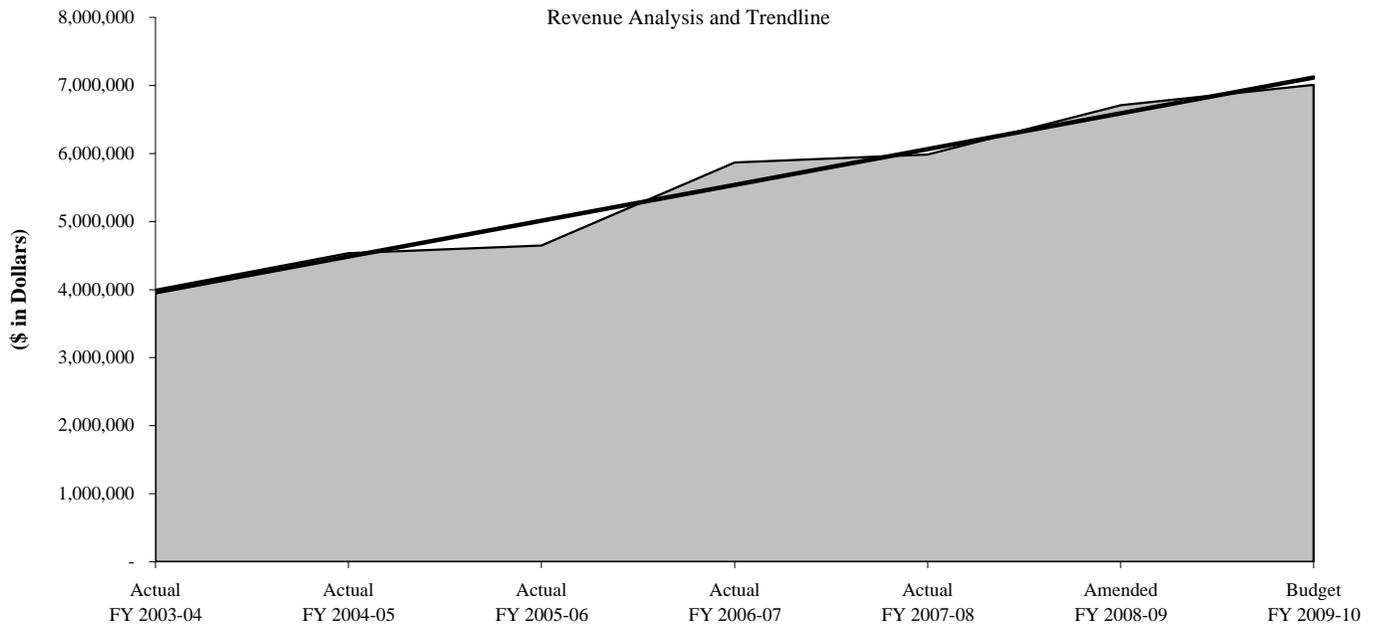
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 3,996,948	4,536,813	4,649,261	5,866,951	5,986,644	6,710,181	7,009,760



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

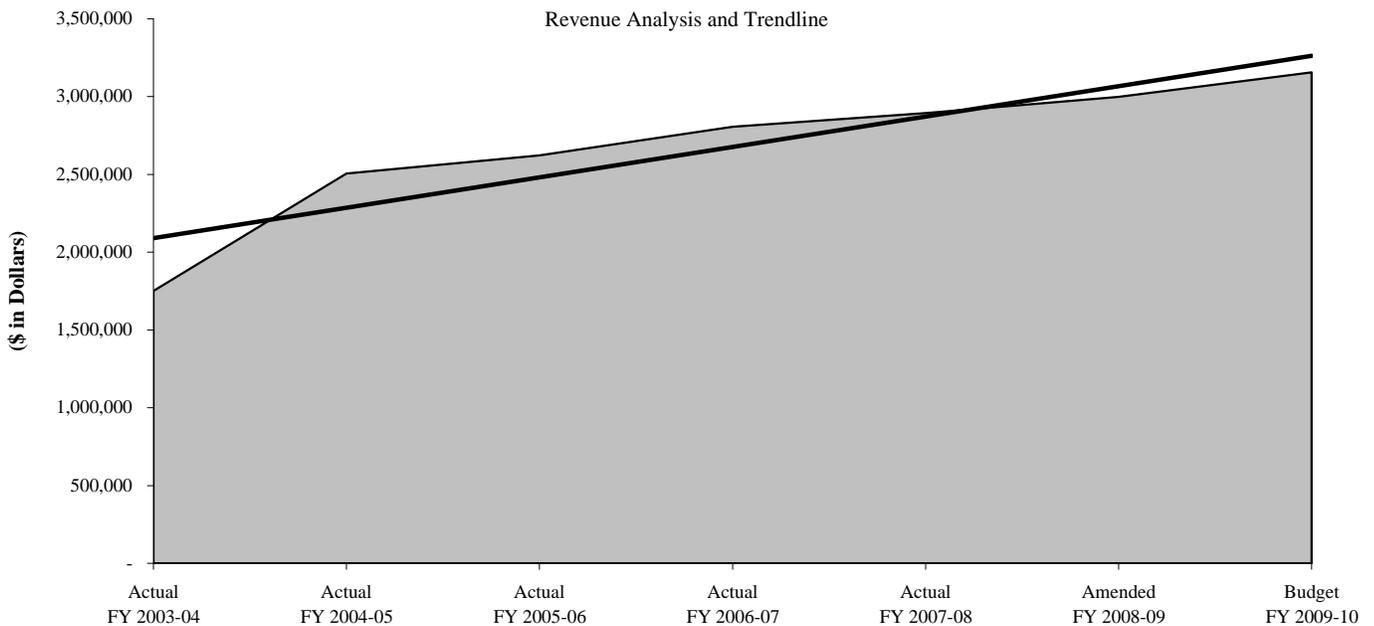
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,750,796	2,504,866	2,623,396	2,806,860	2,894,352	2,998,050	3,155,984



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

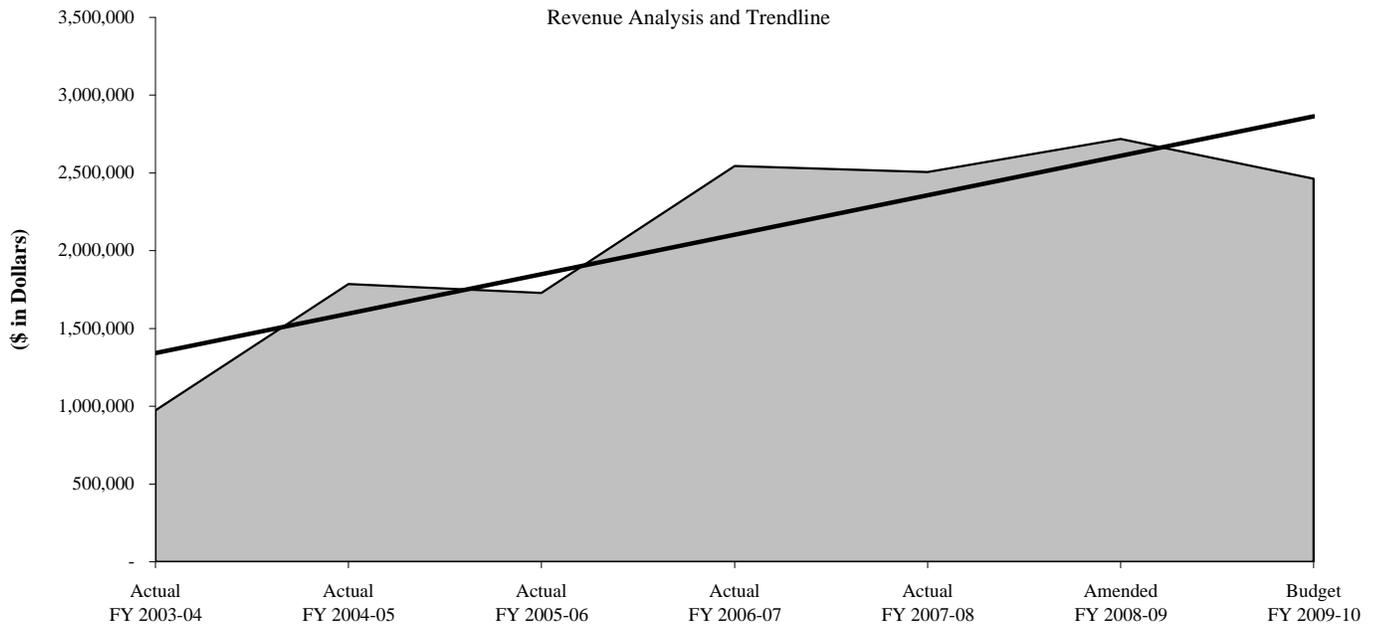
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 974,159	1,784,971	1,728,783	2,545,444	2,506,012	2,717,932	2,463,220



Preston Smith International Airport Transfer

7941

General Fund

Transfers

REVENUE DESCRIPTION

Transfer of funds from the Airport Fund to the General Fund for (ARFF) and Indirect Cost. ARFF funds are used to offset the fire department expenses at the Lubbock Preston Smith International Airport. Revenue is based on a negotiated amount.

LEGAL AUTHORITY

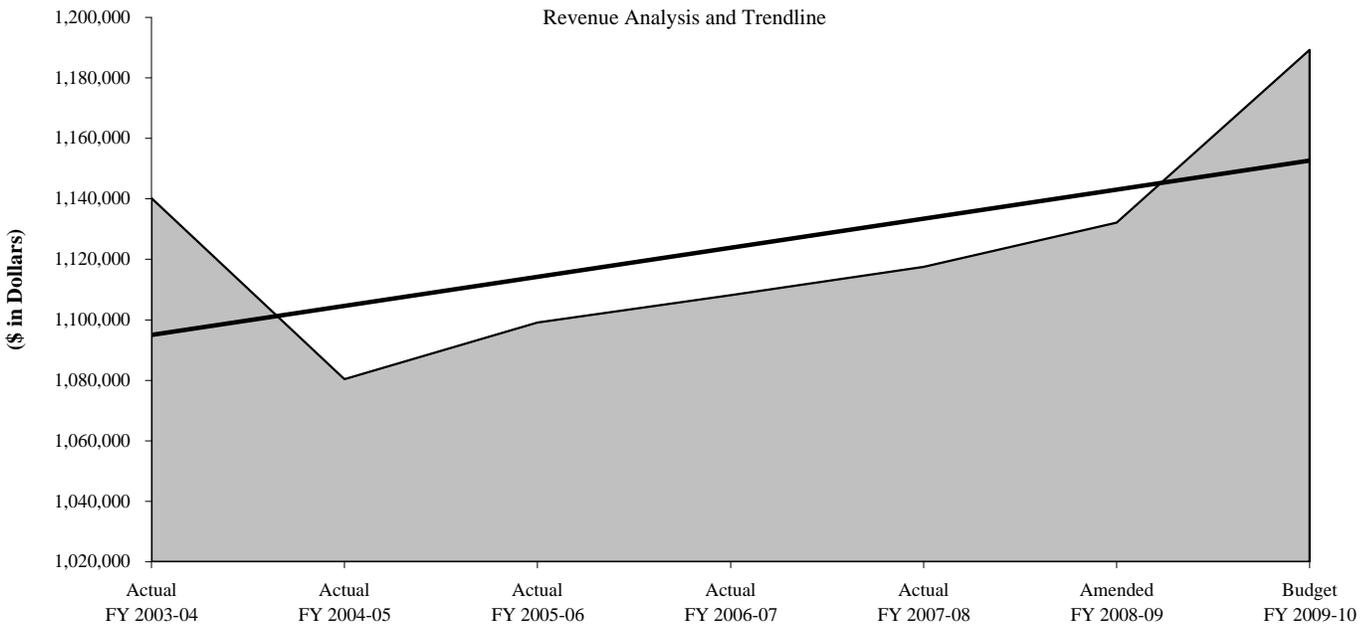
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
RATE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Varies						

	Actual	Actual	Actual	Actual	Actual	Amended	Budget
REVENUE HISTORY	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Total	\$ 1,140,251	1,080,336	1,099,079	1,108,128	1,117,560	1,132,185	1,189,314



Stormwater 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

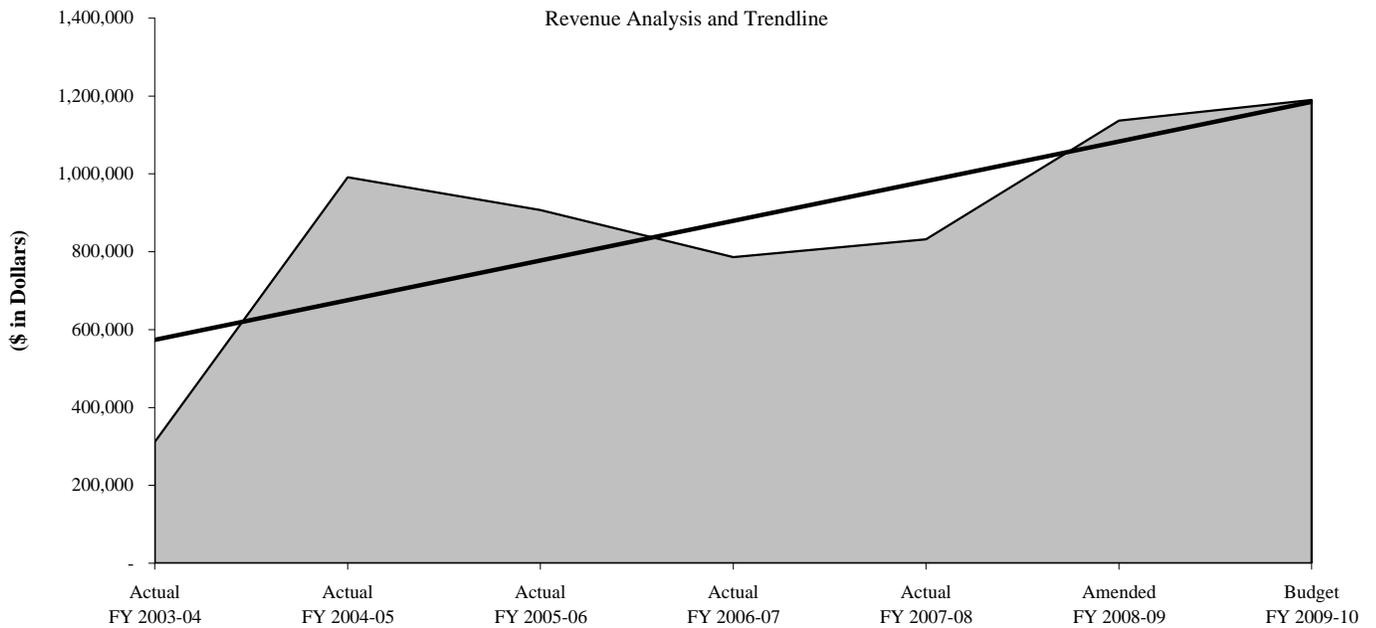
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
RATE HISTORY	Varies	Varies	Varies	Varies	Varies	Varies	Varies

	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10
REVENUE HISTORY							
Total	\$ 311,262	991,069	907,317	786,240	832,357	1,136,772	1,189,863





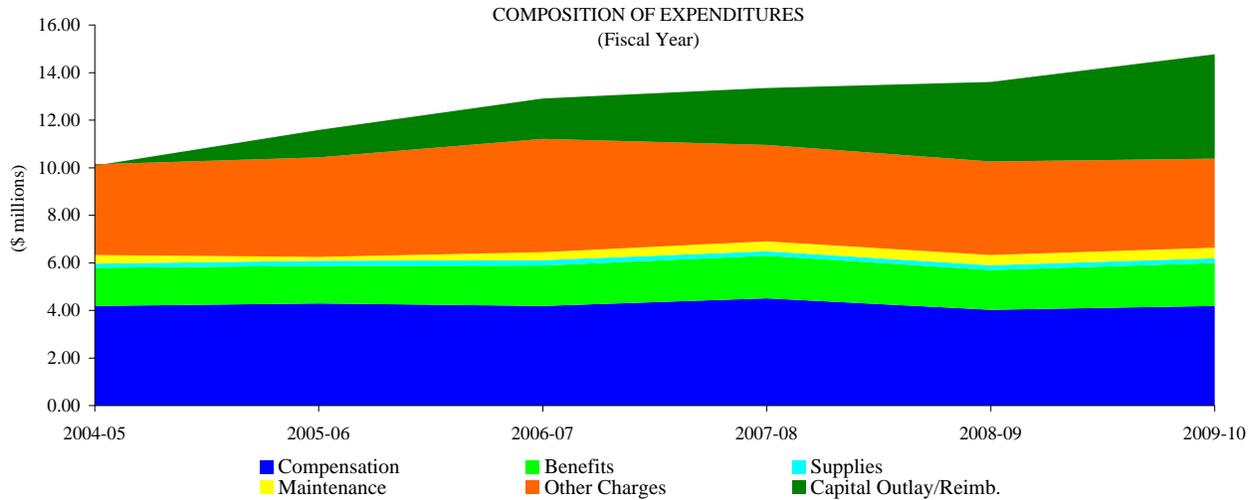
Appropriation Summary

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
ADMINISTRATIVE SERVICES						
City Attorney	\$ 1,893,392	1,899,919	2,064,926	1,541,244	1,656,392	7.5
City Council	737,268	736,454	460,495	430,858	443,191	2.9
City Manager	1,107,490	687,038	708,846	657,239	654,812	(0.4)
City Secretary	388,563	414,398	445,935	461,386	676,621	46.6
Facilities Management	2,142,850	2,249,005	2,615,662	2,943,737	2,926,715	(0.6)
Finance	2,240,805	2,351,679	2,302,336	2,301,407	2,246,150	(2.4)
Human Resources	579,050	575,954	609,507	540,463	520,342	(3.7)
Internal Audit	46,440	235,344	246,704	226,118	233,022	3.1
Non Departmental	2,451,632	3,524,831	3,730,232	4,504,941	5,407,797	20.0
Special Events	-	234,163	168,176	-	-	-
TOTAL ADMINISTRATIVE SERVICES	\$ 11,587,490	12,908,785	13,352,819	13,607,393	14,765,042	8.5
COMMUNITY SERVICES						
Building Inspections	\$ 1,193,189	1,431,001	1,590,163	1,553,616	1,497,590	(3.6)
Business Development	332,216	245,318	247,222	-	-	-
Planning	814,051	877,562	968,757	984,086	997,246	1.3
TOTAL COMMUNITY SERVICES	\$ 2,339,456	2,553,881	2,806,142	2,537,702	2,494,836	(1.7)
CULTURAL & RECREATION SVCS						
Library	\$ 2,886,805	3,005,639	3,071,411	3,081,732	3,334,384	8.2
Museums	789,045	722,193	672,252	850,730	771,146	(9.4)
Parks and Recreation	7,812,083	8,826,174	8,923,984	8,476,301	8,225,678	(3.0)
TOTAL CULTURAL & RECREATION SVCS	\$ 11,487,933	12,554,006	12,667,647	12,408,763	12,331,208	(0.6)
PUBLIC WORKS						
Engineering	\$ 921,019	1,004,414	1,077,026	1,170,486	1,172,344	0.2
Environmental Compliance	287,395	207,073	268,314	227,221	-	(100.0)
Street Lighting	2,703,771	1,904,459	2,168,168	2,357,824	1,680,580	(28.7)
Streets	3,402,247	2,371,325	2,311,957	2,903,635	2,773,048	(4.5)
Traffic	1,911,015	2,234,483	2,611,309	2,685,570	2,587,573	(3.6)
TOTAL PUBLIC WORKS	\$ 9,225,447	7,721,754	8,436,774	9,344,736	8,213,545	(12.1)
PUBLIC SAFETY						
Fire	\$ 24,681,979	26,701,021	29,646,711	30,552,411	31,899,137	4.4
Health	3,738,552	4,004,913	4,133,917	4,202,025	3,256,237	(22.5)
Municipal Court	1,418,806	1,501,341	1,539,817	1,574,782	1,549,272	(1.6)
Police	38,938,580	41,820,160	44,147,219	47,982,326	47,619,883	(0.8)
TOTAL PUBLIC SAFETY	\$ 68,777,917	74,027,435	79,467,664	84,311,544	84,324,529	0.0
OTHER						
Transfer to Grants	\$ 334,329	205,219	207,631	168,433	350,288	108.0
Transfer to Citibus	849,200	1,249,200	1,583,800	1,901,140	1,701,140	(10.5)
Transfer to Cemetery	-	259,187	264,397	413,531	549,005	32.8
Transfer to Civic Centers	-	-	2,288,468	2,099,725	858,242	(59.1)
Transfer to CIP (Pay-as-you-go)	31,000	1,648,621	759,009	-	30,000	-
Transfer to LP&L for Street Lighting	-	1,012,729	1,012,730	1,061,848	1,072,996	1.0
Transfer to Other	221,968	148,597	-	-	-	-
Payroll Accrual/Other Adjustments	59,086	122,243	100,409	(2,500,000)	(2,500,000)	-
TOTAL OTHER	\$ 1,495,583	4,645,796	6,216,444	3,144,677	2,061,671	(34.4)
TOTAL	\$ 104,913,826	114,411,657	122,947,490	125,354,815	124,190,831	(0.9)
CAPITAL LEASE ASSET VALUE	\$ 5,143,870	3,800,387	3,524,063	-	-	-



General Fund - Administrative Services

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Appropriation	\$ 11,587,490	12,908,785	13,352,819	13,607,393	14,765,042	8.5%
Total FTE	85	86	86	76	80	4



EXPENDITURES BY CATEGORY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 4,292,327	4,190,080	4,504,179	4,029,172	4,192,202	4.0
Benefits	1,584,888	1,695,310	1,799,142	1,666,665	1,804,209	8.3
Supplies	208,288	228,354	184,445	200,526	196,356	(2.1)
Maintenance	163,349	333,760	420,799	432,384	440,374	1.8
Other Charges	4,184,412	4,766,632	4,047,886	3,926,013	3,751,207	(4.5)
Capital Outlay/Reimbursements	1,154,226	1,694,649	2,396,368	3,352,633	4,380,694	30.7
TOTAL EXPENDITURES BY CATEGORY	\$ 11,587,490	12,908,785	13,352,819	13,607,393	14,765,042	8.5

EXPENDITURES BY DEPARTMENT	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
City Attorney	\$ 1,893,392	1,899,919	2,064,926	1,541,244	1,656,392	7.5
City Council	737,268	736,454	460,495	430,858	443,191	2.9
City Manager	1,107,490	687,038	708,846	657,239	654,812	(0.4)
City Secretary	388,563	414,398	445,935	461,386	676,621	46.6
Facilities Management	2,142,850	2,249,005	2,615,662	2,943,737	2,926,715	(0.6)
Finance	2,240,805	2,351,679	2,302,336	2,301,407	2,246,150	(2.4)
Human Resources	579,050	575,954	609,507	540,463	520,342	(3.7)
Internal Audit	46,440	235,344	246,704	226,118	233,022	3.1
Non-Departmental	2,451,632	3,524,831	3,730,232	4,504,941	5,407,797	20.0
Special Events	-	234,163	168,176	-	-	-
TOTAL EXPENDITURES BY DEPARTMENT	\$ 11,587,490	12,908,785	13,352,819	13,607,393	14,765,042	8.5

STAFFING	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
City Attorney	17	17	17	14	14	-
City Council	6	5	5	4	4	-
City Manager	8	4	4	3	3	-
City Secretary	5	5	5	5	9	4
Facilities Management	13	15	15	13	13	-
Finance	29	29	29	28	28	-
Human Resources	6	7	7	7	7	-
Internal Audit	1	3	3	2	2	-
Non-Departmental	-	-	-	-	-	-
Special Events	-	1	1	-	-	-
TOTAL STAFFING	85	86	86	76	80	4

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 2008-09

- ★ Assisted in the planning, permitting, and implementation of water projects. The settlement of property rights with Lake Alan Henry property owners and land acquisition for pump stations and pipeline right-of-way continued.
- ★ Drafted, reviewed and negotiated contracts, grants transactions, penal ordinances, resolutions, legal opinions, legislative bills, open record requests, environmental permits and licenses, annexation of property, purchase or sale of property, counsel for elections, run-off elections, and bond elections, along with other legal services to City departments.
- ★ Attended more than 44 citizen board and commission meetings; attended and participated in adversarial administrative hearings; and attended City Council meetings, special meetings, and emergency meetings.
- ★ Provided representation in civil litigation matters pertaining to a myriad of legal issues.
- ★ Represented the City in high profile and high risk litigation.

Objectives for FY 2009-10

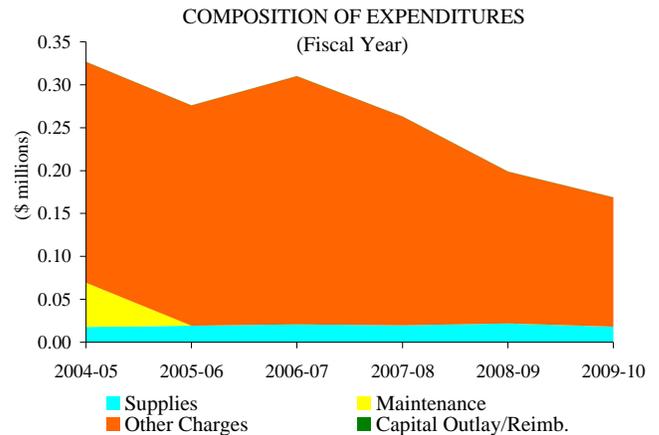
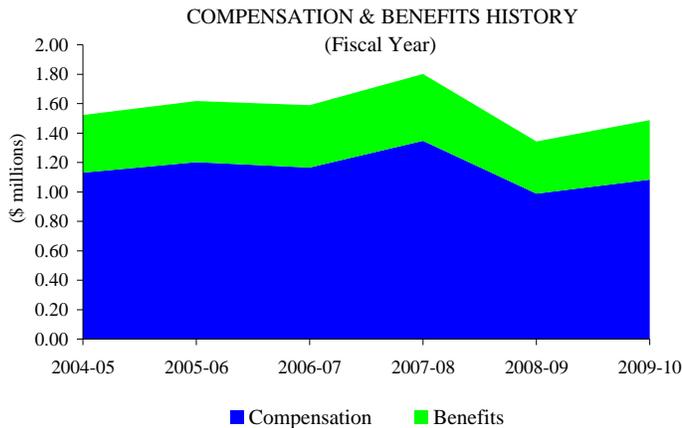
- ★ Provide timely and accurate legal advice.
- ★ Deliver specialized expertise.
- ★ Provide high quality litigation.
- ★ Recommend innovative solutions.
- ★ Employ efficient technology.
- ★ Receive appropriate training.

Expenditure Overview

- ★ Budget expenditures increased \$115,148, or 7.5 percent, for FY 2009-10.
- ★ Compensation increased \$94,573, or 9.6 percent, due to turnover and salary increases for two Attorney III positions. These additional expenditures are offset by a decrease in the Prosecutor's Office due to employee turnover.
- ★ Benefits increased \$50,629, or 14.3 percent, due to turnover, increased salary levels, and a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$3,820, or 17.4 percent, due to a reduction in office supplies.
- ★ Other charges decreased \$26,234, or 14.8 percent, due to lower allocated data processing charges, and to reflect actual expenditures associated with professional charges and library books.

City Attorney Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 1,893,392	1,899,919	2,064,926	1,541,244	1,656,392	7.5%
Total FTE	17	17	17	14	14	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,201,630	1,165,458	1,346,616	987,835	1,082,408	9.6
Benefits	415,835	424,521	455,269	354,727	405,356	14.3
Supplies	19,339	20,622	19,500	22,000	18,180	(17.4)
Maintenance	-	-	-	-	-	-
Other Charges	256,588	289,318	243,541	176,682	150,448	(14.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,893,392	1,899,919	2,064,926	1,541,244	1,656,392	7.5

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
City Attorney	17	17	17	10	10	-
Prosecutor	-	-	-	4	4	-
TOTAL STAFFING	17	17	17	14	14	-

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

City Attorney Expenditures

City Attorney

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,201,630	1,165,458	1,346,616	799,081	905,484	13.3
Benefits	415,835	424,521	455,269	272,026	326,797	20.1
Supplies	19,339	20,622	19,500	16,000	16,180	1.1
Maintenance	-	-	-	-	-	-
Other Charges	256,588	289,318	243,541	141,867	123,129	(13.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CITY ATTORNEY	\$ 1,893,392	1,899,919	2,064,926	1,228,974	1,371,590	11.6

Prosecutor

EXPENDITURES BY CATEGORY						
Compensation	\$ -	-	-	188,754	176,924	(6.3)
Benefits	-	-	-	82,701	78,559	(5.0)
Supplies	-	-	-	6,000	2,000	(66.7)
Maintenance	-	-	-	-	-	-
Other Charges	-	-	-	34,815	27,319	(21.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PROSECUTOR	\$ -	-	-	312,270	284,802	(8.8)

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 provide the following services:

- ★ Apprise the Mayor and the City Council of citizen concerns and inquiries.
- ★ Coordinate with all City departments to facilitate and resolve citizen issues.
- ★ Prepare correspondence, proclamations, and special recognitions honoring various citizens, events, and organizations.
- ★ Coordinate schedules and travel arrangements for the Mayor and City Council.

Goals and Objectives

- ★ Create a positive image of the City by facilitating the resolution of citizen issues.
- ★ Maintain effective communication between City Council members and their constituents.
- ★ Inform City Council members of upcoming events and meetings.

Accomplishments for FY 2008-09

- ★ Promoted and utilized an online citizen help center to expedite the distribution of citizen concerns to appropriate departments.
- ★ Hosted town hall meetings that provided citizens an opportunity to meet City Council representatives and discuss issues and concerns.
- ★ Provided a coordinated open records process.

Objectives for FY 2009-10

- ★ 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.

