VOLUME I

Fiscal Year 2012-13 Adopted Operating Budget and Capital Program

city of lubbock TEXAS

Fiscal Year 2012-13
Adopted Operating Budget and Capital Program

City Council

Glen C. Robertson	Mayor
Karen Gibson	Mayor Pro Tem - District 5
Victor Hernandez	Council Member - District 1
Floyd Price	Council Member - District 2
Todd R. Klein	Council Member - District 3
Jim Gerlt	Council Member - District 4
Latrelle Joy	Council Member - District 6

Senior Management

Lee Ann Dumbauld	City Manager
Becky Garza	City Secretary
Sam Medina	City Attorney
Cheryl Brock	Executive Director of Budget
Pamela Moon, CPA	Executive Director of Finance
Roger Ellis	Chief of Police
Mike Kemp	Fire Chief
James W. Loomis	Executive Director - Airport
Marsha Reed	Chief Operating Officer
Scott Snider	Assistant City Manager
Quincy White	Assistant City Manager
Mark Yearwood	Assistant City Manager

Volume I

General Fund, Debt Service Fund, Scheduled Charges, Internal Service Funds

This budget will raise more total property taxes than last year's budget by $4,204,948 or 7.4%, and of that amount $1,094,468 is tax revenue to be raised from new property added to the roll this year.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Lubbock

Texas

For the Fiscal Year Beginning

October 1, 2011

President Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Lubbock, Texas for its annual budget for the fiscal year beginning October 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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city of
lubbock
TEXAS

October 1, 2012

Honorable Mayor Glen C. Robertson, Members of the City Council, and Citizens of Lubbock:

I am pleased to provide to you the Adopted Fiscal Year 2012-13 Operating Budget and Capital Program (Adopted Budget), fulfilling the requirements of Texas Local Government Code Section 102.002.

The Adopted Budget incorporates a 1.811¢ increase in the property tax rate, which is related to the third issuance of debt associated with the 2009 Bond Election that authorized $50.585 million in streets, traffic control, and fire station projects. The tax rate increase also funds 15 new firefighter positions to staff Fire Station No. 18 and three battalion chiefs and three captains for the new 3rd battalion. The adopted property tax rate, totaling 49.211¢ per $100 valuation, should generate $60.4 million in total property taxes, an increase of $4.2 million compared to the prior year. This revenue projection is based on an assessed value estimate of $13.1 billion.

Funding sources for all funds total $646.9 million, representing an increase of $15.4 million, or 2.4 percent, compared to the FY 2011-12 Adopted Budget. The increase is primarily a result of additional property and sales tax revenues and a volume rate increase in Wastewater. Water and Wastewater rates are as recommended by the Lubbock Water Advisory Commission. Water includes a 25 percent decrease in the base rate, and increases in the volume rate across all blocks. Wastewater includes a $0.20 increase in the volume rate, with the base rate remaining level with FY 2011-12. The rates for Storm Water and Solid Waste remained the same.

The budget appropriates a total of $641.6 million, which is an increase of $19.0 million, or 3.0 percent, compared to the FY 2011-12 Adopted Budget. Cost increases reflected in the utilities are primarily driven by capital projects costs, such as the Lake Alan Henry Repairs, Bailey County Wellfield Improvements, Northwest Lubbock and Maxey Park Storm Drainage project, Airport Runway 17R/35L design and construction, South Lubbock Sanitary Sewer System Expansion, and the Northwest Water Reclamation Plant. Operational increases experienced in all funds are related to escalating costs for utilities, such as electric and gas, the expected increase in fuel costs, and increased costs for Information Technology software and hardware maintenance agreements, communication systems for P25 compliance, and computer and server replacements. The replacement and/or upgrade of the KIVA system is included in the Adopted FY 2012-13 budget. The KIVA software runs the system for the City's building permit and land management databases which are an integral part of the City's Geographic Information System. The software and hardware are obsolete and will not run on Windows 7, which prevents the upgrade and replacement of older computers in the GIS and Data Service Department.

The Parks and Recreation department completed the development of the 2011 Parks and Open Space Master Plan in FY 2011-12 and is planning to implement the plan in FY 2012-13 by continuing improvements to

playgrounds and restrooms. One new project that is included in the Adopted Budget is the installation of a walking track at Hoel Park.

A three percent employee raise was approved for all funds. Police and Fire have achieved the Council's policy of a top-ten Texas compensation ranking. The budget accommodates annual step increases for eligible police officers and firefighters.

The City will continue to face operational challenges with continued grant reductions from the State and Federal governments. Programs will be reduced or eliminated as the City is notified of grant reductions in the Citibus, Libraries, Community Development, Public Health, and other affected departments. I anticipate that this trend will continue throughout the year, requiring further program adjustments.

Reflecting the priorities and goals of the City Council, this budget serves as a financial road map for the City. The Adopted Budget continues the practice of conservative and prudent fiscal planning in an uncertain economic climate. The Adopted Budget was developed with continuing emphasis placed on the provision of quality municipal services in the most cost-conscious manner possible.

Respectfully,

Lee Ann Dumbauld
City Manager

Executive Summary

FY 2012-13 Operating Budget and Capital Program Highlights

The City of Lubbock organization is made up of many talented employees who perform a range of important functions for the citizens of Lubbock. The many important functions served by the City's employees are identified and described in detail in the Fiscal Year (FY) 2012-13 Operating Budget and Capital Program. There are many core services, such as public safety, transportation infrastructure, and water supply, yet all functions performed by the organization are important to the success and viability of Lubbock. Following are the major drivers of the FY 2012-13 Operating Budget:

I. General Fund Revenues

For FY 2012-13, the estimated funding sources for the General Fund total $143.5 million, an increase of $6.9 million, or 5.1 percent, from the FY 2011-12 revenue forecast. The majority of the increase is related to additional property tax revenues as a result of increased property valuations, totaling $1.1 million; additional property tax revenues as a result of the operations and maintenance (O&M) tax increase, totaling $2.1 million; additional sales tax revenues, totaling $1.4 million; and higher transfers into the General Fund, totaling $1.4 million. The major changes in budgeted revenues are highlighted below:

- **Property Tax $3,220,049**

  Property tax revenues are expected to increase 7.9 percent for FY 2012-13. This budget incorporates a 1.811 cent property tax rate increase. The increase is related to the 2009 Bond Election (Election) and is comprised of two components:

  1. To fund the debt service payment on the bonds issued in FY 2011-12 for capital projects authorized in the Election, totaling 0.727 of a cent, partially offset by reduced debt service with the retirement of old bonds, use of Debt Service Fund net assets, and increased delinquent tax revenues. The increase related to the debt issuance was 0.391 of a cent.

  2. To staff the newly constructed Fire Station No. 18 with 15 additional firefighters and 6 for the 3rd Battalion, totaling 1.483 cents, offset by a 0.063 cent reduction to Economic Development, resulting in an increase totaling 1.420 cents.

  The Election authorized $50.585 million in streets, traffic control, and fire station projects, with an associated tax rate increase to fund debt service, originally estimated at 3.425 cents per $100 valuation. It is anticipated that the total tax rate increase associated with the Election will be less than the original estimate as interest rates have been lower than originally anticipated.

  The City issued the first installment of the debt in 2010, totaling $16.355 million, with an associated tax rate increase of 0.977 of a cent. The City issued the second installment of the debt in 2011, totaling $13.755 million, with an associated tax rate increase of 0.873 of a cent. The City issued the third installment of the debt in 2012, totaling $12.395 million, with an associated tax rate increase of 0.391 of a cent. The 2012 bonds funded the following capital projects: 34th Street Reconstruction (Indiana to Avenue Q), New Fire Station No. 18, and Multi-Company Fire Station No. 19.

  The tax rate associated with the 2012 bond issuance has been added to the Debt Service Fund portion of the tax rate. The remaining amount of debt to be issued as a result of the Election totals $7.975 million, which will be issued during FY 2012-13 as project design and engineering is completed.

  The increase in the O&M portion of the property tax rate, related to the 15 new firefighters for Fire Station No. 18 and the 6 for the 3rd Battalion, equates to 1.483 cents.

  A resolution was passed by the City Council at the August 12, 2010 City Council Meeting that amended the Lubbock Truth-in-Taxation revenue cap calculation, allowing the inclusion of an O&M cost factor for new voter-authorized capital projects. Therefore the salary and benefits of the firefighters that staff Fire Station No. 18 will be funded with the tax increase. However, the full cost of operating and maintaining Fire Station No. 18 is not incorporated into the tax rate increase. The remainder of costs related to the station will be funded from existing revenues in the General Fund.

  The property tax rate distribution is illustrated in the following table:

Tax Rate Distribution	FY 2011	FY 2012	Increase
General Fund	34.200¢	35.683¢	1.483¢
Debt Service Fund	10.200¢	10.591¢	0.391¢
Economic Development	3.000¢	2.937¢	(0.063¢)
Total Tax Rate	**47.400¢**	**49.211¢**	**1.811¢**

- **Sales Tax $ 1,396,126**

  Sales tax revenues are expected to increase 2.7 percent for FY 2012-13. FY 2011-12 revenues were projected to increase 4.0 percent over FY 2010-11 levels by the end of the fiscal year. However, to remain conservative, the sales tax growth rate for FY 2012-13 has been estimated at 2.7 percent over FY 2011-12.

Executive Summary

- **Payments in Lieu of Franchise Fee $217,163**
  Payments in lieu of a franchise fee increased 1.4 percent for FY 2012-13. These payments are received as transfers from the LP&L, Water, Wastewater, Storm Water, and Solid Waste Enterprise Funds. Franchise fee payments are based on a percentage of gross revenues, totaling 5 percent for LP&L and 6 percent for all other municipal utilities.

- **Payments in Lieu of Property Tax $1,064,925**
  Payments in lieu of property taxes from the LP&L, Water, Wastewater, Storm Water, and Solid Waste Funds increased 16.0 percent as a result of higher capital asset values and the increased property tax rate.

- **Utilization of Net Assets $1,140,000**
  A utilization of net assets, totaling $1,140,000, is planned for FY 2012-13.

- A more thorough discussion of General Fund revenues is included in the "General Fund Revenue" section of this document.

II. General Fund Expenditures

For FY 2012-13, the estimated expenditures for the General Fund total $143.5 million, an increase of $9.7 million or 7.3 percent from FY 2011-12. The major changes in expenditure levels are highlighted below:

- **Compensation $4,040,144**
  Compensation increased 5.7 percent with the addition of 15 firefighters for Station No. 18 and 6 positions for the 3rd Battalion; the approved merit increase for all full-time employees, effective October 1, 2012; and, step increases for all eligible firefighters and police officers. The total compensation increase for the Fire and Police Departments totals $3.8 million. The increase for the remainder of the General Fund totals $0.2 million.

- **Benefits – Health Insurance $198,493**
  Health Benefits costs increased 1.5 percent for FY 2012-13, due to the addition of 15 new fire fighters related to Fire Station No. 18, the 6 positions related to the 3rd Battalion, 1 new position in Fire Equipment Maintenance, and 5 new police officers

- **Benefits – Pension $ 566,455**
  Pension costs increased 3.8 percent due to the approved FY 2012-13 merit increases for full time employees. The contribution rate decreased from 19.95 percent of payroll to 19.48 percent of payroll for Police and non-Civil Service employees, and decreased from 23.76 to 23.02 percent of payroll for firefighters. The decrease in the rates is attributed to a decrease in the contribution rate associated with Actuarial Value of Assets, a decrease in the contribution rate associated with lower than expected growth in overall payroll, a decrease in the Current Service Rate due to a decrease in the average age/service combination, and a decrease in the contribution rate associated with lower than expected growth in the City's overall plan liabilities.

- **Benefits – FICA $ 196,509**
  Federal Insurance Contributions Act (FICA) tax increased 5.0 percent mainly due to the addition of 15 firefighters for Station No. 18 and 6 positions for the 3rd Battalion, the approved merit increase for all full-time employees, and step increases for all eligible firefighters and police officers.

- **Maintenance – Motor Vehicle $ 142,943**
  Motor vehicle maintenance increased 7.7 percent for FY 2012-13. The largest increases were in the Parks and Police departments. The increases were due to increased vehicle maintenance costs relative to historic expenditure levels.

- **Scheduled Charges – IT $ 802,166**
  Data processing charges increased 27.4 percent. The majority of the increase was due to moving the City's Xerox contract, and the cost of wireless data cards, directly into the IT Fund. The charges for these services were then allocated to the departments through the data processing charge. Also driving the increases are the increased cost of software maintenance contracts and hardware upgrades, the 3 percent merit increase for employees, and the increase in master lease expenses for computer replacements, and mobile and handheld radio replacements. Planned upgrades to the communication systems at Fire Administration, Airport, and Water Treatment facilities; the replacement and/or upgrade of the KIVA system which is an integral part of the City's GIS system; and implementation of the radio system upgrade to P25 compliance are included in the FY 2012-13 budget.

- **Scheduled Charges – Liability ($148,921)**
  Liability claims decreased 11.5 percent based on 2012 actuarial projections performed by the City's Actuary, Glicksman Consulting, LLC. The actuarial study, completed in FY 2011-12, looks at current payroll, exposure, and loss history in formulating expected costs in this area.

Executive Summary

- **Scheduled Charges – Electricity $ 150,640**
  Electric charges increased 12.4 percent, for FY 2012-13. Electric charges were re-allocated among City funds to more accurately reflect electricity usage.

- **Scheduled Charges – Telephone $ (112,158)**
  Telephone charges decreased 11.5 percent due to a reduction in pager charges for the Police and Fire Departments.

- **Master Lease $ 505,994**
  The annual payment for the City's Master Lease Program increased 10.5 percent, for FY 2012-13. The amount due on existing leases decreased $922,693 as some outstanding lease schedules were paid in full. Purchases of 148 fleet and equipment items increased the master lease payment by $1,428,687. The bulk of this increase is related to the replacement of 83 police vehicles and 4 pumpers and 2 ladder trucks for the Fire Department.

- **Transfer to Capital Program $1,363,964**
  Five capital projects are funded on a pay-as-you-go basis in FY 2012-13, 3 of them related to the ongoing maintenance of existing City facilities and 2 to the construction of park improvements. There were no pay-as-you-go capital projects funded in FY 2011-12.

III. Other Budget Impacts

- There have been a number of changes in General Fund positions as follows:
  - The addition of 15 firefighters to staff the new Fire Station No. 18 and 6 positions for the 3rd Battalion.
  - Added one Mechanic position to Fire Equipment Maintenance.
  - The transfer of one Division Chief position from Emergency Management to Fire Suppression.
  - The elimination of the Executive Assistant to the City Council position.
  - The elimination of one Senior Financial Analyst position from Fiscal Policy.
  - The elimination of the Senior Auditor position from Internal Audit.
  - The elimination of four grant-funded positions in the Libraries due to reduced grant funding. Since the positions were grant funded, there is no fiscal impact to the General Fund.
  - The transfer of one Civil Engineer from Street Drainage Engineering to Storm Water Utility.
  - The addition of two positions to Animal Services.
  - The addition of five new officers to the Police Department.
  - The addition of one Environmental Specialist position to Code Enforcement.

- State and Federal grants have decreased from the prior year in several areas, including the Community Development Department, the Health Department, and Libraries. These reductions have resulted in reduced staffing and services historically funded from these grants. Following is an overview of cuts that the City is aware of at this time:
  - *Texas State Library and Archives Commission Library System Operation Grant, Interlibrary Loan Center Grant, Library Technical Assistance Grant, and Lone Star Library Grant.* The elimination of these grants impacts the Libraries with reduced revenue totaling $417,213 and the elimination of four full time positions.
  - *Federal funding from the Community Development Block Grant and HOME.* The reduction of these grants impacts Community Development with reduced revenue totaling $377,602.
  - *Public Health Emergency Response Grant.* The elimination of this grant impacts the Health Department with reduced revenue totaling $161,086.

IV. Budget Calendar

Following is the calendar of events detailing the budget process:

07/12: Operating and CIP budget presentation to City Council; File proposed budget with City Secretary

07/25: Last day for chief appraiser to certify appraisal roll

08/9: Regular City Council Meeting – Discuss tax rate (tax rate, effective rate and rollback rate); Take vote on proposed tax rate; Schedule and announce dates for public hearings on tax rate

08/23: Regular City Council Meeting – First Tax Rate Public Hearing @ 6:30 p.m.; Schedule and announce date for second public hearing on tax rate and first public hearing on the budget

08/30: Special City Council Meeting – Budget Public Hearing @ 6:30 p.m.; Second Tax Rate Public Hearing @ 6:30 p.m.; Schedule and announce meeting to adopt rate; First reading of Budget Ordinance/Tax Levy Ordinance

09/13: Regular City Council Meeting – Second reading of Budget Ordinance / Tax Levy Ordinance

Tax Rate Comparison

Fiscal Year	Operation & Maintenance	Interest & Sinking Fund	Economic Development	Total
2000	0.42839	0.12161	0.03000	0.58000
2001	0.42718	0.11282	0.03000	0.57000
2002	0.42844	0.11156	0.03000	0.57000
2003	0.43204	0.10796	0.03000	0.57000
2004	0.41504	0.10066	0.03000	0.54570
2005*	0.33474	0.09496	0.03000	0.45970
2006	0.35630	0.06090	0.03000	0.44720
2007	0.36074	0.07125	0.03000	0.46199
2008	0.35380	0.07125	0.03000	0.45505
2009	0.32540	0.09100	0.03000	0.44640
2010	0.33240	0.08400	0.03000	0.44640
2011	0.33240	0.09377	0.03000	0.45617
2012	0.34200	0.10200	0.03000	0.47400
2013	0.35683	0.10591	0.02937	0.49211

V. 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 requirements are contained in the Texas Constitution, Chapter 26, Property Tax Code, Article VIII, Section 21, in Senate Bill 18 of the 79th Texas Legislature and Senate Bill 567 of the 80th Texas Legislature.

On August 6, 2012, the City took the first step toward adopting a tax rate by calculating and publishing the effective and rollback tax rates that were 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 2011 tax levy adjusted for refunds and TIF values and takes those last year dollars and divides them by this year's adjustable values (take total taxable value minus new improvements and new personal property values). This calculation gives us an effective tax rate of $0.47341.

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 $0.51628.

Proposed Tax Rate

During the Budget Process, the City Council proposed a tax rate of $0.49211 per $100 valuation. The proposed tax rate exceeded the effective tax rate, yet remained below the rollback tax rate.

Since the tax rate proposed by the City Council exceeded the effective tax rate, the City Council was required to follow legislative guidelines for proposing and adopting a tax rate. These legislative guidelines include:

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

Adopted Tax Rate

Following the two required public hearings, the City Council adopted a tax rate of $0.49211 per $100 valuation. The adopted rate remained unchanged from the proposed rate and the adopted rate is $0.01811 per $100 valuation higher than the FY 2011-12 adopted tax rate.

Executive Summary

VI. Airport Budget Highlights

Airport revenues are expected to decrease $73,314, or 0.7 percent, from FY 2011-12. The decrease is due to a $100,000 decrease in parking revenue and a $75,700 decrease in landing revenue, partially offset by a $21,100 increase in hangar revenues and a $106,971 increase in terminal revenues.

Expenses for the fund are expected to increase $0.39 million, or 3.7 percent, from FY 2011-12. The budgetary increases include $132,000 for the purchase of a tractor, a mower, a pickup truck, and an SUV. Additionally, an increase of $84,875 is related to the transfer to the General Fund for Aircraft Rescue Fire Fighting staff and $86,638 for debt service payments.

The operating model incorporates many variables including interest rates, inflation rates, number of enplanements, PFC rates, CFC rates, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Revenues	$ 10,908,767	10,232,731	11,236,282	9,525,975	9,673,836	10,484,729
Use of Net Assets	28,282	177,289	340,717	511,438	641,049	334,700
Total Funding Sources	10,937,049	10,410,020	11,576,999	10,037,413	10,314,885	10,819,428
Operating Expenditures	5,412,115	5,654,301	5,894,833	6,052,945	6,316,518	6,068,549
Fund Level Expenditures	5,524,934	4,755,718	5,682,164	3,984,469	3,998,365	4,750,880
Total Expenditures	$ 10,937,049	10,410,020	11,576,999	10,037,413	10,314,885	10,819,429

Executive Summary

VII. Solid Waste Utility Budget Highlights

For FY 2012-13, the landfill tipping fee is $28.25 and the monthly residential rate is $15.25, representing no change from the FY 2011-12 rates. Given future operational growth, equipment replacement, and capital program requirements, the landfill tipping fee is to increase by $3.75 in FY 2013-14, while the monthly residential collection rate is expected to remain level.

Revenues for the fund are up $0.1 million, or 0.6 percent, from FY 2011-12. The revenue increase is mainly due to additional oil and gas lease revenue. Approximately $2.2 million in appropriable net assets are used as a rate stabilizer to smooth rate increases over time.

Expenses for the fund are expected to increase $0.5 million, or 2.5 percent, from FY 2011-12. The budgetary increases include $0.4 million in compensation and benefits for the reclassification of residential collection drivers, and $0.1 million in supplies.

The rate structure incorporated in the 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Revenues	$ 19,682,046	20,592,106	21,249,802	21,755,079	22,126,540	22,648,795
Use of Net Assets	2,212,771	1,055,444	2,109,613	701,395	797,053	905,003
Total Funding Sources	21,894,817	21,647,550	23,359,415	22,456,474	22,923,593	23,553,798
Operating Expenditures	11,561,671	11,723,686	12,052,428	12,397,431	12,759,985	13,141,511
Fund Level Expenditures	10,333,146	9,923,863	11,306,986	10,059,044	10,163,608	10,412,287
Total Expenditures	$ 21,894,817	21,647,550	23,359,415	22,456,474	22,923,593	23,553,798
Landfill Tipping Fee Per Ton	$ 28.25	32.00	35.00	37.00	38.00	40.00
Monthly Residential Collection Fee	15.25	15.25	15.25	15.25	15.25	15.25
Commercial Rate - 2 Cubic Yard Container	40.57	40.57	40.57	40.57	40.57	40.57
Commercial Rate - 3 Cubic Yard Container	60.14	60.14	60.14	60.14	60.14	60.14
Commercial Rate - 4 Cubic Yard Container	79.70	79.70	79.70	79.70	79.70	79.70
Commercial Rate - 6 Cubic Yard Container	115.38	115.38	115.38	115.38	115.38	115.38
Commercial Rate - 8 Cubic Yard Container	151.06	151.06	151.06	151.06	151.06	151.06

Executive Summary

VIII. Storm Water Utility Budget Highlights

For FY 2012-13, the monthly storm water fee is $14.00 for residential customers and $92.92 for commercial customers, representing no change from FY 2011-12 rates.

Revenues are expected to increase $0.2 million, or 0.8 percent, from FY 2011-12. The revenue increase is due to the expected residential and commercial customer growth. Given future estimated operational growth, equipment replacement, and capital program requirements related to the Northwest Lubbock and Maxey Park Project, future rate increases are needed. Projected rates are identified in the table below. Expenses are expected to increase $3.6 million, or 20.1 percent, from FY 2011-12. Budgetary increases include an additional $3.6 million for debt service payments.

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

	Budget	Forecast				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Revenues	$ 18,991,980	24,672,749	27,704,799	27,995,589	31,112,393	31,455,513
Use of Net Assets	2,543,227	-	-	-	-	1,313,644
Total Funding Sources	21,535,207	24,672,749	27,704,799	27,995,589	31,112,393	32,769,158
Operating Expenditures	2,593,791	2,674,683	2,760,095	2,850,407	2,946,037	3,047,441
Fund Level Expenditures	18,941,416	20,292,108	24,767,441	24,793,385	26,898,259	29,721,718
Total Expenditures	$ 21,535,207	22,966,792	27,527,538	27,643,791	29,844,296	32,769,158
Residential Stormwater Rate	$ 14.00	18.00	20.00	20.00	22.00	22.00
Commercial Stormwater Rate	92.92	119.47	132.75	132.75	146.02	146.02

Executive Summary

IX. Wastewater Utility Budget Highlights

Effective December 1, 2012, volume rates will increase 10 percent to $2.25 and the monthly wastewater base rate will remain flat at $14.00 for a ¾ inch meter, and $17.06 for a 1 inch meter, respectively. Given the future estimated operational growth, equipment replacement, and capital program requirements, future rate increases are needed. The projected base and volume rates are identified in the table below. Volume charges are expected to increase 9.8 percent in FY 2013-14, 8.9 percent in FY 2014-15, and 8.9 percent in FY 2015-16.

Revenues are expected to increase $2.3 million, or 7.0 percent, from FY 2011-12. The increase is primarily due to an additional $2.1 million in metered revenue due to the rate increase. There is no utilization of net assets projected for FY 2012-13.

Expenses for the fund are expected to increase $0.46 million, or 1.5 percent, from FY 2011-12. The largest increase includes approximately $0.57 million in new debt service related to the Wastewater Master Plan, partially offset by a decrease of $0.15 million in personnel costs.

The modeled expenses continue the implementation of the strategic Wastewater Master Plan and currently planned projects. The rate structure incorporated in the 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 Wastewater Master Plan, and changes in the cost or priority of capital projects.

	Budget	Forecast				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Revenues	$ 34,856,093	37,003,839	39,249,968	41,700,153	42,460,522	42,881,410
Use of Net Assets	-	-	-	4,382,384	4,089,372	4,423,210
Total Funding Sources	34,856,093	37,003,839	39,249,968	46,082,537	46,549,894	47,304,619
Operating Expenditures	10,564,910	10,819,242	11,084,439	11,361,315	11,650,755	11,953,734
Fund Level Expenditures	21,346,863	24,507,119	26,929,845	34,721,221	34,899,138	35,350,887
Total Expenditures	$ 31,911,773	35,326,362	38,014,284	46,082,537	46,549,894	47,304,620
Base Charges						
Meter Size (in inches)						
Residential No Meter	$ 53.00	53.00	53.00	53.00	53.00	53.00
0.75	14.00	14.00	14.00	14.00	14.00	14.00
1.00	17.06	17.06	17.06	17.06	17.06	17.06
1.50	24.66	24.66	24.66	24.66	24.66	24.66
2.00	33.81	33.81	33.81	33.81	33.81	33.81
3.00	55.19	55.19	55.19	55.19	55.19	55.19
4.00	85.68	85.68	85.68	85.68	85.68	85.68
6.00	161.94	161.94	161.94	161.94	161.94	161.94
8.00	253.43	253.43	253.43	253.43	253.43	253.43
10.00	360.21	360.21	360.21	360.21	360.21	360.21
Volume Charge	2.25	2.47	2.69	2.93	2.93	2.93

Executive Summary

X. Water Utility Budget Highlights

For FY 2012-13 there is an increase in volume rates for all three tiers, offset by a 25% reduction in the base rate. Water base rates are expected to decrease by 75%, compared to the FY 2011-12 rates, over the next three years. Water volume rates are expected to increase each year, for FY 2013-14 through FY 2016-17. Given the future estimated operational growth, equipment replacement, and capital program requirements related to the Lake Alan Henry Pipeline Project, future rate increases are needed. The projected rates are identified in the table below.

Revenues are expected to increase $2.2 million, or 3.0 percent, from FY 2011-12. The increases include an additional $2.1 million in metered revenue due to higher anticipated usage based on population growth. A utilization of net assets of $2,881,655 is planned for FY 2012-13.

Expenses for the fund are expected to increase $7.7 million, or 11.2 percent, from FY 2011-12. The largest increases are related to the Lake Alan Henry Pipeline Project and include: $4.0 million in new debt service, $1.8 million increase in scheduled charges, and $0.58 million increase in compensation and benefits. The transfer in lieu of tax to the General Fund increased $0.85 million due to an increase in capital assets. .

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

	Budget	Forecast				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Revenues	$ 74,008,602	74,177,321	77,163,179	80,944,376	85,009,842	85,707,890
Use of Net Assets	2,881,655	3,575,946	3,610,314	3,347,408	2,086,775	3,764,638
Total Funding Sources	76,890,257	77,753,267	80,773,492	84,291,784	87,096,617	89,472,528
Operating Expenditures	25,701,233	26,299,742	26,921,677	27,568,688	28,242,571	28,945,289
Fund Level Expenditures	51,189,023	51,453,524	53,851,815	56,723,096	58,854,046	60,527,239
Total Expenditures	$ 76,890,257	77,753,267	80,773,492	84,291,785	87,096,617	89,472,529
Base Charges						
Meter Size (in inches)						
0.75	$ 21.00	14.00	7.00	7.00	7.00	7.00
1.00	35.06	23.37	11.69	11.69	11.69	11.69
1.50	69.90	46.60	23.30	23.30	23.30	23.30
2.00	112.35	74.90	37.45	37.45	37.45	37.45
3.00	223.96	149.31	74.65	74.65	74.65	74.65
4.00	349.89	233.26	116.63	116.63	116.63	116.63
6.00	699.59	466.39	233.20	233.20	233.20	233.20
8.00	1,119.38	746.25	373.13	373.13	373.13	373.13
10.00	1,609.28	1,072.85	536.43	536.43	536.43	536.43
Volume Rates						
Block 1	4.00	4.75	5.87	6.21	6.47	6.40
Block 2	5.46	6.47	8.00	8.47	8.83	8.73
Block 3	6.55	7.77	9.60	10.16	10.60	10.47

Funding Source Summary - General Fund

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Forecast
TAXES						
Property Taxes	$ 36,050,755	38,047,133	38,820,278	40,579,805	43,799,854	7.9
Delinquent Taxes/Penalties & Interest	908,867	864,853	1,029,708	840,000	915,000	8.9
Sales Tax	46,479,860	46,757,685	49,200,038	51,181,843	52,577,969	2.7
Mixed Beverage Tax	977,597	950,571	978,651	849,251	870,482	2.5
Bingo Tax	294,681	268,521	326,501	298,732	285,358	(4.5)
TOTAL TAXES	84,711,760	86,888,762	90,355,175	93,749,631	98,448,663	5.0
FRANCHISE FEES/RIGHT OF WAY						
Suddenlink	1,046,938	1,049,887	1,077,399	1,108,762	1,142,025	3.0
Xcel Energy	1,675,373	1,604,314	209,967	-	-	-
South Plains Electric Coop.	503,550	504,566	566,846	587,227	598,972	2.0
Atmos	1,450,075	1,843,188	1,440,115	1,500,000	1,575,000	5.0
West Texas Gas	87	2,578	4,670	-	-	-
Telecom ROW	1,783,185	2,020,591	1,687,940	1,839,450	1,871,089	1.7
TOTAL FRANCHISE FEES/RIGHT OF WAY	6,459,207	7,025,123	4,986,937	5,035,439	5,187,086	3.0
FEES FOR SERVICES						
Development Services	139,957	120,406	142,308	128,507	126,696	(1.4)
General Government	62,863	64,766	75,813	72,992	69,903	(4.2)
City Secretery	472,028	383,001	369,346	329,275	312,290	(5.2)
Public Safety	1,001,253	1,084,041	1,057,854	1,103,811	1,096,650	(0.6)
Public Works	110,214	115,678	101,354	84,250	79,100	(6.1)
Public Health	122,542	123,086	107,208	17,760	16,990	(4.3)
Animal Shelter	129,143	120,466	121,489	128,400	126,000	(1.9)
Cultural/Recreational	890,525	975,378	1,032,354	976,013	984,529	0.9
Museum	191,204	180,441	217,972	215,300	215,150	(0.1)
TOTAL FEES FOR SERVICES	3,119,729	3,167,263	3,225,697	3,056,308	3,027,308	(0.9)
FEES AND FINES						
Licenses and Permits	2,218,421	2,498,204	2,075,041	2,079,636	2,144,489	3.1
Intergovernmental	402,794	360,932	297,802	342,171	575,413	68.2
Fines and Forfeitures	3,315,472	2,993,803	2,940,613	3,288,000	3,283,600	(0.1)
TOTAL FEES AND FINES	5,936,688	5,852,938	5,313,457	5,709,807	6,003,502	5.1
OTHER REVENUES						
Interest Earnings	327,401	48,896	25,379	1,500	-	(100.0)
Rental	60,414	6,526	4,595	15,859	9,756	(38.5)
Recoveries of Expenditures	711,859	995,059	913,331	1,083,740	720,621	(33.5)
Other	972,709	1,158,723	1,560,406	1,704,819	1,373,355	(19.4)
TOTAL OTHER REVENUES	2,072,383	2,209,203	2,503,711	2,805,918	2,103,732	(25.0)
TRANSFERS						
Transfers from Special Revenue Funds	-	865	-	299,720	299,720	-
Transfers from LP&L	4,369,052	4,443,771	8,431,721	8,290,414	8,205,106	(1.0)
Transfers from Water Fund	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651	14.2
Transfers from Wastewater Fund	2,998,050	3,155,984	3,351,026	3,548,599	3,753,409	5.8
Transfers from Solid Waste	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431	1.0
Transfers from Airport Fund	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080	7.5
Transfers from Stormwater	1,136,772	1,542,894	1,911,885	2,153,478	2,138,307	(0.7)
Transfers from Hotel/Motel	238,984	-	-	-	-	-
Transfers from LEDA	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-
TOTAL TRANSFERS	19,303,155	19,805,808	24,741,193	26,203,368	27,592,704	5.3
TOTAL REVENUE SOURCES	121,602,922	124,949,097	131,126,170	136,560,471	142,362,995	4.2
Utilization of Net Assets	-	-	-	-	1,140,000	-
TOTAL FUNDING SOURCES	$ 121,602,922	124,949,097	131,126,170	136,560,471	143,502,995	5.1
CAPITAL LEASE PROCEEDS	$ 8,714,556	4,015,386	-	-	-	-

Funding Source Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
INTERNAL SERVICE FUNDS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Fleet	$ 1,568,790	1,519,483	1,403,952	1,200,219	1,303,912	8.6
Health Benefits	23,075,285	24,092,702	27,511,669	29,482,322	33,279,960	12.9
Information Technology	7,043,270	7,635,839	7,765,988	8,397,350	9,418,772	12.2
Investment Pool	295,919	178,768	117,223	441,548	536,513	21.5
Print Shop/Warehouse	514,680	451,664	471,919	633,116	898,605	41.9
Risk Management	6,031,249	7,116,109	7,034,317	6,084,084	9,057,479	48.9
TOTAL INTERNAL SERVICE FUNDS	38,529,193	40,994,566	44,305,069	46,238,639	54,495,241	17.9
ENTERPRISE FUNDS						
Airport	9,780,141	9,800,304	10,196,636	10,982,081	10,937,049	(0.4)
Cemetery	879,194	985,182	752,394	709,027	719,106	1.4
Civic Centers	3,279,567	2,952,552	3,555,143	3,292,681	3,379,380	2.6
Lake Alan Henry	479,398	507,348	515,315	651,167	631,761	(3.0)
LP&L	136,876,427	145,180,360	226,174,931	202,910,667	203,091,340	0.1
Solid Waste	17,792,332	19,128,311	19,677,109	21,368,742	21,894,817	2.5
Storm Water	10,528,532	14,845,679	16,491,083	18,838,752	21,535,207	14.3
Transit	13,250,463	14,147,291	12,249,270	13,391,927	11,469,680	(14.4)
Wastewater	25,460,735	27,132,455	30,713,209	32,572,794	34,856,093	7.0
Water	53,443,886	60,738,153	75,682,691	71,835,619	76,890,257	7.0
TOTAL ENTERPRISE FUNDS	271,770,675	295,417,635	396,007,780	376,553,457	385,404,690	2.4
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	497,686	450,995	495,772	574,720	799,720	39.1
Animal Assistance Program	-	-	-	80,000	90,000	12.5
Central Business District Tax Increment	490,164	531,649	842,987	801,491	1,351,645	68.6
Community Development	3,868,318	4,104,723	3,978,512	3,818,918	3,261,540	(14.6)
Criminal Investigation Fund	188,857	275,228	285,409	332,356	-	(100.0)
Department of Justice Asset Sharing	98,293	23,755	118,486	174,785	-	(100.0)
Economic Development	3,362,818	3,511,719	3,605,372	3,638,905	3,666,908	0.8
Emergency Management	297,276	359,118	365,992	385,463	390,612	1.3
Gateway Streets	5,939,298	8,725,479	7,725,607	8,240,131	8,292,764	0.6
Hotel/Motel Tax	4,552,665	4,503,536	4,862,124	6,100,000	5,144,856	(15.7)
Juvenile Case Manager	2,780	106,226	130,754	143,266	41,451	(71.1)
Lubbock Business Park TIF	-	-	19,070	226,987	251,995	11.0
Lubbock Economic Development Alliance	4,225,442	4,250,699	4,472,731	4,475,553	4,779,816	6.8
Municipal Court	360,634	339,603	260,526	257,152	328,231	27.6
North Overton Public Improvement District	296,630	408,771	444,105	463,026	475,618	2.7
North Overton Tax Increment	3,027,938	3,207,066	3,298,479	3,320,298	3,291,821	(0.9)
North Point Public Improvement District	72,611	74,921	77,093	72,205	153,023	111.9
Quincy Park Public Improvement District	-	-	3,477	37,080	37,375	0.8
Valencia Public Improvement District	-	-	-	-	3,527	-
Vintage Township Public Improvement Dist.	274,779	280,408	270,694	256,650	236,369	(7.9)
Willow Bend Public Improvement District	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	27,556,188	31,153,895	31,257,189	33,398,986	32,597,271	(2.4)
DEBT SERVICE FUND						
Debt Service Fund	22,236,169	22,764,360	31,382,554	38,746,455	30,862,295	(20.3)
TOTAL DEBT SERVICE FUND	22,236,169	22,764,360	31,382,554	38,746,455	30,862,295	(20.3)
TOTAL ALL FUNDS	$ 481,695,147	515,279,553	634,078,762	631,498,009	646,862,494	2.4

Appropriation Summary - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
City Attorney	$ 1,495,650	1,595,238	1,700,248	1,777,362	1,833,558	3.2
City Council	393,698	393,503	442,234	499,814	437,099	(12.5)
City Manager	643,318	652,877	656,115	506,008	450,710	(10.9)
City Secretary	437,025	663,367	680,246	710,842	773,225	8.8
Facilities Management	2,640,603	2,847,952	3,018,425	3,048,330	3,016,787	(1.0)
Finance	2,143,276	2,163,081	2,178,699	2,317,303	2,354,968	1.6
Human Resources	536,905	437,930	341,763	369,680	391,410	5.9
Internal Audit	230,411	223,262	235,439	241,699	176,383	(27.0)
Non Departmental	4,213,496	5,731,837	5,423,718	6,002,086	6,395,733	6.6
TOTAL ADMINISTRATIVE SERVICES	12,734,381	14,709,047	14,676,886	15,473,124	15,829,872	2.3
COMMUNITY SERVICES						
Building Inspection	1,504,537	1,490,841	1,464,572	1,616,138	1,641,820	1.6
Planning	966,068	987,627	911,739	490,501	560,740	14.3
TOTAL COMMUNITY SERVICES	2,470,605	2,478,468	2,376,311	2,106,639	2,202,560	4.6
CULTURAL & RECREATION SVCS						
Library	2,846,394	3,214,458	3,205,142	3,543,142	3,670,262	3.6
Museums	742,071	712,584	746,619	843,421	870,668	3.2
Parks and Recreation	8,370,389	8,251,080	8,279,033	8,693,384	8,969,687	3.2
TOTAL CULTURAL & RECREATION SVCS	11,958,855	12,178,121	12,230,795	13,079,947	13,510,618	3.3
PUBLIC WORKS						
Engineering	1,002,052	957,336	1,112,468	1,155,342	1,218,281	5.4
Environmental Compliance	87,008	-	-	-	-	-
Street Lighting	1,862,524	1,808,980	-	-	-	-
Streets	2,507,286	2,496,858	2,323,862	3,056,409	2,926,552	(4.2)
Traffic	2,641,838	2,568,279	2,726,310	3,052,187	3,200,892	4.9
TOTAL PUBLIC WORKS	8,100,708	7,831,454	6,162,640	7,263,937	7,345,724	1.1
PUBLIC SAFETY						
Animal Services	1,423,982	1,338,622	1,461,771	1,675,312	1,803,643	7.7
Fire	30,620,554	31,874,544	33,831,932	36,955,843	39,597,360	7.1
Municipal Court	1,557,352	1,581,428	1,470,863	1,580,324	1,549,773	(1.9)
Police	44,941,454	46,387,696	48,956,239	53,960,174	57,732,766	7.0
Public Health	2,181,786	1,506,644	1,739,374	976,186	627,824	(35.7)
Vector Control	463,642	371,623	367,156	394,650	392,515	(0.5)
TOTAL PUBLIC SAFETY	81,188,770	83,060,557	87,827,334	95,542,487	101,703,881	6.4
OTHER						
Payroll Accrual/Other Adjustments	-	2,201	-	(2,350,000)	(750,000)	(68.1)
Transfer to Grants	333,811	310,787	296,003	319,846	274,180	(14.3)
Transfer to CIP (Pay-as-you-go)	185,951	30,000	1,932,748	-	1,363,964	-
Transfer to LP&L for Street Lighting	1,061,848	1,072,996	-	-	-	-
Transfer to Citibus	1,901,140	1,701,140	752,297	1,431,877	1,431,877	-
Transfer to Cemetery	413,531	549,005	288,159	215,976	80,234	(62.9)
Transfer to Civic Centers	2,099,725	858,242	669,786	675,000	510,084	(24.4)
TOTAL OTHER	5,996,006	4,524,371	3,938,993	292,699	2,910,339	894.3
TOTAL GENERAL FUND	$122,449,325	124,782,018	127,212,959	133,758,833	143,502,995	7.3
CAPITAL LEASE ASSET VALUE	$ 7,848,487	4,220,742	5,358,269	-	-	-

Appropriation Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Fleet	$ 1,449,250	1,328,323	1,330,366	1,200,219	1,303,912	8.6
Health Benefits	21,329,171	24,092,702	27,511,669	28,878,520	31,492,580	9.1
Information Technology	7,043,270	7,635,839	7,765,988	8,397,350	9,404,121	12.0
Investment Pool	290,184	178,768	115,171	441,548	536,513	21.5
Print Shop/Warehouse	514,680	451,664	471,919	632,626	622,158	(1.7)
Risk Management	6,031,249	7,116,109	4,600,169	6,084,084	9,057,479	48.9
TOTAL INTERNAL SERVICE FUNDS	36,657,805	40,803,407	41,795,282	45,634,348	52,416,764	14.9
ENTERPRISE FUNDS						
Airport	8,135,755	9,035,944	9,704,416	10,547,760	10,937,049	3.7
Cemetery	690,248	656,990	673,595	709,027	719,106	1.4
Civic Centers	2,812,881	2,726,020	3,227,507	3,292,681	3,379,380	2.6
Lake Alan Henry	473,174	507,348	515,315	651,167	631,761	(3.0)
LP&L	116,088,728	139,778,626	226,174,931	202,910,667	203,091,340	0.1
Solid Waste	17,792,332	19,128,311	19,507,850	21,368,742	21,894,817	2.5
Storm Water	10,528,532	14,845,679	16,069,570	17,932,279	21,535,207	20.1
Transit	12,776,002	14,101,444	12,195,550	13,391,927	11,469,680	(14.4)
Wastewater	25,460,735	25,747,028	26,873,404	31,448,060	31,911,773	1.5
Water	48,420,794	48,751,155	60,166,185	69,155,178	76,890,257	11.2
TOTAL ENTERPRISE FUNDS	243,179,181	275,278,547	375,108,323	371,407,487	382,460,370	3.0
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	497,686	300,242	351,302	574,720	799,720	39.1
Animal Assistance Program	-	-	-	80,000	90,000	12.5
Central Business District Tax Increment	346,783	428,347	842,987	801,491	1,351,645	68.6
Community Development	3,786,989	3,883,780	3,713,962	3,818,918	3,261,540	(14.6)
Criminal Investigation Fund	10,991	140,743	152,695	332,356	-	(100.0)
Department of Justice Asset Sharing	30,685	10,000	118,486	174,785	-	(100.0)
Economic Development	3,344,986	3,477,378	3,605,372	3,638,905	3,666,136	0.7
Emergency Management	295,161	356,264	362,044	385,463	390,612	1.3
Gateway Streets	4,603,796	8,725,479	7,725,607	8,240,131	8,292,764	0.6
Hotel Occupancy Tax	4,552,665	4,503,536	4,693,980	6,100,000	5,144,856	(15.7)
Juvenile Case Manager Fund	-	-	-	67,597	41,451	(38.7)
Lubbock Business Park Tax Increment	-	-	5,663	17,257	10,000	(42.1)
Lubbock Economic Development Alliance, Inc.	4,225,442	4,250,699	4,472,731	4,475,553	4,779,816	6.8
Municipal Court	360,634	339,603	260,526	257,152	328,231	27.6
North Overton Public Improvement District	296,630	362,110	411,690	463,026	475,618	2.7
North Overton Tax Increment	3,027,938	3,207,066	3,298,689	3,320,298	3,291,821	(0.9)
North Point Public Improvement District	25,012	18,682	32,394	32,787	153,023	366.7
Quincy Park Public Improvement District	-	-	3,477	37,080	37,375	0.8
Valencia Public Improvement District	-	-	-	-	3,500	-
Vintage Township Public Improvement Dist.	274,779	280,408	270,694	256,650	236,369	(7.9)
Willow Bend Public Improvement District	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	25,680,176	30,284,335	30,322,297	33,074,169	32,354,477	(2.2)
DEBT SERVICE FUND						
Debt Service Fund	22,236,169	22,578,383	31,382,554	38,746,455	30,862,295	(20.3)
TOTAL DEBT SERVICE FUND	22,236,169	22,578,383	31,382,554	38,746,455	30,862,295	(20.3)
TOTAL ALL FUNDS	$450,202,656	493,726,689	605,821,416	622,621,293	641,596,901	3.0

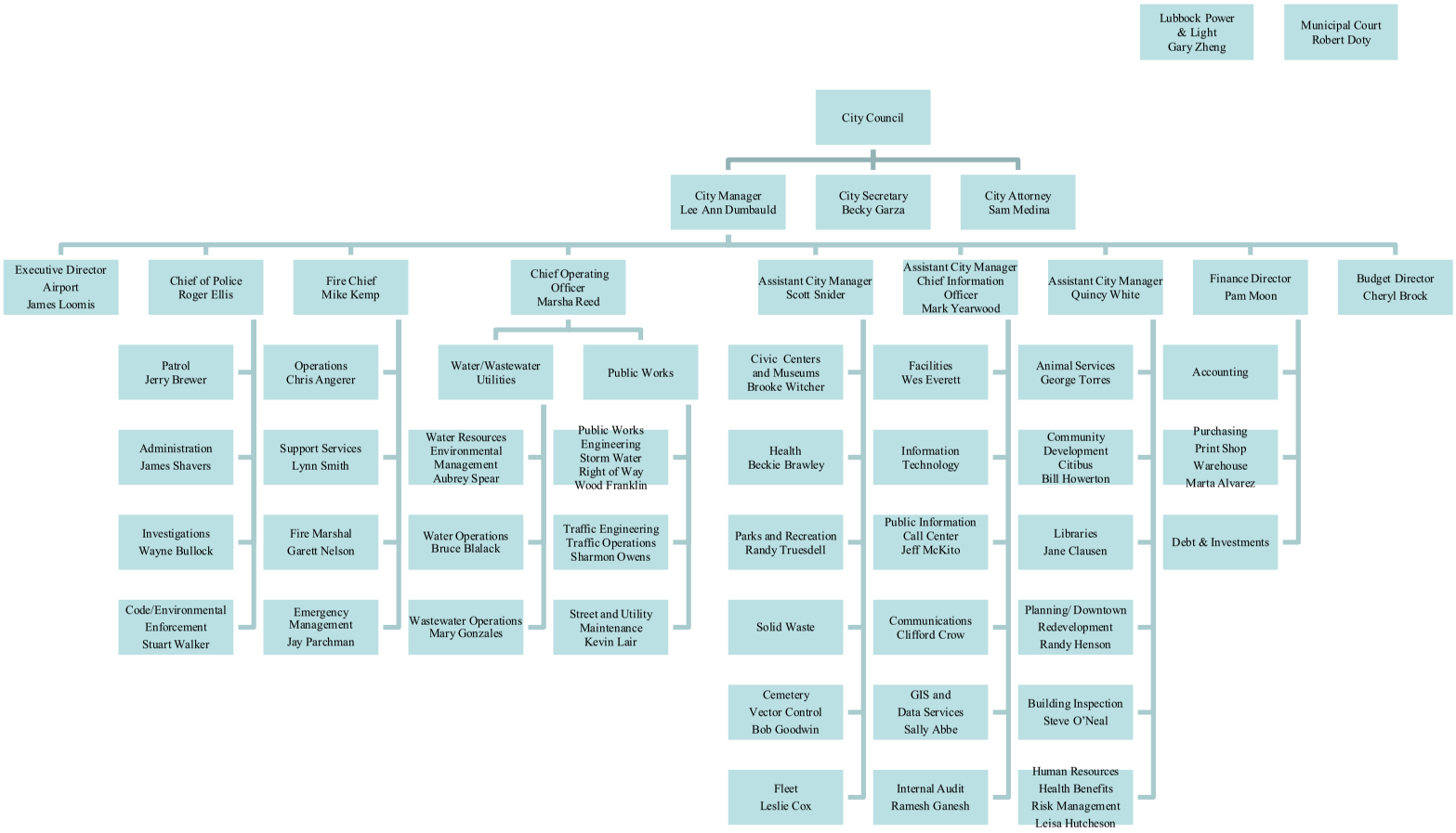
Position History - General Fund

	Actual	Actual	Actual	Amended	Budget	% Change
ADMINISTRATIVE SERVICES	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
City Attorney	14	14	15	14	14	-
City Council	4	4	4	4	3	(1)
City Manager	3	3	3	2	2	-
City Secretary	5	9	9	9	9	-
Facilities Management	13	13	14	14	14	-
Finance	28	28	28	28	27	(1)
Human Resources	7	7	7	6	6	-
Internal Audit	2	2	2	2	1	(1)
Non Departmental	-	-	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES	76	80	82	79	76	(3)
COMMUNITY SERVICES						
Building Inspections	22	21	21	21	21	-
Planning	12	12	12	5	5	-
TOTAL COMMUNITY SERVICES	34	33	33	26	26	-
CULTURAL & RECREATION SVCS						
Library	42	42	42	40	36	(4)
Museums	8	8	8	8	8	-
Parks	81	81	81	80	80	-
TOTAL CULTURAL & RECREATION SVCS	131	131	131	128	124	(4)
PUBLIC WORKS						
Engineering	19	19	18	18	17	(1)
Environmental Compliance	3	-	-	-	-	-
Street Lighting	-	-	-	-	-	-
Streets	37	37	37	36	36	-
Traffic	33	33	34	36	36	-
TOTAL PUBLIC WORKS	92	89	89	90	89	(1)
PUBLIC SAFETY						
Animal Services	20	20	22	22	24	2
Fire	355	355	358	375	398	23
Municipal Court	21	21	20	20	20	-
Police	559	559	559	567	572	5
Public Health	45	32	32	20	13	(7)
Vector Control	8	7	7	6	6	-
TOTAL PUBLIC SAFETY	1,008	994	998	1,010	1,033	23
OTHER						
Transfers	-	-	-	-	-	-
Payroll Accrual/Other Adjustments	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
TOTAL GENERAL FUND	1,341	1,327	1,333	1,333	1,348	15

Position History by Fund

	Actual	Actual	Actual	Amended	Budget	Change
INTERNAL SERVICE FUNDS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Fleet	18	18	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	40	40	42	51	53	2
Investment Pool	1	1	1	1	1	-
Print Shop/Warehouse	5	5	5	5	5	-
Risk Management	4	4	4	4	4	-
TOTAL INTERNAL SERVICE FUNDS	71	71	73	82	84	2
ENTERPRISE FUNDS						
Airport	48	48	48	48	48	-
Cemetery	7	7	7	7	7	-
Civic Centers	30	30	27	27	27	-
Lake Alan Henry	1	1	1	1	1	
LP&L	245	249	284	288	289	1
Solid Waste	110	110	110	110	111	1
Storm Water	34	33	34	35	36	1
Wastewater	77	72	72	71	74	3
Water	156	155	166	166	167	1
TOTAL ENTERPRISE FUNDS	708	705	749	753	760	7
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	-	-	-	-	-	-
Animal Assistance Program	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	18	22	22	18	16	(2)
Criminal Investigation Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Economic Development	2	2	2	2	2	-
Emergency Management	2	6	6	6	5	(1)
Gateway Streets	1	1	1	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-
Juvenile Case Manager Fund	-	-	2	2	-	(2)
Lubbock Business Park Tax Increment	-	-	-	-	-	-
Lubbock Economic Development Alliance, Inc.	-	-	-	-	-	-
Municipal Court	4	4	2	2	2	-
North Overton Public Improvement District	-	-	-	-	-	-
North Overton Tax Increment	-	-	-	-	-	-
North Point Public Improvement District	-	-	-	-	-	-
Quincy Park Public Improvement District	-	-	-	-	-	-
Valencia Public Improvement District	-	-	-	-	-	-
Vintage Township Public Improvement District	-	-	-	-	-	-
Willow Bend Public Improvement District	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	27	35	35	30	25	(5)
DEBT SERVICE FUND						
Debt Service Fund	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	-	-	-	-	-	-
TOTAL ALL FUNDS	2,147	2,138	2,190	2,198	2,217	19

Organizational Chart



Revised 10/01/2012

Economic and Demographic Statistics

About the City

The City is a political subdivision and municipal corporation of the State of Texas, organized and existing under the laws of the State, including the City's Home Rule Charter. The City was incorporated in 1909, and first adopted its Home Rule Charter in 1917.

The City operates under a Council/Manager form of government with a City Council comprised of the Mayor and six council members. The Mayor is elected at-large for a two-year term ending in an even-numbered year. Each of the six members of the City Council is elected from a single-member district for a four-year term of office. The terms of three members of the City Council expire in each even-numbered year. The City Manager is the chief administrative officer for the City.

Some of the services that the City provides include: public safety (police and fire protection), highways and streets, electric, water and sanitary sewer utilities, airport, sanitation and solid waste disposal, health and social services, culture-recreation, public transportation, public improvements, planning and zoning, and general administrative services.

Demographic Information

2012 Population Estimate	233,651
2012 Assessed Value	$13,100,207,098
Median Age	29.3
Median Family Income	$59,185
Per Capita Income	$23,092
Total Non-Ag Employment	129,100
Unemployment Rate	6.2%
Police Officers per 1,000 residents	1.79
Square Miles	123.57

Community Profile

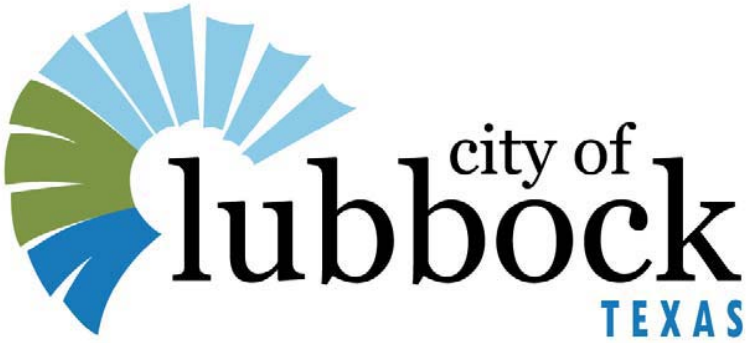
Lubbock is the heart of West Texas and the economic center of a 25-county region that is home to more than 500,000 people. Lubbock boasts a strong, diverse economy that is grounded in agriculture, manufacturing, and wholesale and retail trade, as well as government, education, and health care.

10 Largest Tax Payers

	2011 Assessed Valuation	% of Total Assessed Valuation
Macerich South Plains LP	$124,543,616	0.99%
United Supermarkets, LLC	56,118,590	0.44%
PYCO Industries, Inc.	49,495,487	0.39%
Southwestern Bell, LP	42,799,973	0.34%
Atmos Energy West Texas	40,901,980	0.32%
Texland Petroleum, LP	35,549,800	0.28%
Wal-Mart Real Estate	34,000,000	0.27%
1859 Management Partners, LP	30,963,485	0.25%
TTUC, LLC	30,105,912	0.24%
Lubbock Property, LLC	29,141,397	0.23%
	$473,620,240	**3.75%**

Top Employers

	Type of Business	Employment
Texas Tech University	University	4,994
Covenant Health Sys.	Hospital	4,900
TTU Health Sciences	Health Sciences Ctr.	3,656
Lubbock ISD	School District	3,268
United Supermarkets	Supermarket Hdqtr.	2,873
University Medical Ctr.	Hospital	2,816
City of Lubbock	City Government	2,221
G Boren Services	Recruiting Agency	2,000
Wal-Mart Supercenter	Retail	2,000
Lubbock County	County Government	1,062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Budget Process

The preparation and administration of the budget is one of the most important activities in any municipal operation. The budget process includes various elements that determine the needs of the community and City departments.

Budgetary and Accounting Basis

The City's budget is prepared on a cash basis of accounting for all fund types, which means certain transactions are recognized in the budget on a basis other than Generally Accepted Accounting Principles (GAAP), which is the basis used to prepare the City's Comprehensive Annual Financial Report (CAFR). The major differences between the budgetary and GAAP bases include:

- Certain revenues, expenditures, and transfers are not included on the budget basis, but are accrued and reported on the GAAP basis. For example, increases or decreases in compensated absences are not reported for budget basis purposes, but are presented as revenues or expenditures on a GAAP basis.
- Indirect administrative cost allocations (including in lieu of property tax and franchise fees) charges to the Enterprise Funds are accounted for as transfers in or out on the budgetary basis, but are recorded as revenues or expenses on a GAAP basis.
- Capital outlays in the Enterprise Funds are presented as expenses for budget basis, but are recorded as assets along with associated depreciation expenses on a GAAP basis.
- Debt service principal payments in the Enterprise Funds are accounted for as expenses for budget purposes, but are reported as reductions of long-term debt liability on a GAAP basis.
- Certain debt service principal and interest payments are accounted for as expenses in the General Fund for budget basis purposes, but are reported as expenses in the Debt Service Fund on a GAAP basis.
- For budget purposes the Risk Fund presents claim expenditures on a cash basis, while on a GAAP basis the claim expenditures reflect an accrual for incurred but not reported (IBNR) claims.
- All actual amounts in the budget document are shown on the budgetary basis to facilitate meaningful comparisons. Budgeted funds include the General, Special Revenue, Debt Service, Enterprise, Internal Service, and Capital Program.

Performance Benchmarks

Performance benchmarks and activity measures are developed as part of the budget process that measure and track actual performance to budget benchmarks. When performance measures are developed, resources necessary to achieve the performance are estimated and submitted to City Management staff for review and modification.

Budget Control

Annually, the City Manager submits to the City Council a proposed operating budget for the upcoming fiscal year. A Public hearing is conducted to obtain taxpayer comments, and the budget is legally enacted through passage of an ordinance by the City Council.

Budget controls are designed to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The level of budgetary control is established by fund. A budget supplement, approved by the City Council is required if actual expenditures will exceed the total budget.

Budgetary control is maintained per department and by the following categories of expenditures: compensation, benefits, supplies, maintenance, professional services/training, other charges, scheduled charges, and capital outlay. All budget supplements must be approved by the City Council. Administrative transfers and increases or decreases in accounts may be made by management as long as expenditures do not exceed budgeted appropriation at the department level. Appropriation for budgeted funds lapses at year-end.

Each year, in accordance with State law, the City Council sets an ad valorem tax levy for a sinking fund (General Obligation Debt Service) which, with cash and investments in the fund, is sufficient to pay all the bonded indebtedness and interest due in the following fiscal year.

Budget Calendar

The annual budget process is scheduled in the following manner:

- **February –** The City Manager and staff develop an initial timetable for the budget process and the Executive Director of Budget meets with Department Heads and Senior Management Staff to communicate Council Goals.
- **March/April –** Departments develop a program of services, including goals and objectives, and activity and performance measures for the new fiscal year; revenue projections are prepared and provided to the City Manager; departments develop operating budget and capital program requests.
- **May/June –** The Executive Director of Budget and staff review and update financial forecasting models and Senior Management reviews budgets and all other requests with departments and Fiscal Policy.
- **July** – The City Manager establishes a proposed budget that is printed and provided to the City Council; the City Manager presents a recommended budget to the City Council in a public work session; the Fiscal Policy Department

files with the City Secretary; the Budget document is made available on the City's website and is also distributed to the media. Also, the notice of public hearing on the proposed budget the public hearings on the tax rate, if necessary, are published in accordance with State law.

- **August/September** – A public hearing is held on the budget and two public hearings are held on the tax rate, if necessary. First and second readings are held for the budget and tax rate ordinances. Second reading and formal adoption of the budget and tax rate ordinances occurs after the public hearings and first readings.
- **November -** The Fiscal Policy Department prints approved budgets, files with City Secretary and County Clerk and distributes to City departments.

Revenue Forecasting

The City of Lubbock uses both qualitative and quantitative methods for forecasting revenues, blending various techniques to develop conservative and prudent revenue projections. Qualitative revenue forecasting methods used by staff to develop multi-year financial plans include consensus, judgmental, and expert forecasting, while trend analysis is used as a quantitative technique. This balanced approach to revenue forecasting is strongly encouraged by the Government Finance Officers Association (GFOA), since research shows that forecasting accuracy is improved by combining qualitative and quantitative techniques. According to the GFOA, each method by itself has inherent weaknesses: qualitative methods can be too subjective at times and may be subject to wishful thinking and selective perception on behalf of the forecaster; quantitative methods may fail to consider changing conditions inside and outside a jurisdiction and also tend to discount important historical events. By combining qualitative and quantitative methods, forecasters integrate judgmental assumptions within the forecasting framework to produce more realistic revenue projections.

To enhance the revenue forecasting process and gain the broader input into the planning process, Fiscal Policy staff works collaboratively with City departments throughout the year to prepare the revenue estimates. This multi-disciplinary approach and continual reassessment creates a synergy between the finance staff and the departments, which reduces the likelihood of disconnects in formulating the revenue estimates. The department's participation in the revenue estimates also increases their ownership and accountability for achieving the proposed plan.

Budget Updates

During the fiscal year, the City Manager evaluates the budget and makes revisions in response to changes in the local economy and unanticipated, unfunded expenditure demands. Changes made to the current year budget (known as the Amended Budget) are legally adopted as part of a budget ordinance.

Basis of Accounting

The financial transactions of the City are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance or net assets, revenues, and expenditures. The following fund types are used by the City.

Governmental Funds

Governmental funds are used to account for activities supported through taxes, intergovernmental revenues, and other specific revenues. These funds are appropriated annually and appropriations lapse at year-end, with the exception of Grants Special Revenue Funds.

General Fund - Fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes most of the basic operating services such as fire and police protection, health services, parks and recreation, libraries, street maintenance, and general administration. Proceeds from capital leases for purchases of governmental machinery and equipment, and the related debt service are also accounted for in the General Fund.

Debt Service Fund - Fund established to account for the accumulation of resources for the payment of principal and interest on long term bonded debt. This fund is also referred to as the Interest and Sinking Fund.

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. These funds include: Abandoned Motor Vehicles, Economic Development, Gateway Streets, Hotel/Motel Tax, Criminal Investigation, Lake Alan Henry, Lubbock Economic Development Alliance, Juvenile Case Manager, Municipal Court, North Overton Public Improvement District, Central Business District Tax Increment Financing Reinvestment Zone, North Overton Tax Increment Financing Reinvestment Zone, and North Point Public Improvement District.

Grant Special Revenue Funds - Contributions of assets from another government or entity to be used or expended for a specified purpose, activity, or facility. Unlike other governmental funds where appropriations lapse at year-end, these funds lapse when the period of availability specified in the grants lapse. These funds include Community Development, Department of Justice Asset Sharing, and Emergency Management. Many other grants are budgeted through a supplement budget ordinance when the grants are awarded.

Proprietary Funds

Proprietary funds focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. These funds are appropriated annually, with the main focus on whether revenues are covering outflows.

Enterprise Funds - Funds in which the services provided are financed and operated similarly to those of a private business. The rates for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise Funds are established for Water, Wastewater, Storm Water, Airport, Solid Waste, Transit, Cemetery, Civic Centers, and LP&L. LP&L information is considered a competitive matter and is not published in this document.

Internal Service Funds - Funds used to account for the financing of goods or services provided by one department to another on a cost reimbursement basis. Funds include Fleet Maintenance, Print Shop/Warehouse, Risk Management, Health Benefits, Information Technology, and Investment Pool.

Capital Program

The Capital Program is a planning and budgeting tool that identifies the necessary capital projects for the City over a five year period. Projects typically cost over $25,000 and frequently are used for infrastructure and building expansions, additions, or improvements. Most capital projects have a life expectancy of five or more years, but occasionally studies that could potentially lead to a capital project or a large environmental cleanup will be included in the capital program. Capital projects are budgeted on a multi-year basis and lapse when the project is completed.

Funding is provided through cash transfers from other funds, donations, General Obligation Bonds, Certificates of Obligation, and other special funding sources.

Governmental capital projects are attached to governmental activities, while proprietary capital projects become assets and expenses of the related proprietary fund.

Governmental Capital Projects - Provides for capital improvements including the construction, expansion, and renovation of City facilities; development of new parks and facilities and replacement or renovation of existing park facilities (swimming pools, recreational facilities, drainage systems, lighting systems, irrigation systems, and playground equipment); construction of new streets and widening or reconstruction of existing streets or intersections; residential, collector, and thoroughfare street lighting projects; and the traffic signal system, including replacement or rehabilitation of traffic control lights or related equipment and installation of new traffic control systems at intersections and school zones.

Tax Increment Finance (TIF) Projects Fund – A governmental capital project fund that accounts for the financing and expenditures related to the Central Business and North Overton Districts.

Basis of Accounting

Gateway Streets Project Fund – A governmental capital project fund that accounts for the financing and expenditures related to major street improvements.

Water Capital Projects Fund - Provides for capital improvements to the water treatment, storage, and distribution systems. Projects related to the acquisition of water rights, or development of the City's water supply, are also included in this fund.

Wastewater Capital Projects Fund - Provides for expansions, additions, or improvements to the wastewater collection, treatment, and disposal systems. Capital purchases for improvements to the land application site are also included in this fund.

Storm Water Capital Projects Fund - Provides for capital improvements to the storm drainage system. Projects focus on drainage and flood control.

Airport Capital Projects Fund - Provides for capital improvements to airport buildings, facilities and purchases of major capital items with the Lubbock Preston Smith International Airport. In addition to bond and other fund financing, projects are funded through Federal Aviation Administration grants and passenger facility charges.

Solid Waste Management Capital Projects Fund - Provides for capital improvements to the Sanitary Landfill.

Cemetery Capital Projects Fund – Provides for capital improvements to the cemetery and mausoleum facilities.

Civic Centers Capital Projects Fund – Provides for capital improvements to the Civic Center, Auditorium, and Coliseum.

Internal Service Capital Projects Fund - Provides for capital improvements to City facilities and major capital equipment, which are part of Internal Service operations. Projects include construction, expansion, and renovation to buildings and facilities and acquisition of major capital items. Improvements to the City's computer network are also included.

Summary of Major Funds

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The various funds are classified into three categories as follows: Governmental, Proprietary, and Trust and Agency. Each category is composed of its associated fund types.

Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets – meaning collectible with the current period or to be collected within 60 days after year end and to be used to pay liabilities of the current period. Expenditures are generally recognized when the related fund liability is incurred. Proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Governmental Funds

1. General Fund is the general operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.
2. General Obligation Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. General obligation bonds pledge the full faith and credit of the City for payment.
3. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Proprietary Funds

1. Enterprise Funds are governmental accounting funds in which the services provided are financed and operated similarly to those of a private business. The rates for these services are established to ensure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Lubbock are established for services including water, wastewater, electricity, storm water, solid waste management, the airport, the civic center, and the cemetery.
2. Internal Service Funds are used to account for the financing of services provided by one department or agency to other departments or agencies of the City, or other governments, on a cost-reimbursement basis. Examples include Fleet and Information Technology.

Trust and Agency Funds

1. Community Development Fund is used to account for assets held by the City of Lubbock as an agent for the receipt and disbursement of Community Development Block Grant funds.

Each of these fund types may also have the following types of restricted funds:

- Capital Projects – provide for capital improvements to City facilities and equipment, including construction, expansion, renovation and acquisition of major capital items.
- Payment to Debt Service – provide for the payment of long-term debt principal, interest and related cost.
- Facilities and System Improvements – provide for the maintenance, repair, and replacement of City buildings, facilities, and major capital equipment and improvements to the city's infrastructure, including the extensions, upgrades, renovations or replacement of infrastructure systems.

City operations and program expenditures are budgeted at the cost center level, which is consistent with management needs and displayed in the Fund Expenditure Summaries.

City of Lubbock accounts are organized by fund in order to accurately monitor and record all financial transactions for specific activities or government functions.

- General Fund includes general government, public safety, streets, planning, zoning, health, building inspection, and culture and leisure services. These services are financed by broad-based taxes (property tax and sales tax), charges for services, fines and transfers from other funds.
- The North Overton Tax Increment Finance Fund is property tax being collected on the improvements made in the North Overton TIF District.
- The Central Business District Tax Increment Finance Fund is property tax being collected on the improvements made in the Central Business TIF District.
- The Lubbock Business Park Tax Increment Finance Fund is property tax being collected on the improvements made in the Lubbock Business Park TIF District.
- The North Point PID is to maintain the North Pointe area. The North Overton PID was designated to enhance and maintain landscaping and public improvements. The Quincy Park PID is to construct and maintain the park and common areas. The Vintage Township PID was designated for the construction of public infrastructure and amenities. The Valencia PID is to maintain the landscaping in the common areas. All of these PIDs are funded by a small assessment based on the value of each property within the PID.
- Nine Enterprise Funds account for services that are self-supporting and operate much like private businesses – LP&L, Water, Wastewater, Solid Waste, Airport, Storm Water, Transit, Civic Center, and Cemetery funds.

Summary of Major Funds

- Capital project funds provide for capital improvements to City facilities and equipment, including construction, expansion, renovation and acquisition of major capital items.
- Economic Development Fund receives a $0.02937 property tax allocation for economic development. The revenue is made available to Market Lubbock, Inc. for business retention and recruitment programs and also supports economic development functions for the City.
- Lubbock Economic Development Alliance (LEDA) receives 1/8th cent sales tax for economic development. All revenue is made available to LEDA.
- The Gateway Streets Fund is receiving a percentage of franchise fee agreements along with portion of telecommunications line-charges. The funds are dedicated for the development of streets throughout the City.
- Other funds include the Internal Services Funds, which account for the activities of departments that provide services to other departments and governmental agencies on a cost reimbursement basis. The Debt Service Fund, which provides for the payment of long-term debt; the Insurance Fund, which accounts for the City's health insurance, the Risk Fund which accounts for workers compensation and liability costs; and the Hotel/Motel Tax Fund, which provides Municipal Hotel Occupancy tax to approved distributions.

Revenue Analysis

General Fund Revenue

The Revenue Analysis provides an overview of major revenue categories, and provides revenue profile sheets that include a five-year history, legal authority, and a revenue description for each line item revenue.

Fiscal Year (FY) 2012-13 revenues are estimated using historic 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 included for FY 2012-13 in the City Secretary and Parks Departments. The suggested increases are summarized as follows:

Fee Increase	2011-12	2012-13
Recreational Street Use Permit - Carnival Right-of-Way	$ 250.00	500.00
Kickball Registration Fee - Team	200.00	215.00
Swimming Pool Instruction - Swim Lessons	35.00	40.00
Swimming Pool Instruction - CPR Recertification	20.00	35.00
Swimming Pool Instruction - First Aid & Lifeguarding Recertification	30.00	35.00
Garden & Arts Center Recreational Room - Reception Kitchen Rate (per hour)	20.00	25.00
Garden & Arts Center Recreational Room - Reception Kitchen Rate (per hour) - Non-Profit	10.00	15.00
Community Center Summer & Holiday Camps - Hodges and Maxey Community Centers	75.00	80.00
Municipal Athletic Field - Cross Country User	2.00	3.00
Adult Baseball League Registration - Team	495.00	525.00
Table Linens (per linen)	7.00	7.50

Additionally, new fees have been added for FY 2012-13 in the City Secretary, Library, and Parks Departments as follows:

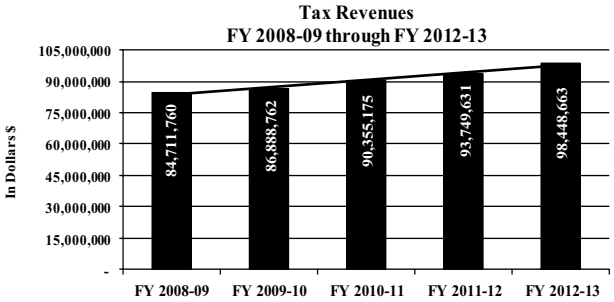
New Fee	2012-13
Park Vendor Commission	20%
Public Notarization	$ 6.00
Interlibrary Loan Fee	2.75
Swimming Pool Instruction - CPO One-Day Fusion Class	175.00
Garden & Arts Center Recreational Room Overtime Rate (per hour)	100.00
Field Reservation - Tournament Rental Concession Sales (per day)	100.00
Field Reservation - Tournament Rental Concession Sales (per day) - Non-Profit	50.00
Field Reservation - Tournament Rental Non-food Sales (per day)	50.00
Field Reservation - Tournament Rental Non-food Sales (per day) - Non-Profit	25.00
Field Reservation - Tournament Rental On-premise Gate Collection (per team)	15.00
Field Reservation - Field Preparation (per field)	50.00

The Tennis Center Concessions and Pro Shop Merchandise revenue structure has been changed. This change is further explained on the detailed revenue profile sheet following the Revenue Analysis. In addition, the Child Support Collection Administrative Fee and the Senior Sports Classic Entry fees will not be collected beginning in FY 2012-13.

For FY 2012-13, the estimated revenues for the General Fund total $142.4 million, an increase of $5.8 million, or 4.2 percent, from the FY 2011-12 Operating Budget Forecast (Re-Forecasted).

Taxes

Tax revenues make up 69.2 percent of General Fund revenues. Tax revenues are expected to increase $4.7 million, or 5.0 percent, from the Re-Forecasted FY 2011-12 amount.



Sales tax revenues are expected to increase $1.4 million, or 2.7 percent, for FY 2012-13. Based on actual revenues received through May 2012, total FY 2011-12 sales tax revenues were projected to grow 4.0 percent over prior year levels. However, to remain conservative, the estimated sales tax growth rate for FY 2012-13 is estimated at 2.7 percent.

Property tax revenues, including delinquent property tax revenues and penalty and interest revenues, are expected to increase $3.3 million, or 8.0 percent, for FY 2012-13. This budget incorporates a 1.811 cent property tax rate increase, which brings the tax rate to 49.211 cents per $100 valuation. The portion of the tax rate attributed to FY 2012-13 projects funded by the bonds that were approved in the 2009 Bond Election (Election), totals 0.727 of a cent. This impact is partially offset by other decreases in tax-supported debt, use of Debt Service Fund balance, and increased delinquent tax revenue. As a result, the actual tax rate increase for the FY 2012-13 capital projects totals 0.391 of a cent. The portion of the tax rate increase attributed to adding an additional 15 firefighters for Fire Station No. 18 and the addition of a 3rd battalion, totals 1.483 cents, offset by the 0.063 cent decrease in the economic development rate, making the total increase 1.420 cents.

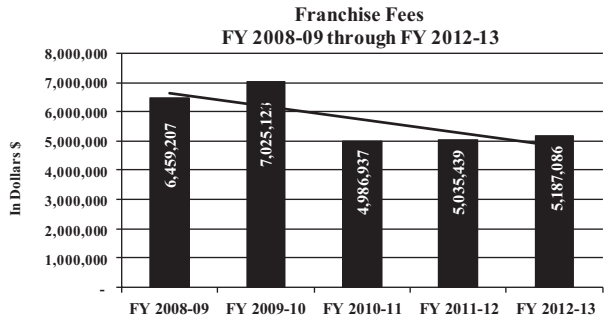
Revenue Analysis

The Election authorized $50.585 million in projects, with an associated tax rate increase originally estimated at 3.425 cents per $100 valuation. The City issued $12.395 million of the 2009 authorization in FY 2011-12. The tax rate associated with the FY 2011-12 bond issuance is equivalent to 0.727 of a cent. The remainder of bonds from the Election will be issued in FY 2012-13 as project design and engineering is completed.

The increase in the property tax rate related to the additional firefighters required for Fire Station No. 18 and the 3rd battalion equates to 1.420 cents. A resolution was passed by the City Council on August 12, 2010 that amended the Lubbock Truth-in-Taxation revenue cap calculation. The resolution states the following: "Whereas, accurate and responsible budgeting requires that operations and maintenance costs for new capital projects be included in the Allowable Growth on Existing Taxable Property component of the revenue cap calculation, so as to account for the true cost required for new facilities." The resolution also states that "…for the purposes of calculating the Allowable Growth on Existing Taxable Property component of the Lubbock "Truth in Taxation" revenue cap calculation, an Operations and Maintenance cost factor for new capital projects shall be included." The full cost of Fire Station No. 18 is not incorporated into the tax rate increase. Only the salary and benefits of the firefighters staffing that station will be funded with the tax rate increase.

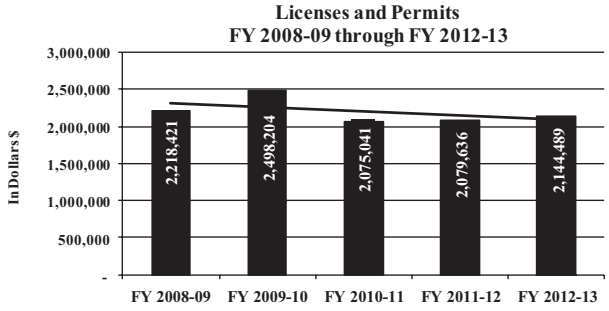
Franchise Fees

Franchise fees make up 3.6 percent of total General Fund revenues. Revenues for FY 2011-12 are expected to be slightly above budgeted expectations. For FY 2012-13, franchise fees are expected to increase by $151,647, or 3.0 percent, partially due to expected increases in natural gas prices and corresponding electric utility rates.



Licenses and Permits

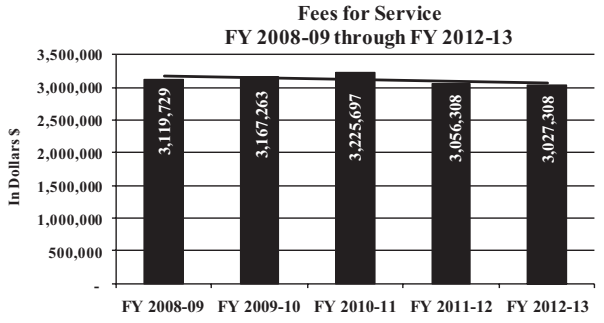
License and permit revenues make up 1.5 percent of General Fund revenues. This category is expected to increase $64,853, or 3.1 percent, from the FY 2011-12 Re-Forecasted amount.



The largest revenues in this category continue to be construction-related permits. These permits decreased in FY 2010-11 due to a recessed housing market in the first two quarters of the year, but are expected to increase by 7.6 percent for FY 2011-12. Construction-related permits are expected to stabilize and slightly decrease in FY 2012-13.

Fees for Service

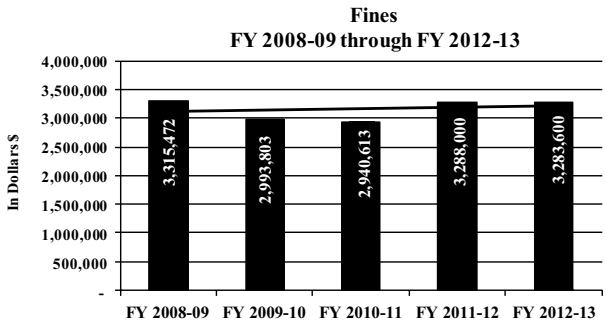
Fees for service represent 2.1 percent of total General Fund revenues. Fees for service offset some of the costs of the service being provided. This category is expected to decrease $29,000, or 1.0 percent, from the FY 2011-12 Re-Forecasted figure. The largest revenues in this category include birth and death certificate fees, citation dismissal fees, cost of court fees, and indoor recreation fees.



Revenue Analysis

Fines

Fines make up 2.3 percent of General Fund revenues. This category is expected to remain relatively flat with the FY 2011-12 Re-Forecasted figure.



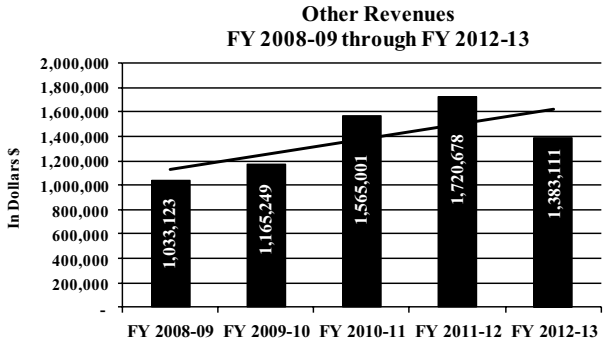
Court fines generate the majority of the revenue in this category and, based on recent trend data, are expected to be above budgeted levels in FY 2011-12, but are projected to stay flat in FY 2012-13. Library fines make up a smaller portion of this category, but are expected to decrease from budgeted expectations and continue to decrease in FY 2012-13 as more Library patrons take advantage of e-books.

Interest Earnings

Interest earnings are not budgeted for FY 2012-13 as they are not projected to exceed the costs of administering the investment pool, which include compensation, bank fees, arbitrage compliance services, bond issuance costs, rating agency fees, and bond counsel fees.

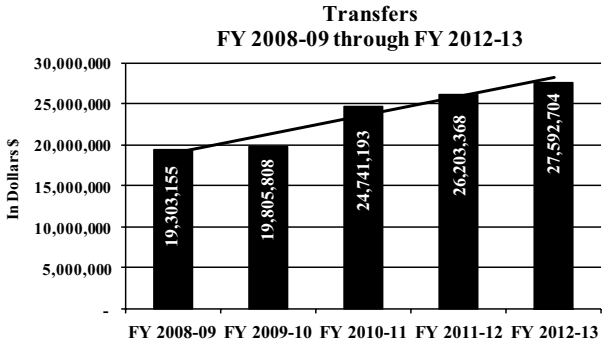
Other General Fund Revenues

Other revenues make up 1.0 percent of total General Fund revenues. These revenues include oil and gas royalties and the sale of surplus equipment. Revenues in this category are projected to exceed budgeted expectations in FY 2011-12. Based on conservative FY 2012-13 estimates, revenues are expected to decrease in this category by $337,567, or 19.6 percent, from the Re-Forecasted figure due to a one-time sale of land and above average oil and gas royalties in FY 2011-12.



Transfers

Transfers to the General Fund represent 19.4 percent of total General Fund revenue. Transfers from enterprise funds include payments in lieu of franchise fees, indirect costs, payments in lieu of taxes, and maintenance costs. Transfers increased $1.4 million, or 5.3 percent, for FY 2012-13. The increase is attributed to higher payments in lieu of franchise fees from the Water, Wastewater, and Solid Waste Funds due to increased revenue projections in those funds, the increases in the payment in lieu of property tax from the Water, Wastewater, and Solid Waste Funds, and the increases in indirect costs from the Water and Airport Funds. The transfer from LP&L is expected to remain relatively flat, and therefore, does not affect the increase in transfers for FY 2012-13.



General Fund Line Item Funding Source Summary

TAXES	Account Number	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13	% Change from Amended
Operation and Maintenance Property Taxes	6002	$ 36,050,755	38,047,133	38,820,278	40,579,805	43,799,854	7.9
Delinquent Property Taxes	6003	417,430	475,827	620,946	425,000	500,000	17.6
Penalty and Interest - Delinquent Property Taxes	6050	491,437	389,025	408,762	415,000	415,000	-
Sales Tax	6101	46,479,860	46,757,685	49,200,038	51,181,843	52,577,969	2.7
Mixed Beverage Tax	6115	977,597	950,571	978,651	849,251	870,482	2.5
Bingo Tax	6116	294,681	268,521	326,501	298,732	285,358	(4.5)
TOTAL TAXES		84,711,760	86,888,762	90,355,175	93,749,631	98,448,663	5.0
FRANCHISE FEES/RIGHT OF WAY							
Suddenlink Cable Franchise	6102	1,046,938	1,049,887	1,077,399	1,108,762	1,142,025	3.0
Xcel Power Franchise	6103	1,675,373	1,604,314	209,967	-	-	-
Atmos Gas Utility Franchise	6105	1,450,075	1,843,188	1,440,115	1,500,000	1,575,000	5.0
South Plains Electric Cooperative Franchise	6107	503,550	504,566	566,846	587,227	598,972	2.0
West Texas Gas	6110	87	2,578	4,670	-	-	-
Telecommunications Right-of-Way	6125	1,783,185	2,020,591	1,687,940	1,839,450	1,871,089	1.7
TOTAL FRANCHISE FEES/RIGHT OF WAY		6,459,207	7,025,123	4,986,937	5,035,439	5,187,086	3.0
LICENSES AND PERMITS							
Mixed Beverage Permit	6201	95,835	53,775	124,710	50,000	120,000	140.0
Late Night Mixed Beverage Permit	6202	10,125	3,375	9,225	3,750	9,975	166.0
Catering Mixed Beverage Permit	6203	11,790	1,750	11,000	2,500	10,250	310.0
Cartage Mixed Beverage Permit	6204	1,010	340	890	250	650	160.0
Food Establishment Permit	6206	268,732	247,318	268,570	250,000	259,285	3.7
Public Swimming Pool/Spa Permit	6207	74,738	79,595	79,406	76,000	77,703	2.2
Chauffeur's License	6212	1,740	2,160	1,980	2,250	2,063	(8.3)
Coin Operated Machine Permit	6214	25,868	25,988	24,510	34,777	34,200	(1.7)
Vehicle for Hire Permit	6216	3,675	3,600	3,900	7,880	7,770	(1.4)
Tow Truck Permit	6217	555	2,625	1,385	1,990	2,000	0.5
Underground Storage Tank Inspection Permit	6220	680	560	1,535	2,000	1,000	(50.0)
Building Permit	6222	737,439	907,537	655,276	650,000	675,000	3.8
Electrical Construction Permit	6223	213,526	266,789	205,795	234,000	210,000	(10.3)
Plumbing Construction Permit	6224	295,292	321,077	241,609	280,000	280,000	-
Mechanical Construction Permit	6225	234,359	237,247	201,725	240,000	212,000	(11.7)
Peddler Permit	6226	4,500	800	1,045	2,500	2,049	(18.0)
Outside Promotional Sales Permit	6227	13,485	15,225	12,180	13,485	13,572	0.6
Charitable Solicitation Permit	6228	1,260	1,770	1,830	2,500	2,550	2.0
Animal Licensing/Registration	6229	58,425	158,479	22,940	-	-	-
Rabies Vaccination Permit	6230	5,710	4,880	5,340	4,800	5,640	17.5
Land Use License	6232	19,637	11,664	31,939	15,000	15,000	-
Land Abandonment and Closure License	6233	3,750	5,400	5,496	4,000	4,000	-
Loading Zone Permit	6234	982	800	800	800	800	-
Recreational Street Use Permit	6235	7,415	13,530	13,092	15,030	15,730	4.7
Fire Works Permit	6236	805	690	1,035	700	750	7.1
Oil and Gas Permit	6237	500	500	-	500	500	-
Contractor Registration Permit	6240	39,015	39,450	39,550	40,000	57,500	43.8
Grease Hauling Permit	6243	2,510	2,460	2,665	2,500	2,582	3.3
Body Art/Piercing Permit	6244	4,125	3,900	4,800	3,900	4,350	11.5
Food Protection Certificate	6245	-	10,527	15,803	-	4,070	-
False Alarm Permit	6246	63,150	57,075	69,050	120,000	85,000	(29.2)
Smoking Permit	6248	16,921	15,129	14,561	14,124	13,700	(3.0)
Ice Cream Vendor Permit	6249	870	300	630	300	300	-
Barricade Permit	6250	-	1,890	720	1,600	750	(53.1)
Public Interactive Water Feature	6251	-	-	-	750	750	-
Health Plan Review	6252	-	-	-	-	11,250	-
Inflatables Permit	6253	-	-	50	1,750	1,750	-
TOTAL LICENSES AND PERMITS		2,218,421	2,498,204	2,075,041	2,079,636	2,144,489	3.1
INTERGOVERNMENTAL REVENUE							
Drug Enforcement Grant	6301	64,843	67,043	16,909	-	-	-
Teen Court Grant	6302	10,232	-	-	-	-	-
State Emergency Grant	6303	7,001	-	1,522	-	-	-
Texas Forest Service Grant	6334	4,732	12,273	-	-	-	-
Library - County	6339	126,951	129,772	132,783	197,317	430,559	118.2
Vector Control - County	6340	142,612	134,064	134,064	144,854	144,854	-
State Law Enforcement Training Grant	6356	24,646	17,779	12,525	-	-	-
FEMA Grant	6365	21,778	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		402,794	360,932	297,802	342,171	575,413	68.2

General Fund Line Item Funding Source Summary

FEES FOR SERVICE	Account Number	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13	% Change from Amended
Development Services Fees							
Zoning Change	6401	$ 54,102	55,892	63,587	55,000	55,000	-
Planning and Zoning	6402	870	-	-	-	-	-
Sale of Map	6403	1,228	429	608	250	100	(60.0)
Sale of GIS Map	6404	2,405	-	-	-	-	-
Tax Certificate	6408	23,997	21,949	19,678	17,907	16,296	(9.0)
Zoning Plat	6412	57,013	41,759	58,092	55,000	55,000	-
Zoning Copy	6413	341	378	342	350	300	(14.3)
General Government Fees							
Returned Check	6410	6,573	657	647	492	443	(10.0)
Library Copy	6411	13,938	13,583	13,521	12,500	13,207	5.7
Weed Lien	6414	42,352	50,525	61,644	60,000	56,253	(6.2)
City Secretary Fees							
City Secretary Copy	6405	572	105	70	275	50	(81.8)
Public Notarization	6419	-	-	-	-	240	-
Birth and Death Certificate	6501	471,456	382,897	369,275	329,000	312,000	(5.2)
Public Health Fees							
Health Department Reinspection	6210	540	270	630	630	630	-
Annual Pool School	6429	2,525	3,600	2,875	3,800	3,500	(7.9)
Health Department Duplicate Permit	6432	220	270	150	180	160	(11.1)
Group Housing Safety Inspection	6434	1,310	800	1,280	1,300	1,000	(23.1)
Health Department Late Payment	6435	5,300	7,700	7,300	6,850	6,700	(2.2)
Miscellaneous Health	6514	5,816	5,337	6,197	5,000	5,000	-
Health Department Miscellaneous	6517	15,420	21,754	20	-	-	-
Private Pay Health Immunization	6521	8,992	(20)	-	-	-	-
Water Laboratory Fee	6527	82,419	83,375	88,756	-	-	-
Animal Shelter Fees							
Pet Adoption	6241	54,490	51,530	47,436	55,200	54,000	(2.2)
Animal Shelter	6502	65,003	59,066	59,653	60,000	62,000	3.3
Animal Services Quarantine Processing	6533	9,650	9,870	14,400	13,200	10,000	(24.2)
Public Safety Fees							
Holding Facility Phone Commissions	6058	640	6,399	6,450	2,400	2,400	-
Mowing Administration	6122	17,527	23,254	20,645	17,500	19,080	9.0
Cost of Court	6415	52,056	180,018	177,578	183,316	183,316	-
Child Support Collection Administrative	6417	9,372	9,033	9,330	8,821	-	(100.0)
Citation Dismissal	6421	785,408	601,460	589,676	625,000	625,000	-
Court Time Payment	6428	25,430	86,206	89,276	90,722	90,722	-
Code Enforcement Training	6430	1,070	735	930	700	912	30.3
Foster Home Safety Inspection	6433	3,230	4,080	3,420	3,500	3,500	-
Fire Inspection	6436	12,550	11,115	13,000	12,500	12,500	-
Open Burning	6437	350	1,050	350	350	350	-
Crossing Guard	6446	-	53,490	52,874	52,000	51,500	(1.0)
Police Accident Report	6450	83,658	83,904	71,234	83,860	84,000	0.2
Police Record Check	6452	2,942	2,324	2,355	2,417	2,515	4.1
Fire Incident Report	6455	911	873	685	-	-	-
Police Fingerprinting	6456	6,110	6,400	6,550	6,700	6,830	1.9
Fire Classroom	6459	-	5,500	8,500	8,500	8,500	-
Junk Vehicle Towing	6461	-	6,050	5,000	5,525	5,525	-
Demolition Lien	7501	-	2,150	-	-	-	-
Public Works Fees							
Parking Sign	6439	1,458	8,056	-	1,400	1,400	-
Residential Parking	6441	1,443	1,849	3,350	1,850	2,500	35.1
Paving Cuts	6470	4,194	-	7,813	-	-	-
Engineering Review	7507	103,120	105,773	90,191	81,000	75,200	(7.2)
Cultural and Recreational Fees							
Kickball Registration	6442	3,186	8,790	7,810	9,000	10,125	12.5
Test Proctoring	6444	-	-	-	2,800	2,400	(14.3)
Interlibrary Loan	6448	-	-	-	-	5,500	-
Swimming Pool Admission	6541	70,443	85,150	92,882	87,000	87,000	-
Swimming Pool Instruction	6542	-	-	9,775	11,000	11,000	-
Swimming Pool Concessions	6543	32,690	35,023	37,732	35,000	35,000	-
Swimming Pool Rental	6544	18,700	17,536	21,688	19,250	19,250	-
Joyland Lease Agreement	6547	28,750	38,333	38,333	38,333	38,333	-
Recreational Room Rental	6548	105,253	98,173	86,327	85,000	78,401	(7.8)
Indoor Recreational Class	6549	220,569	242,302	257,473	228,000	249,400	9.4
Park Vendor Commissions	6555	-	-	-	-	500	-
Parks and Recreation Special Events	6557	4,907	4,983	6,280	5,500	5,500	-
Basketball League Registration	6558	4,180	4,470	6,015	5,670	5,670	-
Volleyball League Registration	6559	13,284	14,896	12,360	12,000	12,000	-
Gym Rental	6560	20,192	20,637	21,852	-	-	-

General Fund Line Item Funding Source Summary

FEES FOR SERVICE	Account Number	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13	% Change from Amended
Softball League Registration	6561	$ 120,260	128,191	121,486	128,500	128,500	-
Field Reservation	6562	6,520	32,584	31,979	32,500	32,500	-
Municipal Athletic Field User	6563	16,522	53,014	54,186	54,000	54,000	-
Adult Baseball League Registration	6564	3,585	5,320	5,011	5,500	5,500	-
Tennis Lesson	6565	45,843	34,772	36,807	40,000	40,000	-
Tennis Tournament	6566	-	1,000	1,246	1,200	1,200	-
Tennis Center Concessions and Pro Shop	6567	18,695	14,143	17,540	10,000	1,000	(90.0)
Tennis Center Ball Machine Rental	6568	1,628	2,001	2,620	2,000	2,000	-
Tennis League Registration	6569	4,726	4,961	5,085	5,000	5,000	-
Tennis Center Court	6570	6,819	5,858	6,778	6,500	6,500	-
Tennis Center Membership	6571	5,182	4,600	5,750	5,250	5,250	-
Outdoor Recreation Concessions	6572	74,233	72,330	74,193	74,000	74,000	-
Model Airport User	6573	21	95	55	10	-	(100.0)
Show Wagon Rental	6575	12,450	13,200	11,300	13,000	13,000	-
Flag Football Registration	6576	8,109	7,110	7,280	9,000	9,000	-
Recreational Equipment Rental	6577	23,255	6,810	12,380	9,000	9,000	-
Softball Tournament	6579	12,946	6,490	31,081	30,000	30,000	-
Senior Sports Classic Entry	6620	-	3,972	-	4,000	-	(100.0)
Senior Center Computer Class	6621	4,480	3,285	3,150	3,500	3,500	-
Outdoor Recreation Advertising	6625	3,100	5,350	5,900	4,500	4,500	-
Museum Fees							
Buddy Holly Center Merchandise Sales	6530	56,371	54,902	66,562	65,000	65,000	-
Garden and Arts Center Merchandise Sales	6546	952	730	1,287	1,500	1,200	(20.0)
Buddy Holly Gift Shop Merchandise	6591	14,148	13,494	22,705	22,000	22,000	-
Garden and Arts Center Special Events	6593	5,337	5,945	5,686	5,600	5,600	-
Buddy Holly Center Class	6594	1,912	3,006	2,132	2,500	2,500	-
Buddy Holly Center Rental	6595	2,300	1,275	635	2,000	2,000	-
Buddy Holly Center Tour	6596	1,114	712	1,894	2,000	2,000	-
Buddy Holly Center Admission	6597	47,703	42,474	46,681	45,000	45,000	-
Buddy Holly Center Consignments	6598	7,290	4,024	7,673	7,500	7,500	-
Buddy Holly Center Membership	6599	2,379	3,050	6,323	6,000	6,000	-
Silent Wings Group Tour	7674	17,676	16,195	15,962	15,900	16,000	0.6
Silent Wings Gift Shop Merchandise Sales	7675	25,190	23,862	29,406	29,000	29,000	-
Silent Wings Facility Rental	7676	-	2,960	1,100	1,500	1,500	-
Silent Wings Class	7694	1,379	1,530	1,899	1,900	1,900	-
Silent Wings Research Services	7695	664	112	16	100	150	50.0
Silent Wings Membership	7696	6,790	6,171	8,010	7,800	7,800	-
TOTAL FEES FOR SERVICES		3,119,729	3,167,263	3,225,697	3,056,308	3,027,308	(0.9)

FINES							
Municipal Court Fines	6701	3,212,806	2,889,842	2,850,775	3,200,000	3,200,000	-
Library Fines	6702	102,667	103,961	89,839	88,000	83,600	(5.0)
TOTAL FINES		3,315,472	2,993,803	2,940,613	3,288,000	3,283,600	(0.1)

INTEREST EARNINGS							
Interest on Investments	6802	314,032	38,745	535	-	-	-
Interest on Bank Accounts	6803	11,100	9,296	23,079	1,000	-	(100.0)
Interest on Account Notes	6804	2,269	855	1,764	500	-	(100.0)
TOTAL INTEREST EARNINGS		327,401	48,896	25,379	1,500	-	(100.0)

RECOVERIES OF EXPENDITURES							
Tow Truck Cost Recovery	7002	138,000	138,000	147,150	174,600	174,600	-
Recovery of Indirect Cost	7006	113,892	118,664	116,858	102,517	54,000	(47.3)
Recovery of Miscellaneous Expenses	7011	43,542	214,697	115,423	356,000	20,000	(94.4)
Recovery of Discounts	7012	65	61	96	77	77	-
Restitution	7024	89	183	726	-	-	-
Subrogation	7510	249,639	339,845	316,599	220,000	250,000	13.6
Recovery of Outside Work	7517	25,060	-	20,232	17,666	17,500	(0.9)
Signs for New Subdivisions	7581	8,892	22,344	6,672	9,000	7,000	(22.2)
TxDOT Signal Maintenance Agreement	7594	46,530	62,040	74,880	79,160	84,160	6.3
Recovery of Weed Mowing Cost	7599	24,586	30,653	28,694	30,000	25,564	(14.8)
MPO Congestion Management Study	7614	7,000	7,000	7,000	7,000	7,000	-
Texas Tech Signal Maintenance Agreement	7615	9,540	18,020	12,720	12,720	12,720	-
TxDOT TMC and Fiber Maintenance Agreement	7617	45,025	43,552	66,281	75,000	67,000	(10.7)
Airport Rescue Fire Fighting Training Facility	7620	-	-	-	-	1,000	-
TOTAL RECOVERIES OF EXPENDITURES		711,859	995,059	913,331	1,083,740	720,621	(33.5)

General Fund Line Item Funding Source Summary

OTHER REVENUE	Account Number	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13	% Change from Amended
Oil and Gas Royalties	6238	$ 576,887	726,842	1,063,965	1,181,036	1,000,000	(15.3)
Land and Lease Rent	6902	55,909	4,472	4,595	15,859	9,756	(38.5)
Building Rental	6919	4,505	2,054	-	-	-	-
Sale of Abandoned and Closed Streets and Alleys	7102	22,686	20,185	66,872	20,000	20,000	-
Sale of Surplus Equipment	7104	131,608	278,483	265,831	275,000	250,000	(9.1)
Sale of Land	7107	510	-	41,000	119,028	2,400	(98.0)
Sale of Miscellaneous Art at Municipal Museums	7111	5,187	5,383	4,479	5,000	5,000	-
Sale of Scrap Metal	7112	30,641	5,512	19,729	10,000	5,000	(50.0)
Vending Machine Commissions	7573	7,434	11,212	23,872	21,755	21,755	-
Miscellaneous Other General Fund Revenue	7681	197,757	111,106	74,657	73,000	69,200	(5.2)
TOTAL OTHER REVENUE		1,033,123	1,165,249	1,565,001	1,720,678	1,383,111	(19.6)
TRANSFERS							
Transfers from Special Revenue Fund	7903	-	865	-	299,720	299,720	-
Transfers from Hotel/Motel	7907	238,984	-	-	-	-	-
Transfers from LP&L	7918	4,369,052	4,443,771	8,431,721	8,290,414	8,205,106	(1.0)
Transfers from Water Fund	7924	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651	14.2
Transfers from Wastewater Fund	7931	2,998,050	3,155,984	3,351,026	3,548,599	3,753,409	5.8
Transfers from Solid Waste	7937	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431	1.0
Transfers from Airport Fund	7941	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080	7.5
Transfers from Storm Water	7973	1,136,772	1,542,894	1,911,885	2,153,478	2,138,307	(0.7)
TOTAL TRANSFERS		19,303,155	19,805,808	24,741,193	26,203,368	27,592,704	5.3
TOTAL REVENUE SOURCES		121,602,922	124,949,097	131,126,170	136,560,471	142,362,995	4.2
Utilization of Net Assets		-	-	-	-	1,140,000	-
TOTAL FUNDING SOURCES		$ 121,602,922	124,949,097	131,126,170	136,560,471	143,502,995	5.1

* The recodification process was completed on September 27, 2010 and changes the legal authority to collect all line item revenues.

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

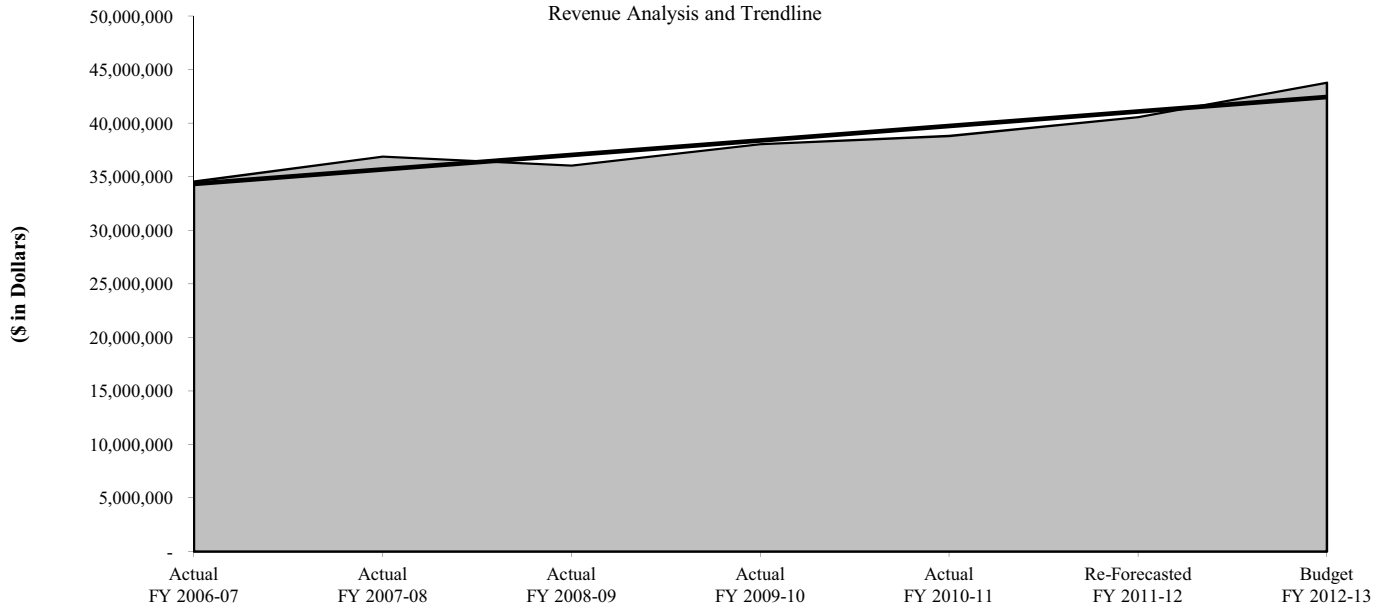
Annual City Council Property Tax Ordinance; Resolution 2003-R0232 and Resolution 2004-R0211; Texas Property Tax Code

REVENUE TRENDS AND FORECAST

The estimate is based on the preliminary tax rolls as provided by the Lubbock Central Appraisal District. There is an increase in the operations and maintenance portion of the tax rate for FY 2012-13 for the additional 15 firefighters for the new Fire Station No. 18 and the additional 3rd Battalion.

RATE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per $100 of Assessed Value	$	0.36074	0.35380	0.32540	0.33240	0.33240	0.34200	0.35683

REVENUE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$	34,562,274	36,889,230	36,050,755	38,047,133	38,820,278	40,579,805	43,799,854



Delinquent Property Taxes 6003

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Collection of past due property taxes.

LEGAL AUTHORITY

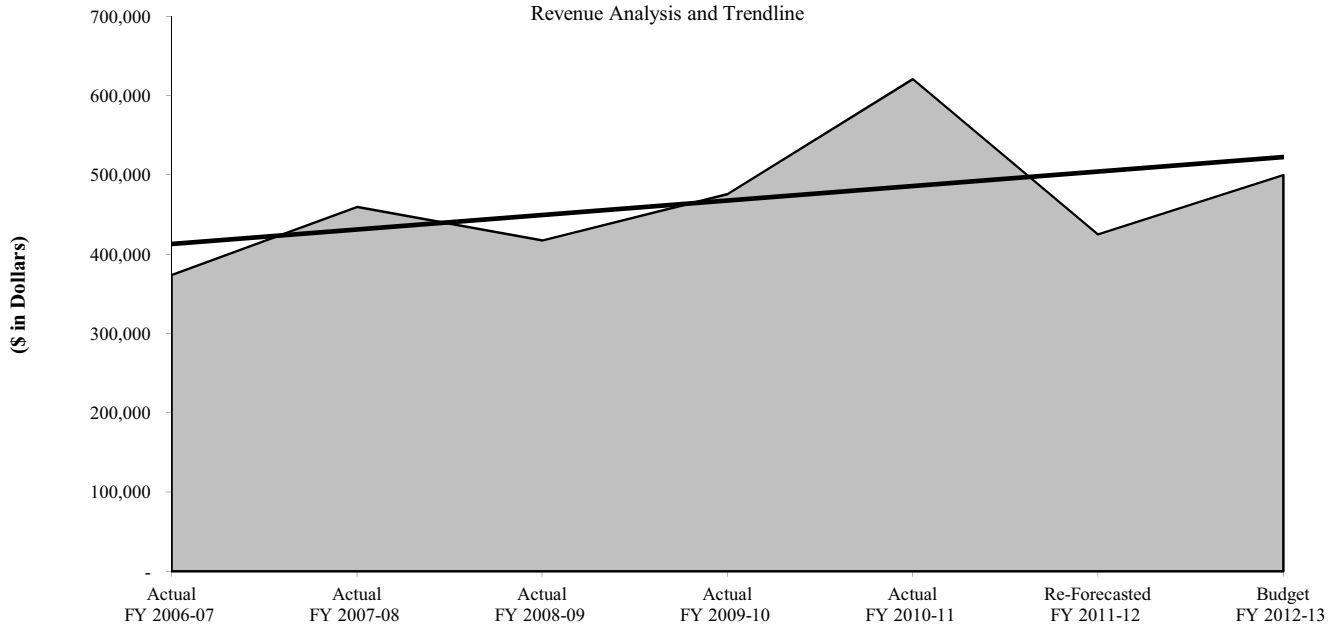
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 373,851	459,782	417,430	475,827	620,946	425,000	500,000



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

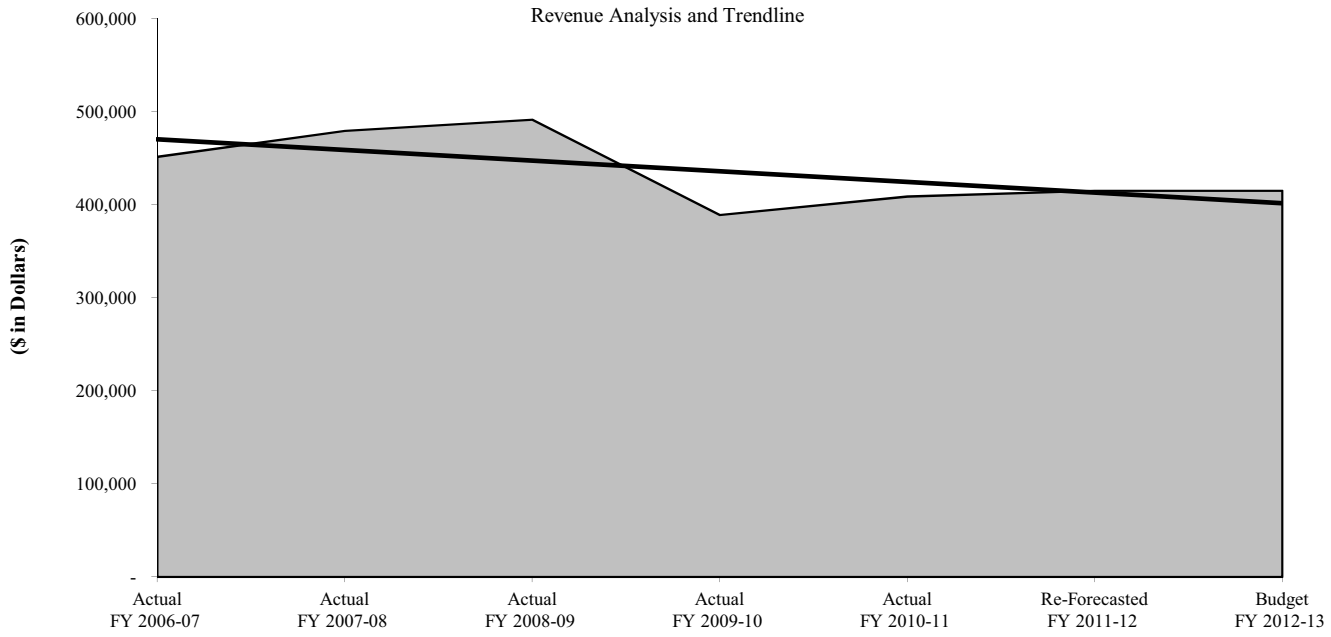
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 451,449	479,279	491,437	389,025	408,762	415,000	415,000



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

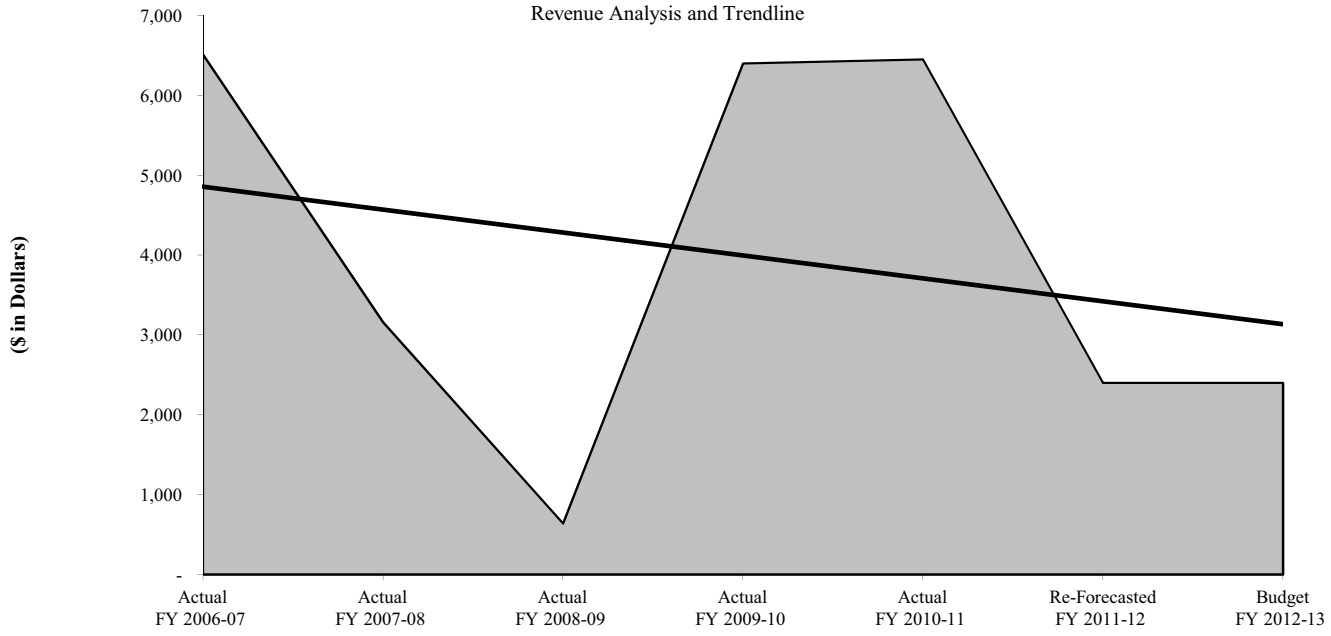
Code of Ordinance Chapter 8, Section 8.13; Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Revenue forecasts for FY 2011-12 and FY 2012-13 are lower than prior years due to lower usage and equipment failures.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Commissions	56.83%	56.83%	56.83%	56.83%	71.58%	71.80%	71.80%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 6,509	3,159	640	6,399	6,450	2,400	2,400



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

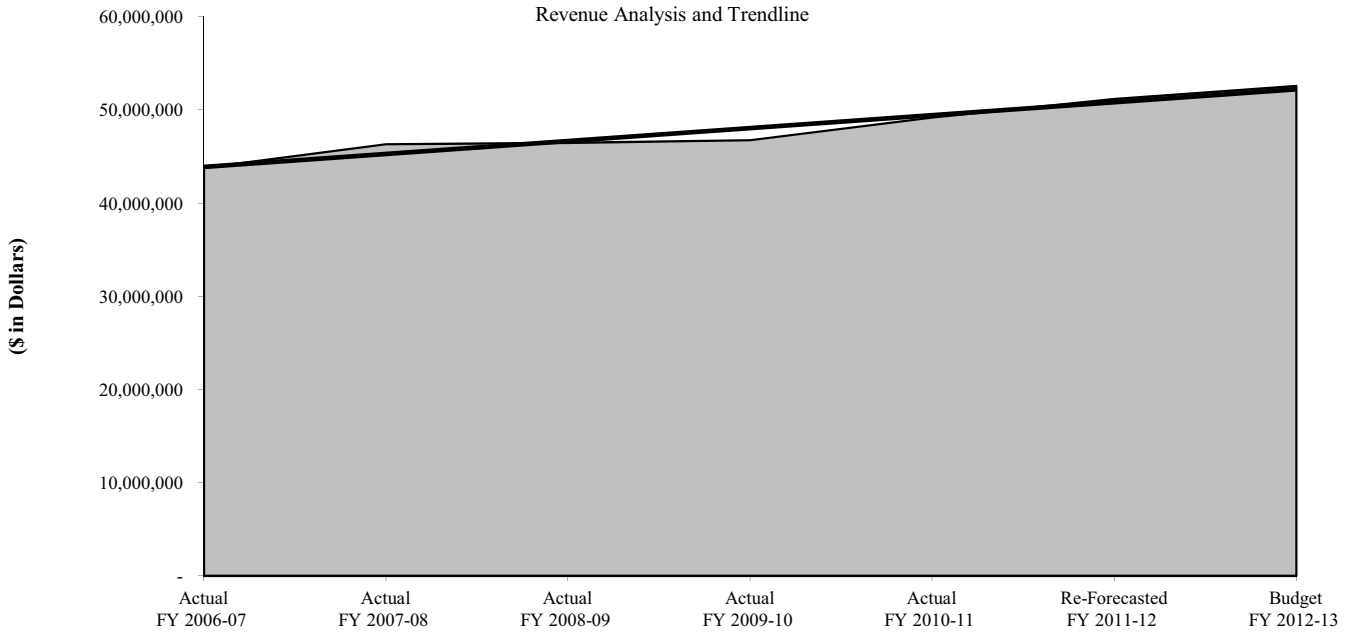
Texas Tax Code Sections 321.101 and 321.103

REVENUE TRENDS AND FORECAST

The estimate is based on historical collection trends.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Local Sales Tax	1.375%	1.375%	1.375%	1.375%	1.375%	1.375%	1.375%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 43,798,744	46,336,460	46,479,860	46,757,685	49,200,038	51,181,843	52,577,969



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

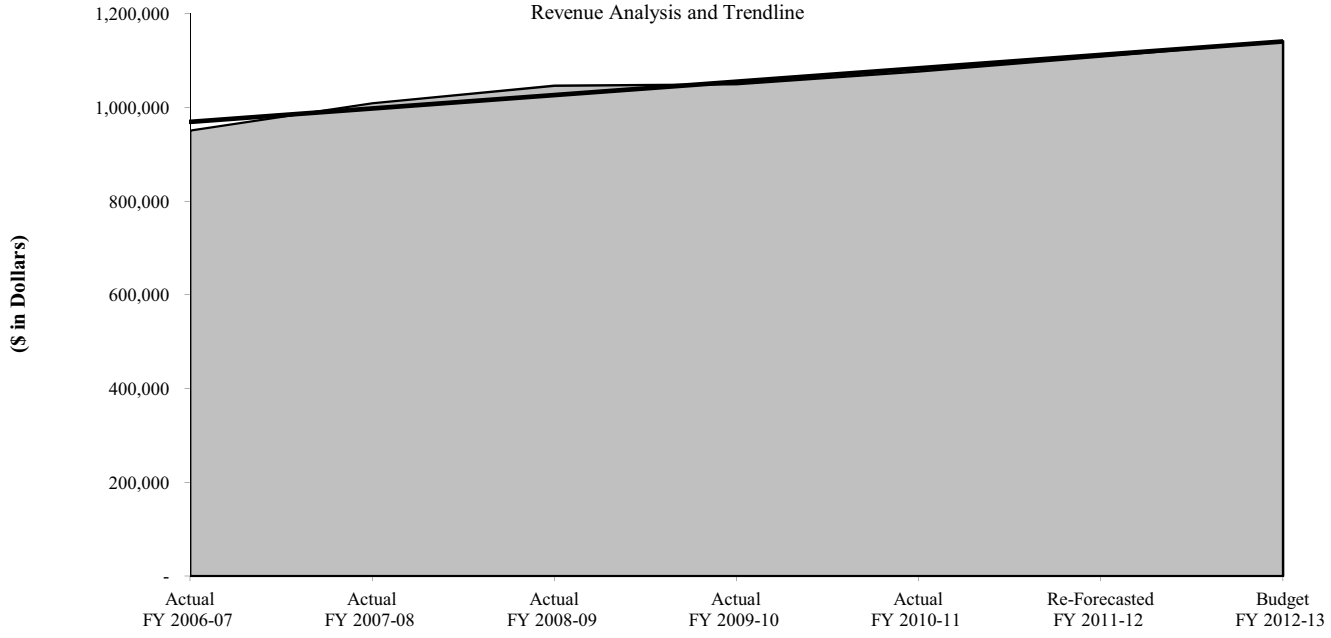
Ordinance 10141, Resolution 2006-R00394

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee	3%	3%	3%	3%	3%	3%	3%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 951,187	1,009,488	1,046,938	1,049,887	1,077,399	1,108,762	1,142,025



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

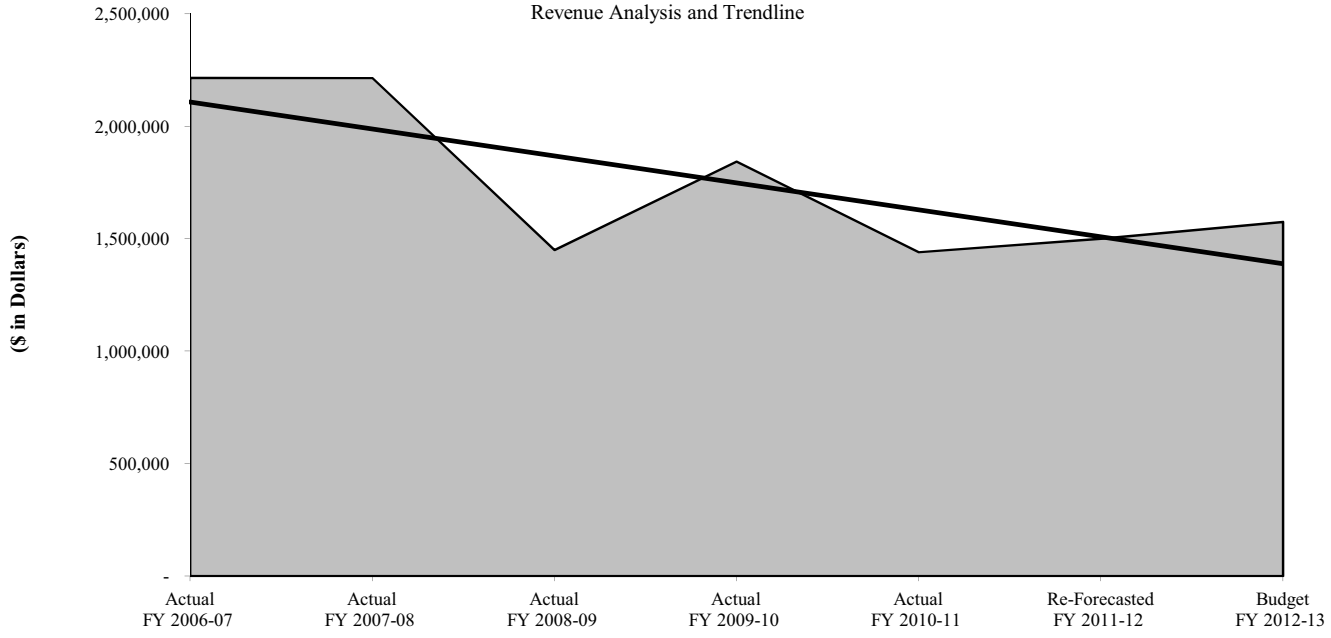
Ordinance 2004-O0024

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and an estimated average natural gas price of $3.40 per MMBtu in 2013.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee	3%	3%	3%	3%	3%	3%	3%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 2,215,266	2,214,526	1,450,075	1,843,188	1,440,115	1,500,000	1,575,000



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

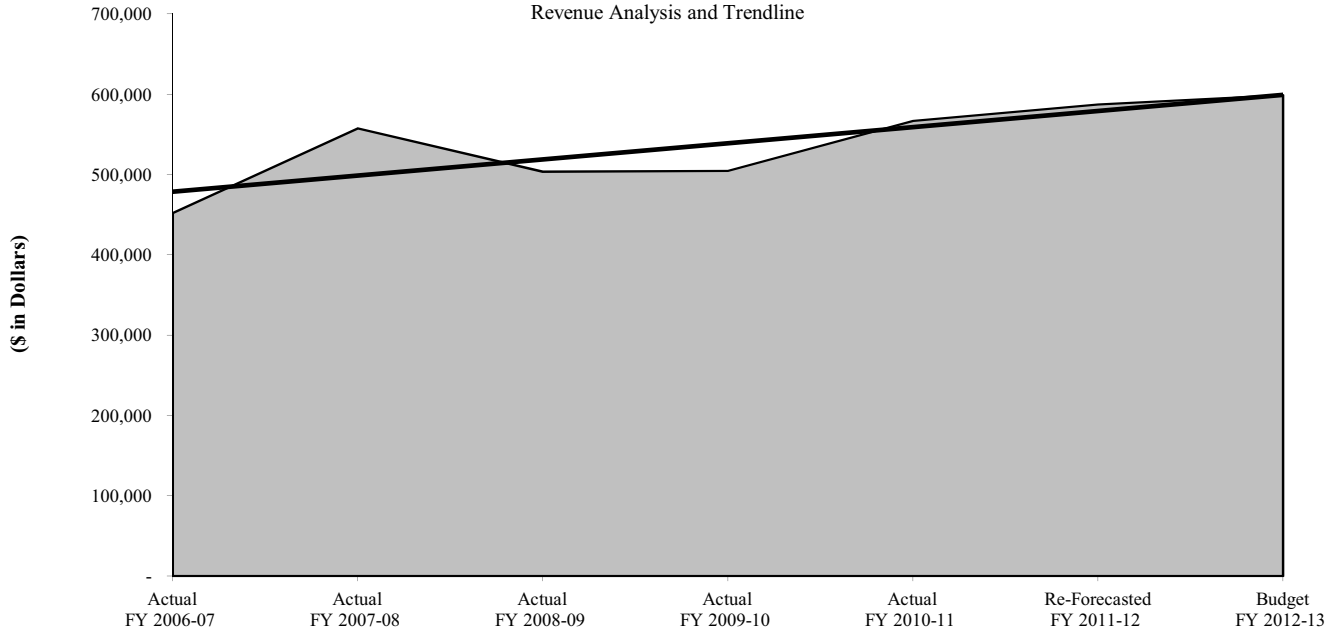
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimates of increased electric revenues.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee	3%	3%	3%	3%	3%	3%	3%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 452,056	557,611	503,550	504,566	566,846	587,227	598,972



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 non-alcoholic beverages that are sold, prepared, or served for the purpose of being mixed with an alcoholic beverage and consumed on the premises of the mixed beverage permittee.

LEGAL AUTHORITY

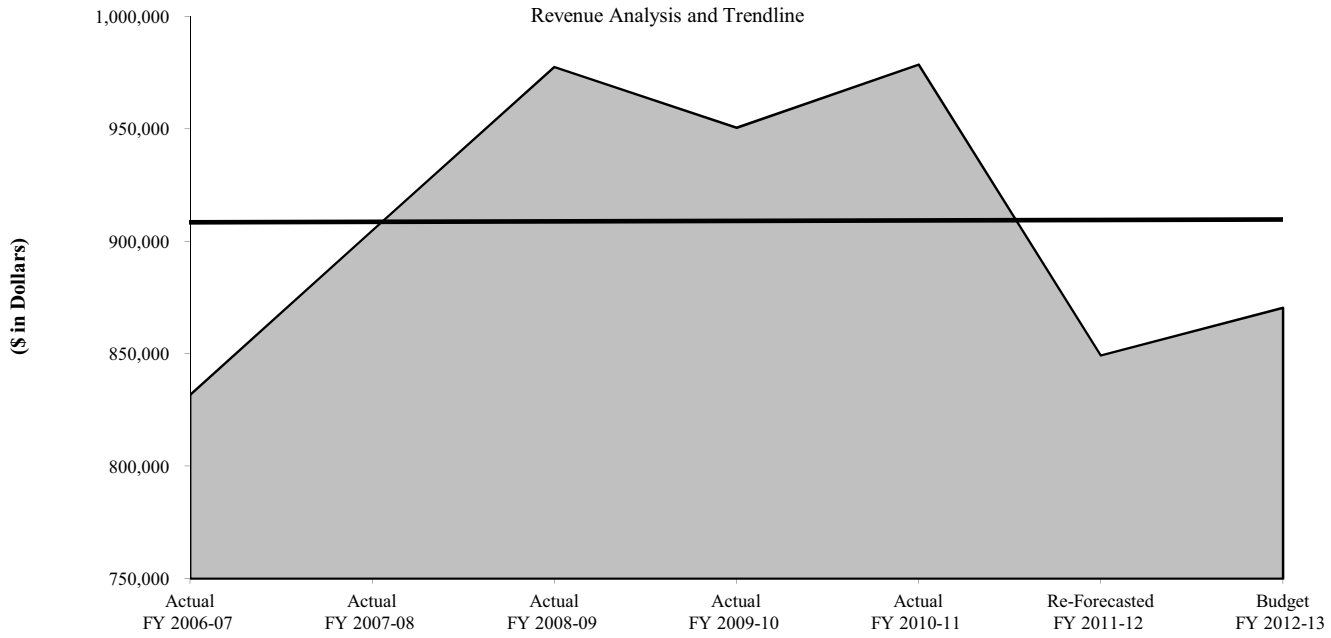
Texas Tax Code Chapter 183

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Tax	14%	14%	14%	14%	14%	14%	14%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 831,802	904,916	977,597	950,571	978,651	849,251	870,482



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 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

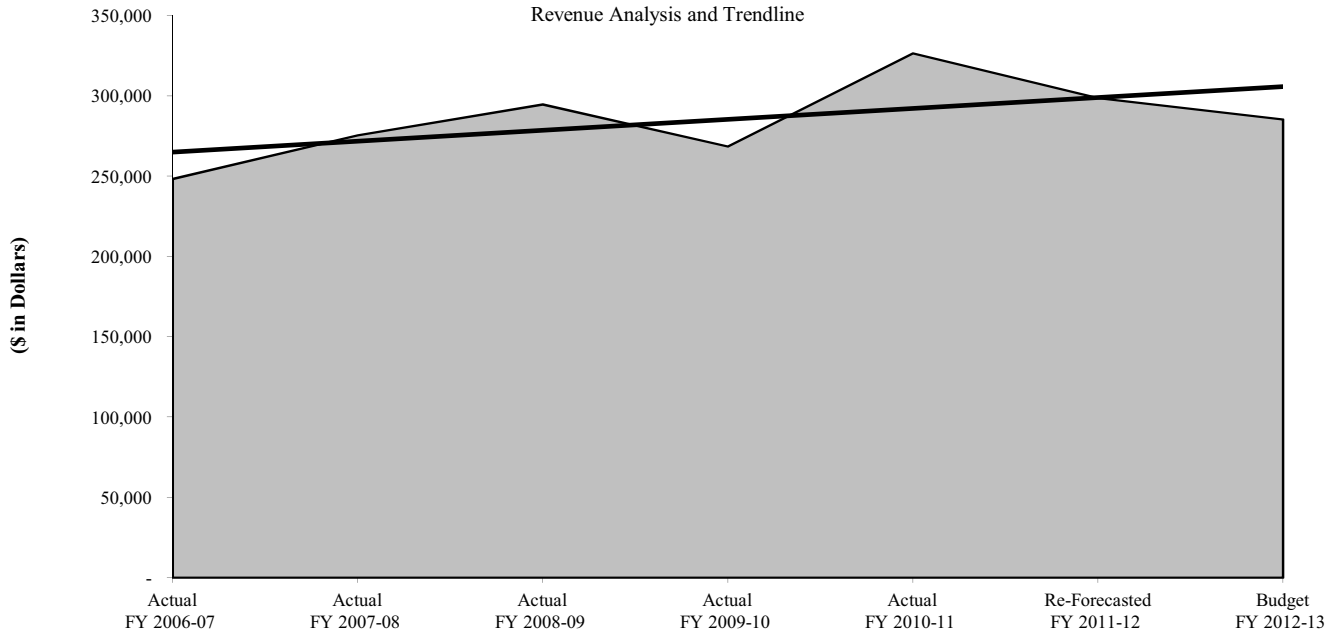
Code of Ordinances Chapter 18

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Tax	2%	2%	2%	2%	2%	2%	2%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 248,296	275,415	294,681	268,521	326,501	298,732	285,358



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

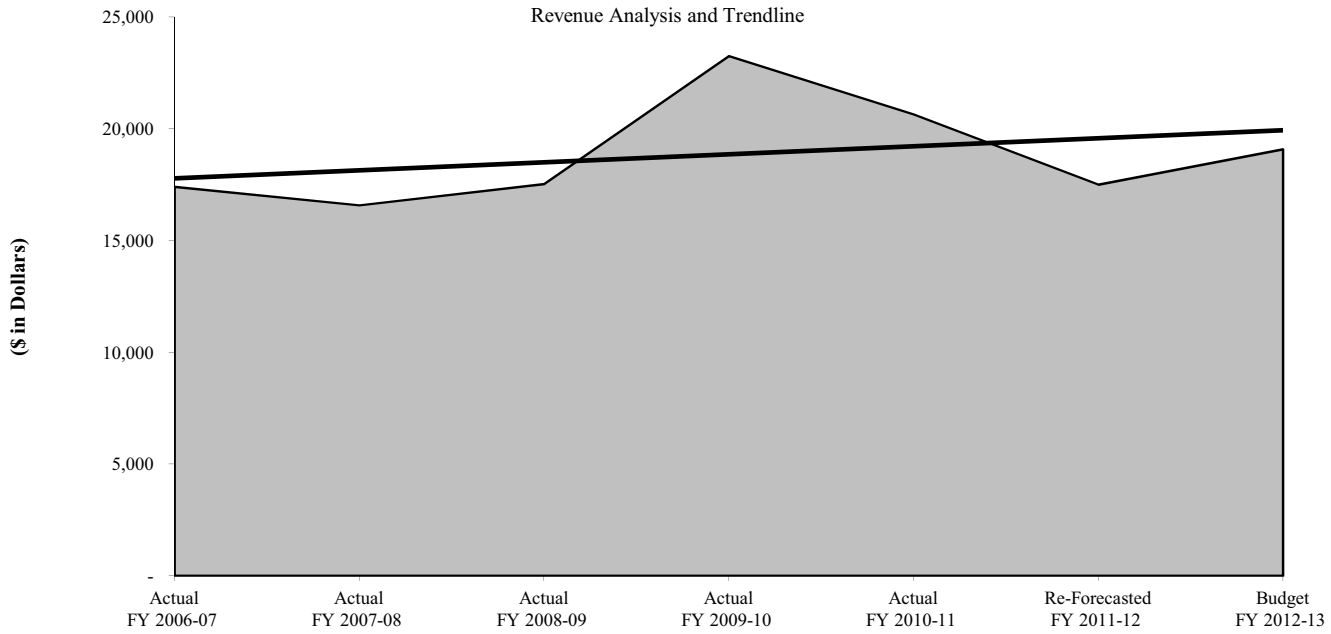
Code of Ordinance Chapter 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 150	150	150	150	150	150	150

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 17,399	16,575	17,527	23,254	20,645	17,500	19,080



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

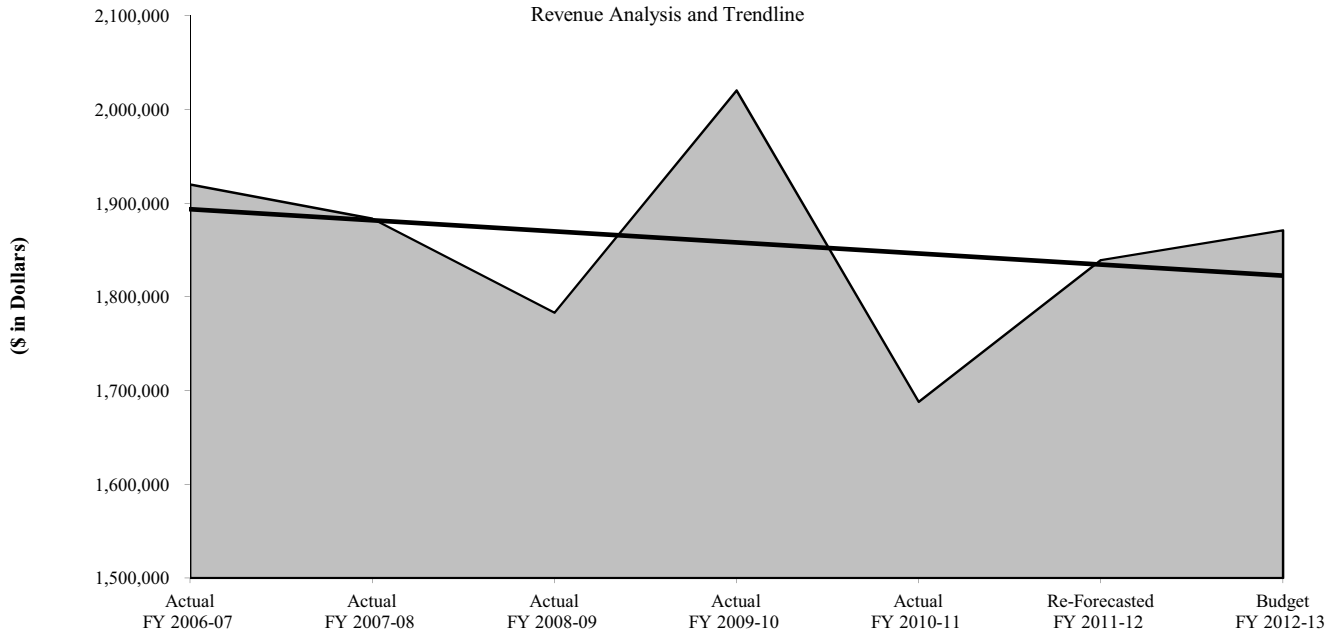
Code of Ordinance Chapter 8; Chapter 283 of the Local Government Code (House Bill 1777)

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 2012 is 1.72%.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Residential	$ 1.74	1.77	1.80	1.84	1.83	1.85	1.89
Non-Residential	3.45	3.52	3.58	3.64	3.71	3.75	3.82
Point-to-Point	5.04	5.14	5.23	5.31	5.40	5.45	5.55

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,920,097	1,883,655	1,783,185	2,020,591	1,687,940	1,839,450	1,871,089



Mixed Beverage Permit 6201

General Fund License and Permits

REVENUE DESCRIPTION

Permit fee for selling mixed beverages 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. State law allows the City to collect 1/2 of the fee collected by the State. For most permits, the state law does not allow the City to collect any fees during the first three years of the permits.

LEGAL AUTHORITY

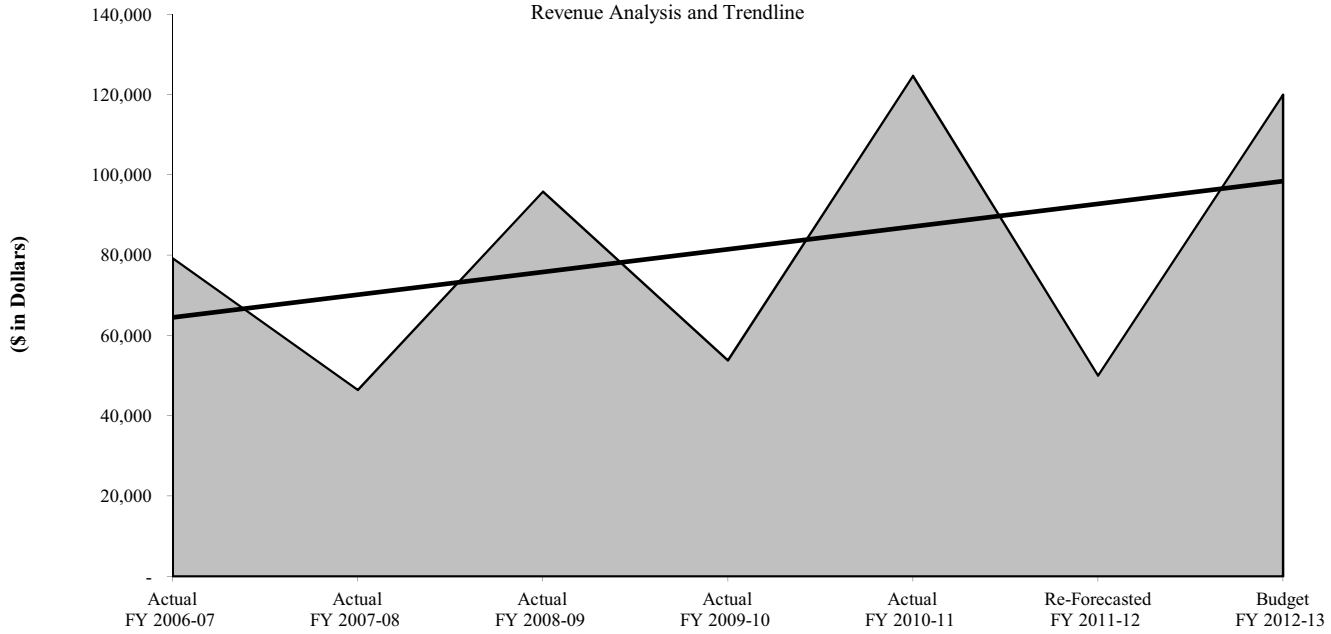
Code of Ordinance Article 40.02002(c)(2)(4); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2012-13. During FY 2008-09 the City followed the lead of the Texas Alcoholic Beverage Commission and instituted a 2-year billing cycle. While the total overall revenue will not decrease, the 2-year billing will create fluctuations in revenue from year to year. While the projected revenue for FY 2012-13 is expected to increase, the projected revenue for FY 2013-14 is expected to decrease to $45,000.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit, Year 1 and 2	$ -	-	-	-	-	-	-
Year 3	375	375	375	1,125	1,125	1,125	1,125
Year 4	375	375	375	750	750	750	750
Year 5	375	375	375	750	750	750	750
Year 6+	375	375	375	375	375	375	375

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 79,213	46,408	95,835	53,775	124,710	50,000	120,000



Late Night Mixed Beverage Permit 6202

General Fund License and Permits

REVENUE DESCRIPTION

A permit, in addition to the mixed beverages permit, that allows establishments to sell alcoholic beverages between midnight and 2:00 a.m. within the city limits. The City 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

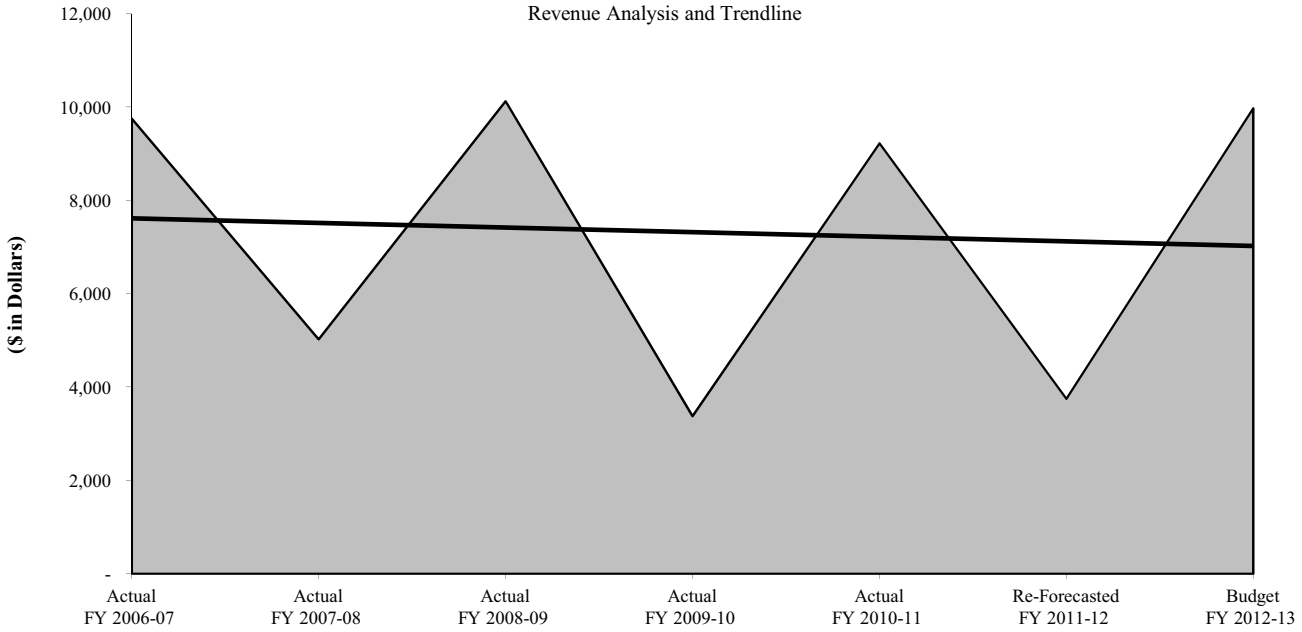
Code of Ordinance Article 10.02.002(c)(2)(4); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2012-13. During FY 2008-09 the City followed the lead of the Texas Alcoholic Beverage Commission and instituted a 2-year billing cycle. The total overall revenue will not decrease, the 2-year billing will create fluctuations in revenue from year to year. While the projected revenue for FY 2012-13 is expected to increase, the projected revenue for FY 2013-14 is expected to decrease to $3,600.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 9,750	5,025	10,125	3,375	9,225	3,750	9,975



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 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

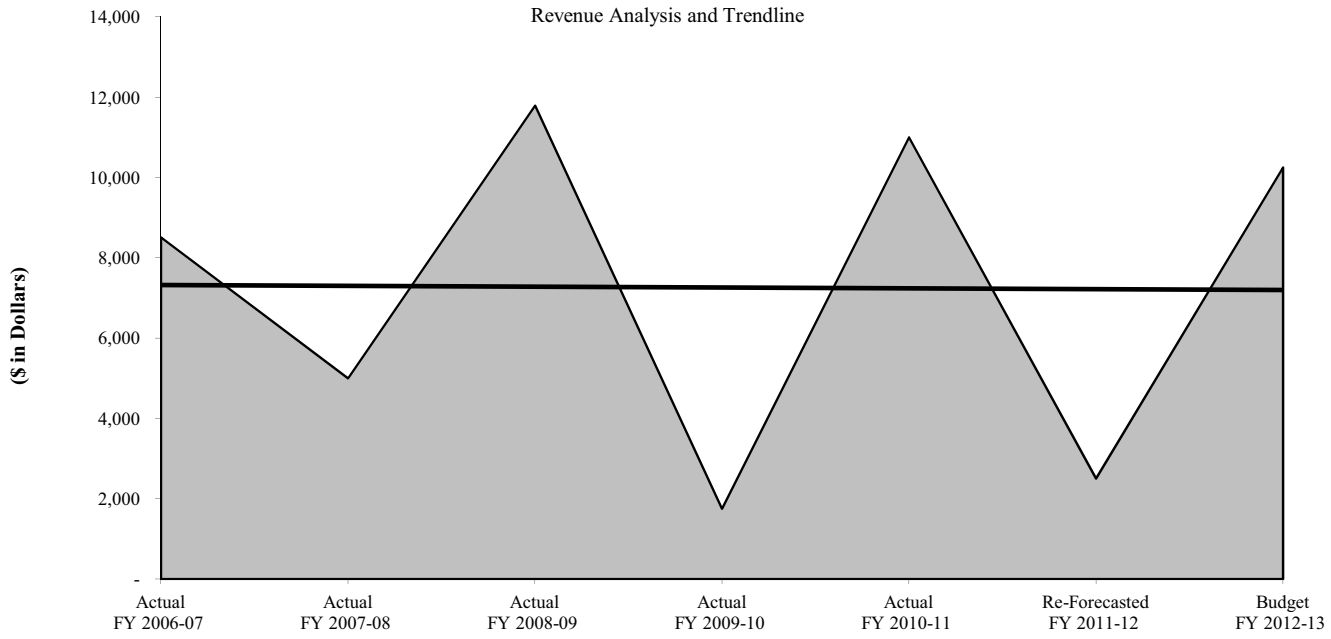
Code of Ordinance Article 40.02.002(c)(2)(4); Section 11.38 and Section 31.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2012-13. During FY 2008-09 the City followed the lead of the Texas Alcoholic Beverage Commission and instituted a 2-year billing cycle. The total overall revenue will not decrease, the 2-year billing will create fluctuations in revenue from year to year. While the projected revenue for FY 2012-13 is expected to increase, the projected revenue for FY 2013-14 is expected to decrease to $2,250.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ 250	250	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 8,510	5,000	11,790	1,750	11,000	2,500	10,250



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 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

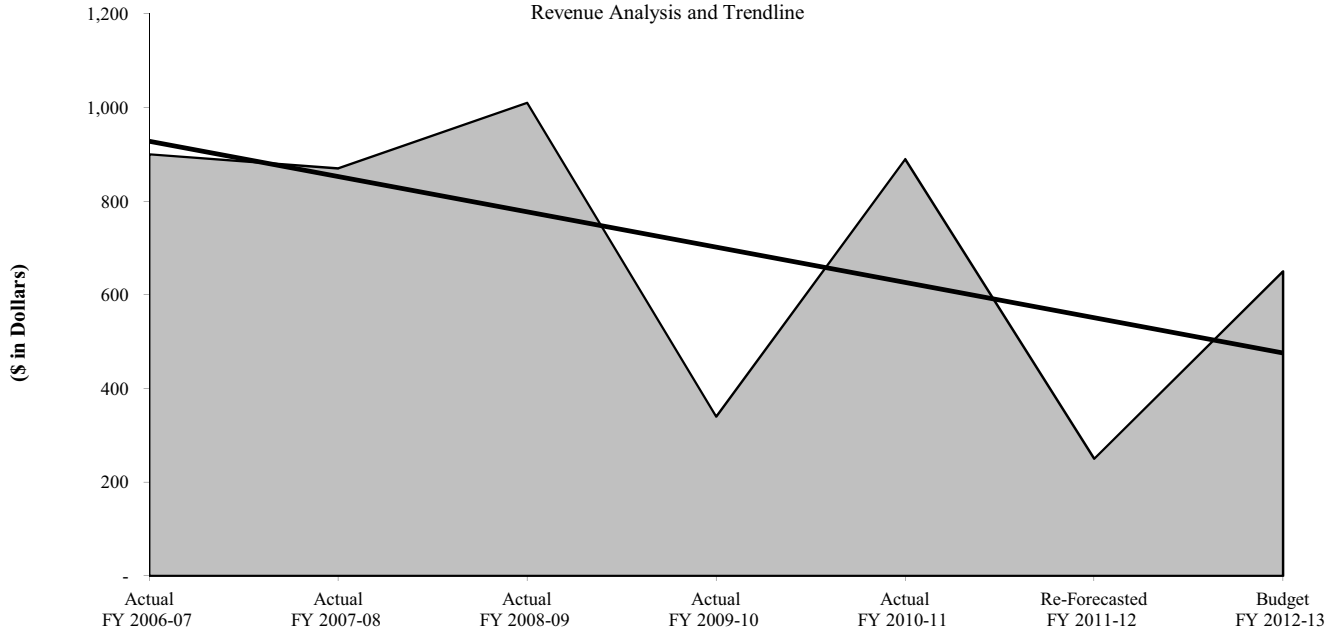
Code of Ordinance Article 40.02.002(c)(2)(4); Section 11.38 and Section 43.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2012-13. During FY 2008-09 the City followed the lead of the Texas Alcoholic Beverage Commission and instituted a 2-year billing cycle. While the total overall revenue will not decrease, the 2-year billing will create fluctuations in revenue from year to year. While the projected revenue for FY 2012-13 is expected to increase, the projected revenue for FY 2013-14 is expected to decrease to $250.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 900	870	1,010	340	890	250	650



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. Upon receipt of an application for a permit, the City Environmental Health Department 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

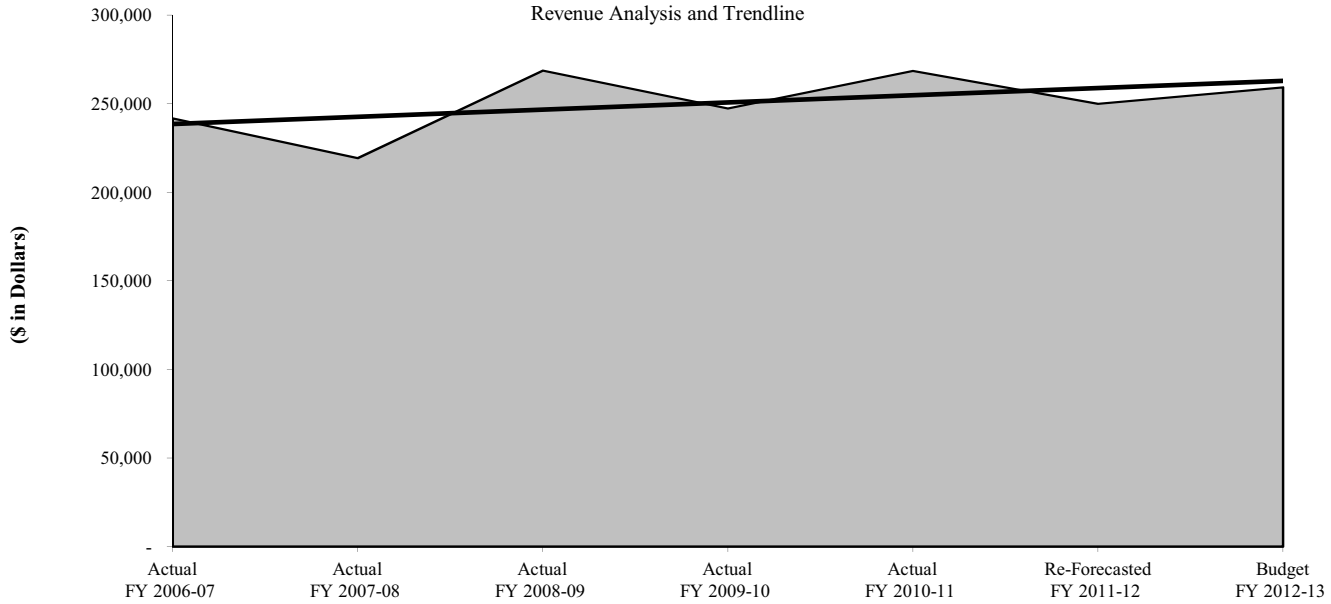
Code of Ordinance Chapter 13, Section 1 - 6, Ordinance 8018, § 1, 4-10-80

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
			See attached schedule.				

