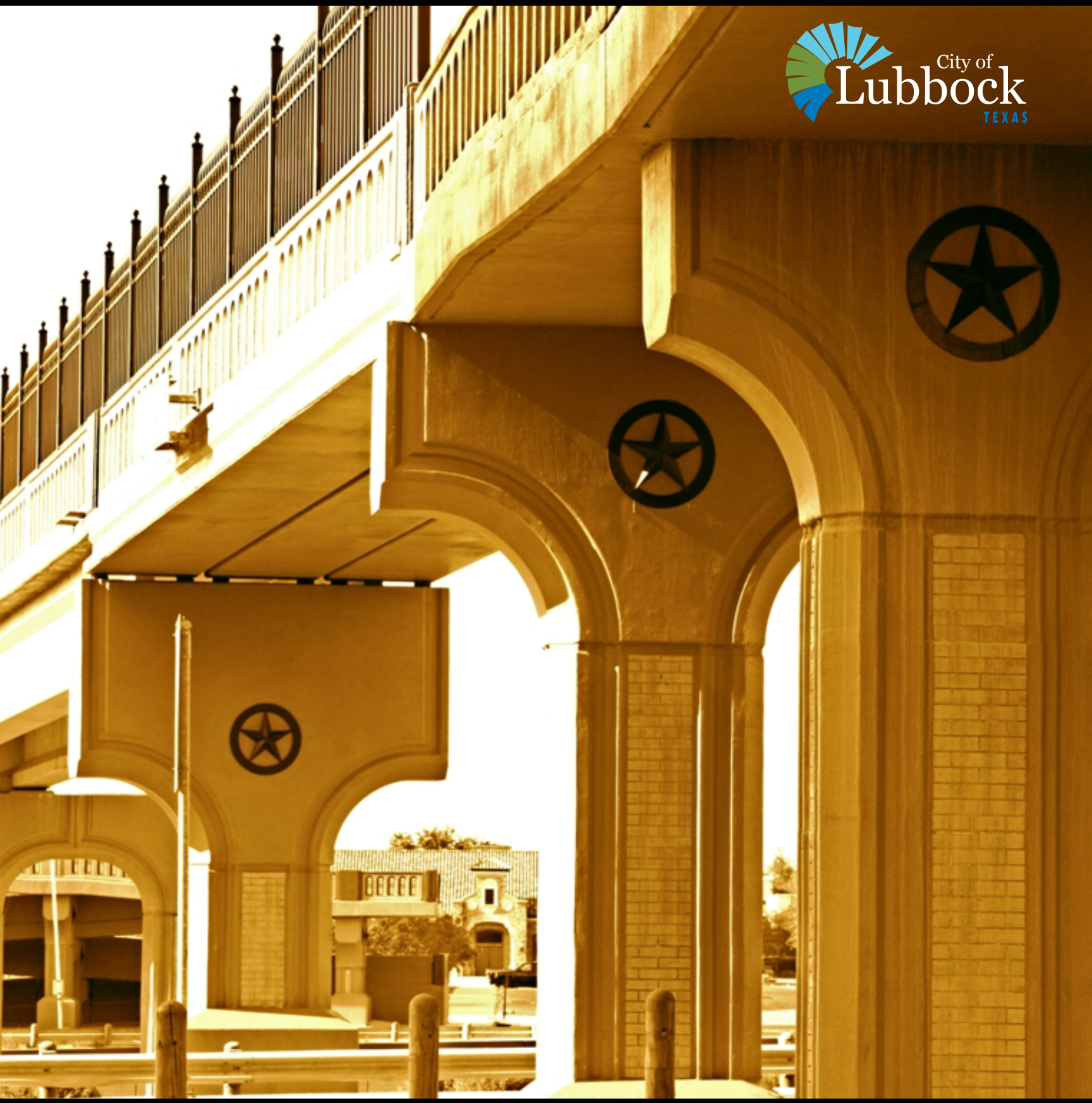
VOLUME I



City of Lubbock TEXAS

Fiscal Year 2013-14
Adopted Operating Budget
and Capital Program

City of Lubbock
Fiscal Year 2013-2014
Budget Cover Page
September 10, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,330,856 (including estimated levy on over 65), which is a 5.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,362,253.

The members of the governing body voted on the budget as follows:

FOR:	Victor Hernandez, District 1 Jim Gerlt, District 4	Floyd Price, District 2 Karen Gibson, District 5
AGAINST:	Glen Robertson, Mayor Todd Klein, District 3	Latrelle Joy, District 6
PRESENT and not voting:	None	
ABSENT:	None	

Property Tax Rate Comparison

	2013-2014	**2012-2013**
Property Tax Rate:	$0.50441/100	$0.49211/100
Effective Tax Rate:	$0.49068/100	$0.47341/100
Effective Maintenance & Operations Tax Rate:	$0.38156/100	$0.37101/100
Rollback Tax Rate:	$0.54255/100	$0.51628/100
Debt Rate:	$0.11656/100	$0.10591/100

Total debt obligation for City of Lubbock secured by property taxes: $983,550,000

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Lubbock

For the Fiscal Year Beginning

October 1, 2012

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, 2012. 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.

Fiscal Year 2013-14
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

James W. Loomis	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
Keith Smith	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

City of
Lubbock
TEXAS

Table of Contents

Executive Summary

City Manager's Transmittal Letter 6
Executive Summary 8
Summary Tables 18
Organization Chart 24
Economic and Demographic Statistics 25
Budget Process 26
Basis of Accounting 28
Summary of Major Funds 30
Major and Nonmajor Funds Matrix 32

General Fund Revenue

Revenue Analysis 33
Line Item Revenue Summary 36
Revenue Detail Sheets 40

General Fund Expenditures

Appropriation Summary 219
Administrative Services 221
City Attorney 222
City Council 225
City Manager 227
City Secretary 230
Facilities Management 232
Finance 234
Human Resources 238
Internal Audit 240
Non-Departmental 242
Community Services 245
Building Inspection 246
Planning 248
Cultural and Recreation Services 251
Library 252
Museums 255
Parks and Recreation 258
Public Works 263
Engineering 264
Streets 266
Traffic 268
Public Safety and Health Services 273
Animal Services 274
Fire 276
Municipal Court 282
Police 284
Public Health 289
Vector Control 292

Capital Program

General Fund Appropriation Summary 295
General Fund Funding Summary 296
Administrative Services 299
Cultural and Recreation Services 307
Public Safety and Health Services 327
Public Works 335

Debt Service Fund

Overview 353
Debt Capacity 355
Debt Service Budget 357
Debt Ratios 358
Debt Service for Which Tax is Levied 358
Outstanding Debt - Principal and Interest 359

Master Lease Program

Master Lease Vehicle Replacement Schedule 361
Master Lease Five-Year Plan 364
Master Lease Equipment Replacement Schedule 376

Scheduled Charges

Overview 377
Scheduled Charges Matrix 381
Schedules 385

Internal Services Charges

Overview 395
Internal Services Charges Matrix 397
Fleet Services 401
Health Benefits 409
Information Technology 417
Investment Pool 435
Print Shop and Warehouse 439
Risk Management 451
Capital Program 467

October 1, 2013

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

I am pleased to provide you the Adopted Fiscal Year 2013-14 Operating Budget and Capital Program (Adopted Budget), fulfilling the requirements of Texas Local Government Code Section 102.002.

The Adopted Budget incorporates a 1.23¢ increase in the property tax rate, which is related to the fourth 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. 19. The adopted property tax rate, totaling 50.441¢ per $100 valuation, should generate $63.7 million in total property taxes, an increase of $3.3 million compared to the prior year. This revenue projection is based on an assessed value estimate of $13 billion.

Funding sources for all funds total $674.5 million, representing an increase of $23.7 million, or 3.6 percent, compared to the FY 2012-13 Adopted Budget. The increase is primarily a result of additional property, hotel occupancy, and sales tax revenues, transfers, and Lubbock Power and Light revenues. The rates in the Storm Water, Wastewater, Lubbock Power and Light, and Solid Waste Funds remained the same as FY 2012-13. The Water Fund is revenue neutral but includes a decrease in the base rate of $3 and an increase in the volume rates in all blocks.

The Adopted Budget appropriates a total of $665.7 million, which is an increase of $20.2 million, or 3.1 percent, compared to the FY 2012-13 Adopted Budget. Cost increases reflected in the General Fund are driven by a three percent raise, step increases in Fire and Police civil service positions, and the inclusion of $5.1 million in cash-funded capital projects, such as Facility Renovations/Upgrades, Facility Demolition, City Hall Improvements, Facility Maintenance Fund, Document Management System, Park Pavilions, Aztlan Mural Shelter, and the design of Fire Station No. 1. The Facility Renovations/Upgrade project will be utilized to begin the renovation/upgrades of the 14 facilities presented to the City Council on February 18, 2013, with Community and Senior Centers being the priority. Other projects receiving funding in FY 2013-14 include major repairs at Fire Stations, Llano Estacado Lake Improvements, Mose Hood Park, and Fire Station 19. Cost increases reflected in the utilities are driven by increasing operating costs and capital projects costs, such as the Airport Runway 17R/35L Construction, Southeast Water Reclamation Plant Solids Handling Facility Improvements, South Lubbock Sanitary Sewer System Expansion, Bailey County Wellfield Supply Line and Pumping System, Pump Station Emergency Electric Generators, and the South Lubbock Water Treatment Plant Expansion. Operational increases experienced in all funds are related to escalating costs for electric utilities, the 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 FY 2013-14 Adopted Budget includes a three percent employee raise. Police and Fire Departments have achieved the Council's policy of a top-ten Texas compensation ranking, and the budget accommodates annual step increases for eligible officers.

The City continues to face operational challenges with the implementation of the Affordable Care Act which instituted a tax of $63 per employee and additional fees. Both the Fire Department and Emergency Management were impacted by the discontinuation of the Metropolitan Medical Response System grant. Other grant reductions from the State and Federal governments include cuts to some of the Community Development grants and a reduction in the Public Health Sexually Transmitted Diseases grant of $90,000 which increased the impact to the General Fund. Fuel also increased, both from the new contracted price and number of gallons utilized by City Departments. The Build America Bond Federal subsidy was reduced by 8.7 percent for FY 2012-13 and impacts the FY 2013-14 Adopted Budget as well. Programs will be reduced or eliminated as the City is notified of grant reductions in Citibus, Libraries, Community Development, Public Health, and Emergency Management.

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

Respectfully,

James Loomis
City Manager

Executive Summary

FY 2013-14 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) 2013-14 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 2013-14 Operating Budget:

I. General Fund Revenues

For FY 2013-14, the estimated funding sources for the General Fund total $158.4 million, an increase of $14.3 million, or 10.0 percent, from the FY 2012-13 budget amount. A portion of the increase is related to additional operations and maintenance property tax revenue of $1.3 million which is a result of increased property valuations, and additional property tax revenues of $457,856 as a result of the operations and maintenance (O&M) tax increase. Also included in the increase is additional sales tax revenues, totaling $5.3 million; higher transfers into the General Fund, totaling $1.8 million; and an increase in utilization of net assets, totaling $6.6 million. The major changes in budgeted revenues are highlighted below:

- **Property Tax $3,330,856**

  This section incorporates discussion, and the increase, in the complete tax rate including the interest and sinking property tax rate revenues, economic development rate revenues, and the operations and maintenance property tax rate revenues. The total increase in the property rate at 99 percent collection equals $3,297,547. This budget incorporates a 1.230 cent property tax rate increase, which brings the tax rate to 50.441 cents per $100 valuation.

  The portion of the tax rate increase attributed to the 2009 Bond Election (Election) totals 0.420 of a cent. 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 the remaining $7.975 million of the 2009 authorization in FY 2012-13. 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 City issued the fourth installment of the debt in 2013, totaling $7.975 million, with an associated tax rate increase of 0.420 of a cent. This brings the total increase to the tax rate for the 2009 bond election to 2.661.

  The portion of the tax rate attributable to the addition of 15 fire fighters for Fire Station No. 19 total 0.810 of a cent. 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 property tax rate distribution is illustrated in the following table:

Tax Rate Distribution	2012	2013	Increase
General Fund	35.683¢	36.080¢	0.397¢
Debt Service Fund	10.591¢	11.656¢	1.065¢
Economic Development	2.937¢	2.705¢	(0.232)¢
Total Tax Rate	**49.211¢**	**50.441¢**	**1.230¢**

- **Sales Tax $ 5,289,226**

  Sales tax revenues are expected to increase 10.0 percent compared to the budgeted FY 2012-13 amount. However, the FY 2012-13 sales tax revenues have been re-forecasted to increase 7.2 percent over FY 2011-12 actual revenues. The FY 2013-14 projection was completed by InghamEcon, LLC and is 3.6 percent greater than the FY 2012-13 re-forecasted amount.

- **Payments in Lieu of Franchise Fees $874,121**

  Payments in lieu of franchise fees increased 6.1 percent for FY 2013-14. 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 $ 783,731**

  Payments in lieu of property taxes from the LP&L, Water, Wastewater, Storm Water, and Solid Waste Enterprise Funds increased 11.0 percent as a result of

higher capital asset values and the increased property tax rate.

- **Utilization of Net Assets $ 6,633,854**
  A utilization of appropriable net assets, totaling $7,923,854, is planned for FY 2013-14 to fund capital projects.

- 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 2013-14, the estimated expenditures for the General Fund total $158.4 million, an increase of $14.2 million or 10.0 percent from FY 2012-13. The major changes in expenditure levels are highlighted below:

- **Compensation $ 4,642,352**
  Compensation increased 6.2 percent with the addition of 26 positions, including the partial year addition of 15 firefighters for Station 19; the cost of living increase for all full-time employees, effective October 1, 2013; step increases for all eligible firefighters and police officers; and, the transfer of several employees being paid from other funds to the General Fund. The total compensation increase for the Fire and Police Departments totals $2.3 million. The increase for the remainder of the General Fund totals $2.3 million. The positions that were added to the General Fund for FY 2013-14 include 2 Building Inspection positions, 15 firefighters, 1 Facilities Technician for Fire, 1 Senior Financial Analyst, 5 police officers, 2 positions moved from Economic Development, and 2 Codes Inspectors moved from Community Development.

- **Benefits – Health Insurance $ 252,581**
  Health Benefits costs increased 1.9 percent for FY 2013-14, due to the addition of 15 new fire fighters related to Fire Station No. 19, 1 new position in Fire Administration, 5 new police officers, 2 new positions in Building Inspection, and 3 new positions in Administrative Services.

- **Benefits – Pension $156,871**
  Pension costs increased 1.0 percent due to the FY 2013-14 cost of living increase for full time employees. The contribution rate decreased from 19.48 percent of payroll to 19.02 percent of payroll for Police and non-Civil Service employees who are members of TMRS, and decreased from 23.02 to 22.63 percent of payroll for firefighters, who are in the City's Fire Pension Fund. 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 $ 393,369**
  Federal Insurance Contributions Act (FICA) tax increased 9.4 percent mainly due to the proposed cost of living increase for all full-time employees and step increases for all eligible firefighters and police officers.

- **Supplies – Fuel $ 406,228**
  Unleaded and diesel fuel costs increased 19.3 percent for FY 2013-14. The largest increases were in the Parks, Fire, and Police departments. The increases were due to increased contracted fuel prices and usage projections more in line with historic levels.

- **Professional Services $ 326,808**
  Professional Services increased 25.8 percent due mainly to special election costs, a planned compensation study, and an increase in the contracted amount for custodial services.

- **Scheduled Charges – IT $ 361,160**
  Data processing charges increased 9.7 percent. The majority of the increase was due to increases in the cost of software maintenance contracts and hardware upgrades.

- **Scheduled Charges – Liability ($ 69,534)**
  Liability claims decreased 6.1 percent based on 2013 actuarial projections performed by the City's Actuary, Glicksman Consulting, LLC. The actuarial study, completed in FY 2012-13, looked at current payroll, exposure, and loss history in formulating expected costs in this area.

- **Master Lease ($ 227,000)**
  The annual payment for the City's Master Lease Program decreased 4.3 percent, for FY 2013-14. The amount budgeted for existing leases decreased $805,158 as some outstanding lease schedules were paid in full. Purchases of 221 fleet and equipment items increased the master lease payment by $578,158. The bulk of this increase is related to the replacement of 74 police vehicles and 2 pumpers and 3 ladder trucks for the Fire Department's new stations.

- **Transfer to Capital Program $ 3,741,843**
  Eleven capital projects are funded on a pay-as-you-go basis in FY 2013-14, three of them related to the ongoing maintenance of existing City facilities. A new project was added to begin renovations and

upgrades on the facilities that were evaluated in February 2013, which includes community centers and senior centers and a new project was added for the design of Fire Station No. 1 as well as additional funding to continue the maintenance and repairs of the existing fire stations. Additional funding is included for a project to renovate the Landwer House and there are two other projects that are related to the construction of park improvements. There are also two projects related to the upgrade of technology systems and software.

Listed below are capital projects that were not included in the budget and should be considered by the recently formed Citizens Advisory Committee for a future bond election:

- Mackenzie Park spillway repair.
- Truett Craft property, $647,206.
- Lewis Ball Field Concession Improvement, $2.15 million.
- Pools.
- Berl Huffman Concession area.
- Leftwich Park Development, $1.1 million.
- Higginbotham Park Redevelopment, $993,000.
- Hike and bike trails throughout the canyon lakes area.
- Police Station.
- Libraries
  - Mahon furniture and replacement of public access computers
  - Groves carpet replacement
  - Patterson carpet replacement
  - New Godeke library
- City Hall: roofing, elevators and escalators

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. 19.
  - Added one Facilities Technician position to Fire Administration.
  - The transfer of an Administrative Assistant position from the City Council office to the City Manager's office.
  - The transfer of two positions from Economic Development to the City Manager's office.
  - The addition of one Senior Financial Analyst position to Fiscal Policy.
  - The addition of five new officers to the Police Department.
  - Added two positions to Building Inspection.

- State and Federal grant funding has been reduced for the third consecutive year. Areas most affected by decreased awards include Community Development, Emergency Management, and Public Health. Reduced funding amounts continue to either decrease service levels or increase costs to the General Fund in order to keep services in place. Following is an overview of cuts that the City is aware of at this time:
  - *HOME and Emergency Solutions Grant.* The decreased award amounts reduce Community Development revenue by $142,656, or 14.1 percent, for FY 2013-14. Community Development has experienced a decrease of $477,654, or 35.4 percent, in HOME and Emergency Solutions Grant funding since FY 2010-11.
  - *Syphilis Elimination Texas Grant.* The decreased award amount reduces available funds by $90,770, or 47.6 percent, for FY 2013-14. Public Health has experienced a decrease of $111,329, or 21.0 percent, in overall State grant funding since FY 2010-11.
  - *Metropolitan Medical Response System.* The elimination of this grant reduces available funds for Emergency Management by $267,608 for FY 2013-14. Programs supported by this grant have experienced a decrease of $317,419 since FY 2010-11.

IV. Budget Calendar

Following is the calendar of events detailing the budget process:

07/11: Operating and CIP budget presentation to City Council; File proposed budget with City Secretary

7/23: Budget work session meeting from 1:00 to 3:00 p.m.

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

08/8: 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

08/22: 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

08/29: Special City Council Meeting – Budget Public Hearing @ 6:15 p.m.; Second Tax Rate Public Hearing @ 6:15 p.m.; Storm Water Rate Public Hearing @ 6:15 pm; Schedule and announce meeting to adopt rate; First reading of Budget Ordinance/Tax Levy Ordinance

09/10: 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
2014	0.36080	0.11656	0.02705	0.50441

* Sales tax swap

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 8, 2013, 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 2012 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 $0.49068.

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 $0.54255.

Proposed Tax Rate

During the budget process, the City Council proposed a tax rate of $0.50441 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 $0.50441 per $100 valuation. The adopted rate remained unchanged from the proposed rate and the adopted rate is $0.0123 per $100 valuation higher than the FY 2012-13 adopted tax rate.

Executive Summary

I. Airport Budget Highlights

Airport revenues are expected to decrease $0.79 million, or 7.2 percent, from FY 2012-13. The decrease is due to a $1.04 million decrease in the transfer from the Passenger Facility Charge Fund, partially offset by increases in terminal, hangar, and landing revenues.

Expenses for the fund are expected to decrease $0.9 million, or 8.2 percent, from FY 2012-13. The budgetary increases include the transfer to the General Fund for Aircraft Rescue Fire Fighting staff, Professional Services, and capital outlay. The proposed increases are partially offset by a decrease in the fund's debt service of $1.06 million.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Revenues	$ 10,122,672	11,398,198	9,885,223	10,002,292	10,808,490	11,037,693
Use of Net Assets	-	218,347	-	105,222	198,990	330,546
Total Funding Sources	10,122,672	11,616,544	9,885,223	10,107,513	11,007,479	11,368,239
Operating Expenditures	5,609,963	5,545,272	5,697,686	5,857,299	6,024,669	6,200,410
Fund Level Expenditures	4,433,499	6,071,272	3,399,185	4,250,214	4,982,810	5,167,828
Total Expenditures	$ 10,043,463	11,616,544	9,096,871	10,107,513	11,007,479	11,368,239

Executive Summary

II. Solid Waste Utility Budget Highlights

For FY 2013-14, the landfill tipping fee is $28.25 and the monthly residential rate is $15.25. Both rates remain level for FY 2013-14.

Revenues for the fund decreased $128,520, or 0.7 percent, from FY 2012-13. The revenue decrease is mainly due to the decrease in general collections. Approximately $2.4 million in appropriable net assets are used as a rate stabilizer to smooth rate increases over time.

Expenses for the fund increased $38,239, or 0.2 percent, from FY 2012-13. The budgetary increases include $0.2 million in compensation and benefits, $0.4 million in supplies, $0.2 million in professional services and training, $0.2 million in the cost of LP&L collections office, and $0.2 million in maintenance. These increases are partially offset by a $0.9 million decrease in master lease debt service.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Revenues	$ 19,553,527	21,497,295	22,490,610	23,767,322	24,805,212	26,090,875
Use of Net Assets	2,379,529	1,551,385	1,579,539	15,231	89,491	-
Total Funding Sources	21,933,056	23,048,679	24,070,149	23,782,553	24,894,703	26,090,875
Operating Expenditures	12,437,597	12,756,270	13,102,871	13,466,090	13,847,226	14,247,705
Fund Level Expenditures	9,495,459	10,292,411	10,967,278	10,316,463	11,047,477	11,319,215
Total Expenditures	$ 21,933,056	23,048,680	24,070,149	23,782,553	24,894,703	25,566,920
Landfill Tipping Fee Per Ton	$ 28.25	32.00	34.00	38.00	40.00	40.00
Monthly Residential Collection Fee	15.25	16.50	17.00	17.50	18.00	19.00
Commercial Rate - 2 Cubic Yard Container	40.57	43.90	45.23	46.56	47.89	50.55
Commercial Rate - 3 Cubic Yard Container	60.14	65.07	67.04	69.01	70.98	74.92
Commercial Rate - 6 Cubic Yard Container	115.38	124.84	128.62	132.41	136.19	143.75
Commercial Rate - 8 Cubic Yard Container	151.06	163.44	168.40	173.35	178.30	188.21

Executive Summary

III. Storm Water Utility Budget Highlights

For FY 2013-14, the monthly storm water fee is $14.00 for residential customers and $92.92 for commercial customers, no change from FY 2012-13.

Revenues are expected to increase $271,966, or 1.4 percent, from FY 2012-13. The revenue increase is due to an expected residential and commercial customer growth. A change in the rate structure based on impervious surface area will be implemented in FY 2014-15 that is not represented in this model. That rate change is planned to be revenue neutral.

Expenses are expected to decrease $2.2 million, or 10.4 percent, from FY 2012-13. Budgetary increases include an additional $0.4 million for professional services. The increases are offset by a $2.7 million decrease in the transfer to the Debt Service Fund.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Revenues	$ 19,263,946	25,025,634	24,591,770	24,851,258	25,111,761	24,663,878
Use of Net Assets	28,187	-	-	-	-	249,518
Total Funding Sources	19,292,133	25,025,634	24,591,770	24,851,258	25,111,761	24,913,397
Operating Expenditures	3,156,347	2,843,875	2,854,983	2,946,328	3,042,923	3,145,217
Fund Level Expenditures	16,135,786	21,214,011	21,360,013	21,749,528	21,981,410	21,768,180
Total Expenditures	$ 19,292,133	24,057,885	24,214,996	24,695,856	25,024,331	24,913,396
Residential Storm Water Rate	$ 14.00	18.00	17.50	17.50	17.50	17.00
Commercial Storm Water Rate	92.92	119.47	116.15	116.15	116.15	112.83

Executive Summary

IV. Wastewater Utility Budget Highlights

The volume rates and the monthly wastewater base rate will remain flat for FY 2013-14.

Revenues are expected to increase $188,942, or 0.5 percent, from FY 2012-13. The increase is primarily due to an additional an expected increase in customer growth. Utilization of net assets totaling $149,465 is projected for FY 2013-14.

Expenses for the fund are expected to increase $3.3 million, or 10.3 percent, from FY 2012-13. The largest increases include approximately $2.1 million in new debt service related to the projects to implement the Wastewater Master Plan, $0.7 million in collections expense,$0.4 million in increased master lease payments.

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, 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Revenues	$ 35,045,034	38,527,001	41,054,823	45,158,737	48,084,167	49,618,277
Use of Net Assets	149,465	-	4,917,768	2,115,353	-	-
Total Funding Sources	35,194,499	38,527,001	45,972,591	47,274,090	48,084,167	49,618,277
Operating Expenditures	11,537,654	11,383,752	11,657,293	11,942,584	12,240,506	12,552,022
Fund Level Expenditures	23,656,845	26,590,860	34,315,298	35,331,506	35,644,819	35,972,952
Total Expenditures	$ 35,194,499	37,974,612	45,972,591	47,274,090	47,885,325	48,524,975
Base Charges						
Meter Size (in inches)						
Residential No Meter	$ 53.00	60.57	60.57	68.14	68.14	68.14
0.75	14.00	16.00	16.00	18.00	18.00	18.00
1.00	17.06	19.49	19.49	21.93	21.93	21.93
1.50	24.66	28.18	28.18	31.71	31.71	31.71
2.00	33.81	38.64	38.64	43.47	43.47	43.47
3.00	55.19	63.07	63.07	70.95	70.95	70.95
4.00	85.68	97.92	97.92	110.16	110.16	110.16
6.00	161.94	185.07	185.07	208.21	208.21	208.21
8.00	253.43	289.64	289.64	325.84	325.84	325.84
10.00	360.21	411.67	411.67	463.13	463.13	463.13
Volume Charge	2.25	2.45	2.67	2.90	3.15	3.15

Executive Summary

V. Water Utility Budget Highlights

For FY 2013-14 the model shows a $3.00 decrease in the base rate and a 7.8 percent increase in the volume rate. Going forward, the base rate continues to decline with corresponding increases in the volume rate. 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 $4.2 million, or 5.7 percent, from FY 2012-13. The increases include an additional $4.6 million in metered revenue due to higher anticipated usage based on population growth. No utilization of net assets is planned for FY 2013-14.

Expenses for the fund are expected to increase $0.5 million, or 0.6 percent, from FY 2012-13. The largest increases are related to the $0.4 million increase in supplies and the $0.3 million increase in transfers to other funds. The transfer in lieu of tax to the General Fund increased $0.3 million due to an increase in capital assets. There is also proposed funding of $0.7 million for water capital projects.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Revenues	$ 78,242,993	80,457,017	82,898,665	85,406,207	87,965,953	90,630,147
Use of Net Assets	-	-	1,804,793	3,851,902	1,776,137	196,254
Total Funding Sources	78,242,993	80,457,017	84,703,458	89,258,109	89,742,090	90,826,401
Operating Expenditures	25,971,511	26,485,337	27,110,765	27,761,308	28,438,762	29,145,089
Fund Level Expenditures	51,417,473	53,593,778	57,592,693	61,496,800	61,303,328	61,681,312
Total Expenditures	$ 77,388,984	80,079,115	84,703,458	89,258,109	89,742,090	90,826,401
Base Charges						
Meter Size (in inches)						
0.75	$ 18.00	15.00	12.00	10.00	7.00	7.00
1.00	30.05	25.04	20.03	16.69	11.69	11.69
1.50	59.91	49.93	39.94	33.28	23.30	23.30
2.00	96.30	80.25	64.20	53.50	37.45	37.45
3.00	191.97	159.97	127.98	106.65	74.65	74.65
4.00	299.91	249.92	199.94	166.61	116.63	116.63
6.00	599.65	499.71	399.77	333.14	233.20	233.20
8.00	959.47	799.56	639.64	533.04	373.13	373.13
10.00	1,379.38	1,149.48	919.59	766.32	536.43	536.43
Volume Charges						
Block 1	4.31	4.79	5.26	5.63	6.09	6.26
Block 2	5.88	6.53	7.17	7.68	8.31	8.55
Block 3	7.06	7.84	8.60	9.21	9.97	10.25

Executive Summary

This table summarizes the overall impact of the proposed Capital Program with recognition of principal repayments made through debt service in the various operating budgets.

ALL FUNDS DEBT SUMMARY AND PROJECTION								
	Water	Wastewater	Solid Waste	Airport	Storm Water	North Overton TIF	LP&L	
Bonded Principal due as of 10/1/12	$ 414,432,651	137,957,058	17,800,159	13,578,224	153,131,338	32,706,365	124,874,745	
FY 2012-13 Principal Payment	(21,911,413)	(8,733,346)	(981,614)	(2,461,577)	(7,322,380)	(1,625,817)	(11,061,725)	
Bonded Principal due after FY 2012-13 Principal Payment	392,521,237	129,223,712	16,818,546	11,116,648	145,808,959	31,080,547	113,813,019	
Net Effect of FY 2012-13 Bond Issuance, Refunding, and Defeasance	357,879	31,686,697	6,368	(273,021)	5,214,580	(464,548)	7,692,458	
Bonded Principal due at 9/30/13	392,879,116	160,910,409	16,824,913	10,843,627	151,023,539	30,616,000	121,505,477	
FY 2013-14 Principal Repayment	(23,461,212)	(10,034,412)	(1,042,772)	(1,533,658)	(8,420,511)	(1,699,624)	(12,295,706)	
FY 2013-14 New Debt in Capital Plan	26,750,000	44,116,517	275,380	2,638,446	-	-	20,750,000	
Estimated Bonded Principal due at 9/30/14	396,167,904	194,992,514	16,057,521	11,948,416	142,603,028	28,916,376	129,959,772	
Net Increase (Decrease) 9/30/13 to 9/30/14	3,288,788	34,082,105	(767,392)	1,104,789	(8,420,511)	(1,699,624)	8,454,294	
	Gateway	General Fund	Cemetery	Civic Center-Auditorium	Hotel Tax	Internal Service Funds	CBD TIF	All Funds Combined
Bonded Principal due as of 10/1/12	$ 95,402,075	119,536,649	562,126	6,061,400	1,017,566	489,745	1,616,572	1,119,166,672
FY 2012-13 Principal Payment	(3,957,319)	(7,680,766)	(27,680)	(248,621)	(46,749)	(13,544)	(55,638)	(66,128,188)
Bonded Principal due after FY 2012-13 Principal Payment	91,444,756	111,855,883	534,446	5,812,779	970,817	476,200	1,560,934	1,053,038,484
Net Effect of FY 2012-13 Bond Issuance, Refunding, and Defeasance	(706,745)	17,124,195	(2,863)	-	-	2,575,000	-	63,210,000
Bonded Principal due at 9/30/13	90,738,011	128,980,078	531,583	5,812,779	970,817	3,051,200	1,560,934	1,116,248,484
FY 2013-14 Principal Repayment	(4,091,057)	(9,215,896)	(27,920)	(254,960)	(49,102)	(222,371)	(57,949)	(72,407,149)
FY 2013-14 New Debt in Capital Plan	1,560,348	12,915,463	-	-	-	3,490,000	2,472,148	114,968,302
Estimated Bonded Principal due at 9/30/14	88,207,302	132,679,645	503,664	5,557,819	921,714	6,318,829	3,975,133	1,158,809,637
Net Increase (Decrease) 9/30/13 to 9/30/14	(2,530,709)	3,699,567	(27,920)	(254,960)	(49,102)	3,267,629	2,414,199	42,561,153

*This table includes the principal portion of all General Obligation Bonds, Certificates of Obligation, Revenue Bonds, and Contract Revenue Bonds payable by the City of Lubbock or it's utilities.

Funding Source Summary - General Fund

	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Forecast
TAXES						
Property Taxes	$ 38,047,133	38,820,278	40,874,500	43,799,854	45,565,927	4.0
Delinquent Taxes/Penalties & Interest	864,853	1,029,708	766,265	915,000	885,000	(3.3)
Sales Tax	46,757,685	49,200,038	52,528,476	53,011,559	58,300,785	10.0
Mixed Beverage Sales Tax	-	-	-	-	266,664	-
Mixed Beverage Tax	950,571	978,651	853,461	870,482	445,071	(48.9)
Bingo Tax	268,521	326,501	307,193	285,358	310,000	8.6
TOTAL TAXES	86,888,762	90,355,175	95,329,895	98,882,253	105,773,447	7.0
FRANCHISE FEES/RIGHT OF WAY						
Suddenlink	1,049,887	1,077,399	1,103,626	1,142,025	1,200,000	5.1
Xcel Energy	1,604,314	209,967	-	-	-	-
Atmos	1,843,188	1,440,115	1,293,381	1,575,000	1,125,000	(28.6)
South Plains Electric Coop.	504,566	566,846	544,919	598,972	562,500	(6.1)
West Texas Gas	2,578	4,670	3,716	-	3,750	-
Telecom ROW	2,020,591	1,687,940	2,875,161	1,871,089	2,025,000	8.2
TOTAL FRANCHISE FEES/RIGHT OF WAY	7,025,123	4,986,937	5,820,803	5,187,086	4,916,250	(5.2)
FEES FOR SERVICES						
Development Services	120,406	142,308	153,632	126,696	141,450	11.6
General Government	64,766	75,813	81,966	69,903	72,500	3.7
City Secretery	383,001	369,346	312,934	312,290	315,118	0.9
Public Safety	1,084,041	1,057,854	1,062,170	1,096,650	1,122,040	2.3
Public Works	115,678	101,354	66,909	79,100	53,900	(31.9)
Public Health	123,086	107,208	16,405	16,990	15,610	(8.1)
Animal Shelter	120,466	121,489	129,777	126,000	116,600	(7.5)
Cultural/Recreational	975,378	1,032,354	1,054,733	984,529	1,022,754	3.9
Museum	180,441	217,972	217,152	215,150	214,850	(0.1)
TOTAL FEES FOR SERVICES	3,167,263	3,225,697	3,095,679	3,027,308	3,074,822	1.6
FEES AND FINES						
Licenses and Permits	2,498,204	2,075,041	2,395,666	2,144,489	2,497,045	16.4
Intergovernmental	360,932	297,802	339,677	575,413	336,854	(41.5)
Fines and Forfeitures	2,993,803	2,940,613	3,404,338	3,283,600	3,346,181	1.9
TOTAL FEES AND FINES	5,852,938	5,313,457	6,139,681	6,003,502	6,180,080	2.9
OTHER REVENUES						
Interest Earnings	48,896	25,379	96,249	-	-	-
Rental	6,526	4,595	7,520	9,756	9,581	(1.8)
Recoveries of Expenditures	1,019,169	913,331	1,333,614	720,621	789,765	9.6
Other	1,158,723	1,560,406	1,602,833	1,373,355	362,400	(73.6)
TOTAL OTHER REVENUES	2,233,313	2,503,711	3,040,216	2,103,732	1,161,746	(44.8)
TRANSFERS						
Transfers from Special Revenue Funds	865	-	299,720	299,720	299,720	-
Transfers from LP&L	4,443,771	8,431,721	8,248,333	8,205,106	9,033,705	10.1
Transfers from Water Fund	7,009,760	7,310,010	8,094,828	9,245,651	9,784,639	5.8
Transfers from Wastewater Fund	3,155,984	3,351,026	3,548,596	3,753,410	3,997,080	6.5
Transfers from Solid Waste	2,463,220	2,291,602	2,324,726	2,347,431	2,426,530	3.4
Transfers from Airport Fund	1,189,314	1,444,949	1,491,603	1,603,080	1,620,483	1.1
Transfers from Stormwater	1,542,894	1,911,885	2,153,478	2,138,307	2,236,258	4.6
Transfers from Hotel/Motel	-	-	-	-	-	-
Transfers from LEDA	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-
TOTAL TRANSFERS	19,805,808	24,741,193	26,161,284	27,592,705	29,398,416	6.5
TOTAL REVENUE SOURCES	124,973,207	131,126,170	139,587,558	142,796,586	150,504,760	5.4
Utilization of Net Assets	-	-	-	1,290,000	7,923,854	514.3
TOTAL FUNDING SOURCES	$ 124,973,207	131,126,170	139,587,558	144,086,586	158,428,614	10.0
CAPITAL LEASE PROCEEDS	$ 4,015,386	3,588,154	5,537,998	-	-	-

Funding Source Summary by Fund

	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
INTERNAL SERVICE FUNDS						
Fleet	$ 1,519,483	1,403,952	1,026,589	1,303,912	1,569,030	20.3
Health Benefits	24,092,702	27,511,669	33,265,053	33,279,960	32,076,103	(3.6)
Information Technology	7,635,839	7,765,988	8,837,980	9,418,772	10,278,720	9.1
Investment Pool	178,768	117,223	114,404	536,513	579,484	8.0
Print Shop/Warehouse	451,664	471,919	725,490	898,605	706,915	(21.3)
Risk Management	7,116,109	7,034,317	6,086,091	9,057,479	5,517,573	(39.1)
TOTAL INTERNAL SERVICE FUNDS	40,994,566	44,305,069	50,055,607	54,495,241	50,727,825	(6.9)
ENTERPRISE FUNDS						
Airport	10,199,612	10,196,636	11,795,503	10,937,049	10,122,672	(7.4)
Cemetery	985,182	752,394	718,284	719,106	744,205	3.5
Civic Centers	2,952,552	3,555,143	3,231,418	3,379,380	3,387,507	0.2
Lake Alan Henry	507,348	515,315	626,329	631,761	540,629	(14.4)
LP&L	145,180,360	226,174,931	205,286,390	204,141,340	216,428,868	6.0
Solid Waste	19,128,311	19,677,109	21,137,308	21,894,817	21,933,056	0.2
Storm Water	14,845,679	16,491,083	19,752,531	21,535,206	19,292,133	(10.4)
Transit	14,147,291	12,249,270	13,428,298	12,600,668	11,685,123	(7.3)
Wastewater	27,132,455	30,713,209	32,402,895	34,856,093	35,194,499	1.0
Water	60,738,153	75,682,691	74,526,477	76,890,257	78,242,993	1.8
TOTAL ENTERPRISE FUNDS	295,816,943	396,007,780	382,905,433	387,585,677	397,571,684	2.6
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	450,995	495,772	728,156	799,720	485,000	(39.4)
Animal Assistance Program	-	-	84,317	90,000	85,000	(5.6)
Cable Services Fund	-	-	26,444	404,442	404,442	-
Central Business District Tax Increment	531,649	842,987	555,811	1,351,645	718,377	(46.9)
Community Development	4,104,723	3,978,512	3,758,918	3,261,540	3,491,765	7.1
Criminal Investigation Fund	275,228	285,409	753,626	750,000	-	(100.0)
Department of Justice Asset Sharing	23,755	118,486	190,131	-	-	-
Economic Development	3,511,719	3,605,372	3,655,818	3,666,908	3,478,006	(5.2)
Emergency Management	359,118	365,992	388,846	390,612	457,355	17.1
Gateway Streets	8,807,602	7,755,719	8,245,939	8,292,764	8,202,787	(1.1)
Hotel/Motel Tax	4,503,536	4,862,124	6,678,044	5,144,856	6,379,441	24.0
Juvenile Case Manager	106,226	130,754	34,044	41,451	-	(100.0)
Lubbock Business Park TIF	-	19,070	237,697	251,995	294,853	17.0
Lubbock Economic Development Alliance	4,250,699	4,472,731	4,775,316	4,779,816	5,292,253	10.7
Municipal Court	339,603	260,526	273,983	328,231	315,508	(3.9)
North and East Lubbock Fund	-	-	-	-	900,000	-
North Overton Public Improvement District	408,771	444,105	454,104	475,618	514,734	8.2
North Overton Tax Increment	3,207,066	3,298,479	3,262,271	3,291,821	3,881,280	17.9
North Point Public Improvement District	74,921	77,093	81,044	153,023	250,548	63.7
Quincy Park Public Improvement District	-	15,196	31,416	37,374	61,987	65.9
Valencia Public Improvement District	-	-	-	3,527	6,021	70.7
Vintage Township Public Improvement Dist.	280,408	270,694	256,650	236,369	183,309	(22.4)
TOTAL SPECIAL REVENUE FUNDS	31,236,019	31,299,021	34,472,575	33,751,712	35,402,665	4.9
DEBT SERVICE FUND						
Debt Service Fund	22,765,578	31,382,554	38,767,263	30,862,295	32,332,743	4.8
TOTAL DEBT SERVICE FUND	22,765,578	31,382,554	38,767,263	30,862,295	32,332,743	4.8
TOTAL ALL FUNDS	$ 515,786,312	634,120,594	645,788,437	650,781,513	674,463,531	3.6

Appropriation Summary - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
City Attorney	$ 1,595,238	1,700,248	1,720,114	1,833,558	1,960,451	6.9
City Council	393,503	442,234	472,189	314,316	248,773	(20.9)
City Manager	652,877	656,115	499,325	450,710	749,322	66.3
City Secretary	663,367	680,246	699,202	948,442	1,064,164	12.2
Facilities Management	2,847,952	3,018,425	3,029,504	3,016,787	3,092,597	2.5
Finance	2,163,081	2,178,699	2,246,261	2,354,968	2,512,829	6.7
Human Resources	437,930	341,763	340,755	391,410	548,541	40.1
Internal Audit	223,262	235,439	185,716	306,471	366,025	19.4
Non Departmental	5,731,837	5,423,718	5,559,970	6,646,801	6,890,518	3.7
TOTAL ADMINISTRATIVE SERVICES	14,709,047	14,676,886	14,753,036	16,263,462	17,433,220	7.2
COMMUNITY SERVICES						
Building Inspection	1,490,841	1,464,572	1,564,301	1,641,820	1,780,395	8.4
Planning	987,627	911,739	458,816	560,740	523,102	(6.7)
TOTAL COMMUNITY SERVICES	2,478,468	2,376,311	2,023,117	2,202,560	2,303,498	4.6
CULTURAL & RECREATION SVCS						
Library	3,214,458	3,205,142	3,566,341	3,670,262	3,750,112	2.2
Museums	712,584	746,619	796,495	870,668	898,541	3.2
Parks and Recreation	8,251,080	8,279,033	8,686,802	8,969,687	9,379,827	4.6
TOTAL CULTURAL & RECREATION SVCS	12,178,121	12,230,795	13,049,638	13,510,618	14,028,481	3.8
PUBLIC WORKS						
Engineering	957,336	1,112,468	1,019,325	1,218,281	1,300,460	6.7
Street Lighting	1,808,980	-	-	-	-	-
Streets	2,496,858	2,323,862	2,691,015	2,926,552	2,957,098	1.0
Traffic	2,568,279	2,726,310	2,913,739	3,200,892	3,421,922	6.9
TOTAL PUBLIC WORKS	7,831,454	6,162,640	6,624,079	7,345,724	7,679,481	4.5
PUBLIC SAFETY						
Animal Services	1,338,622	1,461,771	1,667,225	1,803,643	1,870,871	3.7
Fire	31,874,544	33,831,932	37,157,096	39,597,360	41,666,132	5.2
Municipal Court	1,581,428	1,470,863	1,555,539	1,549,773	1,625,491	4.9
Police	46,812,127	49,529,457	53,695,040	57,732,766	60,101,875	4.1
Public Health	1,082,212	1,166,155	735,954	627,824	763,995	21.7
Vector Control	371,623	367,156	378,328	392,515	387,077	(1.4)
TOTAL PUBLIC SAFETY	83,060,557	87,827,334	95,189,182	101,703,881	106,415,441	4.6
OTHER						
Payroll Accrual/Other Adjustments	2,201	-	-	(750,000)	-	(100.0)
Transfer to Grants	310,787	296,003	332,516	274,180	334,120	21.9
Transfer to CIP (Pay-as-you-go)	30,000	1,932,748	-	1,363,964	5,105,807	274.3
Transfer to LP&L for Street Lighting	1,072,996	-	-	-	-	-
Transfer to Citibus	1,701,140	752,297	1,431,877	1,431,877	1,647,223	15.0
Transfer to Cemetery	549,005	288,159	215,976	80,234	272,205	239.3
Transfer to Civic Centers	858,242	669,786	675,000	510,084	573,349	12.4
Transfer to Debt Service Fund	-	-	-	-	2,635,789	-
Transfer to Special Revenue Fund	-	-	-	150,000	-	(100.0)
TOTAL OTHER	4,524,371	3,938,993	2,655,369	3,060,339	10,568,493	245.3
TOTAL	$ 124,782,018	127,212,959	134,294,421	144,086,585	158,428,614	10.0
3 Percent Salary Increase	-	-	-	-	-	-
TOTAL GENERAL FUND	$ 124,782,018	127,212,959	134,294,421	144,086,585	158,428,614	10.0
CAPITAL LEASE ASSET VALUE	$ 4,220,742	5,358,269	4,474,546	-	-	-