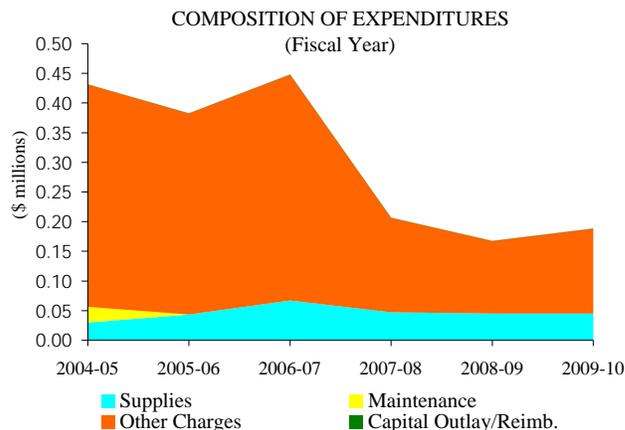
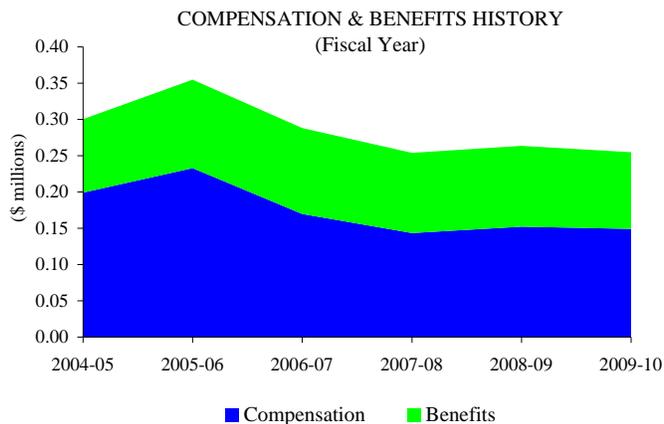
- ★ Provide professional and efficient administrative support to City Council members.
- ★ Remain informed on local issues and policies to facilitate improved communication between City Council members and their constituents.

Expenditure Overview

- ★ Budgeted expenditures increased \$12,333, or 2.9 percent for FY 2009-10.
- ★ Compensation decreased \$2,940, or 1.9 percent, to reflect actual salaries.
- ★ Benefits decreased \$5,878, or 5.3 percent, due to reduced benefits for certain Council members. These reductions are offset by a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ Other charges increased \$20,971, or 17.2 percent, due to the transfer of professional dues from the Non-Departmental cost center. The additional expenditures are offset by lower allocated data processing, boards and commissions, telephone, car allowance, and postage charges.
- ★ Dues for the following organizations historically funded in the Non-Department cost center are now funded in this cost center:
 - South Plains Association of Governments totaling \$24,946.
 - Chambers of Commerce totaling \$9,877.

City Council Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 737,268	736,454	460,495	430,858	443,191	2.9%
Total FTE	6	5	5	4	4	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 232,958	169,653	143,228	151,978	149,038	(1.9)
Benefits	121,752	118,649	110,514	111,738	105,860	(5.3)
Supplies	43,403	66,823	47,168	45,000	45,180	0.4
Maintenance	-	-	-	-	-	-
Other Charges	339,155	381,329	159,585	122,142	143,113	17.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 737,268	736,454	460,495	430,858	443,191	2.9

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
City Council	6	5	5	4	4	-
TOTAL STAFFING	6	5	5	4	4	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Answer and Respond to Citizen Inquiries	13,230	900	850	1,000	1,000	-
Appointments/Invitations/Requests/ Travel Request	7,265	6,068	6,215	6,182	6,234	0.8
Open Record Requests	153	132	316	444	500	12.6
Organize Town Hall Meetings	-	10	15	14	15	7.1
Pick Up and Deliver Agenda Books	900	168	168	190	182	(4.2)
Prepare Written Correspondence, Proclamations, Special Recognitions, Certificates, Speeches, and Talking Points	5,431	938	925	1,560	1,565	0.3

City Manager Overview

Department Mission and Purpose

Provide professional 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 laws and ordinances are enforced.
- ★ Continue to focus on efficient and effective management and operations of City departments.
- ★ Prepare and implement the Annual Operating Budget and Capital Program.
- ★ Communicate effectively with the community and City employees.
- ★ Act as the link between the City Council and City departments.
- ★ Work with the Mayor and the City Council toward accomplishing their goals for the continuing development of Lubbock.

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 position of the City and maintain or improve the City's bond ratings.
- ★ 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 the City organization is prepared for emergency situations.
- ★ Attend community meetings and public events.
- ★ Provide the Mayor and the City Council with professional and comprehensive support in examining and analyzing issues of importance.
- ★ Manage Internal Service Departments, including Facilities Management, Information Technology, Purchasing, Print Shop, and Public Information to continue to provide:
 - Cost effective acquisition of goods and services;
 - Properly maintained City vehicles;
 - Upgrades to existing technologies; and,
 - Accurate information to the citizens of Lubbock and media representatives.
- ★ Provide safe and functional park facilities, such as, playgrounds, pavilions, community centers, and senior centers.

Accomplishments for FY 2008-09

- ★ Received a Standard and Poor's ratings upgrade from AA to AA+.
- ★ Provided the City Council with a monthly report on the financial condition and administrative activities of the City, as well as monthly water usage and rainfall reports.
- ★ Established a 3-1-1 call center to provide efficient and effective customer service.
- ★ Established a fuel management system for City vehicles.
- ★ Completed Phase I of the Youth Sports Complex, installed eight neighborhood park pavilions, and installed new playground equipment in three neighborhood parks,.
- ★ Hired thirty-six police officers and held two recruiting classes in an effort to reach the goal of two officers per thousand population.
- ★ Implemented the second of a five-year plan to increase firefighter compensation with the ultimate goal of being in the top ten paid firefighters in the state and completed the construction of Fire Station No. 17.

City Manager Overview

- ★ Implemented the annexation of three square miles in southwest Lubbock, and continued planning for future annexations.
- ★ Completed the construction of the Overton Conference Center.
- ★ Contracted with McDougal Companies to be the Master Developer for Downtown Redevelopment project.
- ★ Purchased property for the LAH Water Treatment Plan, and Southland and Post pump stations; began engineering design and right-of-way negotiations on the LAH treated water transmission line; obtained \$19.9 million in low interest loans through the Texas Water Development Board to finance the LAH project; obtained grant funding for more than \$2 million to assist in improvements to the existing water treatment plant; and completed the construction of the Downtown and 34th Street water line replacement projects.
- ★ Implemented long term water supply projects such as the completion of the Canadian River Municipal Water Authority's purchase of additional groundwater rights, planning for the extension of a transmission line from Roberts County, and drilling new wells in the Roberts County Well Field.
- ★ Completed Phase I improvements to the Southeast Water Reclamation Plant, finalized the subordination agreement with the Brazos River Authority for usage of water in the North Fork, and completed a comprehensive Wastewater master plan.
- ★ Reviewed and updated citywide policies and procedures ensuring administrative quality and professionalism.
- ★ Obtained a permit for a new groundwater monitoring system and obtained a TCEQ permit for a second tire recycling operation at the old landfill.
- ★ Completed the remaining five lateral lines in the South Lubbock Drainage Project ahead of schedule; completed the video inspection and cleaning of the majority of the downtown storm sewer system; and completed the Northwest Lubbock and Maxey Park Drainage Study and the Master Drainage Plan update.
- ★ Completed the improvements to the airport terminal building, update of the flight information display system, and the reconstruction of airport roadways and signage.
- ★ Implemented the street pavement management system to measure the condition, estimate needs, and establish priorities for repair of city streets; began permitting and inspection process for utility installations; and completed the paving plans for four Gateway Streets projects.
- ★ Implemented traffic signal system upgrades to improve efficiency due to new streets, changing traffic patterns, and increases in traffic volume.

Objectives for FY 2009-10

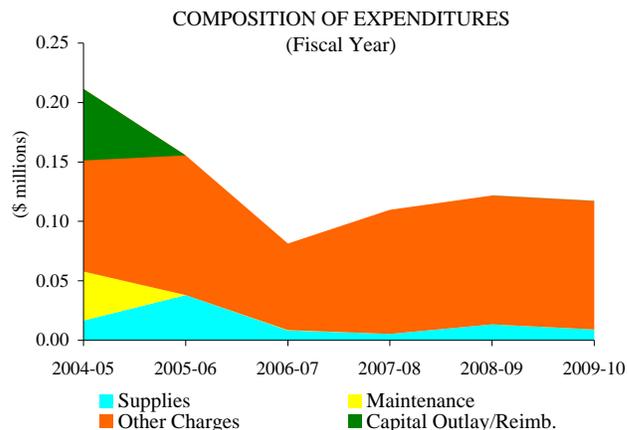
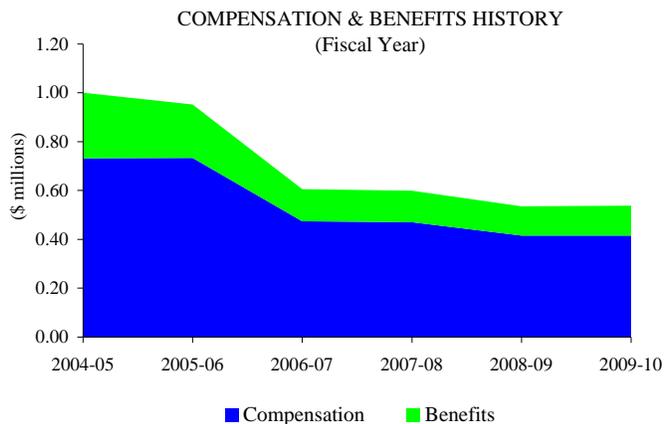
- ★ Improve communication with the community.
- ★ Improve operational efficiencies and effectiveness.
- ★ Improve Police recruitment process.
- ★ Continue Lake Alan Henry pipeline project.
- ★ Complete the administrative policy revisions.
- ★ Implement the Downtown Redevelopment Plan.
- ★ Build an Animal Shelter.
- ★ Build Gateway Street projects.
- ★ Implement the third year of the Street Maintenance program.

Expenditure Overview

- ★ Budgeted expenditures decreased \$2,427, or 0.4 percent for FY 2009-10.
- ★ Benefits increased \$1,870, or 1.6 percent, due to an increase in stability pay, and a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$4,300, or 32.3 percent, to reflect actual expenditures associated with office supplies.

City Manager Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 1,107,490	687,038	708,846	657,239	654,812	-0.4%
Total FTE	8	4	4	3	3	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 732,928	474,761	470,947	416,088	416,238	0.0
Benefits	218,991	130,851	128,108	119,424	121,294	1.6
Supplies	38,047	8,431	5,339	13,300	9,000	(32.3)
Maintenance	5	6	90	-	-	-
Other Charges	117,519	72,989	104,362	108,427	108,280	(0.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,107,490	687,038	708,846	657,239	654,812	(0.4)

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
City Manager	8	4	4	3	3	-
TOTAL STAFFING	8	4	4	3	3	-

City Secretary Overview

Department Mission and Purpose

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

- ★ Administers permits.
- ★ Provides Council support and prepares documents.
- ★ Coordinates Boards and Commission appointments.
- ★ Administers City elections.
- ★ Maintains the records management system.
- ★ Oversees claims, research, open record requests, legal publication, and appeals.
- ★ Maintains vital statistics for birth and death records.

Goals and Objectives

- ★ Provide continuity for city government by recording legislative actions, both contemporary and archival, and serving as historian for the City.
- ★ Improve public access to municipal records and other information.
- ★ Enhance public participation in municipal government processes.
- ★ Safeguard and enrich the municipal election and records management processes.
- ★ Provide daily assistance to City departments and to citizens.
- ★ Ensure citizens' access to their vital records, while maintaining the security of birth and death records.

Accomplishments for FY 2008-09

- ★ Worked with the Texas Library & Archives Commission and Texas Tech's Southwest Collections Library to preserve historical cemetery documents.
- ★ Provided Boards and Commission training to staff liaisons.

- ★ Provided records management training to departments.
- ★ Published the Directory of Boards and Commissions.
- ★ Ran a campaign to increase prospective members in the Boards and Commission database using a grass roots approach. Public Service Announcements resulted in an increase in prospective board members.

Objectives for FY 2009-10

- ★ Conduct the General Election.
- ★ Continue the re-codification process for the Code of Ordinances.
- ★ Provide Boards and Commission training to staff liaisons and members.
- ★ Provide records management training to department records liaisons.
- ★ Publish the Annual Report of Boards and Commissions.
- ★ Continue to provide excellent customer service, and develop a mechanism to evaluate it.
- ★ Assume responsibility for Vital Statistics which is currently managed at the Health Department.

Expenditure Overview

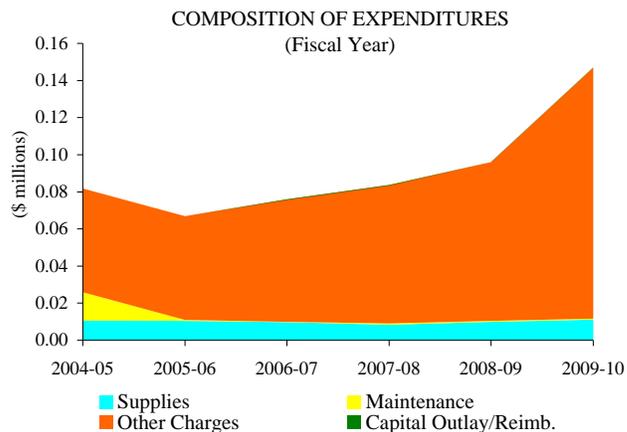
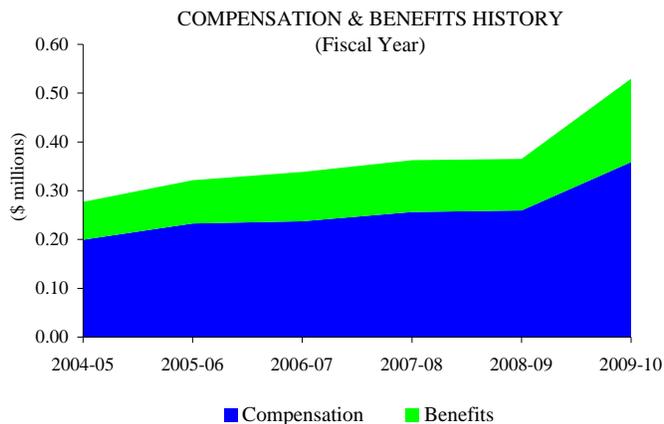
- ★ Budgeted expenditures increased \$215,235, or 46.6 percent for FY 2009-10. However, budgeted expenditures for the combined City Secretary and Vital Statistics departments decreased \$5,360 from the prior year.
- ★ Compensation increased \$99,471, or 38.3 percent due to the transfer of four positions from the Health Department's Vital Statistics Section.
- ★ Benefits increased \$64,875, or 61.3 percent, due to the increase in staffing in addition to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.

City Secretary Overview

- ★ The supplies budget increased \$1,180, or 11.8 percent, due to mail handling charges and for the addition of the Vital Statistics' office supply budget.
- ★ Other charges increased \$49,709, or 58.1 percent, due to the transfer of Vital Statistics and associated data processing, telephone, professional services, postage, and special services costs.

City Secretary Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 388,563	414,398	445,935	461,386	676,621	46.6%
Total FTE	5	5	5	5	9	4



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 232,819	237,467	256,546	259,465	358,936	38.3
Benefits	88,885	101,227	105,978	105,868	170,743	61.3
Supplies	10,402	9,747	8,365	10,000	11,180	11.8
Maintenance	628	200	700	500	500	-
Other Charges	55,829	65,951	74,583	85,553	135,262	58.1
Capital Outlay/Reimbursements	-	(194)	(237)	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 388,563	414,398	445,935	461,386	676,621	46.6

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
City Secretary	5	5	5	5	9	4
TOTAL STAFFING	5	5	5	5	9	4

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Record Management Training	-	-	-	2	2	-
Elections	1	2	2	1	2	100.0
Ordinances/Resolutions Processed	748	740	605	750	725	(3.3)
Liability Claims Processed	351	352	355	350	355	1.4
Legal Notices Published	134	230	220	200	200	-
City Council Minutes	142	115	106	110	110	-
Permits and Decals	1,830	1,542	1,903	1,525	1,730	13.4
Vital Statistics Filed	8,968	9,203	8,615	8,500	8,500	-

Facilities Management Overview

Department Mission and Purpose

Maintain and construct efficient, safe, and secure facilities for the City's employees and citizens. The Facilities Department provides the following services:

- ★ Maintain City facilities through the management of custodial services, 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 to complete projects on time and within budget.

Goals and Objectives

- ★ Manage Capital Improvement Projects associated with City facilities.
- ★ Maintain City facilities, excluding the airport, amphitheater, auditorium, civic center, and coliseum, which are managed by those respective departments.

Accomplishments for FY 2008-09

- ★ Managed \$20 million in Capital Improvement Projects.
- ★ Oversaw 112 job order contract projects.
- ★ Managed multiple asbestos abatements and environmental inspections.
- ★ Decreased the overall square footage of City facilities due to the demolition of several sub-standard facilities.
- ★ Prepared the long range cost estimate of City facilities and systems repair, maintenance, and renovation.

Objectives for FY 2009-10

- ★ Decrease custodial complaints.
- ★ Increase routine environmental inspections.
- ★ Improve the appearance of City facilities.

- ★ Ensure City projects are completed on time and within budget.

Expenditure Overview

- ★ Budgeted expenditures decreased \$17,022, or 0.6 percent for FY 2009-10.
- ★ Compensation decreased \$7,181, or 1.5 percent, to reflect current salary levels.
- ★ Benefits increased \$6,488, or 2.9 percent, due to an increase in stability pay and a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$6,004, or 13.3 percent, mainly due to lower fuel prices.
- ★ The maintenance budget increased \$7,990, or 1.9 percent, due to an increase to the elevator and escalator maintenance contract and for vehicle maintenance.
- ★ Other charges decreased \$18,315, or 1.0 percent, due to lower allocated data processing, electric, gas, and telephone charges. These expenditures are offset by an increase for asbestos abatement, Americans with Disabilities Act (ADA) renovations, and environmental compliance issues throughout City facilities.

Capital Overview

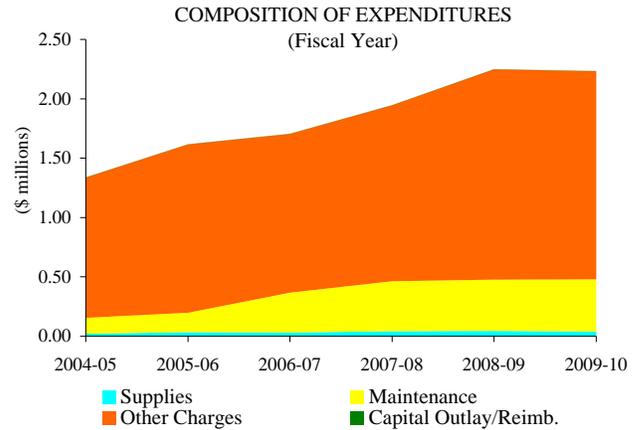
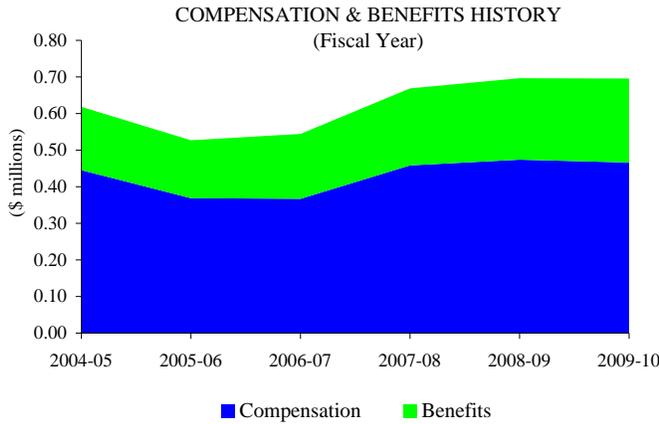
- ★ Facilities has seven active capital projects with appropriations of \$8.1 million.
- ★ One new capital project is approved for FY 2009-10, IT Restroom Compliance, totaling 96,000.
- ★ Following is a list of Capital Improvement Projects managed by Facilities Management. A full description of the projects is included in the appropriate cost centers or funds:
 - City Facility Demolition
 - City Hall Improvements
 - Community Center Renovations: Mae Simmons
 - Animal Shelter

Facilities Management Overview

- Landwer House
- New Fire Station #17
- Police Department & Municipal Courts Renovations
- ★ In FY 2008-09, Facilities completed a six-year Facilities Maintenance Plan (Plan). The Plan was prepared to estimate costs for planning purposes for facility, equipment, and systems repairs, maintenance, and replacements over the next six years. The forecasted funding levels in the Plan are not included in the FY 2009-10 adopted budget.
- ★ The City has approximately 300 facilities that range in size from less than 50 square feet to over 300,000 square feet. Each facility was evaluated by type of facility and the systems that service the facility. The construction date of the facility, scope and date of last renovation and life expectancy of the facilities' components were also considered in the evaluation.
- ★ The mechanical, plumbing, and electrical equipment life expectancies were determined by using the American Society of Heating, Refrigeration, and Air-Conditioning Engineers (ASHRAE) and RS Means, which contains square foot costs, mechanical cost data, interior cost data, repair and remodeling cost data, site work, and landscaping cost data, along with historical data, where available. Life expectancies are averages based on standard usage. Some equipment may have exceeded its life expectancy but may still have several years of life remaining. Furthermore, a system may show to have several more years of life expectancy remaining, but may need to be replaced earlier due to poor performance or frequent repairs.
- ★ In the Plan, estimated costs for repairs and renovations for City facilities over the next six years totals \$12.0 million. Some of those repairs include:
 - Roof repairs totaling \$2.2 million for Mahon, Groves, and Patterson Libraries; Trejo Super Center; Maxey and Simmons Community Centers; Simmons and the 19th Street Senior Centers; Parks Administration; Fire Stations #9, #10, and #13; and the Health Department.
 - Flooring replacement totaling \$2.6 million for City Hall; Municipal Square; Mahon, Groves, and Patterson Libraries; Fire Administration; thirteen fire stations; Buddy Holly Center; Parks Administration; Garden and Arts Center; Health Department; Fleet; Police Academy; Trejo Super Center; Hodges, Maxey, and Simmons Community Centers; Simmons and the 19th Street Senior Centers; and Stubbs and Davis Party Houses.
 - Interior paint and renovations totaling \$2.5 million for Municipal Square; Mahon, Patterson, and Groves Libraries; Fire Administration; twelve fire stations; Buddy Holly Center; Silent Wings Museum; Parks Administration; Garden and Arts Center; Health Department; Fleet; Police Academy; Hodges and Maxey Community Centers; Trejo Super Center; 19th Street, Simmons, and Rawlings Senior Centers; and Stubbs and Davis Party Houses.
 - HVAC repair/replacement totaling \$1.8 million for Municipal Square; Mahon, Groves, and Patterson Libraries; Garden and Arts Center; eight fire stations; Police Academy; Parks Administration; Health Department; Fleet; Trejo Super Center; 19th Street, Rawlings, and Simmons Senior Centers; Maxey and Simmons Community Centers; City Hall; and Stubbs and Davis Party Houses.
 - Electrical repair/replacement totaling \$1.2 million for Municipal Square; Mahon, Patterson, and Groves Libraries; Fire Administration; eleven fire stations; Buddy Holly Center; Parks Administration; Garden and Arts Center; Silent Wings Museum; Health Department; Police Academy; Hodges, Simmons, and Maxey Community Centers; Trejo Super Center; 19th Street, Rawlings, and Simmons Senior Centers; and Stubbs and Davis Party Houses.
 - Other types of repairs forecasted for City facilities include: Exterior Paint/Renovation - \$298,050, Parking - \$380,375, Plumbing - \$305,000, and Specialty equipment - \$627,500.

Facilities Management Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 2,142,850	2,249,005	2,615,662	2,943,737	2,926,715	-0.6%
Total FTE	13	15	15	13	13	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 368,643	366,616	457,864	473,517	466,336	(1.5)
Benefits	157,965	177,692	211,221	222,820	229,308	2.9
Supplies	35,256	32,303	43,749	45,220	39,216	(13.3)
Maintenance	162,223	333,554	420,009	431,884	439,874	1.9
Other Charges	1,418,763	1,338,840	1,482,819	1,770,296	1,751,981	(1.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 2,142,850	2,249,005	2,615,662	2,943,737	2,926,715	(0.6)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Facilities Management	13	15	15	13	13	-
TOTAL STAFFING	13	15	15	13	13	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Total sq. ft. of Facilities Operated	2,096,956	2,096,956	3,250,000	3,198,000	3,190,500	(0.2)
Custodial Complaints	140	165	205	175	160	(8.6)
Environmental Inspections	30	50	100	133	140	5.3
Capital Improvement Projects	-	-	25	30	30	-
Job Order Contract Projects	-	-	100	150	200	33.3

Finance Overview

Department Mission and Purpose

Manage the City's finances by producing the City Manager's annual budget, administering the debt portfolio, 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 procurement 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 in the competitive bid process by Disadvantaged Business Enterprises, Minority-owned Business Enterprises, Women-owned Business Enterprises, and local businesses.
- ★ Train and mentor City personnel in procurement policies and procedures.
- ★ Maintain internal controls through the contract management program.

- ★ Management of citywide grants from a financial and managerial aspect.
- ★ Coordinate procurement activities with City departments, vendors, and outside agencies.
- ★ Obtain cost effective financing for City vehicles, equipment, and major capital projects.

Accomplishments for FY 2008-09

- ★ Completed bids for \$51.1 million in capital improvement projects, resulting in a \$25.1 million savings from original construction estimates.
- ★ Issued certificates of obligation and bonds to finance approximately \$63.0 million of capital improvement projects for the City.
- ★ Negotiated fixed price delivery for supply of unleaded and diesel fuel, locking in a fuel price from April 1, 2009 through December 31, 2009 at \$1.72 per gallon.
- ★ Negotiated a new contract with Banc of America Capital for the City's Master Lease Program.
- ★ Created and/or revised all of the City's rate models for Enterprise Funds, Special Revenue Funds, Tax Increment Financing Reinvestment Zones, and Public Improvement Districts.
- ★ Assisted the Citizen's Advisory Committee with all aspects of City finance.
- ★ Implemented GASB #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions.
- ★ Completed the single audit without any findings.

Objectives for FY 2009-10

- ★ Finance additional costs related to the Lake Alan Henry pipeline through the Texas Water Development Board to achieve additional interest savings.
- ★ Issue bonds and certificates of obligation to finance the City's Capital Improvement Program.
- ★ Provide training to departments to improve cash receipts controls.

Finance Overview

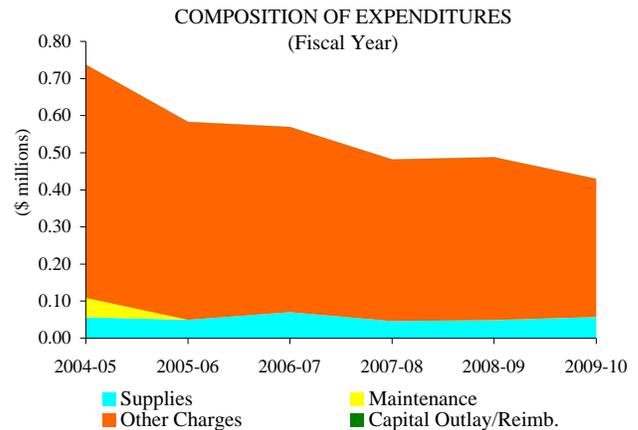
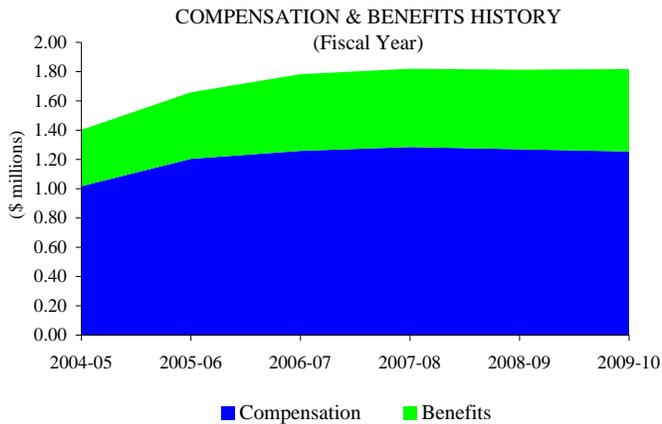
- ★ Continue to implement financial forecasting and monitor rate models for major City funds.
- ★ Solicit competitive bids and proposals for complex construction and service contracts.
- ★ Increase supplier base to improve competition and to obtain the best value for the tax dollar.
- ★ Protect taxpayer dollars and ensure certainty, consistency, and integrity in contract awards, and objective basis upon which such awards are made.
- ★ Implement GASB #49 Accounting and Financial Reporting for Pollution Remediation Obligations.
- ★ Implement the upgrade to the financial system.

Expenditure Overview

- ★ Budgeted expenditures decreased \$55,257, or 2.4 percent for FY 2009-10.
- ★ Compensation decreased \$15,299, or 1.2 percent, due to a change in Accounting Department salaries.
- ★ Benefits increased \$19,006, or 3.5 percent, due to increases in stability pay and a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget increased \$8,034, or 16.4 percent, due to mail handling charges and the purchase of a binding machine.
- ★ Other charges decreased \$66,998, or 15.3 percent, due to lower allocated data processing and telephone charges, and to accurately reflect actual expenditures associated with training and travel, professional duties, and liability insurance.

Finance Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 2,240,805	2,351,679	2,302,336	2,301,407	2,246,150	-2.4%
Total FTE	29	29	29	28	28	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 1,205,423	1,259,135	1,285,151	1,269,974	1,254,675	(1.2)
Benefits	452,443	523,101	534,877	543,236	562,242	3.5
Supplies	49,439	70,077	45,887	49,006	57,040	16.4
Maintenance	493	-	-	-	-	-
Other Charges	533,007	499,366	436,421	439,191	372,193	(15.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 2,240,805	2,351,679	2,302,336	2,301,407	2,246,150	(2.4)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Fiscal Policy	5	6	6	5	5	-
Accounting	16	15	15	15	15	-
Purchasing	8	8	8	8	8	-
TOTAL STAFFING	29	29	29	28	28	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
CAFR by 2nd Council Meeting in February	2/07	2/08	2/09	2/10	2/11	-
GFOA Certificate Awarded	Yes	Yes	Yes	Will Apply	Will Apply	-
Bids Prepared for City Council	140	120	100	100	120	20.0
Public Works Contracts Awarded (Millions)	\$ 24.6	28.9	90	90	170	88.9
\$ to Lubbock Vendors (Millions)	\$ 25.7	28	30	30	60	100.0
\$ to DBE Firms (Millions)	\$ 3.2	3.2	4.0	4.8	8.0	66.7

Finance Expenditures

Fiscal Policy

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 216,212	316,745	308,243	276,572	271,596	(1.8)
Benefits	72,466	108,284	106,309	98,981	104,030	5.1
Supplies	24,607	44,362	28,326	30,000	30,180	0.6
Maintenance	426	-	-	-	-	-
Other Charges	90,707	76,859	76,577	76,062	32,530	(57.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL FISCAL POLICY	\$ 404,418	546,250	519,455	481,615	438,336	(9.0)

Accounting

EXPENDITURES BY CATEGORY						
Compensation	\$ 698,967	613,735	637,912	653,574	642,255	(1.7)
Benefits	270,666	274,113	280,995	291,707	299,355	2.6
Supplies	18,164	17,535	13,453	17,500	17,680	1.0
Maintenance	-	-	-	-	-	-
Other Charges	348,103	316,966	287,802	306,770	294,575	(4.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ACCOUNTING	\$ 1,335,900	1,222,349	1,220,162	1,269,551	1,253,865	(1.2)

Purchasing

EXPENDITURES BY CATEGORY						
Compensation	\$ 290,244	328,655	338,996	339,828	340,824	0.3
Benefits	109,311	140,704	147,573	152,548	158,857	4.1
Supplies	6,668	8,180	4,108	1,506	9,180	509.6
Maintenance	67	-	-	-	-	-
Other Charges	94,197	105,541	72,042	56,359	45,088	(20.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PURCHASING	\$ 500,487	583,080	562,719	550,241	553,949	0.7

Human Resources Overview

Department Mission and Purpose

Provide an organizational framework to recruit, select, classify, compensate, develop, and reward the City's 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 the Civil Service Code for sworn police officers and firefighters.
- ★ Maintain official personnel files.
- ★ Administer unemployment benefits claim control.
- ★ Provide employee relations assistance.
- ★ Monitor, track, and participate in the grievance process.