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 241,702	219,329	268,732	247,318	268,570	250,000	259,285



Food Establishment Permit 6206

General Fund License and Permits

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Food Risk							
Category 1	$ 90	100	100	100	100	100	100
Category 2	165	175	175	175	175	175	175
Category 3	245	270	270	270	270	270	270
Category 4	325	350	350	350	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	50	50	50	50	50	50	50
Maximum of 14 Days	10	10	10	10	10	10	10
Sample Permit							
Covers First 2 Days	25	25	25	25	25	25	25
Maximum of 14 Days	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 Environmental 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

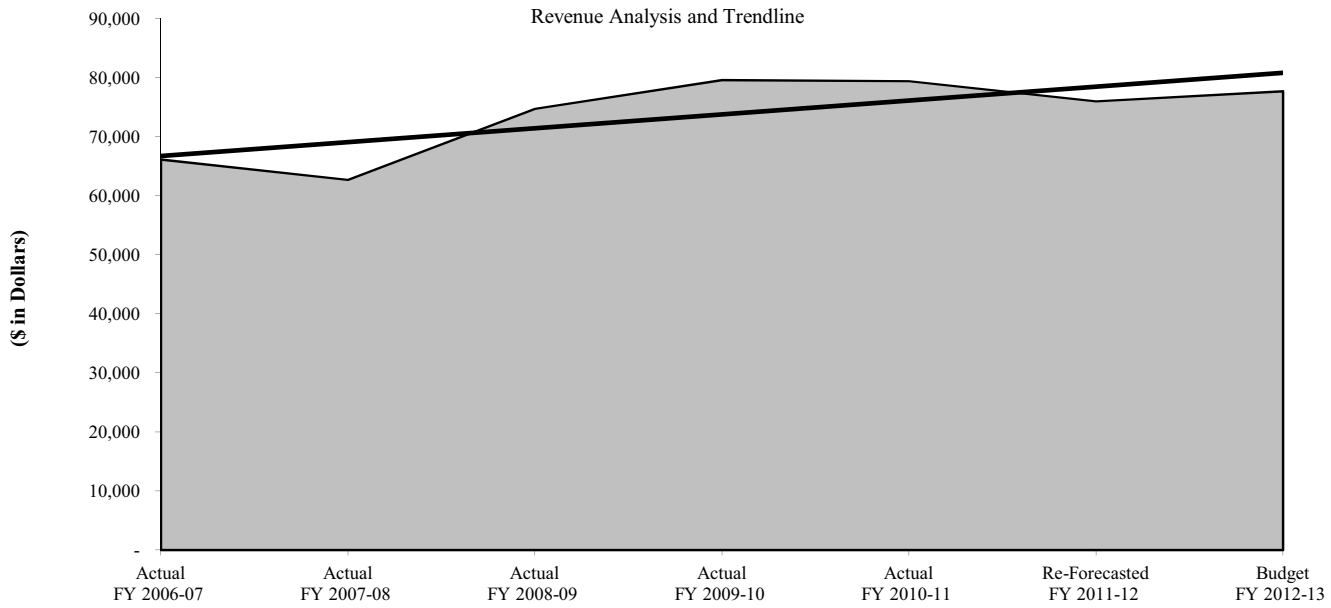
Code of Ordinance Chapter 12, Section 12.02.005, Ordinance 2006-O0037

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 240	300	300	300	300	300	300

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 66,140	62,702	74,738	79,595	79,406	76,000	77,703



Health Department Reinspection Fee 6210

General Fund Public Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

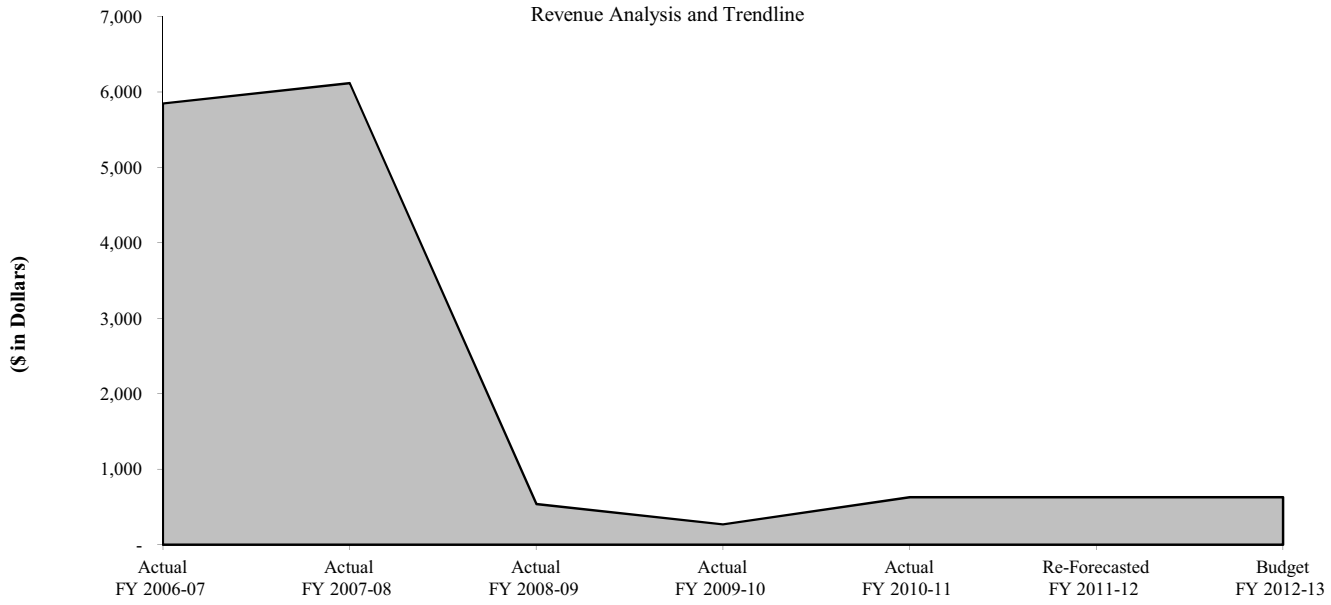
Code of Ordinance Chapter 8, Section 8.16.034, Ordinance 8018, 1, 4-10-90

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 90	90	90	90	90	90	90

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 5,850	6,120	540	270	630	630	630



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

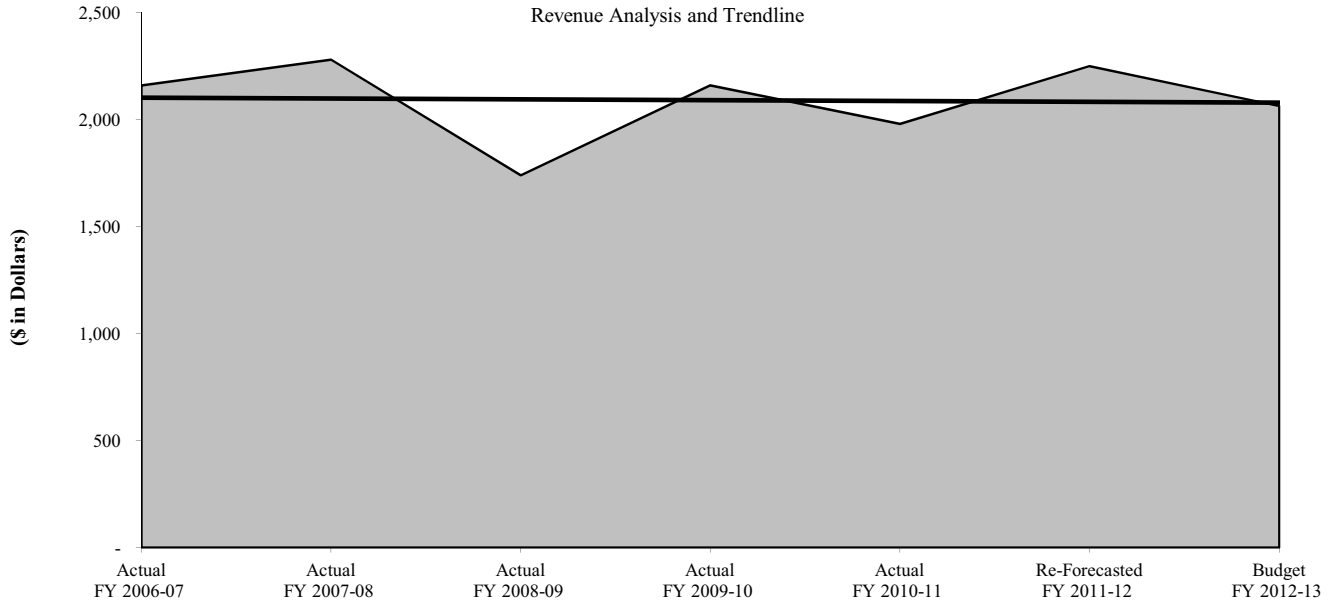
Code of Ordinance Chapter 24, Section 24.02.002

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 2,160	2,280	1,740	2,160	1,980	2,250	2,063



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 a game room permit from the City Secretary.

LEGAL AUTHORITY

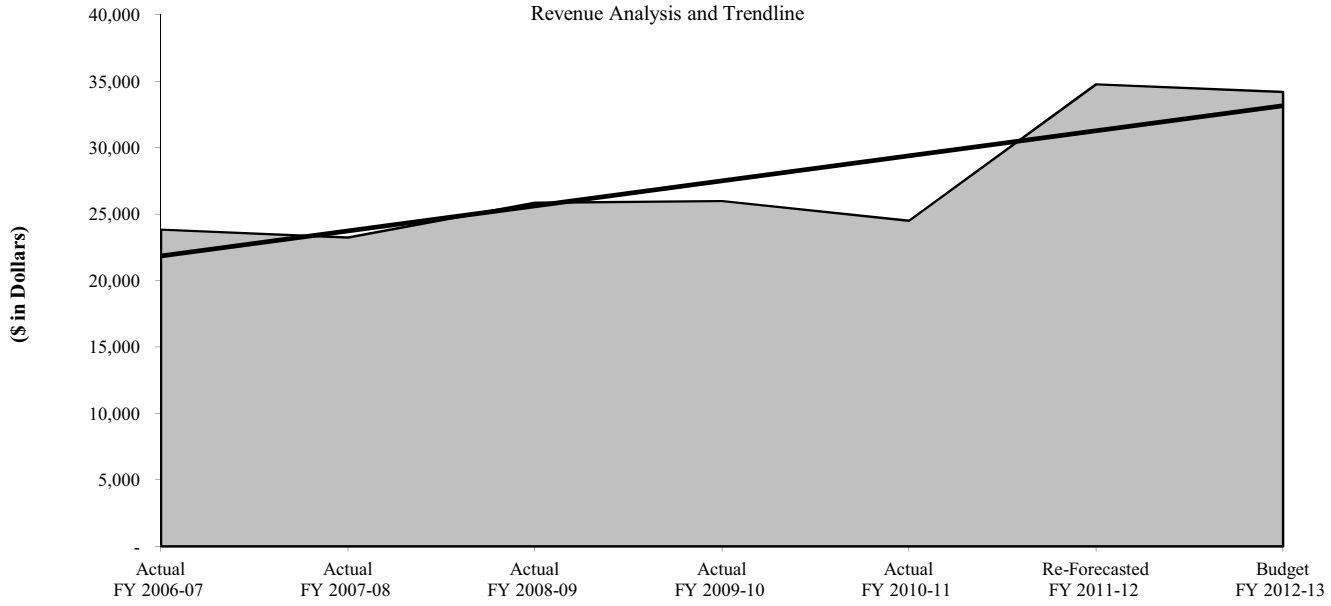
Code of Ordinance Chapter 8, Article 8.04; State Law references; Coin Operated Machines, V.T. C.A. Occupations Code, Ch. 2153; Taxation of Coin Operated Machines, V. T.C.A., Occupations Code, Sec. 2153.451.

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Fee increase was implemented in FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Game Room Permit	$ 35	35	35	75	75	100	100
Occupational Permit	15	15	15	15	15	15	15
Enforcement Fee	-	-	-	-	-	5	5

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 23,846	23,245	25,868	25,988	24,510	34,777	34,200



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

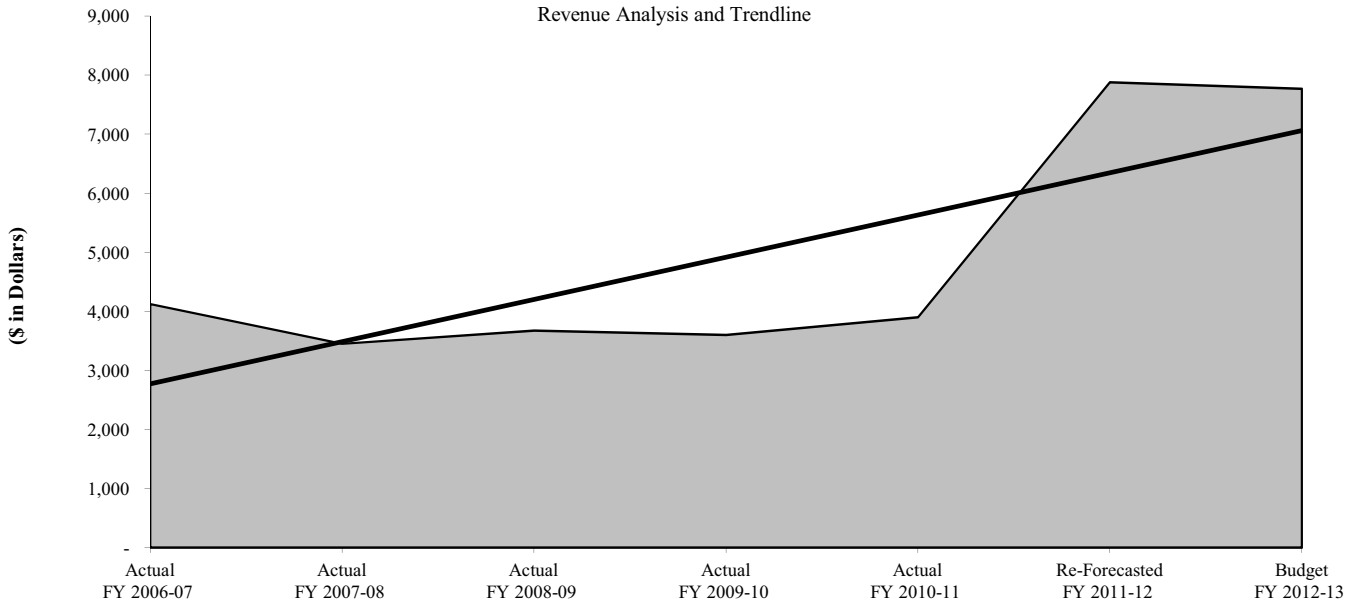
Code of Ordinance Chapter 24

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Fee increase was implemented in FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Taxicab Permit	$ 75	75	75	75	75	-	-
Limousine Permit	75	75	75	75	75	-	-
Ambulance Permit	75	75	75	75	75	-	-
Touring Vehicle Permit	75	75	75	75	75	-	-
Non-Motorized Vehicle Permit	75	75	75	75	75	-	-
Application Fee	-	-	-	-	-	75	75
Inspection Fee	-	-	-	-	-	25 / vehicle	25 / vehicle
Vehicle Permit	-	-	-	-	-	100 / vehicle	100 / vehicle
Substitution or Reinspection Fee	-	-	-	-	-	25 / vehicle	25 / vehicle
Decal	-	-	-	-	-	15 / vehicle	15 / vehicle

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 4,125	3,450	3,675	3,600	3,900	7,880	7,770



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

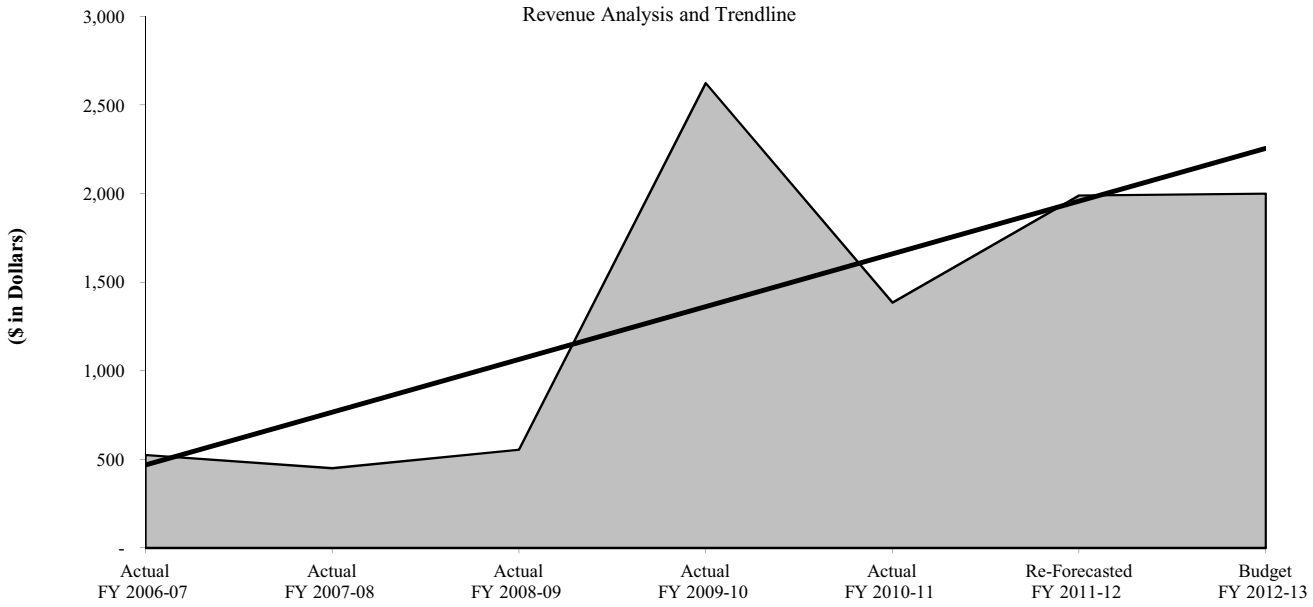
Code of Ordinance Chapter 24, Article 24.08; State Law: Vehicle Towing, V.T.C.A. Occupation Code, Ch. 2308 V. T.C.A., Ordinance 2010-O0063

REVENUE TRENDS AND FORECAST

Fee increase was implemented in FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit per Business	$ 75	75	75	75	-	-	-
Tow Truck Permit / Driver	-	-	-	-	15	15	15
Inspection Fee	-	-	-	-	25	25	25
Validation of State Registration	-	-	-	-	15	15	15
Application Processing	-	-	-	-	20	20	20
Duplicate Application	-	-	-	-	10	10	10
Decal per Vehicle	-	-	-	-	-	15	15
Substitute Vehicle	-	-	-	-	-	15	15
Substitute Vehicle Add/Replace Vehicle	-	-	-	-	-	40	40

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 525	450	555	2,625	1,385	1,990	2,000



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

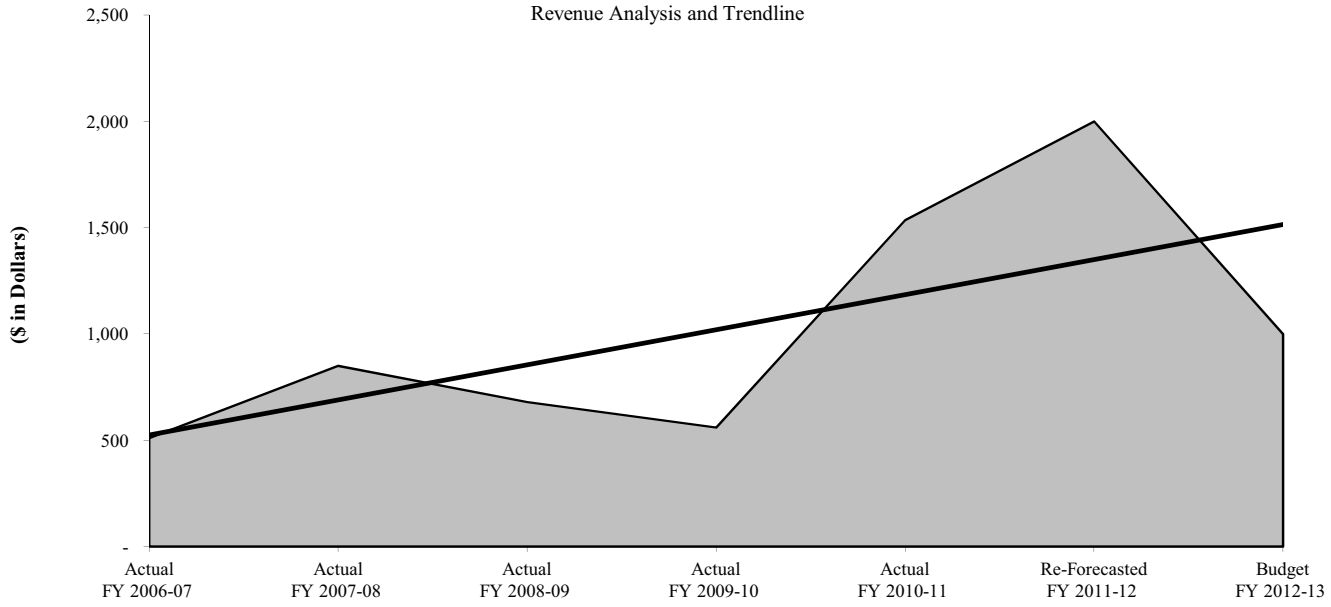
Code of Ordinance Chapter 10, Sections 10.01.002 and 10.06.076

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Liquid Propane Gas	$ 85	85	85	85	85	85	85
Flammable Liquids	25	25	25	25	25	25	25

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 510	850	680	560	1,535	2,000	1,000



Building Permit 6222

General Fund License and Permits

REVENUE DESCRIPTION

Fees collected for the 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

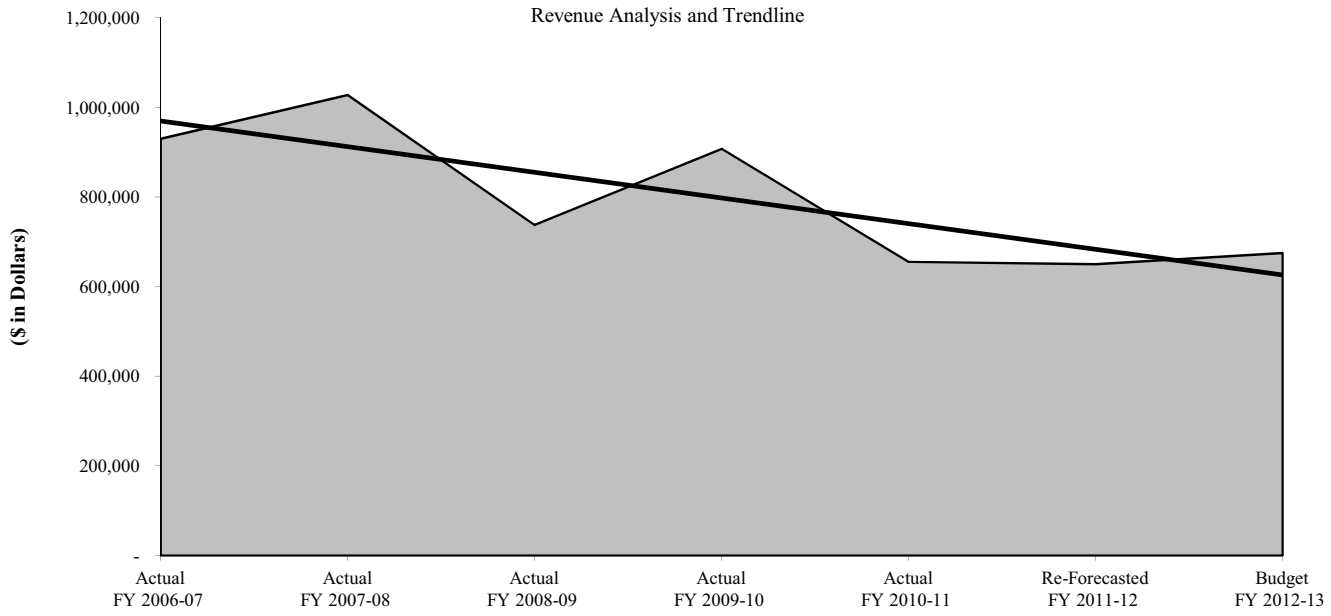
Code of Ordinance Article 28.05.022; Article 28.05 Division 3; Articles 28.06.008; 28.06.009; 28.06.010; 28.08.002; and 28.14.003

REVENUE TRENDS AND FORECAST

Revenue estimates are based on a better than expected performance in the first and second quarters of FY 2011-12 and national projections of a slightly strengthening housing market.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	0.30	0.30	0.30	0.30	0.30	0.30
Commercial Addition	0.20	0.30	0.30	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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 929,796	1,027,417	737,439	907,537	655,276	650,000	675,000



Electrical Construction Permit 6223

General Fund License and Permits

REVENUE DESCRIPTION

Fees collected for the 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

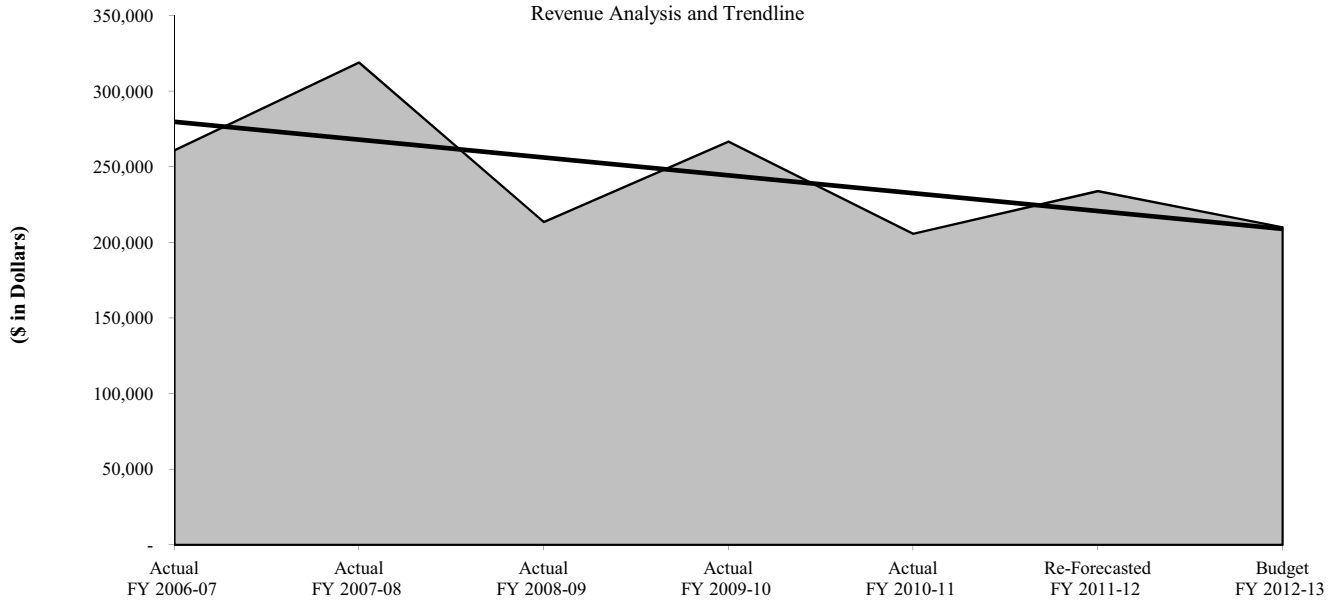
Code of Ordinance Article 28.12.254

REVENUE TRENDS AND FORECAST

Revenue estimates for trade permits are based on historical average percentages of building permit revenue. They therefore automatically take into account both fluctuations in seasonal repairs as well as projected gains or shortfalls in new construction.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 30.00	30.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.05	0.05	0.05	0.05	0.05	0.05	0.05

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 261,023	319,036	213,526	266,789	205,795	234,000	210,000



Plumbing Construction Permit 6224

General Fund License and Permits

REVENUE DESCRIPTION

Fees for the 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

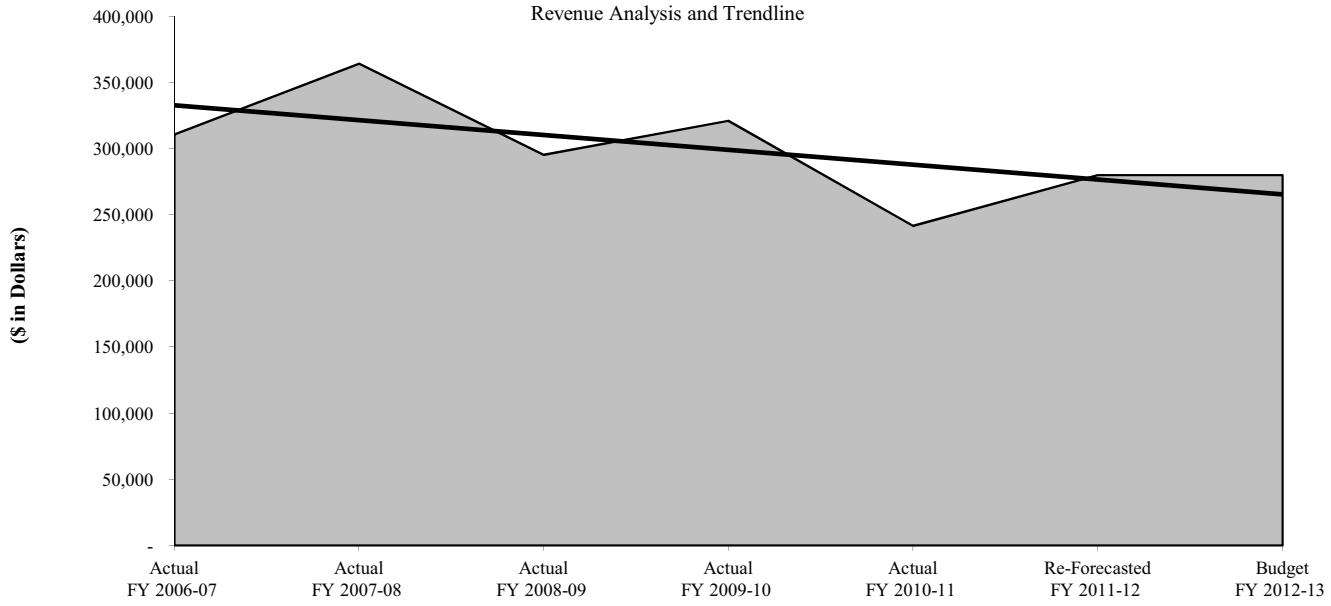
Code of Ordinance Articles 28.10.003 and 28.15.003

REVENUE TRENDS AND FORECAST

Revenue estimates for trade permits are based on historical average percentages of building permit revenue. They therefore automatically take into account both fluctuations in seasonal repairs as well as projected gains or shortfalls in new construction.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 30.00	30.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.05	0.05	0.05	0.05	0.05	0.05	0.05

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 310,660	364,194	295,292	321,077	241,609	280,000	280,000



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

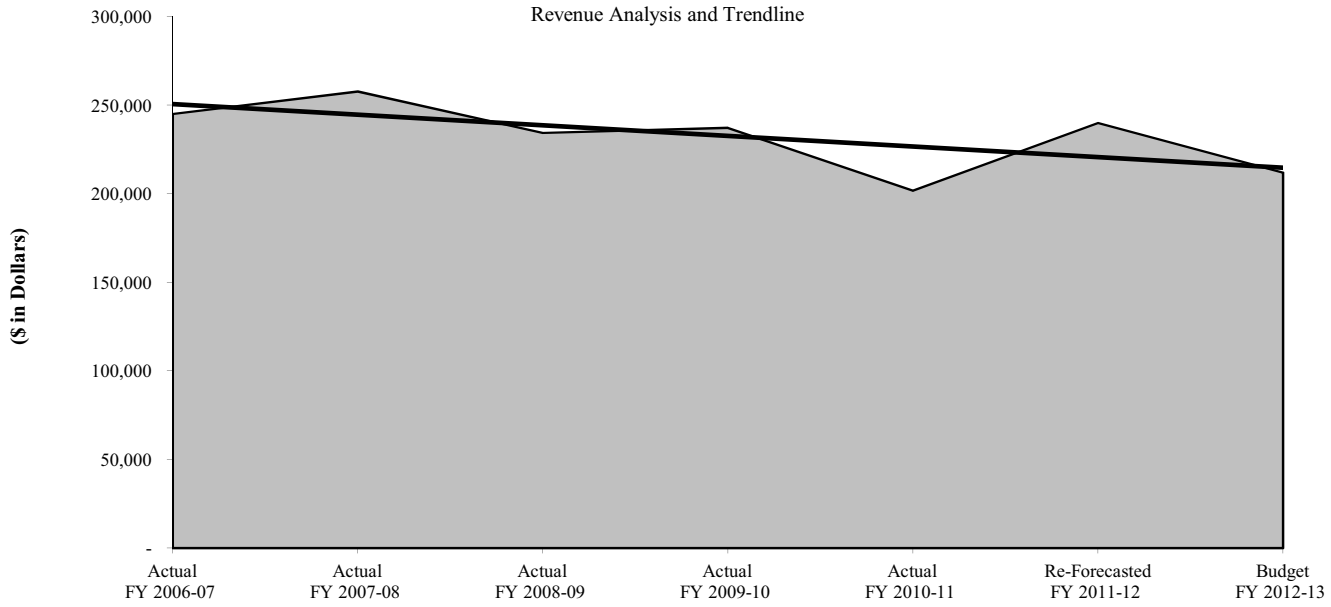
Code of Ordinance Article 28.11.003

REVENUE TRENDS AND FORECAST

Revenue estimates for trade permits are based on historical average percentages of building permit revenue. They therefore automatically take into account both fluctuations in seasonal repairs as well as projected gains or shortfalls in new construction.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 30.00	30.00	30.00	30.00	30.00	30.00	30.00
New Construction (per sq. ft.)	0.05	0.05	0.05	0.05	0.05	0.05	0.05

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 245,060	257,757	234,359	237,247	201,725	240,000	212,000



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 the City, who engages in the activity of a peddler, itinerant merchant, or transient vendor.

LEGAL AUTHORITY

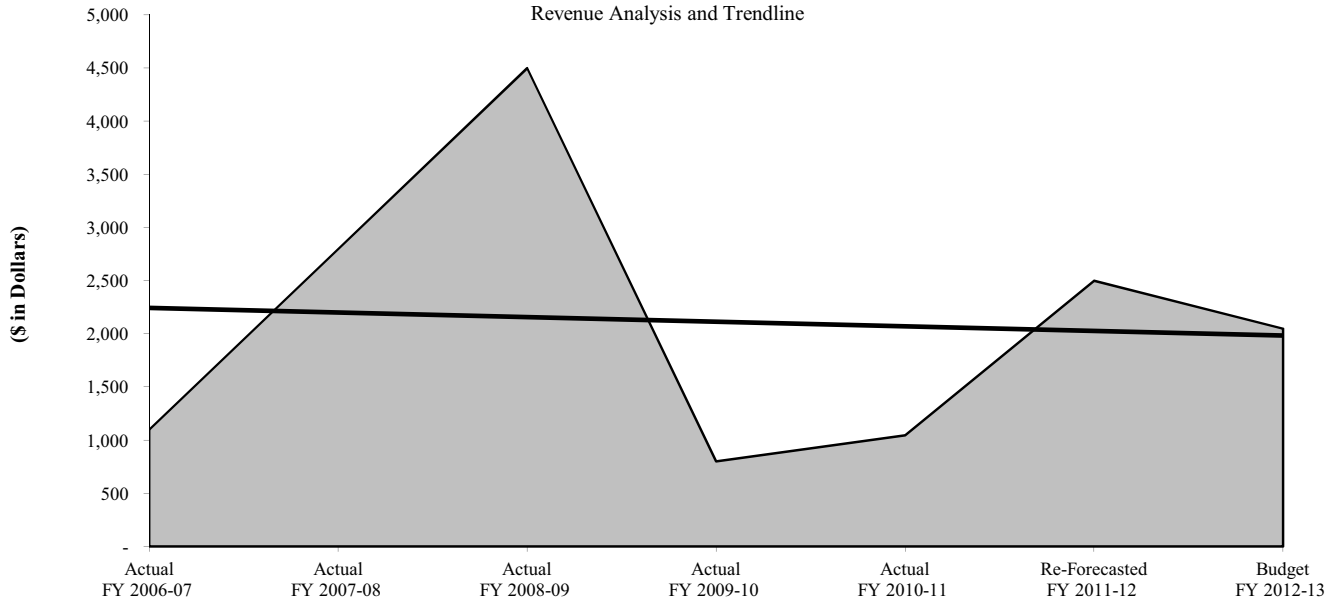
Code of Ordinance Chapter 8, Section 8.12.039

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,100	2,800	4,500	800	1,045	2,500	2,049



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

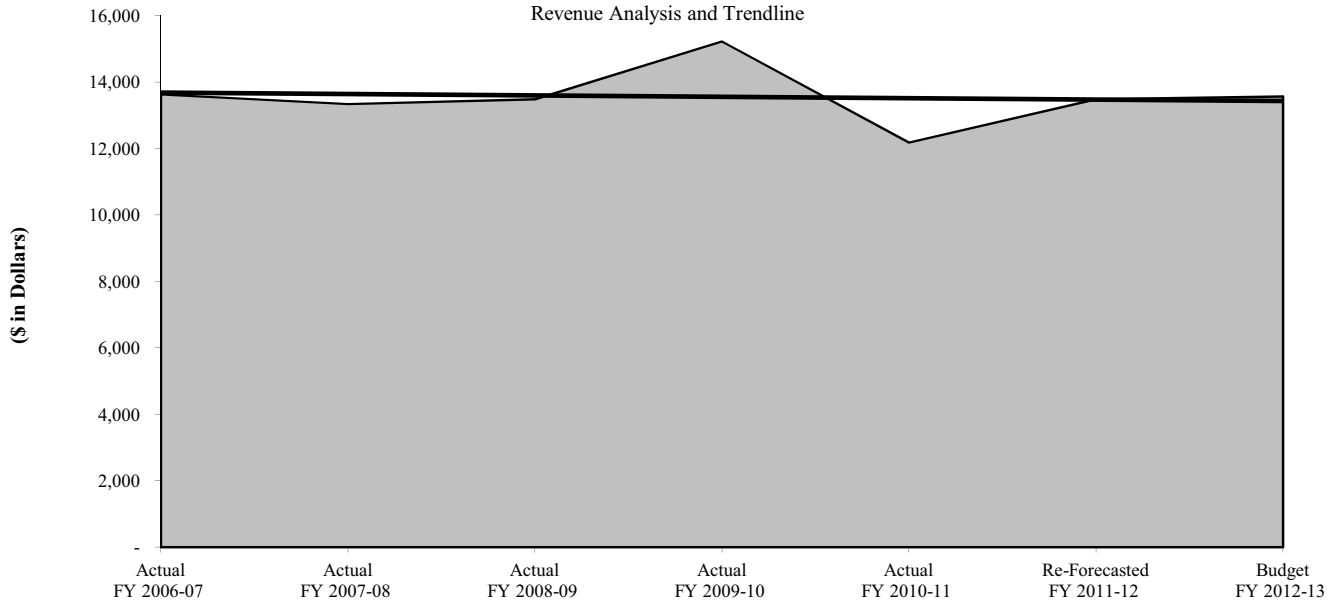
Code of Ordinance Chapter 40, Section 40.02.002(i)(3)(F)(v.)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 145	145	145	145	145	145	145

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 13,630	13,340	13,485	15,225	12,180	13,485	13,572



Charitable Solicitation Permit 6228

General Fund License and Permits

REVENUE DESCRIPTION

In order to conduct a charitable solicitations campaign within the city limits, the person, organization, society, association, or corporation conducting the campaign is required to register the campaign. An initial registration to conduct a charitable solicitations campaign in the City 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

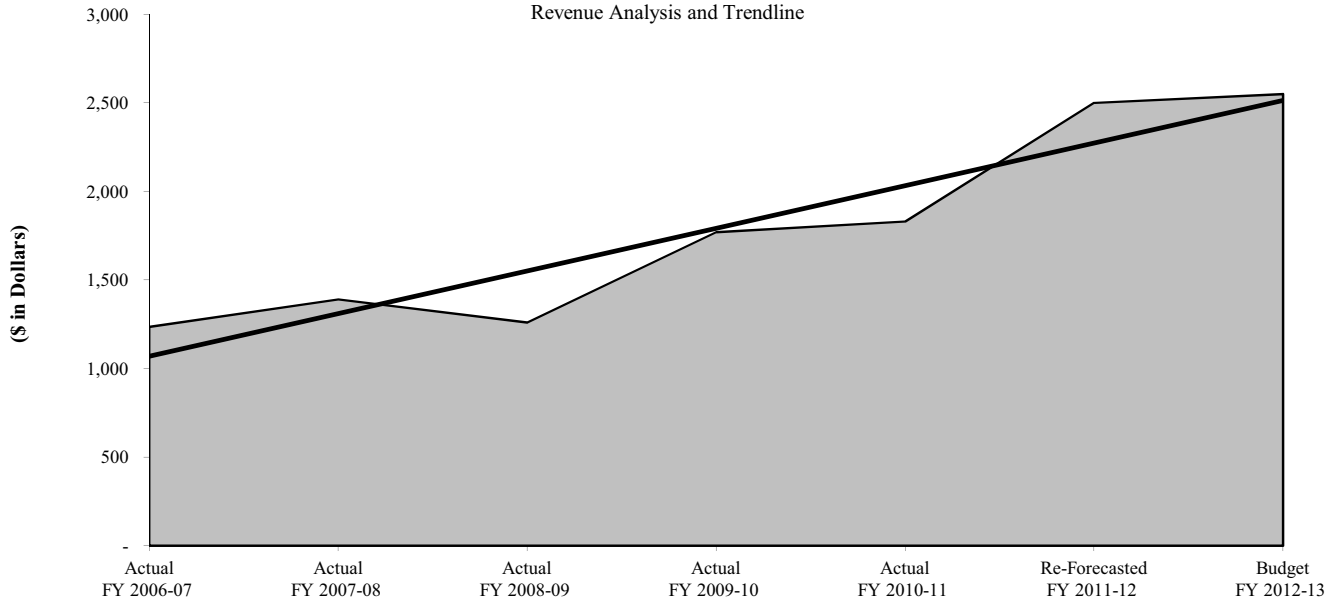
Code of Ordinance Chapter 8, Article 8.12.

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Fee increase was implemented in FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
New Permit	$ 20	20	20	30	30	50	50
Renew Permit	15	15	25	25	35	35	35

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,235	1,390	1,260	1,770	1,830	2,500	2,550



Rabies Vaccination Permit 6230

General Fund License and Permits

REVENUE DESCRIPTION

Health and Safety Code Chapter 826, requires all animals over the age of three months to be vaccinated against rabies. These revenues are collected when impounded animals are vaccinated before being released to their owners or during the pet adoption process.

LEGAL AUTHORITY

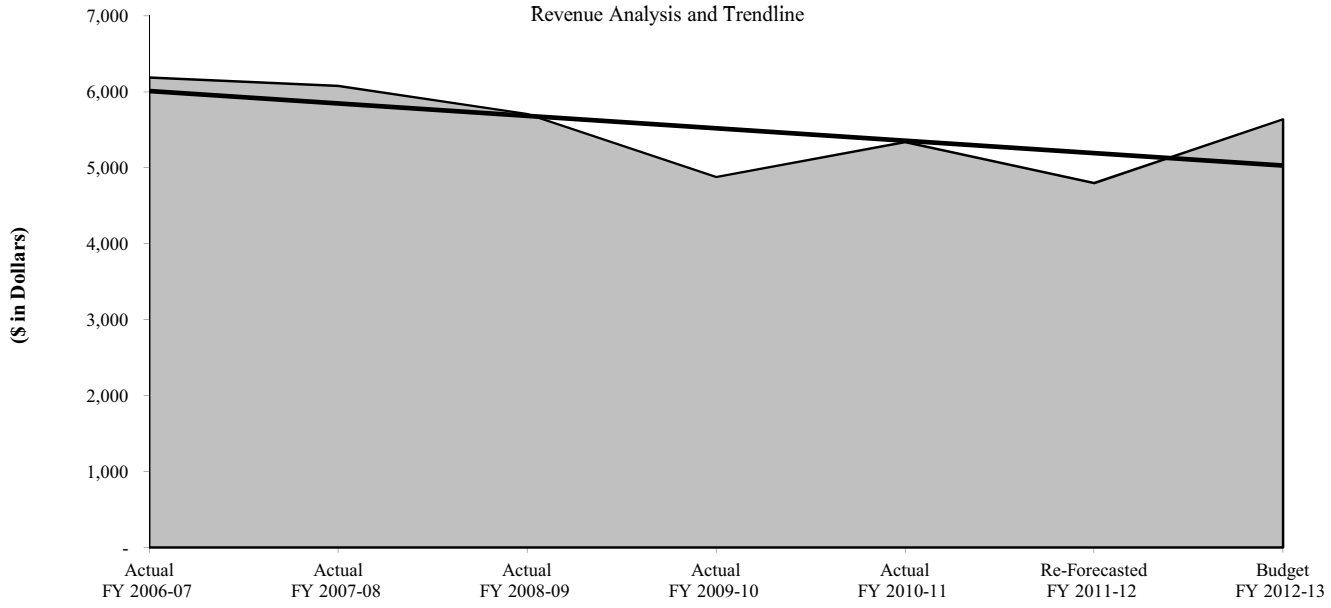
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Vaccination	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 6,190	6,080	5,710	4,880	5,340	4,800	5,640



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

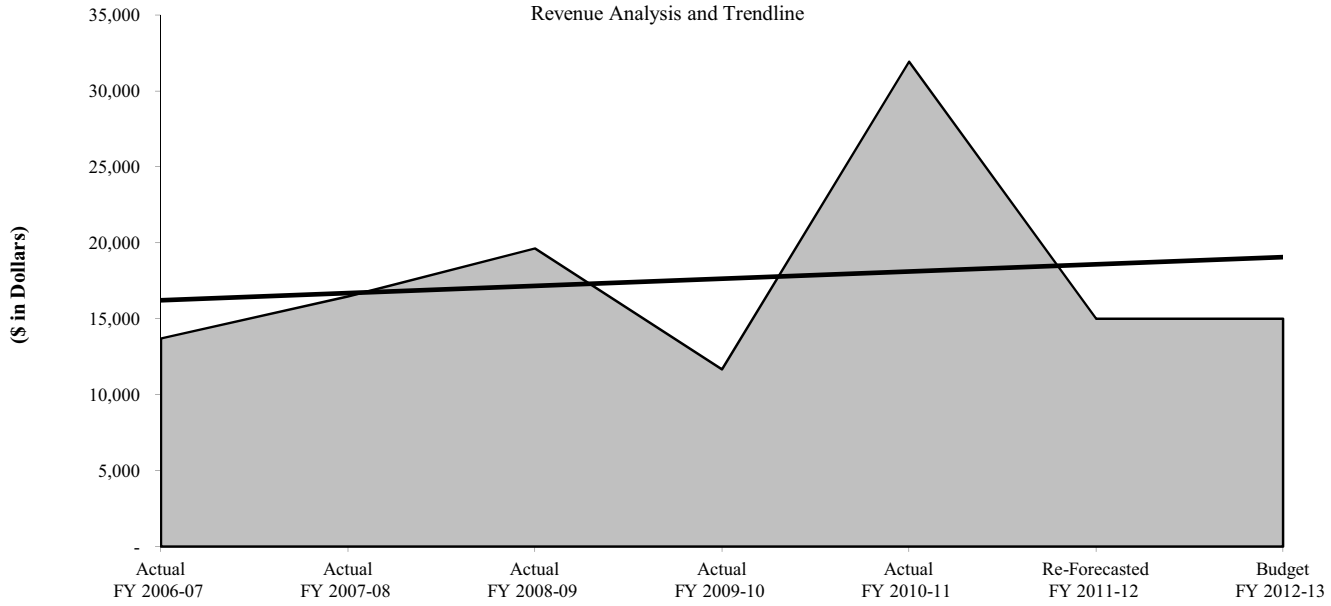
Resolution 972

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Land Use Fee	$ 50	50	50	100	100	250	250

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 13,713	16,474	19,637	11,664	31,939	15,000	15,000



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 of public easements and public rights-of-way, such as street, alley, and easement use.

LEGAL AUTHORITY

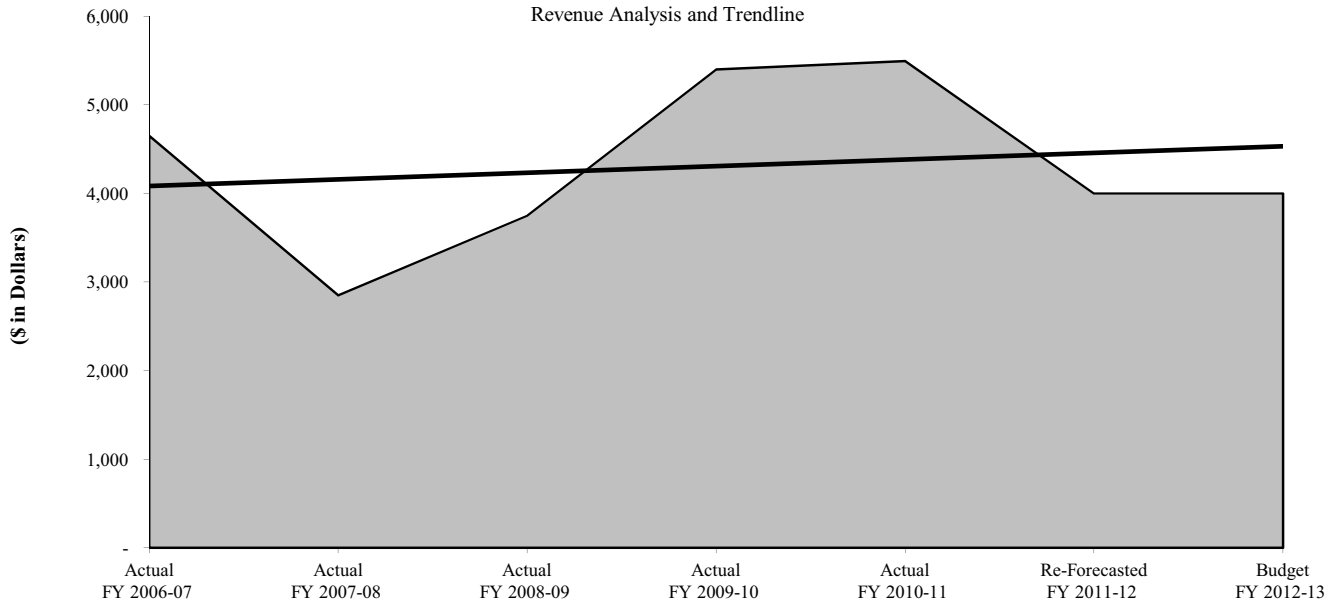
Resolution 972

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Application Fee	$ 150	150	150	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 4,650	2,850	3,750	5,400	5,496	4,000	4,000



Loading Zone Permit 6234

General Fund License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

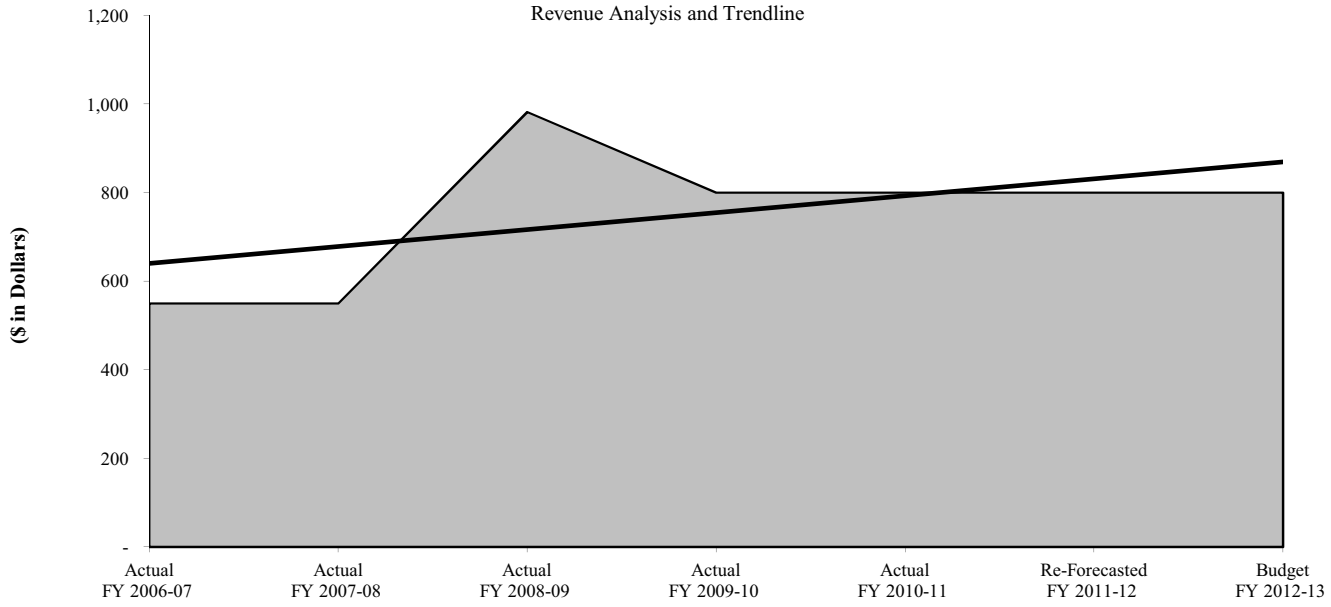
Code of Ordinance Chapter 20; Article 20.04; Division 3, Sections 081 & 082; Ordinance 8226 (8/27/81)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Initial Installation	$ 55.00	55.00	55.00	200.00	200.00	200.00	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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 550	550	982	800	800	800	800



Recreational Street Use Permit 6235

General Fund License and Permits

REVENUE DESCRIPTION

Revenue from parade permits, circus permits, and loudspeaker permits. Code Sec. 8.03 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. 20 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. 14.04 allows for a fee to be charged for the use of loudspeakers and amplifiers within the city limits.

LEGAL AUTHORITY

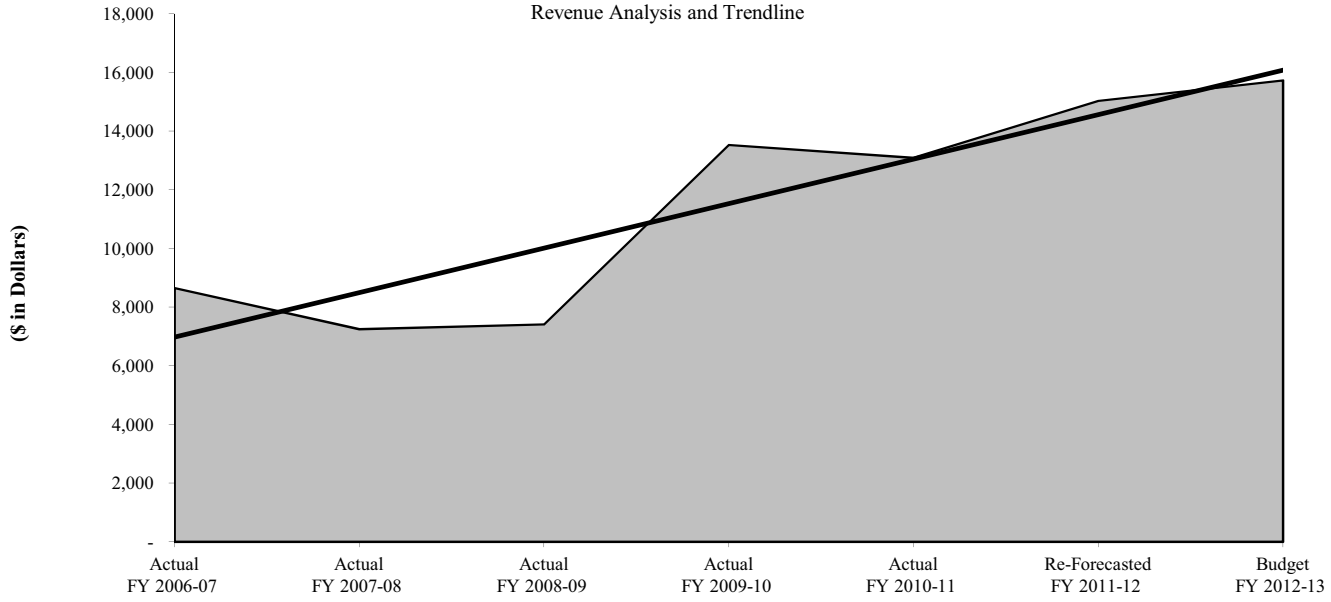
Code of Ordinance Chapters 8, 14, and 20.

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Fee increase was implemented in FY 2009-10.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Right-of-Way for:							
Parade	$ 40	40	40	50	50	50	50
Carnival	195	195	195	250	250	250	500
Loudspeaker	25	25	25	50	50	50	50
Loudspeaker (Repetitive Days)	50	50	50	100	100	100	100
Banner	20	520	520	520	520	520	520
Block Party	25	25	25	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 8,650	7,250	7,415	13,530	13,092	15,030	15,730



Fire Works Permit 6236

General Fund License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

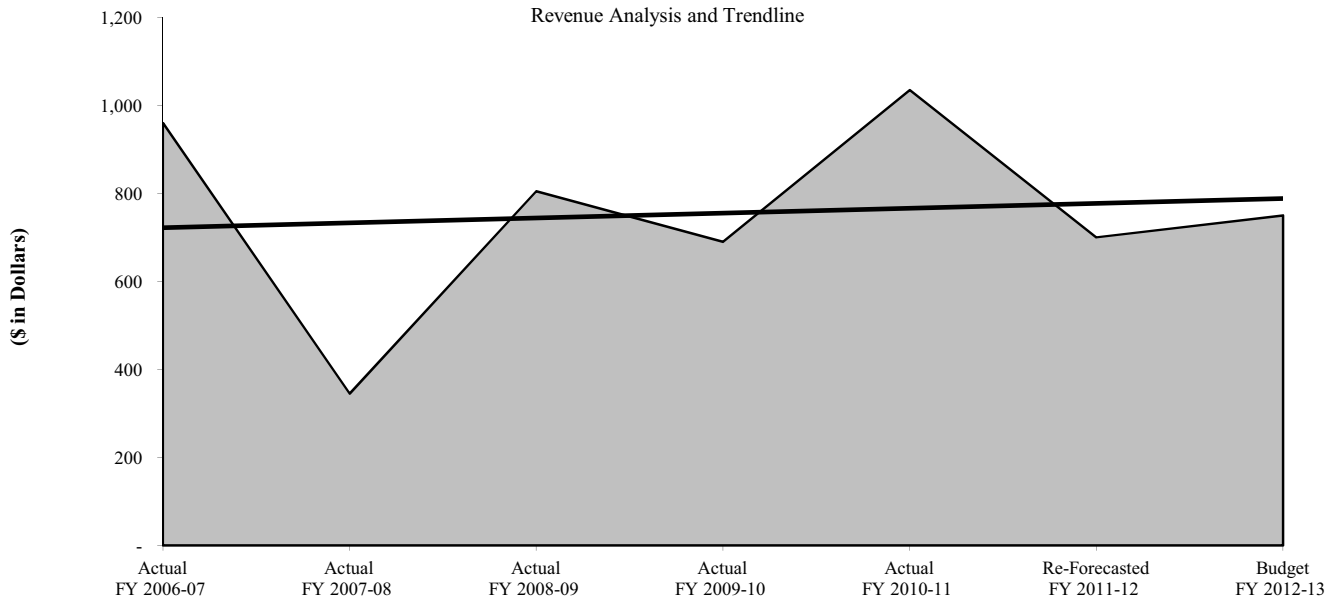
Code of Ordinance Section 10.08.033

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Expected revenues are lower due to the current burn ban.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Show	$ 115	115	115	115	115	115	115
Annually	500	500	500	500	500	500	500

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 960	345	805	690	1,035	700	750



Oil and Gas Permit 6237

General Fund License and Permits

REVENUE DESCRIPTION

An 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

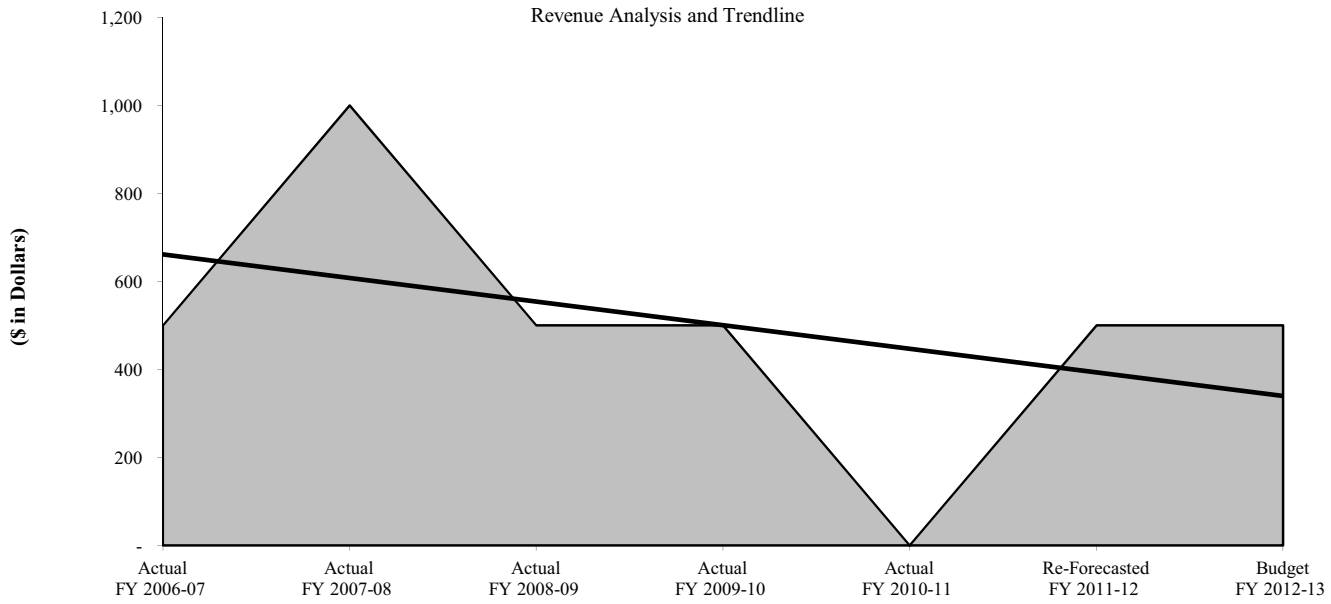
Code of Ordinance, Article 8.07

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ 500	500	500	500	500	500	500

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 500	1,000	500	500	-	500	500



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

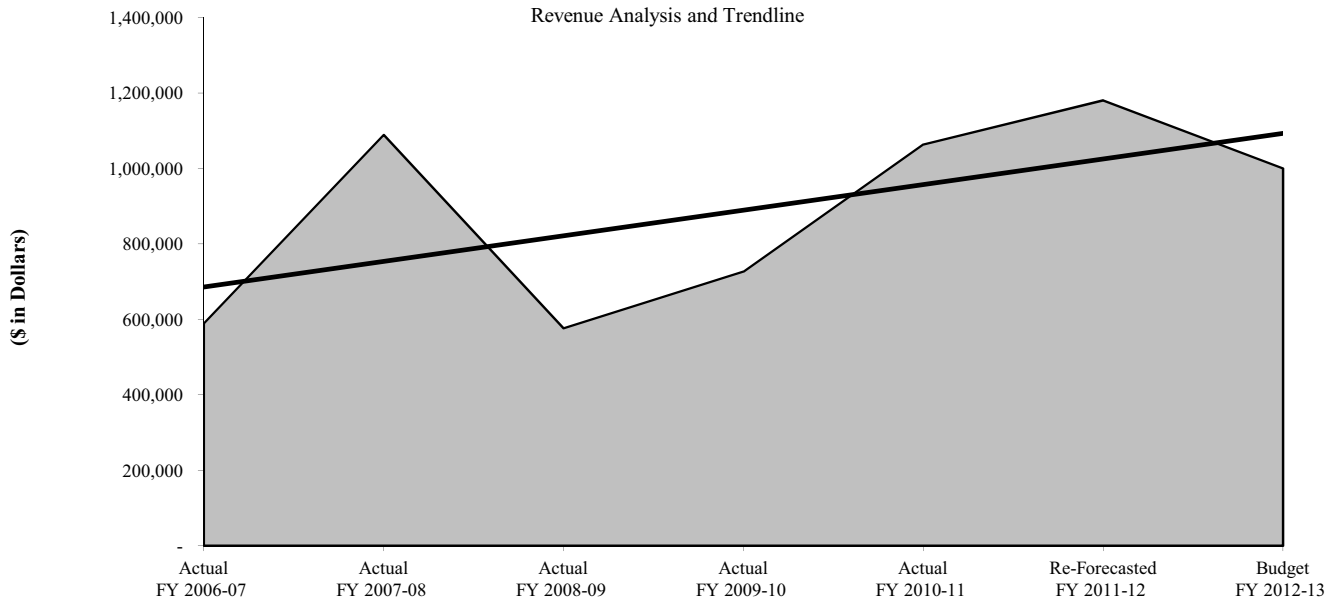
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection revenues and market conditions.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Royalty	25%	25%	25%	25%	25%	25%	25%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 589,931	1,089,152	576,887	726,842	1,063,965	1,181,036	1,000,000



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

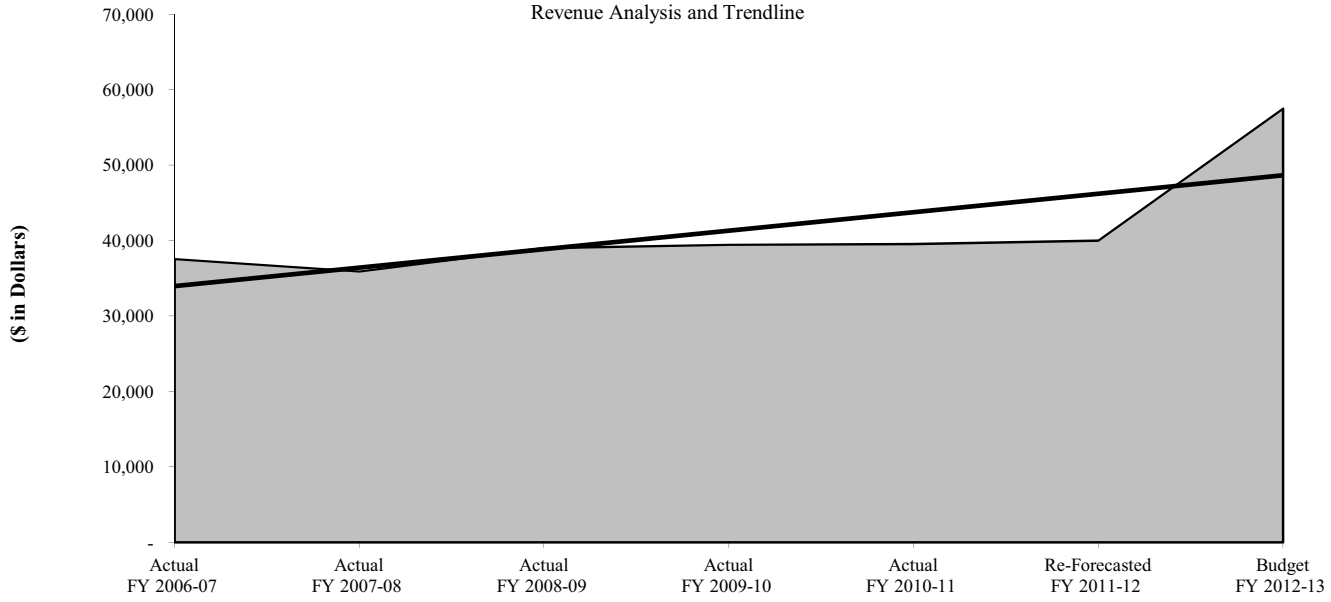
Code of Ordinance Article 28.04.008

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Effective January 1, 2013, registration requirements will be applied to State-licensed contractors. This change is expected to add 175 contractor registrations and approximately $17,500 to total revenue.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 37,550	35,900	39,015	39,450	39,550	40,000	57,500



Pet Adoption Fee 6241

General Fund Animal Shelter Fees

REVENUE DESCRIPTION

Fee for the adoption of animals at the City's Animal Services Facility, off-site adoptions, and Pets for the Elderly adoption reimbursement.

LEGAL AUTHORITY

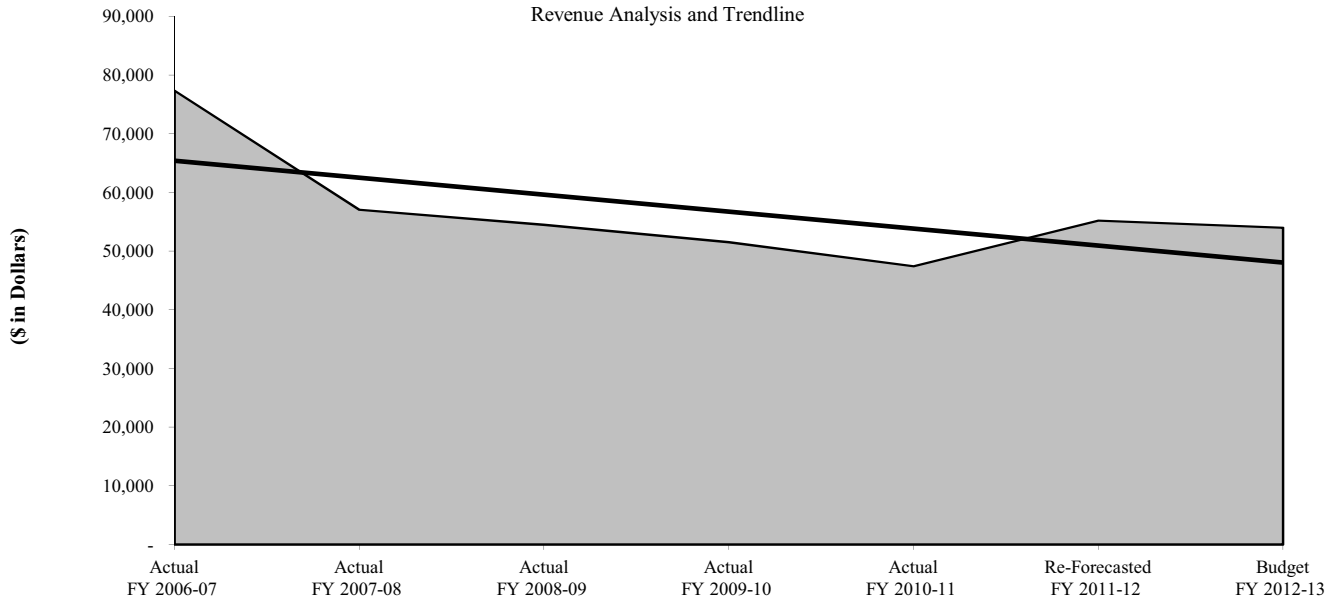
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Puppy / Kitten	$ 60	60	60	60	60	60	60
Small Dog / Cat	60	60	60	60	60	60	60
Large Dog	60	60	60	60	60	60	60

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 77,346	57,055	54,490	51,530	47,436	55,200	54,000



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 also be permitted.

LEGAL AUTHORITY

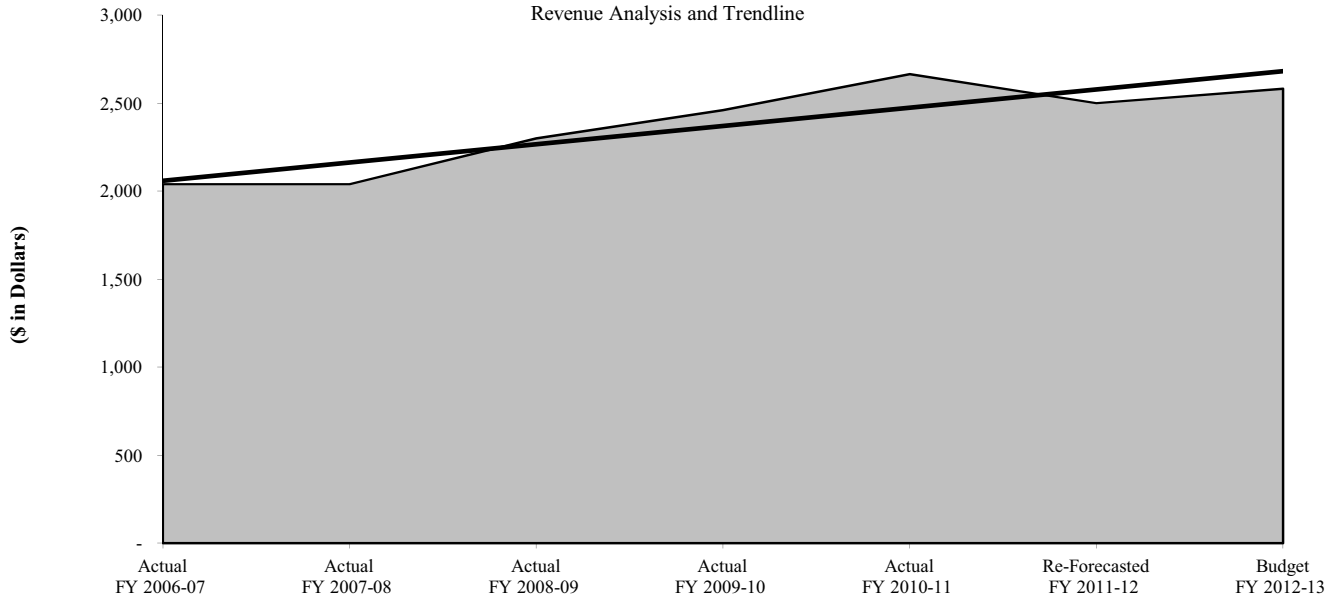
Code of Ordinance Chapter 8, Section 8.18.012, Ordinance 8018, 1, 4-10-90

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Grease Facility Permit	$ 110	110	110	110	110	110	110
Grease Hauling Permit	70	70	70	70	70	70	70

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,040	2,040	2,300	2,460	2,665	2,500	2,582



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

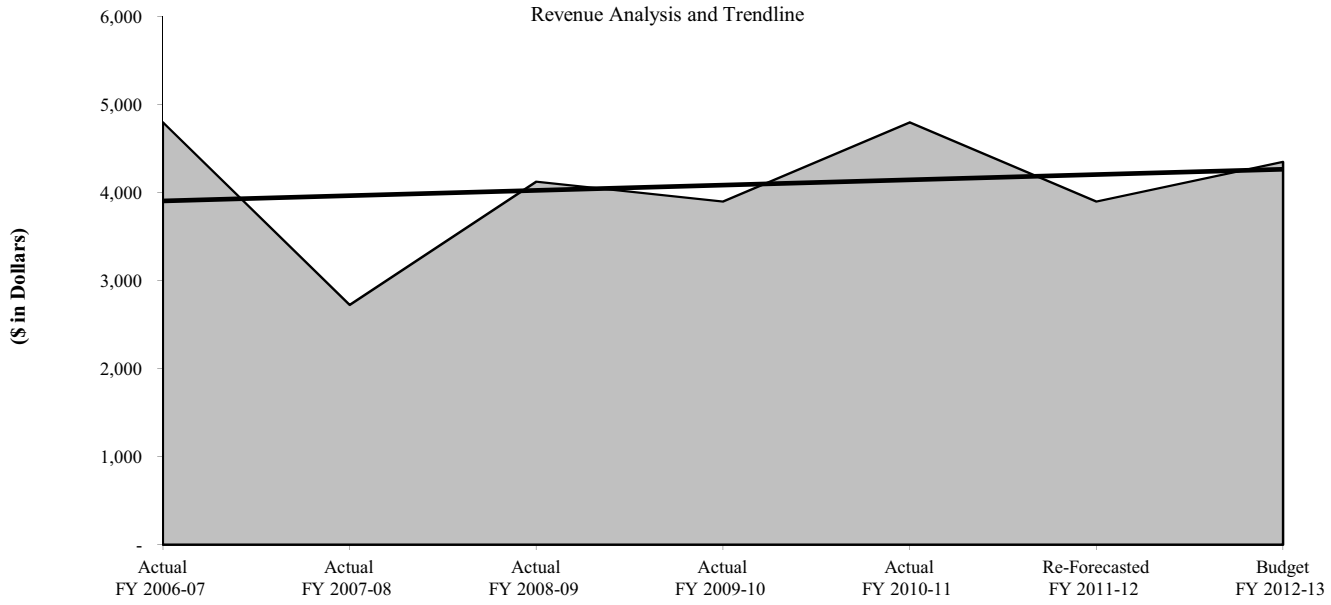
Code of Ordinance Chapter 8, Section 8.10.043, Ordinance 2004-O0078

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Body Art	$ 150	150	150	150	150	150	150
Piercing	150	150	150	150	150	150	150

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 4,800	2,725	4,125	3,900	4,800	3,900	4,350



Food Protection Certificate 6245

General Fund License and Permits

REVENUE DESCRIPTION

Serv-Safe is an accredited food safety course that health department staff teaches to assist food managers in meeting the Certified Food Manager requirement of the Food Establishment Ordinance.

LEGAL AUTHORITY

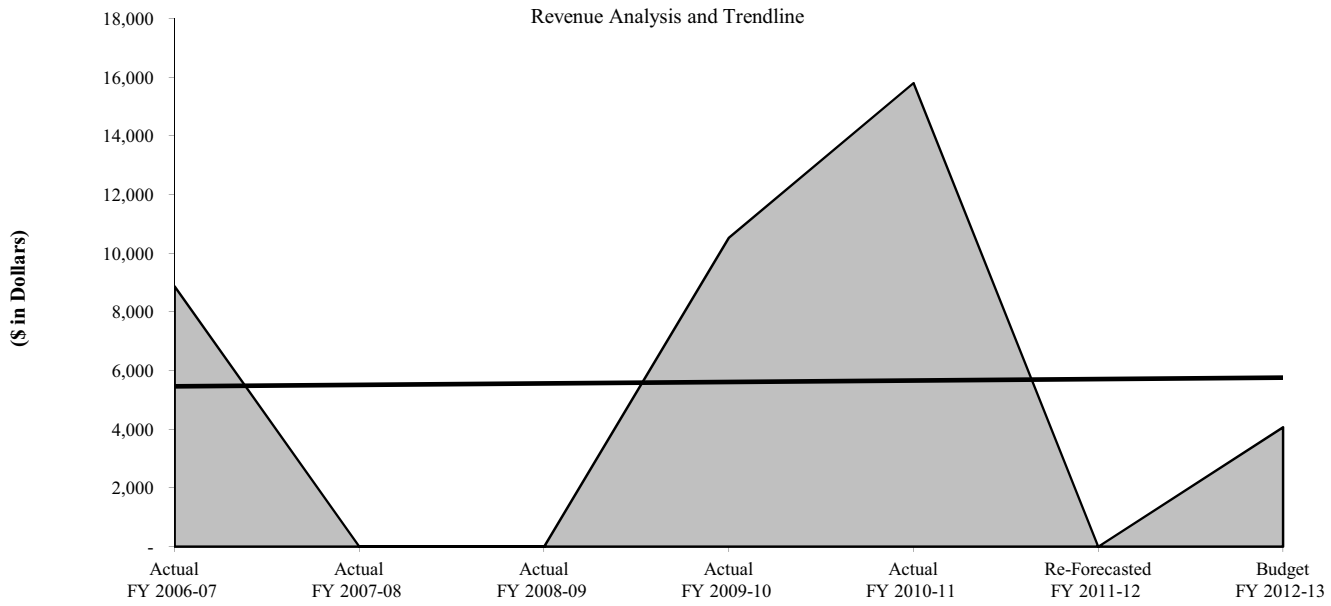
Code of Ordinance Chapter 8, Sections 8.16.061-8.16.070, Ordinance 2006-O0086

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and forecasts. Course is not expected to be offered in FY 2011-12. Due to the course being offered through other mediums, request for class has decreased.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Student	$ 185	-	-	185	185	185	185

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 8,874	-	-	10,527	15,803	-	4,070



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

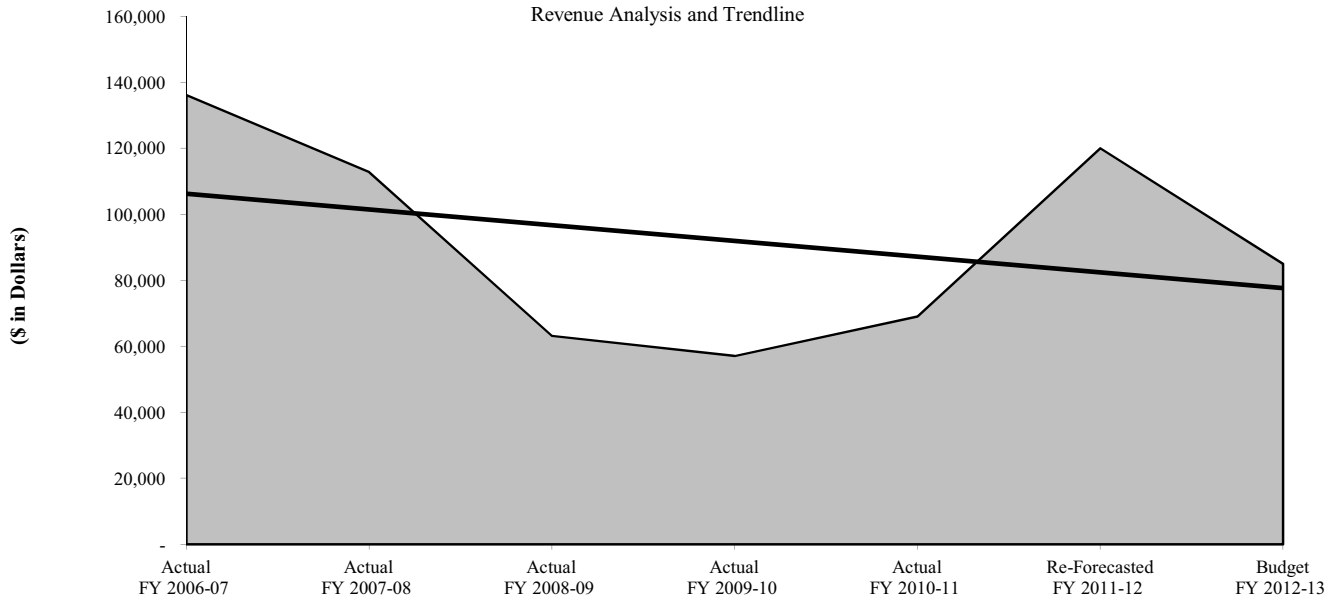
Code of Ordinance Chapter 8, Section 14, 300 - 326, Ordinance 2001-O0087

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. Increase in FY 2011-12 due to the focus on bringing properties in compliance with permit.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 136,150	112,800	63,150	57,075	69,050	120,000	85,000



Smoking Permit 6248

General Fund License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

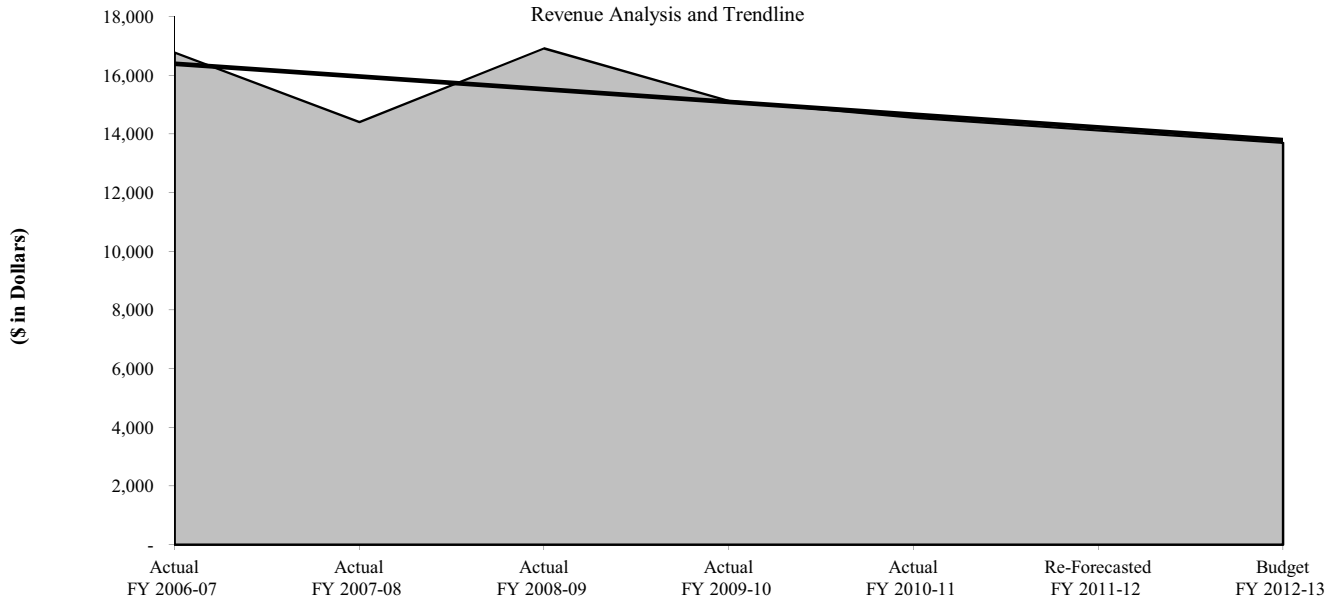
Code of Ordinance Chapter 8, Section 8.17.034(e), Ordinance 2001-O0060,1,7-12-01

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 78	78	78	78	78	78	78

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 16,773	14,410	16,921	15,129	14,561	14,124	13,700



Ice Cream Vendor Permit 6249

General Fund License and Permits

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

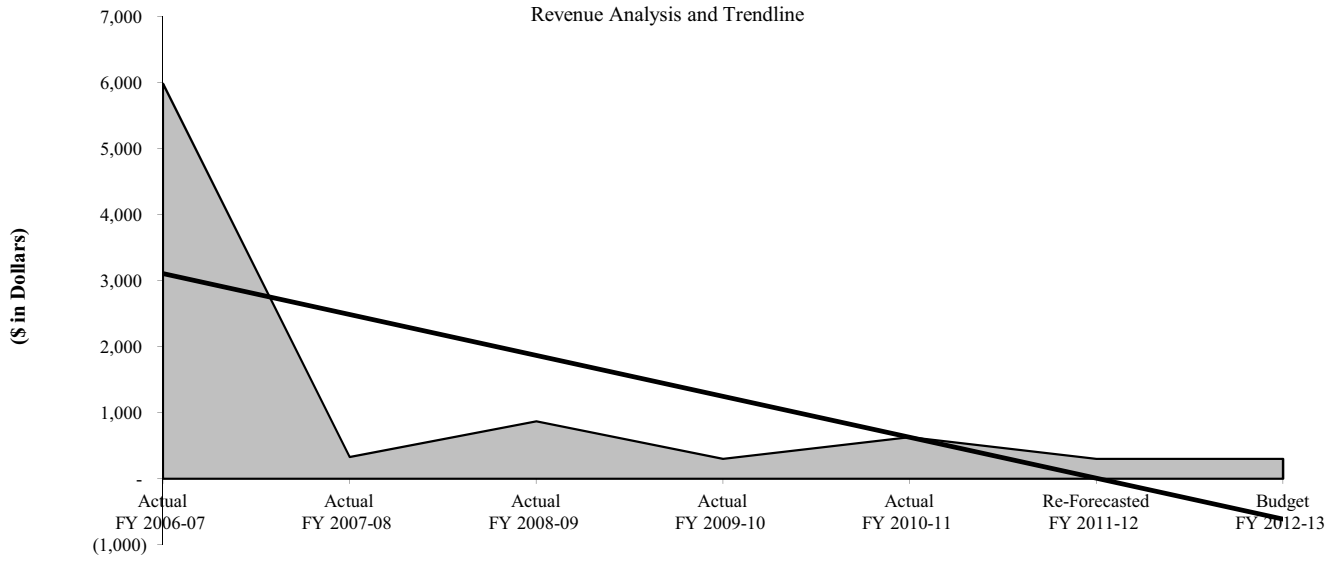
Code of Ordinance Chapter 8, Section 8.14.032

REVENUE TRENDS AND FORECAST

Based on historic revenue data.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 30	30	30	30	30	30	30

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 5,985	330	870	300	630	300	300



Barricade Permit 6250

General Fund License and Permits

REVENUE DESCRIPTION

Any person, partnership, corporation, utility, right-of-way user, or other business entity wishing to engage in utility construction activities of any nature that will encroach upon, or be located in, on, or within a street, alley, public right-of-way, or other public property within the City must obtain a barricade permit.

LEGAL AUTHORITY

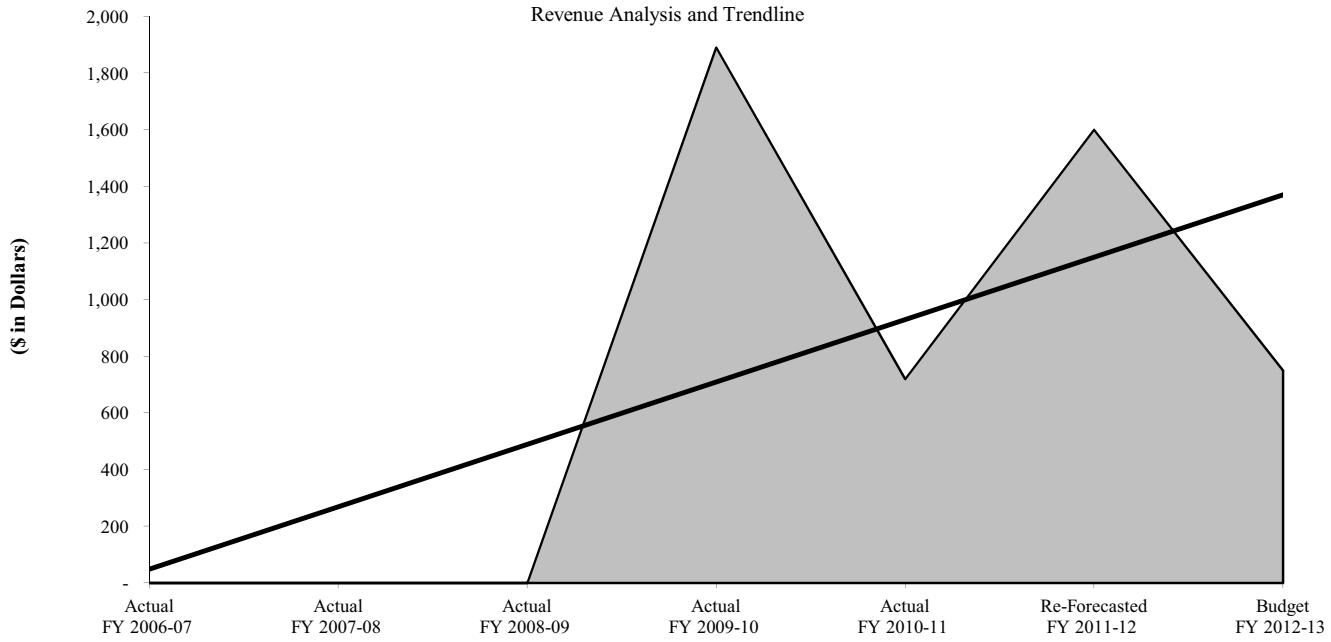
Code of Ordinance Chapter 36: Article 36.09: Division 2: Sections 031 & 036: Ordinance 2007-O0122 (12/6/2007)

REVENUE TRENDS AND FORECAST

The projected revenue is based on actual revenue collected October 2011 through February 2012.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee	$ -	-	-	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -	-	-	1,890	720	1,600	750



Public Interactive Water Feature 6251

General Fund License and Permits

REVENUE DESCRIPTION

All public interactive water features and fountains within the city limits must be permitted.

LEGAL AUTHORITY

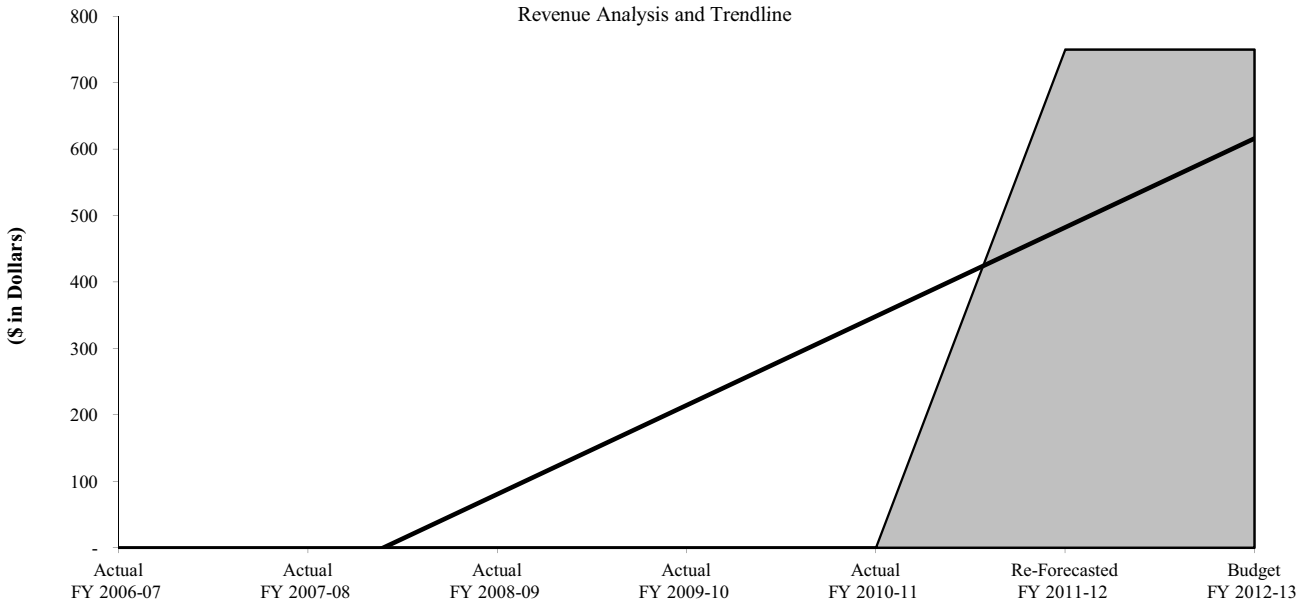
Code of Ordinance Chapter 12, Section 12.02.005, City Ordinance 2011-O0018

REVENUE TRENDS AND FORECAST

This fee was first established in FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Stand-Alone	$ -	-	-	-	-	300	300
Included in a Pool	-	-	-	-	-	150	150

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	-	-	750	750



Health Plan Review 6252

General Fund License and Permits

REVENUE DESCRIPTION

Fee for initial plan review of a new food facility, pool, spa, or public interactive water feature.

LEGAL AUTHORITY

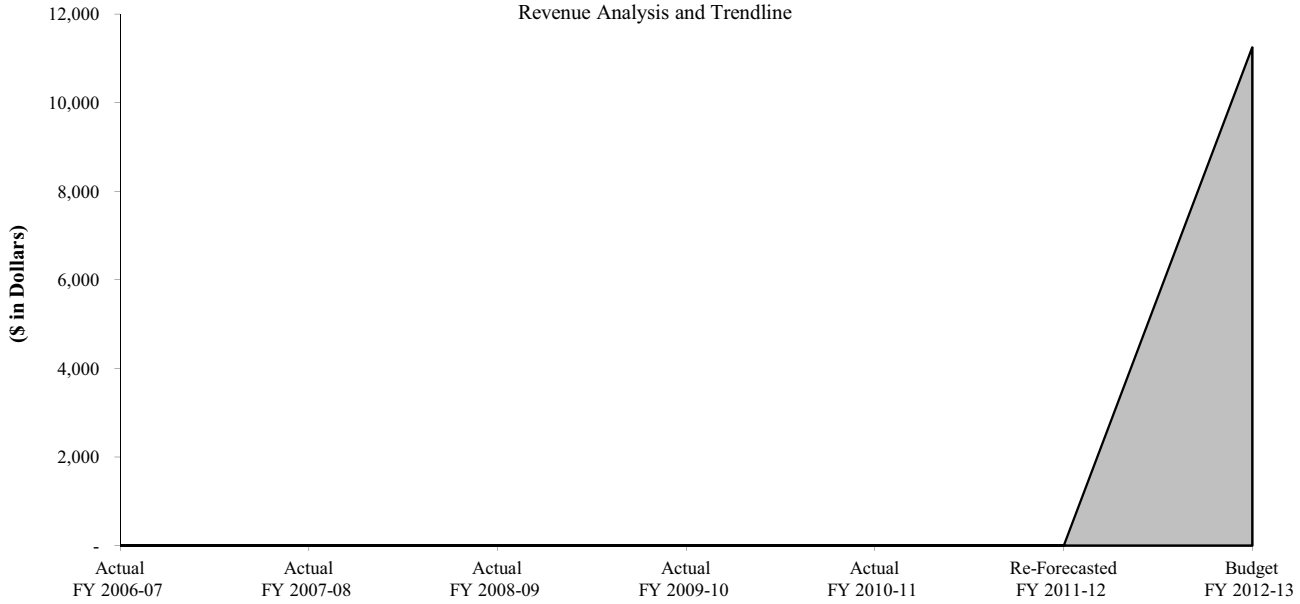
Code of Ordinance Chapter 8, Article 8.16 and Chapter 12, Article 12.02, City Ordinance 2011-O0018

REVENUE TRENDS AND FORECAST

This fee is new for FY 2012-13.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Plan Review	$ -	-	-	-	-	-	150

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -	-	-	-	-	-	11,250



Inflatables Permit 6253

General Fund License and Permits

REVENUE DESCRIPTION

Revenue is derived from the sale of Inflatable Permits.

LEGAL AUTHORITY

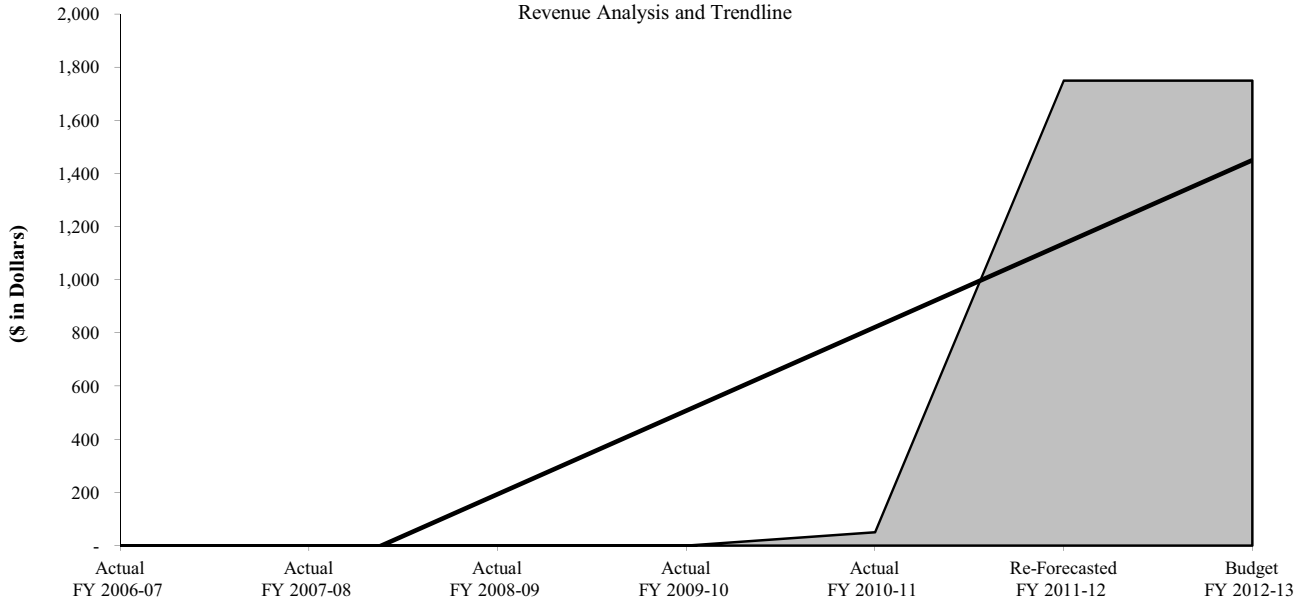
Code of Ordinances, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

This fee was first established in FY 2010-11.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Permit	$ -	-	-	-	25	25	25

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -	-	-	-	50	1,750	1,750



Library E-Rate Rebate 6339

General Fund Intergovernmental Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

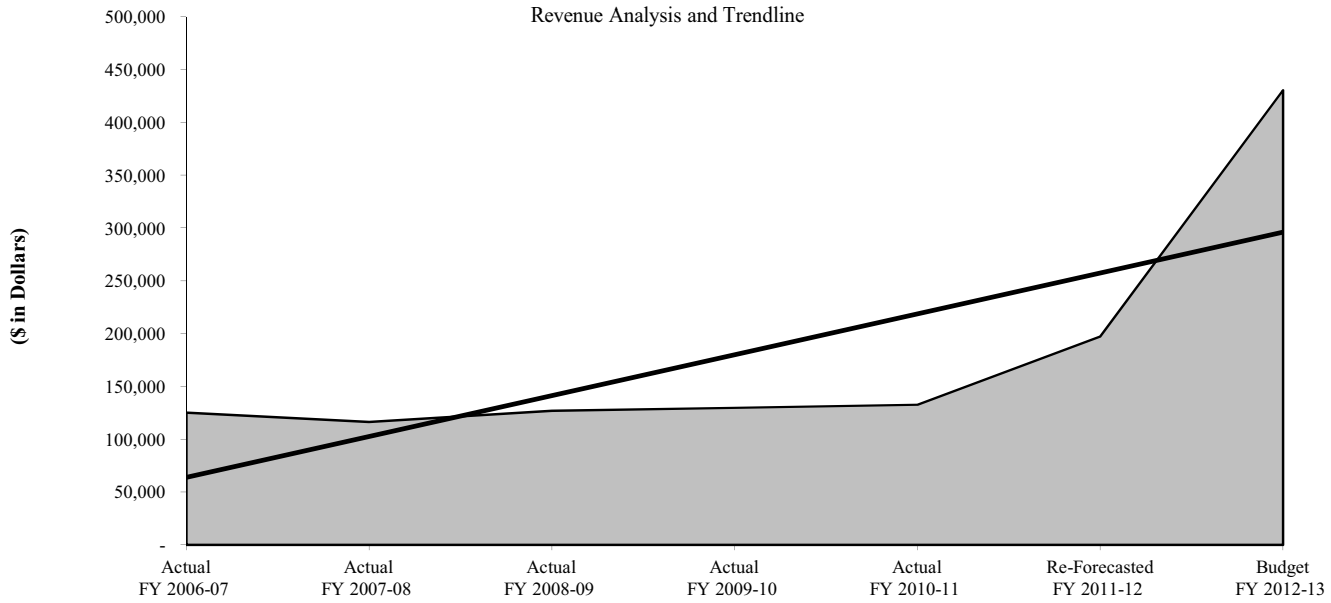
Resolution 2607

REVENUE TRENDS AND FORECAST

Revenue forecast based on anticipated grant funding and a newly negotiated contract with the County.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
E-Rate	$ 8,843	-	10,607	-	-	5,317	5,317
Lubbock County	116,344	116,344	116,344	129,772	132,783	192,000	425,242

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 125,187	116,344	126,951	129,772	132,783	197,317	430,559



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. The City provides personnel to monitor and provide Vector Control services in Lubbock County.

LEGAL AUTHORITY

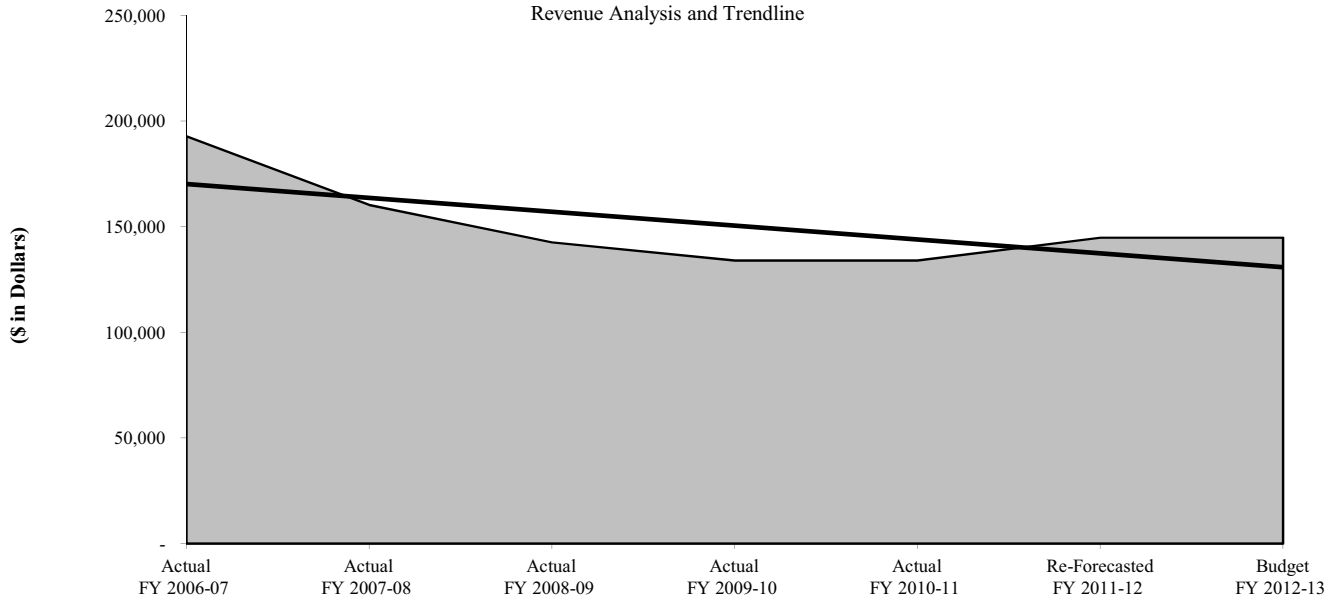
Resolution No. 2005-R0311, Resolution No. 2009-R0230, Resolution No. 2011-R0401

REVENUE TRENDS AND FORECAST

Revenue forecast based on anticipated funding from the County.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Monthly Fee	$ 13,363	13,363	13,363	11,172	11,172	12,071	12,071

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 192,939	160,358	142,612	134,064	134,064	144,854	144,854



Zoning Change Fee 6401

General Fund Development Services Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

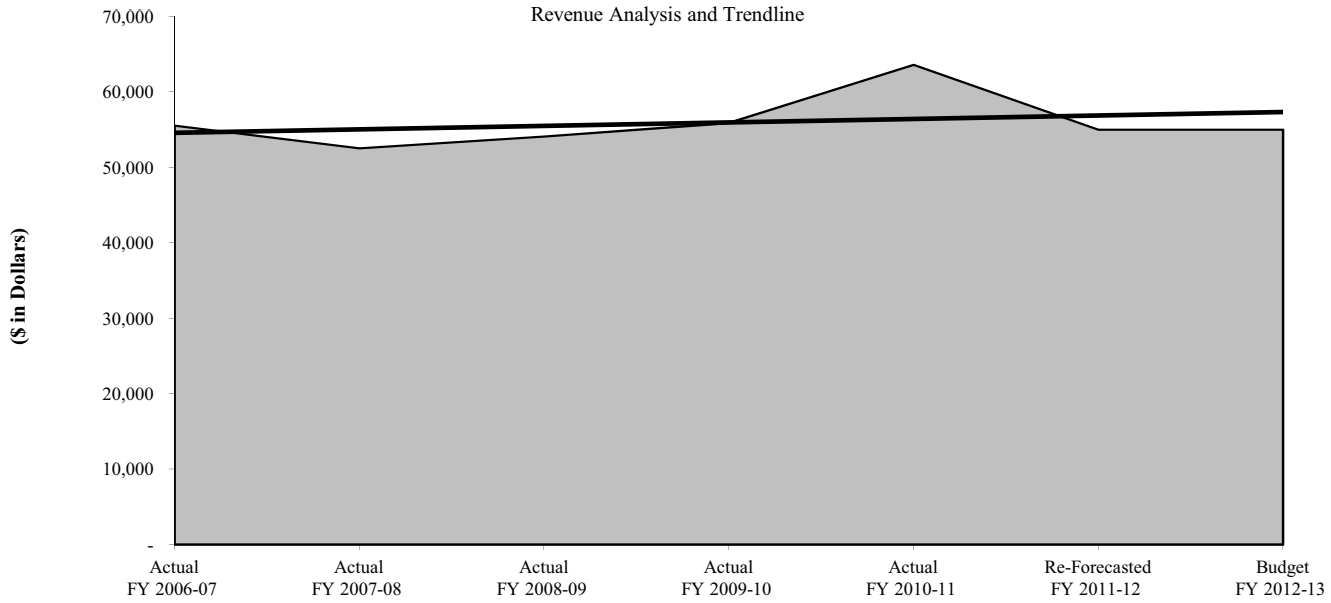
Code of Ordinance Article 40.01.005(a)(2), 40.02.053(a), 40.02.053(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Zone Change (1st acre)	$ 425	425	425	475	475	475	475
Zone Change (each additional acre)	3	3	3	3	3	3	3
Residential	125	125	125	125	130	130	130
Commercial	405	405	405	405	430	430	430

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 55,543	52,539	54,102	55,892	63,587	55,000	55,000



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

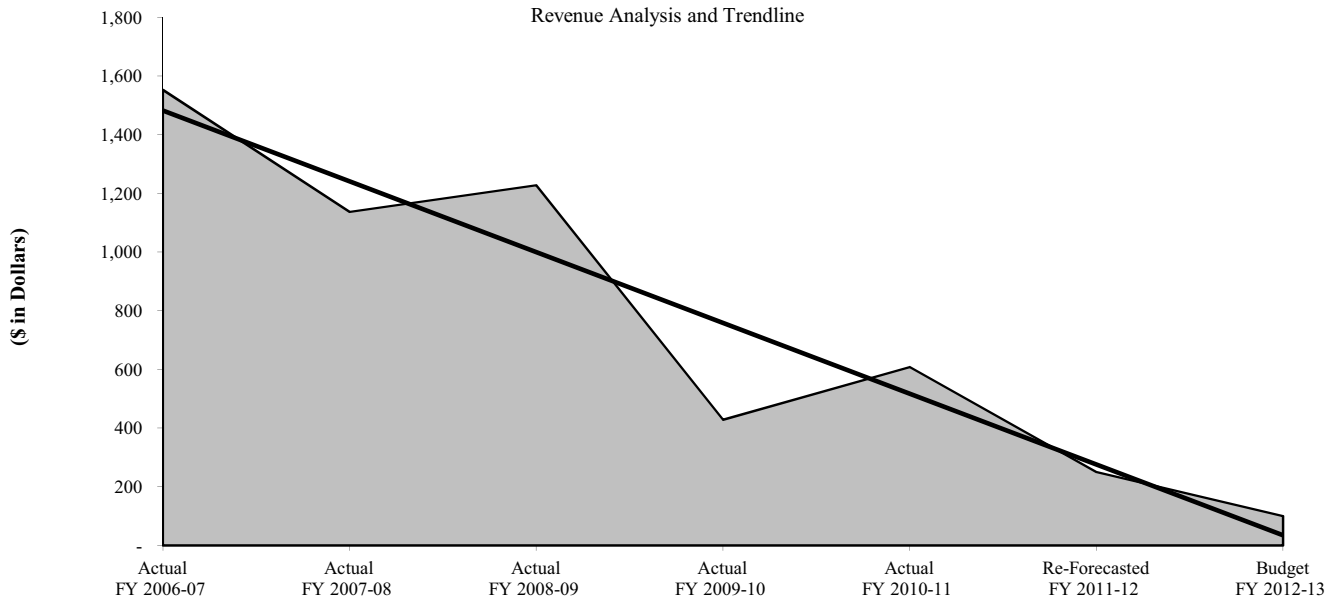
Code of Ordinance Chapter 1, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. Fees were reduced to follow state administrative code regulations. The downward trend is due to fewer copies requested due to the availability of electronic copies.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Color (per sq. ft.)	$ 1.20	1.25	1.25	1.50	0.25	0.25	0.25
Black / White (per sq. ft.)	0.25	0.30	0.30	1.00	0.13	0.13	0.13

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,553	1,137	1,228	429	608	250	100



City Secretary Copy Fee 6405

General Fund City Secretary Fees

REVENUE DESCRIPTION

Revenue from the sale of photocopies of ordinances, minutes, and other City documents. Revenue is based on costs allowed in the Public Information Act, the Open Records Request policy (no charge if less than 9 pages copied), the volume of documents, and time involved.

LEGAL AUTHORITY

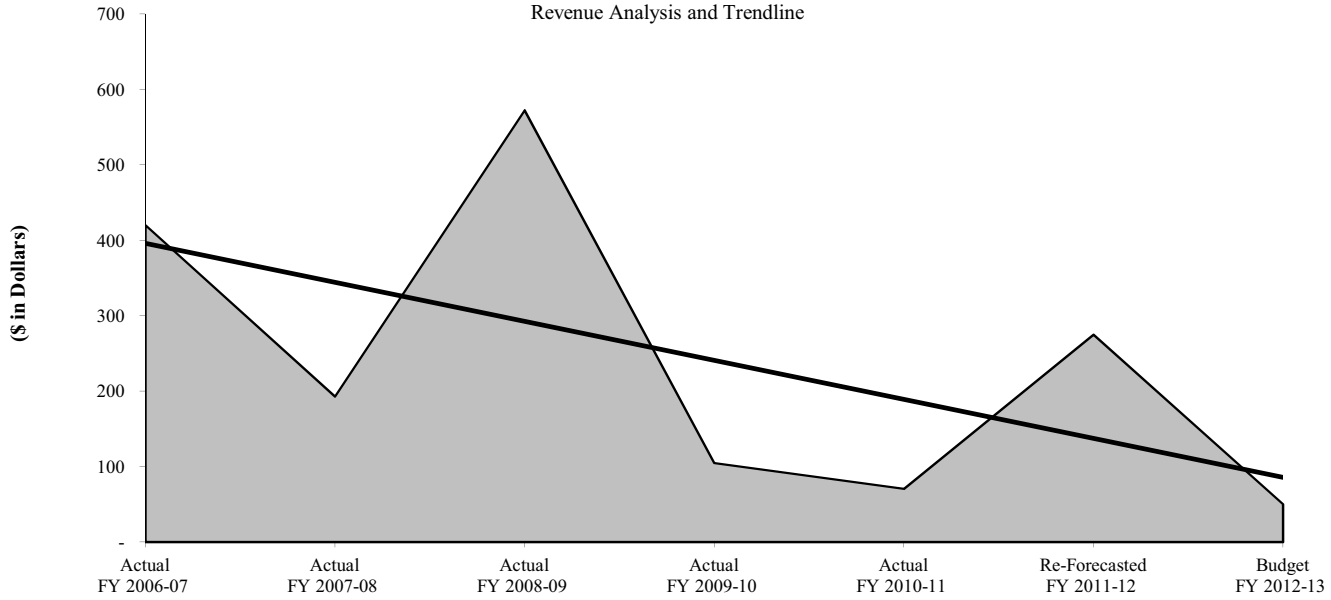
Code of Ordinance Chapter 1

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends, electronic technology, and collections. The revenue has decreased over the years due to requestors' preference of having documents e-mailed to them.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
0 - 9 pages	$ 0.10	0.10	-	-	-	-	-
10 + pages	0.10	0.10	0.10	0.10	0.10	0.10	0.10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 420	193	572	105	70	275	50



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

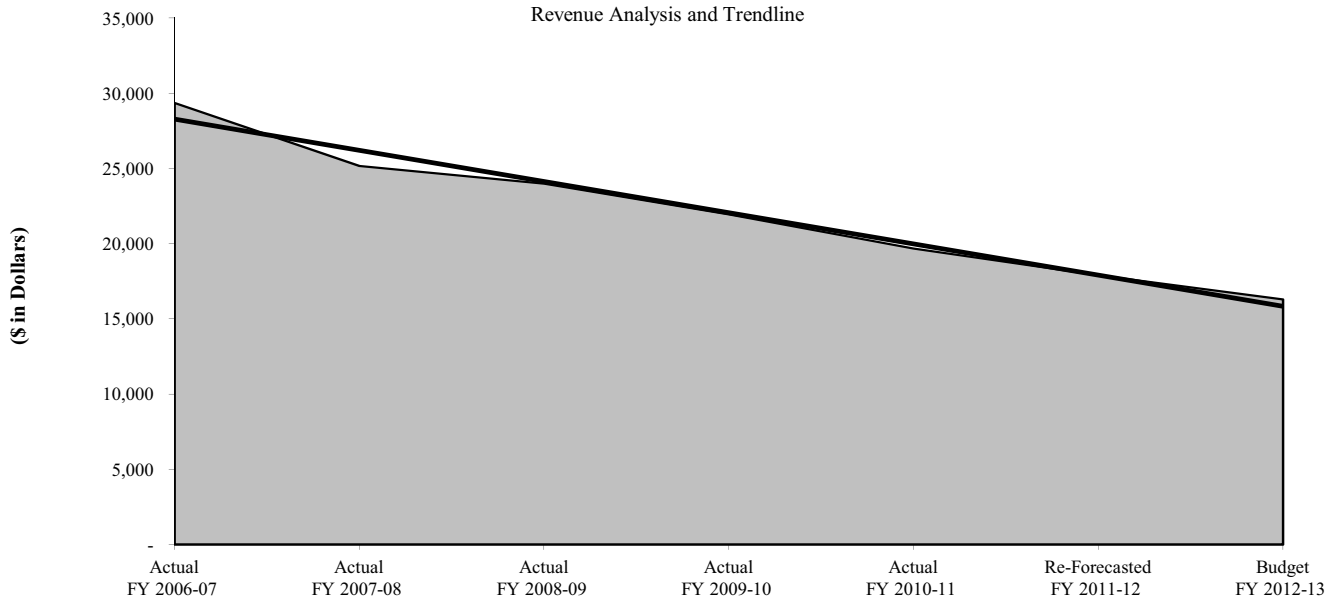
Texas Property Tax Code Section 31.08

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 3	3	3	3	3	3	3

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 29,362	25,170	23,997	21,949	19,678	17,907	16,296



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

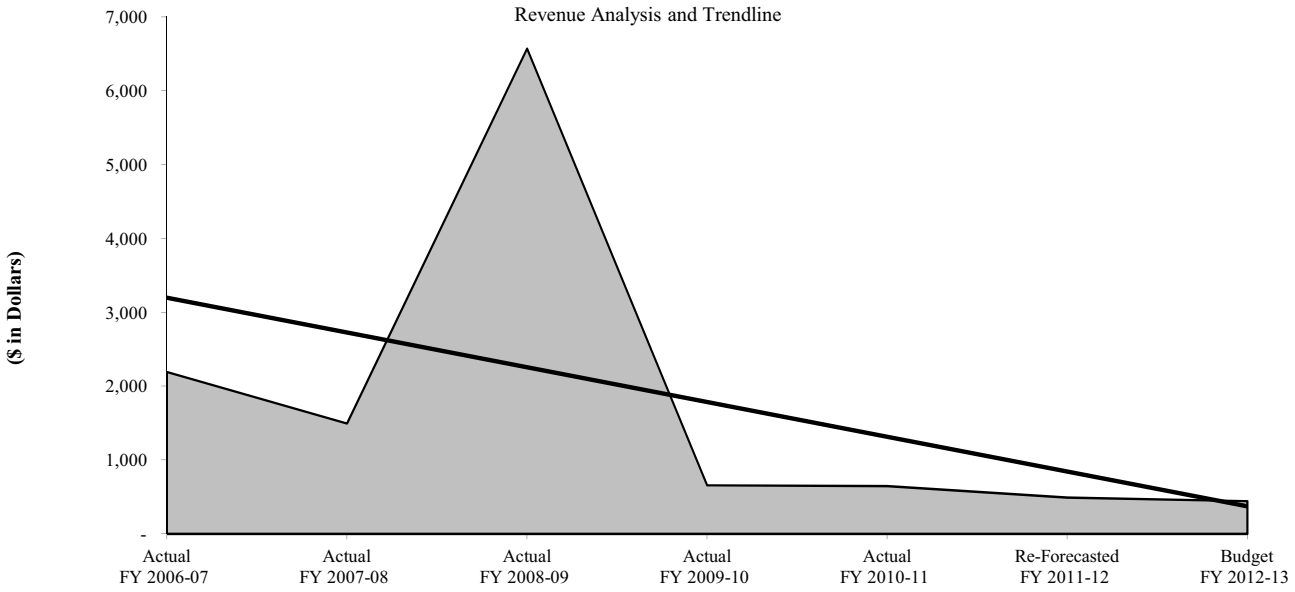
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	10%	10%	10%	10%	10%	10%	10%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,192	1,497	6,573	657	647	492	443



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

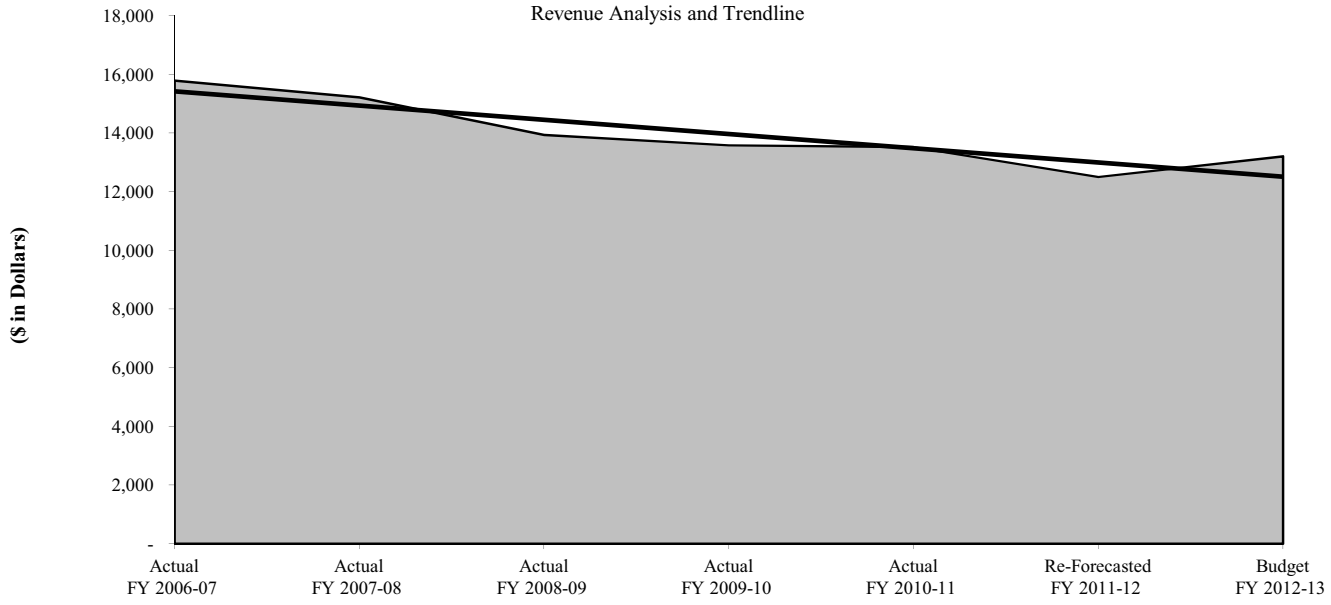
Code of Ordinance, Article 1.03 Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 15,788	15,216	13,938	13,583	13,521	12,500	13,207



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 a 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

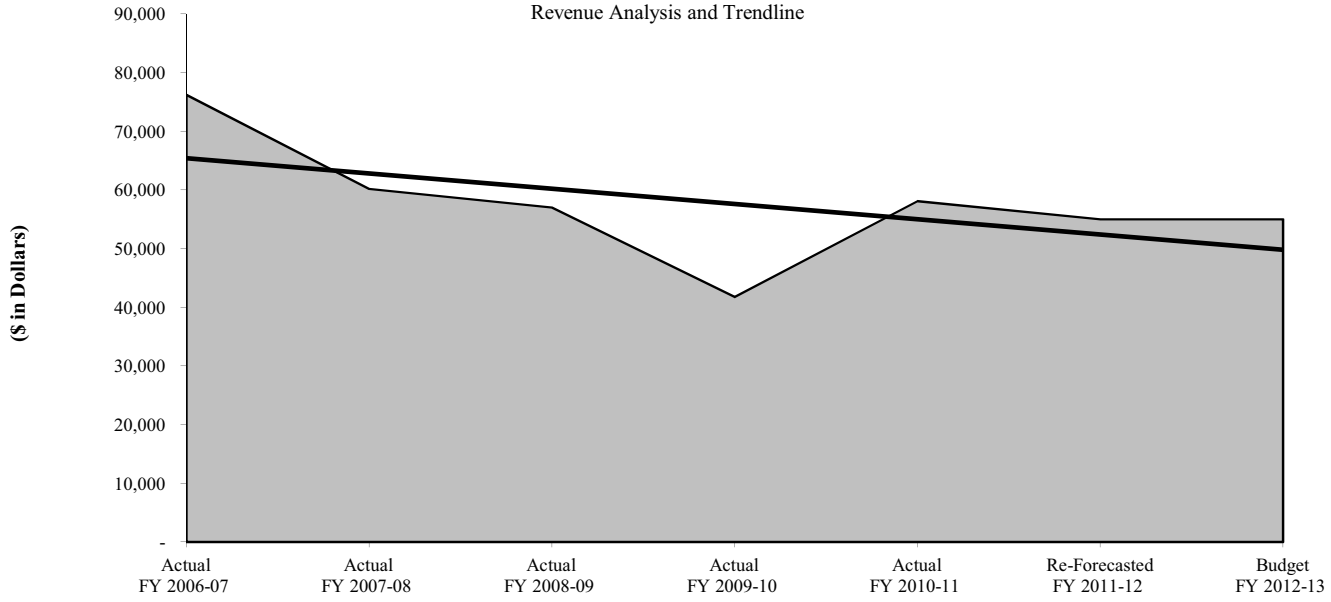
Code of Ordinance Article 38.01.004(c)(2); Ordinance 8248

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	See attached schedule.						

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 76,220	60,172	57,013	41,759	58,092	55,000	55,000



Zoning Plat Fee 6412

General Fund Development Services Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Preliminary Plat	$ 100	100	100	100	100	100	100
Each Additional Acre	25	25	25	25	25	25	25
Final Plat							
1 Acre	350	350	350	350	350	350	350
2 Acre	350	350	350	350	350	350	350
3 Acre	350	350	350	350	350	350	350
4 Acre	545	545	545	545	545	545	545
5 Acre	610	610	610	610	610	610	610
6 Acre	675	675	675	675	675	675	675
7 Acre	740	740	740	740	740	740	740
8 Acre	805	805	805	805	805	805	805
9 Acre	870	870	870	870	870	870	870
10 Acre	935	935	935	935	935	935	935
11 Acre	950	950	950	950	950	950	950
12 Acre	995	995	995	995	995	995	995
13 Acre	1,040	1,040	1,040	1,040	1,040	1,040	1,040
14 Acre	1,085	1,085	1,085	1,085	1,085	1,085	1,085
15 Acre	1,130	1,130	1,130	1,130	1,130	1,130	1,130
16 Acre	1,175	1,175	1,175	1,175	1,175	1,175	1,175
17 Acre	1,220	1,220	1,220	1,220	1,220	1,220	1,220
18 Acre	1,265	1,265	1,265	1,265	1,265	1,265	1,265
19 Acre	1,310	1,310	1,310	1,310	1,310	1,310	1,310
20 Acre	1,355	1,355	1,355	1,355	1,355	1,355	1,355
21 Acre	1,700	1,700	1,700	1,700	1,700	1,700	1,700
30 Acre	2,015	2,015	2,015	2,015	2,015	2,015	2,015
40 Acre	2,365	2,365	2,365	2,365	2,365	2,365	2,365
43 Acre	2,470	2,470	2,470	2,470	2,470	2,470	2,470
44+ Acre	2,500	2,500	2,500	2,500	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 the sale of zoning ordinance books, maps, GIS data, printing and copying charges, and any miscellaneous charges to the public.

LEGAL AUTHORITY

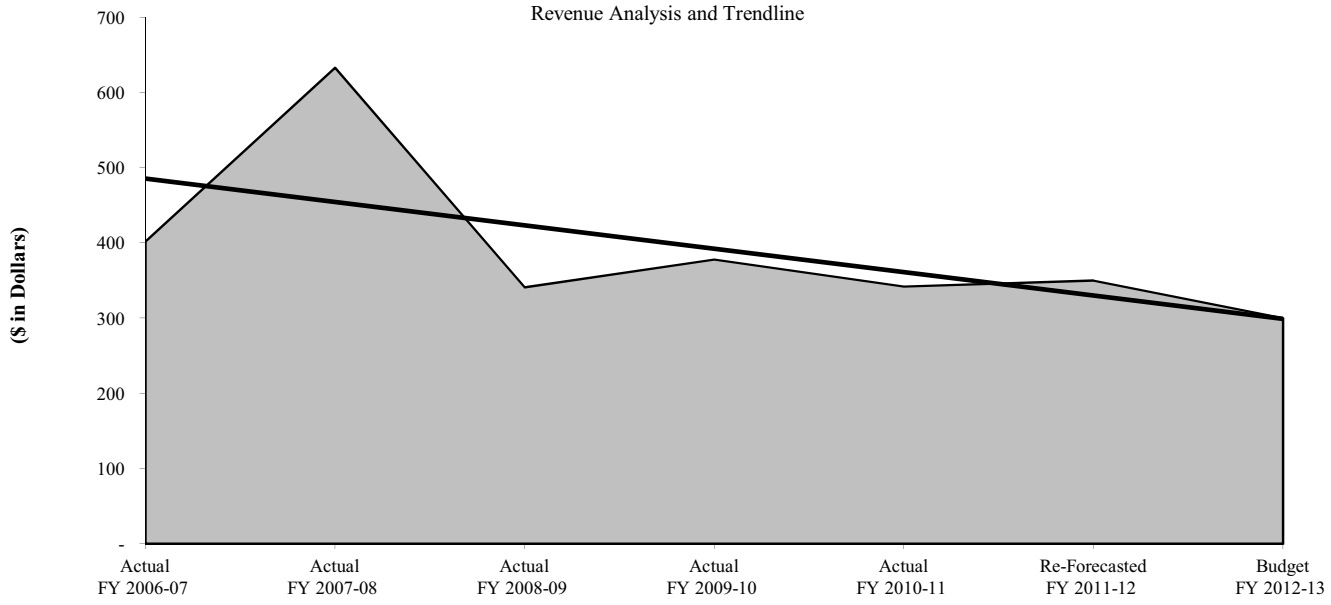
Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.3

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee				See attached schedule.			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 402	633	341	378	342	350	300



Zoning Copy Fee 6413

General Fund Development Services Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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 Contour (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 Zip code 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

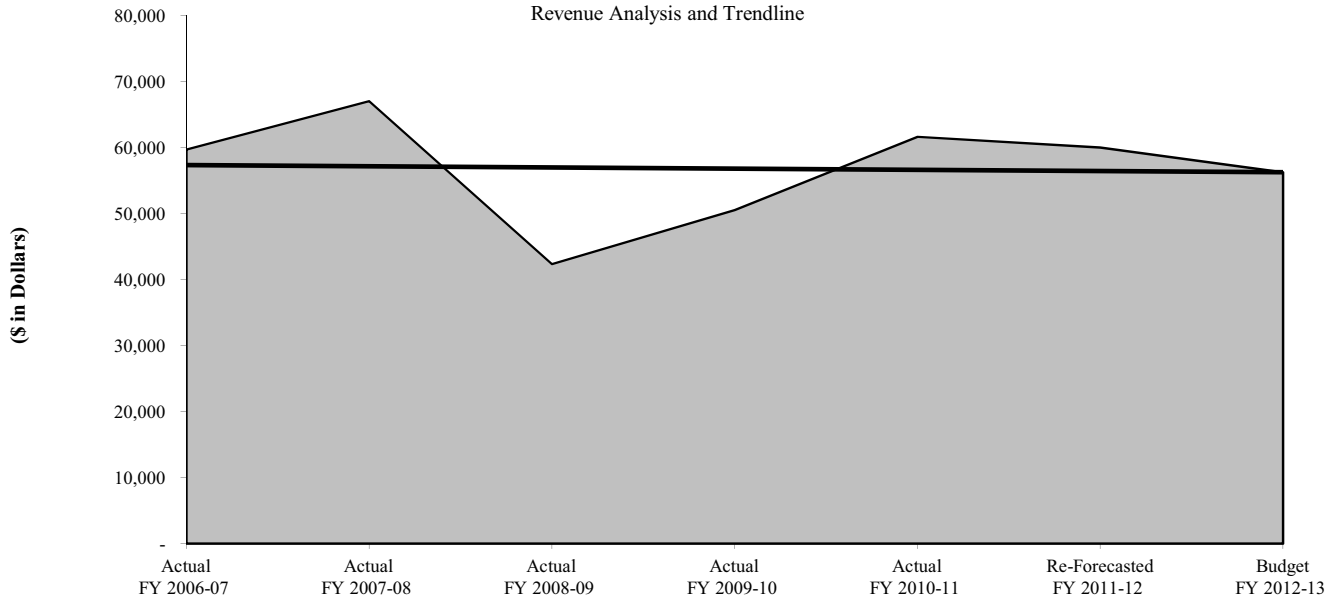
Code of Ordinance 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 150	150	150	150	150	150	150

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 59,706	67,036	42,352	50,525	61,644	60,000	56,253



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

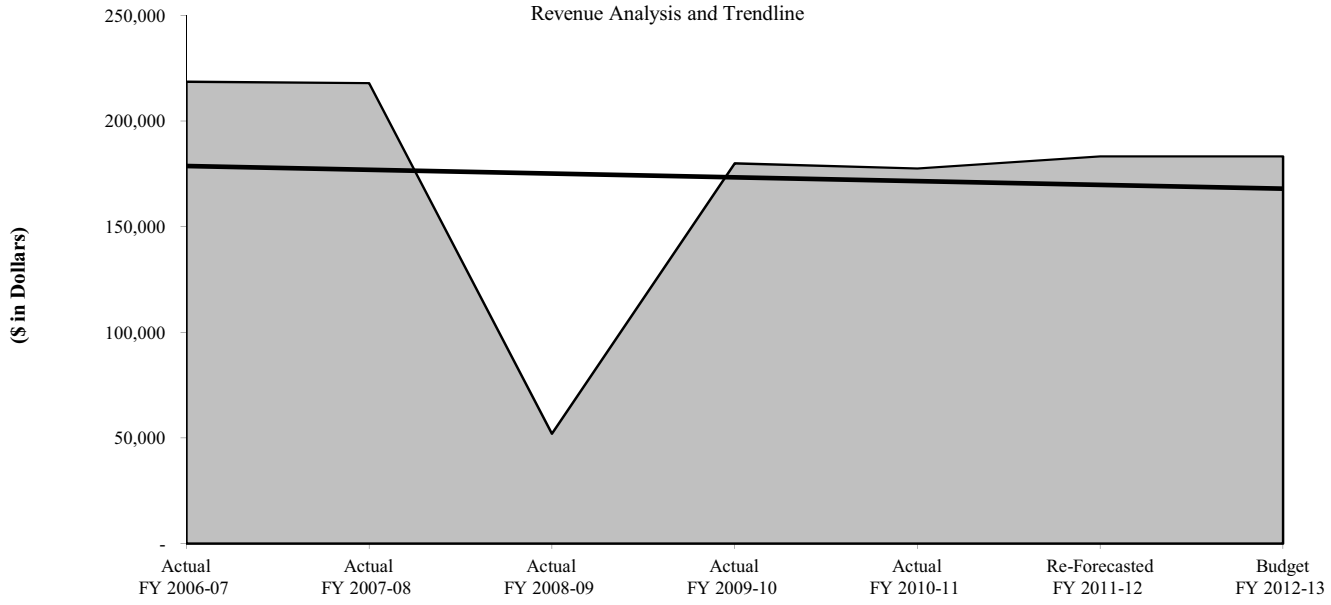
Criminal Procedure Article 1701.157

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
State Traffic Fine	10%	10%	10%	10%	10%	10%	10%
Judicial Support Fee	5%	5%	5%	5%	5%	5%	5%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 218,726	218,006	52,056	180,018	177,578	183,316	183,316



Public Notarization Fee 6419

General Fund City Secretary Fees

REVENUE DESCRIPTION

Fee for notarizing various permitted instruments as prescribed in the Government Code.