Appropriation Summary by Fund

	Actual	Actual	Actual	Amended	Budget	% Change
INTERNAL SERVICE FUNDS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Fleet	$ 1,328,323	1,330,366	1,014,853	1,303,912	1,569,030	20.3
Health Benefits	24,092,702	27,511,669	26,694,450	31,492,580	32,076,103	1.9
Information Technology	7,635,839	7,765,988	8,837,980	9,404,121	10,263,637	9.1
Investment Pool	178,768	115,171	108,384	536,513	579,484	8.0
Print Shop/Warehouse	451,664	471,919	617,956	622,158	658,307	5.8
Risk Management	7,116,109	4,600,169	4,548,937	9,057,479	5,517,573	(39.1)
TOTAL INTERNAL SERVICE FUNDS	40,803,407	41,795,282	41,822,560	52,416,764	50,664,134	(3.3)
ENTERPRISE FUNDS						
Airport	9,035,944	9,704,416	10,436,870	10,937,049	10,043,463	(8.2)
Cemetery	656,990	673,595	718,284	719,106	744,205	3.5
Civic Centers	2,726,020	3,227,507	3,231,418	3,379,380	3,387,507	0.2
Lake Alan Henry	507,348	515,315	626,329	631,761	540,629	(14.4)
LP&L	139,778,626	226,174,931	205,286,390	204,141,340	210,194,426	3.0
Solid Waste	19,128,311	19,507,850	21,137,308	21,894,817	21,933,056	0.2
Storm Water	14,845,679	16,069,570	17,892,397	21,535,206	19,292,133	(10.4)
Transit	14,101,444	12,195,550	13,428,298	12,600,668	11,685,123	(7.3)
Wastewater	25,747,028	26,873,404	31,022,633	31,911,773	35,194,499	10.3
Water	48,751,155	60,166,185	67,748,329	76,890,257	77,388,984	0.6
TOTAL ENTERPRISE FUNDS	275,278,547	375,108,323	371,528,255	384,641,357	390,404,025	1.5
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	300,242	351,302	728,156	799,720	485,000	(39.4)
Animal Assistance Program	-	-	42,719	90,000	85,000	(5.6)
Cable Services Fund	-	-	-	404,442	404,442	-
Central Business District Tax Increment	428,347	842,987	540,293	1,351,645	410,964	(69.6)
Community Development	3,836,997	3,713,962	3,421,919	3,261,540	3,491,765	7.1
Criminal Investigation Fund	140,743	152,695	538,387	750,000	-	(100.0)
Department of Justice Asset Sharing	10,000	118,486	190,131	-	-	-
Economic Development	3,477,378	3,605,372	3,655,818	3,666,136	3,478,006	(5.1)
Emergency Management	359,118	365,992	388,846	390,612	457,355	17.1
Gateway Streets	8,807,602	7,755,719	8,245,939	8,292,764	8,202,787	(1.1)
Hotel Occupancy Tax	4,503,536	4,693,980	6,678,044	5,144,856	6,379,441	24.0
Juvenile Case Manager Fund	-	-	-	41,451	-	(100.0)
Lubbock Business Park Tax Increment	-	5,663	13,692	10,000	17,684	76.8
Lubbock Economic Development Alliance, Inc.	4,250,699	4,472,731	4,775,316	4,779,816	5,292,253	10.7
Municipal Court	339,603	260,526	273,983	328,231	315,508	(3.9)
North and East Lubbock Fund	-	-	-	-	-	-
North Overton Public Improvement District	362,110	411,690	454,104	475,618	508,152	6.8
North Overton Tax Increment	3,207,066	3,298,479	3,262,271	3,291,821	3,881,280	17.9
North Point Public Improvement District	18,682	32,394	19,469	153,023	250,548	63.7
Quincy Park Public Improvement District	-	3,477	6,605	37,374	61,987	65.9
Valencia Public Improvement District	-	-	-	3,500	4,005	14.4
Vintage Township Public Improvement Dist.	280,408	270,694	256,650	236,369	183,309	(22.4)
TOTAL SPECIAL REVENUE FUNDS	30,322,529	30,356,146	33,492,343	33,508,919	33,909,485	1.2
DEBT SERVICE FUND						
Debt Service Fund	22,578,383	31,382,554	38,726,519	30,862,295	32,332,743	4.8
TOTAL DEBT SERVICE FUND	22,578,383	31,382,554	38,726,519	30,862,295	32,332,743	4.8
TOTAL ALL FUNDS	$493,764,883	605,855,265	619,864,097	645,515,919	665,739,001	3.1

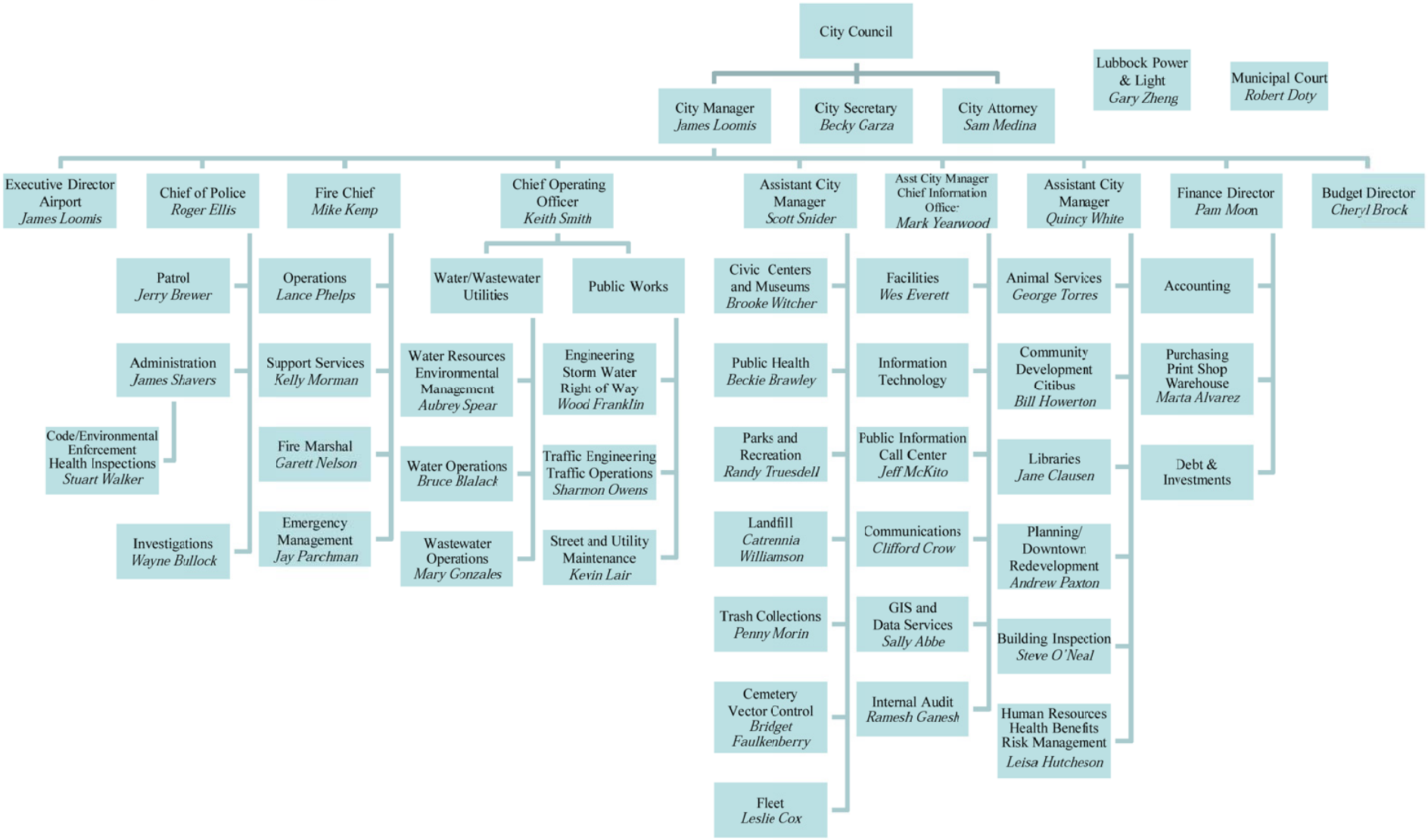
Position History - General Fund

ADMINISTRATIVE SERVICES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
City Attorney	14	15	14	14	14	-
City Council	4	4	4	1	-	(1)
City Manager	3	3	2	2	5	3
City Secretary	9	9	9	12	12	-
Facilities Management	13	14	14	14	14	-
Finance	28	28	28	28	29	1
Human Resources	7	7	6	6	6	-
Internal Audit	2	2	2	3	3	-
Non Departmental	-	-	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES	80	82	79	80	83	3
COMMUNITY SERVICES						
Building Inspections	21	21	21	22	24	2
Planning	12	12	5	5	5	-
TOTAL COMMUNITY SERVICES	33	33	26	27	29	2
CULTURAL & RECREATION SVCS						
Library	42	42	40	36	36	-
Museums	8	8	8	8	8	-
Parks	81	81	80	80	80	-
TOTAL CULTURAL & RECREATION SVCS	131	131	128	124	124	-
PUBLIC WORKS						
Engineering	19	18	18	17	17	-
Street Lighting	-	-	-	-	-	-
Streets	37	37	36	36	36	-
Traffic	33	34	36	36	36	-
TOTAL PUBLIC WORKS	89	89	90	89	89	-
PUBLIC SAFETY						
Animal Services	20	22	22	24	24	-
Fire	355	358	375	398	414	16
Municipal Court	21	20	20	20	20	-
Police	568	568	567	572	577	5
Public Health	23	23	20	13	13	-
Vector Control	7	7	6	6	6	-
TOTAL PUBLIC SAFETY	994	998	1,010	1,033	1,054	21
OTHER						
Transfers	-	-	-	-	-	-
Payroll Accrual/Other Adjustments	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
TOTAL GENERAL FUND	1,327	1,333	1,333	1,353	1,379	26

Position History by Fund

	Actual	Actual	Actual	Amended	Budget	Change
INTERNAL SERVICE FUNDS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Fleet	18	18	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	40	42	51	53	53	-
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	73	82	84	84	-
ENTERPRISE FUNDS						
Airport	48	48	48	48	48	-
Cemetery	7	7	7	7	7	-
Civic Centers	30	27	27	27	27	-
Lake Alan Henry	1	1	1	1	1	
LP&L	249	284	288	289	303	14
Solid Waste	110	110	110	111	112	1
Storm Water	33	34	35	36	37	1
Wastewater	72	72	71	74	74	-
Water	155	166	166	167	168	1
TOTAL ENTERPRISE FUNDS	705	749	753	760	777	17
SPECIAL REVENUE FUNDS						
Abandoned Vehicles	-	-	-	-	-	-
Animal Assistance Program	-	-	-	-	-	-
Cable Services Fund	-	-	-	-	-	-
Central Business District Tax Increment	-	-	-	-	-	-
Community Development	22	22	18	16	16	-
Criminal Investigation Fund	-	-	-	-	-	-
Department of Justice Asset Sharing	-	-	-	-	-	-
Economic Development	2	2	2	2	-	(2)
Emergency Management	6	6	6	5	5	-
Gateway Streets	1	1	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-
Juvenile Case Manager Fund	-	2	2	-	-	-
Lubbock Business Park Tax Increment	-	-	-	-	-	-
Lubbock Economic Development Alliance, Inc.	-	-	-	-	-	-
Municipal Court	4	2	2	2	2	-
North and East Lubbock Fund	-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	35	35	30	25	23	(2)
DEBT SERVICE FUND						
Debt Service Fund	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	-	-	-	-	-	-
TOTAL ALL FUNDS	2,138	2,190	2,198	2,222	2,263	41

Organization Chart



Revised 10/1/2013

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

2013 Population Estimate	235,398
2013 Assessed Value	$13,535,673,257
Median Age	29.5
Median Family Income	$53,080
Per Capita Income	$24,196
Total Non-Ag Employment	129,125
Unemployment Rate	5.7%
Police Officers per 1,000 residents	1.75
Square Miles	123.8

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

	2012 Assessed Valuation	% of Total Assessed Valuation
Macerich South Plains LP	$125,431,960	0.96%
United Supermarkets, LLC	59,858,509	0.46%
PYCO Industries, Inc.	48,002,953	0.37%
Texland Petroleum LP	44,461,302	0.34%
Atmos Energy West Texas	43,136,880	0.33%
Southwestern Bell, LP	36,619,221	0.28%
Wal-Mart Real Estate	34,000,000	0.26%
Lubbock Property LLC	33,027,354	0.25%
1859 Management Partners, LP	30,963,485	0.24%
TTUC LLC	30,500,000	0.23%
	$501,709,664	**3.72%**

Top Employers

	Type of Business	Employment
Texas Tech University	University	5,230
Covenant Health Sys.	Hospital	4,900
United Supermarkets	Supermarket Hdqtr.	3,622
Lubbock ISD	School District	3,456
TTU Health Sciences	Health Sciences Ctr..	3,280
University Medical Ctr.	Hospital	3,327
City of Lubbock	City Government	2,256
Wal-Mart Supercenter	Retail	1,418
Lubbock County	County Government	1271
Interim Healthcare	Home Health Care	1,100

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, Animal Assistance, Central Business District Tax Increment Financing Reinvestment Zone, Community Development, Criminal Investigations, Department of Justice Asset Sharing, Economic Development, Emergency Management, Gateway Streets, Hotel/Motel Tax, Juvenile Case Manager, Lubbock Business Park Tax Increment Financing Reinvestment Zone, Lubbock Economic Development Alliance, Municipal Court, North and East Lubbock Neighborhood and Infrastructure Fund, North Overton Public Improvement District, North Overton Tax Increment Financing Reinvestment Zone, North Point Public Improvement District, Quincy Park Public Improvement District, Valencia Public Improvement District, and Vintage Township 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.

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

Basis of Accounting

related equipment and installation of new traffic control systems at intersections and school zones.

Tax Increment Finance (TIF) Project Funds –Governmental capital project funds that accounts for the financing and

expenditures related to the Central Business and North Overton Districts.

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 North Pointe PID is to maintain the North Pointe area. The North Overtone PID was designated to enhance and maintain landscaping and public improvements. Both 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.
- 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 $0.03 property tax allocation for economic development. All revenue is made available to Market Lubbock, Inc. for business retention and recruitment programs.

Summary of Major Funds

- 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. Two of these Internal Service Funds, Environmental Compliance and Facilities Management Funds were both eliminated and the functions were moved to the General Fund. 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.

Major and Nonmajor Funds Matrix

			Enterprise Funds		
	Major Fund	**Nonmajor Fund**	**Major**	**Nonmajor**	**Special Revenue (Nonmajor) Fund**
Abandoned Vehicles					X
Animal Assistance					X
Airport Services				X	
Cable Services Fund					X
Cemetery				X	
Central Business District TIF					X
Civic Centers				X	
Community Development					X
Criminal Investigations					X
Debt Service Fund	X				
Department of Justice Asset Sharing					X
Economic Development					X
Emergency Management					X
Fleet Services		X			
Gateway Streets					X
General Fund	X				
General Fund Capital Program	X				
Health Benefits	X				
Hotel Occupancy Tax					X
Information Technology		X			
Investment Pool		X			
Lake Alan Henry				X	
Lubbock Business Park TIF					X
Lubbock Economic Development Alliance					X
Lubbock Power and Light			X		
Municipal Court					X
North East Lubbock Neighborhood					X
North Overton PID					X
North Overton TIF					X
North Point PID					X
Print Shop		X			
Quincy Park PID					X
Radio Shop		X			
Risk Management		X			
Solid Waste				X	
Storm Water			X		
Transit				X	
Vintage Township PID					X
Warehouse		X			
Wastewater			X		
Water			X		

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) 2013-14 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 2013-14 in the Library and Parks Departments. The increases are summarized as follows:

Fee Increase	2012-13	2013-14
Interlibrary Loan Fee	$ 2.75	3.00
Garden & Arts Center Recreational Room - Wedding - Indoor/ Outdoor (8 hours)	600.00	900.00
Historic St. Paul's and Rose Garden Rental Mon. - Thur.	175.00	200.00
Historic St. Paul's and Rose Garden Rental Fri. - Sun.	350.00	400.00
Library Community Room Rental	25.00	30.00
Regional IX Track Meet	750.00	1,500.00

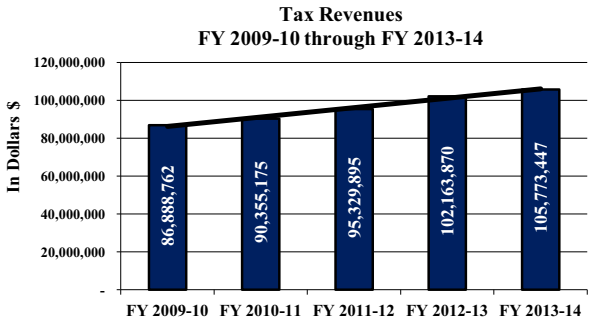
Additionally, new fees have been added for FY 2013-14 in the Parks and Library Departments as follows:

New Fee	2013-14
Recreational Street Use Permit - Noise/ Block Party Late Fee	$ 15.00
Recreational Street Use Permit - Noise (Repetitive Days) Late Fee	30.00
Garden & Arts Center Recreational Room - Wedding - Indoor/ Outdoor (4 hours)	450.00
Basketball League Registration Fee - Team ($40 LISD fees)	535.00
Basketball League Registration Fee - Team ($60 LISD fees)	645.00
Volleyball League Registration Fee - Team ($40 LISD fees)	290.00
Volleyball League Registration Fee - Team ($60 LISD fees)	380.00
Field Reservation - Security Deposit	150.00
Library Fines - iPad Overdue Fee (per 15 minutes)	5.00
Library Fines - iPad Replacement Cost	750.00
Library Fines - Kindle Fire/ Nook HD Overdue Fee (per day, up to 7 days)	10.00
Library Fines - Kindle Fire Replacement Cost	300.00
Library Fines - Nook HD Replacement Cost	250.00

For FY 2013-14, the estimated revenues for the General Fund total $150.5 million, an increase of $4.3 million, or 3.0 percent, from the FY 2012-13 Operating Budget Forecast (re-forecasted).

Taxes

Tax revenues make up 70.3 percent of General Fund revenues. Tax revenues are expected to increase $3.6 million, or 3.5 percent, from the re-forecasted FY 2012-13 amount.



Sales tax revenues are expected to increase $2.0 million, or 3.6 percent, for FY 2013-14. Total FY 2012-13 sales tax revenues are projected to grow 7.2 percent over prior year levels. Both of these projections were prepared by InghamEcon, LLC.

Property tax revenues, including delinquent and penalty and interest revenues, are expected to increase $1.8 million, or 4.1 percent, for FY 2013-14. This budget incorporates a 1.230 cent property tax rate increase, which brings the tax rate to 50.441 cents per $100 valuation.

The portion of the tax rate increase attributed to the 2009 Bond Election (Election) totals 0.420 of a cent. 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 the remaining $7.975 million of the 2009 authorization in FY 2012-13.

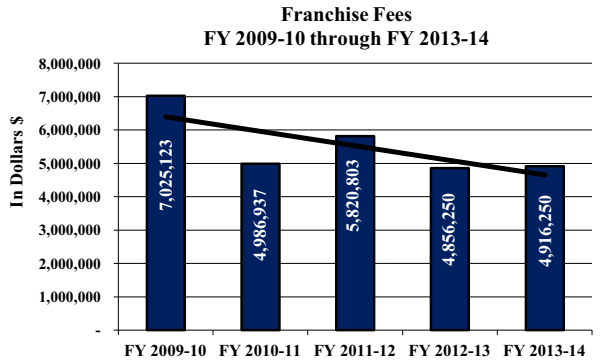
The portion of the tax rate attributable to the addition of 15 fire fighters for Fire Station No. 19 total 0.810 of a cent. A resolution was passed by the City Council on August 12, 2010, that amended the Lubbock Truth-in-Taxation revenue cap calculation. The resolution states the following: "Whereas, 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."

Revenue Analysis

The tax rate was not increased for the debt service on Street Maintenance which was moved back to the General Fund from the Storm Water Fund in FY 2012-13. Increased sales tax revenues will cover the cost of the Street Maintenance debt service for FY 2013-14.

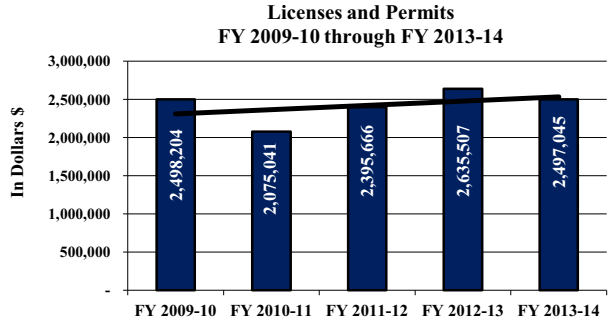
Franchise Fees

Franchise fees make up 3.3 percent of total General Fund revenues. Revenues for FY 2012-13 are expected to be below budgeted expectations due mainly to lower than expected natural gas prices and corresponding utility rates. For FY 2013-14, franchise fees are expected to increase by $60,000, or 1.2 percent, due to increases in telecommunications right-of-way charges.



Licenses and Permits

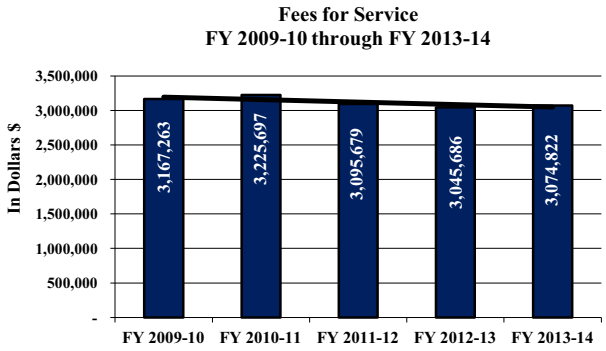
Licenses and permits revenues make up 1.7 percent of General Fund revenues. This category is expected to decrease $138,462, or 5.3 percent, in FY 2013-14 from the FY 2012-13 re-forecasted amount.



The largest revenues in this category continue to be construction-related permits. These permits increased in FY 2011-12 and are expected to further increase in FY 2012-13 as the economy continues to bounce back after a recessed housing market in FY 2010-11. However, these revenues are projected to stabilize and slightly decrease in FY 2013-14 by 5.0 percent from the FY 2012-13 re-forecasted amount.

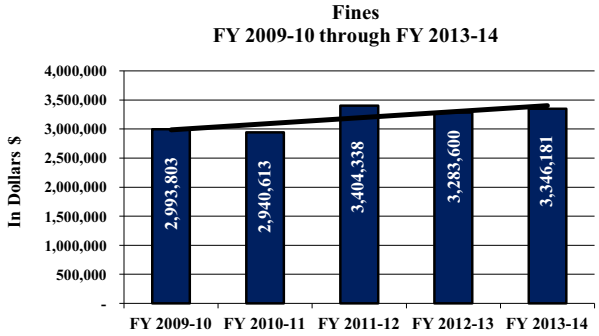
Fees for Service

Fees for service represent 2.0 percent of total General Fund revenues. Fees for service offset some of the costs of the service being provided. This category is expected to increase approximately $29,000, or 1.0 percent, from the FY 2012-13 re-forecasted amount. The largest revenues in this category include birth and death certificate fees, citation dismissal fees, cost of court fees, and indoor recreation fees.



Fines

Fines make up 2.2 percent of General Fund revenues. This category is expected to increase $62,581, or 1.9 percent, from the FY 2012-13 re-forecasted amount.



Court fines generate the majority of the revenue in this category and are projected to increase in FY 2013-14. Library fines make up a smaller portion of this category, and are expected to remain relatively flat in FY 2013-14.

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 includes compensation, bank fees, arbitrage compliance services, bond issuance costs, rating agency fees, and bond counsel fees.

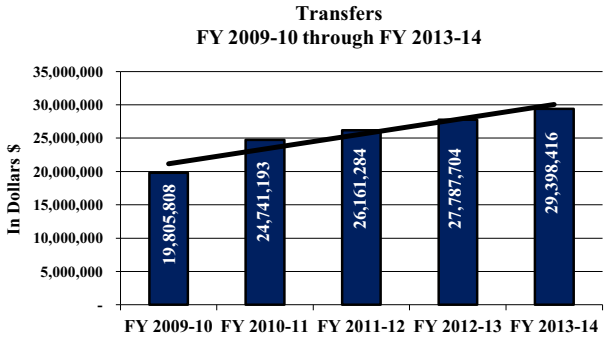
Revenue Analysis

Other General Fund Revenues

Other revenues make up 0.3 percent of total General Fund revenues. These revenues include oil and gas royalties and the sale of surplus equipment. Revenues in this category are expected to decrease $900,175, or 70.8 percent, for FY 2013-14. The significant decrease in revenues can be attributed to the shift of the majority of oil and gas royalties from the General Fund to the North and East Lubbock Neighborhood and Infrastructure Fund.

Transfers

Transfers to the General Fund represent 19.5 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 $1.6 million, or 5.8 percent, for FY 2013-14. The increase is attributed to higher payments in lieu of franchise fees from the Water, Wastewater, Solid Waste, and Storm Water Funds due to increased revenue projections in those funds, the increases in the payment in lieu of property tax from the Water, Wastewater, Solid Waste, and Storm Water Funds, and the increases in indirect costs from the Wastewater, Airport, and Storm Water Funds. The transfer from LP&L is expected to increase by $633,599, or 7.5 percent, for FY 2013-14.



General Fund Line Item Funding Source Summary

TAXES	Account Number	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14	% Change from Amended
Operation and Maintenance Property Taxes	6002	$ 38,047,133	38,820,278	40,874,500	43,799,854	45,565,927	4.0
Delinquent Property Taxes	6003	475,827	620,946	348,679	485,000	485,000	-
Penalty and Interest - Delinquent Property Taxes	6050	389,025	408,762	417,586	355,000	400,000	12.7
Sales Tax	6101	46,757,685	49,200,038	52,528,476	56,288,724	58,300,785	3.6
Mixed Beverage Sales Tax	6114	-	-	-	-	266,664	-
Mixed Beverage Tax	6115	950,571	978,651	853,461	926,942	445,071	(52.0)
Bingo Tax	6116	268,521	326,501	307,193	308,350	310,000	0.5
TOTAL TAXES		86,888,762	90,355,175	95,329,895	102,163,870	105,773,447	3.5
FRANCHISE FEES/RIGHT OF WAY							
Suddenlink Cable Franchise	6102	1,049,887	1,077,399	1,103,626	1,177,500	1,200,000	1.9
Xcel Power Franchise	6103	1,604,314	209,967	-	-	-	-
Atmos Gas Utility Franchise	6105	1,843,188	1,440,115	1,293,381	1,162,500	1,125,000	(3.2)
South Plains Electric Cooperative Franchise	6107	504,566	566,846	544,919	562,500	562,500	-
West Texas Gas	6110	2,578	4,670	3,716	3,750	3,750	-
Telecommunications Right-of-Way	6125	2,020,591	1,687,940	2,875,161	1,950,000	2,025,000	3.8
TOTAL FRANCHISE FEES/RIGHT OF WAY		7,025,123	4,986,937	5,820,803	4,856,250	4,916,250	1.2
LICENSES AND PERMITS							
Mixed Beverage Permit	6201	53,775	124,710	66,450	120,000	67,875	(43.4)
Late Night Mixed Beverage Permit	6202	3,375	9,225	4,275	9,975	4,425	(55.6)
Catering Mixed Beverage Permit	6203	1,750	11,000	3,250	10,250	3,750	(63.4)
Cartage Mixed Beverage Permit	6204	340	890	310	650	300	(53.8)
Food Establishment Permit	6206	247,318	268,570	265,761	259,285	265,500	2.4
Public Swimming Pool/Spa Permit	6207	79,595	79,406	79,578	79,500	79,500	-
Chauffeur's License	6212	2,160	1,980	2,250	2,000	2,000	-
Coin Operated Machine Permit	6214	25,988	24,510	35,978	34,200	34,500	0.9
Vehicle for Hire Permit	6216	3,600	3,900	12,838	11,000	11,000	-
Tow Truck Permit	6217	2,625	1,385	2,033	2,050	2,100	2.4
Underground Storage Tank Inspection Permit	6220	560	1,535	2,555	1,400	1,400	-
Building Permit	6222	907,537	655,276	879,770	975,800	927,000	(5.0)
Electrical Construction Permit	6223	266,789	205,795	230,290	293,000	278,000	(5.1)
Plumbing Construction Permit	6224	321,077	241,609	303,863	341,500	324,500	(5.0)
Mechanical Construction Permit	6225	237,247	201,725	236,287	273,000	260,000	(4.8)
Peddler Permit	6226	800	1,045	100	1,000	1,000	-
Outside Promotional Sales Permit	6227	15,225	12,180	12,984	13,775	13,775	-
Charitable Solicitation Permit	6228	1,770	1,830	2,650	2,650	2,650	-
Animal Licensing/Registration	6229	158,479	22,940	-	-	-	-
Rabies Vaccination Permit	6230	4,880	5,340	7,125	5,640	5,800	2.8
Land Use License	6232	11,664	31,939	18,400	15,000	15,000	-
Land Abandonment and Closure License	6233	5,400	5,496	5,500	5,500	5,500	-
Loading Zone Permit	6234	800	800	800	800	800	-
Recreational Street Use Permit	6235	13,530	13,092	16,459	16,000	16,000	-
Fire Works Permit	6236	690	1,035	1,265	750	750	-
Oil and Gas Permit	6237	500	-	-	500	500	-
Contractor Registration Permit	6240	39,450	39,550	43,037	45,000	57,500	27.8
Grease Hauling Permit	6243	2,460	2,665	2,320	2,320	2,320	-
Body Art/Piercing Permit	6244	3,900	4,800	4,613	4,350	5,000	14.9
Food Protection Certificate	6245	10,527	15,803	-	2,210	2,210	-
False Alarm Permit	6246	57,075	69,050	139,225	85,000	85,000	-
Smoking Permit	6248	15,129	14,561	14,482	14,352	14,040	(2.2)
Ice Cream Vendor Permit	6249	300	630	270	300	300	-
Barricade Permit	6250	1,890	720	600	750	750	-
Public Interactive Water Feature	6251	-	-	-	600	900	50.0
Health Plan Review	6252	-	-	-	5,100	5,100	-
Inflatables Permit	6253	-	50	350	300	300	-
TOTAL LICENSES AND PERMITS		2,498,204	2,075,041	2,395,666	2,635,507	2,497,045	(5.3)
INTERGOVERNMENTAL REVENUE							
Drug Enforcement Grant	6301	67,043	16,909	-	-	-	-
Teen Court Grant	6302	-	-	-	-	-	-
State Emergency Grant	6303	-	1,522	495	-	-	-
Texas Forest Service Grant	6334	12,273	-	369	-	-	-
Library - County	6339	129,772	132,783	202,634	192,000	192,000	-
Vector Control - County	6340	134,064	134,064	134,064	144,854	144,854	-
State Law Enforcement Training Grant	6356	17,779	12,525	2,115	-	-	-
FEMA Grant	6365	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		360,932	297,802	339,677	336,854	336,854	-

General Fund Line Item Funding Source Summary

FEES FOR SERVICE	Account Number	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14	% Change from Amended
Development Services Fees							
Zoning Change	6401	$ 55,892	63,587	67,752	58,000	58,000	-
Planning and Zoning	6402	-	-	-	-	-	-
Sale of Map	6403	429	608	360	200	200	-
Sale of GIS Map	6404	-	-	-	-	-	-
Tax Certificate	6408	21,949	19,678	23,229	28,000	28,000	-
Zoning Plat	6412	41,759	58,092	62,210	55,000	55,000	-
Zoning Copy	6413	378	342	82	250	250	-
General Government Fees							
Returned Check	6410	657	647	504	500	500	-
Library Copy	6411	13,583	13,521	12,998	13,207	12,000	(9.1)
Weed Lien	6414	50,525	61,644	68,464	60,000	60,000	-
City Secretary Fees							
City Secretary Copy	6405	105	70	313	50	100	100.0
Public Notarization	6419	-	-	-	6	18	200.0
Birth and Death Certificate	6501	382,897	369,275	312,621	315,000	315,000	-
Public Health Fees							
Health Department Reinspection	6210	270	630	810	1,890	1,890	-
Annual Pool School	6429	3,600	2,875	3,744	3,700	3,700	-
Health Department Duplicate Permit	6432	270	150	110	210	210	-
Group Housing Safety Inspection	6434	800	1,280	560	560	560	-
Health Department Late Payment	6435	7,700	7,300	6,750	6,750	6,750	-
Miscellaneous Health	6514	5,337	6,197	3,981	3,000	2,500	(16.7)
Health Department Miscellaneous	6517	21,754	20	-	-	-	-
Private Pay Health Immunization	6521	(20)	-	-	-	-	-
Water Laboratory Fee	6527	83,375	88,756	450	-	-	-
Animal Shelter Fees							
Pet Adoption	6241	51,530	47,436	44,223	54,000	48,000	(11.1)
Animal Shelter	6502	59,066	59,653	69,670	62,000	59,000	(4.8)
Animal Services Quarantine Processing	6533	9,870	14,400	15,884	10,000	9,600	(4.0)
Public Safety Fees							
Holding Facility Phone Commissions	6058	6,399	6,450	2,916	4,800	4,800	-
Mowing Administration	6122	23,254	20,645	9,109	18,000	18,000	-
Cost of Court	6415	180,018	177,578	201,193	205,000	210,000	2.4
Child Support Collection Administrative	6417	9,033	9,330	9,834	-	-	-
Citation Dismissal	6421	601,460	589,676	607,256	650,000	650,000	-
Court Time Payment	6428	86,206	89,276	76,339	76,500	76,500	-
Code Enforcement Training	6430	735	930	1,275	950	1,000	5.3
Foster Home Safety Inspection	6433	4,080	3,420	3,540	3,540	3,540	-
Fire Inspection	6436	11,115	13,000	17,770	15,000	15,000	-
Open Burning	6437	1,050	350	-	350	350	-
Crossing Guard	6446	53,490	52,874	43,593	51,500	51,500	-
Police Accident Report	6450	83,904	71,234	68,776	84,000	69,000	(17.9)
Police Record Check	6452	2,324	2,355	1,980	2,515	2,200	(12.5)
Fire Incident Report	6455	873	685	-	-	-	-
Police Fingerprinting	6456	6,400	6,550	5,590	6,830	6,500	(4.8)
Fire Classroom	6459	5,500	8,500	8,600	8,500	8,500	-
Junk Vehicle Towing	6461	6,050	5,000	4,400	5,150	5,150	-
Demolition Lien	7501	2,150	-	-	-	-	-
Public Works Fees							
Parking Sign	6439	8,056	-	1,000	1,400	1,400	-
Residential Parking	6441	1,849	3,350	2,680	2,500	2,500	-
Paving Cuts	6470	-	7,813	16,255	-	-	-
Engineering Review	7507	105,773	90,191	46,974	50,000	50,000	-
Cultural and Recreational Fees							
Kickball Registration	6442	8,790	7,810	10,010	10,125	10,125	-
Test Proctoring	6444	-	-	2,288	1,740	1,700	(2.3)
Interlibrary Loan	6448	-	-	-	2,200	2,500	13.6
Swimming Pool Admission	6541	85,150	92,882	82,253	85,000	85,000	-
Swimming Pool Instruction	6542	-	9,775	10,796	11,000	11,000	-
Swimming Pool Concessions	6543	35,023	37,732	38,042	38,000	38,000	-
Swimming Pool Rental	6544	17,536	21,688	25,038	22,800	22,800	-
Joyland Lease Agreement	6547	38,333	38,333	38,333	38,333	38,333	-
Recreational Room Rental	6548	98,173	86,327	95,112	80,000	84,201	5.3
Indoor Recreational Class	6549	242,302	257,473	278,290	237,400	282,400	19.0
Park Vendor Commissions	6555	-	-	66	185	300	62.2
Parks and Recreation Special Events	6557	4,983	6,280	6,699	6,000	6,000	-
Basketball League Registration	6558	4,470	6,015	6,160	5,670	5,670	-
Volleyball League Registration	6559	14,896	12,360	12,980	12,000	12,000	-
Gym Rental	6560	20,637	21,852	-	-	-	-

General Fund Line Item Funding Source Summary

FEES FOR SERVICE	Account Number	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14	% Change from Amended
Softball League Registration	6561	$ 128,191	121,486	130,139	128,500	128,500	-
Field Reservation	6562	32,584	31,979	56,999	50,000	50,000	-
Municipal Athletic Field User	6563	53,014	54,186	65,498	54,000	54,000	-
Adult Baseball League Registration	6564	5,320	5,011	4,605	5,500	5,500	-
Tennis Lesson	6565	34,772	36,807	45,399	41,000	41,000	-
Tennis Tournament	6566	1,000	1,246	1,145	1,200	1,200	-
Tennis Center Concessions and Pro Shop	6567	14,143	17,540	10,928	1,000	1,000	-
Tennis Center Ball Machine Rental	6568	2,001	2,620	2,458	2,500	2,500	-
Tennis League Registration	6569	4,961	5,085	5,114	5,000	5,000	-
Tennis Center Court	6570	5,858	6,778	4,788	6,500	6,500	-
Tennis Center Membership	6571	4,600	5,750	5,200	5,250	5,250	-
Outdoor Recreation Concessions	6572	72,330	74,193	59,871	65,000	65,000	-
Model Airport User	6573	95	55	53	-	-	-
Show Wagon Rental	6575	13,200	11,300	15,600	13,000	13,000	-
Flag Football Registration	6576	7,110	7,280	6,715	7,775	7,775	-
Recreational Equipment Rental	6577	6,810	12,380	9,540	9,000	9,000	-
Softball Tournament	6579	6,490	31,081	17,635	20,000	20,000	-
Senior Sports Classic Entry	6620	3,972	-	-	-	-	-
Senior Center Computer Class	6621	3,285	3,150	3,480	3,500	3,500	-
Outdoor Recreation Advertising	6625	5,350	5,900	3,500	4,000	4,000	-
Museum Fees							
Buddy Holly Center Merchandise Sales	6530	54,902	66,562	67,943	67,000	67,000	-
Garden and Arts Center Merchandise Sales	6546	730	1,287	2,099	300	1,500	400.0
Buddy Holly Gift Shop Merchandise	6591	13,494	22,705	26,230	26,000	26,000	-
Garden and Arts Center Special Events	6593	5,945	5,686	5,715	5,600	5,600	-
Buddy Holly Center Class	6594	3,006	2,132	3,117	3,200	3,200	-
Buddy Holly Center Rental	6595	1,275	635	1,906	2,000	2,000	-
Buddy Holly Center Tour	6596	712	1,894	1,497	1,500	1,500	-
Buddy Holly Center Admission	6597	42,474	46,681	45,390	45,000	45,000	-
Buddy Holly Center Consignments	6598	4,024	7,673	10,471	10,500	10,500	-
Buddy Holly Center Membership	6599	3,050	6,323	1,668	1,600	1,600	-
Silent Wings Group Tour	7674	16,195	15,962	17,469	17,000	17,000	-
Silent Wings Gift Shop Merchandise Sales	7675	23,862	29,406	23,874	23,800	23,800	-
Silent Wings Facility Rental	7676	2,960	1,100	1,150	2,000	2,000	-
Silent Wings Class	7694	1,530	1,899	2,510	2,500	2,500	-
Silent Wings Research Services	7695	112	16	593	150	150	-
Silent Wings Membership	7696	6,171	8,010	5,521	5,500	5,500	-
TOTAL FEES FOR SERVICES		3,167,263	3,225,697	3,095,679	3,045,686	3,074,822	1.0

FINES							
Municipal Court Fines	6701	2,889,842	2,850,775	3,319,158	3,200,000	3,263,181	2.0
Library Fines	6702	103,961	89,839	85,180	83,600	83,000	(0.7)
TOTAL FINES		2,993,803	2,940,613	3,404,338	3,283,600	3,346,181	1.9

INTEREST EARNINGS							
Interest on Investments	6802	38,745	535	55,841	-	-	-
Interest on Bank Accounts	6803	9,296	23,079	7,036	-	-	-
Interest on Account Notes	6804	855	1,764	904	-	-	-
Interest from Judgement	6806	-	-	32,468	-	-	
TOTAL INTEREST EARNINGS		48,896	25,379	96,249	-	-	-

RECOVERIES OF EXPENDITURES							
Street Light Developers	6475	26,260	-	-	-	-	-
Tow Truck Cost Recovery	7002	138,000	147,150	174,600	174,600	174,600	-
Recovery of Indirect Cost	7006	118,664	116,858	101,748	6,500	-	(100.0)
Recovery of Miscellaneous Expenses	7011	212,547	115,423	369,084	20,000	20,000	-
Recovery of Discounts	7012	61	96	71	77	-	(100.0)
Restitution	7024	183	726	(119)	-	-	-
Subrogation	7510	339,845	316,599	326,544	325,000	325,000	-
Recovery of Outside Work	7517	-	20,232	183,183	60,000	60,000	-
Signs for New Subdivisions	7581	22,344	6,672	7,200	7,000	7,000	-
TxDOT Signal Maintenance Agreement	7594	62,040	74,880	79,160	88,780	88,780	-
Recovery of Weed Mowing Cost	7599	30,653	28,694	14,648	24,665	24,665	-
MPO Congestion Management Study	7614	7,000	7,000	7,000	7,000	7,000	-
Texas Tech Signal Maintenance Agreement	7615	18,020	12,720	9,540	12,720	12,720	-
TxDOT TMC and Fiber Maintenance Agreement	7617	43,552	66,281	60,955	67,000	70,000	4.5
Airport Rescue Fire Fighting Training Facility	7620	-	-	-	1,000	-	(100.0)
TOTAL RECOVERIES OF EXPENDITURES		1,019,169	913,331	1,333,614	794,342	789,765	(0.6)

General Fund Line Item Funding Source Summary

OTHER REVENUE	Account Number	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14	% Change from Amended
Oil and Gas Royalties	6238	$ 726,842	1,063,965	1,127,994	1,000,000	100,000	(90.0)
Land and Lease Rent	6902	4,472	4,595	7,520	9,756	9,581	(1.8)
Building Rental	6919	2,054	-	-	-	-	-
Sale of Abandoned and Closed Streets and Alleys	7102	20,185	66,872	41,237	20,000	20,000	-
Sale of Surplus Equipment	7104	278,483	265,831	286,294	115,000	115,000	-
Sale of Land	7107	-	41,000	37,000	2,400	2,400	-
Sale of Miscellaneous Art at Municipal Museums	7111	5,383	4,479	2,558	2,500	2,500	-
Sale of Scrap Metal	7112	5,512	19,729	5,973	5,000	5,000	-
Vending Machine Commissions	7573	11,212	23,872	21,673	17,500	17,500	-
Miscellaneous Other General Fund Revenue	7681	111,106	74,657	80,104	100,000	100,000	-
TOTAL OTHER REVENUE		1,165,249	1,565,001	1,610,352	1,272,156	371,981	(70.8)
TRANSFERS							
Transfers from Special Revenue Fund	7903	865	-	299,720	299,720	299,720	-
Transfers from Hotel/Motel	7907	-	-	-	-	-	-
Transfers from LP&L	7918	4,443,771	8,431,721	8,248,333	8,400,106	9,033,705	7.5
Transfers from Water Fund	7924	7,009,760	7,310,010	8,094,828	9,245,651	9,784,639	5.8
Transfers from Wastewater Fund	7931	3,155,984	3,351,026	3,548,596	3,753,409	3,997,080	6.5
Transfers from Solid Waste	7937	2,463,220	2,291,602	2,324,726	2,347,431	2,426,530	3.4
Transfers from Airport Fund	7941	1,189,314	1,444,949	1,491,603	1,603,080	1,620,483	1.1
Transfers from Storm Water	7973	1,542,894	1,911,885	2,153,478	2,138,307	2,236,258	4.6
TOTAL TRANSFERS		19,805,808	24,741,193	26,161,284	27,787,704	29,398,416	5.8
TOTAL REVENUE SOURCES		124,973,207	131,126,170	139,587,558	146,175,969	150,504,760	3.0
Utilization of Net Assets		-	-	-	1,290,000	7,923,854	-
TOTAL FUNDING SOURCES		$ 124,973,207	131,126,170	139,587,558	147,465,969	158,428,614	7.4

* 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

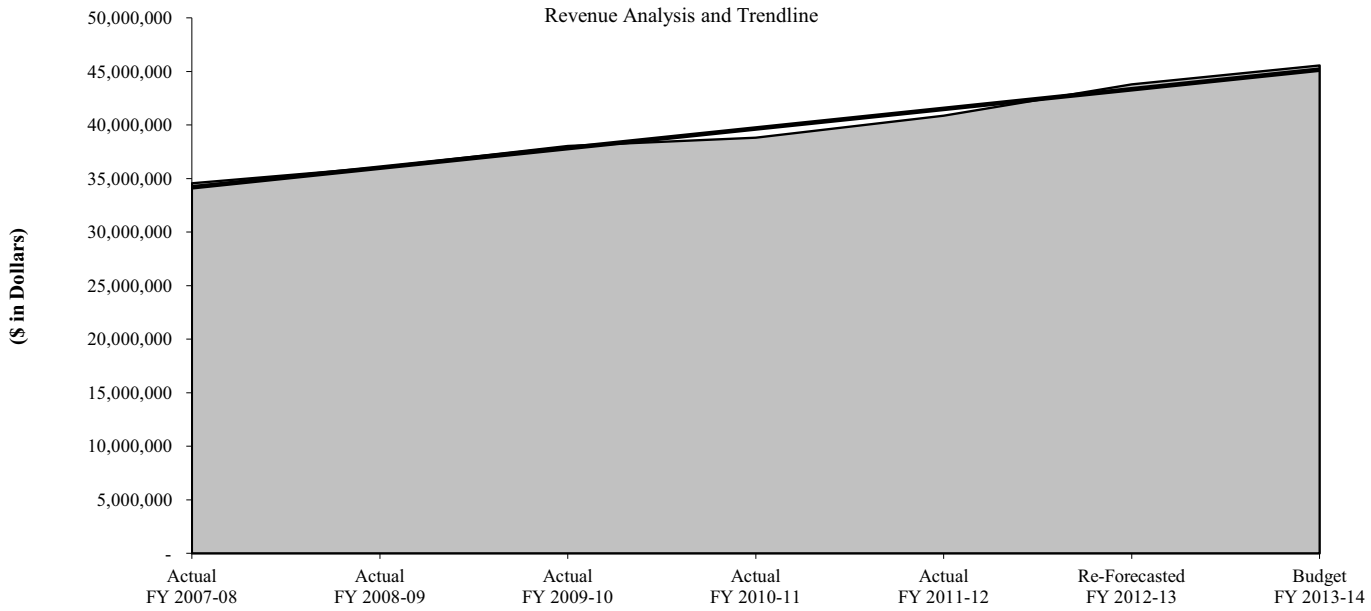
Annual City Council Property Tax Ordinance; Resolution 2003-R0232 and Resolution 2004-R0211; Texas Property Tax Code

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 2013-14 for the addition of 15 firefighters.

		Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Per $100 of Assessed Value	$	0.35380	0.32540	0.33240	0.33240	0.34200	0.35683	0.35850

		Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$	34,562,274	36,050,755	38,047,133	38,820,278	40,874,500	43,799,854	45,565,927



Delinquent Property Taxes 6003

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Collection of past due property taxes.

LEGAL AUTHORITY

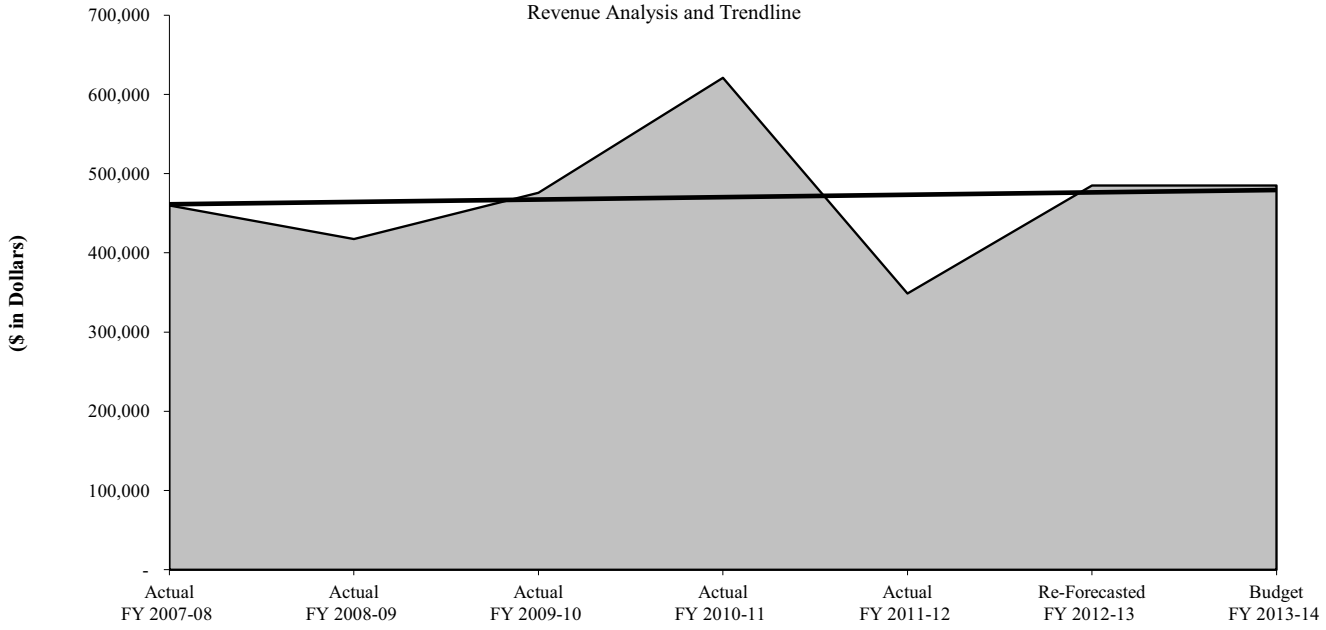
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 459,782	417,430	475,827	620,946	348,679	485,000	485,000



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

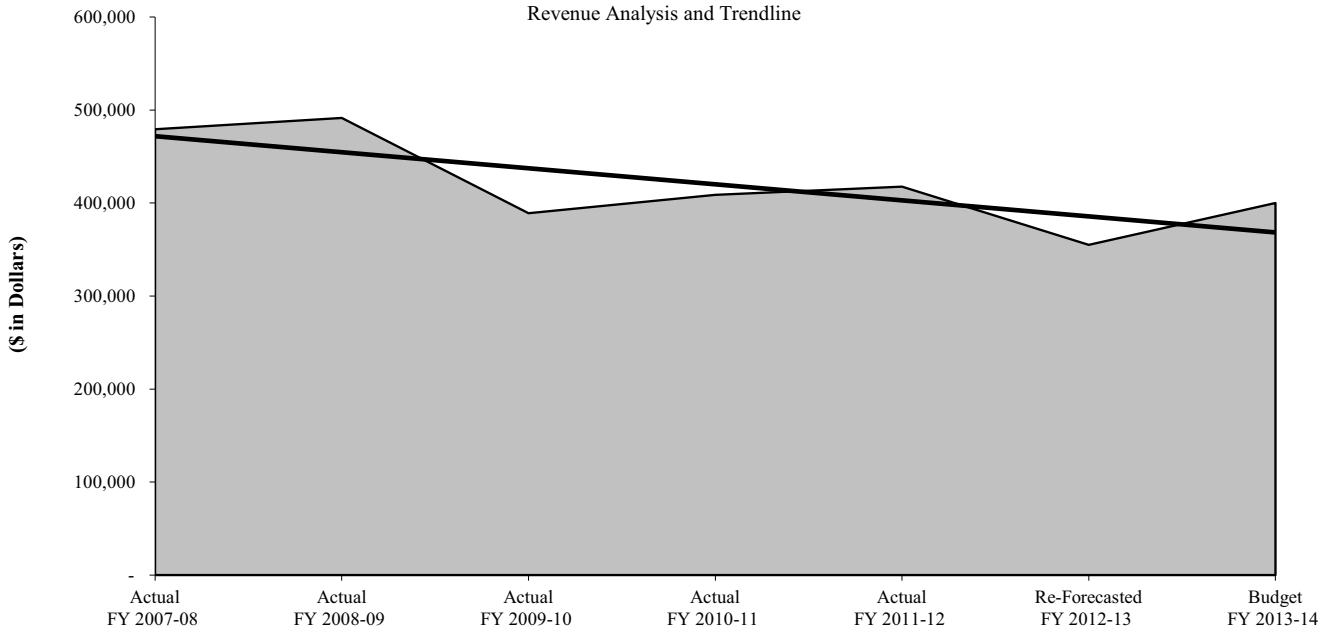
Annual Tax Rate Ordinance and the Texas Property Tax Code Chapter 33

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 479,279	491,437	389,025	408,762	417,586	355,000	400,000



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

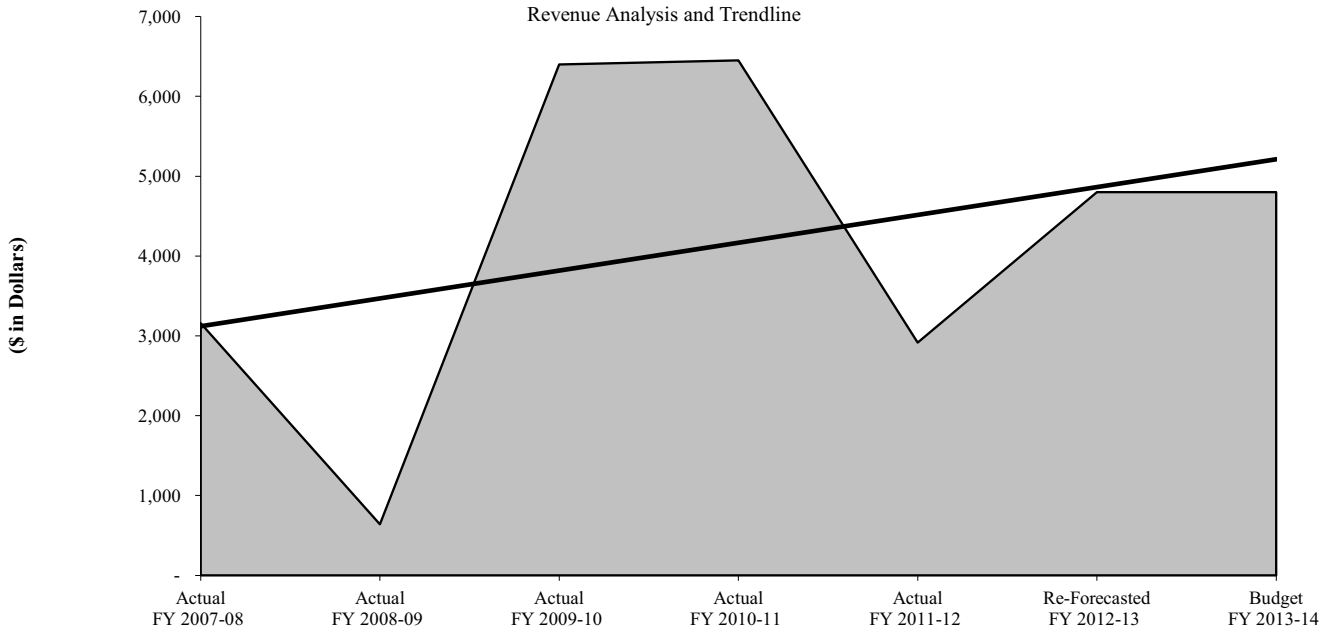
Code of Ordinance Chapter 8, Section 8.13; Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Revenue forecasts for FY 2012-13 and FY 2013-14 are higher do to increased usage in the Jail.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Commissions	56.83%	56.83%	56.83%	71.58%	71.80%	71.80%	71.80%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 3,159	640	6,399	6,450	2,916	4,800	4,800



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

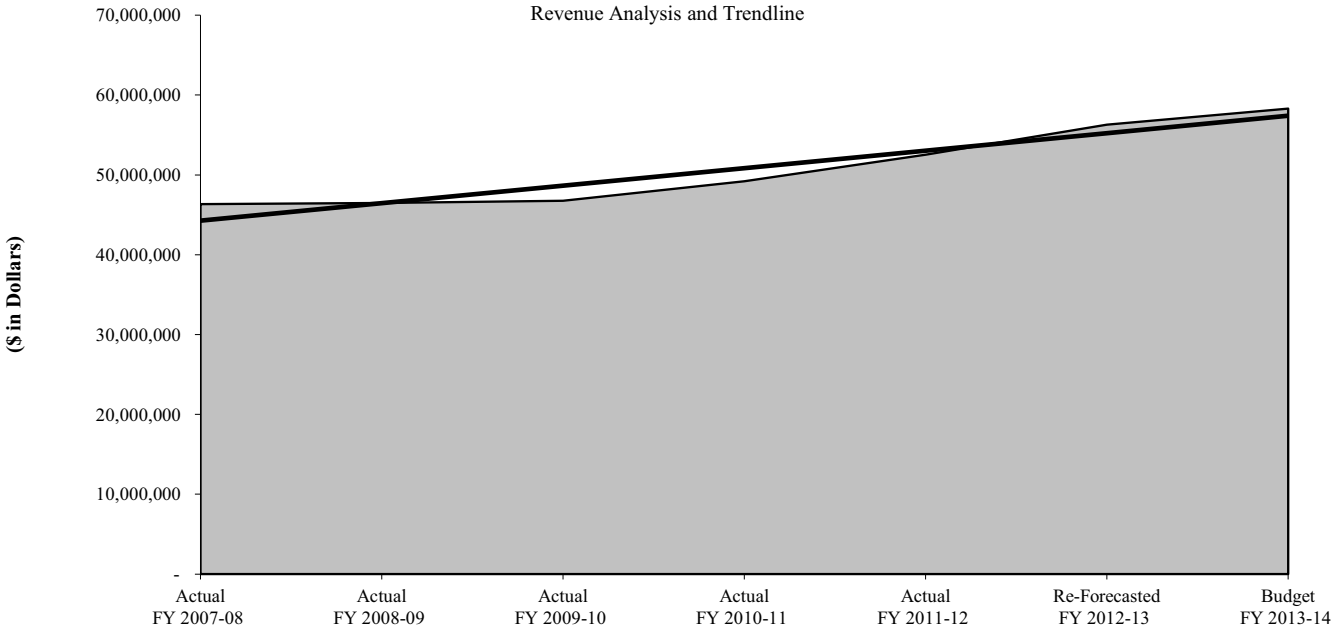
Texas Tax Code Sections 321.101 and 321.103

REVENUE TRENDS AND FORECAST

The estimate is based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Local Sales Tax	1.375%	1.375%	1.375%	1.375%	1.375%	1.375%	1.375%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 46,336,460	46,479,860	46,757,685	49,200,038	52,528,476	56,288,724	58,300,785



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

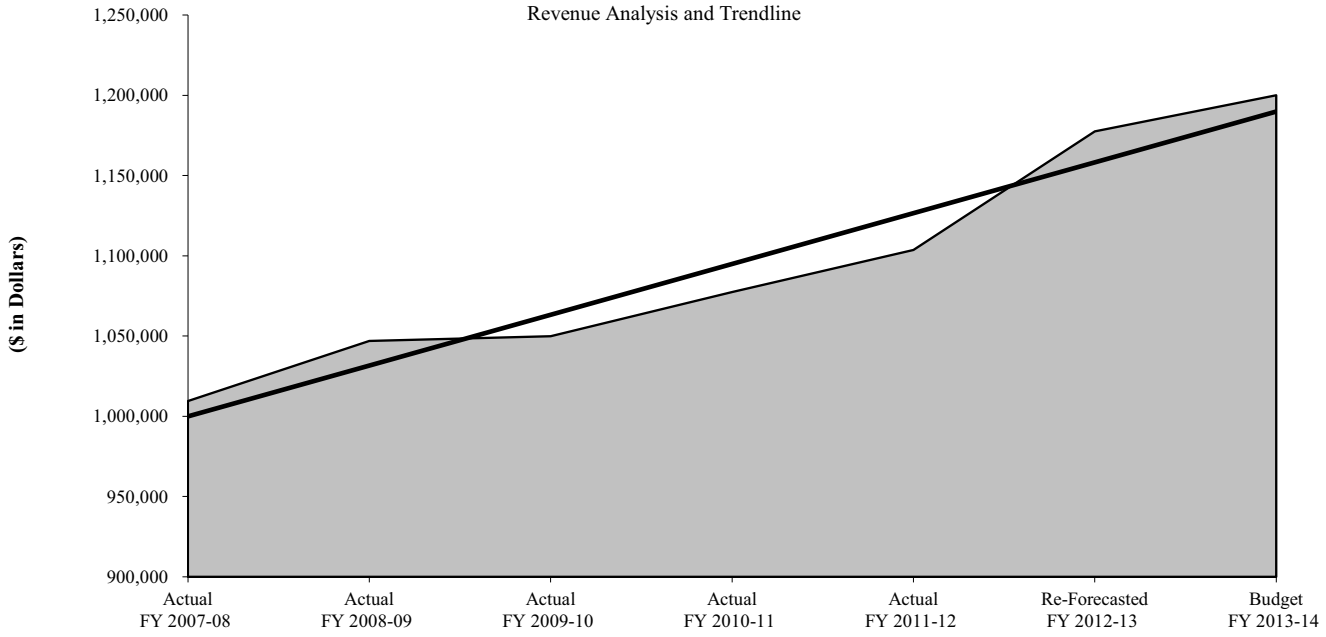
Ordinance 10141, Resolution 2006-R00394

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and historical trends.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	3%	3%	3%	3%	3%	3%	3%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,009,488	1,046,938	1,049,887	1,077,399	1,103,626	1,177,500	1,200,000



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

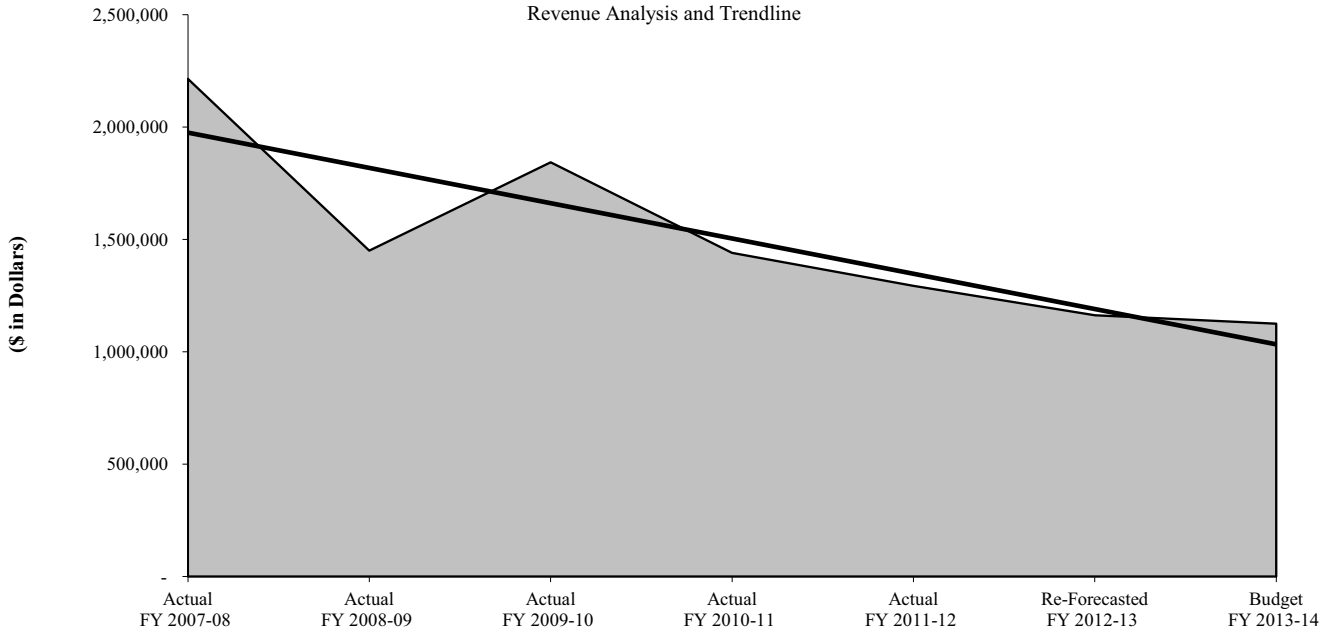
Ordinance 2004-O0024

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and historical trends.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	3%	3%	3%	3%	3%	3%	3%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,214,526	1,450,075	1,843,188	1,440,115	1,293,381	1,162,500	1,125,000



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

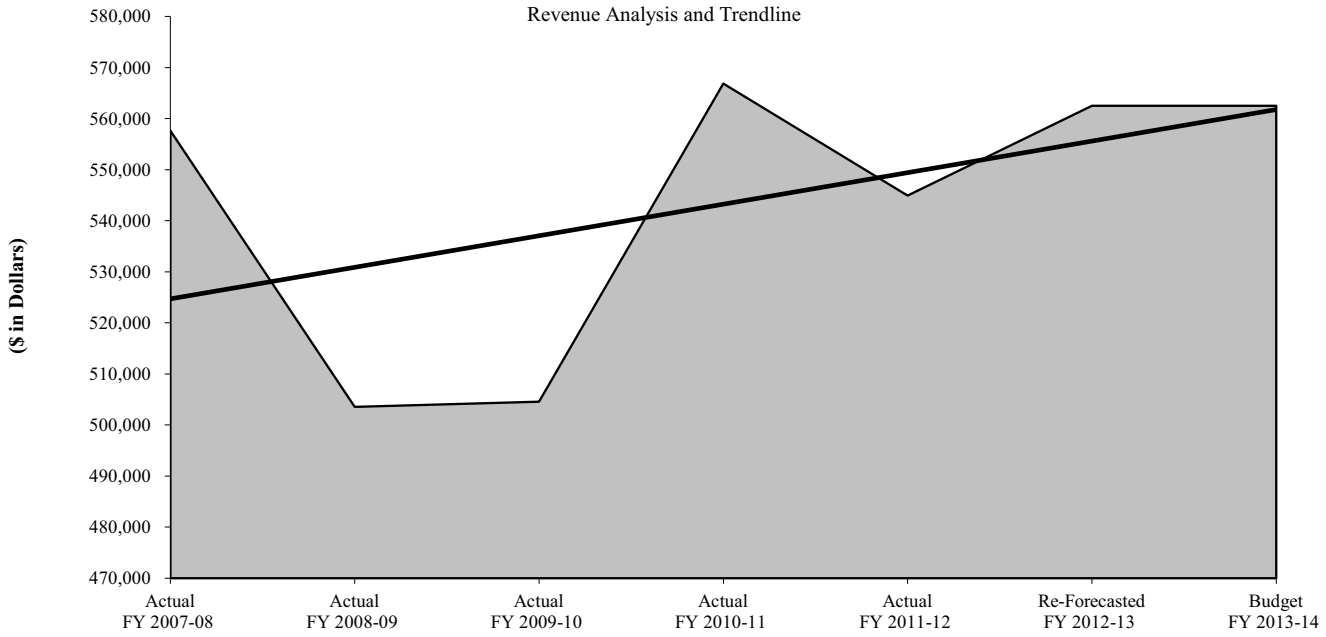
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimates of increased electric revenues.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	3%	3%	3%	3%	3%	3%	3%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 557,611	503,550	504,566	566,846	544,919	562,500	562,500



West Texas Gas 6110

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

Franchise fees on the annual gross receipts of West Texas Gas from its natural gas delivery business within the corporate limits of Lubbock. Beginning with the FY 2004-05 budget, 40 percent of franchise fees collected are deposited in the Gateway Fund as a source of funding for street projects designed to spur economic development, growht and redevelopment. The remianing 60%, or 3%, of franchise fees are collected in the General Fund

LEGAL AUTHORITY

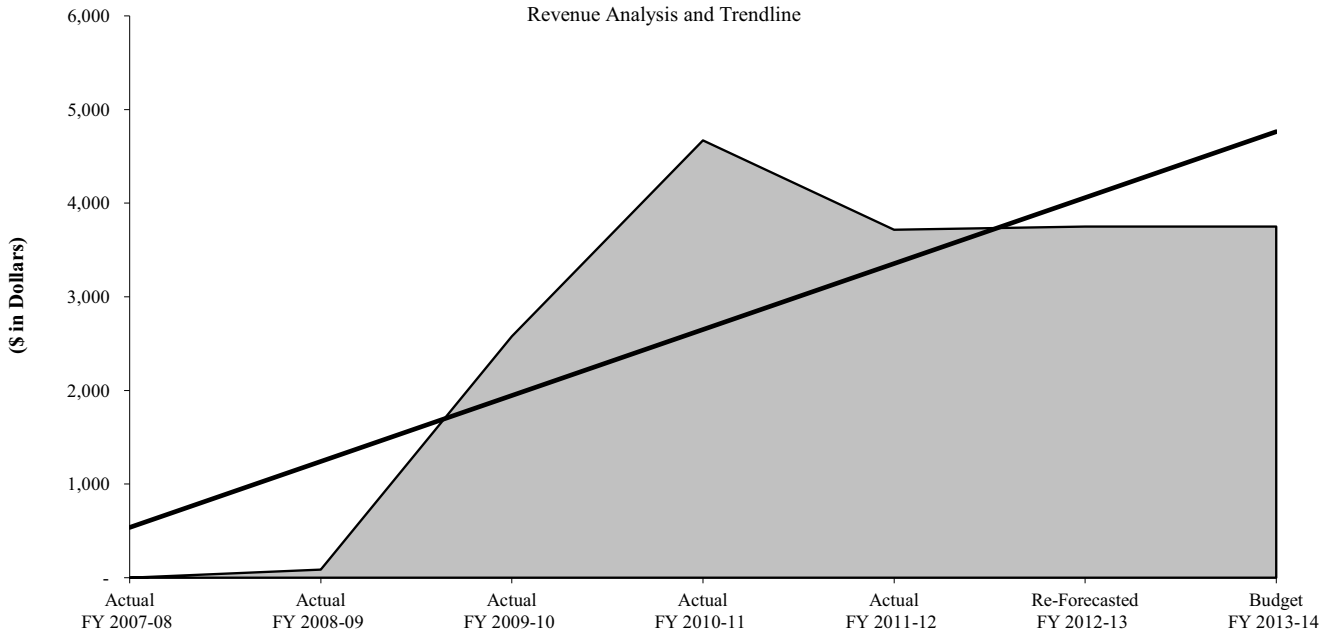
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Revenue estimates are based on current collections and an estimated average natural gas price of $4.58 per Mcf.

RATE HISTORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Amended FY 2009-10	Budget FY 2010-11
Fee	3%	3%	3%	3%	3%	3%	3%

REVENUE HISTORY	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Actual FY 2008-09	Amended FY 2009-10	Budget FY 2010-11
Total	$ -	87	2,578	4,670	3,716	3,750	3,750



Mixed Beverage Sales Tax 6114

General Fund Taxes and Franchise Fees

REVENUE DESCRIPTION

A sales tax 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

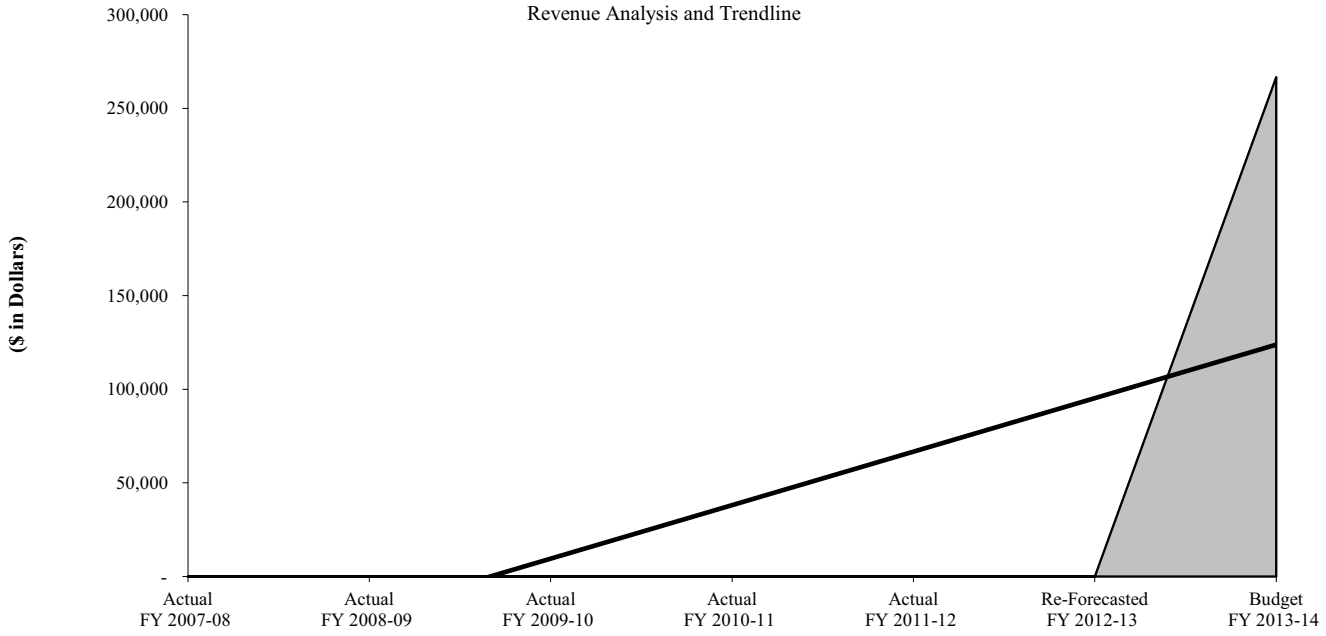
H.B. 3095

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends. The bill allows for a new account of Mixed Beverage Sales Tax that will be budgeted at 4.0143% of sales.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Tax	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	4.0143%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	-	-	-	266,664



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

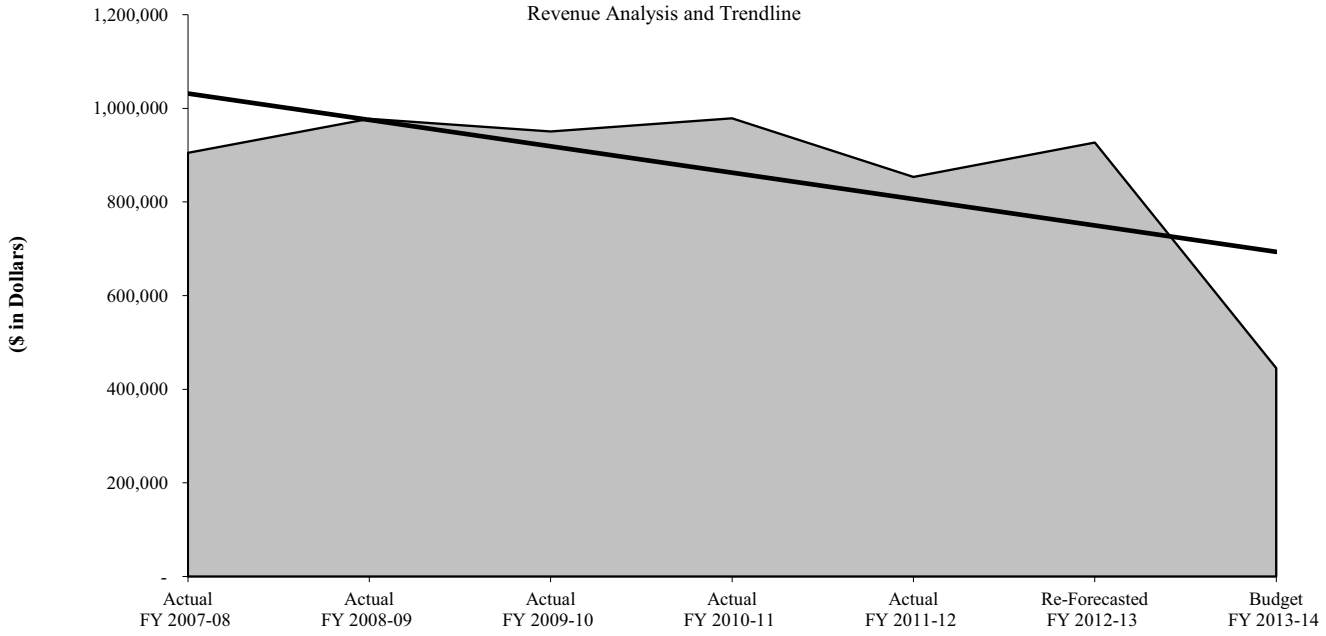
Texas Tax Code Chapter 183

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends. The decrease in revenue for FY 2013-14 is based on H.B. 3095 which reduces the tax from 14.0% to 6.7%. The bill also allows for a new account of Mixed Beverage Sales Tax that will be budgeted at 4.0143% of sales.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Tax	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	6.7%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 904,916	977,597	950,571	978,651	853,461	926,942	445,071



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

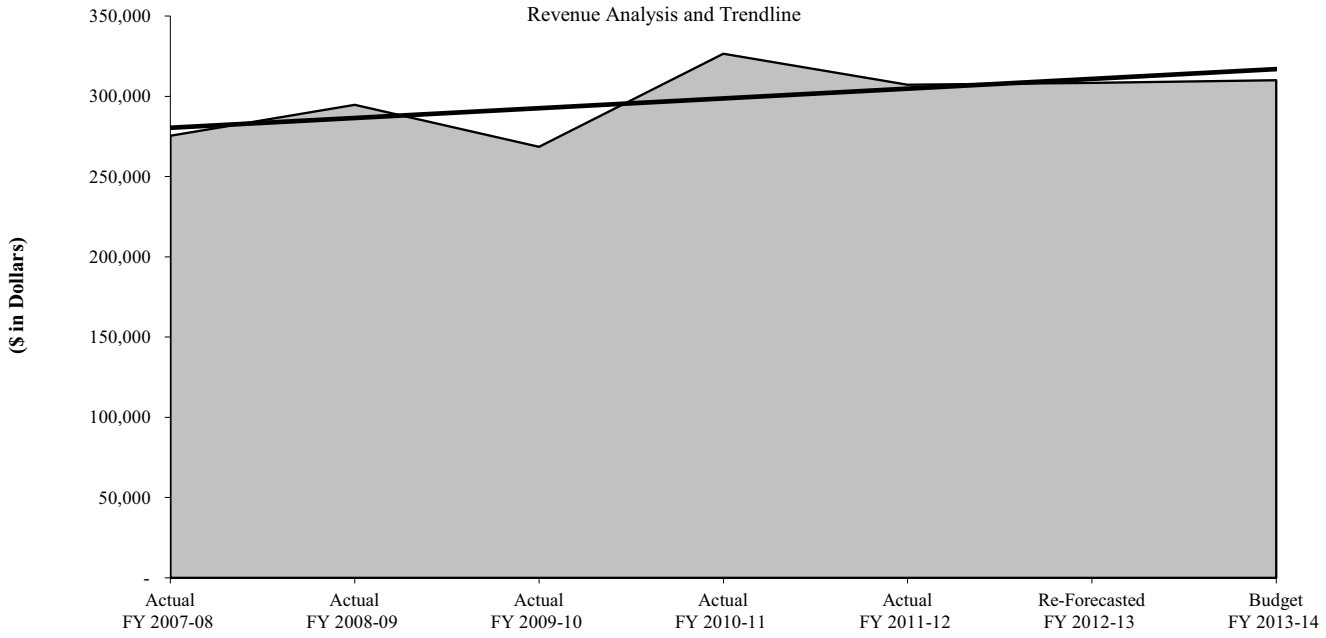
Code of Ordinances Chapter 18

REVENUE TRENDS AND FORECAST

Revenue forecast is based on historical collection trends.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Tax	2%	2%	2%	2%	2%	2%	2%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 275,415	294,681	268,521	326,501	307,193	308,350	310,000



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

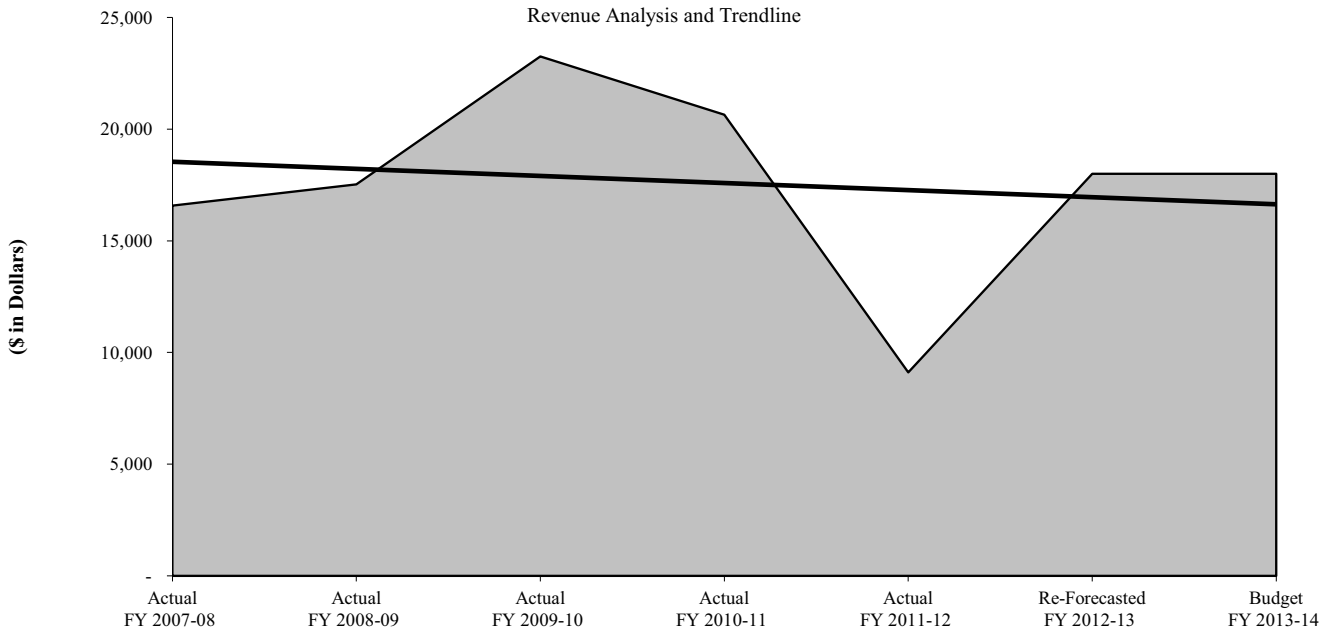
Code of Ordinance Chapter 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fee	$ 150	150	150	150	150	150	150

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 16,575	17,527	23,254	20,645	9,109	18,000	18,000



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

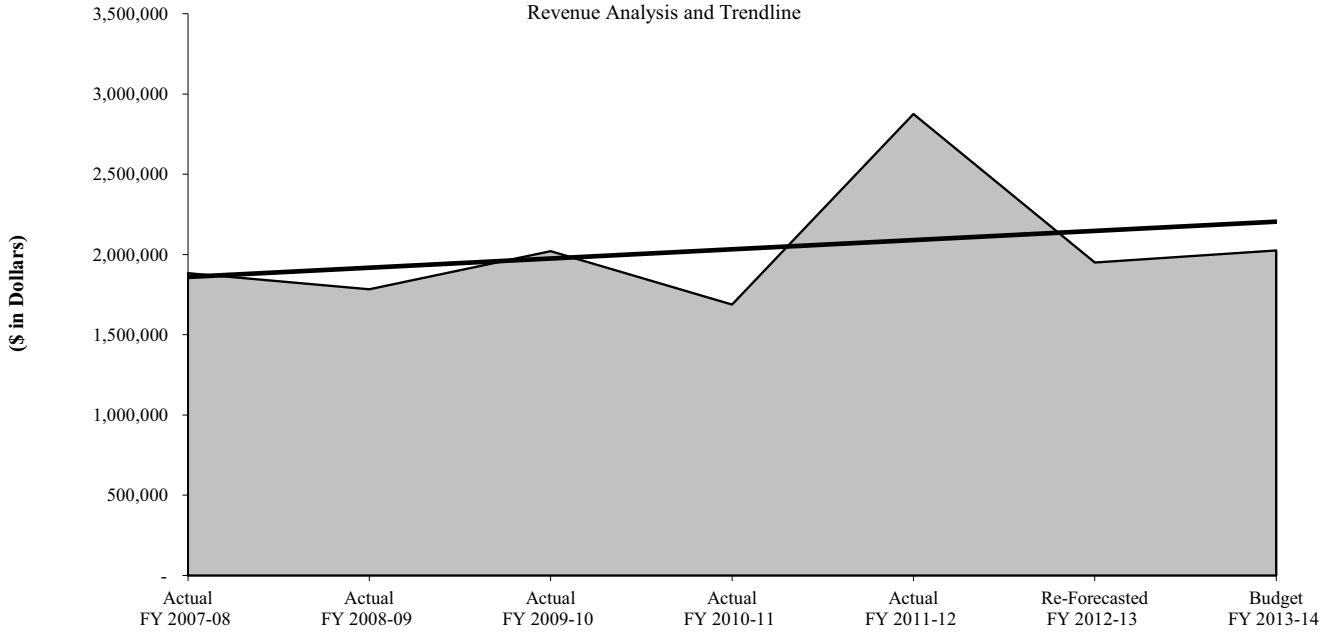
Code of Ordinance Chapter 8; Chapter 283 of the Local Government Code (House Bill 1777)

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 2013 is 1.07%. The large increase in revenue for FY 2011-12 was due to a large collection of past due fees.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Residential	$ 1.77	1.80	1.84	1.83	1.85	1.89	1.91
Non-Residential	3.52	3.58	3.64	3.71	3.75	3.82	3.87
Point-to-Point	5.14	5.23	5.31	5.40	5.45	5.55	5.61

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,883,655	1,783,185	2,020,591	1,687,940	2,875,161	1,950,000	2,025,000