Goals and Objectives

- ★ Pursue applicant pools that reflect community demographics.
- ★ Maintain compensation practices that are competitive with the market and related industry.
- ★ Reduce employment liability through organizational training opportunities.

Accomplishments for FY 2008-09

- ★ Administered four entrance and nine promotional civil service exams.
- ★ Delivered positive discipline training for supervisors and sensitivity training for employees.
- ★ Completed personnel files audit.
- ★ Developed new recruiting strategies to include various media sources.

- ★ Developed succession plan for Human Resource retirements.
- ★ Developed request for proposals for drug screens and physicals.
- ★ Developed request for proposals for temporary services.
- ★ Reviewed and updated Employee Policy Manual.
- ★ Implemented the automated applicant tracking system.

Objectives for FY 2009-10

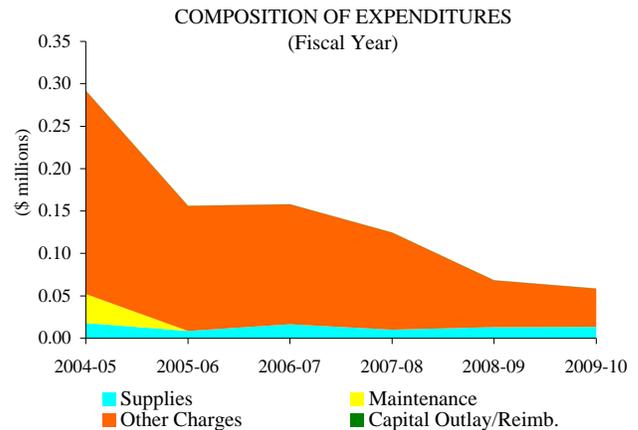
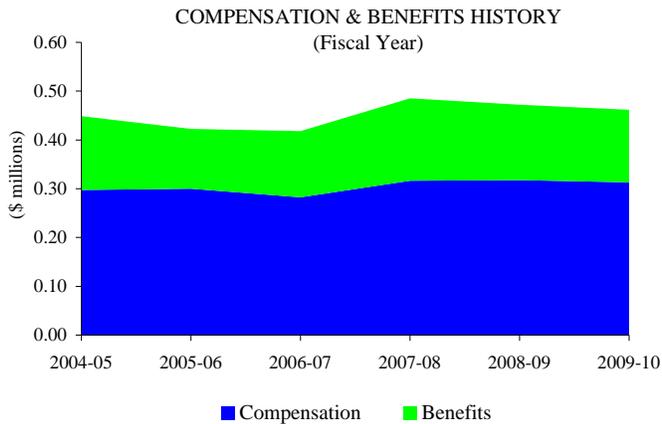
- ★ Continue to provide training to reduce organizational risks.
- ★ Develop succession planning for upcoming retirements.
- ★ Develop recruiting strategies to address the shortage of qualified applicants.
- ★ Develop strategies to assist departments with classification issues that impact hiring.
- ★ Increase organizational understanding concerning management of an aging workforce.
- ★ Increase organizational knowledge on a multi-generational workforce.

Expenditure Overview

- ★ Budgeted expenditures decreased \$20,121, or 3.7 percent for FY 2009-10.
- ★ Compensation decreased \$4,649, or 1.5 percent, due to staff turnover.
- ★ Benefits decreased \$5,735, or 3.7 percent, due to the change in compensation and a reduction in stability pay. The reduction in expenditures is partially offset by a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ Other charges decreased \$10,117, or 18.4 percent, due to lower allocated data processing and telephone charges, and a reduction in liability insurance.

Human Resources Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 579,050	575,954	609,507	540,463	520,342	-3.7%
Total FTE	6	7	7	7	7	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 300,185	282,444	316,543	317,806	313,157	(1.5)
Benefits	122,645	135,758	168,555	154,531	148,796	(3.7)
Supplies	8,673	16,397	10,054	13,000	13,380	2.9
Maintenance	-	-	-	-	-	-
Other Charges	147,547	141,355	114,355	55,126	45,009	(18.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 579,050	575,954	609,507	540,463	520,342	(3.7)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Human Resources	6	7	7	7	7	-
TOTAL STAFFING	6	7	7	7	7	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Number of Positions Opened	500	500	309	346	425	22.8
Minority Applications Received:						
% Non-Civil Service	45%	45%	69%	74%	74%	-
% Civil Service	34%	34%	41%	46%	46%	-
Classification Recommendations	51	48	36	40	45	12.5
Job Description Prepared/Revised	53	66	44	40	45	12.5
Number of Days to Classify Filled Positions	5	26	11	20	20	-
Number of Days to Classify Vacant Positions	3	9	4	10	10	-
Number of Employee Grievances Resolved	45	35	50	55	70	27.3

Internal Audit Overview

Department Mission and Purpose

Provide independent, objective assurance and consulting services that improve City operations. The Internal Auditing Department helps the City's management team accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes.

Internal audit activity determines whether the City's network of risk management, control and governance processes, as designed and represented by management, is adequate and functioning in a manner to ensure:

- ★ Risks are appropriately identified and managed.
- ★ Financial, managerial, and operating information is accurate, reliable and timely.
- ★ Employee actions are in compliance with policies, standards, procedures, and applicable laws and regulations.
- ★ Resources are adequately protected.
- ★ Programs, plans, and objectives are achieved.
- ★ Quality and continuous improvement are fostered in the City's control process.
- ★ Legislative and regulatory issues are recognized and properly addressed.

Goals and Objectives

- ★ Provide excellent service to operating departments, senior management, and the Audit and Investment Committee.
- ★ Monitor compliance with applicable laws and regulations.
- ★ Monitor the reliability and integrity of financial information.
- ★ Support the City's management team in achieving short and long-term objectives.

Accomplishments for FY 2008-09

- ★ Completed nine audits approved by the Audit and Investment Committee.
- ★ Update the Internal Audit Charter and Policy.

- ★ Developed a Policies and Procedures Manual for the department.
- ★ Completed all management requests.

Objectives for FY 2009-10

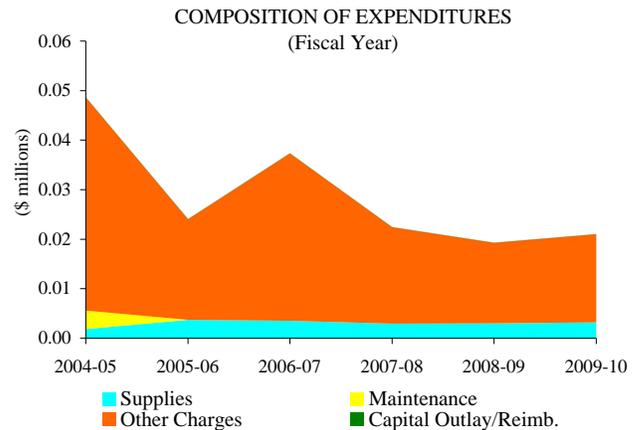
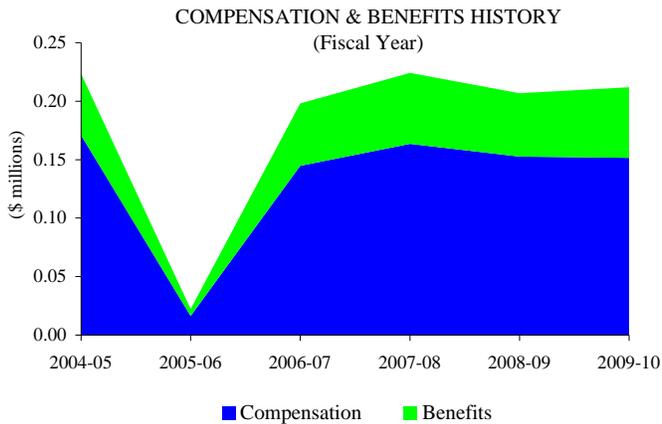
- ★ Complete audits approved by the Audit and Investment Committee.
- ★ Prepare for peer review of the Internal Audit function.
- ★ Develop staff for improved efficiency and effectiveness.
- ★ Develop an Annual Audit Plan.

Expenditure Overview

- ★ Budgeted expenditures increased \$6,904, or 3.1 percent for FY 2009-10.
- ★ Benefits increased \$6,289, or 11.6 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate and increasing benefits due to an error in the prior year's budget.
- ★ Other charges increased \$1,530, or 9.4 percent, for a Peer Review recommended by the Audit and Investment Committee, offset by lower allocated data processing and telephone charges.

Internal Audit Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 46,440	235,344	246,704	226,118	233,022	3.1%
Total FTE	1	3	3	2	2	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 16,443	144,658	163,391	152,509	151,414	(0.7)
Benefits	5,995	53,341	60,897	54,321	60,610	11.6
Supplies	3,729	3,520	2,936	3,000	3,180	6.0
Maintenance	-	-	-	-	-	-
Other Charges	20,273	33,825	19,480	16,288	17,818	9.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 46,440	235,344	246,704	226,118	233,022	3.1

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Internal Audit	1	3	3	2	2	-
TOTAL STAFFING	1	3	3	2	2	-

Non-Departmental Overview

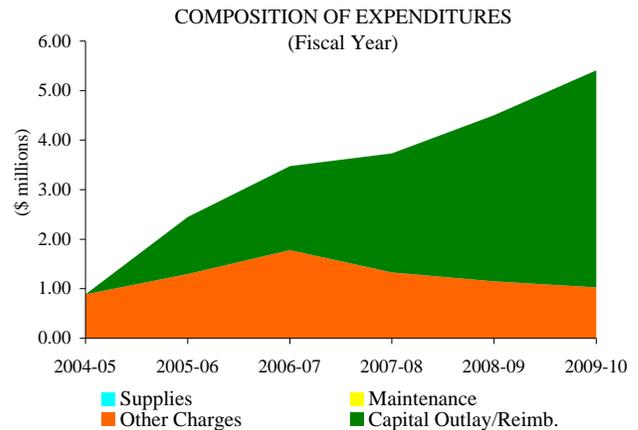
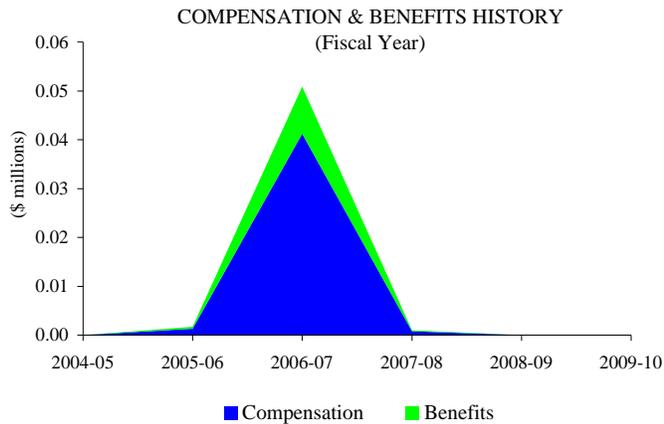
This cost center tracks expenditures associated with activities that impact areas throughout the City.

Expenditure Overview

- ★ Budgeted expenditures increased \$902,856, or 20 percent for FY 2009-10.
- ★ Other charges decreased \$125,205, or 10.9 percent due to several expenses that have been moved to other cost centers. Environmental compliance costs, funds for small asbestos abatements and ADA renovations were transferred to the Facilities cost center. The United Way funding for the City's campaign was moved to the Special Events section of the Museums cost center. Dues for SPAG and the Chambers of Commerce were moved to the City Council cost center. And finally, the dues for the Texas Municipal League were moved to the Risk Fund.
- ★ The budget for the Lubbock Central Appraisal District has increased \$45,505, or 5.3 percent, for FY 2009-10.
- ★ Dues for Ports-to-Plains totaling \$120,065 is funded in this cost center, a decrease of 7.3% from the prior year.
- ★ The annual payment for the City's Master Lease Program increased \$1,028,061, or 30.7 percent, for FY 2009-10. The bulk of this payment is related to the replacement of police and fire vehicles and equipment.

Non-Departmental Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 2,451,632	3,524,831	3,730,232	4,504,941	5,407,797	20.0%
Total FTE	-	-	-	-	-	-

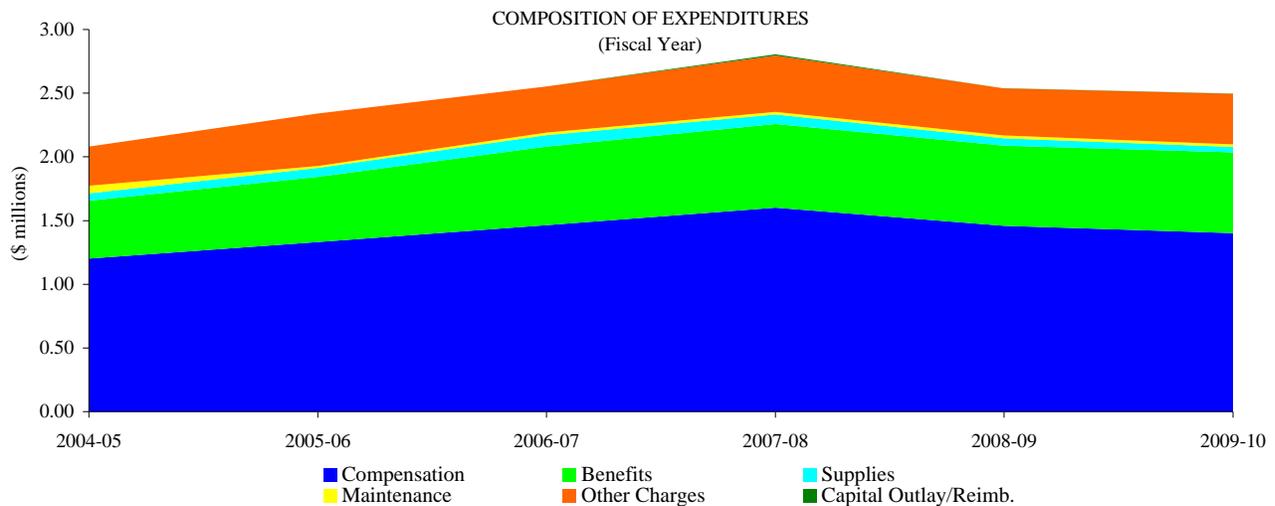


	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,298	41,251	810	-	-	-
Benefits	377	9,620	184	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Other Charges	1,295,731	1,779,117	1,332,633	1,152,308	1,027,103	(10.9)
Master Lease Payment	1,154,226	1,694,843	2,396,605	3,352,633	4,380,694	30.7
TOTAL EXPENDITURES BY CATEGORY	\$ 2,451,632	3,524,831	3,730,232	4,504,941	5,407,797	20.0



General Fund - Community Services

RESOURCE SUMMARY	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 2,339,456	2,553,881	2,806,142	2,537,702	2,494,836	-1.7%
Total FTE	37	40	40	34	33	(1)



EXPENDITURES BY CATEGORY	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,330,350	1,463,917	1,600,089	1,457,617	1,402,510	(3.8)
Benefits	513,464	617,910	657,395	631,402	633,906	0.4
Supplies	69,166	88,374	75,612	57,695	40,914	(29.1)
Maintenance	14,534	20,434	19,262	20,815	21,675	4.1
Other Charges	411,942	363,246	442,536	370,173	395,831	6.9
Capital Outlay/Reimbursements	-	-	11,248	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 2,339,456	2,553,881	2,806,142	2,537,702	2,494,836	(1.7)

EXPENDITURES BY DEPARTMENT	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Building Inspection	\$ 1,193,189	1,431,001	1,590,163	1,553,616	1,497,590	(3.6)
Business Development	332,216	245,318	247,222	-	-	-
Planning	814,051	877,562	968,757	984,086	997,246	1.3
TOTAL EXPENDITURES BY DEPARTMENT	\$ 2,339,456	2,553,881	2,806,142	2,537,702	2,494,836	(1.7)

STAFFING	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Building Inspection	22	25	25	22	21	(1)
Business Development	3	3	3	-	-	-
Planning	12	12	12	12	12	-
TOTAL STAFFING	37	40	40	34	33	(1)

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 building 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 2008-09

- ★ Facilitated the adoption of the 2006 editions of the International Building, Fire, Energy Conservation, and existing building codes, including local amendments thereto.
- ★ Researched and adopted prescriptive basement construction requirements in collaboration with the Homebuilder's Association.
- ★ Conducted educational programs to familiarize the design and construction community with newly adopted code requirements.
- ★ Represented the City in the development process of the 2009 Editions of the International Codes.

Objectives for FY 2009-10

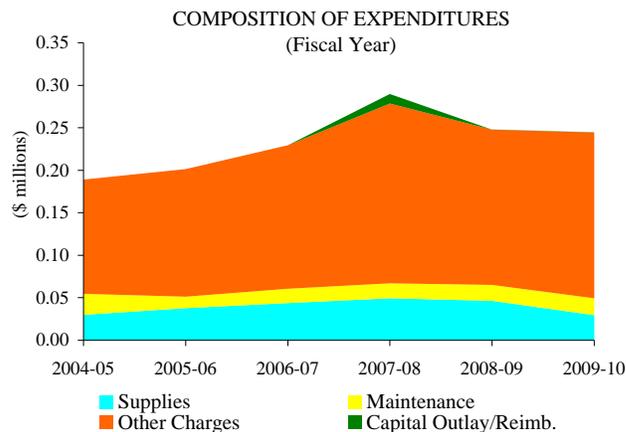
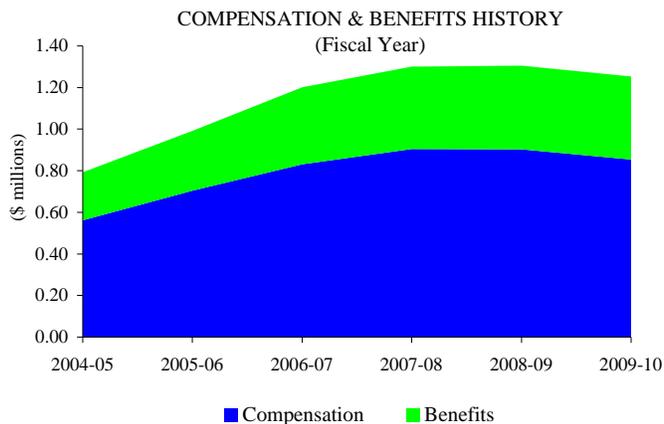
- ★ Facilitate the Model Construction Code Advisory Board's study, and the City Council's adoption of the 2009 Editions of the International Codes to maximize the Department's Insurance Services Office (ISO) rating under the Building Code Effectiveness Grading Schedule.
- ★ Conduct educational programs 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.
- ★ Pursue enhanced staff development and training in furtherance of cross-training efforts.
- ★ Research and adopt revised foundation standards for light-framed wood construction in collaboration with the Homebuilder's Association and local structural engineers.

Expenditure Overview

- ★ Compensation decreased \$48,398, or 5.4 percent, due to the elimination of one Plumbing inspector, employee turnover, and the one-time stipend included in FY 2008-09.
- ★ Benefits decreased \$4,196, or 1.0 percent, due to the elimination of one Plumbing Inspector, offset by a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$16,516, or 35.7 percent, due to lower fuel prices.
- ★ Other charges increased \$12,298, or 6.7 percent, due to higher allocated data processing and telephone charges.

Building Inspection Overview

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Appropriation	\$ 1,193,189	1,431,001	1,590,163	1,553,616	1,497,590	-3.6%
Total FTE	22	25	25	22	21	(1)



EXPENDITURES BY CATEGORY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 704,534	830,056	903,879	902,156	853,758	(5.4)
Benefits	287,184	371,613	396,679	403,479	399,283	(1.0)
Supplies	37,975	43,768	49,494	46,254	29,738	(35.7)
Maintenance	13,453	16,837	17,368	18,761	19,547	4.2
Other Charges	150,043	168,727	211,495	182,966	195,264	6.7
Capital Outlay/Reimbursements	-	-	11,248	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,193,189	1,431,001	1,590,163	1,553,616	1,497,590	(3.6)

STAFFING	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Building Inspection	22	25	25	22	21	(1)
TOTAL STAFFING	22	25	25	22	21	(1)

PERFORMANCE MEASURES	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Plans reviewed	2,292	2,038	2,104	1,420	1,450	2.1
New residential building permits	1,154	993	1,010	578	580	0.3
Non-residential permits	898	716	650	691	600	(13.2)
Structural inspections per day per inspector	15.12	13.41	9.78	10.57	8.72	(17.5)
Electrical inspections per day per inspector	13.06	11.21	10.06	12.79	9.28	(27.4)
Plumbing inspections per day per inspector	10.83	16.04	8.44	13.00	12.05	(7.3)

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 zoning and annexation processes.
- ★ Manage platting of property in the city limits and within the City's Extraterritorial Jurisdiction (ETJ).
- ★ 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, other City departments, and the public.
- ★ Work with urban design and historic preservation related activities.

Goals and Objectives

- ★ Meet the needs of citizens concerning planning issues.
- ★ Maintain the Comprehensive Land Use Plan.
- ★ Provide quality service to citizens for zoning, platting, annexation, and demographic information.
- ★ Provide information and support to ensure a successful and accurate 2010 Census count.
- ★ Create an on-line archive of historic Lubbock images and a central repository of photographs that can be accessed by all departments.
- ★ Continue to maintain and expand GIS data and provide quality GIS services to City departments and citizens.

Accomplishments for FY 2008-09

- ★ Supported the Downtown Redevelopment effort and Citizens Advisory Committee.
- ★ Coordinated an annexation study and the annexation of approximately four square miles.
- ★ Provided GIS support for capital projects management.
- ★ Provided GIS support for the Fire Department successful effort to improve Lubbock's Insurance Services Office (ISO) rating.
- ★ Implemented a new process for Alcoholic Beverage Permit billing and collection.
- ★ Updated the Comprehensive Land Use Plan.
- ★ Completed the Census Primary Statistical Area Program (PSAP).
- ★ Established the Complete Count Committee.
- ★ Supported the City Council, Planning and Zoning Commission, Zoning Board of Adjustment, and the Urban Design and Historic Preservation Commission.

Objectives for FY 2009-10

- ★ Implement creation of digital zoning maps.
- ★ Complete MPO Computer Traffic Model validation.
- ★ Complete GIS inventory of City-owned real property.
- ★ Continue to support the downtown redevelopment process.
- ★ Continue collecting historic images for the proposed on-line archive.
- ★ Oversee 2010 Census efforts and Complete Count Committee.

Planning Overview

Expenditure Overview

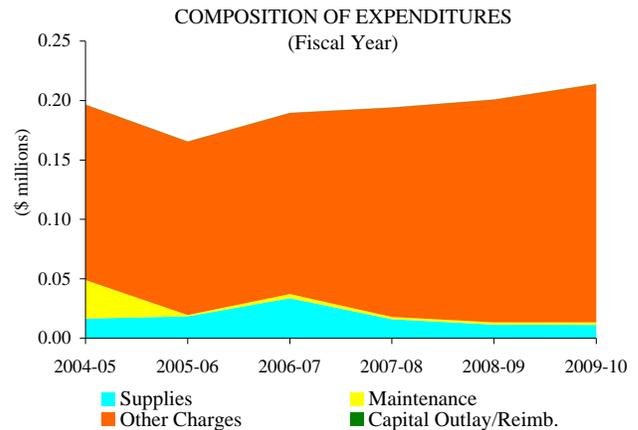
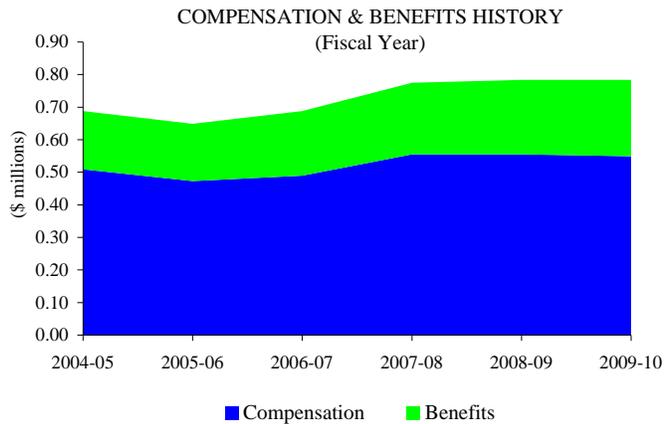
- ★ Compensation decreased \$6,709, or 1.2 percent, due to the one-time stipend in FY 2008-09.
- ★ Benefits increased \$6,700, or 2.9 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$265, or 2.3 percent, due to lower fuel prices.
- ★ The maintenance budget increased \$74, or 3.6 percent, due to an increase in the cost of motor vehicle maintenance.
- ★ Other charges increased \$13,360, or 7.1 percent, due to higher allocated data processing charges, slightly offset by lower allocated telephone charges.

Capital Overview

- ★ The Planning Department has one adopted capital project for FY 2009-10: GIS Digital Orthophotos and Contours, totaling \$860,000.

Planning Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 814,051	877,562	968,757	984,086	997,246	1.3%
Total FTE	12	12	12	12	12	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 472,814	489,600	555,504	555,461	548,752	(1.2)
Benefits	175,773	198,444	219,135	227,923	234,623	2.9
Supplies	18,587	33,604	16,079	11,441	11,176	(2.3)
Maintenance	1,081	3,597	1,894	2,054	2,128	3.6
Other Charges	145,796	152,317	176,145	187,207	200,567	7.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 814,051	877,562	968,757	984,086	997,246	1.3

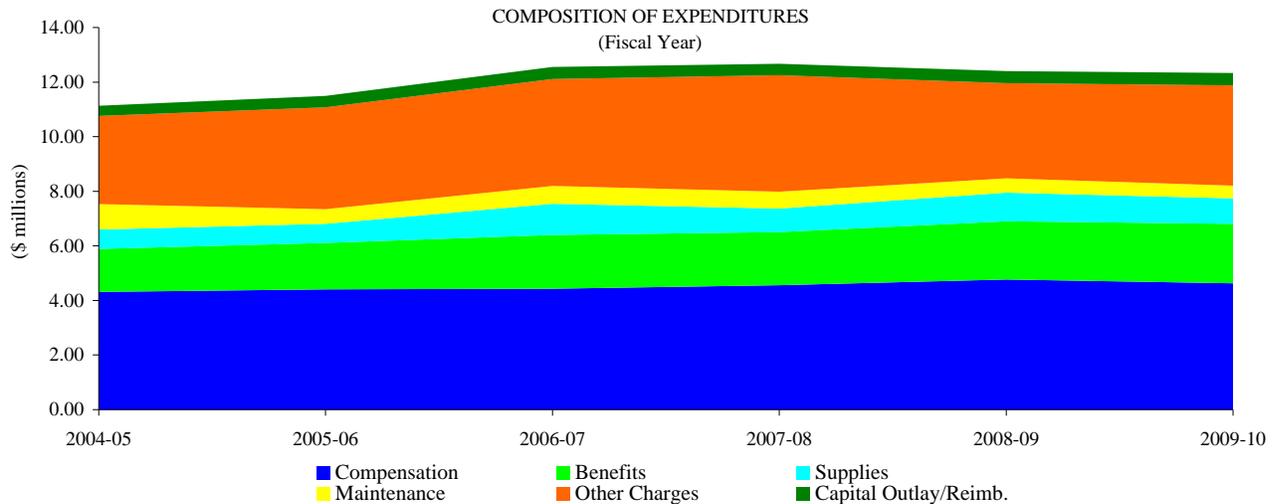
	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Planning	12	12	12	12	12	-
TOTAL STAFFING	12	12	12	12	12	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
ZBA cases	226	174	155	160	160	-
Zone cases	64	60	51	35	50	42.9
Number of plats	87	92	93	60	50	(16.7)
Number of lots platted	1,784	1,771	942	800	500	(37.5)
Total parcels (9/30)*	82,997	84,394	84,536	85,000	85,400	0.5
Total Land Area Sq. Mi. (1/1)	119.2	120.1	120.1	123.3	123.3	-

*Count is misleading because hundreds of parcel combinations in North Overton and Marsha Sharp Freeway ROW negated the effect of overall growth.

General Fund - Cultural and Recreation Services

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Appropriation	\$ 11,487,933	12,554,006	12,667,647	12,408,763	12,331,208	-0.6%
Total FTE	125	124	131	131	131	-



EXPENDITURES BY CATEGORY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 4,407,253	4,433,631	4,556,818	4,762,551	4,626,710	(2.9)
Benefits	1,698,518	1,960,245	1,946,205	2,142,337	2,182,800	1.9
Supplies	697,237	1,146,725	865,168	1,045,049	925,123	(11.5)
Maintenance	537,417	654,529	621,197	521,534	472,681	(9.4)
Other Charges	3,735,108	3,921,176	4,263,992	3,484,512	3,671,114	5.4
Capital Outlay/Reimbursements	412,400	437,700	414,267	452,780	452,780	-
TOTAL EXPENDITURES BY CATEGORY	\$ 11,487,933	12,554,006	12,667,647	12,408,763	12,331,208	(0.6)

EXPENDITURES BY DEPARTMENT	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Libraries	\$ 2,886,805	3,005,639	3,071,411	3,081,732	3,334,384	8.2
Museums	789,045	722,193	672,252	850,730	771,146	(9.4)
Parks and Recreation	7,812,083	8,826,174	8,923,984	8,476,301	8,225,678	(3.0)
TOTAL EXPENDITURES BY DEPARTMENT	\$ 11,487,933	12,554,006	12,667,647	12,408,763	12,331,208	(0.6)

STAFFING	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Libraries	42	42	43	42	42	-
Museums	7	7	7	8	8	-
Parks and Recreation	76	75	81	81	81	-
TOTAL STAFFING	125	124	131	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:

- ★ Library materials, including books, multimedia, genealogy research sources, and online databases.
- ★ Public computing access, including Internet access, word processing, and children's software.
- ★ Reference and information services serving patrons on-site, by telephone, mail, and e-mail.
- ★ Programs for children and adults.
- ★ Meeting rooms for community groups.