LEGAL AUTHORITY

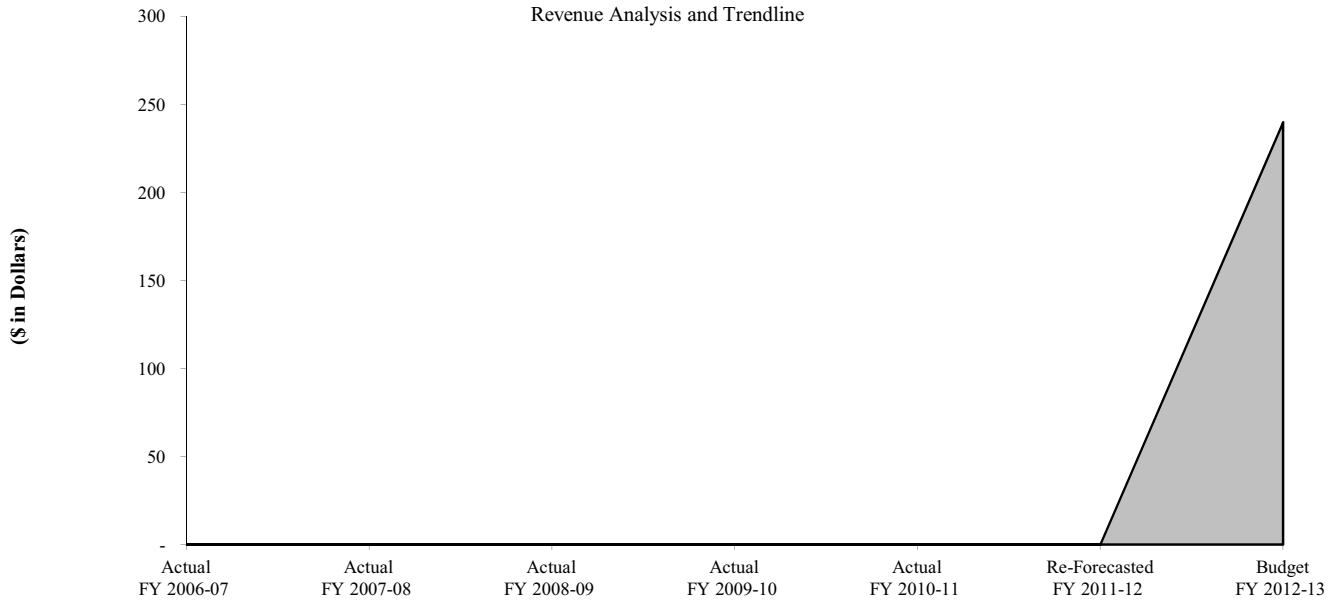
Government Code 406.024

REVENUE TRENDS AND FORECAST

Fee revenue is based on an average of 80 documents notarized per year by the Office of the City Secretary.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ -	-	-	-	-	-	6

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	-	-	-	240



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

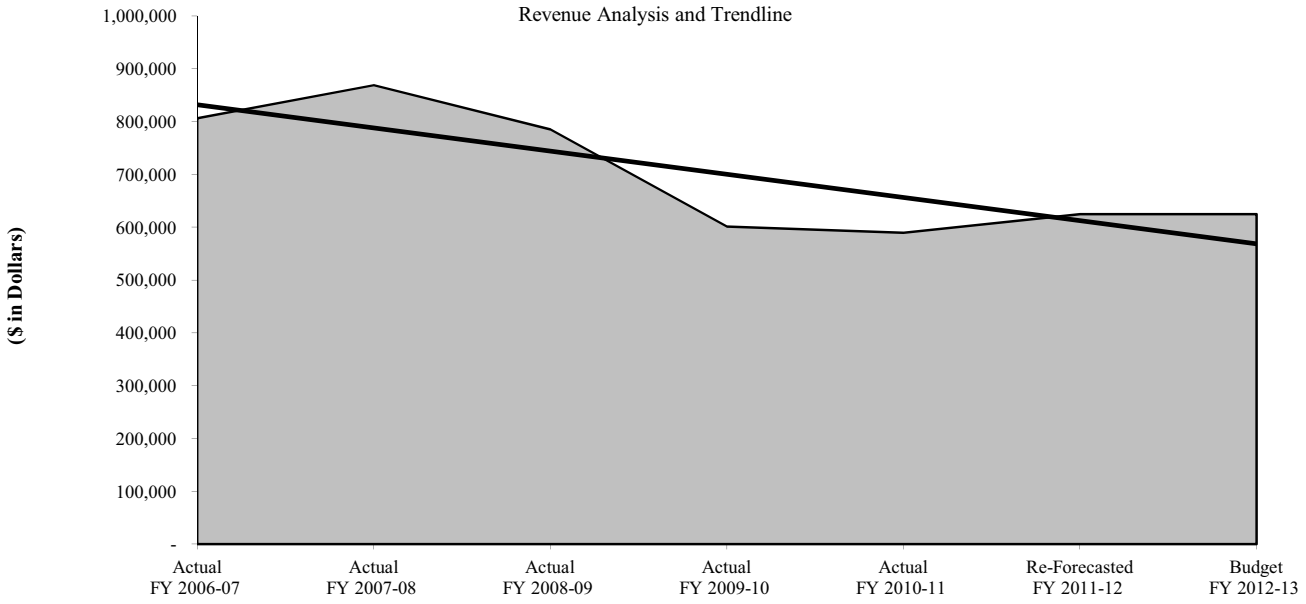
VTCS Article 6701d; Ordinance 9119

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	10
Served Warrants Administrative Fee	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 806,614	869,341	785,375	601,460	589,676	625,000	625,000



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

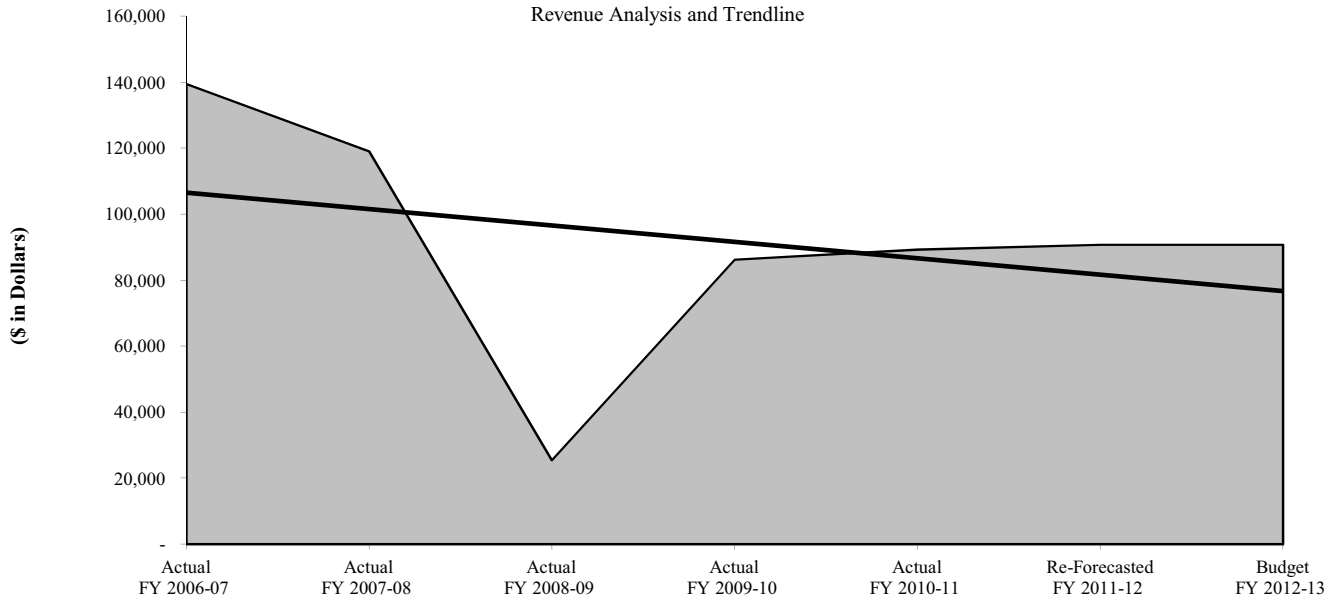
Sub-Chapter K Texas Government Code; Government Code Section 51.921

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 139,481	119,066	25,430	86,206	89,276	90,722	90,722



Annual Pool School 6429

General Fund Public Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

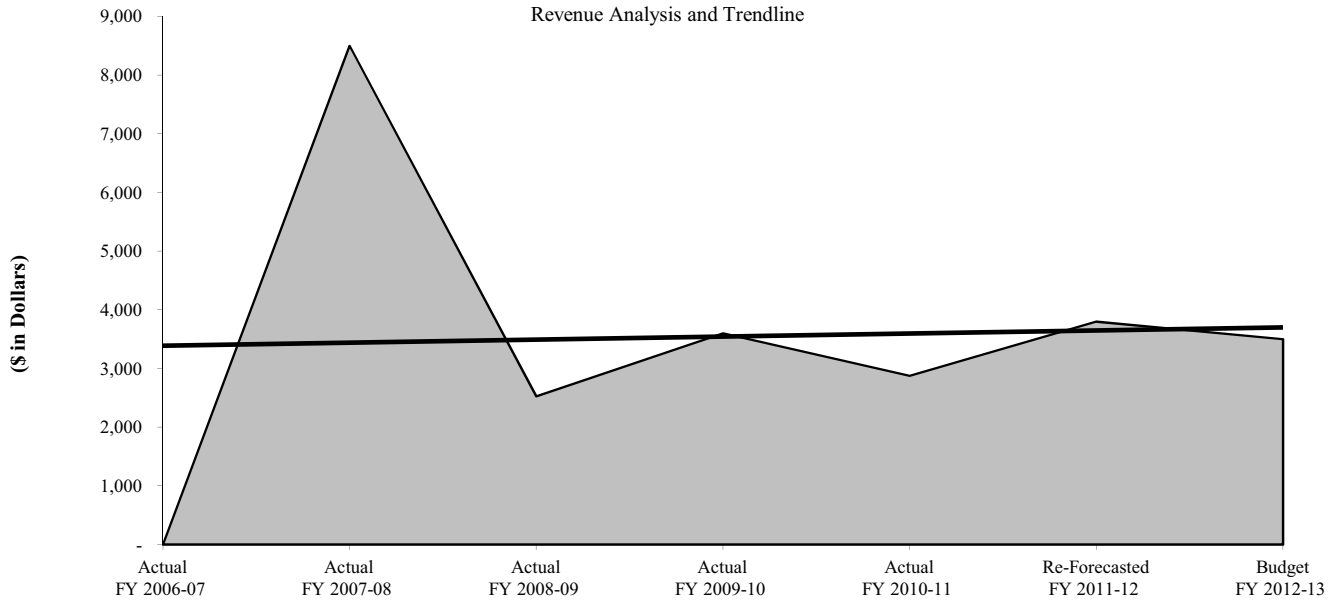
Code of Ordinance Chapter 12, Article 12.02, Ordinance No. 2006-O0037

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Participant	$ 15	15	20	20	25	28	28

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	8,500	2,525	3,600	2,875	3,800	3,500



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

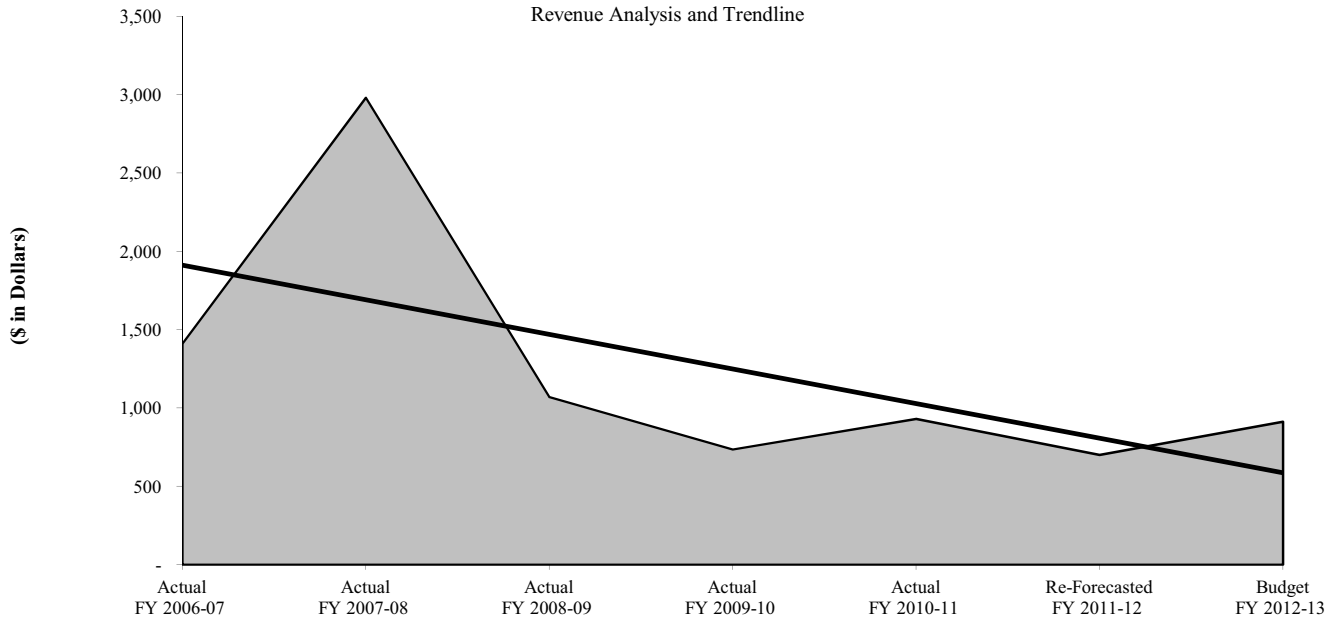
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,410	2,980	1,070	735	930	700	912



Health Department Duplicate Permit Fee 6432

General Fund Public Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

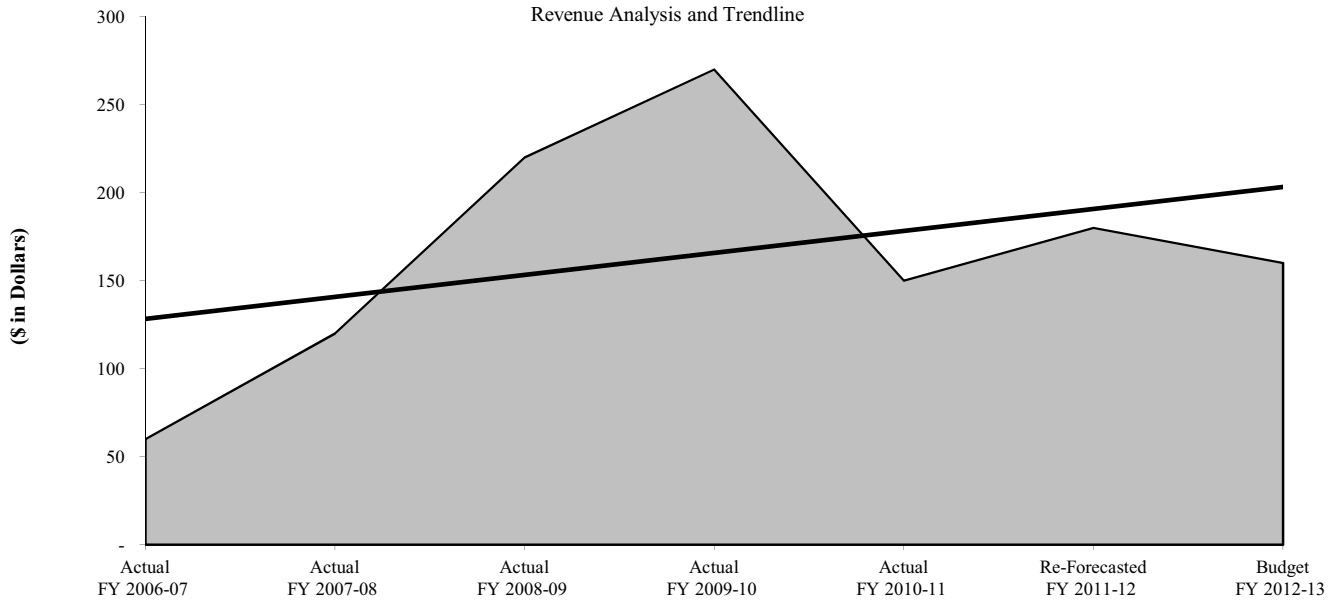
Code of Ordinance Chapter 8, Article 8.16, Ordinance 5371, 1, 12-21-67

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 60	120	220	270	150	180	160



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

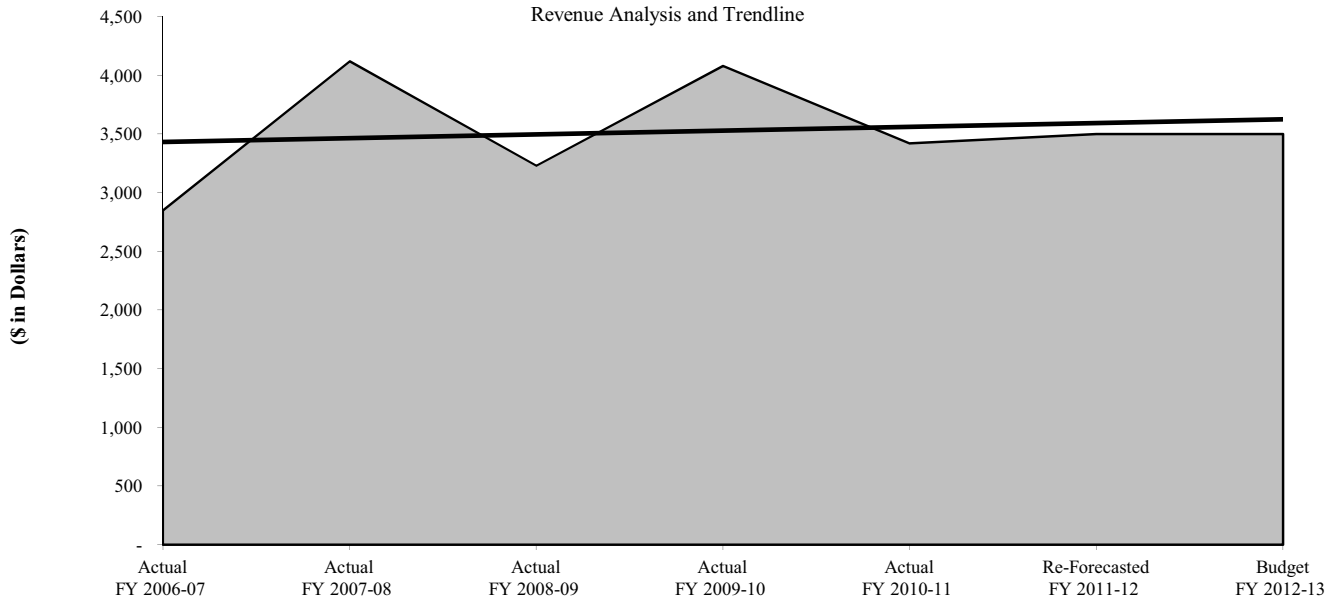
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 30	30	30	30	30	30	30

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,850	4,120	3,230	4,080	3,420	3,500	3,500



Group Housing Safety Inspection Fee 6434

General Fund Public Health Fees

REVENUE DESCRIPTION

Fee for performing health and safety inspections for group housing facilities for the elderly or handicapped. Inspections are done upon request.

LEGAL AUTHORITY

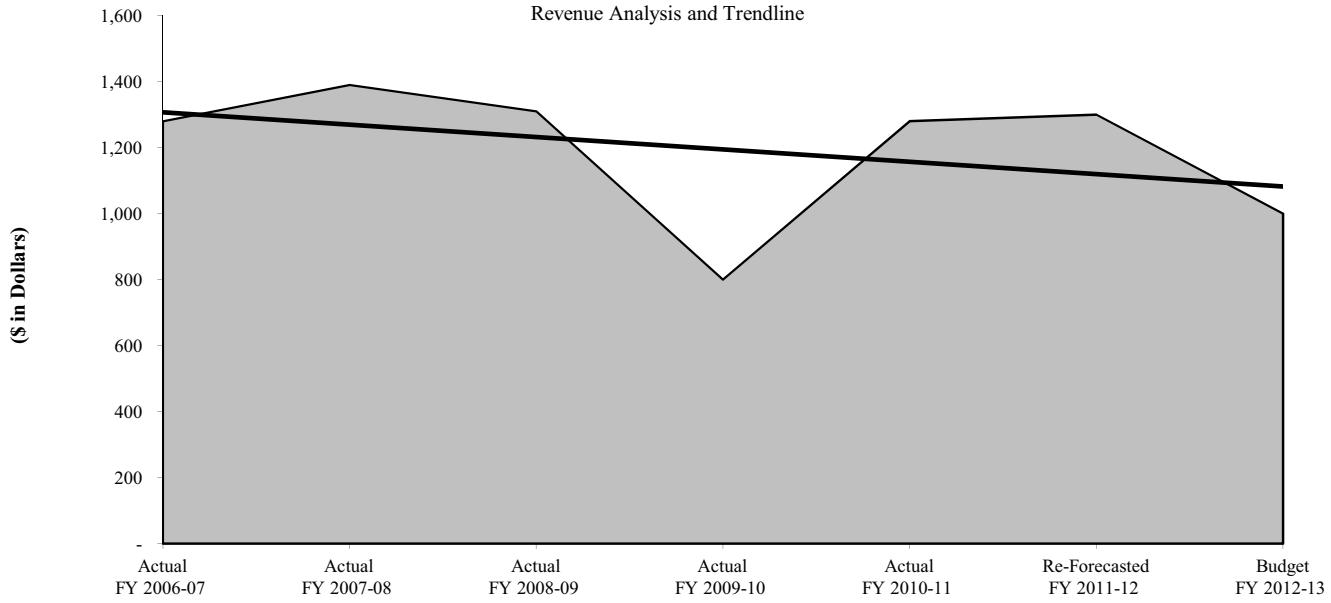
Code of Ordinance Chapter 40, Section 02.002(g)(3)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The decrease in revenue for FY 2012-13 is expected because group homes will be inspected by the State before a permit is issued by the State.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 80	80	80	80	80	80	80

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,280	1,390	1,310	800	1,280	1,300	1,000



Health Department Late Payment Fee 6435

General Fund Public Health Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

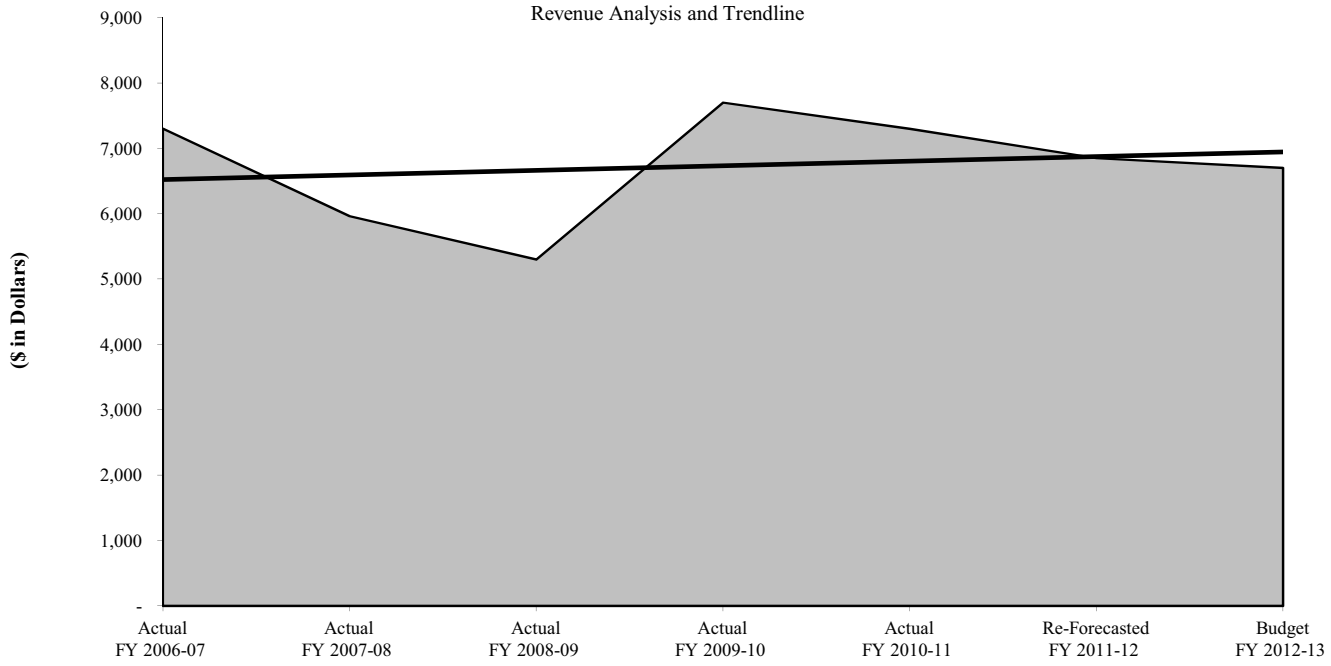
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 7,300	5,961	5,300	7,700	7,300	6,850	6,700



Fire Inspection Fee 6436

General Fund Public Safety Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

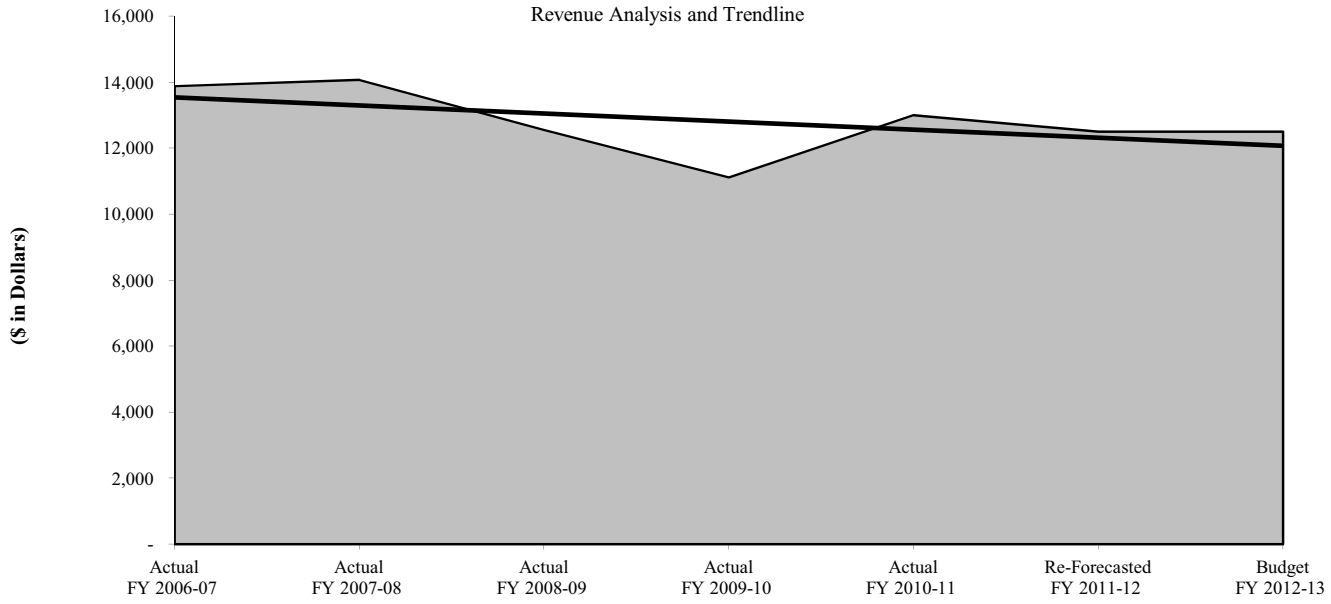
Code of Ordinance Chapter 10, Section 10.01.002

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 13,880	14,070	12,550	11,115	13,000	12,500	12,500



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, or similar devices associated with safety or occupational use typically considered open flame 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

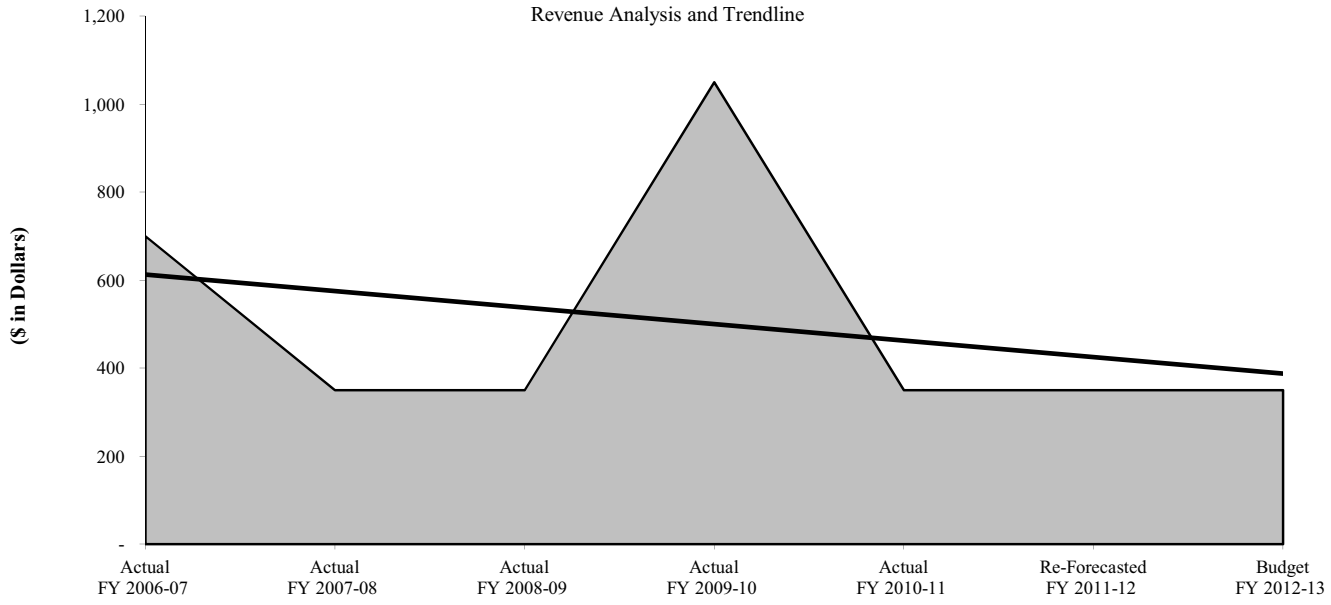
Code of Ordinance Chapter 10, Section 1.002

REVENUE TRENDS AND FORECAST

Revenue forecast based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Permit	$ 350	350	350	350	350	350	350

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 700	350	350	1,050	350	350	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

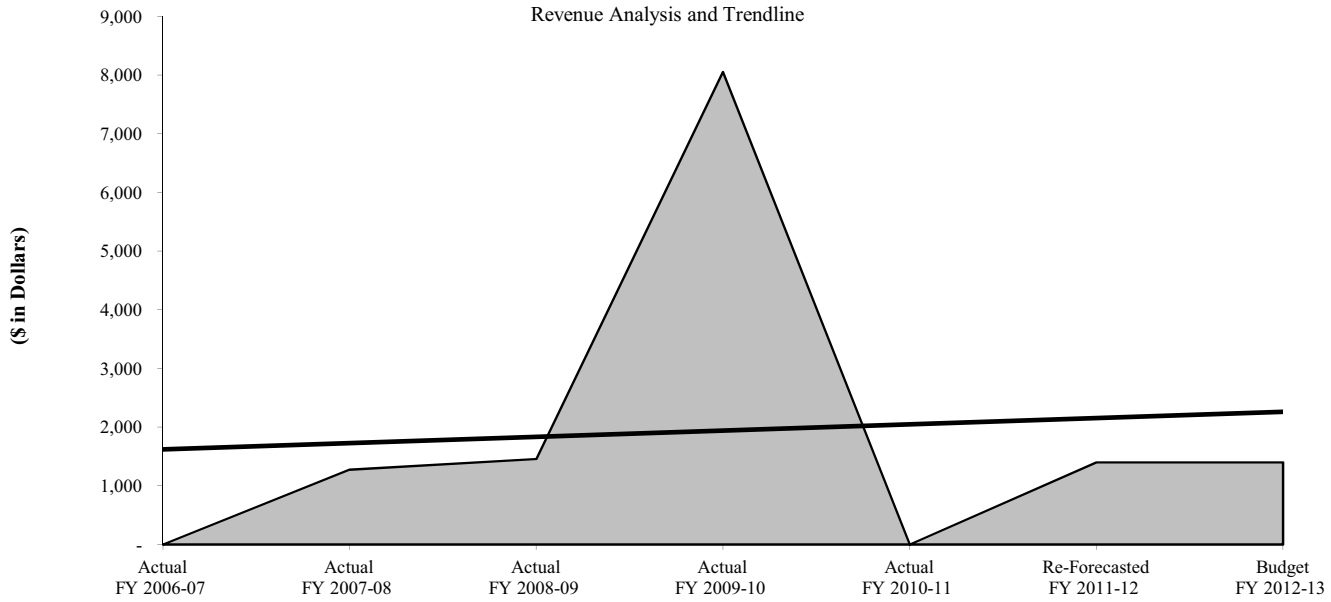
Code of Ordinance Chapter 20; Article 20.02; Division 2; Section 032; Ordinance 4448 (6/30/1964)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Parking Control	$ 185	185	185	200	200	200	200
Resident Parking Sign	52	52	52	200	200	200	200

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	1,276	1,458	8,056	-	1,400	1,400



Residential Parking Fee 6441

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue from the Resident Parking Only Program for residential streets within the 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, and Avenue Q to University Avenue), and Monterey High School (42nd Street to 50th Street, and Elgin Avenue to Indiana Avenue).

LEGAL AUTHORITY

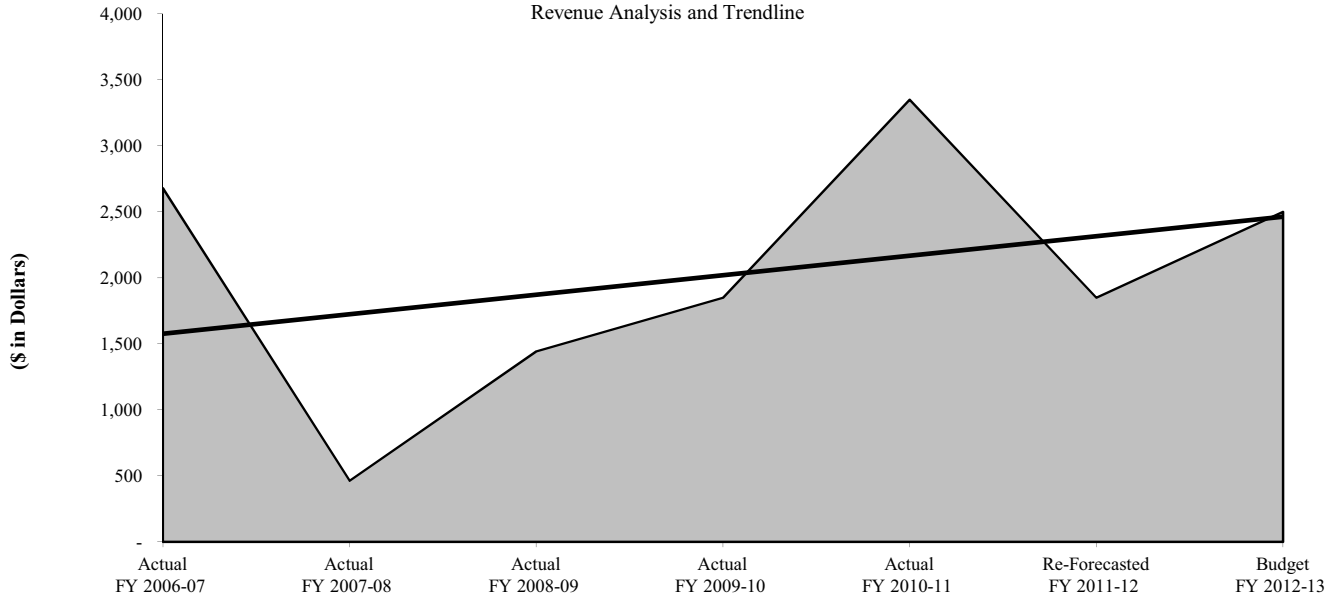
Code of Ordinance Chapter 20; Article 20.04; Division 4, Sections 111 to 116; Ordinance 2008-O0014 (2/28/2008)

REVENUE TRENDS AND FORECAST

Revenue is based on the estimated number of fees assessed.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Application Fee	$ 50	50	50	50	50	50	50
Resident Signs	52	52	52	200	200	200	200
Residential Fee	5	5	5	5	5	5	5

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,679	463	1,443	1,849	3,350	1,850	2,500



Kickball Registration Fee 6442

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from entry fees for teams participating in one of the three kickball 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 October.

LEGAL AUTHORITY

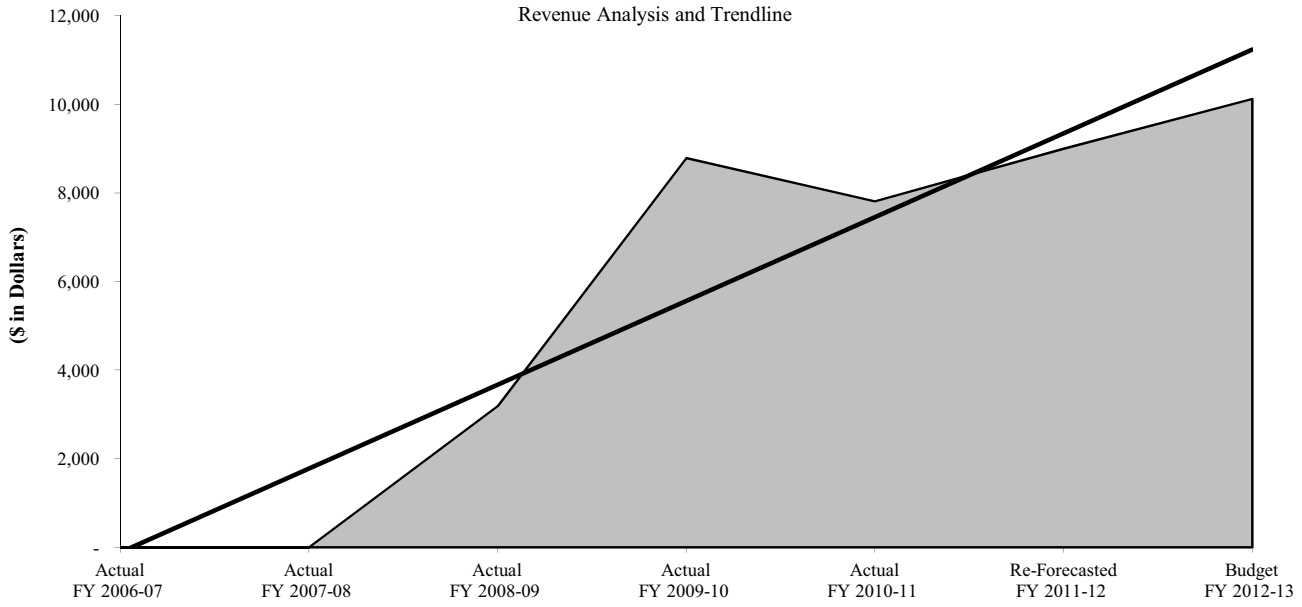
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Team	$ -	-	200	200	200	200	215
Late Fee	-	-	30	30	30	30	30
Withdrawal/No Show	-	-	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	3,186	8,790	7,810	9,000	10,125



Test Proctoring Fee 6444

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue defrays the cost of staff time used to proctor tests.

LEGAL AUTHORITY

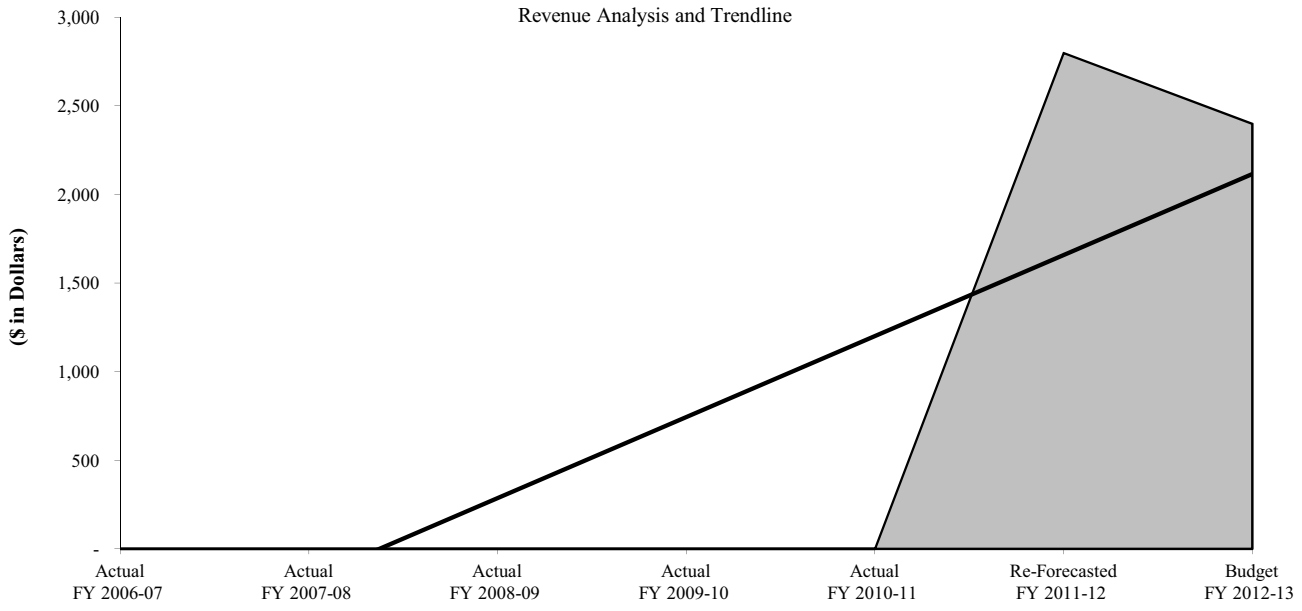
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

The Library anticipates proctoring 140 tests during FY 2011-12 and 120 tests during FY 2012-13 for all library locations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Test Fee	$ -	-	-	-	-	20	20

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	-	-	2,800	2,400



Crossing Guard Fee 6446

General Fund Public Safety Fees

REVENUE DESCRIPTION

Additional court cost fee requiring criminal defendants who are either convicted or plead no contest to certain parking violations to pay a fee as a court cost used to help defray the cost of the City's School Crossing Guard Program.

LEGAL AUTHORITY

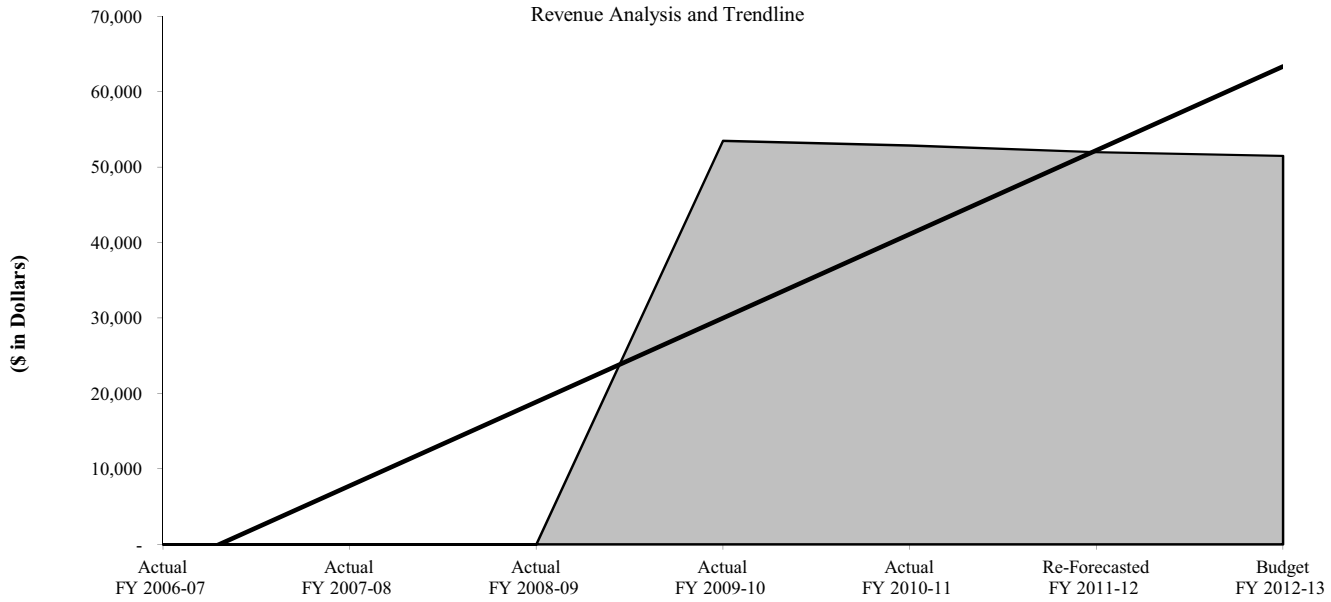
Code of Ordinance Section 1.07.010, Additional Court Costs

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection. The additional court cost fee collection began in November 2009.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Parking Citation	$ -	-	-	5	5	5	5

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	53,490	52,874	52,000	51,500



Interlibrary Loan Fee 6448

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Fee collected for Interlibrary Loan requests. The fee helps offset some costs associated with fulfilling the requests.

LEGAL AUTHORITY

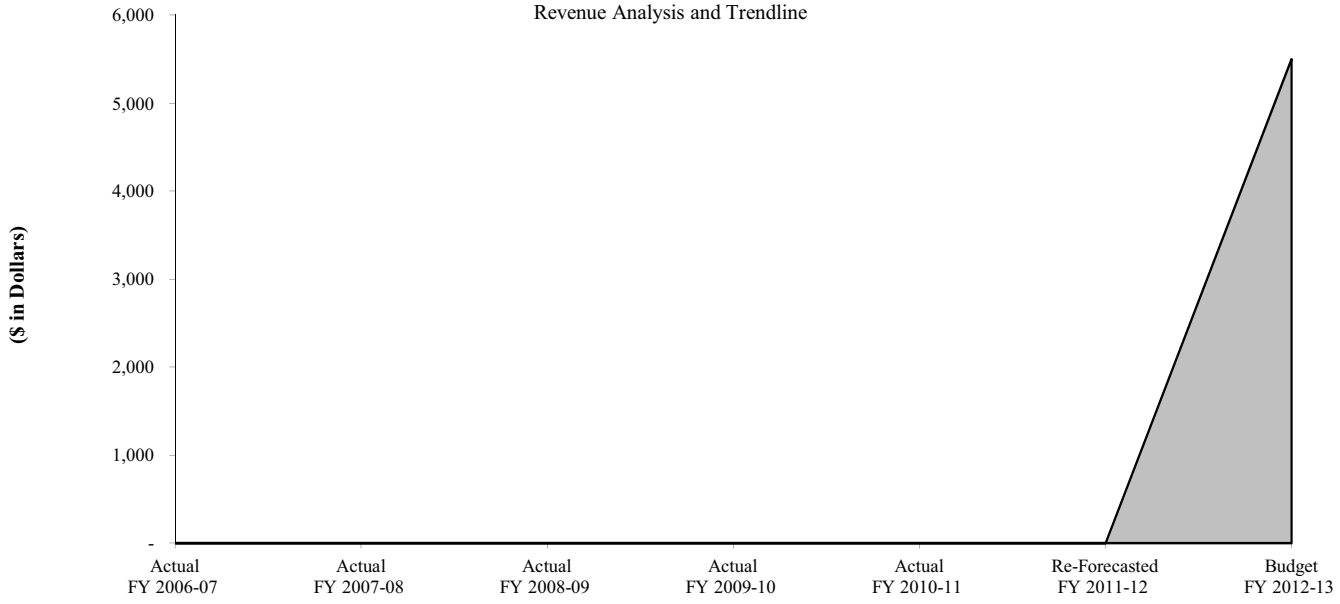
Texas State Library Interlibrary Loan Protocol Section 8.2.1; City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue projection is based on an estimated 2,000 requests.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee	$ -	-	-	-	-	-	2.75

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -		-	-	-	-	5,500



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. Cost is based on per copy of State CR-3 form or call sheet associated with an accident if no State CR-3 Form was completed.

LEGAL AUTHORITY

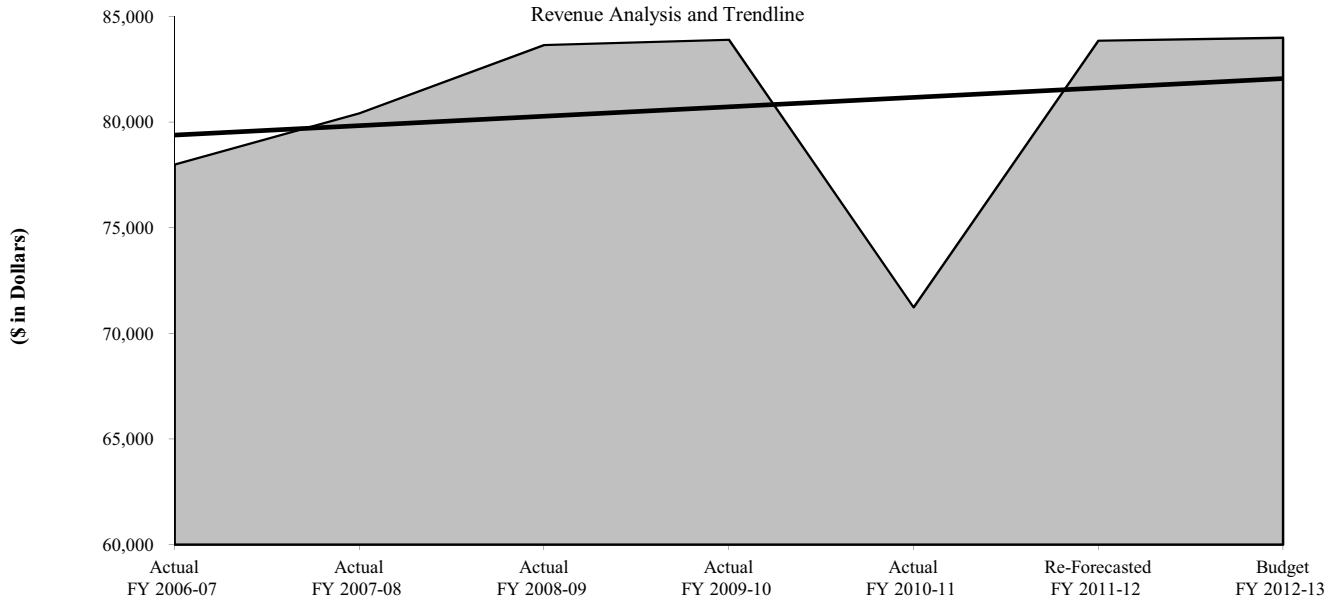
State of Texas Transportation Code 550.065 (d)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Accident Report	$ 6	6	6	6	6	6	6

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 77,991	80,423	83,658	83,904	71,234	83,860	84,000



Police Record Check Fee 6452

General Fund Public Safety Fees

REVENUE DESCRIPTION

A fee is collected for checking the 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

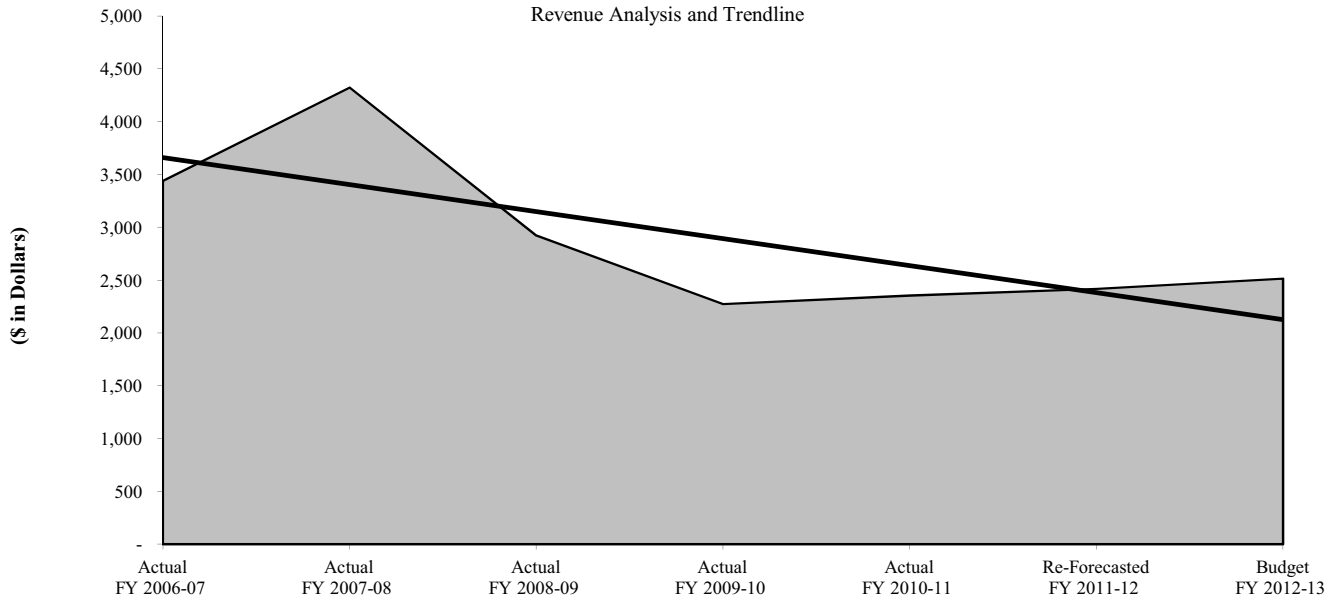
Code of Ordinance Chapter 8, Section 8.14.032

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 3,440	4,324	2,922	2,274	2,355	2,417	2,515



Police Fingerprinting Fee 6456

General Fund Public Safety Fees

REVENUE DESCRIPTION

This 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

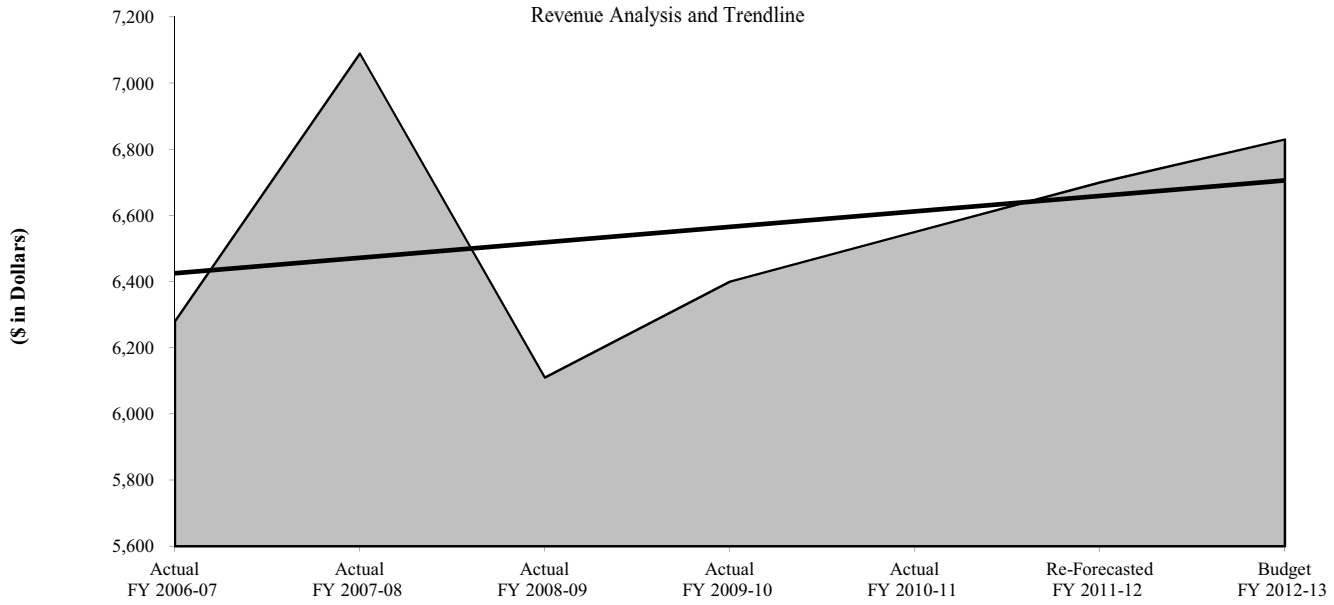
Texas Human Resources Code 80.001(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fingerprints	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 6,280	7,090	6,110	6,400	6,550	6,700	6,830



Fire Classroom Fee 6459

General Fund Public Safety Fees

REVENUE DESCRIPTION

Revenue charges assessed to South Plains College for use of protective clothing and related training facilities and associated property to instruct students attending the Fire Academy in the fall and spring semesters for students to obtain basic fire suppression certificates. A monthly fee of $500 is charged for use of training facilities, (12 months x $500 = $6,000). A semester fee of $50 per student is charged for use of protective clothing, (Two Semesters $100 x 25 students= $2,500).

LEGAL AUTHORITY

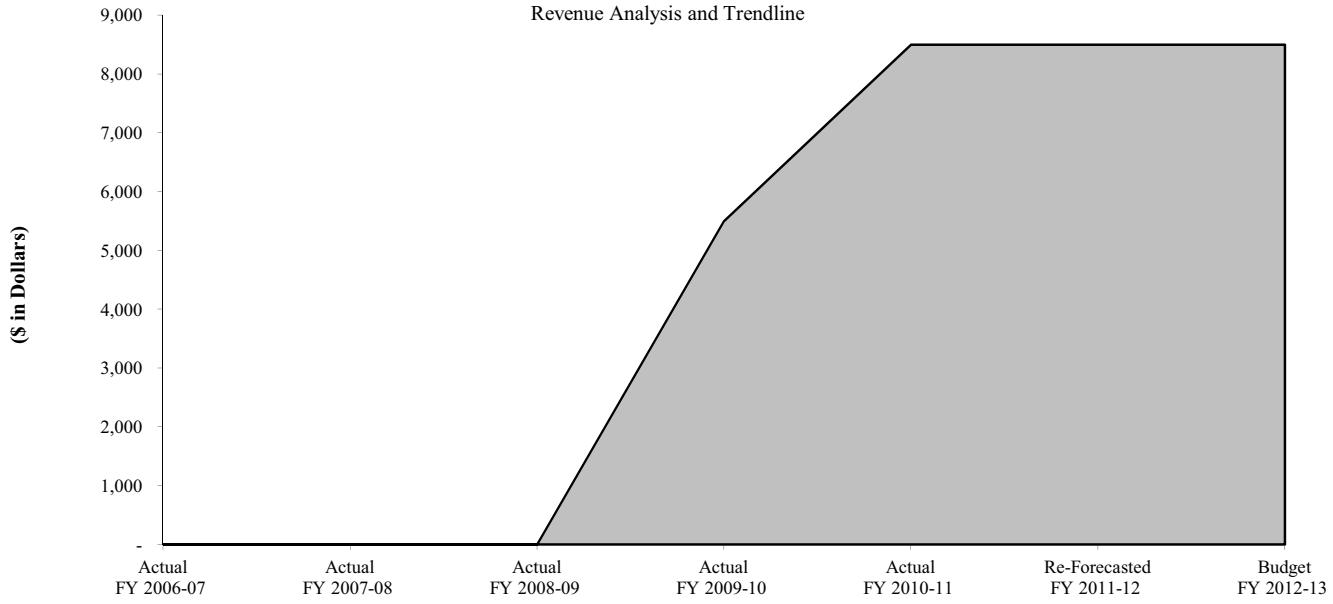
City Contract

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated rental and lease fees. Fees were deposited to other accounts prior to FY 2010-11, but were credited to this account in FY 2010-11.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Facility/Clothing Fee	$ 4,250	4,250	-	-	-	-	-
Facility Fee	-	-	6,000	6,000	6,000	6,000	6,000
Protective Clothing	-	-	2,500	2,500	2,500	2,500	2,500

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	5,500	8,500	8,500	8,500



Junk Vehicle Towing 6461

General Fund Public Safety Fees

REVENUE DESCRIPTION

Revenue is derived from the abatement of junked vehicles. Contractor pays the City $10 annually to provide this service. In addition, the City collects a $50 fee from the contractor for each vehicle that is crushed.

LEGAL AUTHORITY

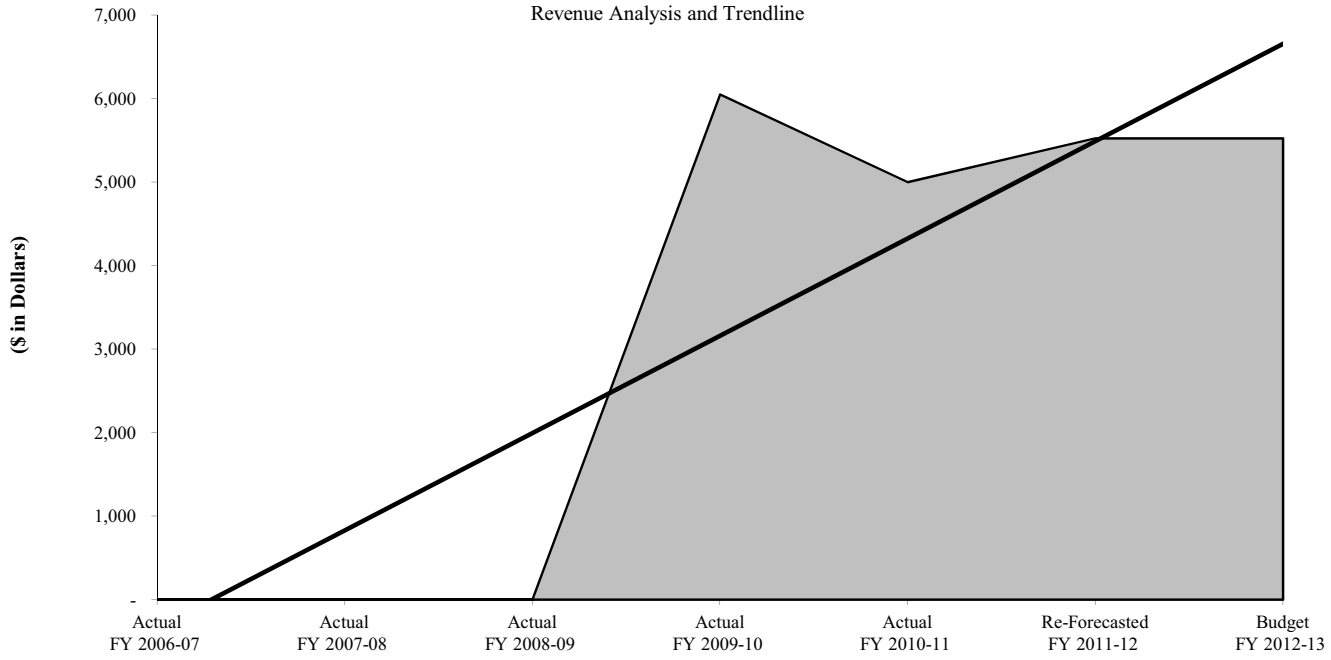
Code of Ordinance Chapter 34, Article 34.06

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ -	-	-	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	6,050	5,000	5,525	5,525



Birth and Death Certificate Fee 6501

General Fund City Secretary Fees

REVENUE DESCRIPTION

This 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

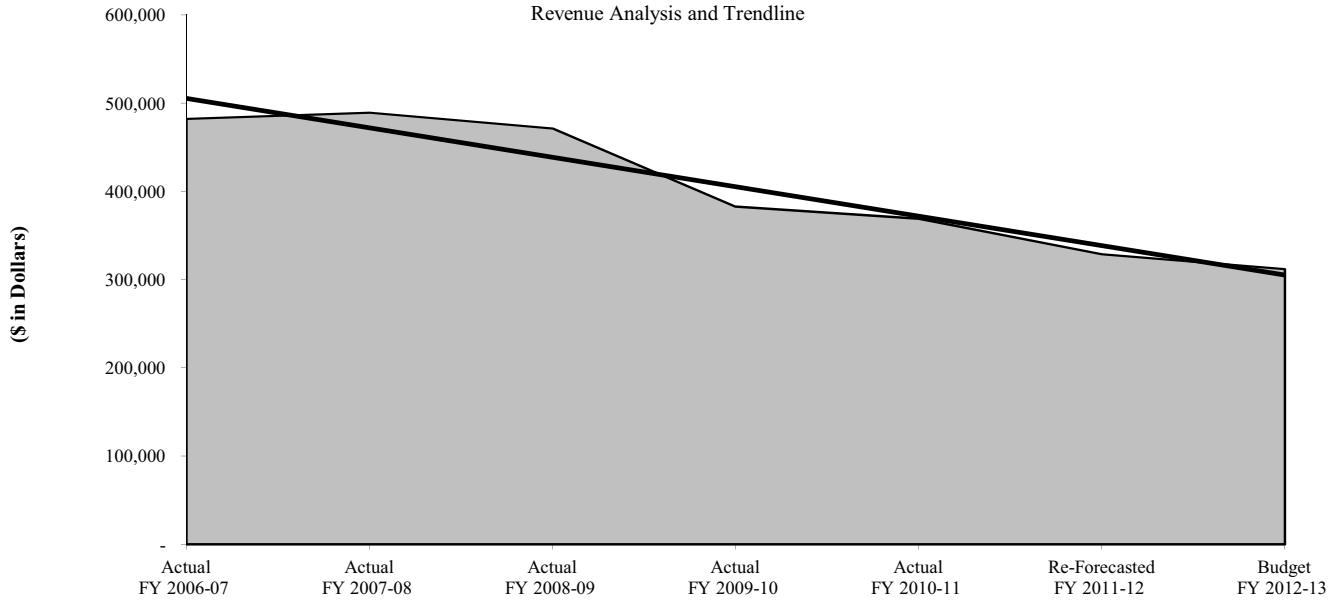
Vernon's Texas Codes Health - Safety Section 1.001 to 140

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends, collections, and technology. Less revenues are anticipated due to the Texas Electronic Registry system. Due to the ease of using the electronic system, more funeral homes are requesting more than one death certificate on the initial request from the state. Subsequent requests go through the City.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Birth Certificate	$ 23	23	23	23	23	23	23
Death Certificate	10	21	21	21	21	21	21
Copy of Death Certificate	4	4	4	4	4	4	4

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 482,361	489,308	471,456	382,897	369,275	329,000	312,000



Animal Shelter Fee 6502

General Fund Animal Shelter Fees

REVENUE DESCRIPTION

Fee for impoundment, care, or humane euthanasia 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

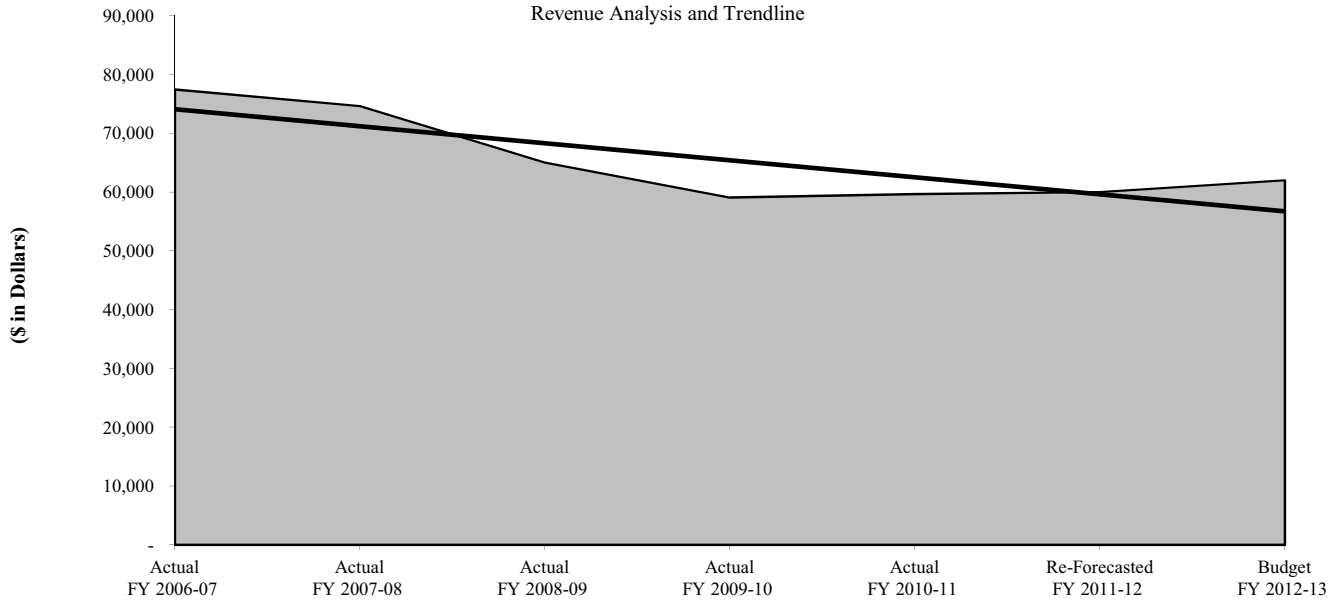
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical rates and collection.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Fee				See attached schedule.			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 77,443	74,633	65,003	59,066	59,653	60,000	62,000



Animal Shelter Fee 6502

General Fund Animal Shelter Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
1st Impound	$ 35	-	-	-	-	-	-
2nd Impound	50	-	-	-	-	-	-
3rd Impound	65	-	-	-	-	-	-
Impound Fee							
Dogs / Cats	-	50	50	50	50	50	50
Large Livestock	-	45	45	45	45	45	45
Small Livestock	-	25	25	25	25	25	25
Board Fee							
Dogs, Cats, and Small Livestock	5	7	7	7	7	7	7
Large Livestock	5	15	15	15	15	15	15
Euthanasia Process Fee	10	10	10	10	25	25	25
Outside City Processing Fee	50	50	50	50	20	20	20
Store Permit	-	90	90	90	100	100	100
Groom Shop Permit	-	35	35	35	35	35	35
Microchip Fee	-	10	10	10	10	10	10

Miscellaneous Health Fee 6514

General Fund Public 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

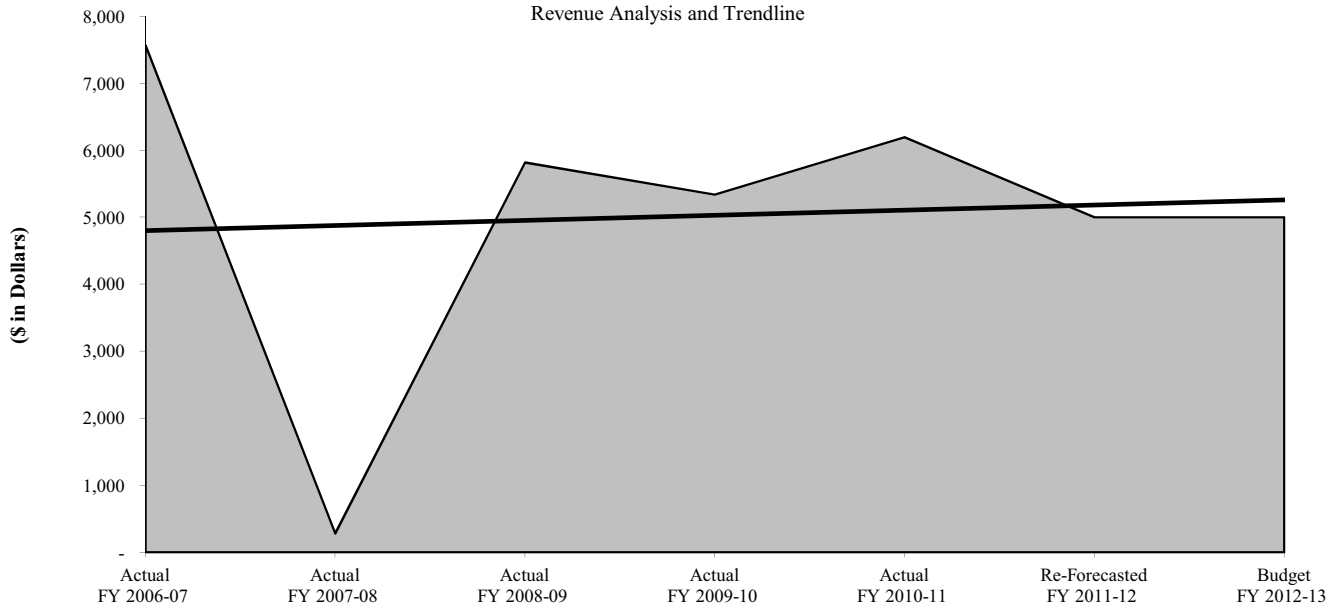
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The estimated revenue is lower than previous years because the ordinances can be obtained online.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 7,565	280	5,816	5,337	6,197	5,000	5,000



Buddy Holly Center Merchandise Sales 6530

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue from the sale of Buddy Holly merchandise. Licensed merchandise is the top selling category of gift shop merchandise at the Buddy Holly Center. Online sales of licensed merchandise are included in this account. Royalties of 15% are paid to Maria Elena Holly.

LEGAL AUTHORITY

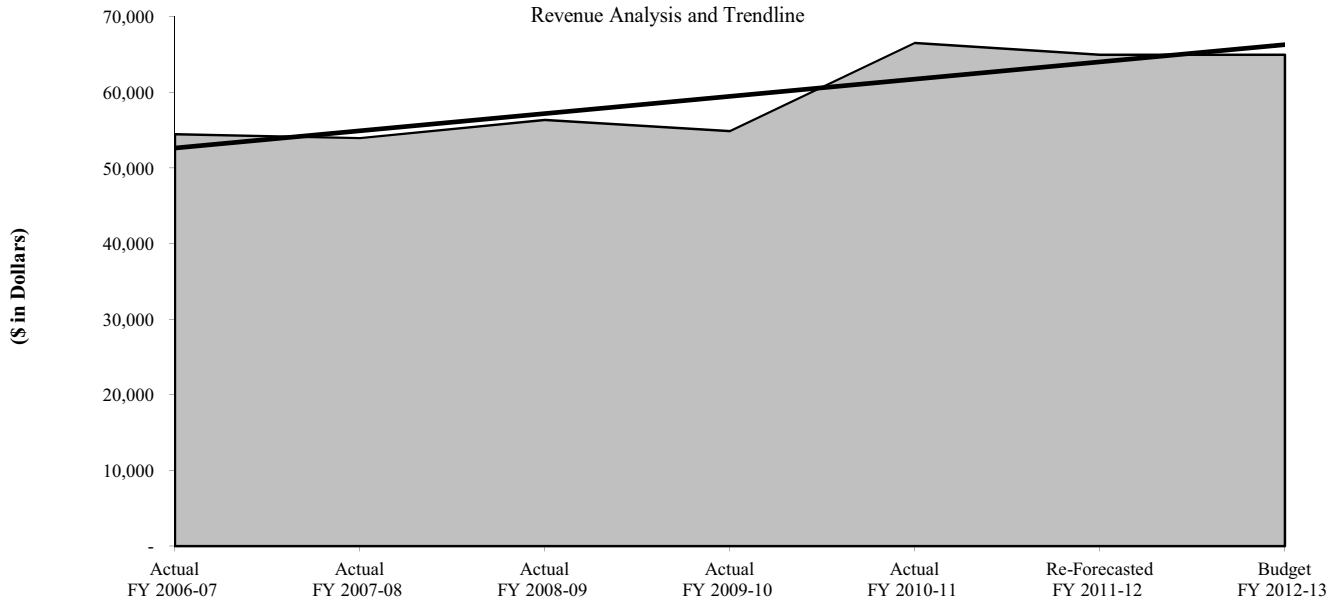
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Sales				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 54,499	53,970	56,371	54,902	66,562	65,000	65,000



Animal Services Quarantine Processing Fee 6533

General Fund Animal Shelter Fees

REVENUE DESCRIPTION

Fees for pets being held under quarantine at the Animal Shelter.

LEGAL AUTHORITY

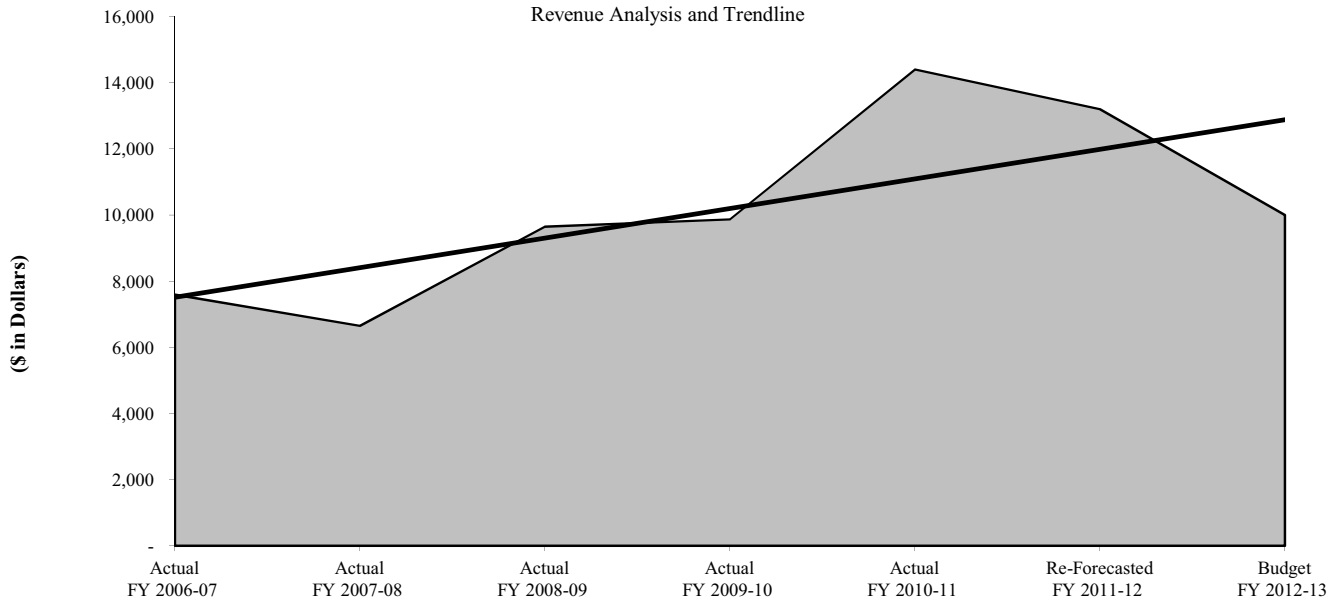
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 100	100	100	100	100	100	100

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 7,595	6,650	9,650	9,870	14,400	13,200	10,000



Swimming Pool Admission Fee 6541

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

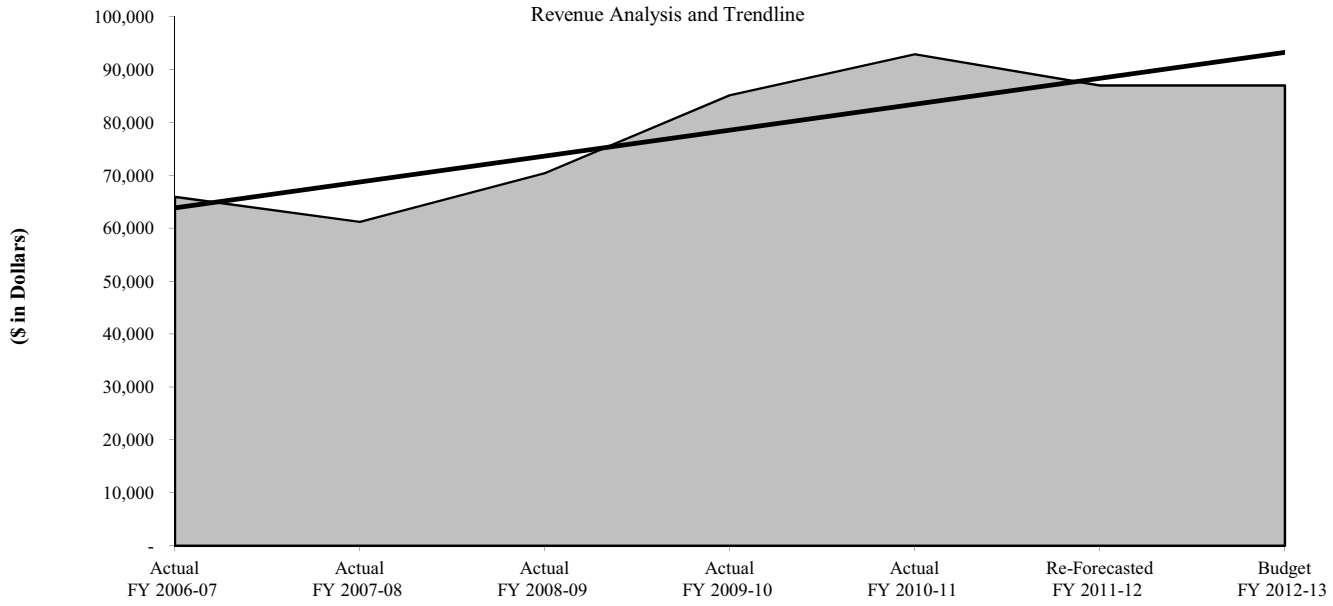
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Group	$ 1.00	1.00	1.00	1.50	1.50	1.50	1.50
Youth	1.50	1.50	1.50	2.00	2.00	2.00	2.00
Adult	2.00	2.00	2.00	2.50	2.50	2.50	2.50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 65,930	61,222	70,443	85,150	92,882	87,000	87,000



Swimming Pool Instruction 6542

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from swimming lessons, certified pool operator (CPO), and lifeguard training courses.

LEGAL AUTHORITY

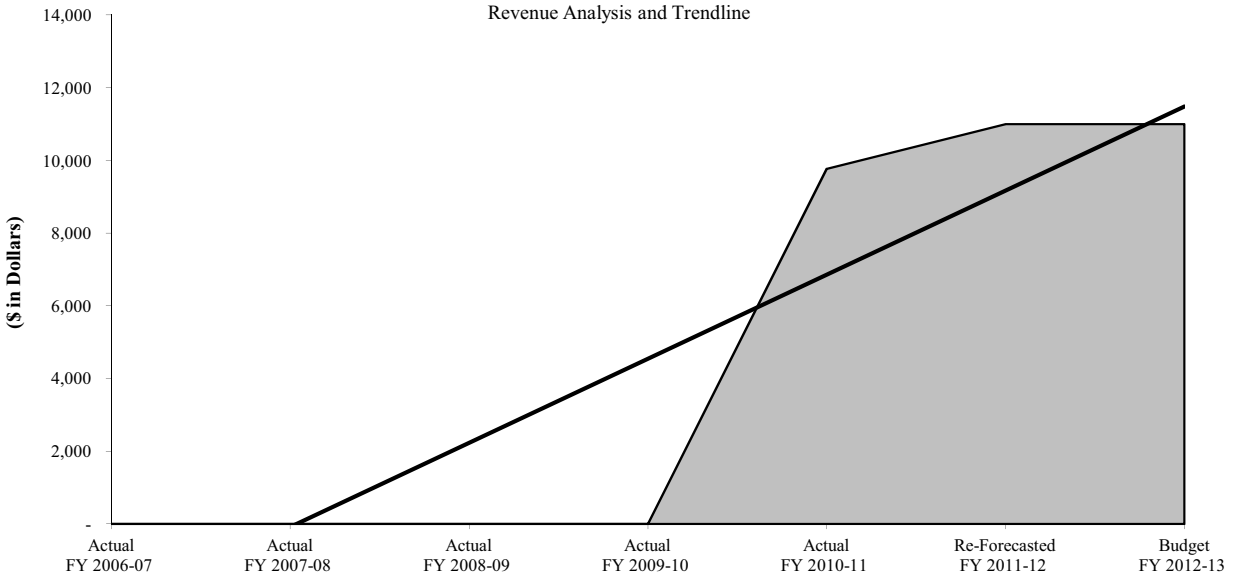
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fees were implemented in FY 2010-11. Increased attendance of lessons and courses are anticipated for the remainder of FY 2011-12.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Swim Lessons	$ -	-	-	-	35.00	35.00	40.00
CPO Courses	-	-	-	-	325.00	325.00	325.00
CPO One-Day Fusion Class	-	-	-	-	-	-	175.00
Lifeguard Training	-	-	-	-	150.00	150.00	150.00
Recertification-CPR	-	-	-	-	20.00	20.00	35.00
Recertification-First Aid & Lifeguarding	-	-	-	-	30.00	30.00	35.00

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	-	9,775	11,000	11,000



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

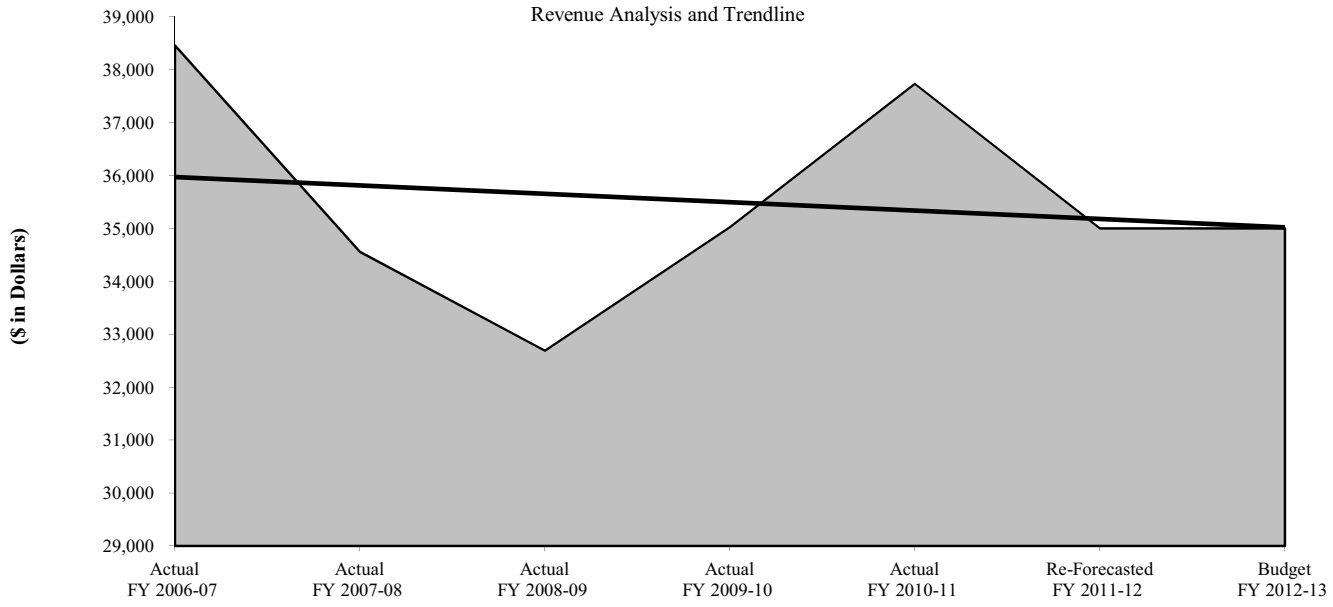
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	1.25	1.25
Drinks	1.50	1.50	1.50	1.50	1.50	2.00	2.00
Swim Diaper	2.00	2.00	2.00	2.00	2.00	2.00	2.00

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 38,457	34,558	32,690	35,023	37,732	35,000	35,000



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

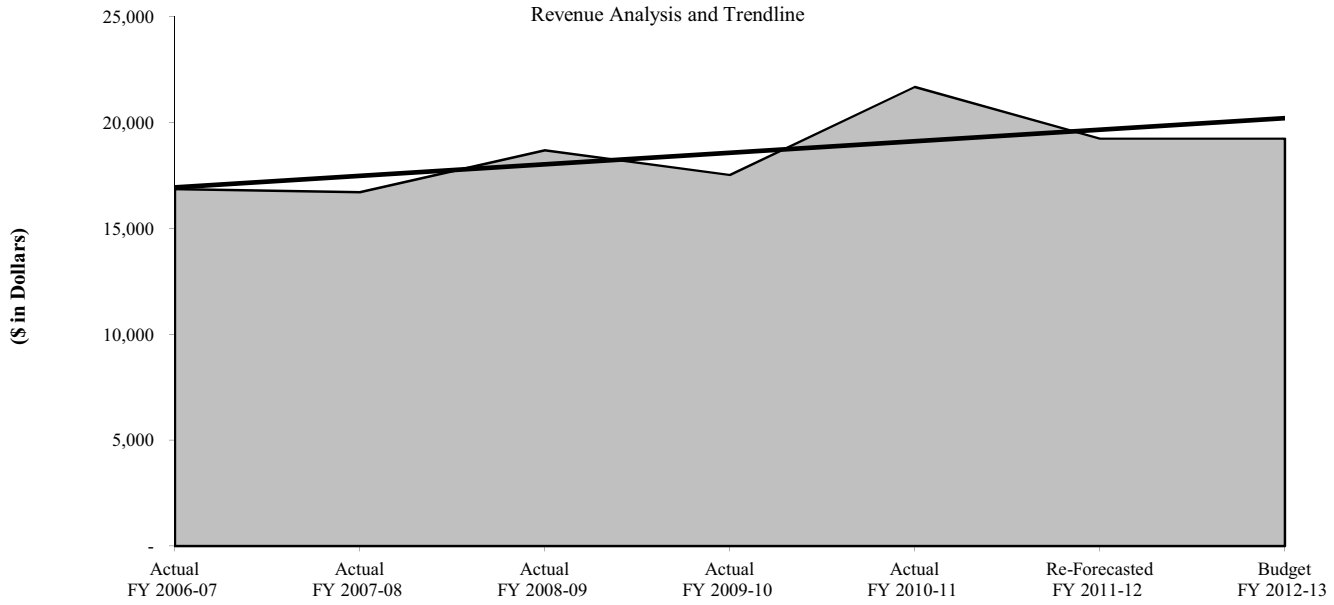
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
1-50 People	$ 100	100	125	125	125	125	125
51-75 People	125	125	150	150	150	150	150
76-100 People	150	150	175	175	175	175	175
101-125 People	175	175	175	200	200	200	200
126+ People	200	200	200	225	225	225	225
Additional Lifeguard Fee (per Guard)	-	-	-	-	30	30	30

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 16,865	16,718	18,700	17,536	21,688	19,250	19,250



Garden and Arts Center Merchandise Sales 6546

General Fund Museum 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

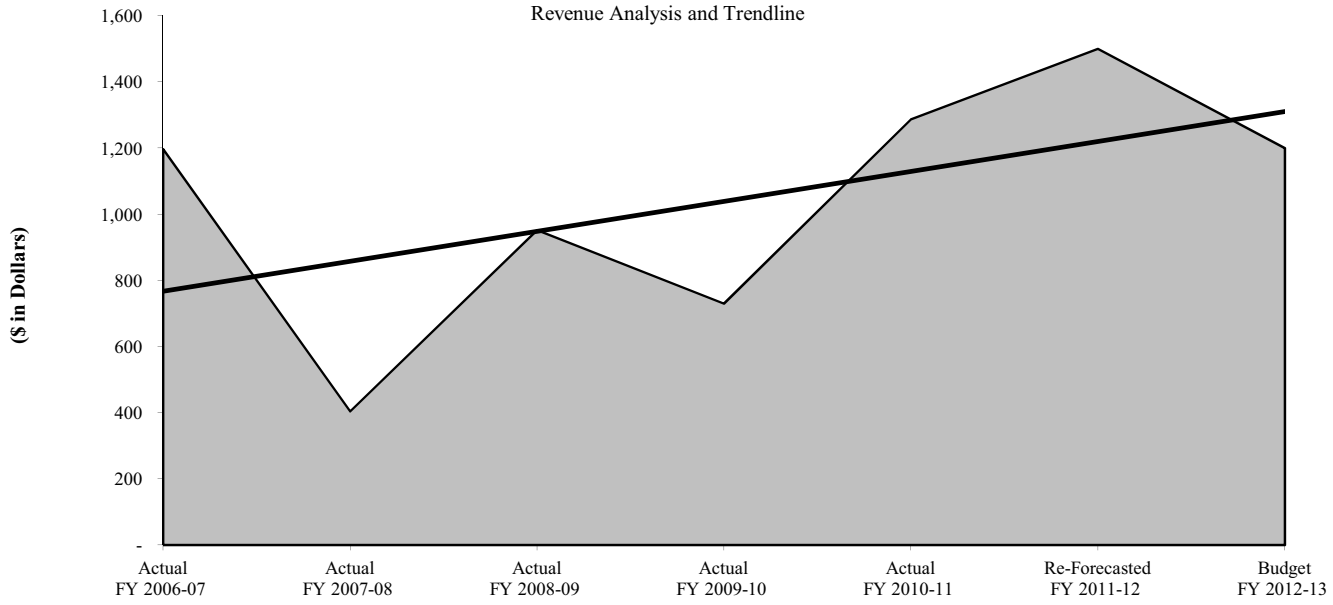
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Sales	30%	30%	30%	30%	30%	30%	30%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,197	404	952	730	1,287	1,500	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

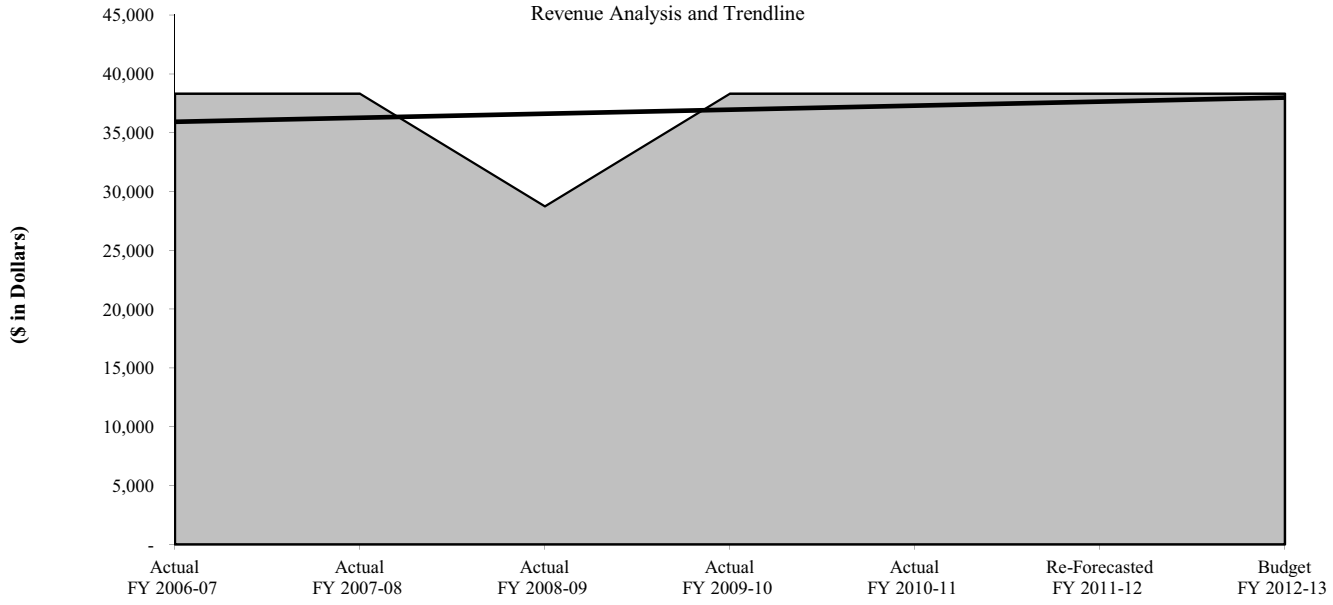
Code of Ordinance, Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on contract rate.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Lease	38,333	38,333	38,333	38,333	38,333	38,333	38,333

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 38,333	38,333	28,750	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.

LEGAL AUTHORITY

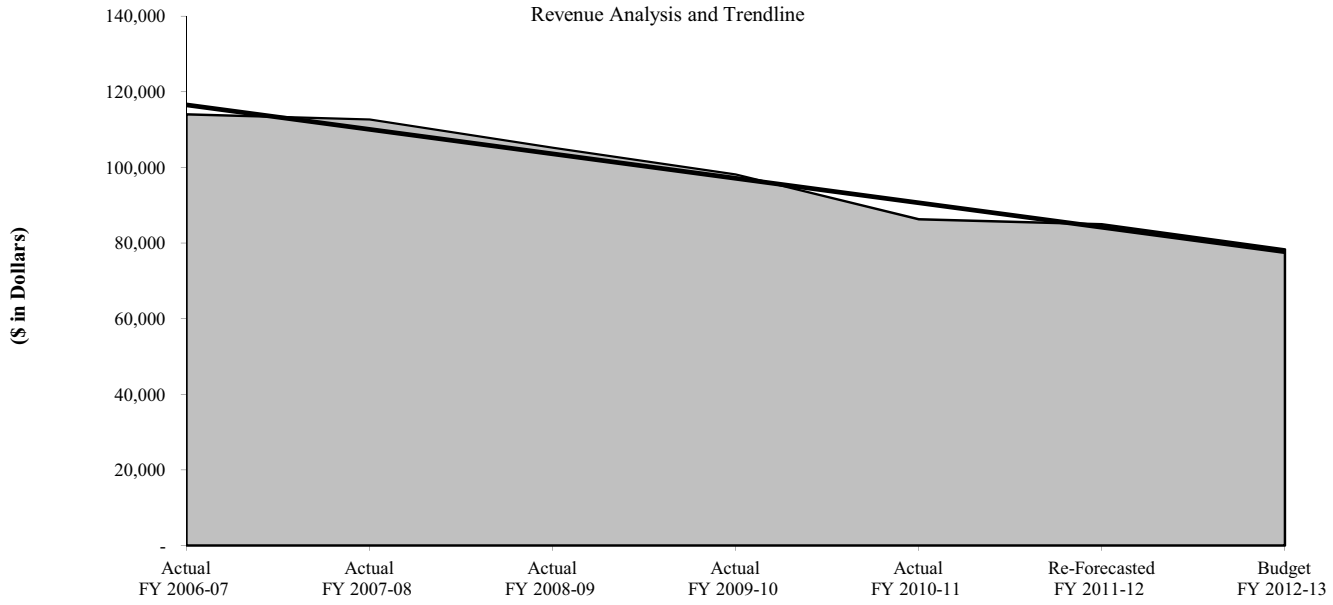
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. Revenue is down due to the closure of four party houses.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
See attached schedule.							

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 114,063	112,725	105,253	98,173	86,327	85,000	78,401



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 charged by the hour with a two-hour minimum. The centers with kitchens charge an additional $15 flat fee for the use of the kitchen. 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 2 Party Houses, 29 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. 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 the revenue account. 90% of the funds are returned to the organization, and 10% is retained by Indoor Recreation. Revenue is dependent on public interest and the ability to publicize the services.

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. Inside and outside wedding packages are available. Revenues are dependent upon public interest in the facility.

Historic St. Paul's on the Plains and Rose Garden

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 and 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.

Recreational Room Rental Fee 6548

General Fund Cultural and Recreational Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Boat Rentals							
Paddle (per hour)	$ 5	5	5	5	5	5	5
Canoe (per day)	10	10	10	10	10	10	10
Party Houses (per day)	110	110	110	110	110	150	150
Park Shelters (per day)	25	25	25	50	50	50	50
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
Kitchen Rate (per hour)	15	15	15	15	15	15	15
Woods Resv./Yr.	1	1	1	1	1	1	1
Garden And Arts Center (Regular Price / $25 Membership Price)							
General Public:							
Auditorium							
Day (per hour)	25	25	25	25	25	25	25
Nights and Weekends (per hour)	45	45	45	45	45	45	45
Meeting Rooms							
Day (per hour)	15	15	15	15	15	15	15
Nights and Weekends (per hour)	25	25	25	25	35	35	35
Kitchen Rate							
Catered Meals (per hour)	45	45	45	45	45	45	45
Receptions and Refreshments (per hour)	20	20	20	20	20	20	25
Overtime (per hour)	-	-	-	-	-	-	100
Non-Profit:							
Auditorium							
Day (per hour)	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15
Nights and Weekends (per hour)	40 / 25	40 / 25	40 / 25	40 / 25	40 / 25	40 / 25	40 / 25
Meeting Rooms							
Day (per hour)	11 / 6	11 / 6	11 / 6	11 / 6	11 / 6	11 / 6	11 / 6
Nights and Weekends (per hour)	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15	20 / 15
Kitchen Rate							
Catered Meals (per hour)	30	30	30	30	30	30	30
Receptions and Refreshments (per hour)	10	10	10	10	10	10	15
Overtime (per hour)	-	-	-	-	-	-	100

Recreational Room Rental Fee 6548

General Fund Cultural and Recreational Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Wedding Packets							
Garden Only	$ 125	125	125	125	(No longer offered separately)		
Indoor Only	450	450	450	450	450	450	450
Indoor/Outdoor	500	500	500	500	600	600	600
Outdoor Only	400	400	400	400	450	450	-
White Furniture							
Chairs	-	1	1	1	1	1	1
Round Tables	-	6	6	6	6	6	6
Linens (per linen)	-	-	-	-	-	-	7.50
Historic St. Paul's and Rose Garden							
Mon. - Thur.	175	175	175	175	175	175	175
Fri. - Sun.	350	350	350	350	350	350	350
Community Room							
Library	25	25	25	25	25	25	25

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

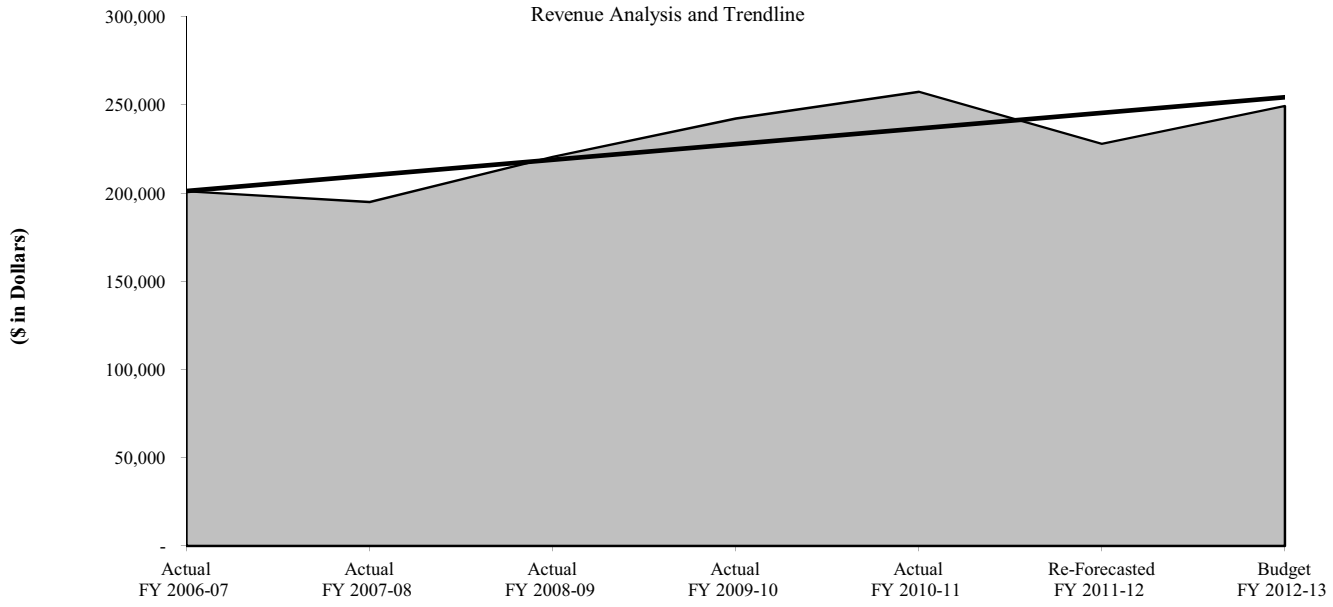
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
	See attached schedule.						

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 201,030	195,012	220,569	242,302	257,473	228,000	249,400



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.

Senior Citizen Classes

Revenue is derived from fees charged for class instruction for adults and seniors at the Lubbock Senior 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 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 who are interested in learning new skills and hobbies.

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.

Senior Center 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. 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.

Community Center Classes - Hodges and Maxey

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

Community Center Classes - Rawlings, Simmons and Trejo

Revenue is derived from fees charged for class instruction for preschool age through adult, after-school programs, and holiday/spring break day camps at Rawlings Community Center, Simmons Community and Senior Center and Maggie Trejo Supercenter. 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.

Community Center Dances/Events - Hodges and Maxey

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

Community Center Dances/Events/Satellite Camps - Rawlings, Simmons and Trejo

Revenue is derived from fees and general admission charged for summer satellite camp, snack, supplies, dances, holiday parties, and other special events. Summer satellite camp is predominantly funded through a Community Development Block Grant and serves more than 250 youth from low income families.

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. 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.

Safety City

Revenues are derived from fees charged for teaching bicycle, pedestrian, and car safety classes at the facility. Building and car sponsorships are also collected.

Indoor Recreational Class Fee 6549

General Fund Cultural and Recreational Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Lubbock Senior Center - Events and Classes							
Dances/Event Fee	$ 1 - 12	1 - 12	1 - 12	1 - 12	1 - 15	1 - 15	1 - 15
Thur Dance Fee	3	3	3	5	5	5	5
Sr Class Fees	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50
Sr Ceramic Fees	20	20	20	20	20	20	20
Greenware, Glaze, & Firing	1 - 35	1 - 35	1 - 35	1 - 35	1 - 35	1 - 35	1 - 35
Other Classes	1 - 20	1 - 20	1 - 20	1 - 20	1 - 20	1 - 20	1 - 40
Lubbock Senior Center - Reservations							
Day (per hour)	20	20	20	20	20	20	20
Nights and Weekends (per hour)	35	35	35	35	35	35	35
Community Center Classes - Hodges and Maxey							
Class Fees	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100
Summer Camp	70	75	75	75	75	75	80
Camp Trip-Supp	-	-	-	5	5	5	5
Holiday Camps	70	75	75	75	75	75	80
Community and Senior Center Classes - Rawlings, Simmons and Trejo							
Class Fees	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100	1 - 100
ASP Fee (Trejo)	10	10	10	10	10	10	10
Holiday Camp	25	25	35	35	35	35	35
Community Center Events - Hodges and Maxey							
Special Events	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50
Community and Senior Center Events - Rawlings, Simmons and Trejo							
Dances/Event Fee	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50	1 - 50
Summer Camp	10	10	10	10	10	10	10
Camp Trip-Supp	-	-	-	5	5	5	5
Garden and Arts Center Classes							
Class Fees	1 - 400	1 - 400	1 - 400	1 - 400	1 - 400	1 - 400	1 - 400
Safety City							
Groups	4	4	4	4	4	4	4
Classes	2	2	2	2	2	2	2
Camp	50	75	75	75	75	100	100
Birthday Party (w/o cars)	100	100	100	100	100	100	100
Birthday Party (w/ cars)	-	-	-	-	150	150	150
Open Rec.	2	2	2	2	2	2	2
Open Rec.- child summer pass	-	-	-	45	45	45	45
Open Rec.- family summer pass	-	-	-	75	75	75	75
Fun Fridays	-	-	-	-	-	5	5
Meeting/ Classroom reservation (per hr.)	10	10	10	10	20	20	20
Building Sponsorship (New - 5 years)	3000	3000	3000	3000	3000	3000	3000
Building Sponsorship (Renewal - 2 years)	600	600	600	600	600	600	600
Car Sponsorship (New - 2 years)	500	500	500	500	500	500	500
Car Sponsorship (Renewal - 2 years)	250	250	250	250	250	250	250

Park Vendor Commissions 6555

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Commissions are derived from the sale of goods in parks. Vendors must have an approved permit in order to sell goods in parks.

LEGAL AUTHORITY

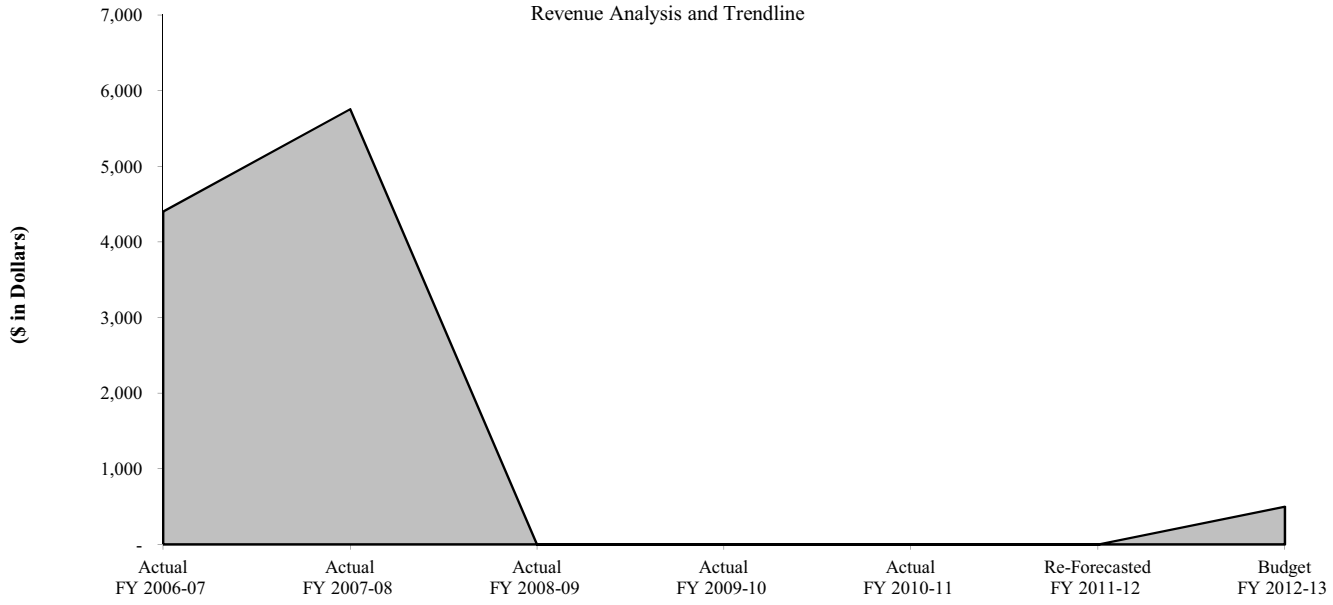
Code of Ordinances, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

This is a new fee in FY 2012-13 and has been estimated. Revenue shown prior to FY 2012-13 was from separate commissions no longer charged.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Commission	-	-	-	-	-	-	20%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 4,404	5,757	-	-	-	-	500



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

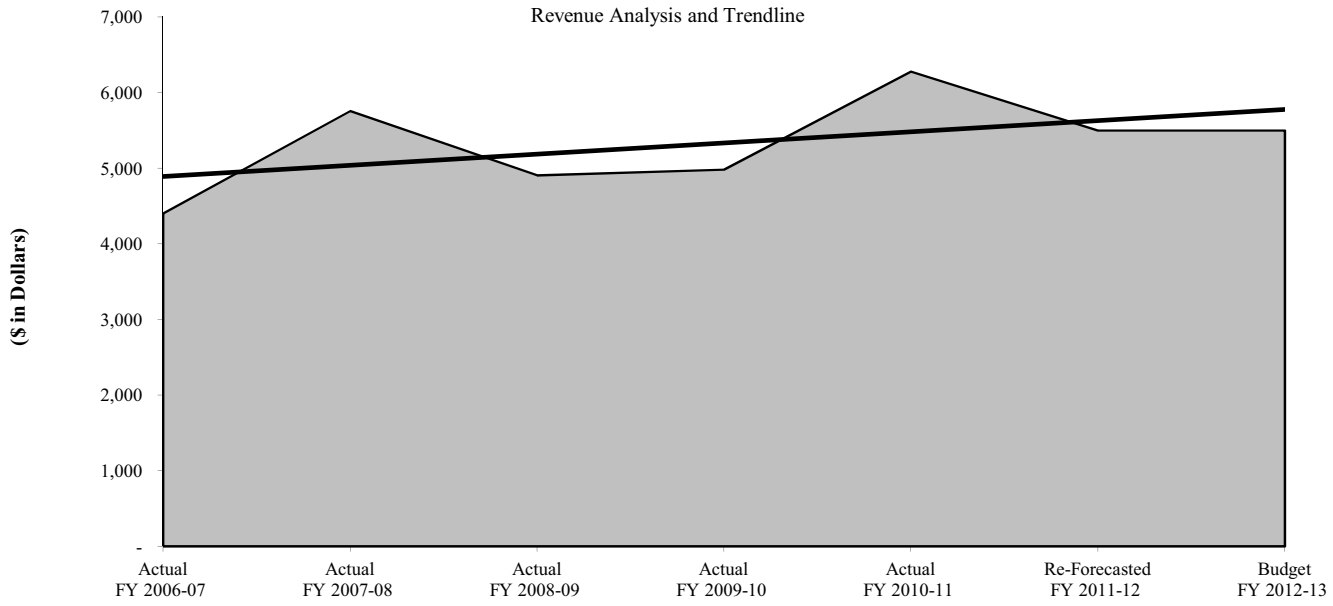
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Picture with Santa	$ 5	5	5	5	5	5	5
Regional IX Track Meet	750	750	750	1,900	1,400	750	750

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 4,404	5,757	4,907	4,983	6,280	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's season is from October to February.

LEGAL AUTHORITY

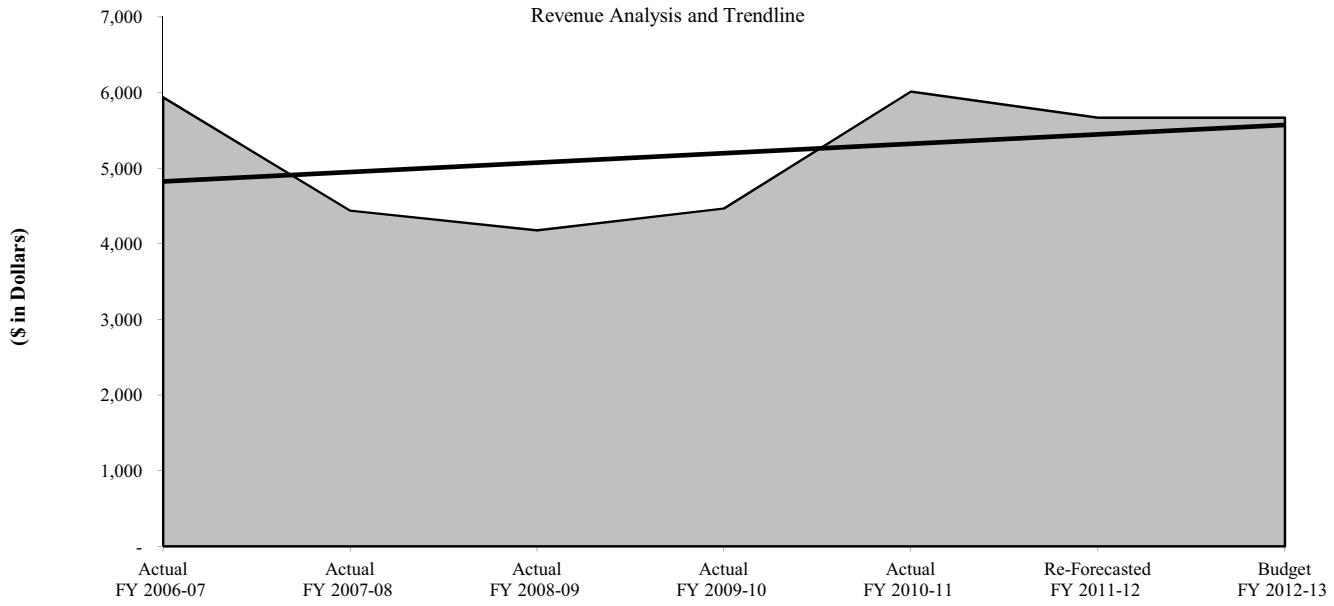
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Team	$ 330	330	330	330	330	345	345
Late Fee	25	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 5,940	4,440	4,180	4,470	6,015	5,670	5,670



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

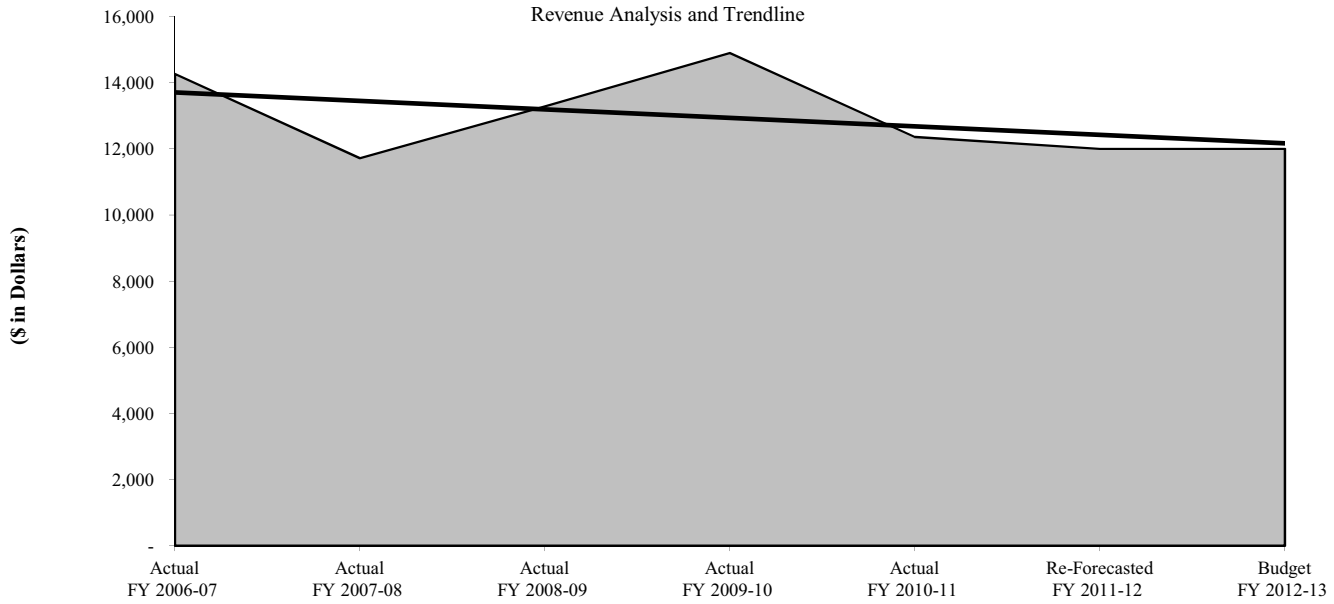
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Team	$ 170	170	170	190	190	190	190
Late Fee	25	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 14,265	11,719	13,284	14,896	12,360	12,000	12,000



Softball League Registration Fee 6561

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

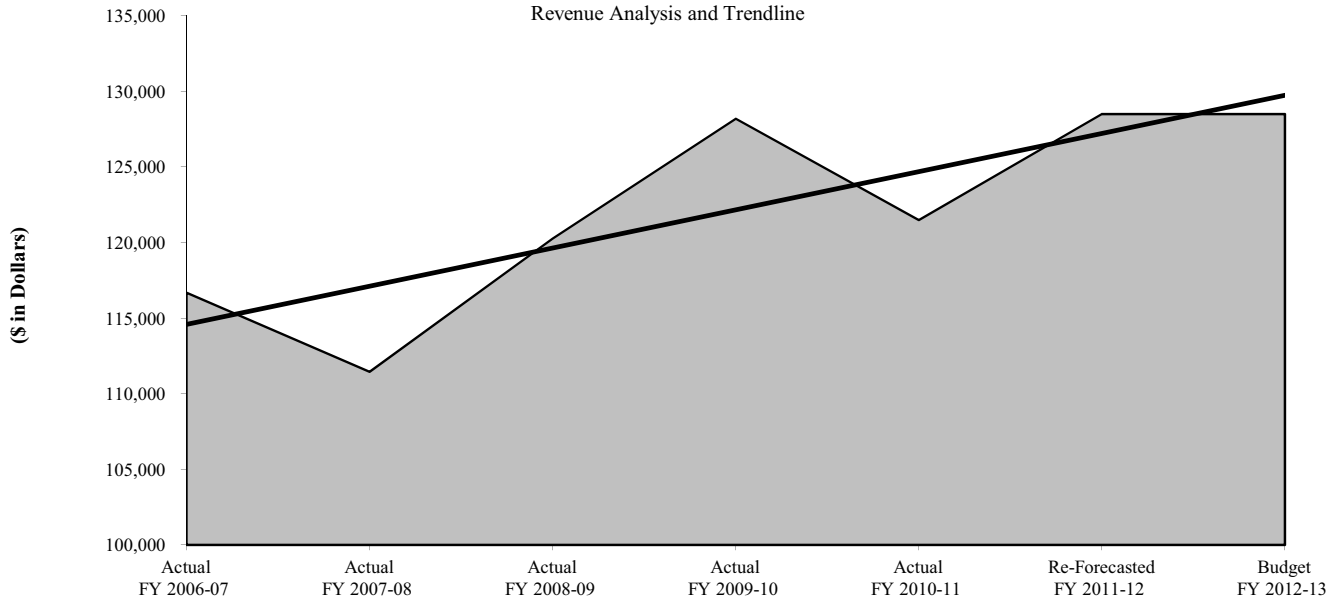
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Team	$ 315	315	315	330	330	330	330
Late Fee	25	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50
Line-up Card Sales	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Softball Sales	7-20	7-20	7-20	7-20	7-20	7-20	7-20

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 116,688	111,457	120,260	128,191	121,486	128,500	128,500



Field Reservation Fee 6562

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from an administrative fee for the rental of over 30 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

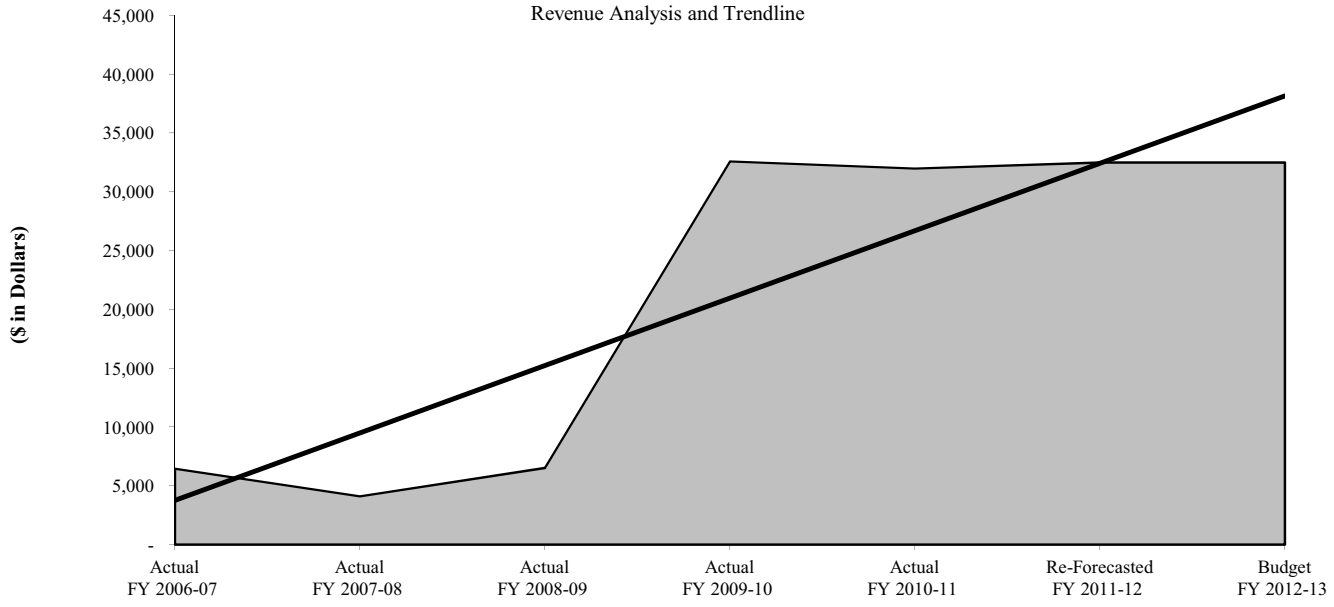
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The increase in FY 2009-10 was due to the opening of the Youth Sports Complex.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
			See attached schedule.				

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 6,452	4,113	6,520	32,584	31,979	32,500	32,500



Field Reservation Fee 6562

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Camps/Clinic (Per Day)	$ 75.00	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	45.00	45.00
2 hours with	70.00	70.00	70.00	70.00	70.00	55.00	55.00
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 hour)	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Tournament Rental (per day)							
Berl Huffman And User Group Complex (one or two day)	250.00	250.00	250.00	150.00	150.00	150.00	150.00
Mackenzie (one or two day)	175.00	175.00	175.00	100.00	100.00	100.00	100.00
League Rental							
Non-User Group League - User Group Complexes (per game)	-	-	-	25.00	25.00	25.00	25.00
Non-User Group League - Mackenzie (per game)	-	-	-	20.00	20.00	20.00	20.00
20% Commission (concession, gate, non-food sales)	-	-	-	20%	20%	20%	20%
Concession Sales (per day/per quad)	-	-	-	-	-	-	100.00
Concession Sales (per day/per quad) - Nonprofit	-	-	-	-	-	-	50.00
Non-food Sales (per day)	-	-	-	-	-	-	50.00
Non-food Sales (per day) - Nonprofit	-	-	-	-	-	-	25.00
On-premise Gate Collection (per team)	-	-	-	-	-	-	15.00
Equipment Fee (per day)	-	-	-	100.00	100.00	100.00	100.00
City Staff (per person/per hour)	-	-	-	25.00	25.00	25.00	25.00
Call Back Fee (min two hours)	-	-	-	-	-	50.00	50.00
Temporary Fence (per field)	-	-	-	-	-	100.00	100.00
Soccer Tournament Fee (per team)	-	-	-	-	-	25.00	25.00
Field Preparation Fee (per field)	-	-	-	-	-	-	50.00

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

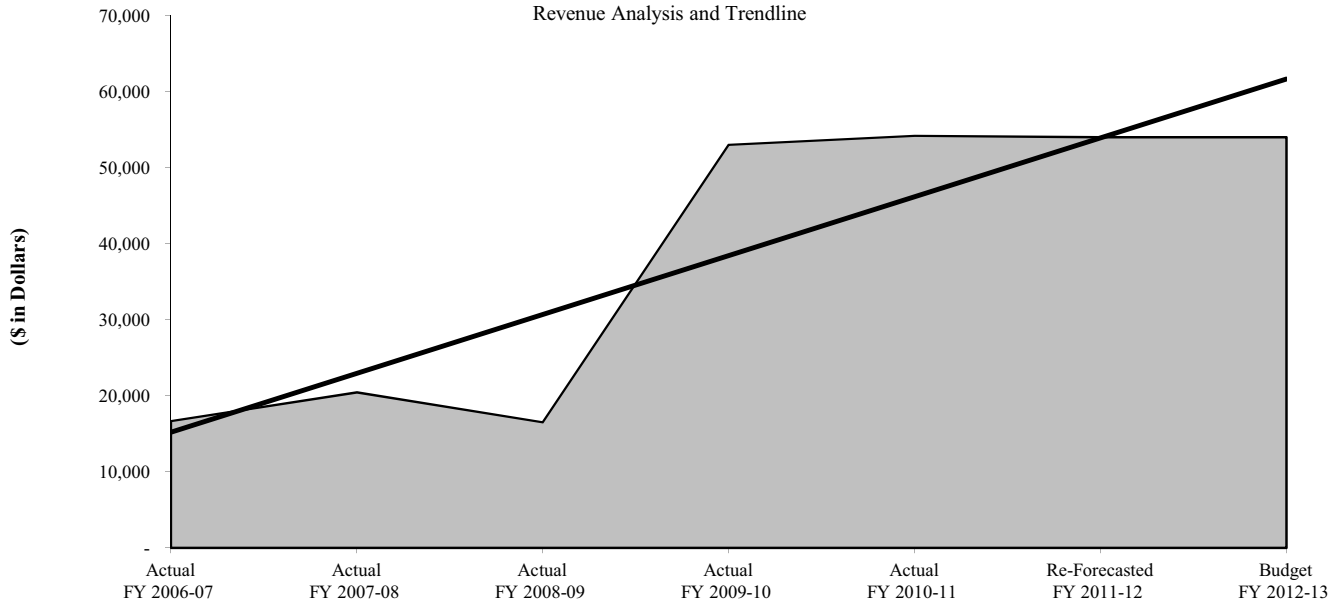
Code of Ordinance, Article 103, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The increase in revenue in FY 2009-10 was due to the opening of the Youth Sports Complex.

RATE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
User Fee								
Resident								
On Time	$	2.00	2.00	2.00	2.00	5.00	5.00	5.00
Late		-	4.00	4.00	4.00	10.00	10.00	10.00
Non-Resident								
On Time		-	-	-	-	7.50	7.50	7.50
Late		-	-	-	-	15.00	15.00	15.00
Cross Country User		2.00	2.00	2.00	2.00	2.00	2.00	3.00

REVENUE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$	16,670	20,448	16,522	53,014	54,186	54,000	54,000



Adult Baseball League Registration 6564

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Fee are 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

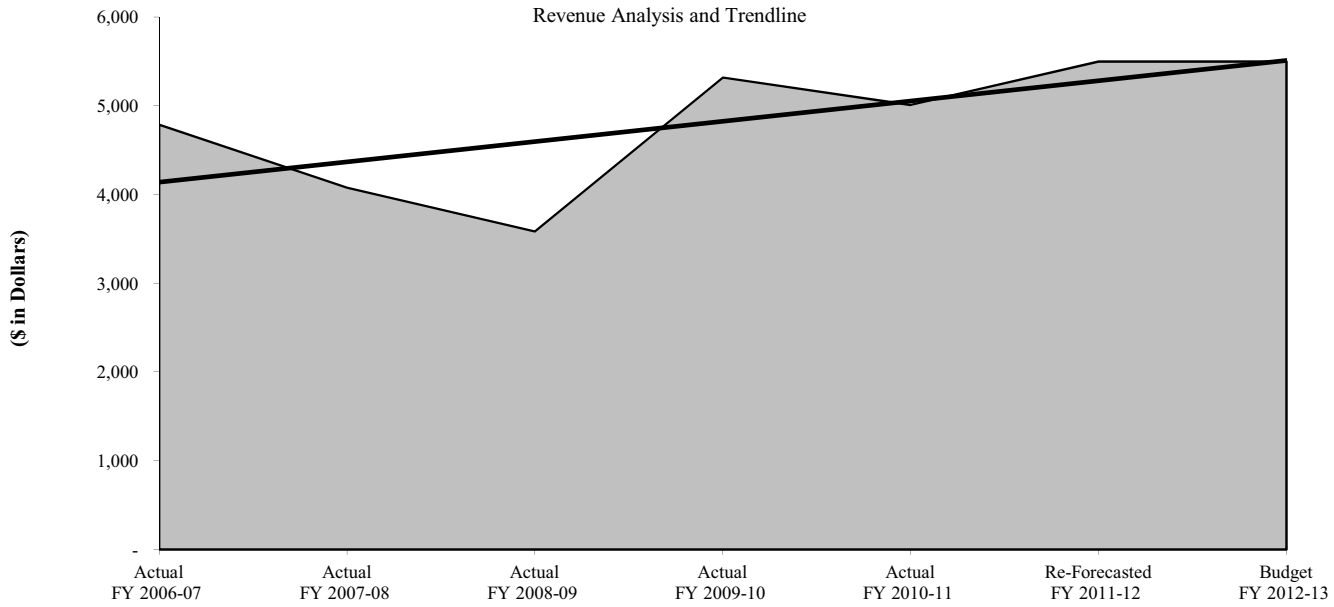
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Team	$ 495	495	495	495	495	495	525
Late Fee	25	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 4,789	4,078	3,585	5,320	5,011	5,500	5,500



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 competitive with 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

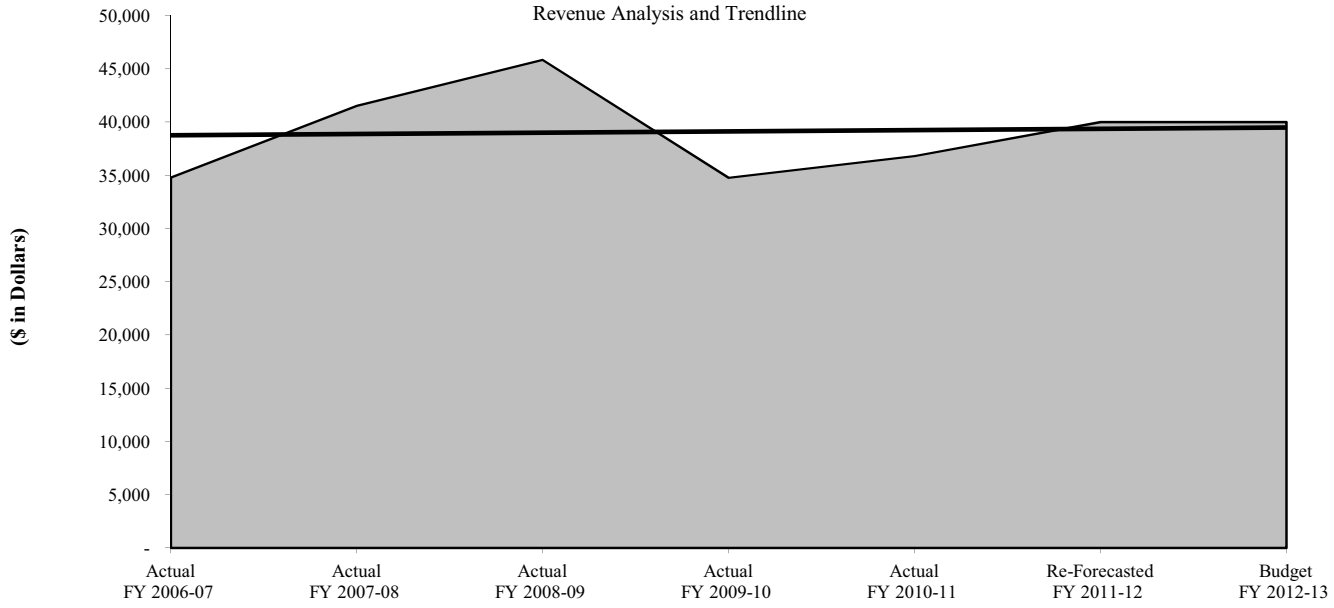
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	25 - 29	25 - 29
Group		55 - 100	55 - 100	55 - 100	55 - 100	55 - 100	55 - 100	55 - 100
Camp		30 - 200	30 - 200	30 - 200	30 - 200	25 - 200	25 - 200	25 - 200

REVENUE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$	34,813	41,526	45,843	34,772	36,807	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

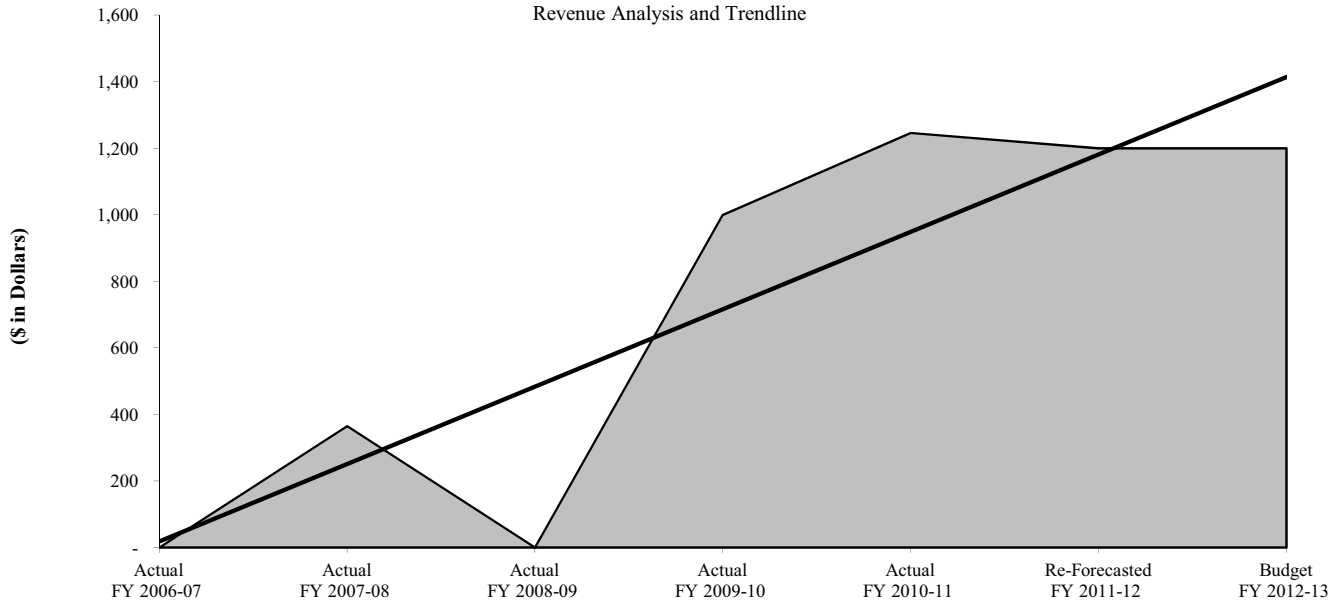
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Entry Fee	$ 10-15	10-15	10-15	10-25	10-25	10-25	10-25

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	365	-	1,000	1,246	1,200	1,200



Tennis Center Concessions and Pro Shop 6567

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Historically, revenue was derived from the sale of concession drink products, tennis balls, and pro shop merchandise by Tennis Center personnel. Beginning in FY 2012-13, revenue will be derived on a quarterly basis as set forth in a City contract.

LEGAL AUTHORITY

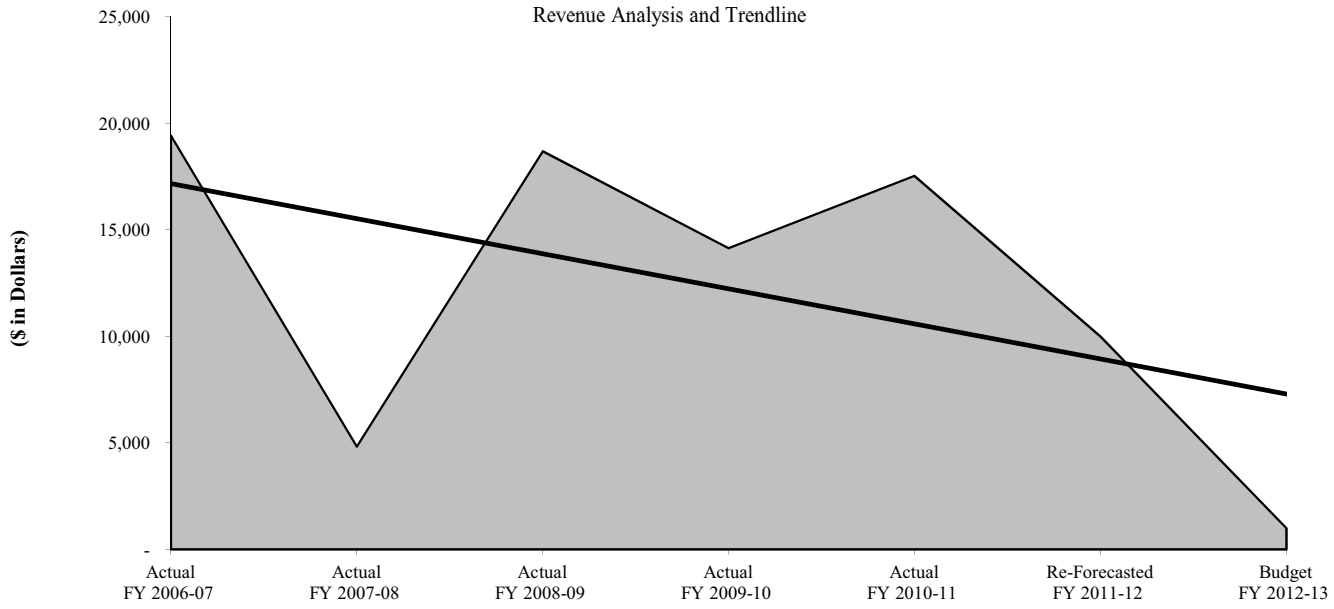
Code of Ordinance, Article 1.03, Section 1.03.004, Head Tennis Pro Compensation Plan

REVENUE TRENDS AND FORECAST

Budgeted revenue for FY 2012-13 is based on contractual quarterly payments of $250 each.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	-
Quarterly Payment	-	-	-	-	-	-	250.00

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 19,435	4,826	18,695	14,143	17,540	10,000	1,000



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 courts.

LEGAL AUTHORITY

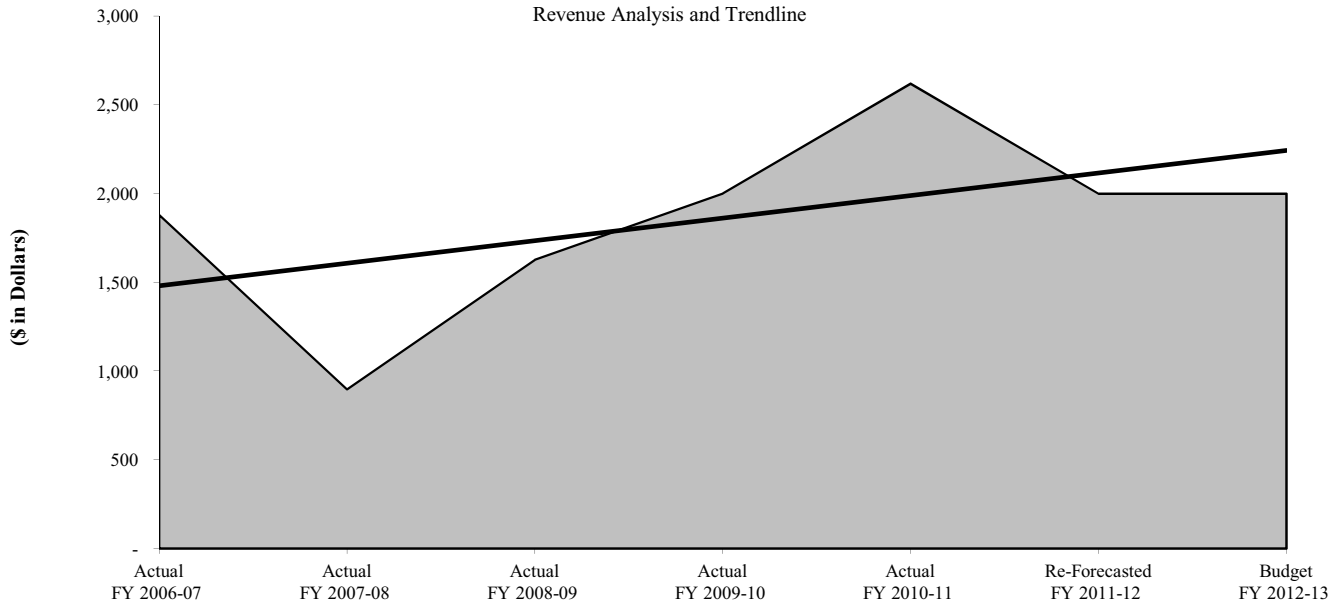
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Member Rate (annually)	$ 75.00	75.00	75.00	75.00	75.00	75.00	75.00
1/2 Hour	-	-	-	2.50	2.50	2.50	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	3.75	3.75
1 Hour	7.50	7.50	7.50	7.50	7.50	7.50	7.50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,880	897	1,628	2,001	2,620	2,000	2,000



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. Revenue is also collected for South Plains Tennis Association for their use of our facility for league play.