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

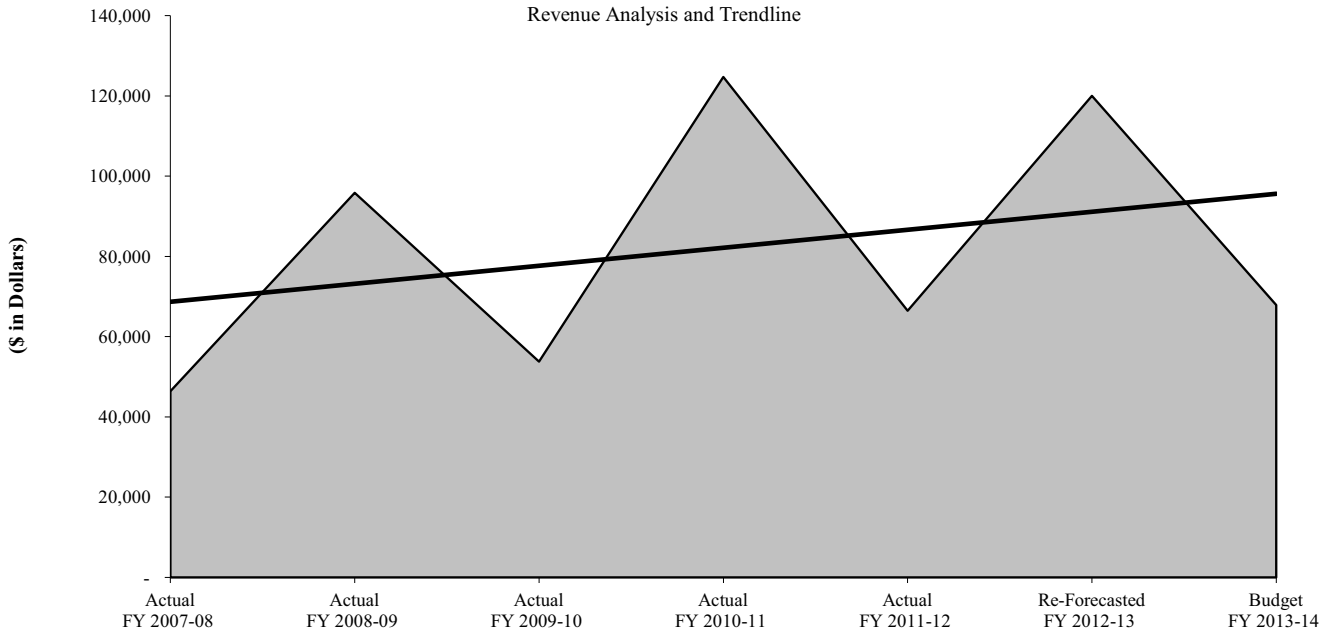
Code of Ordinance Article 40.02002(c)(2)(4); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2013-14. 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 2013-14 is expected to decrease, the projected revenue for FY 2014-15 is expected to increase.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit, Year 1 and 2	$ -	-	-	-	-	-	-
Year 3	375	375	1,125	1,125	1,125	1,125	1,125
Year 4	375	375	750	750	750	750	750
Year 5	375	375	750	750	750	750	750
Year 6+	375	375	375	375	375	375	375

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 46,408	95,835	53,775	124,710	66,450	120,000	67,875



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

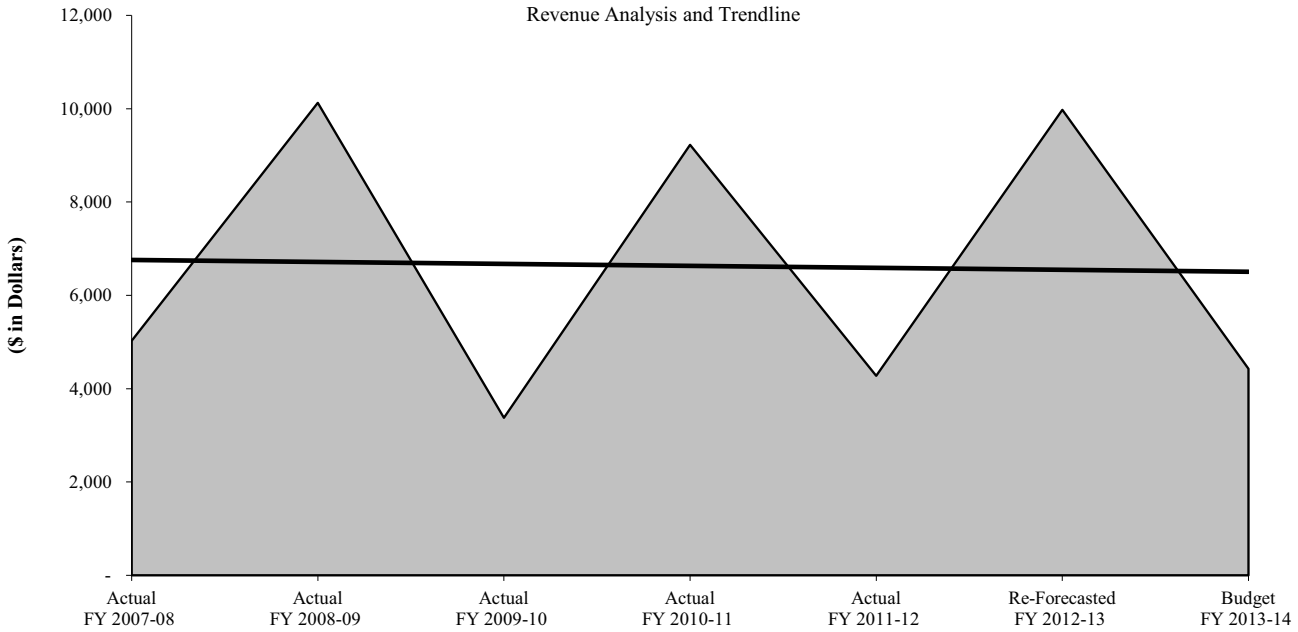
Code of Ordinance Article 10.02.002(c)(2)(4); Section 11.38 and 28.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2013-14. 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 2013-14 is expected to decrease, the projected revenue for FY 2014-15 is expected to increase.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit	$ 75	75	75	75	75	75	75

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 5,025	10,125	3,375	9,225	4,275	9,975	4,425



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

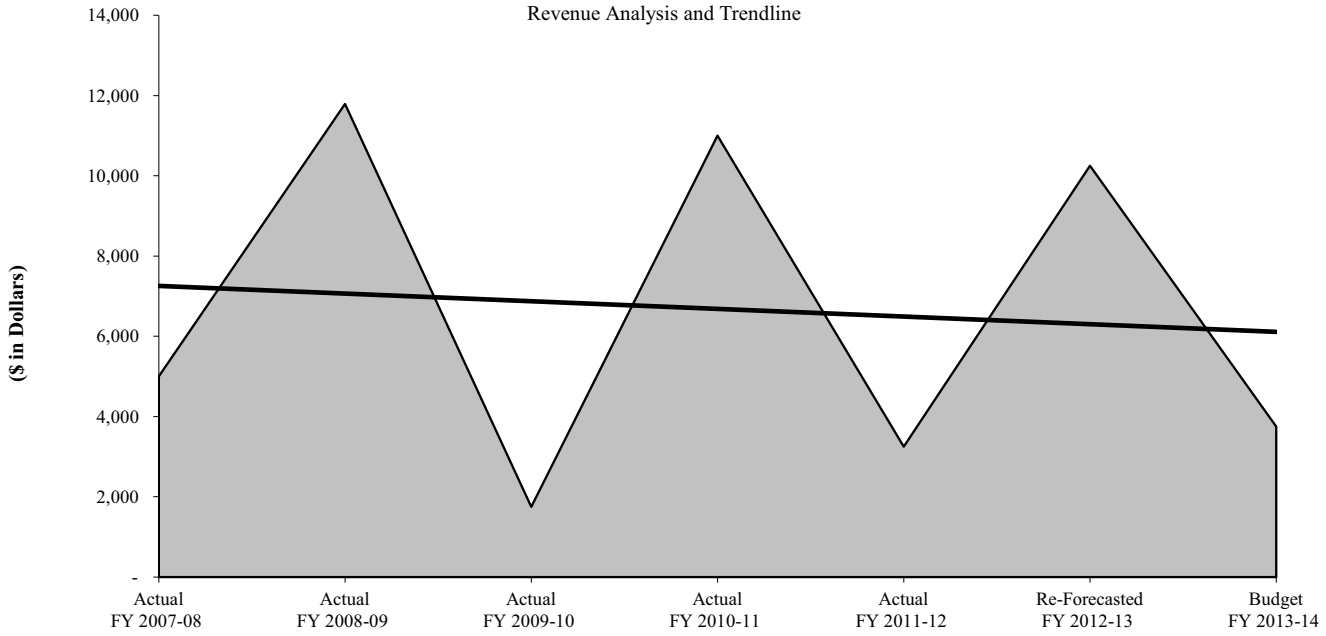
Code of Ordinance Article 40.02.002(c)(2)(4); Section 11.38 and Section 31.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2013-14. 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 2013-14 is expected to decrease, the projected revenue for FY 2014-15 is expected to increase.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit	$ 250	250	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 5,000	11,790	1,750	11,000	3,250	10,250	3,750



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

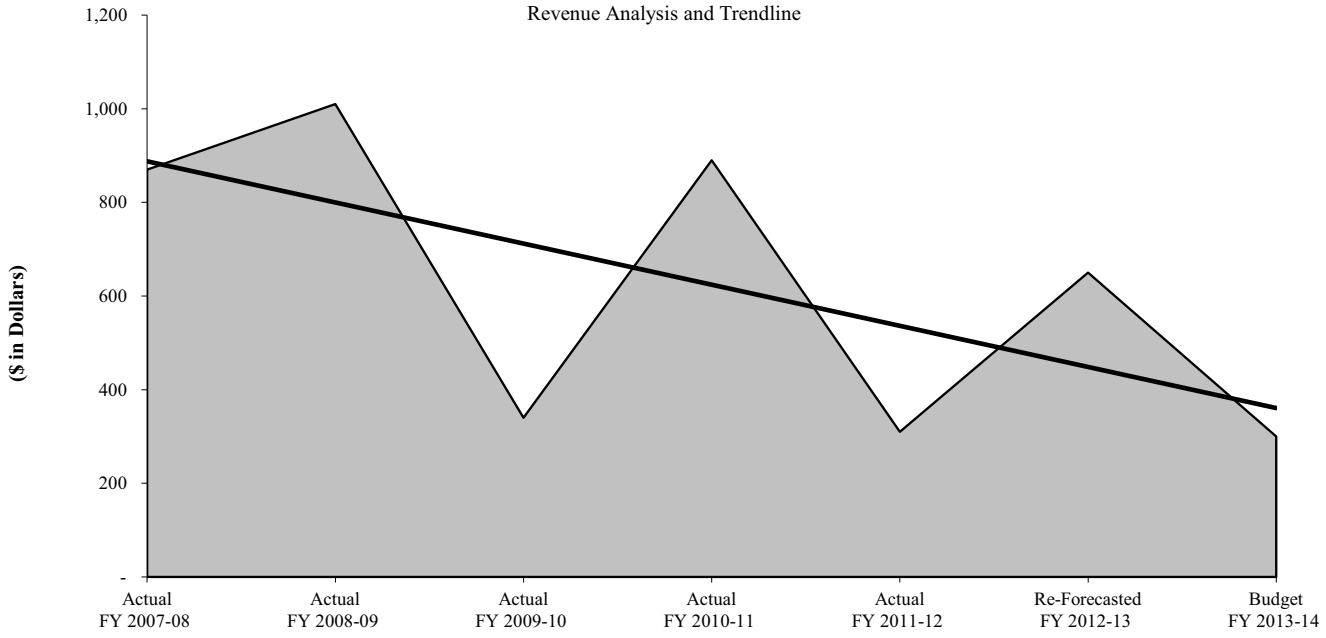
Code of Ordinance Article 40.02.002(c)(2)(4); Section 11.38 and Section 43.02 TX Alcoholic Beverage Code

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits that are eligible for billing during FY 2013-14. 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 2013-14 is expected to decrease, the projected revenue for FY 2014-15 is expected to increase.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit	$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 870	1,010	340	890	310	650	300



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

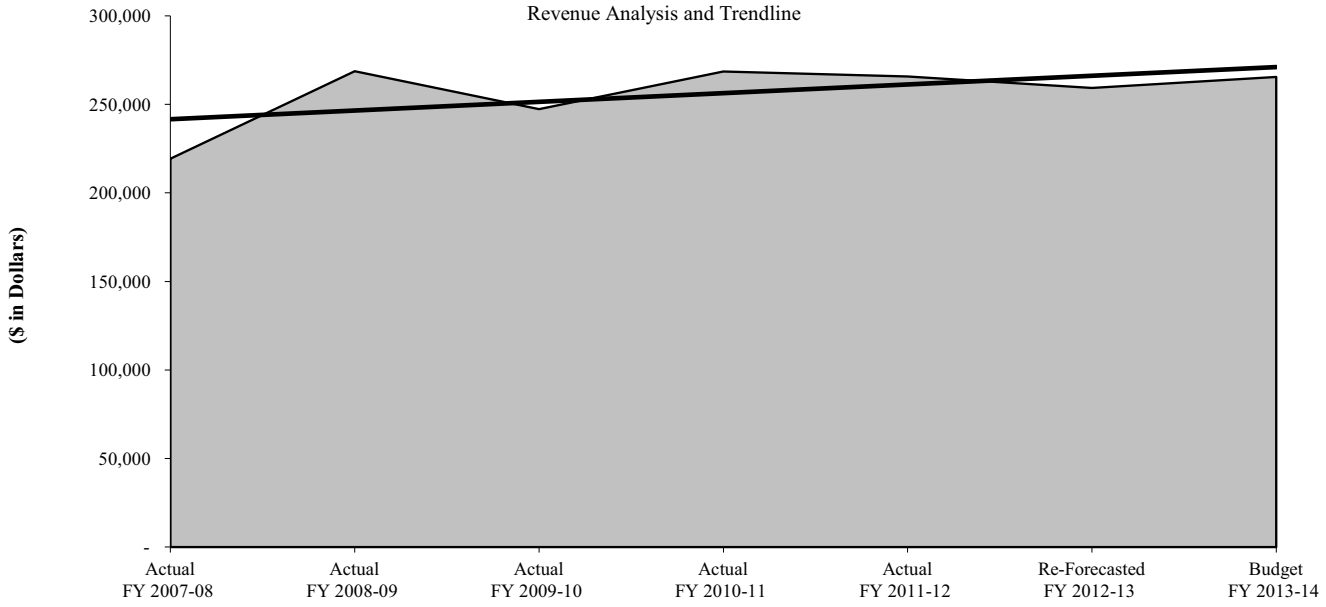
Code of Ordinance Chapter 13, Section 1 - 6, Ordinance 8018, § 1, 4-10-80

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
			See attached schedule.				

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 219,329	268,732	247,318	268,570	265,761	259,285	265,500



Food Establishment Permit 6206

General Fund License and Permits

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Food Risk							
Category 1	$ 100	100	100	100	100	100	100
Category 2	175	175	175	175	175	175	175
Category 3	270	270	270	270	270	270	270
Category 4	350	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

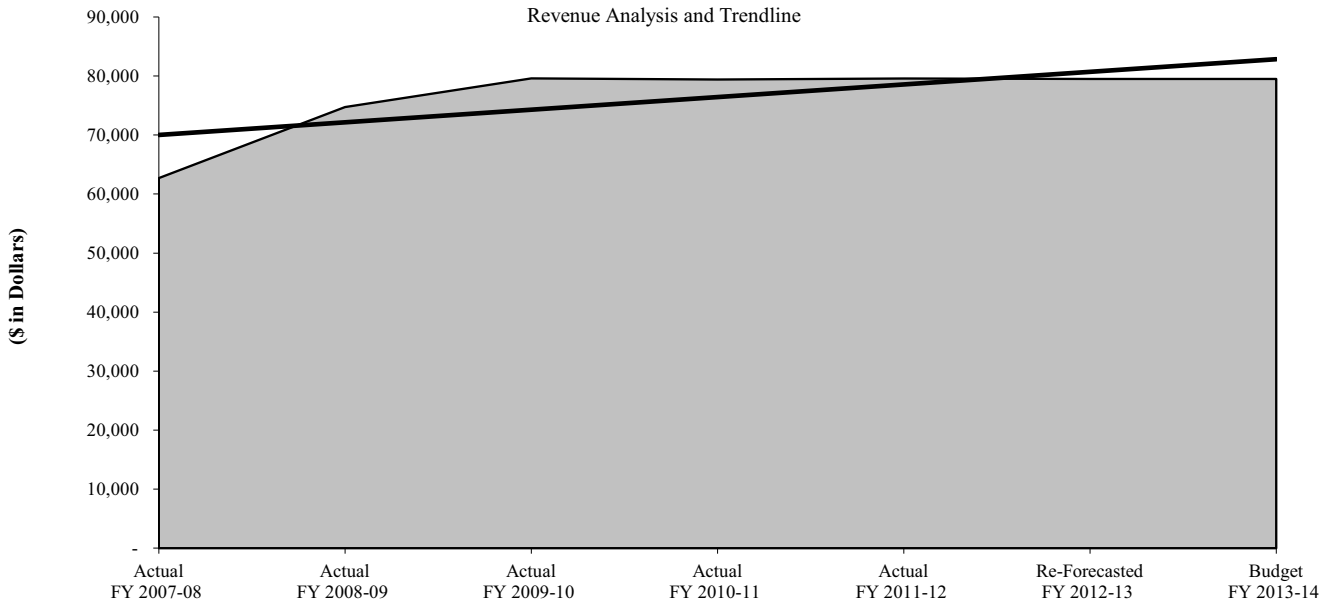
Code of Ordinance Chapter 12, Section 12.02.005, Ordinance 2006-O0037

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 300	300	300	300	300	300	300

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 62,702	74,738	79,595	79,406	79,578	79,500	79,500



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

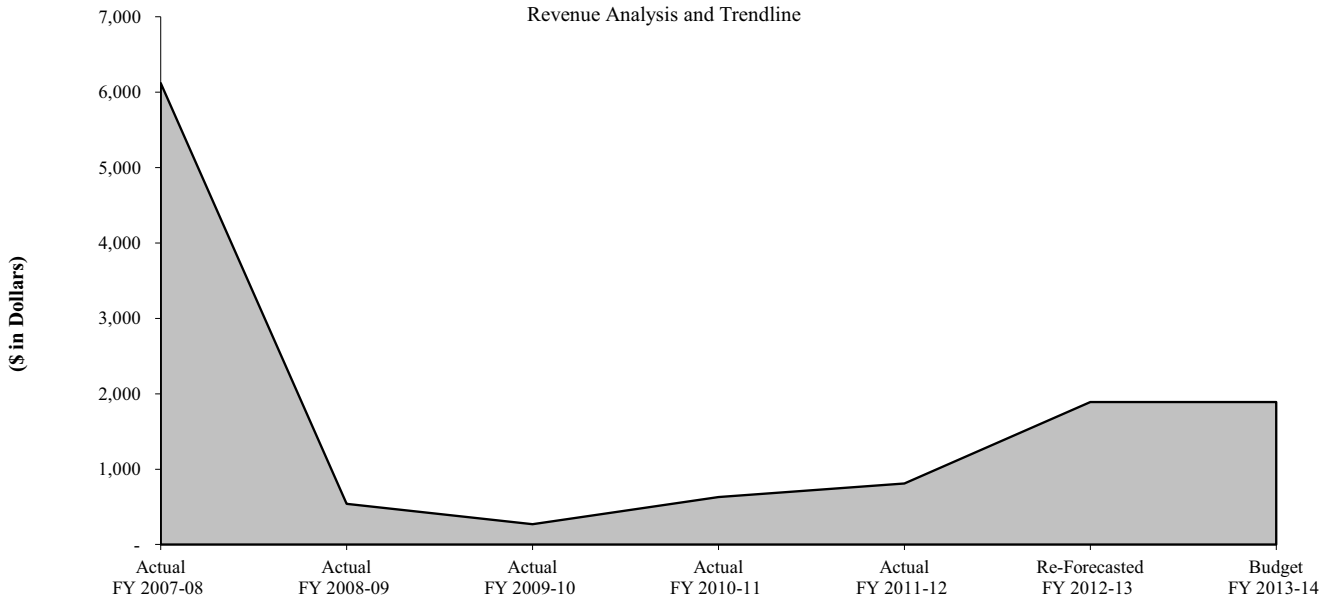
Code of Ordinance Chapter 8, Section 8.16.034, Ordinance 8018, 1, 4-10-90

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fee	$ 90	90	90	90	90	90	90

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 6,120	540	270	630	810	1,890	1,890



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 permit.

LEGAL AUTHORITY

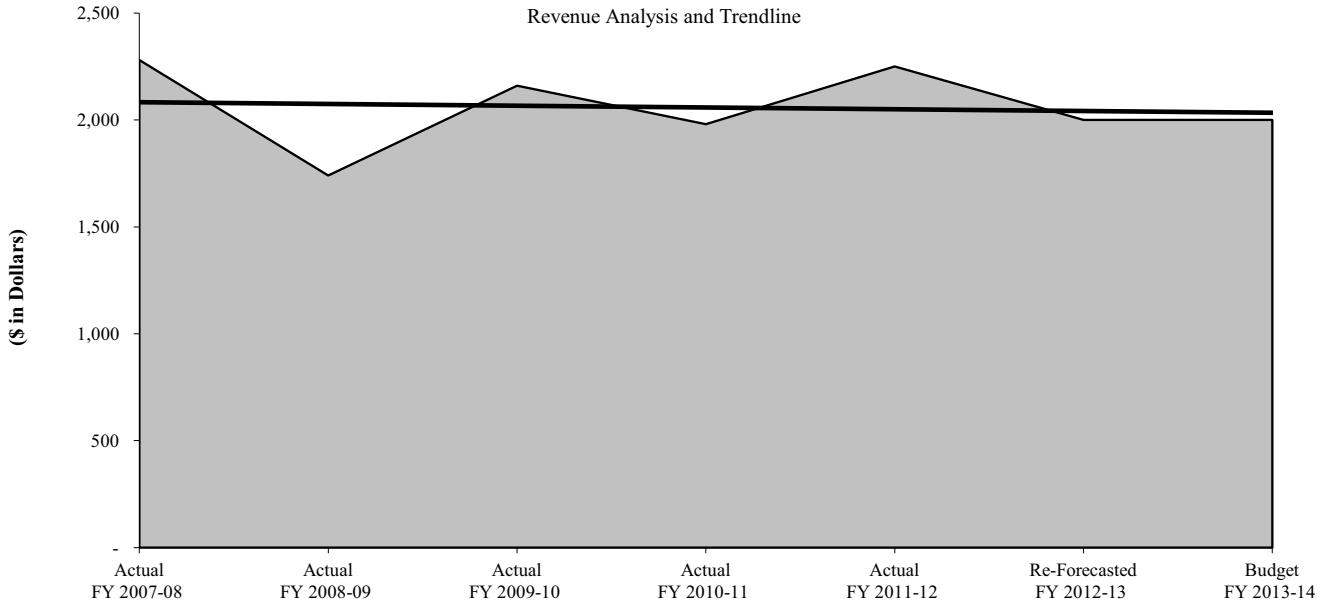
Code of Ordinance Article 24.03

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit	$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 2,280	1,740	2,160	1,980	2,250	2,000	2,000



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

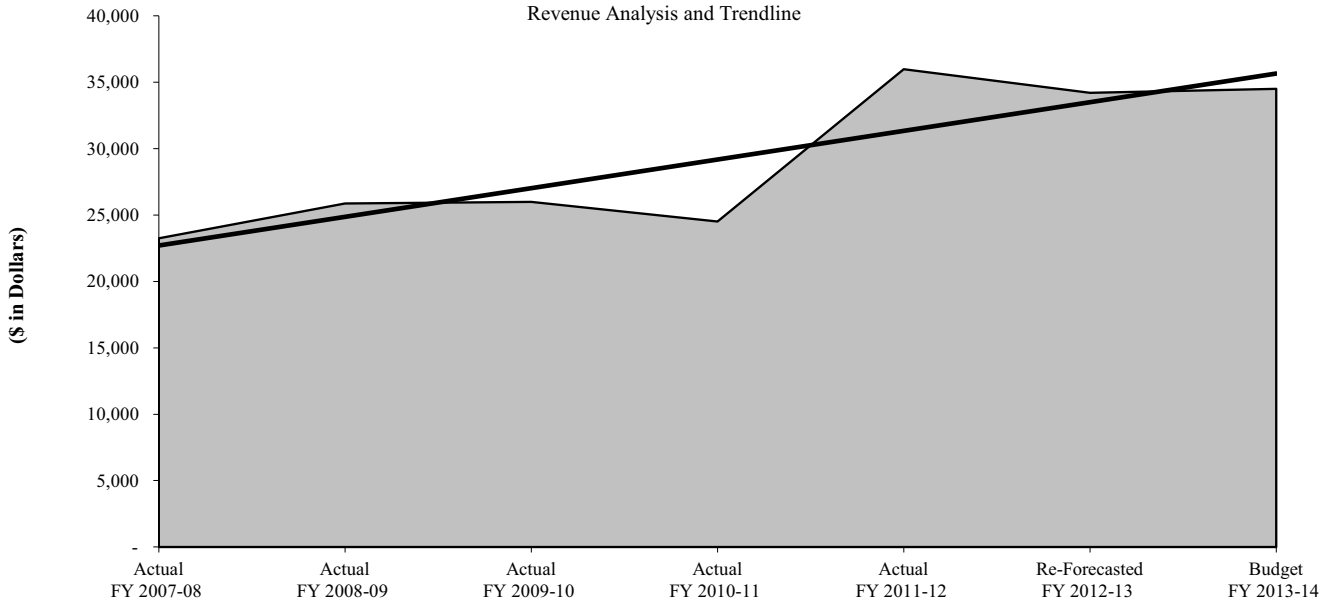
Code of Ordinance Chapter 8, Article 8.04; State Law references; Coin Operated Machines, V.T. C.A. Occupations Code, Ch. 2153; Taxation of Coin Operated Machines, V. T.C.A., Occupations Code, Sec. 2153.451.

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Game Room Permit	$ 35	35	75	75	100	100	100
Occupational Permit	15	15	15	15	15	15	15
Enforcement Fee	-	-	-	-	5	5	5

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 23,245	25,868	25,988	24,510	35,978	34,200	34,500



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

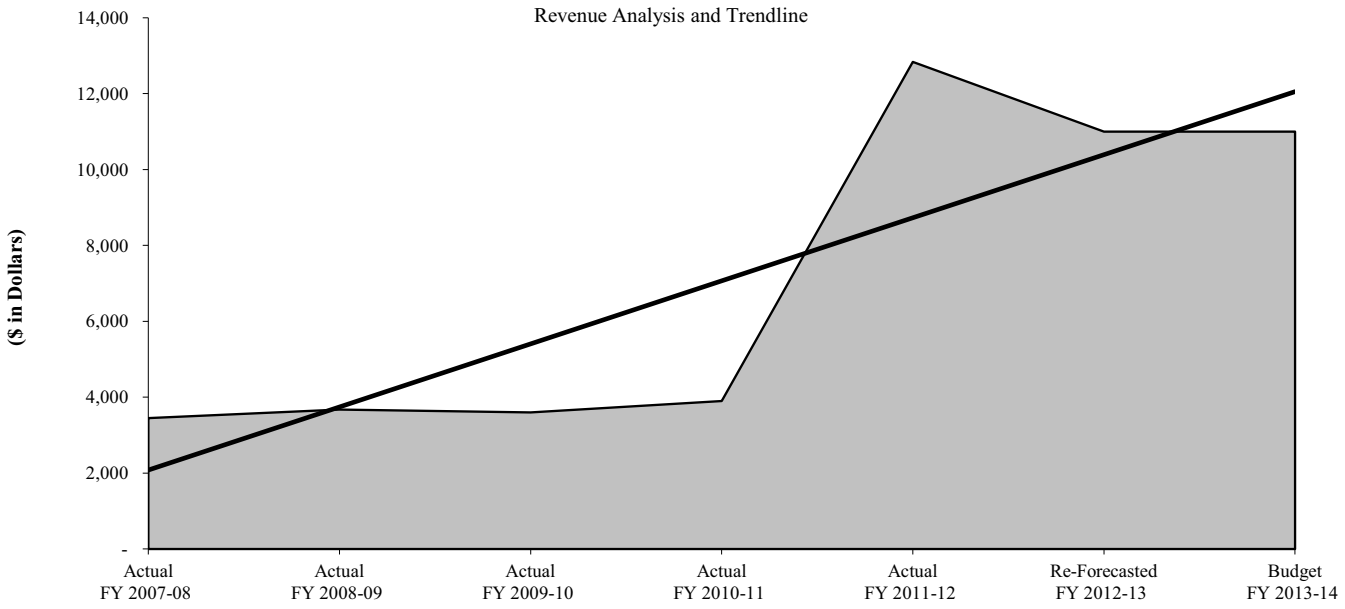
Code of Ordinance Chapter 24

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Taxicab Permit	$ 75	75	75	75	-	-	-
Limousine Permit	75	75	75	75	-	-	-
Ambulance Permit	75	75	75	75	-	-	-
Touring Vehicle Permit	75	75	75	75	-	-	-
Non-Motorized Vehicle Permit	75	75	75	75	-	-	-
Application Fee	-	-	-	-	75	75	75
Inspection Fee	-	-	-	-	25 / vehicle	25 / vehicle	25 / vehicle
Vehicle Permit	-	-	-	-	100 / vehicle	100 / vehicle	100 / vehicle
Substitution or Reinspection Fee	-	-	-	-	25 / vehicle	25 / vehicle	25 / vehicle
Decal	-	-	-	-	15 / vehicle	15 / vehicle	15 / vehicle

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 3,450	3,675	3,600	3,900	12,838	11,000	11,000



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

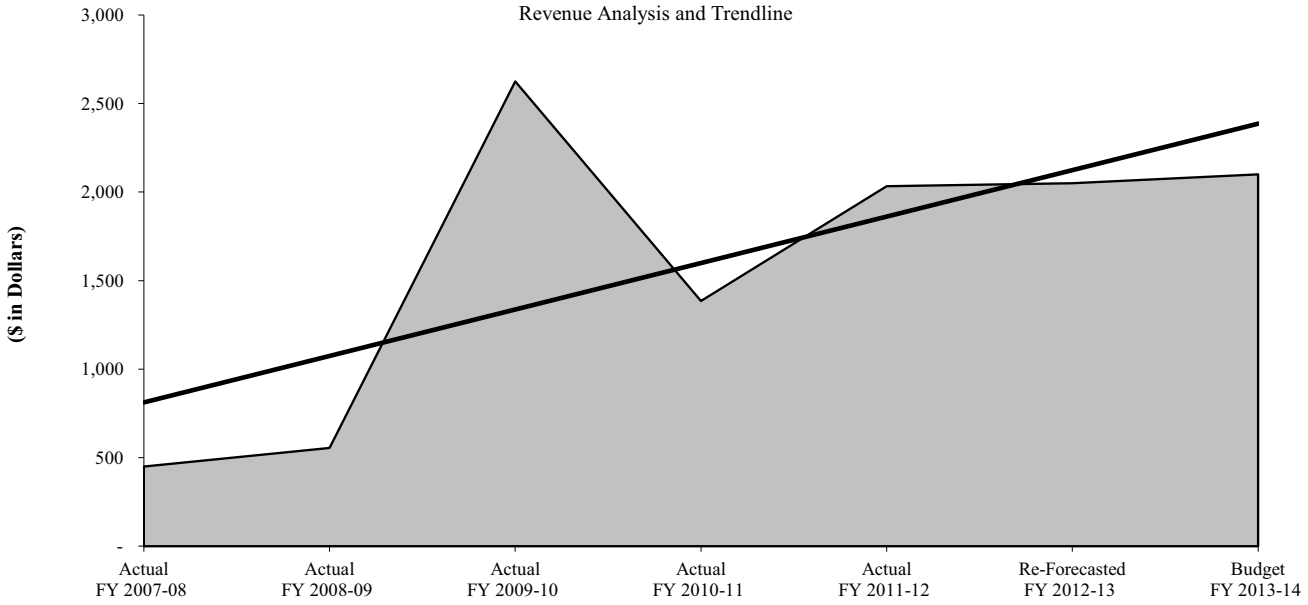
Code of Ordinance Chapter 24, Article 24.08; State Law: Vehicle Towing, V.T.C.A. Occupation Code, Ch. 2308 V. T.C.A., Ordinance 2010-O0063

REVENUE TRENDS AND FORECAST

Fee increase was implemented in FY 2011-12.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit per Business	$ 75	75	75	-	-	-	-
Tow Truck Permit / Driver	-	-	-	15	15	15	15
Inspection Fee	-	-	-	25	25	25	25
Validation of State Registration	-	-	-	15	15	15	15
Application Processing	-	-	-	20	20	20	20
Duplicate Application	-	-	-	10	10	10	10
Decal per Vehicle	-	-	-	-	15	15	15
Substitute Vehicle	-	-	-	-	15	15	15
Substitute Vehicle Add/Replace Vehicle	-	-	-	-	40	40	40

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 450	555	2,625	1,385	2,033	2,050	2,100



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

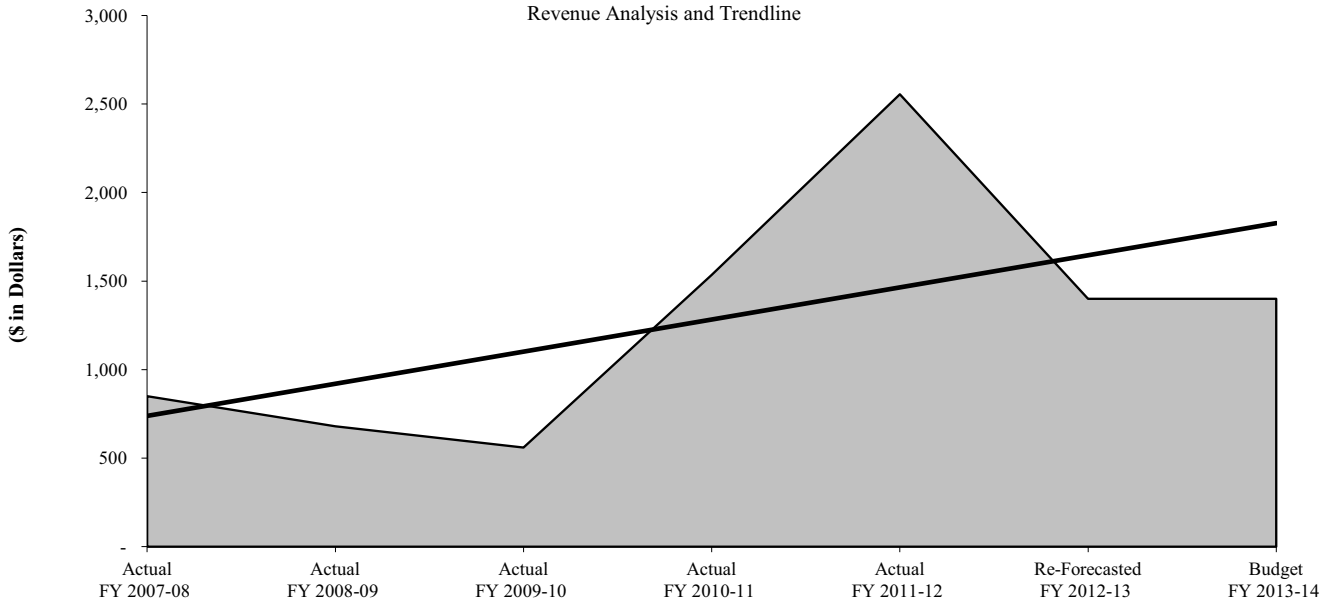
Code of Ordinance Chapter 10, Sections 10.01.002 and 10.06.076

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Liquid Propane Gas	$ 85	85	85	85	85	85	85
Flammable Liquids	25	25	25	25	25	25	25

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 850	680	560	1,535	2,555	1,400	1,400



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

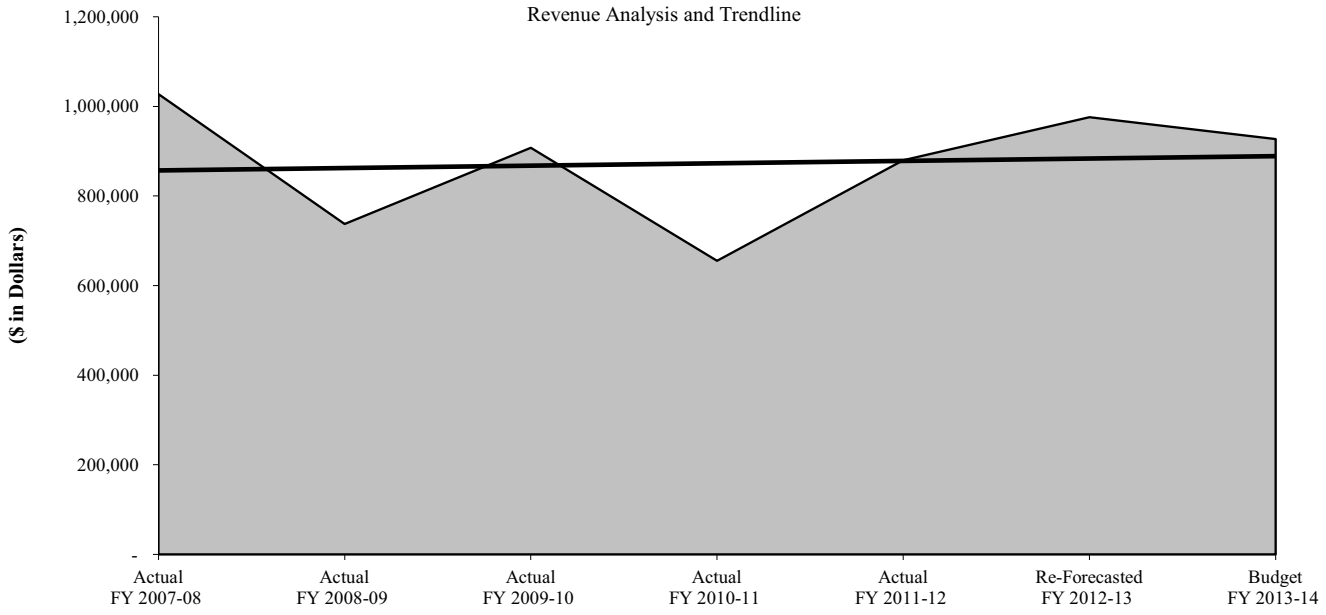
Code of Ordinance Article 28.05.022; Article 28.05 Division 3; Articles 28.06.008; 28.06.009; 28.06.010; 28.08.002; and 28.14.003

REVENUE TRENDS AND FORECAST

Re-forecasted estimates are based on a rebound in construction activity observed in the latter half of FY 11-12 and the first one and a half quarters of FY 12-13. Historically, 60-65% of revenues have yet to be received at the time of these estimates. FY 13-14 projections anticipate a slight cooling of activity due to potential rising of interest rates in the latter half of the year.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Commercial Addition	0.30	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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,027,417	737,439	907,537	655,276	879,770	975,800	927,000



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

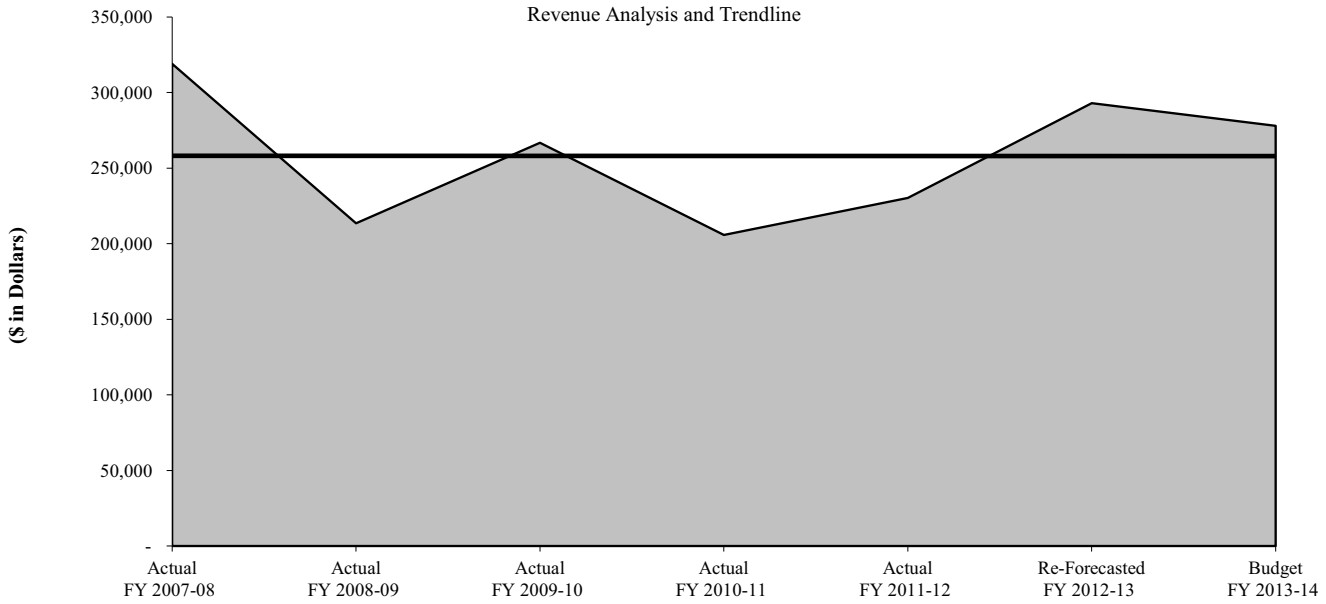
Code of Ordinance Article 28.12.254

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 319,036	213,526	266,789	205,795	230,290	293,000	278,000



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

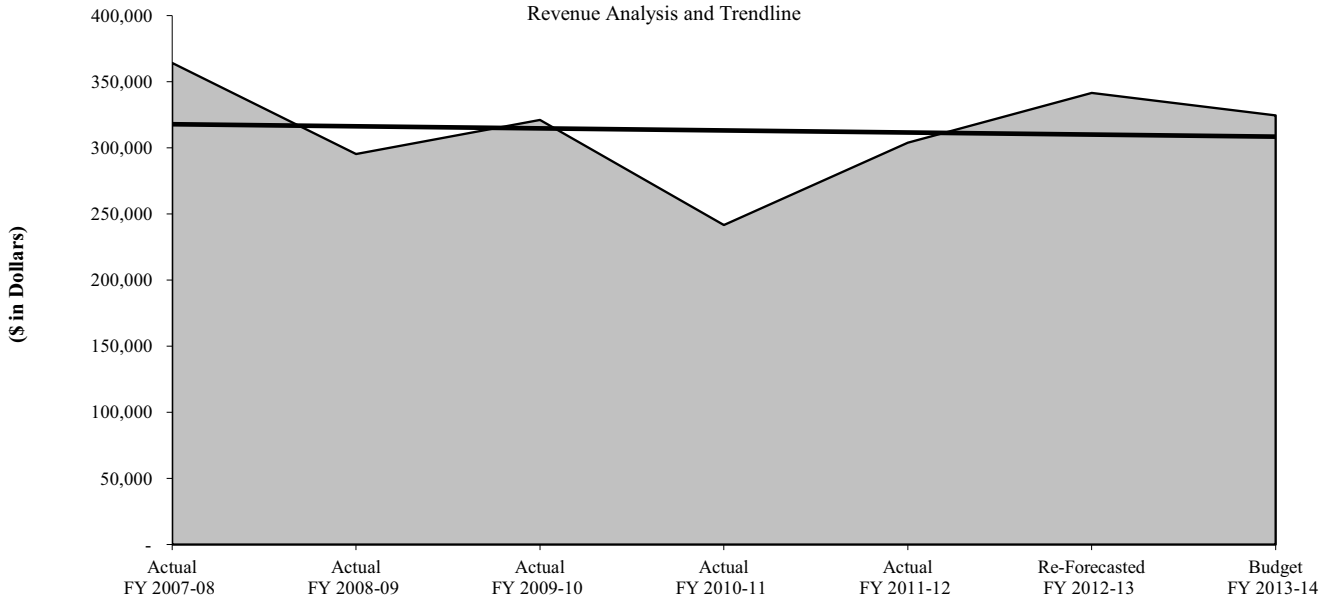
Code of Ordinance Articles 28.10.003 and 28.15.003