Goals and Objectives

- ★ Encourage adults to use the library by utilizing the adult reading program.
- ★ Conduct summer reading programs for children and teens.
- ★ Increase the selection of downloadable audio books and e-books.
- ★ Market online research databases to increase effectiveness and usage.

Accomplishments for FY 2008-09

- ★ Introduced Reference USA and Global Road Warrior databases.
- ★ Reinstated the leased book plan with Friends of the Library funding.
- ★ Improved the layout and updated the furnishings of the Mahon computer lab with Friends of the Library funding.
- ★ Downloaded over 7,500 audio books from the Internet.

Objectives for FY 2009-10

- ★ Search for grant opportunities to improve library programs.
- ★ Research cost effectiveness of a Radio Frequency Identification System and other work flow efficiency measures.
- ★ Develop a long range plan.
- ★ Explore cooperative programs with the Lubbock Independent School District.

Expenditure Overview

- ★ Budgeted expenditures increased \$252,652, or 8.2 percent, in FY 2009-10
- ★ Compensation decreased \$80,044, or 5.8 percent, due to staff reorganization.
- ★ Benefits increased \$10,888, or 1.8 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System, resulting in an increase to the City's contribution rate.
- ★ Supplies decreased \$752 or 2.0 percent, due to lower fuel prices and half-year reductions in supplies at the Godeke Branch.
- ★ Other charges increased \$322,415, or 55.4 percent, due to the new Godeke Branch Facility, offset by lower natural gas prices and corresponding electric utility rates, and due to lower allocated data processing charges.

Capital Overview

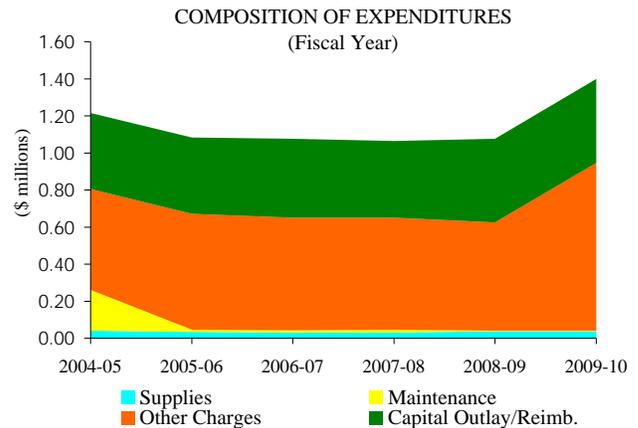
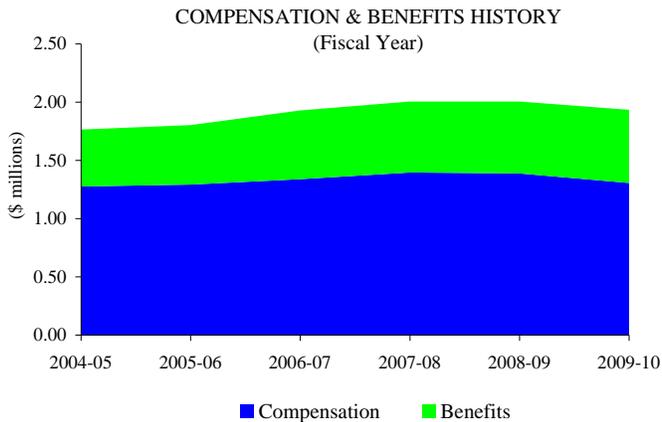
- ★ Libraries has one active capital project, Library Renovations, with appropriation to date of \$2,145,000.

Libraries Overview

- ★ Not included in the Capital Program for Libraries are anticipated repairs and/or renovations of \$2.98 million over the next six years included in the Facilities Maintenance Plan. The repairs/renovations include:
 - Exterior paint at Mahon, Patterson, and Groves Libraries totaling \$6,750.
 - Replacement of flooring at Mahon, Patterson, and Groves Libraries totaling \$740,200.
 - Interior paint at Mahon, Patterson, and Groves Libraries totaling \$517,000.
 - Plumbing repair/replacement at Mahon, Patterson, and Groves Libraries totaling \$33,000.
 - HVAC repair/replacement at Mahon, Patterson, and Groves Libraries totaling \$565,401.
 - Electrical repair/replacement at Mahon, Patterson, and Groves Libraries totaling \$175,000.
 - Specialty equipment replacement at Mahon Library totaling \$70,000. Specialty equipment for repair at Mahon is the freight and passenger elevators.

Libraries Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 2,886,805	3,005,639	3,071,411	3,081,732	3,334,384	8.2%
Total FTE	42	42	43	42	42	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,291,162	1,337,617	1,396,663	1,387,084	1,307,040	(5.8)
Benefits	511,978	591,138	609,606	617,601	628,489	1.8
Supplies	35,054	30,919	31,705	38,101	37,349	(2.0)
Maintenance	10,556	11,830	14,446	3,926	4,071	3.7
Other Charges	625,655	607,285	604,724	582,240	904,655	55.4
Capital Outlay/Reimbursements	412,400	426,850	414,267	452,780	452,780	-
TOTAL EXPENDITURES BY CATEGORY	\$ 2,886,805	3,005,639	3,071,411	3,081,732	3,334,384	8.2

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Mahon Library	28	26	27	27	27	-
Godeke Library	5	6	6	5	5	-
Patterson Library	4	5	5	5	5	-
Groves Library	5	5	5	5	5	-
TOTAL STAFFING	42	42	43	42	42	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Materials circulated	1,017,493	967,161	921,776	881,593	890,408	1.0
Library attendance	601,947	554,864	547,595	556,035	561,595	1.0
Total library services	2,582,025	2,491,122	2,070,056	2,065,617	2,086,232	1.0
Total expenditures per capita	\$ 12.01	12.46	12.72	12.72	12.72	-
Materials expenditure per capita	\$ 1.72	1.77	1.72	1.72	1.72	-
Information user assistance	224,219	223,784	234,963	247,674	250,174	1.0

Libraries Expenditures

Mahon Library

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 774,433	816,915	837,704	829,156	773,348	(6.7)
Benefits	299,138	351,068	361,498	363,539	370,936	2.0
Supplies	31,436	28,304	26,940	33,301	32,009	(3.9)
Maintenance	4,759	6,871	12,326	3,926	4,071	3.7
Other Charges	446,951	445,602	452,400	463,957	401,550	(13.5)
Capital Outlay/Reimbursements	412,400	426,850	414,267	452,780	226,390	(50.0)
TOTAL MAHON LIBRARY	\$ 1,969,117	2,075,610	2,105,135	2,146,659	1,808,304	(15.8)

Godeke Library

EXPENDITURES BY CATEGORY						
Compensation	\$ 211,637	210,659	233,517	220,234	200,536	(8.9)
Benefits	80,928	91,369	95,250	91,611	90,082	(1.7)
Supplies	1,457	792	2,131	1,700	1,880	10.6
Maintenance	749	138	2,120	-	-	-
Other Charges	55,787	53,463	43,967	39,186	422,094	977.2
Capital Outlay/Reimbursements	-	-	-	-	75,464	-
TOTAL GODEKE LIBRARY	\$ 350,558	356,421	376,985	352,731	790,056	124.0

Patterson Library

EXPENDITURES BY CATEGORY						
Compensation	\$ 153,720	154,576	166,652	162,122	159,211	(1.8)
Benefits	65,373	73,233	78,428	79,686	81,926	2.8
Supplies	955	886	964	1,550	1,730	11.6
Maintenance	120	3,426	-	-	-	-
Other Charges	58,827	48,862	56,390	40,906	36,938	(9.7)
Capital Outlay/Reimbursements	-	-	-	-	75,463	-
TOTAL PATTERSON LIBRARY	\$ 278,995	280,983	302,434	284,264	355,268	25.0

Groves Library

EXPENDITURES BY CATEGORY						
Compensation	\$ 151,372	155,467	158,790	175,572	173,945	(0.9)
Benefits	66,539	75,468	74,430	82,765	85,545	3.4
Supplies	1,206	937	1,670	1,550	1,730	11.6
Maintenance	4,928	1,395	-	-	-	-
Other Charges	64,090	59,358	51,967	38,191	44,073	15.4
Capital Outlay/Reimbursements	-	-	-	-	75,463	-
TOTAL GROVES LIBRARY	\$ 288,135	292,625	286,857	298,078	380,756	27.7

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 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 the City's history.
- ★ Utilize population growth to obtain new visitors and volunteers.

Accomplishments for FY 2008-09

- ★ Silent Wings Museum was accepted into the Museum Assessment Program of the American Association of Museums.
- ★ Buddy Holly Center and the Silent Wings Museum hosted seven fine arts and music related exhibitions.
- ★ Municipal Museums hosted more than 30 special events for the public, free of charge.

Objectives for FY 2009-10

- ★ 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.
- ★ Coordinate city-wide special events.

Expenditure Overview

- ★ Budgeted expenditures decreased \$79,584, or 9.4 percent, in FY 2009-10.
- ★ Compensation decreased \$16,697, or 4.5 percent, due to employee turnover and staff reorganization.
- ★ Benefits increased \$1,285, or .9 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ Other charges decreased \$64,532, or 21.0 percent, due to lower natural gas prices and corresponding electric utility rates, and due to lower allocated data processing charges.

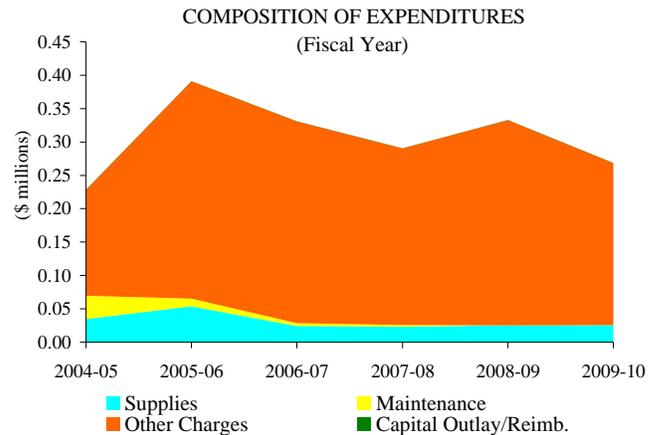
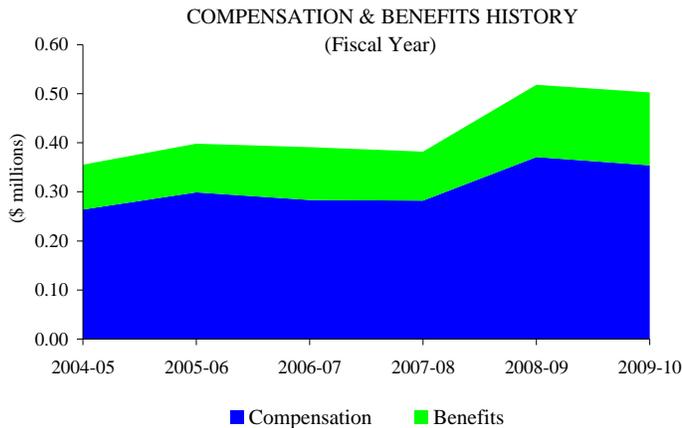
Museums Overview

Capital Overview

- ★ The Municipal Museums Department has one active capital project with appropriation to date of \$900,000 for the Buddy Holly Center Infrastructure Improvements.
- ★ The City Council is currently reviewing a capital improvement project for complete renovations to the Buddy Holly Center and the construction of the Buddy and Maria Elena Holly Plaza adjacent to the Buddy Holly Center. If that project is not approved, anticipated repairs and/or renovations of \$473,300 over the next six years are expected in the Facilities Maintenance Plan. The repairs/renovations include:
 - Exterior paint at the Buddy Holly Center and Silent Wings Museum totaling \$86,250.
 - Replacement of flooring at the Buddy Holly Center and Silent Wings Museum totaling \$116,550.
 - Interior paint at the Buddy Holly Center and Silent Wings Museum totaling \$185,000.
 - Plumbing repair/replacement at the Buddy Holly Center and Silent Wings Museum totaling \$12,500.
 - Electrical repair/replacement at the Buddy Holly Center and Silent Wings Museum totaling \$73,000.

Museums Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 789,045	722,193	672,252	850,730	771,146	-9.4%
Total FTE	7	7	7	8	8	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 298,836	283,760	282,017	370,857	354,160	(4.5)
Benefits	99,493	107,575	99,861	147,154	148,439	0.9
Supplies	53,735	24,387	23,379	25,445	25,805	1.4
Maintenance	11,415	4,235	2,136	-	-	-
Other Charges	325,566	302,236	264,859	307,274	242,742	(21.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 789,045	722,193	672,252	850,730	771,146	(9.4)

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Buddy Holly Center	5	5	5	6	6	-
Silent Wings Museum	2	2	2	2	2	-
TOTAL STAFFING	7	7	7	8	8	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Museum Attendance	49,500	45,847	34,043	40,500	38,750	(4.3)
Number of Exhibitions	11	8	12	7	7	-
Amount to Charitable Campaign	\$ -	100,209	108,673	84,757	80,000	(5.6)
Revenue from Tours	\$ 4,098	2,456	2,873	3,300	3,200	(3.0)
Gift Shop Merchandise Sales	\$ 120,003	129,089	103,820	98,750	86,500	(12.4)
Revenue from Admissions	\$ 47,094	47,852	50,646	49,000	42,750	(12.8)

Museums Expenditures

Buddy Holly Center

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 217,631	204,490	201,044	286,028	275,855	(3.6)
Benefits	72,436	79,181	76,017	111,531	113,167	1.5
Supplies	24,790	12,380	10,608	13,570	13,750	1.3
Maintenance	120	304	-	-	-	-
Other Charges	160,084	145,291	135,071	153,899	125,628	(18.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL BUDDY HOLLY CENTER	\$ 475,061	441,646	422,740	565,028	528,400	(6.5)

Silent Wings Museum

EXPENDITURES BY CATEGORY						
Compensation	\$ 81,205	79,270	80,973	84,829	78,305	(7.7)
Benefits	27,057	28,394	23,844	35,623	35,272	(1.0)
Supplies	28,945	12,007	12,771	11,875	12,055	1.5
Maintenance	11,295	3,931	2,136	-	-	-
Other Charges	165,482	156,945	129,788	153,375	117,114	(23.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SILENT WINGS MUSEUM	\$ 313,984	280,547	249,512	285,702	242,746	(15.0)

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 2008-09

- ★ Installed neighborhood park pavilion structures at eight parks including O.W. Ribble, Underwood, Jack and Mary Nell Strong, Dr. Armando Duran, Alex and Verna Cooke, Richard Lopez, Gladys Sims, and Naomi Reagan Parks.
- ★ Completed and opened Phase I of the Youth Sports Complex with 16 regulation youth ballfields meeting all tournament requirements. Amenities include lighting, concession and restroom buildings, irrigation, covered seating areas, and parking.

- ★ Installed new playground equipment with poured-in-place rubberized surfacing at three neighborhood parks, including Woods, Hollins and Burns Parks.
- ★ Received many state and national awards. The Garden and Arts Center supervisor received from the Texas Recreation and Parks Society the State Arts and Humanities Award for the Art Factory Summer Art Camp. The Athletic Field Services Crew received the United States Specialty Sports Association Premier Facility Award for the Berl Huffman Complex. The Assistant Recreation Coordinator was recognized as the United States Specialty Sports Association Midwest Division Umpire of the Year. Received the Texas Amateur Athletic Federation Bronze Member City Award for outstanding registration support from teams, individuals and Texas Amateur Athletic Federation training programs.
- ★ Enhanced fitness and weight programs at the Maggie Trejo Supercenter, Mae Simmons Community Center, Copper Rawlings Community Center, and the Lubbock Senior Center with the installation of City owned fitness equipment.
- ★ Enhanced technology at the senior and community centers with cable service, expanded computer class offerings, and wireless internet.
- ★ Received three donated Amtrykes from AMBUCS to allow physically challenged children to learn bicycle safety and safe riding at Safety City.
- ★ Created a new recreation opportunity and revenue source with kickball leagues and concession services.
- ★ Held the first job fair for seasonal aquatics staff, which streamlined the hiring process for City pools.

Objectives for FY 2009-10

- ★ Complete the Centralized Irrigation Control Project providing optimal watering conditions and water conservation.
- ★ Evaluate fee structures, additional programming opportunities, and expanded youth tournaments at the Youth Sports Complex.

Parks and Recreation Overview

- ★ Finalize sponsorship for a four-wheel dune buggy to allow physically challenged individuals to participate in car safety training at Safety City.
- ★ Complete a Parks and Open Space Master Plan that will provide a planning strategy for park acquisition and development.

Expenditure Overview

- ★ Budgeted expenditures decreased \$250,623, or 3.0 percent, for FY 2009-10.
 - ★ Compensation is down \$39,100, or 1.3 percent, due to staff turnover.
 - ★ Benefits are up \$28,290, or 2.1 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
 - ★ Supplies are down \$119,534, or 12.2 percent, due mainly to lower fuel prices.
 - ★ Maintenance charges are down \$48,998, or 9.5 percent, due to lower equipment maintenance costs.
 - ★ Other charges are down \$71,281, or 2.7 percent, due to lower electric utility rates, offset by a lease on a new parks maintenance facility.
- McAlister Park Improvements
 - McAlister Restroom and Improvements
 - Youth Sports Complex, Phase II – Design. The construction of the project is recommended by the Citizen Advisory Committee for consideration in the proposed November 2009 bond election.
- ★ Swimming pools and community centers are not included in the adopted Park's Capital Program due to the lack of capital funding, but are needed due to the age and condition of these facilities.
 - ★ The following capital projects have been eliminated due to a lack of capital funding: Park Pavilions; Park Playground Replacement; Citywide Park Lighting and Amenities Improvements; Outdoor Court Maintenance; Fiesta Plaza Restrooms; and Garden and Arts Center Renovations.
 - ★ Not included in the Capital Program for the Parks Department are anticipated repairs and/or renovations totaling \$2.07 million over the next six years included in the Facilities Maintenance Plan. The repairs/renovations include:
 - Roof repairs at the parks administration building, Trejo Super Center, two community centers, and two senior centers totaling \$684,250.
 - Exterior paint at the park administration building, two senior centers, Garden and Arts Center, three community centers, Trejo Super Center, and two party houses totaling \$71,400.
 - Parking improvements at the 19th Street Senior Center and Trejo Super Center totaling \$70,000.
 - Replacement of flooring at the park administration building, Garden and Arts Center, Trejo Super Center, three community centers, Simmons Senior Center, and two party houses totaling \$199,250.
 - Interior paint at the park administration building, two senior centers, Garden and Arts Center, three community centers, Trejo Super Center, and two party houses totaling \$323,000.

Capital Overview

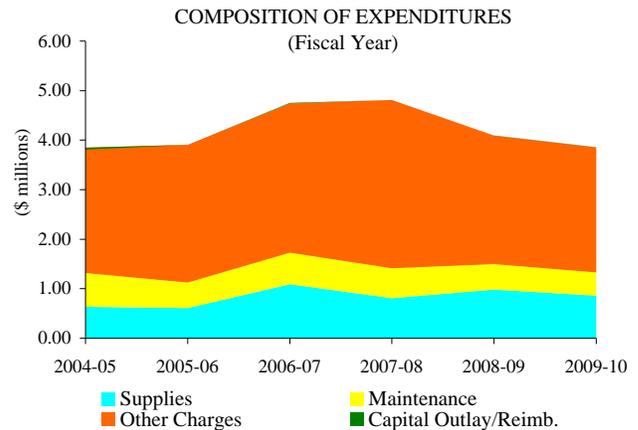
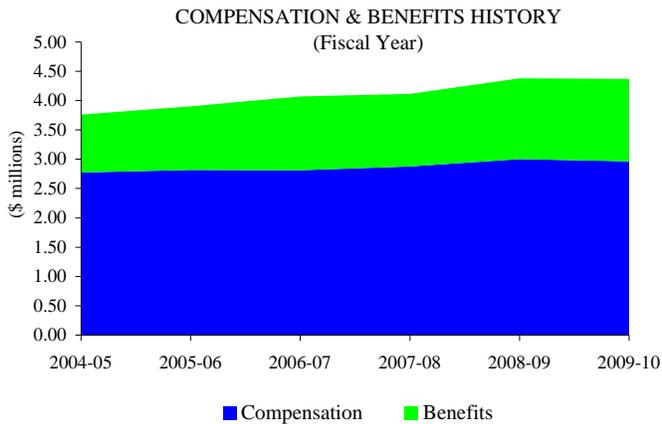
- ★ Parks and Recreation has seven active capital projects with appropriation of approximately \$4.7 million.
- ★ Following is a list of existing capital projects managed by Parks and Recreation. A full description of the projects is included in the FY 2009-10 Capital Program
 - Community Center Renovations: Mae Simmons Community Center
 - Golf Course Improvements
 - Park Pavilions: Ribble, Underwood, Strong, Duran, Cooke, Lopez, Sims, and Reagan parks.
 - Park Playground Replacement: Woods, Hollins, Burns, Berry, Guadalupe, and Maxey Southwest.

Parks and Recreation Overview

- Plumbing repair/replacement at the park administration building, Garden and Arts Center, three senior centers, three community centers, and two party houses totaling \$72,500.
- HVAC repair/replacement at the park administration building, four senior centers, Trejo Super Center, two community centers, two party houses, and the Garden and Arts Center totaling \$318,000.
- Electrical repair/replacement at the park administration building, three senior centers, Garden and Arts Center, Trejo Super Center, three community centers, and two party houses totaling \$269,000.
- Specialty equipment replacement at three senior centers, Garden and Arts Center, two community centers, Trejo Super Center, and two party houses totaling \$65,000. Specialty equipment for parks facilities is food preparation equipment.

Parks and Recreation Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 7,812,083	8,826,174	8,923,984	8,476,301	8,225,678	-3.0%
Total FTE	76	75	81	81	81	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 2,817,255	2,812,254	2,878,138	3,004,610	2,965,510	(1.3)
Benefits	1,087,047	1,261,532	1,236,738	1,377,582	1,405,872	2.1
Supplies	608,448	1,091,419	810,084	981,503	861,969	(12.2)
Maintenance	515,446	638,464	604,615	517,608	468,610	(9.5)
Other Charges	2,783,887	3,011,655	3,394,409	2,594,998	2,523,717	(2.7)
Capital Outlay/Reimbursements	-	10,850	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 7,812,083	8,826,174	8,923,984	8,476,301	8,225,678	(3.0)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Park Maintenance	60	58	64	64	64	-
Park Development	3	3	3	3	3	-
Garden & Arts Center	1	1	1	1	1	-
Indoor Recreation	8	9	9	9	9	-
Outdoor Recreation	4	4	4	4	4	-
TOTAL STAFFING	76	75	81	81	81	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Tree City USA Award	7	7	7	8	9	12.5
Construction contracts managed	18	21	31	40	16	(60.0)
Community Center attendance	123,487	119,781	113,969	115,000	117,000	1.7
Senior Center attendance	68,420	70,419	83,319	85,000	85,000	-
Tournament participation	9,585	7,670	7,395	6,000	6,000	-
Tennis center tournament participation	1,137	685	599	600	600	-

Parks and Recreation Expenditures

Park Maintenance

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,917,032	1,916,965	1,933,360	2,040,478	1,979,322	(3.0)
Benefits	835,053	949,918	922,502	1,067,711	1,086,825	1.8
Supplies	390,667	784,174	622,551	782,819	666,863	(14.8)
Maintenance	456,215	520,646	567,738	470,742	421,221	(10.5)
Other Charges	1,927,679	2,151,140	2,414,234	1,710,756	1,722,191	0.7
Capital Outlay/Reimbursements	-	10,850	-	-	-	-
TOTAL PARK MAINTENANCE	\$ 5,526,646	6,333,693	6,460,385	6,072,506	5,876,422	(3.2)

Park Development

EXPENDITURES BY CATEGORY						
Compensation	\$ 34,878	61,639	63,871	72,616	70,899	(2.4)
Benefits	14,611	26,919	26,970	30,597	31,644	3.4
Supplies	3,921	11,980	3,021	2,889	3,072	6.3
Maintenance	1,696	1,530	3,060	2,211	2,226	0.7
Other Charges	28,038	23,860	33,726	32,200	30,604	(5.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PARK DEVELOPMENT	\$ 83,144	125,928	130,648	140,513	138,445	(1.5)

Garden & Arts Center

EXPENDITURES BY CATEGORY						
Compensation	\$ 61,208	67,098	70,512	71,571	70,999	(0.8)
Benefits	17,555	19,976	20,613	21,096	21,682	2.8
Supplies	9,158	7,164	9,236	9,966	10,146	1.8
Maintenance	48	880	609	3,120	3,120	-
Other Charges	56,798	49,784	46,295	49,722	43,483	(12.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GARDEN & ARTS CENTER	\$ 144,767	144,902	147,265	155,475	149,430	(3.9)

Indoor Recreation

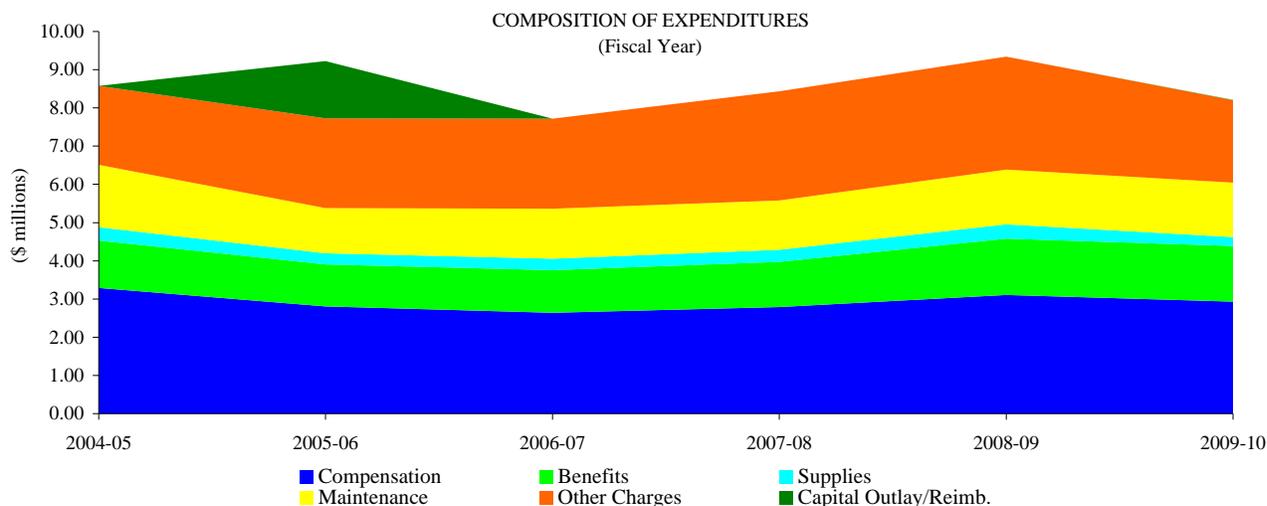
EXPENDITURES BY CATEGORY						
Compensation	\$ 486,686	492,798	514,756	514,731	513,976	(0.1)
Benefits	140,478	165,424	168,020	175,740	181,406	3.2
Supplies	76,756	118,983	68,877	72,083	64,695	(10.2)
Maintenance	42,097	32,505	23,750	28,980	29,122	0.5
Other Charges	312,184	321,299	340,777	323,635	341,337	5.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL INDOOR RECREATION	\$ 1,058,201	1,131,009	1,116,180	1,115,169	1,130,536	1.4

Outdoor Recreation

EXPENDITURES BY CATEGORY						
Compensation	\$ 317,451	273,754	295,639	305,214	330,314	8.2
Benefits	79,350	99,295	98,633	82,438	84,315	2.3
Supplies	127,946	169,118	106,399	113,746	117,193	3.0
Maintenance	15,390	82,903	9,458	12,555	12,921	2.9
Other Charges	459,188	465,572	559,377	478,685	386,102	(19.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL OUTDOOR RECREATION	\$ 999,325	1,090,642	1,069,506	992,638	930,845	(6.2)

General Fund - Public Works

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Appropriation	\$ 9,225,447	7,721,754	8,436,774	9,344,736	8,213,545	-12.1%
Total FTE	98	88	94	92	89	(3)



EXPENDITURES BY CATEGORY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 2,805,009	2,639,613	2,787,386	3,104,174	2,934,476	(5.5)
Benefits	1,101,373	1,118,373	1,186,060	1,475,484	1,456,375	(1.3)
Supplies	293,566	294,285	311,394	377,446	231,619	(38.6)
Maintenance	1,176,200	1,307,298	1,296,975	1,429,163	1,422,110	(0.5)
Other Charges	2,353,214	2,362,185	2,854,959	2,958,469	2,152,766	(27.2)
Capital Outlay/Reimbursements	1,496,085	-	-	-	16,199	-
TOTAL EXPENDITURES BY CATEGORY	\$ 9,225,447	7,721,754	8,436,774	9,344,736	8,213,545	(12.1)

EXPENDITURES BY DEPARTMENT	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Engineering	\$ 921,019	1,004,414	1,077,026	1,170,486	1,172,344	0.2
Environmental Compliance	287,395	207,073	268,314	227,221	-	(100.0)
Street Lighting	2,703,771	1,904,459	2,168,168	2,357,824	1,680,580	(28.7)
Streets	3,402,247	2,371,325	2,311,957	2,903,635	2,773,048	(4.5)
Traffic	1,911,015	2,234,483	2,611,309	2,685,570	2,587,573	(3.6)
TOTAL EXPENDITURES BY DEPARTMENT	\$ 9,225,447	7,721,754	8,436,774	9,344,736	8,213,545	(12.1)

STAFFING	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Engineering	22	21	21	19	19	-
Environmental Compliance	3	3	3	3	-	(3.0)
Street Lighting	8	-	-	-	-	-
Streets	32	31	37	37	37	-
Traffic	33	33	33	33	33	-
TOTAL STAFFING	98	88	94	92	89	(3.0)

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.
- ★ Provide quality control and assurance of construction and materials related to paving and drainage improvements.
- ★ Prepare and maintain the citywide GIS map base and right-of-way map collection.
- ★ Acquire rights-of-way (ROW) and easements for all City departments.
- ★ Issue Street and Alley Use Licenses.
- ★ Handle right-of-way closures and sale of City-owned 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.
- ★ Use appropriate allocation of financial resources, effective engineering and planning, and timely land acquisition to provide citizens with effective and efficient transportation services.
- ★ Build and maintain infrastructure along with, and ahead of, developing areas.