LEGAL AUTHORITY

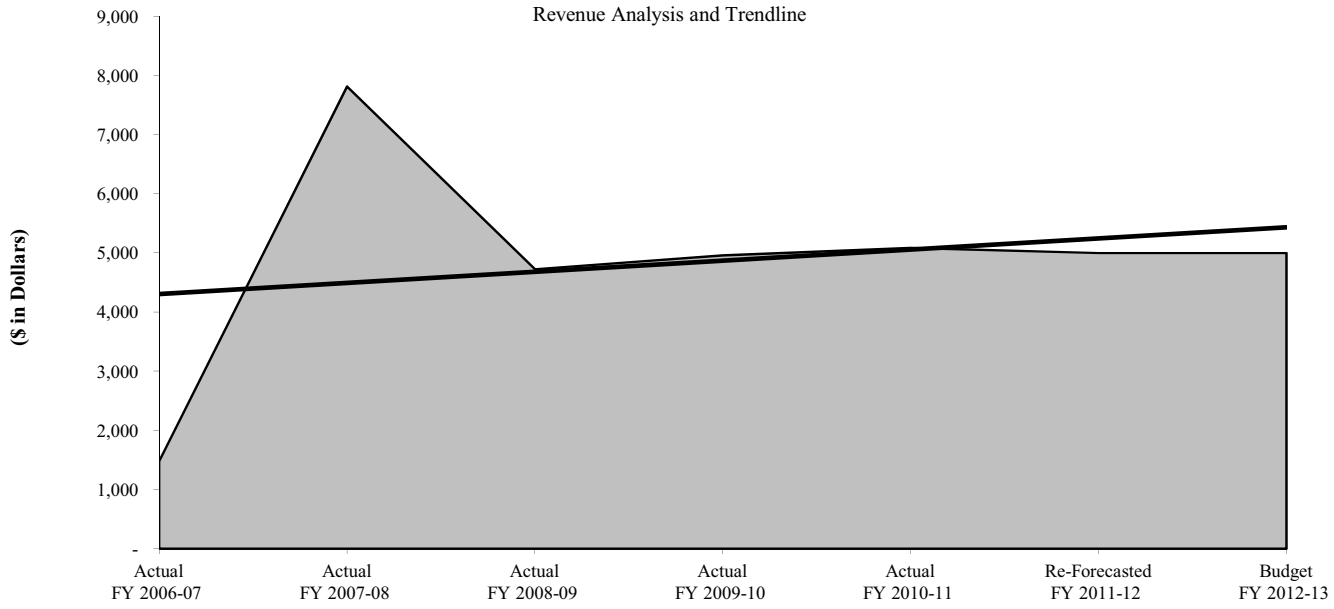
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on historical participation figures.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Member	$ 15	15	15	15	15	15	15
Non-Member	25	25	25	25	25	25	25
SPTA League Payments	3,000	3,000	3,000	3,000	3,000	3,000	3,000

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,483	7,815	4,726	4,961	5,085	5,000	5,000



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

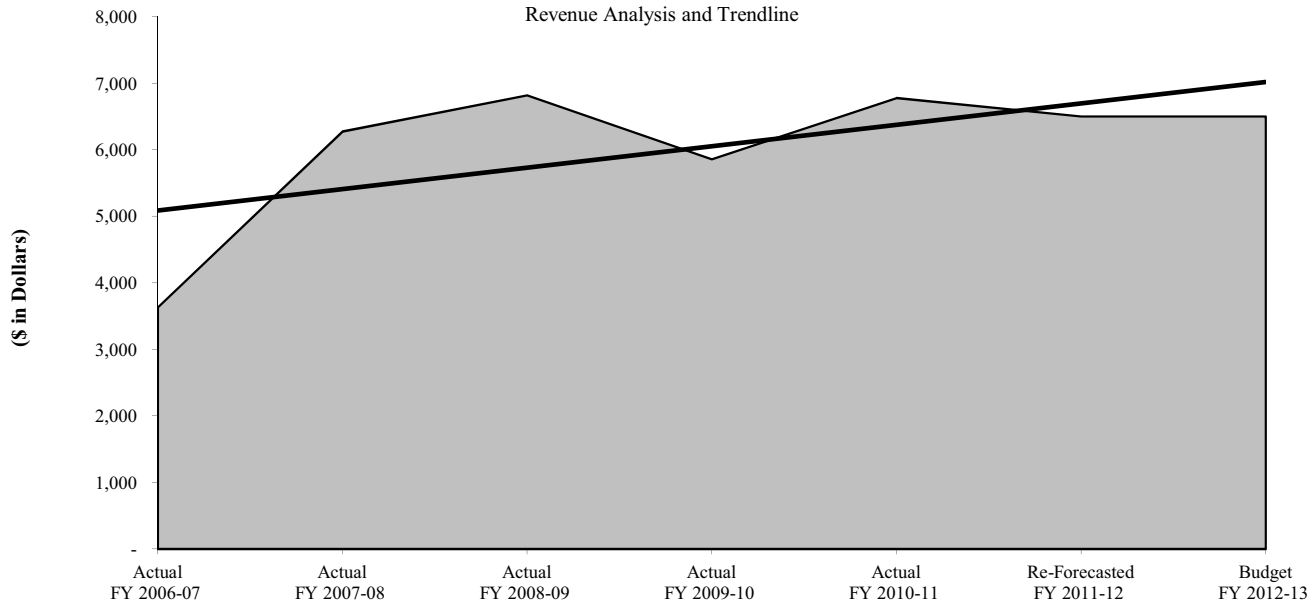
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Non Member (per 1.5 hour/per person)	$ 2	2	2	2	2	2	2
Tournament Court Fee (non-BRTC) - Per court/per match - singles	2	2	2	2	2	2	2
Tournament Court Fee (non-BRTC) - Per court/per match - doubles	4	4	4	4	4	4	4
League Court Fee (non-BRTC) - Per court/per match - singles	3	3	3	3	3	3	3
League Court Fee (non-BRTC) - Per court/per match - doubles	6	6	6	6	6	6	6

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 3,633	6,274	6,819	5,858	6,778	6,500	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

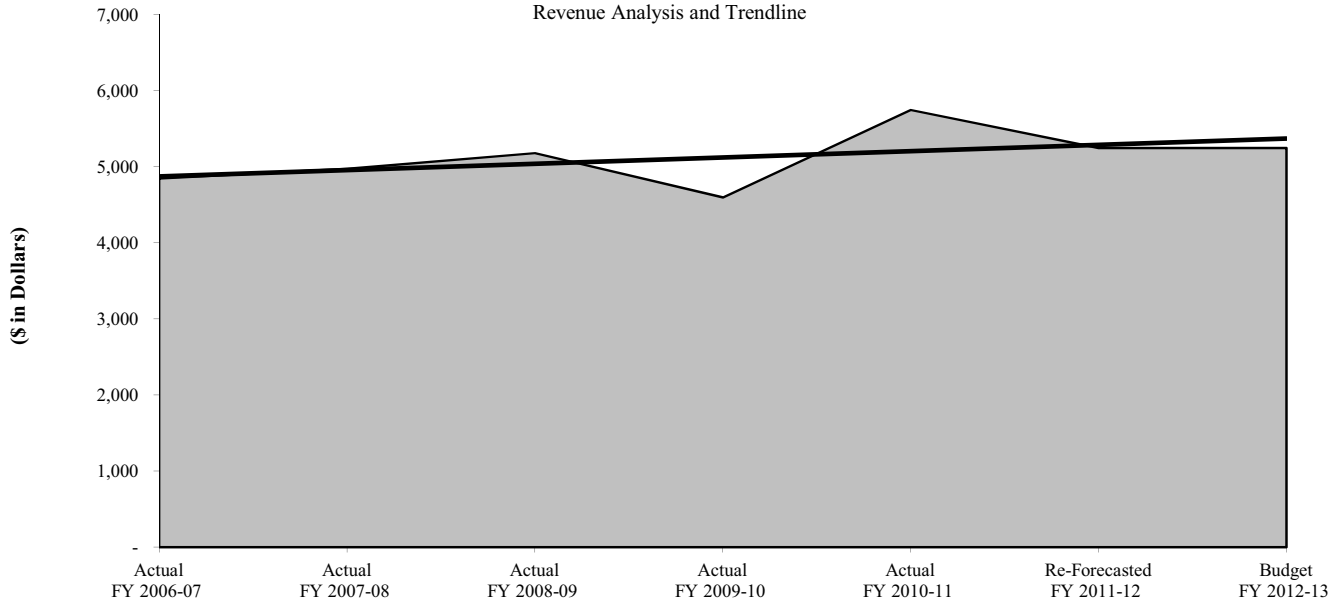
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 4,850	4,975	5,182	4,600	5,750	5,250	5,250



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

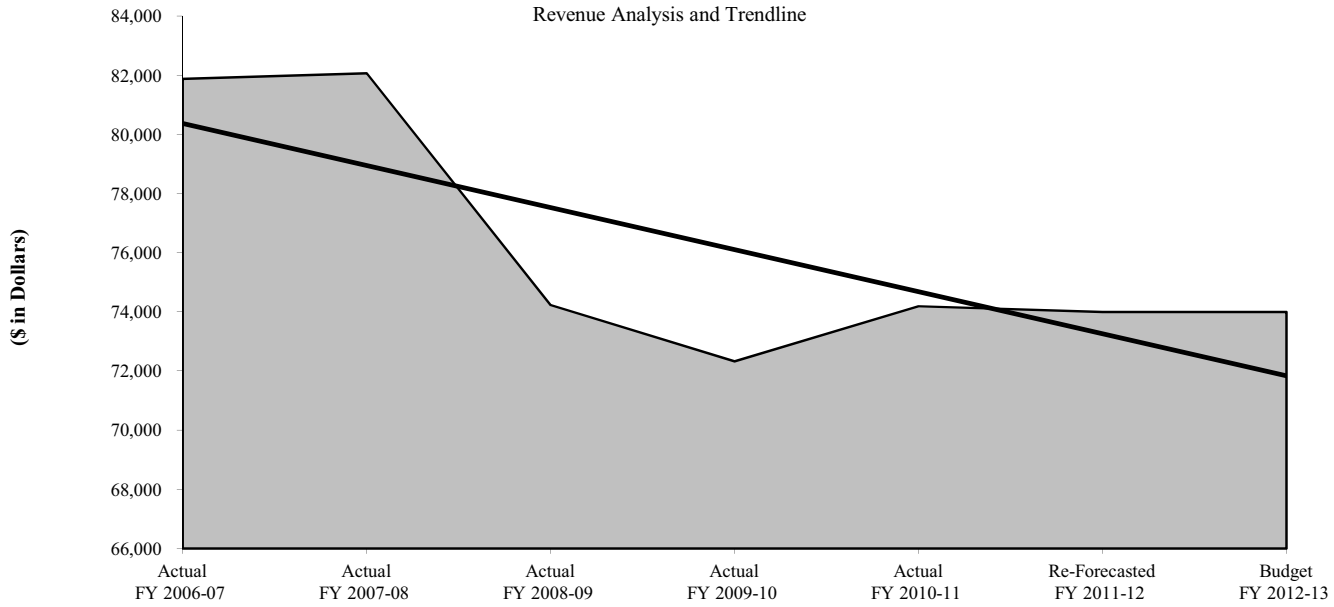
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 81,883	82,069	74,233	72,330	74,193	74,000	74,000



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

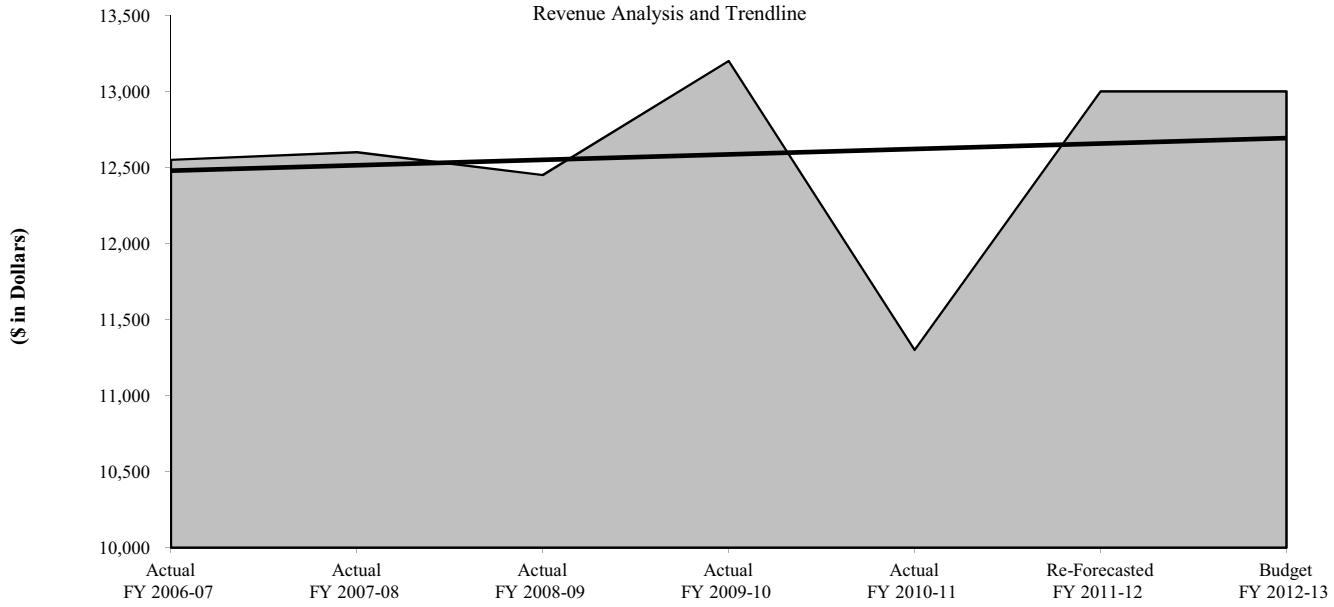
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year and expected revenues from generator rental fees.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Show Wagon	$ 400	500	500	500	500	500	500
Extra Staging	100	150	150	150	150	150	150
Multiple Day User (per day)	100	150	150	150	150	150	150
Generator (per day)	-	-	-	-	-	50 - 150	50 - 150
Call Back	50	50	50	50	50	50	50
Overtime	100	150	150	150	150	150	150
Show Wagon Stage Lighting	-	-	-	-	200	200	200

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	12,550	12,600	12,450	13,200	11,300	13,000	13,000



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

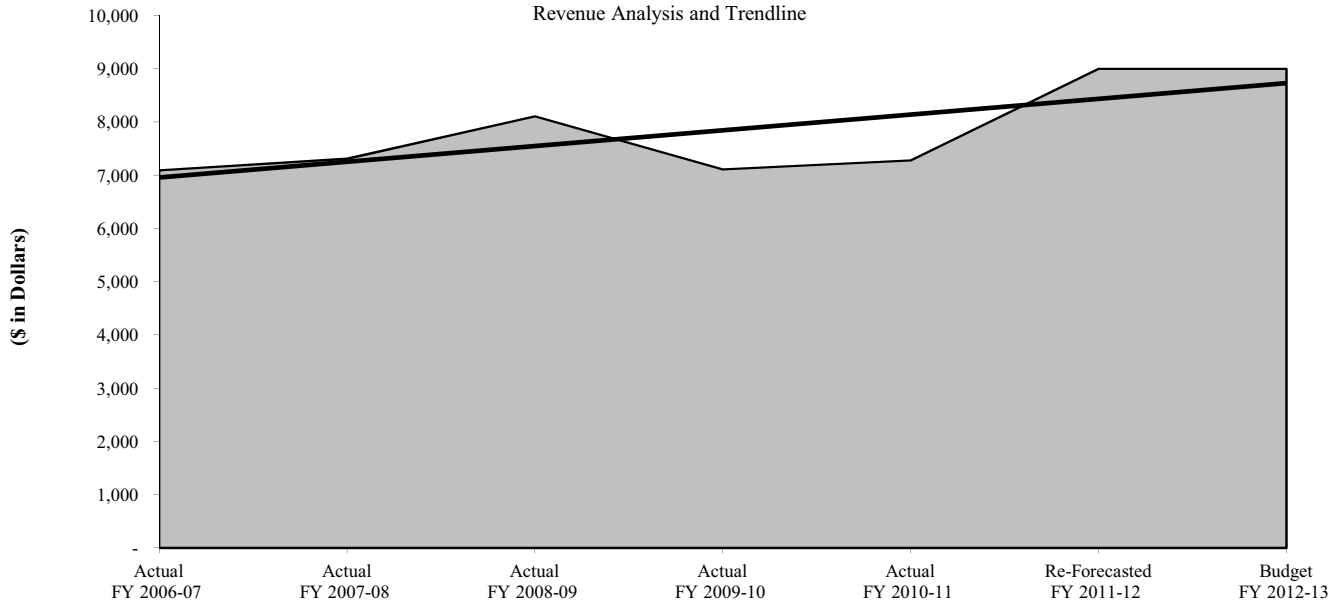
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from the previous fiscal year and increased entry fees.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Entry (per team)	$ 285	320	320	320	320	375	375
Late Fee	25	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 7,095	7,313	8,109	7,110	7,280	9,000	9,000



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

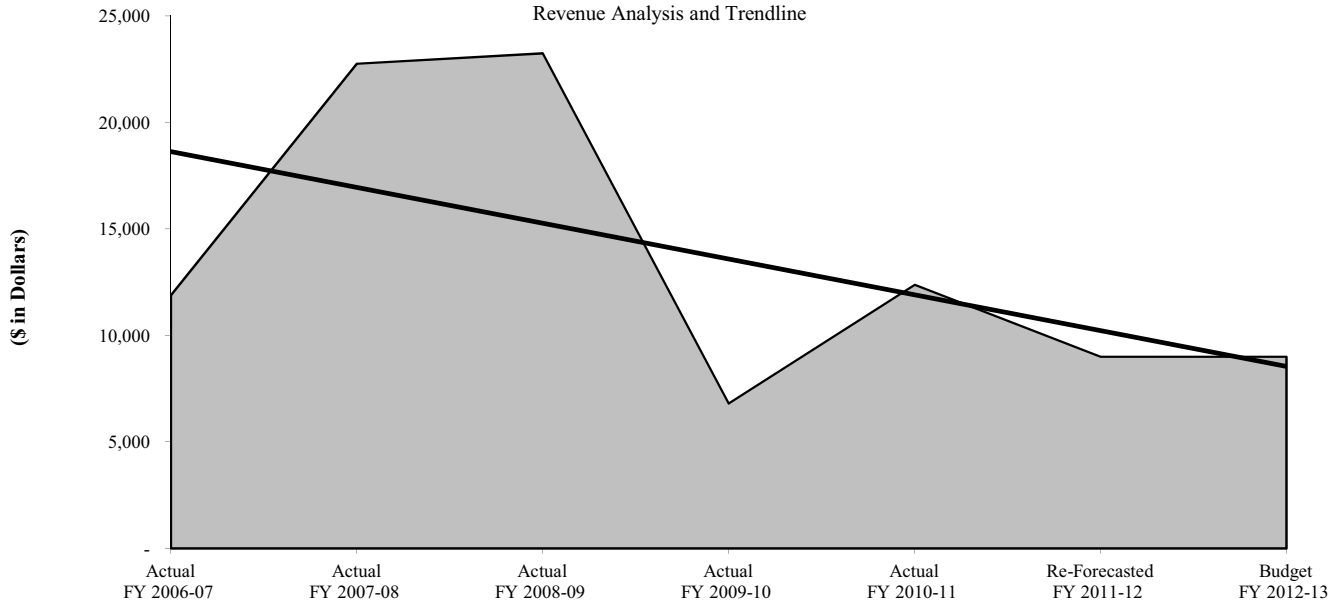
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on rental figures from the previous fiscal year and expected future rentals.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Bleachers (per set)	$ 200	200	200	200	200	200	200
Electricity	50	50	50	50	50	50	50
Electricity (temp. pole)	150	150	150	150	150	150	150
Sound System	200	200	200	200	200	200	200
Trash Cans (each)	10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 11,890	22,766	23,255	6,810	12,380	9,000	9,000



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

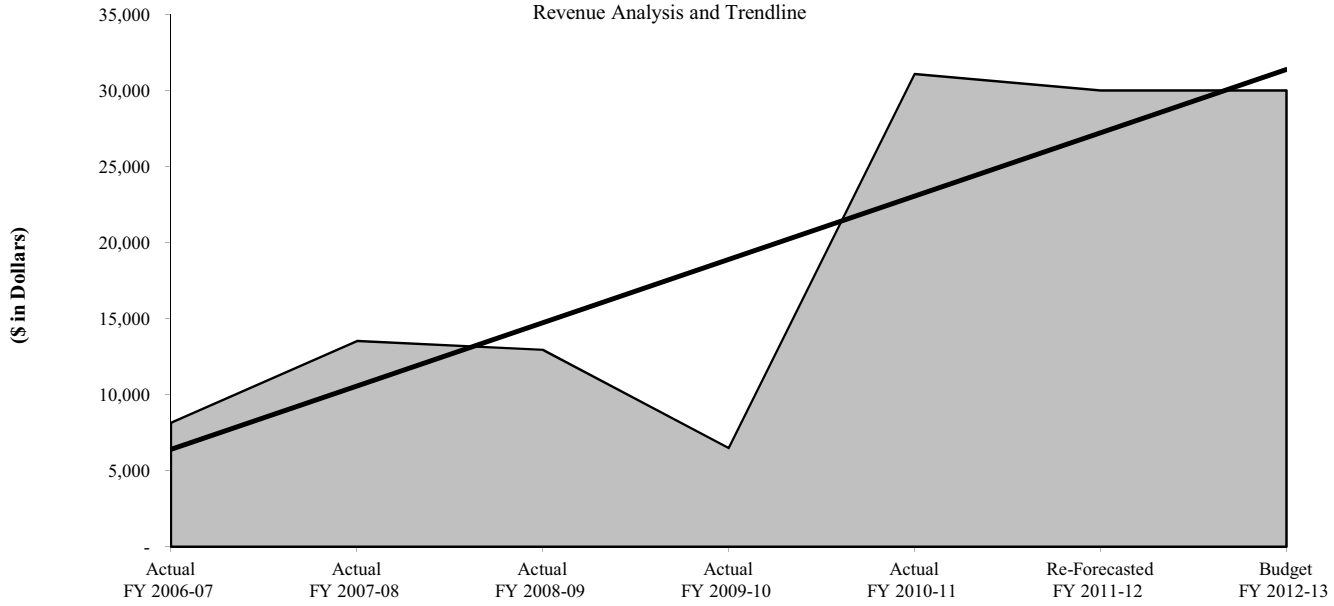
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Entry Fee	$ 75 - 200	75 - 200	75 - 200	75 - 200	75 - 250	175 - 300	175 - 300
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 8,160	13,530	12,946	6,490	31,081	30,000	30,000



Buddy Holly Gift Shop Merchandise 6591

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue is derived from sale of merchandise in the Buddy Holly Center Gift Shop and online. Merchandise includes non Buddy Holly licensed merchandise and non-consignment items such as books, CDs, exhibit related art supplies, and 50's era merchandise. Royalties of 15% are paid to Maria Elena Holly.

LEGAL AUTHORITY

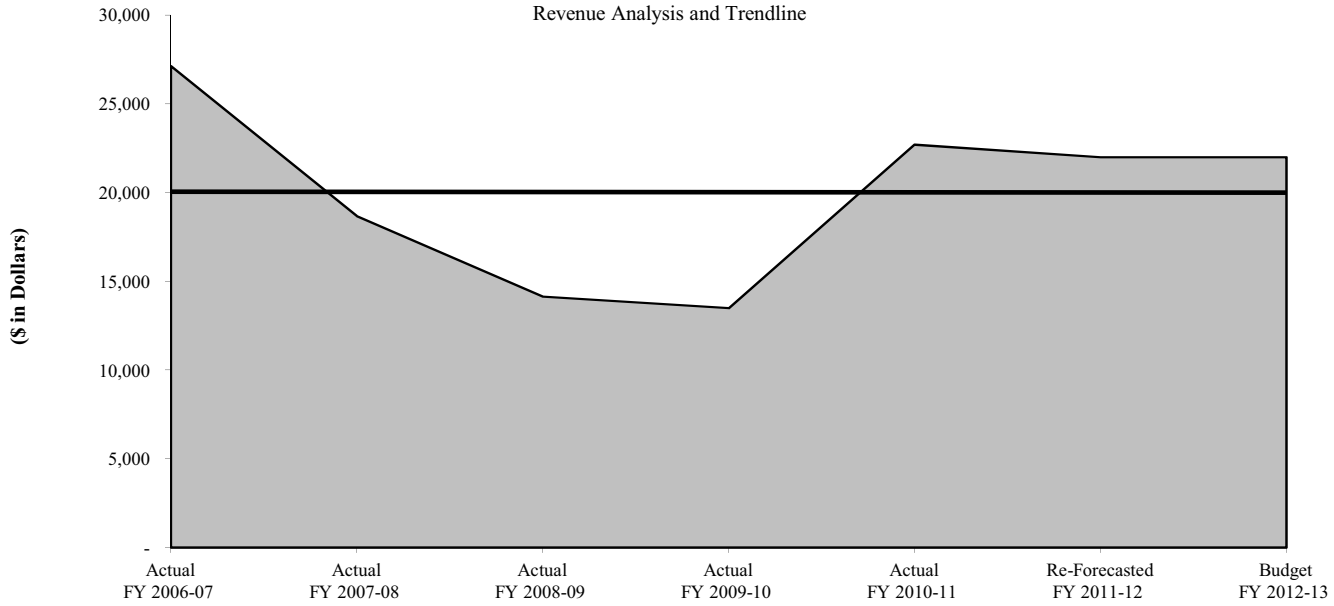
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Merchandise				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 27,129	18,680	14,148	13,494	22,705	22,000	22,000



Garden and Arts Center Special Events Fee 6593

General Fund Museum 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 artists and craft people renting booths to sell hand made items at a one-day outdoor craft fair.

LEGAL AUTHORITY

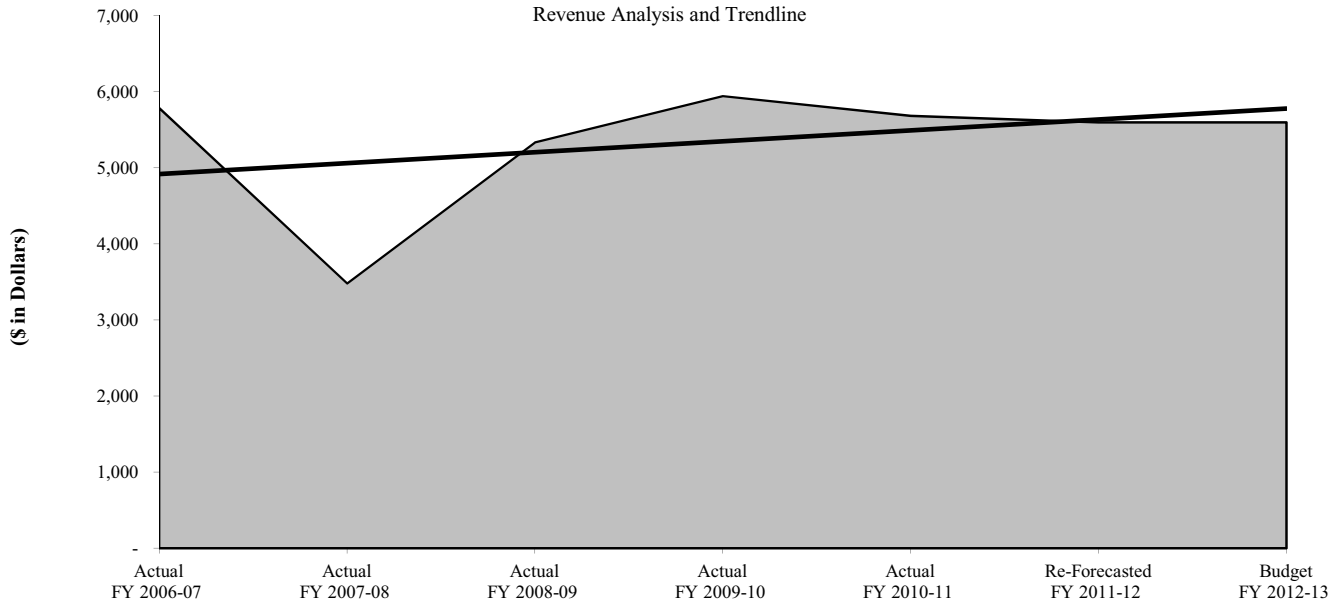
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Concession Booth Rental								
Non-Profit w/ Membership	$	60	60	60	60	60	60	60
Non-Profit		75	75	75	75	75	75	75
General		100	100	100	100	100	100	100
Craft Booth Rental								
Non-Profit 5x7 w/ Membership		45	45	45	45	45	45	45
General 5x7		65	65	65	65	65	65	65
General 5x7 End Booth		80	80	80	80	80	80	80
General 10x10		85	85	85	85	85	85	85

REVENUE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$	5,789	3,484	5,337	5,945	5,686	5,600	5,600



Buddy Holly Center Class Fee 6594

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

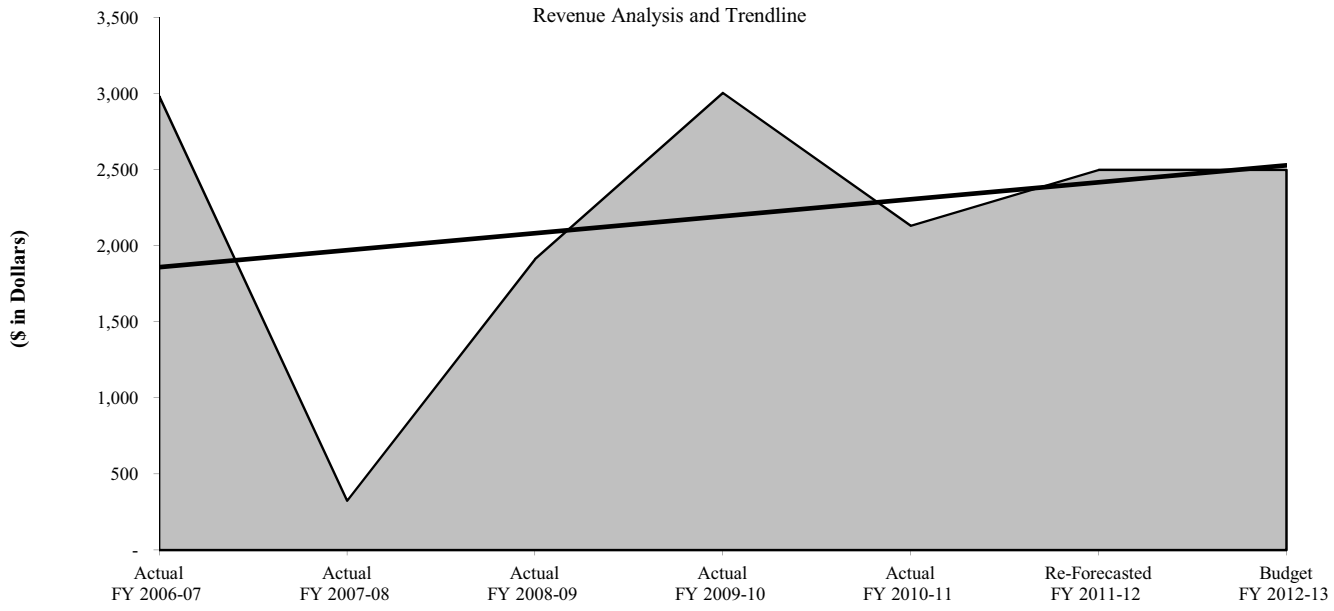
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Guitar Class							
Per Class	$ 5	5	5	5	5	5	5
Per Month	20	20	20	20	20	20	20
Drum Class							
Per Class	8	8	8	8	8	8	8
Per Month	30	30	30	30	30	30	30
Sugar Skull Workshop	5	5	5	5	5	5	5
Band Camp	75	75	75	75	75	75	75
Fine Art Workshop (per week)	5 - 1 0	5 - 1 0	5 - 1 0	5 - 1 0	5 - 1 0	5 - 1 0	5 - 1 0

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,984	325	1,912	3,006	2,132	2,500	2,500



Buddy Holly Center Rental Fee 6595

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue is derived from rental of courtyard and/or museum facilities and includes the Buddy & Maria Elena Holly Plaza. Additional fees are required for security and cleaning. Rentals are seasonal.

LEGAL AUTHORITY

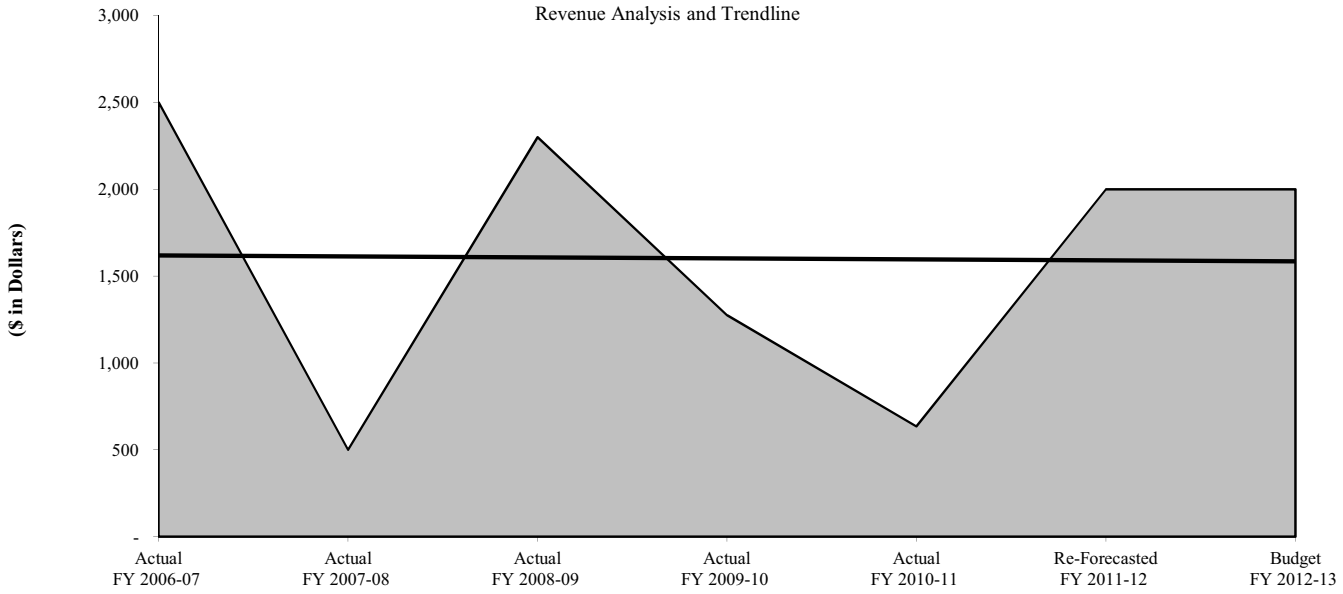
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical and current trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Rental Fee (4 hours)	$ 500	500	500	500	500	500	500
Refundable Deposit	150	150	150	150	150	150	150
Overtime per additional hour	50	50	50	50	50	100	100
Luncheon Rental (2 hours)	250	250	250	250	250	250	250
Non-Profit Rental Fee (4 hours)	-	-	-	-	350	350	350
Non-Profit Rental Luncheon (2 hours)	-	-	-	-	-	175	175
Museum Gift Shop	-	-	-	-	25	35	35
Additional Tables/Chairs	-	-	-	-	100	100	100
Linen Fee (per linen)	-	-	-	-	7	7	7.50
Plaza Rental (4 hours)	-	-	-	-	-	600	600
Plaza Refundable Deposit	-	-	-	-	-	250	250
Non-Profit Plaza Rental (4hrs)	-	-	-	-	-	420	420
Plaza Overtime Per Hour	-	-	-	-	-	100	100

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,500	500	2,300	1,275	635	2,000	2,000



Buddy Holly Center Tour Fee 6596

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for group tours of the Buddy Holly Center collection. Tours, programs, and school tours are available for any size group. One adult chaperone, for every ten students, is allowed at no charge. Other adults accompanying the group are charged normal rates.

LEGAL AUTHORITY

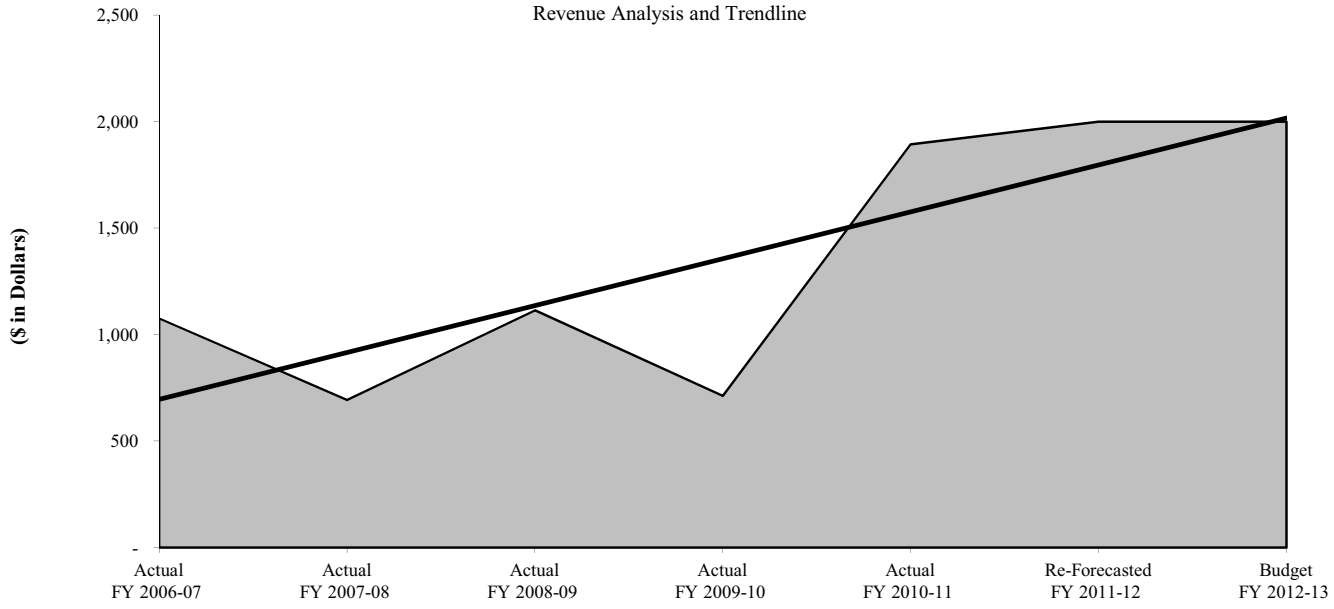
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Program/Group Tour (per person)	$ 2	2	2	2	2	2	2
Touring Schools (per student)	1	1	1	1	1	1	1
Children 6 and Under	Free	Free	Free	Free	Free	Free	Free

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,076	693	1,114	712	1,894	2,000	2,000



Buddy Holly Center Admission Fee 6597

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

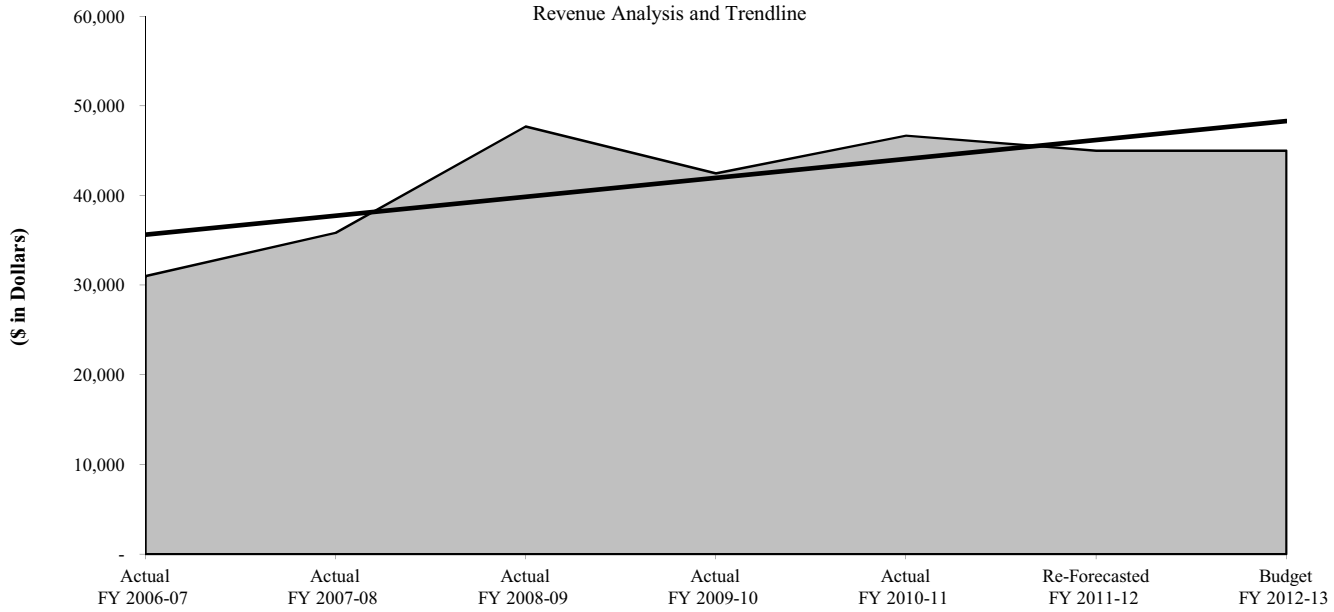
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	Free	Free	Free	Free	Free	Free
Members	Free	Free	Free	Free	Free	Free	Free
Active Duty Military in Uniform	Free	Free	Free	Free	Free	Free	Free

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 31,016	35,849	47,703	42,474	46,681	45,000	45,000



Buddy Holly Center Consignments 6598

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue is derived from gift shop and online sales of merchandise placed on consignment at the Buddy Holly Center. The vendor receives 70% of the sales of consignment merchandise while the City receives 15%. Royalties of 15% are paid to Maria Elena Holly.

LEGAL AUTHORITY

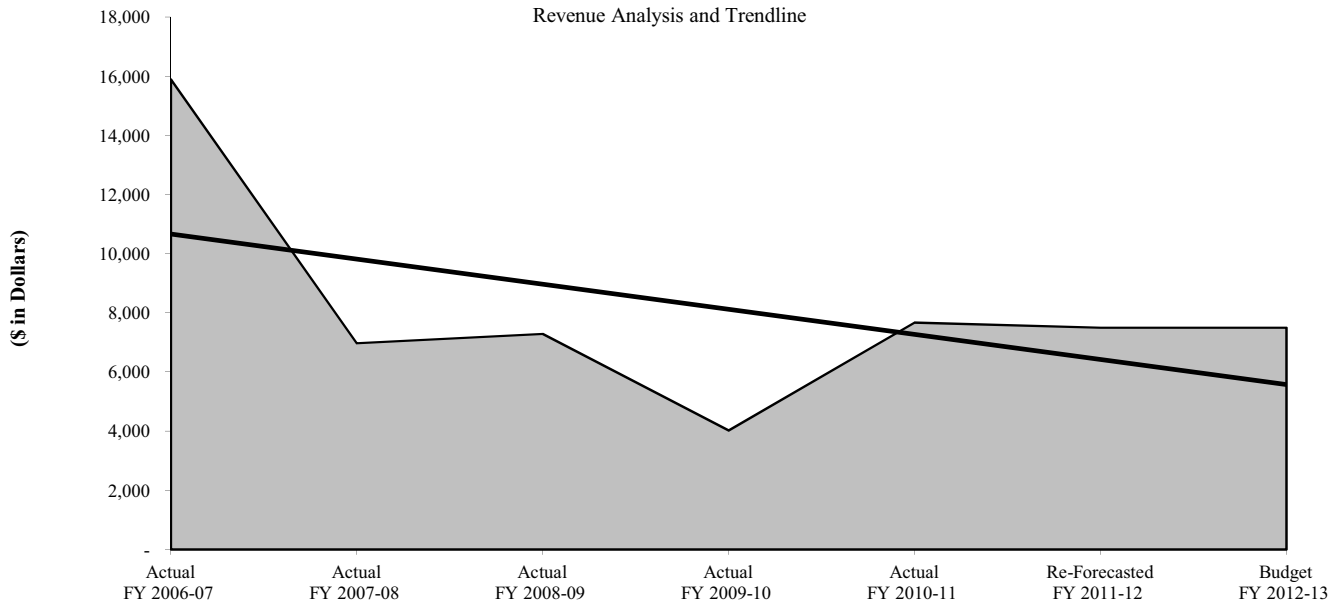
Consignment agreement signed with artist. Resolution 2009-ROO47

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Consignment	30%	30%	30%	15%	15%	15%	15%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 15,896	6,973	7,290	4,024	7,673	7,500	7,500



Buddy Holly Center Membership Fee 6599

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

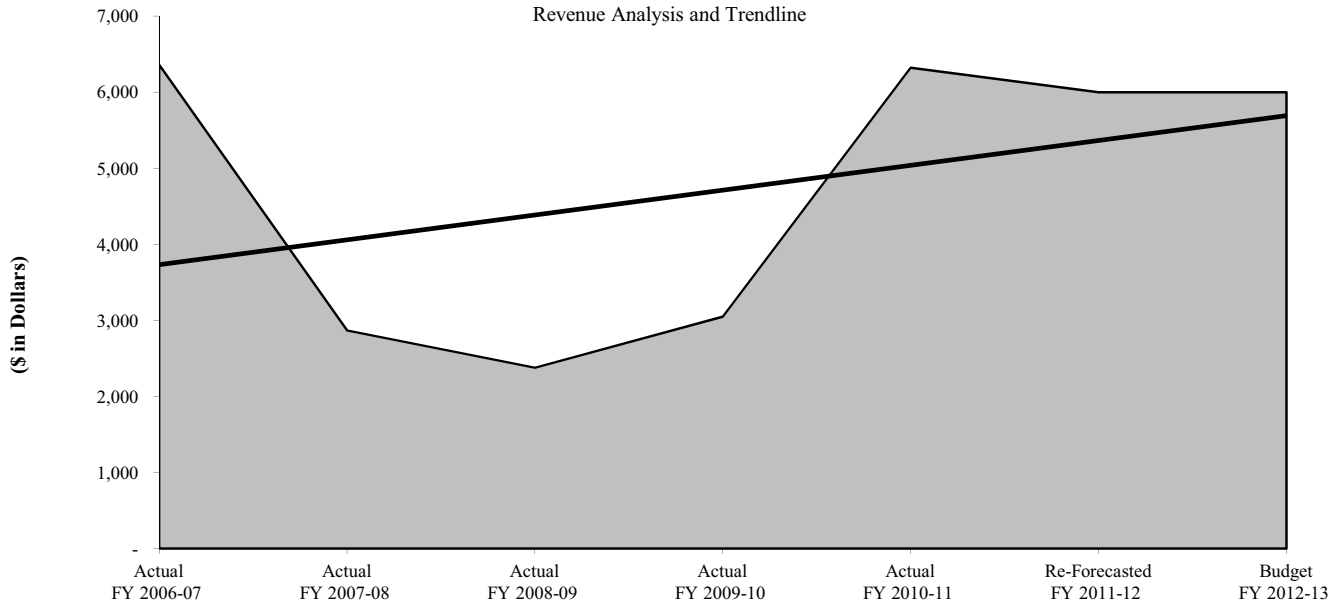
Ordinance No. 2005-O0106

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 6,358	2,868	2,379	3,050	6,323	6,000	6,000



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 approximately 20 volunteers.

LEGAL AUTHORITY

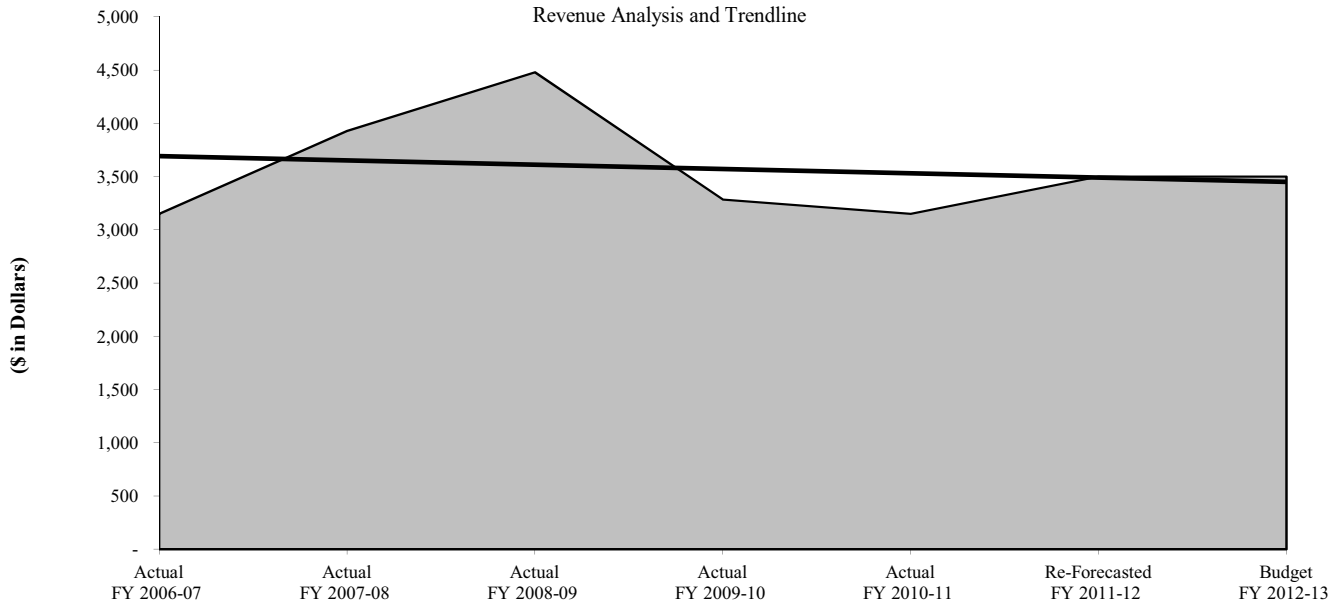
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee	$ 30	30	30	30	30	30	30

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 3,150	3,930	4,480	3,285	3,150	3,500	3,500



Outdoor Recreation Advertising 6625

General Fund | Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue is derived from various Outdoor Recreation sponsorships.

LEGAL AUTHORITY

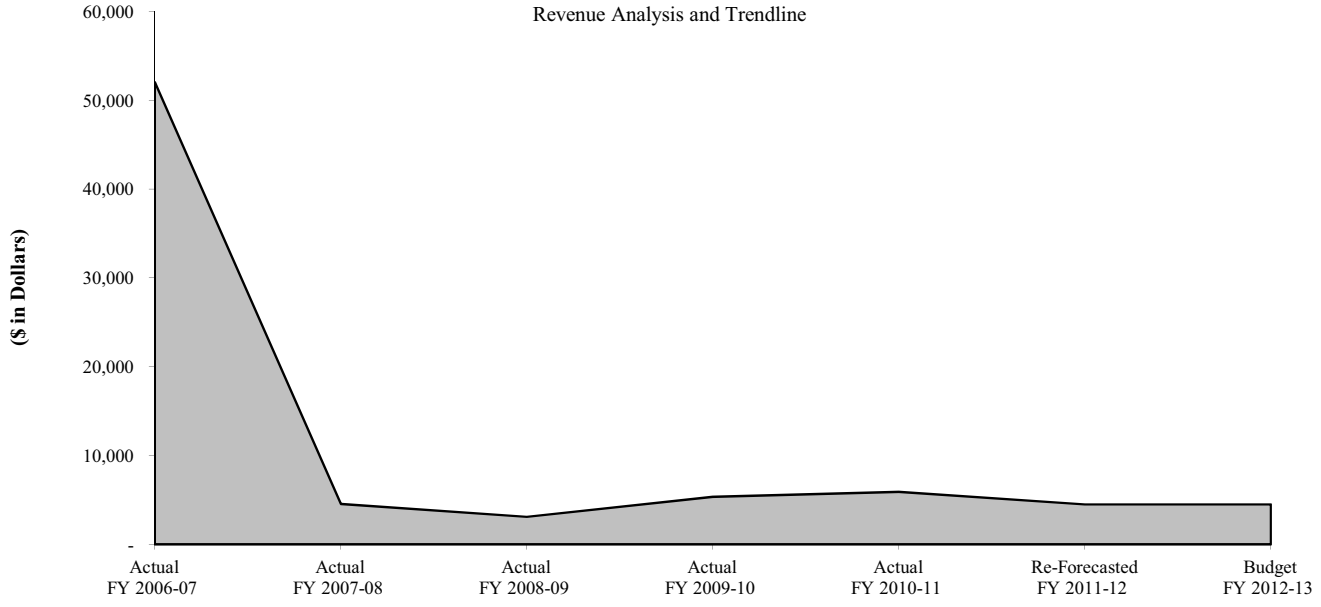
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on sponsorship figures from the previous fiscal year as well as expected future sponsorships.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Berl Entrance Gate	$ 1,000	1,000	1,000	1,000	1,500	1,500	1,500
Bulletin Board	700	700	500	500	500	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
Scoreboards	600	600	600	500	500	500	500
Schedules-Softball	400	400	400	400	400	400	400
Schedules-Volleyball and Basketball	350	350	350	350	350	350	350
Schedules-Flag Football and Baseball	200	200	200	200	200	200	200
Line-up Cards	1,000	1,000	1,000	1,000	1,000	1,000	1,000

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 52,054	4,550	3,100	5,350	5,900	4,500	4,500



Municipal Court Fines 6701

General Fund Fines

REVENUE DESCRIPTION

Costs and fines imposed and collected by the Municipal Court.

LEGAL AUTHORITY

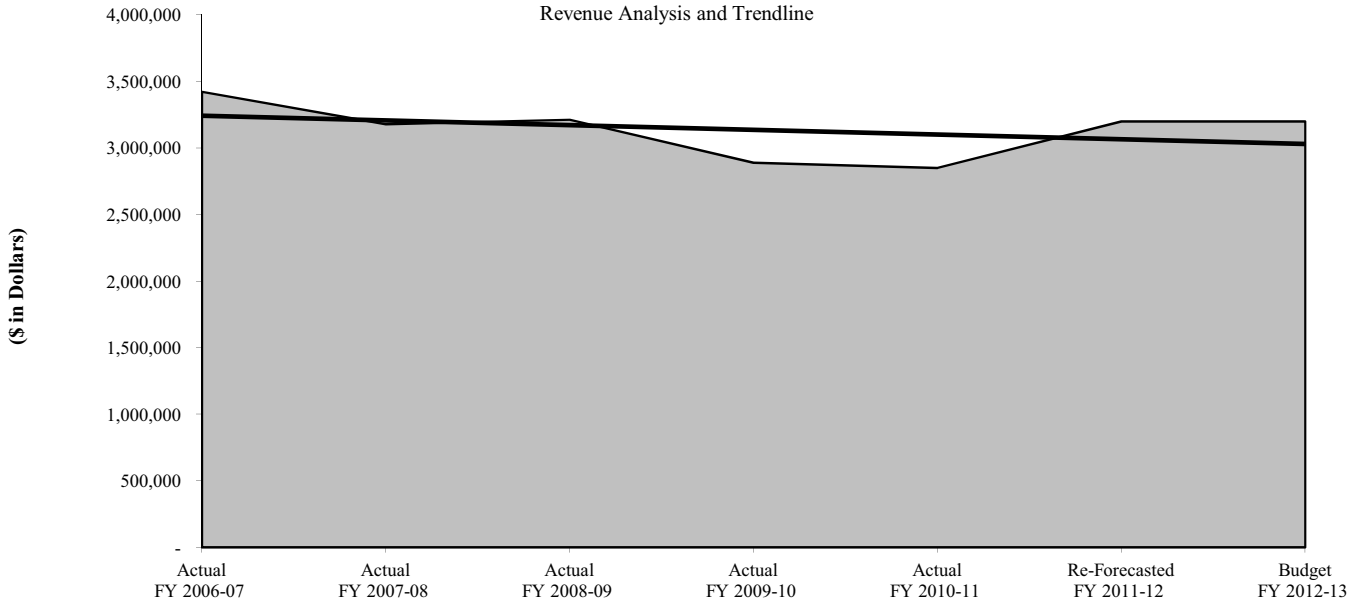
Texas Government Code Chapter 29

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Security Fee (except parking violations) - Collected for Fund 137	$ 3	3	3	3	3	3	3
Technology Fee (except parking violations) - Collected for Fund 137	4	4	4	4	4	4	4
Juvenile Case Manager Fee (except parking violations) - Collected for Fund 136	-	-	-	5	5	5	5

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 3,422,370	3,179,096	3,212,806	2,889,842	2,850,775	3,200,000	3,200,000



Library Fines 6702

General Fund Fines

REVENUE DESCRIPTION

Fines charged for overdue library materials. Delinquent accounts owing $25 or more are submitted to Unique Management, Inc. A $10 fine is charged to the patron. $8.95 is sent to Unique Management, with the City keeping $1.05 in revenue.

LEGAL AUTHORITY

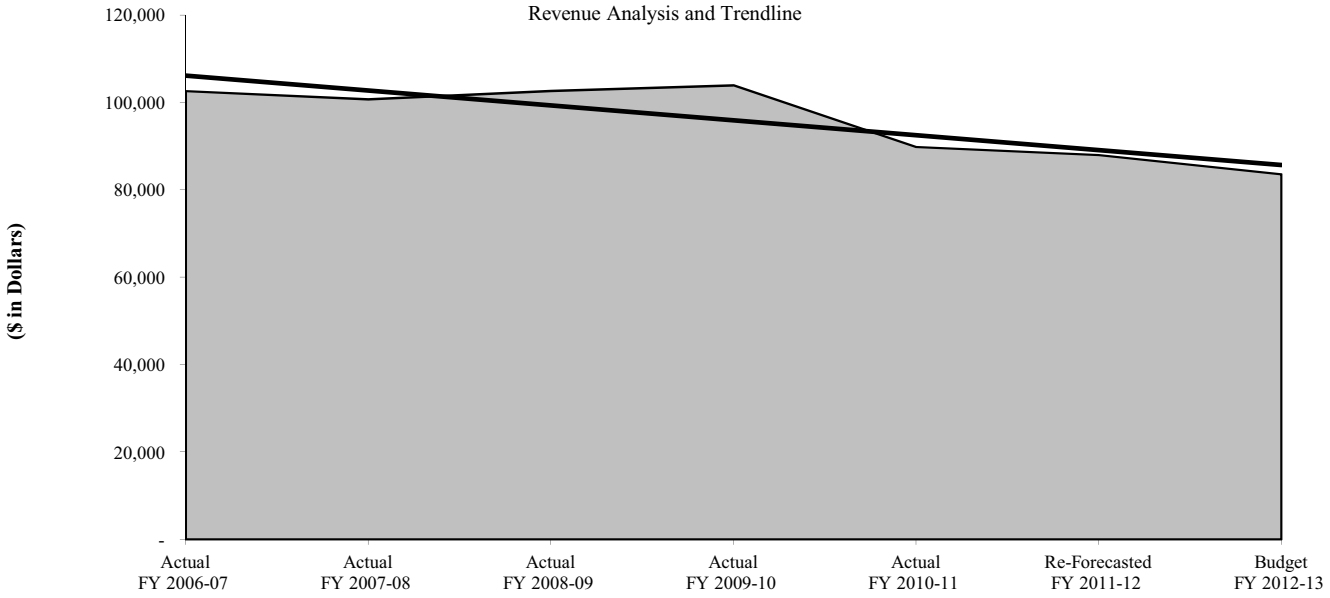
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The expected decrease in fines is due to the rising popularity of eBooks, which do not incur late fees.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Overdue Books (per day)	$ 0.25	0.25	0.25	0.25	0.25	0.25	0.25
Unique Management Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 102,655	100,740	102,667	103,961	89,839	88,000	83,600



Land and Lease Rent 6902

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from parking lot leases on various City properties based on individual contracts.

LEGAL AUTHORITY

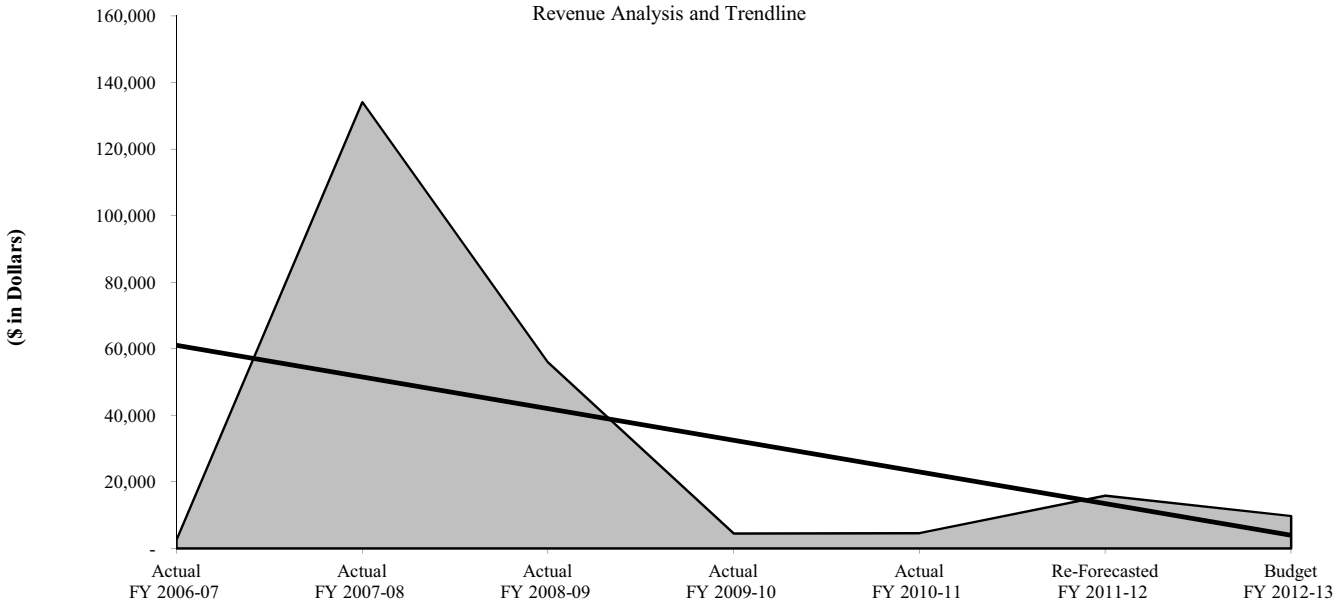
Resolution No. 2005-R0526, 2008-R0116, 2008-R0148, 2008-R0223, 2009-R0004, 2009-R0052

REVENUE TRENDS AND FORECAST

Fee revenue is based on contractual requirements.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Plains Capital Bank	$ 225.00	232.50	240.00	247.50	255.00	262.50	270.00
Tequila Jungle	-	-	-	-	224.00 / 170.00	170.00	-
Sprint	-	-	-	-	240.00	240.00	263.00
Eleven Entertainment	-	-	-	-	280.00	280.00	280.00
The Foundation	-	-	-	-	110.00	110.00	-
Sanley	-	-	-	-	112.50	-	-
Lubbock A-J	-	-	-	-	259.05	259.05	-

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,700	134,141	55,909	4,472	4,595	15,859	9,756



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

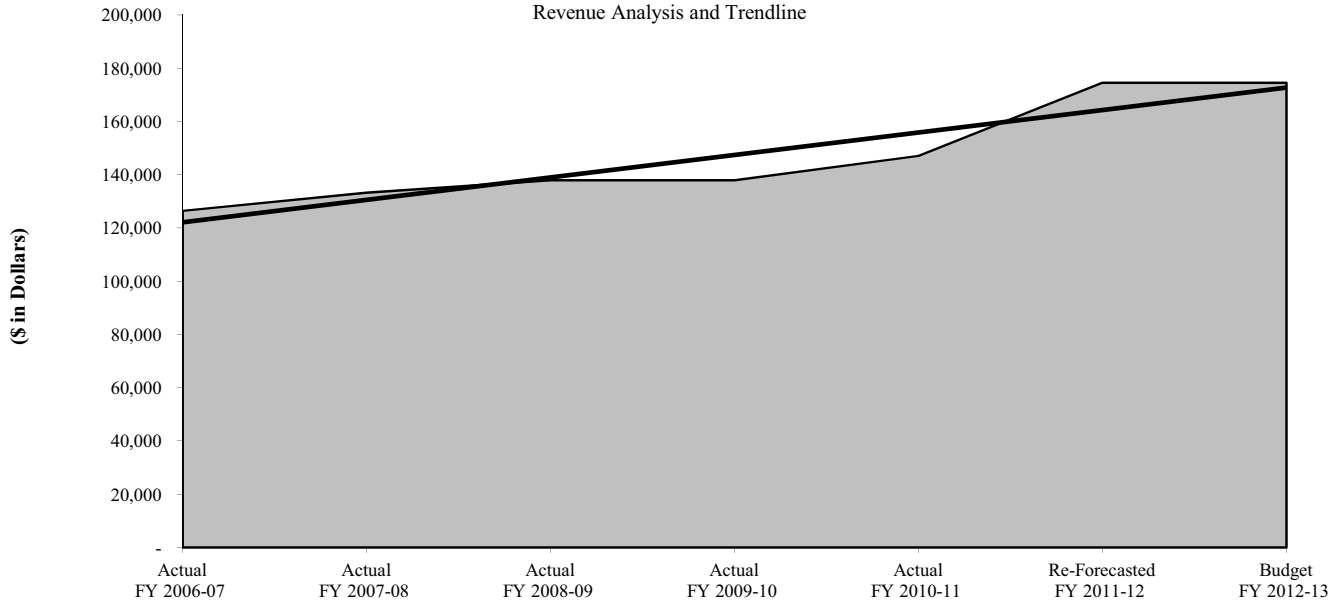
Resolution 2011-R0274

REVENUE TRENDS AND FORECAST

Revenue is based on contract amount.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Per Month	$ 11,500	11,500	11,500	11,500	11,500	14,550	14,550

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 126,500	133,307	138,000	138,000	147,150	174,600	174,600



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

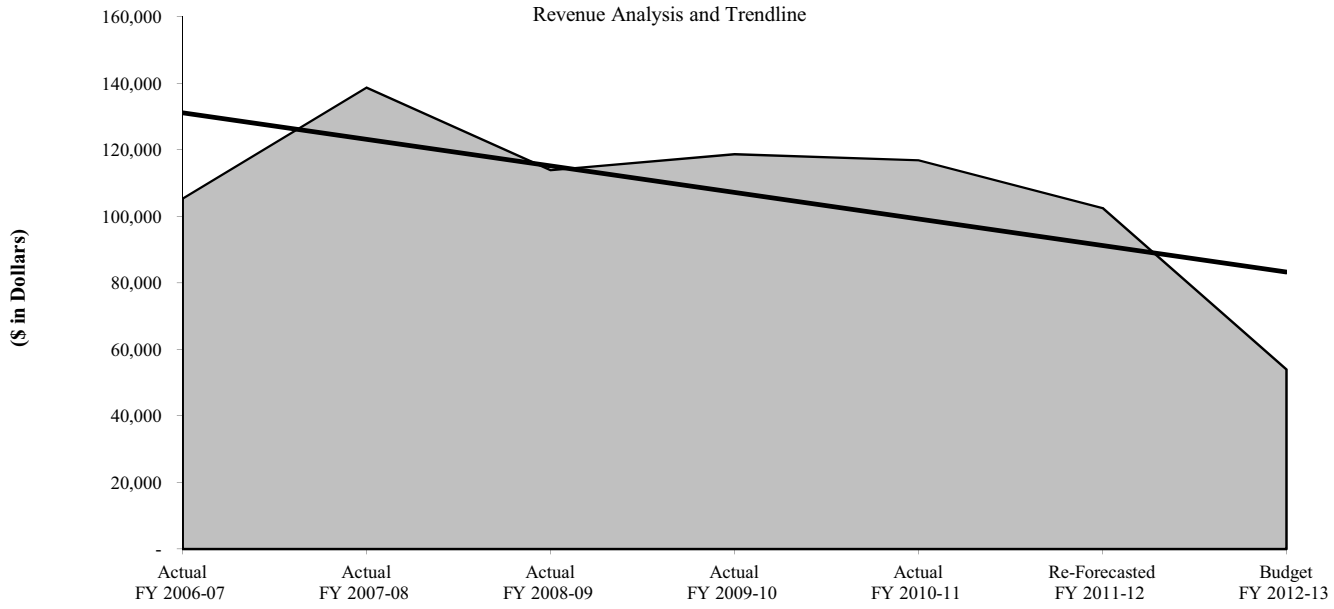
Various grant contracts.

REVENUE TRENDS AND FORECAST

Revenue has decreased due to the reductions of various state and federal grants. In FY 2012-13, it is expected that Libraries will lose all grant funding that allows for the recovery of indirect costs.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 105,324	138,733	113,892	118,664	116,858	102,517	54,000



Recovery of Miscellaneous Expenses 7011

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Revenue is derived from refunds from Texas Commission on Environmental Quality for expenditures on both the WesTex Aircraft and South Fueling Site remediation projects, the STAR Program, and recoveries of other expenditures that are not easily classified in other accounts.

LEGAL AUTHORITY

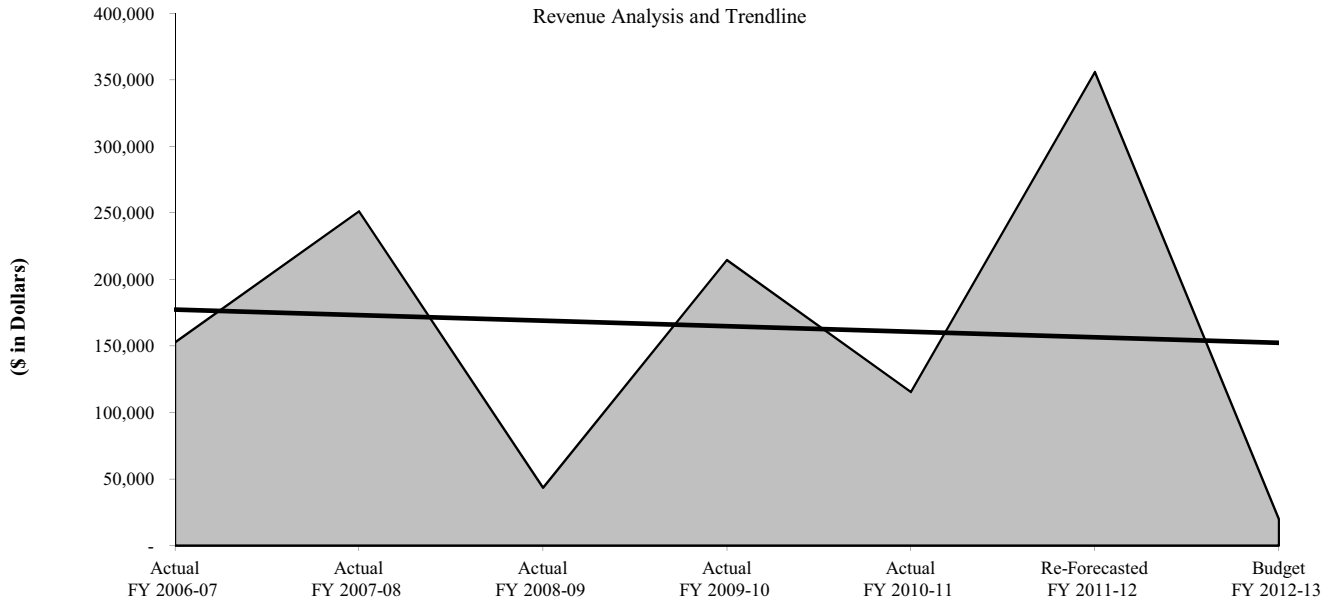
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections along with estimated recoveries. With the close of the WesTex and South Fueling Site projects in FY 2011-12, it is expected that revenue in this account during FY 2012-13 will be significantly less.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	152,755	251,330	43,542	214,697	115,423	356,000	20,000



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 valuations in the area.

LEGAL AUTHORITY

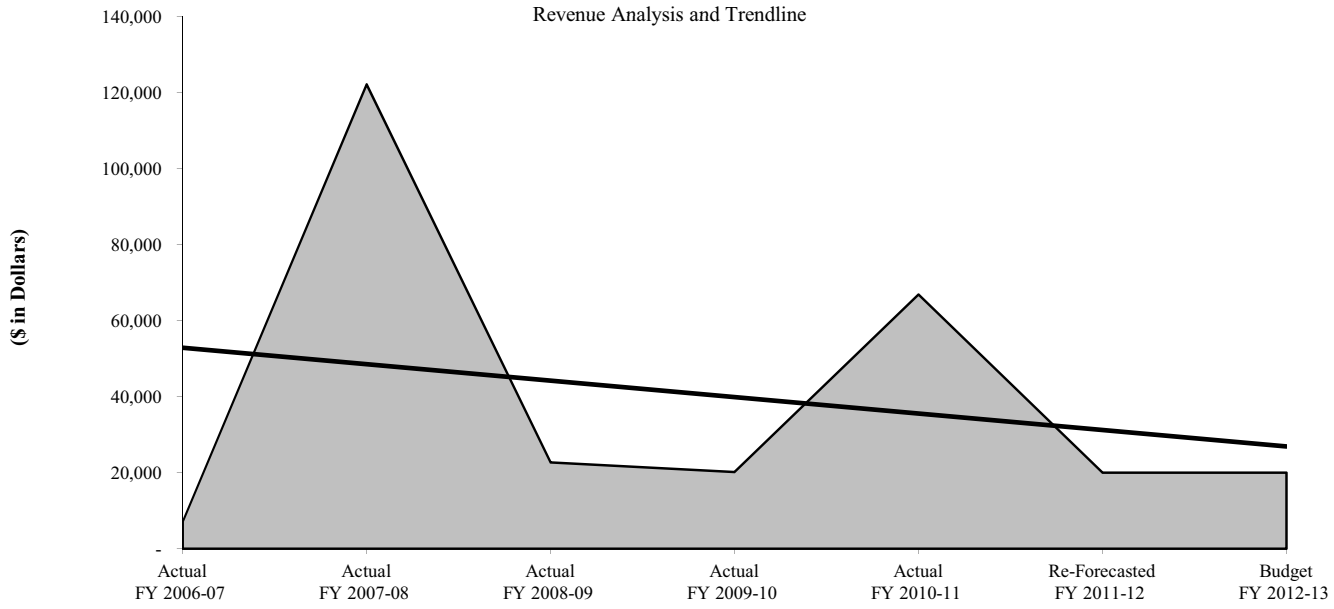
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenues are estimated based on a historical collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 7,076	122,122	22,686	20,185	66,872	20,000	20,000



Sale of Surplus Equipment 7104

General Fund Other Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

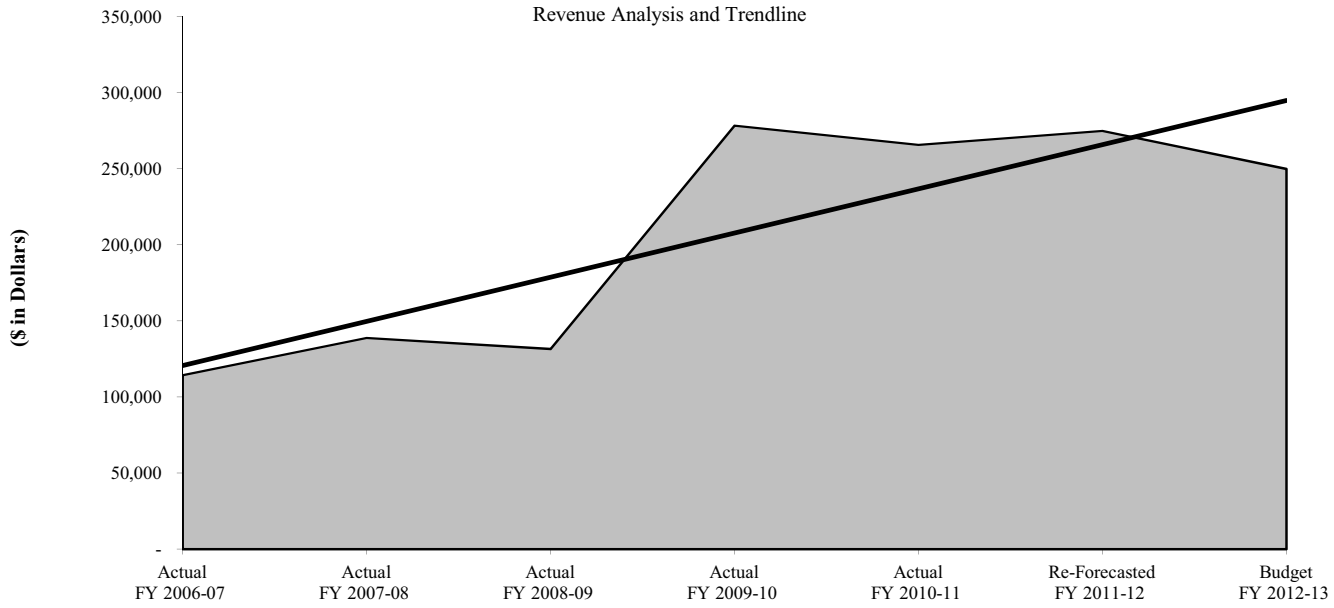
Texas Transportation Code Chapter 683

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 114,355	138,914	131,608	278,483	265,831	275,000	250,000



Sale of Land 7107

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived by public bid for City property improvements or land with improvements.

LEGAL AUTHORITY

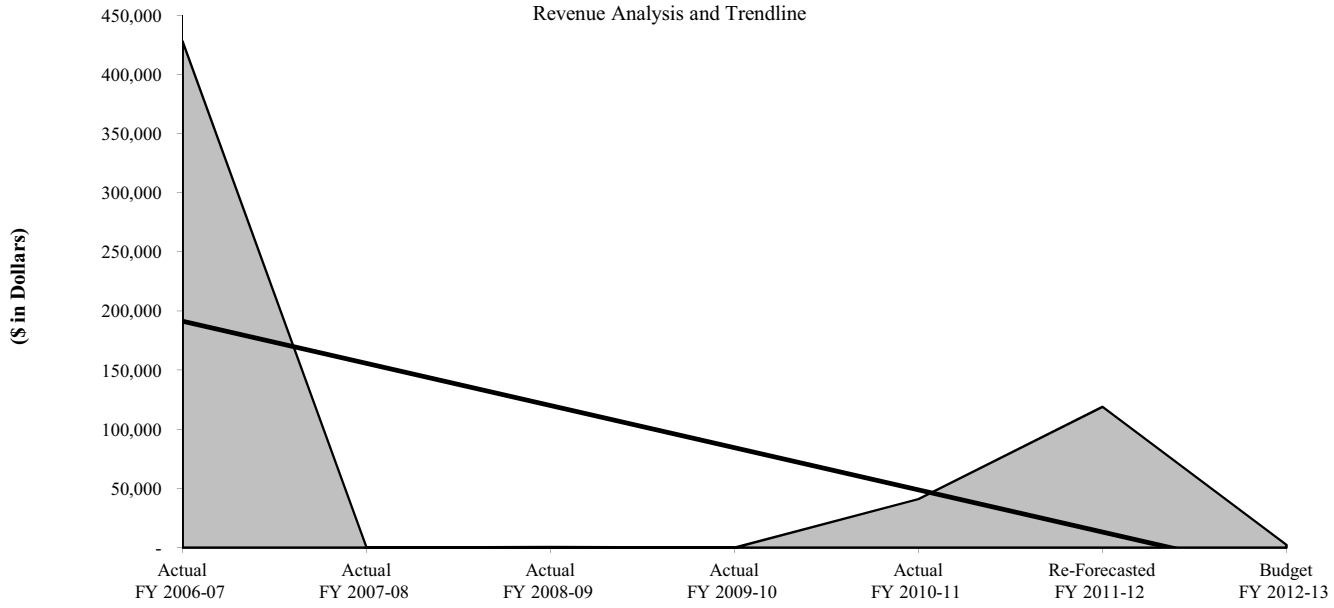
Ordinance No. 1302 and 4660

REVENUE TRENDS AND FORECAST

Revenue estimates are based on trends and estimates of where developers or citizens will want to close a right-of-way.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	428,120	-	510	-	41,000	119,028	2,400



Sale of Miscellaneous Art at Municipal Museums 7111

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from the sale of art from the museum gallery and miscellaneous sales from the gift shop. Municipal Museums retains 15% of sales for shipping and handling charges.

LEGAL AUTHORITY

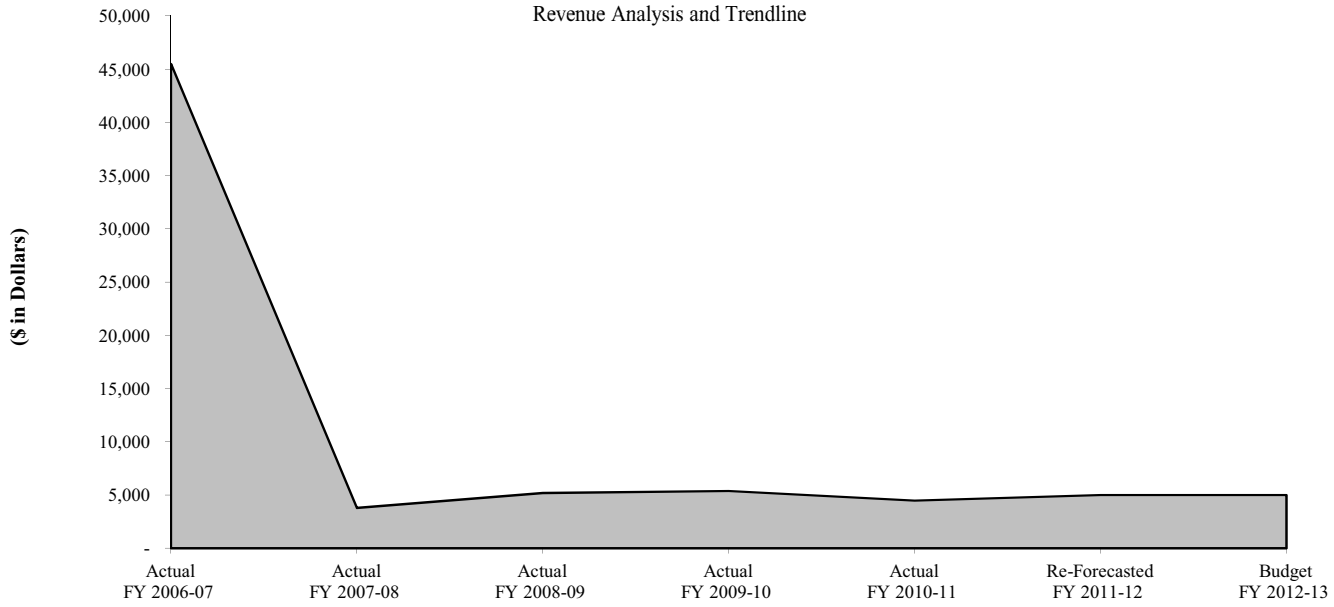
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Sales	30%	30%	30%	15%	15%	15%	15%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 45,495	3,790	5,187	5,383	4,479	5,000	5,000



Sale of Scrap Metal 7112

General Fund Other Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

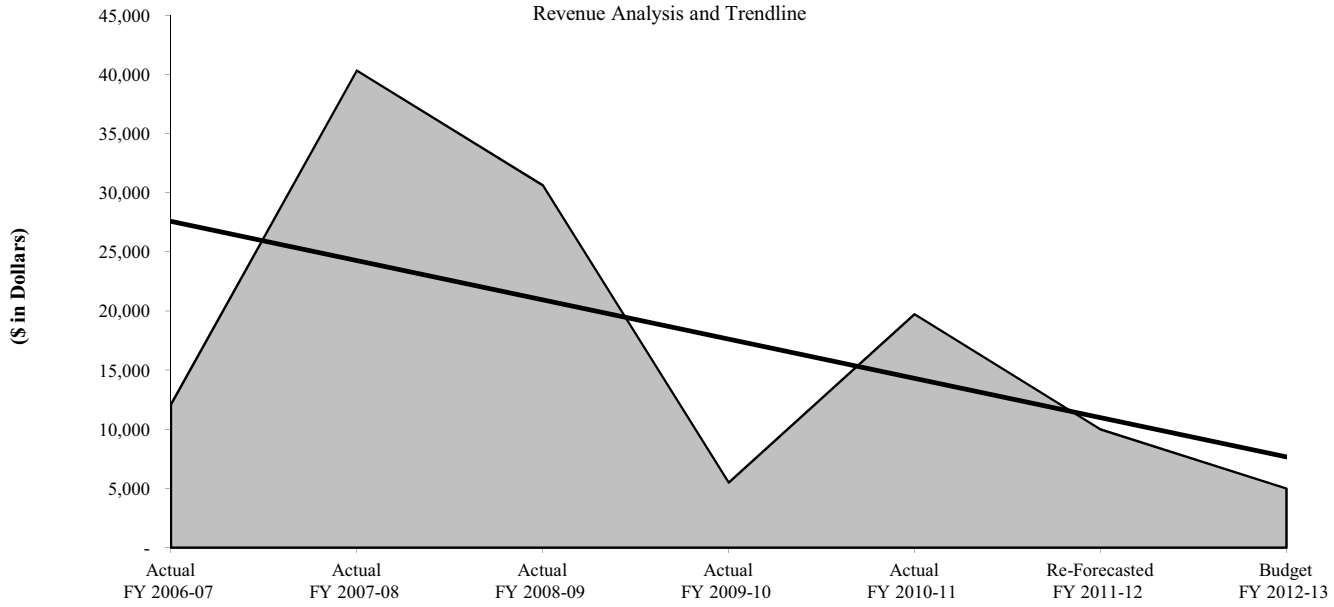
Annual contract agreement with Jarvis Metals Recycling, Inc. and Commercial Metal

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Recycling Contract				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 12,125	40,339	30,641	5,512	19,729	10,000	5,000



Engineering Review Fee 7507

General Fund Public Works Fees

REVENUE DESCRIPTION

Revenue is derived from engineering fees charged to prepare plans, review plans, and perform tests and inspections during construction for street and alley paving and drainage projects. Fees are calculated on a percentage of the estimated construction cost of the improvements. Revenue is also derived from engineering fees collected from the sale of Street and Alley Use Permits for paving projects which is 6% of the total estimated construction cost.

LEGAL AUTHORITY

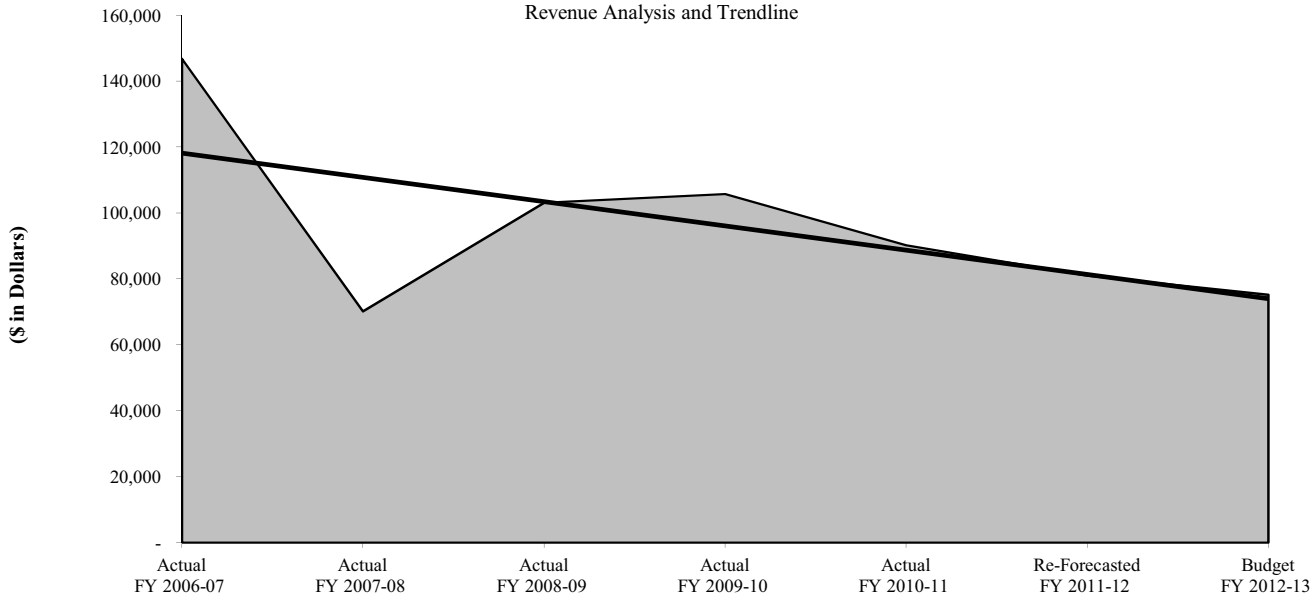
Code of Ordinance Chapter 36, Section 36.07.010

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
			See Attached Schedule				

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 146,790	70,156	103,120	105,773	90,191	81,000	75,200



Engineering Review Fee 7507

General Fund Public Works Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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%	2.5%
$75,001 - 150,000							
Construction Cost	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Over $150,000							
Construction Cost	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Street & Alley Use Permit	6%	6%	6%	6%	6%	6%	6%

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.

LEGAL AUTHORITY

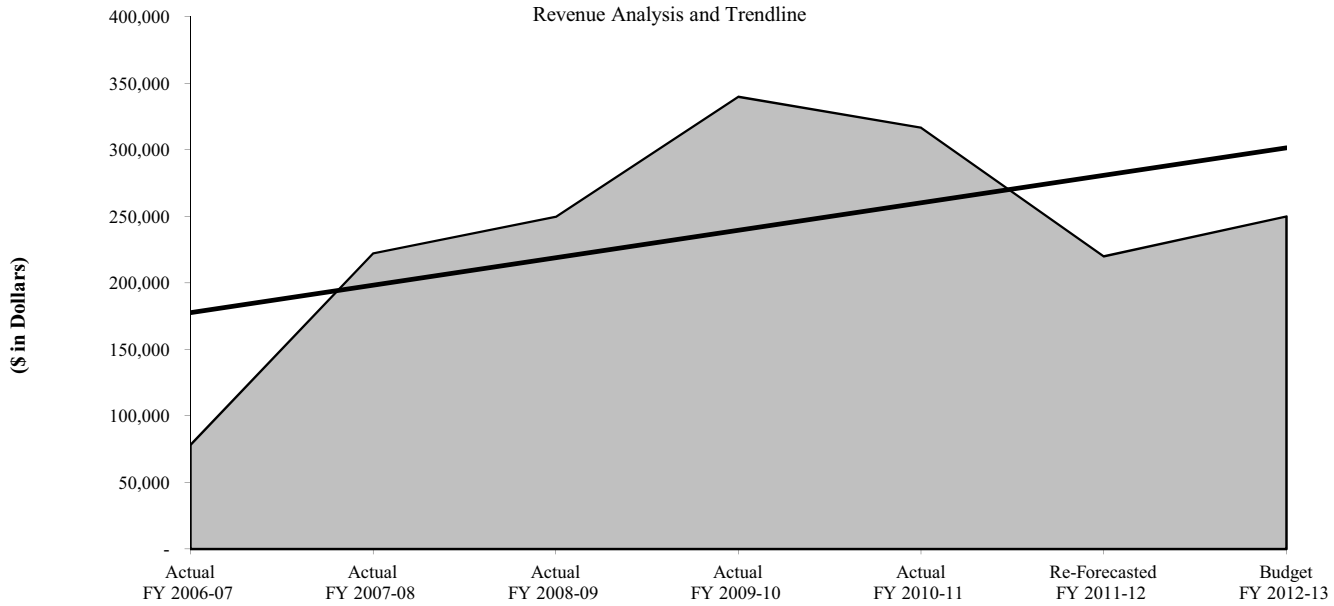
Texas Civil Practice and Remedies Code, Title 5, Chapter 101

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 78,250	222,115	249,639	339,845	316,599	220,000	250,000



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

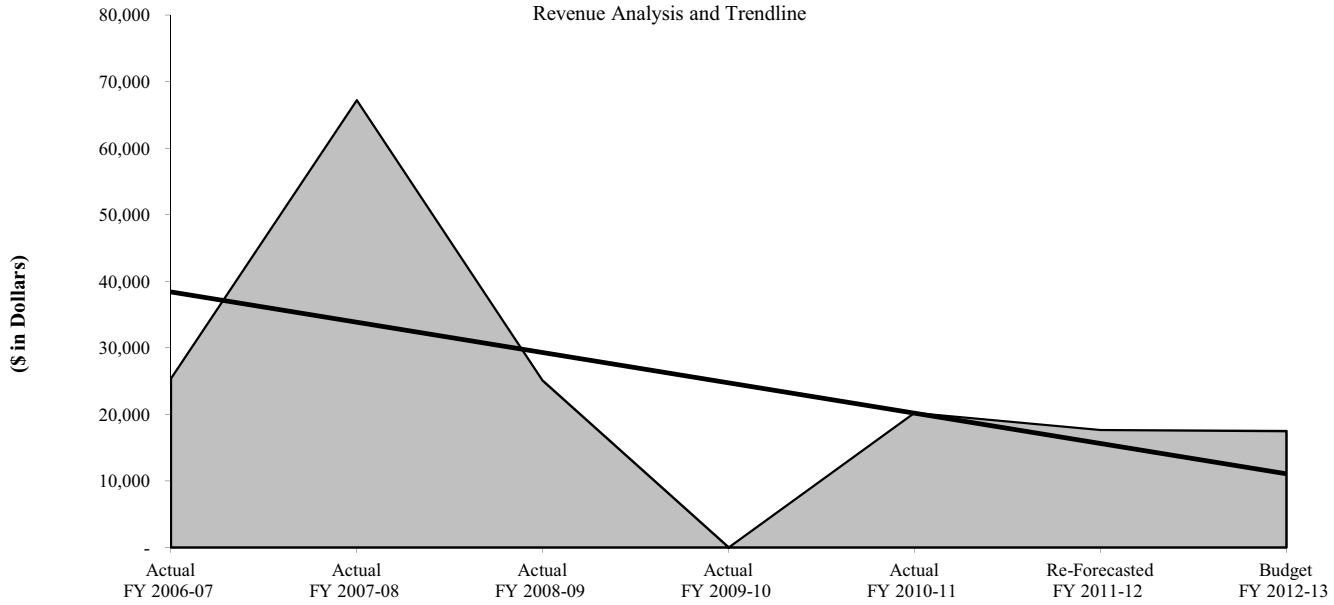
Ordinance 1466, Section 24-53

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
			See attached schedule.				

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 25,374	67,234	25,060	-	20,232	17,666	17,500



Recovery of Outside Work 7517

General Fund Recoveries of Expenditures

RATE HISTORY		Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Outside Work Orders								
Curb Cuts (Building Inspection)	Per Linear Foot	$ 2.50	2.50	2.50	N/A	N/A	N/A	N/A
Street Repair								
w/o Equipment	Per Linear Foot	7.75	7.75	7.75	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	13.25	13.25	13.25	N/A	N/A	N/A	N/A
Water/Sewer Taps								
Asphalt Repair								
w/o Equipment	Per Linear Foot	7.00	7.00	7.00	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	15.00	15.00	15.00	N/A	N/A	N/A	N/A
Concrete Repair								
w/o Equipment	Per Linear Foot	10.50	10.50	10.50	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	20.50	20.50	20.50	N/A	N/A	N/A	N/A
Brick Repair								
w/o Equipment	Per Linear Foot	15.50	15.50	15.50	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	27.25	27.25	27.25	N/A	N/A	N/A	N/A
Outside Work Orders								
Curb Cut Permit	Per Linear Foot	N/A	N/A	N/A	13.25	13.25	13.25	13.25
Water/Sewer Taps								
Asphalt Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	N/A	750.00	750.00	750.00	750.00
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	N/A	15.00	15.00	15.00	15.00
Concrete Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	N/A	1,025.00	1,025.00	1,025.00	1,025.00
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	N/A	20.50	20.50	20.50	20.50
Brick Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	N/A	1,362.50	1,362.50	1,362.50	1,362.50
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	N/A	27.25	27.25	27.25	27.25

Vending Machine Commissions 7573

General Fund Other Revenue

REVENUE DESCRIPTION

Commissions from vending machines in Municipal Buildings.

LEGAL AUTHORITY

Resolution No. 2010-R0235

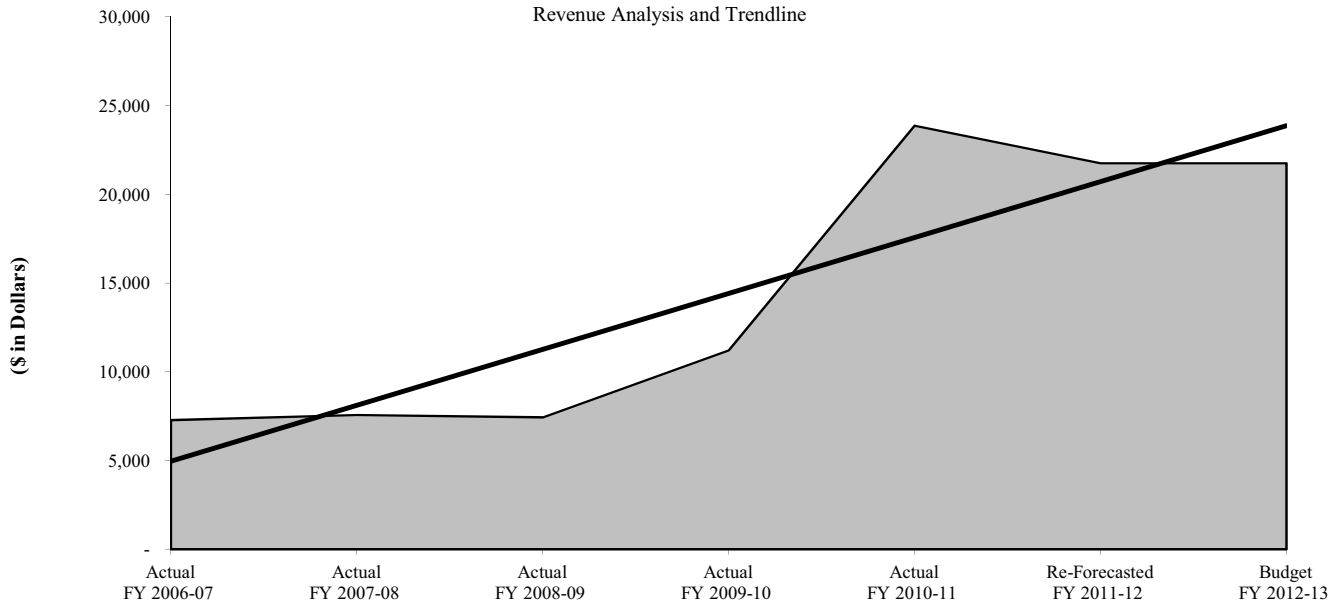
REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical trends as well as current year collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	7,278	7,569	7,434	11,212	23,872	21,755	21,755



Vending Machine Commissions 7573

General Fund Other Revenue

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Commissions	3%	3%	3%	3%	-	-	-
Coca-Cola							
12 oz. cans - Sparkling Brands	-	-	-	-	35%	35%	35%
12 oz. 300ML - Dasani Water	-	-	-	-	35%	35%	35%
12 oz. - Vitamin Water	-	-	-	-	20%	20%	20%
20 oz. bottles - Sparkling Brands	-	-	-	-	35%	35%	35%
20 oz. bottles - Dasani Water	-	-	-	-	35%	35%	35%
20 oz. bottles - Powerade	-	-	-	-	20%	20%	20%
16 oz. - Energy Drinks	-	-	-	-	20%	20%	20%
20 oz. - Vitamin Water	-	-	-	-	20%	20%	20%
Custom Food Groups							
Candy	-	-	-	-	3%	3%	3%
Pastry	-	-	-	-	3%	3%	3%
Candy - Large Bag	-	-	-	-	3%	3%	3%
Beef Sticks	-	-	-	-	3%	3%	3%
Crackers	-	-	-	-	3%	3%	3%
Microwave Popcorn	-	-	-	-	3%	3%	3%
LSS Chips	-	-	-	-	3%	3%	3%
Mints / Gum	-	-	-	-	3%	3%	3%
Coffee	-	-	-	-	3%	3%	3%
Tea	-	-	-	-	3%	3%	3%
Hot Chocolate	-	-	-	-	3%	3%	3%

Signs for New Subdivisions 7581

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Street name signs for streets shall be placed at all street intersections within or abutting the proposed plat. Street signs shall be of a style approved by the City and shall be placed in accordance with current standards of the City. Costs for street signs shall be provided by the subdivider for the original sign and installation. Other traffic control signs and devices will be specified as part of the plat review.

LEGAL AUTHORITY

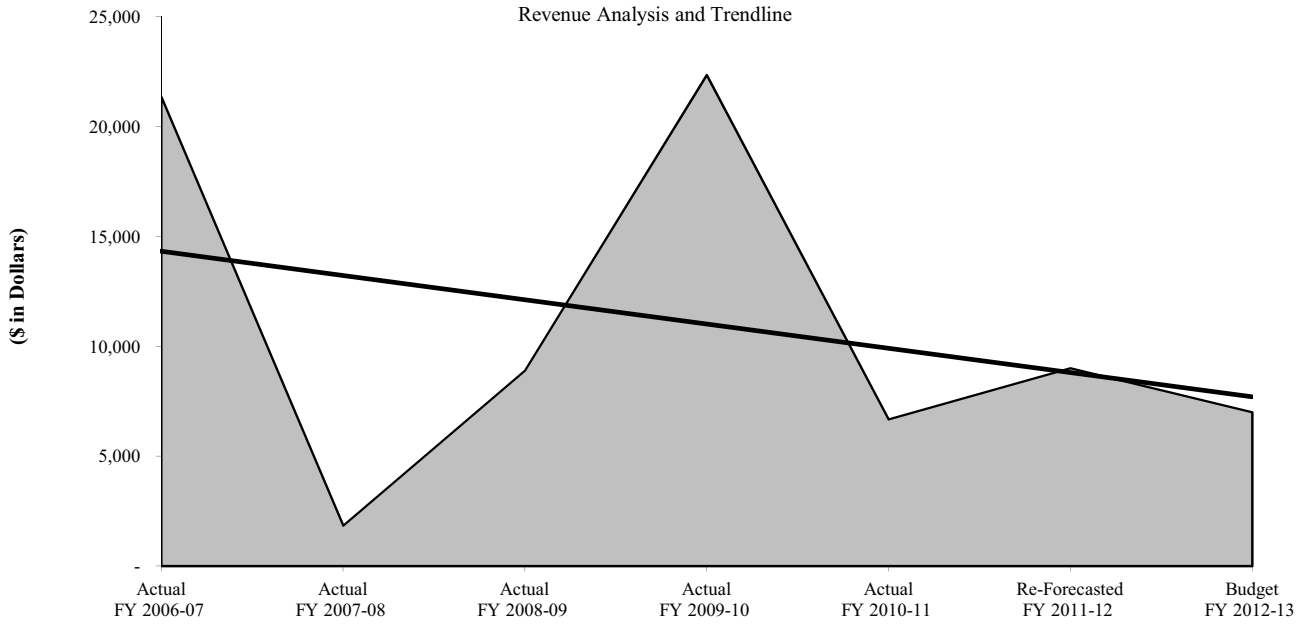
Code of Ordinance Chapter 38; Article 38.01; Section 7; Ordinance 2006-O0022 (3/8/2006)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The large decrease in revenues beginning in FY 2010-11 is due to a smaller number of new developments in the City.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Description	$ 184	184	184	200	200	200	200

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 21,344	1,840	8,892	22,344	6,672	9,000	7,000



TxDOT Signal Maintenance Agreement 7594

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

An agreement with the Texas Department of Transportation (TxDOT) maintains 36 traffic signals on Interstate 27, Loop 289, and Marsha Sharp Freeway. In FY 2010-11, seven new controllers were added to the existing agreement.

LEGAL AUTHORITY

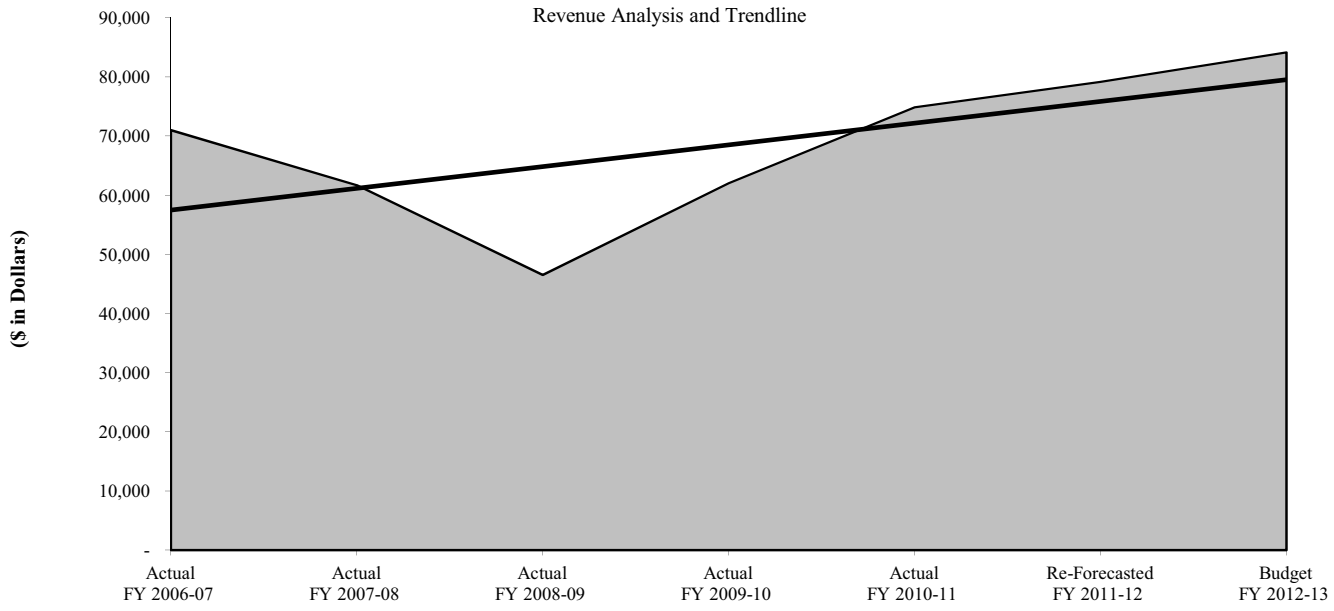
Contract with TxDOT; Resolution 4559; 2002-R0454; 2002-R0551; 2007-R0413; 2010-R0471, 2011-R0456

REVENUE TRENDS AND FORECAST

Revenue estimate is based on existing agreements.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 71,010	61,707	46,530	62,040	74,880	79,160	84,160



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

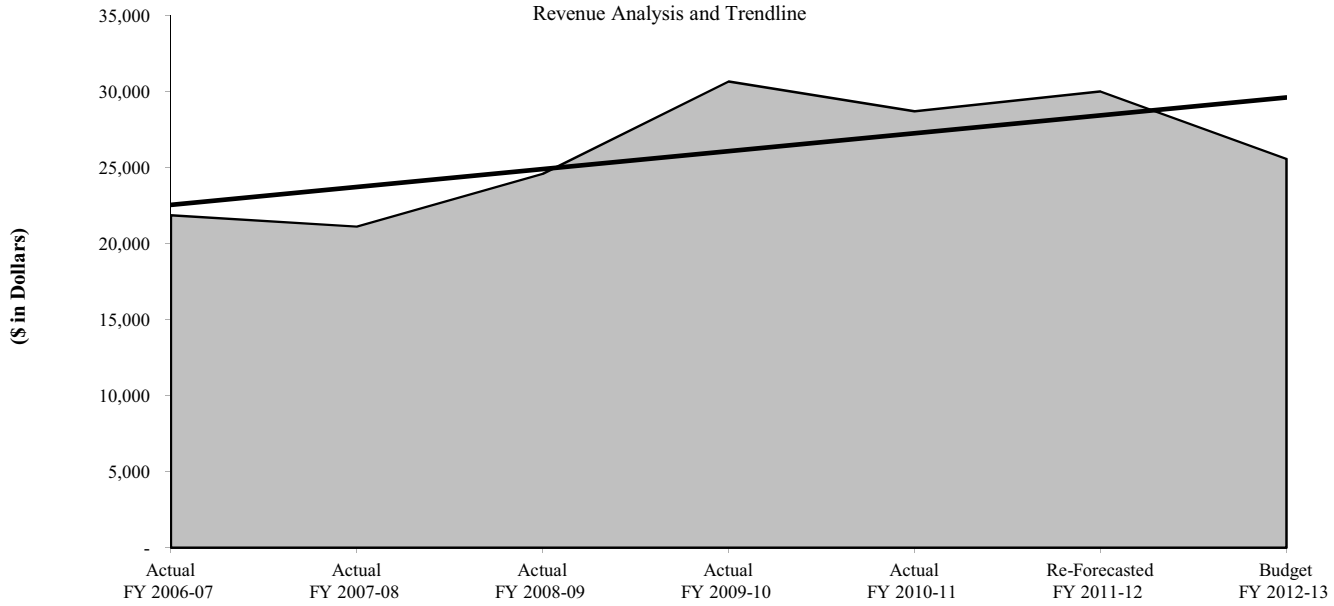
Code of Ordinance Chapter 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 21,860	21,116	24,586	30,653	28,694	30,000	25,564



MPO Congestion Management Study 7614

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

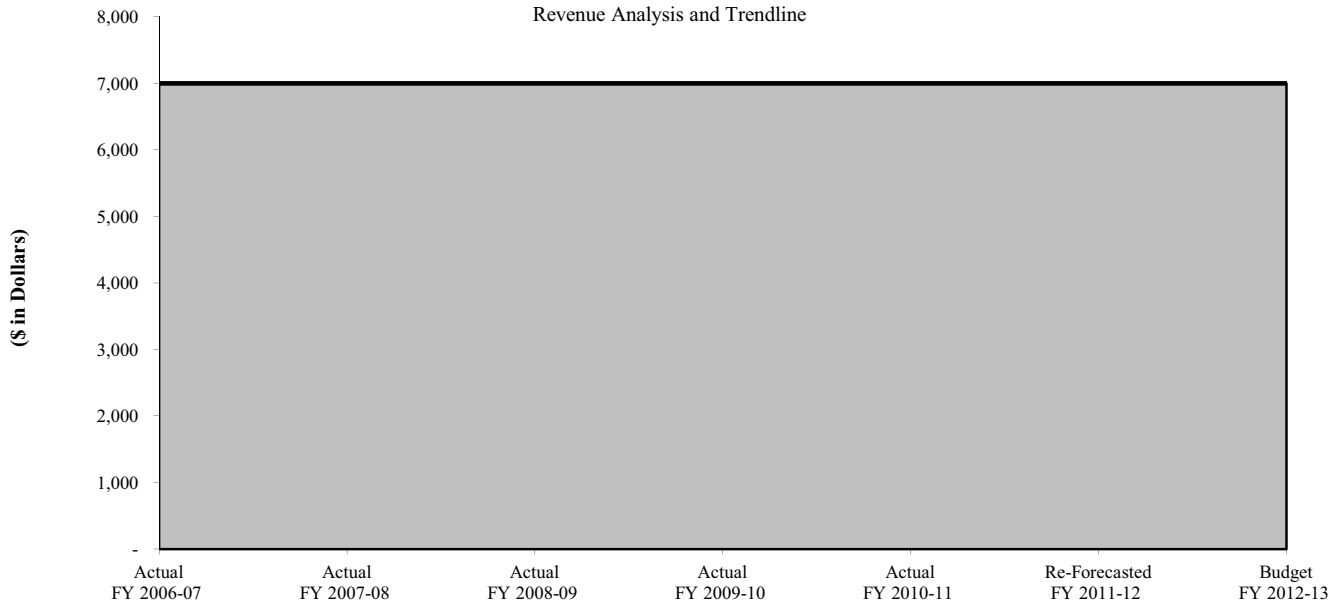
Professional Services Agreement with MPO; Resolution 2009-R0465; Resolution 2007-R0024; Resolution 2010-R0586, Resolution 2011-R0457

REVENUE TRENDS AND FORECAST

Estimated revenue is based on the existing Memorandum of Understanding.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
MOU	$ 7,000	7,000	7,000	7,000	7,000	7,000	7,000

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 7,000	7,000	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 six traffic signals on the Texas Tech University's campus.

LEGAL AUTHORITY

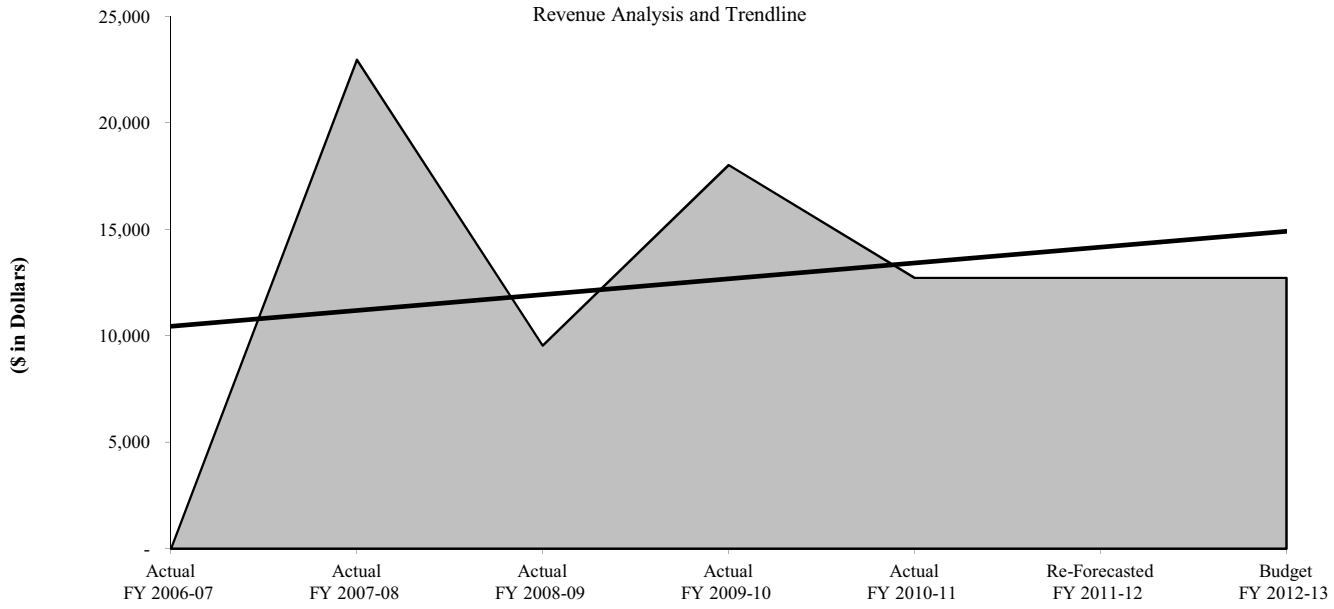
Contract agreement with Texas Tech University; Resolution No. 2004-R0553; 2007-R0201; 2007-R0429 (9/13/2007)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Signal Type I and II	$ -	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
Signal Type IV	-	3,360	3,360	3,360	3,360	3,360	3,360
Signal Type V and VI	-	-	560	560	560	560	560

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	22,968	9,540	18,020	12,720	12,720	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 was renewed in August 2009.

LEGAL AUTHORITY

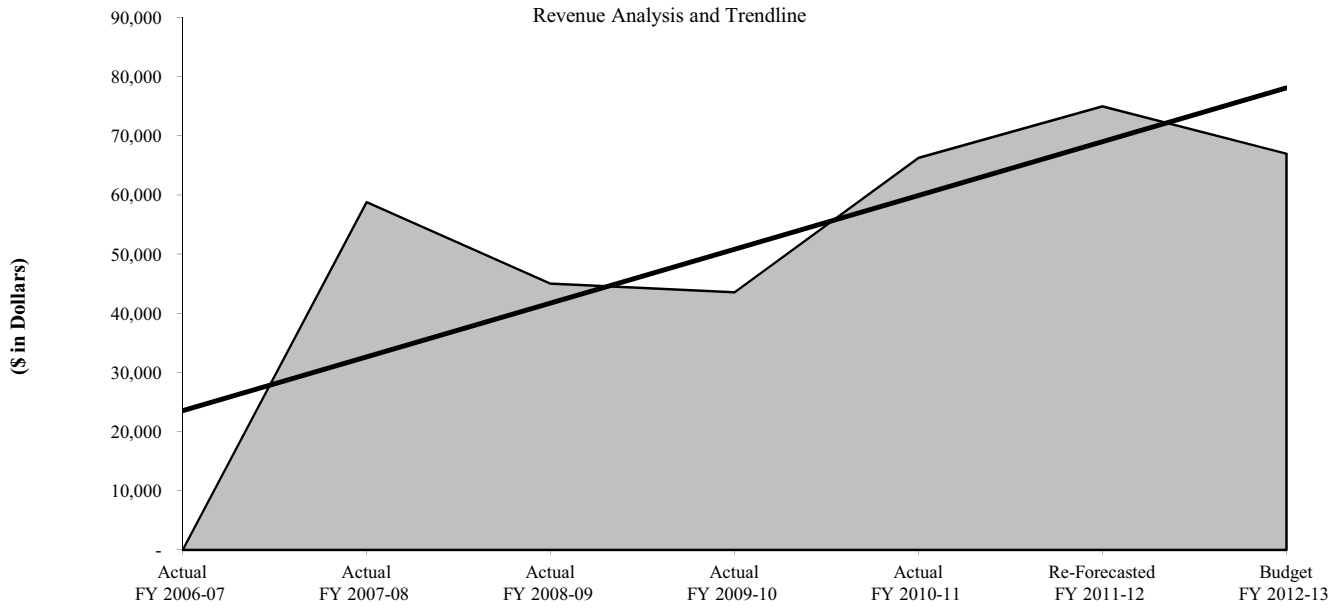
Agreement with TxDOT, Contract 05-7ITF 6001, Resolution No. 2007-R0219; 2007-R0560; Resolution 2009-R0420 (10/8/2009)

REVENUE TRENDS AND FORECAST

Rates shown are based on the "not to exceed" amount in the contract agreement with the Texas Department of Transportation. Estimates of total revenue are based on the contract amount and the work expected to be done.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	$ -	-	45,025	85,000	75,000	75,000	75,000

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -	58,816	45,025	43,552	66,281	75,000	67,000



Airport Rescue Fire Fighting Training Facility 7620

General Fund Recoveries of Expenditures

REVENUE DESCRIPTION

Fee charged to outside agencies for realistic fire fighting training. Fee varies based on the price of fuel.

LEGAL AUTHORITY

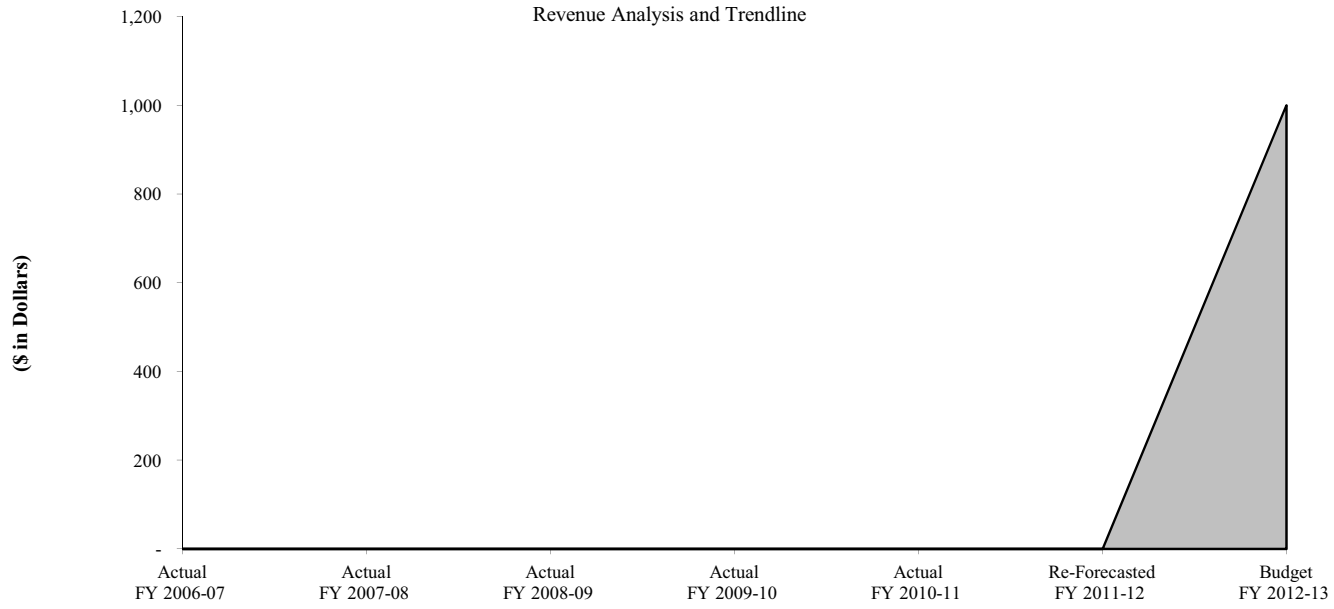
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on expected collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Fee per person				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	-	-	-	1,000



Silent Wings Group Tour Fee 7674

General Fund Museum Fees

REVENUE DESCRIPTION

Revenue is derived from fees charged for general admission and group tours at the Silent Wings Museum. With advanced reservations, tours, and programs are available. One adult chaperone, for every ten students, is allowed at no charge. Other adults accompanying the group are charged normal rates.

LEGAL AUTHORITY

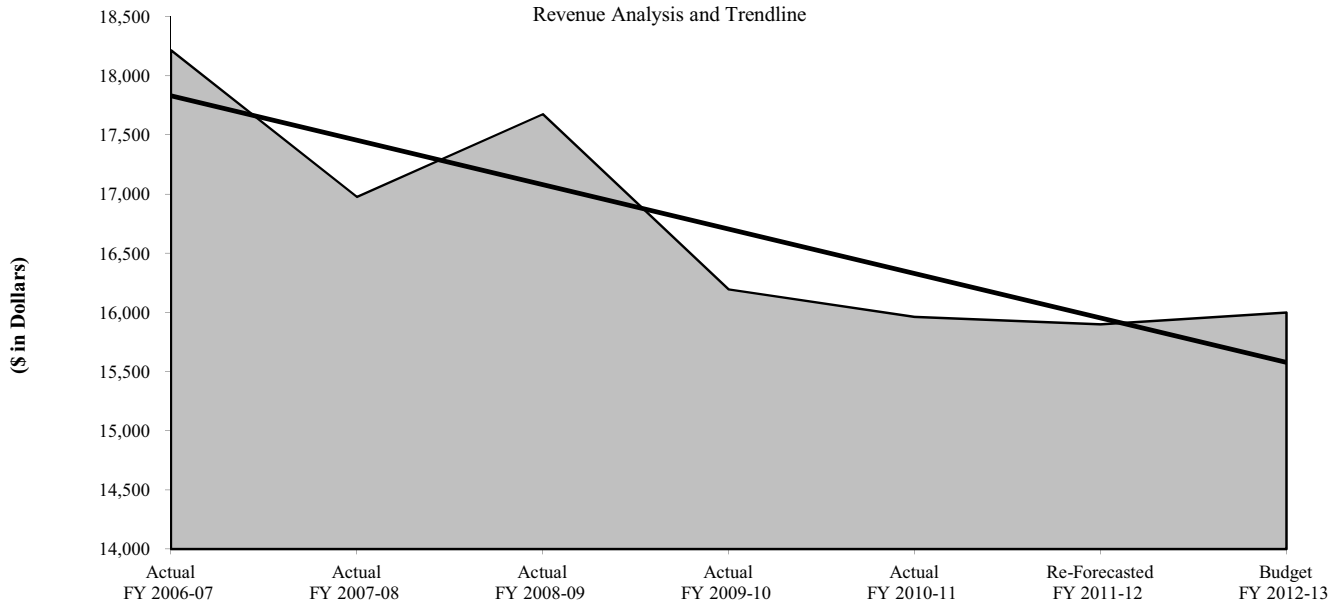
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
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	Free	Free	Free	Free	Free	Free
Members	Free	Free	Free	Free	Free	Free	Free
Active Duty Military in Uniform	Free	Free	Free	Free	Free	Free	Free
Tour	1	1	1	1	2	2	2

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 18,216	16,977	17,676	16,195	15,962	15,900	16,000



Silent Wings Gift Shop Merchandise Sales 7675

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

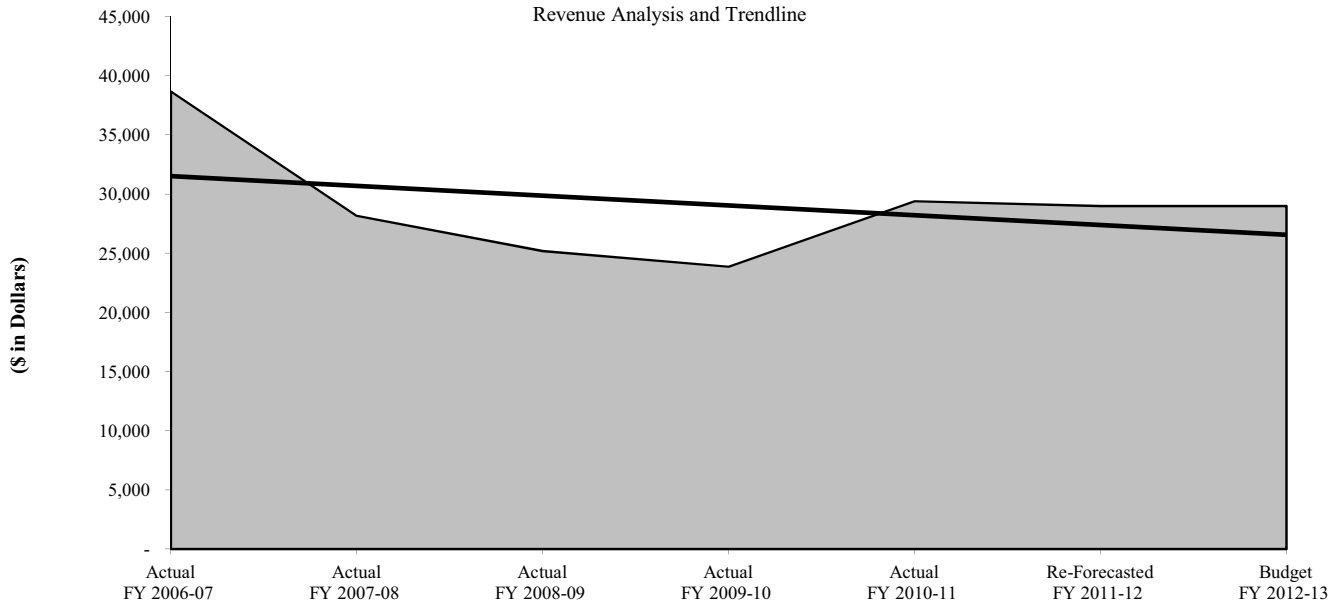
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Sales				Varies			

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 38,677	28,167	25,190	23,862	29,406	29,000	29,000



Silent Wings Facility Rental Fee 7676

General Fund Museum 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

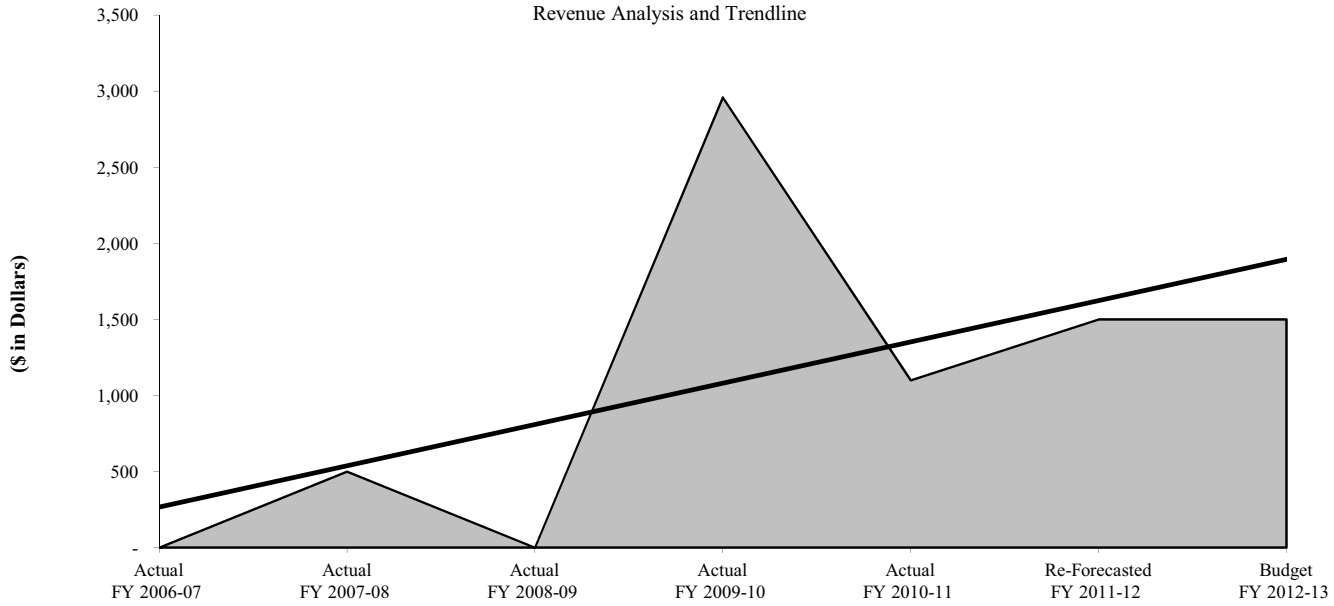
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Rental Fee (3 hours)	$ 500	500	500	500	500	500	500
Refundable Deposit	150	150	150	150	150	150	150
Overtime	50	50	50	50	50	100	100
Luncheon Rental (2 hours)	-	-	-	-	250	250	250
Non-Profit Rental Fee	-	-	-	-	350	350	350
Non-Profit Rental Luncheon (2 hours)	-	-	-	-	-	175	175
Museum Gift Shop	-	-	-	-	25	35	35
Additional Tables/Chairs	-	-	-	-	100	100	100
Linen Fee (per linen)	-	-	-	-	7	7	7.50

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	500	-	2,960	1,100	1,500	1,500



Miscellaneous Other General Fund Revenue 7681

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from Wells Fargo purchase card rebate, Buy Board volume rebate, and other one time revenues. The Wells Fargo purchase card rebate is a percentage rebate based on expenditures. The Buy Board volume rebate is a percentage rebate based on annual net purchases.

LEGAL AUTHORITY

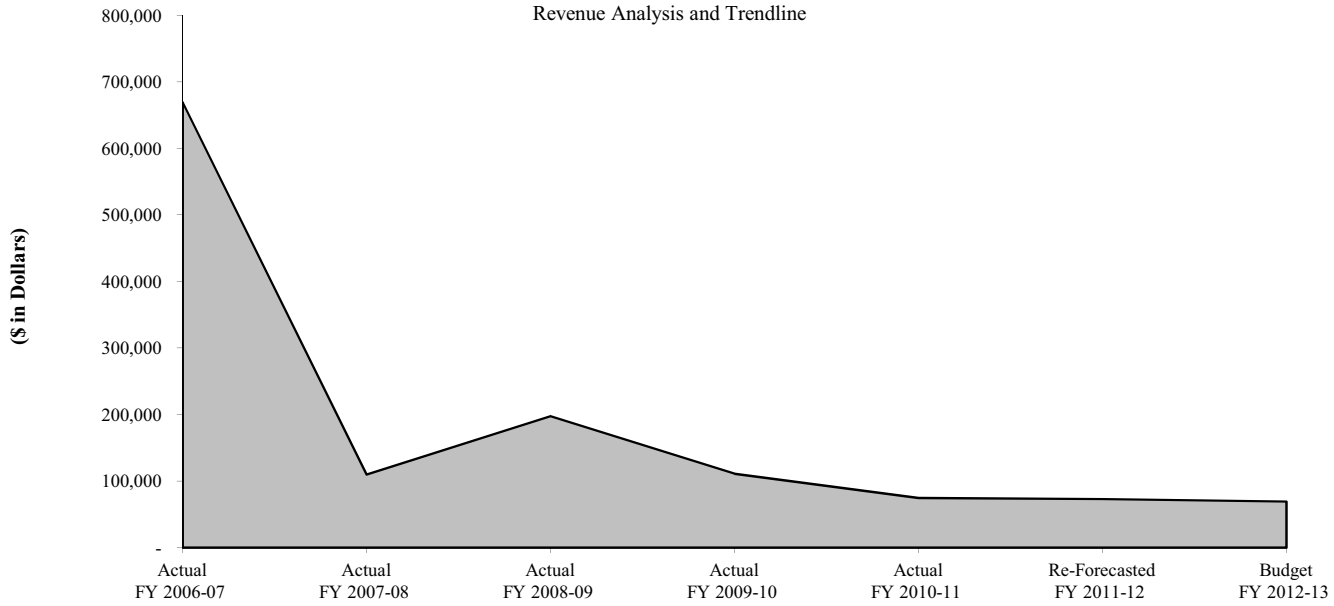
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Wells Fargo Rebate	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Buy Board Rebate	3%	3%	3%	3%	3%	3%	3%

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 669,353	109,903	197,757	111,106	74,657	73,000	69,200



Silent Wings Class Fee 7694

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

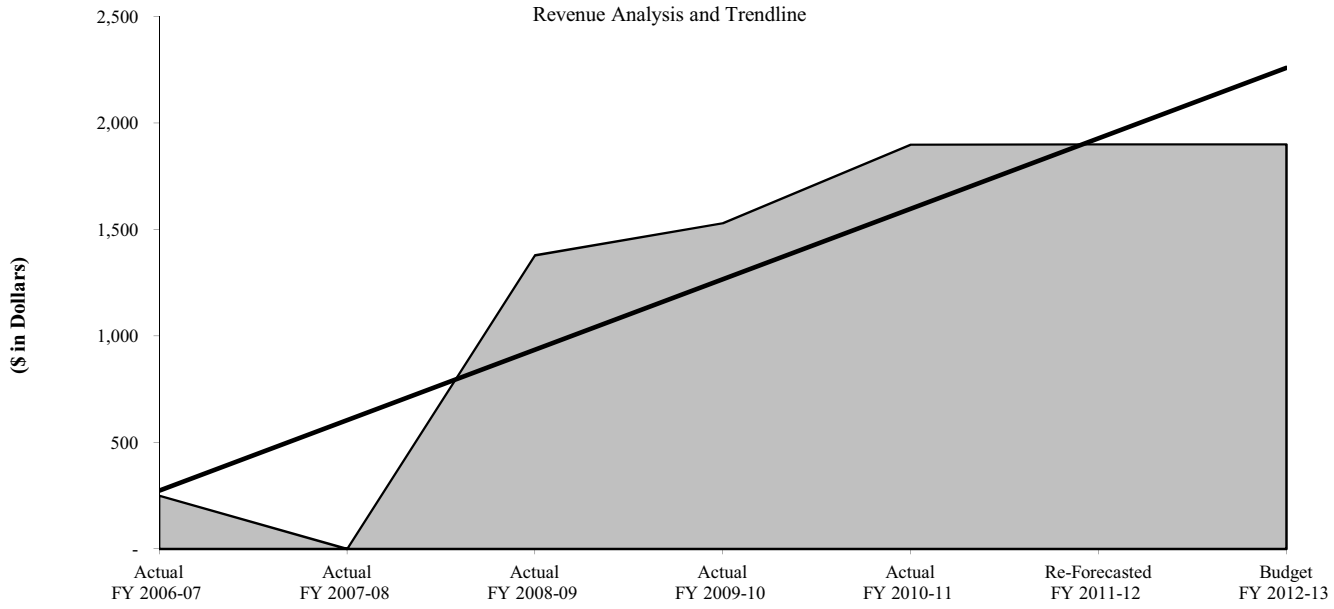
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Boot Camp/Home Front Workshop	$ 10	10	10	10	10	10	10
Swing Dancing							
Per Class	5	5	5	5	5	5	5
Per Month	20	20	20	20	20	20	20
History Workshop	5 - 10	5 - 10	5 - 10	5 - 10	5 - 10	5 - 10	5 - 10

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 250	-	1,379	1,530	1,899	1,900	1,900



Silent Wings Research Services 7695

General Fund Museum 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

Resolution No. 2000-RO339

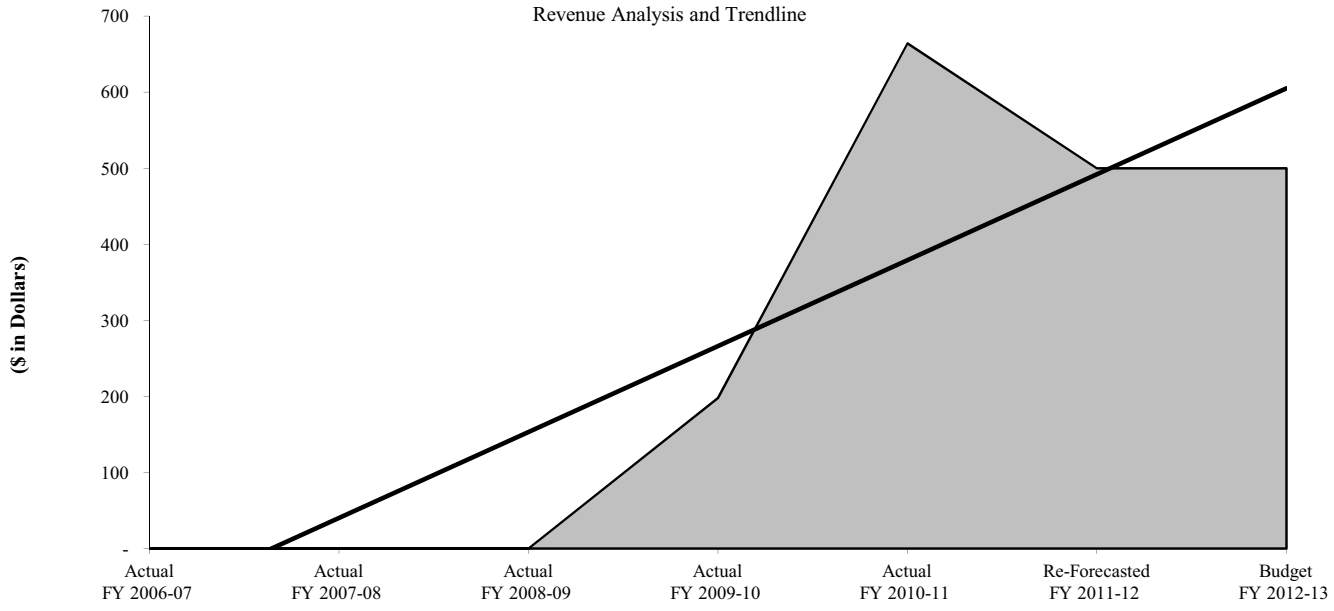
REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ -	198	664	112	16	100	150



Silent Wings Research Services 7695

General Fund Museum Fees

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Photograph Reproduction							
Black and White							
5" x 7"	$ 8.50	8.50	8.50	8.50	8.50	8.50	8.50
8" x 10"	13.00	13.00	13.00	13.00	13.00	13.00	13.00
11" x 14"	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Color							
5" x 7"	8.50	8.50	8.50	8.50	8.50	8.50	8.50
8" x 10"	15.00	15.00	15.00	15.00	15.00	15.00	15.00
11" x 14"	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Scan	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Commercial Photograph Use	20.00	20.00	20.00	75.00	75.00	75.00	75.00
Photocopy							
Copies - B/W							
8.5" x 11"	0.20	0.20	0.20	0.20	0.20	0.20	0.20
8.5" x 14"	0.25	0.25	0.25	0.25	0.25	0.25	0.25
11" x 17"	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Scan							
Low Resolution	3.50	3.50	3.50	3.50	3.50	3.50	3.50
High Resolution	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Compact Disc	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Personal Digital Photo Documentation	-	-	-	-	-	0.20	0.20

Silent Wings Membership Fee 7696

General Fund Museum 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

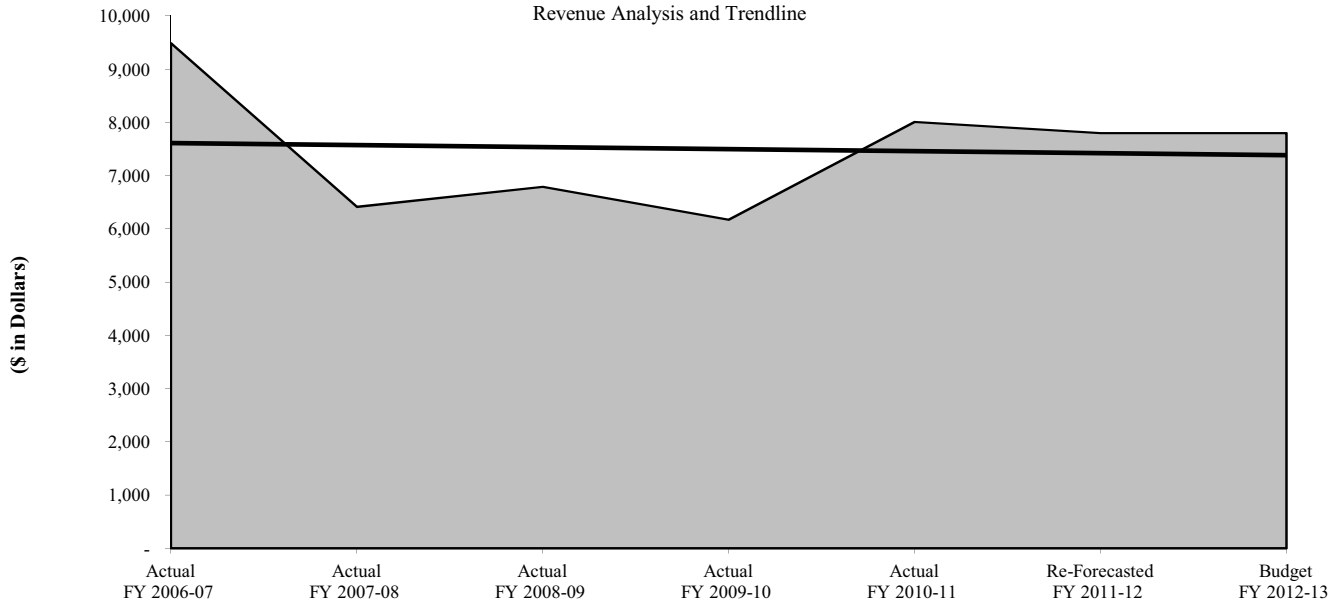
Resolution No. 2000-RO339, Article 3-J

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Gold	$ 100	100	100	100	100	100	100
Silver	50	50	50	50	50	50	50
Bronze	35	35	35	35	35	35	35

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 9,487	6,414	6,790	6,171	8,010	7,800	7,800



Special Revenue Fund Transfer 7903

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Abandoned Vehicle Fund to the General Fund.

LEGAL AUTHORITY

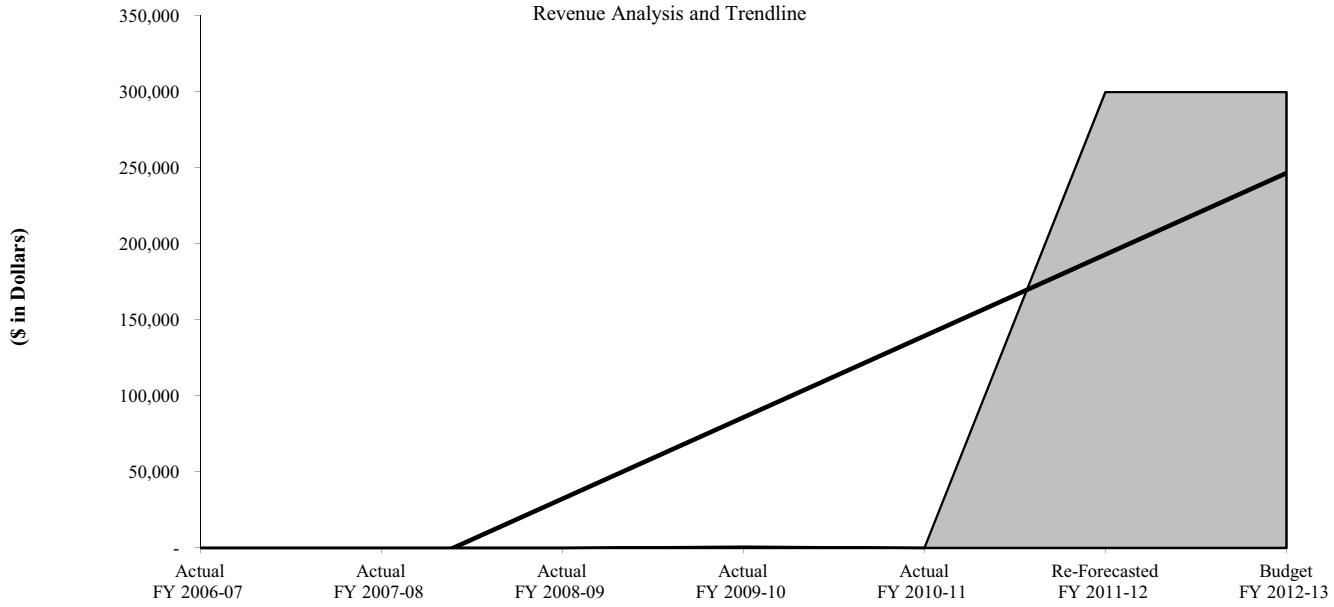
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Starting in FY 2011-12, revenue is based on the master lease payment due for the current year for the digital video recorders purchased in FY 2009-10.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ -	-	-	865	-	299,720	299,720

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ -	-	-	865	-	299,720	299,720



Storm Water Transfer 7915

General Fund Transfers

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

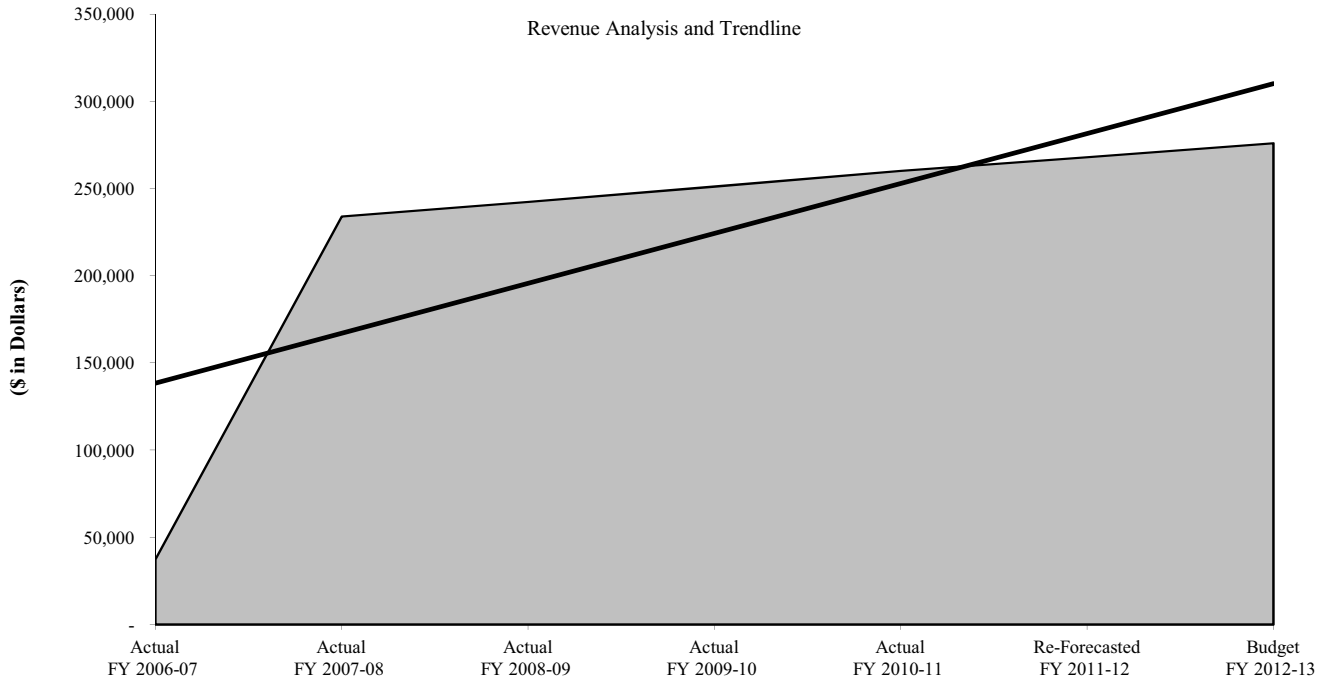
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 37,500	234,000	242,424	251,151	260,193	267,998	276,038

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 37,500	234,000	242,424	251,151	260,193	267,998	276,038



LP&L Transfer 7918

General Fund Transfers

REVENUE DESCRIPTION

The transfer of funds from the LP&L Fund to the General Fund is equal to a franchise fee equivalent (FFE), a payment in lieu of taxes (PILOT), and indirect charges.