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 364,194	295,292	321,077	241,609	303,863	341,500	324,500



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

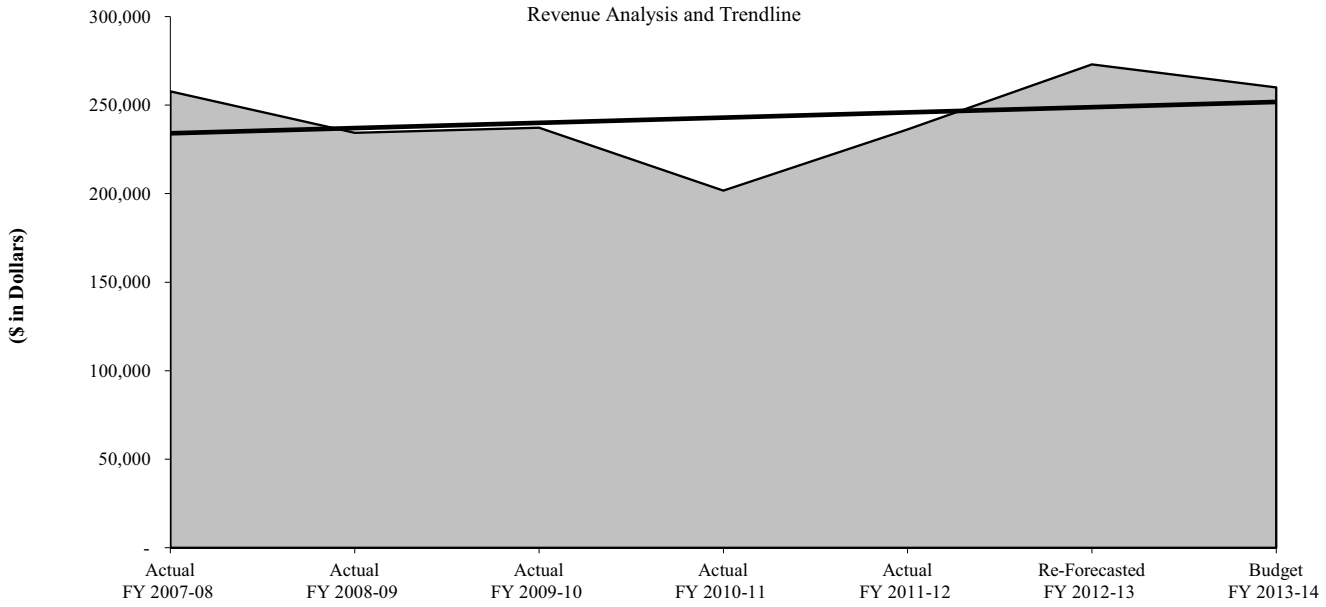
Code of Ordinance Article 28.11.003

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 257,757	234,359	237,247	201,725	236,287	273,000	260,000



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

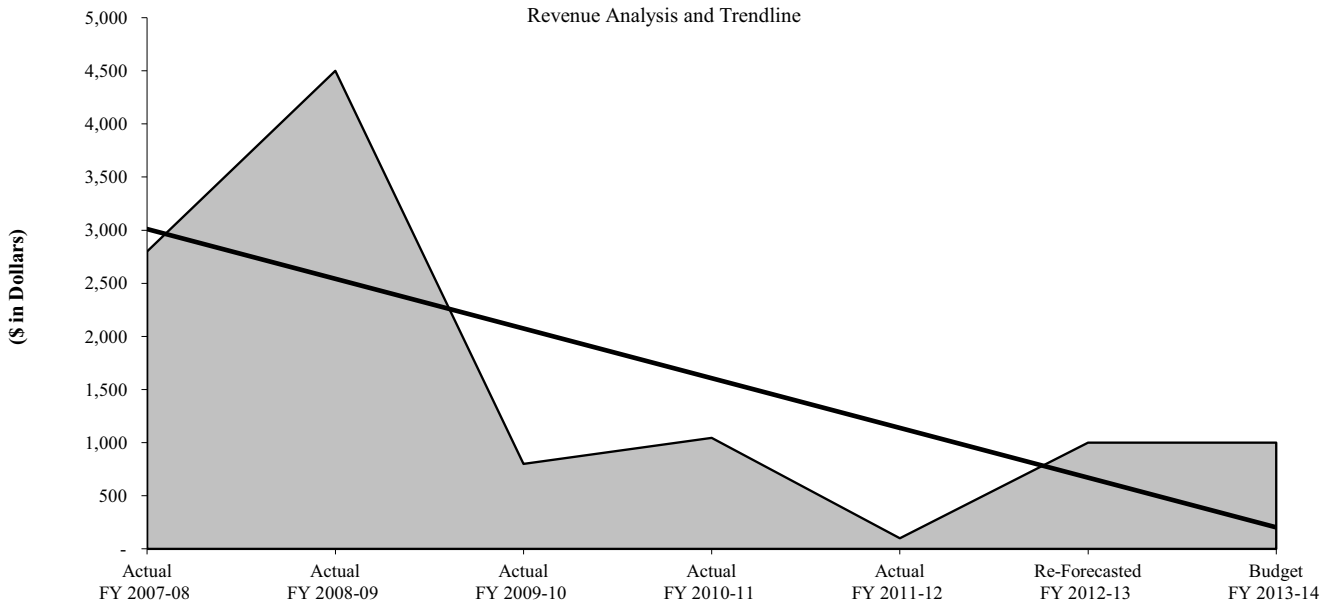
Code of Ordinance Chapter 8, Section 8.12.039

REVENUE TRENDS AND FORECAST

Revenue estimates are based on estimated permits.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,800	4,500	800	1,045	100	1,000	1,000



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

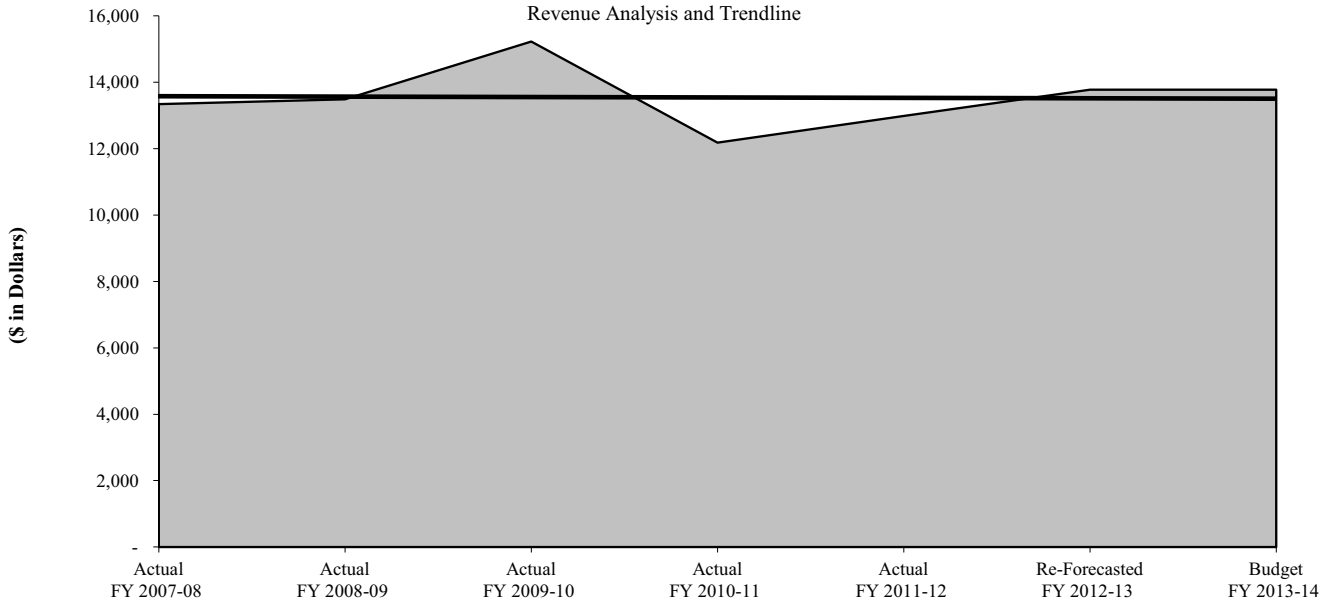
Code of Ordinance Chapter 40, Section 40.02.002(i)(3)(F)(v.)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 145	145	145	145	145	145	145

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 13,340	13,485	15,225	12,180	12,984	13,775	13,775



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

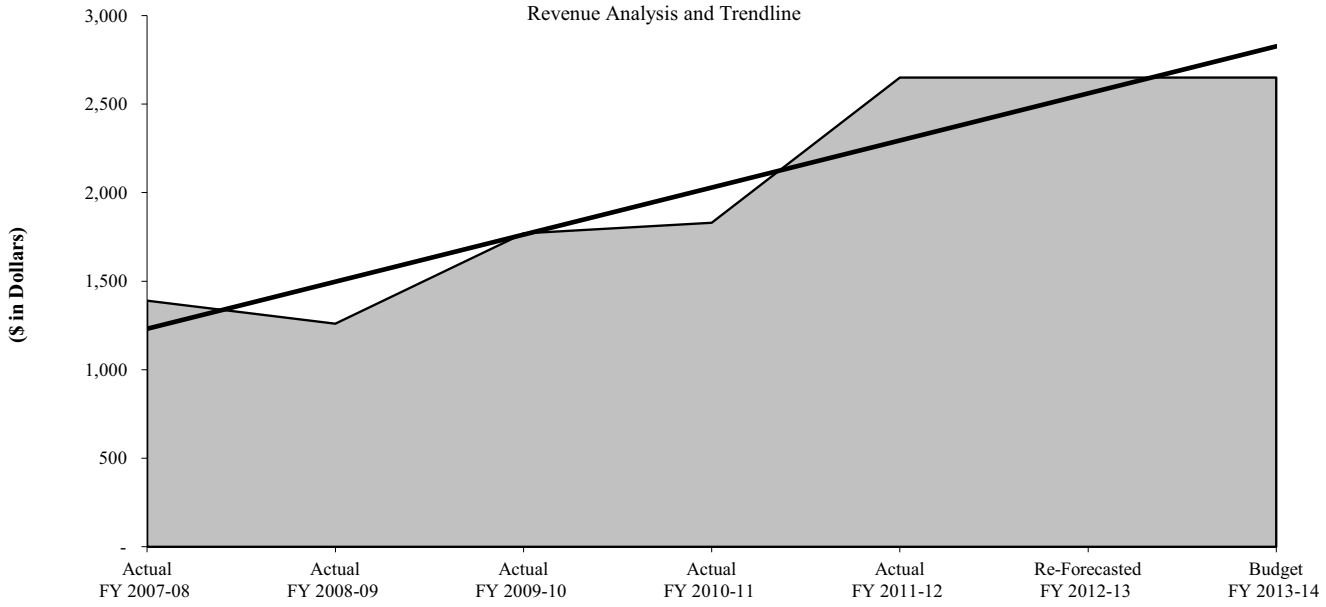
Code of Ordinance Chapter 8, Article 8.12.

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
New Permit	$ 20	20	30	30	50	50	50
Renew Permit	15	25	25	35	35	35	35

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,390	1,260	1,770	1,830	2,650	2,650	2,650



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

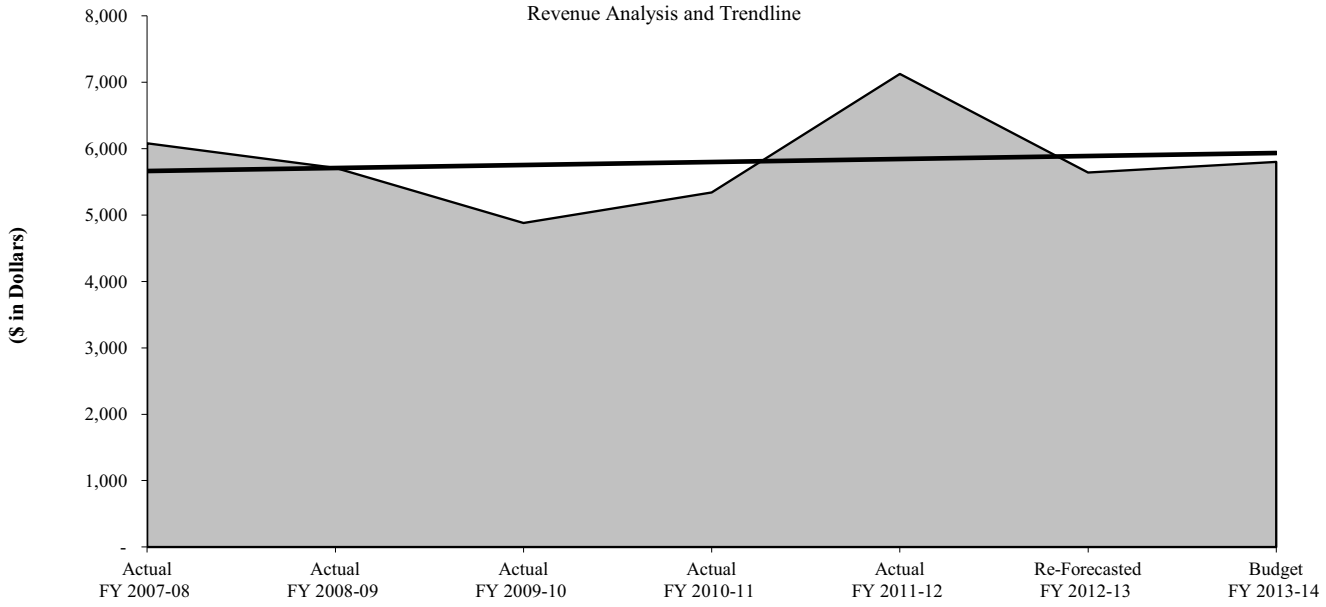
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Vaccination	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 6,080	5,710	4,880	5,340	7,125	5,640	5,800



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

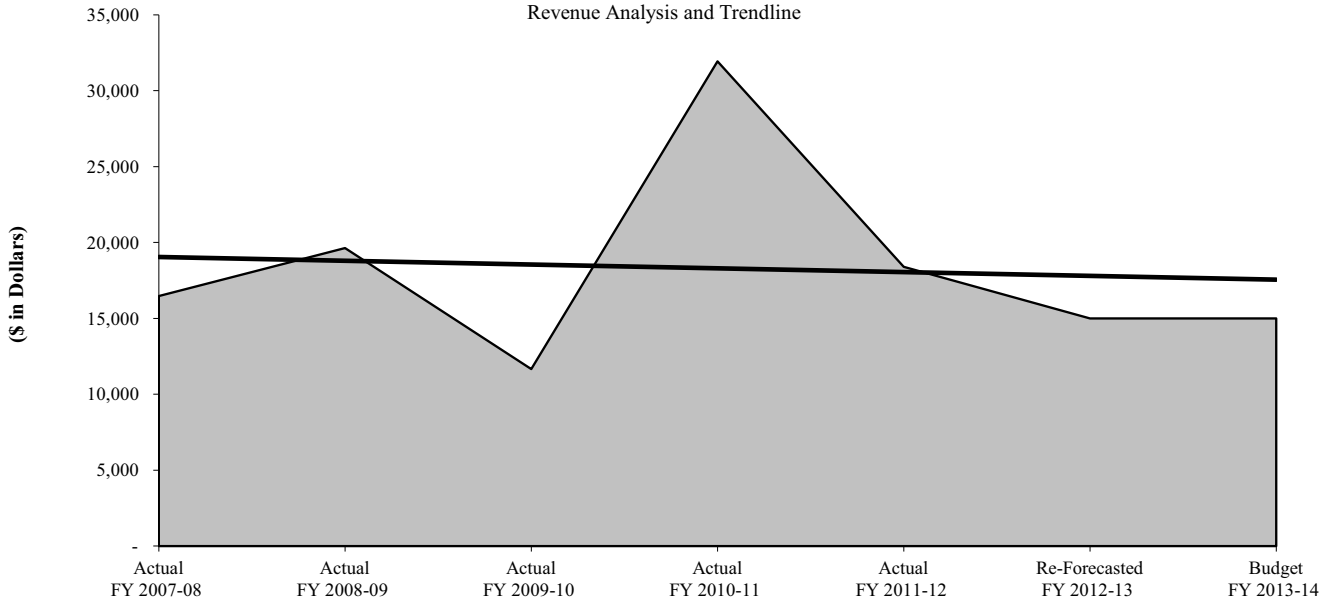
Resolution 972

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Land Use Fee	$ 50	50	100	100	250	250	250

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 16,474	19,637	11,664	31,939	18,400	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

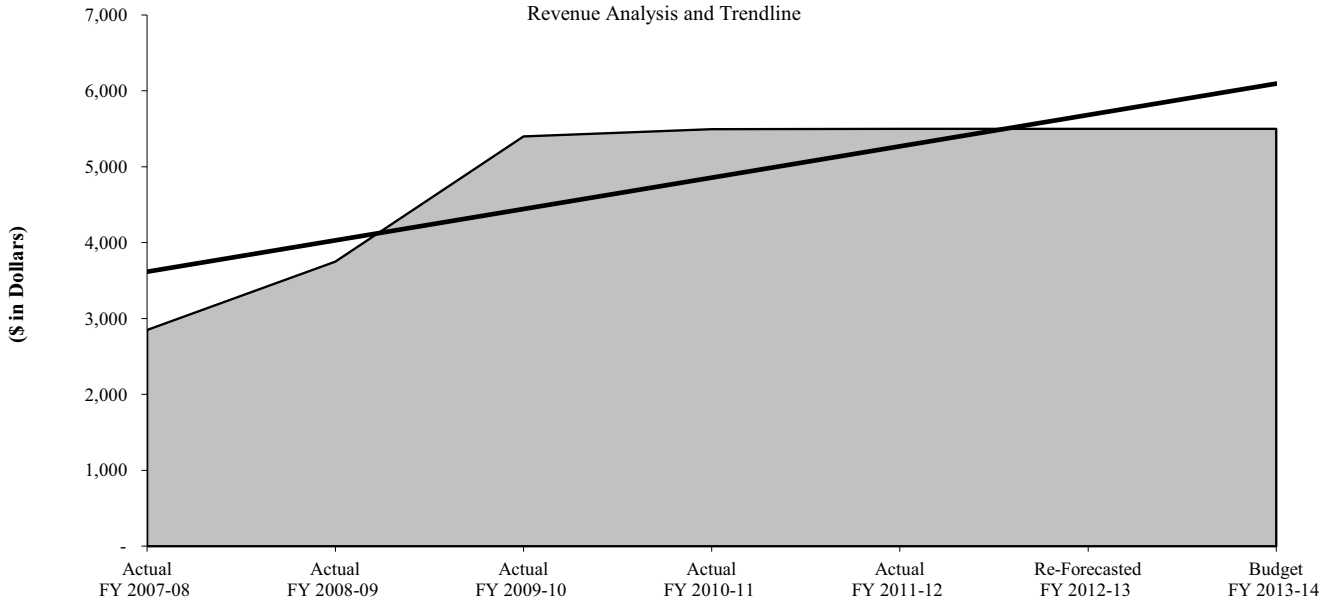
Resolution 972

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Application Fee	$ 150	150	250	250	250	250	250

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 2,850	3,750	5,400	5,496	5,500	5,500	5,500



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

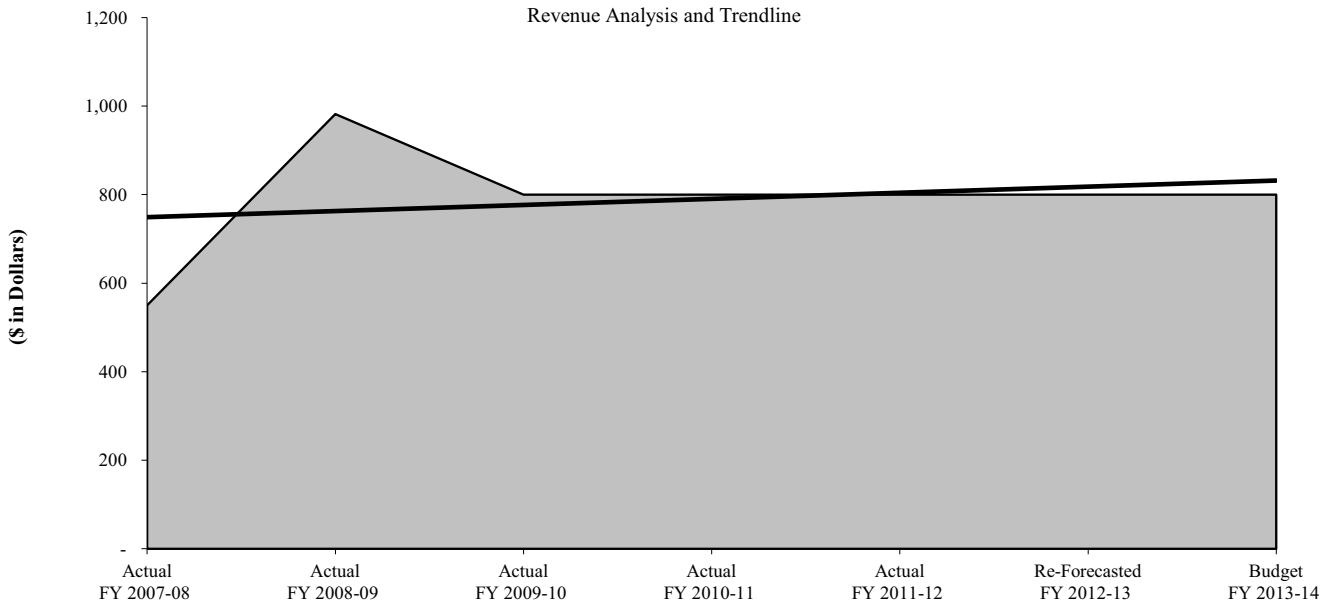
Code of Ordinance Chapter 20; Article 20.04; Division 3, Sections 081 & 082; Ordinance 8226 (8/27/81)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Initial Installation	$ 55.00	55.00	200.00	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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 550	982	800	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

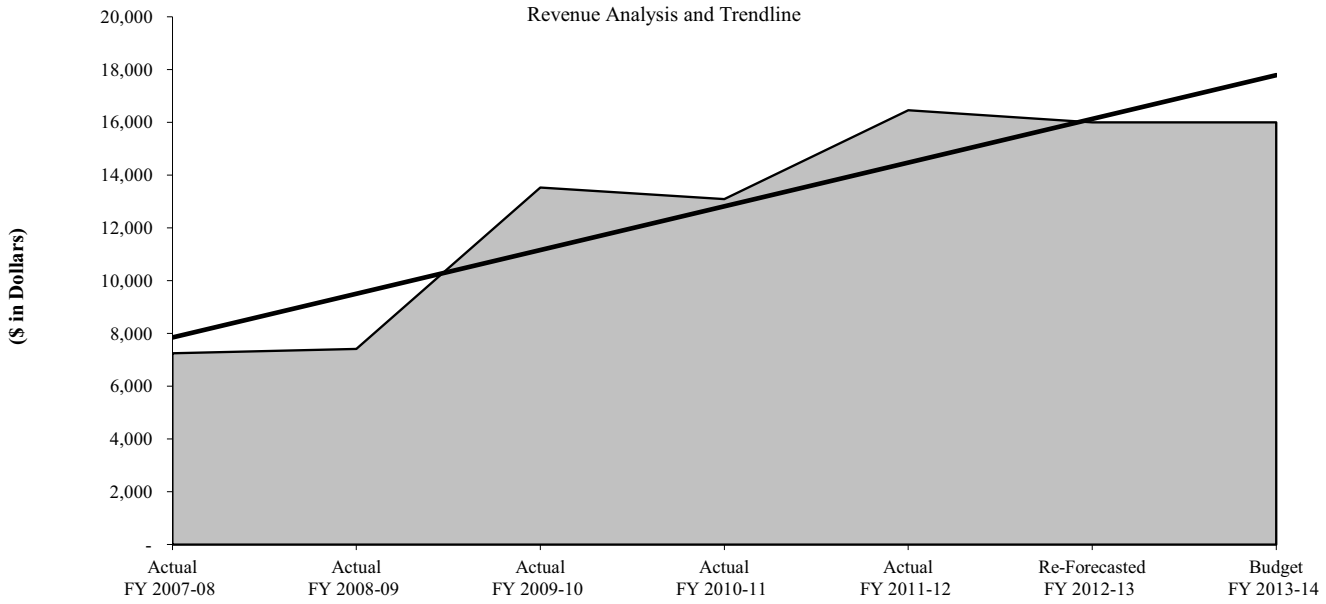
Code of Ordinance Chapters 8, 14, and 20.

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Right-of-Way for:							
Parade	$ 40	40	50	50	50	50	50
Carnival	195	195	250	250	250	500	500
Noise	25	25	50	50	50	50	50
Noise - Late Fee	-	-	-	-	-	-	15
Noise (Repetitive Days)	50	50	100	100	100	100	100
Noise (Repetitive Days) Late Fee	-	-	-	-	-	-	30
Banner	520	520	520	520	520	520	520
Block Party	25	25	50	50	50	50	50
Late Fee	-	-	-	-	-	-	15

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 7,250	7,415	13,530	13,092	16,459	16,000	16,000



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

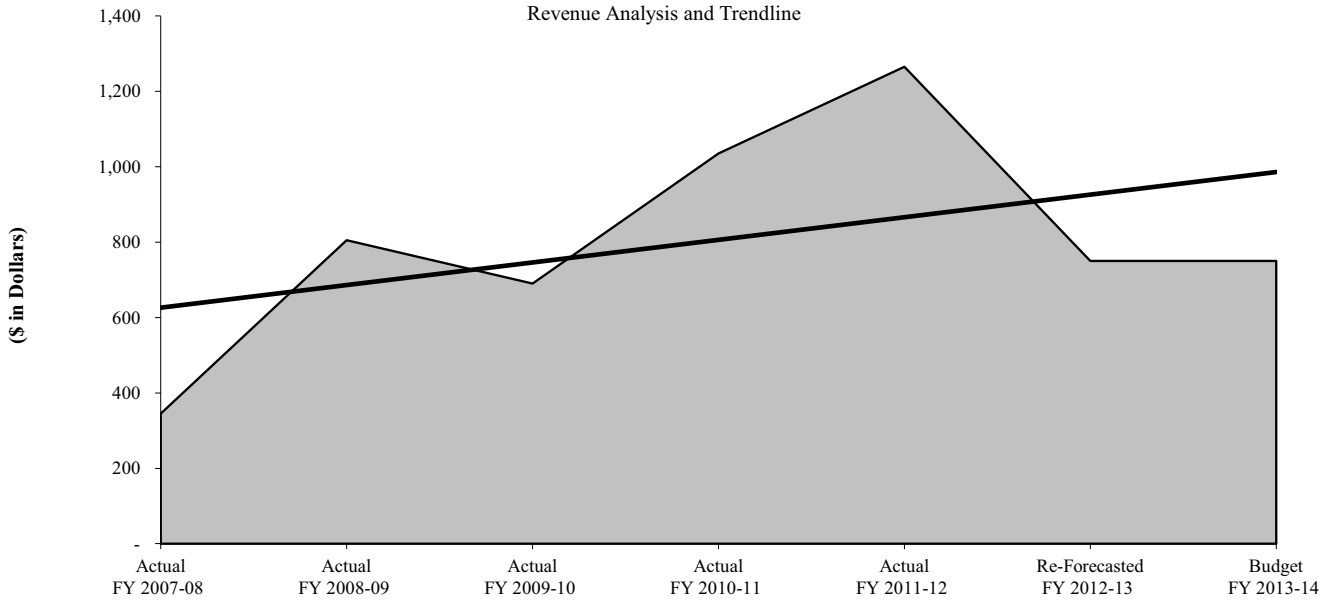
Code of Ordinance Section 10.08.033

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Per Show	$ 115	115	115	115	115	115	115
Annually	500	500	500	500	500	500	500

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 345	805	690	1,035	1,265	750	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

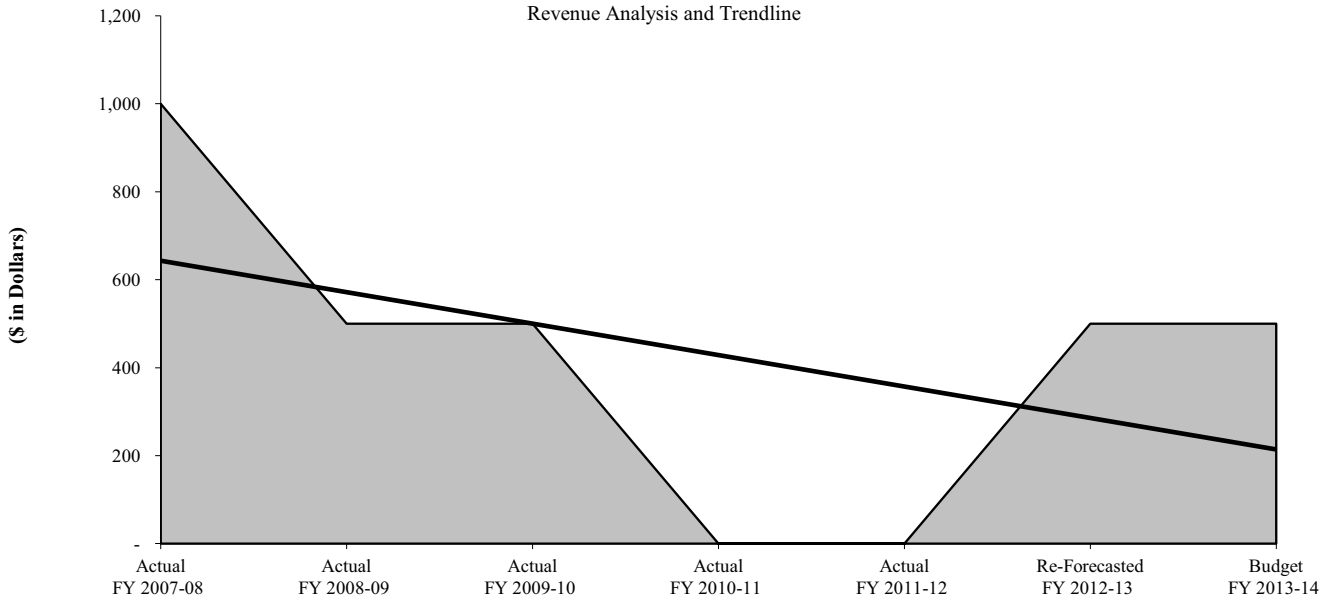
Code of Ordinance, Article 8.07

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 500	500	500	500	500	500	500

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 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. In total, the City receives a 1/4 royalty interest.

LEGAL AUTHORITY

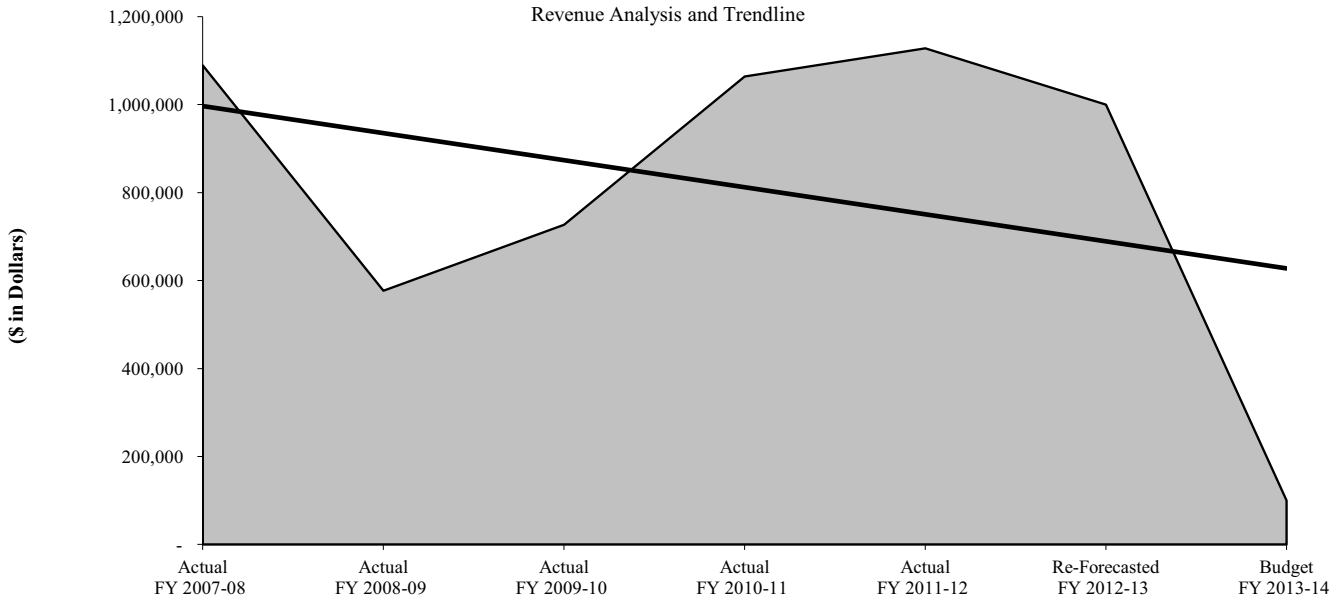
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection revenues and market conditions. Beginning in FY 2013-14, 90% of the revenue from these oil and gas wells will be designated to the North and East Lubbock Neighborhood and Infrastructure Program Fund. Of that 90%, 75% will be for North and East Lubbock CDC and 25% will be for Downtown Redevelopment and neighborhood infrastructure projects. The remaining 10% of revenue will be allocated to the General Fund.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Royalty	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	2.5%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 1,089,152	576,887	726,842	1,063,965	1,127,994	1,000,000	100,000



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

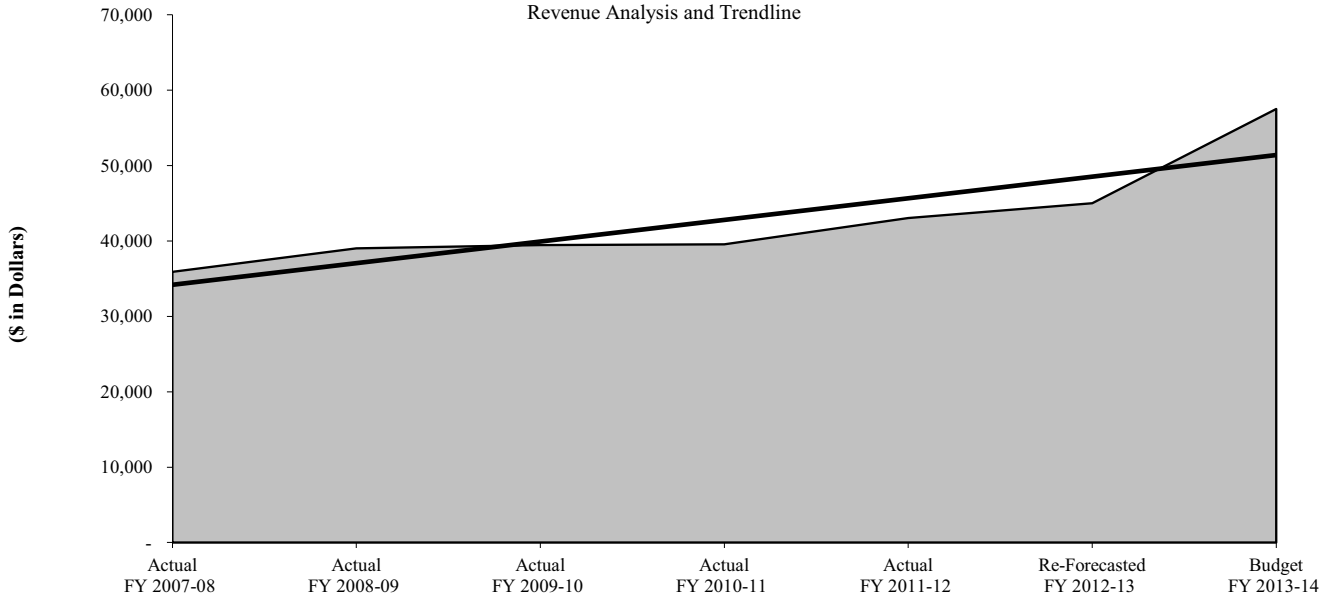
Code of Ordinance Article 28.04.008

REVENUE TRENDS AND FORECAST

Revenue estimates are basted on historical collection trends and estimated permits. Expansion of the contractor registration program was delayed pending development of an appeals process, resulting in the re-forecasted numbers and the projected FY 2013-14 amount.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit - Jan-March	$ 100	100	100	100	100	100	100
Permit - April-June	75	75	75	75	75	75	75
Permit - July-Sept	50	50	50	50	50	50	50
Permit - Oct-Dec	25	25	25	25	25	25	25
Permit - Renew	50	50	50	50	50	50	50

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 35,900	39,015	39,450	39,550	43,037	45,000	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 Program.