Accomplishments for FY 2008-09

- ★ Completed construction of paving improvements in the North Overton redevelopment area on North University, 9th Street, Glenna Goodacre Boulevard, Avenue X, Mac Davis Lane, and Avenue V.
- ★ Acquired easements and right-of-way parcels for Public Works, Water Utilities, Radio Shop,

Parks Department, Lubbock Power and Light, Fire Department, and Libraries.

- ★ Revised paving specifications to incorporate Texas Department of Transportation (TXDOT) approved materials and testing methods.
- ★ Began the permitting and inspection process for utility installations. Issued approximately 1,000 permits, and inspected backfill compaction for associated utility ditches.
- ★ Performed 8,800 construction inspections, rejecting 1,390 areas of substandard construction. Performed 2,200 materials tests, rejecting 59 samples that did not comply with specifications.
- ★ Reviewed 35 plats regarding street construction.
- ★ Performed updates to 160 maps reflecting new subdivisions and other map revisions.
- ★ Prepared plans for paving improvements on four Gateway streets projects.

Objectives for FY 2009-10

- ★ Address additional citizen requests for drainage improvements such as curb replacement and construction of concrete dip sections.
- ★ Transition into TxDOT materials testing procedures.
- ★ Expand ROW map coverage on website.
- ★ Expand inspection and testing operations related to utility operations.
- ★ Provide efficient engineering services ensuring orderly property development and expansion of the City.

Expenditure Overview

- ★ Compensation increased \$21,779, or 3.1 percent, due to the addition of funds for a part-time surveyor. In prior years, Engineering utilized Hugo Reed for surveying and staking. The part-time surveyor has taken over those tasks at a substantial cost savings.

Engineering Overview

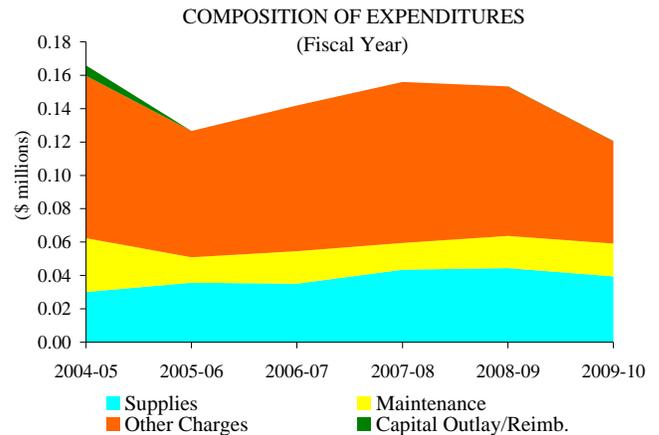
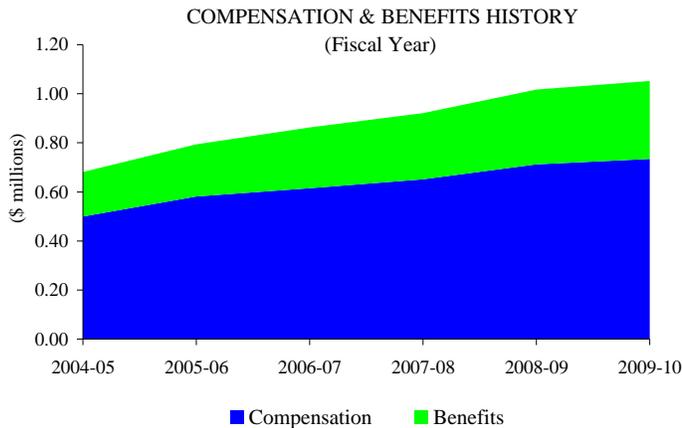
- ★ Benefits increased \$12,976, or 4.3 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate and due to the addition of social security cost for the part-time position added.
- ★ The supplies budget decreased \$4,962, or 11.2 percent, due to lower fuel prices.
- ★ Other charges decreased \$28,373, or 31.6 percent, due to lower natural gas prices and corresponding electric utility rates, and due to lower allocated data processing and telephone charges.

Capital Overview

- ★ Engineering has seven active capital projects with appropriations totaling \$12.8 million.
- ★ Additional funding of \$30,000 is adopted in FY 2009-10 for Wayside Horns at Avenue P and 2nd Drive.
- ★ Following is a list of capital projects managed by the Engineering Department. A full description of the projects is included in the FY 2009-10 Capital Program:
 - 50th Street: Slide/Loop 289
 - Drainage Improvements
 - North University Enhancement Project
 - Erskine at North University – Street and Drainage
 - 34th Street and University Avenue Intersection Reconstruction
 - North & East Lubbock Residential Street Infrastructure
 - Wayside Horns at Avenue P and 2nd Drive

Engineering Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 921,019	1,004,414	1,077,026	1,170,486	1,172,344	0.2%
Total FTE	22	21	21	19	19	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 580,772	614,807	651,376	712,472	734,251	3.1
Benefits	213,609	247,670	269,762	304,641	317,617	4.3
Supplies	35,610	35,159	43,397	44,450	39,488	(11.2)
Maintenance	15,354	19,290	16,134	19,266	19,704	2.3
Other Charges	75,674	87,488	96,357	89,657	61,284	(31.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 921,019	1,004,414	1,077,026	1,170,486	1,172,344	0.2

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Street/Drainage Engineering	22	21	21	19	19	-
TOTAL STAFFING	22	21	21	19	19	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Number of projects completed	3	7	3	15	15	-
Material tests performed	6,837	4,492	2,952	2,000	2,000	-
Tests finding faulty materials	848	288	118	59	50	(15.3)
Construction inspections	13,908	9,210	7,750	8,000	5,000	(37.5)
Inspections finding faulty construction	1,976	1,264	1,121	1,390	1,000	(28.1)
Utility cut permits issued	66	5,656	332	1,000	1,000	-
Utility cut inspections	41	200	273	1,000	1,000	-

Street Lighting Overview

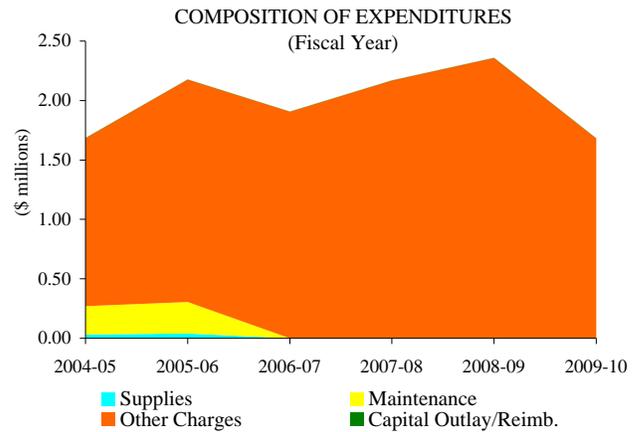
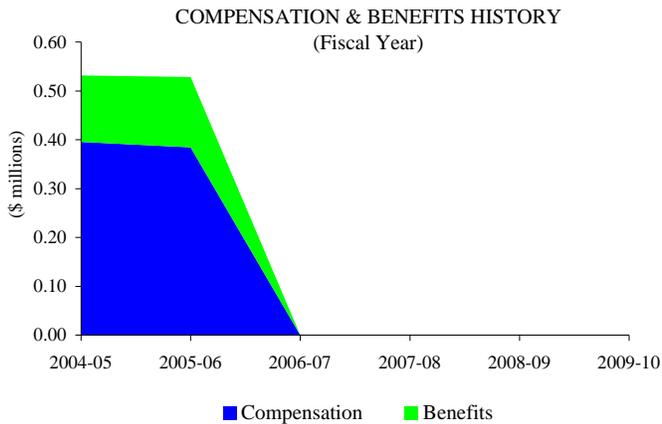
Provide safe, well lit public areas for Lubbock Citizens.

Expenditure Overview

- ★ Other Charges decreased \$677,244, or 28.7 percent, due to lower projected electric utility costs. This expenditure covers the electricity cost of lighting all City-operated street lights.
- ★ The contribution to Lubbock Power & Light for street lighting is now budgeted as a transfer from the General Fund to LP&L for a total cost of \$1,072,996. LP&L charges the City a set fee for maintaining the City's street lights. The fee for FY 2009-10 totals \$63.60 per light, a three percent increase over the prior year. The number of lights maintained by LP&L total 16,871, a reduction of 311 lights from the prior year. The reduction is mainly due to the removal of lights for the Marsha Sharp Freeway project.

Street Lighting Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 2,703,771	1,904,459	2,168,168	2,357,824	1,680,580	-28.7%
Total FTE	8	-	-	-	-	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 384,086	-	-	-	-	-
Benefits	144,448	-	-	-	-	-
Supplies	41,242	-	-	-	-	-
Maintenance	264,764	-	-	-	-	-
Other Charges	1,869,231	1,904,459	2,168,168	2,357,824	1,680,580	(28.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 2,703,771	1,904,459	2,168,168	2,357,824	1,680,580	(28.7)

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Street Lighting	8	-	-	-	-	-
TOTAL STAFFING	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 provides 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 street maintenance 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 and drain pipes.

Accomplishments for FY 2008-09

- ★ Developed and implemented the 10-year Street Maintenance Plan including the purchase of equipment and hiring of six new positions.
- ★ Completed proactive maintenance of 18 percent of Lubbock streets, including crack sealing,

new asphalt, concrete and asphalt repairs, and seal coat.

- ★ Utilized rock crusher to recycle asphalt/concrete for stabilization of alleys.
- ★ Developed comprehensive Pavement Management System.
- ★ Utilized the new Pavement Management System to help determine street maintenance programs.
- ★ Patched more than 54,000 square feet of potholes and 13,500 square yards of base failures and utility cuts.
- ★ Bladed 1,680 miles of unpaved streets and 4,100 miles of alleys.
- ★ Swept 13,484 lane miles of streets and picked up 15,417 tons of debris.
- ★ Started routine sweeping of residential streets.
- ★ Cleaned 3,430 drain inlets and removed 268 tons of debris.
- ★ Started cleaning drain inlets and drain pipes with new Vac-Con truck.
- ★ Implemented inlet box rebuilding program.

Objectives for FY 2009-10

- ★ Increase proactive street maintenance to 20 percent of Lubbock streets.
- ★ Implement Pavement Management System.
- ★ Stabilize or rebuild unpaved alleys.
- ★ Implement the new work order system for streets, developed and installed as a part of the new pavement management system. The work order system will be used to dispatch work orders and track material and labor for jobs.

Expenditure Overview

- ★ Compensation decreased \$46,579, or 3.9 percent, due to employee turnover.
- ★ Benefits increased \$3,481, or 0.6 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.

Streets Overview

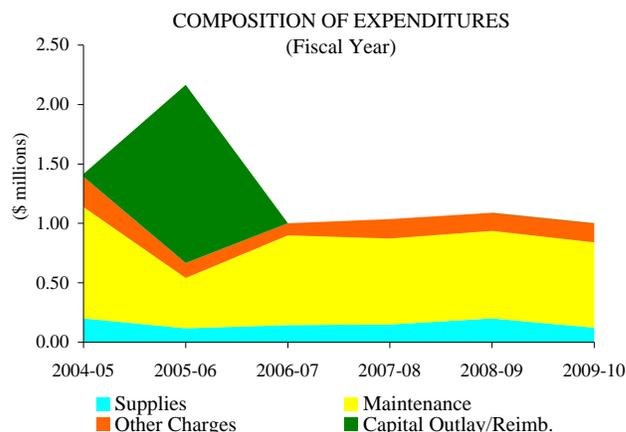
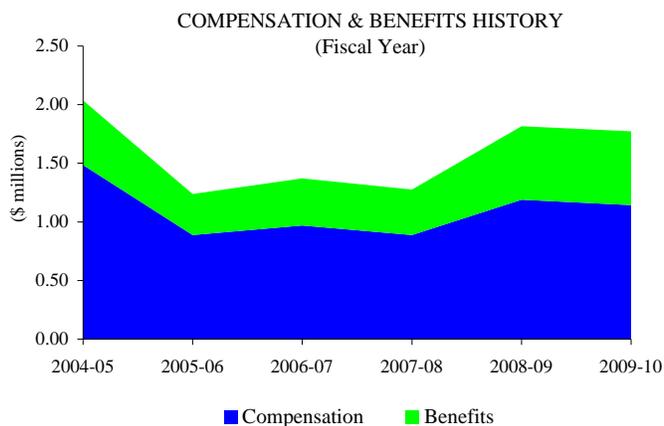
- ★ The supplies budget decreased \$79,679, or 39.5 percent, due to lower fuel prices.
- ★ The maintenance budget decreased \$16,134, or 2.2 percent, due to a decrease in motor vehicle equipment maintenance.
- ★ Other charges increased \$8,324, or 5.5 percent, due to an increase in fire and liability insurance, slightly offset by lower natural gas prices and corresponding electric utility rates.

Capital Overview

- ★ The Streets Department has one active capital project, Street Maintenance Program, with an appropriation of \$21.5 million over three years, funded by 10-year Certificates of Obligation.
- ★ Additional funding of \$9,065,980 is approved for FY 2009-10 for street maintenance activities and a street sign inventory that is federally mandated. A full description of the project is included in the FY 2009-10 Capital Program.

Streets Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 3,402,247	2,371,325	2,311,957	2,903,635	2,773,048	-4.5%
Total FTE	32	31	37	37	37	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 888,500	969,031	888,442	1,190,268	1,143,689	(3.9)
Benefits	348,894	401,603	388,101	624,368	627,849	0.6
Supplies	117,218	145,591	150,122	201,569	121,890	(39.5)
Maintenance	424,612	752,802	721,774	735,647	719,513	(2.2)
Other Charges	124,017	102,298	163,518	151,783	160,107	5.5
Capital Outlay/Reimbursements	1,499,006	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 3,402,247	2,371,325	2,311,957	2,903,635	2,773,048	(4.5)

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Public Works - Streets	32	31	37	37	37	-
Concrete Construction	-	-	-	-	-	-
TOTAL STAFFING	32	31	37	37	37	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Base failures/utility cut repairs (Sq. Yds.)	19,419	24,876	32,318	13,500	15,000	11.1
Lane miles of paved streets	2,794	2,916	2,953	2,960	2,960	-
In-house remove and relay program	-	-	45,943	70,000	76,000	8.6
Asphalt Rejuvenator (Residential)	-	-	-	210,000	420,000	100.0
Collector/Residential Micro-Surfacing	-	-	-	1,085,000	1,200,000	10.6
Hot Mix Overlay	-	-	-	98,000	98,000	-

Traffic Overview

Department Mission and Purpose

Provide safe and efficient traffic movement 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 provides 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.
- ★ Improve signal coordination by evaluating and retiming signals throughout the City for three coordination plans: A.M. Peak, P.M. Peak, and Off Peak.
- ★ 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 2008-09

- ★ Continued the 7:00 a.m. – 6:30 p.m. operation of the joint Traffic Management Center (TMC) with FMS, including more than 310 incident responses.
- ★ Adjusted numerous signal timings during construction of major TxDOT projects: Marsha Sharp Freeway Phase 2 and Phase 3B, and Spur 327.
- ★ Upgraded fire station traffic signals with Opticom equipment.
- ★ Participated in the review of construction projects: Northwest Passage, Marsha Sharp Freeway Phase 4, and Gateway Streets.
- ★ Constructed two new traffic signals and one flashing school zone.
- ★ Responded to more than 700 citizen and 311 Call Center requests.
- ★ Integrated emergency responders with the TMC and FMS.
- ★ Hosted the Texas Institute of Transportation Engineers statewide convention in February 2009.
- ★ Completed the Off-Peak Plan of the City-wide traffic signal coordination project.
- ★ Re-routed the communications line to move infrastructure for North Overton development.
- ★ Designed and constructed the fire station signal at Indiana Avenue and 63rd Street.

Objectives for FY 2009-10

- ★ Provide quarterly Safety Reports to the CTC.
- ★ Complete the Safe Routes to School Plan for TxDOT approval.
- ★ Work with neighborhoods and businesses to develop effective solutions to traffic and parking issues.
- ★ Upgrade intersection traffic signal 2070 controllers.
- ★ Participate in the update of the Access Management ordinance.

Traffic Overview

- ★ Determine A.M. and P.M. peaks for City-wide traffic signal coordination project.
- ★ Implement the new Work Order System for traffic, developed and installed as a part of the new pavement management system. The work order system will be used to dispatch work orders and track material and labor for jobs.

Expenditure Overview

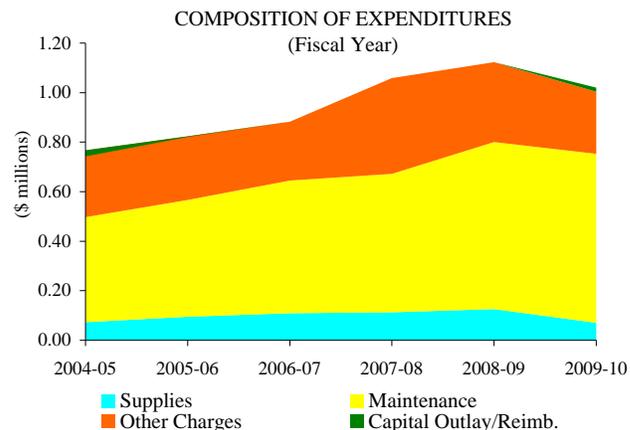
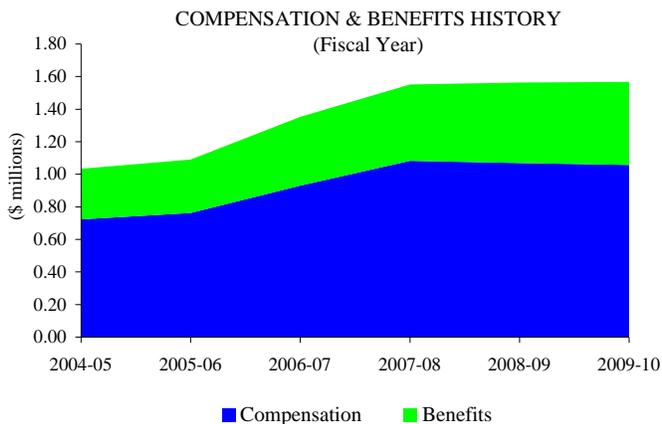
- ★ Compensation decreased \$12,607, or 1.2 percent, due to employee turnover.
- ★ Benefits increased \$16,963, or 3.4 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$55,911, or 44.3 percent, due to lower fuel prices.
- ★ The maintenance budget increased \$8,643, or 1.3 percent, due to increases in motor vehicle, street lighting, and other equipment maintenance.
- ★ Other charges decreased \$71,284, or 22.1 percent, due to lower natural gas prices and corresponding electric utility rates, and due to lower allocated data processing charges.

Capital Overview

- ★ Traffic has eight active capital projects with appropriation of \$1.3 million.
- ★ Following is a list of capital projects managed by the Traffic Department. A full description of the projects is included in the FY 2009-10 Capital Program:
 - Traffic Signals – Marsha Sharp 3-B
 - Traffic Signals – West Loop 289 4th Street to Slide Road.
 - Traffic Light Marsha Sharp Freeway Phase IV
 - Traffic Signals for Marsha Sharp Freeway, Phase 2
 - Signal System Communications – PH2-ITS
 - Traffic Signals – Spur 327.
 - Traffic Signals/Controllers
 - Permanent Traffic Count Station

Traffic Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 1,911,015	2,234,483	2,611,309	2,685,570	2,587,573	-3.6%
Total FTE	33	33	33	33	33	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 762,489	930,109	1,083,151	1,069,143	1,056,536	(1.2)
Benefits	327,903	421,726	469,262	493,946	510,909	3.4
Supplies	94,870	109,231	112,632	126,152	70,241	(44.3)
Maintenance	471,470	535,206	559,067	674,250	682,893	1.3
Other Charges	257,204	238,211	387,197	322,079	250,795	(22.1)
Capital Outlay/Reimbursements	(2,921)	-	-	-	16,199	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,911,015	2,234,483	2,611,309	2,685,570	2,587,573	(3.6)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Traffic Engineering & Design	10	11	11	11	11	-
Traffic Operations	23	22	22	22	22	-
TOTAL STAFFING	33	33	33	33	33	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Traffic counts	714	628	790	686	650	(5.2)
Signal timing adjustments	42	217	202	125	120	(4.0)
Citizen requests processed	688	674	675	696	700	0.6
Miles of lane miles painted on arterial	720	865	1,221	850	800	(5.9)
Crosswalks/stop bars installed	846	779	599	700	800	14.3
Emergency calls	1,243	718	867	750	800	6.7
Signs produced and installed	9,043	4,926	4,706	4,613	5,000	8.4

Traffic Expenditures

Traffic Engineering & Design

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 302,987	393,321	465,318	467,927	456,075	(2.5)
Benefits	117,583	161,678	186,906	195,642	201,190	2.8
Supplies	12,829	15,507	17,137	14,319	8,406	(41.3)
Maintenance	26,035	22,673	29,356	30,363	31,089	2.4
Other Charges	58,778	63,995	106,822	109,601	89,679	(18.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAFFIC ENGINEERING & DESIGN	\$ 518,212	657,174	805,539	817,852	786,439	(3.8)

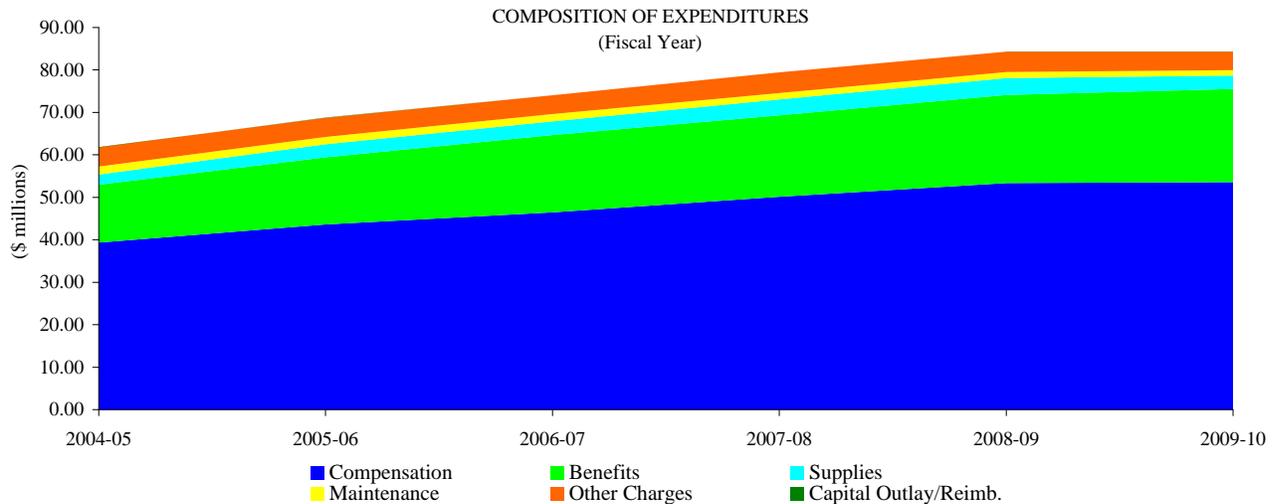
Traffic Operations

EXPENDITURES BY CATEGORY						
Compensation	\$ 459,502	536,788	617,833	601,216	600,461	(0.1)
Benefits	210,320	260,048	282,356	298,304	309,719	3.8
Supplies	82,041	93,724	95,495	111,833	61,835	(44.7)
Maintenance	445,435	512,533	529,711	643,887	651,804	1.2
Other Charges	198,426	174,216	280,375	212,478	161,116	(24.2)
Capital Outlay/Reimbursements	(2,921)	-	-	-	16,199	-
TOTAL TRAFFIC OPERATIONS	\$ 1,392,803	1,577,309	1,805,770	1,867,718	1,801,134	(3.6)



General Fund - Public Safety & Health

RESOURCE SUMMARY	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 68,777,917	74,027,435	79,467,664	84,311,544	84,324,529	0.0%
Total FTE	939	993	1,018	1,008	994	(14)



EXPENDITURES BY CATEGORY	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 43,628,530	46,438,753	50,166,319	53,364,110	53,565,460	0.4
Benefits	15,776,620	18,198,921	19,184,973	20,759,622	21,963,068	5.8
Supplies	3,082,497	3,288,763	3,692,999	3,936,092	3,161,572	(19.7)
Maintenance	1,746,949	1,686,582	1,530,660	1,473,690	1,292,234	(12.3)
Other Charges	4,470,652	4,401,221	4,876,943	4,768,030	4,332,195	(9.1)
Capital Outlay/Reimbursements	72,669	13,195	15,770	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	\$ 68,777,917	74,027,435	79,467,664	84,311,544	84,324,529	0.0

EXPENDITURES BY DEPARTMENT	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Fire	\$ 24,681,979	26,701,021	29,646,711	30,552,411	31,899,137	4.4
Health	3,738,552	4,004,913	4,133,917	4,202,025	3,256,237	(22.5)
Municipal Court	1,418,806	1,501,341	1,539,817	1,574,782	1,549,272	(1.6)
Police	38,938,580	41,820,160	44,147,219	47,982,326	47,619,883	(0.8)
TOTAL EXPENDITURES BY DEPARTMENT	\$ 68,777,917	74,027,435	79,467,664	84,311,544	84,324,529	0.0

STAFFING	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Fire	321	330	355	355	355	-
Health	76	82	81	73	59	(14.0)
Municipal Court	23	23	23	21	21	-
Police	519	558	559	559	559	-
TOTAL STAFFING	939	993	1,018	1,008	994	(14.0)

Fire Overview

Department Mission and Purpose

Minimize loss of life and property by providing unparalleled emergency response and life safety 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 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 of appropriate personnel.

Accomplishments for FY 2008-09

- ★ Achieved an Insurance Service Office (ISO) Class 2 Rating through improvements to the Fire Department.
- ★ Purchased the land for Fire Station #16.
- ★ Coordinated and completed the construction of Fire 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 a Deputy Chief of Emergency Services responsible for Emergency Management.
- ★ Implemented the second year of the five-year firefighter compensation plan.
- ★ Applied for the Assistance to Fire Fighters grant that will fund Fire Station #16 and Fire Station #18.

Objectives for FY 2009-10

- ★ Provide for the safety of responders and the public.
- ★ Consolidate Metropolitan Medical Response System (MMRS) under the umbrella of Emergency Management.
- ★ Provide responsive and professional service.
- ★ Evaluate the fiscal impact of implementing the third year of the five-year firefighter compensation plan.

Expenditure Overview

- ★ Budgeted expenditures increased \$1,346,726, or 4.4 percent in FY 2009-10.
- ★ Compensation increased \$598,445 or 2.8 percent, due to the full year impact of the firefighter compensation plan implemented in April 2009. The increase was the second year of a five-year program to achieve salaries that rank in the top 10 paid firefighters in the state. In addition, compensation increased due to the full year impact of 15 fire fighters that were added to station No. 17 at the end of FY 2008-09.

Fire Overview

- ★ Benefits increased \$818,750 or 11.1 percent, due to the increases in compensation and increases in staffing levels. Benefits also increased due to a higher contribution rate to the Lubbock Fire Pension Fund (Fund). The City's contributions to the Fund are based on a formula that matches any changes in the contribution rates to the Texas Municipal Retirement System in which City employees participate.
- ★ The supplies budget increased \$123,662, or 14.8 percent, due to the National Fire Protection Association standard requirement that all bunker gear that is 10 years old or older be replaced. The replacement bunker gear is expected to cost approximately \$300,000. Offsetting this increase is a reduction in fuel costs, totaling \$196,057.
- ★ The maintenance budget decreased \$52,332, or 19.4 percent, due to a decrease in radio shop charges.
- ★ Other charges decreased \$141,799 or 14.3 percent, due to lower natural gas prices and corresponding electric utility rates, and due to lower allocated data processing charges.

Capital Overview

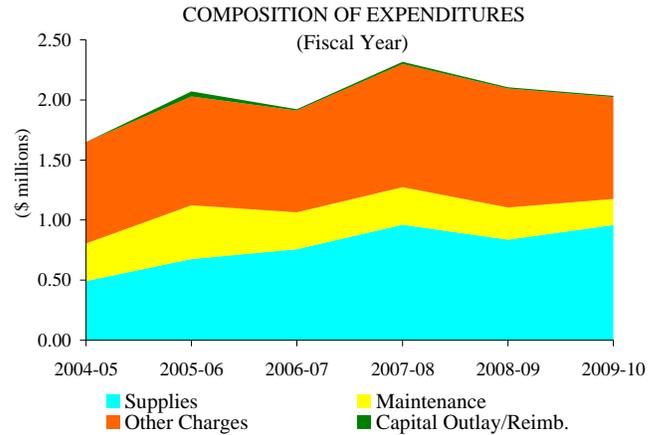
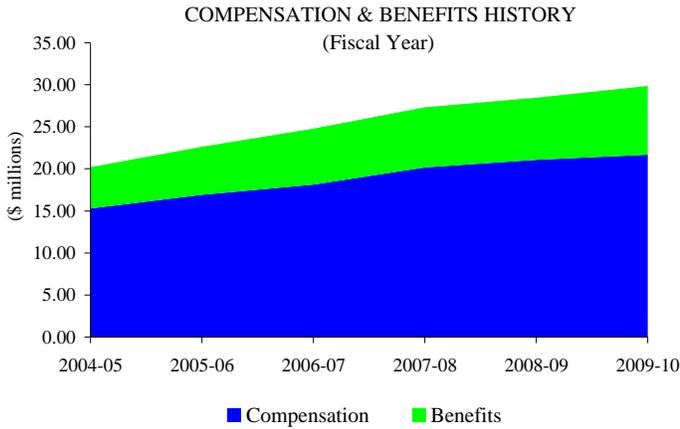
- ★ The Fire Department has three active capital projects with appropriation to date totaling \$1.05 million.
- ★ The following capital projects are adopted for the November 2009 bond election and are not included in the current capital program:
 - Station No. 16 (Construction)
 - Multi-Company Fire Station No. 18 (Construction)
 - Station No. 19
 - Not included in the bond election are hoses, necessary equipment, vehicles, or operating costs for each of the new stations.
- ★ A request for funding of an Emergency Operations Center (EOC) was made to the Citizen's Advisory Committee (CAC). The current EOC is inadequate in size for operations, meetings, and communication with the public. The CAC did not include this item

in their July 2009 recommendations to the City Council.