LEGAL AUTHORITY

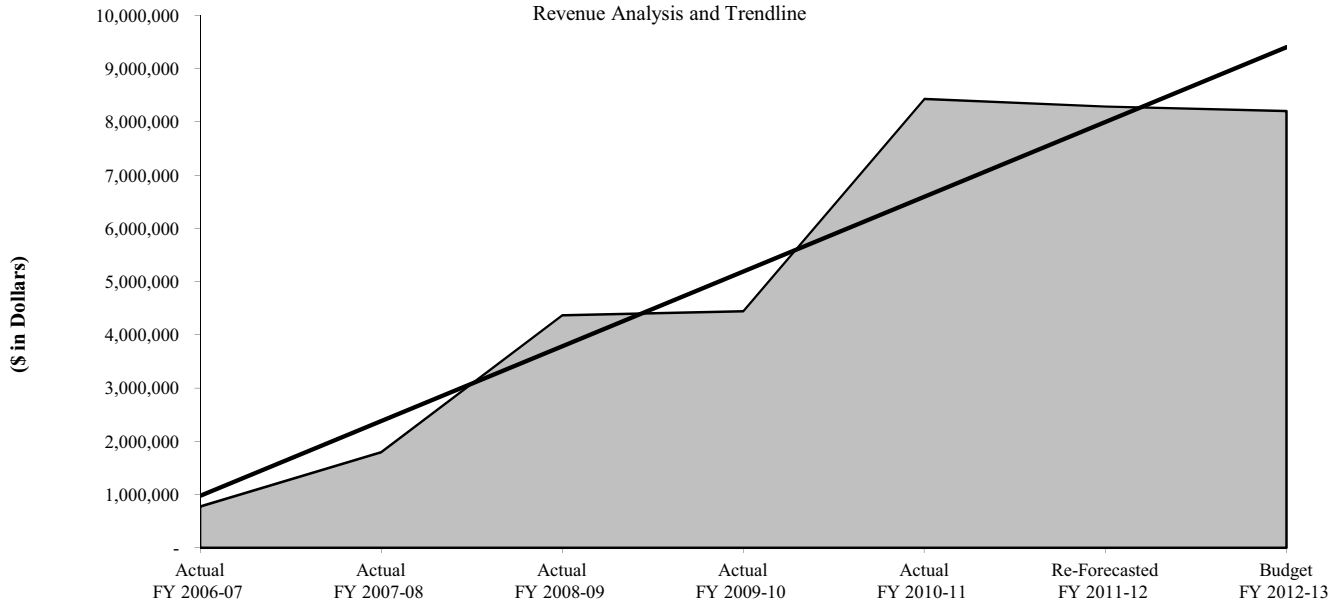
Ordinance 2012-O0026

REVENUE TRENDS AND FORECAST

Revenue is based on 60% of the 5% FFE on gross revenue generated from all electric retail sales, PILOT of 1%, and indirect costs.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfer	$ 776,385	1,796,385	4,369,052	4,443,771	8,431,721	8,290,414	8,205,106

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total	$ 776,385	1,796,385	4,369,052	4,443,771	8,431,721	8,290,414	8,205,106



Water 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

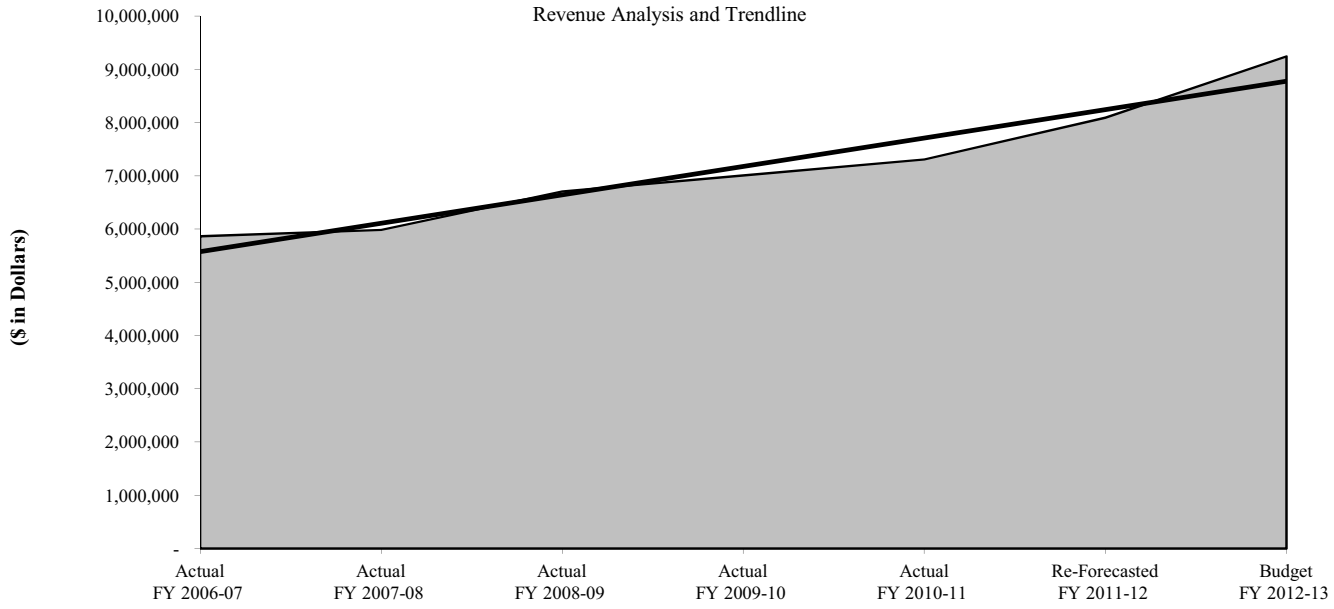
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 5,866,955	5,986,649	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 5,866,955	5,986,649	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651



Wastewater 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

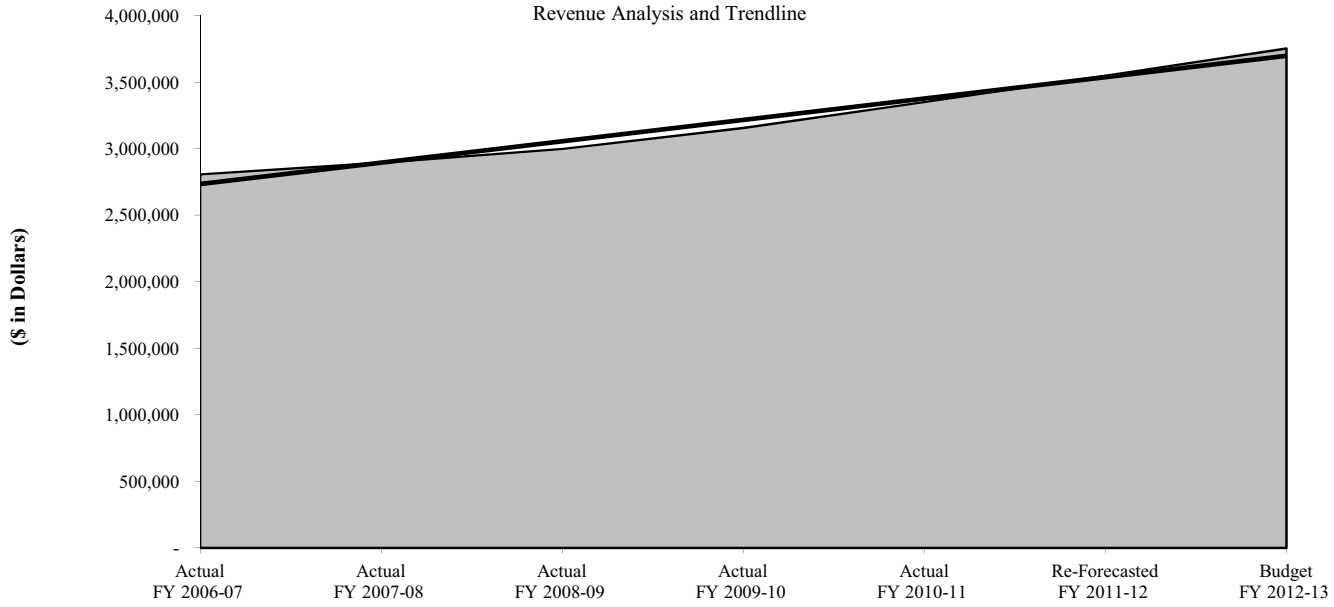
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 2,806,864	2,894,350	2,998,050	3,155,984	3,351,026	3,548,599	3,753,409

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,806,864	2,894,350	2,998,050	3,155,984	3,351,026	3,548,599	3,753,409



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

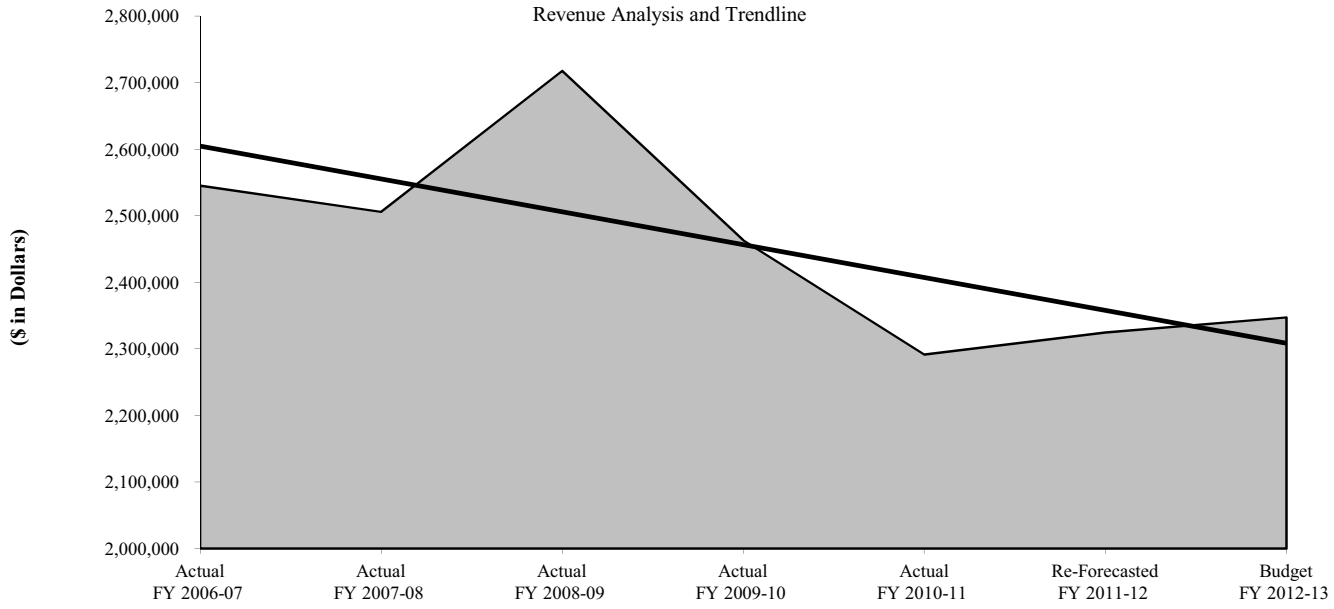
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 2,545,444	2,506,007	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 2,545,444	2,506,007	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431



Preston Smith International Airport Transfer 7941

General Fund Transfers

REVENUE DESCRIPTION

Transfer of funds from the Airport Fund to the General Fund for Airport Rescue Fire Fighting (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

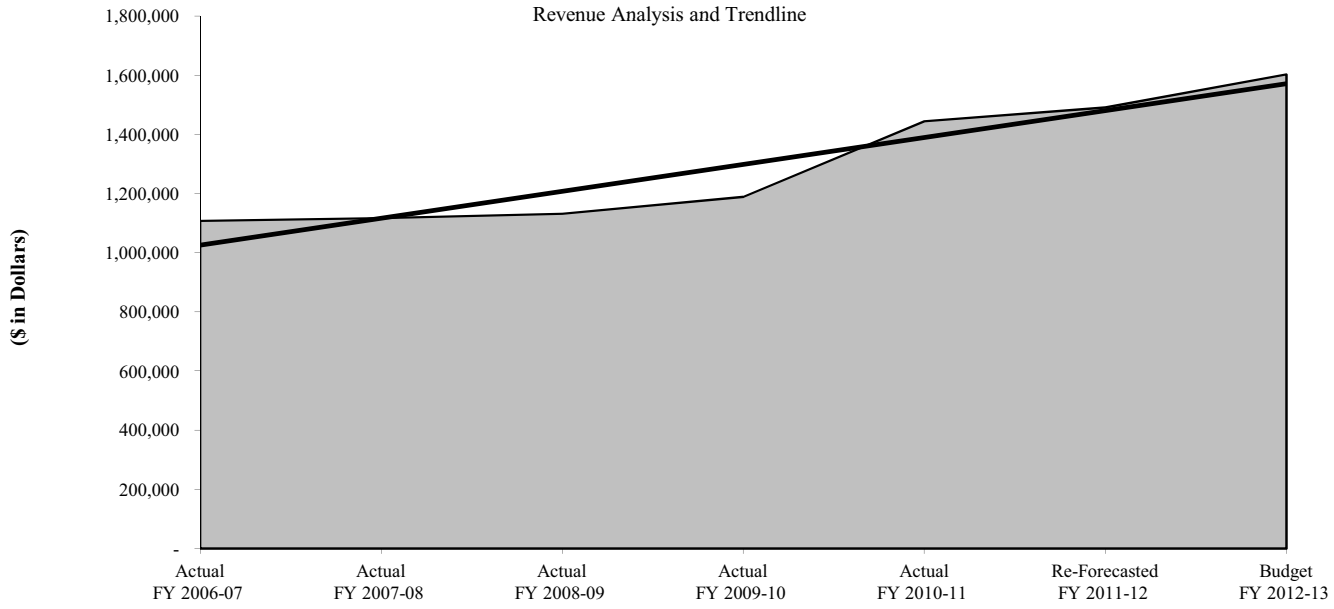
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 1,108,124	1,117,560	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 1,108,124	1,117,560	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080



Storm Water Transfer 7973

General Fund Transfers

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

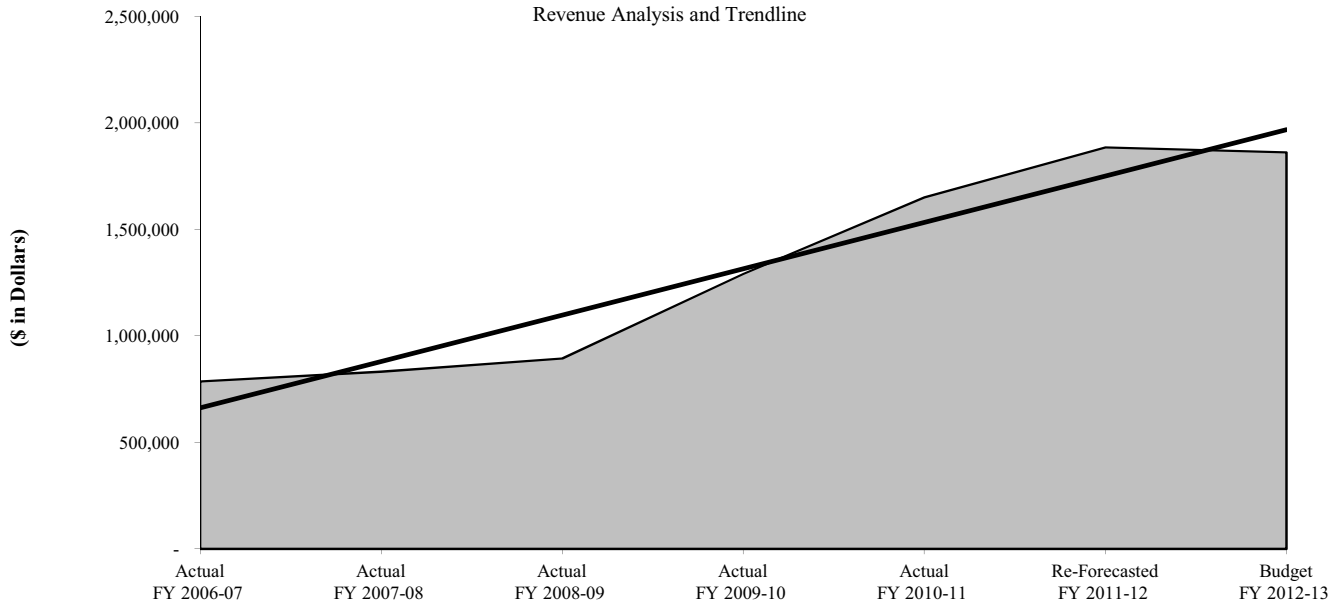
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

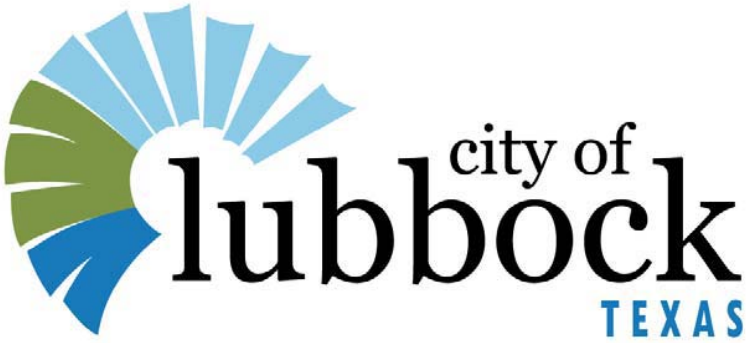
RATE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Transfer	$ 786,243.04	832,358	894,348	1,291,743	1,651,692	1,885,480	1,862,269

REVENUE HISTORY	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Re-Forecasted FY 2011-12	Budget FY 2012-13
Total	$ 786,243	832,358	894,348	1,291,743	1,651,692	1,885,480	1,862,269



Appropriation Summary

ADMINISTRATIVE SERVICES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
City Attorney	$ 1,495,650	1,595,238	1,700,248	1,777,362	1,833,558	3.2
City Council	393,698	393,503	442,234	499,814	437,099	(12.5)
City Manager	643,318	652,877	656,115	506,008	450,710	(10.9)
City Secretary	437,025	663,367	680,246	710,842	773,225	8.8
Facilities Management	2,640,603	2,847,952	3,018,425	3,048,330	3,016,787	(1.0)
Finance	2,143,276	2,163,081	2,178,699	2,317,303	2,354,968	1.6
Human Resources	536,905	437,930	341,763	369,680	391,410	5.9
Internal Audit	230,411	223,262	235,439	241,699	176,383	(27.0)
Non Departmental	4,213,496	5,731,837	5,423,718	6,002,086	6,395,733	6.6
TOTAL ADMINISTRATIVE SERVICES	12,734,381	14,709,047	14,676,886	15,473,124	15,829,872	2.3
COMMUNITY SERVICES						
Building Inspection	1,504,537	1,490,841	1,464,572	1,616,138	1,641,820	1.6
Planning	966,068	987,627	911,739	490,501	560,740	14.3
TOTAL COMMUNITY SERVICES	2,470,605	2,478,468	2,376,311	2,106,639	2,202,560	4.6
CULTURAL & RECREATION SVCS						
Library	2,846,394	3,214,458	3,205,142	3,543,142	3,670,262	3.6
Museums	742,071	712,584	746,619	843,421	870,668	3.2
Parks and Recreation	8,370,389	8,251,080	8,279,033	8,693,384	8,969,687	3.2
TOTAL CULTURAL & RECREATION SVCS	11,958,855	12,178,121	12,230,795	13,079,947	13,510,618	3.3
PUBLIC WORKS						
Engineering	1,002,052	957,336	1,112,468	1,155,342	1,218,281	5.4
Environmental Compliance	87,008	-	-	-	-	-
Street Lighting	1,862,524	1,808,980	-	-	-	-
Streets	2,507,286	2,496,858	2,323,862	3,056,409	2,926,552	(4.2)
Traffic	2,641,838	2,568,279	2,726,310	3,052,187	3,200,892	4.9
TOTAL PUBLIC WORKS	8,100,708	7,831,454	6,162,640	7,263,937	7,345,724	1.1
PUBLIC SAFETY						
Animal Services	1,423,982	1,338,622	1,461,771	1,675,312	1,803,643	7.7
Fire	30,620,554	31,874,544	33,831,932	36,955,843	39,597,360	7.1
Municipal Court	1,557,352	1,581,428	1,470,863	1,580,324	1,549,773	(1.9)
Police	44,941,454	46,387,696	48,956,239	53,960,174	57,732,766	7.0
Public Health	2,181,786	1,506,644	1,739,374	976,186	627,824	(35.7)
Vector Control	463,642	371,623	367,156	394,650	392,515	(0.5)
TOTAL PUBLIC SAFETY	81,188,770	83,060,557	87,827,334	95,542,487	101,703,881	6.4
OTHER						
Payroll Accrual/Other Adjustments	-	2,201	-	(2,350,000)	(750,000)	(68.1)
Transfer to Grants	333,811	310,787	296,003	319,846	274,180	(14.3)
Transfer to CIP (Pay-as-you-go)	185,951	30,000	1,932,748	-	1,363,964	-
Transfer to LP&L for Street Lighting	1,061,848	1,072,996	-	-	-	-
Transfer to Citibus	1,901,140	1,701,140	752,297	1,431,877	1,431,877	-
Transfer to Cemetery	413,531	549,005	288,159	215,976	80,234	(62.9)
Transfer to Civic Centers	2,099,725	858,242	669,786	675,000	510,084	(24.4)
TOTAL OTHER	5,996,006	4,524,371	3,938,993	292,699	2,910,339	894.3
TOTAL	$ 122,449,325	124,782,018	127,212,959	133,758,833	143,502,995	7.3
CAPITAL LEASE ASSET VALUE	$ 7,848,487	4,220,742	5,358,269	-	-	-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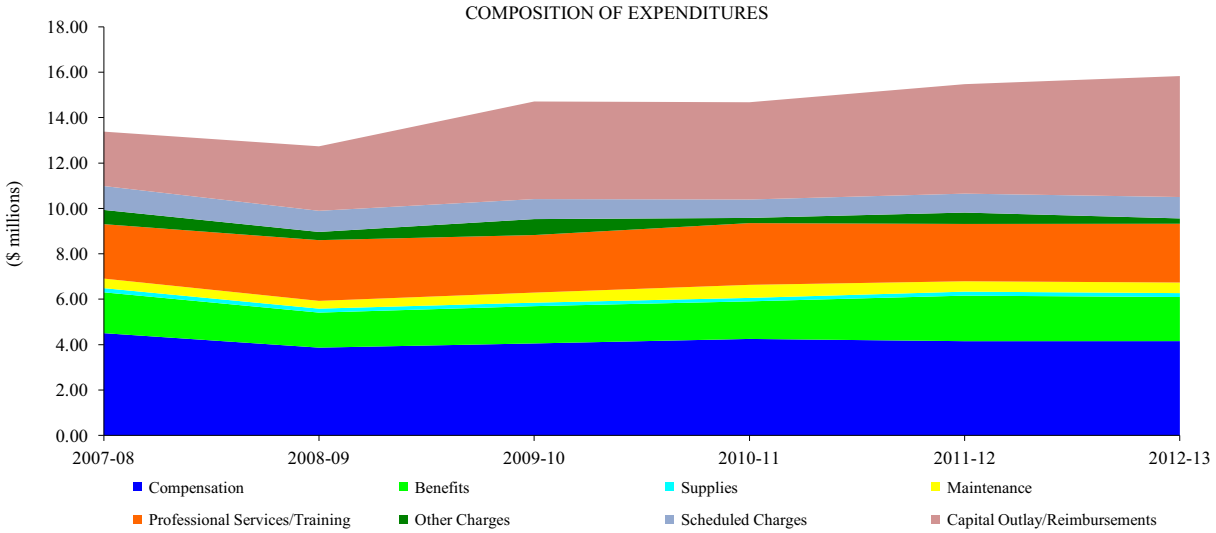
General Fund - Administrative Services



EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 3,867,853	4,052,280	4,250,015	4,151,922	4,153,309	0.0
Benefits	1,543,090	1,641,450	1,656,645	2,006,491	1,943,127	(3.2)
Supplies	174,098	153,874	151,281	175,173	172,391	(1.6)
Maintenance	341,358	443,888	575,687	457,052	465,721	1.9
Professional Services/Training	2,675,557	2,535,068	2,718,678	2,524,468	2,590,077	2.6
Other Charges	361,089	703,140	228,469	501,344	235,106	(53.1)
Scheduled Charges	930,876	880,132	811,261	834,462	941,935	12.9
Capital Outlay/Reimbursements	2,840,461	4,299,215	4,284,851	4,822,212	5,328,206	10.5
TOTAL EXPENDITURES BY CATEGORY	$ 12,734,381	14,709,047	14,676,886	15,473,124	15,829,872	2.3

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
City Attorney	$ 1,495,650	1,595,238	1,700,248	1,777,362	1,833,558	3.2
City Council	393,698	393,503	442,234	499,814	437,099	(12.5)
City Manager	643,318	652,877	656,115	506,008	450,710	(10.9)
City Secretary	437,025	663,367	680,246	710,842	773,225	8.8
Facilities Management	2,640,603	2,847,952	3,018,425	3,048,330	3,016,787	(1.0)
Finance	2,143,276	2,163,081	2,178,699	2,317,303	2,354,968	1.6
Human Resources	536,905	437,930	341,763	369,680	391,410	5.9
Internal Audit	230,411	223,262	235,439	241,699	176,383	(27.0)
Non-Departmental	4,213,496	5,731,837	5,423,718	6,002,086	6,395,733	6.6
TOTAL EXPENDITURES BY DEPARTMENT	$ 12,734,381	14,709,047	14,676,886	15,473,124	15,829,872	2.3

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
City Attorney	14	14	15	14	14	-
City Council	4	4	4	4	3	(1)
City Manager	3	3	3	2	2	-
City Secretary	5	9	9	9	9	-
Facilities Management	13	13	14	14	14	-
Finance	28	28	28	28	27	(1)
Human Resources	7	7	7	6	6	-
Internal Audit	2	2	2	2	1	(1)
TOTAL STAFFING	76	80	82	79	76	(3)

City Attorney Overview

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.
- Cross-train attorneys between departmental disciplines so that administrative issues, as well as litigation and prosecution cases, flow smoothly and without interruption.
- Provide citizens opportunities for "after hours" discussion and payment of citations issued by the City at the Prosecutor's Office through evening clinics.

Accomplishments for FY 2011-12

- Drafted, reviewed, and negotiated contracts, grant transactions, penal ordinances, resolutions, legal opinions, legislative bills, open record requests, environmental permits and licenses, annexation of property, purchase or sale of property, and counsel for elections and run-off elections.
- Assisted with ongoing review of substantive changes to the City's Code of Ordinances.
- Attended and provided counsel at City Council meetings, attended meetings of more than 44 citizen boards and commissions, and attended administrative hearings.
- Provided representation in high profile and high risk civil litigation in various State and Federal Courts.
- Worked with the Outside Legal Counsel Guideline Committee to finalize the *Guidelines for the Retention and Hiring of Outside Legal Counsel* which was adopted by the City Council.
- Assisted in finalizing the Redistricting Certification and preclearance for the City.
- Continued the modification of the City Prosecutor's Office procedures.

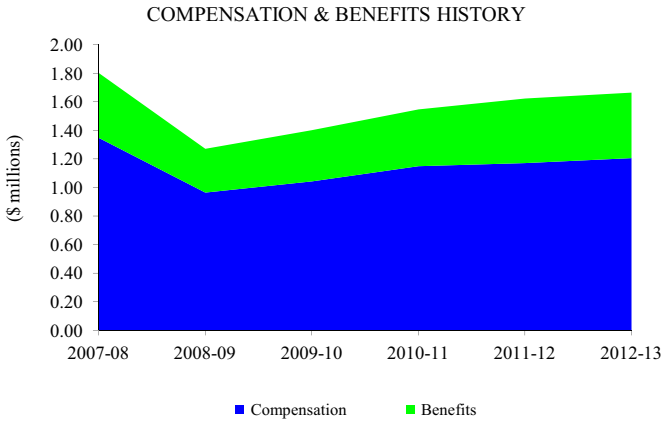
Objectives for FY 2012-13

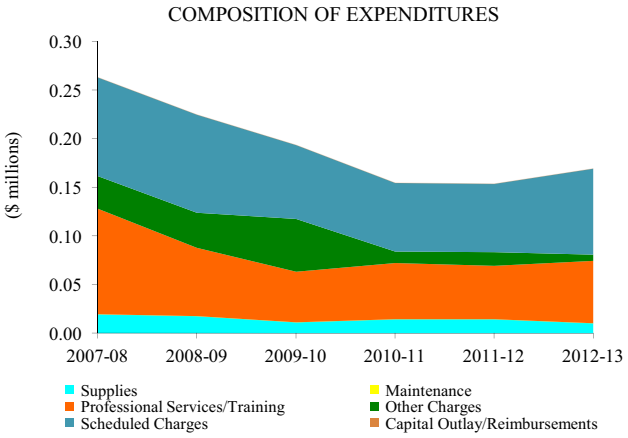
- Provide timely and accurate legal advice.
- Deliver specialized expertise.
- Provide high quality litigation defense.
- Attend appropriate training.
- Continue to cross-train among departmental disciplines.
- Provide expeditious and aggressive prosecution.

Expenditure Overview

- Budgeted expenditures increased $56,196, or 3.2 percent, for FY 2012-13.
- Supplies decreased $3,994, or 27.6 percent, based on historic spending levels.
- Professional Services/Training increased $8,948, or 16.3 percent, due to an increase in training expenditures and outside legal services.

City Attorney Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 964,643	1,042,512	1,149,306	1,170,579	1,205,431	3.0
Benefits	306,315	359,235	396,349	453,049	458,721	1.3
Supplies	17,620	11,355	14,669	14,494	10,500	(27.6)
Maintenance	-	-	-	-	-	-
Professional Services/Training	70,145	52,004	57,696	55,026	63,974	16.3
Other Charges	36,158	54,388	11,816	13,815	6,500	(52.9)
Scheduled Charges	100,769	75,743	70,411	70,398	88,432	25.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,495,650	1,595,238	1,700,248	1,777,362	1,833,558	3.2

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
City Attorney	10	11	12	11	11	-
Prosecutor	4	3	3	3	3	-
TOTAL STAFFING	14	14	15	14	14	-

City Attorney Expenditures

City Attorney

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 763,866	877,649	1,028,946	1,049,695	1,075,691	2.5
Benefits	222,434	294,387	338,082	389,125	393,342	1.1
Supplies	13,335	9,660	13,081	10,997	7,000	(36.3)
Maintenance	-	-	-	-	-	-
Professional Services/Training	65,561	46,498	52,244	50,026	58,414	16.8
Other Charges	31,064	52,276	10,030	10,815	5,500	(49.1)
Scheduled Charges	77,723	59,748	58,971	57,957	74,792	29.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CITY ATTORNEY	$ 1,173,982	1,340,218	1,501,355	1,568,615	1,614,739	2.9

Prosecutor

EXPENDITURES BY CATEGORY						
Compensation	$ 200,777	164,863	120,360	120,884	129,740	7.3
Benefits	83,881	64,849	58,267	63,925	65,379	2.3
Supplies	4,286	1,695	1,588	3,497	3,500	0.1
Maintenance	-	-	-	-	-	-
Professional Services/Training	4,585	5,505	5,452	5,000	5,560	11.2
Other Charges	5,094	2,112	1,785	3,000	1,000	(66.7)
Scheduled Charges	23,046	15,996	11,440	12,441	13,640	9.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PROSECUTOR	$ 321,668	255,020	198,893	208,747	218,819	4.8

City Council Overview

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 members 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 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 all City Council members of upcoming events and meetings by maintaining an accurate and up-to-date scheduling system.

Accomplishments for FY 2011-12

- Hosted town hall meetings that provided citizens opportunities to meet City Council representatives and discuss issues and concerns.
- Hosted a variety of public events for new and completed projects, and provided the media with facts about each project.
- Provided a coordinated open records process to provide a more streamlined retention program.
- Coordinated, with City Council members and City departments, the distribution of press releases to the media.

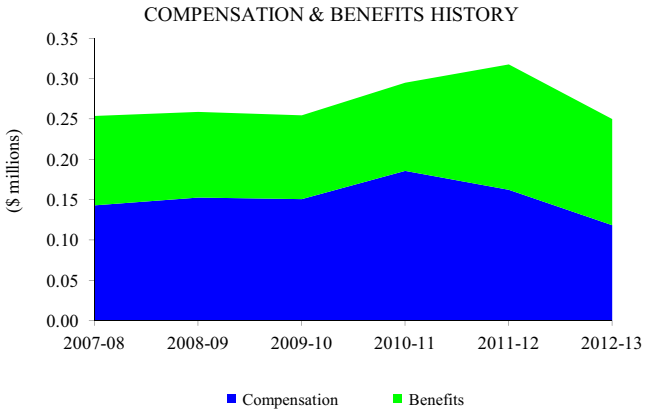
Objectives for FY 2012-13

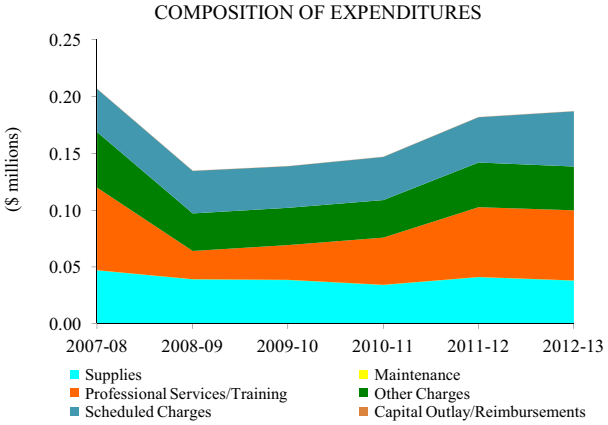
- Identify opportunities and issues for City Council members, concerning state and national legislative issues to advance the City's interest.
- Provide professional and efficient administrative support to City Council members.
- Promote a positive image of the City through proactive communication with citizens and sustain quality customer service through personal accountability and professional commitment.
- Maintain effective communication among City Council members, staff, and citizens.
- Remain informed on City functions, activities, and of legal, social and economic issues to facilitate dialogue and effectively respond to all issues.

Expenditure Overview

- Budgeted expenditures decreased $62,715, or 12.5 percent, for FY 2012-13.
- Office Supplies decreased $3,000, or 7.3 percent, based on historic spending levels.

City Council Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 152,785	150,623	185,613	162,423	118,291	(27.2)
Benefits	106,120	104,009	109,600	155,320	131,636	(15.2)
Supplies	39,185	38,567	34,166	40,997	37,997	(7.3)
Maintenance	-	-	-	-	-	-
Professional Services/Training	25,045	30,853	41,823	61,800	62,000	0.3
Other Charges	32,844	32,828	33,058	39,385	38,500	(2.2)
Scheduled Charges	37,719	36,624	37,975	39,889	48,675	22.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 393,698	393,503	442,234	499,814	437,099	(12.5)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
City Council	4	4	4	4	3	(1)
TOTAL STAFFING	4	4	4	4	3	(1)

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Answer and Respond to Citizen Inquiries	1,000	900	1,039	1,600	1,400	(12.5)
Appointments/Invitations/Requests/ Travel Request	6,182	3,520	3,619	3,500	3,500	-
Open Record Requests	444	325	401	400	400	-
Organize Town Hall Meetings	14	10	4	3	3	-
Pick Up and Deliver Agenda Books	190	182	182	170	166	(2.4)
Prepare Written Correspondence, Proclamations, Special Recognitions, Certificates, Speeches, and Talking Points	1,560	988	1,986	1,300	1,300	-

City Manager Overview

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.
- 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 to accomplish their goals for the continued 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.
- Continue efficiency changes in public works activities; implement best practices in those same areas.
- 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 Fleet Services, Information Technology, Print Shop and Warehouse, and Public Information to continue to provide:
    - Risk Management and Health Benefits.
    - Properly maintained City vehicles.
    - Upgrades to existing technologies.
    - Accurate information to the citizens of Lubbock and media representatives.
    - Competitive health benefits programs for City employees and their families.
    - Promote a safe and healthy environment through insurance products, programs, and policies.
- Provide safe and functional park facilities, such as, playgrounds, pavilions, community centers, and senior centers.

Accomplishments for FY 2011-12

- Financial bond ratings from Moody's Investors Service, Standard & Poor's, and Fitch Ratings affirmed at Aa2, AA+, and AA+, respectively.
- Completed bids for $112 million in capital improvement projects, resulting in $64 million in savings from original construction estimates.
- Issued $93.7 million in certificates of obligation, including $66.1 million in Tax and Waterworks System Surplus Revenue Certificates of Obligation, $12.4 million in general obligation bonds, and $15.2 million in refunding bonds.
- Completed the Single Audit and CAFR without any findings.
- Completed the development of the 2011 City of Lubbock Parks and Open Space Master Plan.
- Completed the development of the new Animal Shelter and the Buddy and Maria Elena Holly Plaza.
- Redeveloped the Connie Mack Field at Mackenzie Park.
- Completed construction on 6.5 miles of seven-lane thoroughfare paving on Quaker, Indiana, Frankford, Milwaukee, and 114th Street.
- Completed construction of 2.5 miles of strip paving on 114th Street.
- Completed plans and started reconstruction of paving improvements on 34th Street.
- Finalized construction and opened Fire Station No. 16. Awarded bid and started construction on Fire Station No. 18.
- Revised and adopted the revised Emergency Management Plan to include joint City and County emergency operations.
- Hired 54 police officers in an effort to reach the goal of two officers for every 1,000 residents.
- Completed the major construction of Phase III, the final phase, of improvements to Runway 08/26.
- Completed Phase I of construction on the Airfield Asphalt Project.
- Installed new chillers, new boilers, and a new roof at the Civic Center and Mahon Library physical plants. Partial funding was provided through a grant from the U.S. Department of Energy.
- Began Phase I of construction on the Northwest Lubbock Drainage Improvements Project.

City Manager Overview

- Completed maintenance of 9 percent of City streets, including concrete and asphalt repairs, micro-resurfacing, in-house remove and relay program, and the asphalt rejuvenator program.
- Completed engineering and evaluation for the Northwest Water Reclamation Plant recommended by the Sewer Collection Master Plan.
- Began construction of Phase III of the Southeast Water Reclamation Plant (SEWRP), including upgrades such as a new pump mixing and heating system, structural repairs, and gas piping for Digester No. 8 and Digester No. 9.
- Began design of new Burl Huffman lift station.
- Completed the construction of the Lake Alan Henry Supply Project and began delivering water from the Lake to the City of Lubbock.
- Finalized agreement for the purchase of 211,000 acres of water rights from Mesa Water, complementing the Canadian River Municipal Water Authority's (CRMWA) existing 270,000 acres of water rights in the Roberts County area.
- Began design and installation of additional wells to maintain the Bailey County Well Field capacity.
- Began design of John T. Montford Dam repairs, pump station emergency electric generators, and Lake Alan Henry Wildlife Mitigation area improvements.
- Began Phase I of installation of the underground utility project in the downtown target area.
- Received approval of the FY 2011-12 Action Plan and FY 2010-11 Consolidated Annual Performance and Evaluation Report by the Department of Housing and Urban Development (HUD).

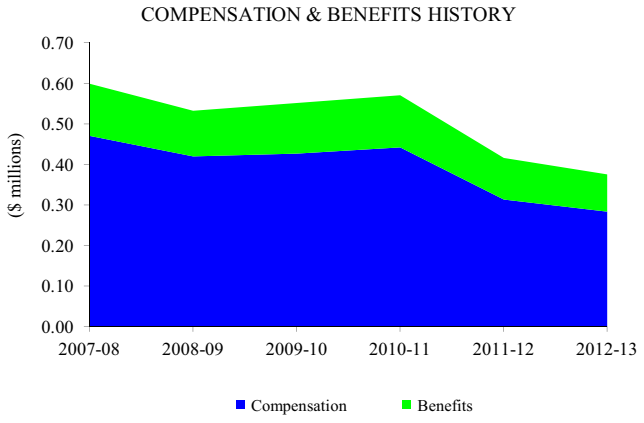
Objectives for FY 2012-13

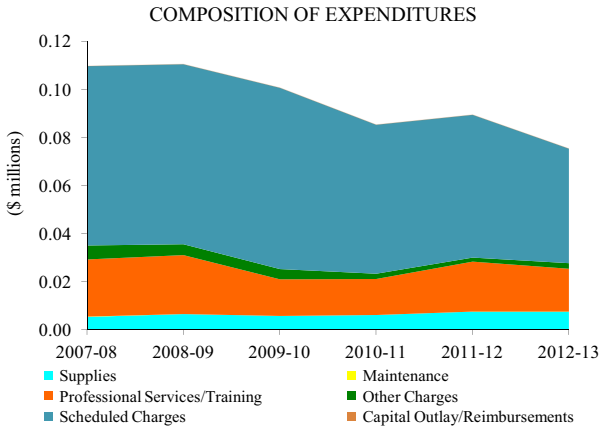
- Improve operational efficiencies and effectiveness.
- Effectively and efficiently implement City Council policies.
- Actively promote a safe and secure work environment for all City employees.
- Proactively manage the day-to-day operations of the City.

Expenditure Overview

- Budgeted expenditures decreased $55,298, or 10.9 percent, for FY 2012-13.
- Compensation and benefits decreased $41,199, or 9.9 percent, due to the re-allocation of 25 percent of the salary for the Assistant City Manager over Economic Development to the Economic Development Fund, partially offset by the 3 percent raise.
- Professional Services/ Training decreased $2,917, or 14.0 percent, due to a decrease in professional dues and travel costs.

City Manager Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 419,759	426,674	442,247	313,279	283,731	(9.4)
Benefits	113,061	125,453	128,588	103,228	91,577	(11.3)
Supplies	6,568	5,778	6,155	7,497	7,500	0.0
Maintenance	-	-	-	-	-	-
Professional Services/Training	24,527	15,146	14,915	20,817	17,900	(14.0)
Other Charges	4,500	4,308	2,252	1,751	2,251	28.6
Scheduled Charges	74,903	75,518	61,957	59,436	47,751	(19.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 643,318	652,877	656,115	506,008	450,710	(10.9)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
City Manager	3	3	3	2	2	-
TOTAL STAFFING	3	3	3	2	2	-

City Secretary Overview

Mission and Purpose

Ensure order and continuity in the municipal legislative process; as well as preserve the integrity of historical records. The City Secretary provides the following services:

- Administer permits.
- Provide the City Council support and prepare documents.
- Coordinate Boards and Commission appointments.
- Administer City elections.
- Maintain the records management system.
- Oversee claims, research, legal publication, and appeals.
- Maintain vital statistics for birth and death records.

Goals and Objectives

- Provide continuity for city government by recording legislative actions, both contemporary and archival, and serve as historian for the City.
- Improve public access to municipal records.
- Enhance the public's participation in municipal government processes through board or commission service.
- Perform the administrative tasks for City elections.
- Serve as the repository for documents related to Title 15 of the Election Code.
- Secure and preserve municipal election documents and outcomes thereof.
- Provide daily assistance to internal and external clientele.
- Maintain the security of municipal, birth, and death records.

Accomplishments for FY 2011-12

- Relocated Vital Statistics to City Hall.
- Received the 2011 Vital Statistics Five Star Award from the Department of State Health Services.
- Published the Boards & Commissions Annual Report.
- Completed the recodification of the Code of Ordinances.
- Concluded successful substantive review of Chapter 24 of the Code of Ordinances.
- Coordinated with Lubbock County to implement "vote centers" for the May 2012 Election.
- Began departmental implementation of paperless routing.
- The City Secretary was Chair of the Texas Municipal Clerks Certification Education Committee.
- The Deputy City Secretary was certified as a Texas Registered Municipal Clerk.

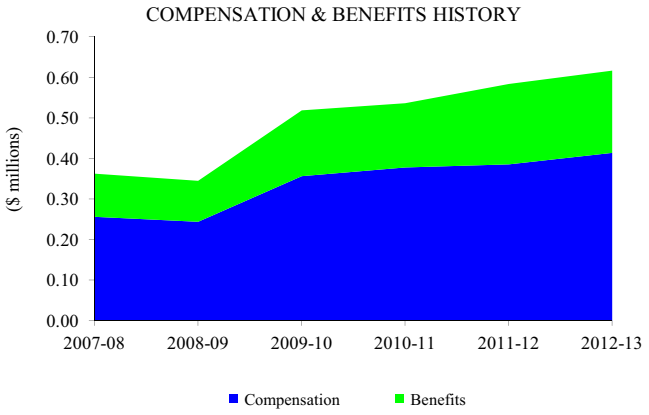
Objectives for FY 2012-13

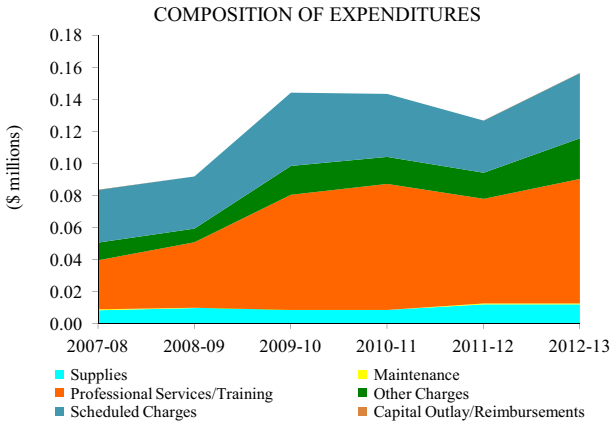
- Provide records management training to department records liaisons.
- Provide Boards and Commission training to staff liaisons and members.
- Develop online system for the payment and processing of birth and death certificate applications.
- Complete substantive review of Chapter 8 of the Code of Ordinances.
- Collaborate with the City Manager, City Attorney, and various departments in the substantive review process of the Code of Ordinances.
- Collaborate with Information Technology on continued development of online permit processing.
- Complete the final phase of the boards and commissions online application system.

Expenditure Overview

- Budgeted expenditures increased $62,383, or 8.8 percent, for FY 2012-13.
- Compensation and benefits increased by $32,666, or 5.6 percent, with position reclassifications and the approved 3 percent raise.
- Professional Services/ Training increased by $12,500, or 19.1 percent, for substantive code review and increased professional training.
- Other Charges increased by $9,050, or 55.7 percent, with the replacement of the microfilm reader.

City Secretary Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 244,167	356,790	377,578	385,876	413,799	7.2
Benefits	100,866	162,353	159,166	198,175	202,918	2.4
Supplies	9,697	10,991	8,506	12,177	12,177	-
Maintenance	186	(2,454)	-	500	500	-
Professional Services/Training	40,944	71,946	78,756	65,280	77,780	19.1
Other Charges	8,512	18,050	16,943	16,250	25,300	55.7
Scheduled Charges	32,652	45,691	39,297	32,583	40,751	25.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 437,025	663,367	680,246	710,842	773,225	8.8

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
City Secretary	5	9	9	9	9	-
TOTAL STAFFING	5	9	9	9	9	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Elections	1	2	-	1	-	(100.0)
Ordinances/Resolutions Processed	637	760	685	675	680	0.7
Liability Claims Processed	395	408	319	314	320	1.9
Legal Notices Published	200	171	169	185	185	-
City Council Minutes	82	86	38	47	51	8.5
Permits and Decals	597	2,120	1,810	1,800	1,800	-
Vital Statistics Filed	9,081	9,038	8,800	8,800	8,800	-

Facilities Management Overview

Mission and Purpose

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

- Maintains City facilities through the management of custodial services, botanical contracts, minor renovations, HVAC maintenance, and demolitions.
- Conducts environmental inspections.
- Oversees compliance with state boiler, elevator, and escalator regulations.
- Ensures that Capital Improvement Projects involving City facilities are completed on time and within budget while striving to operate facilities in a manner which is both more cost-efficient and ecologically-aware.

Goals and Objectives

- Manage Capital Improvement Projects associated with City facilities.
- Maintain all City-owned facilities with the exception of a few specific locations that are maintained by the respective departments.

Accomplishments for FY 2011-12

- The Buddy Holly Center Renovation was the winner of the "Best of the Best in Job Order Contracting Award" for the National Region from the Gordian Group, a Job Order Contracting consulting firm.
- Managed $31.1 million in Capital Improvement Projects – including the completion of Fire Station No. 16 and a new, state-of-the-art Animal Shelter.
- Supervised 160 Job Order Contracting projects whose aggregate value was in excess of $3.1 million.
- Directly performed or managed 130 environmental inspections on City-owned facilities.

Objectives for FY 2012-13

- Decrease custodial complaints through continuous evaluation and communication.
- Improve the appearance of City facilities using economic and environmentally-friendly methods.
- Provide citizens and employees a healthy, safe, and comfortable environment in each of the City's facilities.
- Ensure that all Capital Improvement Projects related to City-owned facilities are completed on time and within budget.

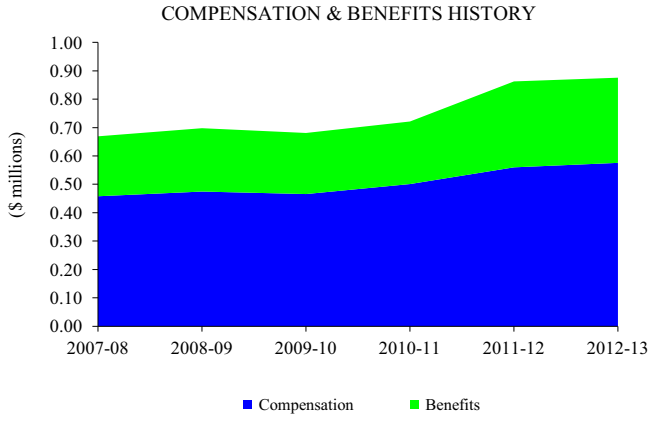
Expenditure Overview

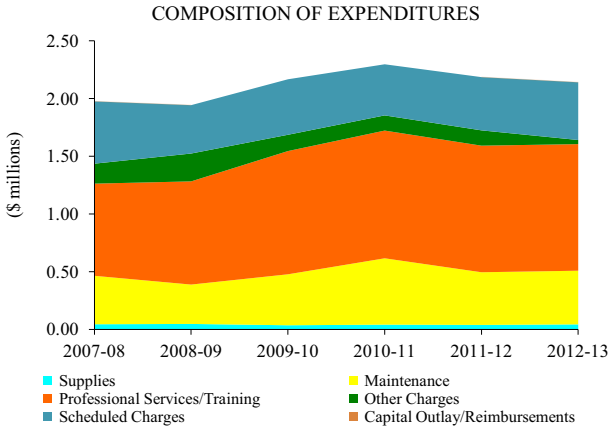
- Budgeted expenditures decreased $31,544, or 1.0 percent, when compared to the adopted FY 2011-12 Operating Budget.
- Benefits decreased $2,634, or 0.9 percent, due to reduced Workers' Compensation insurance costs.
- Supplies increased $4,732, or 12.5 percent, due to an expected increase in fuel cost.
- Maintenance increased $8,669, or 1.9 percent, due to an increase in motor vehicle maintenance.

Capital Overview

- Facilities manages 12 active capital projects with appropriation totaling $12.4 million.
- Additional funding of $3.1 million is included in FY 2012-13 for the following existing projects:
  - Facility Demolition, $150,000.
  - City Hall Improvements, $300,000.
  - Garden and Arts Center Renovations, $100,000.
  - Major Repairs at Fire Stations, $250,000.
  - Multi-Company Fire Station No. 19, $2.25 million.
- One new project has been adopted for FY 2012-13: Animal Shelter Expansion at $750,000.
- Following is a list of capital projects managed by the Facilities Department. A full description of each project is included in the FY 2012-13 Capital Program:
  - Facility Demolition
  - City Hall Improvements
  - Facility Maintenance Fund
  - Buddy Holly Center
  - Community Center Renovations
  - Library Renovations
  - Garden and Arts Center Renovations
  - Police Department and Municipal Court Renovations
  - New Fire Station No. 18
  - Major Repairs at Fire Stations
  - Multi-Company Fire Station No. 19
  - Land Application Office Renovation
  - Animal Shelter Expansion

Facilities Management Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 474,449	465,633	500,860	559,764	575,552	2.8
Benefits	223,238	215,238	220,443	302,762	300,128	(0.9)
Supplies	46,586	35,057	40,444	37,993	42,725	12.5
Maintenance	341,172	441,691	575,005	456,552	465,221	1.9
Professional Services/Training	894,408	1,068,174	1,107,091	1,097,200	1,097,200	-
Other Charges	241,438	141,145	131,519	132,635	35,635	(73.1)
Scheduled Charges	419,311	481,013	443,063	461,424	500,325	8.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,640,603	2,847,952	3,018,425	3,048,330	3,016,787	(1.0)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Facilities Management	13	13	14	14	14	-
TOTAL STAFFING	13	13	14	14	14	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Total sq. ft. of Facilities Operated	3,198,000	3,195,500	3,237,500	3,237,500	3,237,500	-
Custodial Complaints	175	160	165	160	160	(3.0)
Environmental Inspections	133	156	120	130	130	8.3
Capital Improvement Projects	30	30	36	32	35	(11.1)
Job Order Contract Projects	150	100	187	160	150	(14.4)

Finance Overview

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 financial activities in the Comprehensive Annual Financial Report (CAFR). 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 (GASB), and the Texas Local Government Code.
- Administer the Tax Abatement and Enterprise Zone Programs.
- Develop and administer Tax Increment Finance (TIF) Districts and Public Improvement Districts (PID).

Goals and Objectives

- Assist departments to improve cash receipts controls, provide credit card use training, and evaluate City department operations.
- Monitor rate models and financial forecasting methods for City funds.
- Solicit competitive bids and proposals for construction projects, and for all goods and services.
- Review and determine contract modification impacts.
- Promote participation in the competitive bid process from Disadvantaged Business Enterprises, Minority- and 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.
- Manage citywide grants from a financial and managerial aspect.
- Perform administrative tasks for the City payroll and accounts payable.
- Coordinate procurement activities with City departments, vendors, and outside agencies.
- Obtain cost effective financing for City vehicles, equipment, and major capital projects.
- Compile the City Council Agenda for all City Council meetings.
- Respond to requests for economic and demographic information.
- Assist and coordinate special projects such as the Public Improvement District programs and Tax Increment Financing Reinvestment Zones.

Accomplishments for FY 2011-12

- Issued $93.7 million in certificates of obligation, including $66.1 million in Tax and Waterworks System Surplus Revenue Certificates of Obligation, $12.4 million in general obligation bonds, and $15.2 million in refunding bonds.
- Completed bids for $112 million in capital improvement projects, resulting in a $64 million savings from original construction estimates.
- Implemented GASB #54, Fund Balance Reporting and Governmental Fund Type Definitions.
- Completed the Single Audit and CAFR without any findings.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Received the GFOA Distinguished Budget Presentation Award.
- Conducted individual payroll trainings for 25 payroll clerks.
- Conducted Internal Control Development training on business meals, travel, and fixed assets.

Objectives for FY 2012-13

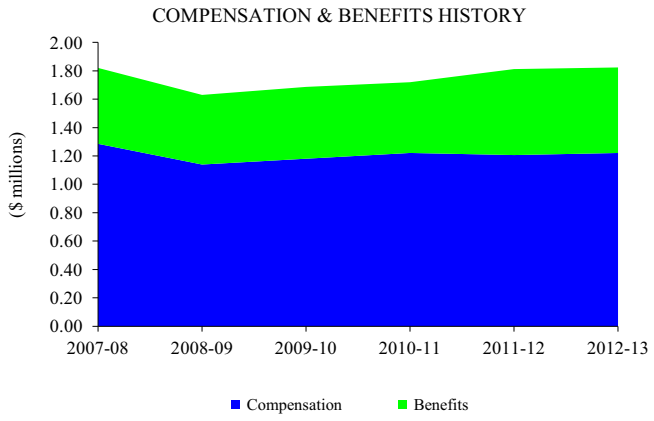
- Issue bonds and certificates of obligation to finance the City's Capital Improvement Program.
- Solicit competitive bids and proposals for complex construction and service contracts.
- Cross-train among departmental disciplines.
- Increase supplier base to improve competition and to obtain the best 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.
- Assist in negotiating a fixed price delivery for the supply of unleaded and diesel fuel.
- Improve accounts payable discounts taken.
- Change accounts payable ACH from Wells Fargo to the Enterprise One financial system.
- Administer the North Overton TIF, Central Business District TIF and the Lubbock Business Park TIF.
- Administer the North Overton, North Point, Quincy Park, Vintage Township, Valencia, and Willow Bend Public Improvement Districts.

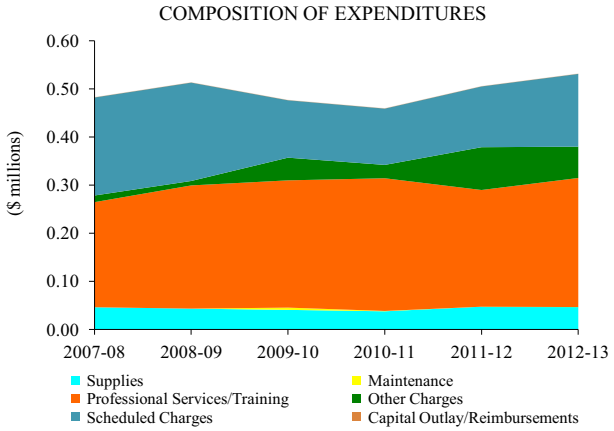
Finance Overview

Expenditure Overview

- Budgeted expenditures increased $37,665, or 1.6 percent, for FY 2012-13.
- Professional Services/ Training increased $25,726, or 10.6 percent, due to several factors including the contractual annual increase in auditor fees, rising costs of required advertising, and the increased need for professional training.
- Other charges decreased $23,874, or 26.8 percent, due to a decrease in the budget for Enterprise One problem resolution and the allocation of copier charges being included in the Information Technology Internal Service charge.

Finance Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,139,360	1,180,382	1,220,826	1,206,104	1,220,772	1.2
Benefits	490,630	506,145	498,700	605,910	602,780	(0.5)
Supplies	42,993	40,456	37,478	46,991	46,292	(1.5)
Maintenance	-	4,651	682	-	-	-
Professional Services/Training	256,335	264,777	276,052	242,800	268,526	10.6
Other Charges	9,216	47,160	27,800	89,024	65,150	(26.8)
Scheduled Charges	204,741	119,510	117,161	126,474	151,448	19.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,143,276	2,163,081	2,178,699	2,317,303	2,354,968	1.6

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fiscal Policy	5	5	5	5	4	(1)
Accounting	15	15	15	15	15	-
Purchasing	8	8	8	8	8	-
TOTAL STAFFING	28	28	28	28	27	(1)

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
CAFR by 2nd Council Meeting in February	2/10	2/11	2/12	2/13	2/14	-
GFOA Certificate Awarded - CAFR	Yes	Yes	Yes	Will Apply	Will Apply	-
GFOA Certificate Awarded - Budget	Yes	Yes	Yes	Yes	Will Apply	-
Bids Prepared for City Council	110	123	123	111	111	-
Public Works Contracts Awarded (Millions)	33	164	113	103	103	-
$ to Lubbock Vendors (Millions)	16	16	23	18	18	-
$ to DBE Firms (Millions)	2.0	1.1	0.5	0.5	0.5	-

Finance Expenditures

Fiscal Policy

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 156,730	205,734	271,770	242,106	170,847	(29.4)
Benefits	55,068	77,440	100,309	106,859	79,348	(25.7)
Supplies	21,237	19,544	16,340	22,997	22,500	(2.2)
Maintenance	-	-	-	-	-	-
Professional Services/Training	14,420	79,070	19,183	17,500	26,995	54.3
Other Charges	249	41,690	12,807	58,000	40,000	(31.0)
Scheduled Charges	57,641	13,856	14,502	17,712	23,505	32.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL FISCAL POLICY	$ 305,346	437,333	434,912	465,174	363,195	(21.9)

Accounting

EXPENDITURES BY CATEGORY						
Compensation	$ 634,660	622,248	657,564	661,551	733,722	10.9
Benefits	287,356	278,355	273,437	335,681	358,790	6.9
Supplies	13,850	14,196	14,405	15,997	16,292	1.8
Maintenance	-	139	682	-	-	-
Professional Services/Training	217,784	218,739	227,578	220,900	235,339	6.5
Other Charges	3,921	5,215	6,333	3,500	-	(100.0)
Scheduled Charges	102,742	72,478	73,310	78,980	91,232	15.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ACCOUNTING	$ 1,260,313	1,211,369	1,253,308	1,316,609	1,435,375	9.0

Purchasing

EXPENDITURES BY CATEGORY						
Compensation	$ 347,970	352,401	291,492	302,447	316,203	4.5
Benefits	148,206	150,350	124,954	163,369	164,642	0.8
Supplies	7,907	6,717	6,733	7,997	7,500	(6.2)
Maintenance	-	4,512	-	-	-	-
Professional Services/Training	24,131	(33,031)	29,292	4,400	6,192	40.7
Other Charges	5,046	255	8,660	27,524	25,150	(8.6)
Scheduled Charges	44,358	33,176	29,349	29,782	36,711	23.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PURCHASING	$ 577,617	514,379	490,479	535,520	556,398	3.9

Human Resources Overview

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 and employees.
- Assure employment practices are compliant with the Civil Service Code for sworn police officers and firefighters.
- Maintain official personnel files.
- Administer unemployment benefits.
- Investigate complaints of harassment and disparate treatment in the workplace.
- Administer Family Medical Leave Act (FMLA), Americans with Disability Act as Amended (ADAAA), and Sick Leave Sharing.
- 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 2011-12

- Administered three entrance and five promotional civil service exams.
- Reviewed and updated the Employee Policy Manual.
- Provided ADAAA training to the Internal Development Control Groups.
- Provided Sexual Harassment training to all employees and supervisors.
- Completed an I-9 audit to assure compliance with Homeland Security rules.
- Successfully completed a Department of Public Safety criminal history audit.
- Provided I-9 training to Payroll Clerks.
- Completed an audit of the Civil Service personnel files to assure compliance with Texas Local Government Code Section 143.
- Responded to and successfully accommodated eight employees under ADAAA.
- Conducted five investigations of workplace harassment.

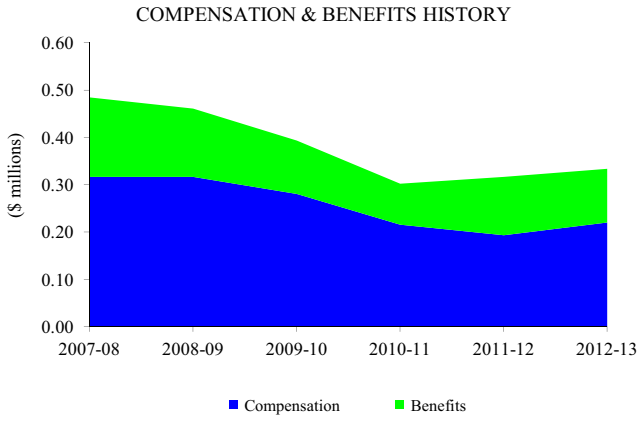
Objectives for FY 2012-13

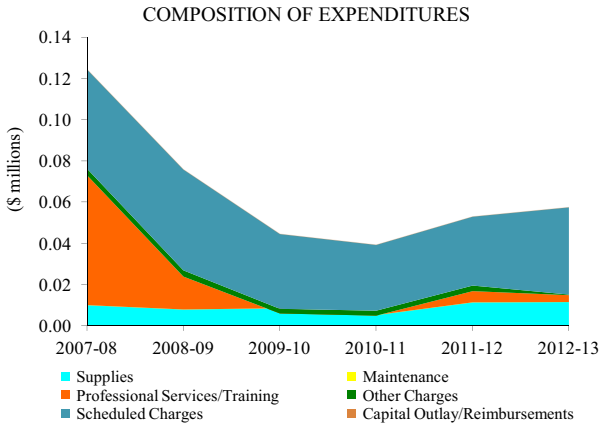
- Continue providing training to reduce organizational risks.
- Review and update Supervisor's Procedure Manual.
- Continue to develop recruiting strategies to address the shortage of qualified applicants.
- Address classification issues that impact hiring with a compensation study.

Expenditure Overview

- Budgeted expenditures increased $21,730, or 5.9 percent, for FY 2012-13 with position reclassifications, the 3 percent raise, and cost allocation increases.

Human Resources Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 316,556	280,395	215,417	193,368	220,236	13.9
Benefits	144,440	113,027	87,110	123,307	113,663	(7.8)
Supplies	7,866	8,499	5,232	11,347	11,500	1.3
Maintenance	-	-	-	-	-	-
Professional Services/Training	15,976	(2,571)	(383)	5,445	3,395	(37.6)
Other Charges	2,997	2,319	2,405	2,650	250	(90.6)
Scheduled Charges	49,069	36,261	31,981	33,563	42,366	26.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 536,905	437,930	341,763	369,680	391,410	5.9

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Human Resources	7	7	7	6	6	-
TOTAL STAFFING	7	7	7	6	6	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Number of Positions Opened	346	425	231	280	280	-
Minority Applications Received:						-
% Non-Civil Service	74%	74%	68%	71%	75%	5.6
% Civil Service	46%	46%	45%	46%	50%	8.7
Classification Recommendations	40	55	71	74	70	(5.4)
Job Description Prepared/Revised	40	14	31	31	30	(3.2)
Number of Days to Classify Filled Positions	20	8	10	8	5	(37.5)
Number of Days to Classify Vacant Positions	10	5	6	5	5	-
Number of Employee Grievances Resolved	55	37	33	25	25	-

Internal Audit Overview

Mission and Purpose

Provide independent, objective assurance and consulting services that improve City operations. The Internal Audit Department assists the City's management team by assessing the effectiveness of risk management, control, and governance processes. Internal Audit conducts reviews to determine that:

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

Goals and Objectives

- Provide high quality assurance and consulting services to operating departments, senior management, and the Audit and Investment Committee.
- Monitor compliance with City policies and procedures, applicable laws, and regulations.
- Monitor the timeliness, reliability and integrity of financial information.
- Support the City's management team in achieving short and long-term objectives.

Accomplishments for FY 2011-12

- Completed the Annual Audit Plan approved by senior management and the Audit & Investment Committee.
- Updated the Internal Audit Charter and Policy.
- Updated Department's Operations Manual.

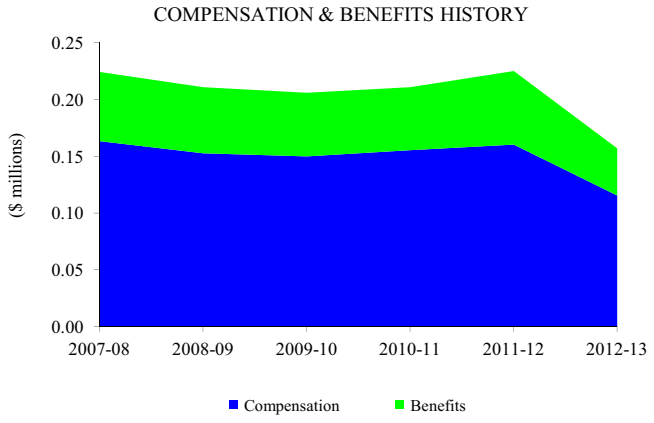
Objectives for FY 2012-13

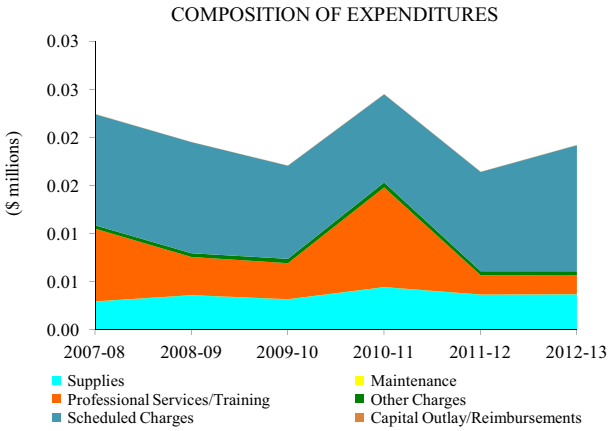
- Prepare and submit an Annual Audit Plan to be approved by senior management and the Audit and Investment Committee.
- Update the Internal Audit Charter and Policy.
- Update the City's Fraud Policy.
- Complete all audits in the Annual Audit Plan.
- Conduct special reviews as requested.

Expenditure Overview

- Budgeted expenditures decreased $65,316, or 27.0 percent, for FY 2012-13.
- The decrease in overall department expenditures for FY 2012-13 can be attributed to the loss of one position, partially offset by the 3 percent raise which affected the department's budget as follows:
    - Compensation decreased by $45,032, or 28.1 percent.
    - Benefits decreased $23,036, or 35.6 percent.

Internal Audit Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 152,846	149,936	155,401	160,529	115,497	(28.1)
Benefits	58,034	56,255	55,536	64,740	41,704	(35.6)
Supplies	3,581	3,170	4,434	3,677	3,700	0.6
Maintenance	-	-	-	-	-	-
Professional Services/Training	3,979	3,752	10,371	2,000	2,000	-
Other Charges	406	441	523	400	400	-
Scheduled Charges	11,565	9,708	9,174	10,353	13,082	26.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 230,411	223,262	235,439	241,699	176,383	(27.0)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Internal Audit	2	2	2	2	1	(1)
TOTAL STAFFING	2	2	2	2	1	(1)

Non-Departmental Overview

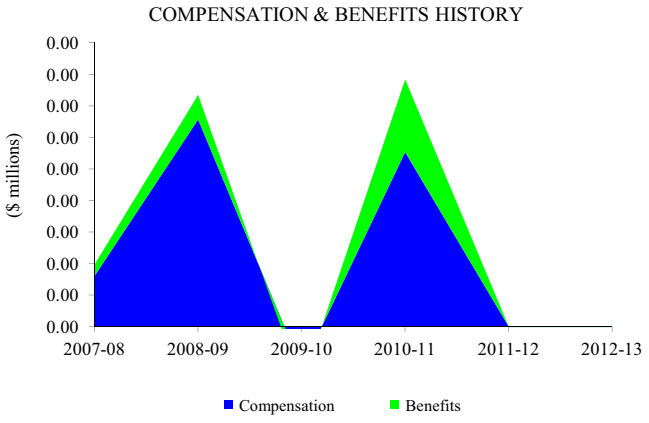
Mission and Purpose

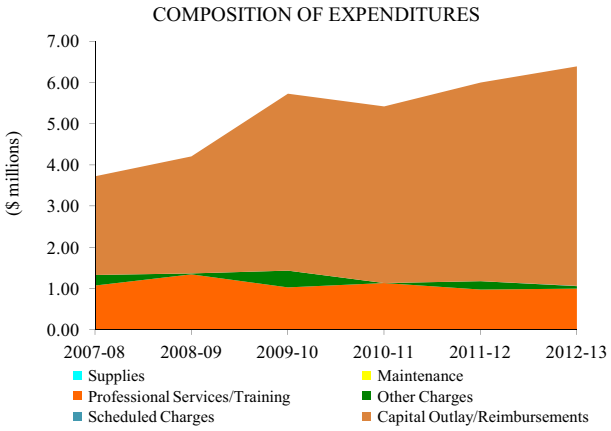
This cost center tracks expenditures associated with activities that impact areas throughout the City.

Expenditure Overview

- Budgeted expenditures increased $393,647, or 6.6 percent, for FY 2012-13.
- Professional Services/Training increased $23,202, or 2.4 percent, due to an increase in the payment to the Lubbock Central Appraisal District for collection and appraisal services.
- Other charges decreased $144,314, or 70.2 percent, due to no elections scheduled for FY 2012-13.
- The annual payment for the City's Master Lease Program increased by $505,994, or 10.5 percent, for FY 2012-13. The amount due on existing leases decreased $922,693 as some outstanding lease schedules were paid in full. Purchases of 148 fleet and equipment items increased the master lease payment by $1,428,687. The bulk of this increase is related to the replacement of 83 police vehicles and four pumpers and two ladder trucks for the fire department.

Non-Departmental Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 3,289	(664)	2,767	-	-	-
Benefits	386	(266)	1,152	-	-	-
Supplies	-	-	196	-	-	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	1,344,197	1,030,988	1,132,355	974,100	997,302	2.4
Other Charges	25,017	402,502	2,154	205,434	61,120	(70.2)
Scheduled Charges	146	63	243	340	9,105	2,577.3
Capital Outlay/Reimbursements	2,840,461	4,299,215	4,284,851	4,822,212	5,328,206	10.5
TOTAL EXPENDITURES BY CATEGORY	$ 4,213,496	5,731,837	5,423,718	6,002,086	6,395,733	6.6

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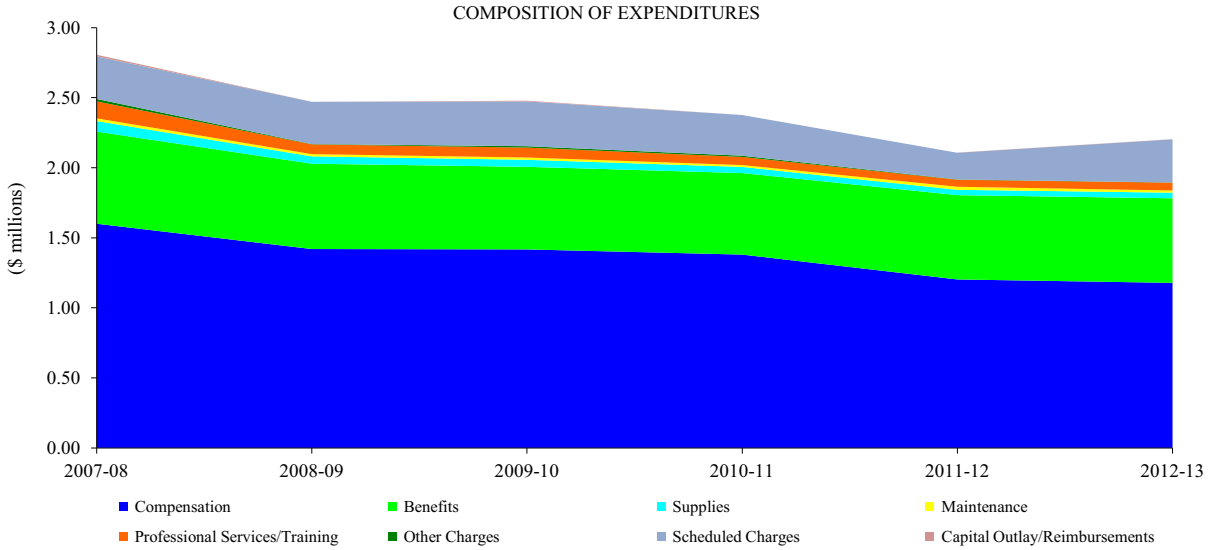
General Fund - Community Services



EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,419,633	1,416,774	1,379,875	1,202,347	1,177,984	(2.0)
Benefits	608,971	589,529	582,045	602,023	603,826	0.3
Supplies	52,458	50,391	43,692	37,919	39,896	5.2
Maintenance	15,842	16,168	13,262	21,794	15,455	(29.1)
Professional Services/Training	69,536	70,673	57,924	50,013	55,952	11.9
Other Charges	2,520	9,991	9,021	2,150	1,600	(25.6)
Scheduled Charges	301,645	319,824	290,492	190,393	307,847	61.7
Capital Outlay/Reimbursements	-	5,119	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,470,605	2,478,468	2,376,311	2,106,639	2,202,560	4.6

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Building Inspection	$ 1,504,537	1,490,841	1,464,572	1,616,138	1,641,820	1.6
Planning	966,068	987,627	911,739	490,501	560,740	14.3
TOTAL EXPENDITURES BY DEPARTMENT	$ 2,470,605	2,478,468	2,376,311	2,106,639	2,202,560	4.6

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Building Inspection	22	21	21	21	21	-
Planning	12	12	12	5	5	-
TOTAL STAFFING	34	33	33	26	26	-

Building Inspection Overview

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 2011-12

- Coordinated the Model Construction Code and Advisory Board's study and approval and the City Council's adoption of the 2009 editions of the International Codes.
- Coordinated a study regarding residential masonry wall system standards with homebuilders and engineers, which resulted in the adoption of numerous upgrades to existing local design and construction requirements.
- Conducted educational programs to familiarize the design and construction community with newly adopted code requirements.
- Worked with the Building Board of Appeals to expand the scope of the Board's responsibility and authority, significantly enhancing the public's access to due process.

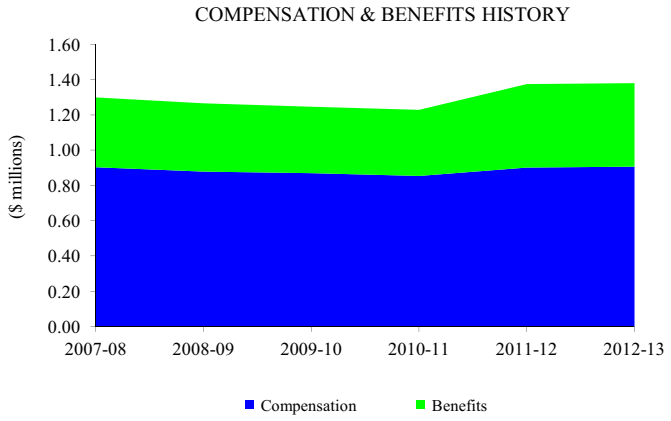
Objectives for FY 2012-13

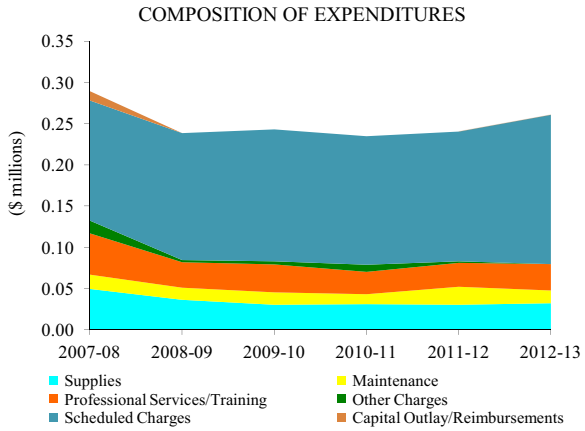
- Coordinate the Model Construction Code and Advisory Board's review of the 2012 editions of the International Construction Codes for eventual adoption by the City Council.
- Improve public awareness of regulations and required processes associated with building construction and the regulatory process.
- 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.
- Collaborate with stakeholder departments and the construction community in the design and proposal of a streamlined review and permitting process.

Expenditure Overview

- Budgeted expenditures increased $25,682, or 1.6 percent, for FY 2012-13.
- With the 3 percent raise partially offset by employee turnover, Compensation and Benefits increased $5,196, or 0.4 percent.
- Supplies increased by $1,977, or 6.5 percent, due to the increase in educational materials that will be purchased to aid in interpreting the new edition of the International Code.
- Maintenance decreased by $6,339, or 29.1 percent, due mainly to the decrease in motor vehicle maintenance that is in line with historical costs.
- Professional Services/ Training increased $2,805, or 9.6 percent, based on historical costs.

Building Inspection Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 879,607	870,169	854,102	901,462	906,490	0.6
Benefits	386,203	377,321	375,708	474,220	474,388	0.0
Supplies	36,337	30,402	31,000	30,222	32,199	6.5
Maintenance	14,500	15,041	12,027	21,794	15,455	(29.1)
Professional Services/Training	31,139	33,729	27,081	29,100	31,905	9.6
Other Charges	2,520	3,740	8,783	1,950	-	(100.0)
Scheduled Charges	154,231	160,439	155,871	157,390	181,382	15.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,504,537	1,490,841	1,464,572	1,616,138	1,641,820	1.6

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Building Inspection	22	21	21	21	21	-
TOTAL STAFFING	22	21	21	21	21	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Plans reviewed	1,810	1,765	1,459	1,579	1,639	3.8
New residential building permits	695	866	613	680	706	3.8
Non-residential permits	1,323	662	660	935	970	3.7
Structural inspections per day per inspector	10.9	10.0	8.5	8.3	8.7	4.8
Electrical inspections per day per inspector	12.8	9.3	9.7	9.8	10.2	4.1
Plumbing inspections per day per inspector	15.7	17.0	17.0	17.5	18.2	4.0

Planning Overview

Mission and Purpose

Ensure a quality visual and physical environment through proper land use planning, zoning, land subdivision, urban design and historic preservation. 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.
- Coordinate the City permitting process for alcoholic beverages and group homes.
- Review requests for sign permits.
- Work with urban design and historic preservation related activities, including downtown revitalization.

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, and annexation.

Accomplishments for FY 2011-12

- Contributed to the rewrite of the subdivision regulations, which were adopted by the City Council.
- Successfully implemented electronic submission of plats as well as the electronic export of information for review by City Departments and Utilities. This process eliminated the cost of reproducing thousands of blue-line and large photocopies, as well as postage costs.

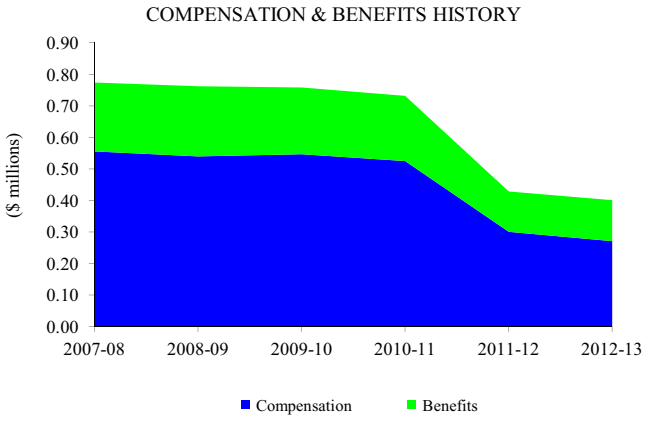
Objectives for FY 2012-13

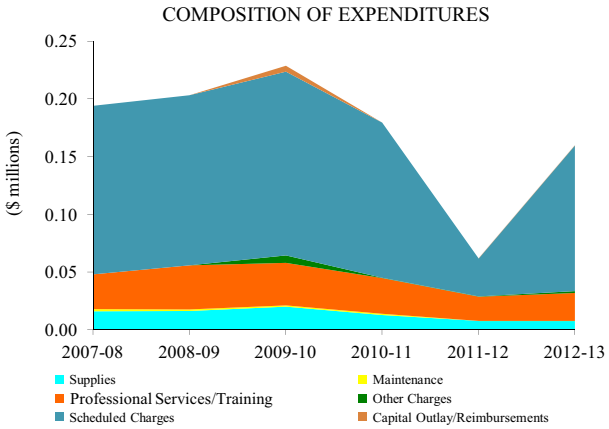
- Facilitate the creation of new layers in the City GIS mapping system to allow the zoning map to be placed on the City website.

Expenditure Overview

- Budgeted expenditures increased $70,239, or 14.3 percent, for FY 2012-13.
- Professional Services/ Training increased $3,134, or 15.0 percent, due to the need for additional Training and Travel funds.

Planning Overview





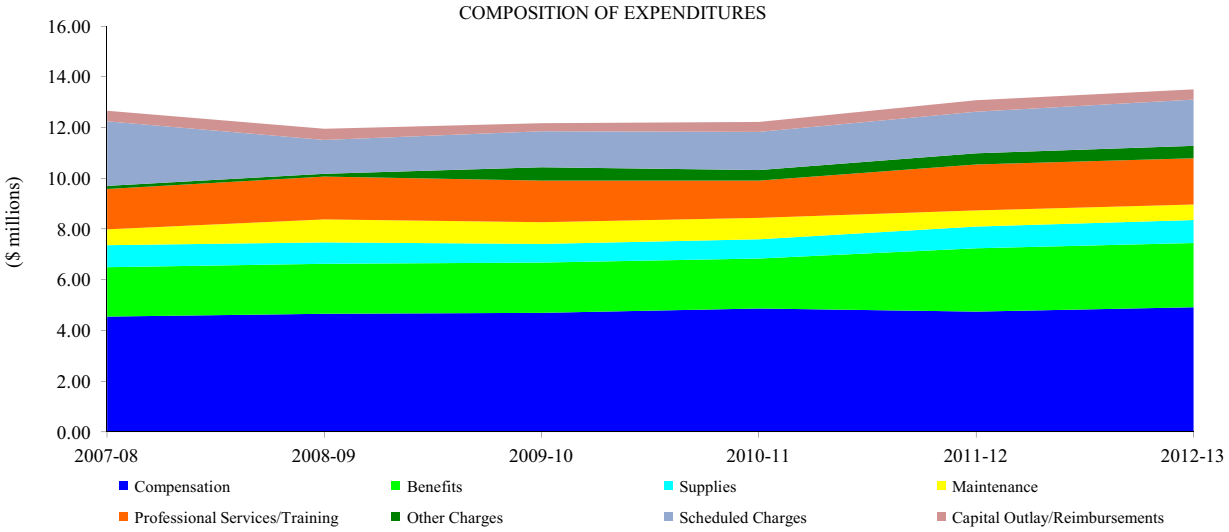
EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 540,026	546,605	525,774	300,885	271,494	(9.8)
Benefits	222,768	212,208	206,337	127,803	129,438	1.3
Supplies	16,121	19,989	12,692	7,697	7,697	-
Maintenance	1,342	1,127	1,235	-	-	-
Professional Services/Training	38,397	36,944	30,843	20,913	24,047	15.0
Other Charges	-	6,251	238	200	1,600	700.0
Scheduled Charges	147,414	159,384	134,622	33,003	126,465	283.2
Capital Outlay/Reimbursements	-	5,119	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 966,068	987,627	911,739	490,501	560,740	14.3

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Planning	12	12	12	5	5	-
TOTAL STAFFING	12	12	12	5	5	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
ZBA cases	160	198	175	174	170	(2.3)
Zone cases	35	40	60	52	50	(3.8)
Number of plats	71	60	66	60	60	-
Number of lots platted	1,033	727	765	822	800	(2.7)
Total parcels (9/30)	85,023	85,536	86,180	86,848	87,516	0.8
Total Land Area Sq. Mi. (1/1)	123.3	123.3	123.4	123.4	123.4	-

city of lubbock TEXAS

General Fund - Cultural and Recreation Services



EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 4,668,679	4,699,848	4,878,572	4,745,835	4,922,891	3.7
Benefits	1,970,952	1,979,240	1,961,057	2,497,164	2,536,666	1.6
Supplies	837,761	733,007	761,249	858,802	895,997	4.3
Maintenance	903,061	860,926	845,520	641,959	613,759	(4.4)
Professional Services/Training	1,693,768	1,639,642	1,470,834	1,803,739	1,828,885	1.4
Other Charges	113,677	531,762	409,790	448,656	480,702	7.1
Scheduled Charges	1,327,968	1,414,849	1,508,409	1,631,012	1,831,254	12.3
Capital Outlay/Reimbursements	442,990	318,846	395,363	452,780	400,464	(11.6)
TOTAL EXPENDITURES BY CATEGORY	$ 11,958,855	12,178,121	12,230,795	13,079,947	13,510,618	3.3

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Libraries	$ 2,846,394	3,214,458	3,205,142	3,543,142	3,670,262	3.6
Museums	742,071	712,584	746,619	843,421	870,668	3.2
Parks and Recreation	8,370,389	8,251,080	8,279,033	8,693,384	8,969,687	3.2
TOTAL EXPENDITURES BY DEPARTMENT	$ 11,958,855	12,178,121	12,230,795	13,079,947	13,510,618	3.3

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Libraries	42	42	42	40	36	(4.0)
Museums	8	8	8	8	8	-
Parks and Recreation	81	81	81	80	80	-
TOTAL STAFFING	131	131	131	128	124	(4.0)

Library Overview

Mission and Purpose

Serve the community through open access to information, recreation, cultural awareness, and life-long learning resources. The Libraries provide the following services:

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

Goals and Objectives

- Conduct summer reading programs for children and teens.
- Conduct specialized programs for teens.
- Conduct programs for adults, including computer classes, informative programs, and recreational activities.
- Increase library presence on selected social media sites to encourage library usage.
- Increase the visibility of mobile apps in providing library services.
- Market online research databases to increase effectiveness and usage.

Accomplishments for FY 2011-12

- Made available a free mobile app, "BookMyne" for iPhone and Android devices that allows patrons to check their accounts, renew items, place holds, and search the library catalog.
- Online database usage increased by 9%.
- Increased e-book checkouts by over 200% over the previous year.
- Offered programs teaching patrons how to utilize Overdrive and e-readers.
- Subscribed to "Resume Builder," an online service to assist patrons in writing resumes.
- Increased program attendance by 47%.
- Received funding from the Friends of the Library for programming support, staff education, leased books, downloadable materials, and selected library furnishings. Total funding received for calendar year 2012 totaled $149,000.

Objectives for FY 2012-13

- Improve access to online databases by making the library website more user-friendly.
- Provide library patrons with excellent customer service and quality facilities.
- Explore fundraising opportunities.
- Evaluate new online databases for inclusion on the library's website.

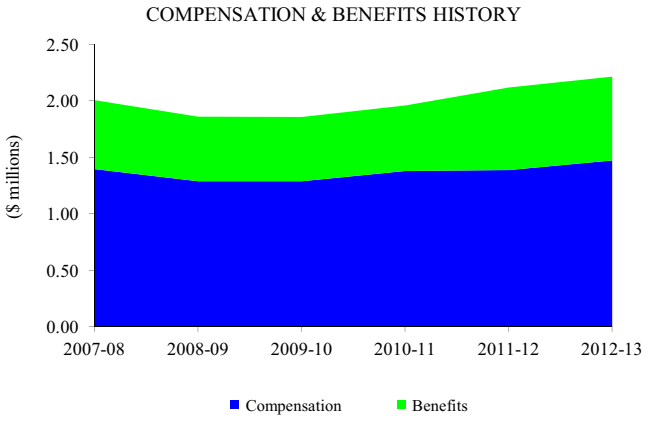
Expenditure Overview

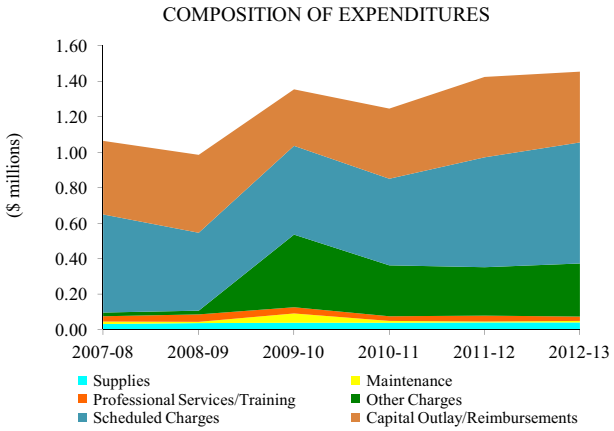
- Budgeted expenditures increased $127,120, or 3.6 percent, for FY 2012-13.
- Maintenance increased $2,612, or 41.5 percent, due to increased repairs for aging equipment.
- Professional Services/Training decreased by $7,645, or 23.3 percent, due to a decrease in outside professional services.
- Other Charges increased by $25,096, or 9.2 percent, due to an expected rent increase for Godeke Library.

Capital Overview

- Libraries has one existing capital project, Library Renovations, with appropriation of $2,145,000. To date, $2.01 million has been expended on the roof repair and interior. Approximately $135,474 is available and will be used to upgrade the elevator.
- A full description of the project is included in the FY 2012-13 Capital Program.

Libraries Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,287,721	1,289,559	1,378,754	1,388,124	1,471,937	6.0
Benefits	571,635	568,933	579,998	729,658	742,404	1.7
Supplies	37,265	38,387	38,501	40,052	40,630	1.4
Maintenance	6,596	53,834	11,556	6,289	8,901	41.5
Professional Services/Training	43,158	34,217	26,424	32,842	25,197	(23.3)
Other Charges	19,641	410,565	287,048	273,360	298,456	9.2
Scheduled Charges	440,389	500,117	487,498	620,038	682,273	10.0
Capital Outlay/Reimbursements	439,990	318,846	395,363	452,780	400,464	(11.6)
TOTAL EXPENDITURES BY CATEGORY	$ 2,846,394	3,214,458	3,205,142	3,543,142	3,670,262	3.6

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Mahon Library	27	27	27	25	21	(4)
Godeke Library	5	5	5	5	5	-
Patterson Library	5	5	5	5	5	-
Groves Library	5	5	5	5	5	-
TOTAL STAFFING	42	42	42	40	36	(4)

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Materials circulated	926,162	951,140	935,430	902,074	920,115	2.0
Library attendance	539,738	583,932	566,462	515,619	525,931	2.0
Total library services	2,087,715	2,196,795	2,161,904	2,105,568	2,147,679	2.0
Total expenditures per capita	$ 11.68	13.60	12.78	13.00	13.00	-
Materials expenditure per capita	$ 1.81	1.84	1.57	1.80	1.80	-
Information user assistance	272,534	312,470	299,579	283,500	289,170	2.0

Libraries Expenditures

Mahon Library

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 749,660	763,603	840,086	841,169	894,939	6.4
Benefits	334,357	334,935	346,253	436,746	445,893	2.1
Supplies	32,968	28,984	33,070	31,061	31,639	1.9
Maintenance	5,061	34,712	9,422	4,689	7,301	55.7
Professional Services/Training	29,938	26,230	25,975	31,750	24,105	(24.1)
Other Charges	9,832	18,322	12,558	8,504	500	(94.1)
Scheduled Charges	336,388	373,503	332,199	409,770	436,007	6.4
Capital Outlay/Reimbursements	439,990	289,283	184,186	226,390	200,000	(11.7)
TOTAL MAHON LIBRARY	$ 1,938,194	1,869,571	1,783,749	1,990,079	2,040,384	2.5

Godeke Library

EXPENDITURES BY CATEGORY						
Compensation	$ 188,203	196,479	215,527	216,104	218,123	0.9
Benefits	73,241	80,525	85,941	105,377	104,751	(0.6)
Supplies	825	6,177	1,493	2,997	2,997	-
Maintenance	1,535	18,537	681	1,600	1,600	-
Professional Services/Training	12,471	7,575	211	750	750	-
Other Charges	3,284	383,845	267,325	258,892	297,856	15.1
Scheduled Charges	31,670	40,889	49,418	71,208	78,035	9.6
Capital Outlay/Reimbursements	-	-	62,193	75,464	75,464	-
TOTAL GODEKE LIBRARY	$ 311,229	734,027	682,789	732,392	779,576	6.4

Patterson Library

EXPENDITURES BY CATEGORY						
Compensation	$ 170,014	163,144	150,640	162,287	176,466	8.7
Benefits	80,378	75,825	69,123	92,070	94,199	2.3
Supplies	1,616	993	2,137	2,997	2,997	-
Maintenance	-	-	778	-	-	-
Professional Services/Training	473	128	122	171	171	-
Other Charges	3,163	4,833	3,502	3,032	100	(96.7)
Scheduled Charges	38,721	39,523	48,087	67,063	81,441	21.4
Capital Outlay/Reimbursements	-	-	72,719	75,463	70,000	(7.2)
TOTAL PATTERSON LIBRARY	$ 294,364	284,446	347,106	403,084	425,374	5.5

Groves Library

EXPENDITURES BY CATEGORY						
Compensation	$ 179,844	166,333	172,502	168,564	182,409	8.2
Benefits	83,659	77,648	78,681	95,465	97,561	2.2
Supplies	1,856	2,232	1,800	2,997	2,997	-
Maintenance	-	585	675	-	-	-
Professional Services/Training	276	284	116	171	171	-
Other Charges	3,363	3,565	3,664	2,932	-	(100.0)
Scheduled Charges	33,609	46,203	57,795	71,996	86,790	20.5
Capital Outlay/Reimbursements	-	29,563	76,265	75,463	55,000	(27.1)
TOTAL GROVES LIBRARY	$ 302,608	326,413	391,498	417,588	424,928	1.8

Museums Overview

Mission & Purpose

The Buddy Holly Center, a historical site, has dual missions—preserving, collecting and promoting the legacy of Buddy Holly and the music of Lubbock and West Texas, as well as providing exhibits on Contemporary Visual Arts and Music, for the purpose of educating and entertaining the public. Programs are designed to encourage public interest and cultivate an atmosphere where art and music are celebrated.

The Silent Wings Museum preserves and promotes the history of the World War II military glider program by creating an ideal environment for collecting, documenting, and interpreting artifacts and information for public education and enjoyment. Programs are designed to encourage public interest and cultivate an atmosphere where community, history and veterans are celebrated.

The Museums Department provides the following services:

- Collect artifacts, photographs, and archival documents from the World War II Glider Pilot Program, 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 research and 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 2011-12

- The Silent Wings Museum continued work on the Conservation Assessment Program recommendations, a program of Heritage Preservation and the Institute of Museum and Library Services.
- The Silent Wings Museum continued to work towards meeting the recommendations of the American Association of Museums Collections Assessment and the Conservation Assessment.
- Municipal museums increased the number of public programs with the assistance of grant funds from support organizations.
- The Buddy Holly Center continued work on the Allison House project, as well as began an exhibit series in conjunction with the West Texas Walk of Fame inductees.
- Municipal museums hosted more than 35 special events, workshops, and exhibits for the public, free of charge.

Objectives for FY 2012-13

- Provide quality exhibits and facilities.
- Educate the community concerning museum programs and services.
- Expand educational and volunteer opportunities.
- Establish user-friendly social media sites and web-based tour.
- Increase fundraising efforts.
- Advertise rental and availability of museum facilities, including the Buddy and Maria Elena Holly Plaza.
- Coordinate city-wide special events.

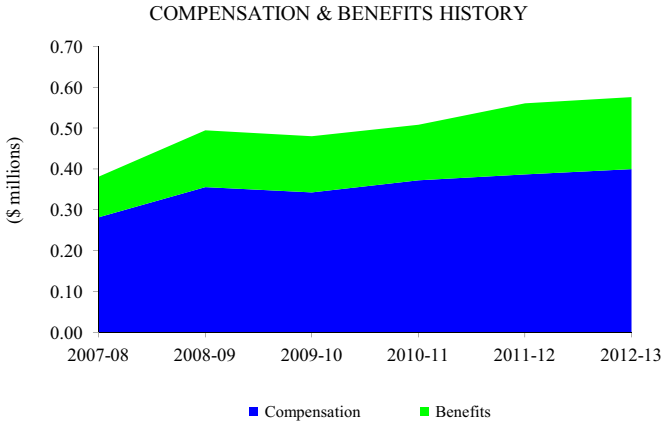
Expenditure Overview

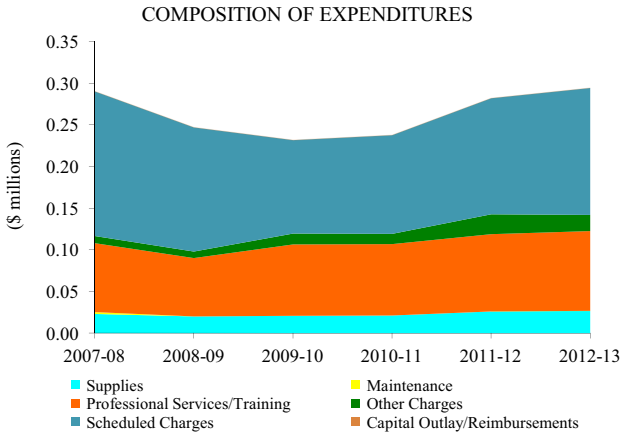
- Budgeted expenditures increased $27,247, or 3.2 percent, for FY 2012-13. The majority of the increase was due to increases in scheduled charges.
- $12,000 is budgeted for improvements needed for Silent Wings Museum accreditation.

Capital Overview

- Museums have one existing capital project, Buddy Holly Museum, with appropriation totaling $1,050,000. This project has approximately $46,000 in remaining funds that will be used for repair of an additional section of roofing. A full description of the project is included in the FY 2012-13 Capital Program.

Museums Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 355,804	342,397	372,429	386,994	399,968	3.4
Benefits	139,172	138,326	136,457	174,340	176,287	1.1
Supplies	20,462	21,140	21,489	26,056	27,044	3.8
Maintenance	-	-	-	-	-	-
Professional Services/Training	69,905	85,600	85,463	92,896	95,662	3.0
Other Charges	7,661	12,808	12,225	24,000	19,500	(18.8)
Scheduled Charges	149,068	112,314	118,556	139,135	152,207	9.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 742,071	712,584	746,619	843,421	870,668	3.2

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Buddy Holly Center	6	6	6	6	6	-
Silent Wings Museum	2	2	2	2	2	-
TOTAL STAFFING	8	8	8	8	8	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Museum Attendance	44,989	53,107	47,037	48,000	50,000	4.2
Number of Exhibitions	9	8	19	14	15	7.1
Amount to Charitable Campaign	$ 80,297	82,710	74,104	74,000	74,000	-
Revenue from Tours	$ 3,809	2,445	3,495	3,600	3,700	2.8
Gift Shop Merchandise Sales	$ 102,999	101,275	126,346	123,500	123,500	-
Revenue from Admissions	$ 62,684	56,829	61,042	59,300	59,300	-

Museums Expenditures

Buddy Holly Center

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 273,854	267,194	291,357	306,475	247,053	(19.4)
Benefits	108,325	105,220	103,530	134,524	97,790	(27.3)
Supplies	10,058	8,671	10,463	12,759	13,747	7.7
Maintenance	-	-	-	-	-	-
Professional Services/Training	44,749	48,622	54,455	57,829	60,595	4.8
Other Charges	7,130	12,271	11,710	11,500	7,500	(34.8)
Scheduled Charges	76,200	51,255	68,442	62,906	73,021	16.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL BUDDY HOLLY CENTER	$ 520,317	493,233	539,956	585,992	499,706	(14.7)

Silent Wings Museum

EXPENDITURES BY CATEGORY						
Compensation	$ 81,950	75,203	81,072	80,519	152,915	89.9
Benefits	30,846	33,105	32,928	39,816	78,497	97.1
Supplies	10,403	12,469	11,026	13,297	13,297	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	25,156	36,978	31,008	35,067	35,067	-
Other Charges	531	536	515	12,500	12,000	(4.0)
Scheduled Charges	72,868	61,059	50,114	76,229	79,186	3.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SILENT WINGS MUSEUM	$ 221,755	219,351	206,662	257,429	370,962	44.1

Parks and Recreation Overview

Mission and Purpose

Provide a quality system of parks, open spaces, facilities, and cultural and leisure programs to meet citizen's expectations. The Parks and Recreation Department consists of five sections including Parks Maintenance, Park Development, Indoor Recreation, Outdoor Recreation, and the Garden and Arts Center.

- Park Maintenance provides maintenance of parks, City facilities, right-of-ways, and medians.
- Park Development provides design services, park planning, construction, and contract administration.
- Indoor Recreation offers year-round, leisure and educational classes, activities, youth camps, after school programs and special events for all ages through its Community and Senior Centers.
- Outdoor Recreation provides athletic facilities and programming for youth and adult sports leagues, as well as educational, safety, and aquatic programs.
- The Garden and Arts Center offers art education classes, monthly exhibits, garden classes and shows, summer camps, and art and photography competitions for youth, adults, seniors and families.

The Parks and Recreation Department provides the following services:

- Maintains and improves the parks system and rights-of-way.
- Develops, supervises, and monitors accessible, recreational, cultural, and educational programs for people of all ages.
- Promotes and supervises junior, adult, and senior tennis programs at the Burgess Rushing Tennis Center.
- Promotes and supervises 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 2011-12

- Provided the planting, maintenance and irrigation in parks allowing Lubbock to be recognized as a Tree City USA for the tenth year.
- Completed the development of the new Animal Shelter including tree planting, grass establishment, and working on flowerbeds. Also added a post and cable fence around the facility and added synthetic turf in the dog areas next to the building.
- Redeveloped the Connie Mack Field at Mackenzie Park, including rebuilding infield, replacing backstop fencing, and removing unneeded poles in the spectator area.
- Removal of A. B. Davis Party House and an old play area at Overton Park. Redeveloped the areas back to a grassy open space.
- Started the redevelopment program of the Berl Huffman softball fields including fence repairs, infield repairs, and outfield grass and irrigation improvements.
- Continued inspection and contractor oversight for North Overton Public Improvement District as well as other, smaller public improvement districts.
- Continued oversight of the County inmate program. This includes the oversight of five crews that work on City and Park projects as well as mowing the South Loop 289 area.
- Cleaned out old plants at the Memorial Civic Center and redeveloped new plants around the site.
- Installed new security lights to the parking lot south of the baseball fields and new drive at McAllister Park.
- Refurbished the fishing docks on Conquistador Lake and Dunbar Historical Lake.
- Installed fencing and a new walkway to the south entrance of the Carazos Baseball Complex and added lights to the new south parking lot and road around the complex.
- Received the USSSA West Texas Best Tournament of the Year Award. This tournament was the largest state tournament in West Texas.
- Implemented swim lessons and Certified Pool Operators (CPO) classes.
- Coordinated four additional specialty sports tournaments at the Berl Huffman Softball Complex. A total of 137 teams generated a significant economic impact to the City with 1,018 hotel room rentals.
- Recreation programs were awarded $201,757 in grant funding from three separate funding sources.
- Indoor Recreation continued to increase revenues by a total of 18.65% over the past three years.
- Sent 91 news releases, which generated over 100 feature stories and news articles, numerous calendar listings, photos and/or video footage from more than 20 media outlets.
- Distributed 162,000 Recreation and Leisure Services Activity Guides with over 1,575 Parks and Recreation classes, activities and events.
- Attendance at First Friday Art Trail openings increased by 54%.
- Completed the development of the 2011 City of Lubbock Parks and Open Space Master Plan through coordinated efforts of the community and the Department.

Parks and Recreation Overview

- Completed the development of the Buddy and Maria Elena Holly Plaza including dirt work, iron perimeter fence, irrigation sod, trees, lighting, walks, memorial wall, and statue area. Installed plants, trees, benches and grass throughout the plaza. The development greatly improved the visibility of the statue by being located adjacent to the Buddy Holly Center
- Installed new playground equipment with poured-in-place rubberized surfacing at Berry, Guadalupe and Maxey Parks.
- Modernized park irrigation systems backflow devices by replacing the existing Double Check Valves (DCV) with Reduced Pressure Zone devices (RPZ). This type of backflow prevention device is used to protect water supplies from contamination at 144 locations.

Objectives for FY 2012-13

- Continue to add trees to existing park sites where current trees have peaked or are in decline and will soon need to be removed, helping to improve the City's urban forest.
- Continue the redevelopment of the Berl Huffman softball fields. Also continue to improve the safety and aesthetics of older athletic fields by improving the grass and making sure each field is maintained at a level height.
- Continue improvements surrounding the Canyon Lakes System including cattail removal.
- Repair and repaint tennis courts and basketball courts across the city.
- Evaluate, coordinate, and implement comprehensive programming upon Tubbs gymnasium acquisition for continued development of full-service recreation facilities and programs that enhance the lives of Lubbock citizens.
- Develop and distribute comprehensive participant surveys to select athletic leagues.
- Create informational brochure that will promote wedding, reception, and meeting space at the Garden and Arts Center.
- Complete the modernization of the irrigation backflow project by completing Phase II. Continue improvements to the irrigation throughout the parks system to have a fully functional irrigation system.
- Continued improvements based upon the findings of the 2011 City of Lubbock Parks and Open Space Master Plan, including playgrounds, restrooms and pavilions.
- Complete the redevelopment of Rodgers Park through the addition of the former LISD Tubbs Elementary School site. Improvements include parking lot, turf, irrigation, and walks.

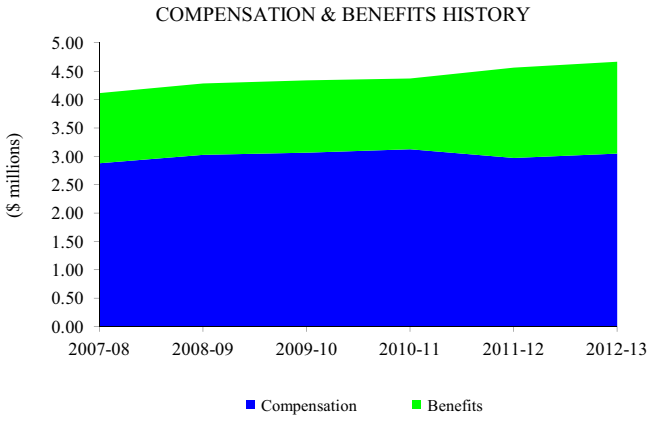
Expenditure Overview

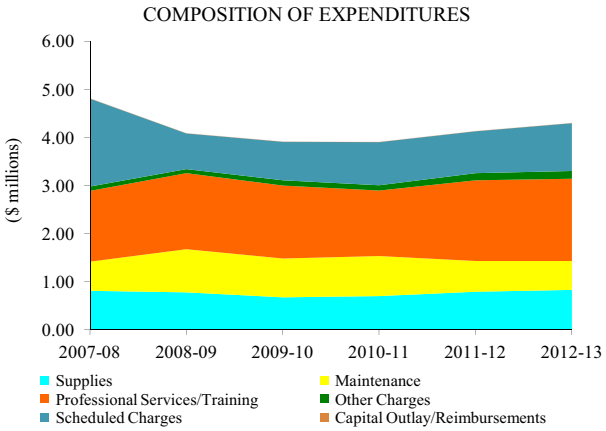
- Budgeted expenditures increased $276,303 or 3.2 percent, for FY 2012-13.
- Supplies increased $35,629, or 4.5 percent, due to higher fuel prices.
- Maintenance expenses decreased $30,812, or 4.8 percent, due to lower vehicle and building maintenance costs.

Capital Overview

- Parks and Recreation has six active capital projects with appropriation of approximately $4.8 million.
- Additional funding of $352,364 is included in FY 2012-13 for the following projects:
  - Golf Course Improvements, $53,400
  - Park Playground Replacement, $298,964
- Two new projects are added for FY 2012-13:
  - Llano Estacado Lake (Lake #2) Pavilion, $414,169
  - Hoel Park Walking Track, $365,000
- A full description of the projects managed by Parks and Recreation is included in the FY 2012-13 Capital Program.

Parks and Recreation Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 3,025,153	3,067,892	3,127,389	2,970,717	3,050,986	2.7
Benefits	1,260,145	1,271,982	1,244,601	1,593,166	1,617,975	1.6
Supplies	780,035	673,481	701,260	792,694	828,323	4.5
Maintenance	896,465	807,092	833,964	635,670	604,858	(4.8)
Professional Services/Training	1,580,705	1,519,825	1,358,947	1,678,001	1,708,026	1.8
Other Charges	86,375	108,390	110,518	151,296	162,746	7.6
Scheduled Charges	738,511	802,418	902,355	871,839	996,773	14.3
Capital Outlay/Reimbursements	3,000	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 8,370,389	8,251,080	8,279,033	8,693,384	8,969,687	3.2

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Park Maintenance	64	64	64	63	63	-
Park Development	3	3	3	3	3	-
Garden & Arts Center	1	1	1	1	1	-
Indoor Recreation	9	9	9	9	9	-
Outdoor Recreation	4	4	4	4	4	-
TOTAL STAFFING	81	81	81	80	80	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Tree City USA Award	8	8	9	10	11	10.0
Construction contracts managed	20	23	21	12	9	(25.0)
Community Center attendance	113,243	132,552	122,432	125,000	127,000	1.6
Senior Center attendance	87,542	87,145	106,986	100,000	102,000	2.0
Tournament participation	12,590	825	2,055	2,500	2,500	-
Tennis center tournament participation	1,008	1,185	1,119	1,250	1,250	-

Parks and Recreation Expenditures

Park Maintenance

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 2,002,630	2,073,612	2,086,617	1,966,501	2,027,978	3.1
Benefits	926,276	949,030	885,769	1,218,644	1,240,181	1.8
Supplies	559,876	499,655	514,144	596,987	628,424	5.3
Maintenance	853,075	773,565	795,682	600,408	574,855	(4.3)
Professional Services/Training	1,257,442	1,188,966	1,044,867	1,351,404	1,358,404	0.5
Other Charges	22,312	51,407	63,000	98,996	98,996	-
Scheduled Charges	296,817	305,800	364,371	372,456	434,887	16.8
Capital Outlay/Reimbursements	3,000	-	-	-	-	-
TOTAL PARK MAINTENANCE	$ 5,921,427	5,842,035	5,754,449	6,205,397	6,363,725	2.6

Park Development

EXPENDITURES BY CATEGORY						
Compensation	$ 48,102	41,696	83,547	83,719	86,270	3.0
Benefits	27,920	24,695	42,655	45,802	45,508	(0.6)
Supplies	27,850	3,621	3,015	4,604	4,586	(0.4)
Maintenance	3,023	1,285	1,943	3,696	2,865	(22.5)
Professional Services/Training	2,304	2,803	3,461	2,557	5,262	105.8
Other Charges	-	3,438	-	-	-	-
Scheduled Charges	30,363	28,559	23,776	24,080	26,260	9.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PARK DEVELOPMENT	$ 139,562	106,098	158,396	164,457	170,751	3.8

Garden & Arts Center

EXPENDITURES BY CATEGORY						
Compensation	$ 72,867	72,810	64,628	72,249	73,486	1.7
Benefits	21,362	21,128	19,908	25,140	24,457	(2.7)
Supplies	9,473	10,294	6,414	10,497	10,497	-
Maintenance	115	-	-	-	-	-
Professional Services/Training	25,758	25,810	21,037	27,000	27,000	-
Other Charges	5,205	5,841	2,818	5,200	4,000	(23.1)
Scheduled Charges	18,727	18,364	19,982	22,989	24,788	7.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GARDEN & ARTS CENTER	$ 153,508	154,248	134,786	163,075	164,228	0.7

Indoor Recreation

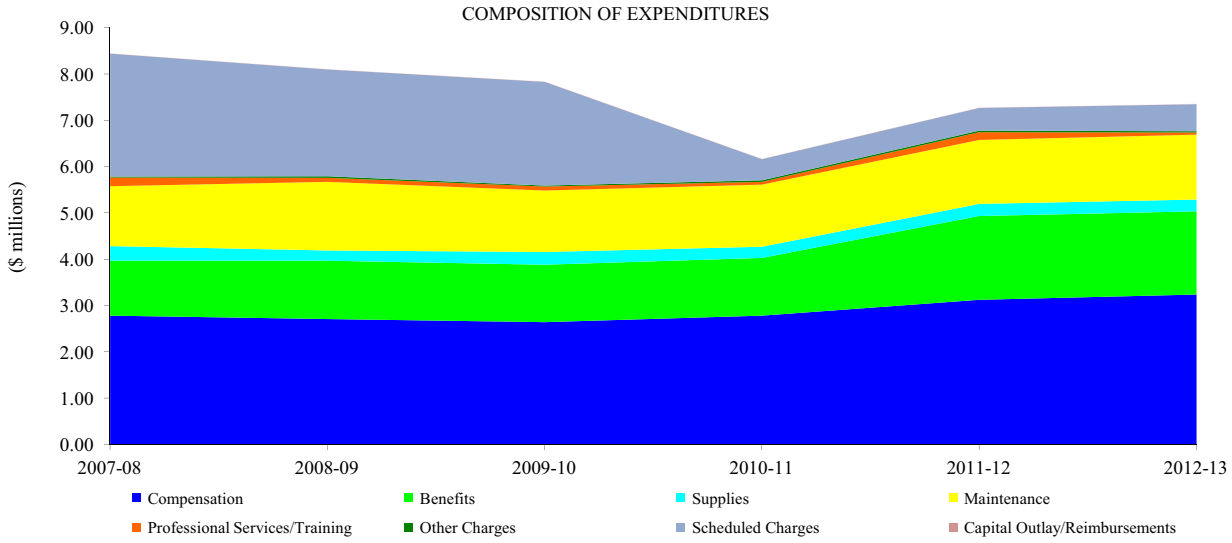
EXPENDITURES BY CATEGORY						
Compensation	$ 551,164	537,264	533,557	533,151	544,005	2.0
Benefits	174,570	172,902	182,650	202,882	207,164	2.1
Supplies	63,718	61,190	64,633	67,622	68,119	1.0
Maintenance	31,812	19,991	24,599	21,787	16,285	1.0
Professional Services/Training	106,220	119,029	114,200	112,260	113,360	1.0
Other Charges	15,202	15,303	14,826	14,600	26,500	81.5
Scheduled Charges	170,439	226,920	280,714	219,768	256,730	16.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL INDOOR RECREATION	$ 1,113,125	1,152,600	1,215,178	1,172,070	1,232,163	5.1

Outdoor Recreation

EXPENDITURES BY CATEGORY						
Compensation	$ 350,391	342,509	359,040	315,097	319,247	1.3
Benefits	110,017	104,227	113,621	100,699	100,665	(0.0)
Supplies	119,118	98,721	113,054	112,984	116,697	3.3
Maintenance	8,439	12,251	11,741	9,779	10,853	11.0
Professional Services/Training	188,981	183,216	175,381	184,780	204,000	10.4
Other Charges	43,656	32,401	29,875	32,500	33,250	2.3
Scheduled Charges	222,165	222,775	213,513	232,546	254,109	9.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL OUTDOOR RECREATION	$ 1,042,767	996,099	1,016,224	988,384	1,038,820	5.1

city of lubbock TEXAS

General Fund - Public Works



EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 2,711,451	2,644,481	2,786,844	3,126,155	3,240,815	3.7
Benefits	1,261,623	1,241,355	1,241,993	1,809,174	1,797,493	(0.6)
Supplies	221,657	271,509	241,890	264,174	252,082	(4.6)
Maintenance	1,480,136	1,326,960	1,343,184	1,377,851	1,401,095	1.7
Professional Services/Training	87,542	87,987	61,299	170,445	46,046	(73.0)
Other Charges	28,020	22,704	29,777	31,821	26,878	(15.5)
Scheduled Charges	2,310,280	2,236,458	457,652	484,317	581,315	20.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 8,100,708	7,831,454	6,162,640	7,263,937	7,345,724	1.1

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Engineering	$ 1,002,052	957,336	1,112,468	1,155,342	1,218,281	5.4
Environmental Compliance	87,008	-	-	-	-	-
Street Lighting	1,862,524	1,808,980	-	-	-	-
Streets	2,507,286	2,496,858	2,323,862	3,056,409	2,926,552	(4.2)
Traffic	2,641,838	2,568,279	2,726,310	3,052,187	3,200,892	4.9
TOTAL EXPENDITURES BY DEPARTMENT	$ 8,100,708	7,831,454	6,162,640	7,263,937	7,345,724	1.1

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Engineering	19	19	18	18	17	(1.0)
Environmental Compliance	3	-	-	-	-	-
Streets	37	37	37	36	36	-
Traffic	33	33	34	36	36	-
TOTAL STAFFING	92	89	89	90	89	(1.0)

Engineering Overview

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 map base and right-of-way (ROW) map collection.
- Acquire ROW and easements for all City departments.
- Issue Street and Alley Use Licenses.
- Handle ROW 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 2011-12

- Completed construction on 6.5 miles of seven-lane thoroughfare paving on Quaker, Indiana, Frankford, Milwaukee, and 114th Street.
- Completed construction of 2.5 miles of strip paving on 114th Street.
- Completed plans and started reconstruction of paving improvements on 34th Street.
- Reviewed plats for approximately 80 new subdivisions, and approximately 50 commercial site plans.
- Acquired 35 right-of-way parcels for street construction, Lake Alan Henry water line, and a new fire station.
- Updated Standard Paving Specifications, and subdivisions regulations.

Objectives for FY 2012-13

- Construct seven-lane thoroughfare paving on Erskine from Martin Luther King Avenue to Loop 289, and Slide Road from Marshall to US 84.
- Complete reconstruction of 34th Street paving improvements.

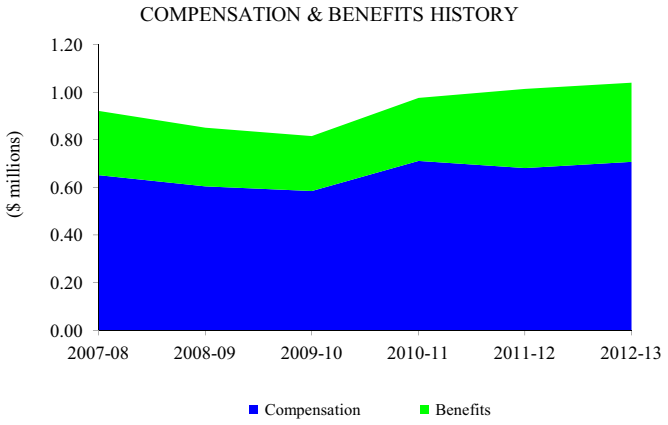
Expenditure Overview

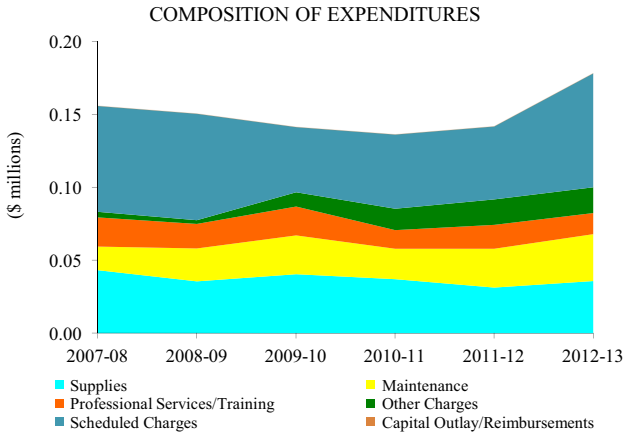
- Budgeted expenditures increased $62,939, or 5.4 percent, when compared to FY 2011-12.
- Supplies increased $4,395, or 14.0 percent, due to an expected increase in fuel cost.
- Maintenance increased $5,598, or 21.2 percent, due to a higher cost of motor vehicle repairs.

Capital Overview

- Engineering has seven active capital projects with appropriation totaling $33.7 million.
- Additional bond funding of $6,490,978 is scheduled in FY 2012-13 for the following voter-approved capital project: 34th Street Reconstruction – Indiana Avenue to Avenue Q.
- A full description of all capital projects is included in the FY 2012-13 Capital Program.

Engineering Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 604,133	584,554	711,285	681,881	707,279	3.7
Benefits	247,398	231,395	265,008	331,765	332,793	0.3
Supplies	35,619	40,528	37,216	31,456	35,851	14.0
Maintenance	22,581	26,657	20,754	26,418	32,016	21.2
Professional Services/Training	16,740	19,639	12,821	16,450	14,675	(10.8)
Other Charges	2,537	9,868	14,543	17,543	17,500	(0.2)
Scheduled Charges	73,043	44,695	50,841	49,829	78,167	56.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,002,052	957,336	1,112,468	1,155,342	1,218,281	5.4

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Street/Drainage Engineering	19	19	18	18	17	(1)
TOTAL STAFFING	19	19	18	18	17	(1)

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Number of projects completed	5	4	6	4	3	(25.0)
Material tests performed	4,993	4,027	4,100	4,500	4,500	-
Tests finding faulty materials	128	115	138	140	140	-
Construction inspections	18,086	10,208	9,099	5,000	5,000	-
Inspections finding faulty construction	2,594	2,015	1,810	1,000	1,000	-
Utility cut permits issued	1,833	2,443	2,787	2,500	2,500	-
Utility cut inspections	50	1,119	457	240	240	-

Streets Overview

Mission and Purpose

Maintain and repair paved streets, City facility parking lots, and alleys to improve 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 street maintenance on approximately 9 percent of paved streets with the street maintenance program, a program funded from the Storm Water Utility Fee.
- Provide maintenance and repair to City parking lots.
- 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 on paved streets.
- 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 emergencies: snow, ice, and flooding.
- Provide barricades for special events and by request of other departments.
- Clean, repair, and perform maintenance of storm sewer inlets and drain pipes.

Accomplishments for FY 2011-12

- Completed proactive maintenance of nine percent of City streets through concrete and asphalt repairs, micro-resurfacing, in-house removal and relay, and asphalt rejuvenation.
- Utilized rock crusher to recycle approximately 11,296 tons of asphalt and concrete for the stabilization of alleys.
- Removed and re-laid 27.6 lane miles of residential streets.
- Implemented a comprehensive and sustainable equipment replacement schedule.
- Utilized the new Pavement Management System to help determine street maintenance contracts for FY 2011-12.
- Patched more than 71,608 square feet of potholes and 35,450 square yards of base failures and utility cuts.
- Bladed 601 miles of unpaved streets and 2,502 miles of alleys.
- Swept 17,950 lane miles of streets and picked up 16,995 tons of debris.
- Stabilized or rebuilt 122,271 square yards of unpaved alleys.
- Cleaned 6,350 drain inlets and removed 88 tons of debris.
- Implemented the new work order system 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.

Objectives for FY 2012-13

- Cross-training will be implemented between the Water and Street Customer Service Representatives.
- Combine the Street and Water Department office personnel in a central location.
- Increase proactive street maintenance on City streets.
- Stabilize or rebuild 135,000 square yards of unpaved alleys.
- Complete city-wide street inventory using the Infrastructure Maintenance Management Program software.
- Implement repair of the brick streets in the downtown area.

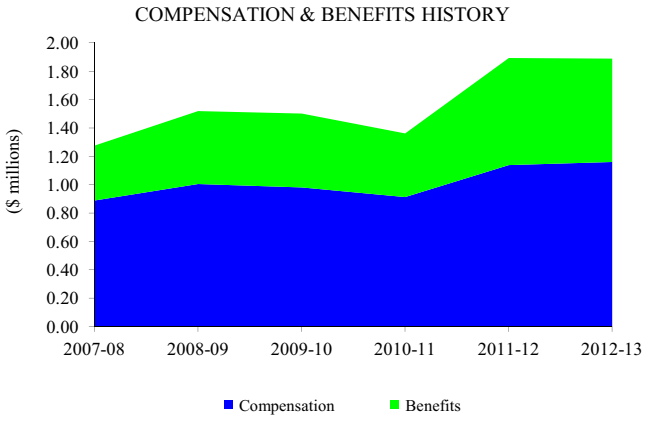
Expenditure Overview

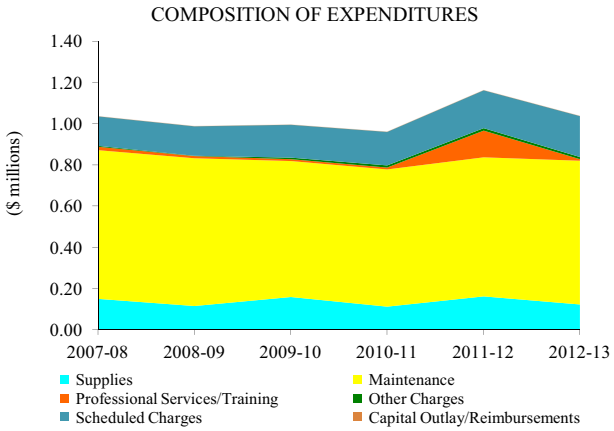
- Budgeted expenditures decreased $129,857, or 4.2 percent, for 2012-13.
- Supplies decreased $39,427, or 24.3 percent, due to an expected decrease in fuel usage compared to FY 2011-12 budget.
- Maintenance increased $23,406, or 3.5 percent, due to an increase in motor vehicle and street system maintenance.
- Professional Services/Training decreased $122,818, or 94.1 percent, due to the one-time cost in FY 2011-12 for demolition of the portion of Travelers Inn that was located in the right-of-way purchased for the purpose of widening Glenna Goodacre Boulevard.

Capital Overview

- Streets has one active capital project with appropriation totaling $18,541,969.
- An additional $9.5 million has been approved in FY 2012-13 for the Street Maintenance Program.
- A full description of the project is included in the FY 2012-13 Capital Program.

Streets Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,005,713	982,036	912,904	1,139,229	1,161,200	1.9
Benefits	514,284	519,755	450,121	755,139	727,474	(3.7)
Supplies	115,741	158,541	112,709	162,238	122,811	(24.3)
Maintenance	717,148	660,885	665,169	674,721	698,127	3.5
Professional Services/Training	9,929	8,384	8,782	130,474	7,656	(94.1)
Other Charges	2,472	7,879	10,869	11,878	9,378	(21.0)
Scheduled Charges	141,999	159,379	163,308	182,730	199,905	9.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,507,286	2,496,858	2,323,862	3,056,409	2,926,552	(4.2)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Public Works - Streets	37	37	37	36	36	-
TOTAL STAFFING	37	37	37	36	36	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Base failures/utility cut repairs (Sq. Yds.)	22,642	23,937	44,835	35,450	40,142	13.2
Lane miles of paved streets	2,960	2,960	3,023	3,038	3,048	0.3
In-house remove and relay program	76,984	118,797	194,000	187,500	178,500	(4.8)
Asphalt Rejuvenator (Residential)	230,000	486,507	474,877	465,396	-	(100.0)
Micro-Surfacing	1,049,634	1,569,201	1,669,030	2,145,288	1,665,500	(22.4)
Hot Mix Overlay	56,489	40,205	-	-	-	-

Traffic Overview

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, traffic control signs, street name signs, pavement markings, and the computerized traffic control system.
- Participate in the Freeway Management System (FMS) in cooperation with the 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

- Continue maintaining and evaluating traffic signals, signs, markings, and various other traffic control devices in order to ensure a safe environment for City drivers, pedestrians, and cyclists.
- Replace school zone signals and cross walks as well as speed limit signs and other signs identified by the inventory system.
- Evaluate solutions for improved traffic safety with the CTC and work with the MPO to develop the Safety Management Plan.
- Reduce traffic congestion through continued maintenance of the Congestion Management System Plan and FMS.
- Respond to all citizen and business requests regarding parking and traffic concerns.
- Administer the Resident Permit Only Parking Program.

Accomplishments for FY 2011-12

- Continued the 7:00 a.m. – 6:30 p.m. weekday operation of the joint Traffic Management Center (TMC) with FMS, including more than 350 incident responses.
- Integrated TMC video feed with Lubbock Fire Department's dispatch and mobile units for use on fire trucks and other vehicles responding to emergencies.
- Responded to more than 620 citizen and 3-1-1 Call Center requests.
- Implemented the new work order system and asset management system, developed and installed as a part of the pavement management system.
- Participated in the review of construction plans for the proposed North Loop 289 and Erskine interchange and Frankford Avenue from 98th Street to 114th Street.
- Adjusted numerous signal timings during construction of the following major construction projects: TxDOT's Marsha Sharp Freeway Phase 4 and the City's reconstruction of 34th Street from Avenue Q to Indiana Avenue as well as the Lake Henry Pipeline Project.
- Created coordination plans and signal timing for Phase 4 of the Marsha Sharp Freeway after construction was completed.
- Completed the PM peak portion of the city wide traffic signal coordination project.
- Completed coordination projects for Martin Luther King, Jr. Boulevard from Parkway Drive to 24th Street, Parkway Drive (US 82) from Martin Luther King, Jr. Boulevard to Zenith Avenue, and Clovis Highway (US 84) from Indiana Avenue to Quaker Avenue.
- Completed fiber optic cable installation designs and plans for Phase 2 of the downtown fiber optic ring and the Municipal Hill fiber optic project connecting LP&L's Mackenzie Substation to the Municipal Hill Tower.
- Completed construction on Phase 2 of the downtown fiber optic ring, which included fiber optic cable along portions of Buddy Holly Avenue, Broadway Avenue, and Avenue E. This phase of the project connected Citibus, LP&L's Business Center, and seven traffic signals to fiber optic cable.
- Completed intersection designs and plans for 82nd and Venita Avenue, 19th Street and Avenue S, Mac Davis Lane and Avenue Q, and 82nd Street and Avenue U.
- Constructed a new traffic signal at 82nd Street and Venita Avenue to accommodate emergency vehicles exiting the nearby fire station.
- Upgraded the following traffic signals: 19th Street and Avenue S in coordination with LISD as part of their recent bond package, Mac Davis Lane and Avenue Q, 19th Street and University Avenue and 19th Street and Indiana Avenue in coordination with the TxDOT street improvements at those intersections.
- Continued work on the Traffic Signal Communication System Upgrade Project approved in the 2009 Bond Election and completed the following tasks:
    - Executed contracts for the Department's new Advanced Traffic Management System (ATMS) and for sharing fiber optic infrastructure with TxDOT.
    - Implemented the ATMS and the first phases of the communications system upgrade.
    - Completed the procurement process for 200 2070 ATC controllers, 225 conflict monitors, 200 network switches, 100 5.8 GHz wireless Ethernet radios, and fiber optic cable installation services along 19th Street, 50th Street, and Marsha Sharp Freeway.
    - Installed new fiber optic cable at TxDOT's campus and the Municipal Hill as part of the Traffic Signal Communications System Upgrade Project.
    - Configured and installed 200 network switches and 100 5.8 GHz wireless Ethernet radios at various traffic signal cabinets.

Traffic Overview

- Created traffic signal timing plans for 80 new 2070 ATC controllers and installed them at various intersections.
- Coordinated the procurement and installation of the 11 GHz point to point wireless ring connecting the West Tower, Municipal Hill Tower, South Tower, and TxDOT Tower.

Objectives for FY 2012-13

- Implement plan to meet new reflectivity standards as required by the amended Federal Register, August 31, 2011.
- Develop traffic calming policies and organize these policies into a Neighborhood Traffic Calming Manual.
- Finish upgrading traffic signal controllers to 2070 ATC controllers as part of Traffic Engineering projects approved in the 2009 bond election.
- Continue communications system upgrades by installing fiber optic cable. The project areas include fiber optics along 34th Street and Marsha Sharp Freeway.
- Work with Information Technology to upgrade communications at City locations and properties around Lubbock by connecting them to the Traffic Engineering Communications infrastructure.
- Construct Phase 3 of the downtown fiber ring which will complete the scope of the project.
- Construct a traffic signal at 82nd Street and Avenue U if warranted and reconstruct the signal at 34th Street and 29th Drive to handle the geometry changes brought forth by LISD.
- Upgrade traffic signal heads with displays to include flashing yellow arrows, which are mandated by the Texas Manual on Uniform Traffic Control Devices.

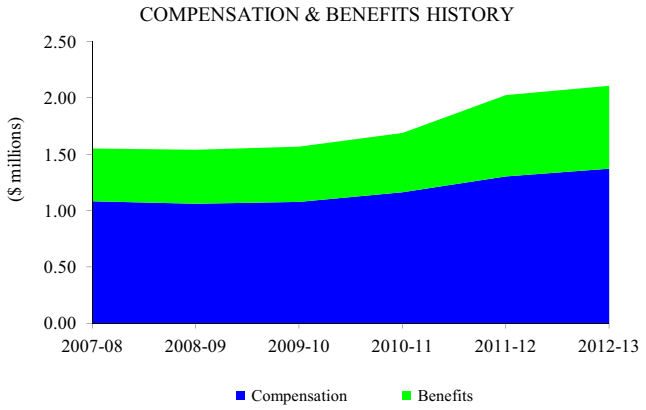
Expenditure Overview

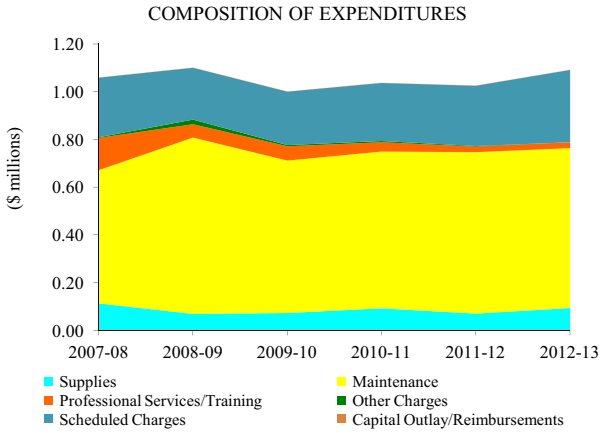
- Budgeted expenditures increased $148,705, or 4.9 percent, when compared to FY 2011-12.
- Supplies increased $22,940, or 32.5 percent, due to the projected increase in fuel cost for FY 2012-13.

Capital Overview

- Traffic has five active capital projects with appropriation of $6.2 million.
- An additional $300,000 has been approved in FY 2012-13 for Traffic Signals/Controllers.
- A full description of the capital projects is included in the FY 2012-13 Capital Program.

Traffic Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,062,394	1,077,891	1,162,655	1,305,045	1,372,336	5.2
Benefits	478,180	490,204	526,864	722,270	737,226	2.1
Supplies	68,041	72,440	91,965	70,480	93,420	32.5
Maintenance	740,407	639,419	657,261	676,712	670,952	(0.9)
Professional Services/Training	55,201	59,964	39,696	23,521	23,715	0.8
Other Charges	20,385	4,957	4,366	2,400	-	(100.0)
Scheduled Charges	217,230	223,405	243,503	251,759	303,243	20.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,641,838	2,568,279	2,726,310	3,052,187	3,200,892	4.9

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Traffic Engineering & Design	11	11	11	10	10	-
Traffic Operations	22	22	23	26	26	-
TOTAL STAFFING	33	33	34	36	36	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Traffic counts	689	648	661	700	700	-
Signal timing adjustments	218	450	450	400	400	-
Citizen requests processed	726	709	688	650	700	7.7
Miles of lane lines painted on arterial	888	993	1,225	1,200	100	(91.7)
Crosswalks/stop bars installed	467	573	174	450	500	11.1
Emergency calls	675	827	736	800	800	-
Signs produced and installed	4,888	5,961	6,428	5,000	5,000	-

Traffic Expenditures

Traffic Engineering & Design

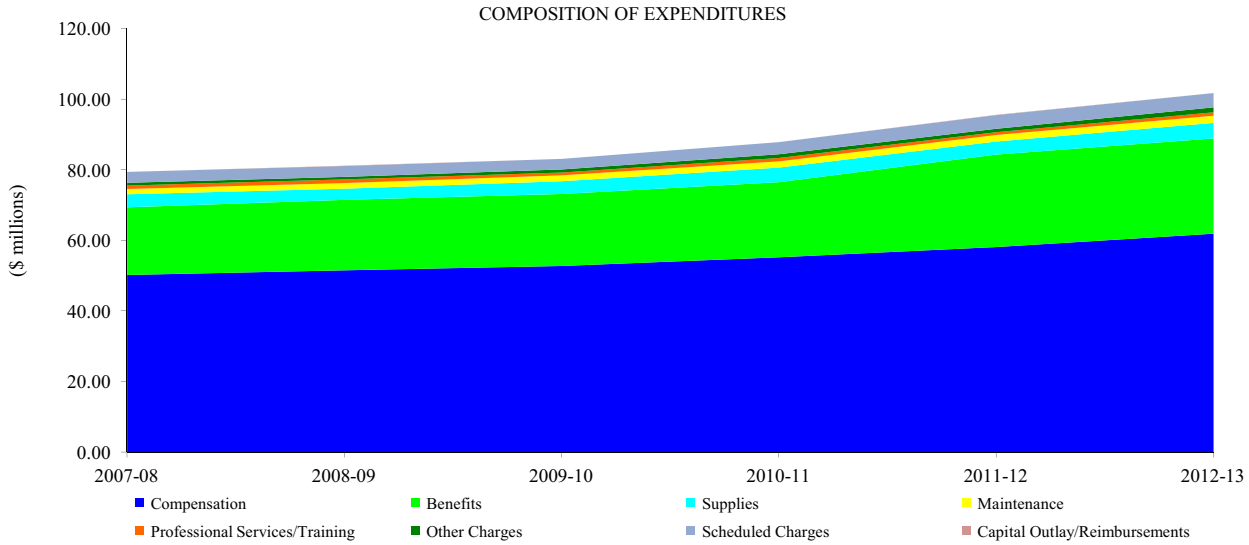
EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 422,237	430,130	528,920	523,387	538,450	2.9
Benefits	177,346	180,985	216,373	242,372	243,357	0.4
Supplies	8,138	10,932	12,294	10,236	10,746	5.0
Maintenance	13,006	2,795	5,768	31,827	22,925	(28.0)
Professional Services/Training	45,269	48,120	28,432	10,520	13,337	26.8
Other Charges	20,385	4,969	4,366	2,400	-	(100.0)
Scheduled Charges	56,830	43,755	57,748	58,750	79,438	35.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAFFIC ENGINEERING & DESIGN	$ 743,210	721,686	853,902	879,492	908,253	3.3

Traffic Operations

EXPENDITURES BY CATEGORY						
Compensation	$ 640,157	647,761	633,735	781,658	833,886	6.7
Benefits	300,834	309,219	310,491	479,898	493,869	2.9
Supplies	59,903	61,508	79,671	60,244	82,674	37.2
Maintenance	727,402	636,624	651,493	644,885	648,027	0.5
Professional Services/Training	9,932	11,844	11,264	13,001	10,378	(20.2)
Other Charges	-	(12)	-	-	-	-
Scheduled Charges	160,400	179,650	185,754	193,009	223,804	16.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAFFIC OPERATIONS	$ 1,898,628	1,846,593	1,872,408	2,172,694	2,292,639	5.5

city of lubbock TEXAS

General Fund - Public Safety & Health



EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 51,518,979	52,761,424	55,239,327	58,140,915	61,912,319	6.5
Benefits	19,958,986	20,364,234	21,216,452	26,204,694	27,023,313	3.1
Supplies	3,149,326	3,660,167	4,202,329	3,647,324	4,326,430	18.6
Maintenance	1,627,050	1,610,517	1,757,568	1,882,400	2,042,475	8.5
Professional Services/Training	1,006,062	821,788	932,235	807,998	1,002,482	24.1
Other Charges	740,440	918,622	1,080,793	927,855	1,348,031	45.3
Scheduled Charges	3,047,626	2,919,395	3,399,252	3,921,301	4,038,831	3.0
Capital Outlay/Reimbursements	140,301	4,410	(623)	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	$ 81,188,770	83,060,557	87,827,334	95,542,487	101,703,881	6.4

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Animal Services	$ 1,423,982	1,338,622	1,461,771	1,675,312	1,803,643	7.7
Fire	30,620,554	31,874,544	33,831,932	36,955,843	39,597,360	7.1
Municipal Court	1,557,352	1,581,428	1,470,863	1,580,324	1,549,773	(1.9)
Police	44,941,454	46,387,696	48,956,239	53,960,174	57,732,766	7.0
Public Health	2,181,786	1,506,644	1,739,374	976,186	627,824	(35.7)
Vector Control	463,642	371,623	367,156	394,650	392,515	(0.5)
TOTAL EXPENDITURES BY DEPARTMENT	$ 81,188,770	83,060,557	87,827,334	95,542,487	101,703,881	6.4

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Animal Services	20	20	22	22	24	2.0
Fire	355	355	358	375	398	23.0
Municipal Court	21	21	20	20	20	-
Police	559	559	559	567	572	5.0
Public Health	45	32	32	20	13	(7.0)
Vector Control	8	7	7	6	6	-
TOTAL STAFFING	1,008	994	998	1,010	1,033	23.0

Animal Services Overview

Mission and Purpose

Protect the health, safety, and welfare of Lubbock citizens while enforcing humane animal treatment in accordance with City, State, and Federal animal regulations through the monitoring, control, and protection of animals in the City. The Animal Services Department provides the following services:

- Adoption services for homeless and unwanted cats and dogs.
- Promote disease prevention by providing vaccinations to adoptable pets.
- Secure stray animals and reunite lost pets with their owners.
- Promote responsible pet ownership by enforcing animal related ordinances.
- Investigate and resolve reports of animal cruelty or mistreatment.

Goals and Objectives

- Reduce the number of unwanted pets through public education.
- Enforce laws and rules that protect the health and safety of the public and their pets.
- Use technology more efficiently and effectively to enhance the performance of the Department.

Accomplishments for FY 2011-12

- Maintained and operated two Animal Shelter locations which provided sanctuary for 13,000 animals.
- Responded to over 22,000 calls for service.
- Continued Rabies surveillance.
- Reunited 1,100 animals with owners.
- Coordinated 1,000 pet adoptions.

Objectives for FY 2012-13

- Develop and promote a comprehensive volunteer program.
- Increase animal adoption and redemption rates.
- Promote participation in the Spay and Neuter Assistance program.
- Promote pet identification through City sponsored micro chip programs.
- Continue working relationship with local rescue and humane groups.

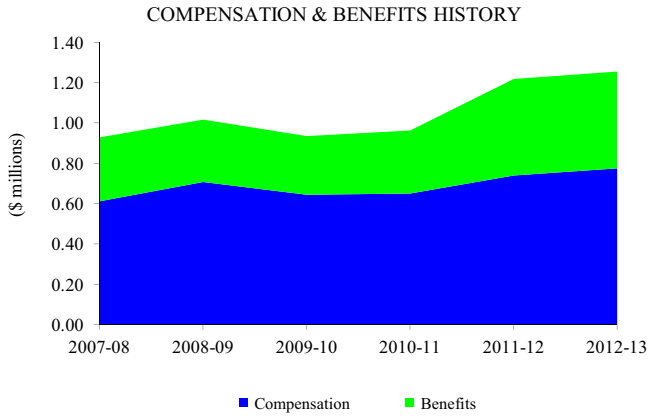
Expenditure Overview

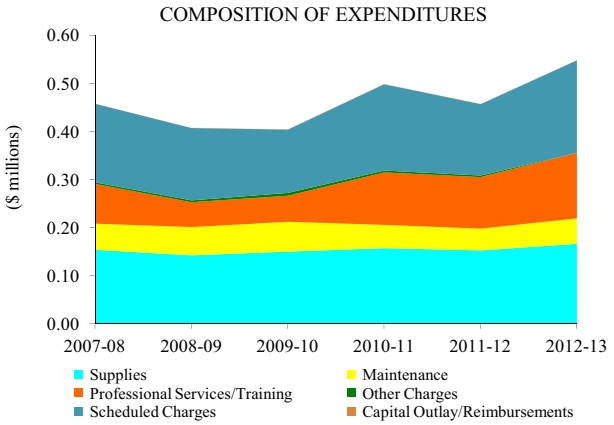
- Budgeted expenditures increased $128,331, or 7.7 percent, for FY 2012-13.
- Supplies increased by $13,703, or 9.0 percent, partially due to the increase in cleaning supplies needed for both Animal Shelter locations.
- Professional Services increased by $29,520, or 27.5 percent, due to the increased cleaning contract amount.

Capital Overview

- Animal Services has one new project approved for FY 2012-13, Animal Shelter Expansion, for $750,000.

Animal Services Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 706,945	643,934	650,798	740,764	776,026	4.8
Benefits	309,543	291,015	312,673	477,737	479,399	0.3
Supplies	142,207	149,872	157,429	152,660	166,363	9.0
Maintenance	58,760	62,293	48,119	45,230	52,598	16.3
Professional Services/Training	51,750	54,240	109,325	107,300	136,820	27.5
Other Charges	4,105	5,822	3,865	2,900	-	(100.0)
Scheduled Charges	150,673	131,447	179,563	148,721	192,438	29.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,423,982	1,338,622	1,461,771	1,675,312	1,803,643	7.7

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Animal Services	20	20	22	22	24	2
TOTAL STAFFING	20	20	22	22	24	2

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Total animals processed	15,654	17,334	16,374	15,600	16,250	4.2
Pets reclaimed/adopted/transferred	1,150	2,551	2,274	2,340	2,600	11.1
Animal bites	419	489	481	430	450	4.7

Fire Department Overview

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 to fire, rescue, and first responder medical calls.

Overview

The Lubbock Fire Department is dedicated to providing unparalleled emergency response and life safety services for the City. As of September 30, 2011, the Fire Department operated 16 fire stations and was staffed with 335 sworn firefighters. Three new fire stations were approved in the 2009 bond election: Fire Stations 16, 18, and 19. The construction of Fire Station 16 began in January 2011 and was completed in December 2011. The construction of Fire Station 18 began in November 2011 and Fire Station 19 is tentatively scheduled to begin construction in December 2012. The Fire Department added two new dispatcher positions to the Communications Center for emergency call processing in FY 2011 and upgraded a Communication Center Shift Supervisor position to a Fire Communications Captain position. The Fire Marshal's office relocated to new offices in the downtown area in June 2011. Many improvements were made to citywide fire stations as a result of $1 million of approved funding in the FY 2011 budget for fire station renovations. Three new fire engines were purchased and were put into service in the Fall of 2011.

Goals and Objectives

- Protect the lives and property of 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.
- Provide fiduciary budget oversight in Fire Department operations and in the capital program that include new fire station construction.

Accomplishments for FY 2011-12

- Finalized construction and opened Fire Station No. 16. Awarded bid and started construction on Fire Station No. 18.
- Hired 2 new Public Safety I Dispatchers.
- Relocated the Fire Marshal's Office to a new location in order to improve accessibility to the public and to better accommodate the addition of Emergency Management Operations in the Fire Administration facility.
- Initiated and completed the remodel of the new Fire Administration and Emergency Management offices. Also, relocated all of the PHP personnel and supplies from the Health Department to the new Emergency Management offices.
- LECD finalized the installation of the Multi-PSAP transfer equipment in the Communication Center to allow the LFD to receive emergency medical 911 calls simultaneously as EMS.
- Installed the new fire records management and CAD software that had been beta testing the prior year.
- Revised and adopted the revised Emergency Management Plan. The new revision included joint City and County emergency operations.
- Continued fire station renovations on multiple fire stations using the City Job Order Contract (JOC) process.
- Received 1 fire quint, 1 fire pumper, and 1 command suburban.
- Reclassified the Deputy Chief of Emergency Services position to a Division Chief position in the Fire Suppression Division.
- Took delivery of a TIFMAS Type III Engine purchased with Texas Forest Service grant funds.

Objectives for FY 2012-13

- Provide for the safety of responders and the public.
- Complete the construction of Fire Station No. 18.
- Develop construction documents for Fire Station No. 19 and begin construction.
- Hire six additional personnel and implement Battalion 3.
- Provide responsive and professional service.
- Continue upgrading fire station facilities that are in need of repair.

Fire Department Overview

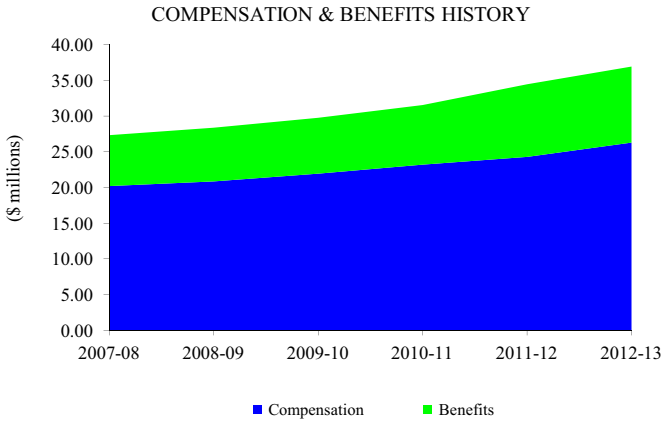
Expenditures Overview

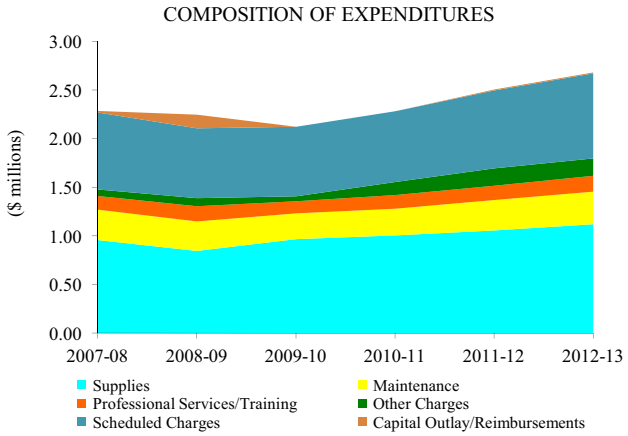
- Budgeted expenditures increased $2,641,517, or 7.1 percent, for FY 2012-13.
- Compensation and benefits increased $2,466,149, or 7.2 percent, due to the addition of 15 new fire fighters for Station 18, 3 Captains and 3 Battalion Chiefs for the new 3rd Battalion, 1 Equipment Technician for Fire Maintenance, the transfer of 1 Division Chief from Emergency Management, and a 3 percent cost of living raise.
- Supplies increased $64,044, or 6.0 percent, due to increased fuel prices and all other supplies associated with the opening of Station 18.

Capital Overview

- The Fire Department has three existing capital projects with appropriation to date totaling $4.8 million.
- An additional $2.5 million is added in FY 2012-13 for the following existing projects:
  - Major Repairs at Fire Stations at $250,000
  - Multi-Company Fire Station No. 19 at $2.25 million – a 2009 Bond Election Project.
- A full description of the projects is included in the FY 2012-13 Capital Program.

Fire Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 20,864,411	21,915,257	23,209,225	24,298,951	26,272,602	8.1
Benefits	7,507,361	7,836,832	8,338,814	10,148,834	10,641,331	4.9
Supplies	846,875	966,944	1,006,474	1,059,012	1,123,056	6.0
Maintenance	303,593	266,749	276,152	311,342	334,890	7.6
Professional Services/Training	155,604	125,712	138,135	145,956	161,867	10.9
Other Charges	84,633	48,035	136,536	180,561	177,897	(1.5)
Scheduled Charges	716,987	715,016	726,596	801,187	875,716	9.3
Capital Outlay/Reimbursements	141,090	-	-	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	$ 30,620,554	31,874,544	33,831,932	36,955,843	39,597,360	7.1

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Administration	7	7	7	7	7	-
Prevention	14	14	14	14	14	-
Equipment Maintenance	4	4	4	4	5	1
Training	5	5	5	5	5	-
Suppression	319	319	319	334	356	22
Communications Center	6	6	9	11	11	-
TOTAL STAFFING	355	355	358	375	398	23

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Value exposed (million $)	281	731	683	400	400	-
Other fire loss (thousand $)	12,000	350	973	999	900	(9.9)
Total estimated fire loss (million $)	19	3	10	7	7	-
Structure fire loss (million $)	7	2	10	6	6	-
Value risk saved in structure (%)	98	98	98	98	98	-

Fire Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 367,671	396,943	394,834	403,846	423,690	4.9
Benefits	138,536	132,968	149,760	180,385	183,423	1.7
Supplies	14,300	12,858	15,363	16,896	15,413	(8.8)
Maintenance	6,192	4,661	5,924	5,000	6,100	22.0
Professional Services/Training	5,890	2,122	5,245	6,585	8,762	33.1
Other Charges	12,008	15,798	12,079	11,473	5,200	(54.7)
Scheduled Charges	296,087	352,404	340,912	346,454	360,194	4.0
Capital Outlay/Reimbursements	33,235	-	-	-	-	-
TOTAL ADMINISTRATION	$ 873,920	917,754	924,117	970,639	1,002,782	3.3

Prevention

EXPENDITURES BY CATEGORY						
Compensation	$ 992,951	1,094,739	1,043,255	1,040,560	1,092,432	5.0
Benefits	343,095	347,826	367,571	427,115	434,629	1.8
Supplies	19,358	20,839	18,017	23,708	25,008	5.5
Maintenance	-	-	-	500	500	-
Professional Services/Training	11,142	10,091	14,714	9,910	9,910	-
Other Charges	6,018	8,017	96,717	113,571	114,855	1.1
Scheduled Charges	56,033	41,572	55,148	55,544	72,688	30.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PREVENTION	$ 1,428,597	1,523,084	1,595,422	1,670,907	1,750,022	4.7

Equipment Maintenance

EXPENDITURES BY CATEGORY						
Compensation	$ 187,969	167,780	172,343	172,690	204,206	18.3
Benefits	77,510	73,689	77,054	87,902	104,862	19.3
Supplies	287,812	229,130	309,100	239,961	290,344	21.0
Maintenance	251,669	223,810	218,443	265,590	267,738	0.8
Professional Services/Training	4,370	1,271	1,693	2,500	3,000	20.0
Other Charges	-	-	-	-	-	-
Scheduled Charges	14,816	13,289	54,696	49,704	45,311	(8.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE	$ 824,145	708,968	833,329	818,347	915,461	11.9

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 313,013	289,833	298,795	392,857	411,254	4.7
Benefits	110,300	102,784	100,124	153,738	155,886	1.4
Supplies	13,619	19,051	14,224	17,955	18,405	23.3
Maintenance	2,434	1,021	720	2,500	3,300	23.3
Professional Services/Training	16,307	13,826	14,368	18,653	23,003	23.3
Other Charges	18,791	19,226	21,527	50,517	52,842	4.6
Scheduled Charges	28,242	22,517	31,724	31,589	39,027	23.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 502,706	468,257	481,481	667,809	703,717	5.4

Suppression

EXPENDITURES BY CATEGORY						
Compensation	$ 18,745,060	19,708,208	20,924,449	21,816,321	23,651,186	8.4
Benefits	6,726,183	7,068,390	7,489,637	9,061,147	9,525,209	5.1
Supplies	511,552	684,299	649,118	758,616	770,862	1.6
Maintenance	43,167	37,256	51,064	37,752	57,252	51.7
Professional Services/Training	113,904	97,002	101,968	106,870	114,480	7.1
Other Charges	48,139	4,995	6,207	5,000	5,000	-
Scheduled Charges	310,195	273,019	229,126	302,371	339,200	12.2
Capital Outlay/Reimbursements	107,855	-	-	10,000	10,000	-
TOTAL SUPPRESSION	$ 26,606,054	27,873,170	29,451,569	32,098,077	34,473,189	7.4

Fire Expenditures

Communications Center	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Compensation	$ 257,747	257,754	375,550	472,677	489,834	3.6
Benefits	111,737	111,174	154,667	238,546	237,322	(0.5)
Supplies	235	768	652	1,877	3,024	61.1
Maintenance	131	-	-	-	-	-
Professional Services/Training	3,992	1,401	148	1,438	2,712	88.6
Other Charges	(324)	-	6	-	-	-
Scheduled Charges	11,614	12,215	14,991	15,525	19,297	24.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 385,132	383,312	546,014	730,063	752,189	3.0

Fire - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fire Chief	Band A	1	1	1	1	-
Fire Marshal	Band B	1	1	1	1	-
Deputy Chief	FCS7	3	3	3	2	(1)
Move Deputy Chief to Emergency Management	FCS7	(1)	(1)	(1)	-	1
Division Chief	FCS6	2	2	2	3	1
Battalion Chief	FCS5	7	7	7	10	3
Fire Captain	FCS4	23	23	23	27	4
Communication Supervisor (Fire Captain)	FCS4	-	1	1	1	-
Assistant Fire Marshal* (Fire Captain)	FCS4	1	-	-	-	-
Assistant Fire Marshal* (Fire Lieutenant)	FCS3	1	2	2	2	-
Deputy Fire Marshal* (Fire Lieutenant)	FCS3	1	1	1	1	-
Fire Inspector* (Fire Lieutenant)	FCS3	-	-	-	-	-
Fire Inspector/Investigator* (Fire Lieutenant)	FCS3	3	1	1	1	-
Fire Lieutenant	FCS3	49	49	49	54	5
Assistant Fire Marshal* (Fire Equip. Operator)	FCS2	-	-	-	-	-
Deputy Fire Marshal* (Fire Equip. Operator)	FCS2	2	-	-	-	-
Fire Equipment Operator	FCS2	63	63	63	69	6
Fire Inspector* (Fire Equipment Operator)	FCS2	-	4	4	4	-
Fire Inspector/Investigator* (Fire Equip. Oper.)	FCS2	2	2	2	2	-
NFIRS/Data Manager* (Fire Equip. Operator)	FCS2	1	1	1	1	-
Firefighter**	FCS1	167	177	177	180	3
Probationary Fire Fighter (NCS)**	FNCS1	10	-	15	15	-
TOTAL SWORN JOB GRADE SUMMARY		336	337	352	374	22

* 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 ten.