LEGAL AUTHORITY

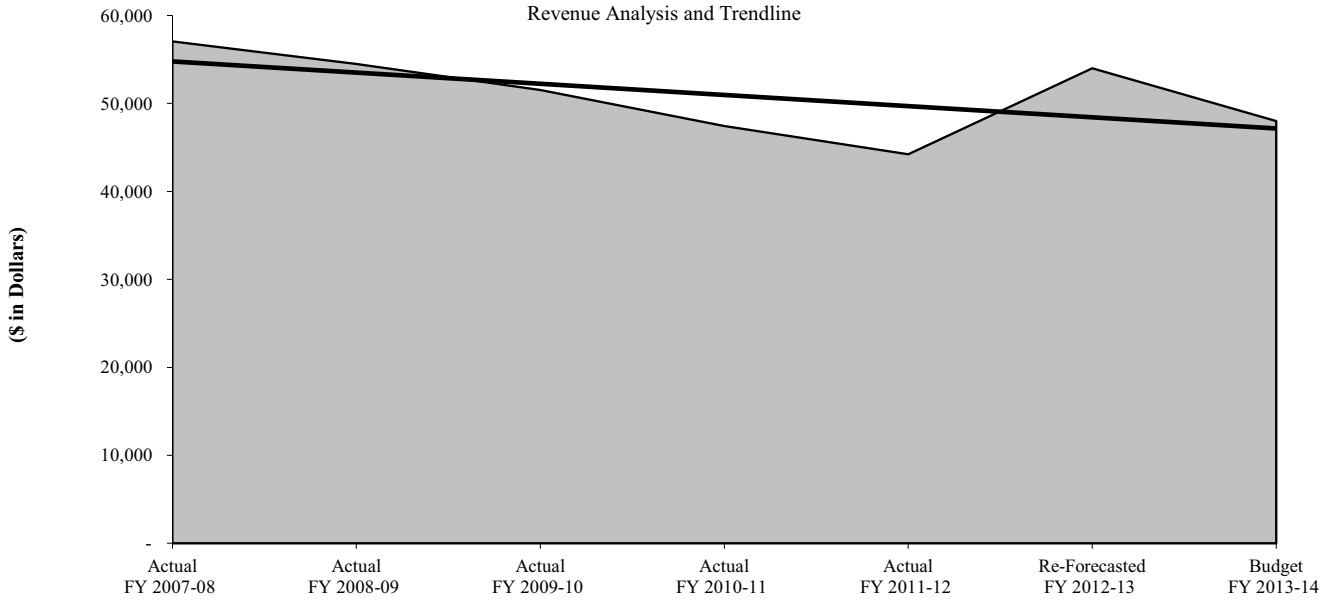
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 57,055	54,490	51,530	47,436	44,223	54,000	48,000



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

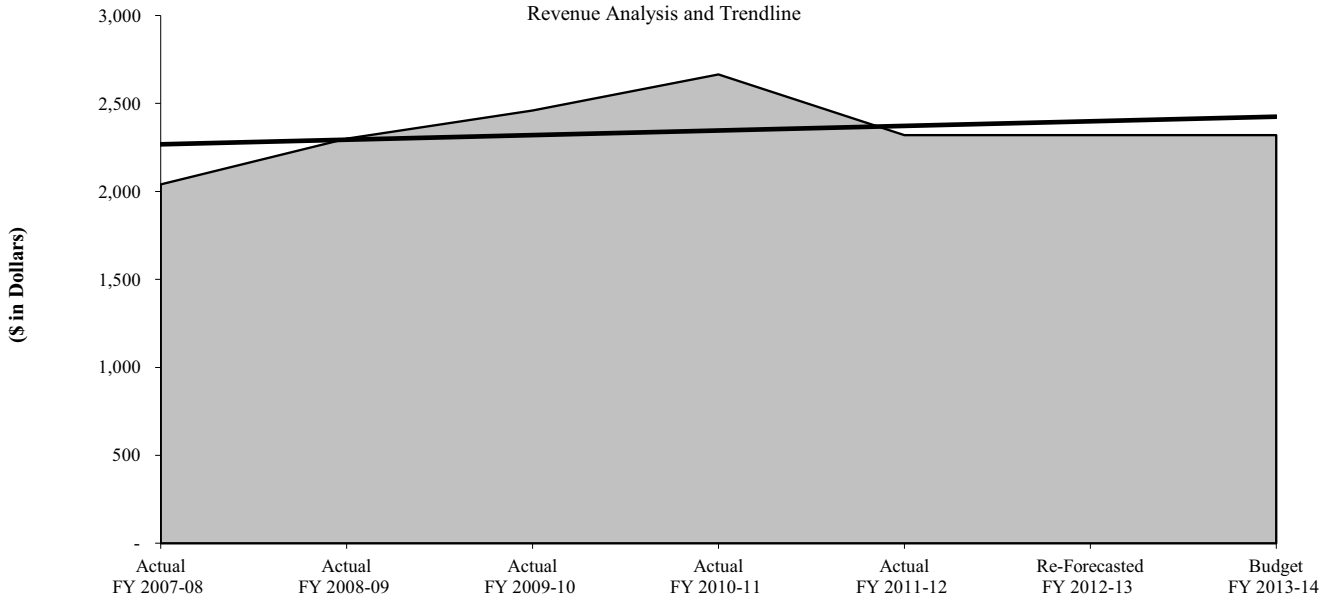
Code of Ordinance Chapter 8, Section 8.18.012, Ordinance 8018, 1, 4-10-90

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Grease Facility Permit	$ 110	110	110	110	110	110	110
Grease Hauling Permit	70	70	70	70	70	70	70

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,040	2,300	2,460	2,665	2,320	2,320	2,320



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

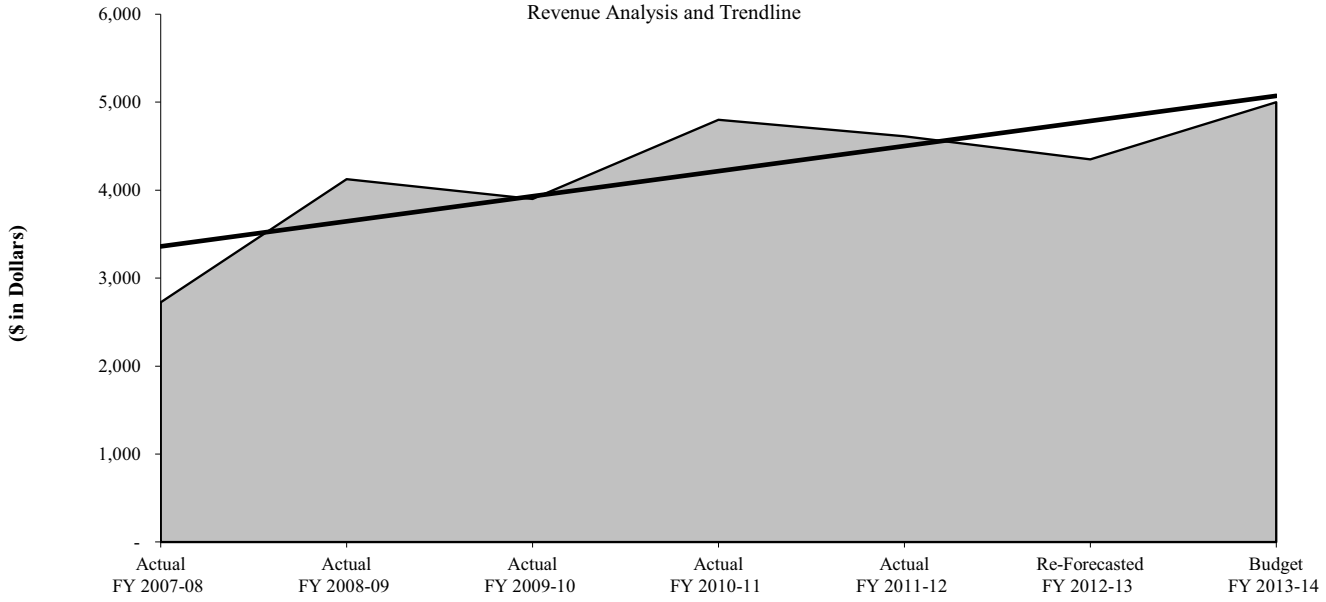
Code of Ordinance Chapter 8, Section 8.10.043, Ordinance 2004-O0078

REVENUE TRENDS AND FORECAST

Revenue estimates are based on historical collection trends and estimated permits. New temporary fee added with ordinance change in FY 2012-13.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Body Art	$ 150	150	150	150	150	150	150
Piercing	150	150	150	150	150	150	150
Temporary	-	-	-	-	-	100	100

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,725	4,125	3,900	4,800	4,613	4,350	5,000



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

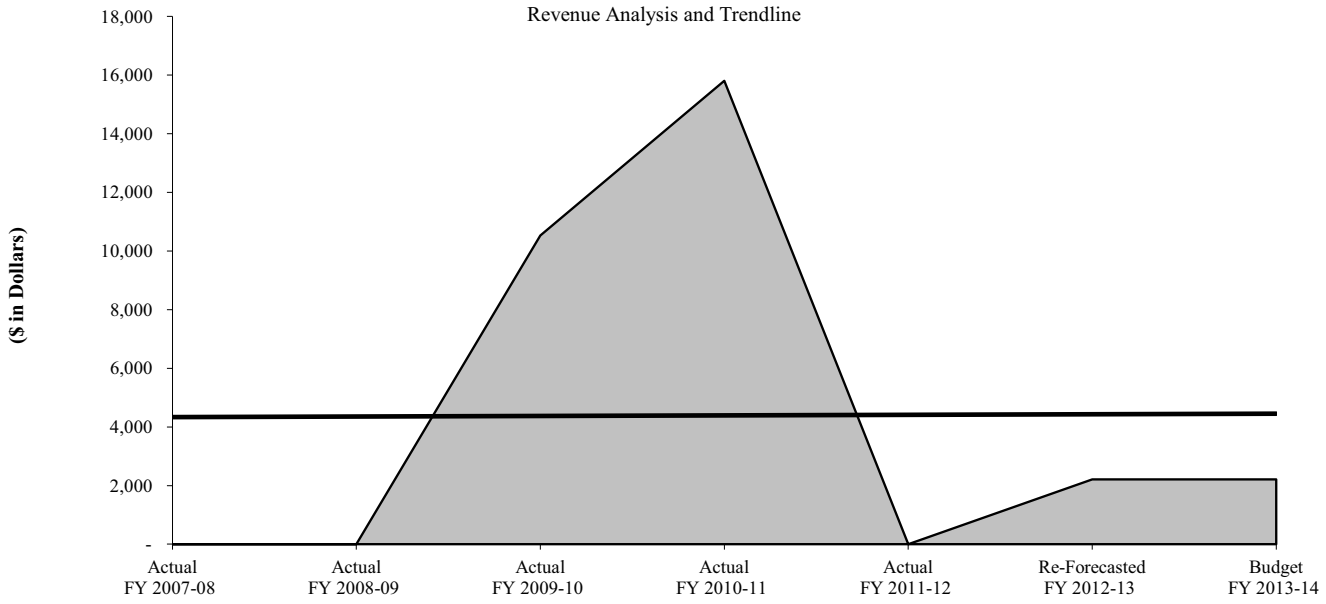
Code of Ordinance Chapter 8, Sections 8.16.061-8.16.070, Ordinance 2006-O0086

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and forecasts. After re-evaluating the value of holding course versus time commitment and cost to the city, as well as what other companies are providing, the decision was made to offer one-day classes instead of two-day classes in order to be more competitive. The fee was lowered accordingly.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Per Student	$ -	-	185	185	185	130	130

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ -	-	10,527	15,803	-	2,210	2,210



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

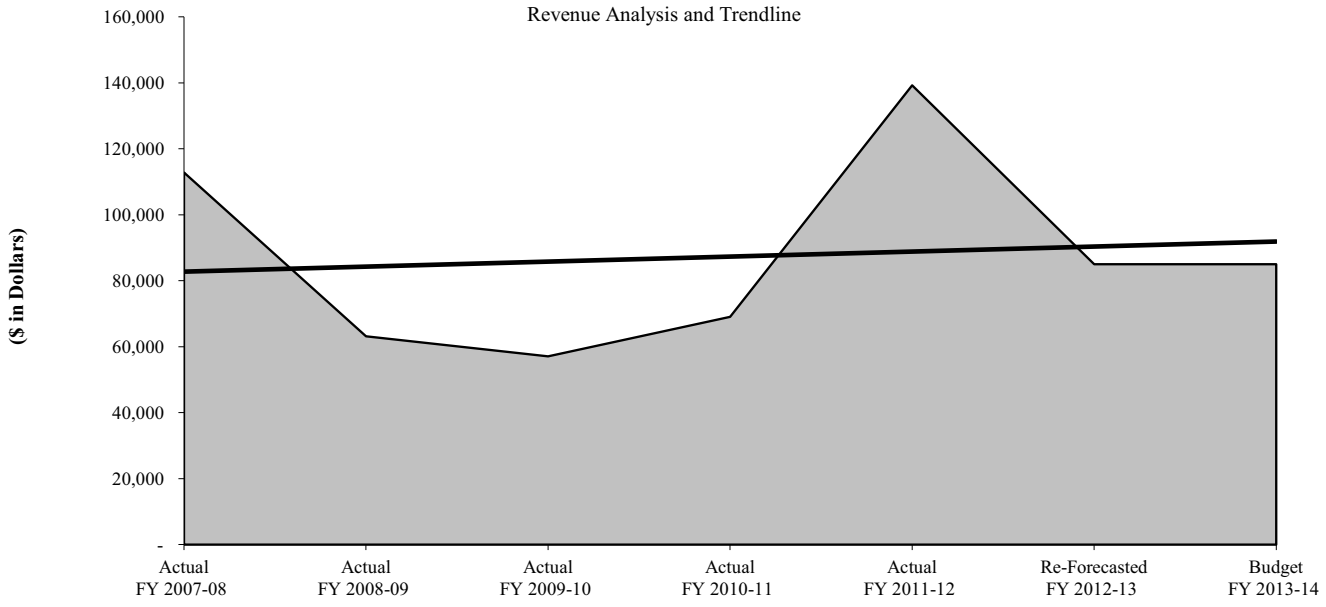
Code of Ordinance Article 8.11

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 112,800	63,150	57,075	69,050	139,225	85,000	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

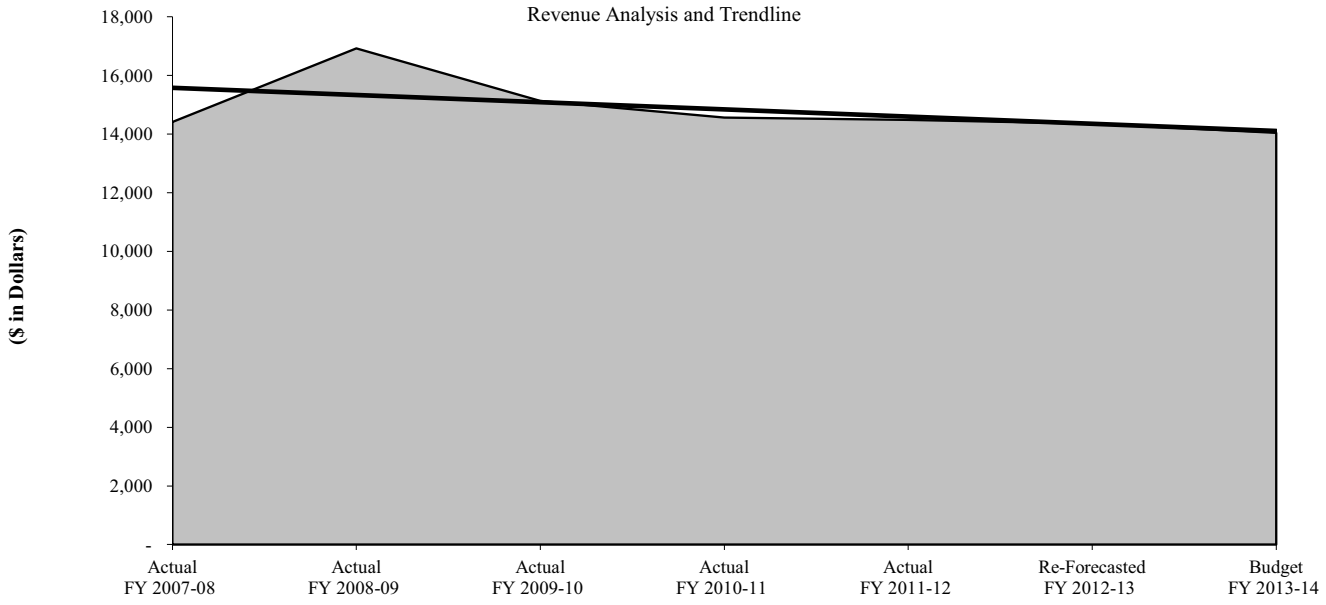
Code of Ordinance Chapter 8, Section 8.17.034(e), Ordinance 2001-O0060,1,7-12-01

REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Permit	$ 78	78	78	78	78	78	78

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 14,410	16,921	15,129	14,561	14,482	14,352	14,040



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

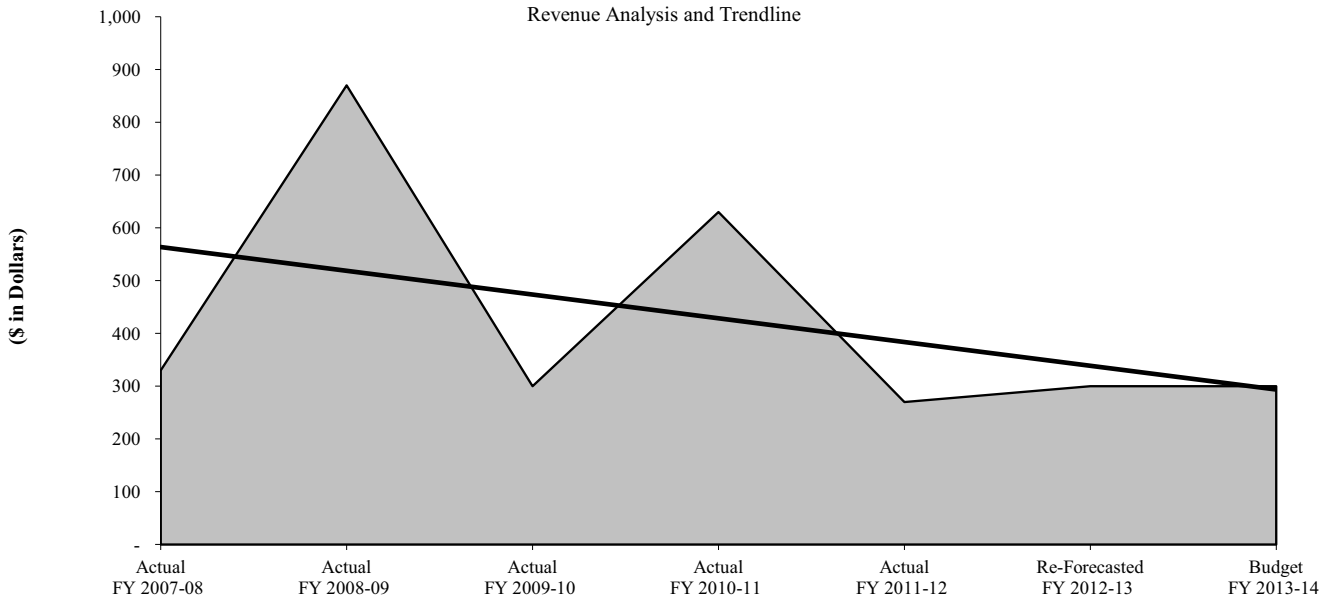
Code of Ordinance Chapter 8, Section 8.14.032

REVENUE TRENDS AND FORECAST

Based on historic revenue data.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 30	30	30	30	30	30	30

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 330	870	300	630	270	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

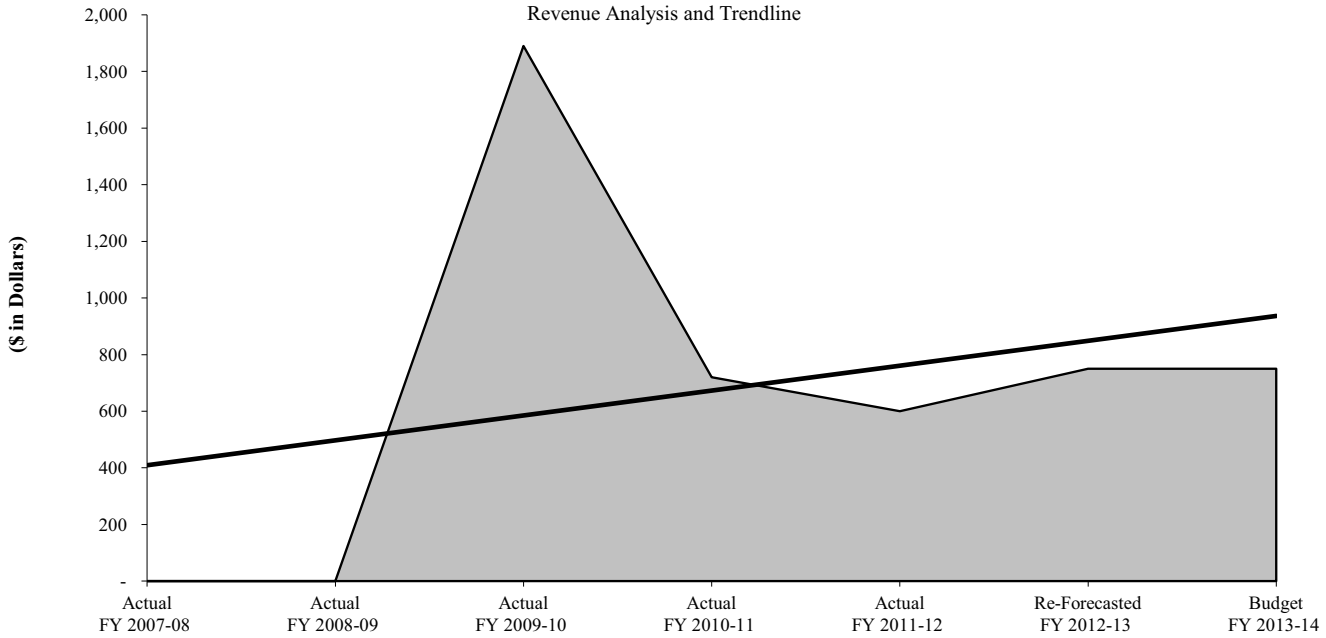
Code of Ordinance Chapter 36: Article 36.09: Division 2: Sections 031 & 036: Ordinance 2007-O0122 (12/6/2007)

REVENUE TRENDS AND FORECAST

The projected revenue is based on actual revenue collected October 2012 through February 2013.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ -	-	30	30	30	30	30

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	1,890	720	600	750	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

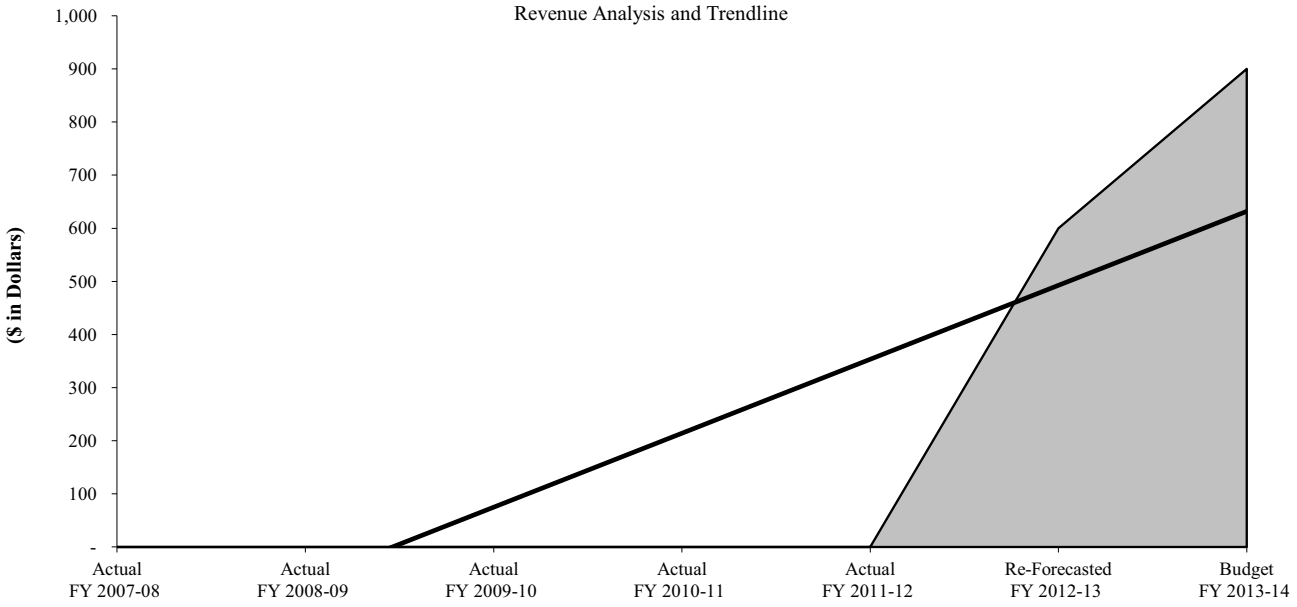
Code of Ordinance Chapter 12, Section 12.02.005, City Ordinance 2011-O0018

REVENUE TRENDS AND FORECAST

This fee was first established in FY 2011-12.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Stand-Alone	$ -	-	-	-	300	300	300
Included in a Pool	-	-	-	-	150	150	150

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	-	-	600	900



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

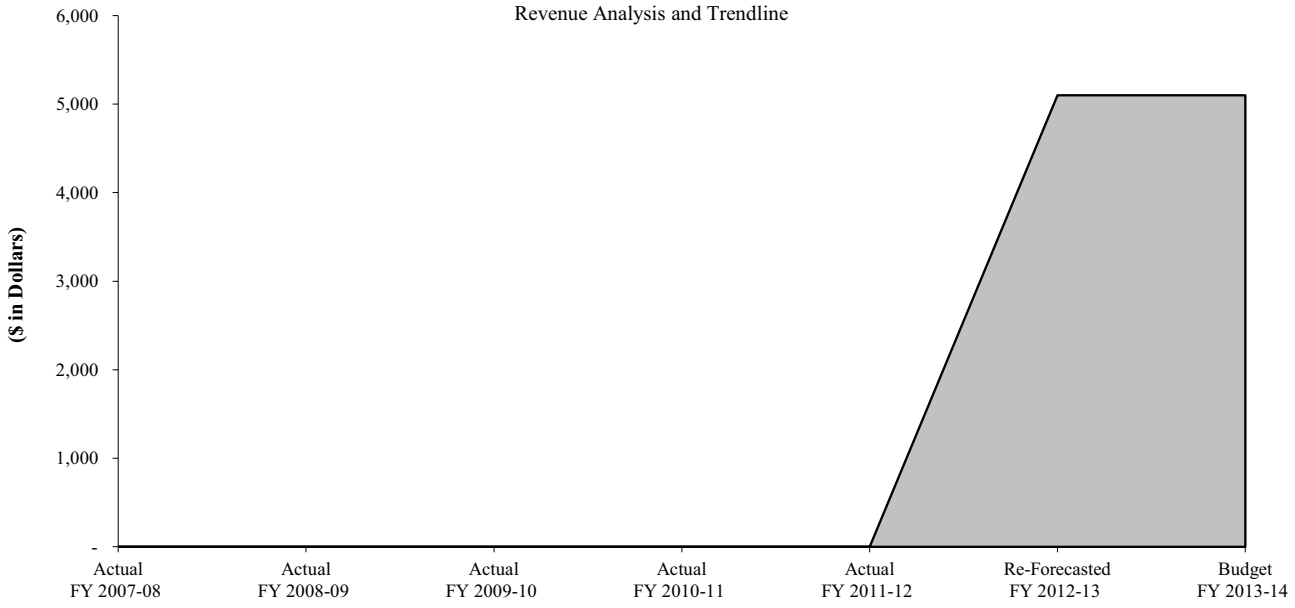
Code of Ordinance Chapter 8, Article 8.16 and Chapter 12, Article 12.02, City Ordinance 2011-O0018

REVENUE TRENDS AND FORECAST

This fee is new for FY 2012-13.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Plan Review	$ -	-	-	-	-	150	150

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	-	-	5,100	5,100



Inflatables Permit 6253

General Fund License and Permits

REVENUE DESCRIPTION

Revenue is derived from the sale of Inflatable Permits.

LEGAL AUTHORITY

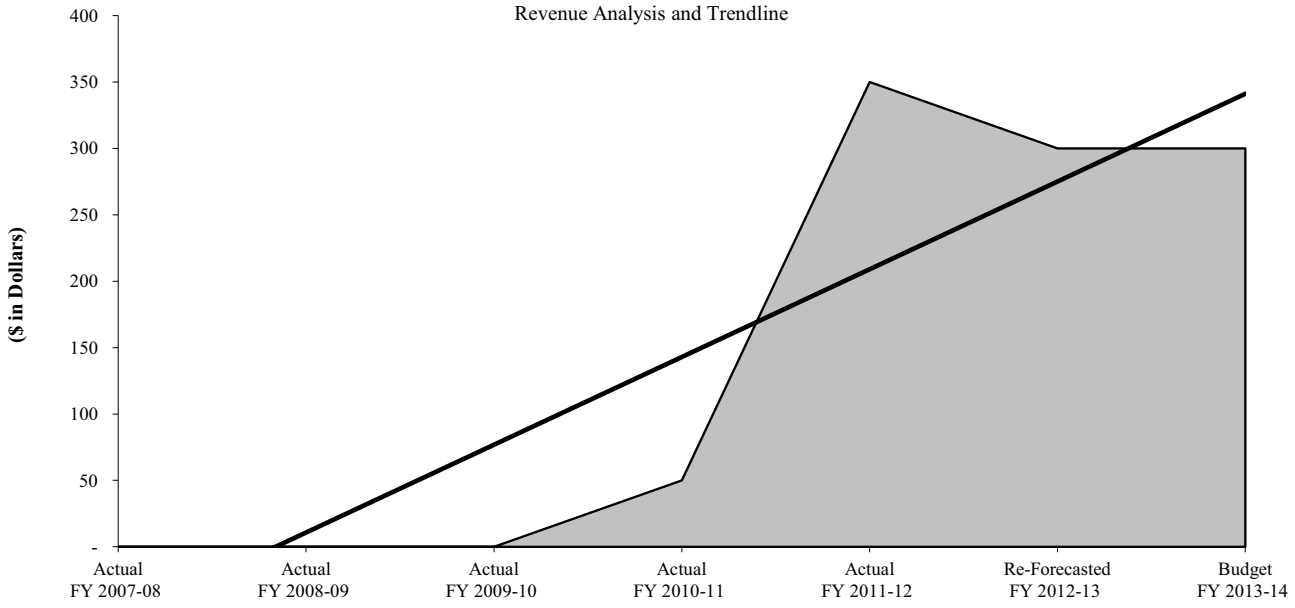
Code of Ordinances, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

This fee was first established in FY 2010-11.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ -	-	-	25	25	25	25

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	50	350	300	300



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

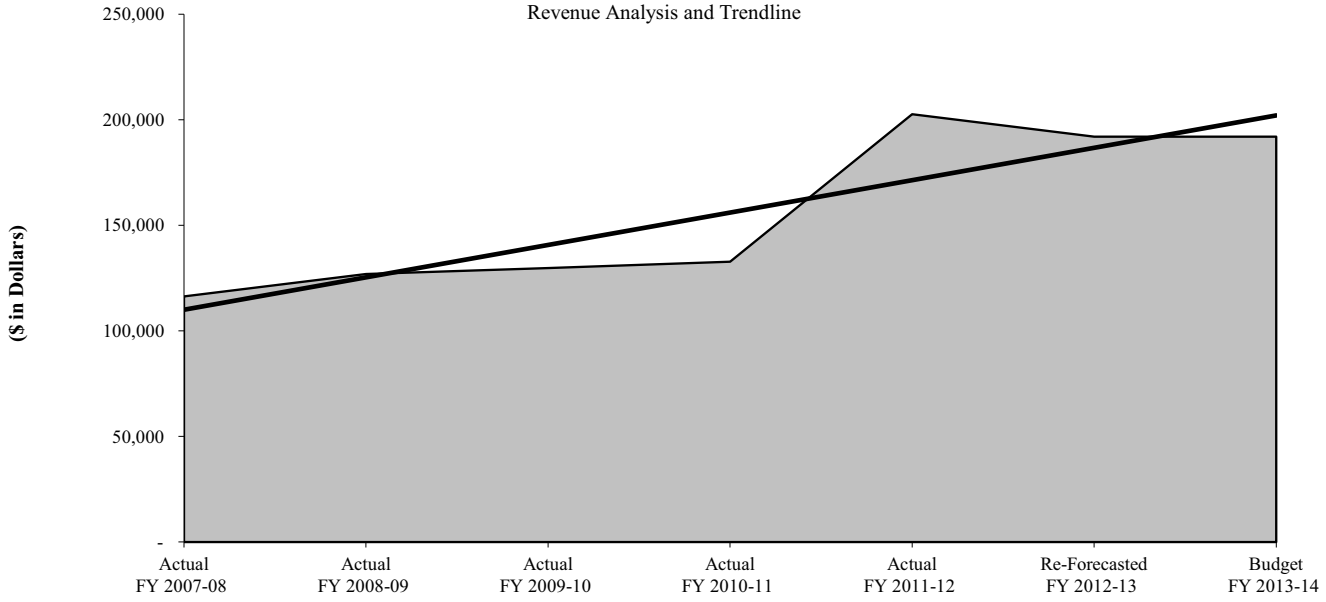
Resolution 2607

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
E-Rate	$ -	10,607	-	-	5,317	5,317	5,317
Lubbock County	116,344	116,344	129,772	132,783	192,000	192,000	192,000

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 116,344	126,951	129,772	132,783	202,634	192,000	192,000



Vector Control - County Charge For Service 6340

General Fund Intergovernmental Revenue

REVENUE DESCRIPTION

Vector Control contracts with Lubbock County to provide mosquito and rodent control. The City provides personnel to monitor and provide Vector Control services in Lubbock County.

LEGAL AUTHORITY

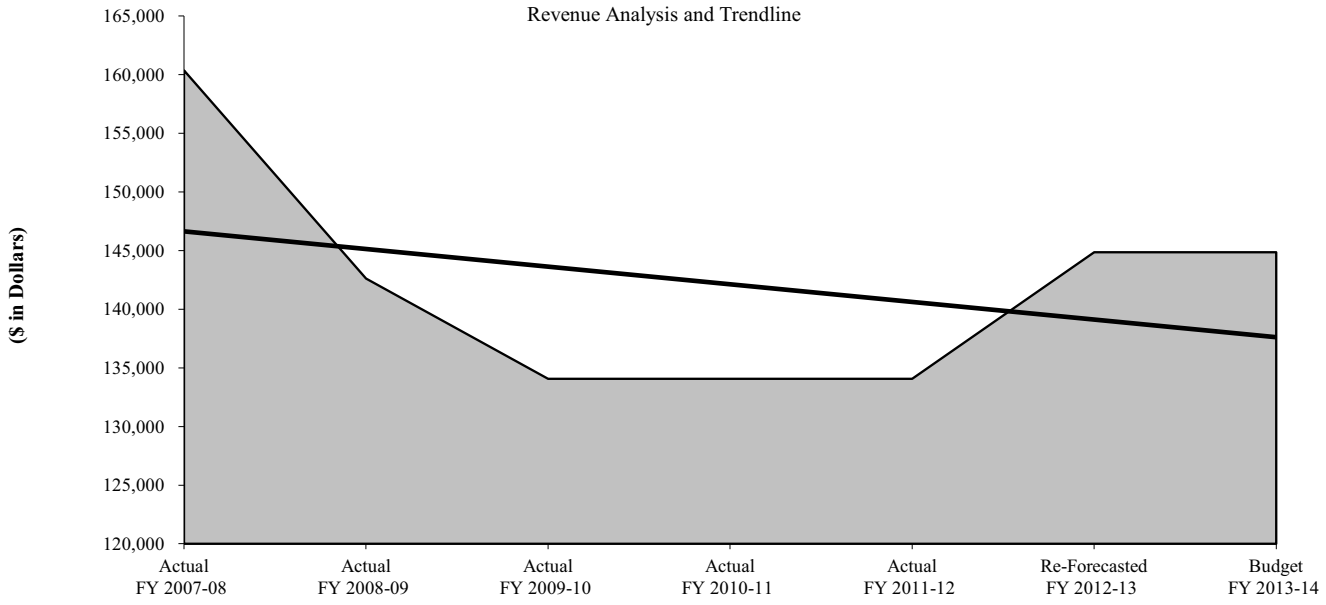
Resolution No. 2005-R0311, Resolution No. 2009-R0230, Resolution No. 2011-R0401

REVENUE TRENDS AND FORECAST

Revenue forecast based on anticipated funding from the County.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Monthly Fee	$ 13,363	13,363	11,172	11,172	12,071	12,071	12,071

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 160,358	142,612	134,064	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

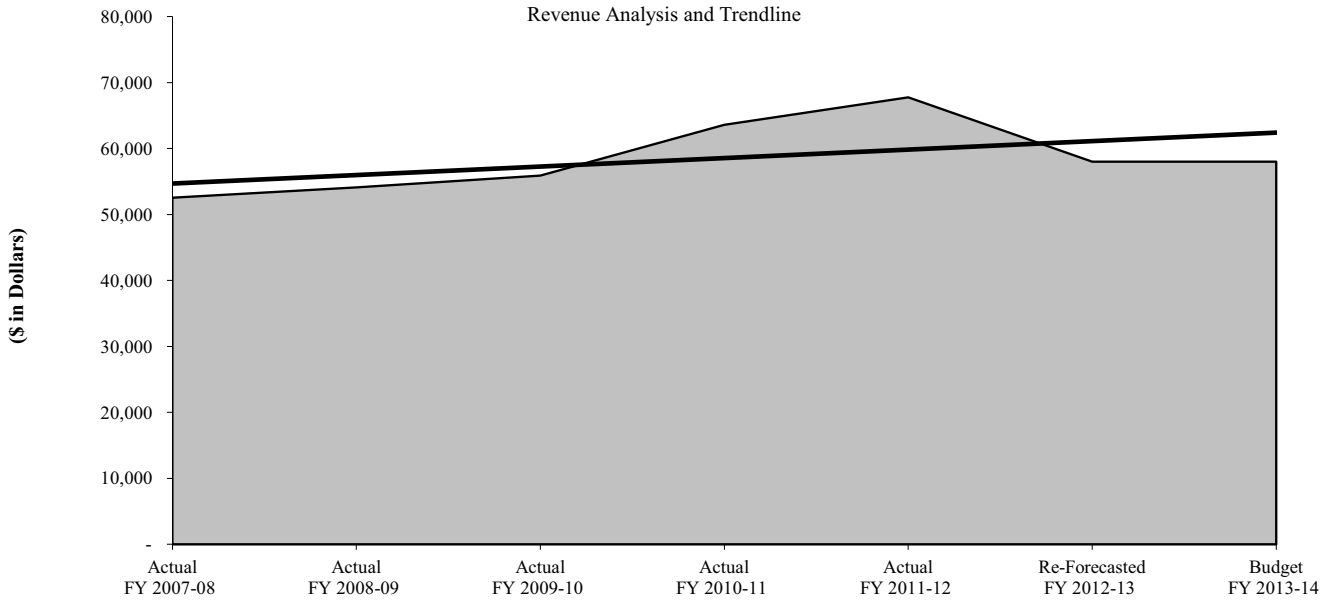
Code of Ordinance Article 40.01.005(a)(2), 40.02.053(a), 40.02.053(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Zone Change (1st acre)	$ 425	425	475	475	475	475	475
Zone Change (each additional acre)	3	3	3	3	3	3	3
Residential	125	125	125	130	130	130	130
Commercial	405	405	405	430	430	430	430

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 52,539	54,102	55,892	63,587	67,752	58,000	58,000



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

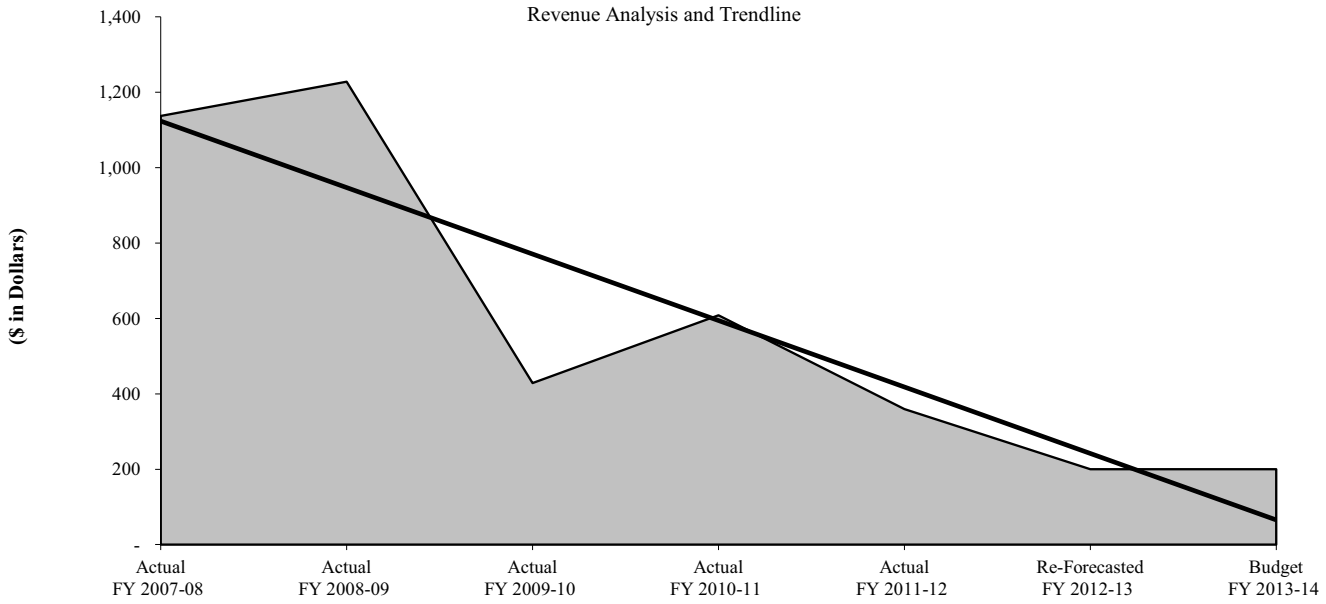
Code of Ordinance Chapter 1, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Color (per sq. ft.)	$ 1.25	1.25	1.50	0.25	0.25	0.25	0.25
Black / White (per sq. ft.)	0.30	0.30	1.00	0.13	0.13	0.13	0.13

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,137	1,228	429	608	360	200	200



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 100 pages copied), the volume of documents, and time involved.

LEGAL AUTHORITY

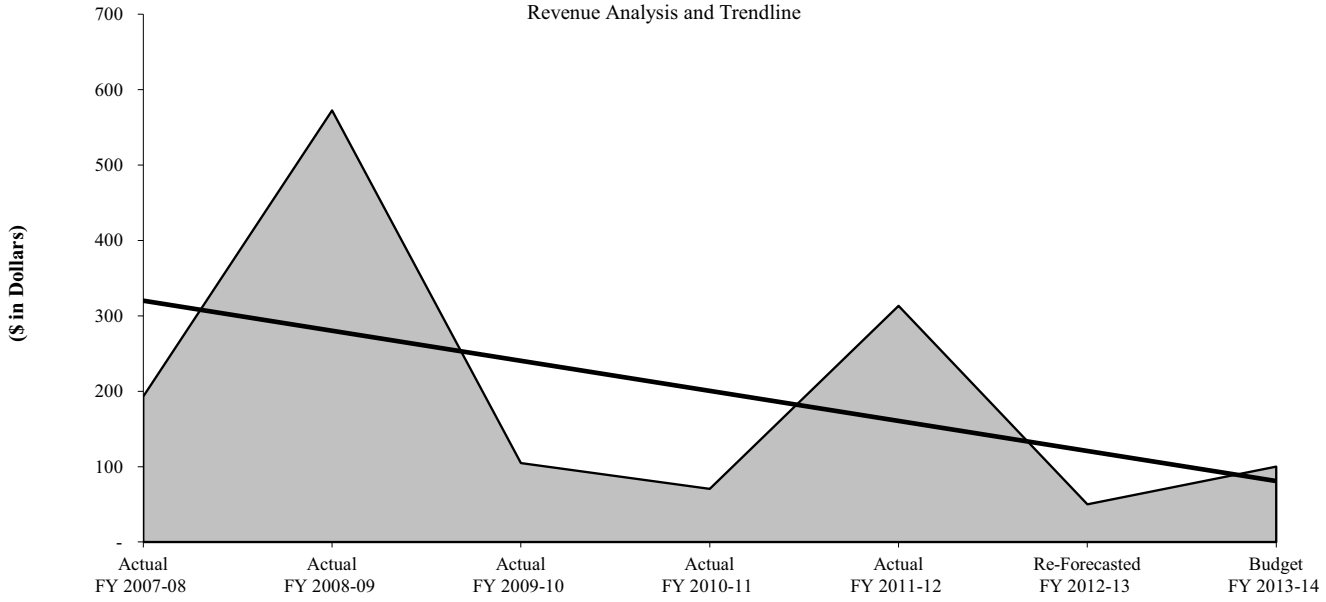
Code of Ordinance Chapter 1

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
0 - 9 pages	$ 0.10	-	-	-	-	-	-
10 + pages	0.10	0.10	0.10	0.10	0.10	0.10	-
100+ pages	-	-	-	-	-	-	0.10

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 193	572	105	70	313	50	100



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

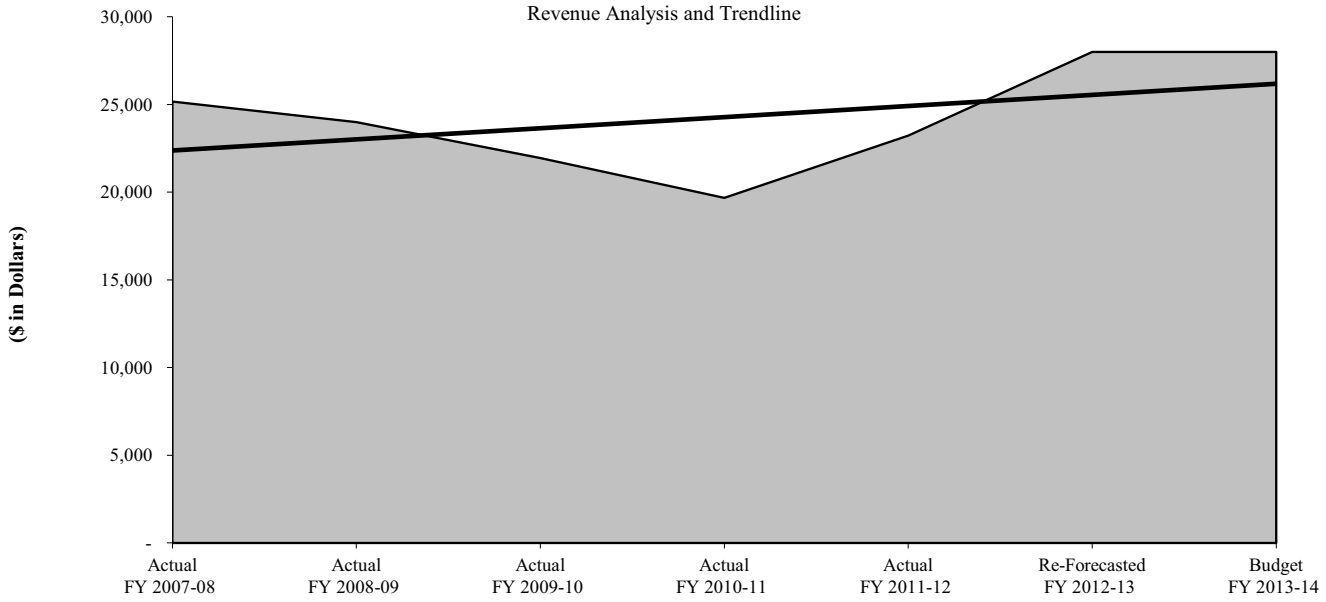
Texas Property Tax Code Section 31.08

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 3	3	3	3	3	3	3

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 25,170	23,997	21,949	19,678	23,229	28,000	28,000



Returned Check Fee 6410

General Fund General Government Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

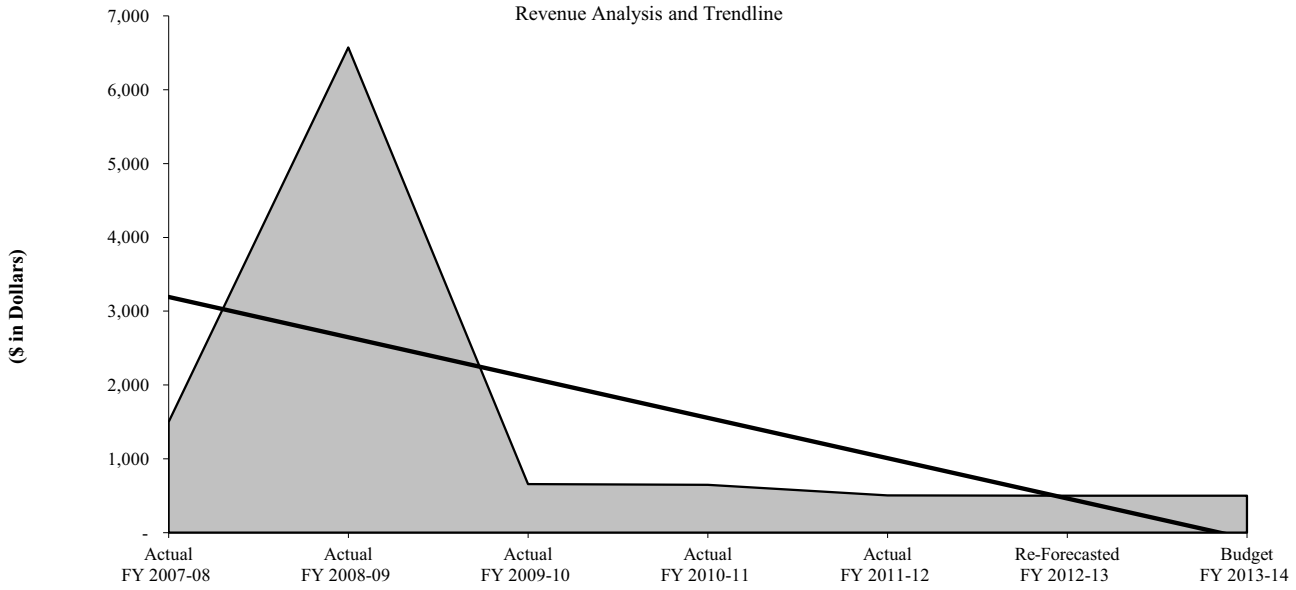
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	10%	10%	10%	10%	10%	10%	10%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,497	6,573	657	647	504	500	500



Library Copy Fee 6411

General Fund General Government Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

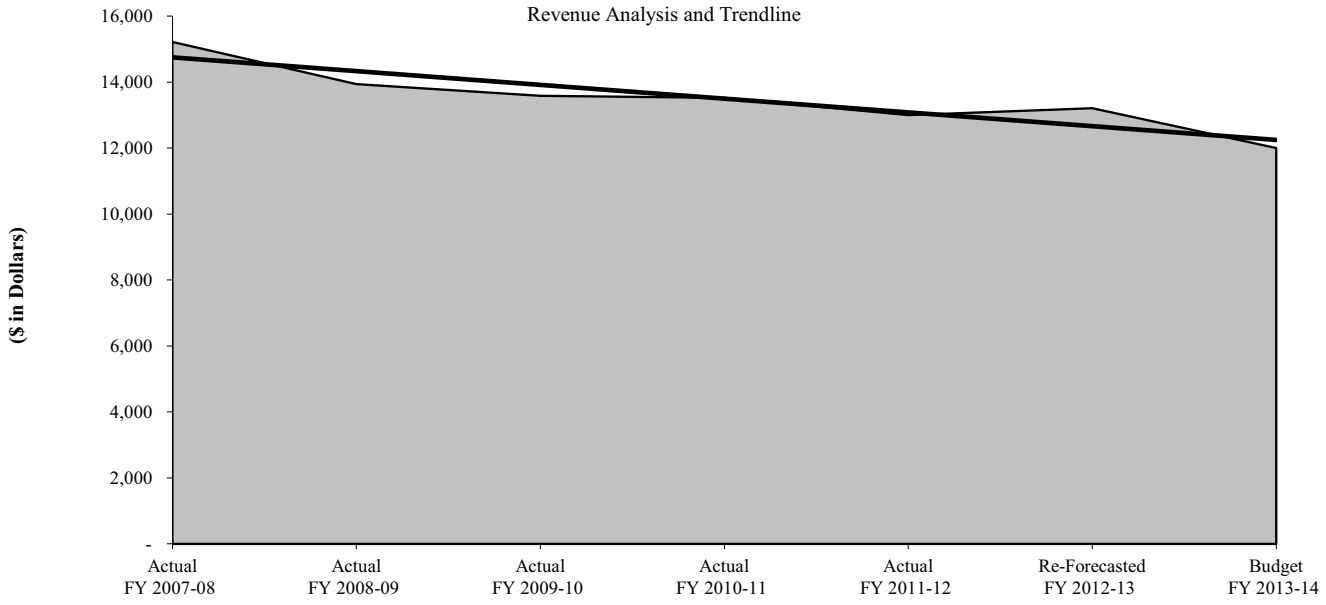
Code of Ordinance, Article 1.03 Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 15,216	13,938	13,583	13,521	12,998	13,207	12,000



Zoning Plat Fee 6412

General Fund Development Services Fees

REVENUE DESCRIPTION

Plat fees for subdividing land into blocks and lots. Twenty-five copies of the preliminary plat are submitted to the Planning Department with an application and processing fee. Following 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

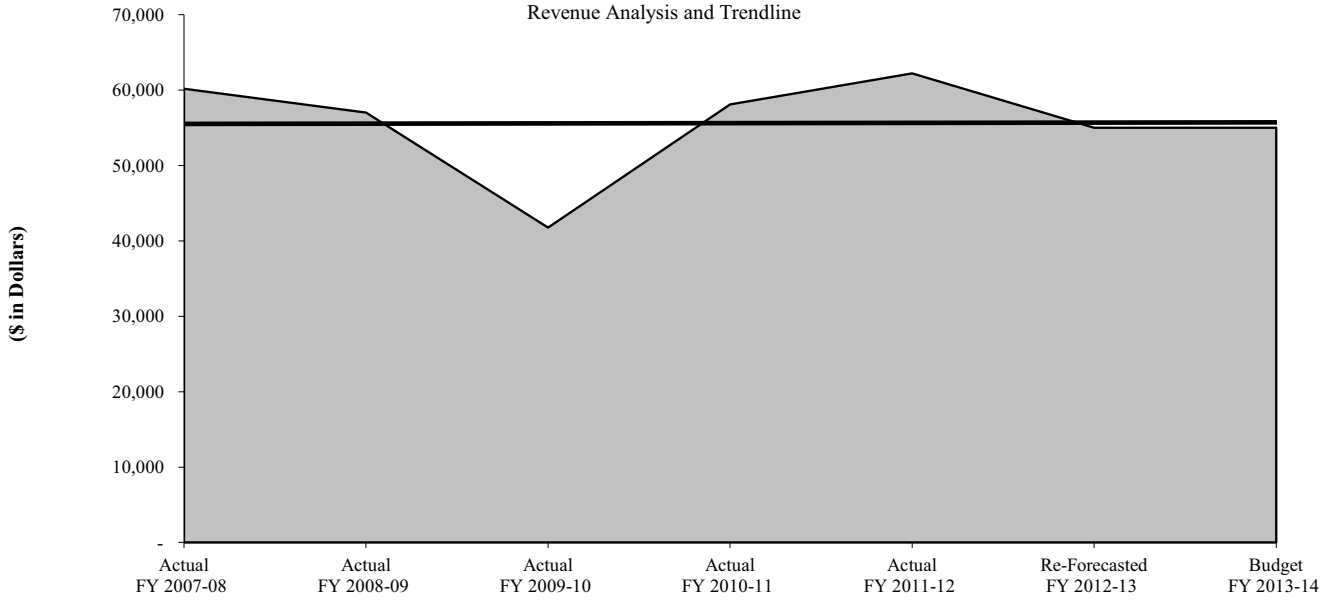
Code of Ordinance Article 38.01.004(c)(2); Ordinance 8248

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee			See attached schedule.				