- ★ Following is a list of capital projects managed by the Fire Department. A full description of the projects is included in the FY 2009-10 Capital Program:
 - Fire Station No. 16 (land only)
 - Multi-Company Fire Station No. 18 (land only)
 - Major Repairs at Fire Stations
- ★ Not included in the Capital Program for the Fire Department are anticipated repairs and/or renovations totaling \$1.64 million over the next six years included in the Facilities Maintenance Plan. The repairs/renovations include:
 - Roof repairs at three fire stations, totaling \$189,000.
 - Exterior paint at the fire administration building and 14 fire stations, totaling \$52,150.
 - Parking improvements at three fire stations, totaling \$24,750.
 - Replacement of flooring at the fire administration building and at 12 fire stations, totaling \$209,650.
 - Interior paint at the fire administration building and 12 fire stations, totaling \$248,500.
 - Plumbing repair/replacement at the fire administration building and 13 fire stations, totaling \$108,500.
 - HVAC repair/replacement at seven fire stations, totaling \$236,000.
 - Electrical repair/replacement at the fire administration building and 11 fire stations, totaling \$242,000.
 - Specialty equipment replacement at the fire administration building and 14 fire stations, totaling \$327,500. Specialty equipment includes items such as fixed seating, overhead doors, food preparation equipment, generators, and vehicle exhaust drops.

Fire Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 24,681,979	26,701,021	29,646,711	30,552,411	31,899,137	4.4%
Total FTE	321	330	355	355	355	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 16,924,593	18,126,615	20,180,242	21,067,321	21,665,766	2.8
Benefits	5,685,215	6,652,646	7,150,047	7,380,621	8,199,371	11.1
Supplies	675,063	758,525	960,396	836,055	959,717	14.8
Maintenance	448,727	304,980	312,560	269,237	216,905	(19.4)
Other Charges	905,217	847,587	1,026,978	989,177	847,378	(14.3)
Capital Outlay/Reimbursements	43,164	10,668	16,488	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	\$ 24,681,979	26,701,021	29,646,711	30,552,411	31,899,137	4.4

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Administration	7	7	7	7	7	-
Prevention	12	12	14	14	14	-
Equipment Maintenance	4	4	4	4	4	-
Training	5	5	5	5	5	-
Suppression	287	296	319	319	319	-
Communications Center	6	6	6	6	6	-
TOTAL STAFFING	321	330	355	355	355	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Value exposed (million \$)	\$ 169	100	680	100	650	550.0
Other fire loss (thousand \$)	\$ 644	500	855	2,000	850	(57.5)
Total estimated fire loss (million \$)	\$ 4.8	4.0	5.6	27.0	5.5	(79.6)
Structure fire loss (million \$)	\$ 4.1	3.0	5.6	5.0	5.0	-
Value risk saved in structure (%)	98	98	98	98	98	-

Fire Expenditures

Administration

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 340,151	354,686	364,848	1,034,219	370,374	(64.2)
Benefits	119,506	115,293	138,028	139,988	148,687	6.2
Supplies	15,954	13,276	13,842	12,850	13,030	1.4
Maintenance	11,326	7,889	7,273	3,800	4,600	21.1
Other Charges	676,927	637,877	425,087	385,270	318,322	(17.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ADMINISTRATION	\$ 1,163,864	1,129,021	949,078	1,576,127	855,013	(45.8)

Prevention

EXPENDITURES BY CATEGORY						
Compensation	\$ 716,128	729,911	890,361	972,184	1,016,505	4.6
Benefits	214,511	248,722	286,693	324,395	357,119	10.1
Supplies	21,121	20,424	15,399	20,785	21,755	4.7
Maintenance	332	224	22	500	-	(100.0)
Other Charges	25,733	29,193	79,318	74,425	59,313	(20.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PREVENTION	\$ 977,825	1,028,474	1,271,793	1,392,289	1,454,692	4.5

Equipment Maintenance

EXPENDITURES BY CATEGORY						
Compensation	\$ 170,220	175,047	182,306	182,188	165,382	(9.2)
Benefits	65,650	74,217	75,760	78,481	78,438	(0.1)
Supplies	189,065	251,912	333,634	296,281	141,822	(52.1)
Maintenance	336,695	238,272	267,941	232,589	182,227	(21.7)
Other Charges	53,195	2,722	17,414	16,924	15,098	(10.8)
Capital Outlay/Reimbursements	12,925	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE	\$ 827,750	742,170	877,055	806,463	582,967	(27.7)

Training

EXPENDITURES BY CATEGORY						
Compensation	\$ 333,273	338,967	417,217	365,329	363,002	(0.6)
Benefits	104,441	114,650	114,404	120,661	131,420	8.9
Supplies	17,483	15,664	20,406	17,225	16,905	(1.9)
Maintenance	1,554	4,039	1,096	3,310	3,310	-
Other Charges	25,736	35,727	73,536	68,471	62,571	(8.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	\$ 482,487	509,047	626,659	574,996	577,208	0.4

Suppression

EXPENDITURES BY CATEGORY						
Compensation	\$ 15,157,800	16,305,681	18,091,569	18,274,991	19,489,116	6.6
Benefits	5,097,955	6,004,816	6,431,127	6,611,871	7,366,578	11.4
Supplies	431,370	456,584	575,890	488,114	765,225	56.8
Maintenance	98,429	54,472	36,206	29,038	26,768	(7.8)
Other Charges	121,818	140,405	415,246	430,474	377,958	(12.2)
Capital Outlay/Reimbursements	30,239	10,668	16,488	10,000	10,000	-
TOTAL SUPPRESSION	\$ 20,937,611	22,972,626	25,566,526	25,844,488	28,035,645	8.5

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	\$ 207,021	222,323	233,941	238,410	261,387	9.6
Benefits	83,152	94,948	104,035	105,225	117,129	11.3
Supplies	70	665	1,225	800	980	22.5
Maintenance	391	84	22	-	-	-
Other Charges	1,808	1,663	16,377	13,613	14,116	3.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	\$ 292,442	319,683	355,600	358,048	393,612	9.9

Fire - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual	Actual	Amended	Budget	Change from
		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Amended
Fire Chief	Band A	1	1	1	1	-
Fire Marshal	Band B	1	1	1	1	-
Deputy Chief - Appointed	FCS7	1	1	2	2	-
Move Deputy Chief to Emergency Management	FCS7	-	-	(1)	(1)	-
Deputy Chief - Tested	FCS7	1	1	1	1	-
Division Chief	FCS6	-	2	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	49	49	-
Assistant Fire Marshal* (Fire Equip. Operator)	FCS2	-	-	-	-	-
Deputy Fire Marshal* (Fire Equip. Operator)	FCS2	2	2	2	2	-
Fire Equipment Operator	FCS2	60	60	63	63	-
Fire Inspector* (Fire Equipment Operator)	FCS2	1	1	1	1	-
Fire Inspector/Investigator* (Fire Equip. Oper.)	FCS2	2	4	4	4	-
NFIRS/Data Manager* (Fire Equip. Operator)	FCS2	1	1	1	1	-
Firefighter**	FCS1	153	162	162	162	-
Probationary Fire Fighter (NCS)**	FNCS1	9	21	15	15	-
TOTAL SWORN JOB GRADE SUMMARY		311	336	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	Actual	Amended	Budget	Change from
		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	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		330	355	355	355	-

Health Overview

Department Mission and Purpose

Protect the health, safety, and welfare of Lubbock citizens. The Health Department provides the following services:

- ★ Conduct surveillance for reporting communicable diseases.
- ★ Promote disease prevention by providing immunization.
- ★ Operate laboratory services for environmental, clinical, and bioterrorism emergency response.
- ★ Promote environmental health through restaurant and other environmental-related inspections.

Goals and Objectives

- ★ Prevent epidemics and the spread of diseases.
- ★ Enforce laws and rules that protect the public's health and safety.
- ★ Use technology more efficiently and effectively to promote public health and safety.
- ★ Develop new insights and innovative solutions to health problems.
- ★ Increase response capabilities to public health threats from bioterrorism, man-made or natural hazards.

Accomplishments for FY 2008-09

- ★ Received the 2008-09 Department of State Health Services Vital Statistics Five-Star Award.
- ★ Tested 3,304 milk and dairy samples from regional dairies.
- ★ Conducted 1,145 food inspections.
- ★ Hosted the third annual "Heart to Heart" community health fair involving more than 60 community service agencies promoting public health awareness and educational and health screenings.
- ★ Conducted 29 child safety seat classes to low-income families.
- ★ Investigated 888 cases of Shigella and provided prevention education to end the outbreak.
- ★ Provided over 5,000 immunizations to children and adults.

- ★ Operated and maintained the Animal Shelter, providing sanctuary for 12,000 animals.
- ★ Adopted more than 900 animals to new homes.
- ★ Reunited more than 1,100 animals with their owners.
- ★ Completed the Paws in Prison program with the Littlefield prison, after graduating more than 60 dogs.
- ★ Assisted 200 low-income families with spay/neuter assistance.
- ★ Continued the inmate labor program to assist with the daily cleaning of Animal Shelter.

Objectives for FY 2009-10

- ★ Implement several staffing changes for FY 2009-10:
 - Four employees associated with Vital Statistics will be moved under the supervision of the City Secretary's Office.
 - Four employees associated with the Bioterrorism Grant will be moved under the supervision of Emergency Management.
 - Two Health Education positions and two Health Administration positions will be eliminated.
 - Two Disease Intervention Specialists associated with the Sexually Transmitted Diseases (STD) Prevention Program, will be eliminated and the function moved to the State. The clinical function will remain and be 100 percent state grant funded.
 - Vector Control will continue to be funded in the Health Department. However, personnel in this department will report to the Cemetery.
- ★ Continue to make progress with the Food & Drug Administration Standardization Program.
- ★ Inspect food service providers, implement new software, and post all inspection reports online.
- ★ Continue to investigate incidents of communicable diseases.
- ★ Protect the health and safety of citizens through enforcement of the City's animal ordinances and State and Federal animal laws.

Health Overview

- ★ Educate citizens to become responsible pet owners to reduce animal abuse and neglect.
- ★ Develop and promote a comprehensive volunteer program.
- ★ Promote and expand animal adoptions at off site locations.
- ★ Promote lost and found areas of shelter operations through advertising and education.
- ★ Increase awareness and participation in spay/neuter assistance programs.

Expenditure Overview

- ★ Budgeted expenditures decreased \$945,788, or 22.5 percent for FY 2009-10.
- ★ Compensation decreased \$389,883, or 20.1 percent, due to moving four Vital Statistics employees to the City Secretary's Office; moving four Bioterrorism Grant employees to Emergency Management; eliminating four Health Education and Administration employees; and eliminating two STD Program employees as the State will be assuming these responsibilities.
- ★ Benefits decreased \$145,280, or 15.0 percent, due to the reduction of seventeen employees offset by an increase in the City's contribution rate to the Texas Municipal Retirement System as a result of a change in the actuarial method used by the System.
- ★ Supplies decreased \$2,787, or 0.9 percent, due to lower fuel prices, offset by increases in Health Lab chemical supplies, and the addition of cat and dog traps, transfer cages, and microchip scanners in the Animal Services Department.
- ★ Maintenance decreased \$16,310, or 19.2 percent, due to lower vehicle maintenance.

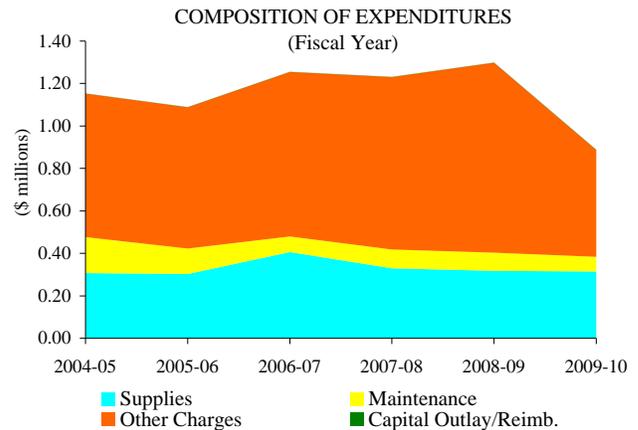
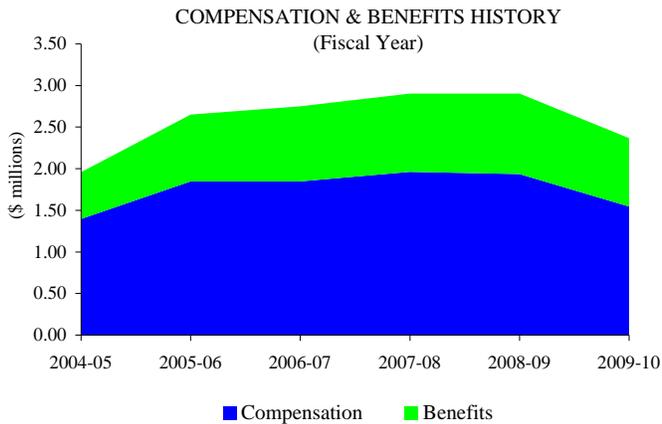
- ★ Other Charges decreased \$391,528, or 43.8 percent due to lower allocated data processing charges, lower natural gas prices and corresponding electric utility rates, and the elimination of the contribution to grants fund associated with the Triple O Grant. The Triple O Grant partially funded salaries for staff in the STD clinic.

Capital Overview

- ★ There is one active capital project related to the Health Department. The Animal Shelter Facility has a budget of \$5.0 million.
- ★ A full description of the project is included in the FY 2009-10 Capital Program.
- ★ Not included in the Capital Program for the Health Department are anticipated repairs and/or renovations totaling \$737,750 over the next six years included in the Facilities Maintenance Plan. The repairs/renovations include:
 - Roof repairs, totaling \$500,000.
 - Exterior paint, totaling \$45,000.
 - Replacement of flooring, totaling \$44,000.
 - Interior paint, totaling \$100,000.
 - HVAC maintenance/repair, totaling \$3,750.
 - Electrical repair/replacement, totaling \$45,000.

Health Overview

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Appropriation	\$ 3,738,552	4,004,913	4,133,917	4,202,025	3,256,237	-22.5%
Total FTE	76	82	81	73	59	(14)



EXPENDITURES BY CATEGORY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 1,847,708	1,847,992	1,960,768	1,936,698	1,546,815	(20.1)
Benefits	802,875	901,786	941,907	967,992	822,712	(15.0)
Supplies	302,133	406,720	329,236	317,893	315,106	(0.9)
Maintenance	120,697	72,279	89,054	84,862	68,552	(19.2)
Other Charges	665,139	776,136	812,952	894,580	503,052	(43.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 3,738,552	4,004,913	4,133,917	4,202,025	3,256,237	(22.5)

STAFFING	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Animal Services	20	22	22	20	20	-
Environmental Health	-	-	-	-	9	9
Health Prevention/Surveillance	-	-	-	-	14	14
Health Department	48	52	51	45	9	(36)
Vector Control	8	8	8	8	7	(1)
TOTAL STAFFING	76	82	81	73	59	(14)

PERFORMANCE MEASURES	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Total animals processed	23,500	27,391	25,579	15,674	18,000	14.8
Pets reclaimed/adopted/transf.	3,350	3,000	1,184	1,150	1,300	13.0
Animal bites	300	360	522	121	150	24.0
Annual immunizations given	18,317	21,802	12,937	12,500	13,500	8.0
Teens attending STD clinic annually	239	164	135	200	100	(50.0)
Food establishment inspections	2,378	2,306	2,656	2,500	3,000	20.0
Acres treated with adulticide	300,000	365,000	420,000	350,000	350,000	-

Health Expenditures

Animal Services

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 521,056	568,399	611,762	596,741	637,230	6.8
Benefits	260,068	306,942	316,980	326,935	347,027	6.1
Supplies	140,800	134,359	154,046	161,156	153,719	(4.6)
Maintenance	64,680	39,831	54,049	45,006	30,039	(33.3)
Other Charges	211,848	226,649	249,584	268,457	190,297	(29.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ANIMAL SERVICES	\$ 1,198,452	1,276,180	1,386,421	1,398,295	1,358,312	(2.9)

Environmental Health

EXPENDITURES BY CATEGORY						
Compensation	\$ -	-	-	-	192,319	-
Benefits	-	-	-	-	98,855	-
Supplies	-	-	-	-	12,638	-
Maintenance	-	-	-	-	10,032	-
Other Charges	-	-	-	-	51,551	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH	\$ -	-	-	-	365,395	-

Health Prevention/Surveillance

EXPENDITURES BY CATEGORY						
Compensation	\$ -	-	-	-	297,165	-
Benefits	-	-	-	-	142,391	-
Supplies	-	-	-	-	7,740	-
Maintenance	-	-	-	-	-	-
Other Charges	-	-	-	-	110,184	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL HEALTH PREVENTION/SURVEILL	\$ -	-	-	-	557,480	-

Health Lab

EXPENDITURES BY CATEGORY						
Compensation	\$ 1,051,500	1,023,616	1,109,706	1,090,218	186,695	(82.9)
Benefits	431,573	476,664	507,952	512,729	105,455	(79.4)
Supplies	110,129	210,986	107,351	93,895	86,368	(8.0)
Maintenance	33,581	19,300	19,156	28,786	16,700	(42.0)
Other Charges	434,507	537,285	545,357	607,097	135,236	(77.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL HEALTH LAB	\$ 2,061,290	2,267,851	2,289,522	2,332,725	530,454	(77.3)

Vector Control

EXPENDITURES BY CATEGORY						
Compensation	\$ 275,152	255,977	239,300	249,739	233,406	(6.5)
Benefits	111,234	118,180	116,975	128,328	128,984	0.5
Supplies	51,204	61,375	67,839	62,842	54,641	(13.1)
Maintenance	22,436	13,148	15,849	11,070	11,781	6.4
Other Charges	18,784	12,202	18,011	19,026	15,784	(17.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL VECTOR CONTROL	\$ 478,810	460,882	457,974	471,005	444,596	(5.6)

Municipal Court Overview

Department Mission and Purpose

To 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 with citizens who choose to plead and pay, or by providing trials for citizens who choose to contest citations.
- ★ Provide 'show cause' hearings for juvenile offenders.
- ★ Provide alcohol docket for minors charged with alcohol offenses.
- ★ Provide Department of Public Safety 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.
- ★ Continue to add enhancements to the court management software system.

Accomplishments for FY 2008-09

- ★ 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.
- ★ Initiated an out-sourced collections program.

Objectives for FY 2009-10

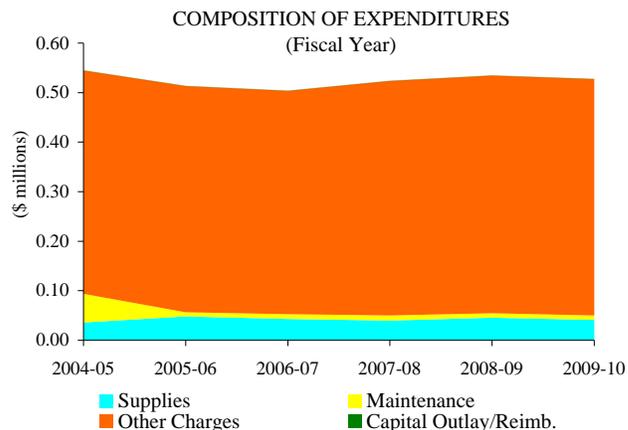
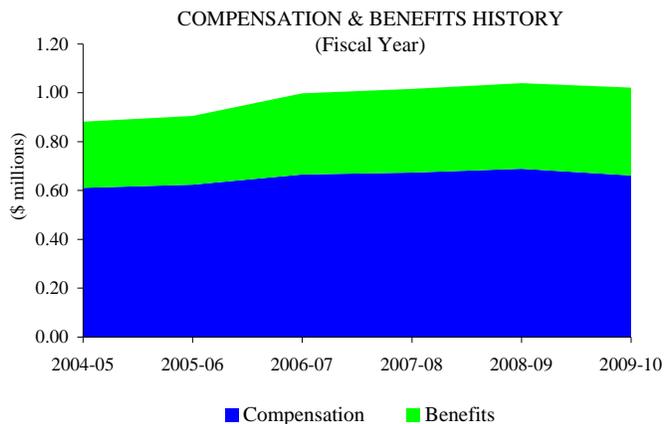
- ★ Coordinate with the County on the Juvenile Justice Program.
- ★ Install technology improvements at Municipal Court.
- ★ Improve in-house collections activities and procedures.
- ★ Meet compliance requirements with the Office of Court Compliance.

Expenditure Overview

- ★ Budgeted expenditures decreased \$26,152, or 1.7 percent for FY 2009-10.
- ★ Compensation decreased \$27,772, or 4.0 percent, due to the turnover of personnel within the department and reduced overtime expenditures.
- ★ Benefits increased \$9,491, or 2.7 percent, due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$4,533, or 9.9 percent, due to lower fuel prices.

Municipal Court Overview

	Actual	Actual	Actual	Amended	Budget	Change
RESOURCE SUMMARY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Appropriation	\$ 1,418,806	1,501,341	1,539,817	1,574,782	1,549,272	-1.6%
Total FTE	23	23	23	21	21	-



	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 624,678	665,771	673,143	689,200	661,428	(4.0)
Benefits	281,001	331,790	343,121	350,880	360,371	2.7
Supplies	48,230	42,821	39,711	45,862	41,329	(9.9)
Maintenance	8,314	9,945	10,362	8,637	8,783	1.7
Other Charges	456,583	451,014	473,480	480,203	477,361	(0.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,418,806	1,501,341	1,539,817	1,574,782	1,549,272	(1.6)

	Actual	Actual	Actual	Amended	Budget	Change
STAFFING	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Municipal Court	23	23	23	21	21	-
TOTAL STAFFING	23	23	23	21	21	-

	Actual	Actual	Actual	Amended	Budget	% Change
PERFORMANCE MEASURES	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Cases filed	136,000	121,272	116,877	120,000	100,000	(16.7)
Total cases cleared (%)	90	81	88	84	90	7.1
Warrants issued	28,000	35,584	31,290	31,000	26,000	(16.1)
Warrants cleared (%)	89	86	99	86	90	4.7
Trials requested	4,500	6,672	7,421	7,400	6,900	(6.8)
Trials held	138	191	129	175	175	-
Teen court trials	400	311	224	300	200	(33.3)

Police Overview

Department Mission and Purpose

Provide the highest level of professional police service to 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 supervisory/command staff to prepare the next generation of leadership.
- ★ Increase police visibility, traffic enforcement in residential areas, and code enforcement.

Accomplishments for FY 2008-09

- ★ Responded to 235,000 calls for service with an average response time of four minutes.
- ★ Hired 36 police officers in an effort to reach the goal of two officers for every 1,000 residents.

- ★ Held two recruit classes and provided 7,088,000 contact hours of in-service training.
- ★ Conducted 12 neighborhood deployments and initiated and abated over 25,100 cases involving junked vehicles, weeds and rubbish, property maintenance, and zoning.

Objectives for FY 2009-10

- ★ Increase staffing levels by continuing to recruit for two Police Academy classes.
- ★ Acquire digital Mobile Video Recorders to replace antiquated VHS systems and move toward 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).
- ★ Improve bandwidth technology to allow transmitting photos, fingerprints, etc. to MDCs.
- ★ Increase efficiency in abating nuisances affecting the health and safety of Lubbock citizens by educating staff, updating technology, and utilizing resources.

Expenditure Overview

- ★ Budgeted expenditures decreased \$362,443, or 0.8 percent, for FY 2009-10.
- ★ Compensation increased \$20,560, or 0.1 percent due to promotions within the ranks. Pay raises for the Police Department top 10 initiative have been studied, with results of that study demonstrating that all ranks and steps of police officers are currently in the top 10 in the State. The current study assumes that the maximum pay for officers is the five-year maximum for all cities. A few cities in the study have higher maximum salaries beyond the five-year officer. If the study is expanded to include those higher salaries, the results would be an increase to police officers compensation and benefits totaling \$249,813.

Police Overview

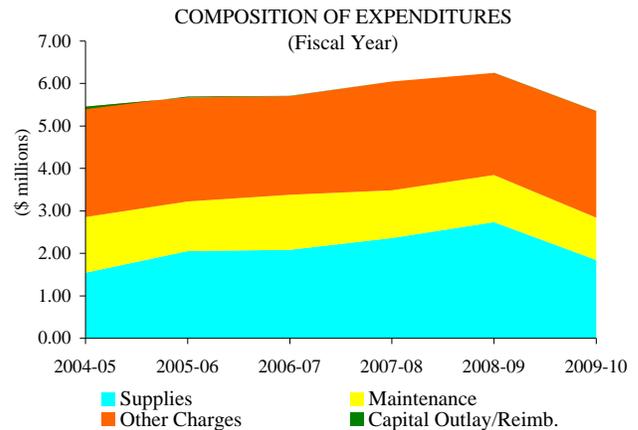
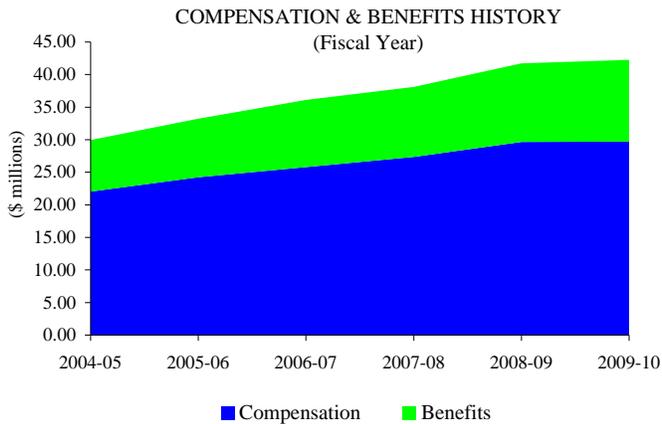
- ★ Benefits increased \$520,485 or 4.3 percent, due to the increase in compensation as well as due to a change in the actuarial method used by the Texas Municipal Retirement System resulting in an increase to the City's contribution rate.
- ★ The supplies budget decreased \$890,862, or 32.6 percent, due mainly to lower fuel prices.
- ★ Maintenance charges decreased \$112,960 or 10.2 percent, due to the Police Department's purchase of 156 new patrol cars over the last two years. The cost of vehicle maintenance has come down significantly due to the newer fleet needing fewer repairs.
- ★ Other charges increased \$100,334, or 4.2 percent, due to increased data processing charges, telephone expenses, and rent.
- Plumbing repair/replacement at Municipal Square and the Police Academy totaling \$62,500.
- HVAC repair/replacement at Municipal Square and the Police Academy totaling \$606,000.
- Electrical repair/replacement at Municipal Square and the Police Academy totaling \$407,500.
- Specialty equipment replacement at Municipal Square totaling \$150,000. Specialty equipment repair and/or replacement for Municipal Square includes the elevators, generators, security, and video equipment.

Capital Overview

- ★ The Police Department has one active capital project, Police Department and Municipal Court Renovations, with appropriation to date totaling \$500,000. The existing Police Department Headquarters Station is more than 40 years old, and has 17,000 square feet of space that has not been renovated. The remaining amount of voter authorized funds, totaling \$2 million, is insufficient to remodel the remaining space, and direction is needed in order to determine if continued investment in the present location is warranted. The Citizen's Advisory committee has not recommended a new Police Department headquarters station in their adopted 2009 Bond Election recommendation.
- ★ A full description of the project is included in the FY 2009-10 Capital Program.
- ★ Not included in the Capital Program for the Police Department are anticipated repairs and/or renovations of \$2.8 million over the next six years included in the Facilities Maintenance Plan. The repairs/renovations include:
 - Parking improvements at Municipal Square totaling \$23,625.
 - Replacement of flooring at Municipal Square and the Police Academy totaling \$556,800.
 - Interior paint at Municipal Square and the Police Academy totaling \$993,250.