**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 192.

NON-SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fire Protection Engineer	Band C	1	1	1	1	-
Management Assistant	921	1	1	1	1	-
Equipment Technician	919	3	3	3	4	1
Communication Supervisor	922	1	-	-	-	-
Public Safety Dispatcher II	919	3	3	3	6	3
Inventory Control Specialist	917	-	-	-	1	1
Administrative Assistant	916	4	4	4	4	-
Public Safety Dispatcher I	916	2	5	7	4	(3)
Storekeeper	915	1	1	1	1	-
Laborer	912	2	2	2	1	(1)
Equipment Maintenance Foreman	619	1	1	1	1	-
TOTAL NON-SWORN JOB GRADE SUMMARY		19	21	23	24	1
TOTAL JOB GRADE SUMMARY		355	358	375	398	23

Municipal Court Overview

Mission and Purpose

Bring a satisfactory conclusion to the legal process beginning with the enactment of state laws and municipal ordinances, continuing with the filing of charges by the City's law and codes enforcement personnel, and concluding when the charges are disposed of by payment of a fine or the dismissal of 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 adult and juvenile offenders.
- Provide alcohol docket for minors charged with alcohol offenses.
- Provide Department of Public Safety license revocation hearings and property disposition hearings.
- Provide Substandard Structures Trials.

Goals and Objectives

- Provide efficient services to citizens.
- Ensure citizens who contest citations receive fair hearings.
- Provide effective response to juvenile offenders.
- Improve court facilities and technology.
- Continue to add enhancements to the court management software system.

Accomplishments for FY 2011-12

- Implementation of Online Payment Option.
- Continued upgrade of facilities.

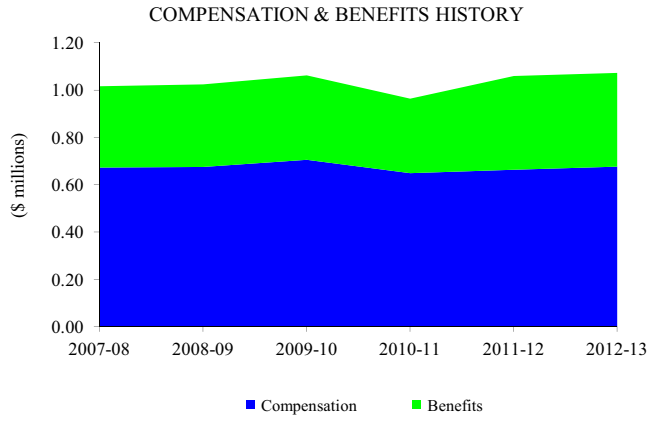
Objectives for FY 2012-13

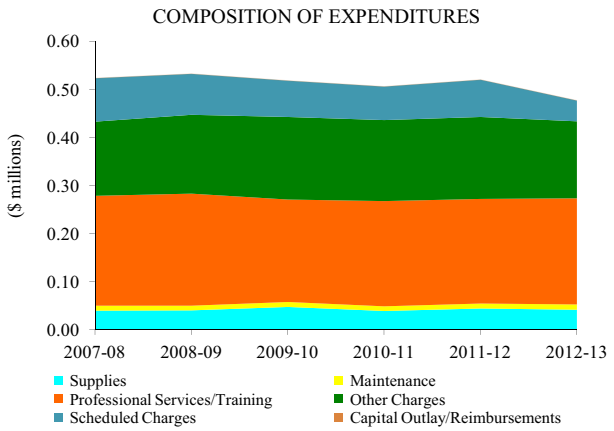
- Implementation of Juvenile Case Manager Program in conjunction with Dispute Resolution Center/Lubbock County.
- Continue planning for possible new buildings for the Police Department and the Courts.

Expenditure Overview

- Budgeted expenditures decreased $30,551, or 1.9 percent, compared to FY 2011-12.
- Professional Services/Training increased $3,601, or 1.7 percent, which includes the purchase of motor vehicle registration information, software maintenance for online parking modules, payment to local peace officers for the serving of court warrants, payment for interpreter services for the court, and employee drug testing.
- Other Charges decreased $10,427, or 6.1 percent due to reduced costs associated with the STAR program – an agreement between the city and county judicial system pertaining to juvenile matters with the court.

Municipal Court Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 675,267	705,995	649,604	663,814	677,240	2.0
Benefits	349,533	357,192	315,029	396,200	395,750	(0.1)
Supplies	40,465	47,268	39,043	44,174	41,780	(5.4)
Maintenance	9,342	10,200	9,522	10,651	10,857	1.9
Professional Services/Training	233,288	213,711	219,136	217,410	221,011	1.7
Other Charges	164,170	171,502	168,692	170,473	160,046	(6.1)
Scheduled Charges	85,286	75,560	69,837	77,601	43,089	(44.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,557,352	1,581,428	1,470,863	1,580,324	1,549,773	(1.9)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Municipal Court	21	21	20	20	20	-
TOTAL STAFFING	21	21	20	20	20	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Cases filed	93,195	85,646	78,267	88,910	88,788	(0.1)
Total cases cleared (%)	96%	91%	90%	82%	92%	12.2
Warrants issued	24,793	20,562	20,476	21,019	21,705	3.3
Warrants cleared (%)	103%	104%	104%	95%	95%	-
Trials requested	6,854	3,533	3,423	3,751	3,006	(19.9)
Trials held	169	95	100	125	112	(10.4)
Teen court trials	140	-	-	-	-	-

Police Overview

Mission and Purpose

Protect people and property; 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, social disorder, and environmental health.

Goals and Objectives

- Continue towards the goal of two police officers per 1,000 residents.
- Increase staffing to an authorized level of 466 police officers.
- Continue the department's contribution to affect the crime rate.
- Develop new supervisory/command staff to prepare the next generation of leadership.
- Increase proactive police activities and continue effective code enforcement.

Accomplishments for FY 2011-12

- Responded to 231,420 calls for service with an average response time of 4 minutes 9 seconds.
- Hired 54 police officers in an effort to reach the goal of two officers for every 1,000 residents.
- Held three recruit classes and provided 27,000 contact hours of in-service training.
- Installed Cop Logic software for citizens to self-report minor crimes to better serve citizens while reducing need for officers to respond to report calls.
- Conducted 3 neighborhood deployments and initiated and abated more than 19,477 cases involving junked vehicles, weeds and rubbish, property maintenance, and zoning.
- Conducted 2,939 food inspections and 763 other environmental health inspections.
- Acquired digital fingerprinting software to enhance fingerprint identification and sharing of information with other criminal justice agencies.
- Updated the Code of Ordinances to reflect recent changes to the food code.
- Expanded the Property Room more than 8,000 square feet after Parks and Recreations moved to another location.
- Provided additional parking following the demolition of Information Technologies' building.
- Integrated an electronic bar code system to store and locate evidence within the Property Room.
- Upgraded Municipal Court security and monitoring devices from a video home system to a digital video recording system.

Objectives for FY 2012-13

- Increase staffing levels by continuing to recruit for three Police Academy classes.
- Complete beta testing of Tiburon software to enable officers and dispatchers to work with enhanced capabilities of Windows-based software and greater interoperability in emergencies.
- Improve bandwidth technology to allow transmitting photos, fingerprints, etc. to in-car computers.
- Increase efficiency in abating nuisances affecting the health and safety of citizens by educating staff, updating technology, and utilizing resources.
- Enhance in-car video system with a rugged high-resolution streaming digital video recording system.

Expenditure Overview

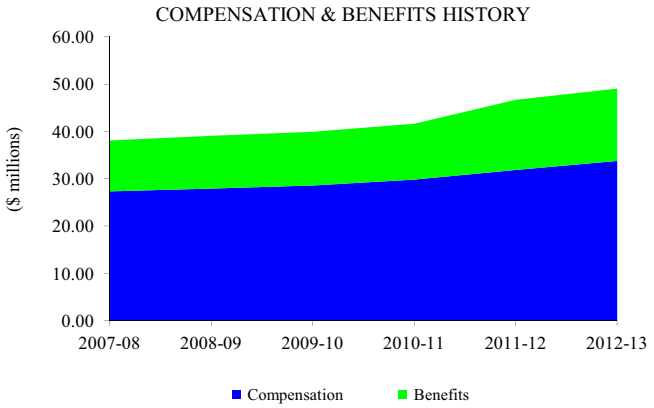
- Budgeted expenditures increased $3,772,592, or 7.0 percent, for FY 2012-13.
- Compensation and benefits increased $2,331,031, or 5.0 percent, due to the addition of 1 Environmental Specialist and 5 probationary police officers, partially offset by the decrease of 1 Public Safety Dispatcher and the 3 percent cost of living raise. Additionally, 109 civil service officers were eligible for a step increase according to the Police Pay Plan in Exhibit G.
- Supplies increased $614,119, or 27.2 percent, due to increased fuel prices, uniform supplies, and training supplies.
- Maintenance increased $133,485, or 9.1 percent, due to increased vehicle maintenance costs.
- Professional Services/Training increased $138,077, or 46.3 percent, due to an increase in the contract with the City's Crisis Intervention Specialist and increased training costs due to the loss of institutional knowledge based on retirements within the department.
- Other Charges increased $399,012, or 70.2 percent, due to an increase in leased equipment, leased buildings, substandard housing demolition, and communications equipment.

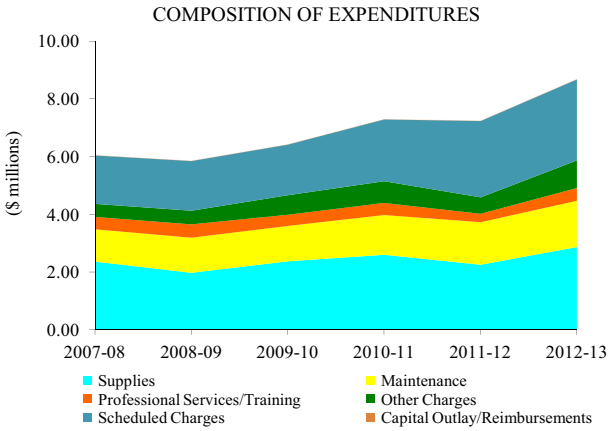
Police Overview

Capital Overview

- The Police Department has one active capital project, Police Department and Municipal Courts Renovations, with appropriations totaling $945,000. Only $127,727 remains available in the project.

Police Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 27,928,625	28,556,623	29,837,709	31,864,433	33,772,930	6.0
Benefits	11,159,789	11,409,762	11,828,164	14,859,148	15,281,682	2.8
Supplies	1,974,324	2,372,690	2,596,866	2,254,432	2,868,551	27.2
Maintenance	1,213,071	1,223,792	1,380,187	1,470,128	1,603,613	9.1
Professional Services/Training	470,781	390,342	421,482	297,968	436,045	46.3
Other Charges	465,039	676,601	756,579	568,521	967,533	70.2
Scheduled Charges	1,730,614	1,753,476	2,135,877	2,645,544	2,802,413	5.9
Capital Outlay/Reimbursements	(789)	4,410	(623)	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 44,941,454	46,387,696	48,956,239	53,960,174	57,732,766	7.0

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Administration	26	26	27	28	27	(1)
Training	9	9	10	10	11	1
Records	26	26	26	26	25	(1)
Communications Center	43	43	43	43	43	-
Investigations	94	94	102	105	110	5
Patrol	337	337	327	324	324	-
Code/Environmental Enforcement	24	24	24	31	32	1
TOTAL STAFFING	559	559	559	567	572	5

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Police Calls	252,822	233,740	231,445	245,000	245,000	-
Dispatch-to-arrival (minutes)	3:00	3:00	4:00	4:00	4:00	-
Reports processed	82,573	79,970	78,648	77,467	76,305	(1.5)
Recruits passing state license (%)	100	93	100	100	100	-
Items received in property room	35,058	33,025	41,713	43,075	47,000	9.1
Total cases initiated (Codes)	28,430	32,979	19,568	30,193	30,193	-
Food establishment inspections	2,500	3,195	2,939	3,200	3,111	(2.8)

Police Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,453,005	1,524,892	1,698,993	1,565,512	1,659,413	6.0
Benefits	564,710	596,878	664,391	700,242	716,914	2.4
Supplies	78,713	80,779	90,462	76,791	86,968	13.3
Maintenance	37,330	36,672	38,178	37,527	38,174	1.7
Professional Services/Training	127,889	101,274	101,756	48,060	81,300	69.2
Other Charges	16,605	8,751	13,830	6,843	73,876	979.6
Scheduled Charges	473,622	525,191	478,275	433,435	523,129	20.7
Capital Outlay/Reimbursements	(78)	(177)	(245)	-	-	-
TOTAL ADMINISTRATION	$ 2,751,797	2,874,260	3,085,640	2,868,410	3,179,774	10.9

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 582,359	698,365	715,416	684,868	783,667	14.4
Benefits	225,835	264,967	279,919	321,384	366,353	14.0
Supplies	126,271	176,161	163,115	159,619	200,245	25.5
Maintenance	11,640	20,843	21,178	15,518	20,634	33.0
Professional Services/Training	149,471	152,358	147,252	130,187	150,534	15.6
Other Charges	3,264	4,036	3,916	3,000	-	(100.0)
Scheduled Charges	136,359	112,002	152,703	156,169	185,058	18.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 1,235,199	1,428,731	1,483,499	1,470,744	1,706,491	16.0

Records

EXPENDITURES BY CATEGORY						
Compensation	$ 764,293	762,864	812,040	809,236	783,411	(3.2)
Benefits	403,432	400,300	391,818	487,040	463,163	(4.9)
Supplies	19,383	19,580	16,989	19,497	19,997	2.6
Maintenance	1,785	-	-	-	2,000	-
Professional Services/Training	1,624	2,960	1,213	1,850	3,500	89.2
Other Charges	5,495	16,618	6,666	5,250	250	(95.2)
Scheduled Charges	29,136	51,228	51,544	52,388	66,394	26.7
Capital Outlay/Reimbursements	(712)	4,587	(379)	-	-	-
TOTAL RECORDS	$ 1,224,436	1,258,136	1,279,891	1,375,261	1,338,715	(2.7)

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	$ 1,466,327	1,468,323	1,437,104	1,513,637	1,533,452	1.3
Benefits	656,441	681,372	644,376	834,513	846,327	1.4
Supplies	8,603	8,470	8,001	8,677	10,447	119.4
Maintenance	2,969	2,472	2,279	3,340	3,225	119.4
Professional Services/Training	5,562	6,056	7,197	3,658	8,025	119.4
Other Charges	5,586	3,044	2,729	3,200	-	(100.0)
Scheduled Charges	64,734	59,495	69,966	72,477	111,166	53.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 2,210,222	2,229,232	2,171,652	2,439,502	2,512,642	3.0

Investigations

EXPENDITURES BY CATEGORY						
Compensation	$ 5,769,703	5,755,248	6,398,562	6,555,558	7,087,653	8.1
Benefits	2,241,560	2,164,420	2,385,053	2,927,304	3,066,048	4.7
Supplies	387,522	464,983	548,558	384,835	524,835	36.4
Maintenance	137,853	164,272	227,511	190,780	264,567	38.7
Professional Services/Training	63,932	51,548	61,834	44,300	57,763	30.4
Other Charges	106,753	245,153	344,796	201,623	392,010	94.4
Scheduled Charges	387,142	392,862	460,069	435,168	586,368	34.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL INVESTIGATIONS	$ 9,094,465	9,238,485	10,426,383	10,739,567	11,979,244	11.5

Police Expenditures

Patrol

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 17,352,143	17,847,064	18,330,624	19,922,303	21,024,896	5.5
Benefits	6,817,776	7,056,759	7,246,505	9,113,315	9,334,320	2.4
Supplies	1,298,840	1,573,864	1,717,595	1,538,610	1,958,615	27.3
Maintenance	946,890	952,622	1,039,778	1,147,726	1,217,415	6.1
Professional Services/Training	96,935	47,722	63,496	39,005	83,870	115.0
Other Charges	63,186	89,567	229,032	99,355	226,147	127.6
Scheduled Charges	447,711	427,921	725,357	1,229,410	1,093,346	(11.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PATROL	$ 27,023,482	27,995,520	29,352,388	33,089,724	34,938,609	5.6

Code/Environmental Enforcement

EXPENDITURES BY CATEGORY						
Compensation	$ 540,795	499,867	444,969	813,319	900,437	10.7
Benefits	250,035	245,067	216,102	475,351	488,557	2.8
Supplies	54,993	48,853	52,146	66,403	67,445	1.6
Maintenance	74,602	46,912	51,263	75,237	57,599	(23.4)
Professional Services/Training	25,368	28,425	38,734	30,908	51,053	65.2
Other Charges	264,150	309,431	155,611	249,250	275,250	10.4
Scheduled Charges	191,910	184,776	197,963	266,498	236,950	(11.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CODE/ENVIRONMENTAL ENFORC	$ 1,401,853	1,363,331	1,156,787	1,976,966	2,077,290	5.1

Police - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Police Chief	Band A	1	1	1	1	-
Assistant Police Chief	PCS6	3	3	3	3	-
Police Captain	PCS5	8	8	7	8	1
Police Lieutenant	PCS4	12	12	13	13	-
Police Sergeant	PCS3	53	55	55	57	2
Police Corporal	PCS2	67	67	68	71	3
Police Officer	PCS1	278	276	276	275	(1)
TOTAL SWORN JOB GRADE SUMMARY		422	422	423	428	5

NON-SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Administrative Assistant	916	9	8	8	8	-
Assistant Communications Center Manager	621	1	1	1	1	-
Code Administration Field Supervisor	619	1	1	2	2	-
Code Administration Manager	623	1	1	1	-	(1)
Code Inspector	918	9	11	16	11	(5)
Code Inspector In Training	917	8	6	-	5	5
Communications Center Manager	622	1	1	1	1	-
Communications Shift Supervisor	922	3	3	3	4	1
Crime Analyst	920	2	2	2	2	-
Data Entry Operator	913	4	-	-	-	-
Detention Officer	917	6	6	6	6	-
Director of Code Enforcement	Band B	-	-	-	1	1
Environmental Specialist I	919	-	-	-	-	-
Environmental Specialist II	921	-	-	5	6	1
Forensic Specialist	921	-	-	1	1	-
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	-	-	-	-
Lead Administrative Assistant	918	2	3	3	4	1
Lead Environmental Specialist	922	-	-	1	1	-
Management Assistant	921	1	1	1	1	-
Office Assistant	914	-	3	4	3	(1)
Parking Control Officer	914	6	6	6	6	-
Property Room Attendant	916	3	3	3	3	-
Public Safety Call Taker	915	-	-	4	8	4
Public Safety Dispatcher I	916	22	23	19	13	(6)
Public Safety Dispatcher II	919	14	14	14	14	-
Public Service Officer	915	12	13	13	13	-
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	919	1	1	-	-	-
Sex Offender Registration Coordinator	919	1	1	1	1	-
TOTAL NON-SWORN JOB GRADE SUMMARY		137	137	144	144	-
TOTAL JOB GRADE SUMMARY		559	559	567	572	5

Public Health Overview

Mission and Purpose

Protect the health, safety, and welfare of Lubbock citizens. Public Health is partially subsidized through funding by the Texas Department of State Health Services. The Health Department provides oversight of immunizations, conducts communicable disease surveillance, and tests and treats sexually transmitted diseases, in conjunction with Texas Department of State Health Services grant deliverables. The Health Department provides the following services:

- Surveillance and reporting of communicable diseases.
- Provision and regulation of immunizations according to grant requirements.
- Provision of testing and treatment for sexually transmitted diseases according to grant requirements.
- Coordination with Texas Department of State Health Services on provision of services.

Goals and Objectives

- To prevent epidemics and the spread of communicable diseases.

Accomplishments for FY 2011-12

- Increased number of sexually transmitted disease clients tested and treated.
- Planned and implemented emergency vaccine clinics in response to public Hepatitis A exposure.
- Implemented new State-mandated insurance screening policy for immunizations.

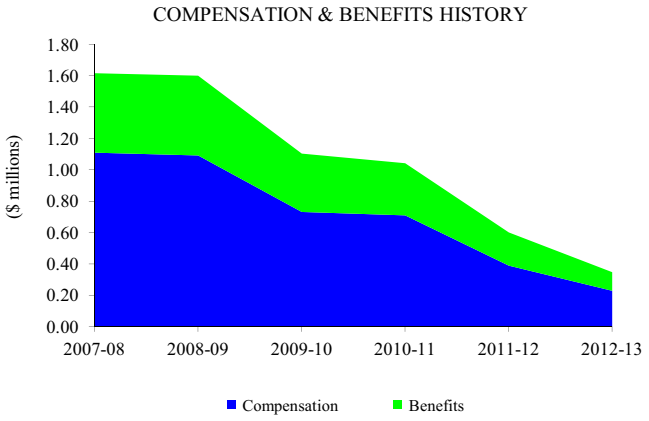
Objectives for FY 2012-13

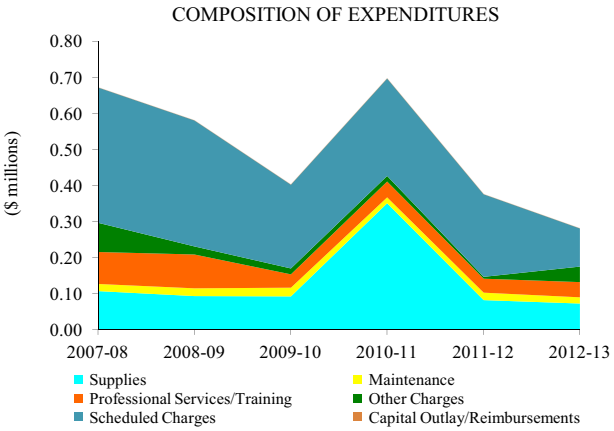
- Increase immunizations outreach activities.
- Promptly investigate notifiable conditions and educate citizens accordingly.
- Test and treat for sexually transmitted diseases according to grant requirements.

Expenditure Overview

- Budgeted expenditures decreased $348,362, or 35.7 percent, when compared to the prior year.
- Compensation and benefits decreased $253,695, or 42.3 percent, due to a reduction of positions, including those that will be eliminated as a result of Texas Tech University assuming the responsibilities of the bioterrorism lab.
- Supplies decreased $9,114, or 11.1 percent, due to a decrease in office and chemical supplies.
- Maintenance decreased $3,689, or 17.6 percent, due to an expected reduction in costs for motor vehicle maintenance.
- Professional Services/Training increased $3,843, or 10.0 percent, due an increase in expected costs for board meetings, professional dues, and training and travel, offset by a decrease in credit card charges.
- Other charges increased $37,155 due to the relocation of the Public Health department into a leased facility.

Public Health Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,092,745	732,205	710,643	389,173	229,551	(41.0)
Benefits	508,360	371,542	331,482	211,222	117,149	(44.5)
Supplies	92,941	92,253	350,653	82,134	73,020	(11.1)
Maintenance	21,575	24,036	16,966	20,919	17,230	(17.6)
Professional Services/Training	93,979	37,245	43,490	38,389	42,232	10.0
Other Charges	22,429	16,662	15,122	5,400	42,555	688.1
Scheduled Charges	349,758	232,701	271,017	228,949	106,087	(53.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,181,786	1,506,644	1,739,374	976,186	627,824	(35.7)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Environmental Health	-	9	9	-	-	-
Health Prevention/Surveillance	-	14	14	10	13	3
Health Department	45	9	9	10	-	(10)
TOTAL STAFFING	45	32	32	20	13	(7)

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Annual immunizations given	11,000	16,134	15,465	12,000	13,000	8.3
Teens attending STD clinic annually	200	157	189	180	200	11.1

Public Health Expenditures

Environmental Health

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ -	245,752	329,174	-	-	-
Benefits	-	117,330	150,631	-	-	-
Supplies	-	12,893	20,702	-	-	-
Maintenance	-	3,203	6,988	-	-	-
Professional Services/Training	-	4,696	8,802	-	-	-
Other Charges	-	57	7,551	-	-	-
Scheduled Charges	-	40,501	49,371	-	-	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH	$ -	424,432	573,218	-	-	-

Health Prevention/Surveillance

EXPENDITURES BY CATEGORY						
Compensation	$ -	299,308	212,227	202,135	229,551	13.6
Benefits	-	126,355	89,822	110,568	117,149	6.0
Supplies	-	8,230	280,756	8,317	73,020	778.0
Maintenance	-	-	-	740	17,230	2,228.4
Professional Services/Training	-	16,638	13,804	15,637	42,232	170.1
Other Charges	-	117	5,090	3,300	42,555	1,189.5
Scheduled Charges	-	74,577	95,269	98,315	106,087	7.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL HEALTH PREVENTION/SURVEILL/	$ -	525,225	696,969	439,011	627,824	43.0

Health Department

EXPENDITURES BY CATEGORY						
Compensation	$ 1,092,745	187,145	169,241	187,038	-	(100.0)
Benefits	508,360	127,856	91,028	100,654	-	(100.0)
Supplies	92,941	71,131	49,195	73,817	-	(100.0)
Maintenance	21,575	20,833	9,978	20,179	-	(100.0)
Professional Services/Training	93,979	15,911	20,885	22,752	-	(100.0)
Other Charges	22,429	16,488	2,481	2,100	-	(100.0)
Scheduled Charges	349,758	117,623	126,378	130,634	-	(100.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL HEALTH DEPARTMENT	$ 2,181,786	556,987	469,187	537,174	-	(100.0)

Vector Control Overview

Mission and Purpose

Eliminate vector populations that carry infectious diseases and are a nuisance to the general population. Mosquitoes and flies are the primary vector targets. The Vector Control Department provides the following services:

- Monitor the presence of vectors though standard surveillance procedures including the use of light traps to collect vector samples, sampling standing water areas, and monitoring citizen reports.
- Educate the public regarding personal control measures that can eliminate potential vector breeding habitats.

Goals and Objectives

- Monitor, screen, and test vectors for potential disease carrying pathogens to prevent epidemics and the spread of diseases.
- Treat immature vector populations by applying appropriate chemicals in potential habitats.
- Treat adult vector populations by applying appropriate chemicals at ultra low volume amounts as necessary to control mosquito and fly populations.

Accomplishments for FY 2011-12

- Treated over 7,800 acres in the City and County for mosquitoes.
- Treated thousands of dumpsters within the City to control the fly population.
- Assisted in weed control, mistletoe control, and vector control to improve the appearance and overall condition at the City Cemetery.
- Moved the Vector Control operations from 19th and Texas Avenue to the new facilities on Municipal Hill.

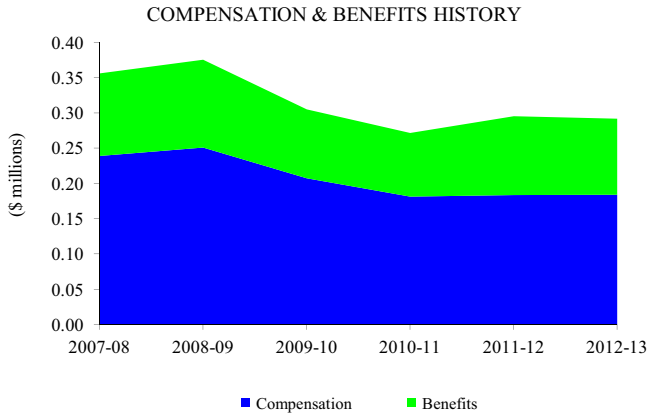
Objectives for FY 2012-13

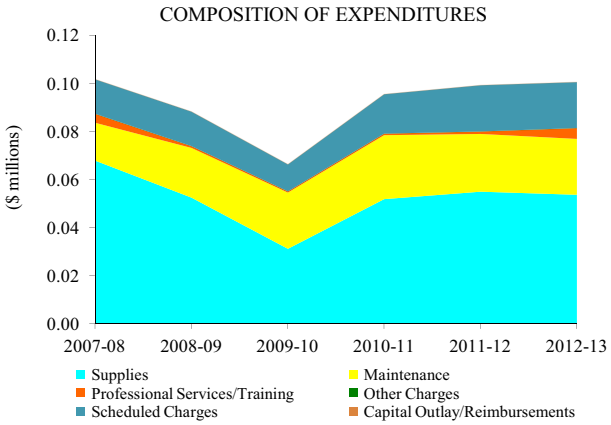
- Continue eliminating vector populations that carry infectious disease through surveillance and chemical applications.
- Continue employing strategic scientific practices.
- Determine if new chemicals or control practices can be cost-effectively employed in controlling vectors.
- Continue to assist the City Cemetery in herbicide and mistletoe applications, as well as other property needs.

Expenditure Overview

- Budgeted expenditures decreased $2,135, or 0.5 percent, when compared to the prior year.
- Compensation and benefits decreased $3,362, or 1.1 percent with employee turnover partially offset by the 3 percent raise.
- Professional Services/Training increased $3,532, or 362.3 percent, due to the addition of a cleaning agreement for the Vector Control facility.

Vector Control Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 250,986	207,411	181,349	183,780	183,970	0.1
Benefits	124,399	97,891	90,292	111,554	108,002	(3.2)
Supplies	52,514	31,140	51,864	54,912	53,661	(2.3)
Maintenance	20,710	23,448	26,623	24,130	23,287	(3.5)
Professional Services/Training	659	538	666	975	4,507	362.3
Other Charges	64	-	-	-	-	-
Scheduled Charges	14,309	11,196	16,361	19,299	19,088	(1.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 463,642	371,623	367,156	394,650	392,515	(0.5)

STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Vector Control	8	7	7	6	6	-
TOTAL STAFFING	8	7	7	6	6	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Acres treated with adulticide	350,000	380,000	380,000	7,864	375,000	4,668.6

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 the interest and sinking fund portion of the property tax rate, 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 the interest and sinking fund portion of the property tax rate, levied within the limitations of the law, and most are payable from, and secured by, the surplus revenues of the City's Enterprise Funds, Internal Service Funds, or Special Revenue 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, 2012, the tax rate for debt service is $0.10591 per $100 assessed valuation, or $121.03 annually on an average home valued at $114,279.

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. This method allows the City to keep tax rates and user fees level and stable.

Bond Ratings

Standard & Poor's (S&P) and Fitch Ratings' bond ratings range from AAA to D. Bonds rated in the top four categories (AAA, AA, A, and 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 bond ratings of AA+ for the City and AA- for LP&L signify a very strong capacity to meet their financial commitments.

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 has maintained excellent ratings for many years. The City's bond ratings as of October 1, 2012 are as follows:

	City	LP&L
Moody's	Aa2	A1
Standard & Poor's	AA+	AA-
Fitch Ratings	AA+	A+

During FY 2011-12, all three rating agencies, Standard & Poor's, Moody's Investor's Service, and Fitch Ratings affirmed the City's financial bond ratings. Rating reports state that the City's ratings reflect the following:

- Maintenance of very strong reserves and overall fiscal stability, supported by good financial management practices;
- Management's proactive budgeting and ongoing monitoring of financial results enabled the City to restore its strong financial profile in a relatively short time span;
- 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 tax-secured debt outstanding is issued on behalf of various different municipally owned enterprises; and
- Moderate overall net debt burden.

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	
01/07/10		AA+ Stable	
01/08/10			AA Stable
01/11/10	Aa3 Stable		
04/23/10	Aa2 Stable		
05/03/10			AA+ Stable
03/04/11			AA+ Stable
03/07/11	Aa2 Stable		
03/15/11		AA+ Stable	
03/09/12	Aa2 NOO (no outlook)		
03/12/12		AA+ Stable	
03/15/12			AA+ Stable

Lubbock Power & Light Ratings

Date	Moody's Rating Outlook	S&P Rating Outlook	Fitch Rating Outlook
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	
04/23/10	A1 Stable		
10/05/10		A- Positive	
10/06/10	A1 Stable		
10/11/10			A- Positive
10/25/10		AA- Stable	
02/15/11			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 fourteen funds: General Debt Service, Water, Wastewater, Solid Waste, Storm Water, North Overton Tax Increment Financing Reinvestment Zone (North Overton TIF), LP&L, Airport, Cemetery, Civic Centers, Hotel Occupancy Tax, Gateway, Internal Service Funds, and the Central Business District TIF (CBD TIF). Debt requirements in these funds for FY 2011-12 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 bond election held in May 2004, approved $30 million in new debt issuance. There is currently $3.7 million in authorized, but unissued bonds from that election. The most recent bond election, held in November 2009, approved $50.585 million in new debt issuance to finance improvements in streets and public safety. There is currently $7.975 in authorized, but unissued bonds. Following are the amounts of debt service that are budgeted in various City funds:

General Debt Service	$12,826,698
Water	38,107,072
Lubbock Power & Light	16,875,044
Wastewater	15,126,209
Storm Water	14,638,802
Gateway	8,296,726
North Overton TIF	3,249,098
Airport	3,066,168
Solid Waste	1,790,318
Civic Centers	467,332
Central Business District TIF	129,698
Hotel Occupancy Tax	97,323
Cemetery	55,234
Internal Services	39,438

Debt Capacity

In FY 2011-12, the City issued $12.395 million in General Obligation Bonds to fund all or a portion of the following voter authorized projects:

- New Fire Station #18
- Multi-Company Fire Station #19
- 34th Street: Indiana Avenue to Avenue Q

For FY 2012-13, the debt service tax rate is increased from $0.10200 to $0.10591 per $100 valuation. The increase is related to the issuance of bonds that were approved in the November 2009 bond election.

For 2012-13 $7.975 million will be issued for the next construction phases for the 2009 Bond Election projects.

Debt Service Fund Overview

Debt Capacity (continued)

The City, in FY 2012-13, will use approximately $0.07 million in Debt Service Fund balance and interest earnings from cash in the Debt Service fund and from investment earnings on bond funds. Following is a table illustrating projected tax rates for FY 2012-13 through FY 2017-18:

DEBT CAPACITY

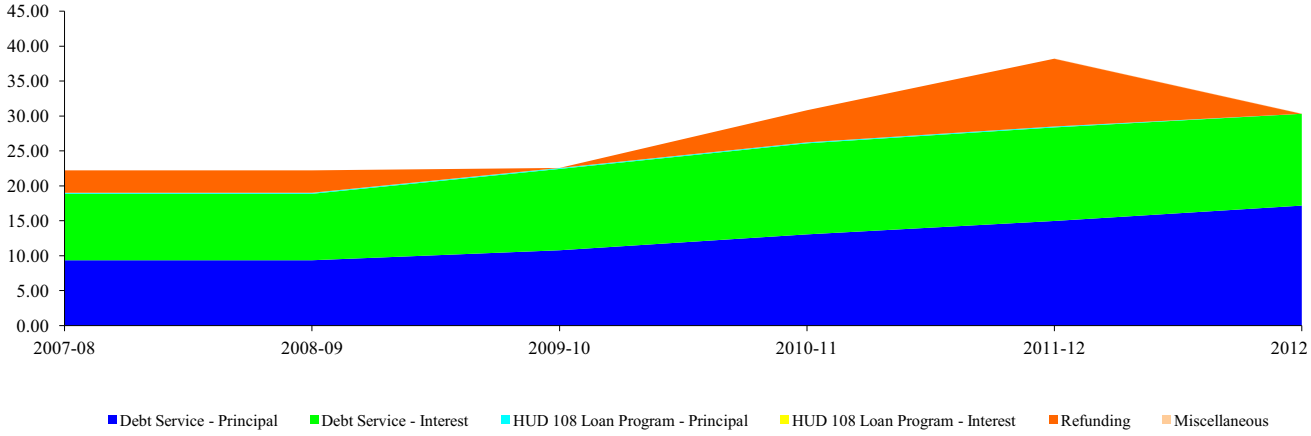
Fiscal Year Ending	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance and Interest	Current Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2013	$ 11,158,142,966	0.10591	11,699,413	1,242,475	293,883	13,294,030	-	-	-
2014	11,381,305,825	0.10512	11,844,067	1,267,324	243,844	13,230,326	124,910	183,169	2,299,019
2015	11,608,931,942	0.09853	11,323,808	1,292,671	229,911	12,370,851	475,539	350,629	4,400,886
2016	11,841,110,581	0.09527	11,168,433	1,318,524	249,718	12,127,172	609,504	133,965	1,681,445
2017	12,077,932,792	0.09166	10,959,688	1,344,895	250,888	11,307,181	1,248,289	638,785	8,017,642
2018	12,319,491,448	0.09010	10,988,388	1,371,793	247,862	11,224,005	1,384,038	135,749	1,703,840

Assumptions:
2.0% increase in property values
20 year debt amortization
5.00% interest rate for all bond issues
99% collection rate

Debt Service Fund

RESOURCE SUMMARY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Funding Sources	$ 21,629,748	22,764,360	31,027,344	38,669,684	30,794,764	-20.4%
Utilization of Net Assets	606,421	-	355,210	76,771	67,532	-12.0%
Appropriation	22,236,169	22,578,383	31,382,554	38,746,455	30,862,295	-20.3%
Total FTE	-	-	-	-	-	-

COMPOSITION OF EXPENDITURES



FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Forecast FY 2011-12	Budget FY 2012-13	% Change from Amended
Ad valorem tax collections	$ 10,081,796	9,614,796	10,951,196	12,102,749	13,000,147	7.4
Delinquent Taxes	123,879	215,881	293,390	190,813	210,203	10.2
Unallocated GO Bond Interest - TIF	-	-	702	480	98	(79.6)
Unallocated GO Bond Interest - Gateway	-	-	28,498	16,943	11,226	(33.7)
Unallocated GO Bond Interest - Tax Backed	891,278	13,210	43,905	32,041	31,648	(1.2)
Interest Earnings on Debt Service Cash	37,644	19,430	6,872	4,000	-	(100.0)
HUD 108 Loan Program	148,300	142,900	137,188	131,200	-	(100.0)
Transfer from Overton TIF	2,762,171	3,119,858	3,237,113	3,231,961	3,248,999	0.5
Transfer from CBD TIF	-	-	-	134,739	129,698	(3.7)
Transfer from Hotel Tax Fund	97,329	97,313	97,274	97,247	97,323	0.1
Transfer from Gateway	4,395,657	7,251,559	7,742,497	8,277,692	8,285,500	0.1
Transfer from Stormwater (Street Maintenance)	-	2,170,518	3,189,131	4,279,631	5,321,023	24.3
Refunding	3,091,693	-	4,579,415	9,711,289	-	(100.0)
Build America Bond Subsidy	-	-	702,370	458,899	458,899	-
Miscellaneous Recoveries	-	118,896	17,794	-	-	-
Total Revenue Sources	21,629,748	22,764,360	31,027,344	38,669,684	30,794,764	(20.4)
Utilization of Net Assets	606,421	-	355,210	76,771	67,532	(12.0)
TOTAL FUNDING SOURCES	$ 22,236,169	22,764,360	31,382,554	38,746,455	30,862,295	(20.3)

EXPENDITURES						
Debt Service - Principal	$ 9,353,486	10,782,849	13,056,921	14,976,532	17,175,329	14.7
Debt Service - Interest	9,511,444	11,638,562	13,031,014	13,389,534	13,140,607	(1.9)
HUD 108 Loan Program - Principal	125,000	125,000	125,000	125,000	-	(100.0)
HUD 108 Loan Program - Interest	23,300	17,900	12,188	6,200	-	(100.0)
Fiscal Agent Fees	15,414	14,072	-	15,500	15,500	-
Refunding	3,206,294	-	4,594,201	9,703,645	-	(100.0)
Miscellaneous	1,231	-		-	-	-
Transfer to Civic Centers			563,230	530,044	530,859	
TOTAL EXPENDITURES	$ 22,236,169	22,578,383	31,382,554	38,746,455	30,862,295	(20.3)

FUND BALANCE						
Beginning Fund Balance	$ 2,104,696	1,498,275	1,684,252	1,329,042	1,252,271	(5.8)
Change in Fund Balance	(606,421)	185,977	(355,210)	(76,771)	(67,532)	(12.0)
ENDING FUND BALANCE	$ 1,498,275	1,684,252	1,329,042	1,252,271	1,184,739	(5.4)

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
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	218,327	11,673,074	682,875,000	578,821,200	104,053,800	0.89%	477
2010	219,643	12,002,616	837,410,000	734,867,922	102,542,078	0.85%	467
2011	229,573	12,723,629	961,165,000	848,492,670	112,672,330	0.89%	491
2012[3]	233,651	13,100,000	1,039,160,000	919,623,351	119,536,649	0.91%	512

DEBT SERVICE FOR WHICH TAX IS LEVIED

Series	Purpose of Issue	FY 2012-13 Debt Service
1993	General Obligation	$ 138,288
2002A	Certificates of Obligation	138,535
2003	Certificates of Obligation	1,309,779
2004	General Obligation	134,415
2004	Certificates of Obligation	198,840
2004	Refunding Bonds	2,501,405
2005	Refunding Bonds	6,132,800
2005	General Obligation	535,880
2005	Certificates of Obligation	9,772,300
2006	General Obligation	212,900
2006	Certificates of Obligation	6,183,750
2006	Refunding Bonds	918,050
2007	Refunding Bonds	2,345,638
2007	Certificates of Obligation	1,498,750
2007A	Certificates of Obligation	5,036,756
2007	General Obligation	94,913
2008	Certificates of Obligation	1,043,031
2008	Certificates of Obligation	4,068,255
2008	General Obligation	163,475
2008	Certificates of Obligation	7,935,625
2008A	Certificates of Obligation	1,429,701
2009	Certificates of Obligation	5,262,300
2009	Refunding Bonds	3,662,563
2009	General Obligation	208,094
2010	Certificates of Obligation	1,127,289
2010	General Obligation	1,735,278
2010	Certificates of Obligation	11,007,113
2010C	Certificates of Obligation	2,253,373
2011	Certificates of Obligation	9,975,800
2011	General Obligation	1,057,969
2011	Refunding Bonds	619,288
2012	Certificates of Obligation	5,755,928
2012	General Obligation	892,227
2012	Refunding Bonds	3,672,388
TOTAL TAX SUPPORTED BONDS[4]		$ 99,022,693

[1] Source: 2010 Census

[2] Includes all long-term general obligation debt principal.

[3] Projected.

[4] The total for FY 2011-12 debt service does not include fiscal agent fees.

Debt Service Fund

OUTSTANDING DEBT SERVICE PAYMENT - PRINCIPAL & INTEREST						
Fiscal Year Ending	General Obligation Bonds		Revenue and Contract Revenue Bonds		Total Principal	Total Interest
	Principal	Interest	Principal	Interest		
2013	$ 56,450,000	42,572,693	9,678,188	6,064,278	66,128,188	48,636,970
2014	58,590,000	39,074,543	10,067,149	5,657,201	68,657,149	44,731,745
2015	57,890,000	36,678,252	10,471,709	5,229,279	68,361,709	41,907,530
2016	58,335,000	34,256,417	10,916,887	4,754,562	69,251,887	39,010,979
2017	59,835,000	31,816,394	11,442,081	4,207,067	71,277,081	36,023,460
2018	61,790,000	29,305,836	11,964,170	3,661,249	73,754,170	32,967,085
2019	61,105,000	26,733,098	12,536,876	3,064,781	73,641,876	29,797,879
2020	59,060,000	24,253,522	13,057,078	2,517,628	72,117,078	26,771,150
2021	57,720,000	21,752,005	4,599,789	1,869,544	62,319,789	23,621,548
2022	53,900,000	19,299,981	4,345,638	1,635,757	58,245,638	20,935,737
2023	53,390,000	16,922,162	4,560,899	1,416,920	57,950,899	18,339,081
2024	53,235,000	14,520,563	4,790,568	1,188,017	58,025,568	15,708,579
2025	54,065,000	12,106,495	5,030,246	948,982	59,095,246	13,055,476
2026	52,125,000	9,680,867	3,782,419	734,395	55,907,419	10,415,263
2027	48,025,000	7,406,180	3,968,332	545,995	51,993,332	7,952,175
2028	44,375,000	5,342,797	2,671,833	391,070	47,046,833	5,733,866
2029	35,435,000	3,600,660	3,209,560	267,492	38,644,560	3,868,152
2030	33,000,000	2,140,795	2,333,068	141,208	35,333,068	2,282,003
2031	18,725,000	997,469	790,182	34,524	19,515,182	1,031,993
2032	7,210,000	381,538	-	-	7,210,000	381,538
2033	2,290,000	159,525	-	-	2,290,000	159,525
2034	2,400,000	54,000	-	-	2,400,000	54,000
2035	-	-	-	-	-	-
	$ 1,039,160,000	422,095,815	138,650,871	49,319,974	1,177,810,871	471,415,789

city of lubbock TEXAS

Master Lease Vehicle Purchase Summary

	Existing Vehicle Information			New Vehicle Information		
	Model	Mileage	To-Date Cost	No.	Replacement	Cost
GENERAL FUND						
Animal Services	ATV	n/a	n/a	1	ATV	$ 18,000
Animal Services	NEW	n/a	n/a	1	3/4 Ton Pickup w/ Utility Bed	44,500
Animal Services	Chevy G2500	123,812	$ 13,877	1	3/4 Ton Pickup w/ Transport Unit	44,500
Animal Services	Chevy C2500	106,058	16,281	1	3/4 Ton Pickup w/ Utility Bed	44,500
Facilities Management	Ford F250	97,798	14,572	1	1 Ton Pickup w/ Utility Bed	36,000
Fire Equip Maintenance	Chevy K2500	128,725	13,280	1	3/4 Ton Pick-Up Extended Cab	22,000
Fire Equip Maintenance	Chevy Step Van	76,504	10,125	1	Rehabilitation Vehicle	175,000
Fire Equip Maintenance	Chevy C3500	123,699	12,140	1	Fuel Transport	150,000
Fire Equip Maintenance	Chevy G3500	138,970	16,135	1	3/4 Ton Air Van	45,000
Fire Equip Maintenance	E-One Ladder Truck	80,560	73,980	1	110' Aerial Truck (Refurb)	500,000
Fire Equip Maintenance	Cyclone Fire Truck	99,519	97,485	1	75' Quint (Refurb)	500,000
Fire Equip Maintenance	NEW	n/a	n/a	1	1250 Pumper	500,000
Fire Equip Maintenance	NEW	n/a	n/a	1	3/4 Ton Crew Cab Pickup	53,000
Park Maintenance	Ingersoll Rand Compressor	n/a	2,112	1	Compressor	25,750
Park Maintenance	Ford F150	139,188	13,994	1	3/4 Ton Ext Cab Pickup w/ Liftgate, 4x4	33,000
Park Maintenance	Ford F350	146,355	24,726	1	1 Ton Crew Cab Pickup	35,000
Park Maintenance	Chevy C2500 Pickup	132,762	10,844	1	3/4 Ton Crew Cab	24,000
Park Maintenance	Chevy C2500 Pickup	120,961	11,699	1	3/4 Ton Crew Cab	24,000
Park Maintenance	Chevy K3500	81,226	30,043	1	1 Ton Crew Cab Pickup	35,000
Park Maintenance	Chevy C3500 Dually	93,439	26,417	1	1 Ton Crew Cab Pickup	35,000
Park Maintenance	Ford F350	122,414	14,096	1	1 Ton Flat Bed	35,000
Park Maintenance	Chevy C3500	123,074	25,591	1	3/4 Ton Pickup w/ Utility Body	32,000
Park Maintenance	Chevy C7000	115,692	27,878	1	Duel Tandem Dump Truck	179,892
Park Maintenance	NEW	n/a	n/a	1	1200a Tri-Plex	10,000
Park Maintenance	John Deere Loader/Backhoe	n/a	24,933	1	Back Hoe	82,500
Parks - Indoor Recreation	Ford E3500 Van	180,113	13,742	1	Passenger Van	23,000
Police Administration	Chevy K1500	59,988	3,034	1	1/2 Ton Pickup	25,000
Police Administration	Ford Crown Victoria	70,244	2,196	1	4-Door Sedan	25,000
Police Administration	Ford F250 Pickup	77,251	5,197	1	3/4 Ton Pickup	25,000
Police Investigations	Chrysler 300	48,795	1,530	1	4-Door Sedan	27,300
Police Investigations	----------Various----------			12	4-Door Sedans	327,600
Police Investigations	Jeep Cherokee	39,586	2,037	1	SUV	27,300
Police Patrol	----------Various----------			45	Chevy Tahoes	1,917,765
Police Patrol	----------Various----------			5	Chevy Tahoes	203,085
Police Patrol	----------Various----------			1	Chevy Tahoe	36,617
Police Patrol	----------Various----------			3	Small Pickups	60,000
Police Patrol	3/4 Ton Pickup	81,712	10,510	1	3/4 Ton Pickup	33,000
Police Training	Chevy K1500	108,738	6,789	1	1/2 Ton Pickup	30,000
Police Training	Ford Crown Victoria	60,584	2,011	1	4-Door Sedan	25,000
Streets	Dump Ford 9000	177,134	70,972	1	12 CY Dump Truck	210,000
Streets	Miller Bob Cat Welder	n/a	-	1	Welder	7,803
Streets	Cat Backhoe	n/a	54,637	1	Backhoe	94,636
Streets	Cat Asphalt Paver	n/a	3,097	1	6 CY Dump Truck	210,000
Streets	Chevy K2500	163,777	33,577	1	3/4 Ton Pickup	35,910
Streets	Amida Arrow Board	n/a	-	1	Arrow Board	3,700
Streets	Amida Arrow Board	n/a	-	1	Arrow Board	3,700
Traffic Engineering	Chevy C2500	116,483	17,644	1	1 Ton Pickup Truck w/ Utility Bed, 4x4	36,000
Traffic Operations	Toyota Forklift	18,888	11,268	1	Forklift	62,000
Traffic Operations	Chevy C2500	144,011	22,570	1	1/2 Ton Truck, 4x4	23,000
Traffic Operations	Chevy C3500	n/a	25,171	1	20k GVWR Platform Truck	130,000
Traffic Operations	Sherman Wire Puller	n/a	1,040	1	Wire Puller/Trailer	15,000
Traffic Operations	Cable Trailer	n/a	313	1	Cable Trailer	6,784
Vector Control	Chevy C1500	90,141	6,268	1	Small Pickup	17,000
Vector Control	Buffalo Power Sprayer	n/a	1,014	1	Sprayer	12,000
Vector Control	Buffalo Power Sprayer	n/a	1,331	1	Sprayer	12,000
Vector Control	Sprayer 1820	n/a	79	1	ULV Sprayer	9,000
Vector Control	Sprayer 1820	n/a	-	1	ULV Sprayer	9,000
						$ 6,366,842
INTERNAL SERVICE FUNDS						
Fleet Services	Ford F250	80,536	$ 13,536	1	1 Ton Truck w/ Service Body	$ 45,000
Radio Shop	Chevy C1500	55,877	9,076	1	3/4 Ton Pickup, 4x4	32,000
Radio Shop/Telecom	----------Various----------			2	1/2 Ton CargoVans	36,000
						$ 113,000

Master Lease Vehicle Purchase Summary

	Existing Vehicle Information			New Vehicle Information		
	Model	Mileage	To-Date Cost	No.	Replacement	Cost
ENTERPRISE FUNDS						
Cemetery	Ford Ranger	29,866	$ 1,699	1	Small Pickup	$ 17,000
Cemetery	Chevy K3500	17,660	20,493	1	3/4 Ton Dump Truck	35,000
Civic Center	Floor Scrubber	n/a	715	1	Floor Scrubber	40,000
Alley Maintenance	Chevy Kodiak	84,458	43,152	1	Water Truck	145,650
Alley Maintenance	Chevy Kodiak	256,350	97,133	1	12 CY Dump Truck	212,419
Inmate Clean-Up	----------Various----------			2	1 Ton Crew Cab Pickups	70,000
Inmate Clean-Up	MOWER LT1050	n/a	-	1	ExMark ZRT 72" Mower	15,000
Landfill	----------Various----------			2	3/4 Ton Crew Cab Pickups, 4x4	64,000
Landfill	2006 3/4 Ton Pickup	77,952	10,637	1	1 Ton w/ Utility Bed, 4x4	36,000
Landfill	2002 3/4 Ton Pickup	173,839	23,019	1	3/4 Ton Pickup, 4x4	33,000
Landfill	2009 Bull Dozer	n/a	114,070	1	Bull Dozer	580,000
Landfill	High Lift Fork Lift	n/a	25,879	1	High Lift Fork Lift	30,000
Landfill	Case 721C Wheeled Loader	n/a	134,494	1	Wheeled Loader	200,000
Landfill	Kawasaki Mule	n/a	4,864	1	4 Passenger Mule	13,500
Landfill	Kawasaki Mule	n/a	7,090	1	4 Passenger Mule	13,500
Landfill	Scraper 627G	n/a	133,033	1	Scraper 627	900,000
Recycling Collection	Bobcat 753G	n/a	13,517	1	Bobcat Loader	37,060
Recycling Collection	Roll Off LT9500	95,687	20,771	1	60,000 Cab &Chassis w/Roll-Off	147,000
Residential Collection	Freight Liner FC70 TRUCK	57,957	18,708	1	56,000 Cab & Chassis Continental Truck	74,901
Residential Collection	Chevy K2500	76,012	6,800	1	3/4 Ton Truck, 4x4	32,000
Residential Collection	----------Various----------			14	Solid Waste Trucks	2,254,000
Storm Sewer Maintenance	Case Backhoe 580SM	2,434	20,601	1	Backhoe	82,500
Storm Sewer Maintenance	Chevy C3500	80,878	15,766	1	1 Ton w/ Flat Bed	36,000
Storm Water	Chevy C1500	67,682	11,266	1	1/2 Ton Pickup	18,000
Storm Water	Ford F150	132,993	2,154	1	1/2 Ton Pickup	18,000
Street Cleaning	Chevy K1500	109,611	4,126	1	1/2 Ton Pickup, 4x4	23,000
Street Cleaning	Sterling Sweeper	28,830	27,911	1	Sweeper	236,547
Street Cleaning	Sterling Sweeper	32,220	26,706	1	Sweeper	236,547
Land Application	Chevy 3500	72,583	27,821	1	1 Ton w/ Flat Bed, 4x4	35,000
Land Application	Chevy 3500	38,180	4,899	1	1 Ton w/ Flat Bed, 4x4	35,000
Land Application	Chevy 3500	69,273	19,740	1	1 Ton w/ Flat Bed, 4x4	35,000
Land Application	Chevy 3500	77,011	3,561	1	1 Ton w/ Flat Bed, 4x4	35,000
Wastewater Collection	International 7300 SBA	115,097	69,472	1	Hydro-Cleaner	152,120
Wastewater Collection	Sterling LT8500 Vac-Con	43,119	58,005	1	Vac-Con Truck	325,000
Wastewater Treatment	Wes-Tex Roadbuilder	n/a	14,839	1	CTS 30 CY Trailer	38,533
Equipment Maintenance	Pump Trailer	n/a	683	1	Pump Trailer	50,000
Pumping & Control	Chevy C2500, 4x4	111,200	2,381	1	3/4 Ton Truck w/ Service Body, 4x4	35,000
Pumping & Control	Chevy C2500, 4x4	68,381	4,548	1	3/4 Ton Truck w/ Service Body, 4x4	35,000
Water Dist & Maint	Chevy C7500 Crew Truck	93,036	31,117	1	Crew Truck	100,000
Water Dist & Maint	Chevy C7500 Crew Truck	77,088	38,834	1	Chevy C7500 Crew Truck	108,000
Water Dist & Maint	Bobcat S300	n/a	21,356	1	Bobcat	50,000
Water Dist & Maint	Chevy C1500 Pickup	99,890	5,449	1	Chevy 1/2 Ton Truck	18,000
Water Dist & Maint	Chevy C2500 Pickup	76,548	4,020	1	3/4 Ton Truck	24,000
Water Dist & Maint	Chevy C1500 Pickup	72,858	5,918	1	Chevy 1/2 Ton Truck	18,000
Water Dist & Maint	Case Backhoe 580SM	n/a	20,355	1	Case Backhoe 580SM	82,500
Water Dist & Maint	Case Backhoe 580SM	n/a	13,178	1	Case Backhoe 580SM	82,500
Water Dist & Maint	Case Backhoe 580SM	n/a	15,000	1	Case Backhoe 580SM	82,500
Water Engineering	Chevy C1500	82,070	4,003	1	1/2 Ton Truck	18,000
Water Engineering	Chevy Blazer	42,663	3,210	1	1/2 Ton Pickup, 4x4	22,000
Water Engineering	Ford Expedition	71,543	4,830	1	SUV	28,000
Water Meter & Cust Svc	Ford F350	74,439	9,365	1	3/4 Ton with Utility Bed, 4x4	33,000
Water Meter & Cust Svc	Ford F350	77,711	17,971	1	3/4 Ton with Utility Bed, 4x4	33,000
Water Meter & Cust Svc	Chevy Trailblazer	87,740	5,735	1	SUV, 4x4	27,000
Water Meter & Cust Svc	Chevy 2500 Pickup	70,394	9,252	1	3/4 Ton Pickup, 4x4	33,000
Water Reservoir	Ford F350	95,588	5,086	1	3/4 Ton Pickup, 4x4	24,000
Water Reservoir	Aluminum Outboard Boat	n/a	30	1	Aluminum Outboard Boat	40,000
Water Treatment	Chevy K3500	76,289	11,765	1	1 Ton Truck w/ Service Body, 4x4	40,000
						$ 7,239,777

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
GENERAL FUND							
Facilities Management							
1	1995 3/4 Ton Pickup w/ Utility Bed	1 Ton Pickup w/ Utility Bed	$ 36,000	-	-	-	-
1	1995 1/2 Ton Pickup	1/2 Ton Pickup	-	18,900	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	19,845	-
	Total Facilities Management		36,000	18,900	-	19,845	-
Municipal Court							
1	2004 4-Door Sedan	4-Door Sedan	Trade	-	-	-	-
1	2004 4-Door Sedan	4-Door Sedan	Trade	-	-	-	-
	Total Municipal Court		-	-	-	-	-
Codes/Environmental Enforcement							
1	2003 3/4 Ton Pickup - Graffiti	3/4 Ton Pickup	-	25,200	-	-	-
2	2010 Small Pickup	Small to Mid-size Pickup	-	-	-	50,620	-
1	2007 1/2 Ton Ext Cab Pickup	1/2 Ton Ext Cab Pickup	-	-	-	25,310	-
1	2011 Small Pickup	Small to Mid-size Pickup	-	-	-	50,620	-
2	2010 Small Pickup	Small to Mid-size Pickup	-	-	-	-	53,482
1	2011 Small Pickup	Small to Mid-size Pickup	-	-	-	-	53,482
	Total Codes/Environmental Enforcement		-	25,200	-	126,550	106,964
Building Inspection							
1	2003 SUV	Midsize SUV	-	28,350	-	-	-
1	2010 Small Pickup	Small to Mid-size Pickup	-	-	-	50,620	-
1	2010 Small Pickup	Small to Mid-size Pickup	-	-	-	-	80,223
	Total Building Inspection		-	28,350	-	50,620	80,223
Traffic Engineering							
1	2000 Chevy PU/Utility 3500 Truck	1 Ton Pickup w/ Utility Bed, 4x4	36,000	-	-	-	-
1	2003 Chevy Pickup 2500 HD Truck	1/2 Ton Crew Cab Pickup	-	-	24,255	-	-
	Total Traffic Engineering		36,000	-	24,255	-	-
Traffic Operations							
1	1982 Toyota 42-4F616 Forklift	Forklift	62,000	-	-	-	-
1	2002 Chevy 1/2 Ton Pickup	1/2 Ton Crew Cab Pickup, 4x4	23,000	-	-	-	-
1	2001 Chevy Pickup w/ Utility Platform	20K GVWR Platform Truck	130,000	-	-	-	-
1	1985 Wire Puller/trailer	Wire Puller/Trailer	15,000	-	-	-	-
1	1970 Cable Trailer	Cable Trailer	6,784	-	-	-	-
1	1980 Sullair 185Q Compressor	185 CFM Compressor	-	26,000	-	-	-
1	1999 Lift Truck	19.5K GVWR Bucket Truck	-	130,000	-	-	-
1	2000 Ford 1/2T F-150 PickupTruck	1/2 Ton Crew Cab Pickup, 4x4	-	24,100	-	-	-
1	2003 Chevy 1TPU/Utility Truck	20K GVWR Truck with Utility	-	89,816	-	-	-
1	1997 Ford F-Series Pole Cat Truck	20K GVWR Truck w/ Altec Aerial Device	-	272,500	-	-	-
1	2002 Portable Striper Trailer	Striper Trailer	-	10,000	-	-	-
1	1991 Concrete/Little Beaver Trailer	Concrete Trailer	-	10,000	-	-	-
1	2003 Chevy Pickup 2500 HD Truck	1 Ton Pickup w/ Utility Bed, 4x4	-	-	39,690	-	-
1	2001 Ford F350XL SD/Utility Pickup Truck	1 Ton Pickup w/ Utility and Crane	-	-	150,000	-	-
1	2003 Chevy Pickup 3500 Crew Cab Truck	1 Ton Crew Cab Pickup, 4x4	-	-	38,588	-	-
2	1990 Concrete Saw	Concrete Saw	-	-	10,000	-	-
1	1996 Welder Trailer	Welder Trailer	-	-	13,623	-	-
1	2001 Power Washer Trailer	Power Washer Trailer	-	-	10,000	-	-
1	2001 Ingersoll Compressor	Compressor	-	-	30,000	-	-
1	1991 Emergency Stop Sign Trailer	Emergency Stop Sign Trailer	-	-	5,000	-	-
1	1996 Ford Loader	Loader	-	-	-	60,000	-
1	2011 Bucket Truck	19.5K GVWR Bucket Truck	-	-	-	150,491	-
1	2008 T5500 Paint Striper Truck	Paint Striper Truck	-	-	-	350,000	-
1	1994 Barricade Trailer	Barricade Trailer	-	-	-	-	5,000
1	2011 Bucket Truck	19.5K GVWR Bucket Truck	-	-	-	-	158,016
1	2011 Freightliner w/ Crane	20K GVWR Truck w/ Utility Bed	-	-	-	-	95,000
1	2011 1 Ton Pickup	1 Ton Pickup w/ Utility Bed	-	-	-	-	43,758
1	2002 Trencher and Trailer	Trencher and Trailer	-	-	-	-	8,000
1	2012 Freightliner M2106	Freightliner M2106	-	-	-	-	95,000
	Total Traffic Operations		236,784	562,416	296,901	560,491	404,774
Streets							
1	1993 12 CY Dump Truck	12 CY Dump Truck	210,000	-	-	-	-
1	1998 Miller Bobcat Welder	Welder	7,803	-	-	-	-
1	1999 Cat 416C Front-Back Loader	Backhoe	94,636	-	-	-	-
1	1999 Cat Laydown Machine	6 CY Dump Truck Crew Cab	210,000	-	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup	35,910	-	-	-	-
1	2000 Arrow Board	Arrow Board	3,700	-	-	-	-
1	2004 Arrow Board	Arrow Board	3,700	-	-	-	-
1	1992 2 Ton Flatbed	12 CY Dump Truck	-	237,500	-	-	-
1	1995 6 CY Dump Truck	6 CY Dump Truck Crew Cab	-	212,419	-	-	-
1	1999 Trailer Enclosed/welding	Enclosed Trailer	-	7,840	-	-	-
1	1999 Trailer	Trailer	-	4,480	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	1999 Trailer Maxi Dump	Trailer Maxi Dump	$ -	5,040	-	-	-
1	1999 Salt Spreader	Salt Spreader	-	22,890	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	23,100	-	-	-
1	2008 Pressure Washer	Pressure Washer	-	5,040	-	-	-
1	1993 6 CY Dump Truck	6 CY Dump Truck Crew Cab	-	-	236,250	-	-
1	1996 Heavy Duty Trailer	Heavy Duty Trailer	-	-	14,289	-	-
1	1998 Salt Spreader	Salt Spreader	-	-	23,000	-	-
1	2001 Heavy Duty Trailer	Heavy Duty Trailer	-	-	14,289	-	-
1	2002 3/4 Ton Pickup w/ Utility Bed	3/4 Ton Pickup w/ Utility Bed	-	-	36,383	-	-
1	2003 Case Front-End Loader	Front-end Loader	-	-	188,900	-	-
1	1998 International 12CY Dump Truck	12 CY Dump Truck	-	-	-	262,500	-
1	1985 Heavy Duty trailer	Heavy Duty Trailer	-	-	-	15,003	-
1	2000 1,000 Gallon Trailer/Water Tank	1,000 Gallon Trailer/Water Tank	-	-	-	4,000	-
1	2004 Chevy Potpatcher	Potpatcher	-	-	-	200,000	-
1	2003 GMC 2 Ton Pickup w/ Flat Bed	12 CY Dump Truck	-	-	-	-	262,500
1	2003 GMC 2 Ton Pickup w/ Flat Bed	12 CY Dump Truck	-	-	-	-	262,500
	Total Streets		565,749	518,309	513,111	481,503	525,000
Street Engineering							
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	-	19,845	-	-
1	2005 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	41,674	-
1	2005 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	21,879
	Total Streets		-	-	19,845	41,674	21,879
Park Maintenance							
1	1994 Compressor	Compressor	25,750	-	-	-	-
1	1997 F150 1/2 Ton Pickup	3/4 Ton Pickup w/ Liftgate, 4x4	33,000	-	-	-	-
1	2002 1 Ton Pickup	1 Ton Pickup Crew Cab	35,000	-	-	-	-
2	2003 3/4 Ton Crew Cab Pickup	3/4 Ton Pickup Crew Cab	48,000	-	-	-	-
1	1996 1 Ton Pickup	1 Ton Pickup Crew Cab	35,000	-	-	-	-
1	1998 1 Ton Crew Cab Pickup	1 Ton Pickup Crew Cab	35,000	-	-	-	-
1	2000 1 Ton Pickup w/ Flat Bed	1 Ton Pickup w/ Flat Bed	35,000	-	-	-	-
1	2002 Chevy 1 Ton w/ Utility Body	3/4 Ton Pickup w/ Utility Body	32,000	-	-	-	-
1	1986 C7000 Dump Truck	Duel Tandem Dump Truck	179,892	-	-	-	-
1	NEW	1200A Tri-Plex	10,000	-	-	-	-
1	1991 Backhoe	Backhoe	82,500	-	-	-	-
1	2000 Case Loader	Loader	-	165,000	-	-	-
1	2000 1/2 Ton Pickup	1/2 Ton Pickup	-	22,050	-	-	-
1	1984 Trailer	Trailer	-	7,000	-	-	-
2	2000 1/2 Ton Pickups	1/2 Ton Pickups	-	44,100	-	-	-
1	2001 1/2 Ton Pickup	1/2 Ton Pickup	-	22,050	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup	-	25,200	-	-	-
1	2003 1/2 Ton Pickup	3/4 Ton Pickup	-	25,200	-	-	-
1	2003 1/2 Ton Pickup	3/4 Ton Pickup w/ Utility Body	-	32,000	-	-	-
1	2003 1/2 Ton Pickup	3/4 Ton Pickup	-	25,200	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup	-	25,200	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	22,050	-	-	-
1	2003 Chevy 3/4 Ton w / Utility Body	3/4 Ton Pickup w/ Utility Body	-	32,000	-	-	-
1	2011 1 Ton C&C	1 Ton C&C	-	35,000	-	-	-
1	1998 1 Ton Crew Cab Pickup	1 Ton C&C	-	35,000	-	-	-
1	2000 1 Ton Flat Bed	1 Ton Flat Bed	-	36,750	-	-	-
1	2002 3/4 Ton Flat Bed	3/4 Ton Crew Cab	-	26,460	-	-	-
1	1993 Dump Truck	Dump Truck	-	184,983	-	-	-
1	1994 Cab & Chassis w/ Crane	Cab & Chassis w/ Crane	-	125,000	-	-	-
1	2002 1 Ton Pickup	1 Ton Pickup w/ Flat Bed	-	-	38,588	-	-
1	2001 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,153	-	-
1	2001 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,153	-	-
6	2001 3/4 Ton Pickups	3/4 Ton Pickups	-	-	158,760	-	-
1	2002 3/4 Ton Pickup	3/4 Ton Pickup	-	-	26,460	-	-
1	1997 Dump Truck	Dump Truck	-	-	180,000	-	-
1	1983 Tractor	Tractor	-	-	45,000	-	-
3	1989 Tractors	Tractors	-	-	135,000	-	-
1	1991 Tractor	Tractor	-	-	45,000	-	-
1	2011 4-Wheeler	4-Wheeler	-	-	6,500	-	-
1	2011 Mower	Mower	-	-	12,000	-	-
1	1993 Sweeper	Sweeper	-	-	350,000	-	-
1	1994 Tractor	Tractor	-	-	45,000	-	-
2	1997 Tractors	Tractors	-	-	90,000	-	-
1	1998 Riding Mower	Riding Mower	-	-	10,000	-	-
1	2010 C&C	C&C	-	-	-	137,500	-
1	1999 Backhoe	Backhoe	-	-	-	95,504	-
1	2000 Plow Tractor	Plow Tractor	-	-	-	75,000	-
1	2001 JCB Backhoe	Case Extend-a-hoe	-	-	-	92,000	-
1	2001 Backhoe	Backhoe	-	-	-	95,504	-
1	1969 Trailer	Trailer	-	-	-	4,500	-
1	1969 Trailer	Trailer	-	-	-	6,500	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	1976 Trailer/Welder	Trailer/Welder	$ -	-	-	6,500	-
2	1980 Trailers	Trailers	-	-	-	13,000	-
1	1985 Trailer	Trailer	-	-	-	6,500	-
3	1986 Trailers	Trailers	-	-	-	19,500	-
1	1990 Trailer	Trailer	-	-	-	6,500	-
1	1991 Tractor	Tractor	-	-	-	45,000	-
3	1991 Trailers	Trailers	-	-	-	19,500	-
3	1992 Trailers	Trailers	-	-	-	19,500	-
1	1993 Trailer	Trailer	-	-	-	6,500	-
1	1994 Kubota Tractor	Tractor	-	-	-	45,000	-
1	1994 Trailer	Trailer	-	-	-	6,500	-
1	1996 Tractor	Tractor	-	-	-	45,000	-
1	1997 Tractor	Tractor	-	-	-	45,000	-
1	2002 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	27,783	-
2	2001 Mowers	Mowers	-	-	-	30,000	-
1	2001 Mower	ATV	-	-	-	25,000	-
1	2001 JD GATOR	ATV	-	-	-	6,500	-
1	2001 Mulcher	Mulcher	-	-	-	125,000	-
1	2001 Trailer	Trailer	-	-	-	6,500	-
1	2010 Mower	Mower	-	-	-	25,000	-
1	2001 Trailer	Trailer	-	-	-	6,500	-
1	2001 Trailer	Trailer	-	-	-	6,500	-
3	2003 1/2 Ton Pickups	1/2 Ton Pickups	-	-	-	72,930	-
1	2004 Vacuum	Vacuum	-	-	-	75,000	-
1	2004 Vacuum	Vacuum	-	-	-	-	10,000
1	2004 ATV	ATV	-	-	-	-	8,500
1	2004 ATV	ATV	-	-	-	-	8,500
1	2006 Boat Motor	Boat Motor	-	-	-	-	2,500
1	2008 ATV	ATV	-	-	-	-	8,500
1	2008 ATV	ATV	-	-	-	-	8,500
1	2006 Boat	Boat	-	-	-	-	2,500
3	2004 Trailers	Trailers	-	-	-	-	21,000
1	2004 Loader	Loader	-	-	-	-	85,000
1	2004 ATV	ATV	-	-	-	-	8,500
1	2004 Trailer	Trailer	-	-	-	-	7,000
1	2006 Trailer	Trailer	-	-	-	-	7,000
1	2007 Trailer	Trailer	-	-	-	-	7,000
1	2009 Bush Hog Blade	Bush Hog Blade	-	-	-	-	1,000
3	1982 Tillers	Tillers	-	-	-	-	3,000
2	1984 Box Blades	Box Blades	-	-	-	-	2,000
1	1987 E400 Curb Dresser	E400 Curb Dresser	-	-	-	-	2,000
1	1988 1259T Pump	1259T Pump	-	-	-	-	3,500
2	1991 Tillers	Tillers	-	-	-	-	2,000
1	1992 Top Dresser	Top Dresser	-	-	-	-	5,000
1	1993 Trim Mower	Trim Mower	-	-	-	-	15,000
1	1994 Bush Hog Mower	Bush Hog Mower	-	-	-	-	45,000
1	2011 Honda ATV	Honda ATV	-	-	-	-	8,500
1	2001 Honda ATV	Honda ATV	-	-	-	-	8,500
2	2002 1/2 Ton Pickups	1/2 Ton Pickups	-	-	-	-	51,052
	Total Streets		551,142	890,243	1,188,614	1,197,221	331,052
Park Development							
1	1999 1/2 Ton Extended Cab Pickup, 4x4	1/2 Ton Extended Cab Pickup, 4x4	-	23,100	-	-	-
1	2000 1/2 Ton Extended Cab Pickup	1/2 Ton Extended Cab Pickup	-	-	-	-	25,526
1	2006 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	25,526
	Total Park Development		-	23,100	-	-	51,052
Indoor Recreation							
1	2000 Passenger Van	Passenger Van	23,000	-	-	-	-
1	2000 Passenger Van	Passenger Van	-	25,000	-	-	-
1	2000 Passenger Van	Passenger Van	-	-	26,000	-	-
	Total Indoor Recreation		23,000	25,000	26,000	-	-
Outdoor Recreation							
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	24,310	-
1	2003 4-Door Sedan	4-Door Sedan	-	-	-	-	25,000
	Total Outdoor Recreation		-	-	-	24,310	25,000
Animal Services							
1	All Terrain Vehicle	ATV - Front End Loader	18,000	-	-	-	-
1	NEW	3/4 Ton Pickup w/ Utility Bed	44,500	-	-	-	-
1	2003 3/4 Ton Van	3/4 Ton Pickup w/ Transport Unit	44,500	-	-	-	-
1	1999 3/4 Ton Pickup	3/4 Ton Pickup w/ Utility Bed	44,500	-	-	-	-
1	2004 3/4 Ton Pickup	3/4 Ton Pickup w/ Utility Bed	-	34,500	-	-	-
1	2003 Ford Crown Victoria	Small SUV	-	28,350	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	Trade	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	2010 3/4 Ton Van	3/4 Ton Pick-up w/ Utility Bed	$ -	-	-	51,514	-
3	2011 Ford F250s	Ford F250s	-	-	-	-	162,270
	Total Animal Services		151,500	62,850	-	51,514	162,270
Vector Control							
1	1998 1/2 Ton Pickup	Small Pickup	17,000	-	-	-	-
1	1970 Sprayer	Sprayer	12,000	-	-	-	-
1	1970 Sprayer	Sprayer	12,000	-	-	-	-
1	2000 ULV Sprayer	ULV Sprayer	9,000	-	-	-	-
1	2004 ULV Sprayer	ULV Sprayer	9,000	-	-	-	-
1	2003 3/4 Ton Truck	3/4 Ton Pickup	-	25,200	-	-	-
1	2003 1/2 Ton Pickup	Small Pickup	-	17,850	-	-	-
1	1970 Sprayer	Sprayer	-	12,000	-	-	-
1	2003 3/4 Ton Truck	3/4 Ton Pickup	-	-	26,460	-	-
1	1999 Sprayer	Sprayer	-	-	12,000	-	-
1	1980 ULV Sprayer	Sprayer	-	-	9,000	-	-
1	2007 ULV Sprayer	ULV Sprayer	-	-	9,000	-	-
1	2003 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	28,126	-
1	2003 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	27,783	-
1	2000 Sprayer	Sprayer	-	-	-	12,000	-
1	2004 1/2 Ton Pickup	1/2 Ton pickup	-	-	-	-	24,310
1	2008 ULV Sprayer	Sprayer	-	-	-	-	9,000
	Total Vector Control		59,000	55,050	56,460	67,909	33,310
Fire Equipment Maintenance							
1	1991 110' Aerial (Refurb)	110' Aerial (Refurb)	500,000	-	-	-	-
1	2001 75' Quint (Refurb)	75' Quint (Refurb)	500,000	-	-	-	-
1	NEW	1250 Pumper	500,000	-	-	-	-
1	1981 Step Van	Rehabilitation Vehicle	175,000	-	-	-	-
1	1982 Fuel Transport	Fuel Transport	150,000	-	-	-	-
1	NEW	3/4 Ton Crew Cab Pickup	53,000	-	-	-	-
1	1993 3/4 Ton Van	3/4 Ton Air Van	45,000	-	-	-	-
1	1996 3/4 Ton Extended Cab Pickup, 4x4	3/4 Ton Extended Cab Pickup, 4x4	22,000	-	-	-	-
1	NEW	100' Platform	-	875,000	-	-	-
1	NEW	1250 Pumper	-	525,000	-	-	-
1	1997 105' Platform	Refurb	-	500,000	-	-	-
1	2000 1250 Pumper	1250 Pumper	-	-	550,000	-	-
1	NEW	1250 Pumper	-	-	550,000	-	-
1	2007 Chevrolet Suburban	3/4 Ton Crew Cab PU	-	-	58,000	-	-
1	2007 Chevy Tahoe	Chevy Tahoe	-	-	34,000	-	-
1	2007 Chevy Tahoe	Chevy Tahoe	-	-	34,000	-	-
1	2007 Chevy Tahoe	Chevy Tahoe	-	-	34,000	-	-
1	2000 1250 Pumper	1250 Pumper	-	-	-	575,000	-
1	2008 Chevy Suburban	Chevy Suburban	-	-	-	57,000	-
1	2008 Dodge Durango	Ford Expedition	-	-	-	36,000	-
1	2008 Small Pickup	Chevy Tahoe	-	-	-	35,000	-
1	2008 SUV - Trailblazer	SUV	-	-	-	33,000	-
1	2008 SUV - Trailblazer	SUV	-	-	-	33,000	-
1	2008 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	30,000	-
1	2008 4 Door Sedan	4-Door Sedan	-	-	-	29,000	-
1	1996 E-One ARFF	1500 ARFF	-	-	-	-	700,000
1	1985 Brush Truck	Brush Truck	-	-	-	-	300,000
1	1997 GMC 3500 RIV	RIV	-	-	-	-	250,000
1	2009 SUV - Trailblazer	Chevy Tahoe	-	-	-	-	38,000
1	2009 4 Door Sedan	Chevy Tahoe	-	-	-	-	38,000
1	2009 4 Door Sedan	Chevy Tahoe	-	-	-	-	38,000
1	2009 4 Door Sedan	Chevy Tahoe	-	-	-	-	38,000
1	2009 Chevy Suburban	Chevy Tahoe	-	-	-	-	38,000
1	2009 4 Door Sedan	Chevy Tahoe	-	-	-	-	38,000
1	2009 Chevy Suburban	Chevy Tahoe	-	-	-	-	38,000
1	2009 Chevy Van	Chevy Van	-	-	-	-	35,000
1	2009 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	30,000
1	2009 Chevy Tahoe	Chevy Tahoe	-	-	-	-	30,000
	Total Fire Equipment Maintenance		1,945,000	1,900,000	1,260,000	828,000	1,611,000
Police Administration							
1	2006 3/4 Ton Pickup	3/4 Ton Pickup	25,000	-	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	25,000	-	-	-	-
1	2006 1/2 Ton Pickup	1/2 Ton Pickup	25,000	-	-	-	-
1	2009 4-Door Sedan	4-Door Sedan	-	26,250	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	-	25,000	-	-	-
1	2009 4-Door Sedan	4-Door Sedan	-	-	27,563	-	-
1	2009 4-Door Sedan	4-Door Sedan	-	-	-	28,941	-
1	2010 4-Door Sedan	4-Door Sedan	-	-	-	-	30,388
	Total Police Administration		75,000	51,250	27,563	28,941	30,388

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
Police Training							
1	2006 1/2 Ton Pickup	1/2 Ton Pickup	$ 30,000	-	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	25,000	-	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	-	25,000	-	-	-
1	2008 4-Door Sedan	4-Door Sedan	-	25,000	-	-	-
1	2008 4-Door Sedan	4-Door Sedan	-	-	25,000	-	-
1	2008 4-Door Sedan	4-Door Sedan	-	-	-	25,000	-
	Total Police Training		55,000	50,000	25,000	25,000	-
Police Investigations							
2	2006 4-Door Sedans	4-Door Sedans	54,600	-	-	-	-
2	2007 1/2 Ton Pickup Supercabs	4-Door Sedans	54,600	-	-	-	-
1	2007 4-Door Sedan	4-Door Sedan	27,300	-	-	-	-
8	2008 4-Door Sedans	4-Door Sedans	218,400	-	-	-	-
1	2008 SUV	SUV	27,300	-	-	-	-
1	2007 4-Door Sedan	4-Door Sedan	-	28,665	-	-	-
10	2008 4-Door Sedans	4-Door Sedans	-	85,995	-	-	-
3	2009 4-Door Sedans	4-Door Sedans	-	286,650	-	-	-
1	2003 Cargo Van	Crime Scene Response Vehicle	-	100,000	-	-	-
14	2009 4-Door Sedans	4-Door Sedans	-	-	421,376	-	-
14	2009 4-Door Sedans	4-Door Sedans	-	-	-	442,441	-
4	2010 4-Door Sedans	4-Door Sedans	-	-	-	-	132,733
1	2011 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	33,183
9	2011 3/4 Ton Pickups	3/4 Ton Pickups	-	-	-	-	298,648
	Total Police Investigations		382,200	501,310	421,376	442,441	464,564
Police Patrol							
32	2006 4-Door Sedans	Chevy Tahoes	1,363,744	-	-	-	-
11	2006 Chevy Tahoes	Chevy Tahoes	468,787	-	-	-	-
2	2008 4-Door Sedans	Chevy Tahoes	85,234	-	-	-	-
5	2008 4-Door Sedans	Chevy Tahoes	203,085	-	-	-	-
1	2008 4-Door Sedan	Chevy Tahoe	36,617	-	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup	33,000	-	-	-	-
3	2007 Interceptors	Small Pickups	60,000	-	-	-	-
1	2006 4-Door Sedan	Chevy Tahoe	-	44,748	-	-	-
1	2006 Chevy Tahoe	Chevy Tahoe	-	44,748	-	-	-
1	2008 4-Door Sedan	Chevy Tahoe	-	1,789,914	-	-	-
1	2009 4-Door Sedan	Chevy Tahoe	-	402,731	-	-	-
1	1993 Boat Trailer	Boat Trailer	-	-	3,500	-	-
1	1993 Boat	Boat	-	-	34,000	-	-
1	2004 1/2 Ton Pickup	1/2 Ton Pickup	-	-	32,000	-	-
1	2005 1/2 Ton Crew Cab Pickup	1/2 Ton Crew Cab Pickup	-	-	36,000	-	-
50	2009 4-Door Sedans	Chevy Tahoes	-	-	2,349,270	-	-
1	2009 Chevy Tahoe	Chevy Tahoe	-	-	46,985	-	-
52	2009 4-Door Sedans	Chevy Tahoes	-	-	-	2,565,381	-
24	2009 4-Door Sedans	Chevy Tahoes	-	-	-	-	1,243,217
27	2011 Chevy Tahoes	Chevy Tahoes	-	-	-	-	1,398,619
	Total Police Patrol		2,250,467	2,282,140	2,501,755	2,565,381	2,641,836
TOTAL GENERAL FUND			$ 6,366,842	6,994,118	6,360,879	6,511,399	6,489,311
INTERNAL SERVICE FUNDS							
Risk Administration							
1	2003 1/2 Ton Pickup	1/2 Ton Pickup, 4x4	$ -	-	27,981	-	-
	Total Risk Administration		-	-	27,981	-	-
Fleet Services							
1	1997 3/4 Ton Pickup w/ Service Body	1 Ton Pickup w/ Service Body	45,000	-	-	-	-
1	2005 1/2 Ton Pickup	1/2 Ton Pickup	-	-	26,500	-	-
	Total Fleet Services		45,000	-	26,500	-	-
Radio Shop							
1	1999 1/2 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	32,000	-	-	-	-
1	Chevy Astro Van	1/2 Ton Cargo Van	18,000	-	-	-	-
1	2008 SUV	SUV	-	-	29,768	-	-
	Total Radio Shop		50,000	-	29,768	-	-
Information Technology							
1	2003 1/2 Ton Cargo Van	1/2 Ton Cargo Van	18,000	-	-	-	-
1	2003 1/2 Ton Cargo Van	1/2 Ton Cargo Van	-	18,900	-	-	-
	Total Information Technology		18,000	18,900	-	-	-
Public Information							
1	2003 1/2 Ton CargoVan	Mid-Size SUV	-	25,000	-	-	-
	Total Public Information		-	25,000	-	-	-
TOTAL INTERNAL SERVICE FUNDS			$ 113,000	43,900	84,249	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
ENTERPRISE FUNDS							
Lake Alan Henry							
1	1998 3/4 Ton Pickup w/ Utility Body, 4x4	3/4 Ton Pickup Crew Cab, 4x4	$ -	33,600	.	-	-
1	2009 3/4 Ton Pickup, 4x4	3/4 Ton Pickup Crew Cab, 4x4	-	-	35,280	-	-
	Total Lake Alan Henry		-	33,600	35,280	-	-
Water Administration							
1	2006 Trailblazer, 4x4	SUV, 4x4	-	28,350	-	-	-
1	2003 4-Door Sedan	SUV, 4x4	-	-	-	-	32,819
	Total Water Administration		-	28,350	-	-	32,819
Water Conservation and Education							
1	2002 Pickup	SUV	-	29,400	-	-	-
1	2006 Explorer, 4x4	SUV, 4x4	-	28,350	-	-	-
1	2007 Explorer, 4x4	SUV, 4x4	-	27,000	-	-	-
1	2006 Trailblazer, 4x4	SUV, 4x4	-	-	29,768	-	-
1	2006 Trailblazer	SUV, 4x4	-	-	-	31,256	-
1	2009 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	24,310
1	2010 Explorer, 4x4	SUV, 4x4	-	-	-	-	32,819
	Total Water Conservation and Education		-	84,750	29,768	31,256	57,129
Water Engineering							
1	2006 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	18,000	-	19,845	-	-
1	2003 Chevy Trailblazer	1/2 Ton Crew Cab Pickup, 4x4	22,000	-	-	-	-
1	2006 Ford Expedition	SUV	28,000	-	-	-	-
1	2006 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	18,900	-	-	-
1	2008 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	19,845	-	-
1	2010 SUV, 4x4	SUV, 4x4	-	-	-	31,256	-
1	2008 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	21,879
	Total Water Engineering		68,000	18,900	39,690	31,256	21,879
Water Meter and Customer Service							
2	2006 1 Ton Pickups w/ Utility Bed, 4x4	3/4 Ton Pickups w/ Utility Bed, 4x4	66,000	-	-	-	-
1	2008 Trail Blazer, 4x4	SUV, 4x4	27,000	-	-	-	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	33,000	-	-	-	-
1	2006 Trail Blazer, 4x4	SUV, 4x4	-	27,000	-	-	-
1	2008 Trail Blazer, 4x4	SUV, 4x4	-	27,000	-	-	-
1	2006 Blazer, 4x4	SUV, 4x4	-	28,350	-	-	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	35,280	-	-
1	2004 Chevy 3/4 Ton Pickup	3/4 Ton Pickup, 4x4	-	-	35,280	-	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	35,280	-	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	-	37,044	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	-	37,044	-
1	2008 International Crew Truck	International Crew Truck	-	-	-	120,000	-
1	2009 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	-	-	38,896
1	1995 Enclosed Trailer	Enclosed Trailer	-	-	-	-	3,600
1	2008 Case Backhoe	Case Backhoe	-	-	-	-	96,000
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	-	-	38,896
	Total Water Meter and Customer Service		126,000	82,350	105,840	194,088	177,392
Water Equipment Maintenance							
1	1989 Pump Trailer	Pump Trailer	50,000	-	-	-	-
1	2000 Trash Pump	Trash Pump	-	44,100	-	-	-
1	2000 Trash Pump	Trash Pump	-	44,100	-	-	-
1	1987 Air Compressor	Trailer Mounted Air Compressor	-	-	50,000	-	-
1	1998 Hydraulic Pump	Trash Pump	-	-	-	48,000	-
1	2009 Freight Liner Extended Cab	M-2106 Extended Cab	-	-	-	85,000	-
1	2008 Chevy 1 Ton Welding Truck	1 Ton Pickup	-	-	-	-	42,543
1	2009 Chevy 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	-	29,172
	Total Water Equipment Maintenance		50,000	88,200	50,000	133,000	71,715
Water Distribution and Maintenance							
1	2001 Chevy C7500 Crew Truck	Chevyy C7500 Crew Truck	100,000	-	-	-	-
1	2002 Chevy C7500 Crew Truck	Chevyy C7500 Crew Truck	108,000	-	-	-	-
1	2004 Bobcat S300	Bobcat	50,000	-	-	-	-
2	2006 Chevy 1/2 Ton Pickups	Chevy C1500 Pickups	36,000	-	-	-	-
1	2006 Chevy 3/4 Ton Pickup	Chevy C2500 Pickup	24,000	-	-	-	-
3	2006 Case Backhoe 580 SM	Case Backhoe 580SM	247,500	-	-	-	-
1	2006 Chevy 3/4 Ton Pickup	Chevy 3/4 Ton Pickup	-	24,000	-	-	-
3	2007 International 440 Crew Trucks	International 440 SBA Crew Trucks	-	270,000	-	-	-
3	2008 Case 580SM Backhoes	Case 580SM Backhoes	-	259,875	-	-	-
1	2007 International 440 Crew Truck	International 440 SBA Crew Truck	-	-	92,000	-	-
1	2003 Loader	Case Loader 721D	-	-	179,400	-	-
2	2007 Case Backhoes 580 SM	Case Backhoes 580SM	-	-	181,912	-	-
2	2008 Ford F250 Pickup	3/4 Ton Pickup	-	-	70,560	-	-
1	2008 IHC 4300 Valve Truck	Valve Truck	-	-	-	115,750	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	2007 Case Backhoe 580SM	Case Backhoe 580SM	$ -	-	-	93,000	-
1	1999 PJ Trailer	Trailer	-	-	-	6,986	-
1	2008 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	-	108,000	-
1	2008 Sterling LT7500 12 Yard Dump	12 CY Dump Truck	-	-	-	157,500	-
1	2008 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	-	108,000	-
1	2009 Case 580SM Backhoe	Case 580SM Backhoe	-	-	-	100,279	-
1	2009 Case 580SM Backhoe	Case 580SM Backhoe	-	-	-	100,279	-
1	1997 Linkbelt Excavator	Linkbelt Excavator	-	-	-	-	110,000
1	2009 Sterling Acterra	Valve Truck	-	-	-	-	131,673
1	2009 Chevy Pickup	1/2 Ton Pickup	-	-	-	-	60,000
1	2010 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	-	-	100,000
1	2010 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	-	-	100,000
	Total Water Distribution and Maintenance		565,500	553,875	523,872	789,794	501,673
Water Pumping and Control							
2	2008 3/4 Ton Pickups w/ Service Body, 4x4	3/4 Ton Pickups w/ Service Body, 4x4	70,000	-		-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	-	20,000	-	-	-
2	2008 3/4 Ton Pickups w/ Service Body, 4x4	3/4 Ton Pickups w/ Service Body, 4x4	-	73,500	-	-	-
1	1999 Ditcher	Ditcher	-	-	13,800	-	-
1	2008 3/4 Ton Pickup w/ Service Body/Hoist, 4x4	3/4 Ton Pickup w/ Service Body/Hoist, 4x4	-	-	38,588	-	-
1	2008 3/4 Ton Truck w/ Service Body, 4x4	3/4 Ton Pickup w/ Service Body, 4x4	-	-	38,588	-	-
1	1999 Cat Generator	Generator	-	-	60,000	-	-
1	1999 Olympian Generator	Generator	-	-	-	63,000	-
1	2008 3/4 Ton Pickup, 4x4	3/4 Ton 4x4 Truck	-	-	-	37,044	-
1	2009 3/4 Ton Pickup w/ Service Body, 4x4	3/4 Ton 4x4 Truck w/ Service Body	-	-	-	40,517	-
1	2011 3/4 Ton Pickup w/ Service Body, 4x4	3/4 Ton Pickup w/ Service Body/Hoist, 4x4	-	-	-	-	42,543
1	2011 3/4 Ton Pickup w/ Service Body, 4x4	3/4 Ton Pickup w/ Service Body/Hoist, 4x4	-	-	-	-	42,543
	Total Water Pumping and Control		70,000	93,500	150,976	140,561	85,086
Water Treatment							
1	2006 1 Ton Pickup w/ Service Body, 4x4	1 Ton Pickup w/ Service Body, 4x4	40,000	-	-	-	-
1	1999 Forklift	Forklift	-	-	69,000	-	-
	Total Water Treatment		40,000	-	69,000	-	-
Water Production							
1	1995 Water Truck	Water Truck	-	80,000	-	-	-
1	2008 3/4 Ton Extended Cab Pickup, 4x4	3/4 Ton Extended Cab Pickup, 4x4	-	33,600	-	-	-
1	2009 Chevy 1 Ton Extended Cab Pickup, 4x4	1 Ton Extended Cab Pickup, 4x4	-	-	38,588	-	-
1	1999 Generator	Generator	-	-	60,000	-	-
1	2009 3/4 Ton Extended Cab Pickup, 4x4	3/4 Ton Extended Cab Pickup, 4x4	-	-	-	37,044	-
1	2001 Backhoe Trailer	Backhoe Trailer	-	-	-	15,000	-
1	1996 Camera Trailer	Camera Trailer	-	-	-	7,200	-
1	2011 Ranger	Ranger	-	-	-	-	24,310
	Total Water Production		-	113,600	98,588	59,244	24,310
Water Reservoir							
1	2005 F350 Crew Cab Pickup, 4x4	3/4 Ton Extended Cab Pickup, 4x4	24,000	-	-	-	-
1	1994 Aluminum Outboard Boat	Aluminum Outboard Boat	40,000	-	-	-	-
1	1992 Grader	Grader	-	125,000	-	-	-
1	2009 Kawasaki Mule	Kawasaki Mule	-	-	-	11,113	-
1	1994 Box Blade	Box Blade	-	-	-	35,000	-
1	1997 Craftsman Mower CV152	Craftsman Mower CV152	-	-	-	-	15,000
	Total Water Reservoir		64,000	125,000	-	46,113	15,000
Wastewater Treatment							
1	2003 30 CY Belly Dump Trailer	CTS 30 CY Dump Trailer	38,533	-	-	-	-
1	2006 3/4 Ton Pickup	3/4 Ton Pickup	-	25,200	-	-	-
1	2006 1/2 Ton Pickup	1/2 Ton Pickup	-	23,100	-	-	-
1	NEW	Spreader	-	-	239,800	-	-
1	NEW	Front End Loader	-	-	227,810	-	-
1	NEW	Tractor	-	-	227,810	-	-
1	2006 3/4 Ton Pickup	3/4 Ton Pickup	-	-	25,200	-	-
1	2006 3/4 Ton Pickup	3/4 Ton Pickup	-	-	25,200	-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	-	-	24,255	-	-
1	2001 Mack Truck 5th Wheel	Mack Truck 5th Wheel	-	-	129,799	-	-
1	2000 Ford F150	1/2 Ton Pickup	-	-	24,255	-	-
1	2009 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	25,463	-
1	2008 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	27,783	-
4	2007 Belly Dump Trailers	Belly Dump Trailers	-	-	-	-	166,836
	Total Wastewater Treatment		38,533	48,300	924,129	53,246	166,836
Wastewater Collection							
1	2006 Hydro-Cleaner	Hydro-Cleaner	152,120	-	-	-	-
1	2006 Vac-Con Truck	Vac-Con Truck	325,000	-	-	-	-
1	2006 3500 Chevy Pickup	1 Ton Pickup	-	36,750	-	-	-
1	2006 Sterling Vac-Con	Vac-Con Truck	-	325,000		-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	2008 3/4 Ton Chevy Van	3/4 Ton Van	$ -	23,625	-	-	-
1	2009 Hydro-Cleaner	Hydro-Cleaner	-	161,384	-	-	-
1	2006 3500 Chevy Pickup	1 Ton Pickup	-	-	38,588	-	-
1	2008 3500 Chevy Pickup	1 Ton Pickup	-	-	28,588	-	-
1	2006 Sterling Vac-Con	Vac-Con Truck	-	-	325,000	-	-
1	2006 Vac-Con Truck	Vac-Con Truck	-	-		325,000	-
1	2008 Dodge Van	1/2 Ton Van	-	-	-	20,837	-
	Total Wastewater Collection		477,120	546,759	392,176	345,837	-
	Wastewater Land Application						
3	2008 Chevy 1 Ton Pickup	1 Ton Extended Cab Pickup w/ Flat Bed, 4x4	105,000	-	-	-	-
1	2009 Chevy 1 Ton Pickup, 4x4	1 Ton Extended Cab Pickup w/ Flat Bed, 4x4	35,000	-		-	-
1	1989 Case AG Tractor	Case AG Tractor	-	175,000	-	-	-
1	2006 Chevy 1 Ton Pickup	1 Ton Pickup	-	36,750	-	-	-
1	2008 Chevy 1 Ton Pickup	1 Ton Pickup Flatbed, 4x4	-	35,000	-	-	-
1	2006 Chevy 1 Ton Pickup	1 Ton Pickup Flatbed, 4x4	-	36,750	-	-	-
1	2008 Chevy 1 Ton Pickup	1 Ton Pickup Flatbed, 4x4	-	36,750	-	-	-
2	2009 Chevy 1 Ton Pickups, 4x4	1 Ton Pickup Flatbeds, 4x4	-	73,500	-	-	-
1	2006 Ford F350	1 Ton Pickup Flatbed, 4x4	-	-	38,588	-	-
1	2009 Chevy 1 Ton Dually Pickup	1 Ton Dually Pickup	-	-	-	40,517	-
1	1991 Tractor	Tractor	-	-	-	-	190,000
	Total Wastewater Land Application		140,000	393,750	38,588	40,517	190,000
	Wastewater Industrial Monitoring						
1	2006 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	33,600	-	-	-
1	2006 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	-	-	35,280	-	-
1	2006 3/4 Ton Extended Cab Pickup, 4x4	3/4 Ton Extended Cab Pickup, 4x4	-	-	-	27,783	-
	Total Wastewater Industrial Monitoring		-	33,600	35,280	27,783	-
	Wastewater Sampling and Monitoring						
1	3/4 Ton Pickup w/ Fleet Bed, 4x4	1 Ton Pickup w/ Fleet Bed, 4x4	-	33,600	-	-	-
1	2000 Ford F150	Ford F150	-	-	27,981	-	-
	Total Wastewater Sampling and Monitoring		-	33,600	27,981	-	-
	Solid Waste Residential Collection						
1	2006 3/4 Ton Pickup, 4x4	3/4 Ton Pickup, 4x4	32,000	-	-	-	-
1	2003 56,000 lbs C&C	56,000 lbs C&C	74,901	-	-	-	-
7	2009 LH 56,000 lbs C&Cs w/29 CY HC Packerbody	LH 56,000 lbs C&Cs w/29 CY HC Packerbody	1,127,000	-	-	-	1,197,000
7	2010 LH 56,000 lbs C&Cs w/29 CY HC Packerbody	LH 56,000 lbs C&Cs w/29 CY HC Packerbody	1,127,000	-	-	-	1,197,000
1	2005 60,000 lbs C&C w/Roll-Off	60,000 lbs C&C w/Roll-Off	-	148,000	-	-	-
2	2006 3/4 Ton Pickups, 4x4	3/4 Ton Pickups, 4x4	-	64,000	-	-	-
1	2005 56,000 lbs C&C w/25 CY Rear Loader	56,000 lbs C&C w/25 CY Rear Loader	-	146,100	-	-	-
1	2006 1/2 Ton Pickup, 4x4	1/2 Ton Pickup, 4x4	-	23,100	-	-	-
14	2011 Freightliners M2106	Freightliners M2106	-	2,310,000	-	-	-
1	2007 LH 56,000 lbs C&C w/29 CY HC Packerbody	LH 56,000 lbs C&C w/29 CY HC Packerbody	-	-	167,000	-	-
1	2005 56,000 lbs C&C w/25 CY Rear Loader	56,000 lbs C&C w/25 CY Rear Loader	-	-	147,200	-	-
2	2008 1/2 Ton Extended Cap Pickups, 4x4	1/2 Ton Extended Cab Pickups, 4x4	-	-	48,620	-	-
2	2008 RH 56,000 lbs C&Cs w/29 CY HC Packerbody	RH 56,000 lbs C&Cs w/29 CY HC Packerbody	-	-	334,000	-	-
8	2008 LH 56,000 lbs C&Cs w/29 CY HC Packerbody	LH 56,000 lbs C&Cs w/29 CY HC Packerbody	-	-	1,336,000	-	-
14	2009 LH 56,000 lbs C&Cs w/29 CY HC Packerbody	LH 56,000 lbs C&Cs w/29 CY HC Packerbody	-	-	-	2,366,000	-
1	2007 56,000 lbs C&C	56,000 lbs C&C	-	-	-	-	83,100
1	2008 LH 56,000 lbs C&C w/29 CY HC Packerbody	LH 56,000 lbs C&C w/29 CY HC Packerbody	-	-	-	-	148,900
1	2010 Cutaway Van	Cutaway Van	-	-	-	-	39,500
	Total Solid Waste Residential Collection		2,360,901	2,691,200	2,032,820	2,366,000	2,665,500
	Solid Waste Alley Maintenance						
1	1985 Grader	Grader	-	245,745	-	-	-
1	1994 6 CY Dump Truck	Water Truck	145,650	-	-	-	-
1	2000 12 CY Dump Truck	12 CY Dump Truck	212,419	-	-	-	-
1	1990 Grader	Grader	-	258,032	-	-	-
1	2000 6 CY Dump Truck	12 CY Dump Truck	-	228,623	-	-	-
1	2003 1/2 Ton Extended Cab Pickup, 4x4	1/2 Ton Extended Cab Pickup, 4x4	-	23,100	-	-	-
1	2006 1/2 Ton Crew Cab Pickup, 4x4	1/2 Ton Crew Cab Pickup, 4x4	-	23,100	-	-	-
1	2000 Salt Speader	Salt Spreader	-	-	22,900	-	-
1	2002 Grader	Grader	-	-	266,885	-	-
1	2003 6 CY Dump Truck	12 CY Dump Truck	-	-	235,859	-	-
1	2000 Truck Tractor	Truck Tractor	-	-	-	143,425	-
1	2001 Grader	Grader	-	-	-	270,990	-
1	2006 Grader	Grader	-	-	-	-	284,454
1	2008 Grader	Grader	-	-	-	-	284,454
	Total Solid Waste Alley Maintenance		358,069	778,600	525,644	414,415	568,908
	Solid Waste Inmate Clean-Up						
1	1996 1 Ton Van	1 Ton Crew Cab Pickup	35,000	-	-	-	-
1	1997 1 Ton Van	1 Ton Crew Cab Pickup	35,000	-	-	-	-
1	2006 Mower LT1050	ExMark ZRT 72" Mower	15,000	-	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	2004 Chevy 3/4 Ton Pickup	1 Ton Crew Cab Pickup	$ -	36,750	-	-	-
1	1996 Utility Trailer	20 foot Utility Trailer	-	8,500	-	-	-
1	1997 SUV	1 Ton Crew Cab Pickup	-	-	36,750	-	-
1	2009 Kawasaki Twin	ExMark ZRT 72" Mower	-	-	15,000	-	-
1	2009 Mower	ExMark ZRT 72" Mower	-	-	-	17,000	-
1	2001 Chevy Suburban	1 Ton Crew Cab Pickup	-	-	-	40,517	-
	Total Solid Waste Inmate Clean-Up		85,000	45,250	51,750	57,517	-
Solid Waste Landfill							
1	2006 Scraper 627G	Scraper 627	900,000	-	-	-	-
1	2009 Bull Dozer	Bull Dozer	580,000	-	-	-	-
1	2002 Case 721C Wheeled Loader	Wheeled Loader	200,000	-	-	-	-
1	2006 3/4 Ton Pickup	1 Ton with Utility Bed, 4x4	36,000	-	-	-	-
1	2002 3/4 Ton Pickup	3/4 Ton Extended Cab, 4x4	33,000	-	-	-	-
2	2003 3/4 Ton Pickups	3/4 Ton Crew Cab Pickups, 4x4	64,000	-	-	-	-
1	1984 Highlift Forklift	Highlift Forklift	30,000	-	-	-	-
2	2005 Kawasaki Mules	4 Passenger Mules	27,000	-	-	-	-
1	2009 Aljon 500CL Compactor	Compactor	-	600,000	-	-	-
1	2006 Sterling 7500	Service Truck	-	500,000	-	-	-
1	2006 Bull Dozer	Bull Dozer	-	500,000	-	-	-
1	2008 Case Tractor	Tractor	-	345,000	-	-	-
1	2004 Dump Truck	25 CY Dump Truck	-	325,000	-	-	-
1	2002 Dump Truck	25 CY Dump Truck	-	300,000	-	-	-
1	2009 821 Front-End Loader	Front-End Loader	-	200,000	-	-	-
1	2005 Roll-Off Truck	Roll-Off Truck	-	146,924	-	-	-
1	1997 Bucket Truck	Bucket Truck	-	100,000	-	-	-
1	2006 Sprayer	Hydro Seeder	-	30,000	-	-	-
1	2006 1/2 Ton Pickup	1/2 Ton Pickup, 4x4	-	23,100	-	-	-
1	2004 1/2 Ton Pickup	1/2 Ton Pickup, 4x4	-	23,100	-	-	-
1	2006 Mower	Mower	-	17,440	-	-	-
1	2006 4-Wheeler Mule	4 Passenger Mule	-	13,500	-	-	-
1	2005 Scraper 417B	Scraper 627	-	-	900,000	-	-
1	2006 Grinder	Grinder	-	-	872,000	-	-
1	1999 Cat Grader	All Wheel Drive Motor Grader	-	-	275,000	-	-
1	2005 Roll-off Truck	Roll-Off Truck	-	-	146,924	-	-
1	2007 Water Truck	Water Truck	-	-	79,068	-	-
1	2006 Generator	Generator	-	-	28,000	-	-
1	2001 Kubota M4900SU-R	Kubota M4900SU-R	-	-	14,500	-	-
1	2006 Water Wagon	5000 Gallon Water Wagon	-	-	-	850,000	-
1	2011 Ford F350	1 Ton Pickup	-	-	-	40,517	-
1	2011 Volvo M120 Motor Grader	All Wheel Drive Motor Grader	-	-	-	-	300,000
1	2009 Fifth-Wheel Truck	Fifth-Wheel Truck	-	-	-	-	259,598
	Total Solid Waste Landfill		1,870,000	3,124,064	2,315,492	890,517	559,598
Solid Waste Recycling Collection							
1	2003 Bobcat Loader	Bobcat Loader	37,060	-	-	-	-
1	2003 60,000 lbs C&C w/ Roll-Off	60,000 lbs C&C w/ Roll-Off	147,000	-	-	-	-
1	2004 Bobcat Loader	Bobcat Loader	-	38,080	-	-	-
1	2006 Chevy 1 Ton Pickup, 4x4	1 Ton Pickup, 4x4	-	35,000	-	-	-
1	2006 Ford 1 Ton Pickup, 4x4	1 Ton Pickup, 4x4	-	-	38,900	-	-
1	2006 Bobcat Loader	Bobcat Loader	-	-	-	39,000	-
	Total Solid Waste Recycling Collection		184,060	73,080	38,900	39,000	-
Auditorium							
1	1998 Forklift	Forklift	-	23,500	-	-	-
	Total Auditorium		-	23,500	-	-	-
Civic Center							
1	1991 Floor Scrubber	Floor Scrubber	40,000	-	-	-	-
1	2003 Chevy 3/4 Ton Pickup C&C	3/4 Ton Pickup C&C	-	32,000	-	-	-
1	1992 Steam Cleaner	Steam Cleaner	-	-	5,000	-	-
1	2003 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	23,153	-
1	2003 Chevy G1500 Express Cargo Van	Cargo Van	-	-	-	-	27,349
	Total Civic Center		40,000	32,000	5,000	23,153	27,349
Coliseum							
1	2002 Chevy 1/2 Ton Pickup	1/2 Ton Pickup	-	-	22,050	-	-
	Total Coliseum		-	-	22,050	-	-
Cemetery							
1	2003 Small Pickup	Small Pickup	17,000	-	-	-	-
1	1994 3/4 Ton Dump Truck	3/4 Ton Dump Truck	35,000	-	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	21,000	-	-	-
1	1993 3/4 Ton Dump Truck	3/4 Ton Dump Truck	-	35,000	-	-	-
1	2004 Backhoe	Backhoe	-	-	84,800	-	-
1	2003 1/2 Ton Pick-up	1/2 Ton Pickup	-	-	-	23,153	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2012-13	2013-14	2014-15	2015-16	2016-17
1	2006 Blazer	Small SUV	$ -	-	-	31,256	-
1	2001 3/4 Ton Dump Truck	3/4 Ton Dump Truck	-	-	-	-	35,000
	Total Cemetery		52,000	56,000	84,800	54,409	35,000
Storm Water Utility							
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	18,000	-	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	18,000	-	-	-	-
1	2006 3/4 Ton Pickup, 4x4	1/2 Ton Pickup, 4x4	-	23,100	-	-	-
1	2007 3/4 Ton Pickup, 4x4	1/2 Ton Pickup, 4x4	-	-	24,255	-	-
1	2006 Ford Expedition	SUV	-	-	-	32,414	-
1	2010 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	21,879
	Total Storm Water Utility		36,000	23,100	24,255	32,414	21,879
Storm Water Street Cleaning							
1	2006 1/2 Ton Extended Cab Pickup, 4x4	1/2 Ton Extended Cab Pickup, 4x4	23,000	-	-	-	-
2	2007 Sweepers	Sweepers	473,094	-	-	-	-
1	1997 Portable Welder	Portable Welder	-	7,968	-	-	-
1	2002 12 CY Dump Truck	12 CY Dump Truck	-	218,121	-	-	-
3	2008 Sweepers	Sweepers	-	-	729,534	-	-
1	2009 Sweeper	Sweeper	-	-	-	249,933	-
1	2009 Roll-Off Truck	Roll-Off Truck	-	-	-	108,458	-
1	2010 Sidewalk Sweeper	Sidewalk Sweeper	-	-	-	80,505	-
1	2009 Sweeper	Sweeper	-	-	-	-	262,430
1	2010 Sweeper	Sweeper	-	-	-	-	262,430
	Total Storm Water Street Cleaning		496,094	226,089	729,534	438,896	524,860
Storm Sewer Maintenance							
1	1991 Generator	Generator	-	-	-	-	-
1	2003 Backhoe	Backhoe	82,500	-	-	-	-
1	2003 1 Ton Crew Cab Pickup, Dually	1 Ton Pickup w/ Flat Bed	36,000	-	-	-	-
1	1999 Trailer	Trailer	-	5,100	-	-	-
1	2002 Trailer	Trailer	-	5,100	-	-	-
1	2008 Compressor	Compressor	-	3,500	-	-	-
1	2008 Bobcat	S330 Bobcat	-	-	90,000	-	-
1	2009 Backhoe	Backhoe	-	-	-	95,956	-
1	1994 Trailer	Trailer	-	-	-	-	5,355
1	2009 Power Sweeper	Power Sweeper	-	-	-	-	80,000
	Total Storm Sewer Maintenance		118,500	13,700	90,000	95,956	85,355
TOTAL ENTERPRISE FUNDS			$ 7,239,777	9,364,717	8,441,413	6,304,972	5,832,288
SPECIAL REVENUE FUNDS							
Community Development							
1	2001 1/2 Ton Pickup	1/2 Ton Pickup	$ -	18,900	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	-	19,845	-	-
1	2000 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	20,837	-
1	2003 Chevy Astro Van	1/2 Ton Van	-	-	-	-	23,000
	Total Community Development		-	18,900	19,845	20,837	23,000
Emergency Management							
1	2005 Mobile Operations Vehicle	Mobile Operations Vehicle	-	-	-	325,000	-
	Total Emergency Management		-	-	-	325,000	-
TOTAL SPECIAL REVENUE FUNDS			$ -	18,900	19,845	345,837	23,000
TOTAL ALL FUNDS			**$ 13,719,619**	**16,421,635**	**14,906,386**	**13,162,208**	**12,344,599**

GVWR = Gross Vehicle Weight Rating
SUV = Sport Utility Vehicle
CY = Cubic Yard
LH = Left Handed
RH = Right Handed
C&C = Cab & Chassis

Master Lease Equipment Replacement Schedule

GENERAL FUND	No. of Items	Life	Replacement Request	Replacement Cost
Engineering	1	5	Ignition Oven for HMAC testing	$ 15,000
Engineering	1	10	Concrete Compression Machine	15,000
Engineering	2	10	Nuclear Density Gauges	15,000
Fire Suppression	70	10	Carbon Fiber 30-min SCBA Air Cylinders	43,330
Fire Suppression	5	10	Carbon Fiber 60-min SCBA Air Cylinders	5,395
Fire Suppression	1	10	Thermal Imaging Cameras	10,000
Groves Library	1	5	Self-Check Machine	21,970
TOTAL GENERAL FUND				125,695
INTERNAL SERVICE FUNDS				
Information Technology	281	3	Desktops for Workstation Replacement	210,750
Information Technology	54	3	Laptops for Workstation Replacement	54,000
Information Technology	18	3	Docked Laptops	21,600
Information Technology	24	3	GIS Workstations	64,800
Information Technology	10	5	Replace Core Data Switches to Upgrade to 10 Gigabit Ethernet	50,000
Information Technology	20	5	Replace Core Data Switches to Upgrade to 10 Gigabit Ethernet	50,000
Information Technology	10	5	Replace Servers in the City of Lubbock Data Center	100,000
Public Information	4	5	Lectrosonics SMQV UHF Belt-Pack Transmitter	14,298
Public Information	1	5	Rushworks REMO II Portable Production Equipment	27,522
TOTAL INTERNAL SERVICE FUNDS				592,970
ENTERPRISE FUNDS				
Wastewater Treatment	1	10	Mobile Light Tower/Generator	18,000
Wastewater Collection	1	3	Zooming Pan/Tilt Camera and Steerable Crawler	39,000
Wastewater Land Application	1	7	Telemetry Information System	70,000
Wastewater Land Application	1	10	7.5 Yard Scraper	37,000
Wastewater Land Application	1	10	Chisel Plow 41 ft.	54,000
Wastewater Land Application	1	10	33 ft. Coil Packer (soil packer)	22,000
Wastewater Land Application	1	10	H12 Center Pivot 1170'	70,000
Wastewater Land Application	1	10	H13 Center Pivot 1137'	70,000
Wastewater Land Application	1	10	H15 Center Pivot 1202'	70,000
Wastewater Land Application	1	10	H16 Center Pivot 1221'	70,000
Wastewater Land Application	1	10	H2 Center Pivot 1287'	70,000
Wastewater Land Application	1	10	H6 Center Pivot 1178'	70,000
Wastewater Land Application	1	10	H7 Center Pivot 1031'	70,000
Wastewater Land Application	1	10	H8 Center Pivot 1276'	70,000
Water Meter and Customer Svc	1	10	Water Meter Testing Bench	80,000
Solid Waste Disposal	5	10	Rolloffs for Transfer Station	30,860
Solid Waste Disposal	1	10	Scale Weighing System	35,000
TOTAL ENTERPRISE FUNDS				945,860
TOTAL EQUIPMENT REPLACEMENT				$ 1,664,525

city of
lubbock
TEXAS

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Appropriation
Administrative Services									
8536	Facility Demolition	$ 732,748	150,000	150,000	150,000	150,000	150,000	150,000	$ 1,632,748
91190	City Hall Improvements	994,500	300,000	300,000	-	-	-	-	1,594,500
92238	Facility Maintenance Fund	500,000	-	-	-	-	-	-	500,000
Cultural and Recreational Services									
8521	Community Center Renovations - Various Locations	524,000	-	-	-	-	-	-	524,000
8550	Golf Course Improvements	335,266	53,400	53,400	53,400	53,400	53,400	53,400	655,666
91162	Library Renovations	2,145,000	-	-	-	-	-	-	2,145,000
91169	Park Pavilions	1,105,950	-	357,651	382,686	409,474	436,262	468,807	3,160,830
91170	Park Playground Replacement	2,733,914	298,964	793,163	848,685	908,093	967,501	1,039,675	7,589,995
92235	Berl Huffman Restroom	175,000	-	-	-	-	-	-	175,000
92260	Maggie Trejo/Rogers Park Development	220,000	-	-	-	-	-	-	220,000
92263	Garden and Arts Center Renovations	333,500	100,000	-	-	-	-	-	433,500
92264	Mackenzie Restroom (Broadway Entry)	261,547	-	-	-	-	-	-	261,547
92287	Llano Estacado Lake (Lake #2) Pavilion	-	414,169	-	-	-	-	-	414,169
92288	Hoel Park Walking Track	-	365,000	-	-	-	-	-	365,000
2010075	Mose Hood Park Restroom	-	-	300,000	-	-	-	-	300,000
Public Safety and Health Services									
91160	Police Department & Municipal Courts Renovations	945,000	-	-	-	-	-	-	945,000
91214	Multi-Company Fire Station #18	2,610,000	-	-	-	-	-	-	2,610,000
91220	Major Repairs at Fire Stations	1,645,009	250,000	250,000	250,000	250,000	250,000	250,000	3,145,009
92259	New Fire Station #19	547,000	2,250,000	-	-	-	-	-	2,797,000
92307	Animal Shelter Expansion	-	750,000	-	-	-	-	-	750,000
Public Works									
8549	Traffic Lights Marsha Sharp Freeway Phase IV	107,927	-	-	-	-	-	-	107,927
8563	Sign Upgrades and Replacement	348,634	-	150,000	150,000	-	-	-	648,634
91100	Signal System Communications (PH-2-ITS)	211,093	-	-	-	-	-	-	211,093
91119	Ongoing Street Lighting	100,000	-	-	-	-	-	-	100,000
92148	N & E Lubbock Residential Street Infrastructure	775,000	-	-	-	-	-	-	775,000
92172	Traffic Signals/Controllers	800,000	300,000	300,000	300,000	300,000	300,000	-	2,300,000
92216	Traffic Signal Upgrades	4,750,000	-	-	-	-	-	-	4,750,000
92217	34th Street Reconstruct-Indiana Avenue to Avenue Q	15,000,000	6,490,978	-	-	-	-	-	21,490,978
92218	Quaker Ave - 98th Street to 114th Street	7,750,000	-	-	-	-	-	-	7,750,000
92219	114th Street - University Avenue to Slide Road	3,210,000	-	-	-	-	-	-	3,210,000
92220	Milwaukee and 98th Street	6,650,000	-	-	-	-	-	-	6,650,000
92244	North Quaker Street Lighting	250,000	-	-	-	-	-	-	250,000
92248	Street Maintenance Program	18,541,969	9,480,099	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	77,598,729
2011053	Erskine Street - Indiana Avenue to Quaker Avenue	-	-	2,500,000	-	6,400,000	-	-	8,900,000
Total General Fund Capital		**$ 74,303,057**	**21,202,610**	**14,776,514**	**11,901,406**	**18,384,102**	**12,218,995**	**12,174,641**	**$ 164,961,325**

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
1995 Tax & Waterworks Revenue CO's	$ 31,566	-	-	-	-	-	-	$ 31,566
2001 General Obligation Bonds		-	-	-	-	-	-	-
2003 General Obligation Bonds	-	15,978	-	-	-	-	-	15,978
2004 Tax and Waterworks CO's	115,877	-	-	-	-	-	-	115,877
2005 General Obligation Bonds	136,606	-	-	-	-	-	-	136,606
FY 2006 General Obligation Bonds	211,093	-	-	-	-	-	-	211,093
FY 2006 Tax Supported Revenue CO's	885,255	-	-	-	-	-	-	885,255
FY 2007 General Obligation Bonds	10,534	-	-	-	-	-	-	10,534
FY 2007 Tax Supported Revenue CO's	890,880	-	-	-	-	-	-	890,880
FY 2008 General Obligation Bonds	421	-	-	-	-	-	-	421
FY 2008 Tax Supported Revenue CO's	614,342	-	-	-	-	-	-	614,342
FY 2009 General Fund Pay-As-You-Go	185,951	-	-	-	-	-	-	185,951
FY 2009 General Obligation Bonds	945,117	750,000	-	-	-	-	-	1,695,117
FY 2009 Tax Supported Revenue CO's	907,349	-	-	-	-	-	-	907,349
FY 2010 General Fund Pay-As-You-Go	44,824	-	-	-	-	-	-	44,824
FY 2010 General Obligation Bonds	16,047,000	-	-	-	-	-	-	16,047,000
FY 2011 10-Year Certificates of Obligation	9,201,970	-	-	-	-	-	-	9,201,970
FY 2011 General Fund Pay-As-You-Go	1,883,839	-	-	-	-	-	-	1,883,839
FY 2011 General Obligation Bonds	14,200,000	-	-	-	-	-	-	14,200,000
FY 2011 Tax Supported Revenue CO's	2,197,637	-	-	-	-	-	-	2,197,637
FY 2012 10-Year Certificates of Obligation	9,339,999	-	-	-	-	-	-	9,339,999
FY 2012 General Fund Pay-As-You-Go	53,400	-	-	-	-	-	-	53,400
FY 2012 General Obligation Bonds	12,500,000	-	-	-	-	-	-	12,500,000
FY 2012 Tax Supported Revenue CO's	1,600,351	-	-	-	-	-	-	1,600,351
FY 2013 10-Year Tax Revenue CO's	-	9,780,099	-	-	-	-	-	9,780,099
FY 2013 General Fund Pay-As-You-Go	-	1,363,964	-	-	-	-	-	1,363,964
FY 2013 General Obligation Bonds	-	7,975,000	-	-	-	-	-	7,975,000
FY 2013 Tax Supported Revenue CO's	-	1,264,169	-	-	-	-	-	1,264,169
FY 2014 10-Year Tax Revenue CO's	-	-	9,922,300	-	-	-	-	9,922,300
FY 2014 General Fund Pay-As-You-Go	-	-	700,000	-	-	-	-	700,000
FY 2014 Tax Supported Revenue CO's	-	-	4,100,814	-	-	-	-	4,100,814
FY 2015 10-Year Tax Revenue CO's	-	-	-	10,066,635	-	-	-	10,066,635
FY 2015 General Fund Pay-As-You-Go	-	-	-	400,000	-	-	-	400,000
FY 2015 Tax Supported Revenue CO's	-	-	-	1,381,371	-	-	-	1,381,371
FY 2016 10-Year Tax Revenue CO's	-	-	-	-	10,213,135	-	-	10,213,135
FY 2016 General Fund Pay-As-You-Go	-	-	-	-	400,000	-	-	400,000
FY 2016 Tax Supported Revenue CO's	-	-	-	-	7,717,567	-	-	7,717,567
FY 2017 10-Year Tax Revenue CO's	-	-	-	-	-	10,361,832	-	10,361,832
FY 2017 General Fund Pay-As-You-Go	-	-	-	-	-	400,000	-	400,000
FY 2017 Tax Supported Revenue CO's	-	-	-	-	-	1,403,763	-	1,403,763

General Fund Capital — Funding Summary

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2018 10-Year Tax Supported Revenue CO's	-	-	-	-	-	-	10,212,759	10,212,759
FY 2018 General Fund Pay-As-You-Go	-	-	-	-	-	-	400,000	400,000
FY 2018 Tax Supported Revenue CO's	-	-	-	-	-	-	1,508,482	1,508,482
General Capital Project Fund	1,418,676	53,400	53,400	53,400	53,400	53,400	53,400	1,739,076
General Fund Pay-As-You-Go	772,443	-	-	-	-	-	-	772,443
TXDOT Participation	107,927	-	-	-	-	-	-	107,927
Total General Fund Capital	**$ 74,303,057**	**21,202,610**	**14,776,514**	**11,901,406**	**18,384,102**	**12,218,995**	**12,174,641**	**$ 164,961,325**

city of lubbock TEXAS

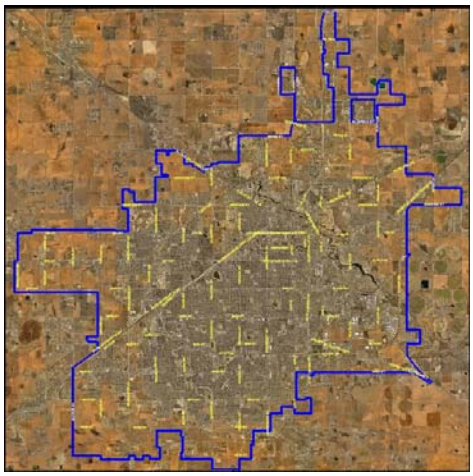
Administrative Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years					Total Appropriation
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
8536	Facility Demolition	732,748	150,000	150,000	150,000	150,000	150,000	150,000	1,632,748
91190	City Hall Improvements	994,500	300,000	300,000	0	0	0	0	1,594,500
92238	Facility Maintenance Fund	500,000	0	0	0	0	0	0	500,000
Total	**Administrative Services**	2,227,248	450,000	450,000	150,000	150,000	150,000	150,000	3,727,248

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
FY 2006 Tax Supported CO's	226,082	0	0	0	0	0	0	226,082
FY 2007 Tax Supported Revenue CO's	275,052	0	0	0	0	0	0	275,052
FY 2008 Tax Supported Revenue CO's	22,437	0	0	0	0	0	0	22,437
FY 2009 Tax Supported Revenue CO's	170,929	0	0	0	0	0	0	170,929
FY 2011 General Fund Pay-As-You-Go	832,748	0	0	0	0	0	0	832,748
FY 2012 Tax Supported Revenue CO's	300,000	0	0	0	0	0	0	300,000
FY 2013 General Fund Pay-As-You-Go	0	450,000	0	0	0	0	0	450,000
FY 2014 General Fund Pay-As-You-Go	0	0	450,000	0	0	0	0	450,000
FY 2015 General Fund Pay-As-You-Go	0	0	0	150,000	0	0	0	150,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	0	150,000	0	0	150,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	0	150,000	0	150,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	0	150,000	150,000
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
Total Administrative Services	2,227,248	450,000	450,000	150,000	150,000	150,000	150,000	3,727,248

Project Name **Facility Demolition** *Project Number* **8536**



Managing Department **Building Services**

Project Manager **Wesley Everett**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**

Project Scope
Demolition of facilities and/or structures that are in disrepair and are no longer suitable for use, including abandoned facilities, and out of service parks restrooms.

Project Justification
Removal of unsightly, out of service, facilities and structures.

Project History
Facilities that have been demolished include: the fountain at 9th Street and Avenue Q, Civic Center Courtyard Fountain, IT Facility (10th & Texas), Chatman Park Restroom, Ribble Park Restroom, Mackenzie Maintenance Compound, Wagner Park Restroom, Mackenzie Park Restroom, and the Mackenzie Pool.

$400,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
$332,748 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$150,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Other Activities	732,748	150,000	150,000	150,000	150,000	150,000	150,000	1,632,748
Total Project Appropriation	732,748	150,000	150,000	150,000	150,000	150,000	150,000	1,632,748

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2011 General Fund Pay-As-You-Go	332,748	0	0	0	0	0	0	332,748
FY 2013 General Fund Pay-As-You-Go	0	150,000	0	0	0	0	0	150,000
FY 2014 General Fund Pay-As-You-Go	0	0	150,000	0	0	0	0	150,000
FY 2015 General Fund Pay-As-You-Go	0	0	0	150,000	0	0	0	150,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	0	150,000	0	0	150,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	0	150,000	0	150,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	0	150,000	150,000
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
Total Funding Sources	732,748	150,000	150,000	150,000	150,000	150,000	150,000	1,632,748

Project Name **City Hall Improvements** *Project Number* **91190**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope
Renovation of City Hall to include basement and other restrooms, parking lot improvements, signage, hallways, ADA non-compliant areas, lowering of fire sprinkler heads, replacing the electrical distribution panels, carpeting, and other necessary renovations. The escalators at City Hall are more than 50 years old and have broken down multiple times in recent years and at some point will quit working completely and won't be able to be repaired. The parts to repair the escalators are becoming very difficult to find and at some point parts to fix the escalators will not be available. If the escalators break down and cannot be repaired, then they will have to be replaced. Carpeting throughout City Hall is due for replacement and will be replaced systematically. As an area is renovated, new office systems will be incorporated.

Project Justification
To bring the facility into compliance with ADA guidelines, fire code, building codes, and to update aged portions of the facility. Reorganize departments to allow for easier access to these areas by the public and other City employees.

Project History
Lowering of the fire sprinklers was completed in 2008-09. The installation of new electrical panels was completed in 2009-10. Basement restroom renovations were completed in 2009-10. Resurfacing of the 1st floor walls was completed in FY 2010-11. Partial renovations of 1st floor (areas where Community Development occupied) was completed in 2011-12.

Combined capital improvement projects 91190 and 92048 in FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.

91190
Original funding of $114,500 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.

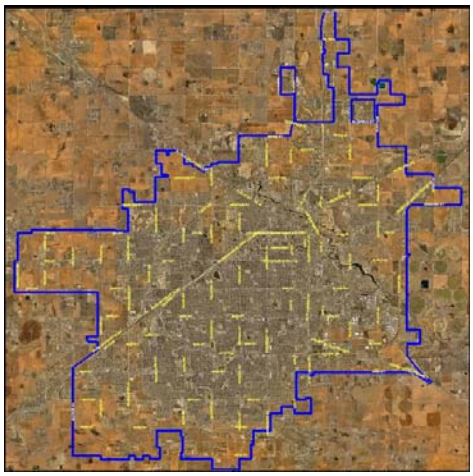
92048
$280,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
$300,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.
$300,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$300,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	919,500	297,000	297,000	0	0	0	0	1,513,500
Construction Management Support	0	0	0	0	0	0	0	0
Design and Engineering	75,000	3,000	3,000	0	0	0	0	81,000
Total Project Appropriation	994,500	300,000	300,000	0	0	0	0	1,594,500

Project Name **City Hall Improvements** *Project Number* **91190**

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
FY 2006 Tax Supported CO's	226,082	0	0	0	0	0	0	226,082
FY 2007 Tax Supported Revenue CO's	275,052	0	0	0	0	0	0	275,052
FY 2008 Tax Supported Revenue CO's	22,437	0	0	0	0	0	0	22,437
FY 2009 Tax Supported Revenue CO's	170,929	0	0	0	0	0	0	170,929
FY 2012 Tax Supported Revenue CO's	300,000	0	0	0	0	0	0	300,000
FY 2013 General Fund Pay-As-You-Go	0	300,000	0	0	0	0	0	300,000
FY 2014 General Fund Pay-As-You-Go	0	0	300,000	0	0	0	0	300,000
Total Funding Sources	994,500	300,000	300,000	0	0	0	0	1,594,500

Project Name **Facility Maintenance Fund** *Project Number* **92238**



Managing Department **Building Services**

Project Manager **Wesley Everett**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**

Project Scope

Major renovation and repair of City facilities. The Silent Wings Museum requires exterior water-proofing work, wet seal and glazing of exterior windows, selected roof repairs (metal portion) and other items required. Other facilities will be addressed/evaluated on an as needed basis. These facilities include, but are not limited to: Libraries, Municipal Square, etc.

Project Justification

Many City facilities require repair and renovation due to age and deterioration. The project will fund improvements on a priority basis as identified in the Facilities Maintenance Plan.

Project History

$500,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	500,000	0	0	0	0	0	0	500,000
Total Project Appropriation	500,000	0	0	0	0	0	0	500,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2011 General Fund Pay-As-You-Go	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	500,000	0	0	0	0	0	0	500,000

Cultural and Recreational Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years					Total Appropriation
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
8521	Community Center Renovations - Various Locations	524,000	0	0	0	0	0	0	524,000
8550	Golf Course Improvements	335,266	53,400	53,400	53,400	53,400	53,400	53,400	655,666
91162	Library Renovations	2,145,000	0	0	0	0	0	0	2,145,000
91169	Park Pavilions	1,105,950	0	357,651	382,686	409,474	436,262	468,807	3,160,830
91170	Park Playground Replacement	2,733,914	298,964	793,163	848,685	908,093	967,501	1,039,675	7,589,995
92235	Berl Huffman Restroom	175,000	0	0	0	0	0	0	175,000
92260	Maggie Trejo/Rogers Park Development	220,000	0	0	0	0	0	0	220,000
92263	Garden and Arts Center Renovations	333,500	100,000	0	0	0	0	0	433,500
92264	Mackenzie Restroom (Broadway Entry)	261,547	0	0	0	0	0	0	261,547
92287	Llano Estacado Lake (Lake #2) Pavilions	0	414,169	0	0	0	0	0	414,169
92288	Hoel Park Walking Track	0	365,000	0	0	0	0	0	365,000
2010075	Mose Hood Park Restroom	0	0	300,000	0	0	0	0	300,000
Total	**Cultural and Recreational Services**	7,834,177	1,231,533	1,504,214	1,284,771	1,370,967	1,457,163	1,561,882	16,244,707

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
FY 2006 Tax Supported CO's	609,173	0	0	0	0	0	0	609,173
FY 2007 Tax Supported Revenue CO's	560,357	0	0	0	0	0	0	560,357
FY 2008 Tax Supported Revenue CO's	591,905	0	0	0	0	0	0	591,905
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	536,420	0	0	0	0	0	0	536,420
FY 2010 General Fund Pay-As-You-Go	44,824	0	0	0	0	0	0	44,824
FY 2010 General Obligation Bonds	1,895,000	0	0	0	0	0	0	1,895,000
FY 2011 General Fund Pay-As-You-Go	51,091	0	0	0	0	0	0	51,091
FY 2011 Tax Supported Revenue CO's	1,138,029	0	0	0	0	0	0	1,138,029
FY 2012 General Fund Pay-As-You-Go	53,400	0	0	0	0	0	0	53,400
FY 2012 Tax Supported Revenue CO's	1,300,351	0	0	0	0	0	0	1,300,351
FY 2013 General Fund Pay-As-You-Go	0	663,964	0	0	0	0	0	663,964
FY 2013 Tax Supported Revenue CO's	0	514,169	0	0	0	0	0	514,169
FY 2014 Tax Supported Revenue CO's	0	0	1,450,814	0	0	0	0	1,450,814
FY 2015 Tax Supported Revenue CO's	0	0	0	1,231,371	0	0	0	1,231,371
FY 2016 Tax Supported Revenue CO's	0	0	0	0	1,317,567	0	0	1,317,567
FY 2017 Tax Supported Revenue CO's	0	0	0	0	0	1,403,763	0	1,403,763
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	0	1,508,482	1,508,482
General Capital Project Fund	443,676	53,400	53,400	53,400	53,400	53,400	53,400	764,076
General Fund Pay-As-You-Go	174,000	0	0	0	0	0	0	174,000
Total Cultural and Recreational Services	7,834,177	1,231,533	1,504,214	1,284,771	1,370,967	1,457,163	1,561,882	16,244,707

Project Name **Community Center Renovations - Various Locations** *Project Number* **8521**

Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope
Renovation of Community and Senior Centers:

Mae Simmons Community Center - interior renovations to include selected floor covering, ceiling replacement and painting, restroom renovations, and select lighting replacement.
Mae Simmons Senior Center - minimal interior renovations.

As funding is available, the following repairs are scheduled through this project:
1. Clapp Party House - Repair and paint 800 square feet of surface material and 10 doors.
2. 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.
3. 19th Street Senior Center - Replace floor covering throughout the facility and update and expand the men's restroom.

Project Justification
The community centers are more than 30 years old and need major renovations.

Project History
Projects that have been completed include:
1. Abatement and replacement of 5,400 square-feet of vinyl composition tile at Rawlings Community Center.
2. Repair of siding and painted exterior surfaces at St. Paul's.
3. Replaced severely damaged flooring in game room at Trejo Center.
4. HVAC replacement at Hodges Community Center.
5. Simmons Community/Senior Centers: Roof replacement, exterior painting, plaster repairs, ramp/railing repairs/repainting.

$150,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
$174,000 was appropriated in FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.
$200,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
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

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
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

Project Name **Golf Course Improvements** *Project Number* **8550**

Managing Department **Community Services**

Project Manager **Scott Snider**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**

Project Scope
Permanent improvements to Meadowbrook Golf Course including the parking lot, reservoir liner, and other necessary improvements.

Project Justification
Needed maintenance and improvements to the golf course and other facilities at Meadowbrook Golf Course.

Project History
$185,951 was appropriated in FY 2008-09, Budget Amendment No. 15, Ord. No. 2009-O0067, August 13, 2009.
$53,400 was appropriated in the FY 2009-10 Budget, Ord. No. 2009-O0073, August 27, 2009.
FY 2009-10 budget addition reduced to $44,824 based on actual revenue.
$53,400 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
FY 2010-11 budget addition reduced to $51,091 based on actual revenue.
$53,400 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$53,400 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Other Activities	335,266	53,400	53,400	53,400	53,400	53,400	53,400	655,666
Total Project Appropriation	335,266	53,400	53,400	53,400	53,400	53,400	53,400	655,666

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
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	44,824	0	0	0	0	0	0	44,824
FY 2011 General Fund Pay-As-You-Go	51,091	0	0	0	0	0	0	51,091
FY 2012 General Fund Pay-As-You-Go	53,400	0	0	0	0	0	0	53,400
General Capital Project Fund	0	53,400	53,400	53,400	53,400	53,400	53,400	320,400
Total Funding Sources	335,266	53,400	53,400	53,400	53,400	53,400	53,400	655,666

Project Name **Library Renovations** *Project Number* **91162**

Managing Department **Library**

Project Manager **Jane Clausen**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Renovation at Mahon Library including roof replacement, air handlers, elevator improvements, paint, carpet, and any other necessary renovations.

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".

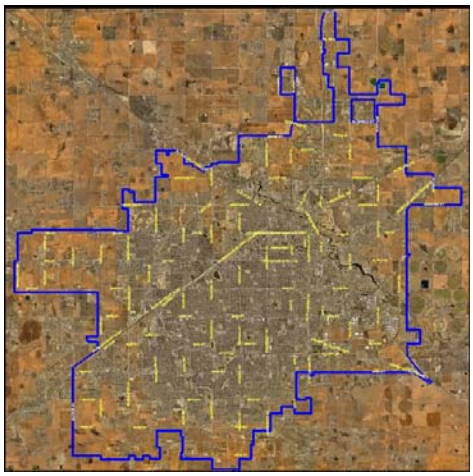
Project History
The project was approved in the 2004 Bond Election.

$250,000 was appropriated in FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
$1.895 million was appropriated in FY 2008-09 Budget Amendment No. 18, Ord. No. 2009-O0085, September 10, 2009.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
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
Total Project Appropriation	2,145,000	0	0	0	0	0	0	2,145,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
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

Project Name **Park Pavilions** *Project Number* **91169**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Construct open-air park pavilions for Smith and Ratliff Parks in 2012-13; McCullough and Hinojosa Parks in 2013-14; Guy and Davis Parks in 2014-15; Dunbar Historic and Davies Parks in 2015-16; Conquistador Lake (Lake #1) and Rodgers Parks in 2016-17; Roy Furr and Hoel Parks in 2017-18; Overton and Chapman Parks in; 2018-19 Washington and Canyon Rim Parks in 2019-20; Neugebauer and Berry Parks in 2019-20; Mackenzie Parks as funding allows in future years.

Project Justification

The project responds to the second highest priority established in the City of Lubbock Parks Recreation and Open Space Master Plan 2011 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 have supported this project. The redevelopment is a high priority of the Parks and Recreation and Open Space Master Plan.

Project History

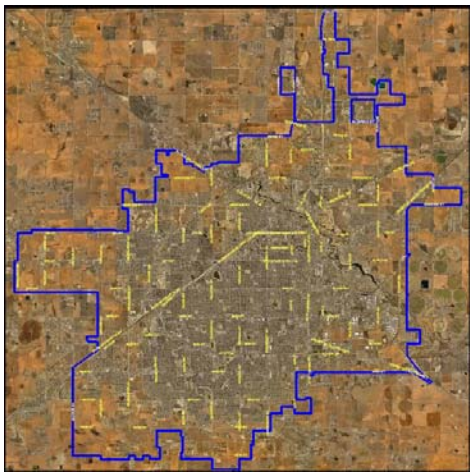
This project will provide large picnic pavilions with picnic tables and grills. The open air structures will be constructed of low maintenance materials such as steel with metal roofs. The project scope also includes concrete walks to meet ADA requirement for access, site preparation, irrigation and security lighting to meet the health, safety and welfare needs. The following parks have been completed: Cooke, Duran, Lopez, Reagan, Ribble, Sims, Strong, Underwood, Burns, Miller and Wagner.

$200,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
$200,000 was appropriated in the FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
$200,000 was appropriated in the FY 2007-08 budget, Ord. No. 2007-00091, September 13, 2007.
$214,000 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
$291,950 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	1,028,220	0	331,184	354,368	379,173	436,262	468,807	2,998,014
Construction Management Support	22,257	0	7,511	8,036	8,599	0	0	46,403
Design and Engineering	55,473	0	18,956	20,282	21,702	0	0	116,413
Total Project Appropriation	1,105,950	0	357,651	382,686	409,474	436,262	468,807	3,160,830

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
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
FY 2011 Tax Supported Revenue CO's	291,950	0	0	0	0	0	0	291,950
FY 2014 Tax Supported Revenue CO's	0	0	357,651	0	0	0	0	357,651
FY 2015 Tax Supported Revenue CO's	0	0	0	382,686	0	0	0	382,686
FY 2016 Tax Supported Revenue CO's	0	0	0	0	409,474	0	0	409,474
FY 2017 Tax Supported Revenue CO's	0	0	0	0	0	436,262	0	436,262
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	0	468,807	468,807
Total Funding Sources	1,105,950	0	357,651	382,686	409,474	436,262	468,807	3,160,830

Project Name **Park Playground Replacement** *Project Number* **91170**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Replace old, worn, weathered, cracked, and rusted playground equipment with new colorful, metal, multi-activity choices 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: Maedgen, Ribble, Elmore, and Leftwich Parks in FY 2011-12; Butler, Chatman and Mahon, Parks in FY 2012-13; Casey, Washington, and Dupree Parks in FY 2013-14; Simmons, Lusk, and Crow Parks in FY 2014-15; and Hoel, Hinojosa, Pioneer, Rodgers, Hamilton, Clapp, and Stevens Parks as funding allows in future years.

Project Justification

Park playgrounds have a life span of 10 to 15 years. With 57 playgrounds in use, the City should replace five playgrounds each year. The project was identified as a high priority in the City of Lubbock Parks Recreation and Open Space Master Plan 2011 to provide safer play structures and to improve the appearance of Lubbock.

Project History

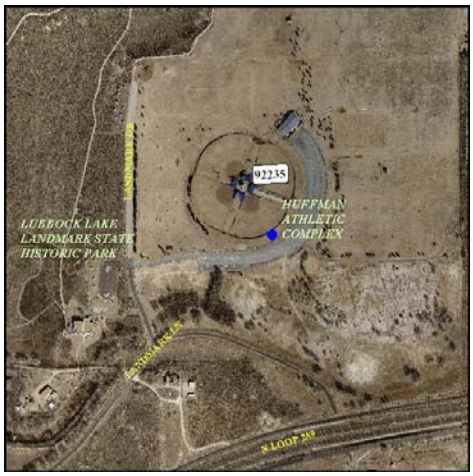
The majority of playgrounds in Lubbock are approximately 20 years old. Woods, Hollins, Burns, Guadalupe, Berry, and Maxey Parks have been completed. Stubbs, Kastman, and Ratliff Parks should be completed in 2012.

$200,000 was appropriated in the FY 2005-06 budget, Ord. No. 2005-00106, September 8, 2005.
$275,000 was appropriated in FY 2006-07 budget, Ord. No. 2006-00098, September 13, 2006.
$275,000 was appropriated in the FY 2007-08 budget, 2007-00091, September 13, 2007.
607,531 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
$671,079 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$705,304 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$298,964 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	2,587,836	298,964	749,539	802,007	858,148	967,501	1,039,675	7,303,670
Design and Engineering	146,078	0	43,624	46,678	49,945	0	0	286,325
Total Project Appropriation	2,733,914	298,964	793,163	848,685	908,093	967,501	1,039,675	7,589,995

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2006 Tax Supported CO's	256,255	0	0	0	0	0	0	256,255
FY 2007 Tax Supported Revenue CO's	360,357	0	0	0	0	0	0	360,357
FY 2008 Tax Supported Revenue CO's	275,000	0	0	0	0	0	0	275,000
FY 2009 Tax Supported Revenue CO's	258,388	0	0	0	0	0	0	258,388
FY 2011 Tax Supported Revenue CO's	671,079	0	0	0	0	0	0	671,079
FY 2012 Tax Supported Revenue CO's	705,304	0	0	0	0	0	0	705,304
FY 2013 General Fund Pay-As-You-Go	0	298,964	0	0	0	0	0	298,964
FY 2014 Tax Supported Revenue CO's	0	0	793,163	0	0	0	0	793,163
FY 2015 Tax Supported Revenue CO's	0	0	0	848,685	0	0	0	848,685
FY 2016 Tax Supported Revenue CO's	0	0	0	0	908,093	0	0	908,093
FY 2017 Tax Supported Revenue CO's	0	0	0	0	0	967,501	0	967,501
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	0	1,039,675	1,039,675
General Capital Project Fund	207,531	0	0	0	0	0	0	207,531
Total Funding Sources	2,733,914	298,964	793,163	848,685	908,093	967,501	1,039,675	7,589,995

Project Name **Berl Huffman Restroom** *Project Number* **92235**



Managing Department **Parks and Recreation**

Project Manager **Randy Truesdell**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Purchase and installation of a pre-cast concrete restroom at the Berl Huffman Softball Complex, including site work, plumbing, and electrical.

Project Justification

The Berl Huffman Softball Complex hosts adult league softball play, adult and youth baseball, and softball tournaments. The current restroom facility does not accomodate the crowds that attend the games.

Project History

$175,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	175,000	0	0	0	0	0	0	175,000
Total Project Appropriation	175,000	0	0	0	0	0	0	175,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2011 Tax Supported Revenue CO's	175,000	0	0	0	0	0	0	175,000
Total Funding Sources	175,000	0	0	0	0	0	0	175,000

Project Name **Maggie Trejo/Rogers Park Development** *Project Number* **92260**

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

The Tubbs Elementary School, adjacent to Rodgers Park, will be demolished by the Lubbock Independent School District (LISD). LISD will leave the gymnasium standing and will dedicate the property and gymnasium to the City of Lubbock. Included in the project is the site redevelopment upon completion of the demolition. The work includes connecting sidewalks to Rodgers Park, grading, irrigation, turf establishment, parking lot and lighting.

Project Justification

One of the highest priorities in the 2011 Parks, Recreation and Open Space Master Plan is to develop facilities for indoor activities such as walking, fitness areas, volleyball, basketball and gymnastics. The gym will be used for these activities as well as special events and children's activities during the Summer Camp and After School Programs at the Maggie Trejo Center.

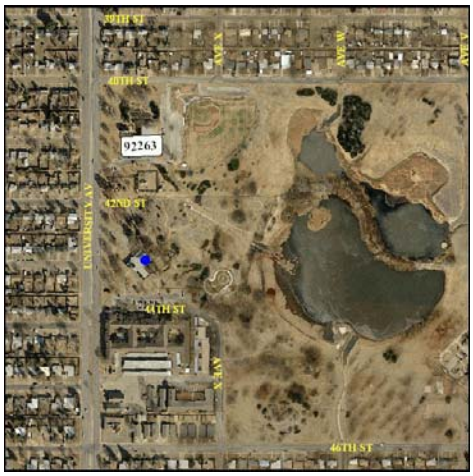
Project History

$220,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	220,000	0	0	0	0	0	0	220,000
Total Project Appropriation	220,000	0	0	0	0	0	0	220,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2008 Tax Supported Revenue CO's	116,905	0	0	0	0	0	0	116,905
FY 2009 Tax Supported Revenue CO's	66,950	0	0	0	0	0	0	66,950
General Capital Project Fund	36,145	0	0	0	0	0	0	36,145
Total Funding Sources	220,000	0	0	0	0	0	0	220,000

Project Name **Garden and Arts Center Renovations** *Project Number* **92263**



Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Renovate the men and women's restrooms, entrance, parking lot, signage, and other non-compliant areas of the Garden and Arts Center. Additional work to include: install rain gutters over north and south doors, repair/replace exterior siding, repaint/repair exterior metal work, repair water run-off to prevent water from backing-up into the facility on north and south sides, paint interior, install new floor covering, Auditorium renovations, concrete work, minimal roof repairs and HVAC replacement.