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 60,172	57,013	41,759	58,092	62,210	55,000	55,000



Zoning Plat Fee 6412

General Fund Development Services Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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

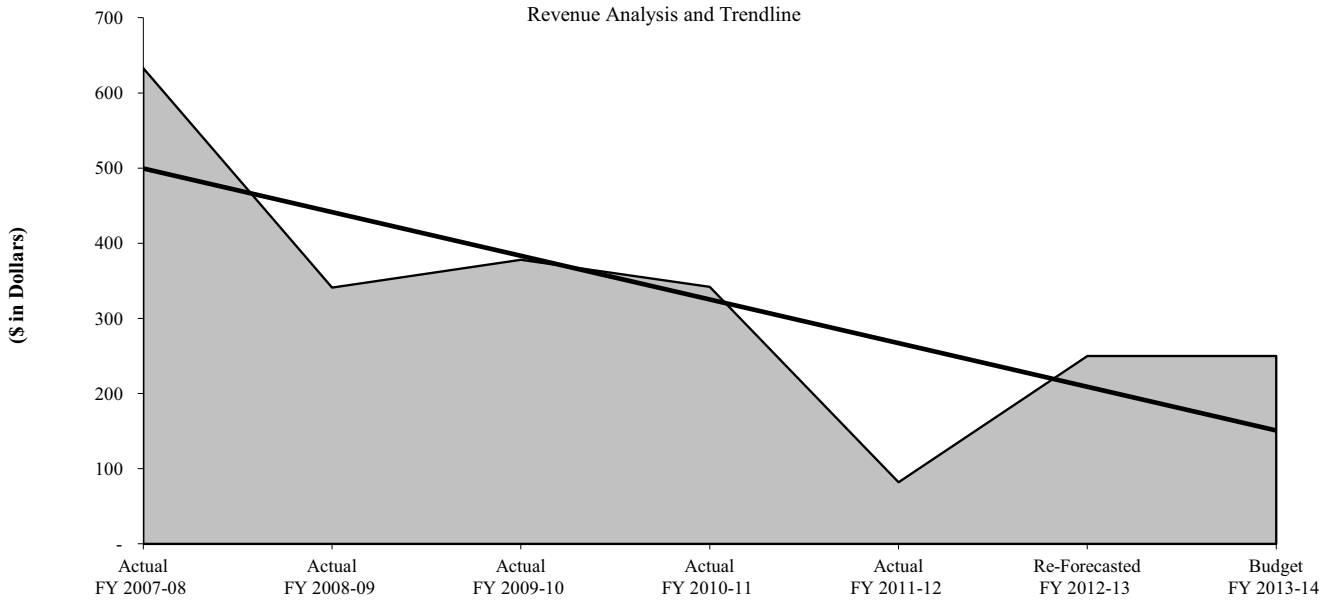
Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.3

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	See attached schedule.						

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 633	341	378	342	82	250	250



Zoning Copy Fee 6413

General Fund Development Services Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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

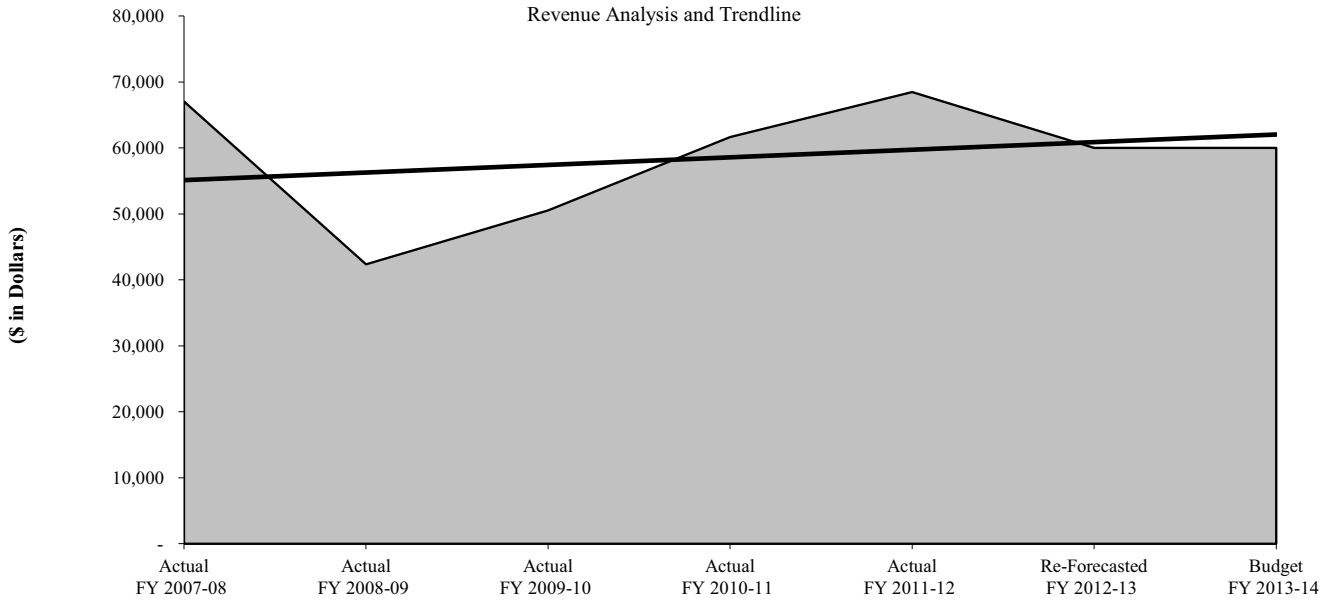
Code of Ordinance 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 150	150	150	150	150	150	150

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 67,036	42,352	50,525	61,644	68,464	60,000	60,000



Cost of Court Fee 6415

General Fund Public Safety Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

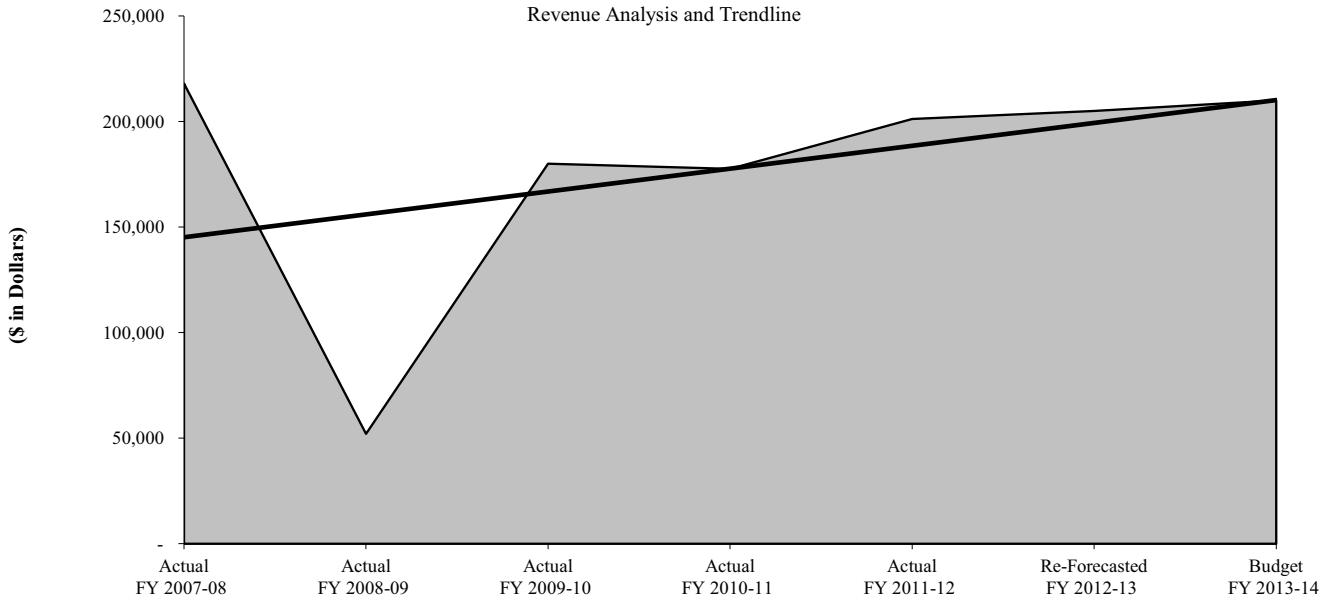
Criminal Procedure Article 1701.157

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
State Traffic Fine	10%	10%	10%	10%	10%	10%	10%
Judicial Support Fee	5%	5%	5%	5%	5%	5%	5%

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 218,006	52,056	180,018	177,578	201,193	205,000	210,000



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

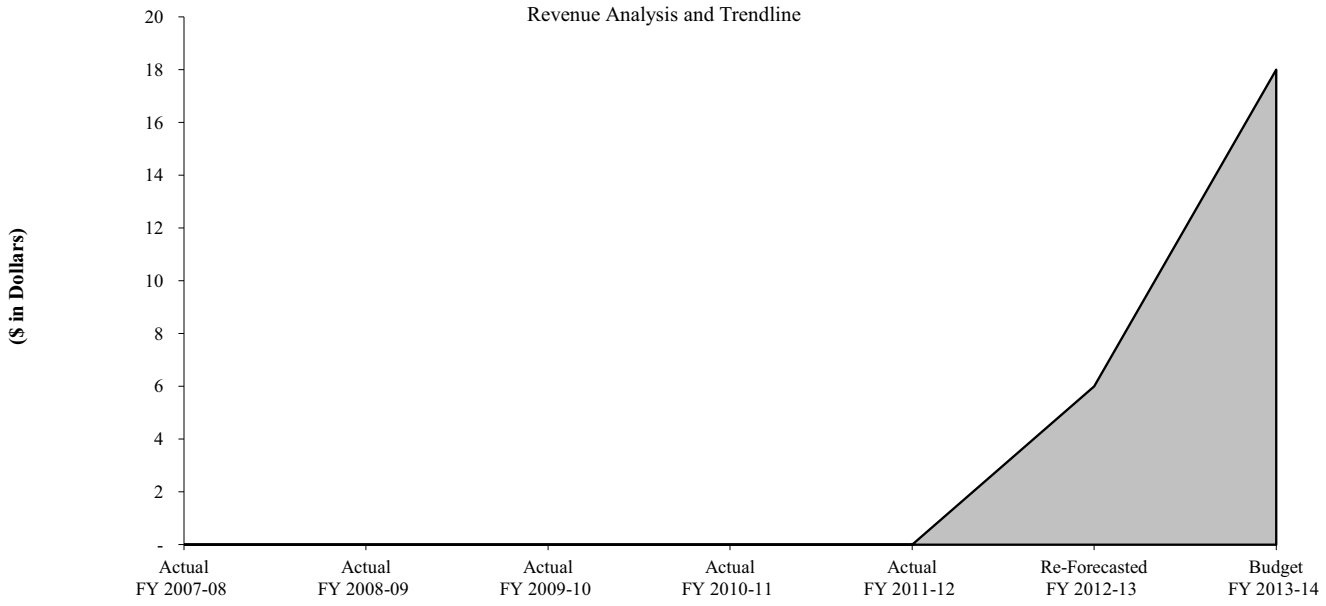
Government Code 406.024

REVENUE TRENDS AND FORECAST

Fee revenue is based on documents notarized for citizens that are not related to Office of the City Secretary documents.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ -	-	-	-	-	6	6

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	-	-	6	18



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

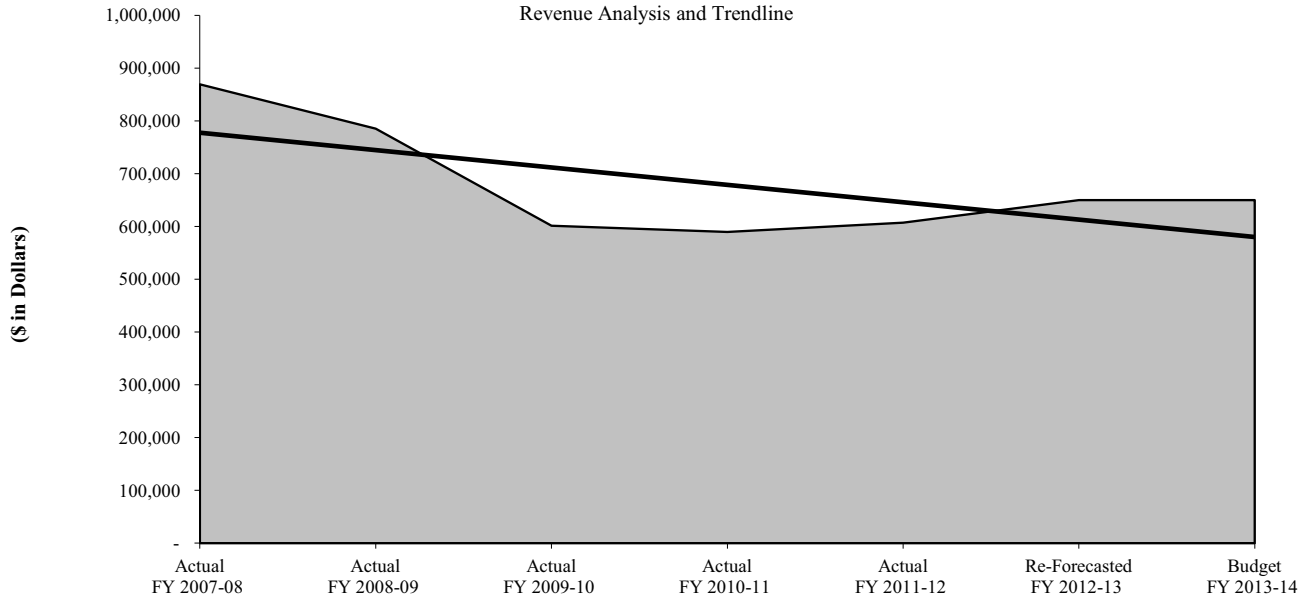
VTCS Article 6701d; Ordinance 9119

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 869,341	785,375	601,460	589,676	607,256	650,000	650,000



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

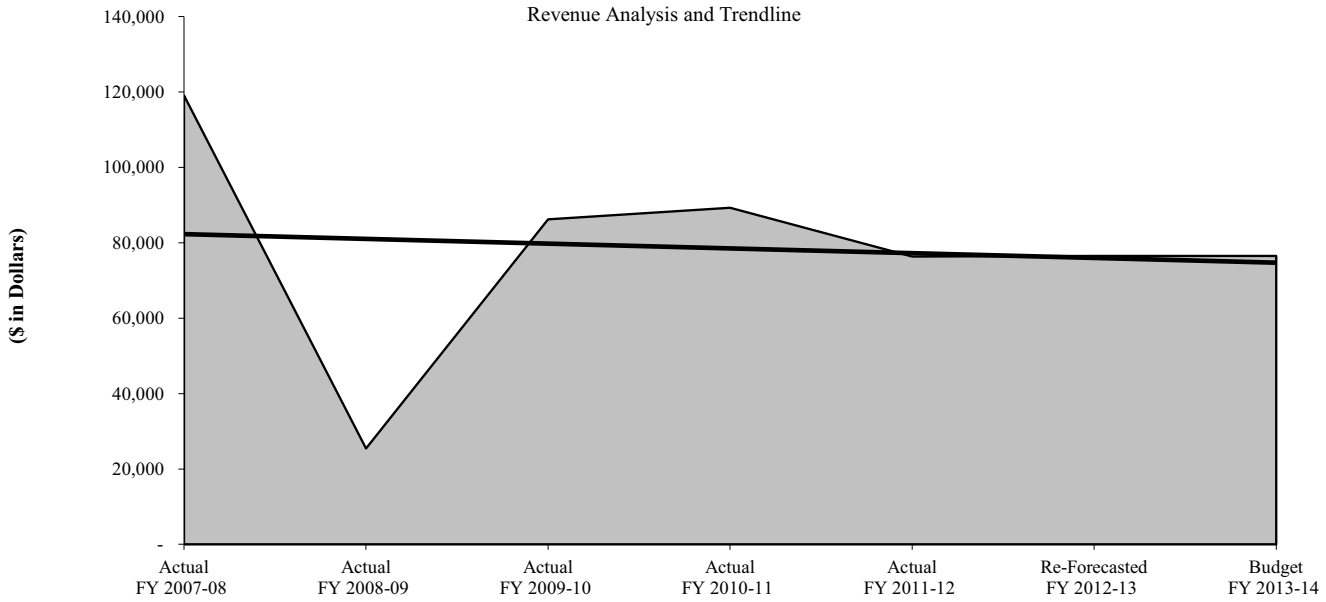
Sub-Chapter K Texas Government Code; Government Code Section 51.921

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 119,066	25,430	86,206	89,276	76,339	76,500	76,500



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

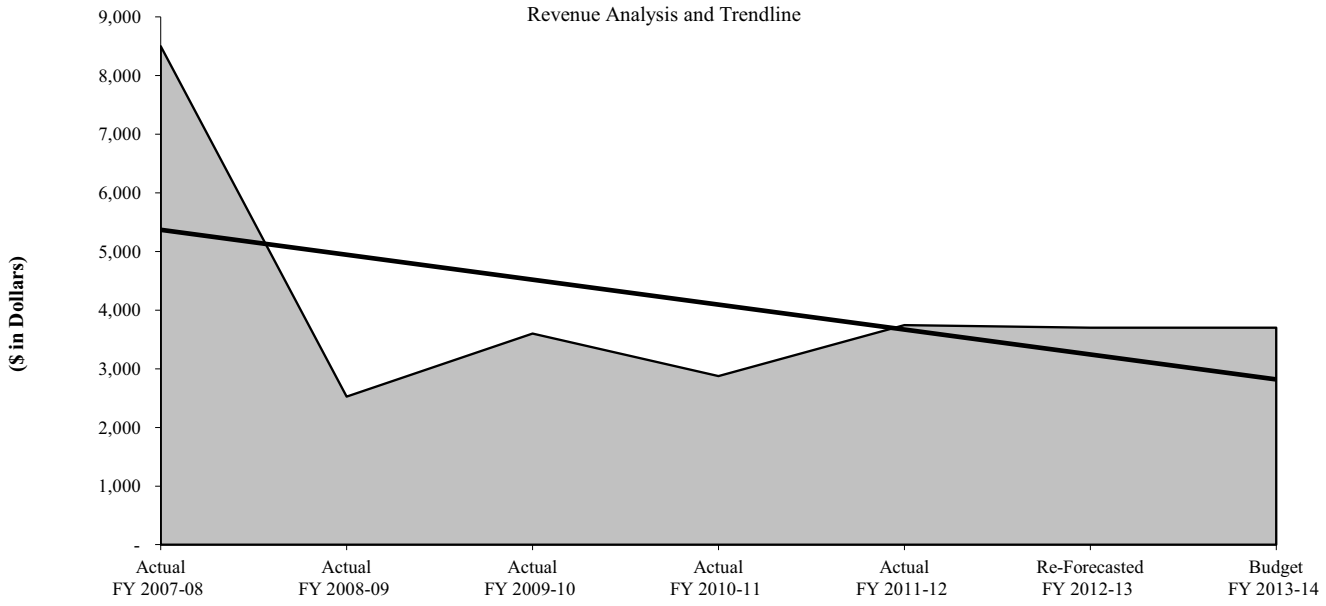
Code of Ordinance Chapter 12, Article 12.02, Ordinance No. 2006-O0037

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Per Participant	$ 15	20	20	25	28	25	25

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 8,500	2,525	3,600	2,875	3,744	3,700	3,700



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

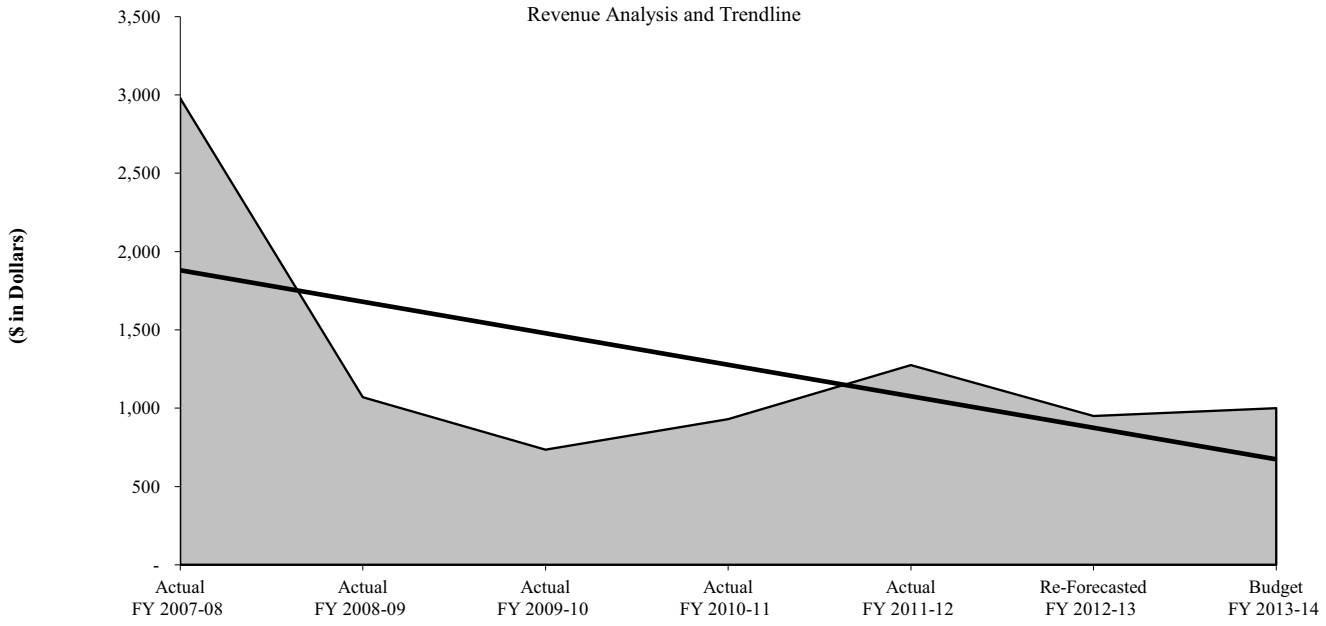
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,980	1,070	735	930	1,275	950	1,000



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

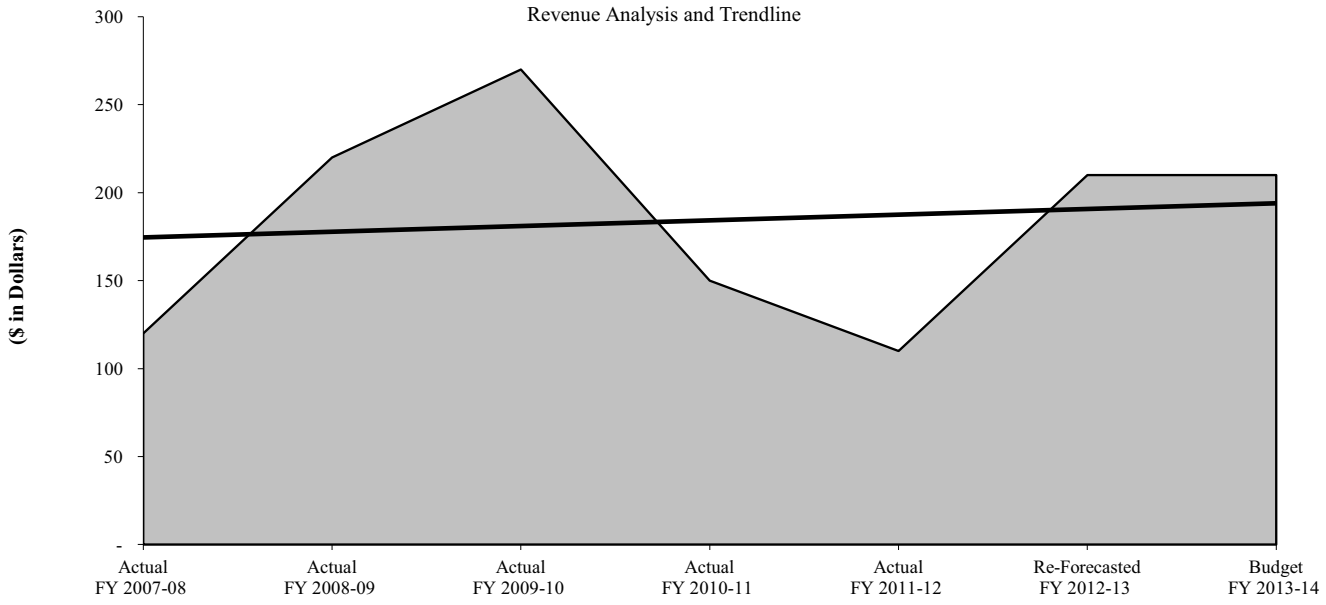
Code of Ordinance Chapter 8, Article 8.16, Ordinance 5371, 1, 12-21-67

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 120	220	270	150	110	210	210



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

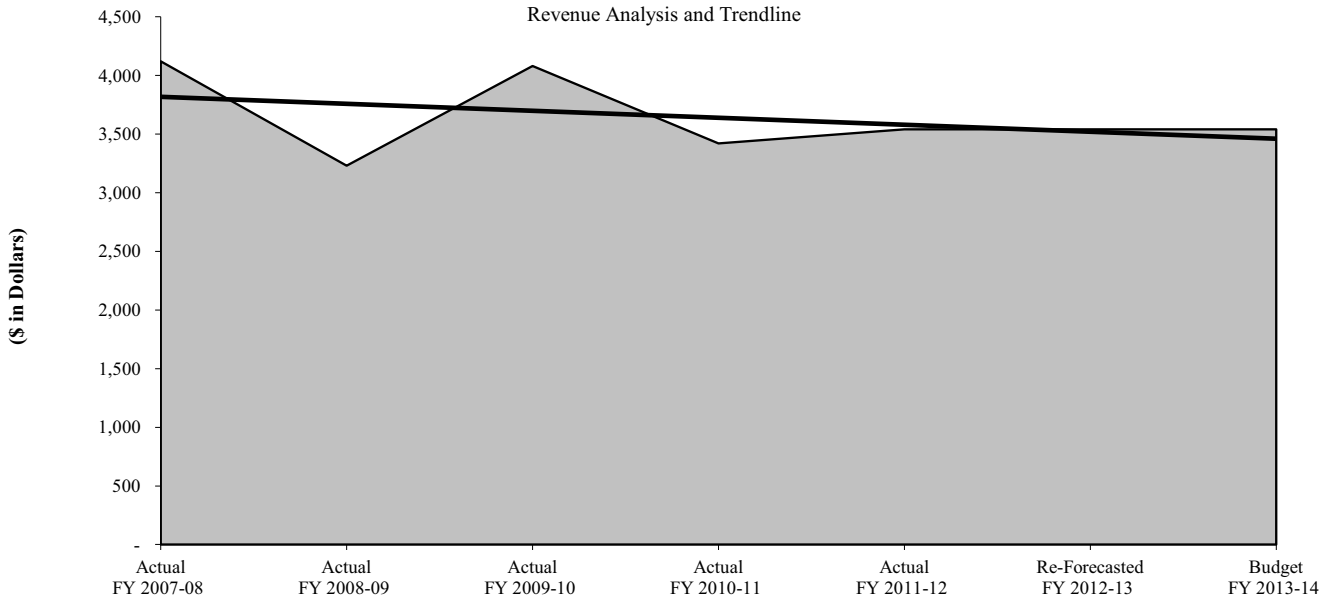
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fee	$ 30	30	30	30	30	30	30

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 4,120	3,230	4,080	3,420	3,540	3,540	3,540



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

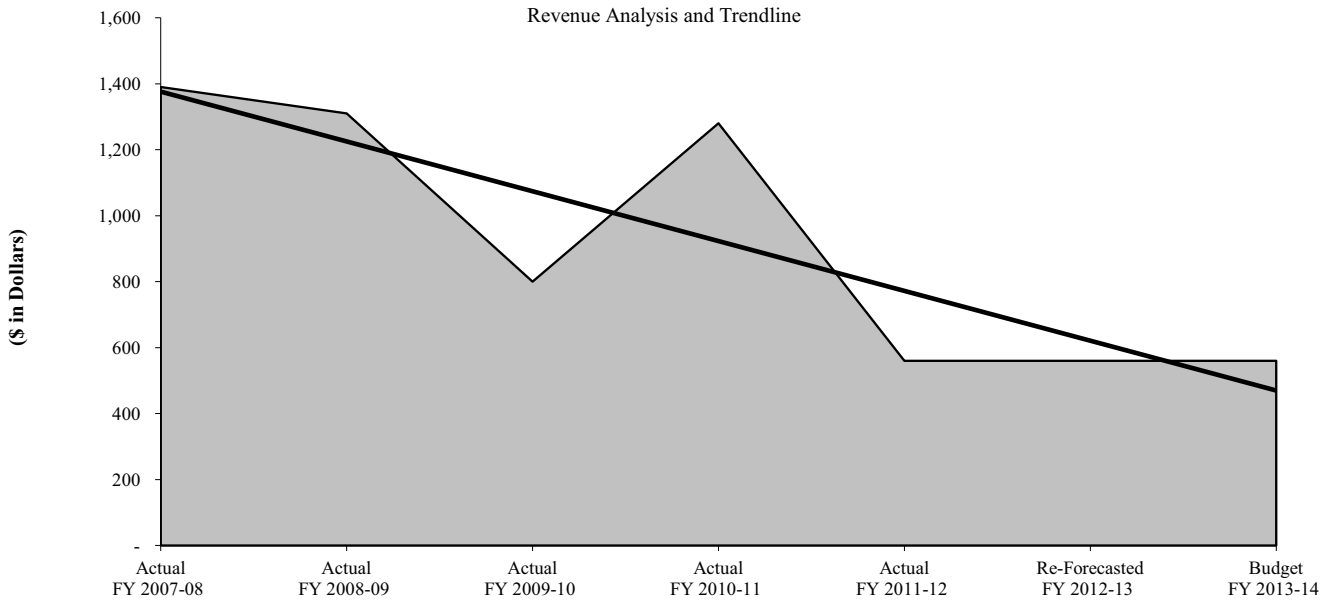
Code of Ordinance Chapter 40, Section 02.002(g)(3)

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 City.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 80	80	80	80	80	80	80

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,390	1,310	800	1,280	560	560	560



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

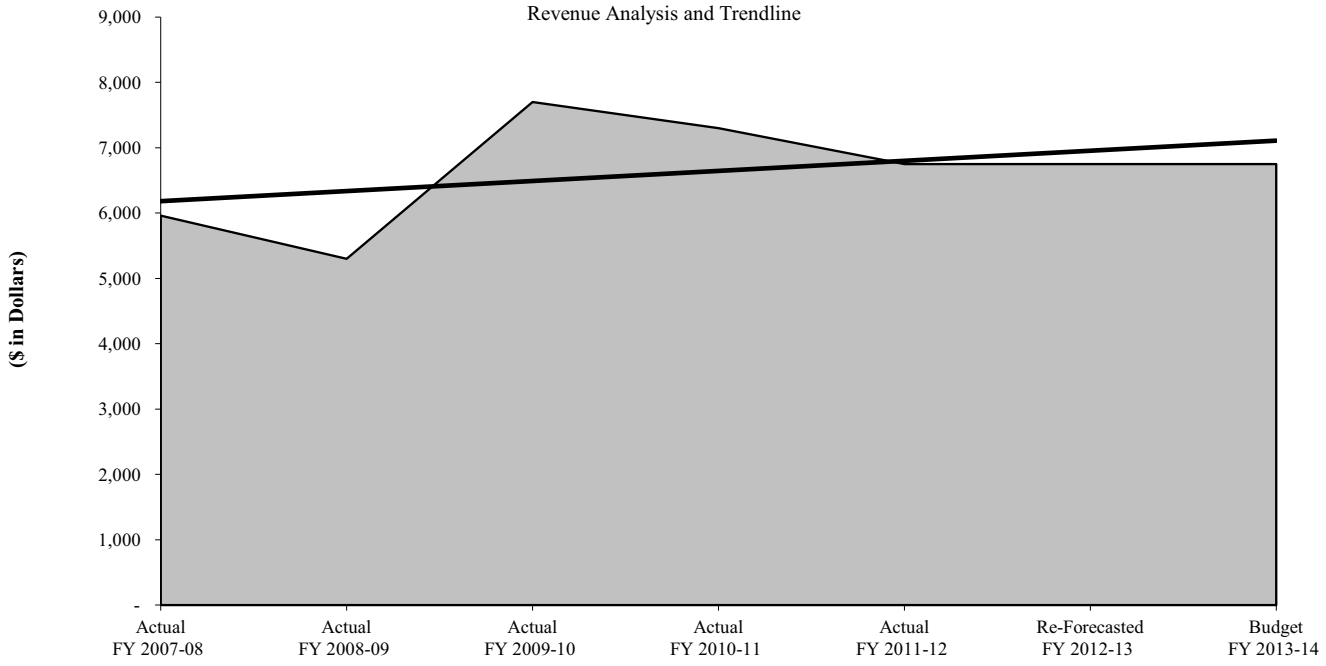
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 5,961	5,300	7,700	7,300	6,750	6,750	6,750



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

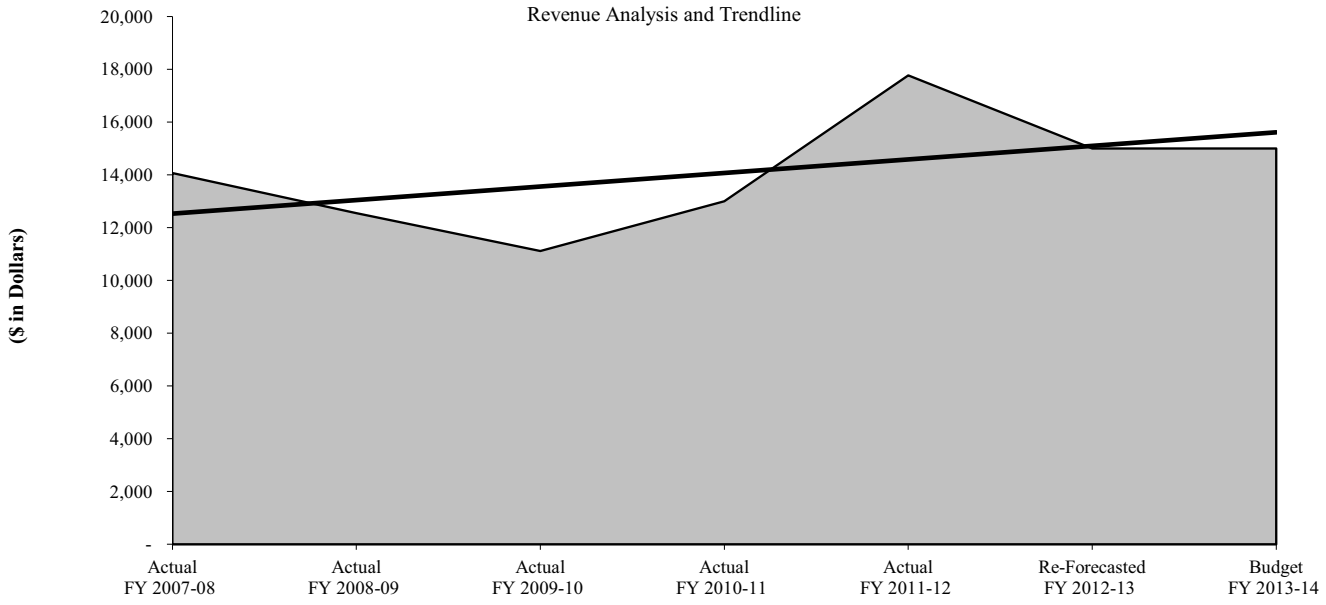
Code of Ordinance Chapter 10, Section 10.01.003

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 14,070	12,550	11,115	13,000	17,770	15,000	15,000



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

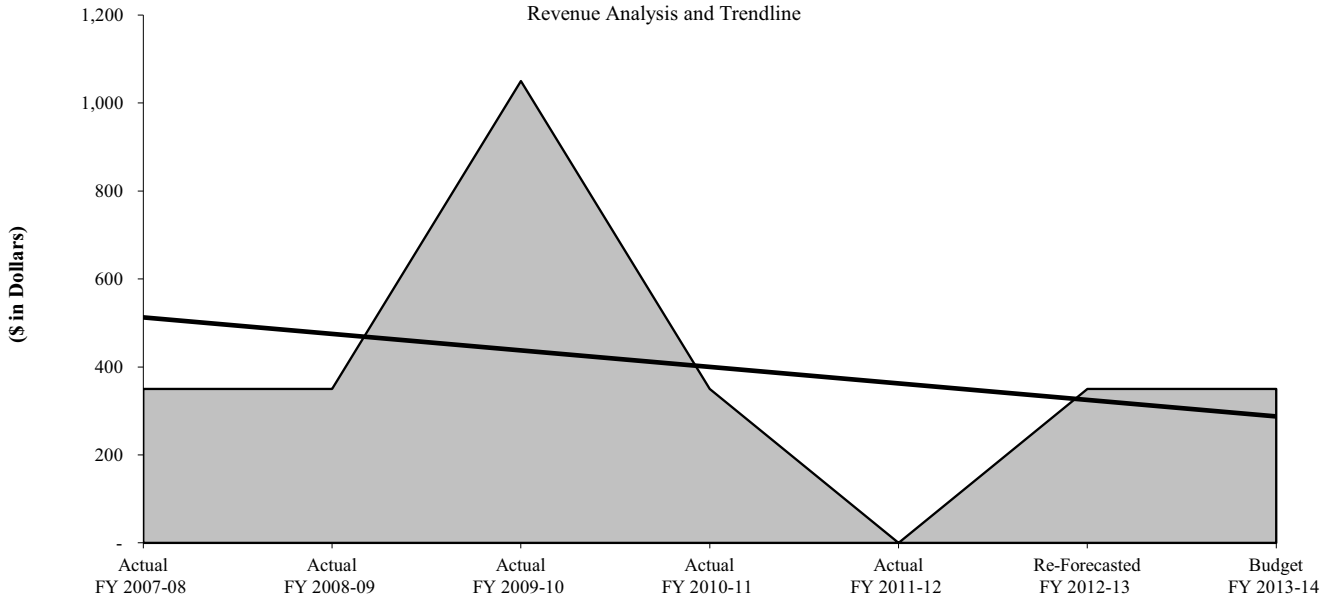
Code of Ordinance Chapter 10, Section 1.002