Police Overview

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
RESOURCE SUMMARY						
Appropriation	\$ 38,938,580	41,820,160	44,147,219	47,982,326	47,619,883	-0.8%
Total FTE	519	558	559	559	559	-



	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
EXPENDITURES BY CATEGORY						
Compensation	\$ 24,231,551	25,798,375	27,352,166	29,670,891	29,691,451	0.1
Benefits	9,007,529	10,312,699	10,749,898	12,060,129	12,580,614	4.3
Supplies	2,057,071	2,080,697	2,363,656	2,736,282	1,845,420	(32.6)
Maintenance	1,169,211	1,299,378	1,118,684	1,110,954	997,994	(10.2)
Other Charges	2,443,713	2,326,484	2,563,533	2,404,070	2,504,404	4.2
Capital Outlay/Reimbursements	29,505	2,527	(718)	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 38,938,580	41,820,160	44,147,219	47,982,326	47,619,883	(0.8)

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
STAFFING						
Administration	25	26	26	26	26	-
Training	8	9	9	9	10	1
Records	20	25	26	26	26	-
Communications Center	37	43	43	43	42	(1)
Investigations	89	97	93	94	94	-
Patrol	320	334	338	337	337	-
Code Enforcement	20	24	24	24	24	-
TOTAL STAFFING	519	558	559	559	559	-

	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
PERFORMANCE MEASURES						
Police Calls	231,184	249,369	236,014	234,166	234,166	-
Dispatch-to-arrival (minutes)	4:00	4:00	3:00	3:00	4:00	33.3
Reports processed	88,000	88,075	80,349	79,800	82,350	3.2
Recruits passing state license (%)	100	100	100	100	100	-
Items received in property room	31,872	46,630	35,058	34,000	36,000	5.9
Total cases initiated (Codes)	23,858	26,750	26,048	25,100	29,500	17.5

Police Expenditures

Administration

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Compensation	\$ 1,256,905	1,306,548	1,494,925	1,423,446	1,457,000	2.4
Benefits	453,948	506,618	555,202	554,902	588,263	6.0
Supplies	91,921	90,869	89,837	99,935	79,885	(20.1)
Maintenance	37,630	26,775	48,752	36,329	35,074	(3.5)
Other Charges	515,988	522,072	546,168	504,956	576,231	14.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ADMINISTRATION	\$ 2,356,392	2,452,882	2,734,884	2,619,568	2,736,453	4.5

Training

EXPENDITURES BY CATEGORY						
Compensation	\$ 520,290	577,955	598,617	557,489	610,111	9.4
Benefits	183,067	217,647	227,152	210,782	245,707	16.6
Supplies	76,631	114,374	152,031	134,352	162,001	20.6
Maintenance	13,596	7,235	15,174	11,988	12,502	4.3
Other Charges	245,288	301,985	322,921	277,697	264,754	(4.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	\$ 1,038,872	1,219,196	1,315,895	1,192,308	1,295,075	8.6

Records

EXPENDITURES BY CATEGORY						
Compensation	\$ 659,459	699,881	796,599	833,396	815,845	(2.1)
Benefits	289,886	350,282	406,127	428,496	440,058	2.7
Supplies	23,472	25,618	19,647	24,065	20,195	(16.1)
Maintenance	4,162	1,839	2,722	3,750	2,000	(46.7)
Other Charges	59,559	67,606	47,213	39,973	66,933	67.4
Capital Outlay/Reimbursements	(541)	(398)	(718)	-	-	-
TOTAL RECORDS	\$ 1,035,997	1,144,828	1,271,590	1,329,680	1,345,031	1.2

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	\$ 1,242,232	1,307,127	1,279,918	1,372,457	1,486,692	8.3
Benefits	520,093	608,554	585,692	692,896	749,683	8.2
Supplies	12,145	10,085	11,735	8,450	8,630	2.1
Maintenance	4,365	3,948	2,969	2,969	2,472	(16.7)
Other Charges	134,672	140,835	80,465	128,470	69,859	(45.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	\$ 1,913,507	2,070,549	1,960,779	2,205,242	2,317,336	5.1

Investigations

EXPENDITURES BY CATEGORY						
Compensation	\$ 5,004,044	5,565,245	5,624,325	5,616,575	5,622,376	0.1
Benefits	1,809,854	2,153,742	2,168,479	2,225,737	2,331,199	4.7
Supplies	389,080	363,875	390,811	432,420	289,941	(32.9)
Maintenance	117,651	117,942	159,778	146,694	133,430	(9.0)
Other Charges	458,343	424,095	538,148	525,688	605,741	15.2
Capital Outlay/Reimbursements	(18,982)	-	-	-	-	-
TOTAL INVESTIGATIONS	\$ 7,759,990	8,624,899	8,881,541	8,947,114	8,982,687	0.4

Patrol

EXPENDITURES BY CATEGORY						
Compensation	\$ 15,017,467	15,806,209	17,053,362	19,315,651	19,193,491	(0.6)
Benefits	5,523,629	6,233,570	6,571,350	7,688,137	7,967,699	3.6
Supplies	1,409,020	1,419,923	1,638,186	1,963,336	1,238,579	(36.9)
Maintenance	947,576	1,081,516	824,137	833,987	759,765	(8.9)
Other Charges	498,687	394,683	579,292	532,692	529,199	(0.7)
Capital Outlay/Reimbursements	49,028	2,925	-	-	-	-
TOTAL PATROL	\$ 23,445,407	24,938,826	26,666,327	30,333,803	29,688,733	(2.1)

Police Expenditures

						% Change
Code Enforcement	Actual	Actual	Actual	Amended	Budget	from
EXPENDITURES BY CATEGORY	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Amended
Compensation	\$ 531,154	535,410	504,420	551,877	505,936	(8.3)
Benefits	227,052	242,286	235,896	259,179	258,005	(0.5)
Supplies	54,802	55,953	61,409	73,724	46,189	(37.3)
Maintenance	44,231	60,123	65,152	75,237	52,751	(29.9)
Other Charges	531,176	475,208	449,326	394,594	391,687	(0.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	\$ 1,388,415	1,368,980	1,316,203	1,354,611	1,254,568	(7.4)

Police - Job Grade Summary

		Actual	Actual	Amended	Budget	Change from
JOB GRADE SUMMARY	GRADE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	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	12	12	12	-
Police Sergeant	PCS3	51	53	53	53	-
Police Corporal	PCS2	67	67	67	67	-
Police Officer	PCS1	282	278	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	8	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	-	-	-	-	-
Parking Control Officer	914	6	6	6	6	-
Property Room Attendant	915	3	3	3	3	-
Public Safety Dispatcher I	916	16	14	14	14	-
Public Safety Dispatcher II	918	21	23	23	22	(1)
Public Service Officer	915	11	12	12	12	-
Records System Manager	621	1	1	1	1	-
Records System Operator	918	21	21	21	21	-
Records System Shift Supervisor	919	4	4	4	4	-
Recruiter		-	-	-	1	1
Sex Offender Registration Coordinator	919	1	1	1	1	-
TOTAL JOB GRADE SUMMARY		558	559	559	559	-



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, 2009, the tax rate for debt service is \$0.084 per \$100 assessed valuation, or \$84 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 October 1, 2009 are as follows:

	<u>City</u>	<u>LP&L</u>
Moody's	Aa3	A3
Standard & Poor's	AA+	A-
Fitch Ratings	AA	A-

During FY 2008-09, all three rating agencies, Standard & Poor's, Moody's Investor's Service, and Fitch Ratings affirmed the City's financial bond ratings. The rating report issued by Standard & Poor's stated that the City's ratings reflect the following:

- ★ Maintenance of very strong reserves and overall fiscal stability, buoyed by strong financial management practices;
- ★ Role as a regional economic center in the Texas Panhandle, anchored by health care, higher education, and a rapidly growing commercial sector;
- ★ Willingness to adjust utility rates, as necessary, especially given that a majority of its tax-secured debt outstanding was issued on behalf of various different municipally owned enterprises; and
- ★ Moderate overall net debt burden.

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 A- ratings show adequate capacity to meet financial commitments, but it 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		
07/17/03		AA+ Stable	
08/22/03			AA- Stable
09/16/04	A1 Stable		
09/21/04		AA- Stable	
09/23/04			AA- Negative
11/16/04	A1 Stable		
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		AA- 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
05/31/07	Aa3 Stable		
06/05/07			AA Stable
06/08/07		AA Stable	
08/15/07	Aa3 Stable		
08/16/07		AA Stable	
04/22/08	Aa3 Stable		AA Stable
04/23/08		AA+ Stable	
03/09/09	Aa3 Stable		AA Stable
03/10/09		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	
03/31/09			A- Stable
04/08/09		A- Stable	

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 eleven funds: General Debt Service, Water, Wastewater, Solid Waste, Storm Water, Lubbock Power & Light, Airport, Cemetery, Auditorium/Coliseum, Hotel/Motel Tax Fund, and Gateway. Debt requirements in these funds for FY 2009-10 are as follows:

- ★ 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. The most recent 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 \$10,005,953 for FY 2009-10.
- ★ Water \$17,072,420
- ★ Wastewater 11,115,135
- ★ Solid Waste 1,314,322
- ★ Storm Water 8,704,945

★ Lubbock Power & Light	\$9,364,114
★ Airport	2,417,686
★ Cemetery	55,235
★ Gateway Fund	7,251,559
★ North Overton TIF Fund	3,119,858
★ Hotel/Motel Tax Fund	97,313
★ Auditorium/Coliseum	41,888

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 2009-10, the debt service tax rate is \$0.084, which is 1.666 cents lower than the tax rate at the time of the 2004 bond election.

The City, in FY 2009-10, will use approximately \$0.45 million in fund balance and interest earnings from the Debt Service fund. Following is a table illustrating projected tax rates for debt:

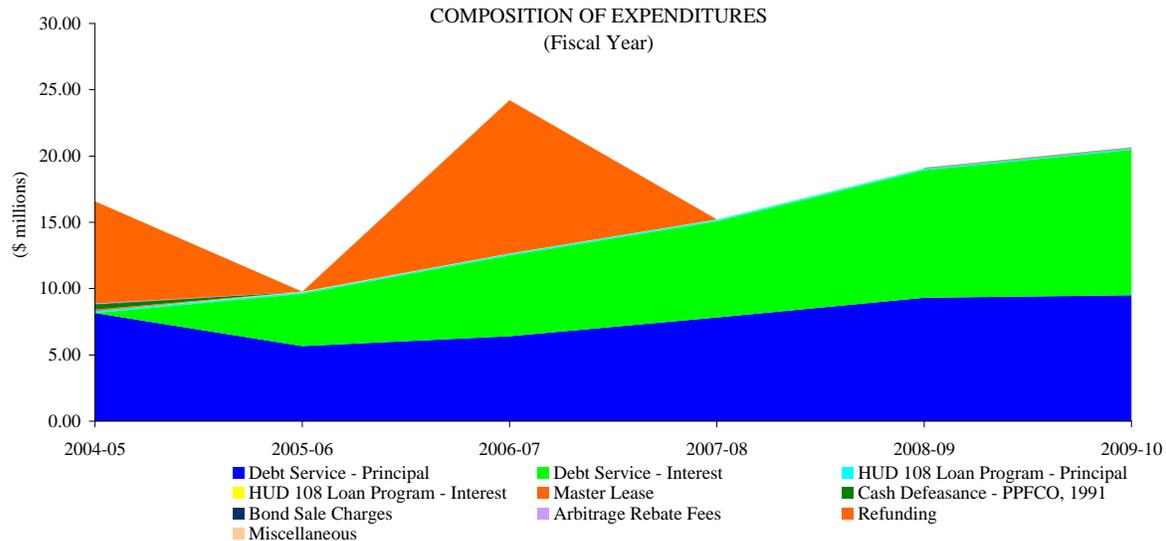
DEBT CAPACITY									
Fiscal Year Ending	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance	Current Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2010	\$ 10,325,788,202	0.08400	8,586,925	973,098	445,930	10,005,953	-	-	-
2011	10,635,561,848	0.08958	9,432,063	982,141	150,000	9,898,574	665,631	665,630	7,845,000
2012	10,954,628,704	0.08218	8,912,489	1,011,606	187,500	9,446,633	664,962	-	-
2013	11,283,267,565	0.07846	8,764,323	1,041,954	225,000	9,366,045	665,232	-	-
2014	11,621,765,592	0.07500	8,629,161	1,073,212	262,500	9,299,365	665,509	-	-
2015	11,970,418,559	0.06494	7,695,854	1,105,409	300,000	8,435,025	666,238	-	-
2016	12,329,531,116	0.06001	7,324,962	1,138,571	375,000	8,172,691	665,842	-	-

Assumptions:

- 3.0% increase in property values
- 20 year debt amortization
- 5.75% interest rate for all bond issues
- 99% collection rate
- \$15 million in bond proceeds invested at 3%
- The Street Maintenance program is funded in the Storm Water Fund.

Debt Service Fund

RESOURCE SUMMARY	Actual	Actual	Actual	Amended	Budget	Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Funding Sources	\$ 10,265,363	24,020,029	14,512,704	18,526,406	20,328,467	9.7%
Utilization of Net Assets	-	250,956	725,887	572,192	304,116	-46.9%
Appropriation	9,808,165	24,270,984	15,238,591	19,098,599	20,632,583	8.0%
Total FTE	-	-	-	-	-	-



FUNDING SOURCES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	from Amended
Ad valorem tax collections	\$ 5,508,063	6,824,821	7,430,036	10,143,378	9,560,023	(5.8)
Delinquent Taxes	133,608	58,238	92,985	-	-	-
Unallocated GO Bond Interest	1,877,238	2,807,088	2,507,514	792,689	285,348	(64.0)
Interest Earnings on Debt Service Cash	83,937	105,187	172,598	81,437	81,437	-
HUD 108 Loan Program	161,688	157,825	153,300	148,300	142,900	(3.6)
Transfer from TIF	1,284,128	921,625	1,759,071	2,894,999	3,093,799	6.9
Transfer from Hotel Tax Fund	-	-	96,458	97,329	97,313	-
Transfer from Gateway	1,138,526	1,583,359	2,300,742	4,368,275	7,067,647	61.8
Transfer from Other	78,176	-	-	-	-	-
Refunding	-	11,561,887	-	-	-	-
Total Revenue Sources	10,265,363	24,020,029	14,512,704	18,526,406	20,328,467	9.7
Utilization of Net Assets	-	250,956	725,887	572,192	304,116	(46.9)
TOTAL FUNDING SOURCES	\$ 10,265,363	24,270,984	15,238,591	19,098,599	20,632,583	8.0

EXPENDITURES						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Debt Service - Principal	\$ 5,664,101	6,401,209	7,814,870	9,314,867	9,512,584	2.1
Debt Service - Interest	3,936,296	6,098,721	7,255,318	9,620,432	10,962,099	13.9
HUD 108 Loan Program - Principal	125,000	125,000	125,000	125,000	125,000	-
HUD 108 Loan Program - Interest	36,688	32,825	28,300	23,300	17,900	(23.2)
Fiscal Agent Fees	13,137	12,247	15,103	15,000	15,000	-
Refunding	-	11,562,672	-	-	-	-
Miscellaneous	32,943	38,310	-	-	-	-
TOTAL EXPENDITURES	\$ 9,808,165	24,270,984	15,238,591	19,098,599	20,632,583	8.0

FUND BALANCE						
	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Beginning Fund Balance	\$ 2,624,340	3,081,539	2,830,583	2,104,696	1,532,503	(27.2)
Change in Fund Balance	457,199	(250,956)	(725,887)	(572,192)	(304,116)	(46.9)
ENDING FUND BALANCE*	3,081,539	2,830,583	2,104,696	1,532,503	1,228,387	(19.8)

*Remaining Fund Balance is necessary to cover future arbitrage payments, totaling \$1,142,021.

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
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	214,847	10,897,211	655,680,000	554,494,047	101,185,953	0.93%	471
2009 ⁽³⁾	218,327	11,673,074	682,875,000	578,821,200	104,053,800	0.89%	477

DEBT SERVICE FOR WHICH TAX IS LEVIED

Series	Purpose of Issue	FY 2008-09 Debt Service
1993	General Obligation	\$ 155,350
2001	General Obligation	424,338
2001	Certificates of Obligation	978,335
2002	General Obligation	536,840
2002	Certificates of Obligation	492,071
2002A	Certificates of Obligation	201,108
2002	Refunding Bonds	938,400
2003	General Obligation	596,800
2003	Certificates of Obligation	3,729,212
2004	General Obligation	137,095
2004	Certificates of Obligation	200,165
2004	Refunding Bonds	2,622,405
2005	Refunding Bonds	5,353,550
2005	General Obligation	534,199
2005	Certificates of Obligation	9,959,368
2006	General Obligation	1,133,850
2006	Certificates of Obligation	6,184,250
2007	Refunding Bonds	2,345,638
2007	Certificates of Obligation	1,702,150
2007A	Certificates of Obligation	5,034,581
2007	General Obligation	96,669
2008	Certificates of Obligation	1,042,738
2008	Certificates of Obligation	4,068,211
2008	General Obligation	167,175
2008	Certificates of Obligation	7,941,125
2008A	Certificates of Obligation	1,434,964
2009	Certificates of Obligation	5,550,006
2009	Refunding Bonds	4,583,891
TOTAL TAX SUPPORTED BONDS⁽⁴⁾		\$ 68,144,484

⁽¹⁾ Source: City of Lubbock Business Development estimates.

⁽²⁾ Includes all long-term general obligation debt principal.

⁽³⁾ Projected.

⁽⁴⁾ The total for FY 2009-10 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
2010	\$ 68,144,484	5,495,496	73,639,980
2011	67,415,082	5,397,421	72,812,503
2012	65,818,456	4,968,693	70,787,149
2013	65,410,764	4,772,897	70,183,661
2014	64,138,740	4,711,127	68,849,867
2015	60,968,933	4,644,749	65,613,682
2016	58,933,271	4,575,364	63,508,635
2017	57,922,880	4,512,364	62,435,244
2018	57,293,847	4,445,373	61,739,219
2019	53,990,007	3,920,295	57,910,301
2020	49,416,409	3,431,224	52,847,632
2021	46,893,504	3,407,229	50,300,733
2022	43,386,944	2,919,374	46,306,318
2023	41,715,791	2,916,582	44,632,373
2024	39,146,072	2,917,888	42,063,960
2025	37,481,906	2,918,057	40,399,963
2026	33,093,297	1,455,823	34,549,120
2027	26,701,323	1,452,842	28,154,165
2028	20,983,542	-	20,983,542
2029	10,362,768	-	10,362,768
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
	\$ 989,470,102	68,862,796	1,058,332,898
Interest Payments =	\$ 306,595,102	20,305,285	326,900,387

General Fund Capital

Appropriation Summary

Project Name	Appropriation to Date	Unappropriated Planning Years						Total Appropriation
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Administrative Services								
8536	City Facility Demolition	400,000	-	-	-	-	-	400,000
91190	City Hall Improvements	694,500	-	-	-	-	-	694,500
2009351	GIS Digital Orthophotos and Contours	-	610,000	250,000	-	-	-	860,000
Cultural and Recreational Services								
8521	Community Center Renovations - Various	524,000	-	-	-	-	-	524,000
8550	Golf Course Improvements	185,951	53,400	-	-	-	-	239,351
91162	Library Renovations	2,145,000	-	-	-	-	-	2,145,000
91169	Park Pavilions	814,000	-	-	-	-	-	814,000
91170	Park Playground Replacement	1,357,531	-	-	-	-	-	1,357,531
91203	McAlister Park Improvements	1,156,776	-	-	-	-	-	1,156,776
92027	McAlister Restroom and Improvements	300,000	-	-	-	-	-	300,000
92145	Landwer House	121,000	-	-	-	-	-	121,000
92186	Youth Sports Complex, Phase II	208,250	-	-	-	-	-	208,250
Public Safety and Health Services								
91158	Animal Shelter Facility	5,000,000	-	-	-	-	-	5,000,000
91160	Police Department & Municipal Courts Renovations	500,000	-	-	-	-	-	500,000
91181	New Fire Station #16 - 116th and Quaker	294,607	-	-	-	-	-	294,607
91214	Multi-Company Fire Station #18 - 67th and Oakridge	110,000	-	-	-	-	-	110,000
91220	Major Repair at Fire Stations	645,009	-	-	-	-	-	645,009
Public Works								
8077	Traffic Signals - Marsha Sharp 3-B	147,071	-	-	-	-	-	147,071
8548	Traffic Signals - West Loop 289 4th to Slide	112,744	-	-	-	-	-	112,744
8549	Traffic Lights Marsha Sharp Freeway Phase IV	107,927	-	-	-	-	-	107,927
9146	50th Street: Slide/Loop 289	8,269,000	-	-	-	-	-	8,269,000
90025	Drainage Improvements	1,136,000	-	-	-	-	-	1,136,000
90095	North University Enhancement Project	1,250,000	-	-	-	-	-	1,250,000
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
91196	34th and University Intersection Reconstruction	1,395,000	-	-	-	-	-	1,395,000
92124	Traffic Signals - Spur 327	58,981	-	-	-	-	-	58,981
92148	N & E Lubbock Residential Street Infrastructure	200,000	-	-	-	-	-	200,000
92172	Traffic Signals/Controllers	200,000	-	-	-	-	-	200,000
92181	Wayside Horns at Avenue P and 2nd Drive	150,000	30,000	-	-	-	-	180,000
92188	Permanent Traffic Count Station	36,000	-	-	-	-	-	36,000
Total General Fund Capital		28,753,908	693,400	250,000	0	0	0	29,697,308

General Fund Capital

Funding Summary

Funding Source	Funding to Date	Unappropriated Planning Years						Total	Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
1995 Tax & Waterworks Revenue CO's	31,566	-	-	-	-	-	-	31,566	
2000 General Obligation Bonds	1,718,027	-	-	-	-	-	-	1,718,027	
2001 General Obligation Bonds	651,780	-	-	-	-	-	-	651,780	
2002 General Obligation Bonds	205,744	-	-	-	-	-	-	205,744	
2003 General Obligation Bonds	3,275,391	-	-	-	-	-	-	3,275,391	
2005 General Obligation Bonds	168,954	-	-	-	-	-	-	168,954	
FY 2004 Tax Supported Revenue CO's	165,240	-	-	-	-	-	-	165,240	
FY 2006 General Obligation Bonds	961,093	-	-	-	-	-	-	961,093	
FY 2006 Tax Supported CO's	1,590,918	-	-	-	-	-	-	1,590,918	
FY 2007 General Obligation Bonds	200,000	-	-	-	-	-	-	200,000	
FY 2007 Tax Supported Revenue CO's	7,431,235	-	-	-	-	-	-	7,431,235	
FY 2008 Tax Supported Revenue CO's	1,927,842	-	-	-	-	-	-	1,927,842	
FY 2009 General Obligation Bonds	2,145,000	-	-	-	-	-	-	2,145,000	
FY 2009 Tax Supported Revenue CO's	982,011	-	-	-	-	-	-	982,011	
FY 2009 General Fund Pay-As-You-Go	185,951	-	-	-	-	-	-	185,951	
FY 2010 General Fund Pay-As-You-Go	-	83,400	-	-	-	-	-	83,400	
FY 2010 General Obligation Bonds	1,895,000	-	-	-	-	-	-	1,895,000	
General Capital Project Fund	1,686,746	-	-	-	-	-	-	1,686,746	
General Fund Pay-As-You-Go	772,443	-	-	-	-	-	-	772,443	
MPO Funding	36,000	60,000	-	-	-	-	-	96,000	
Private Donations	1,500,000	-	-	-	-	-	-	1,500,000	
State Grant Funds	356,776	-	-	-	-	-	-	356,776	
Transfer from Stormwater Utility	-	250,000	250,000	-	-	-	-	500,000	
Transfer from Water Utility	-	300,000	-	-	-	-	-	300,000	
TXDOT Participation	866,191	-	-	-	-	-	-	866,191	
Total General Fund Capital	28,753,908	693,400	250,000	-	-	-	-	29,697,308	

Administrative Services

Appropriation Summary

Project Name	Appropriation to Date	Unappropriated Planning Years						Total Appropriation
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
8536 City Facility Demolition	400,000	0	0	0	0	0	0	400,000
8551 GIS Digital Orthophotos and Contours	0	610,000	250,000	0	0	0	0	860,000
91190 City Hall Improvements	694,500	0	0	0	0	0	0	694,500
Total Administrative Services	1,094,500	610,000	250,000	0	0	0	0	1,954,500

Administrative Services

Funding Summary

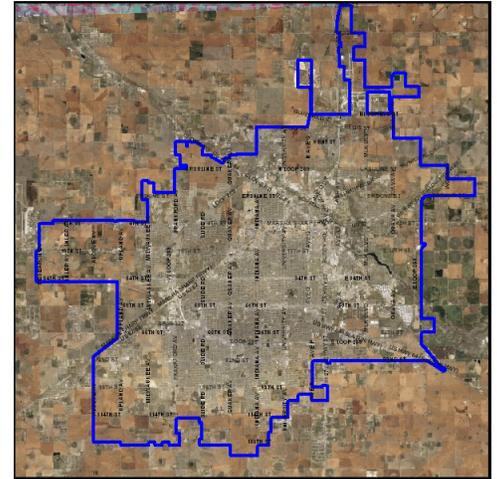
Funding Source	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2006 Tax Supported CO's	226,082	0	0	0	0	0	0	226,082
FY 2007 Tax Supported Revenue CO's	297,489	0	0	0	0	0	0	297,489
FY 2009 Tax Supported Revenue CO's	170,929	0	0	0	0	0	0	170,929
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
MPO Funding	0	60,000	0	0	0	0	0	60,000
Transfer from Stormwater Utility Fund	0	250,000	250,000	0	0	0	0	500,000
Transfer from Water Utility Fund	0	300,000	0	0	0	0	0	300,000
Total Administrative Services	1,094,500	610,000	250,000	0	0	0	0	1,954,500

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

Original funding of \$400,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	400,000	0	0	0	0	0	0	400,000
Total Project Appropriation	400,000	0	0	0	0	0	0	400,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
Total Funding Sources	400,000	0	0	0	0	0	0	400,000

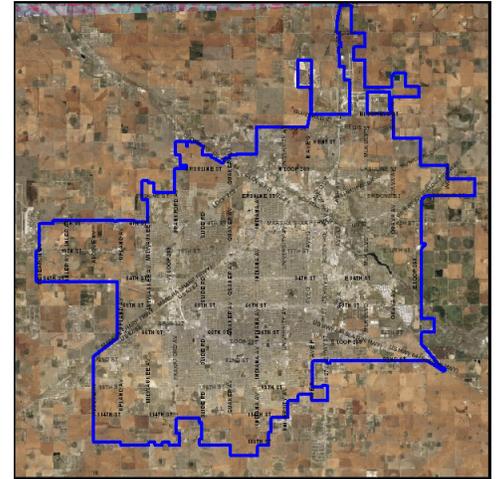
<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Planning**

Project Manager **Sally Abbe**

Project Classification **Replacement Infrastructure**

Project Status **Approved**



Project Scope

This project will result in two-pixel resolution four band-digital color and color infrared orthophotography for approximately 350 square miles (city limits plus stormwater drainage areas and the MPO area). A wide range of GIS data will be collected for 200 square miles, including one-foot contours, a digital terrain model, and planimetric data (hydrography, curblines, parking, manholes, fire hydrants, railroads, sidewalks and other natural and manmade features to be selected at time of contract). This request includes everything needed for the project, including surveying and ground control and a network server. Please note that there are substantial start-up costs for this kind of project, so reducing the area to be included does not reduce the cost of the project proportionately.

Project Justification

The City historically acquires new aerial photography (now digital orthophotography) every five years. This request will provide color and color infrared orthophotography for Lubbock and surrounding areas of interest. It also includes acquiring a wide range of GIS data compiled from the photography that will be used by multiple departments, other agencies and citizens. A wide variety of data can be collected by this process in a fairly short time, and the data will be spatially aligned with the photos and contours. This information will be an asset to Lubbock GIS users.

Project History

The City has been replacing aerial photography and contours on a periodic basis, generally every five years. The previous information was developed in 2005. The project expands the aerial and contour coverage in conjunction with recent growth patterns and planned growth in Lubbock, and adds new information to the City’s GIS database.

Original funding of \$610,000 was appropriated in the FY 2009-10 Budget, Ord. No. 2009-00073, August 27, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	0	610,000	250,000	0	0	0	0	860,000
Total Project Appropriation	0	610,000	250,000	0	0	0	0	860,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
MPO Funding	0	60,000	0	0	0	0	0	60,000
Transfer from Stormwater Utility Fund	0	250,000	250,000	0	0	0	0	500,000
Transfer from Water Utility Fund	0	300,000	0	0	0	0	0	300,000
Total Funding Sources	0	610,000	250,000	0	0	0	0	860,000

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Replacement Facility**

Project Status **Approved**



Project Scope

The 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, Ord. No. 2008-00077, September 11, 2008. Total approved funding for the project is \$694,500.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2006 Tax Supported CO's	226,082	0	0	0	0	0	0	226,082
FY 2007 Tax Supported Revenue CO's	297,489	0	0	0	0	0	0	297,489
FY 2009 Tax Supported Revenue CO's	170,929	0	0	0	0	0	0	170,929
Total Funding Sources	694,500	0	0	0	0	0	0	694,500

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Cultural and Recreational Services

Appropriation Summary

Project Name	Appropriation to Date	Unappropriated Planning Years						Total Appropriation
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
8521 Community Center Renovations - Various Locations	524,000	0	0	0	0	0	0	524,000
8550 Golf Course Improvements	185,951	53,400	0	0	0	0	0	239,351
91162 Library Renovations	2,145,000	0	0	0	0	0	0	2,145,000
91169 Park Pavilions	814,000	0	0	0	0	0	0	814,000
91170 Park Playground Replacement	1,357,531	0	0	0	0	0	0	1,357,531
91203 McAlister Park Improvements	1,156,776	0	0	0	0	0	0	1,156,776
92027 McAlister Restroom and Improvements	300,000	0	0	0	0	0	0	300,000
92145 Landwer House	121,000	0	0	0	0	0	0	121,000
92186 Youth Sports Complex, Phase II	208,250	0	0	0	0	0	0	208,250
Total Cultural and Recreational Services	6,812,508	53,400	0	0	0	0	0	6,865,908

Cultural and Recreational Services

Funding Summary

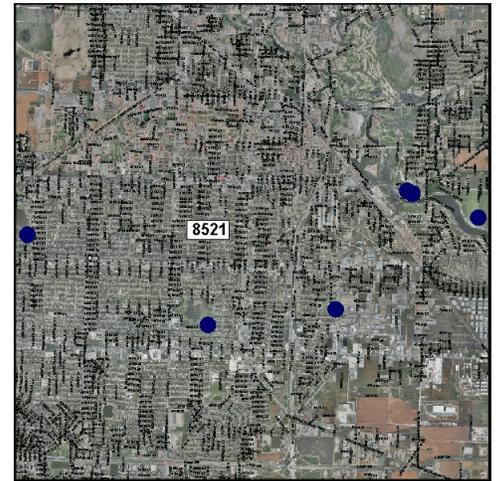
Funding Source	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
2002 General Obligation Bonds	205,744	0	0	0	0	0	0	205,744
2003 General Obligation Bonds	594,256	0	0	0	0	0	0	594,256
FY 2006 Tax Supported CO's	555,836	0	0	0	0	0	0	555,836
FY 2007 Tax Supported Revenue CO's	775,000	0	0	0	0	0	0	775,000
FY 2008 Tax Supported Revenue CO's	593,082	0	0	0	0	0	0	593,082
FY 2009 General Fund Pay-As-You-Go	185,951	0	0	0	0	0	0	185,951
FY 2009 General Obligation Bonds	250,000	0	0	0	0	0	0	250,000
FY 2009 Tax Supported Revenue CO's	611,082	0	0	0	0	0	0	611,082
FY 2010 General Fund Pay-As-You-Go	0	53,400	0	0	0	0	0	53,400
FY 2010 General Obligation Bonds	1,895,000	0	0	0	0	0	0	1,895,000
General Capital Project Fund	615,781	0	0	0	0	0	0	615,781
General Fund Pay-As-You-Go	174,000	0	0	0	0	0	0	174,000
State Grant Funds	356,776	0	0	0	0	0	0	356,776
Total Cultural and Recreational Services	6,812,508	53,400	0	0	0	0	0	6,865,908

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.

Additional funding of \$200,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	482,000	0	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	524,000	0	0	0	0	0	0	524,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2006 Tax Supported CO's	150,000	0	0	0	0	0	0	150,000
General Capital Project Fund	200,000	0	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	524,000	0	0	0	0	0	0	524,000

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Park Maintenance**

Project Manager **Randy Truesdell**

Project Classification **Ongoing Maintenance**

Project Status **Approved**



Project Scope

Annual maintenance and improvements to Meadowbrook Golf Course.