Project Justification

Compliance with ADA requirements and upgrade facility for a safer environment for Citizens and employees.

Project History

An informal complaint was received regarding ADA issues during FY 2003-04. It was determined that the facilities do not meet ADA guidelines. The Garden and Arts Center experiences a high volume of senior citizens each year. Most systems and finishes have out lived their useful life expectancy.

$333,500 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$100,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	287,500	100,000	0	0	0	0	0	387,500
Construction Management Support	17,250	0	0	0	0	0	0	17,250
Design and Engineering	28,750	0	0	0	0	0	0	28,750
Total Project Appropriation	333,500	100,000	0	0	0	0	0	433,500

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2012 Tax Supported Revenue CO's	333,500	0	0	0	0	0	0	333,500
FY 2013 Tax Supported Revenue CO's	0	100,000	0	0	0	0	0	100,000
Total Funding Sources	333,500	100,000	0	0	0	0	0	433,500

Project Name **Mackenzie Restroom (Broadway Entry)** *Project Number* **92264**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Installation of a pre-cast concrete restroom at Mackenzie Park, east of the Amphitheater. The existing restroom was in disrepair and has been removed. The restroom falls within the natural topography of the Mackenzie Recreational Area, and could be utilized at events such as the annual 4th on Broadway, Santa Land, and disc golf events. The project will complement the development of the area adjacent to the playground and disc golf course.

Project Justification

The Mackenzie Restroom project responds to the Goals for Lubbock, A Vision into the 21st Century; Economic Development Goal #5, Land Use and Urban Design Goal #6, and Recreation, Parks, Entertainment, & Cultural Affairs Goals #1, 3, 4, & 5, Lubbock Comprehensive Parks, Recreation and Open Space Master Plan, 1998 and Canyon Lakes Master Plan. This project responds to the City Council goals and policies to improve infrastructure maintenance and enhance the quality of life. The recently removed restroom installed in the late 80's was outdated and in need of repair.

Project History

$261,547 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	261,547	0	0	0	0	0	0	261,547
Total Project Appropriation	261,547	0	0	0	0	0	0	261,547

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2012 Tax Supported Revenue CO's	261,547	0	0	0	0	0	0	261,547
Total Funding Sources	261,547	0	0	0	0	0	0	261,547

Project Name **Llano Estacado Lake (Lake #2) Pavilions** *Project Number* **92287**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Redevelop the Landwer House area by constructing a large group pavilion with picnic tables and a grill to accommodate up to a hundred people. The pavilion can be rented and will have electrical service for crock pots, roasters, and appliances. The open area structure will be constructed of low maintenance materials such as steel with a metal roof. The project scope also includes concrete walks to meet ADA requirements for access. The pavilion at Mae Simmons Park built with CDBG funds in 2011 is identical to the pavilion which is being proposed here.

Project Justification

The project addresses the need of a large gathering space on the North side Llano Estacado Lake (Lake #2). The Landwer house at the proposed project site used to serve as a party house and community center however, it is old and deteriorating and no longer able to be used.

Project History

The Landwer house was built in the early 1900's and was one of the first structures located in the Canyon Lakes System. It was acquired by the City in 1972, and was utilized as a party house until a few years ago.

$414,169 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	0	366,381	0	0	0	0	0	366,381
Design and Engineering	0	47,788	0	0	0	0	0	47,788
Total Project Appropriation	0	414,169	0	0	0	0	0	414,169

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2013 Tax Supported Revenue CO's	0	414,169	0	0	0	0	0	414,169
Total Funding Sources	0	414,169	0	0	0	0	0	414,169

Project Name **Hoel Park Walking Track** *Project Number* **92288**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Construction of a 6 ft. wide perimeter walking track at Phil Hoel Park. The project will include the concrete walking track, irrigation renovation, drainage modifications, ADA parking, earthwork, turf, benches, and picnic units.

Project Justification

The addition of walking tracks in parks is the 2nd highest priority in the 2011 Parks, Recreation and Open Space Master Plan. The neighborhood around Hoel Park has requested a walking track for many years.

Project History

$365,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	0	365,000	0	0	0	0	0	365,000
Total Project Appropriation	0	365,000	0	0	0	0	0	365,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2013 General Fund Pay-As-You-Go	0	365,000	0	0	0	0	0	365,000
Total Funding Sources	0	365,000	0	0	0	0	0	365,000

Project Name **Mose Hood Park Restroom** *Project Number* **2010075**

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **New Facility**

Project Status **Requested**

Project Scope

Installation of a pre-cast concrete restroom including site work, plumbing, and electrical at Mose Hood Park. The location of the restroom is in the flood plain, therefore dirt work will be required to raise the facility above the flood line.

Project Justification

Mose Hood Park has two ballfields that are heavily used for league and tournament softball play. There is no restroom at the park, therefore portable restrooms have been used in the park.

Project History

Mose Hood Park is one of the older parks in Lubbock with high visibility from Avenue Q.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Appropriation
Construction	0	0	300,000	0	0	0	0	300,000
Total Project Appropriation	0	0	300,000	0	0	0	0	300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2014 Tax Supported Revenue CO's	0	0	300,000	0	0	0	0	300,000
Total Funding Sources	0	0	300,000	0	0	0	0	300,000

city of lubbock TEXAS

Public Safety and Health Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years					Total Appropriation
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
91160	Police Department & Municipal Courts Renovations	945,000	0	0	0	0	0	0	945,000
91214	New Fire Station #18	2,610,000	0	0	0	0	0	0	2,610,000
91220	Major Repairs at Fire Stations	1,645,009	250,000	250,000	250,000	250,000	250,000	250,000	3,145,009
92259	Multi-Company Fire Station #19	547,000	2,250,000	0	0	0	0	0	2,797,000
92307	Animal Shelter Expansion	0	750,000	0	0	0	0	0	750,000
Total	**Public Safety and Health Services**	5,747,009	3,250,000	250,000	250,000	250,000	250,000	250,000	10,247,009

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
2005 General Obligation Bonds	125,000	0	0	0	0	0	0	125,000
FY 2009 General Obligation Bonds	500,000	0	0	0	0	0	0	500,000
FY 2010 General Obligation Bonds	547,000	0	0	0	0	0	0	547,000
FY 2011 General Fund Pay-As-You-Go	1,000,000	0	0	0	0	0	0	1,000,000
FY 2011 General Obligation Bonds	445,000	0	0	0	0	0	0	445,000
FY 2012 General Obligation Bonds	2,500,000	0	0	0	0	0	0	2,500,000
FY 2013 General Fund Pay-As-You-Go	0	250,000	0	0	0	0	0	250,000
FY 2013 General Obligation Bonds	0	2,250,000	0	0	0	0	0	2,250,000
FY 2013 Tax Supported Revenue CO's	0	750,000	0	0	0	0	0	750,000
FY 2014 General Fund Pay-As-You-Go	0	0	250,000	0	0	0	0	250,000
FY 2015 General Fund Pay-As-You-Go	0	0	0	250,000	0	0	0	250,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	0	250,000	0	0	250,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	0	250,000	0	250,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	0	250,000	250,000
General Fund Pay-As-You-Go	598,443	0	0	0	0	0	0	598,443
Total Public Safety and Health Services	5,747,009	3,250,000	250,000	250,000	250,000	250,000	250,000	10,247,009

Project Name **Police Department & Municipal Courts Renovations** *Project Number* **91160**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Replace the roof and the water cooled air conditioning system at Municipal Square. The water cooled air conditioning system will be replaced with an air cooled air conditioning system. Construct parking and repairs to areas where the former IT facility was demolished.

Project Justification
The current HVAC system has outlived its useful life. Many of the units are original and replacement parts are becoming increasingly difficult to obtain. The former IT facility was demolished and a new parking area will be constructed. Minor renovations are required at the transistion areas where the Square and the former IT facility connected.

Project History
The roof was replaced in FY 2010-11.

$1,002,500 was appropriated in FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
Funding was reduced in FY 2008-09 to $500,000.
$445,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	885,000	0	0	0	0	0	0	885,000
Construction Management Support	15,000	0	0	0	0	0	0	15,000
Design and Engineering	45,000	0	0	0	0	0	0	45,000
Furnishings	0	0	0	0	0	0	0	0
Total Project Appropriation	945,000	0	0	0	0	0	0	945,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2009 General Obligation Bonds	500,000	0	0	0	0	0	0	500,000
FY 2011 General Obligation Bonds	445,000	0	0	0	0	0	0	445,000
Total Funding Sources	945,000	0	0	0	0	0	0	945,000

Project Name **New Fire Station #18** *Project Number* **91214**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope

Construction of a single-company fire station to serve the area west of Spur 327 and Loop 289 between 50th Street and 82nd Street west to Upland Avenue. The new station will be located on the east side of Oakridge Avenue just south of the intersection of 66th Street and Oakridge Avenue.

The construction of this fire station was approved in the 2009 Bond Election on November 3, 2009.

Project Justification

Growth and development require the construction of the new fire station to maintain the current service level of fire protection services throughout Lubbock.

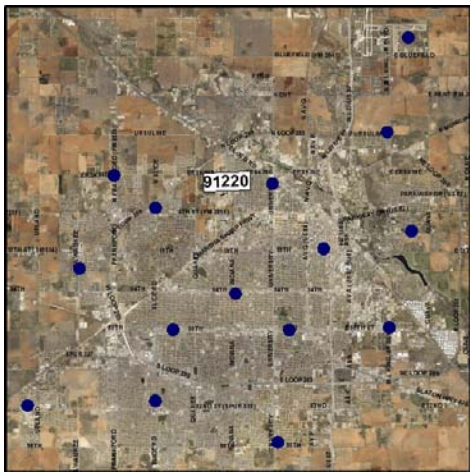
Project History

$110,000 was appropriated in FY 2005-06 Budget Amendment No. 14, Ord. No. 2006-00040, April 13, 2006.
$250,000 was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.
$2,250,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Land Acquisition	110,000	0	0	0	0	0	0	110,000
Construction	2,150,000	0	0	0	0	0	0	2,150,000
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Furnishings	100,000	0	0	0	0	0	0	100,000
Total Project Appropriation	2,610,000	0	0	0	0	0	0	2,610,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
FY 2010 General Obligation Bonds	250,000	0	0	0	0	0	0	250,000
FY 2012 General Obligation Bonds	2,250,000	0	0	0	0	0	0	2,250,000
General Fund Pay-As-You-Go	78,434	0	0	0	0	0	0	78,434
Total Funding Sources	2,610,000	0	0	0	0	0	0	2,610,000

Project Name **Major Repairs at Fire Stations** *Project Number* **91220**



Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**

Project Scope
Perform major repairs to existing fire stations.

The project includes painting, floor covering, plumbing, electrical, minor new construction, HVAC, and other related items.

Project Justification
Due to the age, condition, and continual occupancy of the fire stations, renovations and maintenance of the City's 16 fire stations protects Lubbock's investment in each facility. The project remedies significant problems at existing fire stations before they become larger.

Project History
$125,000 was appropriated in FY 2005-06 Budget, Ord. No. 2006-00101, September 28, 2006.
$520,009 was appropriated in the FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.
$1.0 million was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$250,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	1,470,759	250,000	250,000	250,000	250,000	250,000	250,000	2,970,759
Construction Management Support	27,750	0	0	0	0	0	0	27,750
Design and Engineering	146,500	0	0	0	0	0	0	146,500
Total Project Appropriation	1,645,009	250,000	250,000	250,000	250,000	250,000	250,000	3,145,009

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
2005 General Obligation Bonds	125,000	0	0	0	0	0	0	125,000
FY 2011 General Fund Pay-As-You-Go	1,000,000	0	0	0	0	0	0	1,000,000
FY 2013 General Fund Pay-As-You-Go	0	250,000	0	0	0	0	0	250,000
FY 2014 General Fund Pay-As-You-Go	0	0	250,000	0	0	0	0	250,000
FY 2015 General Fund Pay-As-You-Go	0	0	0	250,000	0	0	0	250,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	0	250,000	0	0	250,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	0	250,000	0	250,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	0	250,000	250,000
General Fund Pay-As-You-Go	520,009	0	0	0	0	0	0	520,009
Total Funding Sources	1,645,009	250,000	250,000	250,000	250,000	250,000	250,000	3,145,009

Project Name **Multi-Company Fire Station #19** *Project Number* **92259**

Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope

Construction of a multi-company fire station to serve the area south of 98th Street between Frankford Avenue and Alcove Avenue south of FM 1585. The fire station will be located at 5826 98th Street.

The fire station was approved in the 2009 Bond Election.

Project Justification

Growth and development require the construction of a fire station in the area to allow the current service level of fire protection services throughout Lubbock.

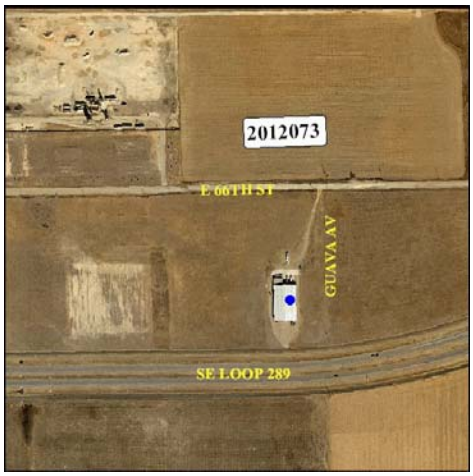
Project History

$297,000 was appropriated in FY 2010-11 Budget Amendment No. 10, Ord. No. 2011-O0046, June 9, 2011.
$250,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$2.25 million was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Land Acquisition	297,000	0	0	0	0	0	0	297,000
Construction	0	2,090,000	0	0	0	0	0	2,090,000
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Furnishings	0	100,000	0	0	0	0	0	100,000
Other Activities	0	60,000	0	0	0	0	0	60,000
Total Project Appropriation	547,000	2,250,000	0	0	0	0	0	2,797,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2010 General Obligation Bonds	297,000	0	0	0	0	0	0	297,000
FY 2012 General Obligation Bonds	250,000	0	0	0	0	0	0	250,000
FY 2013 General Obligation Bonds	0	2,250,000	0	0	0	0	0	2,250,000
Total Funding Sources	547,000	2,250,000	0	0	0	0	0	2,797,000

Project Name **Animal Shelter Expansion** *Project Number* **92307**



Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope
Addition of one pod to the new animal shelter to provide space for additional animals.

Project Justification
Additional space is needed in the animal shelter.

Project History
$750,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	0	750,000	0	0	0	0	0	750,000
Total Project Appropriation	0	750,000	0	0	0	0	0	750,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2013 Tax Supported Revenue CO's	0	750,000	0	0	0	0	0	750,000
Total Funding Sources	0	750,000	0	0	0	0	0	750,000

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Appropriation
8549	Traffic Lights Marsha Sharp Freeway Phase IV	107,927	0	0	0	0	0	0	107,927
8563	Sign Upgrades and Replacement	348,634	0	150,000	150,000	0	0	0	648,634
91100	Signal System Communications (PH-2-ITS)	211,093	0	0	0	0	0	0	211,093
91119	Ongoing Street Lighting	100,000	0	0	0	0	0	0	100,000
92148	N&E Lubbock Infrastructure	775,000	0	0	0	0	0	0	775,000
92172	Traffic Signals/Controllers	800,000	300,000	300,000	300,000	300,000	300,000	0	2,300,000
92216	Traffic Signal Upgrades	4,750,000	0	0	0	0	0	0	4,750,000
92217	34th Street Reconstruct.-Indiana to Ave. Q	15,000,000	6,490,978	0	0	0	0	0	21,490,978
92218	Quaker Ave - 98th Street to 114th Street	7,750,000	0	0	0	0	0	0	7,750,000
92219	114th Street - University Avenue to Slide Road	3,210,000	0	0	0	0	0	0	3,210,000
92220	Milwaukee and 98th Street	6,650,000	0	0	0	0	0	0	6,650,000
92244	North Quaker Street Lighting	250,000	0	0	0	0	0	0	250,000
92248	Street Maintenance Program	18,541,969	9,480,099	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	77,598,729
2011053	Erskine Street - Indiana Avenue to Quaker Avenue	0	0	2,500,000	0	6,400,000	0	0	8,900,000
Total	**Public Works**	58,494,623	16,271,077	12,572,300	10,216,635	16,613,135	10,361,832	10,212,759	134,742,361

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
2003 General Obligation Bonds	0	15,978	0	0	0	0	0	15,978
2004 Tax and Waterworks CO's	115,877	0	0	0	0	0	0	115,877
2005 General Obligation Bonds	11,606	0	0	0	0	0	0	11,606
FY 2006 General Obligation Bonds	211,093	0	0	0	0	0	0	211,093
FY 2006 Tax Supported CO's	50,000	0	0	0	0	0	0	50,000
FY 2007 General Obligation Bonds	10,534	0	0	0	0	0	0	10,534
FY 2007 Tax Supported Revenue CO's	55,471	0	0	0	0	0	0	55,471
FY 2008 General Obligation Bonds	421	0	0	0	0	0	0	421
FY 2009 General Obligation Bonds	195,117	750,000	0	0	0	0	0	945,117
FY 2009 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2010 General Obligation Bonds	13,605,000	0	0	0	0	0	0	13,605,000
FY 2011 10-Year Certificates of Obligation	9,201,970	0	0	0	0	0	0	9,201,970
FY 2011 General Obligation Bonds	13,755,000	0	0	0	0	0	0	13,755,000
FY 2011 Tax Supported Revenue CO's	1,059,608	0	0	0	0	0	0	1,059,608
FY 2012 10-Year Certificates of Obligation	9,339,999	0	0	0	0	0	0	9,339,999
FY 2012 General Obligation Bonds	10,000,000	0	0	0	0	0	0	10,000,000
FY 2013 10-Year Tax Revenue CO's	0	9,780,099	0	0	0	0	0	9,780,099
FY 2013 General Obligation Bonds	0	5,725,000	0	0	0	0	0	5,725,000
FY 2014 10-Year Tax Revenue CO's	0	0	9,922,300	0	0	0	0	9,922,300
FY 2014 Tax Supported Revenue CO's	0	0	2,650,000	0	0	0	0	2,650,000
FY 2015 10-Year Tax Revenue CO's	0	0	0	10,066,635	0	0	0	10,066,635
FY 2015 Tax Supported Revenue CO's	0	0	0	150,000	0	0	0	150,000
FY 2016 10-Year Tax Revenue CO's	0	0	0	0	10,213,135	0	0	10,213,135
FY 2016 Tax Supported Revenue CO's	0	0	0	0	6,400,000	0	0	6,400,000
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	0	10,361,832	0	10,361,832
FY 2018 10-Year Tax Revenue CO's	0	0	0	0	0	0	10,212,759	10,212,759
General Capital Project Fund	575,000	0	0	0	0	0	0	575,000
TxDOT Participation	107,927	0	0	0	0	0	0	107,927
Total Public Works	58,494,623	16,271,077	12,572,300	10,216,635	16,613,135	10,361,832	10,212,759	134,742,361

Project Name **Traffic Lights Marsha Sharp Freeway Phase IV** *Project Number* **8549**

Managing Department **Traffic Engineering**

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 Avenue and Marsha Sharp Freeway, Interstate 27 and Marsha Sharp Freeway, and Avenue A and Marsha Sharp Freeway.

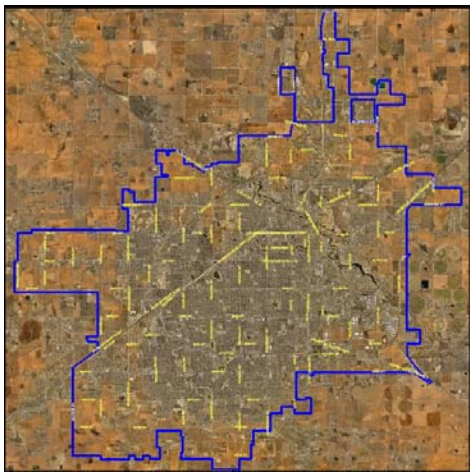
Project Justification
Marsha Sharp Freeway Phase IV requires the installation of new traffic signals. The traffic signals will be funded by the Texas Department of Transportion.

Project History
$107,927 was appropriated in FY 2008-09, Budget Amendment No. 15, Ord. No. 2009-O0067, August 13, 2009.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
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

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
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

Project Name **Sign Upgrades and Replacement** *Project Number* **8563**



Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

All signs poles in the City will be evaluated using the new Inventory System. Based on the results of the evaluation, school signs and pavement markings (reduced speed limit, advance warning, crosswalks signs, crosswalks and stop bars) and regulatory signs (speed limit and lane usage) will be replaced throughout the City. Sign poles will also be replaced to the new "slip-base" standard.

Project Justification

School signs have not been upgraded since the yellow-green color was implemented. Speed Limit signs have not been replaced for 5-7 years, except when hit or other damage required maintenance. The new sign posts are square with a break-away base. The square posts do not twist in the wind and the break-away base allows maintenance crews to replace the pole more efficiently since the foundation is not ruined when the sign is hit by a vehicle.

Project History

$174,317 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$174,317 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	348,634	0	150,000	150,000	0	0	0	648,634
Total Project Appropriation	348,634	0	150,000	150,000	0	0	0	648,634

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
2005 General Obligation Bonds	11,606	0	0	0	0	0	0	11,606
FY 2007 General Obligation Bonds	5,651	0	0	0	0	0	0	5,651
FY 2007 Tax Supported Revenue CO's	5,471	0	0	0	0	0	0	5,471
FY 2009 Tax Supported Revenue CO's	421	0	0	0	0	0	0	421
FY 2011 Tax Supported Revenue CO's	325,485	0	0	0	0	0	0	325,485
FY 2014 Tax Supported Revenue CO's	0	0	150,000	0	0	0	0	150,000
FY 2015 Tax Supported Revenue CO's	0	0	0	150,000	0	0	0	150,000
Total Funding Sources	348,634	0	150,000	150,000	0	0	0	648,634

Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Design and construction of new communication equipment and material (fiber) to replace the existing copper communications cable to locations served by copper cable.

Project Justification
Implementation of the Intelligent Transportation System improves freeway congestion and quickly responds to freeway incidents in a safe 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.

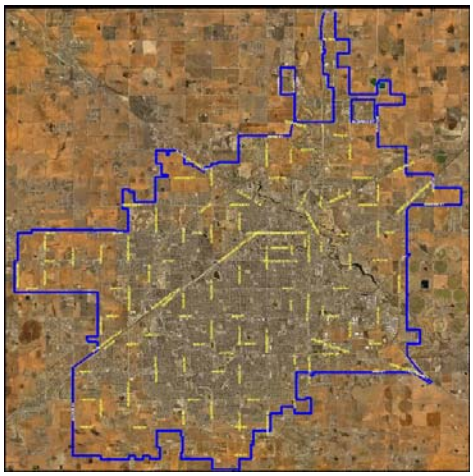
Project History
Approved in the 2004 Bond Election.

$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.
$171,008 was appropriated in FY 2006-07 Budget Amendment No. 6, Ord. No. 2007-00013, February 6, 2007.
Reduced by $171,008 in FY 2010-11, Management reduction, April 17, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Signage, Lighting and Signals	211,093	0	0	0	0	0	0	211,093
Total Project Appropriation	211,093	0	0	0	0	0	0	211,093

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2006 General Obligation Bonds	211,093	0	0	0	0	0	0	211,093
Total Funding Sources	211,093	0	0	0	0	0	0	211,093

Project Name **Ongoing Street Lighting** *Project Number* **91119**



Managing Department **Public Works Engineering**

Project Manager **Wood Franklin**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope
Installation of lighting on thoroughfares or other roadways.

Project Justification
Streetlights are required on various roadways throughout the City for public safety.

Project History
$50,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
$50,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	90,000	0	0	0	0	0	0	90,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	100,000	0	0	0	0	0	0	100,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2006 Tax Supported CO's	50,000	0	0	0	0	0	0	50,000
FY 2007 Tax Supported Revenue CO's	50,000	0	0	0	0	0	0	50,000
Total Funding Sources	100,000	0	0	0	0	0	0	100,000

Project Name **N&E Lubbock Infrastructure** *Project Number* **92148**

Managing Department **Community Services**

Project Manager **Quincy White**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Provide needed street and street related, water, and wastewater public 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.

FY 2011 General Obligation bonds will not be issued for this project, it will be cash funded to enable North and 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, water, and wastewater 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 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.

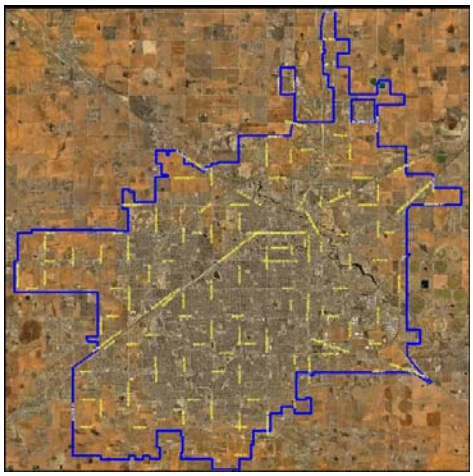
The project was originally 91045 - N&E Lubbock Residential Infrastructure Development. It was renamed, renumbered, and moved to the Streets Capital Project Fund.

$200,000 was appropriated in FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
$325,000 was appropriated in the FY 2007-08 Budget, Ord. No. 2007-00091, September 13, 2007.
$250,000 was appropriated in the FY 2008-09 Budget, Ord. No. 2008-O0077, September 11, 2008.
Reduced funding by $575,000 in FY 2008-09.
$575,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	775,000	0	0	0	0	0	0	775,000
Total Project Appropriation	775,000	0	0	0	0	0	0	775,000

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
FY 2007 General Obligation Bonds	4,883	0	0	0	0	0	0	4,883
FY 2009 General Obligation Bonds	195,117	0	0	0	0	0	0	195,117
General Capital Project Fund	575,000	0	0	0	0	0	0	575,000
Total Funding Sources	775,000	0	0	0	0	0	0	775,000

Project Name **Traffic Signals/Controllers** *Project Number* **92172**



Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Install signals at un-signalized intersections and school zones as warranted, upgrade new controllers, and perform necessary repairs. Major repairs such as replacing crushed conduit and wiring, rebuilding failing signal arm assemblies, and exchanging cabinets and signal arm assemblies that have been damaged is not included in the Department's maintenance budget or in the Traffic Signal Upgrade project.

Project Justification

The project provides funding for new signals and school zones designed and constructed in-house. The project will also be utilized to upgrade existing traffic signals requiring major repairs. Public safety is a major factor considered when installing and maintaining traffic signals and school zones.

Project History

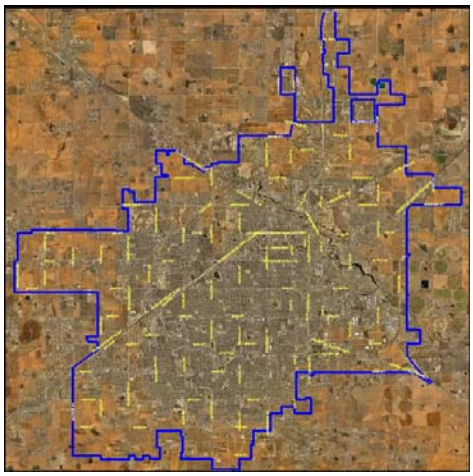
One school zone has been designed and built from these funds in February 2009. In February 2010, CTC approved the design and construction of a traffic signal. The signal at Memphis Avenue and 98th Street has been constructed. Equipment is currently being purchased for the upgrades of University Avenue and 19th Street, Indiana Avenue and 19th Street, and Quaker Avenue and 82nd Street. Pedestrian countdown heads are also being purchased to install along the Texas Tech Campus.

$200,000 was appropriated in FY 2008-2009 Budget, Ordinance No 2008-O0077 on September 11, 2008.
$300,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$300,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$300,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	800,000	300,000	300,000	300,000	300,000	300,000	0	2,300,000
Design and Engineering	0	0	0	0	0	0	0	0
Total Project Appropriation	800,000	300,000	300,000	300,000	300,000	300,000	0	2,300,000

Funding Detail	Funding to Date	FY 2012-13	Unappropriated Planning Years FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2008 General Obligation Bonds	421	0	0	0	0	0	0	421
FY 2009 Tax Supported Revenue CO's	199,579	0	0	0	0	0	0	199,579
FY 2011 Tax Supported Revenue CO's	600,000	0	0	0	0	0	0	600,000
FY 2013 10-Year Tax Revenue CO's	0	300,000	0	0	0	0	0	300,000
FY 2014 10-Year Tax Revenue CO's	0	0	300,000	0	0	0	0	300,000
FY 2015 10-Year Tax Revenue CO's	0	0	0	300,000	0	0	0	300,000
FY 2016 10-Year Tax Revenue CO's	0	0	0	0	300,000	0	0	300,000
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	0	300,000	0	300,000
Total Funding Sources	800,000	300,000	300,000	300,000	300,000	300,000	0	2,300,000

Project Name **Traffic Signal Upgrades** *Project Number* **92216**



Managing Department **Traffic Engineering**

Project Manager **Sharmon Owens**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope
Design, purchase, and installation of new central software, new cabinets, new controllers, fiber optic line, where necessary, ethernet connections, light-emitting diode's (LED's), and video detection at some intersectons.

Project Justification
The traffic signal system was purchased and installed in 1999. The improvements in technology and the communication issues with the signals suggests the need for a system wide upgrade to the traffic signal system and communications. The project includes new traffic central system software, upgrades to traffic controllers, installation of improved communication links to intersections, and possible video detection for the enhancement of traffic signal timing and management by the Traffic Management Center.

Project History
The City's traffic signal system runs off of a centralized computer system, which is approaching 10 years old, and is located in the Traffic Management Center, along with additional software (controllers) at each intersection. This system provides the necessary communications for traffic signal timing, emergency preemption, and congestion management. The central software currently communicates with the signals at the intersections through old twisted copper, some fiber, and radio towers. The signals tend to go offline due to communications issues and upgrades to controller software that are not compatible with the old central software. The City has had to revert to older versions of software to keep the system communicating.

$725,000 was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.
$4,025,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	4,677,500	0	0	0	0	0	0	4,677,500
Design and Engineering	72,500	0	0	0	0	0	0	72,500
Total Project Appropriation	4,750,000	0	0	0	0	0	0	4,750,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2010 General Obligation Bonds	725,000	0	0	0	0	0	0	725,000
FY 2011 General Obligation Bonds	4,025,000	0	0	0	0	0	0	4,025,000
Total Funding Sources	4,750,000	0	0	0	0	0	0	4,750,000

Project Name **34th Street Reconstruct.-Indiana to Ave. Q** *Project Number* **92217**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope

Reconstruct 34th Street from Avenue Q to Quaker Avenue, or as far as funding will allow, to a standard T-1 throughfare design (66 feet in width). This will provide for 2 lanes of traffic in each direction plus a continuous left turn lane.

Project Justification

34th Street is over 50 years old and needs to be reconstructed. The project includes the reconstruction of the five-lane thoroughfare in concrete paving, sidewalks, driveways, and other necessary design details.

Project History

$3.9 million was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.
$16,825,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
Reduced funding in FY 2010-11 by $15,725,000 and moved to FY 2011-12 due to project not being bid until 2011-12.(2011-O0080, September 8, 2011)
Reduced funding $5,725,000 due to bid for project coming in much lower than expected.
$6,490,978 was appropriated in FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	11,100,000	6,490,978	0	0	0	0	0	17,590,978
Design and Engineering	3,900,000	0	0	0	0	0	0	3,900,000
Total Project Appropriation	15,000,000	6,490,978	0	0	0	0	0	21,490,978

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
2003 General Obligation Bonds	0	15,978	0	0	0	0	0	15,978
FY 2009 General Obligation Bonds	0	750,000	0	0	0	0	0	750,000
FY 2010 General Obligation Bonds	3,900,000	0	0	0	0	0	0	3,900,000
FY 2011 General Obligation Bonds	1,100,000	0	0	0	0	0	0	1,100,000
FY 2012 General Obligation Bonds	10,000,000	0	0	0	0	0	0	10,000,000
FY 2013 General Obligation Bonds	0	5,725,000	0	0	0	0	0	5,725,000
Total Funding Sources	15,000,000	6,490,978	0	0	0	0	0	21,490,978

Project Name **Quaker Ave - 98th Street to 114th Street** *Project Number* **92218**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope

Construction of a T-2 thoroughfare with six travel lanes and a continous left turn lane. The project includes concrete pavement construction, full width concrete intersection at 114th Street, traffic signals, street lighting, and necessary drainage features. In conjunction with the construction of Fire Station 16, the west half of Orlando Avenue from 114th Street to 284 feet north; and strip paving, curb, and gutter on 114th Street from Orlando Avenue to Quaker Avenue will be constructed.

Project Justification

The development and traffic demands continue to grow in this area. The existing strip paving is in poor condition and requires additional maintenance with the increased traffic load.

Project History

$7.75 million was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	7,750,000	0	0	0	0	0	0	7,750,000
Total Project Appropriation	7,750,000	0	0	0	0	0	0	7,750,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2010 General Obligation Bonds	7,750,000	0	0	0	0	0	0	7,750,000
Total Funding Sources	7,750,000	0	0	0	0	0	0	7,750,000

Project Name **114th Street - University Avenue to Slide Road** *Project Number* **92219**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope
Construct three-lane strip paving and necessary connections to existing side streets and alleys.

Project Justification
The development and traffic demands continue to increase in this area. The existing unpaved road is in poor condition and requires continual maintenance to keep it passable.

Project History
$480,000 was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.
$2,730,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	2,730,000	0	0	0	0	0	0	2,730,000
Design and Engineering	480,000	0	0	0	0	0	0	480,000
Total Project Appropriation	3,210,000	0	0	0	0	0	0	3,210,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2010 General Obligation Bonds	480,000	0	0	0	0	0	0	480,000
FY 2011 General Obligation Bonds	2,730,000	0	0	0	0	0	0	2,730,000
Total Funding Sources	3,210,000	0	0	0	0	0	0	3,210,000

Project Name **Milwaukee and 98th Street** *Project Number* **92220**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **Bond Election Project - 2009**

Project Status **Approved**

Project Scope

Construct full width concrete paving of a seven-lane thoroughfare on Milwaukee Avenue from 94th Street to 104th Street; three-lane asphalt strip paving on Milwaukee Avenue from 104th Street to 114th Street; and two-lane asphalt strip paving on 98th Street from Juneau Avenue to Milwaukee Avenue.

Project Justification

Development and traffic demands continue to grow in this area. Portions of this project include unpaved roadways which have generated numerous complaints of dust and mud and require a significant maintenance effort. The paving will also improve access to the Youth Sports Complex and residents of the area.

Project History

$750,000 was appropriated in FY 2009-10 Budget Amendment No. 5, Ord. No. 2009-O0106, December 2, 2009.
$5.9 million was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	5,900,000	0	0	0	0	0	0	5,900,000
Design and Engineering	750,000	0	0	0	0	0	0	750,000
Total Project Appropriation	6,650,000	0	0	0	0	0	0	6,650,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2010 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
FY 2011 General Obligation Bonds	5,900,000	0	0	0	0	0	0	5,900,000
Total Funding Sources	6,650,000	0	0	0	0	0	0	6,650,000

Project Name **North Quaker Street Lighting** *Project Number* **92244**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope
Installation of street lighting along Quaker Avenue from Loop 289 to U.S. 84.

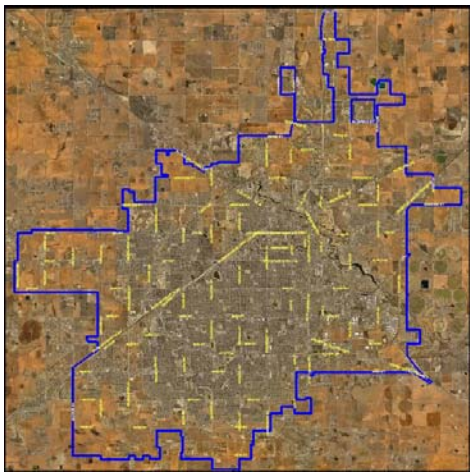
Project Justification
Due to increased traffic in the area and driver complaints, the Public Works Office has determined that there is a need for lighting on Quaker Avenue from Loop 289 to U.S. 84.

Project History
$250,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Signage, Lighting and Signals	250,000	0	0	0	0	0	0	250,000
Total Project Appropriation	250,000	0	0	0	0	0	0	250,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
2004 Tax and Waterworks CO's	115,877	0	0	0	0	0	0	115,877
FY 2011 Tax Supported Revenue CO's	134,123	0	0	0	0	0	0	134,123
Total Funding Sources	250,000	0	0	0	0	0	0	250,000

Project Name **Street Maintenance Program** *Project Number* **92248**



Managing Department **Paved Streets**

Project Manager **Kevin Lair**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Micro-surfacing, asphalt rejuvenation, asphalt milling, asphalt milling and overlay, full or partial depth pavement repair, total reconstruction, patching, crack sealing, concrete joint sealing, and brick street repair.

Project Justification

The project is a preventive maintenance program to help preserve and maintain our street infrastructure. The maintenance program is an essential tool to help extend the useful life of the pavement. Used early in a pavement's life, prentative maintenance corrects small problems before they become big problems, saves money, and improves safety and rideability. At some point, all roads require total rehabilitation as they near the end of their useful life. Total rehabilitation is completed when funding is available.

Project History

This project will replace CIP 92125 that funded street maintenance through FY 2009-10.

$9,201,970 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$9,339,999 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$9,480,099 was appropriated in FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012. (General Fund Debt)

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	18,541,969	9,480,099	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	77,598,729
Total Project Appropriation	18,541,969	9,480,099	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	77,598,729

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2011 10-Year Certificates of Obligation	9,201,970	0	0	0	0	0	0	9,201,970
FY 2012 10-Year Certificates of Obligation	9,339,999	0	0	0	0	0	0	9,339,999
FY 2013 10-Year Tax Revenue CO's	0	9,480,099	0	0	0	0	0	9,480,099
FY 2014 10-Year Tax Revenue CO's	0	0	9,622,300	0	0	0	0	9,622,300
FY 2015 10-Year Tax Revenue CO's	0	0	0	9,766,635	0	0	0	9,766,635
FY 2016 10-Year Tax Revenue CO's	0	0	0	0	9,913,135	0	0	9,913,135
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	0	10,061,832	0	10,061,832
FY 2018 10-Year Tax Revenue CO's	0	0	0	0	0	0	10,212,759	10,212,759
Total Funding Sources	18,541,969	9,480,099	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	77,598,729

Project Name **Erskine Street - Indiana Avenue to Quaker Avenue** *Project Number* **2011053**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **New Roadways**

Project Status **Requested**

Project Scope

Construction of full width paving on an 88-foot wide T-2 designated thoroughfare on Erskine Street from Indiana Avenue to Quaker Avenue, with three traffic lanes in each direction and a continuous left turn lane.

Project Justification

Development and traffic demands continue to increase in this area. The existing strip paving is narrow and creates a safety hazard, and requires continual maintenance. A traffic count of 4,853 vehicles per day was recorded in 2008.

Project History

The existing strip paving is believed to have been constructed by Lubbock County years ago, prior to the area being annexed by the City in 1952.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Appropriation
Construction	0	0	0	0	6,400,000	0	0	6,400,000
Design and Engineering	0	0	500,000	0	0	0	0	500,000
Right of Way Acquisition	0	0	2,000,000	0	0	0	0	2,000,000
Total Project Appropriation	0	0	2,500,000	0	6,400,000	0	0	8,900,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2014 Tax Supported Revenue CO's	0	0	2,500,000	0	0	0	0	2,500,000
FY 2016 Tax Supported Revenue CO's	0	0	0	0	6,400,000	0	0	6,400,000
Total Funding Sources	0	0	2,500,000	0	6,400,000	0	0	8,900,000

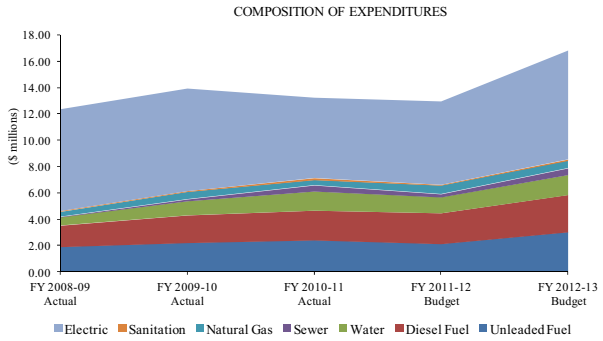
Scheduled Charges Overview

Overview

Scheduled charges account for City facilities utilities and vehicles. These include electricity, natural gas, water, wastewater, sanitation, and fuel. These costs are budgeted for cost centers based upon their historical usage. Actual usage is charged to the cost centers as actual invoices are received.

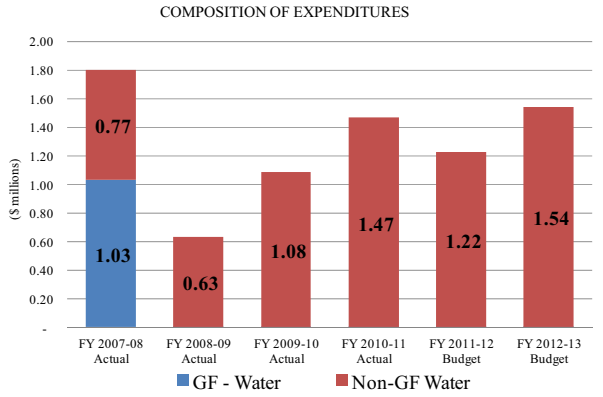
The total scheduled charges across all funds are $15.9 million, with $3.7 million in General Fund. The breakdown of the charges are as follows:

Charge	Total	% General Fund	% All Other Funds
Unleaded Fuel	$ 2,539,029	69.5	30.5
Diesel Fuel	2,430,993	14.2	85.8
Water	1,541,367	0.2	99.8
Wastewater	510,811	-	100.0
Gas	573,353	30.1	69.9
Sanitation	98,491	-	100.0
Electric	8,177,603	16.7	83.3
Total	$ 15,871,648		



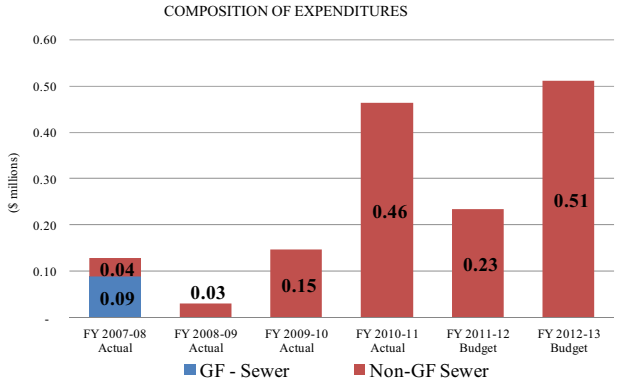
Water

The actual usage for each cost center for FY 2010-11 was used as a base. Rates implemented at December 2011 were applied to that usage. For FY 2012-13 the total charge is $1,541,367. See Schedule A.



Wastewater

The actual usage for each cost center for FY 2010-11 was used as a base and then escalated by 10 percent to allow for increased usage. Rates implemented at December 2011 were applied to that usage. For FY 2012-13 the total charge is $510,811. General Fund departments are not charged for wastewater. See Schedule B.



Natural Gas

Actual natural gas costs are determined by analyzing all charges made by cost centers to object account 8604 during FY 2009-10 and FY 2010-11. The costs were then sorted by the source of gas. The different sources include:

Atmos – gas provided for Facilities, Information Technology, Animal Services, Fire Marshall, Police Administration, Police Training, Water Treatment, and Land Application.

Slaton Gas and Equipment – propane gas for Wilson Farm at the Land Application site.

Texas Tech University – chilled water charges for the Coliseum and Auditorium.

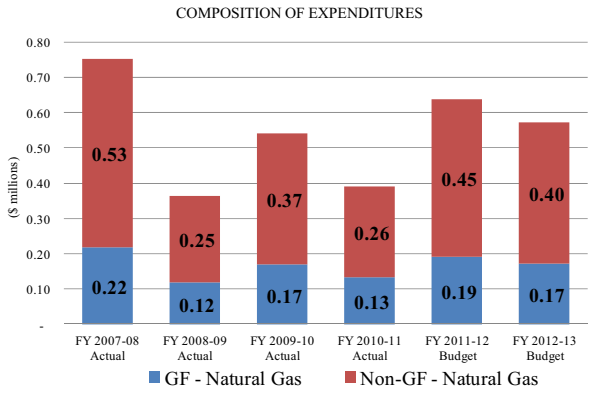
West Texas Gas – all other City facilities. The 10-year agreement ends in 2014.

Wylie LP Gas – propane gas for the Landfill.

Three years of monthly bills for West Texas Gas were researched to determine the actual monthly charges. The percentage of total gas used by each cost center is determined by dividing the total cost of gas by the amount each cost center paid. The calculation provided the percentage of total to use for each cost center once total projected cost is determined. The additional MMBTU's used was calculated with other sources of gas based on FY 2009-10's actual usage. Gas usage was extremely low in FY 2010-11 with its warmer winter compared to other years; therefore, FY 2009-10's usage more accurately reflects normal gas usage.

Scheduled Charges Overview

As a conservative measure, a price of $4.00 per MMBTU is used. The total projected cost is calculated by multiplying the projected usage by $4.00 per MMBTU for a total of $568,653. The total is distributed based on the percentage usage for each cost center experienced during FY 2010-11. Adjustments were made for acquisitions of new facilities and the demolition of an existing structure. The Parks and Recreation Department budget increased $500 for gas utility costs associated with the newly acquired Tubbs Elementary Gym. The Police Department budget increased $4,200 with the lease of new warehouse space. The additions increased the total by $4,700 to $573,353. See Schedule C.



Sanitation

The actual usage for each cost center for FY 2010-11 was used as a base. Rates implemented at December 2011 were applied to that usage. For FY 2012-13 the total charge is $98,491. General Fund departments are not charged for sanitation. See Schedule D.

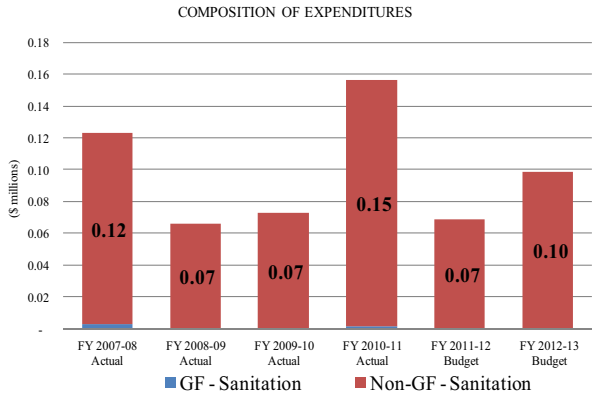
Sanitation providers include:

Caprock Waste for Lake Alan Henry.

City of Wilson for the Land Application Site.

Duncan Disposal for the Land Application Site.

City of Lubbock Solid Waste for City facilities located within its corporate boundaries.



Electric

Actual electric costs are determined by analyzing all charges made by cost centers during FY 2010-11. Costs are sorted by the electricity providers:

Bailey County Electric – Water Production.

Big Country Electric – Lake Alan Henry and Lake Alan Henry Pipeline.

Lamb County Electric – Water Production.

Lubbock Power & Light.

Lyntegar Electric Cooperative – Land Application site.

South Plains Electric Cooperative – Parks and Recreation, Police Training, Solid Waste Disposal, Fire Administration, Radio Shop, and Public Works Traffic Engineering, Land Application, Water Pumping and Control, Wastewater Treatment, and Wastewater Collection.

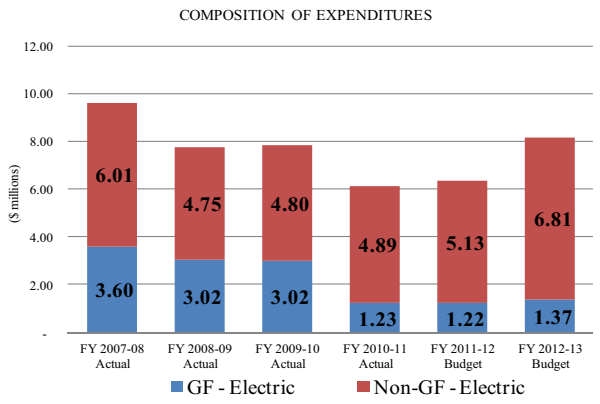
Texas Tech University – Coliseum and Auditorium.

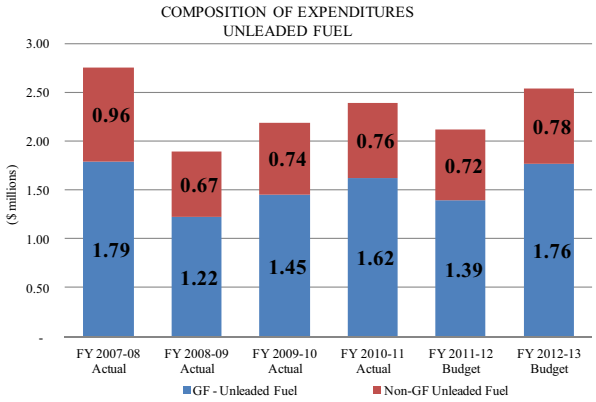
XCEL – Parks and Recreation, Radio Shop, Solid Waste Disposal, Public Works Traffic Engineering, Land Application, and Water Production. The electric budget was based on actual charges from Xcel, but those locations that are within Lubbock Power and Lights territory, after the XCEL acquisition, will be served by Lubbock Power and Light in FY 2012-13.

The percentage of total electricity used by each cost center is determined by dividing the total cost of electricity by the amount each cost center paid. This calculation provided the percentage of total to calculate the FY 2012-13 amount for each cost center once total cost is determined.

Once the percent usage is determined, the electric cost is inflated by 5 percent to allow for possible increased usage in FY 2012-13. An additional 4.96 percent increase is included due to the possibility of a proposed LP&L rate increase. The total percentage increase for electric charges is 9.96 percent for FY 2012-13. Adjustments were made for the acquisition of two new facilities. The Parks and Recreation Department budget increased $2,345 for electric utility costs associated with the newly acquired Tubbs Elementary Gym. The Public Works Water Utility Department budget increased $1,180,664 for electric utility costs associated with the new South Water Treatment Plant. The FY 2012-13 total charge is $8,177,603, an increase of $1,919,298. 62 percent of the increase is for the new water treatment plant and Lake Alan Henry pumping stations. See Schedule E.

Scheduled Charges Overview





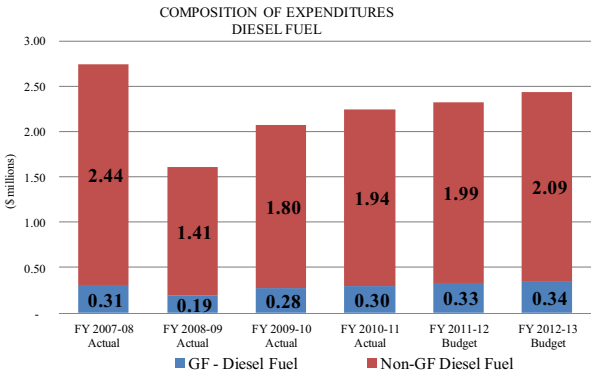
Fuel Charges

The data used in determining the FY 2012-13 fuel charges is based upon the actual number of gallons used by each cost center during a 12-month period for unleaded and diesel fuel. The total increase for FY 2012-13 is $538,182 with $388,315 of that in the General Fund.

Anticipating an increased number of police officers, the per-vehicle usage was calculated, and 12 new vehicles were factored into the total gallons used by the Police Department. Similarly, the number of gallons used by each of the City's fire stations is estimated to increase usage in FY 2012-13 due to the additional fire station and battalion.

The City's current contracted rate is $2.519010 per gallon for unleaded and $2.430700 per gallon for diesel. Because the contract with Rip Griffin will expire in December 2012, the projected per gallon cost is calculated using the current price for the first three months and the rack price, with taxes and fees, as of June 1, 2012 of $2.99641 for unleaded (Schedule F), and $3.0785 for diesel (Schedule G) for the remaining nine months of the fiscal year.

For each additional $0.10 increase in fuel price for diesel and unleaded, the total cost for all fuel usage will increase by $128,604.



city of lubbock TEXAS

Scheduled Charges Matrix

Fund	Dept #	Department Name	Unleaded Fuel	Diesel Fuel	Water	Sewer	Natural Gas	Sanitation	Electric	Total
100	- 1611	Facilities Management	$ 12,951	5,774	-	-	43,269	-	339,335	$ 401,329
100	- 3211	Municipal Court	5,303	-	-	-	-	-	-	5,303
100	- 4211	Code Enforcement	33,798	-	-	-	-	-	-	33,798
100	- 4311	Building Inspection	16,654	-	-	-	-	-	-	16,654
100	- 4523	Traffic Engineering and Design	4,499	-	-	-	-	-	-	4,499
100	- 4525	Traffic Operations	31,984	35,989	-	-	-	-	134,291	202,264
100	- 4531	Public Works - Streets	19,767	60,202	-	-	726	-	13,917	94,611
100	- 4541	Street Drainage Engineering	14,649	-	-	-	36	-	1,155	15,839
100	- 5214	Mahon Library	2,465	-	-	-	15,882	-	123,396	141,743
100	- 5215	Godeke Library	-	-	-	-	1,818	-	1,234	3,052
100	- 5216	Patterson Library	-	-	-	-	981	-	10,940	11,921
100	- 5217	Groves Library	-	-	-	-	838	-	11,470	12,307
100	- 5219	Buddy Holly Center	-	-	-	-	4,463	-	13,947	18,409
100	- 5221	Park Maintenance	138,926	23,351	-	-	4,844	-	218,269	385,390
100	- 5223	Park Development	1,590	-	-	-	-	-	-	1,590
100	- 5224	Garden & Arts	-	-	-	-	538	-	11,694	12,232
100	- 5225	Indoor Recreation	7,145	-	-	-	6,330	-	67,330	80,805
100	- 5227	Outdoor Recreation	1,436	-	-	-	2,315	-	160,309	164,059
100	- 5245	Silent Wings Museum	-	-	-	-	7,486	-	27,250	34,736
100	- 5311	Animal Services	50,871	64	-	-	30,617	-	39,676	121,229
100	- 5415	Public Health	854	-	-	-	1,753	-	7,129	9,736
100	- 5419	Vector Control	14,214	-	-	-	-	-	-	14,214
100	- 5611	Fire Administration	89	-	-	-	33,119	-	151,681	184,889
100	- 5613	Fire Prevention	-	-	-	-	1,313	-	-	1,313
100	- 5615	Fire Equipment Maintenance	62,173	181,538	-	-	-	-	-	243,711
100	- 5619	Fire Suppression	-	37,860	-	-	-	-	-	37,860
100	- 5711	Police Administration	16,271	-	-	-	2,772	-	1,026	20,069
100	- 5713	Police Training	16,710	-	3,033	-	7,905	-	32,758	60,406
100	- 5717	Police Communications Center	-	-	-	-	-	-	908	908
100	- 5731	Police Investigations	226,864	233	-	-	4,200	-	-	231,297
100	- 5735	Police Patrol	1,084,723	807	-	-	1,592	-	-	1,087,122
TOTAL GENERAL FUND			$ 1,763,936	345,818	3,033	-	172,796	-	1,367,713	$ 3,653,296

Scheduled Charges Matrix

Fund	Dept #	Department Name	Unleaded Fuel	Diesel Fuel	Water	Sewer	Natural Gas	Sanitation	Electric	Total
149	- 149	Lake Alan Henry	$ -	-	7,446	-	-	8,228	8,889	$ 24,563
211	- 7111	Electric Administration	2,624	-	6,808	2,691	10,024	2,101	98,786	123,034
211	- 7112	Environmental Health Safety	1,590	-	-	-	-		-	1,590
211	- 7211	Electric Promotion	4,030	-	-	-	-	-	-	4,030
211	- 7311	Electric Production Operations	2,118	5,052	1,310,743	466,108	-	3,106	7,553	1,794,679
211	- 7313	Electric Production Maintenance	9,758	4,852	-	-	-	-	-	14,610
211	- 7411	Electric Distribution Engineering	24,451	-	-	-	-	-	-	24,451
211	- 7412	Electric Underground Lines	14,338	65,894	620	297	-	1,050	13,528	95,728
211	- 7413	Electric Overhead Lines	6,872	68,709	-	-	-	-	-	75,581
211	- 7415	Electric Distribution Cust Service	2,956	94,271	2,360	816	-	793	26,606	127,801
211	- 7417	Electric Distribution Substations	27,639	106	3,154	-	-	-	439	31,338
211	- 7419	Electric Distribution Meter Shop	3,893	-	-	-	-	-	-	3,893
211	- 7511	Electric Field Services	100,616	2,147	-	-	-	-	-	102,763
221	- 6113	Water Conservation & Education	11,717	-	-	-	-	-	-	11,717
221	- 6211	Water Engineering	17,418	-	-	-	-	-	-	17,418
221	- 6311	Meter and Customer Service	78,104	8,517	-	1,644	-	-	26,729	114,994
221	- 6321	Water Equipment Maintenance	2,051	293	-	-	750	727	11,500	15,320
221	- 6331	Water Distribution and Maintenance	43,973	58,502	-	-	750	-	-	103,225
221	- 6343	Pumping and Control	60,490	382	-	-	-	-	1,409,351	1,470,223
221	- 6345	Water Treatment	7,549	226	-	-	21,210	3,041	154,153	186,179
221	- 6347	Water Production	31,363	21,924	-	-	-	1,991	788,048	843,326
221	- 6349	Water Reservoir	16,515	5,216	-	-	-	-	1,352,777	1,374,508
231	- 6411	Wastewater Treatment	7,697	36,288	46,401	-	55,281	48,631	1,255,478	1,449,776
231	- 6413	Wastewater Collection	31,053	49,414	7,113	-	2,250	-	39,730	129,560
231	- 6415	Land Application	86,166	77,092	4,007	-	20,349	8,949	542,064	738,627
231	- 6417	Industrial Monitoring	5,898	-	-	-	-	-	-	5,898
231	- 6419	Wastewater Laboratory	-	-	137	-	-	-	-	137
231	- 6421	Sampling & Monitoring	1,790	-	-	-	-	-	-	1,790
241	- 5511	Residential Collection	22,794	1,006,840	3,269	635	5,813	-	24,448	1,063,799
241	- 5512	Alley Maintenance	9,778	103,448	-	-	-	-	-	113,226
241	- 5514	Inmate Clean-up	12,420	-	-	-	-	-	-	12,420
241	- 5515	Solid Waste Disposal	32,830	330,770	620	-	27,881	-	24,232	416,333
241	- 5519	Recycling Collection	3,317	19,786	-	-	1,696	-	-	24,800
251	- 4613	Aviation Field Maintenance	10,205	10,507	3,148	66	-	-	40,569	64,496
251	- 4615	Aviation Maintenance	4,062	-	139,942	37,246	135,436	14,585	497,219	828,490
251	- 4616	Aviation Security Access	4,528	-	-	-	-	-	-	4,528
251	- 4617	Aviation Security	5,155	-	-	-	-	-	-	5,155
275	- 4811	Auditorium	-	-	-	-	30,000	-	15,956	45,956
275	- 4813	Civic Center	1,995	-	-	-	25,346	-	308,049	335,390
275	- 4815	Coliseum	539	-	-	-	50,000	-	121,752	172,290

Scheduled Charges Matrix

Fund	Dept #	Department Name	Unleaded Fuel	Diesel Fuel	Water	Sewer	Natural Gas	Sanitation	Electric	Total
281	- 6611	Cemetery	$ 9,199	2,870	-	-	178	1,991	4,879	$ 19,117
291	- 6511	Storm Water Utility	10,122	-	-	-	-	-	-	10,122
291	- 6512	Street Cleaning	6,603	73,758	-	-	-	-	-	80,361
291	- 6513	Storm Sewer Maintenance	13,128	37,639	-	-	-	-	-	50,767
308	- 3113	Self-Insurance Risk Administration	2,109	-	-	-	-	-	-	2,109
310	- 3526	Fleet Maintenance	11,490	673	2,056	1,071	8,719	1,308	14,128	39,446
315	- 3522	Central Warehouse	37	-	-	-	3,160	1,991	3,820	9,007
325	- 2242	Radio Shop	4,049	-	18	11	1,649	-	15,041	20,768
330	- 3410	Data Processing Services	3,802	-	492	226	65	-	4,166	8,751
330	- 3418	Public Information	141	-	-	-	-	-	-	141
80047	- 44009	CDBG Field	3,009	-	-	-	-	-	-	3,009
87071	- 87071	Emergency Management	1,115	-	-	-	-	-	-	1,115
TOTAL NON-GENERAL FUND			$ 775,093	2,085,176	1,538,334	510,811	400,557	98,491	6,809,890	$ 12,218,352
TOTAL ALL FUNDS			$ 2,539,029	2,430,993	1,541,367	510,811	573,353	98,491	8,177,603	$ 15,871,648

city of lubbock TEXAS

City of Lubbock, TX
Schedule A - Water Charge - Account 8602
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 10-11 Actual Water	FY 11-12 Adopted Water	FY 12-13 Proposed Water	Variance
100	- 5713	Police Training	$ 2,889	2,294	3,033	739
100 Total - General Fund			**2,889**	**2,294**	**3,033**	**739**
149	- 149	Lake Alan Henry	7,091	7,800	7,446	(354)
149 Total - Lake Alan Henry Fund			**7,091**	**7,800**	**7,446**	**(354)**
211	- 7111	Electric Administration	6,484	4,500	6,808	2,308
211	- 7311	Electric Production Operations	1,248,327	1,000,000	1,310,743	310,743
211	- 7412	Electric Underground Lines	591	1,800	620	(1,180)
211	- 7415	Electric Distribution Cust Service	2,247	7,995	2,360	(5,635)
211	- 7417	Electric Distribution Substations	3,004	1,466	3,154	1,688
211 Total - Electric Fund			**1,260,653**	**1,015,761**	**1,323,685**	**307,924**
221	- 6311	Meter and Customer Service	-	10,290	-	(10,290)
221	- 6343	Pumping and Control	-	6,304	-	(6,304)
221	- 6345	Water Treatment	-	11,367	-	(11,367)
221 Total - Water Fund			**-**	**27,961**	**-**	**(27,961)**
231	- 6411	Wastewater Treatment	44,191	53,738	46,401	(7,337)
231	- 6413	Wastewater Collection	6,774	2,733	7,113	4,380
231	- 6415	Land Application	3,816	5,484	4,007	(1,477)
231	- 6419	Wastewater Laboratory	131	-	137	137
231 Total - Wastewater Fund			**54,913**	**61,955**	**57,658**	**(4,297)**
241	- 5511	Residential Collection	3,113	2,303	3,269	966
241	- 5515	Solid Waste Disposal	590	528	620	92
241 Total - Solid Waste Fund			**3,703**	**2,831**	**3,889**	**1,058**
251	- 4613	Aviation Field Maintenance	2,999	5,841	3,148	(2,693)
251	- 4615	Aviation Maintenance	133,278	103,942	139,942	36,000
251 Total - Aviation Fund			**136,277**	**109,783**	**143,090**	**33,307**
310	- 3526	Fleet Maintenance	2,056	1,793	2,056	263
310 Total - Fleet Fund			**2,056**	**1,793**	**2,056**	**263**
325	- 2242	Radio Shop	18	300	18	(282)
325 Total - Radio Shop Fund			**18**	**300**	**18**	**(282)**
330	- 3410	Data Processing Services	492	-	492	492
330 Total - Information Technology Fund			**492**	**-**	**492**	**492**
Total Water Utility Charges All Funds			**$ 1,468,091**	**1,230,478**	**1,541,367**	**310,889**

City of Lubbock, TX
Schedule B - Wastewater Charge - Account 8603
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 10-11 Actual Wastewater	FY 11-12 Adopted Wastewater	FY 12-13 Proposed Wastewater	Variance
211	- 7111	Electric Administration	$ 2,446	3,778	2,691	(1,087)
211	- 7311	Electric Production Operations	423,735	200,000	466,108	266,108
211	- 7412	Electric Underground Lines	270	756	297	(459)
211	- 7415	Electric Distribution Cust Service	742	1,993	816	(1,177)
211 Total - Electric Fund			**427,193**	**206,527**	**469,912**	**263,385**
221	- 6311	Meter and Customer Service	1,494	1,916	1,644	(272)
221	- 6343	Pumping and Control	-	1,160	-	(1,160)
221 Total - Water Fund			**1,494**	**3,076**	**1,644**	**(1,432)**
241	- 5511	Residential Collection	577	423	635	212
241	- 5514	Inmate Clean-up	-	52	-	(52)
241 Total - Solid Waste Fund			**577**	**475**	**635**	**160**
251	- 4613	Aviation Field Maintenance	60	-	66	66
251	- 4615	Aviation Maintenance	33,860	23,881	37,246	13,365
251 Total - Aviation Fund			**33,920**	**23,881**	**37,312**	**13,431**
310	- 3526	Fleet Maintenance	974	496	1,071	575
310 Total - Fleet Fund			**974**	**496**	**1,071**	**575**
325	- 2242	Radio Shop	10	343	11	(332)
325 Total - Radio Shop Fund			**10**	**343**	**11**	**(332)**
330	- 3410	Data Processing Services	205	-	226	226
330 Total - Information Technology Fund			**205**	**-**	**226**	**226**
Total Water Utility Charges All Funds			**$ 464,374**	**234,798**	**510,811**	**276,013**

City of Lubbock, TX
Schedule C - Gas Charge - Account 8604
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	% of Total	FY 2010-11 Actual Gas	FY 11-12 Adopted Gas	FY 12-13 Proposed Gas	Variance
100	- 1611	Facilities Management	0.083078658	$ 32,457	53,966	43,269	(10,697)
100	- 4531	Public Works - Streets	0.001393707	544	1,076	726	(350)
100	- 4541	Street Drainage Engineering	0.000069341	27	418	36	(382)
100	- 5214	Mahon Library	0.030493850	11,913	17,006	15,882	(1,124)
100	- 5215	Godeke Library	0.003490834	1,364	4,481	1,818	(2,663)
100	- 5216	Patterson Library	0.001883472	736	1,464	981	(483)
100	- 5217	Groves Library	0.001608360	628	1,155	838	(317)
100	- 5219	Buddy Holly Center	0.008568654	3,348	2,989	4,463	1,473
100	- 5221	Park Maintenance	0.009299999	3,633	6,851	4,844	(2,007)
100	- 5224	Garden & Arts	0.001032412	403	1,049	538	(511)
100	- 5225	Indoor Recreation	0.012153401	4,748	9,512	6,330	(3,182)
100	- 5227	Outdoor Recreation	0.003483974	1,361	2,465	2,315	(150)
100	- 5245	Silent Wings Museum	0.014374108	5,616	8,691	7,486	(1,205)
100	- 5311	Animal Services	0.058786523	22,967	18,819	30,617	11,799
100	- 5415	Public Health	0.001288864	504	67	1,753	1,686
100	- 5417	Health Lab	0.020057235	7,836	10,637	-	(10,637)
100	- 5611	Fire Administration	0.063589692	24,843	42,771	33,119	(9,652)
100	- 5613	Fire Prevention	0.002520826	985	-	1,313	1,313
100	- 5711	Police Administration	0.005321500	2,079	249	2,772	2,522
100	- 5713	Police Training	0.015178300	5,930	8,299	7,905	(394)
100	- 5731	Police Investigations	0.000000000	-	-	4,200	4,200
100	- 5735	Police Patrol	0.003056613	1,194	131	1,592	1,461
100 Total - General Fund			**0.340730322**	**133,116**	**192,094**	**172,796**	**(19,298)**
211	- 7111	Electric Administration	0.019245568	7,519	10,632	10,024	(609)
211 Total - Electric Fund			**0.019245568**	**7,519**	**10,632**	**10,024**	**(609)**
221	- 6321	Water Equipment Maintenance	0.001440216	563	1,139	750	(389)
221	- 6331	Water Distribution and Maintenance	0.001440242	563	1,139	750	(389)
221	- 6345	Water Treatment	0.040724130	15,910	-	21,210	21,210
221 Total - Water Fund			**0.043604588**	**17,035**	**2,278**	**22,710**	**20,432**
231	- 6411	Wastewater Treatment	0.106142338	41,467	59,499	55,281	(4,218)
231	- 6413	Wastewater Collection	0.004320597	1,688	3,417	2,250	(1,167)
231	- 6415	Land Application	0.039070336	15,264	20,576	20,349	(228)
231 Total - Wastewater Fund			**0.149533271**	**58,419**	**83,492**	**77,880**	**(5,612)**
241	- 5511	Residential Collection	0.011160562	4,360	6,453	5,813	(641)
241	- 5515	Solid Waste Disposal	0.053533417	20,914	22,053	27,881	5,828
241	- 5519	Recycling Collection	0.003256702	1,272	1,317	1,696	379
241 Total - Solid Waste Fund			**0.067950681**	**26,547**	**29,823**	**35,390**	**5,567**
251	- 4615	Aviation Maintenance	0.260041026	101,592	166,986	135,436	(31,550)
251 Total - Aviation Fund			**0.260041026**	**101,592**	**166,986**	**135,436**	**(31,550)**
275	- 4813	Civic Center	0.048664362	19,012	26,893	25,346	(1,548)
275	- 4811	Auditorium	0.010566824	4,128	30,021	30,000	(21)
275	- 4815	Coliseum	0.033222699	12,979	52,017	50,000	(2,017)
275 Total - Civic Center Fund			**0.092453885**	**36,120**	**108,931**	**105,346**	**(3,586)**
281	- 6611	Cemetery	0.000341535	133	234	178	(56)
281 Total - Cemetery Fund			**0.000341535**	**133**	**234**	**178**	**(56)**
310	- 3526	Fleet Maintenance	0.016740843	6,540	9,680	8,719	(961)
310 Total - Fleet Fund			**0.016740843**	**6,540**	**9,680**	**8,719**	**(961)**
315	- 3522	Central Warehouse	0.006066820	2,370	4,150	3,160	(990)
315 Total - Warehouse Fund			**0.006066820**	**2,370**	**4,150**	**3,160**	**(990)**
325	- 2242	Radio Shop	0.003166525	1,237	230	1,649	1,419
325 Total - Radio Shop Fund			**0.003166525**	**1,237**	**230**	**1,649**	**1,419**
330	- 3410	Data Processing Services	0.000124937	49	-	65	65
330 Total - Information Technology Fund			**0.000124937**	**49**	**-**	**65**	**65**
Total Gas Utility Charges All Funds			**1.000000000**	**$ 390,677**	**608,531**	**573,353**	**(35,179)**

City of Lubbock, TX
Schedule D - Sanitation Charge - Account 8605
Proposed Budget
FY 2012-13

Fund	Dept. #	Department Name	FY 2010-11 Actual Sanitation	FY 2011-12 Adopted Sanitation	FY 2012-13 Proposed Sanitation	Variance
149 -	149	Lake Alan Henry	$ 7,492	10,017	8,228	(1,789)
149 Total - Lake Alan Henry Fund			**7,492**	**10,017**	**8,228**	**(1,789)**
211 -	7111	Electric Administration	1,913	1,888	2,101	213
211 -	7311	Electric Production Operations	2,828	3,342	3,106	(236)
211 -	7412	Electric Underground Lines	956	944	1,050	106
211 -	7415	Electric Distribution Customer Service	722	712	793	81
211 Total - Electric Fund			**6,419**	**6,886**	**7,050**	**164**
221 -	6321	Water Equipment Maintenance	662	712	727	15
221 -	6345	Water Treatment	2,769	2,735	3,041	306
221 -	6347	Water Production	1,813	1,791	1,991	200
221 Total - Water Fund Total			**5,243**	**5,238**	**5,759**	**521**
231 -	6411	Wastewater Treatment	111,336	24,523	48,631	24,108
231 -	6415	Land Application	8,148	5,875	8,949	3,074
231 Total - Wastewater Fund			**119,484**	**30,398**	**57,580**	**27,182**
251 -	4615	Aviation Maintenance	13,280	13,310	14,585	1,275
251 Total - Airport Fund			**13,280**	**13,310**	**14,585**	**1,275**
281 -	6611	Cemetery	1,813	-	1,991	1,991
281 Total - Cemetery Fund			**1,813**	**-**	**1,991**	**1,991**
310 -	3526		1,191	1,282	1,308	26
310 Total - Fleet Fund			**1,191**	**1,282**	**1,308**	**26**
315 -	3522	Central Warehouse	1,813	1,791	1,991	200
315 Total - Warehouse Fund			**1,813**	**1,791**	**1,991**	**200**
Total Sanitation Charges All Funds			**$ 156,734**	**68,922**	**98,491**	**29,569**

* The General Fund is not charged for this service.

City of Lubbock, TX
Schedule E - Electric Charge - Account 8601
Proposed Budget
FY 2012-13

Fund	Dept. #	Department Name	Percent Allocation	FY 2010-11 Actual Electric	FY 2011-12 Approved Electric	FY 2012-13 Proposed Electric	Variance
100	- 1611	Facilities Management	0.0493	$ 298,377	294,390	339,335	44,945
100	- 4211	Code Enforcement	0.0000	-	634	-	(634)
100	- 4525	Traffic Operations	0.0195	118,082	113,297	134,291	20,994
100	- 4531	Public Works - Streets	0.0020	12,237	14,147	13,917	(230)
100	- 4541	Street Drainage Engineering	0.0002	1,015	1,566	1,155	(411)
100	- 5214	Mahon Library	0.0179	108,502	131,455	123,396	(8,059)
100	- 5215	Godeke Library	0.0002	1,085	8,323	1,234	(7,089)
100	- 5216	Patterson Library	0.0016	9,619	9,572	10,940	1,368
100	- 5217	Groves Library	0.0017	10,085	10,458	11,470	1,012
100	- 5219	Buddy Holly Center	0.0020	12,263	8,417	13,947	5,530
100	- 5221	Park Maintenance	0.0317	191,924	168,427	218,269	49,842
100	- 5224	Garden & Arts	0.0017	10,283	9,951	11,694	1,743
100	- 5225	Indoor Recreation	0.0098	59,204	59,089	67,330	8,241
100	- 5227	Outdoor Recreation	0.0230	138,897	140,224	160,309	20,085
100	- 5245	Silent Wings Museum	0.0040	23,961	23,895	27,250	3,355
100	- 5311	Animal Services	0.0058	34,887	24,365	39,676	15,311
100	- 5415	Public Health	0.0066	39,774	39,988	7,129	(32,859)
100	- 5611	Fire Administration	0.0220	133,373	133,077	151,681	18,604
100	- 5711	Police Administration	0.0001	902	1,157	1,026	(131)
100	- 5713	Police Training	0.0048	28,804	24,641	32,758	8,117
100	- 5717	Police Communications Center	0.0001	798	-	908	908
100 Total - General Fund			**0.2039**	**1,234,074**	**1,217,073**	**1,367,713**	**150,640**
149	- 149	Lake Alan Henry	0.0013	7,816	8,744	8,889	145
149 Total - Lake Alan Henry Fund			**0.0013**	**7,816**	**8,744**	**8,889**	**145**
211	- 7111	Electric Administration	0.0144	86,863	90,000	98,786	8,786
211	- 7311	Electric Production Operations	0.0011	6,641	7,800	7,553	(247)
211	- 7412	Electric Underground Lines	0.0020	11,895	13,483	13,528	45
211	- 7415	Electric Distribution Customer Service	0.0039	23,394	47,973	26,606	(21,367)
211	- 7417	Electric Distribution Substations	0.0001	386	-	439	439
211 Total - Electric Fund			**0.0213**	**129,180**	**159,256**	**146,912**	**(12,344)**
221	- 6311	Meter and Customer Service	0.0039	23,503	26,039	26,729	690
221	- 6321	Water Equipment Maintenance	0.0017	10,112	9,398	11,500	2,102
221	- 6343	Pumping and Control	0.2048	1,239,242	1,202,955	1,409,351	206,396
221	- 6345	Water Treatment	0.0224	135,546	176,208	154,153	(22,055)
221	- 6347	Water Production	0.1145	692,931	306,876	788,048	481,172
221	- 6349	Water Reservoir	0.0028	16,962	172,113	1,352,777	1,180,664
221 Total - Water Fund			**0.3501**	**2,118,296**	**1,893,589**	**3,742,558**	**1,848,969**
231	- 6411	Wastewater Treatment	0.1824	1,103,942	1,557,545	1,255,478	(302,067)
231	- 6413	Wastewater Collection	0.0058	34,934	33,928	39,730	5,802
231	- 6415	Land Application	0.0788	476,637	430,401	542,064	111,663
231 Total - Wastewater Fund			**0.2670**	**1,615,513**	**2,021,874**	**1,837,272**	**(184,602)**
241	- 5511	Residential Collection	0.0036	21,497	14,924	24,448	9,524
241	- 5515	Solid Waste Disposal	0.0035	21,307	20,872	24,232	3,360
241 Total - Solid Waste Fund			**0.0071**	**42,804**	**35,796**	**48,680**	**12,884**
251	- 4613	Aviation Field Maintenance	0.0059	35,673	41,556	40,569	(987)
251	- 4615	Aviation Maintenance	0.0723	437,205	469,206	497,219	28,013
251 Total - Aviation Fund			**0.0781**	**472,877**	**510,762**	**537,788**	**27,026**

City of Lubbock, TX
Schedule E - Electric Charge - Account 8601
Proposed Budget
FY 2012-13

Fund	Dept. #	Department Name	Percent Allocation	FY 2010-11 Actual Electric	FY 2011-12 Approved Electric	FY 2012-13 Proposed Electric	Variance
275	- 4811	Auditorium	0.0023	$ 14,030	7,010	15,956	8,946
275	- 4813	Civic Center	0.0448	270,868	297,286	308,049	10,763
275	- 4815	Coliseum	0.0177	107,056	71,207	121,752	50,545
275 Total - Civic Center Fund			**0.0648**	**391,954**	**375,503**	**445,757**	**70,254**
281	6611	Cemetery	0.0007	4,290	4,275	4,879	604
281 Total - Cemetery Fund			**0.0007**	**4,290**	**4,275**	**4,879**	**604**
310	- 3526	Fleet Maintenance	0.0021	13,009	12,696	14,128	1,432
310 Total - Fleet Fund			**0.0021**	**13,009**	**12,696**	**14,128**	**1,432**
315	- 3522	Central Warehouse	0.0006	3,518	3,252	3,820	568
315 Total - Warehouse Fund			**0.0006**	**3,518**	**3,252**	**3,820**	**568**
325	- 2242	Radio Shop	0.0023	13,851	15,485	15,041	(444)
325 Total - Radio Shop Fund			**0.0023**	**13,851**	**15,485**	**15,041**	**(444)**
330	- 3410	Data Processing Services	0.0006	3,836	-	4,166	4,166
330 Total - Information Technology Fund			**0.0006**	**3,836**	**-**	**4,166**	**4,166**
Total Electric Charges All Funds			**1.0000**	**$ 6,051,019**	**6,258,305**	**8,177,603**	**1,919,298**

City of Lubbock, TX
Schedule F - Unleaded Fuel - Account 8180
Proposed Budget
FY 2012-13

	Unleaded price per gallon
Current Rate	$ 2.51901
Projected Rate	2.99641
Weighted Rate	2.87706

Fund	Dept #	Department Name	# of gallons	FY 11-12 Adopted	FY 12-13 Proposed	Variance
100	1611	Facilities Management	4,502	$ 11,897	12,951	1,054
100	3211	Municipal Court	1,843	7,697	5,303	(2,394)
100	4211	Code Enforcement (including Env Health)	11,747	31,879	33,798	1,919
100	4311	Building Inspection	5,789	18,820	16,654	(2,165)
100	4523	Traffic Engineering and Design	1,564	4,489	4,499	11
100	4525	Traffic Operations	11,117	19,344	31,984	12,640
100	4531	Public Works - Streets	6,870	23,191	19,767	(3,425)
100	4541	Street Drainage Engineering	5,092	10,898	14,649	3,751
100	5214	Mahon Library	857	2,884	2,465	(419)
100	5219	Buddy Holly Center	-	12	-	(12)
100	5221	Park Maintenance	48,288	113,209	138,926	25,717
100	5223	Park Development	553	1,608	1,590	(17)
100	5225	Indoor Recreation	2,483	7,645	7,145	(500)
100	5227	Outdoor Recreation	499	812	1,436	623
100	5311	Animal Services	17,682	38,733	50,871	12,138
100	5415	Public Health	297	-	854	854
100	5417	Health Lab	-	2,140	-	(2,140)
100	5419	Vector Control	4,941	15,465	14,214	(1,251)
100	5611	Fire Administration	31	2,569	88	(2,480)
100	5615	Fire Equipment Maintenance	21,610	43,846	62,173	18,328
100	5711	Police Administration	5,656	18,148	16,271	(1,876)
100	5713	Police Training	5,808	12,012	16,710	4,698
100	5731	Police Investigations	78,853	120,835	226,864	106,029
100	5735	Police Patrol	377,025	882,127	1,084,723	202,596
100 Total - General Fund			**613,104**	**1,390,257**	**1,763,936**	**373,679**
149	149	Lake Alan Henry	-	644	-	(644)
149	149	Lake Alan Henry (8180.00004)	-	9,664	-	(9,664)
149 Total - Lake Alan Henry Fund			**-**	**10,308**	**-**	**(10,308)**
211	7111	Electric Administration	912	-	2,624	2,624
211	7112	Environmental Health Safety	553	3,828	1,590	(2,238)
211	7211	Electric Promotion	1,401	-	4,030	4,030
211	7311	Electric Production Operations	736	4,000	2,118	(1,882)
211	7313	Electric Production Maintenance	3,392	4,000	9,758	5,758
211	7411	Electric Distribution Engineering	8,499	22,000	24,451	2,451
211	7412	Electric Underground Lines	4,984	25,000	14,338	(10,662)
211	7413	Electric Overhead Lines	2,389	9,890	6,872	(3,018)
211	7415	Electric Distribution Cust Service	1,027	4,000	2,956	(1,044)
211	7417	Electric Distribution Substations	9,607	23,095	27,639	4,544
211	7419	Electric Distribution Meter Shop	1,353	5,898	3,893	(2,005)
211	7511	Electric Field Services	34,972	111,050	100,616	(10,434)
211	7513	Electric Customer Service	-	3,267	-	(3,267)
211 Total - Electric Fund			**69,823**	**216,028**	**200,885**	**(15,143)**

City of Lubbock, TX
Schedule F - Unleaded Fuel - Account 8180
Proposed Budget
FY 2012-13

	Unleaded price per gallon
Current Rate	$ 2.51901
Projected Rate	2.99641
Weighted Rate	2.87706

Fund	Dept #	Department Name	# of gallons	FY 11-12 Adopted	FY 12-13 Proposed	Variance
221	- 6111	Water Administration	-	$ 808	-	(808)
221	- 6113	Water Conservation & Education	4,072	8,248	11,717	3,469
221	- 6211	Water Engineering	6,054	19,924	17,418	(2,507)
221	- 6311	Meter and Customer Service	27,147	60,016	78,104	18,089
221	- 6321	Water Equipment Maintenance	713	9,000	2,051	(6,949)
221	- 6331	Water Distribution and Maintenance	15,284	37,605	43,973	6,368
221	- 6343	Pumping and Control	21,025	40,272	60,490	20,218
221	- 6345	Water Treatment	2,624	6,557	7,549	992
221	- 6347	Water Treatment (8180.00004)	2,592	11,293	7,457	(3,836)
221	- 6347	Water Production	8,309	8,000	23,905	15,905
221	- 6349	Water Reservoir	2,392	4,955	6,882	1,927
221	- 6349	Water Reservoir (8180.00004)	3,348	7,000	9,632	2,632
221 Total - Water Fund			**93,560**	**213,678**	**269,179**	**55,501**
231	- 6411	Wastewater Treatment	2,675	10,469	7,697	(2,772)
231	- 6413	Wastewater Collection	10,793	26,892	31,053	4,161
231	- 6415	Land Application	315	2,992	907	(2,085)
231	- 6415	Land Application (8180.00004)	29,634	75,500	85,259	9,759
231	- 6417	Industrial Monitoring	2,050	4,942	5,898	956
231	6421	Sampling & Monitoring	622	2,275	1,790	(485)
231 Total - Wastewater Fund			**46,090**	**123,070**	**132,604**	**9,534**
241	- 5511	Residential Collection	7,923	24,268	22,794	(1,474)
241	- 5512	Alley Maintenance	3,399	9,228	9,778	550
241	- 5514	Inmate Clean-up	4,317	7,286	12,420	5,134
241	- 5515	Solid Waste Disposal	1,655	5,899	4,761	(1,138)
241	- 5515	Solid Waste Disposal (8180.00004)	9,756	11,107	28,069	16,962
241	- 5519	Recycling Collection	1,153	796	3,317	2,521
241 Total - Solid Waste Fund			**28,202**	**58,584**	**81,139**	**22,555**
251	- 4613	Aviation Field Maintenance	3,547	13,986	10,205	(3,781)
251	- 4615	Aviation Maintenance	1,412	3,461	4,062	601
251	- 4616	Aviation Security Access	1,574	3,779	4,528	749
251	- 4617	Aviation Security	1,792	2,686	5,155	2,469
251 Total - Aviation Fund			**8,324**	**23,912**	**23,950**	**38**
275	- 4813	Civic Center	693	1,960	1,995	35
275	- 4815	Coliseum	187	2,000	539	(1,461)
275 Total - Civic Center Fund			**881**	**3,960**	**2,533**	**(1,427)**
281	- 6611	Cemetery	2,666	7,161	7,671	510
281	- 6611	Cemetery (8180.00004)	531	-	1,528	1,528
281 Total - Cemetery Fund			**3,197**	**7,161**	**9,199**	**2,038**
291	- 6511	Storm Water Utility	3,518	7,504	10,122	2,618
291	- 6512	Street Cleaning	2,295	7,625	6,603	(1,022)
291	- 6513	Storm Sewer Maintenance	4,563	12,203	13,128	925
291 Total - Stormwater Fund			**10,376**	**27,332**	**29,852**	**2,520**
308	- 3113	Self-Insurance Risk Administration	733	3,005	2,109	(896)
308 Total - Self-Insurance Risk Fund			**733**	**3,005**	**2,109**	**(896)**
310	- 3526	Fleet Maintenance	3,994	10,200	11,490	1,290
310 Total - Fleet Fund			**3,994**	**10,200**	**11,490**	**1,290**

City of Lubbock, TX
Schedule F - Unleaded Fuel - Account 8180
Proposed Budget
FY 2012-13

	Unleaded price per gallon	
Current Rate	$	2.51901
Projected Rate		2.99641
Weighted Rate		2.87706

Fund	Dept #	Department Name	# of gallons	FY 11-12 Adopted	FY 12-13 Proposed	Variance
315	- 3522	Central Warehouse	13	$ 195	37	(158)
315 Total - Warehouse Fund			**13**	**195**	**37**	**(158)**
325	- 2242	Radio Shop	1,407	7,418	4,049	(3,369)
325 Total - Radio Shop Fund			**1,407**	**7,418**	**4,049**	**(3,369)**
330	- 3410	Data Processing Services	1,322	2,345	3,802	1,457
330	- 3418	Public Information	49	291	141	(150)
330 Total - Information Technology Fund			**1,370**	**2,636**	**3,943**	**1,307**
80047	- 44009	CDBG Field	1,046	16,641	3,009	(13,632)
80035 Total - Community Development Grant Fund			**1,046**	**16,641**	**3,009**	**(13,632)**
87071	87071	Emergency Management	388	746	1,115	369
87071Total - Emergency Management Grant Fund			**388**	**746**	**1,115**	**369**
Total Fuel Charges All Funds			**882,508**	**$ 2,115,131**	**2,539,029**	**423,897**

City of Lubbock, TX
Schedule G - Diesel Fuel - Account 8181
Proposed Budget
FY 2012-13

	Diesel price per gallon	
Current Rate	$	2.43070
Projected Rate		3.07850
Weighted Rate		2.91655

Fund	Dept #	Department Name	# of gallons	FY 11-12 Adopted	FY 12-13 Proposed	Variance
100	- 1611	Facilities Management	1,980	$ 1,599	5,774	4,175
100	- 4525	Traffic Operations	12,339	25,599	35,989	10,390
100	- 4531	Public Works - Streets	20,641	100,479	60,202	(40,278)
100	- 5221	Park Maintenance	8,006	17,631	23,351	5,720
100	- 5311	Animal Services	22	-	64	64
100	- 5615	Fire Equipment Maintenance	59,597	148,656	173,818	25,162
100	- 5615	Fire Equipment Maintenance (8181.00004)	2,647	626	7,720	7,094
100	- 5619	Fire Suppression (8181.00004)	12,981	34,149	37,860	3,711
100	- 5713	Police Training (8181.00004)	-	1,250	-	(1,250)
100	- 5731	Police Investigations	80	-	233	233
100	- 5735	Police Patrol	277	1,193	807	(386)
100 Total - General Fund			**118,571**	**331,182**	**345,818**	**14,636**
149	- 149	Lake Alan Henry (8181.00004)	-	2,783	-	(2,783)
149 Total - Lake Alan Henry Fund			**-**	**2,783**	**-**	**(2,783)**
211	- 7311	Electric Production Operations	1,732	3,253	5,052	1,799
211	- 7313	Electric Production Maintenance	1,092	6,103	3,184	(2,919)
211	- 7313	Electric Production Maintenance (8181.00004)	572	-	1,668	1,668
211	- 7412	Electric Underground Lines	22,593	59,500	65,894	6,394
211	- 7413	Electric Overhead Lines	23,558	93,836	68,709	(25,127)
211	- 7415	Electric Distribution Cust Service	32,323	77,174	94,271	17,097
211	- 7417	Electric Distribution Substations	36	-	106	106
211	- 7417	Electric Distribution Substations (8181.00004)	-	2,550	-	(2,550)
211	- 7511	Electric Field Services	736	6,500	2,147	(4,353)
211 Total - Electric Fund			**82,642**	**248,916**	**241,031**	**(7,885)**
221	- 6311	Meter and Customer Service	2,920	4,603	8,517	3,913
221	- 6321	Water Equipment Maintenance	100	588	293	(296)
221	- 6331	Water Distribution and Maintenance	20,059	109,382	58,502	(50,880)
221	- 6343	Pumping and Control	131	935	382	(553)
221	- 6343	Pumping and Control (8181.00004)	-	10,504	-	(10,504)
221	- 6345	Water Treatment	77	289	226	(63)
221	- 6347	Water Production	800	18,000	2,333	(15,667)
221	- 6347	Water Production (8181.00004)	6,717	-	19,590	19,590
221	- 6349	Water Reservoir	224	1,434	655	(779)
221	- 6349	Water Reservoir (8181.00004)	1,564	5,000	4,561	(439)
221 Total - Water Fund			**32,593**	**150,735**	**95,059**	**(55,675)**
231	- 6411	Wastewater Treatment (8181.00004)	12,442	32,950	36,288	3,338
231	- 6413	Wastewater Collection	16,863	50,094	49,180	(914)
231	- 6413	Wastewater Collection (8181.00004)	80	-	233	233
231	- 6415	Land Application	196	1,530	571	(959)
231	- 6415	Land Application (8181.00004)	26,237	51,827	76,522	24,694
231	6421	Sampling & Monitoring	-	105	-	(105)
231 Total - Wastewater Fund			**55,817**	**136,506**	**162,794**	**26,288**

City of Lubbock, TX
Schedule G - Diesel Fuel - Account 8181
Proposed Budget
FY 2012-13

	Diesel price per gallon	
Current Rate	$	2.43070
Projected Rate		3.07850
Weighted Rate		2.91655

Fund	Dept #	Department Name	# of gallons	FY 11-12 Adopted	FY 12-13 Proposed	Variance
241	- 5511	Residential Collection	345,216	$ 886,693	1,006,840	120,147
241	- 5512	Alley Maintenance	35,469	85,643	103,448	17,804
241	- 5515	Solid Waste Disposal	15,882	9,553	46,322	36,769
241	- 5515	Solid Waste Disposal (8181.00004)	97,529	340,844	284,448	(56,396)
241	- 5519	Recycling Collection	6,784	15,329	19,786	4,457
241 Total - Solid Waste Fund			**500,881**	**1,338,062**	**1,460,844**	**122,782**
251	- 4613	Aviation Field Maintenance	3,603	9,657	10,507	850
251	- 4617	Aviation Security	-	445	-	(445)
251 Total - Aviation Fund			**3,603**	**10,101**	**10,507**	**406**
275	- 4813	Civic Center	-	12	-	(12)
275 Total - Civic Center Fund			**-**	**12**	**-**	**(12)**
281	- 6611	Cemetery	-	26.31	-	(26)
281	- 6611	Cemetery (8181.00004)	984	2,644	2,870	226
281 Total - Cemetery Fund			**984**	**2,670**	**2,870**	**200**
291	- 6512	Street Cleaning	25,290	69,374	73,758	4,384
291	- 6513	Storm Sewer Maintenance	12,905	25,300	37,639	12,338
291 Total - Stormwater Fund			**38,195**	**94,674**	**111,397**	**16,723**
310	- 3526	Fleet Maintenance	231	193	673	480
310 Total - Fleet Fund			**231**	**193**	**673**	**480**
325	- 2242	Radio Shop	-	873	-	(873)
325 Total - Radio Shop Fund			**-**	**873**	**-**	**(873)**
Total Fuel Charges All Funds			**833,517**	**$ 2,316,708**	**2,430,993**	**114,285**

city of lubbock TEXAS

Internal Services Funds Overview

- Internal Services Funds are not self-funding and must allocate the costs associated with operating the fund to other City departments. Internal services charges are the costs allocated to the other funds and cost centers for the services provided by the Internal Services Funds.
- The FY 2012-13 Operating Budget and Capital Program includes the following departments in the Internal Services Fund Section:
  - Fleet Services
  - Health Benefits
  - Information Technology
  - Investment Pool
  - Print Shop and Warehouse
  - Risk Management
- The total internal service charges across all funds are $16.6 million, with $8.6 in General Fund. The breakdown of the charges are as follows:

Charge	Total	% General Fund	% All Other Funds
Workers Compensation	$ 2,161,351	58.4	41.6
Mail Handling	112,661	40.7	59.3
Fleet Maintenance	1,095,378	57.0	43.0
Radio Shop	818,109	72.8	27.2
Data Processing	6,788,845	55.0	45.0
Property Insurance	1,339,337	17.4	82.6
Liability Insurance	2,478,683	46.0	54.0
Telephone	1,622,957	53.1	46.9
Postage	221,762	65.0	35.0
Total	$ 16,639,083		

Funding Source Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fleet	$ 1,568,790	1,519,483	1,403,952	1,200,219	1,303,912	8.6
Health Benefits	23,075,285	24,092,702	27,511,669	29,482,322	33,279,960	12.9
Information Technology	7,043,270	7,635,839	7,765,988	8,397,350	9,418,772	12.2
Investment Pool	295,919	178,768	117,223	441,548	536,513	21.5
Print Shop/Warehouse	514,680	451,664	471,919	633,116	898,605	41.9
Risk Management	6,031,249	7,116,109	7,034,317	6,084,084	9,057,479	48.9
TOTAL INTERNAL SERVICE FUNDS	$ 38,529,193	40,994,566	44,305,069	46,238,639	54,495,241	17.9

Appropriation Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fleet	$ 1,449,250	1,328,323	1,330,366	1,200,219	1,303,912	8.6
Health Benefits	21,329,171	24,092,702	27,511,669	28,878,520	31,492,580	9.1
Information Technology	7,043,270	7,635,839	7,765,988	8,397,350	9,404,121	12.0
Investment Pool	290,184	178,768	115,171	441,548	536,513	21.5
Print Shop/Warehouse	514,680	451,664	471,919	632,626	622,158	(1.7)
Risk Management	6,031,249	7,116,109	4,600,169	6,084,084	9,057,479	48.9
TOTAL INTERNAL SERVICE FUNDS	$ 36,657,805	40,803,407	41,795,282	45,634,348	52,416,764	14.9

Position History by Fund

INTERNAL SERVICE FUNDS	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fleet	18	18	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	40	40	42	51	53	2
Investment Pool	1	1	1	1	1	-
Print Shop/Warehouse	5	5	5	5	5	-
Risk Management	4	4	4	4	4	-
TOTAL INTERNAL SERVICE FUNDS	71	71	73	82	84	2

Internal Services Charges Matrix

Fund	Dept #	Department Name	Workers' Compensation	Mail Handling	Fleet Maintenance	Radio Shop	Data Processing	Property Insurance	Liability Insurance	Telephone	Postage	Total Internal Service
100	- 1111	City Council	$ 1,172	997	-	-	33,499	-	1,111	13,065	701	$ 50,544
100	- 1113	City Manager	2,475	997	-	-	22,333	-	22,234	2,010	1,039	51,089
100	- 1115	Non Departmental	336	-	-	-	-	-	514	-	8,591	9,441
100	- 1211	City Secretary	2,111	997	-	-	20,746	-	5,617	12,060	1,078	42,609
100	- 1311	City Attorney	5,735	997	-	-	51,454	-	8,004	11,055	2,378	79,624
100	- 1611	Facilities Management	4,330	997	11,218	5,067	19,541	54,170	12,094	27,136	4,781	139,334
100	- 1711	City Prosecutor	672	997	-	-	8,375	-	770	4,020	315	15,149
100	- 2111	Fiscal Policy	2,003	997	-	-	13,958	-	1,623	7,035	689	26,305
100	- 2311	Human Resources	1,445	997	-	-	25,124	-	6,651	10,050	541	44,808
100	- 3111	Internal Audit	867	997	-	-	8,375	-	1,319	3,015	373	14,946
100	- 3211	Municipal Court	15,613	997	3,205	1,152	-	-	8,084	32,175	2,330	63,556
100	- 3311	Accounting	13,240	997	-	-	61,415	-	5,621	22,111	1,985	105,369
100	- 3511	Purchasing	1,744	997	-	-	25,124	-	2,770	8,040	777	39,452
100	- 4111	Planning	6,582	997	-	-	105,792	-	5,078	14,070	1,444	133,963
100	- 4211	Code Enforcement	5,647	997	28,046	16,353	113,599	11,565	23,787	58,896	1,832	260,722
100	- 4311	Building Inspection	21,685	997	9,616	3,455	123,016	-	12,830	43,216	2,320	217,135
100	- 4523	Traffic Engineering and Design	2,985	997	1,603	691	50,249	-	4,721	23,116	1,353	85,714
100	- 4525	Traffic Operations	33,328	997	16,827	5,988	27,916	12,126	33,446	12,060	2,966	145,654
100	- 4531	Public Works - Streets	70,090	997	35,257	7,370	102,248	7,929	42,049	29,146	3,681	298,767
100	- 4541	Street Drainage Engineering	6,624	997	8,013	2,303	44,665	-	10,942	19,095	1,762	94,402
100	- 5214	Mahon Library	11,542	997	801	-	236,546	21,621	8,600	27,136	2,825	310,069
100	- 5215	Godeke Library	3,868	997	-	-	61,415	4,002	2,454	6,030	1,082	79,848
100	- 5216	Patterson Library	843	997	-	-	58,623	3,023	2,299	5,025	550	71,360
100	- 5217	Groves Library	1,420	997	-	-	64,206	3,060	1,572	5,025	620	76,900
100	- 5219	Buddy Holly Center	3,580	997	-	-	31,687	5,452	2,547	14,070	855	59,189
100	- 5221	Park Maintenance	126,467	997	84,137	15,432	85,813	7,584	83,085	26,131	9,115	438,760
100	- 5223	Park Development	463	997	2,404	461	13,958	3,595	4,436	4,020	251	30,584
100	- 5224	Garden & Arts	829	997	-	-	8,375	1,095	862	2,010	214	14,382
100	- 5225	Indoor Recreation	11,634	997	3,205	230	145,162	12,015	8,034	13,065	1,925	196,267
100	- 5227	Outdoor Recreation	3,409	997	1,603	-	25,124	15,956	26,685	22,111	1,610	97,494
100	- 5245	Silent Wings Museum	373	997	-	-	16,750	10,002	2,295	15,075	327	45,820
100	- 5311	Animal Services	37,637	997	13,622	3,685	52,457	9,821	11,348	46,010	2,315	177,894
100	- 5415	Public Health	6,729	1,994	-	230	42,430	8,324	17,470	25,140	1,847	104,163
100	- 5419	Vector Control	1,018	997	10,417	4,606	2,792	600	11,476	4,020	-	35,926
100	- 5611	Fire Administration	6,461	997	-	-	51,924	11,730	11,022	97,002	1,464	180,601
100	- 5613	Fire Prevention	24,542	997	-	-	61,415	-	7,264	-	2,527	96,746
100	- 5615	Fire Equipment Maintenance	991	997	-	86,141	5,583	-	39,728	-	-	133,440
100	- 5617	Fire Training	1,917	997	-	-	36,291	-	2,736	-	-	41,941
100	- 5619	Fire Suppression	213,398	997	-	-	153,537	22,731	162,932	-	-	553,595
100	- 5621	Fire Communications Center	2,090	997	-	-	16,750	-	2,547	-	-	22,384
100	- 5711	Police Administration	11,084	997	15,225	6,449	419,348	973	62,263	31,760	4,888	552,986
100	- 5713	Police Training	44,619	997	12,020	1,382	111,663	5,546	10,202	11,055	2,350	199,834
100	- 5715	Police Records	4,547	997	-	-	50,249	-	5,933	7,035	2,027	70,788
100	- 5717	Police Communications Center	8,778	997	-	3,225	86,539	-	5,342	14,787	3,440	123,109
100	- 5731	Police Investigations	57,634	997	76,925	40,076	379,656	-	107,826	77,387	16,515	757,016
100	- 5735	Police Patrol	478,245	997	290,071	391,318	656,023	-	331,803	56,281	46,494	2,251,232
TOTAL GENERAL FUND			$ 1,262,802	45,862	624,213	595,614	3,731,745	232,920	1,142,028	861,549	144,178	$ 8,640,910

Internal Services Charges Matrix

Fund	Dept #	Department Name	Workers' Compensation	Mail Handling	Fleet Maintenance	Radio Shop	Data Processing	Property Insurance	Liability Insurance	Telephone	Postage	Total Internal Service
137	- 137	Municipal Court Special Fund	$ -	-	-	-	165,156	-	-	-	-	$ 165,156
149	- 149	Lake Alan Henry	426	997	4,007	-	2,792	2,628	2,265	1,005	612	14,731
150	- 150	Economic Development	1,307	997	-	-	5,583	-	1,831	-	5,711	15,429
156	- 156	North Overton TIF	-	997	-	-	-	-	-	-	-	997
157	- 157	Central Business District TIF	-	997	-	-	-	-	-	-	-	997
158	- 158	North Overton PID	-	-	-	-	-	-	-	-	652	652
159	- 159	North Point PID	-	-	-	-	-	-	-	-	51	51
162	- 162	Quincy Park PID	-	-	-	-	-	-	-	-	6	6
211	- 7111	Electric Administration	4,787	997	-	-	30,707	46,684	9,287	15,826	-	108,287
211	- 7112	Environmental Health Safety	1,414	997	-	691	22,333	-	8,383	7,801	-	41,619
211	- 7211	Electric Promotion	-	997	-	-	-	-	-	-	-	997
211	- 7311	Electric Production Operations	60,745	997	-	921	44,665	383,175	151,143	21,871	-	663,517
211	- 7313	Electric Production Maintenance	37,583	997	-	1,382	22,333	-	19,452	12,826	-	94,572
211	- 7411	Electric Distribution Engineering	6,129	997	-	6,219	125,621	11,430	12,626	17,851	-	180,873
211	- 7412	Electric Underground Lines	35,053	997	-	6,219	27,916	8,687	39,348	3,781	-	122,001
211	- 7413	Electric Overhead Lines	60,879	997	-	10,825	30,707	9,854	54,097	3,781	-	171,140
211	- 7414	Operations	-	997	-	2,884	16,750	-	10,090	8,806	-	39,526
211	- 7415	Electric Distribution Cust Service	13,318	997	-	5,408	192,481	29,563	18,920	4,786	-	265,473
211	- 7417	Electric Distribution Substations	5,020	997	-	5,528	27,916	82,322	14,553	13,528	-	149,864
211	- 7419	Electric Distribution Meter Shop	1,548	997	-	1,382	27,916	-	4,762	3,781	-	40,386
211	- 7511	Electric Field Services	106,271	997	-	8,292	78,164	-	29,228	11,821	-	234,773
211	- 7512	Customer Information Systems	1,380	997	-	-	625,884	-	1,239	12,826	-	642,326
211	- 7513	Electric Customer Service	14,729	997	-	-	86,539	-	27,810	14,836	-	144,911
211	- 7514	Utility Customer Care	4,264	997	-	-	97,706	-	3,019	59,517	-	165,503
221	- 6111	Water Administration	2,687	997	1,603	461	8,375	1,913	4,255	6,030	1,034	27,355
221	- 6113	Water Conservation & Education	1,295	997	5,609	691	36,291	1,205	7,363	6,030	1,456	60,938
221	- 6211	Water Engineering	5,087	997	5,609	1,843	195,698	-	18,814	8,040	1,375	237,464
221	- 6311	Meter and Customer Service	15,655	997	17,629	8,061	69,790	900	25,802	23,333	2,734	164,900
221	- 6321	Water Equipment Maintenance	790	997	4,808	461	5,583	-	5,463	7,035	-	25,137
221	- 6331	Water Distribution and Maintenance	30,572	997	39,264	13,128	53,040	4,310	69,442	14,070	3,695	228,518
221	- 6341	Process Control Lab Services	1,508	997	-	-	11,166	-	2,623	6,030	798	23,122
221	- 6343	Pumping and Control	16,833	997	15,225	2,073	47,457	46,451	20,017	29,146	-	178,198
221	- 6345	Water Treatment	22,922	997	6,410	4,376	41,874	53,594	17,379	16,450	11,254	175,256
221	- 6347	Water Production	2,036	997	12,821	2,534	8,375	12,346	13,384	9,045	3,975	65,513
221	- 6349	Water Reservoir	923	997	15,225	230	8,375	111,964	15,225	4,020	1,025	157,983
221	- 6351	Water Lab	-	997	-	-	8,375	-	-	5,025	406	14,803
222	- 6115	Water Pro Rata	-	997	-	-	-	-	307	-	-	1,304
231	- 6411	Wastewater Treatment	49,216	997	15,225	6,219	41,874	60,544	40,373	19,465	7,091	241,004
231	- 6413	Wastewater Collection	27,258	997	12,020	5,067	64,206	938	26,687	18,090	1,862	157,124
231	- 6415	Land Application	18,833	997	47,277	4,376	19,541	6,606	41,517	13,065	3,520	155,732
231	- 6417	Industrial Monitoring	1,683	997	2,404	-	13,958	-	4,534	8,040	787	32,403
231	- 6419	Wastewater Laboratory	1,476	997	-	-	16,750	503	2,372	9,045	693	31,836
231	- 6421	Sampling & Monitoring	1,536	997	5,609	461	8,375	-	3,962	4,020	906	25,865
232	- 6423	Wastewater Pro Rata	-	997	-	-	-	-	307	-	-	1,304
241	- 5511	Residential Collection	156,088	997	72,918	36,391	94,914	6,334	272,419	22,111	9,871	672,043
241	- 5512	Alley Maintenance	13,847	997	31,251	8,752	2,792	-	19,559	4,020	-	81,218
241	- 5514	Inmate Clean-up	-	997	8,013	1,382	-	-	3,688	2,010	-	16,091
241	- 5515	Solid Waste Disposal	37,527	997	30,449	11,746	31,907	8,118	32,520	13,065	4,204	170,533
241	- 5519	Recycling Collection	4,070	997	8,814	1,843	-	498	15,320	4,020	641	36,203

Internal Services Charges Matrix

Fund	Dept #	Department Name	Workers' Compensation	Mail Handling	Fleet Maintenance	Radio Shop	Data Processing	Property Insurance	Liability Insurance	Telephone	Postage	Total Internal Service
251	- 4611	Aviation Administration	$ 2,085	997	-	-	27,916	84,578	61,550	14,070	1,336	$ 192,533
251	- 4613	Aviation Field Maintenance	4,150	-	23,238	230	5,583	8,878	19,338	17,167	-	78,584
251	- 4615	Aviation Maintenance	18,027	-	8,013	10,825	2,792	840	8,633	15,075	-	64,205
251	- 4616	Aviation Security Access	2,272	997	1,603	4,146	13,958	-	3,940	10,050	1,129	38,095
251	- 4617	Aviation Security	3,258	-	2,404	461	8,375	-	3,100	3,015	-	20,613
271	- 271	Citibus *	-	-	-	-	154,430	5,529	-	-	-	159,959
275	- 4811	Auditorium	-	997	801	1,152	-	13,076	-	17,085	206	33,318
275	- 4813	Civic Center	4,361	997	3,205	3,225	47,457	3,124	24,651	63,317	2,873	153,209
275	- 4815	Coliseum	7,464	997	801	3,455	8,375	81,574	2,553	-	1,146	106,366
275	- 4817	Amphitheatre	-	997	-	-	-	-	-	-	7	1,004
281	- 6611	Cemetery	7,095	997	10,417	-	15,332	1,127	13,474	7,035	979	56,457
291	- 6511	Storm Water Utility	14,350	997	5,609	1,612	41,874	-	26,161	10,050	1,360	102,013
291	- 6512	Street Cleaning	8,947	997	20,033	5,528	2,792	-	11,994	2,010	-	52,301
291	- 6513	Storm Sewer Maintenance	5,818	997	16,026	2,764	2,792	-	14,591	2,010	-	44,998
308	- 3113	Self-Insurance Risk Administration	725	997	801	230	13,958	-	2,798	4,020	658	24,187
309	- 3119	Self-Insurance Administration	1,161	997	-	-	8,375	-	2,455	4,020	426	17,434
310	- 3526	Fleet Maintenance	16,198	997	-	1,843	67,791	5,579	17,116	16,080	244	125,848
315	- 3522	Central Warehouse	2,181	-	2,404	461	11,166	2,267	1,983	6,030	-	26,492
320	- 3524	Print Shop	1,595	-	-	-	6,046	-	838	2,010	-	10,489
325	- 2242	Radio Shop	1,250	997	5,609	-	-	7,571	3,637	-	-	19,065
330	- 3409	Telephone Services	1,504	997	-	-	-	-	3,797	-	4	6,302
330	- 3410	Data Processing Services	9,177	997	4,007	-	-	-	24,192	-	13	38,386
330	- 3418	Public Information	728	997	801	-	-	1,706	1,986	-	6	6,224
330	- 3419	GIS & Data Services	6,582	997	-	-	-	-	3,940	-	1,000	12,519
360	- 360	Investment Pool	-	997	-	-	2,792	-	307	1,005	142	5,242
80047	- 44008	CDBG Administration	2,495	997	-	-	27,916	-	6,995	10,050	527	48,981
80047	- 44009	CDBG Field	7,507	997	3,205	-	58,623	-	1,961	13,065	599	85,958
85016	- 4801	Metropolitan Planning Organization	1,426	-	-	-	25,124	-	621	-	-	27,171
87071	- 87071	Emergency Management	1,499	997	-	26,717	83,748	-	2,665	78,392	573	194,591
TOTAL NON-GENERAL FUND			$ 898,550	66,799	471,165	222,495	3,057,100	1,106,416	1,336,656	761,408	77,585	$ 7,998,173
TOTAL ALL FUNDS			$ 2,161,351	112,661	1,095,378	818,109	6,788,845	1,339,337	2,478,683	1,622,957	221,762	$ 16,639,083

* Citibus distributes its Internal Service Fund Charges across its numerous funding sources and the charges do not appear in one line-item account.

city of lubbock TEXAS

Fleet Services Overview

Mission and Purpose

Provide equipment, transportation, and maintenance in a timely and efficient manner while maintaining a safe work environment.

Overview

The Fleet Department oversees the management of City vehicles, including the purchase and maintenance of vehicles, and management and maintenance of the City's fuel sites. Fleet Services include:

- Maintaining records of vehicles, warranties, equipment, outsourced repairs, and fuel usage.
- Making recommendations for the replacement of vehicles.
- Assisting departments in developing specifications to purchase vehicles and equipment.
- Managing contract compliance for light-duty and heavy-duty maintenance, car wash services, and windshield replacements.
- Performing preventive maintenance on heavy-duty vehicles.

Goals and Objectives

- Provide continuous training to keep the Fleet Department up to date with current technology.
- Establish the Fleet Shop as a preventive maintenance facility for specific equipment and services.
- Establish a fleet replacement program that decreases the overall size of the fleet, moves vehicles to auction promptly, reassigns high mileage vehicles to low mileage uses, and purchases the right size new vehicles for optimum fuel efficiency.

Accomplishments

FY 2011-12

- Held eight City vehicle auctions, collecting over $1 million from unusable vehicles.
- Completed implementation of the Master Fuel Management System at five City fuel sites, restricting access to fuel for authorized vehicles only.
- Monitored maintenance contracts for light-duty and heavy-duty vehicles and car wash contracts for light-duty vehicles.
- Maintained and coordinated approved Master Lease vehicle purchases.
- Implemented the second year of the 6-year replacement plan for the Tahoe Defenders for Patrol and a 6-Year replacement plan for Police Investigations.
- Continued updates and use of the Five-Year Master Lease Plan to monitor and plan for City fleet needs. The Five-Year Master Lease Plan is included in this document to be used as a planning tool.
- Began construction project to overhaul the City's south side fuel site to include the replacement of outdated underground tanks and dispensers.
- Continued implementation of a preventive maintenance schedule for heavy duty trucks.
- Reviewed fuel efficiency of all light-, medium-, and heavy-duty vehicles each quarter in order to operate in the most cost-effective and ecologically-aware manner.

Past Five Years

- Total net decrease of 115 vehicles from 2009 to 2012, not including Citibus. The largest decrease was in General Fund at 60 vehicles.
- Parts inventory has decreased from $333,175 to $24,000 from 2007 to 2012.
- All services except heavy duty vehicle preventive maintenance and minor repairs are now performed by outside vendors.
- Average life of vehicles for all funds except Police and Fire is 13 years, with Police and Fire at eight years.
- Began replacing larger vehicles with more fuel efficient vehicles when possible.
- Fuel management reports are sent to departments for review of monthly fuel transactions, and a management report of vehicles with no fueling is created and reviewed every three months.
- Centrally developed annual master lease allows for the review of overall City vehicle needs; allows staff to look for trade potentials within the fleet as opposed to making additional purchases. Approximately 10 to 15 trades are identified annually within the departments. A trade involves a high mileage vehicle being reassigned to a low mileage use.
- Created a five year master lease plan for vehicle replacement.
- Began an 18 per year replacement schedule for Solid Waste trucks in 2008. Maintenance costs in residential collection decreased over $400,000 annually.
- Began a 6-year replacement schedule for police vehicles.
- A key component of the parts inventory decrease was a change in the acquisition and installation of tires on City vehicles. To get new tires for a City vehicle, the employee would pick them up at the Fleet department and then take them to a vendor to install them on the City vehicle. In February 2007, a contract was executed for acquisition and installation of tires at the vendor location after the department obtained a Fleet department work order.

Fleet Services Overview

Objectives for FY 2012-13

- Continue to maintain a preventive maintenance weekly schedule for servicing of all heavy duty trucks every 4,000 miles or four months.
- Complete construction on the south side fuel site.
- Continue to develop recommended replacement programs for the City's fleet.
- Monitor vehicle warranties more effectively.
- Analyze a complete outsource of heavy vehicle preventive maintenance and repairs.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2011, $514,877 is available for appropriation. Bringing that amount forward, the amount at September 30, 2012, is expected to be $288,739. The Fleet Fund is required, by policy, to have 8 percent of revenues set aside as a reserve. The fund is forecasted to have $210,813 available for reallocation, of which, $208,534 has been utilized in the FY 2012-13 budget.

Current Assets at September 30, 2011	$ 795,918
Less: Accounts Payable and Accrued Liabilites	(281,041)
Net Current Assets	514,877
FY 2011-12 Budget Forecast	
Operating Revenues	974,081
Less: Expenses	(1,200,219)
Net Operating	(226,138)
Total Available Cash by September 30, 2012	$ 288,739
Estimated September 30, 2012	
Target Net Assets Policy	8.00%
Target Net Assets by Policy	77,926
Available for Appropriation at September 30, 2012	$ 210,813

Revenue Overview

Fleet is an internal service. Internal Service Funds are not self-funding and must allocate the costs associated with their operations to other departments and funds. Internal service charges are the costs allocated to the other funds and cost centers for the services provided.

The Fleet internal service charge is determined based on the number of vehicles in each cost center. The number of vehicles in each cost center is divided by the total number of City vehicles to determine the percentage of the charge to be allocated to each cost center; then the total operational costs for FY 2012-13 are allocated to the cost centers based on the calculated percentage. See Schedule A.

- Fund balance of $208,534 was utilized to offset the cost of operations for Fleet.
- Budgeted revenues increased $121,297, or 12.5 percent.

Expense Overview

- Budgeted expenses increased $104,875, or 8.9 percent, for FY 2012-13, with reorganization of personnel among the departments managed by Information Technology. There was no increase in positions in Fleet.

Master Lease Overview

- Fleet Services has reviewed vehicle replacement requests from City departments. Fleet analyzed existing vehicles using life-to-date repair costs, costs for needed repairs, condition, mileage, and other guidelines to determine the vehicles that should be replaced. The list of recommended replacement vehicles for FY 2012-13 is included in the Master Lease section. The vehicles are purchased through the City's Master Lease program with the term of the lease equal to the life of the vehicle. The purchases of recommended replacements will impact the FY 2013-14 Operating Budget, in each respective fund, when the first installment payment is made.

- Total vehicle purchases in the General Fund are approximately $6.4 million, distributed as follows:

o Police	$2,762,667
o Fire	1,945,000
o Parks	574,142
o Streets	565,749
o Traffic	272,784
o Animal Services	151,500
o Vector Control	59,000
o Facilities	36,000

Fleet Services Overview

- The total amount of recommended replacement vehicles in the City's Enterprise and Internal Service Funds total $7.5 million, distributed as follows:
  - Solid Waste $4,858,030

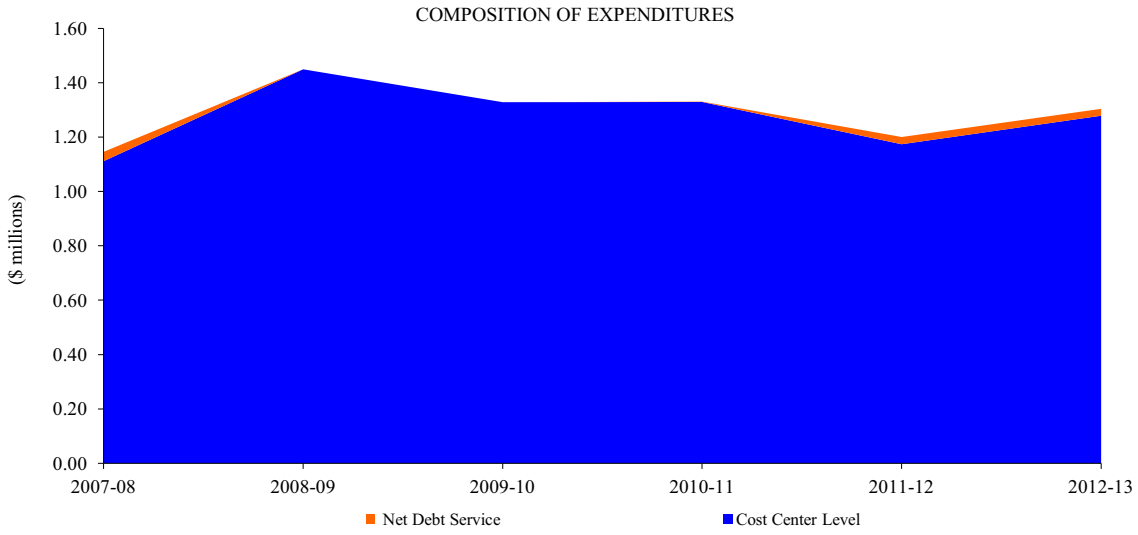
    Solid Waste purchases include 14 side loader trash collection trucks as part of the 3-year replacement cycle. Prior to this program, the City used side loader trucks for 7 to 8 years, resulting in repair costs that, in some cases, exceeded the cost of a new truck. This program was implemented to replace the trucks more often, thereby reducing the repair expenses for the trucks as the vehicles come with a 3-year warranty on the cab and chassis, and a 2-year warranty on the packer body. The warranties cover the majority of repair costs. Furthermore, at the end of the 3-year cycle, the 3-year old trucks bring a higher price when sold at auction.

  - Water $983,500
  - Storm Water 650,594
  - Wastewater 655,653
  - Airport 132,000
  - Cemetery 52,000
  - Civic Center 40,000
  - Fleet Services 45,000
  - Radio Shop 50,000
  - Information Technology 18,000

Capital Overview

- Fleet has one existing capital project for the Citywide Fuel System Upgrade, with an appropriation of $534,600.

Internal Service Fund - Fleet Services



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Fleet Maintenance	18	18	18	18	18	-
TOTAL STAFFING	18	18	18	18	18	-

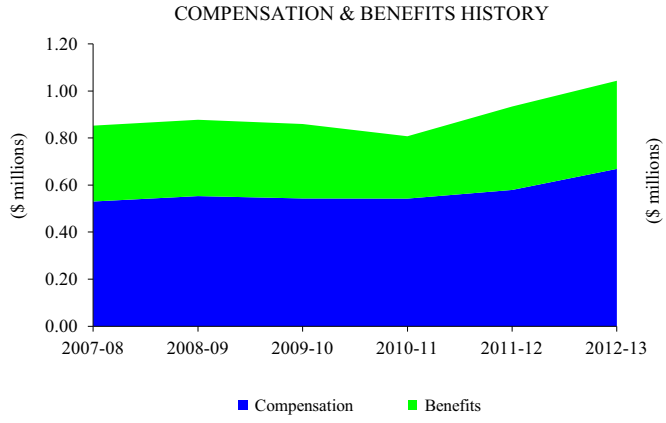
Fleet Services - Fund Overview

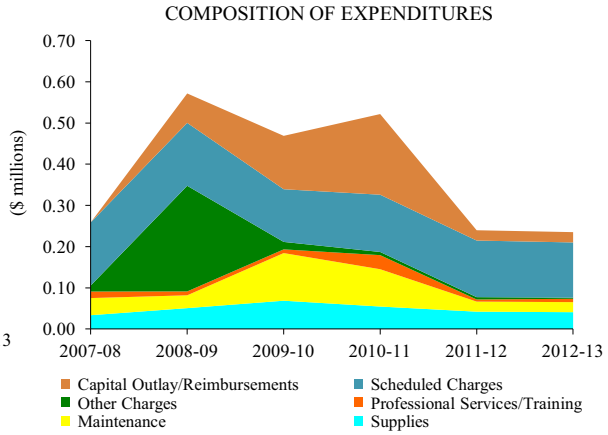
FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Interest Earnings	$ 8,905	1,417	355	-	-	-
Other	-	537	217	-	-	-
Junk Sales	27,799	9,921	40,692	-	-	-
Equipment Rental	3,360	-	-	-	-	-
Administrative Charges	1,381,796	1,375,251	1,289,608	974,081	1,095,378	12.5
Sales Auto Parts	498,651	465,573	478,500	475,000	475,000	-
Outside Labor / Parts	2,834,012	2,719,435	2,770,671	2,642,011	2,750,000	4.1
Sales - Diesel Bobtail Loads	362,382	546,606	552,494	632,772	471,761	(25.4)
Sales - Diesel Transport Loads	1,232,375	1,504,905	1,686,189	1,641,856	1,795,930	9.4
Sales - Unleaded Bobtail Loads	136,105	172,530	208,656	103,271	131,945	27.8
Sales - Unleaded Transport Loads	1,523,064	1,897,198	2,102,329	1,922,628	2,320,070	20.7
Cost of Goods Sold - Auto Parts	(453,319)	(421,966)	(435,525)	(475,000)	(475,000)	-
Cost of Goods Sold - Outside Labor / Parts	(2,834,052)	(2,715,835)	(2,780,037)	(2,642,011)	(2,750,000)	4.1
Cost of Goods Sold - Diesel Bobtail Loads	(347,267)	(534,419)	(546,500)	(632,772)	(471,761)	(25.4)
Cost of Goods Sold - Diesel Transport Loads	(1,199,893)	(1,471,827)	(1,672,686)	(1,641,856)	(1,795,930)	9.4
Cost of Goods Sold - Unleaded Bobtail Loads	(121,067)	(172,340)	(205,201)	(103,271)	(131,945)	27.8
Cost of Goods Sold - Unleaded Transport Loads	(1,484,062)	(1,857,504)	(2,085,811)	(1,922,628)	(2,320,070)	20.7
Total Revenue Sources	1,568,790	1,519,483	1,403,952	974,081	1,095,378	12.5
Utilization of Net Assets	-	-	-	226,138	208,534	(7.8)
TOTAL FUNDING SOURCES	$ 1,568,790	1,519,483	1,403,952	1,200,219	1,303,912	8.6

DEPARTMENT LEVEL EXPENSES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 553,080	543,061	542,480	579,271	668,762	15.4
Benefits	324,515	316,544	265,037	354,746	374,725	5.6
Supplies	50,641	68,666	54,491	42,037	40,801	(2.9)
Maintenance	31,092	115,563	90,555	24,409	24,343	(0.3)
Professional Services/Training	9,448	8,984	34,167	5,180	8,180	57.9
Other Charges	256,362	18,093	7,696	5,625	2,625	(53.3)
Scheduled Charges	152,611	127,848	138,976	137,384	134,092	(2.4)
Capital Outlay/Reimbursements	71,459	129,572	195,748	25,000	25,000	-
TOTAL DEPARTMENT LEVEL EXPENSES	$ 1,449,209	1,328,329	1,329,149	1,173,653	1,278,528	8.9

FUND LEVEL EXPENSES						
Net Debt Service	$ -	-	1,249	20,843	19,946	(4.3)
Interest Expense	41	(6)	(32)	-	-	-
Master Lease	-	-	-	5,724	5,438	(5.0)
TOTAL FUND LEVEL EXPENSES	$ 41	(6)	1,217	26,567	25,384	(4.5)
TOTAL EXPENSES	$ 1,449,250	1,328,323	1,330,366	1,200,219	1,303,912	8.6

Fleet Services - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 553,080	543,061	542,480	579,271	668,762	15.4
Benefits	324,515	316,544	265,037	354,746	374,725	5.6
Supplies	50,641	68,666	54,491	42,037	40,801	(2.9)
Maintenance	31,092	115,563	90,555	24,409	24,343	(0.3)
Professional Services/Training	9,448	8,984	34,167	5,180	8,180	57.9
Other Charges	256,362	18,093	7,696	5,625	2,625	(53.3)
Scheduled Charges	152,611	127,848	138,976	137,384	134,092	(2.4)
Capital Outlay/Reimbursements	71,459	129,572	195,748	25,000	25,000	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,449,209	1,328,329	1,329,149	1,173,653	1,278,528	8.9

City of Lubbock, TX
Schedule A - Vehicle Maintenance Administrative Charge - Account 8202.00005
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of vehicles	% of total vehicles	FY 11-12 Adopted Fleet Admin	FY 12-13 Proposed Fleet Admin	Variance
100	- 1611	Facilities Management	14	0.0102	$ 8,875	11,218	2,343
100	- 3211	Municipal Court	4	0.0029	2,958	3,205	247
100	- 4211	Code Enforcement (inc. EH)	35	0.0256	19,970	28,046	8,076
100	- 4311	Building Inspection	12	0.0088	9,615	9,616	1
100	- 4523	Traffic Engineering and Design	2	0.0015	1,479	1,603	124
100	- 4525	Traffic Operations	21	0.0154	17,011	16,827	(184)
100	- 4531	Public Works - Streets	44	0.0322	30,325	35,257	4,932
100	- 4541	Street Drainage Engineering	10	0.0073	6,657	8,013	1,356
100	- 5214	Mahon Library	1	0.0007	1,479	801	(678)
100	- 5221	Park Maintenance	105	0.0768	72,483	84,137	11,654
100	- 5223	Park Development	3	0.0022	2,219	2,404	185
100	- 5225	Indoor Recreation	4	0.0029	3,698	3,205	(493)
100	- 5227	Outdoor Recreation	2	0.0015	1,479	1,603	124
100	- 5311	Animal Services	17	0.0124	13,313	13,622	309
100	- 5415	Prevention/Surveillance	-	-	740	-	(740)
100	- 5417	Health Lab	-	-	740	-	(740)
100	- 5419	Vector Control	13	0.0095	11,094	10,417	(677)
100	- 5711	Police Administration	19	0.0139	11,834	15,225	3,391
100	- 5713	Police Training	15	0.0110	8,875	12,020	3,145
100	- 5731	Police Investigations	96	0.0702	66,566	76,925	10,359
100	- 5735	Police Patrol	362	0.2648	266,265	290,071	23,806
100 Total - General Fund			**779**	**0.5699**	**557,675**	**624,213**	**60,858**
149	- 149	Lake Alan Henry	5	0.0037	2,958	4,007	1,049
149 Total - Lake Alan Henry Fund			**5**	**0.0037**	**2,958**	**4,007**	**1,049**
221	- 6111	Water Administration	2	0.0015	740	1,603	863
221	- 6113	Water Conservation & Education	7	0.0051	5,177	5,609	432
221	- 6211	Water Engineering	7	0.0051	5,177	5,609	432
221	- 6311	Meter and Customer Service	22	0.0161	14,792	17,629	2,837
221	- 6321	Water Equipment Maintenance	6	0.0044	2,958	4,808	1,850
221	- 6331	Water Distribution and Maintenance	49	0.0358	34,762	39,264	4,502
221	- 6343	Pumping and Control	19	0.0139	10,355	15,225	4,870
221	- 6345	Water Treatment	8	0.0059	3,698	6,410	2,712
221	- 6347	Water Production	16	0.0117	9,615	12,821	3,206
221	- 6349	Water Reservoir	19	0.0139	12,574	15,225	2,651
221 Total - Water Fund			**155**	**0.1134**	**99,848**	**124,202**	**24,354**
231	- 6411	Wastewater Treatment	19	0.0139	12,574	15,225	2,651
231	- 6413	Wastewater Collection	15	0.0110	11,094	12,020	926
231	- 6415	Land Application	59	0.0432	39,940	47,277	7,337
231	- 6417	Industrial Monitoring	3	0.0022	2,219	2,404	185
231	6421	Sampling & Monitoring	7	0.0051	3,698	5,609	1,911
231 Total - Wastewater Fund			**103**	**0.0753**	**69,525**	**82,534**	**13,009**
241	- 5511	Residential Collection	91	0.0666	88,755	72,918	(15,837)
241	- 5512	Alley Maintenance	39	0.0285	22,928	31,251	8,323
241	- 5514	Inmate Clean-up	10	0.0073	5,177	8,013	2,836
241	- 5515	Solid Waste Disposal	38	0.0278	28,106	30,449	2,343
241	- 5519	Recycling Collection	11	0.0080	8,136	8,814	678
241 Total - Solid Waste Fund			**189**	**0.1383**	**153,102**	**151,446**	**(1,656)**
251	- 4613	Aviation Field Maintenance	29	0.0212	21,449	23,238	1,789
251	- 4615	Aviation Maintenance	10	0.0073	5,917	8,013	2,096
251	- 4616	Aviation Security Access	2	0.0015	1,479	1,603	124
251	- 4617	Aviation Security	3	0.0022	1,479	2,404	925
251 Total - Aviation Fund			**44**	**0.0322**	**30,324**	**35,257**	**4,933**

City of Lubbock, TX
Schedule A - Vehicle Maintenance Administrative Charge - Account 8202.00005
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of vehicles	% of total vehicles	FY 11-12 Adopted Fleet Admin	FY 12-13 Proposed Fleet Admin	Variance
275	- 4813	Civic Center	4	0.0029	$ 2,958	3,205	247
275	- 4811	Auditorium	1	0.0007	740	801	61
275	- 4815	Coliseum	1	0.0007	740	801	61
275 Total - Civic Center Fund			**6**	**0.0044**	**4,438**	**4,808**	**370**
281	- 6611	Cemetery	13	0.0095	9,615	10,417	802
281 Total - Cemetery Fund			**13**	**0.0095**	**9,615**	**10,417**	**802**
291	- 6511	Storm Water Utility	7	0.0051	5,177	5,609	432
291	- 6512	Street Cleaning	25	0.0183	15,532	20,033	4,501
291	- 6513	Storm Sewer Maintenance	20	0.0146	14,053	16,026	1,973
291 Total - Storm Water Fund			**52**	**0.0380**	**34,762**	**41,668**	**6,906**
308	- 3113	Self-Insurance Risk Administration	1	0.0007	740	801	61
308 Total - Risk Fund			**1**	**0.0007**	**740**	**801**	**61**
315	- 3522	Central Warehouse	3	0.0022	2,219	2,404	185
315 Total - Warehouse Fund			**3**	**0.0022**	**2,219**	**2,404**	**185**
325	- 2242	Radio Shop	7	0.0051	2,219	5,609	3,390
325 Total - Radio Shop Fund			**7**	**0.0051**	**2,219**	**5,609**	**3,390**
330	- 3410	Data Processing Services	5	0.0037	2,958	4,007	1,049
330	- 3418	Public Information	1	0.0007	740	801	61
330 Total - InformationTechnology Fund			**6**	**0.0044**	**3,698**	**4,808**	**1,110**
80040	- 44009	CDBG Field	4	0.0029	2,958	3,205	3,205
80040 Total - CDBG			**4**	**0.0029**	**2,958**	**3,205**	**3,205**
Total Fleet Maintenance Admin Charges All Funds			**1,367**	**1.0000**	**$ 974,081**	**1,095,378**	**118,575**

Health Benefits Overview

Mission and Purpose

Provide a competitive health benefits program to City employees and their families to remain competitive in recruiting and retaining employees.

Overview

The following services are provided for employee benefits:

- Assist full-time employees and retirees with enrollment and provide education concerning the City's health and benefits program.
- Educate terminating employees concerning the Consolidated Omnibus Budget Reconciliation Act (COBRA) and pension plan options.
- Provide materials for enrollment in the Deferred Compensation Plan.
- Advocate for members when faced with adverse decisions from benefit providers.

Health Benefits offers 12 different benefits for employees and dependents which includes health, dental, basic and supplemental life and dependent life, accidental death and dismemberment, long term disability, vision, legal, cancer, whole life, critical care, and accident coverages; flexible spending and dependent care accounts, and deferred compensation. In addition, retiree benefits include health, dental, and life.

On March 23, 2010, President Obama signed the Patient Protection and Affordable Care Act and The Health Care and Education Reconciliation Act, collectively called Health Care Reform. The City has stated its intent to maintain its grandfathered status under Health Care Reform. The City's Master Welfare Benefit Plan and Benefit Plan Document language have both been amended to reflect that intent. Grandfathered plans are exempt from requirements to comply with some of the new consumer protections that Health Care Reform includes. To maintain the grandfathered status, a plan that existed on March 23, 2010 cannot significantly increase co-payments or deductibles, increase out-of-pocket limits, raise co-insurance, make annual limits more restrictive or add new annual limits, significantly decrease the share of premiums that employers contribute for their workers, or eliminate covered benefits.

Goals and Objectives

- Explore cost containment alternatives for health benefits plans by annually reviewing plan design.
- Promote the employee medical clinic to encourage members to seek wellness and acute care.
- Conduct audits of vendor-managed plans.
- Encourage wellness in the work force, such as weight management, smoking cessation, and physical fitness. Health Risk Assessments are available through the City's free clinic (Physician Network Services) and Blue Cross Blue Shield (BCBS). Physician Network Services is available for on-site assessments and BCBS provides online assessments.

Accomplishments for FY 2011-12

- Departments throughout the City scheduled meetings with Physician Network Services (PNS), the City's free clinic provider, to discuss wellness and the benefits of having a health risk assessment. The assessment consisted of a finger-stick blood test for cholesterol, triglycerides, HDL, LDL, cholesterol and HDL ration and glucose. It also included blood pressure check, pulse, height, weight and Body Mass Index (BMI) analysis. The results were immediate and confidential between the employee and PNS staff person. Approximately 350 employees participated in this event.
- BCBS of Texas worked with Health Benefits as well as PNS and conducted Internal Control Development (ICD) classes for management staff regarding wellness initiatives. The classes provided insight regarding health risk assessments and initiatives regarding wellness by enrolling as a member the BCBS website.
- Health Benefits provided training for ICD groups regarding Annual Enrollment.
- Audits were completed on medical, dental, and prescription drug programs.
- Policies and benefit forms are now available on the City's website.

Objectives for FY 2012-13

- Pursue local training regarding Health Care Reform, Family Medical Leave Act, Americans with Disabilities Act, Medicare eligibility requirements, and COBRA.
- Educate supervisors and payroll clerks regarding annual enrollment, retirements, and termination of employment policies.

Financial Condition

- Adjusting for accounts payable and other current liabilities at September 30, 2011, $1,603,907 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2012, is expected to be $2,207,709. The Health Benefits Fund is required, by policy, to have 8 percent of revenues set aside as a reserve. The current assets are forecast to be under the policy requirement of $150,877 at the end of FY 2011-12. A $3,000,000 transfer from the Risk Management Fund and $4,000,000 from the AAG legal settlement will be added to the fund to bring net assets available for reallocation up to $6,849,123.

Health Benefits Overview

Current Assets at September 30, 2011	$ 3,892,090
Less: Accounts Payable and Accrued Liabilities	(2,288,183)
Net Current Assets	1,603,907
FY 2011-12 Budget Forecast:	
Operating Revenues	29,482,322
Less: Expenses	(28,878,520)
Forecast Addition to Net Current Assets	603,802
Total Available Cash by September 30, 2012	$ 2,207,709
Estimated September 30, 2012	
Target Net Assets Policy	8.00%
Target Net Assets by Policy	$ 2,358,586
Available for Reallocation	(150,877)
Percentage of Net Asset Policy	93.6%
Transfer from Risk Management Fund	3,000,000
AAG Settlement	4,000,000
Total Available for Reallocation	$ 6,849,123

Revenue Overview

The Health Benefits Fund is an Internal Service Fund, that operates and administers the City's health benefits program. Internal Service Funds are not self-funding and must allocate the costs associated with benefit plans costs to other departments and funds, employees, and retirees.

The Health Benefits Fund charges every City cost center a medical premium allocation for each occupied, full-time position. Employees with dependents and retirees covered by the plan also make a premium contribution into the fund.

With increases in Net Assets projected for September 30, 2012, the City will be able to re-instate its earlier practice of funding the employee dental plan.

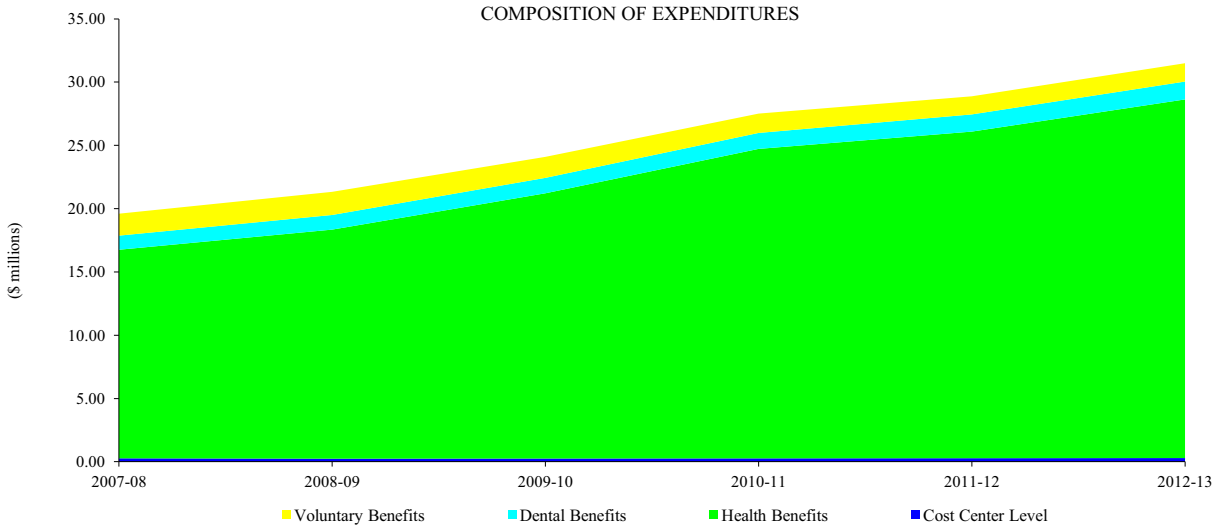
All Voluntary Benefits are 100 percent funded by employee contributions. These benefits include supplemental life, dependent life, accidental death and dismemberment, long term disability, vision, legal, cancer, whole life, critical care and accident coverages, flexible spending and dependent care accounts, and deferred compensation.

- Budgeted revenues increased $3,797,638, or 12.9 percent, for FY 2012-13.
- Revenues to cover medical claims increased $4,621,287, or 17.3 percent for FY 2012-13.
  - A $3,000,000 transfer from the Risk Management Fund is included to offset increases in health care claims.
  - The City's contribution for medical premiums increased $1,162,273, or 5.8 percent, with additional officers in both Police and Fire Departments.
  - Medical Premiums for employees and retirees increased $155,992 and $302,586, or 4.1 percent and 11.1 percent respectively, due to an increase in the number of people enrolled.
  - Medical Premiums for employees and retirees remains flat for FY 2012-13.
- Dental Benefits revenue decreased $841,198, or 61.9 percent, for FY 2012-13. In FY 2011-12, the City eliminated its contribution for the employees dental premiums. The City will be able to re-instate its contribution to the employee dental plan in FY 2012-13.
- Voluntary Benefits revenues increased $17,549, or 1.2 percent, for FY 2012-13, due to increases in Optional Life Insurance and Long Term Disability Insurance. The cost of these benefits rise and fall each year depending on contract negotiations for each benefit offered. All voluntary benefits are funded 100 percent by employee contributions.

Expense Overview

- Budgeted expenses increased $2,614,060, or 9.1 percent, in FY 2012-13.
- Expenses for Health Administration increased slightly for FY 2012-13, at $10,321, primarily due to an expected increase in the actuarial contract.
- Medical claim expenses increased $2,531,580, or 9.8 percent:
  - Third Party Administrator expenses increased $48,351, or 3.2 percent, as scheduled in the existing contract.
  - Medical claims increased $2,058,956, or 8.9 percent, based on recent trends.
  - Reinsurance increased $10,985, or 1.3 percent, based on trends in stop loss claims.
  - Patient Centered Outcome Research Fee is a new expense in FY 2012-13 and is required by the Health Reform Act passed in 2010. The fee for FY 2012-13 is $1 for every member covered by the plan. The cost for FY 2012-13 is $5,599.
- Reimbursement for Claims Liability is not budgeted in FY 2012-13. The reimbursement is received only when an individual's claim history exceeds their stop-loss threshold and is not a dependable amount.
- Dental Benefits increased $54,610, or 4.0 percent, based on estimated claims as determined by the City's actuary.
- Voluntary Benefits increased $17,549, or 1.2 percent, due to increases in Optional Life Insurance and Long Term Disability Insurance. The cost of the benefits rise and fall each year depending on contract negotiations for each benefit offered. All voluntary benefits are funded 100 percent by employee contributions.
- Schedule A shows the history of employee and retiree premiums, with and without dependents.

Internal Service Fund - Health Benefits



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Self-Insurance Health Admin	3	3	3	3	3	-
TOTAL STAFFING	3	3	3	3	3	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Health and welfare awareness programs	12	12	12	12	12	-
Retirements and Exit Interviews *	N/A	N/A	139	145	160	10.3
Annual enrollment meetings held	10	10	10	22	22	-
Health Risk Assessments *	N/A	N/A	350	350	350	-

* Indicates a new performance measure

Health Benefits - Fund Overview

Self Insurance - Health Admin.