Project Justification

Needed maintenance and improvements to the golf course and other facilities at Meadowbrook Golf Course.

Project History

Original funding of \$185,951 was appropriated in FY 2008-09, Budget Amendment No. 15, Ord. No. 2009-00067, August 13, 2009. Additional funding of \$53,400 was appropriated in the FY 2009-10 Budget, Ord. No. 2009-00073, August 27, 2009.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	185,951	53,400	0	0	0	0	0	239,351
Total Project Appropriation	185,951	53,400	0	0	0	0	0	239,351

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2009 General Fund Pay-As-You-Go	185,951	0	0	0	0	0	0	185,951
FY 2010 General Fund Pay-As-You-Go	0	53,400	0	0	0	0	0	53,400
Total Funding Sources	185,951	53,400	0	0	0	0	0	239,351

Operating Budget Impact	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Library**

Project Manager **Jane Clausen**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope

Renovation of the interior layout of Mahon Library including the mezzanine level and main floor, children's area, meeting rooms, workspaces, furniture, equipment, and asbestos abatement.

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.

Original funding of \$250,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	1,895,000	0	0	0	0	0	0	1,895,000
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Furnishings	0	0	0	0	0	0	0	0
Total Project Appropriation	2,145,000	0	0	0	0	0	0	2,145,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2009 General Obligation Bonds	250,000	0	0	0	0	0	0	250,000
FY 2010 General Obligation Bonds	1,895,000	0	0	0	0	0	0	1,895,000
Total Funding Sources	2,145,000	0	0	0	0	0	0	2,145,000

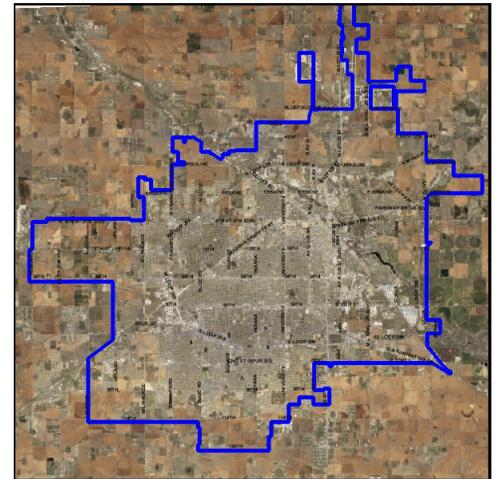
<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**



Project Scope

Provide open-air park pavilions for McCullough and Simmons Parks in 2009-10; Smith and Hollins Parks in 2010-11; Berry and Chapman Parks in 2011-12; Hinojosa and Carlisle Parks in 2012-13; Wagner, Burns, and Overton Parks in 2013-14; Washington and Guy in 2014-15; Kastman and Ratliff in 2015-16; Conquistador Lake (Lake #1) and Davies 2016-17; Rodgers and Hoel in 2017-18; Neugebauer and Canyon Rim in 2018-19.

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.

The following parks have been completed: Cooke, Duran, Lopez, Reagan, Ribble, Sims, Strong, and Underwood.

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.

Additional funding of \$214,000 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	758,000	0	0	0	0	0	0	758,000
Construction Management Support	16,000	0	0	0	0	0	0	16,000
Design and Engineering	40,000	0	0	0	0	0	0	40,000
Total Project Appropriation	814,000	0	0	0	0	0	0	814,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2006 Tax Supported CO's	202,918	0	0	0	0	0	0	202,918
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	211,082	0	0	0	0	0	0	211,082
Total Funding Sources	814,000	0	0	0	0	0	0	814,000

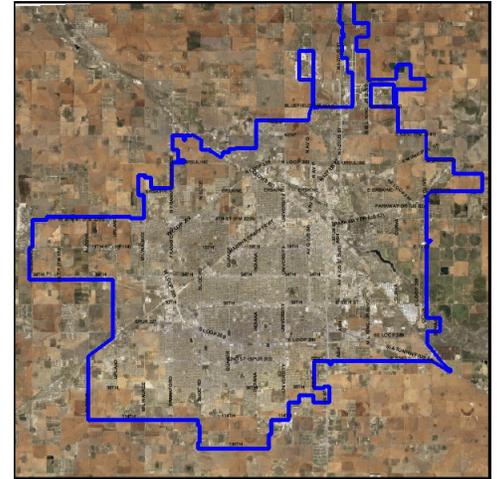
<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Facilities Maintenance and Custodial	4,500	4,635	4,774	4,917	5,060	5,212	29,098
Total Operating Budget Impact	4,500	4,635	4,774	4,917	5,060	5,212	29,098

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, Berry Park, and Guadalupe Park 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, Lusk, Crow, and Hinojosa Parks in 2015; and Pioneer, Rodgers, Hamilton, Clapp, and Stevens 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.

Additional funding of \$607,531 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	1,287,154	0	0	0	0	0	0	1,287,154
Design and Engineering	70,377	0	0	0	0	0	0	70,377
Total Project Appropriation	1,357,531	0	0	0	0	0	0	1,357,531

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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	400,000	0	0	0	0	0	0	400,000
General Capital Project Fund	207,531	0	0	0	0	0	0	207,531
Total Funding Sources	1,357,531	0	0	0	0	0	0	1,357,531

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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Unappropriated Planning Years

<i>Operating Budget Impact</i>	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Impact
Facilities Maintenance and Custodial	1,273	1,311	1,351	1,391	1,431	0	6,757
Personnel Cost	1,273	1,311	1,351	1,391	1,431	0	6,757
Total Operating Budget Impact	2,546	2,622	2,702	2,782	2,862	0	13,514

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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Operating Budget Impact	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Consumable Supplies	5,517	5,682	5,853	6,028	6,203	0	29,283
Personnel Cost	6,896	7,103	7,316	7,535	7,754	0	36,604
Total Operating Budget Impact	12,413	12,785	13,169	13,563	13,957	0	65,887

Managing Department **Outdoor Recreation**

Project Manager **George Lisenbe**

Project Classification **Ongoing Maintenance**

Project Status **Approved**



Project Scope

The project is to evaluate the structural integrity of the Landwer facility to determine if it is financially feasible to make necessary repairs or whether the City should seek a demolition order from the Historical Commission.

Project Justification

The Landwer House is in major disrepair and the roof has leaked for many years which has caused structure damage and 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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Operating Budget Impact	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Maintenance Savings Estimated	200	200	200	200	0	0	800
Total Operating Budget Impact	200	200	200	200	0	0	800

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **New Facility**

Project Status **Approved**



Project Scope

Phase II includes the design for "approximately" sixteen senior soccer fields, nine junior soccer fields, fourteen intermediate soccer fields and seventeen pee wee soccer fields, along with one freestanding public toilet/office building, one freestanding public toilet/maintenance building and one freestanding public toilet/large meeting room building. Eight of the senior soccer fields will be illuminated for evening games. Phase II also includes parking for "approximately" 750 cars.

This project currently only funds the Design Development stage which will provide a budget estimate of probable cost.

Project Justification

The project responds to the needs of the City of Lubbock youth population to have adequate facilities to play soccer. This project will also enhance the community appearance and create recreational opportunities for the children in the city. Soccer 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 \$208,250 was appropriated in FY 2008-09, Budget Amendment No. 8, Ord. No. 2009-O0007, February 26, 2009.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Design and Engineering	208,250	0	0	0	0	0	0	208,250
Total Project Appropriation	208,250	0	0	0	0	0	0	208,250

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
General Capital Project Fund	208,250	0	0	0	0	0	0	208,250
Total Funding Sources	208,250	0	0	0	0	0	0	208,250

Operating Budget Impact	Unappropriated Planning Years							Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
No Impact Anticipated	0	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0	0

Public Safety and Health Services

Appropriation Summary

Project Name	Appropriation to Date	Unappropriated Planning Years						Total Appropriation
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
91158 Animal Shelter Facility	5,000,000	0	0	0	0	0	0	5,000,000
91160 Police Department & Municipal Courts Renovations	500,000	0	0	0	0	0	0	500,000
91181 New Fire Station # 16	294,607	0	0	0	0	0	0	294,607
91214 Multi-Company Fire Station #18 - 67th & Oakridge	110,000	0	0	0	0	0	0	110,000
91220 Major Repairs at Fire Stations	645,009	0	0	0	0	0	0	645,009
Total Public Safety and Health Services	6,549,616	0	0	0	0	0	0	6,549,616

Public Safety and Health Services

Funding Summary

Funding Source	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
2005 General Obligation Bonds	155,861	0	0	0	0	0	0	155,861
FY 2007 Tax Supported Revenue CO's	3,501,746	0	0	0	0	0	0	3,501,746
FY 2009 General Obligation Bonds	500,000	0	0	0	0	0	0	500,000
General Capital Project Fund	262,000	0	0	0	0	0	0	262,000
General Fund Pay-As-You-Go	598,443	0	0	0	0	0	0	598,443
Private Donations	1,500,000	0	0	0	0	0	0	1,500,000
Total Public Safety and Health Services	6,549,616	0	0	0	0	0	0	6,549,616

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.

Additional funding of \$1.5 million was appropriated in FY 2008-09 Budget Amendment No. 17, Ord. No. 2009-_____, September 10, 2009.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	4,090,000	0	0	0	0	0	0	4,090,000
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	5,000,000	0	0	0	0	0	0	5,000,000

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2007 Tax Supported Revenue	3,500,000	0	0	0	0	0	0	3,500,000
CO's Private Donations	1,500,000	0	0	0	0	0	0	1,500,000
Total Funding Sources	5,000,000	0	0	0	0	0	0	5,000,000

Operating Budget Impact	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 project is for the design and renovation of the Police Department and Municipal Court areas and the replacement of HVAC water cooled chilled water system in Municipal Square with an air cooled chilled water system.

The proposed budget for FY 2008-09 is for the replacement of the roof (\$500,000). The design and engineering for the renovation is budgeted in FY 2009-10 (\$502,500), with construction and furniture replacement phased over three years beginning in FY 2010-11 (Construction - 2,197,500 and furnishings - \$150,000).

Replacement of the HVAC systems will occur over three years beginning in FY 2009-10: FY 2009-10 - \$415,000, FY 2010-11 - \$390,000, and FY 2011-12 - \$390,000.

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 square feet of floor material and the replacement of two electric elevators is included in the project.

The remaining bond funds totaling \$2.85 million are insufficient to complete the next phase.

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.

The current HVAC system has outlived its useful life. Many of the units are original and replacement parts are difficult to obtain. Technology advancements are shifting from pneumatic controls to digital controls providing better and more efficient control of the HVAC equipment. The chiller water system consists of cooling towers, pumps and chillers. The air cooled chillers eliminate the use of chemicals for the cooling tower saving \$6,500 per year and prolonging the life of the roof that is currently being installed.

Project History

Original funding of \$1,002,500 was appropriated in FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008. Funding was reduced in FY 2008-09 to \$500,000.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	500,000	0	0	0	0	0	0	500,000
Design and Engineering	0	0	0	0	0	0	0	0
Furnishings	0	0	0	0	0	0	0	0
Total Project Appropriation	500,000	0	0	0	0	0	0	500,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2009 General Obligation Bonds	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	500,000	0	0	0	0	0	0	500,000

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 additional fire station to provide efficient and effective fire protection.

The construction of this fire station is included in CAC projects, if approved in the November 2009 bond election.

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.

Additional funding of \$250,000 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

Additional funding of \$42,861 was appropriated in FY 2008-09, Budget Amendment No. 6, Ord. No. 2009-00001, January 22, 2009

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Land Acquisition	292,861	0	0	0	0	0	0	292,861
Design and Engineering	1,746	0	0	0	0	0	0	1,746
Total Project Appropriation	294,607	0	0	0	0	0	0	294,607

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
2005 General Obligation Bonds	30,861	0	0	0	0	0	0	30,861
FY 2007 Tax Supported Revenue CO's	1,746	0	0	0	0	0	0	1,746
General Capital Project Fund	262,000	0	0	0	0	0	0	262,000
Total Funding Sources	294,607	0	0	0	0	0	0	294,607

Unappropriated Planning Years

<i>Operating Budget Impact</i>	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Impact
Consumable Supplies	15,200	30,427	31,340	32,280	32,782	33,765	175,794
Facilities Maintenance and Custodial	2,900	5,973	6,152	6,337	6,566	6,763	34,691
Information Technology	1,050	2,185	2,251	2,519	3,278	3,376	14,659
Personnel Cost	579,453	1,097,920	1,131,874	1,166,880	1,202,000	1,238,102	6,416,229
Total Operating Budget Impact	598,603	1,136,505	1,171,617	1,208,016	1,244,626	1,282,006	6,641,373

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.

The construction of this fire station is included in CAC projects, if approved in the November 2009 bond election.

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.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Land Acquisition	110,000	0	0	0	0	0	0	110,000
Total Project Appropriation	110,000	0	0	0	0	0	0	110,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
General Fund Pay-As-You-Go	78,434	0	0	0	0	0	0	78,434
Total Funding Sources	110,000	0	0	0	0	0	0	110,000

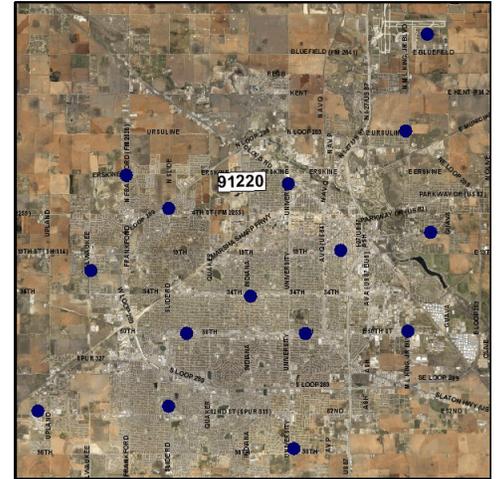
<i>Operating Budget Impact</i>	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Consumable Supplies	0	0	0	33,000	33,990	35,000	101,990
Facilities Maintenance and Custodial	0	0	0	6,556	6,753	6,955	20,264
Information Technology	0	0	0	3,224	3,321	3,420	9,965
Personnel Cost	0	0	0	1,256,636	1,294,335	1,333,165	3,884,136
Total Operating Budget Impact	0	0	0	1,299,416	1,338,399	1,378,540	4,016,355

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 includes 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.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years							Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
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	

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years							Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
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	

<i>Operating Budget Impact</i>	Unappropriated Planning Years							Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
No Impact Anticipated	0	0	0	0	0	0	0	
Total Operating Budget Impact	0	0	0	0	0	0	0	

Public Works

Appropriation Summary

Project Name	Appropriation to Date	Unappropriated Planning Years						Total Appropriation
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
8077 Traffic Signals - Marsha Sharp 3-B	147,071	0	0	0	0	0	0	147,071
8548 Traffic Signals - West Loop 289 4th to Slide	112,744	0	0	0	0	0	0	112,744
8549 Traffic Lights Marsha Sharp Freeway Phase IV	107,927	0	0	0	0	0	0	107,927
9146 50th Street: Slide/Loop 289	8,269,000	0	0	0	0	0	0	8,269,000
90025 Drainage Improvements	1,136,000	0	0	0	0	0	0	1,136,000
90095 North University Enhancement Project	1,250,000	0	0	0	0	0	0	1,250,000
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
91196 34th and University Intersection Reconstuction	1,395,000	0	0	0	0	0	0	1,395,000
92124 Traffic Signals - Spur 327	58,981	0	0	0	0	0	0	58,981
92148 N&E Lubbock Residential Street Infrastructure	200,000	0	0	0	0	0	0	200,000
92172 Traffic Signals/Controllers	200,000	0	0	0	0	0	0	200,000
92181 Wayside Horns at Avenue P and 2nd Drive	150,000	30,000	0	0	0	0	0	180,000
92188 Permanent Traffic Count Station	36,000	0	0	0	0	0	0	36,000
Total Public Works	14,297,284	30,000	0	0	0	0	0	14,327,284

Public Works

Funding Summary

Funding Source	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
2000 General Obligation Bonds	1,718,027	0	0	0	0	0	0	1,718,027
2001 General Obligation Bonds	651,780	0	0	0	0	0	0	651,780
2003 General Obligation Bonds	2,681,135	0	0	0	0	0	0	2,681,135
2005 General Obligation Bonds	13,093	0	0	0	0	0	0	13,093
FY 2004 Tax Supported Revenue CO's	165,240	0	0	0	0	0	0	165,240
FY 2006 General Obligation Bonds	961,093	0	0	0	0	0	0	961,093
FY 2006 Tax Supported CO's	809,000	0	0	0	0	0	0	809,000
FY 2007 General Obligation Bonds	200,000	0	0	0	0	0	0	200,000
FY 2007 Tax Supported Revenue CO's	2,857,000	0	0	0	0	0	0	2,857,000
FY 2008 Tax Supported Revenue CO's	1,334,760	0	0	0	0	0	0	1,334,760
FY 2009 General Obligation Bonds	1,395,000	0	0	0	0	0	0	1,395,000
FY 2009 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2010 General Fund Pay-As-You-Go	0	30,000	0	0	0	0	0	30,000
General Capital Project Fund	408,965	0	0	0	0	0	0	408,965
MPO Funding	36,000	0	0	0	0	0	0	36,000
TxDOT Participation	866,191	0	0	0	0	0	0	866,191
Total Public Works	14,297,284	30,000	0	0	0	0	0	14,327,284

Managing Department **Traffic**

Project Manager **Sharmon Owens**

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.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Total Operating Budget Impact							

Managing Department **Traffic Engineering And**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

Purchase and install controller cabinets, 2070 traffic controllers, and video detection at Loop 289 and North Slide Road and Loop 289 and 4th Street.

Project Justification

This is for the States northwest passage project. The City will be reimbursed up to \$112,744 by TXDOT for the equipment and labor associated with this project.

Project History

Original funding of \$112,744 was appropriated in FY 2008-09 Budget Amendment No. 13, Ord. No. 2009-00052, July 8, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	112,744	0	0	0	0	0	0	112,744
Total Project Appropriation	112,744	0	0	0	0	0	0	112,744

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
TxDOT Participation	112,744	0	0	0	0	0	0	112,744
Total Funding Sources	112,744	0	0	0	0	0	0	112,744

<i>Operating Budget Impact</i>	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 And**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

Purchase of equipment and installation of the traffic signals for Marsha Sharp Freeway Phase IV on Buddy Holly and Marsha Sharp Freeway, Interstate 27 and Marsha Sharp Freeway, and Avenue A and Marsha Sharp Freeway.

Project Justification

Marsha Sharp Freeway Phase IV requires the installation of new traffic signals. The traffic signals will be funded by the Texas Department of Transportation.

Project History

Original funding of \$107,927 was appropriated in FY 2008-09, Budget Amendment No. 15, Ord. No. 2009-00067, August 13, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Signage, Lighting and Signals	107,927	0	0	0	0	0	0	107,927
Total Project Appropriation	107,927	0	0	0	0	0	0	107,927

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
TxDOT Participation	107,927	0	0	0	0	0	0	107,927
Total Funding Sources	107,927	0	0	0	0	0	0	107,927

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 - 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 possession 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.

Reduced funding by \$4,848,000, TxDOT funding, December 18, 2008. The funding for the project was reduced because the TxDOT portion will not flow through the capital project.

Additional funding of \$550,000 was appropriated in FY 2008-09, Budget Amendment No. 6, Ord. No. 2009-00001, January 22, 2009.

Additional funding of \$100,000 was appropriated in FY 2008-09, Budget Amendment No. 12, Ord. No. 2009-00042, June 11, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	5,560,000	0	0	0	0	0	0	5,560,000
Design and Engineering	750,000	0	0	0	0	0	0	750,000
Other Activities	200,000	0	0	0	0	0	0	200,000
Right of Way Acquisition	1,759,000	0	0	0	0	0	0	1,759,000
Total Project Appropriation	8,269,000	0	0	0	0	0	0	8,269,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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	1,809,666	0	0	0	0	0	0	1,809,666
2005 General Obligation Bonds	13,093	0	0	0	0	0	0	13,093
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
General Capital Project Fund	258,965	0	0	0	0	0	0	258,965
Total Funding Sources	8,269,000	0	0	0	0	0	0	8,269,000

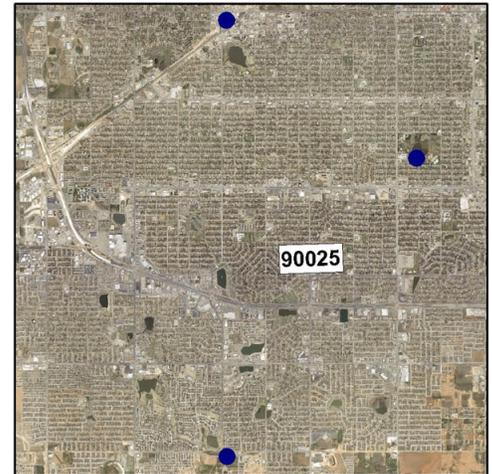
<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Public Works Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 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.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

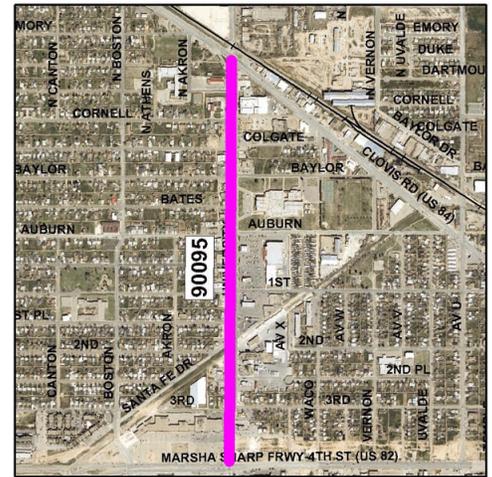
<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
2000 General Obligation Bonds	281,027	0	0	0	0	0	0	281,027
2003 General Obligation Bonds	854,973	0	0	0	0	0	0	854,973
Total Funding Sources	1,136,000	0	0	0	0	0	0	1,136,000

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 includes 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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

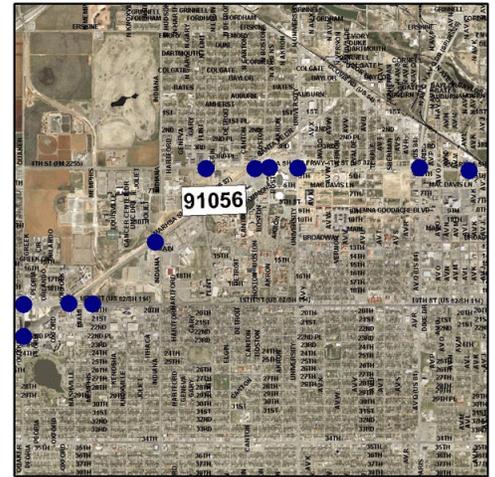
Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
2001 General Obligation Bonds	483,504	0	0	0	0	0	0	483,504
2003 General Obligation Bonds	16,496	0	0	0	0	0	0	16,496
FY 2006 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
Total Funding Sources	1,250,000	0	0	0	0	0	0	1,250,000

Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

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 Avenue 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. 2005-00041, April 28, 2005.

Additional funding of \$132,522 was appropriated in FY 2007-08 Budget Amendment No. 2008-00068, August 12, 2008.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

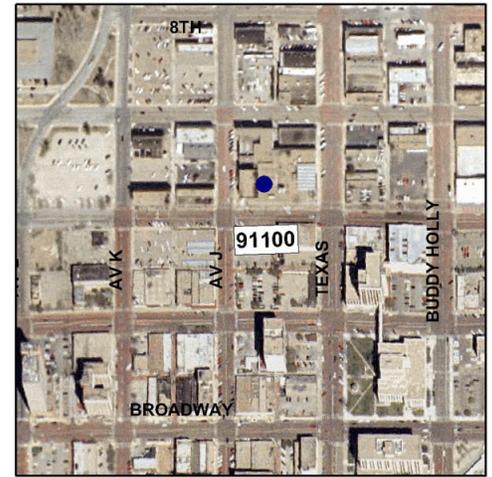
Operating Budget Impact	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Operating Budget Impact	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Information Technology	7,500	7,500	10,000	10,300	10,600	10,900	56,800
Total Operating Budget Impact	7,500	7,500	10,000	10,300	10,600	10,900	56,800

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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

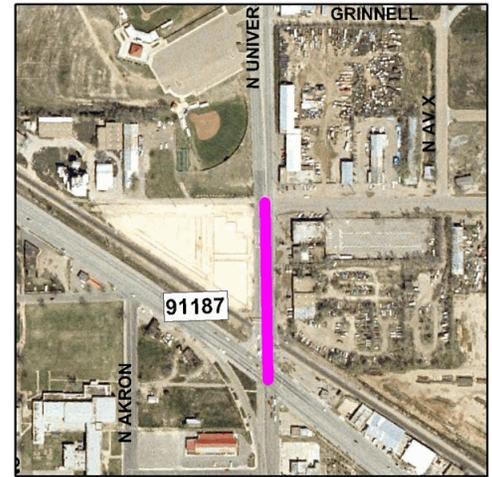
Operating Budget Impact	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

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.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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.
Additional funding of \$1.1 million was appropriated in the FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	1,100,000	0	0	0	0	0	0	1,100,000
Design and Engineering	295,000	0	0	0	0	0	0	295,000
Total Project Appropriation	1,395,000	0	0	0	0	0	0	1,395,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2009 General Obligation Bonds	1,395,000	0	0	0	0	0	0	1,395,000
Total Funding Sources	1,395,000	0	0	0	0	0	0	1,395,000

<i>Operating Budget Impact</i>	Unappropriated Planning Years							Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
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 And**

Project Manager **Sharmon Owens**

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.

Appropriation Detail	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	58,981	0	0	0	0	0	0	58,981
Total Project Appropriation	58,981	0	0	0	0	0	0	58,981

Funding Detail	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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

Operating Budget Impact	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 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.

Additional funding of \$250,000 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

Reduced funding by \$575,000 in FY 2008-09.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	200,000	0	0	0	0	0	0	200,000
Total Project Appropriation	200,000	0	0	0	0	0	0	200,000

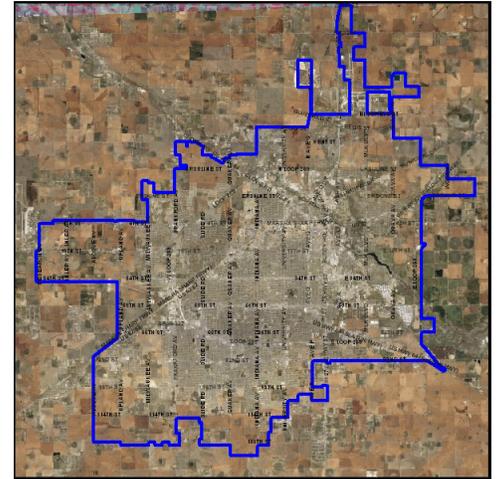
<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2007 General Obligation Bonds	200,000	0	0	0	0	0	0	200,000
Total Funding Sources	200,000	0	0	0	0	0	0	200,000

Managing Department **Traffic Engineering And**

Project Manager **Sharmon Owens**

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.

Original funding of \$200,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-00077, September 11, 2008.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	200,000	0	0	0	0	0	0	200,000
Design and Engineering	0	0	0	0	0	0	0	0
Total Project Appropriation	200,000	0	0	0	0	0	0	200,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2009 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
Total Funding Sources	200,000	0	0	0	0	0	0	200,000

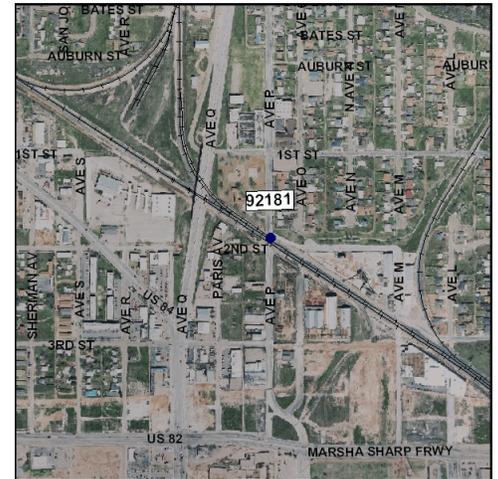
<i>Operating Budget Impact</i>	FY 2009-10	Unappropriated Planning Years					Total Impact
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Consumable Supplies	9,000	12,500	16,000	19,500	21,725	24,000	102,725
Total Operating Budget Impact	9,000	12,500	16,000	19,500	21,725	24,000	102,725

Managing Department **Public Works Engineering**

Project Manager **Sharmon Owens**

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.

Additional funding is requested for FY 2009-10 for the additional horn and other equipment that has been required by the Burlington Northern Santa Fe Railroad.

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 appropiated in FY 2007-08 Budget Amendment No. 15, Ord. No. 2008-O0083, September 26, 2008. Additional funding of \$30,000 was appropiated in the FY 2009-10 Budget, Ord. No. 2009-O0073, August 27, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Construction	150,000	30,000	0	0	0	0	0	180,000
Total Project Appropriation	150,000	30,000	0	0	0	0	0	180,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FY 2010 General Fund	0	30,000	0	0	0	0	0	30,000
Pay-As-You-Go								
General Capital Project Fund	150,000	0	0	0	0	0	0	150,000
Total Funding Sources	150,000	30,000	0	0	0	0	0	180,000

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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 And**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope
 Installation of a permanent count station on Slide Road between 50th Street and South Loop 289.

Project Justification
 The count station will allow Traffic Engineering staff to monitor traffic fluctuations on a daily basis in order to determine seasonal trends and major traffic events throughout the year. The count station will also provide data to better analyze and coordinate signals along Slide Road within the mall area. The project is in cooperation with Lubbock Metropolitan Planning Organization (LMPO) Transportation Policy Committee. The LMPO will reimburse the City up to \$36,000 to perform the work.

Project History
 Original funding of \$36,000 appropriated in FY 2008-09, Budget Amendment No. 12, Ord. No. 2009-00042, June 11, 2009.

<i>Appropriation Detail</i>	Appropriation to Date	Unappropriated Planning Years						Total Project Amount
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Other Activities	36,000	0	0	0	0	0	0	36,000
Total Project Appropriation	36,000	0	0	0	0	0	0	36,000

<i>Funding Detail</i>	Funding to Date	Unappropriated Planning Years						Total Funding
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
MPO Funding	36,000	0	0	0	0	0	0	36,000
Total Funding Sources	36,000	0	0	0	0	0	0	36,000

<i>Operating Budget Impact</i>	Unappropriated Planning Years						Total Impact
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
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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