DEPARTMENT LEVEL EXPENSES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 120,376	110,200	124,624	127,004	132,805	4.6
Benefits	54,754	51,984	53,389	63,235	65,061	2.9
Supplies	8,023	6,270	6,635	7,397	7,397	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	34,866	71,070	67,838	67,000	69,698	4.0
Other Charges	2,868	2,252	2,316	2,225	-	(100.0)
Premiums / Scheduled Charges	21,363	16,770	13,861	13,470	15,692	16.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENSES	$ 242,249	258,547	268,663	280,331	290,652	3.7

Health Benefits

FUNDING SOURCES						
Interest Earnings	$ 187,637	18,228	4,488	-	-	-
Medicare Part D	185,378	586,285	170,205	200,000	200,000	-
Medical Premiums - Employees	2,778,129	2,895,714	3,155,760	3,800,384	3,956,376	4.1
Medical Premiums - City Contribution	14,632,706	13,751,433	12,985,072	19,926,040	21,088,313	5.8
Medical Premiums - Retirees	1,978,799	2,068,894	2,166,750	2,720,846	3,023,432	11.1
Basic Life - City Contribution	18,485	18,936	15,158	13,285	13,721	3.3
Retiree/COBRA Payments	34,224	35,330	22,676	33,270	33,270	-
Transfer from Risk Management	-	-	-	-	3,000,000	-
Miscellaneous	(18,574)	(827)	34,647	-	-	-
TOTAL FUNDING SOURCES	$ 19,796,783	19,373,993	18,554,755	26,693,825	31,315,112	17.3

EXPENSES						
Employee Assistance Program	$ -	39,656	40,132	36,713	37,034	0.9
Supplies	135	95	37	-	-	-
Administration - TPA	1,315,097	1,391,220	1,456,109	1,491,516	1,539,867	3.2
Reinsurance	815,955	749,755	784,973	860,916	871,901	1.3
Basic Life	18,505	17,443	15,890	13,286	13,721	3.3
Medical Claims	16,636,070	18,656,082	21,882,502	23,243,974	25,302,930	8.9
Health Clinic	455,738	485,214	509,184	570,220	570,220	-
Patient Centered Outcome Research Fee	-	-	-	-	5,599	-
Reimbursement-Claims Liability	(1,139,896)	(384,130)	(235,109)	(406,933)	-	(100.0)
TOTAL EXPENSES	$ 18,101,605	20,955,335	24,453,716	25,809,692	28,341,272	9.8

Dental Benefits

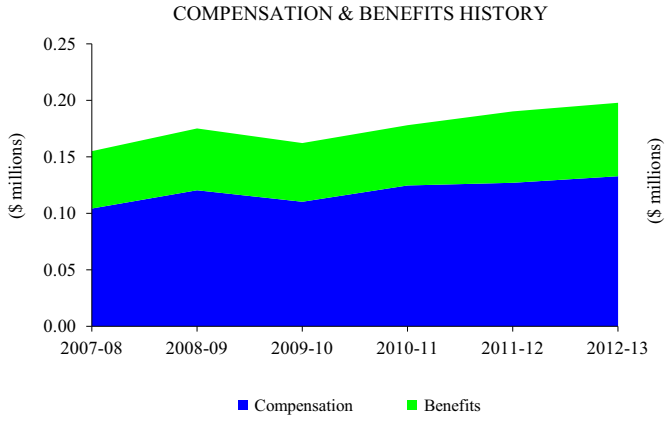
FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Dental Premium - Employee	$ 269,432	275,481	293,654	671,888	315,581	(53.0)
Dental Premium - City	1,038,164	1,055,678	1,095,899	271,574	-	(100.0)
Retiree Dental - (includes COBRA)	160,458	173,985	187,748	415,084	201,767	(51.4)
TOTAL FUNDING SOURCES	$ 1,468,054	1,505,144	1,577,302	1,358,546	517,348	(61.9)

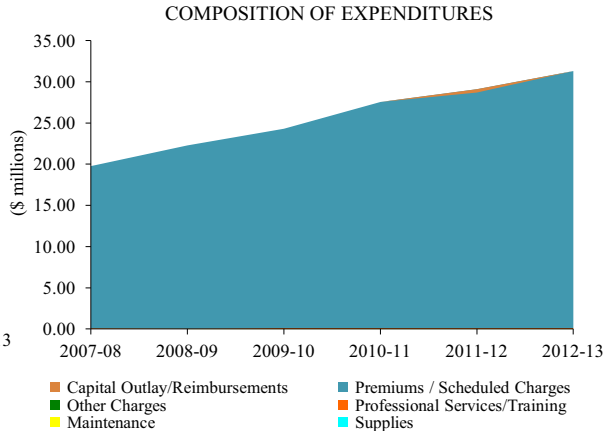
EXPENSES						
Administration - TPA	$ 107,511	112,420	115,200	130,190	98,815	(24.1)
Claims	1,049,747	1,107,295	1,146,272	1,228,356	1,314,341	7.0
TOTAL EXPENSES	$ 1,157,257	1,219,715	1,261,472	1,358,546	1,413,156	4.0

Health Benefits - Fund Overview

Voluntary Benefits	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Accident Insurance	$ 127,996	110,190	83,819	75,248	68,463	(9.0)
Cancer Insurance	174,545	87,108	152,877	79,772	69,930	(12.3)
Critical Illness Insurance	48,702	45,955	76,859	88,087	80,714	(8.4)
Dependent Life/Child Life Insurance	76,081	74,555	85,412	85,034	85,252	0.3
Long Term Disability 180 Day	30	-	-	31,877	31,393	(1.5)
Long Term Disability 90 Day	241,464	255,696	204,835	138,238	145,230	5.1
Optional Life Insurance	652,422	673,896	572,066	495,472	524,847	5.9
Personal Accident	48,170	47,437	54,866	52,253	54,623	4.5
Philadelphia Life	19,311	17,561	15,112	14,821	12,814	(13.5)
Pre-paid Legal Insurance	7,920	5,758	6,066	38,744	40,320	4.1
Retiree Life	203,757	207,335	211,400	213,977	213,775	(0.1)
Universal Life Insurance	111,759	108,677	26,173	-	-	-
Vision Insurance	98,290	76,438	106,386	116,428	120,139	3.2
TOTAL FUNDING SOURCES	$ 1,810,448	1,710,607	1,595,871	1,429,951	1,447,500	1.2
EXPENSES						
Accident Insurance	$ 127,458	109,344	79,911	75,248	68,463	(9.0)
Cancer Insurance	174,411	87,099	75,981	79,772	69,930	(12.3)
Critical Illness Insurance	49,075	45,718	75,191	88,087	80,714	(8.4)
Dependent Life/Child Life Insurance	76,046	68,695	88,293	85,034	85,252	0.3
Long Term Disability 180 Day	40,481	48,938	34,451	31,877	31,393	(1.5)
Long Term Disability 90 Day	210,276	209,404	156,342	138,238	145,230	5.1
Optional Life Insurance	659,839	625,756	603,441	495,472	524,847	5.9
Personal Accident	48,216	49,347	52,964	52,253	54,623	4.5
Philadelphia Life	19,288	17,417	14,526	14,821	12,814	(13.5)
Pre-paid Legal Insurance	7,888	5,758	6,080	38,744	40,320	4.1
Retiree Life	203,757	207,335	211,863	213,977	213,775	(0.1)
Universal Life Insurance	113,060	107,883	22,384	-	-	-
Vision Insurance	98,264	76,410	106,391	116,428	120,139	3.2
TOTAL FUND LEVEL EXPENSES	$ 1,828,058	1,659,106	1,527,818	1,429,951	1,447,500	1.2
Total Revenue Sources	$ 23,075,285	22,589,744	21,727,928	29,482,322	33,279,960	12.9
Utilization of Net Assets	-	1,502,958	5,783,741	-	-	-
TOTAL FUNDINGS SOURCES	$ 23,075,285	24,092,702	27,511,669	29,482,322	33,279,960	12.9
GRAND TOTAL EXPENSES	$ 21,329,171	24,092,702	27,511,669	28,878,520	31,492,580	9.1

Health Benefits - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 120,376	110,200	124,624	127,004	132,805	4.6
Benefits	54,754	51,984	53,389	63,235	65,061	2.9
Supplies	8,158	6,365	6,658	7,397	7,397	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	34,866	110,726	107,970	103,713	112,331	8.3
Other Charges	2,868	2,252	2,316	2,225	-	(100.0)
Premiums / Scheduled Charges	22,228,281	24,176,097	27,425,108	28,981,879	31,174,987	7.6
Capital Outlay/Reimbursements	-	-	-	(406,933)	-	(100.0)
TOTAL EXPENDITURES BY CATEGORY	$ 22,449,302	24,457,625	27,720,066	28,878,520	31,492,580	9.1

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Self-Insurance Health Admin	$ 242,249	258,547	268,663	280,331	290,652	3.7
Self Insurance-Voluntary Products	1,828,058	1,659,106	1,527,818	1,429,951	1,447,500	1.2
Self Insurance-Health Benefits	19,221,737	21,320,258	24,662,113	25,809,692	28,341,272	9.8
Self Insurance-Dental Benefits	1,157,257	1,219,715	1,261,472	1,358,546	1,413,156	4.0
TOTAL EXPENDITURES BY DEPARTMENT	$ 22,449,302	24,457,625	27,720,066	28,878,520	31,492,580	9.1

City of Lubbock, TX
Finance Department
Schedule A
Employee Benefits Contribution Rates

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Active Employees - Health					
Employee Only	$ -	-	-	-	-
Employee and Spouse	234.89	234.89	234.89	296.23	296.23
Employee and Children	185.18	185.18	185.18	228.05	228.05
Employee and Family	319.56	319.56	319.56	412.54	412.54
Retirees - Health					
Pre-65 Only	272.26	272.26	272.26	362.10	362.10
Pre-65 and Spouse	507.15	507.15	507.15	688.42	688.42
Pre-65 and Children	457.44	457.44	457.44	607.54	607.54
Pre-65 and Family	591.82	591.82	591.82	826.55	826.55
Post-65 Only	156.68	156.68	156.68	196.25	196.25
Post-65 and Spouse	322.66	322.66	322.66	403.19	403.19
Post-65 and Children	341.86	341.86	341.86	419.85	419.85
Post-65 and Family	476.24	476.24	476.24	586.59	586.59
Active Employees - Dental					
Employee Only	-	-	-	-	-
Employee and Spouse	15.07	15.07	15.07	15.07	15.07
Employee and Children	12.03	12.03	12.03	12.03	12.03
Employee and Family	26.51	26.51	26.51	26.51	26.51
Retirees - Dental					
Pre-65 Only	22.20	22.20	22.20	22.20	22.20
Pre-65 and Spouse	37.27	37.27	37.27	37.27	37.27
Pre-65 and Children	34.23	34.23	34.23	34.23	34.23
Pre-65 and Family	48.71	48.71	48.71	48.71	48.71
Post-65 Only	22.20	22.20	22.20	22.20	22.20
Post-65 and Spouse	37.27	37.27	37.27	37.27	37.27
Post-65 and Children	34.23	34.23	34.23	34.23	34.23
Post-65 and Family	48.71	48.71	48.71	48.71	48.71

city of lubbock TEXAS

Information Technology Overview

Mission and Purpose

Plan and provide for the efficient operation and utilization of technology and communication equipment.

Overview

Information Technology (IT) provides the following services:

- Maintain radio systems and communication sites for the City, Lubbock County, and other agencies.
- Provide an effective telecommunications network that supports efficient delivery of quality products and services.
- Provide assistance through the Help Desk and end user support, including the development of customized applications.
- Provide system and support engineering for the City's network, communication equipment, and servers.
- Record and broadcast City Council meetings, public meetings, and news conferences on the City News Channel and the City website.
- Provide a centralized call center through 3-1-1 and online service requests.
- 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 City departments and the public.

Goals and Objectives

- Provide information to City employees and residents quickly and accurately.
- Install new computers as part of the four year computer replacement program.
- Respond to telephone service requests for the repair of broken phones, circuit outages, and major switch problems.
- Upgrade telecommunications, radio, and information technology systems.
- Install radios, mobile data computers, radar equipment, video systems, light bars, and radio communications infrastructure for public safety vehicles.
- Maintain the 3-1-1 Citizen Call Center services.
- Maintain and expand GIS data and provide quality GIS services to City departments and citizens.
- Create an on-line archive of historic Lubbock images and data, and a central repository of photographs that can be accessed by all City departments.

Accomplishments for FY 2011-12

- Completed Public Safety system migration.
- Re-located to new offices.
- Installed more than 300 replacement computers.
- Implemented content-management system for the City's website.
- Completed radio installation for more than 50 Police Department Tahoes as well as many other City vehicles.
- Continued maintenance of City radio sites and completed installation of microwave link from Slide Road to the West Tower.
- Converted the Fire Department landline paging system to radios – preparing Phase One of the upgrade from the EDACS radio system to the new P25 radio system.
- Replaced 280 telephones.
- Upgraded LP&L Business Center, Municipal Hill and Municipal Square phone systems.
- Maintained all City telephone systems and lines.
- Consolidated GIS personnel from several departments into a new department.
- Implemented a new online GIS site to make more information available to departments and citizens – including City-owned property data and plats.
- Supported the Redistricting Committee and the City Council for redistricting based for the 2010 Census.
- Completed the 2011 Major Employer Survey.
- Coordinated GIS training classes.

Objectives for FY 2012-13

- Continue desktop computer replacement.
- Implement Windows 7 across the organization.
- Migrate Kiva system to latest version of Accela.
- Upgrade Police video system with higher-capacity storage.
- Complete implementation of Phase One of the radio system upgrade to P25 radios.
- Maintain radio system operations for all subscribers.
- Maintain phone systems.
- Upgrade communications for Fire Administration, Airport, and Water Treatment facilities.
- Develop GIS policies and procedures.
- Evaluate GIS production and departmental data for accuracy, consistency, completeness and duplication. Process 2010 Census data as it is released and make it available to other departments and the public.

Information Technology Overview

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2011, $748,851 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2012, is expected to be $652,708. The Information Technology Fund is required, by policy, to have 8 percent of revenues set aside as a reserve. The fund is forecast to be under the policy level by $11,389 at the end of FY 2011-12.

Current Assets at September 30, 2011	$ 960,136
Less: Accounts Payable and Accrued Liabilities	(211,285)
Net Current Assets	748,851
FY 2011-12 Budget Forecast:	
Operating Revenues	8,301,207
Less: Expenses	(8,397,350)
Forecast Reduction to Net Current Assets	(96,143)
Total Available Cash by September 30, 2012	$ 652,708
Estimated September 30, 2012	
Target Net Assets Policy	8.00%
Target Net Assets by Policy	$ 664,097
Available for Appropriation at September 30, 2012	$ (11,389)

Revenue Overview

The IT Fund is an Internal Service Fund that operates and oversees the following City operations: IT, Telephone and 3-1-1 Call Center, Radio Shop, GIS & Data Services, and Public Information. Internal Service Funds are not self-funding and must allocate the costs associated with operations to other City funds.

The IT Fund charges every City cost center that operates a computer a data processing scheduled charge. The charge is determined by totaling the IT, GIS, and Public Information operations, debt service and current assets policy requirements and allocates these costs based upon the number of computers in each department. Some departments have specific software that is not utilized by all cost centers and in that instance, the cost of the specific charge is added to the normal pro-rata scheduled charge for that department. See Schedule A.

The IT Fund charges for radio maintenance on the same basis. The charge is determined by taking the total Radio Shop budget and allocating the cost based on the number of radios utilized by the cost center. See Schedule B.

In the same manner, the IT Fund charges a telephone scheduled charge to City cost centers that operate a telephone, pager, or cell phone. The charge is determined by taking the total Telephone budget and then allocating it by cost center based on the number of telephone units. Some departments have specific charges that are not utilized by all cost centers. In that instance, the cost of the specific charge is added to the normal scheduled charge for that department. See Schedule C.

- Budgeted revenues increased $1,117,565, or 13.5 percent, due to higher scheduled charges to City departments related to higher IT costs, telephone costs, Radio Shop costs, and due to higher Master Lease expenses.
- The IT scheduled charge increased $1,081,283, or 22.7 percent. The IT Fund absorbed all of the City's wireless data cards and Xerox Copier charges. The costs were then allocated in the data processing scheduled charge. Formerly, these items were directly charged to cost centers. Those direct amounts were decreased by the same amount increased in the IT fund.
- The GIS & Database Service portion of the data processing scheduled charge increased $93,627, with the transfer one full-time employee from Water Engineering.

Expense Overview

- Budgeted expenses increased $1,006,771, or 12.0 percent, for FY 2012-13.
- The 3-1-1 Call Center was moved into the Telecommunication cost center in FY 2012-13, so the expenses for Telecommunication include the 3-1-1 Call Center that was reported separately in prior years.
- Compensation and benefits increased $62,072, or 1.5 percent, with a net increase of two employees in the IT Fund.
- Maintenance increased $692,573, or 32.3 percent, due to increases in software and hardware with contract scheduled maintenance. See Schedule D.
- Professional Services/Training increased $38,785, due to increases in help desk software and training for IT staff to maintain the City's current software packages.

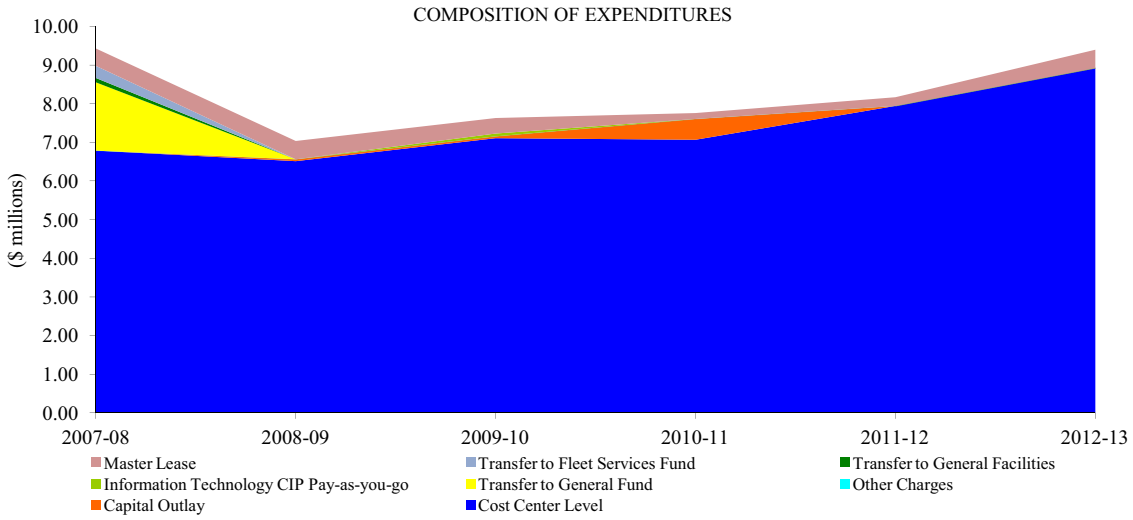
Information Technology Overview

- Other Charges increased $154,336, or 11.5 percent, with the City's Xerox contract moved into the IT Fund. The Xerox charge was allocated back to the departments through the data processing scheduled charge. The increase was offset by lower telephone and communication equipment costs.
- Communication/Scheduled Charges decreased by $66,157, or 48.6 percent. All IT Fund scheduled charges were eliminated within the IT Fund.
- Capital Outlay/Reimbursements increased $102,870, or 68.6 percent, due to telephone system upgrades and radio system testing equipment costs for the federally required P25 compliance upgrade.
- A transfer to the Radio Shop Capital Program was eliminated for FY 2012-13.
- Master Lease expenses increased $248,391, with computer replacements, mobile and handheld radio replacements, and two vehicle replacements.

Capital Overview

- Information Technology has two active capital projects:
  - GIS Digital Orthophotos and Contours, $800,000, and
  - Upgrade 800 MHZ Radio System to P25 Compliance, $250,000.
- An additional $2,825,000 is included in FY 2012-13 for Upgrade 800 MHZ Radio System to P25 Compliance. P25 is an industry-wide effort to develop a voluntary standard for uniform digital two-way radios for public safety organizations in a Post-9-11 world. Complying with P25 will promote interoperability for radio communications between first responders.

Internal Service Fund - Information Technology



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Data Processing Services	25	25	27	27	26	(1)
Public Information	3	3	3	3	3	-
Radio Shop	6	6	6	6	8	2
Switchboard Operations	4	4	4	4	-	(4)
Telecommunications	2	2	2	2	6	4
GIS & Data Services	-	-	-	9	10	1
TOTAL STAFFING	40	40	42	51	53	2

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Annual Cost per Public Safety Cell Phone Issued	$ 467	465	529	531	532	0.2
Total City Cell Phones	220	220	247	255	263	3.1
FTE per Network Connection	0.006	0.006	0.006	0.006	0.006	-
Total Problems Resolved	7,739	8,095	8,250	8,050	8,250	2.5
Video Projects, not including PSA's	11	15	19	25	30	20.0
Public Service Announcements	13	15	15	18	20	11.1
City Employee Broadcasts	80	71	68	75	80	6.7

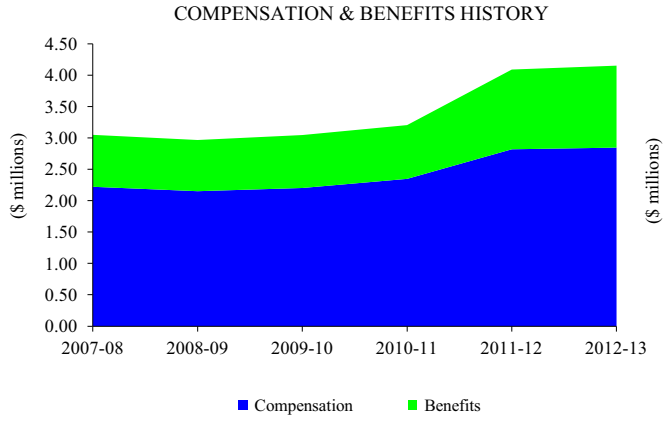
Information Technology - Fund Overview

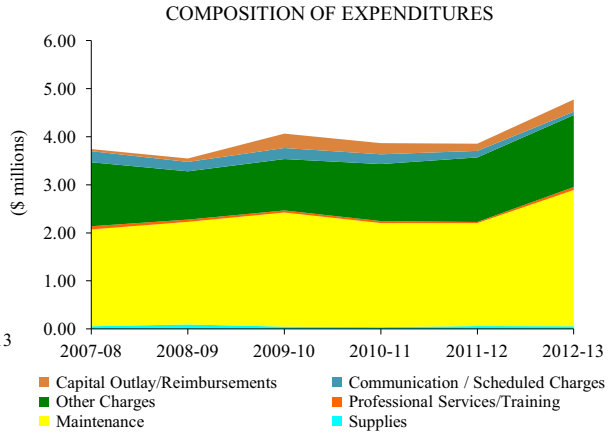
FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Interest Earnings	$ (3,855)	1,478	92	-	-	-
Sale of Equipment	-	14,240	7,187		-	
Department Sales Labor & Parts	351,346	242,271	331,979	-	-	-
Radio Maintenance Scheduled Charge	558,834	482,253	550,833	1,020,196	1,006,970	(1.3)
COGS - Radio Parts	(245,103)	(148,819)	(223,556)	-	-	-
Transfer from Capital Project Fund	-	75,000	(75,000)	-	-	-
Other Revenue	4,987	5,018	14,409	-	-	-
General Data Processing Scheduled Charge	4,804,597	4,777,336	5,121,812	4,765,080	5,846,363	22.7
Telephone Scheduled Charge	1,475,108	1,472,327	1,479,724	1,665,257	1,622,957	(2.5)
Public Information Scheduled Charge	-	-	-	225,644	223,825	(0.8)
GIS & Database Service Scheduled Charge	-	-	-	625,030	718,657	15.0
Total Revenue Sources	6,945,913	6,921,105	7,207,480	8,301,207	9,418,772	13.5
Utilization of Net Assets	97,357	714,735	558,508	96,143	-	(100.0)
TOTAL FUNDING SOURCES	$ 7,043,270	7,635,839	7,765,988	8,397,350	9,418,772	12.2

DEPARTMENT LEVEL EXPENSES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 2,151,856	2,203,079	2,348,500	2,820,077	2,846,627	0.9
Benefits	816,166	844,103	857,114	1,271,353	1,306,875	2.8
Supplies	93,276	48,598	38,355	60,284	56,620	(6.1)
Maintenance	2,134,521	2,373,169	2,164,792	2,142,042	2,834,615	32.3
Professional Services/Training	47,262	43,655	40,947	23,360	62,145	166.0
Other Charges	1,004,423	1,069,093	1,186,458	1,342,537	1,496,873	11.5
Communication / Scheduled Charges	195,698	229,767	202,955	136,127	69,970	(48.6)
Capital Outlay/Reimbursements	71,336	299,155	232,280	150,000	252,870	68.6
TOTAL DEPARTMENT LEVEL EXPENSES	$ 6,514,539	7,110,620	7,071,401	7,945,780	8,926,595	12.3

FUND LEVEL EXPENSES						
Capital Outlay	$ 53,671	49,933	537,229	-	-	-
Other Charges	-	11	(10)	-	-	-
Information Technology CIP Pay-as-you-go	-	75,000	-	-	-	-
Transfer to Radio Shop CIP	-	-	-	222,435	-	(100.0)
Master Lease	475,060	400,275	157,368	229,135	477,526	108.4
TOTAL FUND LEVEL EXPENSES	$ 528,731	525,220	694,587	451,570	477,526	5.7
TOTAL EXPENSES	$ 7,043,270	7,635,839	7,765,988	8,397,350	9,404,121	12.0

Information Technology - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 2,151,856	2,203,079	2,348,500	2,820,077	2,846,627	0.9
Benefits	816,166	844,103	857,114	1,271,353	1,306,875	2.8
Supplies	93,276	48,598	38,355	60,284	56,620	(6.1)
Maintenance	2,134,521	2,373,169	2,164,792	2,142,042	2,834,615	32.3
Professional Services/Training	47,262	43,655	40,947	23,360	62,145	166.0
Other Charges	1,004,423	1,069,093	1,186,458	1,342,537	1,496,873	11.5
Communication / Scheduled Charges	195,698	229,767	202,955	136,127	69,970	(48.6)
Capital Outlay/Reimbursements	71,336	299,155	232,280	150,000	252,870	68.6
TOTAL EXPENDITURES BY CATEGORY	$ 6,514,539	7,110,620	7,071,401	7,945,780	8,926,595	12.3

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Data Processing Services	$ 4,230,563	4,748,744	4,660,880	4,795,701	5,563,500	16.0
Public Information	288,812	206,660	218,124	229,429	223,663	(2.5)
Radio Shop	512,608	593,159	595,472	665,756	797,818	19.8
Switchboard Operations	160,082	141,789	155,186	170,284	-	(100.0)
Telecommunications	1,322,474	1,420,268	1,441,740	1,502,255	1,622,957	8.0
GIS & Data Services	-	-	-	582,354	718,657	23.4
TOTAL EXPENDITURES BY DEPARTMENT	$ 6,514,539	7,110,620	7,071,401	7,945,780	8,926,595	12.3

Information Technology - Department Expenditures

Data Processing Services

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 1,537,755	1,608,323	1,721,718	1,821,771	1,720,486	(5.6)
Benefits	563,233	578,556	585,600	765,997	729,725	(4.7)
Supplies	23,007	14,944	18,917	16,217	14,799	(8.7)
Maintenance	1,923,038	2,107,826	1,875,960	1,912,152	2,519,642	31.8
Professional Services/Training	22,752	33,504	32,293	11,750	25,815	119.7
Other Charges	48,932	32,247	182,084	239,527	523,879	118.7
Communication / Scheduled Charges	80,778	74,189	31,086	28,287	29,154	3.1
Capital Outlay/Reimbursements	31,067	299,155	213,223	-	-	-
TOTAL DATA PROCESSING SERVICES	$ 4,230,563	4,748,744	4,660,880	4,795,701	5,563,500	16.0

Public Information

EXPENDITURES BY CATEGORY						
Compensation	$ 123,430	119,872	125,772	130,971	134,539	2.7
Benefits	56,877	56,245	53,634	65,449	66,018	0.9
Supplies	54,416	16,267	7,672	7,788	7,388	(5.1)
Maintenance	6,557	9,850	13,954	10,080	10,141	0.6
Professional Services/Training	2,537	2,301	1,196	1,500	1,580	5.3
Other Charges	-	83	11,434	8,860	-	(100.0)
Communication / Scheduled Charges	4,727	2,042	4,463	4,781	3,998	(16.4)
Capital Outlay/Reimbursements	40,269	-	-	-	-	-
TOTAL PUBLIC INFORMATION	$ 288,812	206,660	218,124	229,429	223,663	(2.5)

Radio Shop

EXPENDITURES BY CATEGORY						
Compensation	$ 213,415	230,421	227,976	228,203	305,877	34.0
Benefits	93,819	101,959	106,454	126,496	163,031	28.9
Supplies	10,684	14,779	9,386	16,388	13,246	(19.2)
Maintenance	111,303	146,633	127,753	81,519	166,541	104.3
Professional Services/Training	4,316	829	4,205	5,610	13,100	133.5
Other Charges	28,315	48,764	51,558	151,709	55,226	(63.6)
Communication / Scheduled Charges	50,757	49,774	49,084	55,831	27,928	(50.0)
Capital Outlay/Reimbursements	-	-	19,057	-	52,870	-
TOTAL RADIO SHOP	$ 512,608	593,159	595,472	665,756	797,818	19.8

Switchboard Operations

EXPENDITURES BY CATEGORY						
Compensation	$ 112,608	91,344	101,265	100,839	-	(100.0)
Benefits	45,385	49,737	53,248	67,516	-	(100.0)
Supplies	255	248	195	1,297	-	(100.0)
Maintenance	-	-	-	-	-	-
Professional Services/Training	155	194	188	-	-	-
Other Charges	1,276	-	-	-	-	-
Communication / Scheduled Charges	402	266	289	632	-	(100.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SWITCHBOARD OPERATIONS	$ 160,082	141,789	155,186	170,284	-	(100.0)

Information Technology - Department Expenditures

Telecommunications

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 164,649	153,120	171,769	163,490	231,083	41.3
Benefits	56,851	57,605	58,179	65,555	123,220	88.0
Supplies	4,914	2,359	2,186	2,197	3,794	72.7
Maintenance	93,623	108,861	147,125	138,291	138,292	0.0
Professional Services/Training	17,503	6,827	3,065	1,000	5,000	400.0
Other Charges	925,900	987,999	941,383	940,066	917,768	(2.4)
Communication / Scheduled Charges	59,034	103,497	118,033	41,656	3,801	(90.9)
Capital Outlay/Reimbursements	-	-	-	150,000	200,000	33.3
TOTAL TELECOMMUNICATIONS	$ 1,322,474	1,420,268	1,441,740	1,502,255	1,622,957	8.0

GIS & Data Services

EXPENDITURES BY CATEGORY						
Compensation	$ -	-	-	374,803	454,642	21.3
Benefits	-	-	-	180,339	224,881	24.7
Supplies	-	-	-	16,397	17,394	6.1
Maintenance	-	-	-	-	-	-
Professional Services/Training	-	-	-	3,500	16,650	375.7
Other Charges	-	-	-	2,375	-	(100.0)
Communication / Scheduled Charges	-	-	-	4,940	5,090	3.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GIS & DATA SERVICES	$ -	-	-	582,354	718,657	23.4

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 12-13 Per Unit Charge	FY 12-13 Department Specfic Charges	FY 12-13 Proposed Data Processing
100	- 1111	City Council	12	0.0064441	$ 33,499	-	33,499
100	- 1113	City Manager	8	0.0042961	22,333	-	22,333
100	- 1211	City Secretary	7	0.0037591	19,541	1,205	20,746
100	- 1311	City Attorney	18	0.0096662	50,249	1,205	51,454
100	- 1711	City Prosecutor	3	0.0016110	8,375	-	8,375
100	- 1611	Facilities Management	7	0.0037591	19,541	-	19,541
100	- 2111	Fiscal Policy	5	0.0026850	13,958	-	13,958
100	- 2311	Human Resources	9	0.0048331	25,124	-	25,124
100	- 3111	Internal Audit	3	0.0016110	8,375	-	8,375
100	- 3311	Accounting	22	0.0118142	61,415	-	61,415
100	- 3511	Purchasing	9	0.0048331	25,124	-	25,124
100	- 4111	Planning	9	0.0048331	25,124	80,668	105,792
100	- 4211	Code Enforcement	28	0.0150363	78,164	35,435	113,599
100	- 4311	Building Inspection	27	0.0144992	75,373	47,643	123,016
100	- 4523	Traffic Engineering and Design	18	0.0096662	50,249	-	50,249
100	- 4525	Traffic Operations	10	0.0053701	27,916	-	27,916
100	- 4531	Public Works - Streets	21	0.0112772	58,623	43,625	102,248
100	- 4541	Street Drainage Engineering	16	0.0085921	44,665	-	44,665
100	- 5214	Mahon Library	64	0.0343686	178,662	57,884	236,546
100	- 5215	Godeke Library	22	0.0118142	61,415	-	61,415
100	- 5216	Patterson Library	21	0.0112772	58,623	-	58,623
100	- 5217	Groves Library	23	0.0123512	64,206	-	64,206
100	- 5219	Buddy Holly Center	11	0.0059071	30,707	980	31,687
100	- 5221	Park Maintenance	24	0.0128882	66,998	18,815	85,813
100	- 5223	Park Development	5	0.0026850	13,958	-	13,958
100	- 5224	Garden & Arts	3	0.0016110	8,375	-	8,375
100	- 5225	Indoor Recreation	52	0.0279245	145,162	-	145,162
100	- 5227	Outdoor Recreation	9	0.0048331	25,124	-	25,124
100	- 5245	Silent Wings Museum	6	0.0032221	16,750	-	16,750
100	- 5311	Animal Services	17	0.0091292	47,457	5,000	52,457
100	- 5415	Public Health	15	0.0080551	41,874	556	42,430
100	- 5419	Vector Control	1	0.0005370	2,792	-	2,792
100	- 5611	Fire Administration	9	0.0048331	25,124	26,800	51,924
100	- 5613	Fire Prevention	22	0.0118142	61,415	-	61,415
100	- 5615	Fire Equipment Maintenance	2	0.0010740	5,583	-	5,583
100	- 5617	Fire Training	13	0.0069811	36,291	-	36,291
100	- 5619	Fire Suppression	55	0.0295355	153,537	-	153,537
100	- 5621	Fire Communications Center	6	0.0032221	16,750	-	16,750
100	- 5711	Police Administration	33	0.0177213	92,122	327,226	419,348
100	- 5713	Police Training	40	0.0214804	111,663	-	111,663
100	- 5715	Police Records	18	0.0096662	50,249	-	50,249
100	- 5717	Police Communications Center	31	0.0166473	86,539	-	86,539
100	- 5731	Police Investigations	136	0.0730332	379,656	-	379,656
100	- 5735	Police Patrol	235	0.1261971	656,023	-	656,023
100 Total - General Fund			**1,105**	**0.5933950**	**3,084,703**	**647,042**	**3,731,745**

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 12-13 Per Unit Charge	FY 12-13 Department Specfic Charges	FY 12-13 Proposed Data Processing
137	- 137	Municipal Court Special Fund	30	0.0161103	$ 83,748	81,409	165,156
137 Total - Municipal Court Special Fund			**30**	**0.0161103**	**83,748**	**81,409**	**165,156**
149	- 149	Lake Alan Henry	1	0.0005370	2,792	-	2,792
149 Total - Lake Alan Henry Fund			**1**	**0.0005370**	**2,792**	**-**	**2,792**
150	- 150	Economic Development	2	0.0010740	5,583	-	5,583
150 Total - Economic Development Fund			**2**	**0.0010740**	**5,583**	**-**	**5,583**
211	- 7111	Electric Administration	11	0.0059071	30,707	-	30,707
211	- 7112	Environmental Health Safety	8	0.0042961	22,333	-	22,333
211	- 7311	Electric Production Operations	16	0.0085921	44,665	-	44,665
211	- 7313	Electric Production Maintenance	8	0.0042961	22,333	-	22,333
211	- 7411	Electric Distribution Engineering	45	0.0241654	125,621	-	125,621
211	- 7412	Electric Underground Lines	10	0.0053701	27,916	-	27,916
211	- 7413	Electric Overhead Lines	11	0.0059071	30,707	-	30,707
211	- 7414	Operations	6	0.0032221	16,750	-	16,750
211	- 7415	Electric Distribution Cust Service	23	0.0123512	64,206	128,275	192,481
211	- 7417	Electric Distribution Substations	10	0.0053701	27,916	-	27,916
211	- 7419	Electric Distribution Meter Shop	10	0.0053701	27,916	-	27,916
211	- 7511	Electric Field Services	28	0.0150363	78,164	-	78,164
211	- 7512	Customer Information Systems	35	0.0187953	97,706	528,178	625,884
211	- 7513	Electric Customer Service	31	0.0166473	86,539	-	86,539
211	- 7514	Utility Customer Care	35	0.0187953	97,706	-	97,706
211 Total - Electric Fund			**287**	**0.1541216**	**801,185**	**656,453**	**1,457,638**
221	- 6111	Water Administration	3	0.0016110	8,375	-	8,375
221	- 6113	Water Conservation & Education	13	0.0069811	36,291	-	36,291
221	- 6211	Water Engineering	27	0.0144992	75,373	120,325	195,698
221	- 6311	Meter and Customer Service	25	0.0134252	69,790	-	69,790
221	- 6321	Water Equipment Maintenance	2	0.0010740	5,583	-	5,583
221	- 6331	Water Distribution and Maintenance	19	0.0102032	53,040	-	53,040
221	- 6341	Process Control Lab Services	4	0.0021480	11,166	-	11,166
221	- 6343	Pumping and Control	17	0.0091292	47,457	-	47,457
221	- 6345	Water Treatment	15	0.0080551	41,874	-	41,874
221	- 6347	Water Production	3	0.0016110	8,375	-	8,375
221	- 6349	Water Reservoir	3	0.0016110	8,375	-	8,375
221	- 6351	Water Lab	3	0.0016110	8,375		8,375
221 Total - Water Fund			**134**	**0.0703482**	**365,699**	**120,325**	**486,024**
231	- 6411	Wastewater Treatment	15	0.0080551	41,874	-	41,874
231	- 6413	Wastewater Collection	23	0.0123512	64,206	-	64,206
231	- 6415	Land Application	7	0.0037591	19,541	-	19,541
231	- 6417	Industrial Monitoring	5	0.0026850	13,958	-	13,958
231	- 6419	Wastewater Laboratory	6	0.0032221	16,750	-	16,750
231	- 6421	Sampling & Monitoring	3	0.0016110	8,375	-	8,375
231 Total - Wastewater Fund			**59**	**0.0316835**	**164,704**	**-**	**164,704**
241	- 5511	Residential Collection	34	0.0182583	94,914	-	94,914
241	- 5512	Alley Maintenance	1	0.0005370	2,792	-	2,792
241	- 5515	Solid Waste Disposal	11	0.0059071	30,707	1,200	31,907
241 Total - Solid Waste Fund			**46**	**0.0247024**	**128,413**	**1,200**	**129,613**
251	- 4611	Aviation Administration	10	0.0053701	27,916	-	27,916
251	- 4613	Aviation Field Maintenance	2	0.0010740	5,583	-	5,583
251	- 4615	Aviation Maintenance	1	0.0005370	2,792	-	2,792
251	- 4616	Aviation Security Access	5	0.0026850	13,958	-	13,958
251	- 4617	Aviation Security	3	0.0016110	8,375	-	8,375
251 Total - Aviation Fund			**21**	**0.0112772**	**58,624**	**-**	**58,624**

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 12-13 Per Unit Charge	FY 12-13 Department Specfic Charges	FY 12-13 Proposed Data Processing
271	- 271	Citibus	37	0.0198693	$ 103,289	51,141	154,430
271 Total - Citibus Fund			**37**	**0.0198693**	**103,289**	**51,141**	**154,430**
275	- 4813	Civic Center	17	0.0091292	47,457	-	47,457
275	- 4815	Coliseum	3	0.0016110	8,375	-	8,375
275 Total - Civic Center Fund			**20**	**0.0107402**	**55,832**	**-**	**55,832**
281	- 6611	Cemetery	5	0.0026850	13,958	1,374	15,332
281 Total - Cemetery Fund			**5**	**0.0026850**	**13,958**	**1,374**	**15,332**
291	- 6511	Storm Water Utility	15	0.0080551	41,874	-	41,874
291	- 6512	Street Cleaning	1	0.0005370	2,792	-	2,792
291	- 6513	Storm Sewer Maintenance	1	0.0005370	2,792	-	2,792
291 Total - Stormwater Fund			**17**	**0.0091292**	**47,458**	**-**	**47,458**
308	- 3113	Self-Insurance Risk Administration	5	0.0026850	13,958	-	13,958
308 Total - Self-Insurance Risk Fund			**5**	**0.0026850**	**13,958**	**-**	**13,958**
309	- 3119	Self-Insurance Administration	3	0.0016110	8,375	-	8,375
309 Total - Self-Insurance Health Fund			**3**	**0.0016110**	**8,375**	**-**	**8,375**
310	- 3526	Fleet Maintenance	13	0.0069811	36,291	31,500	67,791
310 Total - Fleet Fund			**13**	**0.0069811**	**36,291**	**31,500**	**67,791**
315	- 3522	Central Warehouse	4	0.0021480	11,166	-	11,166
315 Total - Warehouse Fund			**4**	**0.0021480**	**11,166**	**-**	**11,166**
320	- 3524	Print Shop	2.166	0.0011631	6,046	-	6,046
320 Total - Print Shop Fund			**2**	**0.0011631**	**6,046**	**-**	**6,046**
360	- 360	Investment Pool	1	0.0005370	2,792	-	2,792
360 Total - Investment Fund			**1**	**0.0005370**	**2,792**	**-**	**2,792**
80047	- 44008	CDBG Administration	10	0.0053701	27,916	-	27,916
80047	- 44009	CDBG Field	21	0.0112772	58,623	-	58,623
80040 Total - Community Development Grant Fund			**21**	**0.0112772**	**58,623**	**-**	**58,623**
85016	- 4801	Metropolitan Planning Organization	9	0.0048331	25,124	-	25,124
85016 Total - Metropolitan Planning Organization Grant Fun			**9**	**0.0048331**	**25,124**	**-**	**25,124**
87071	- 87071	Emergency Management	30	0.0161103	83,748	-	83,748
87071 Total- Emergency Management Grant Fund			**30**	**0.0161103**	**83,748**	**-**	**83,748**
Total Data Processing Charges All Funds			**1,862**	**1.0000000**	**$ 5,198,402**	**1,590,443**	**6,788,845**

City of Lubbock, TX
Schedule B
Radio Shop Charges - Account 8205
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total Units	FY 2012-13 Proposed Radio Shop
100	- 1611	Facilities Management	22	0.005032	$ 5,067
100	- 3211	Municipal Court	5	0.001144	1,152
100	- 4211	Code Enforcement	71	0.016240	16,353
100	- 4311	Building Inspection	15	0.003431	3,455
100	- 4523	Traffic Engineering and Design	3	0.000686	691
100	- 4525	Traffic Operations	26	0.005947	5,988
100	- 4531	Public Works - Streets	32	0.007319	7,370
100	- 4541	Street Drainage Engineering	10	0.002287	2,303
100	- 5221	Park Maintenance	67	0.015325	15,432
100	- 5223	Park Development	2	0.000457	461
100	- 5225	Indoor Recreation	1	0.000229	230
100	- 5311	Animal Services	16	0.003660	3,685
100	- 5415	Public Health	1	0.000229	230
100	- 5419	Vector Control	20	0.004575	4,606
100	- 5615	Fire Equipment Maintenance	374	0.085544	86,141
100	- 5711	Police Administration	28	0.006404	6,449
100	- 5713	Police Training	6	0.001372	1,382
100	- 5717	Police Communications Center	14	0.003202	3,225
100	- 5731	Police Investigations	174	0.039798	40,076
100	- 5735	Police Patrol	1,699	0.388606	391,318
100 Total			**2,586**	**0.591486**	**595,614**
211	- 7112	Environmental Health Safety	3	0.000686	691
211	- 7311	Electric Production Operations	4	0.000915	921
211	- 7313	Electric Production Maintenance	6	0.001372	1,382
211	- 7411	Electric Distribution Engineering	27	0.006176	6,219
211	- 7412	Electric Underground Lines	27	0.006176	6,219
211	- 7413	Electric Overhead Lines	47	0.010750	10,825
211	- 7414	Electric Operations	13	0.002872	2,884
211	- 7415	Electric Distribution Cust Service	23	0.005371	5,408
211	- 7417	Electric Distribution Substations	24	0.005489	5,528
211	- 7419	Electric Distribution Meter Shop	6	0.001372	1,382
211	- 7511	Electric Field Services	36	0.008234	8,292
211 Total			**216**	**0.049414**	**49,751**
221	- 6111	Water Administration	2	0.000457	461
221	- 6113	Water Conservation & Education	3	0.000686	691
221	- 6211	Water Engineering	8	0.001830	1,843
221	- 6311	Meter and Customer Service	35	0.008005	8,061
221	- 6321	Water Equipment Maintenance	2	0.000457	461
221	- 6331	Water Distribution and Maintenance	57	0.013037	13,128
221	- 6343	Pumping and Control	9	0.002059	2,073
221	- 6345	Water Treatment	19	0.004346	4,376
221	- 6347	Water Production	11	0.002516	2,534
221	- 6349	Water Reservoir	1	0.000229	230
221 Total			**147**	**0.033623**	**33,858**
231	- 6411	Wastewater Treatment	27	0.006176	6,219
231	- 6413	Wastewater Collection	22	0.005032	5,067
231	- 6415	Land Application	19	0.004346	4,376
231	6421	Sampling & Monitoring	2	0.000457	461
231 Total			**70**	**0.016011**	**16,123**
241	- 5511	Residential Collection	158	0.036139	36,391
241	- 5512	Alley Maintenance	38	0.008692	8,752
241	- 5514	Inmate Clean-up	6	0.001372	1,382
241	- 5515	Solid Waste Disposal	51	0.011665	11,746
241	- 5519	Recycling Collection	8	0.001830	1,843
241 Total			**261**	**0.059698**	**60,114**

City of Lubbock, TX
Schedule B
Radio Shop Charges - Account 8205
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total Units	FY 2012-13 Proposed Radio Shop
251	- 4613	Aviation Field Maintenance	1	0.000229	$ 230
251	- 4615	Aviation Maintenance	47	0.010750	10,825
251	- 4616	Aviation Security Access	18	0.004117	4,146
251	- 4617	Aviation Security	2	0.000457	461
251 Total			**68**	**0.015553**	**15,662**
275	- 4813	Civic Center	14	0.003202	3,225
275	- 4811	Auditorium	5	0.001144	1,152
275	- 4815	Coliseum	15	0.003431	3,455
275 Total			**34**	**0.007777**	**7,832**
291	- 6511	Storm Water Utility	7	0.001601	1,612
291	- 6512	Street Cleaning	24	0.005489	5,528
291	- 6513	Storm Sewer Maintenance	12	0.002745	2,764
291 Total			**43**	**0.009835**	**9,904**
308	- 3113	Self-Insurance Risk Administration	1	0.000229	230
308 Total			**1**	**0.000229**	**230**
310	- 3526	Fleet Maintenance	8	0.001830	1,843
310 Total			**8**	**0.001830**	**1,843**
315	- 3522	Central Warehouse	2	0.000457	461
315 Total			**2**	**0.000457**	**461**
87071	- 87071	Emergency Management	116	0.026532	26,717
87057 Total			**116**	**0.026532**	**26,717**
City Sub Total			**3,552**	**0.812444**	**818,109**
Outside Entities Sub Total			**820**	**0.187556**	**188,861**
Grand Total			**4,372**	**1.000000**	**$ 1,006,970**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 2012-13 Per Unit Charge	FY 2012-13 Department Specific Charge	FY 2012-13 Proposed Telephone Charge
100	- 1111	City Council	13	0.0089	$ 13,065	-	13,065
100	- 1113	City Manager	2	0.0014	2,010	-	2,010
100	- 1211	City Secretary	12	0.0082	12,060	-	12,060
100	- 1311	City Attorney	11	0.0075	11,055	-	11,055
100	- 1711	City Prosecutor	4	0.0027	4,020	-	4,020
100	- 1611	Facilities Management	27	0.0184	27,136	-	27,136
100	- 2111	Fiscal Policy	7	0.0048	7,035	-	7,035
100	- 2311	Human Resources	10	0.0068	10,050	-	10,050
100	- 3111	Internal Audit	3	0.0020	3,015	-	3,015
100	- 3211	Municipal Court	26	0.0177	26,131	6,044	32,175
100	- 3311	Accounting	22	0.0150	22,111	-	22,111
100	- 3511	Purchasing	8	0.0055	8,040	-	8,040
100	- 4111	Planning	14	0.0095	14,070	-	14,070
100	- 4211	Code Enforcement	58	0.0395	58,291	604	58,896
100	- 4311	Building Inspection	43	0.0293	43,216	-	43,216
100	- 4523	Traffic Engineering and Design	23	0.0157	23,116	-	23,116
100	- 4525	Traffic Operations	12	0.0082	12,060	-	12,060
100	- 4531	Public Works - Streets	29	0.0198	29,146	-	29,146
100	- 4541	Street Drainage Engineering	19	0.0130	19,095	-	19,095
100	- 5214	Mahon Library	27	0.0184	27,136	-	27,136
100	- 5215	Godeke Library	6	0.0041	6,030	-	6,030
100	- 5216	Patterson Library	5	0.0034	5,025	-	5,025
100	- 5217	Groves Library	5	0.0034	5,025	-	5,025
100	- 5219	Buddy Holly Center	14	0.0095	14,070	-	14,070
100	- 5221	Park Maintenance	26	0.0177	26,131	-	26,131
100	- 5223	Park Development	4	0.0027	4,020	-	4,020
100	- 5224	Garden & Arts	2	0.0014	2,010	-	2,010
100	- 5225	Indoor Recreation	13	0.0089	13,065	-	13,065
100	- 5227	Outdoor Recreation	22	0.0150	22,111	-	22,111
100	- 5245	Silent Wings Museum	15	0.0102	15,075	-	15,075
100	- 5311	Animal Services	37	0.0252	37,186	8,825	46,010
100	- 5415	Prevention/Surveillance	19	0.0130	19,095	6,044	25,140
100	- 5419	Vector Control	4	0.0027	4,020	-	4,020
100	- 5611	Fire Administration	89	0.0607	89,447	7,555	97,002
100	- 5711	Police Administration	31	0.0211	31,156	604	31,760
100	- 5713	Police Training	11	0.0075	11,055	-	11,055
100	- 5715	Police Records	7	0.0048	7,035	-	7,035
100	- 5717	Police Communications Center	9	0.0061	9,045	5,742	14,787
100	- 5731	Police Investigations	77	0.0525	77,387	-	77,387
100	- 5735	Police Patrol	56	0.0382	56,281	-	56,281
100 Total - General Fund			**822**	**0.5603**	**826,130**	**35,419**	**861,549**
149	- 149	Lake Alan Henry	1	0.0007	1,005	-	1,005
149 Total - Lake Alan Henry Fund			**1**	**0.0007**	**1,005**	**-**	**1,005**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 2012-13 Per Unit Charge	FY 2012-13 Department Specific Charge	FY 2012-13 Proposed Telephone Charge
211	- 7111	Electric Administration	11	0.0075	$ 11,055	4,771	15,826
211	- 7112	Environmental Health Safety	6	0.0041	6,030	1,771	7,801
211	- 7311	Electric Production Operations	20	0.0136	20,100	1,771	21,871
211	- 7313	Electric Production Maintenance	11	0.0075	11,055	1,771	12,826
211	- 7411	Electric Distribution Engineering	16	0.0109	16,080	1,771	17,851
211	- 7412	Electric Underground Lines	2	0.0014	2,010	1,771	3,781
211	- 7413	Electric Overhead Lines	2	0.0014	2,010	1,771	3,781
211	- 7414	Electric Operations	7	0.0048	7,035	1,771	8,806
211	- 7415	Electric Distribution Cust Service	3	0.0020	3,015	1,771	4,786
211	- 7417	Electric Distribution Substations	3	0.0020	3,015	10,513	13,528
211	- 7419	Electric Distribution Meter Shop	2	0.0014	2,010	1,771	3,781
211	- 7511	Electric Field Services	10	0.0068	10,050	1,771	11,821
211	- 7512	Customer Information Systems	11	0.0075	11,055	1,771	12,826
211	- 7513	Electric Customer Service	13	0.0089	13,065	1,771	14,836
211	- 7514	Utility Customer Care	6	0.0041	6,030	53,487	59,517
211 Total - Electric Fund			**123**	**0.0838**	**123,618**	**90,018**	**213,636**
221	- 6111	Water Administration	6	0.0041	6,030	-	6,030
221	- 6113	Water Conservation & Education	6	0.0041	6,030	-	6,030
221	- 6211	Water Engineering	8	0.0055	8,040	-	8,040
221	- 6311	Meter and Customer Service	16	0.0109	16,080	7,253	23,333
221	- 6321	Water Equipment Maintenance	7	0.0048	7,035	-	7,035
221	- 6331	Water Distribution and Maintenance	14	0.0095	14,070	-	14,070
221	- 6341	Process Control Lab Services	6	0.0041	6,030	-	6,030
221	- 6343	Pumping and Control	29	0.0198	29,146	-	29,146
221	- 6345	Water Treatment	13	0.0089	13,065	3,385	16,450
221	- 6347	Water Production	9	0.0061	9,045	-	9,045
221	- 6349	Water Reservoir	4	0.0027	4,020	-	4,020
221	- 6351	Water Microbiology Lab	5	0.0034	5,025	-	5,025
221 Total - Water Fund			**123**	**0.0838**	**123,618**	**10,638**	**134,256**
231	- 6411	Wastewater Treatment	16	0.0109	16,080	3,385	19,465
231	- 6413	Wastewater Collection	18	0.0123	18,090	-	18,090
231	- 6415	Land Application	13	0.0089	13,065	-	13,065
231	- 6417	Industrial Monitoring	8	0.0055	8,040	-	8,040
231	- 6419	Wastewater Laboratory	9	0.0061	9,045	-	9,045
231	6421	Sampling & Monitoring	4	0.0027	4,020	-	4,020
231 Total - Wastewater Fund			**68**	**0.0464**	**68,342**	**3,385**	**71,726**
241	- 5511	Residential Collection	22	0.0150	22,111	-	22,111
241	- 5512	Alley Maintenance	4	0.0027	4,020	-	4,020
241	- 5514	Inmate Clean-up	2	0.0014	2,010	-	2,010
241	- 5515	Solid Waste Disposal	13	0.0089	13,065	-	13,065
241	- 5519	Recycling Collection	4	0.0027	4,020	-	4,020
241 Total - Solid Waste Fund			**45**	**0.0307**	**45,226**	**-**	**45,226**
251	- 4611	Aviation Administration	14	0.0095	14,070	-	14,070
251	- 4613	Aviation Field Maintenance	8	0.0055	8,040	9,127	17,167
251	- 4615	Aviation Maintenance	15	0.0102	15,075	-	15,075
251	- 4616	Aviation Security Access	10	0.0068	10,050	-	10,050
251	- 4617	Aviation Security	3	0.0020	3,015	-	3,015
251 Total - Aviation Fund			**50**	**0.0341**	**50,251**	**9,127**	**59,378**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	# of Units	FY 12-13 % of Total	FY 2012-13 Per Unit Charge	FY 2012-13 Department Specific Charge	FY 2012-13 Proposed Telephone Charge
275	- 4813	Civic Center	63	0.0429	$ 63,317	-	63,317
275	- 4811	Auditorium	17	0.0116	17,085	-	17,085
275 Total - Civic Center Fund			**80**	**0.0545**	**80,402**	**-**	**80,402**
281	- 6611	Cemetery	7	0.0048	7,035	-	7,035
281 Total - Cemetery Fund			**7**	**0.0048**	**7,035**	**-**	**7,035**
291	- 6511	Storm Water Utility	10	0.0068	10,050	-	10,050
291	- 6512	Street Cleaning	2	0.0014	2,010	-	2,010
291	- 6513	Storm Sewer Maintenance	2	0.0014	2,010	-	2,010
291 Total - Stormwater Fund			**14**	**0.0095**	**14,070**	**-**	**14,070**
308	- 3113	Self-Insurance Risk Administration	4	0.0027	4,020	-	4,020
308 Total - Self-Insurance Risk Fund			**4**	**0.0027**	**4,020**	**-**	**4,020**
309	- 3119	Self-Insurance Administration	4	0.0027	4,020	-	4,020
309 Total - Self-Insurance Health Fund			**4**	**0.0027**	**4,020**	**-**	**4,020**
310	- 3526	Fleet Maintenance	16	0.0109	16,080	-	16,080
310 Total - Fleet Fund			**16**	**0.0109**	**16,080**	**-**	**16,080**
315	- 3522	Central Warehouse	6	0.0041	6,030	-	6,030
315 Total - Warehouse Fund			**6**	**0.0041**	**6,030**	**-**	**6,030**
320	- 3524	Print Shop	2	0.0014	2,010	-	2,010
320 Total - Print Shop Fund			**2**	**0.0014**	**2,010**	**-**	**2,010**
360	- 360	Investment Pool	1	0.0007	1,005	-	1,005
360 Total - Investment Fund			**1**	**0.0007**	**1,005**	**-**	**1,005**
80047	- 44008	CDBG Administration	10	0.0068	10,050	-	10,050
80047	- 44009	CDBG Field	13	0.0089	13,065	-	13,065
80035 Total - Community Development Grant Fund			**23**	**0.0157**	**23,116**	**-**	**23,116**
87071	87071	Emergency Management	78	0.0532	78,392	-	78,392
87071 Total - Emergency Management Grant Fund			**78**	**0.0532**	**78,392**	**-**	**78,392**
Total Telephone Charges All Funds			**1,467**	**1.0000**	**$ 1,474,371**	**148,587**	**$ 1,622,957**

City of Lubbock, TX
Schedule D - Software Maintenance Contracts
Proposed Budget
FY 2012-13

DEPARTMENT	SOFTWARE MAINTENANCE	COST
Animal Services	Multi-Ops	$ 5,000
Animal Services Total		**5,000**
Arts	Counterpoint	980
Arts Total		**980**
Building Inspection	Accela Wireless	10,600
Building Inspection	Kiva System	25,700
Building Inspection Total		**36,300**
Cemetery	Pontem	1,374
Cemetery Total		**1,374**
Citibus	DPSI	1,700
Citibus	Data Domain	1,000
Citibus	OCE Imagistics	4,300
Citibus	Alloy	500
Citibus	Google Earth	400
Citibus	Megatronics	1,800
Citibus	Currency Counters	2,200
Citibus	Trapeze	28,000
Citibus	MX Logic	1,200
Citibus	Mentor Engineering	5,500
Citibus	VMWARE	700
Citibus	Quest Ranger	400
Citibus	Great Plains	5,700
Citibus	Lotus Domino	1,700
Citibus Total		**55,100**
City	Novell	256,700
City	Gwava	25,000
City	The Messaging Architects	30,000
City	Microsoft	223,000
City	Avira	26,000
City	Vertex Fica Software	4,420
City	JDE Software Maintenance	114,000
City	IBM 400 Alert	385
City	IBM Support Line	2,996
City	Insight	23,450
City	Secure Server	1,070
City	Software Maintenance For Micros	20,000
City	Create-A-Check	803
City	DS Expert	-
City	Config Central	7,307
City	Server Software	12,051
City	Intergraph Software Maintenance	135,000
City	Cybersource	5,457
City	Internet Commerce Software	15,000
City	Destiny Software	8,000
City	Emphasis Treasury	3,400
City	JDE Upk License	5,000
City	Everything Help Desk	10,500
City	Syncsort	3,600
City Total		**933,139**

City of Lubbock, TX
Schedule D - Software Maintenance Contracts
Proposed Budget
FY 2012-13

DEPARTMENT	SOFTWARE MAINTENANCE	COST
City Attorney	Executive Technologies	$ 1,205
City Attorney Total		**1,205**
City Secretary	Executive Technologies	1,205
City Secretary Total		**1,205**
Codes (Environmental Inspections)	Decade Software	35,435
EIS Total		**35,435**
Fire	Fire RMS	24,300
Fire Total		**24,300**
Fleet	Control Software	31,500
Fleet Total		**31,500**
Health	Wellsource	556
Health Total		**556**
Human Resources	Neogov	16,000
Human Resources Total		**16,000**
Library	Sirsi Support	48,099
Library	Barracuda	1,600
Library Total		**49,699**
LP&L	SII	23,117
LP&L	Bradmark	2,000
LP&L	Oracle	35,000
LP&L	Accord (Accumail)	1,700
LP&L	Microfocus Cobol	1,800
LP&L	IBM Aix Support/Alert	3,210
LP&L	Xlprint	13,000
LP&L	Questview	500
LP&L	First Logic	8,000
LP&L	Utility Billing Software	215,000
LP&L	GE Smallworld (And Wireless Cards (60000))	142,000
LP&L	Digital Inspections	13,650
LP&L	Bentley Systems	9,875
LP&L Total		**468,852**
Municipal Court	Incode (Municipal Court)	59,500
Municipal Court	Hewlett Packard Equipment	21,909
Municipal Court Total		**81,409**
Parks	Class	18,815
Parks Total		**18,815**
Planning	Kiva System	25,700
Planning	Bentley Systems	9,875
Planning / Building Inspection Total		**35,575**
Police	Computer Aided Dispatch	69,000
Police	Oracle	10,230
Police	Records Management	64,300
Police	911 Mapping	14,350
Police	Motorola	2,500
Police	Network Software	16,700
Police	Communicator Nxt	15,125
Police	Netmotion	22,000
Police	Hewlett Packard Equipment	21,909
Police Total		**236,114**

City of Lubbock, TX
Schedule D - Software Maintenance Contracts
Proposed Budget
FY 2012-13

DEPARTMENT	SOFTWARE MAINTENANCE	COST
Solid Waste	Carolina Software	$ 1,200
Solid Waste Total		**1,200**
Streets	Bentley Systems	9,875
Streets Total		**9,875**
Water	Linko Data Systems	1,200
Water	XC2 Software	4,500
Water	Bentley Systems	9,875
Water Total		**15,575**
Total	**TOTAL SOFTWARE MAINTENANCE**	**$ 2,059,207**

city of lubbock TEXAS

Investment Pool Overview

Mission and Purpose

Invest public funds in a manner to achieve maximum security and meet daily cash flow needs, while obtaining the highest investment return possible. The Investment Pool Fund provides the following services:

- Conform to all state and local statutes governing the investment of public funds.
- Maintain preservation of capital and protection of investment principal.
- Maintain diversification in market sector and maturity to minimize market risk.
- Provide liquidity of funds in a timely manner to meet City obligations.

Goals and Objectives

- Invest City funds according to the Public Funds Investment Act (PFIA).
- Maintain a 12 to 36 month investment ladder.
- Provide return on investment by exceeding the average rate of return of U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days.
- Implement strategies and objectives of the Audit and Investment Committee.

Accomplishments for FY 2011-12

- Invested City funds compliant with the PFIA.
- Monitored market conditions for appropriate investment maturities.
- Developed a more comprehensive investment plan to extend the portfolio weighted average maturity for operating funds.

Objectives for FY 2012-13

- Continue implementation of new investment plan for operating funds.
- Increase interest earnings and extend the portfolio weighted average maturity for bond funds.
- Exceed the interest revenue forecast for all funds by purchasing high-quality, short-term securities.
- Monitor market conditions for appropriate investment opportunities.

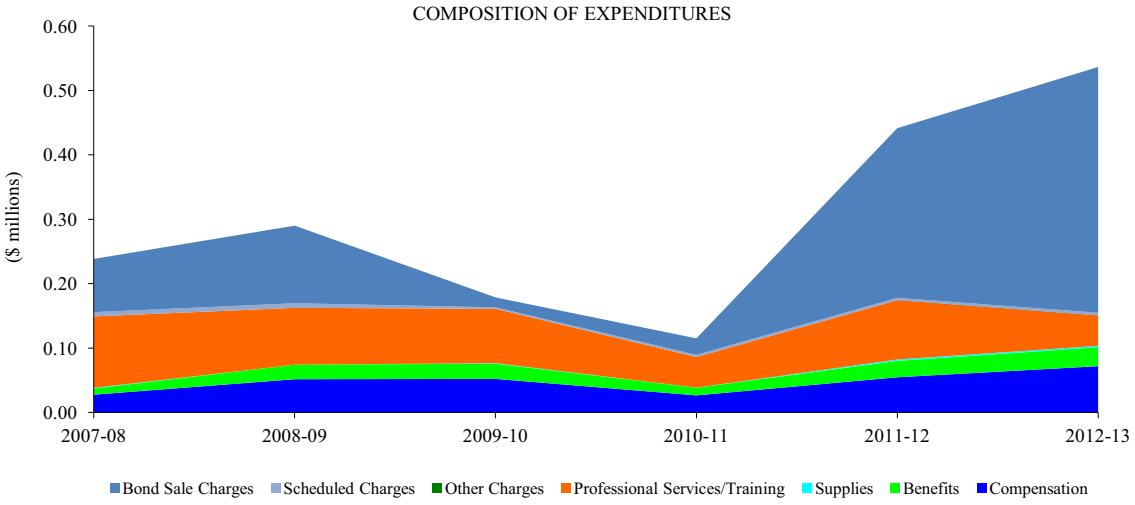
Revenue Overview

- Operating Fund interest earnings increased $94,965, or 21.5 percent, due to extension of the portfolio weighted average maturity.
- Bond fund interest earnings decreased $343,570, or 63.7 percent, due to continued lower interest rates in the City's Investment Pools and more frequent drawdowns of bond funds to the operating fund.

Expense Overview

- Budgeted expenditures increased $94,965, or 21.5 percent, for FY 2012-13 due to an increase in bond sale charges. This increase is partially offset by a decrease in Professional Services charges of $45,000, or 48.8 percent.

Internal Service Fund - Investment Pool



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Investment Pool	1	1	1	1	1	-
TOTAL STAFFING	1	1	1	1	1	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
100% Available funds invested	100%	100%	100%	100%	100%	-
Operating yield = or > than benchmark	189 bps	50 bps	22 bps	Greater	Greater	n/a
Bond yield = or > than benchmark	53 bps	8 bps	5 bps	Equal	Greater	n/a
Segregated yield = or > than benchmark	7 bps	-21 bps	-6 bps	Less	Equal	n/a

Investment Pool - Fund Overview

FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Interest Earnings - Consolidated	$ 4,097,039	466,498	400,065	441,548	536,513	21.5
Interest Earnings - Bond Funds	1,036,703	490,218	395,834	539,083	195,513	(63.7)
Interest Earnings - Allocation	(4,837,823)	(784,236)	(678,675)	(539,083)	(195,513)	(63.7)
Total Revenue Sources	295,919	172,480	117,223	441,548	536,513	21.5
Utilization of Net Assets	-	6,288	-	-	-	-
TOTAL FUNDING SOURCES	$ 295,919	178,768	117,223	441,548	536,513	21.5

FUND LEVEL EXPENSES						
Compensation	$ 51,760	52,266	26,655	54,790	72,001	31.4
Benefits	22,524	23,594	11,835	25,369	29,371	15.8
Supplies	5	856	180	2,177	2,177	-
Professional Services/Training	88,265	84,431	47,546	92,183	47,183	(48.8)
Scheduled Charges	7,203	2,220	3,355	3,597	4,245	18.0
Bond Sale Charges	120,427	15,400	25,600	263,432	381,536	44.8
TOTAL FUND LEVEL EXPENSES	$ 290,184	178,768	115,171	441,548	536,513	21.5

city of lubbock TEXAS

Print Shop & Warehouse Overview

Mission and Purpose

Deliver quality, cost effective material and printing support to City departments and other governmental agencies.

Overview

The Print Shop provides the following services:

- Provide printing, copying, and design services for internal departments and other governmental entities, including Lubbock County and South Plains Association of Governments.
- Process and sort mail.

The Warehouse provides the following services:

- Provide storage, dispensing, and other related services.
- Maintain inventory of critical items used in performing repairs to minimize LP&L, water, and wastewater service interruptions.
- Provide Material Safety Data Sheets for purchased warehouse items.

Goals and Objectives

- Increase sales by making City departments aware of all services available in the Print Shop and encouraging them to utilize those services.
- Enforce graphics standards by modifying submitted documents when necessary, providing digital logos and color schemes, and educating users.
- Reduce Warehouse inventory by increasing inventory turnover and eliminating obsolete, stored items.

Accomplishments for FY 2011-12

- Reduced overall Print Shop production cost by replacing current equipment with newer, more cost effective printing solutions.
- Implemented the use of an additional outside storage container for bulk items used by Pipeline Maintenance.
- Consolidated inventory and made room for new LP&L items in response to the acquisition of Excel Energy.

Objectives for FY 2012-13

- Promote in-house handling of department reprographics projects by implementing a Print Shop intranet site and enabling departments to place, check status of, and review orders online.
- Restock the outside storage containers on a weekly basis.
- Improve yard security, with the help of LP&L, in order to prevent theft of scrap wire.

Financial Condition

Accounts payable and other current liabilities exceeded current assets by $179,023 at September 30, 2011, leaving nothing available for appropriation. Bringing that amount forward, current liabilities are expected to exceed current assets by $178,533 at September 30, 2012, again leaving no remaining funds available for appropriation. The Print Shop and Warehouse Funds are required, by policy, to have 8 percent of revenues set aside as a reserve. Combined, the funds are forecast to be under the policy requirement by $229,182 at the end of FY 2011-12. This will be offset and brought to zero with a $229,182 transfer from the Risk Management Fund in FY 2012-13.

Current Assets at September 30, 2011	$	10,969
Less: Accounts Payable and Accrued Liabilities		(189,992)
Net Current Assets		(179,023)
FY 2011-12 Budget Forecast:		
Operating Revenues		633,116
Less: Expenses		(632,626)
Net Operating		490
Available for Appropriation at September 30, 2012	$	(178,533)
Estimated September 30, 2012		
Target Net Assets Policy		8.00%
Target Net Assets by Policy	$	50,649
Total Available for Reallocation	$	(229,182)

Revenue Overview

The Print Shop and Warehouse are Internal Service Funds that operate to provide cost effective printing solutions and materials to City departments. Internal Service Funds are not self-funding and must allocate the costs associated with operations to other departments.

The Print Shop derives revenue through its two main services, printing solutions and handling City mail. Revenue is collected from individual Print Shop jobs as well as from two scheduled charges allocated among City departments.

Charges to departments for print jobs are based on the type and size of the job and are adjusted to account for changes in the cost of goods used. Additionally, the postage scheduled charge is allocated among City departments. The charge for each department is allocated by applying the departments' percentage of the total budget to the total projected postage costs for the year. See Schedule A. The second scheduled charge, the mail handling charge, is allocated equally among the cost centers and is based upon the remaining projected expenses of the Print Shop after other revenues are applied. See Schedule B.

The Warehouse receives revenue equal to 8 percent of its cost of goods sold.

- Budgeted revenues increased $265,489, or 41.9 percent, for FY 2012-13.
- Print Shop revenues increased $216,689, or 51.4 percent for FY 2012-13; however, this increase is due to the transfer from the Risk Management Fund.

Print Shop & Warehouse Overview

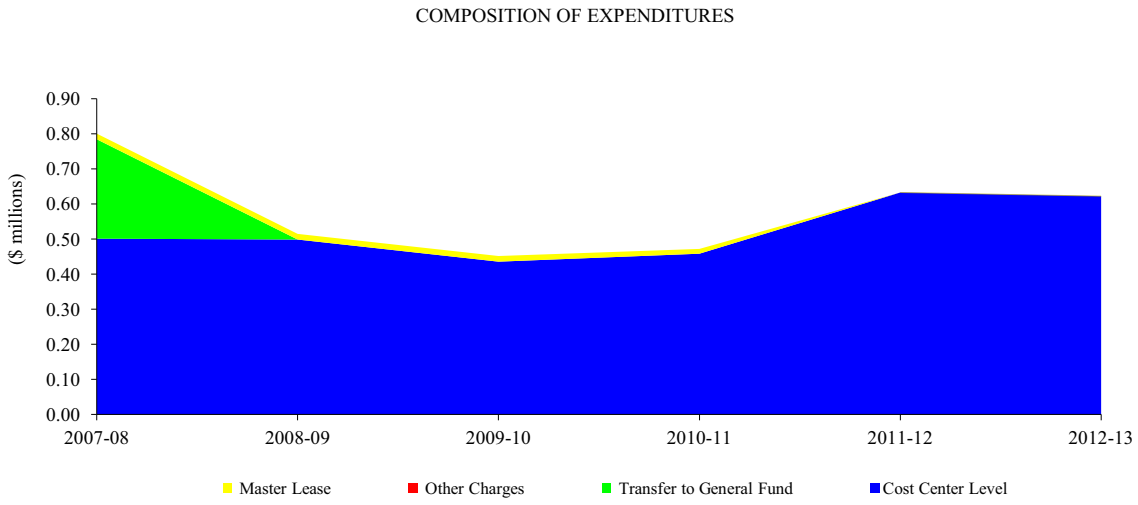
- Print Shop department net sales are expected to decrease by $10,000, or 11.8 percent in FY 2012-13.
- The mail handling scheduled charge decreased by $3,988, or 3.4 percent in FY 2012-13, while the postage scheduled charge will increase by $1,495, or 0.7 percent. The net Print Shop scheduled charge decrease for FY 2012-13 is $2,493, or 0.7 percent.
- A $229,182 transfer from the Risk Management Fund is budgeted to offset the fund reserve policy requirement expected for the end of FY 2011-12.

- Warehouse net revenue increased $48,800, or 23.11 percent, for FY 2012-13.

Expenses Overview

- Budgeted expenses decreased $10,468, or 1.7 percent, for FY 2012-13.
- The department's controllable expenses in the Print Shop Fund are $87,753, or 21.4 percent of the total budget while the controllable expenses in the Warehouse Fund are $37,326, or 17.5 percent of the total fund budget.

Internal Service Fund - Print Shop & Warehouse



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Central Warehouse	3	3	3	3	3	-
Print Shop	2	2	2	2	2	-
TOTAL STAFFING	5	5	5	5	5	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Inventory Turnover	2.47	1.94	1.44	1.70	1.75	2.9
Inventory Items	1,214	1,307	1,381	1,390	1,390	-

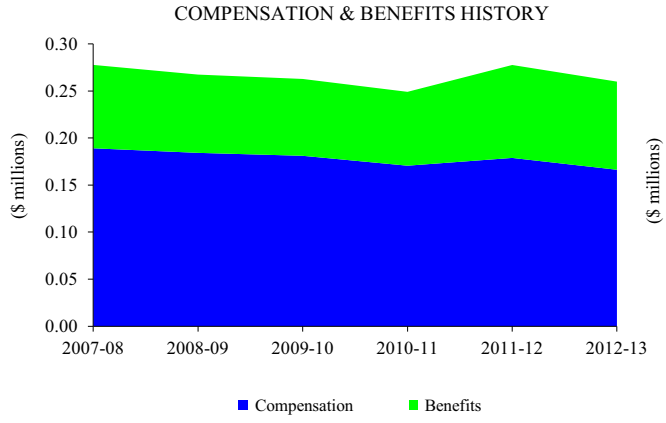
Print Shop & Warehouse - Fund Overview

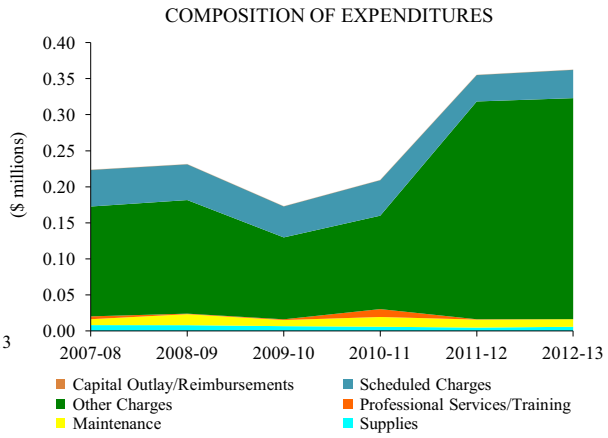
FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Interest Earnings	$ 2,136	327	75	-	-	-
Junk Sales	3,800	-	-	-	-	-
Department Sales General Stores	3,756,953	3,608,196	2,899,995	2,851,200	3,510,000	23.1
COGS General Stores	(3,505,523)	(3,340,930)	(2,684,452)	(2,640,000)	(3,250,000)	23.1
Department Sales Printing	56	-	100	-	-	-
Department Sales Xerox	282,285	234,375	193,399	155,000	135,000	(12.9)
Department Sales Mailroom Handling Fee	18,180	21,232	21,240	116,649	112,661	(3.4)
Department Sales Postage Fee	-	-	-	220,267	221,762	0.7
COGS Office Supplies	-	-	-	-	-	-
COGS Printing Supplies	(74,232)	(87,078)	(59,270)	(70,000)	(60,000)	(14.3)
Transfer from Risk Management	-	-	-	-	229,182	-
Total Revenue Sources	483,656	436,121	371,088	633,116	898,605	41.9
Utilization of Net Assets	31,025	15,543	100,831	-	-	-
TOTAL FUNDING SOURCES	$ 514,680	451,664	471,919	633,116	898,605	41.9

DEPARTMENT LEVEL EXPENSES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 184,227	181,087	170,596	178,844	166,272	(7.0)
Benefits	83,196	81,695	78,506	98,782	93,674	(5.2)
Supplies	8,056	6,679	5,905	4,710	5,822	23.6
Maintenance	15,260	8,459	13,531	11,096	10,565	(4.8)
Professional Services/Training	730	1,057	10,937	478	-	(100.0)
Other Charges	157,514	113,563	129,525	302,025	306,515	1.5
Scheduled Charges	49,608	43,046	49,250	36,692	39,310	7.1
TOTAL DEPARTMENT LEVEL EXPENSES	$ 498,590	435,586	458,251	632,626	622,158	(1.7)

FUND LEVEL EXPENSES						
Other Charges	$ 5	(4)	51	-	-	-
Master Lease	16,085	16,082	13,617	-	-	-
TOTAL FUND LEVEL EXPENSES	$ 16,090	16,078	13,668	-	-	-
TOTAL EXPENSES	$ 514,680	451,664	471,919	632,626	622,158	(1.7)

Print Shop & Warehouse - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 184,227	181,087	170,596	178,844	166,272	(7.0)
Benefits	83,196	81,695	78,506	98,782	93,674	(5.2)
Supplies	8,056	6,679	5,905	4,710	5,822	23.6
Maintenance	15,260	8,459	13,531	11,096	10,565	(4.8)
Professional Services/Training	730	1,057	10,937	478	-	(100.0)
Other Charges	157,514	113,563	129,525	302,025	306,515	1.5
Scheduled Charges	49,608	43,046	49,250	36,692	39,310	7.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 498,590	435,586	458,251	632,626	622,158	(1.7)

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Central Warehouse	$ 217,787	205,368	190,223	210,672	212,735	1.0
Print Shop	280,803	230,218	268,027	421,954	409,423	(3.0)
TOTAL EXPENDITURES BY DEPARTMENT	$ 498,590	435,586	458,251	632,626	622,158	(1.7)

Print Shop & Warehouse - Department Expenditures

Central Warehouse

EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 115,411	113,424	101,667	108,929	109,850	0.8
Benefits	50,653	49,629	45,565	58,461	57,082	(2.4)
Supplies	7,704	6,677	5,905	4,310	4,822	11.9
Maintenance	15,260	8,418	12,275	11,096	10,565	(4.8)
Professional Services/Training	112	32	336	228	-	(100.0)
Other Charges	-	-	-	-	-	-
Scheduled Charges	28,647	27,188	24,475	27,648	30,416	10.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CENTRAL WAREHOUSE	$ 217,787	205,368	190,223	210,672	212,735	1.0

Print Shop

EXPENDITURES BY CATEGORY						
Compensation	$ 68,816	67,663	68,929	69,915	56,422	(19.3)
Benefits	32,543	32,066	32,941	40,322	36,592	(9.2)
Supplies	352	2	-	400	1,000	150.0
Maintenance	-	41	1,255	-	-	-
Professional Services/Training	618	1,025	10,601	250	-	(100.0)
Other Charges	157,514	113,563	129,525	302,025	306,515	1.5
Scheduled Charges	20,961	15,858	24,775	9,043	8,894	(1.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PRINT SHOP	$ 280,803	230,218	268,027	421,954	409,423	(3.0)

City of Lubbock, TX
Schedule A - Postage Scheduled Charge - Account 9103.11678
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	% of Total Budget	FY 11-12 Adopted Postage	FY 12-13 Proposed Postage	Variance
100 -	1111	City Council	0.0032	$ 2,447	700	(1,747)
100 -	1113	City Manager	0.0047	175	1,039	864
100 -	1115	Non Departmental	0.0390	28	8,591	8,563
100 -	1211	City Secretary	0.0049	1,931	1,078	(854)
100 -	1311	City Attorney	0.0108	672	2,378	1,706
100 -	1611	Facilities Management	0.0217	20	4,781	4,761
100 -	1711	City Prosecutor	0.0014	2,095	315	(1,780)
100 -	2111	Fiscal Policy	0.0031	327	689	362
100 -	2311	Human Resources	0.0025	669	541	(128)
100 -	3111	Internal Audit	0.0017	117	373	256
100 -	3211	Municipal Court	0.0106	44,692	2,330	(42,362)
100 -	3311	Accounting	0.0090	8,090	1,985	(6,105)
100 -	3511	Purchasing	0.0035	1,077	777	(300)
100 -	4111	Planning	0.0065	4,735	1,444	(3,291)
100 -	4211	Code Enforcement	0.0083	40,028	1,832	(38,196)
100 -	4311	Building Inspection	0.0105	1,361	2,320	959
100 -	4523	Traffic Engineering and Design	0.0061	828	1,353	525
100 -	4525	Traffic Operations	0.0135	4	2,966	2,962
100 -	4531	Public Works - Streets	0.0167	63	3,681	3,618
100 -	4541	Street Drainage Engineering	0.0080	1,002	1,762	760
100 -	5214	Mahon Library	0.0128	21,493	2,825	(18,668)
100 -	5215	Godeke Library	0.0049	404	1,082	678
100 -	5216	Patterson Library	0.0025	161	550	389
100 -	5217	Groves Library	0.0028	419	620	201
100 -	5219	Buddy Holly Center	0.0039	7,466	855	(6,611)
100 -	5221	Park Maintenance	0.0413	1,801	9,115	7,314
100 -	5223	Park Development	0.0011	6	251	245
100 -	5224	Garden & Arts	0.0010	1,467	214	(1,254)
100 -	5225	Indoor Recreation	0.0087	2,869	1,925	(944)
100 -	5227	Outdoor Recreation	0.0073	1,179	1,610	431
100 -	5245	Silent Wings Museum	0.0015	4,253	327	(3,926)
100 -	5311	Animal Services	0.0105	1,176	2,315	1,140
100 -	5415	Public Health	0.0084	196	1,847	1,651
100 -	5417	Health Lab	-	2,430	-	(2,430)
100 -	5611	Fire Administration	0.0066	264	1,464	1,200
100 -	5613	Fire Prevention	0.0115	168	2,527	2,360
100 -	5711	Police Administration	0.0222	16,577	4,888	(11,689)
100 -	5713	Police Training	0.0107	418	2,350	1,931
100 -	5715	Police Records	0.0092	1,679	2,027	349
100 -	5717	Police Communications Center	0.0156	53	3,440	3,387
100 -	5731	Police Investigations	0.0749	830	16,515	15,686
100 -	5735	Police Patrol	0.2109	907	46,494	45,587
100 Total - General Fund			**0.6539**	**176,579**	**144,177**	**(32,401)**
149 -	149	Lake Alan Henry	0.0028	40	612	572
149 Total - Lake Alan Henry Fund			**0.0028**	**40**	**612**	**572**
150 -	150	Economic Development	0.0259	282	5,711	5,429
150 Total - Economic Development Fund			**0.0259**	**282**	**5,711**	**5,429**
158 -	158	North Overton PID	0.0030	-	652	652
158 Total - North Overton PID Fund			**0.0030**	**-**	**652**	**652**
159 -	159	North Point PID	0.0002	-	51	51
159 Total - North Point PID Fund			**0.0002**	**-**	**51**	**51**
162 -	162	Quincy Park PID	0.0000	-	6	6
162 Total - Quincy Park PID Fund			**0.0000**	**-**	**6**	**6**
221 -	6111	Water Administration	0.0047	299	1,034	735
221 -	6113	Water Conservation & Education	0.0066	30,994	1,456	(29,538)
221 -	6211	Water Engineering	0.0062	374	1,375	1,001
221 -	6311	Meter and Customer Service	0.0124	177	2,734	2,557
221 -	6331	Water Distribution and Maintenance	0.0168	7	3,695	3,687
221 -	6341	Process Control Lab Services	0.0036	179	798	619
221 -	6345	Water Treatment	0.0510	121	11,254	11,133
221 -	6347	Water Production	0.0180	1	3,975	3,974
221 -	6349	Water Reservoir	0.0046	24	1,025	1,001
222 -	6351	Water Microbiology Lab	0.0018	-	406	406
221 Total - Water Fund			**0.1259**	**32,175**	**27,750**	**(4,425)**

City of Lubbock, TX
Schedule A - Postage Scheduled Charge - Account 9103.11678
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	% of Total Budget	FY 11-12 Adopted Postage	FY 12-13 Proposed Postage	Variance
231 -	6411	Wastewater Treatment	0.0322	$ 21	7,091	7,070
231 -	6413	Wastewater Collection	0.0084	127	1,862	1,735
231 -	6415	Land Application	0.0160	94	3,520	3,426
231 -	6417	Industrial Monitoring	0.0036	356	787	431
231 -	6419	Wastewater Laboratory	0.0031	5	693	688
231 -	6421	Sampling & Monitoring	0.0041	2	906	904
231 Total - Wastewater Fund			**0.0674**	**604**	**14,858**	**14,254**
241 -	5511	Residential Collection	0.0448	27	9,871	9,844
241 -	5515	Solid Waste Disposal	0.0191	179	4,204	4,025
241 -	5519	Recycling Collection	0.0029	3	641	638
241 Total - Solid Waste Fund			**0.0667**	**209**	**14,716**	**14,507**
251 -	4611	Aviation Administration	0.0061	855	1,336	481
251 -	4616	Aviation Security Access	0.0051	75	1,129	1,055
251 -	4617	Aviation Security	-	25	-	(25)
251 Total - Aviation Fund			**0.0112**	**955**	**2,465**	**1,511**
275 -	4811	Auditorium	0.0009	145	206	61
275 -	4813	Civic Center	0.0130	641	2,873	2,232
275 -	4815	Coliseum	0.0052	171	1,146	975
275 -	4817	Amphitheatre	0.0000	88	7	(81)
275 Total - Civic Center Fund			**0.0192**	**1,045**	**4,233**	**3,187**
281 -	6611	Cemetery	0.0044	651	979	328
281 Total - Cemetery Fund			**0.0044**	**651**	**979**	**328**
291 -	6511	Storm Water Utility	0.0062	178	1,360	1,182
291 Total - Storm Water Fund			**0.0062**	**178**	**1,360**	**1,182**
308 -	3113	Self-Insurance Risk Administration	0.0030	551	658	106
308 Total - Risk Fund			**0.0030**	**551**	**658**	**106**
309 -	3119	Self-Insurance Administration	0.0019	1,777	426	(1,352)
309 Total - Health Benefits Fund			**0.0019**	**1,777**	**426**	**(1,352)**
360 -	360	Investment Pool	0.0006	150	142	(8)
360 Total - Investment Pool Fund			**0.0006**	**150**	**142**	**(8)**
80047 -	44008	CDBG Administration	0.0024	1,943	527	(1,416)
80047 -	44009	CDBG Field	0.0027	1,367	599	(768)
80047 Total - CDBG Fund			**0.0051**	**3,310**	**1,126**	**(2,184)**
87071 -	87071	Emergency Management	0.0026	141	573	433
87071 Total - Emergency Management Fund			**0.0026**	**141**	**573**	**433**
Total			**1.0000**	**$ 218,647**	**220,495**	**1,848**
Cost Centers Remaining Flat with FY 11-12 Postage Charge						
310 -	3526	Fleet		$ 244	244	-
310 Total - Fleet Fund				**244**	**244**	**-**
330 -	3409	Telephone Services		3	4	1
330 -	3410	Data Processing Services		13	13	-
330 -	3418	Public Information		3	6	3
330 -	3419	GIS		1,000	1,000	-
330 Total - Information Technology Fund				**1,018**	**1,023**	**4**
Total				**$ 1,263**	**1,267**	**4**
Total Postage Charge All Funds			**1.0000**	**$ 219,910**	**221,762**	**1,852**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 11-12 Adopted Mail Handling	FY 12-13 Proposed Mail Handling	Variance
100	- 1111	City Council	$ 997	997	-
100	- 1113	City Manager	997	997	-
100	- 1211	City Secretary	997	997	-
100	- 1311	City Attorney	997	997	-
100	- 1711	City Prosecutor	997	997	-
100	- 1611	Facilities Management	997	997	-
100	- 2111	Fiscal Policy	997	997	-
100	- 2311	Human Resources	997	997	-
100	- 3111	Internal Audit	997	997	-
100	- 3211	Municipal Court	997	997	-
100	- 3311	Accounting	997	997	-
100	- 3511	Purchasing	997	997	-
100	- 4111	Planning	997	997	-
100	- 4211	Code Enforcement	1,994	997	(997)
100	- 4311	Building Inspection	997	997	-
100	- 4523	Traffic Engineering and Design	997	997	-
100	- 4525	Traffic Operations	997	997	-
100	- 4531	Public Works - Streets	997	997	-
100	- 4541	Street Drainage Engineering	997	997	-
100	- 5214	Mahon Library	997	997	-
100	- 5215	Godeke Library	997	997	-
100	- 5216	Patterson Library	997	997	-
100	- 5217	Groves Library	997	997	-
100	- 5219	Buddy Holly Center	997	997	-
100	- 5221	Park Maintenance	997	997	-
100	- 5223	Park Development	997	997	-
100	- 5224	Garden & Arts	997	997	-
100	- 5225	Indoor Recreation	997	997	-
100	- 5227	Outdoor Recreation	997	997	-
100	- 5245	Silent Wings Museum	997	997	-
100	- 5311	Animal Services	997	997	-
100	- 5415	Public Health	997	1,994	997
100	- 5417	Health Lab	997	-	(997)
100	- 5419	Vector Control	997	997	-
100	- 5611	Fire Administration	997	997	-
100	- 5613	Fire Prevention	997	997	-
100	- 5615	Fire Equipment Maintenance	997	997	-
100	- 5617	Fire Training	997	997	-
100	- 5619	Fire Suppression	997	997	-
100	- 5621	Fire Communications Center	997	997	-
100	- 5711	Police Administration	997	997	-
100	- 5713	Police Training	997	997	-
100	- 5715	Police Records	997	997	-
100	- 5717	Police Communications Center	997	997	-
100	- 5731	Police Investigations	997	997	-
100	- 5735	Police Patrol	997	997	-
100 Total - General Fund			**46,859**	**45,862**	**(997)**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 11-12 Adopted Mail Handling	FY 12-13 Proposed Mail Handling	Variance
149	- 149	Lake Alan Henry	$ 997	997	-
149 Total - Lake Alan Henry Fund			**997**	**997**	**-**
150	- 150	Economic Development	997	997	-
150 Total - Economic Development Fund			**997**	**997**	**-**
156	- 156	North Overton TIF	997	997	-
156 Total - North Overton TIF Fund			**997**	**997**	**-**
157	- 157	Central Business District TIF	997	997	-
157 Total - Central Business District TIF Fund			**997**	**997**	**-**
211	- 7111	Electric Administration	980	997	17
211	- 7112	Environmental Health Safety	980	997	17
211	- 7211	Electric Promotion	980	997	17
211	- 7311	Electric Production Operations	980	997	17
211	- 7313	Electric Production Maintenance	980	997	17
211	- 7411	Electric Distribution Engineering	980	997	17
211	- 7412	Electric Underground Lines	980	997	17
211	- 7413	Electric Overhead Lines	980	997	17
211	- 7414	Electric Operations	-	997	997
211	- 7415	Electric Distribution Cust Service	980	997	17
211	- 7417	Electric Distribution Substations	980	997	17
211	- 7419	Electric Distribution Meter Shop	980	997	17
211	- 7511	Electric Field Services	980	997	17
211	- 7512	Customer Information Systems	980	997	17
211	- 7513	Electric Customer Service	980	997	17
211	- 7514	Utility Customer Care	980	997	17
211 Total - Electric Fund			**14,700**	**15,952**	**1,252**
221	- 6111	Water Administration	997	997	-
221	- 6113	Water Conservation & Education	997	997	-
222	- 6115	Water Pro Rata	997	997	-
221	- 6211	Water Engineering	997	997	-
221	- 6311	Meter and Customer Service	997	997	-
221	- 6321	Water Equipment Maintenance	997	997	-
221	- 6331	Water Distribution and Maintenance	997	997	-
221	- 6341	Process Control Lab Services	997	997	-
221	- 6343	Pumping and Control	997	997	-
221	- 6345	Water Treatment	997	997	-
221	- 6347	Water Production	997	997	-
221	- 6349	Water Reservoir	997	997	-
221	6351	Water Microbiology Lab	-	997	997
221 Total - Water Fund			**11,964**	**11,964**	**-**
231	- 6411	Wastewater Treatment	997	997	-
231	- 6413	Wastewater Collection	997	997	-
231	- 6415	Land Application	997	997	-
231	- 6417	Industrial Monitoring	997	997	-
231	- 6419	Wastewater Laboratory	997	997	-
231	6421	Sampling & Monitoring	997	997	-
232	6423	Wastewater Pro Rata	997	997	-
231 Total - Wastewater Fund			**6,979**	**6,979**	**-**
241	- 5511	Residential Collection	997	997	-
241	- 5512	Alley Maintenance	997	997	-
241	- 5514	Inmate Clean-up	997	997	-
241	- 5515	Solid Waste Disposal	997	997	-
241	- 5519	Recycling Collection	997	997	-
241 Total - Solid Waste Fund			**4,985**	**4,985**	**-**
251	- 4611	Aviation Administration	997	997	-
251	- 4613	Aviation Field Maintenance	997	-	(997)
251	- 4615	Aviation Maintenance	997	-	(997)
251	- 4616	Aviation Security Access	997	997	-
251	- 4617	Aviation Security	997	-	(997)
251 Total - Aviation Fund			**4,985**	**1,994**	**(2,991)**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 11-12 Adopted Mail Handling	FY 12-13 Proposed Mail Handling	Variance
271	- 4511	Transit	$ 997	-	(997)
271 Total - Transit Fund			**997**	**-**	**(997)**
275	- 4811	Auditorium	997	997	-
275	- 4813	Civic Center	997	997	-
275	- 4815	Coliseum	997	997	-
275	- 4817	Amphitheatre	997	997	-
275 Total - Civic Center Fund			**3,988**	**3,988**	**-**
281	- 6611	Cemetery	997	997	-
281 Total - Cemetery Fund			**997**	**997**	**-**
291	- 6511	Storm Water Utility	997	997	-
291	- 6512	Street Cleaning	997	997	-
291	- 6513	Storm Sewer Maintenance	997	997	-
291 Total - Storm Water Fund			**2,991**	**2,991**	**-**
308	- 3113	Self-Insurance Risk Administration	997	997	-
308 Total - Risk Fund			**997**	**997**	**-**
309	- 3119	Self-Insurance Administration	997	997	-
309 Total - Health Benefits Fund			**997**	**997**	**-**
310	- 3526	Fleet Maintenance	997	997	-
310 Total - Fleet Fund			**997**	**997**	**-**
325	- 2242	Radio Shop	997	997	-
325 Total - Radio Shop Fund			**997**	**997**	**-**
330	- 3409	Telephone Services	997	997	-
330	- 3410	Data Processing Services	997	997	-
330	- 3417	Switchboard Operations	997	-	(997)
330	- 3418	Public Information	997	997	-
330	- 3419	GIS	997	997	-
330 Total - Information Technology Fund			**4,985**	**2,991**	**(1,994)**
360	- 360	Investment Pool	997	997	-
360 Total - Investment Pool Fund			**997**	**997**	**-**
80047	- 44008	CDBG Administration	997	997	-
80047	- 44009	CDBG Field	997	997	-
80047 Total - CDBG Fund			**1,994**	**1,994**	**-**
87071	- 87071	Emergency Management	997	997	-
87071 Total - Emergency Management Fund			**997**	**997**	**-**
Total Mail Handling Charges All Funds			**$ 116,394**	**112,661**	**(3,733)**

city of lubbock TEXAS

Risk Management Overview

Mission and Purpose

Protect and serve City employees, citizens, and visitors by creating, identifying, and coordinating programs and policies that promote a safe and healthy environment.

Overview

The Risk Management Department provides the following services:

- Ensure adequate coverage, through a self-insurance program, or commercial insurance, to compensate employees and citizens against accidental loss.
- Manage property, casualty, and workers' compensation coverages on a self-insured basis.
- Provide safety inspections, training consultations, and recommendations on City operations and activities.
- Develop organizational and departmental risk assessments regarding facilities and contracts.
- Create trend information on organizational and departmental work related injuries, motor vehicle collisions, and liability claims.
- Ensure fair and impartial treatment of employees and citizens who file claims with the City.

Goals and Objectives

- Audit and evaluate work sites and public areas to reduce safety and health hazards.
- Monitor the financial stability of the self-insurance risk fund.
- Encourage reduction of work related injuries and lost days through education and assistance to departments.
- Investigate all claims presented by use of a third party administrator.
- Train, educate, and conduct safety seminars for City employees.

Accomplishments for FY 2011-12

- Held nine Internal Control Development (ICD) meetings with department directors to discuss workers'compensation process and the City's policies with regard to workers' compensation claims.
- Met with workers' compensation medical providers to explain the City's light duty policy in an attempt to reduce lost time.
- Reduced the number of workers' compensation claims from 376 for FY 2009-10 to 350 for FY 2010-11, achieving a 7% decrease in claims.
- Risk Management Coordinator achieved Associates in Insurance Certification through the Insurance Institutes of America.
- Safety Specialists implemented the Employee Incident Analysis worksheet on all workers' compensation claims giving supervisors insight into root causes.

Objectives for FY 2012-13

- Risk Management Coordinator plans to earn her Associates in Claims Certification from the Insurance Institutes of America.
- Reduce lost time days by increasing supervisor training, inspections, and light-duty training.
- Analyze workplace injuries and provide specific training to address the cause of the injuries (i.e. trips and falls, back injuries, unsafe lifting practices).
- Transfer risk by requiring contractors to have adequate insurance coverage.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2011, $7,860,605 is available for appropriation. Bringing that amount forward, the amount available for appropriation at September 30, 2012 is expected to be $7,852,394. The Risk Management Fund is required, by policy, to have 20% of revenue set aside as a reserve. The fund is forecast to have a reserve surplus of $6,637,219. The surplus will be reduced in FY 2012-13 with a transfer of $3,000,000 to the Health Benefits fund and a transfer of $229,182 to the Print Shop/Warehouse Fund. Total net assets available for reallocation is $3,408,037.

Current Assets at September 30, 2011	$ 9,868,904
Less: Accounts Payable and Accrued Liabilities	(2,008,299)
Net Current Assets	7,860,605
FY 2011-12 Budget Forecast:	
Operating Revenues	6,075,873
Less: Expenses	(6,084,084)
Forecast Decrease to Net Current Assets	(8,211)
Total Available Cash by September 30, 2012	$ 7,852,394
Estimated September 30, 2012	
Target Net Assets Policy	20.00%
Target Net Assets by Policy	$ 1,215,175
Available for Reallocation	6,637,219
Percentage of Net Asset Policy	646.2%
Transfer to Health Benefits Fund	(3,000,000)
Transfer to Print Shop Fund	(229,182)
Total Available for Reallocation	$ 3,408,037

Risk Management Overview

Revenue Overview

The Risk Management Fund is an Internal Service Fund that exists to reduce risk within the organization and to oversee the City's property, workers ' compensation, and liability exposures. Internal Service Funds are not self-funding and must allocate the costs associated with operations to other City departments.

The claims and excess premiums for the respective exposures mentioned above are paid by the Risk Management Fund. The Risk Management Fund allocates the costs to other departments and funds based upon type of coverage, loss history, and property values.

The cost for property insurance is allocated to each department based on the percentage of property that it maintains. Some departments have property insurance costs that are specific to that department and that amount is charged only to the affected department. The total revenue for Property Insurance premiums is $1,339,337 for FY 2012-13. See Schedule A.

The Liability Insurance Internal Service Charge is calculated by the City's actuary, Glicksman Consulting, LLC. The premium for liability insurance covers general and automobile liability. The actuary uses prior loss history by cost center to determine the appropriate charge. The total revenue for Liability Insurance premiums is $2,478,683 for FY 2012-13. See Schedule B.

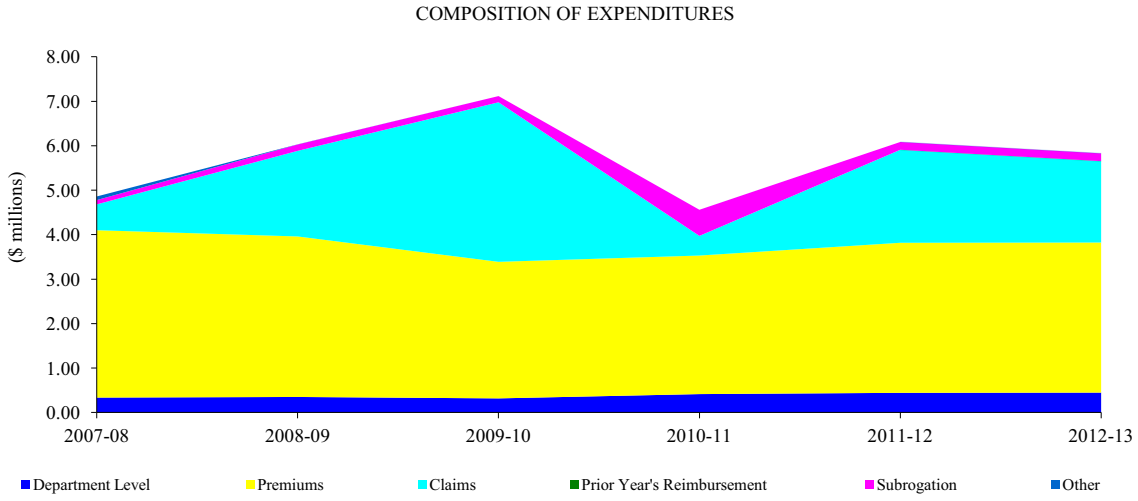
The Workers' Compensation Internal Service Charge is also calculated by the City's actuary, Glicksman Consulting, LLC. The premium for workers' compensation covers no fault insurance for work-related injuries. The actuary uses prior loss history by cost center to determine the appropriate charge. The total revenue for Workers' Compensation is $2,161,352 for FY 2012-13. See Schedule C.

- Budgeted revenues decreased $95,501, or 1.6 percent, for FY 2012-13.
- Decreased revenues are due to lower departmental premiums for property insurance and liability premiums, offset by an increase for workers' compensation.
- Utilization of fund assets includes a $3.0 million transfer to the Health Benefits Fund.

Expense Overview

- Budgeted expenses decreased $255,787, or 4.2 percent for FY 2012-13 primarily due to a decrease in expected liability claims.
- Liability claims decreased $413,134, or 22.1 percent, based on 2012 actuarial projections.
- Workers' compensation claims increased $151,113, based on actuarial projections for 2012.
- A transfer of $3,000,000 to the Health Benefits fund is planned for FY 2012-13.
- A transfer of $229,182 to the Print Shop/Warehouse fund is planned for FY 2012-13.

Internal Service Fund - Risk Management



STAFFING	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	Change from Amended
Self Insurance-Risk Admin	4	4	4	4	4	-
TOTAL STAFFING	4	4	4	4	4	-

PERFORMANCE MEASURES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Major Work Site/Facility Inspections	20	50	19	20	20	-
Job Site Inspections	650	520	1,040	1,040	1,040	-
On-the-job injuries	400	376	350	327	300	(8.3)
Lost time injuries	80	104	49	30	30	-
Days lost to injuries	2,580	3,233	1,969	1,530	1,500	(2.0)
Preventable vehicle collisions	60	58	96	114	125	9.6
Safety training participants	360	1,153	1,328	2,000	2,000	-
Liability claims processed	359	420	319	350	350	-
Subrogation claims processed	349	247	245	300	325	8.3

Risk Management - Fund Overview

Self Insurance - Risk Admin.

FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Defensive Driving Training	$ 1,785	875	1,015	1,000	1,000	-
TOTAL FUNDING SOURCES	$ 1,785	875	1,015	1,000	1,000	-
EXPENSES						
Compensation	$ 168,012	132,788	192,670	205,815	209,892	2.0
Benefits	73,460	64,688	80,691	105,998	105,211	(0.7)
Supplies	4,292	9,284	5,272	7,142	6,671	(6.6)
Maintenance	1,209	1,387	1,387	1,679	1,731	3.1
Professional Services/Training	85,946	96,939	117,466	102,557	102,882	0.3
Other Charges	2,868	2,201	2,512	2,200	-	(100.0)
Premiums / Scheduled Charges	14,920	11,409	15,293	18,081	22,434	24.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENSES	$ 350,707	318,695	415,291	443,472	448,821	1.2

Self Insurance - Property

FUNDING SOURCES						
Interest Earnings	$ 26,681	1,355	529	-	-	-
Property Premiums	1,214,157	1,453,357	1,229,678	1,287,630	1,339,337	4.0
TOTAL FUNDING SOURCES	$ 1,240,838	1,454,712	1,230,207	1,287,630	1,339,337	4.0
EXPENSES						
Premiums	$ 1,033,221	998,477	986,109	1,102,011	1,104,440	0.2
Claims	49,821	34,953	-	100,000	100,000	-
Transfer to Grant	-	-	40,477	-	-	-
TOTAL EXPENSES	$ 1,083,042	1,033,430	1,026,586	1,202,011	1,204,440	0.2

Self Insurance - Liability

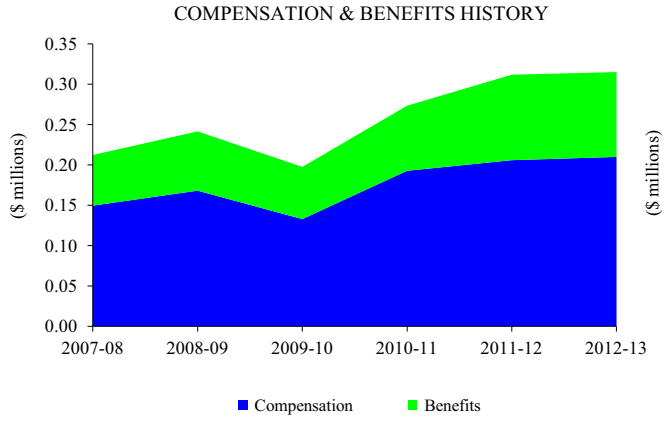
FUNDING SOURCES						
Interest Earnings	$ 53,362	2,710	1,058	-	-	-
Liability Premiums	2,161,612	2,134,376	2,449,786	2,777,621	2,478,683	(10.8)
TOTAL FUNDING SOURCES	$ 2,214,975	2,137,086	2,450,844	2,777,621	2,478,683	(10.8)
EXPENSES						
Premiums	$ 533,873	461,620	479,914	553,442	556,862	0.6
Claims	1,831,985	3,134,874	(132,849)	1,872,345	1,459,211	(22.1)
Subrogation Collection	143,359	138,958	586,564	175,000	175,000	-
Special Projects	(1,743)	-	-	-	-	-
Miscellaneous	5,197	286	619	-	-	-
TOTAL EXPENSES	$ 2,512,671	3,735,737	934,248	2,600,787	2,191,073	(15.8)

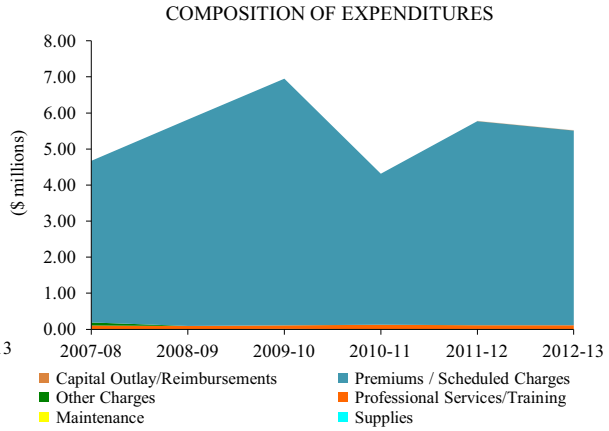
Risk Management - Fund Overview

Self Insurance - Workers' Comp.	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Interest Earnings	$ 53,362	2,710	1,058	-	-	-
Miscellaneous Recoveries	403,920	73,222	1,434,606	-	-	-
Workers' Compensation	1,826,000	1,797,584	1,916,586	2,009,622	2,161,352	7.6
TOTAL FUNDING SOURCES	$ 2,283,283	1,873,516	3,352,251	2,009,622	2,161,352	7.6
EXPENSES						
Premiums	$ 2,041,890	1,610,297	1,649,435	1,718,739	1,713,775	(0.3)
Claims	42,939	417,950	574,609	119,075	270,188	126.9
Reimbursement	-	-	-	-	-	-
TOTAL EXPENSES	$ 2,084,829	2,028,247	2,224,044	1,837,814	1,983,963	8.0

Self Insurance - Other						
FUND LEVEL EXPENSES						
Transfer fo Health Benefits Fund	$ -	-	-	-	3,000,000	-
Transfer to Print Shop/Warehouse Fund	-	-	-	-	229,182	-
TOTAL FUND LEVEL EXPENSES	$ -	-	-	-	3,229,182	-
Total Revenue Sources	$ 5,740,881	5,466,189	7,034,317	6,075,873	5,980,372	(1.6)
Utilization of Net Assets	290,368	1,649,920	-	8,211	3,077,107	37,377.5
TOTAL FUNDING SOURCES	$ 6,031,249	7,116,109	7,034,317	6,084,084	9,057,479	48.9
GRAND TOTAL EXPENSES	$ 6,031,249	7,116,109	4,600,169	6,084,084	9,057,479	48.9

Risk Management - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Compensation	$ 168,012	132,788	192,670	205,815	209,892	2.0
Benefits	73,460	64,688	80,691	105,998	105,211	(0.7)
Supplies	4,292	9,284	5,272	7,142	6,671	(6.6)
Maintenance	1,209	1,387	1,387	1,679	1,731	3.1
Professional Services/Training	85,993	97,033	117,856	102,557	102,882	0.3
Other Charges	1,125	2,201	2,512	2,200	-	(100.0)
Premiums / Scheduled Charges	5,724,686	6,840,895	4,187,673	5,658,693	5,401,910	(4.5)
TOTAL EXPENDITURES BY CATEGORY	$ 6,058,778	7,148,276	4,588,060	6,084,084	5,828,297	(4.2)

EXPENDITURES BY DEPARTMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Amended FY 2011-12	Budget FY 2012-13	% Change from Amended
Self Insurance-Risk Admin	$ 350,707	318,695	415,291	443,472	448,821	1.2
Self Insurance-Property	1,083,042	1,033,430	986,109	1,202,011	1,204,440	0.2
Self Insurance-Liability	2,512,671	3,735,545	934,019	2,600,787	2,191,073	(15.8)
Self Insurance-Workers' Comp	2,112,358	2,060,606	2,252,642	1,837,814	1,983,963	8.0
TOTAL EXPENDITURES BY DEPARTMENT	$ 6,058,778	7,148,276	4,588,060	6,084,084	5,828,297	(4.2)

City of Lubbock, TX
Schedule A
Property Insurance - Account 8502
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	Property Insurance % - Based on property by department	FY 2012-13 Proposed Property Insurance 8502	PropertyPolicy Premiums Allocated to Individual Cost Centers	TOTAL FY 12-13
100	- 1611	Facilities Management	0.059097701720	$ 54,170	-	54,170
100	- 4211	Code Enforcement	0.012616744660	11,565	-	11,565
100	- 4525	Traffic Operations	0.013229013050	12,126	-	12,126
100	- 4531	Public Works - Streets	0.008650346110	7,929	-	7,929
100	- 5214	Mahon Library	0.023587991330	21,621	-	21,621
100	- 5215	Godeke Library	0.004366113070	4,002	-	4,002
100	- 5216	Patterson Library	0.003298121000	3,023	-	3,023
100	- 5217	Groves Library	0.003338437340	3,060	-	3,060
100	- 5219	Buddy Holly Center	0.002760539250	2,530	2,922	5,452
100	- 5221	Park Maintenance	0.008274486640	7,584	-	7,584
100	- 5223	Park Development	0.003921680400	3,595	-	3,595
100	- 5224	Garden & Arts	0.001195135150	1,095	-	1,095
100	- 5225	Indoor Recreation	0.013107941850	12,015	-	12,015
100	- 5227	Outdoor Recreation	0.017407499990	15,956	-	15,956
100	- 5245	Silent Wings Museum	0.008924652420	8,180	1,822	10,002
100	- 5311	Animal Services	0.010714823740	9,821	-	9,821
100	- 5415	Prevention/Surveillance	0.009081040690	8,324	-	8,324
100	- 5419	Vector Control	0.000654841210	600	-	600
100	- 5611	Fire Administration	0.012797383860	11,730	-	11,730
100	- 5619	Fire Suppression	0.024798929270	22,731	-	22,731
100	- 5711	Police Administration	0.001060991690	973	-	973
100	- 5713	Police Training	0.006050743580	5,546	-	5,546
100 Total - General Fund			**0.248935158020**	**228,176**	**4,744**	**232,920**
149	- 149	Lake Alan Henry	0.002866538230	2,627	-	2,627
149 Total - Lake Alan Henry Fund			**0.002866538230**	**2,627**	**-**	**2,627**
211	- 7111	Electric Administration	0.050931064950	46,684	-	46,684
211	- 7311	Electric Production Operations	0.148601547700	136,210	246,965	383,175
211	- 7411	Electric Distribution Engineering	0.012461368451	11,430	-	11,430
211	- 7412	Electric Underground Lines	0.009470703542	8,687	-	8,687
211	- 7413	Electric Overhead Lines	0.010743160517	9,854	-	9,854
211	- 7415	Electric Distribution Cust Service	0.032230571786	29,563	-	29,563
211	- 7417	Electric Distribution Substations	-	-	82,322	82,322
211 Total - Electric Fund			**0.264438416946**	**242,427**	**329,287**	**571,714**
221	- 6111	Water Administration	0.002087327220	1,913	-	1,913
221	- 6113	Water Conservation & Education	0.001315015180	1,205	-	1,205
221	- 6311	Meter and Customer Service	0.000981558730	900	-	900
221	- 6331	Water Distribution and Maintenance	0.004702188870	4,310	-	4,310
221	- 6343	Pumping and Control	0.050677239380	46,451	-	46,451
221	- 6345	Water Treatment	0.058469512050	53,594	-	53,594
221	- 6347	Water Production	0.013469001560	12,346	-	12,346
221	- 6349	Water Reservoir	0.029320974960	26,876	85,088	111,964
221 Total - Water Fund			**0.161022817950**	**147,595**	**85,088**	**232,683**
231	- 6411	Wastewater Treatment	0.066052312010	60,544	-	60,544
231	- 6413	Wastewater Collection	0.001022799160	938	-	938
231	- 6415	Land Application	0.007207145730	6,606	-	6,606
231	- 6419	Wastewater Laboratory	0.000548546570	503	-	503
231 Total - Wastewater Fund			**0.074830803470**	**68,591**	**-**	**68,591**

City of Lubbock, TX
Schedule A
Property Insurance - Account 8502
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	Property Insurance % - Based on property by department	FY 2012-13 Proposed Property Insurance 8502	PropertyPolicy Premiums Allocated to Individual Cost Centers	TOTAL FY 12-13
241	- 5511	Residential Collection	0.006910769320	$ 6,334	-	6,334
241	- 5515	Solid Waste Disposal	0.008856257540	8,118	-	8,118
241	- 5519	Recycling Collection	0.000543659740	498	-	498
241 Total - Solid Waste Fund			**0.016310686600**	**14,951**	**-**	**14,951**
251	- 4611	Aviation Administration	0.092273138750	84,578	-	84,578
251	- 4613	Aviation Field Maintenance	0.009685145620	8,878	-	8,878
251	- 4615	Aviation Maintenance	0.000916280460	840	-	840
251 Total - Aviation Fund			**0.102874564830**	**94,296**	**-**	**94,296**
271	- 4511	Transit	0.006032179740	5,529	-	5,529
271 Total - Transit Fund			**0.006032179740**	**5,529**	**-**	**5,529**
275	- 4813	Civic Center	0.002015049790	1,847	1,277	3,124
275	- 4811	Auditorium	0.014265617020	13,076	-	13,076
275	- 4815	Coliseum	0.088995222350	81,574	-	81,574
275 Total - Civic Center Fund			**0.105275889160**	**96,497**	**1,277**	**97,774**
281	- 6611	Cemetery	0.001229770550	1,127	-	1,127
281 Total - Cemetery Fund			**0.001229770550**	**1,127**	**-**	**1,127**
310	- 3526	Fleet Maintenance	0.006086912230	5,579	-	5,579
310 Total - Fleet Fund			**0.006086912230**	**5,579**	**-**	**5,579**
315	- 3522	Central Warehouse	0.002473346400	2,267	-	2,267
315 Total - Warehouse Fund			**0.002473346400**	**2,267**	**-**	**2,267**
325	- 2242	Radio Shop	0.008260250090	7,571	-	7,571
325 Total - Radio Shop Fund			**0.008260250090**	**7,571**	**-**	**7,571**
330	- 3418	Public Information	-	-	1,706	1,706
330 Total - Information Technology Fund			**-**	**-**	**1,706**	**1,706**
Total Property Insurance Charges All Funds			**1.000637334216**	**$ 917,235**	**422,102**	**1,339,337**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	2012/13 Liability Cost Allocations by Cost Center	Specific Policy Contributions	Total Liability Cost Allocations for 2012/13 by Cost Center
100	- 1111	City Council	$ 1,111	-	1,111
100	- 1113	City Manager	22,234	-	22,234
100	- 1115	General Multipurpose	514	-	514
100	- 1211	City Secretary	5,617	-	5,617
100	- 1311	Legal	8,004	-	8,004
100	- 1611	Facilities Management	12,094	-	12,094
100	- 1711	Prosecutors Office	770	-	770
100	- 2111	Fiscal Policy	1,623	-	1,623
100	- 2311	Human Resources	6,651	-	6,651
100	- 3111	Internal Audit	1,319	-	1,319
100	- 3211	Mun. Court-Adm Records	8,084	-	8,084
100	- 3311	Accounting	5,621	-	5,621
100	- 3511	Purchasing	2,770	-	2,770
100	- 4111	Planning	5,078	-	5,078
100	- 4211	Code Enforcement	23,787	-	23,787
100	- 4311	Building Inspection	12,830	-	12,830
100	- 4523	Traffic Engineering And	4,721	-	4,721
100	- 4525	Traffic Operations	33,446	-	33,446
100	- 4531	Paved Streets	42,049	-	42,049
100	- 4541	Street/Drainage Engineer	10,942	-	10,942
100	- 5214	Mahon Library	8,600	-	8,600
100	- 5215	Godeke Library	2,454	-	2,454
100	- 5216	Patterson Library	2,299	-	2,299
100	- 5217	Groves Library	1,572	-	1,572
100	- 5219	Buddy Holly Center	2,547	-	2,547
100	- 5221	Park Maintenance	83,085	-	83,085
100	- 5223	Park Development	4,436	-	4,436
100	- 5224	Garden & Arts Center	862	-	862
100	- 5225	Indoor Recreation	8,034	-	8,034
100	- 5227	Outdoor Recreation	26,685	-	26,685
100	- 5245	Silent Wings Museum	2,294	-	2,294
100	- 5311	Animal Control - Shelter	11,348	-	11,348
100	- 5415	Public Health	17,470	-	17,470
100	- 5419	Vector Control	11,476	-	11,476
100	- 5611	Fire Administration	11,022	-	11,022
100	- 5613	Fire Prevention	7,264	-	7,264
100	- 5615	Fire Equipment Maintenan	39,728	-	39,728
100	- 5617	Fire Training	2,736	-	2,736
100	- 5619	Fire Suppression	162,932	-	162,932
100	- 5621	Fire Communications Center	2,547	-	2,547
100	- 5711	Police Administration	62,263	-	62,263
100	- 5713	Police-Training	10,202	-	10,202
100	- 5715	Police Records	5,933	-	5,933
100	- 5717	Police - Communications Center	5,342	-	5,342
100	- 5731	Police-Investigations	107,826	-	107,826
100	- 5735	Patrol	331,803	-	331,803
100 Total - General Fund			**1,140,917**	**-**	**1,142,027**
149	- 149	Lake Alan Henry Fund	2,265	-	2,265
149 Total - Lake Alan Henry Fund			**2,265**	**-**	**2,265**
150	- 150	Economic Development Inc	1,831	-	1,831
150 Total - Economic Development Fund			**1,831**	**-**	**1,831**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	2012/13 Liability Cost Allocations by Cost Center	Specific Policy Contributions	Total Liability Cost Allocations for 2012/13 by Cost Center
211	- 7111	Electric Utilities Admin	$ 9,287	-	9,287
211	- 7112	Electric EHS	8,383	-	8,383
211	- 7311	Electric Production Oper	145,993	5,150	151,143
211	- 7313	Electric Production Main	19,452	-	19,452
211	- 7411	Electric Distribution En	12,626	-	12,626
211	- 7412	Electric Underground Lin	39,348	-	39,348
211	- 7413	Overhead Lines	54,097	-	54,097
211	- 7414	Electric Operations	10,090	-	10,090
211	- 7415	Elect Dist Customer Serv	18,919	-	18,919
211	- 7417	Electric Distribution Su	14,553	-	14,553
211	- 7419	Electric Distribution Me	4,762	-	4,762
211	- 7511	Utility Collection Meter	29,228	-	29,228
211	- 7512	Customer Information Systems	1,239	-	1,239
211	- 7513	Utility Billing & Collec	27,810	-	27,810
211	- 7514	Utility Customer Care	3,019	-	3,019
211 Total - Electric Fund			**398,805**	**5,150**	**403,955**
221	- 6111	Water Utility Administra	4,255	-	4,255
221	- 6113	Water Conservation & Education	7,363	-	7,363
221	- 6211	Engineering-Water	18,814	-	18,814
221	- 6311	Water Meter & Cust Servi	25,802	-	25,802
221	- 6321	Equipment Maint-Water	5,463	-	5,463
221	- 6331	Dist & Maint-Water	69,442	-	69,442
221	- 6341	Water Proc Ctrl Lab Serv	2,623	-	2,623
221	- 6343	Pumping & Control	20,017	-	20,017
221	- 6345	Water Treatment	17,379	-	17,379
221	- 6347	Water Production	13,384	-	13,384
221	- 6349	Water Reservoir	15,225	-	15,225
221 Total - Water Fund			**199,767**	**-**	**199,767**
222	- 6115	Water Pro Rata	307	-	307
222 Total - Water Pro Rata Fund			**307**	**-**	**307**
231	- 6411	Wastewater Treatment	40,373	-	40,373
231	- 6413	Waste Water Collection	26,687	-	26,687
231	- 6415	Land Application	41,517	-	41,517
231	- 6417	Industrial Monitoring/Pretreat	4,534	-	4,534
231	- 6419	Wastewater Laboratory	2,372	-	2,372
231	- 6421	Sampling & Monitoring	3,962	-	3,962
231 Total - Wastewater Fund			**119,443**	**-**	**119,443**
232	- 6423	Sewer Pro Rata	307	-	307
232 Total - Wastewater Pro Rata Fund			**307**	**-**	**307**
241	- 5511	Residential Collection	272,419	-	272,419
241	- 5512	Unpaved Alley Maintenance	19,559	-	19,559
241	- 5514	Inmate Clean-Up	3,688	-	3,688
241	- 5515	Solid Waste Disposal	32,520	-	32,520
241	- 5519	Recycling Collection	15,320	-	15,320
241 Total - Solid Waste Fund			**343,506**	**-**	**343,506**
251	- 4611	Administration And Marke	35,112	26,438	61,550
251	- 4613	Aviation Oper - Field Maint	19,338	-	19,338
251	- 4615	Aviation Maintenance	8,633	-	8,633
251	- 4616	Security Access	3,940	-	3,940
251	- 4617	Security	3,100	-	3,100
251 Total - Aviation Fund			**70,123**	**26,438**	**96,561**
275	- 4813	Civic Center	24,651	-	24,651
275	- 4815	Coliseum	2,553	-	2,553
275 Total - Civic Center Fund			**27,204**	**-**	**27,204**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	2012/13 Liability Cost Allocations by Cost Center	Specific Policy Contributions	Total Liability Cost Allocations for 2012/13 by Cost Center
281	6611	Cemetery	$ 13,474	-	13,474
281 Total - Cemetery Fund			**13,474**	**-**	**13,474**
291	6511	Stormwater Utility	26,161	-	26,161
291	6512	Street Cleaning	11,994	-	11,994
291	6513	Storm Sewer Mnt	14,591	-	14,591
291 Total - Storm Water Fund			**52,746**	**-**	**52,746**
308	3113	Self Insurance-Risk Admin	2,798	-	2,798
308 Total - Risk Fund			**2,798**	**-**	**2,798**
309	3119	Self-Insurance Health Admin	2,455	-	2,455
309 Total - Health Fund			**2,455**	**-**	**2,455**
310	3526	Fleet Maintenance	17,116	-	17,116
310 Total - Fleet Fund			**17,116**	**-**	**17,116**
315	3522	Central Warehouse	1,983	-	1,983
315 Total - Warehouse Fund			**1,983**	**-**	**1,983**
320	3524	Print & Office Supplies	838	-	838
320 Total - Print Shop Fund			**838**	**-**	**838**
325	2242	Radio Shop	3,637	-	3,637
325 Total - Radio Shop Fund			**3,637**	**-**	**3,637**
330	3409	Telephone Services	3,797	-	3,797
330	3410	Data Processing Services	24,192	-	24,192
330	3418	Public Info	1,986	-	1,986
330	3419	GIS & Data Services	3,940	-	3,940
330 Total - Information Technology Fund			**33,915**	**-**	**33,915**
360	360	Investment Pool	307	-	307
360 Total - Investment Fund			**307**	**-**	**307**
80047	44008	CDBG Administration	6,995	-	6,995
80047	44009	CDBG Field	1,961	-	1,961
80047 Total - CDBG			**8,957**	**-**	**8,957**
85016	4801	LMPO Task 1.0-Admin/Managem	621	-	621
85016 Total - MPO			**621**	**-**	**621**
87071	87071	Emergency Management	2,665	-	2,665
87071 Total - Emergency Management			**2,665**	**-**	**2,665**
Total			**$ 2,447,095**	**31,588**	**2,478,683**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 2012-13 Proposed Workers' Compensation 8035
100	- 1111	City Council	$ 1,172
100	- 1113	City Manager	2,475
100	- 1115	Non Departmental	336
100	- 1211	City Secretary	2,111
100	- 1311	City Attorney	5,735
100	- 1711	City Prosecutor	672
100	- 1611	Facilities Management	4,330
100	- 2111	Fiscal Policy	2,003
100	- 2311	Human Resources	1,445
100	- 3111	Internal Audit	867
100	- 3211	Municipal Court	15,613
100	- 3311	Accounting	13,240
100	- 3511	Purchasing	1,744
100	- 4111	Planning	6,582
100	- 4211	Code Enforcement	5,647
100	- 4311	Building Inspection	21,685
100	- 4523	Traffic Engineering and Design	2,985
100	- 4525	Traffic Operations	33,328
100	- 4531	Public Works - Streets	70,090
100	- 4541	Street Drainage Engineering	6,624
100	- 5214	Mahon Library	11,542
100	- 5215	Godeke Library	3,868
100	- 5216	Patterson Library	843
100	- 5217	Groves Library	1,420
100	- 5219	Buddy Holly Center	3,580
100	- 5221	Park Maintenance	126,467
100	- 5223	Park Development	463
100	- 5224	Garden & Arts	829
100	- 5225	Indoor Recreation	11,634
100	- 5227	Outdoor Recreation	3,409
100	- 5245	Silent Wings Museum	373
100	- 5311	Animal Services	37,637
100	- 5415	Public Health	6,729
100	- 5419	Vector Control	1,018
100	- 5611	Fire Administration	6,461
100	- 5613	Fire Prevention	24,542
100	- 5615	Fire Equipment Maintenance	991
100	- 5617	Fire Training	1,917
100	- 5619	Fire Suppression	213,398
100	- 5621	Fire Communications Center	2,090
100	- 5711	Police Administration	11,084
100	- 5713	Police Training	44,619
100	- 5715	Police Records	4,547
100	- 5717	Police Communications Center	8,778
100	- 5731	Police Investigations	57,634
100	- 5735	Police Patrol	478,245
100 Total - General Fund			**1,262,802**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 2012-13 Proposed Workers' Compensation 8035
149	- 149	Lake Alan Henry	$ 426
149 Total - Lake Alan Henry Fund			**426**
150	- 150	Economic Development	1,307
150 Total - Economic Development Fund			**1,307**
211	- 7111	Electric Administration	4,787
211	- 7112	Environmental Health Safety	1,414
211	- 7311	Electric Production Operations	60,745
211	- 7313	Electric Production Maintenance	37,583
211	- 7411	Electric Distribution Engineering	6,129
211	- 7412	Electric Underground Lines	35,053
211	- 7413	Electric Overhead Lines	60,879
211	- 7415	Electric Distribution Cust Service	13,318
211	- 7417	Electric Distribution Substations	5,020
211	- 7419	Electric Distribution Meter Shop	1,548
211	- 7511	Electric Field Services	106,271
211	- 7512	Customer Information Systems	1,380
211	- 7513	Electric Customer Service	14,729
211	- 7514	Utility Customer Care	4,264
211 Total - Electric Fund			**353,120**
221	- 6111	Water Administration	2,687
221	- 6113	Water Conservation & Education	1,295
221	- 6211	Water Engineering	5,087
221	- 6311	Meter and Customer Service	15,655
221	- 6321	Water Equipment Maintenance	790
221	- 6331	Water Distribution and Maintenance	30,572
221	- 6341	Process Control Lab Services	1,508
221	- 6343	Pumping and Control	16,833
221	- 6345	Water Treatment	22,922
221	- 6347	Water Production	2,036
221	- 6349	Water Reservoir	923
221 Total - Water Fund			**100,308**
231	- 6411	Wastewater Treatment	49,216
231	- 6413	Wastewater Collection	27,258
231	- 6415	Land Application	18,833
231	- 6417	Industrial Monitoring	1,683
231	- 6419	Wastewater Laboratory	1,476
231	6421	Sampling & Monitoring	1,536
231 Total - Wastewater Fund			**100,002**
241	- 5511	Residential Collection	156,088
241	- 5512	Alley Maintenance	13,847
241	- 5515	Solid Waste Disposal	37,527
241	- 5519	Recycling Collection	4,070
241 Total - Solid Waste Fund			**211,532**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 2012-13 Proposed Workers' Compensation 8035
251	- 4611	Aviation Administration	$ 2,085
251	- 4613	Aviation Field Maintenance	4,150
251	- 4615	Aviation Maintenance	18,027
251	- 4616	Aviation Security Access	2,272
251	- 4617	Aviation Security	3,258
251 Total - Aviation Fund			**29,792**
275	- 4813	Civic Center	4,361
275	- 4815	Coliseum	7,464
275 Total - Civic Center Fund			**11,825**
281	- 6611	Cemetery	7,095
281 Total - Cemetery Fund			**7,095**
291	- 6511	Storm Water Utility	14,350
291	- 6512	Street Cleaning	8,947
291	- 6513	Storm Sewer Maintenance	5,818
291 Total - Stormwater Fund			**29,115**
308	- 3113	Self-Insurance Risk Administration	725
308 Total - Self-Insurance Risk Fund			**725**
309	- 3119	Self-Insurance Administration	1,161
309 Total - Self-Insurance Health Fund			**1,161**
310	- 3526	Fleet Maintenance	16,198
310 Total - Fleet Fund			**16,198**
315	- 3522	Central Warehouse	2,181
315 Total - Warehouse Fund			**2,181**
320	- 3524	Print Shop	1,595
320 Total - Print Shop Fund			**1,595**
325	- 2242	Radio Shop	1,250
325 Total - Radio Shop Fund			**1,250**
330	- 3409	Telephone Services	1,504
330	- 3410	Data Processing Services	9,177
330	- 3418	Public Information	728
330	- 3419	GIS & Data Services	6,582
330 Total - Information Technology Fund			**17,991**
85016	- 4801	LMPO Task 1.0	1,426
85016 Total LMPO Task			**1,426**
80047	- 44008	CDBG Administration	2,495
80047	- 44009	CDBG Field	7,507
80047 Total - Community Development Grant Fund			**10,002**
87071	- 87057	Emergency Management	1,499
87071 Total- Emergency Management Grant Fund			**1,499**
Total Workers Comp Insurance Charges All Funds			**$ 2,161,352**

City of Lubbock, TX
Schedule D
Schedule of Insurance
FY 2012-13

Coverage	Company	Policy Dates	Limit		Self-Insurance Retention / Deductible	FY 2011-12 Amended Premium	FY 2012-13 Estimated Premium	% Change
PROPERTY								
Property	Texas Municipal League	10/1/11-12	$ 4,000,000	Blanker Per Occurrence	$250,000 AOP Deductible Except	$ 454,182	504,023	11.0
			25,000,000	Flood per occurrence/annual aggregate	$50,000 AOP Deductible for 6			
			25,000,000	Flood per occurrence/annual aggregate - High Hazard Zones	Specified Locations Flood: High hazard zones -			
			25,000,000	Earth Movement per occurrence/ annual aggregate	$1,000,000 All Other Flood: $250,000			
			Included in Limit	Per Occurrence Debris Removal				
			Included in Limit	Per Occurrence Demolition/Incr COC				
			1,000,000	Per Occurrence Newly Acquired				
			Included in Limit	Per Occurrence Property in Course of Construction	24 Hours Waiting Period-Utility Intrp.			
			Included in Limit	Per Occurrence Brands & Lables				
			Included in Limit	Per Occurrence Control of Damaged Prop.				
			Included in Limit	Per Occurrence Errors & Omissions				
			Included in Limit	Per Occurrence Exhibitions, Exhibits, etc.				
			5,000,000	Per Occurrence Expediting Expense				
			Included in Limit	Per Occurrence Unnamed Locations				
			Included in Limit	Per Occurrence Service Interruption				
			5,000,000	Per Occurrence Tax Treatment of Profits	Included in Extra Expense			
			5,000,000	Per Occurrence Temporary Removal				
			5,000,000	Per Occurrence Valuable Papers				
			5,000,000	Per Occurrence Leasehold Interest				
			5,000,000	Per Occurrence Rental Insurance				
			Included in Limit	Per Occurrence Ingress/Egress				
			Included in Limit	Per Occurrence Order of Civil or Mil. Auth.	2 Weeks Time Limit			
			1,000,000	Per Occurrence Research & Development				
			25,000,000	Per Occurrence Certified Terrorism				
			Included in Limit	Impounded Water				
Boiler & Machinery	Hartford Steam Boiler Insurance Company	10/1/11-12	50,000,000	Equipment Breakdown	Deductibles:	425,414	467,955	10.0
			5,000,000	Business Interruption (Non-utilities)	$25,000 except:			
			100,000	Extra Expense, Utility Intrption, Spoilage	$100,000 Power Generating Stations			
			100,000	Ammonia Contamination, Water Damage	$250,000 All Steam Turb.(but Cook			
			100,000	Hazardous Substance, Conseq. Loss	#2 - $350,000)			
			100,000	Ordinance or Law, Data or Media	$500,000 Massengale Gas Turb.			
			250,000	Expediting Expense	$1.5 per KVA, Min $25,000 All			
			1,000,000	Errors & Omissions	Transformers			
			2,500,000	Newly Acquired Premises				
Inland Marine	St. Paul Fire & Marine Fine Arts & Sound Equipment	10/1/11-12	2,668,589	Property at your premises	$2,500 Per Occurrence Deductible	7,342	8,076	10.0
			756,289	Sound Equipment				
			500,000	Property at any other location				
			250,000	Property in transit				
Dam	ACE Fire Underwriters Ins. Co.	01/18/11-10/01/13	50,000,000	Per Occurrence	Deductible: $2,000,000 Per Occurrence	205,932	124,387	(39.6)
			10,000,000	Per Occ. & Annual Agg - Flood				
			10,000,000	Per Occ. & Annual Agg - Earthquake				
			-	Of Amt of Loss, Max $2,500,000 Debris				
			2,500,000	Per Occ. Newly Acquired (90 days rptg)				
			1,000,000	Per Occ. - Valuable Papers, Accounts Receivable, Demolition & Increased Cost, and Intake Tower & Outlet Works				
			100,000	Per Occ. - Transit; Intake Bridge				
			25,000	Per Occ. & Annual Agg - Pollutants Cleanup and Removal				
TOTAL PROPERTY						1,092,870	1,104,441	1.1

This schedule of insurance is intended for reference only and neither affirmatively or negatively amends, extends, or alters the covergae afforded by any policy described herein.

City of Lubbock, TX
Schedule D
Schedule of Insurance
FY 2012-13

Coverage	Company	Policy Dates	Limit		Self-Insurance Retention / Deductible	FY 2011-12 Amended Premium	FY 2012-13 Estimated Premium	% Change
LIABILITY								
General Liability	OneBeacon America Insurance Company	10/1/11-12	1,000,000	BI & PD	$500,000 SIR each occurrence	$ 277,970	291,869	5.0
			1,000,000	Damage to Premises Rented to You				
			1,000,000	Failure to Supply Limit				
			1,000,000	Sexual Abuse Limit				
			1,000,000	Dam Coverage - Montford Dam	Policy Includes Terrorism			
			None	Medical Payments (per person)				
			1,000,000	Personal/Advertising Injury				
			1,000,000	Health Care & Social Services Limit				
			1,000,000	General Aggregate				
			1,000,000	Products/Completed Ops Aggregate				
Automobile Liability			1,000,000	Auto Liability	$500,000 SIR each accident			
Law Enforcement			1,000,000	Total Limit	$500,000 SIR each wrongful act			
Public Officials Errors and Ommission			1,000,000	Total Limit	$500,000 SIR each wrongful act			
(Claims Made)			1,000,000	Each Wrongful Act Limit	Retro: 09/10/1999			
Employment Practices			1,000,000	Total Limit	$500,000 SIR each EP offense			
(Claims Made)			1,000,000	Each Employment Practice Offense	Retro: 09/10/1999			
Employee Benefits			1,000,000	Total Limit	$500,000 SIR each admin. Offense			
Admin. (Claims Made)			1,000,000	each Administration Offense	Retro: 09/10/1999			
Excess Liability			18,000,000	All Claims excess of underlying insurance				
Crime	Travelers	10/1/11-12	1,500,000	Cov. Form O - Public Emp Dishonesty		6,500	6,825	5.0
			1,000,000	Faithful Performance of Duty Sublimit	$50,000 Deductible			
			1,500,000	Cov. Form B - Forgery or Alteration				
			1,500,000	Cov. Form C - Theft, Disapprnce, Destrctn				
			1,500,000	Cov. Form F - Computer Fraud				
Airport Owners Liability	Ace Property & Casualty Insurance Company	10/1/11-12	50,000,000	Per Occurrence	Zero Deductible	26,438	27,760	5.0
			50,000,000	Products-Completed Operations Annual Aggregate				
			50,000,000	Personal & Advertising Injury Annual Aggregate				
			50,000,000	Malpractice Annual Aggregate				
			Excluded	Extended Coverage-War, Hi-jacking & Other Perils Annual Aggregate				
			250,000	Fire Damage - Any One Fire				
			10,000	Medical Expense Limit - Any One Person				
			50,000,000	Hangarkeepers not "in flight" Per Occurrence				
			50,000,000	Hangarkeepers not "in flight" Per Aircraft				
			Excluded	Non-Owned Aircraft Liability				
Non-Owned Aircraft Liability			50,000,000	Per Occurrence	Liability Coverages Include:			
			10,000	Medical Expense Limit - Per Person	Single Limit BI incl. Passengers & Property Damage			
			Incuded	Terrorism				
Pipeline Liability	Federal Insurance Company	10/1/11-12	2,000,000	General Aggregate Limit		5,150	5,408	5.0
			1,000,000	Products/Compl. Operations Aggregate	$2,500 Deductible BI & PD Per Occurrence			
			1,000,000	Advertising/Personal Injury Limit				
			1,000,000	Each Occurrence Limit				
			100,000	Fire Damage Limit				
			10,000	Medical Expense Limit				
TOTAL LIABILITY						316,058	331,862	5.0
WORKERS' COMPENSATION								
Workers' Compensation	Texas Policitical Subdivision	10/1/11-12	Statutory	Statutory	Zero Dedutible	1,548,886	1,703,775	10.0
TOTAL WORKERS' COMPENSATION						1,548,886	1,703,775	10.0
TOTAL PREMIUM						$ 2,957,814	3,140,078	6.2

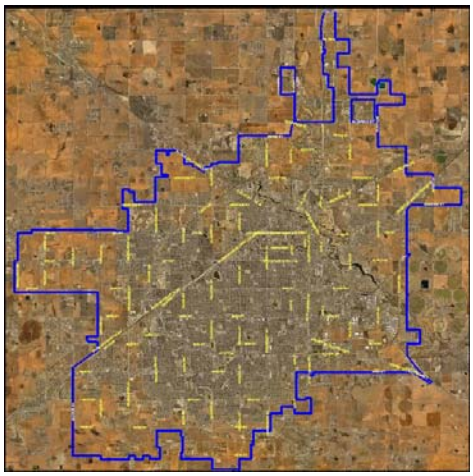
This schedule of insurance is intended for reference only and neither affirmatively or negatively amends, extends, or alters the covergae afforded by any policy described herein.

Appropriation Summary

	Project Name	Appropriation to Date	FY 2012-13	Unappropriated Planning Years					Total Appropriation
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
8551	GIS Digital Orthophotos and Contours	800,000	0	0	0	900,000	0	0	1,700,000
92240	Citywide Fuel System Upgrades	534,600	0	0	0	0	0	0	534,600
92266	Upgrade 800 MHZ Radio System to P25 Compliance	250,000	2,825,000	3,490,000	3,400,000	3,335,000	0	0	13,300,000
Total	**Internal Services**	1,584,600	2,825,000	3,490,000	3,400,000	4,235,000	0	0	15,534,600

Funding Source	Funding to Date	FY 2012-13	Unappropriated Planning Years					Total Funding
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
FY 2011 Tax Supported Revenue CO's	267,300	0	0	0	0	0	0	267,300
FY 2012 Tax Supported Revenue CO's	267,300	0	0	0	0	0	0	267,300
FY 2013 10-Year Certificates of Obligation	0	2,825,000	0	0	0	0	0	2,825,000
FY 2014 10-Year Certificates of Obligation	0	0	3,490,000	0	0	0	0	3,490,000
FY 2015 10-Year Certificates of Obligation	0	0	0	3,400,000	0	0	0	3,400,000
FY 2016 10-Year Certificates of Obligation	0	0	0	0	3,335,000	0	0	3,335,000
General Capital Project Fund	27,565	0	0	0	0	0	0	27,565
Radio Shop Fund Pay-As-You-Go	222,435	0	0	0	0	0	0	222,435
Transfer from Storm Water Utility Fund	500,000	0	0	0	562,500	0	0	1,062,500
Transfer from Water Utility Fund	300,000	0	0	0	337,500	0	0	637,500
Total Internal Services	1,584,600	2,825,000	3,490,000	3,400,000	4,235,000	0	0	15,534,600

Project Name **GIS Digital Orthophotos and Contours** *Project Number* **8551**



Managing Department **GIS and Data Services**

Project Manager **Sally Abbe**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope

Production of two-pixel resolution, four-band digital color, and color infrared orthophotography for approximately 350 square miles (city limits plus stormwater drainage areas and the Metropolitan Planning Organization area). A wide range of Geographic Information System (GIS) data will be collected for 200 square miles, including one-foot contours, a digital terrain model, and planimetric data (fire hydrants, manholes, water valves, water meters, back of curb or edge of pavement, alley centerlines, bridges, culverts, ditches, concrete dams, railroad, railroad spurs, traffic points, traffic lines, medians, tower points, buildings, ADA ramps, landfill wells, electric features, inlet features, water bodies, and cemetery headstones). This request includes everything needed for the project, including surveying, ground control, and a network server.

Project Justification

The City historically acquires new aerial photography (now digital orthophotography) every five years. This project provides 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.

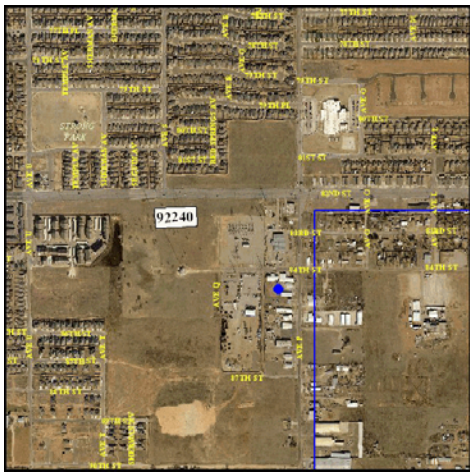
Project History

$610,000 was appropriated in the FY 2009-10 Budget, Ord. No. 2009-O0073, August 27, 2009.
$81,308 was appropriated in FY 2009-10 Budget Amendment No. 4, Ord. No. 2009-O0105, November 19, 2009.
Reduced funding by $141,308 due to expenses funded by the MPO totaling $141,308.
$250,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Other Activities	800,000	0	0	0	900,000	0	0	1,700,000
Total Project Appropriation	800,000	0	0	0	900,000	0	0	1,700,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
Transfer from Storm Water Utility Fund	500,000	0	0	0	562,500	0	0	1,062,500
Transfer from Water Utility Fund	300,000	0	0	0	337,500	0	0	637,500
Total Funding Sources	800,000	0	0	0	900,000	0	0	1,700,000

Project Name **Citywide Fuel System Upgrades** *Project Number* **92240**



Managing Department **Fleet Maintenance**

Project Manager **Leslie Cox**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope

Renovate the 84th Street and Avenue P fuel site. The project includes:
*Removal of three 20,000 gallon tanks
*Installation of two new 30,000 gallon tanks
*Replace four dispenser cabinets
*Installation of all environmental and electrical items.

Project Justification

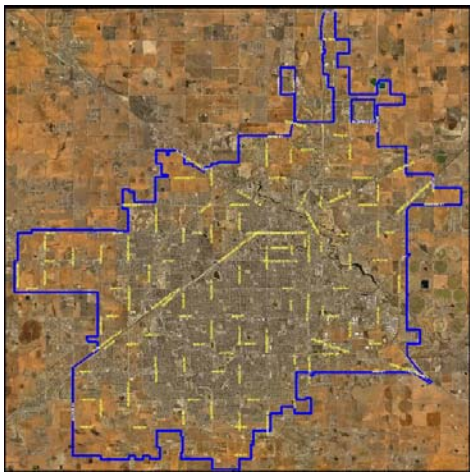
The City fuel site at 84th Street and Avenue P contains steel tanks that are 27 years old. The recommended type of tank is fiberglass. It is recommended that the age of the tank should not exceed 20 years.

Project History

$267,300 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$267,300 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Construction	486,000	0	0	0	0	0	0	486,000
Design and Engineering	48,600	0	0	0	0	0	0	48,600
Total Project Appropriation	534,600	0	0	0	0	0	0	534,600

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2011 Tax Supported Revenue CO's	267,300	0	0	0	0	0	0	267,300
FY 2012 Tax Supported Revenue CO's	267,300	0	0	0	0	0	0	267,300
Total Funding Sources	534,600	0	0	0	0	0	0	534,600



Managing Department **Radio Shop**

Project Manager **Jack Morrison**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope
Upgrade the City radio system to P25 compliance.
Phase 1 - Estimated cost $2,825,000
Phase 1 consists of adding a primary network server switch, a regional site manager server, a 16 port EDACs Internet Protocol (IP) gateway, three 700 MHZ master V channels (to help receive grants from the State for interoperability), replacing 565 non-P25 compliant radios with P25 compliant radios and upgrading 273 radios to P25 compliance.

Phase 2 - Estimated cost $3,490,000
Phase 2 consists of adding a backup network server switch, five C3 radio dispatch consoles, five 800 MHZ master V channels to the west tower, five master V channels to the primary site, changing 505 non-P25 compliant radios to P25 compliant radios, and upgrading 273 radios to P25 compliance.

Phase 3 - Estimated cost $3,400,000
Phase 3 consists of adding six C3 radio dispatch consoles, four master V channels at the west tower, four master V channels at the primary site, adding a P25 ISSI gateway, changing 565 non-P25 compliant radios to P25 compliant radios, and upgrading 273 radios to P25 compliance.

Phase 4: Estimated cost $3,335,000
Phase 4 consists of adding six C3 radio dispatch consoles, ten master V channels to the primary site, four master V channels to the west tower, changing 565 non-P25 compliant radios to P25 compliant radios, and upgrading 273 radios to P25 compliance.

An additional cost of $2,000,000 to check, and upgrade if necessary, coverage in downtown buildings, hospitals, and other large buildings so that police, fire, Sheriff's Office, and EMS personnel have the ability to communicate to dispatch centers.

Project 25 (P25) is an industry-wide effort to develop a voluntary standard for uniform digital two-way radio for public safety organizations. P25 Standards are a benchmark in Public Safety Radio Communications for First Responders. P25 is defined in the published ANSI/TIA102 documents enabling migration from today's radio systems to desired levels of interoperability directly impacting first responders.

The events in the United States and around the world since September 11, 2001 have spurred popular interest in Public Safety communications interoperability. Growing concern has driven many country's governments - including the US Federal Government - to reorganize to create focused positions to address Homeland Security. Long before these events, Public Safety and the land-mobile radio industry created an interoperability solution. Published by TIA and approved by Federal, State/Province and Local Public Safety users, the P25 standards enable a feature-rich, scalable digital radio technology. The availability of radio equipment compliant to P25 standards is now providing a basis for conventional radio communications interoperability that is necessary for First Responders.

The P25 standard has been adopted by the National Telecommunications and Information Administration (NTIA), which manages spectrum for the federal government. In addition, NTIA also specified use of P25 narrow band by the year 2005 for the VHF Hi bands (162-174 MHz), and by 2008 for all other bands. Many US government agencies (e.g. Treasury, Interior, Departments of Defense (DoD) and Justice) have specified P25 for procurements of new radio communications systems and equipment.

P25 compatibility has become a significant purchasing factor for users of state and local public safety and public service radio communication systems. As state and local Public Safety users change or upgrade their existing analog systems to comply with new FCC regulated bandwidths, demand for P25 compliant digital public safety systems increases. This is partly due to the ability of P25 systems to be configured for compatibility with older analog mobile and portable radios, allowing adopters of the P25 standard to purchase new

system equipment without replacing all of their subscriber radios.

At this time, this system has not been designed, and costs are estimated. Additionally, it is assumed that this technology will be a requirement at some point in the future. As guidelines are provided, these costs and time lines will change.

Project Justification

Homeland Security, the State of Texas, and Federal Communications are pushing for all radio systems to be P25 compliant and interoperable. This requires that 800 MHZ radios from any manufacturer must work on any radio system. If the city is to continue receiving federal and state grants then our radio system must be upgraded to meet the required standards.
The City's radio system is analog and 15 years old. To meet state and federal requests, all channels and radios on the City's system must be replaced to comply.

Project History

$250,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Project Amount
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Other Activites	0	2,825,000	3,490,000	3,400,000	3,335,000	0	0	13,050,000
Total Project Appropriation	250,000	2,825,000	3,490,000	3,400,000	3,335,000	0	0	13,300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total Funding
FY 2013 10-Year Certificates of Obligation	0	2,825,000	0	0	0	0	0	2,825,000
FY 2014 10-Year Certificates of Obligation	0	0	3,490,000	0	0	0	0	3,490,000
FY 2015 10-Year Certificates of Obligation	0	0	0	3,400,000	0	0	0	3,400,000
FY 2016 10-Year Certificates of Obligation	0	0	0	0	3,335,000	0	0	3,335,000
General Capital Project Fund	27,565	0	0	0	0	0	0	27,565
Radio Shop Fund Pay-As-You-Go	222,435	0	0	0	0	0	0	222,435
Total Funding Sources	250,000	2,825,000	3,490,000	3,400,000	3,335,000	0	0	13,300,000

city of lubbock TEXAS

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