REVENUE TRENDS AND FORECAST

Revenue forecast based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Permit	$ 350	350	350	350	350	350	350

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 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

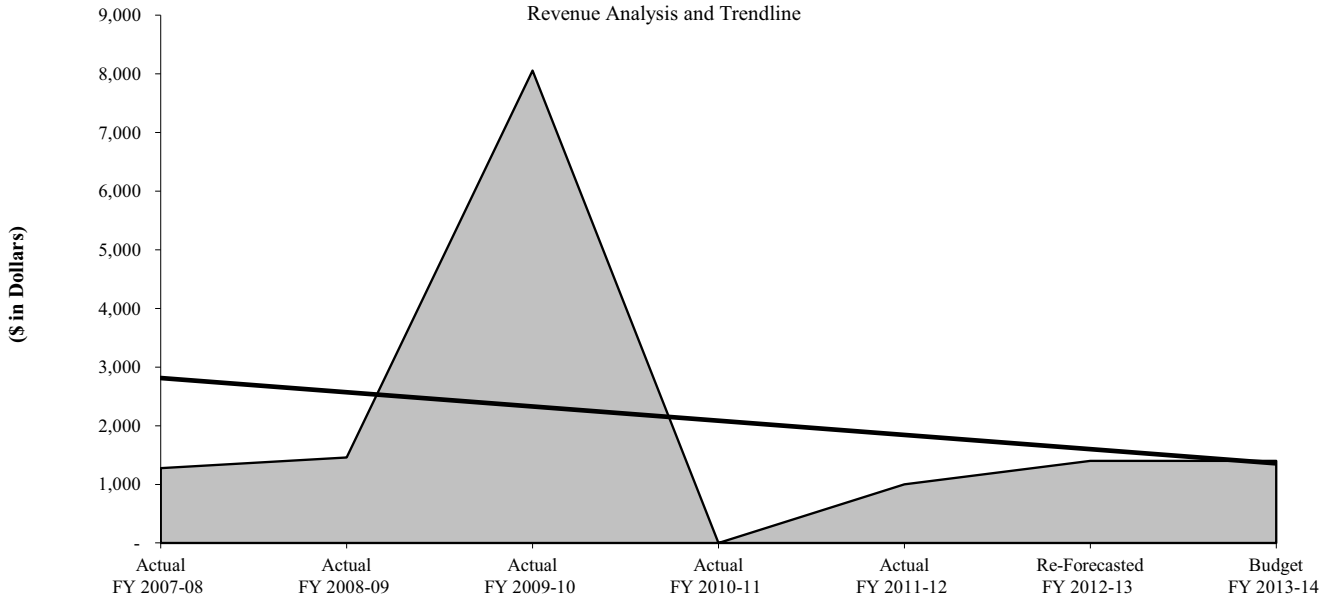
Code of Ordinance Chapter 20; Article 20.02; Division 2; Section 032; Ordinance 4448 (6/30/1964)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Parking Control	$ 185	185	200	200	200	200	200
Resident Parking Sign	52	52	200	200	200	200	200

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,276	1,458	8,056	-	1,000	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

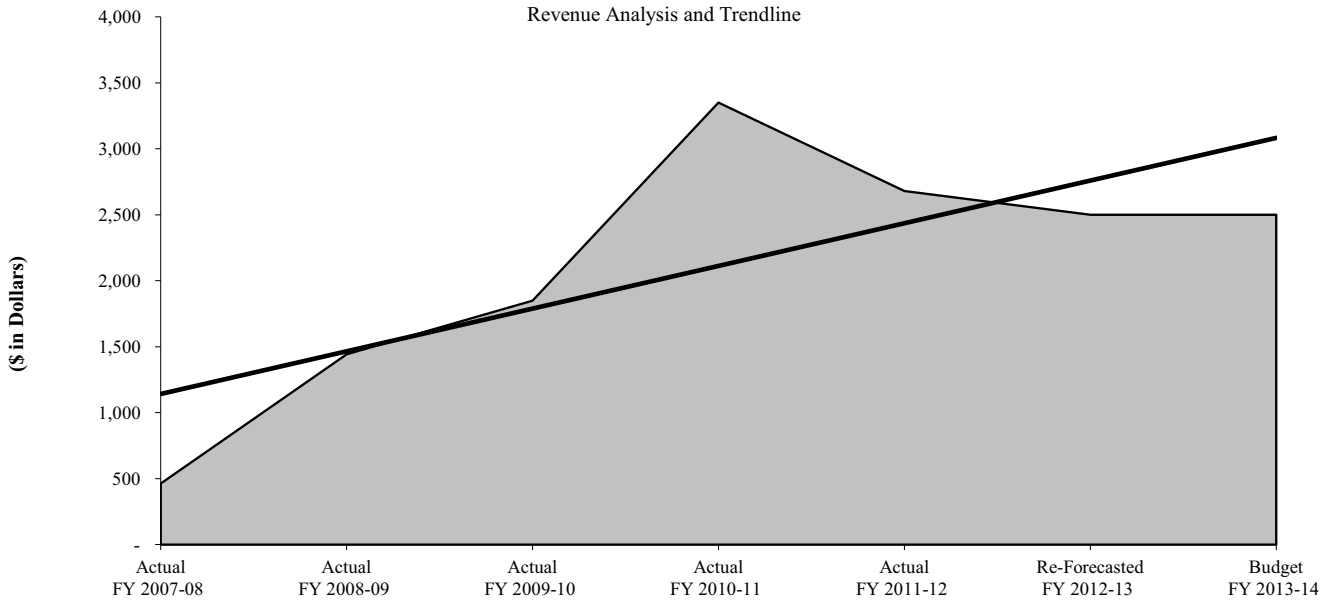
Code of Ordinance Chapter 20; Article 20.04; Division 4, Sections 111 to 116; Ordinance 2008-O0014 (2/28/2008)

REVENUE TRENDS AND FORECAST

Revenue is based on the estimated number of fees assessed.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Application Fee	$ 50	50	50	50	50	50	50
Resident Signs	52	52	200	200	200	200	200
Residential Fee	5	5	5	5	5	5	5

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 463	1,443	1,849	3,350	2,680	2,500	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

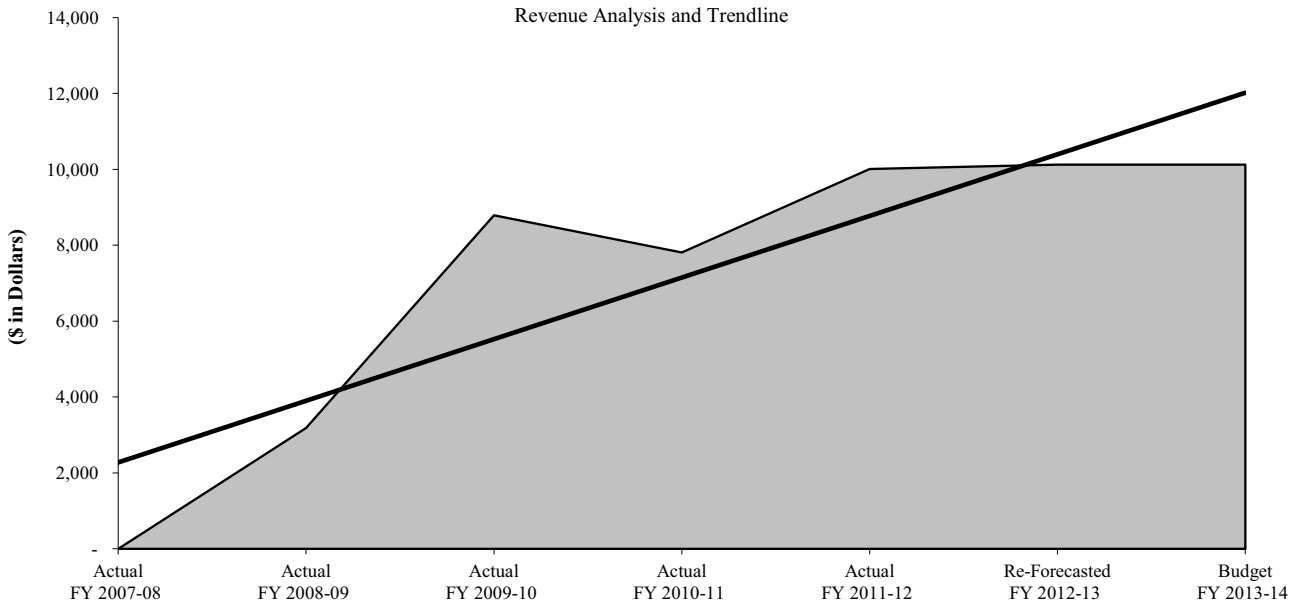
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Team	$ -	200	200	200	200	215	215
Late Fee	-	30	30	30	30	30	30
Withdrawal/No Show	-	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	3,186	8,790	7,810	10,010	10,125	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

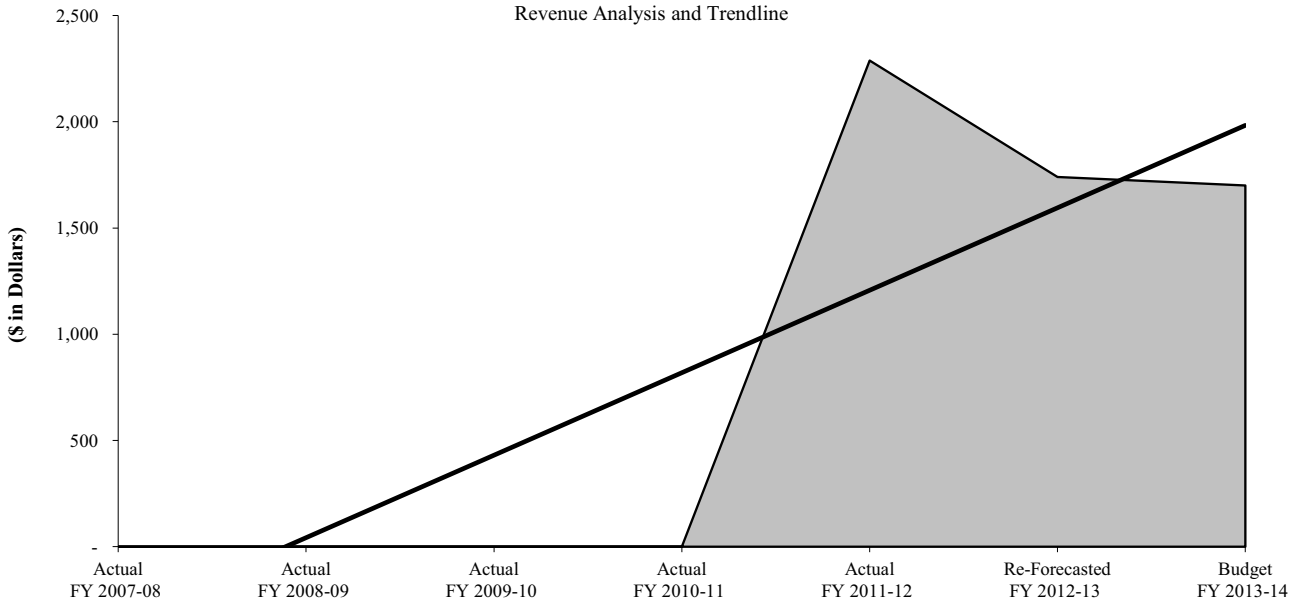
Code of Ordinance, Article 1.03, Section 1.03.004

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.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Per Test Fee	$ -	-	-	-	20	20	20

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ -	-	-	-	2,288	1,740	1,700



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

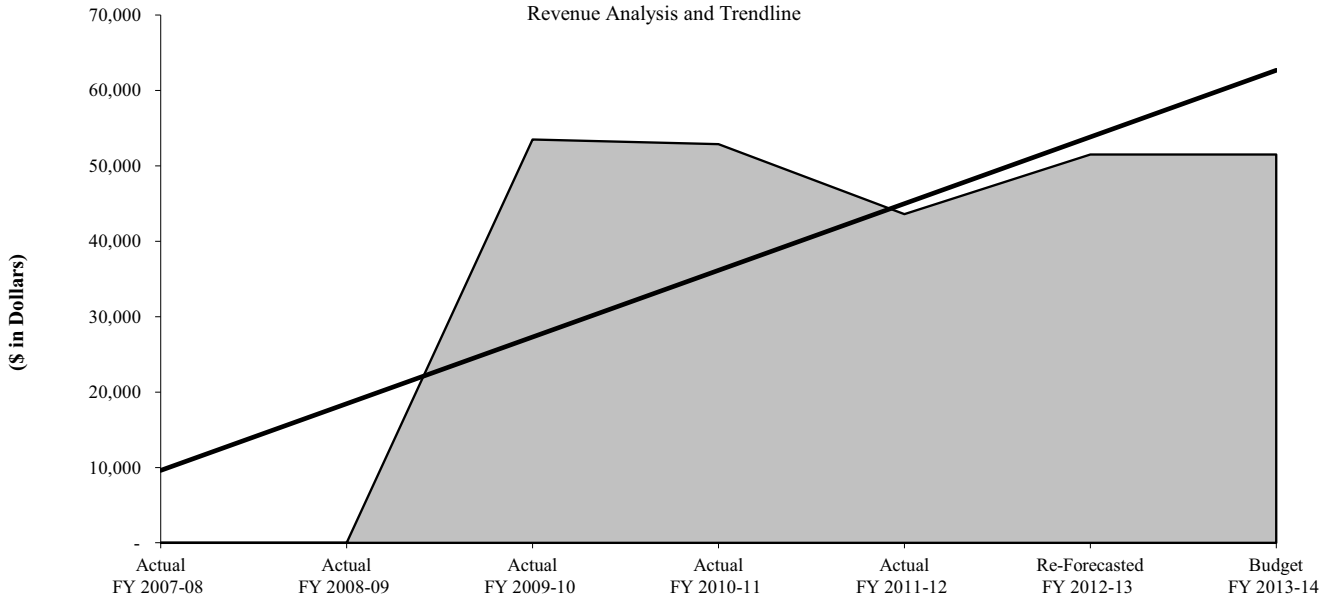
Code of Ordinance Section 1.07.010, Additional Court Costs

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Per Parking Citation	$ -	-	5	5	5	5	5

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	53,490	52,874	43,593	51,500	51,500



Interlibrary Loan Fee 6448

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

Revenue defrays the cost of staff time, shipping & handling of borrowed and loaned books to and from other libraries.

LEGAL AUTHORITY

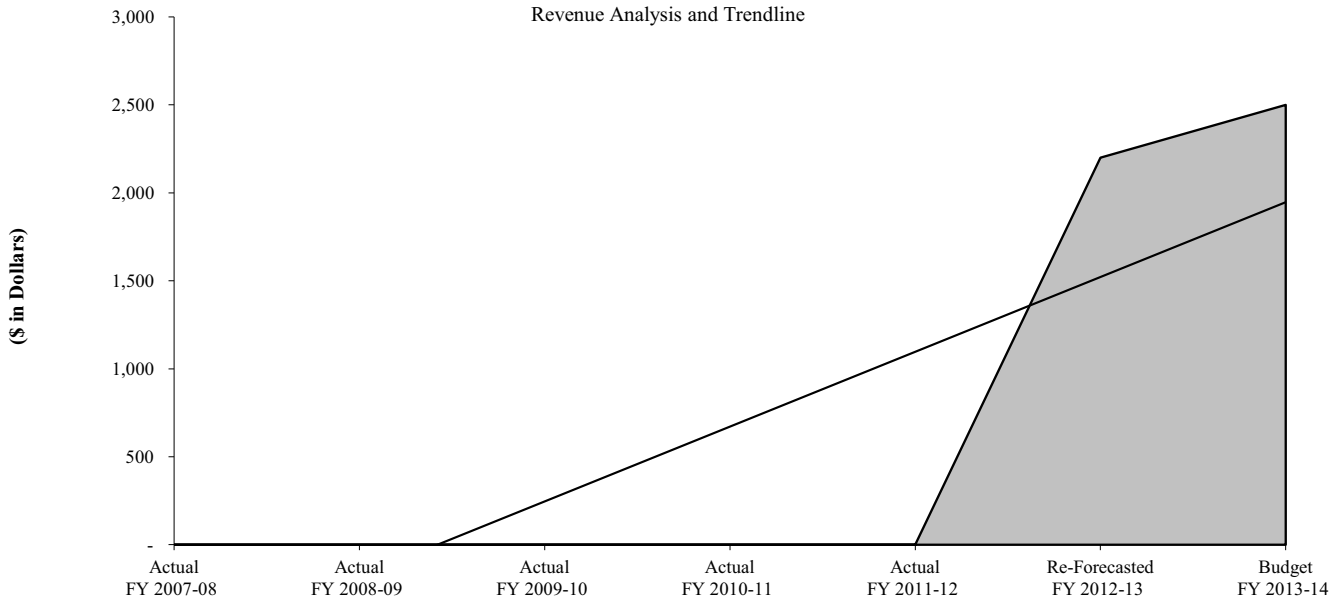
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. The fee increase for FY 2013-14 is a result of the State raising the maximum fee allowed to $3.00.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ -	-	-	-	-	2.75	3.00

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total		-	-	-	-	2,200	2,500



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

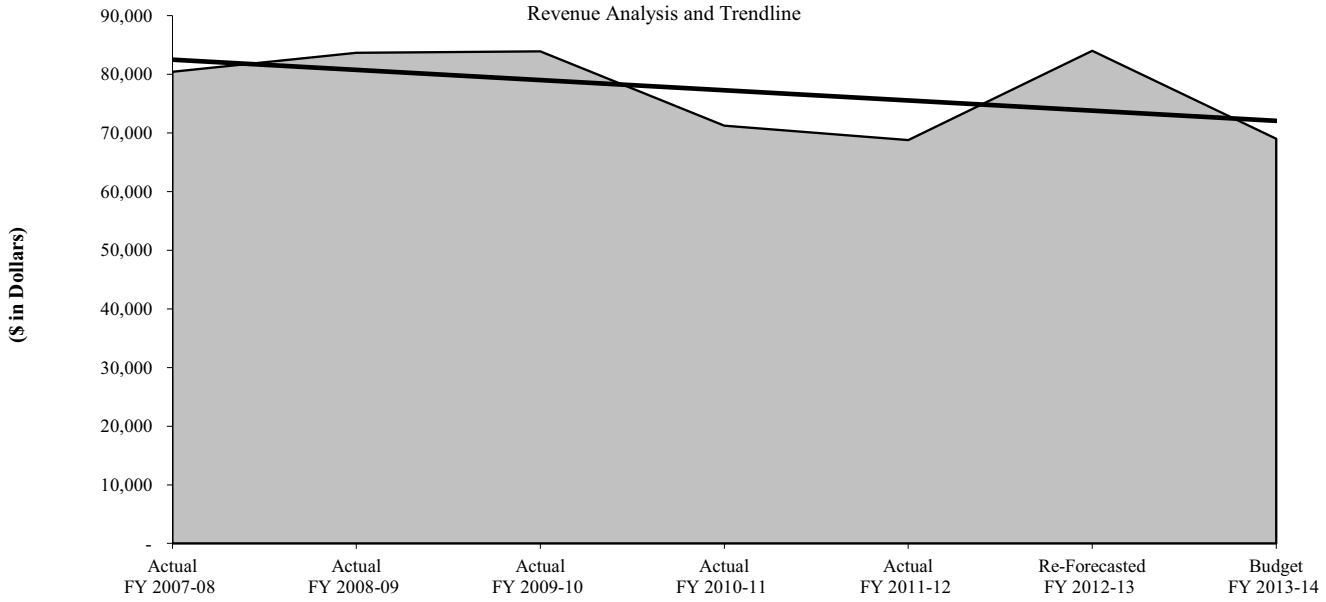
State of Texas Transportation Code 550.065 (d)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Accident Report	$ 6	6	6	6	6	6	6

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 80,423	83,658	83,904	71,234	68,776	84,000	69,000



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

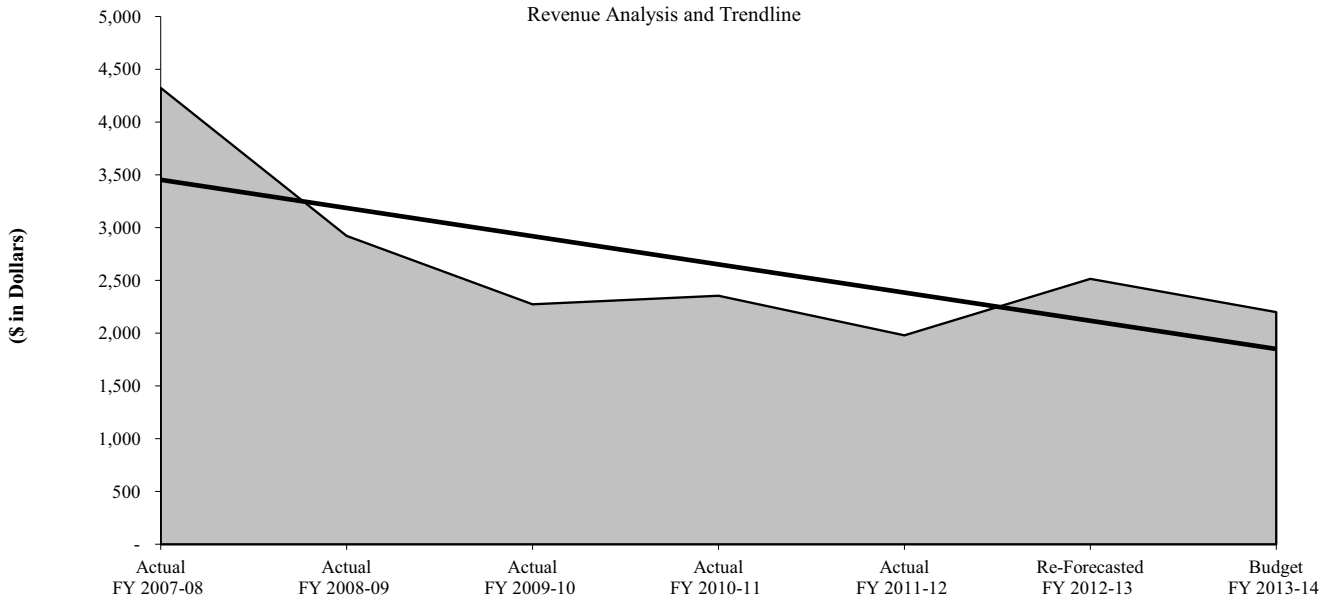
Code of Ordinance Chapter 8, Section 8.14.032

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fee	$ 10	10	10	10	10	10	10

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 4,324	2,922	2,274	2,355	1,980	2,515	2,200



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

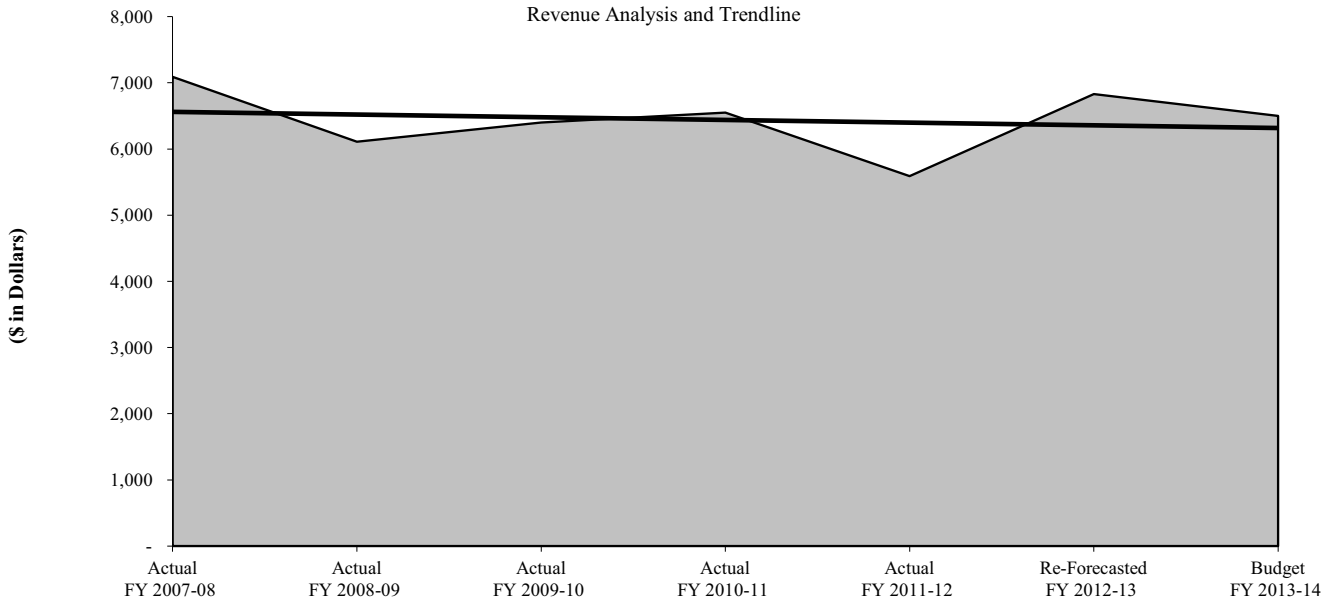
Texas Human Resources Code 80.001(b)

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fingerprints	$ 10	10	10	10	10	10	10

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 7,090	6,110	6,400	6,550	5,590	6,830	6,500



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

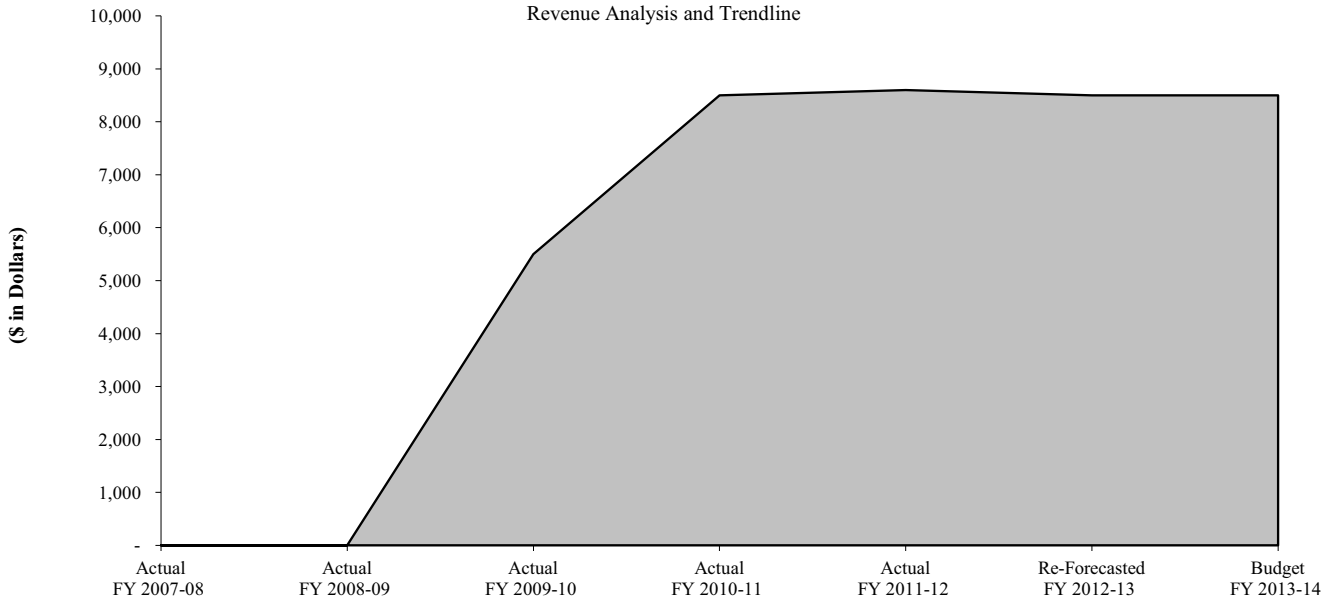
City Contract

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Facility/Clothing Fee	$ 4,250	-	-	-	-	-	-
Facility Fee	-	6,000	6,000	6,000	6,000	6,000	6,000
Protective Clothing	-	2,500	2,500	2,500	2,500	2,500	2,500

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	5,500	8,500	8,600	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

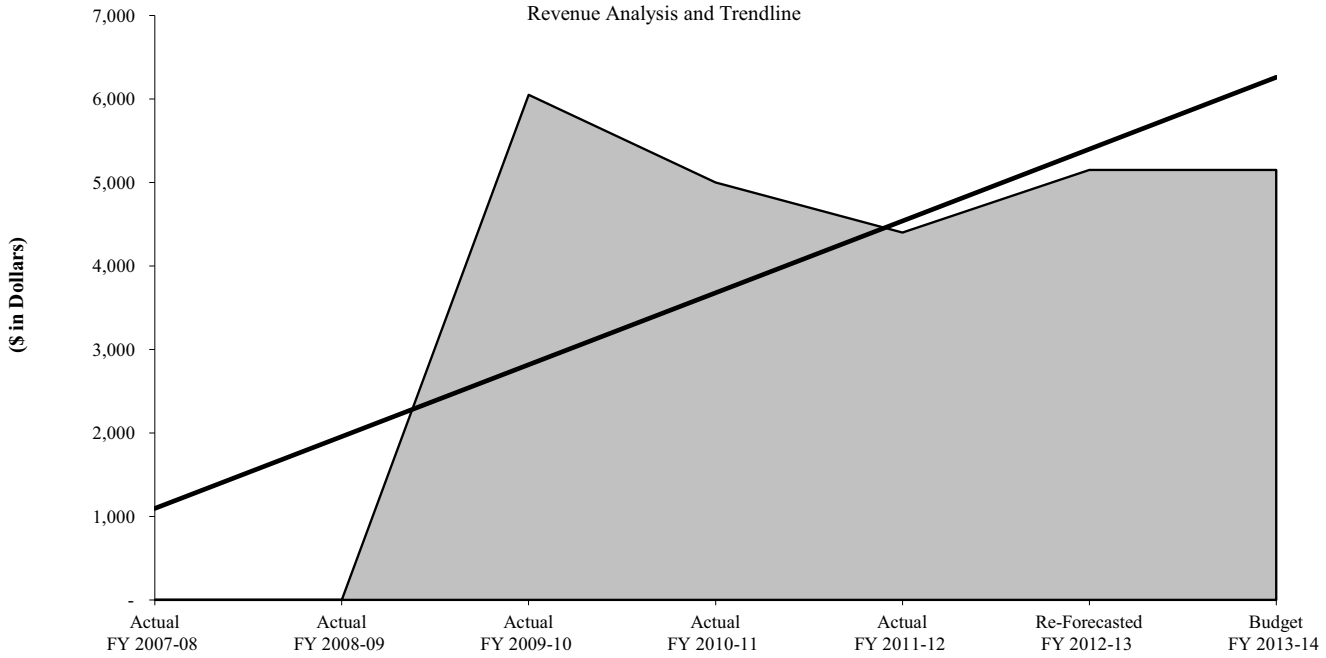
Code of Ordinance Chapter 34, Article 34.06

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ -	-	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	6,050	5,000	4,400	5,150	5,150



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

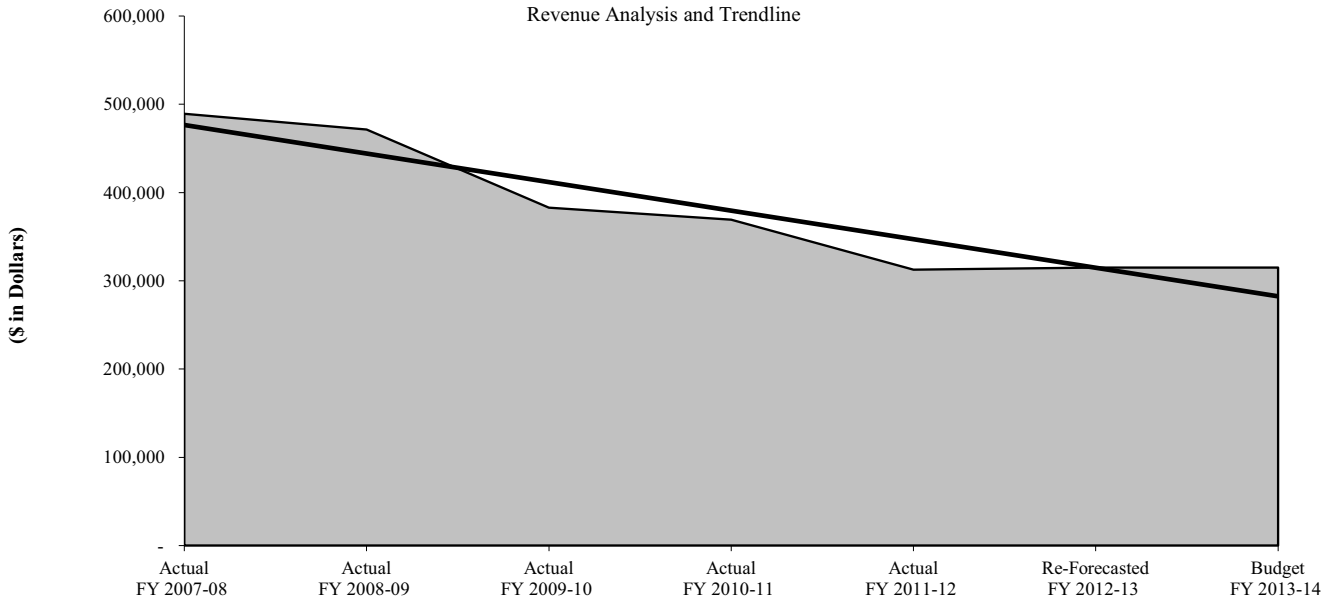
Vernon's Texas Codes Health - Safety Section 1.001 to 140

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Birth Certificate	$ 23	23	23	23	23	23	23
Death Certificate	21	21	21	21	21	21	21
Copy of Death Certificate	4	4	4	4	4	4	4
Search Fee	9	9	9	9	9	9	9
Notary Fee	6	6	6	6	6	6	6

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 489,308	471,456	382,897	369,275	312,621	315,000	315,000



Animal Shelter Fee 6502

General Fund Animal Shelter Fees

REVENUE DESCRIPTION

Fee for impoundment, boarding, humane euthanasia, rabies vaccination, micro chip implant, and animal drop off from citizens residing outside the City limits.

LEGAL AUTHORITY

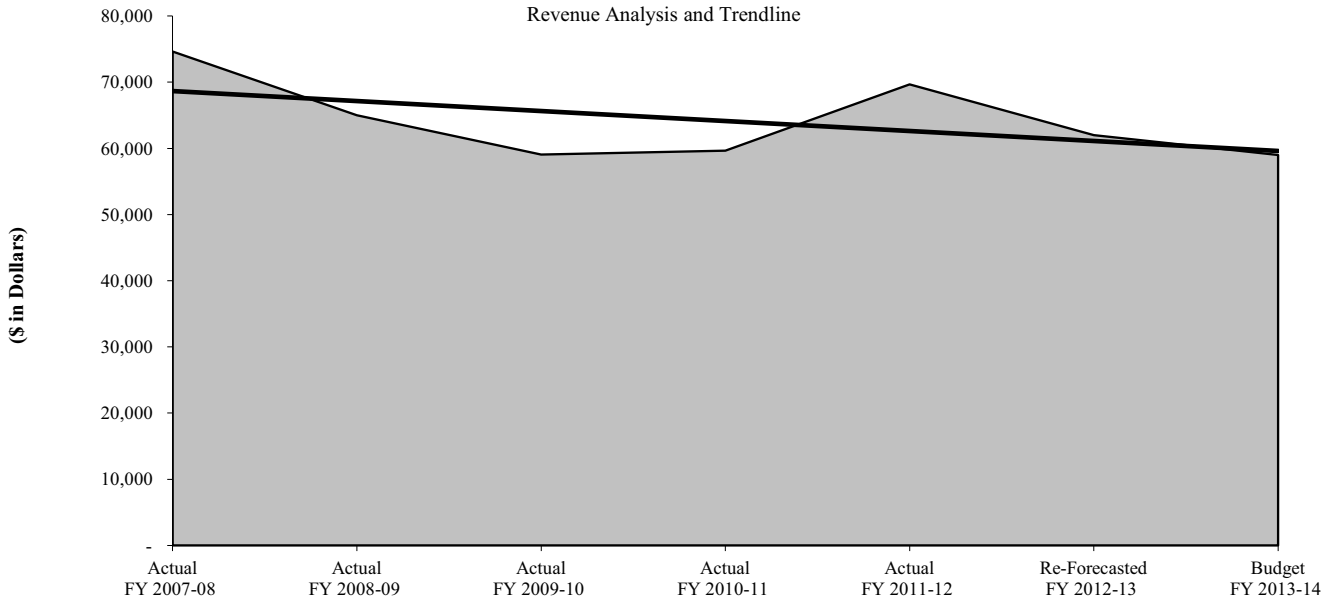
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical rates and collection.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	See attached schedule.						

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 74,633	65,003	59,066	59,653	69,670	62,000	59,000



Animal Shelter Fee 6502

General Fund Animal Shelter Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
1st Impound	$ -	-	-	-	-	-	-
2nd Impound	-	-	-	-	-	-	-
3rd Impound	-	-	-	-	-	-	-
Impound Fee							
Dogs / Cats	50	50	50	50	50	50	50
Large Livestock	45	45	45	45	45	45	45
Small Livestock	25	25	25	25	25	25	25
Board Fee							
Dogs, Cats, and Small Livestock	7	7	7	7	7	7	7
Large Livestock	15	15	15	15	15	15	15
Euthanasia Process Fee	10	10	10	25	25	25	25
Outside City Processing Fee	50	50	50	20	20	20	20
Store Permit	90	90	90	100	100	100	100
Groom Shop Permit	35	35	35	35	35	35	35
Microchip Fee	10	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

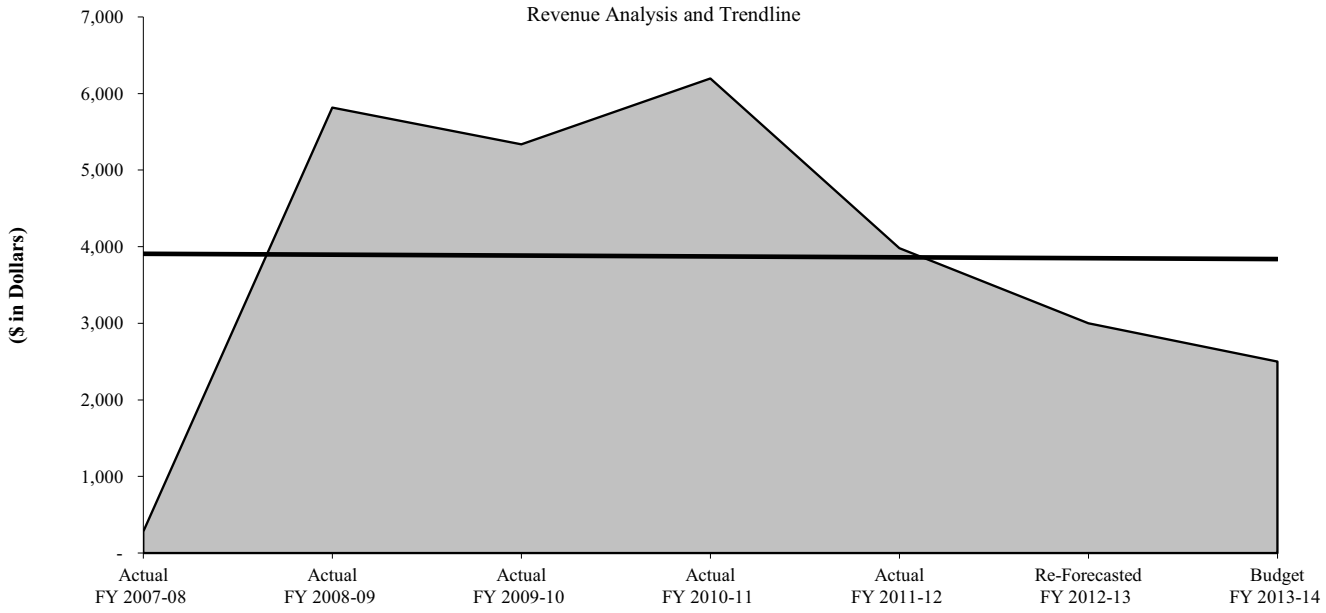
Budget Ordinance 2011-O0080

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 280	5,816	5,337	6,197	3,981	3,000	2,500



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

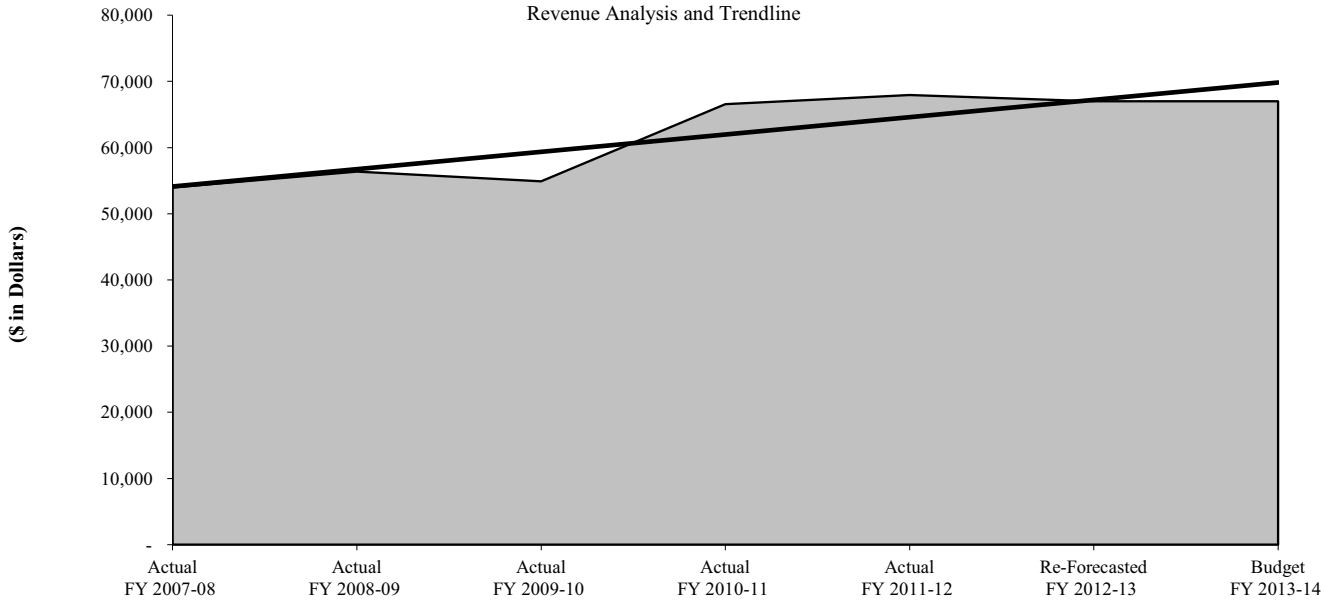
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Sales				Varies			

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 53,970	56,371	54,902	66,562	67,943	67,000	67,000



Animal Services Quarantine Processing Fee 6533

General Fund Animal Shelter Fees

REVENUE DESCRIPTION

Fees for animals being held ten days under quarantine observation at the Animal Shelters and process fee for specimens sent to Austin for testing.

LEGAL AUTHORITY

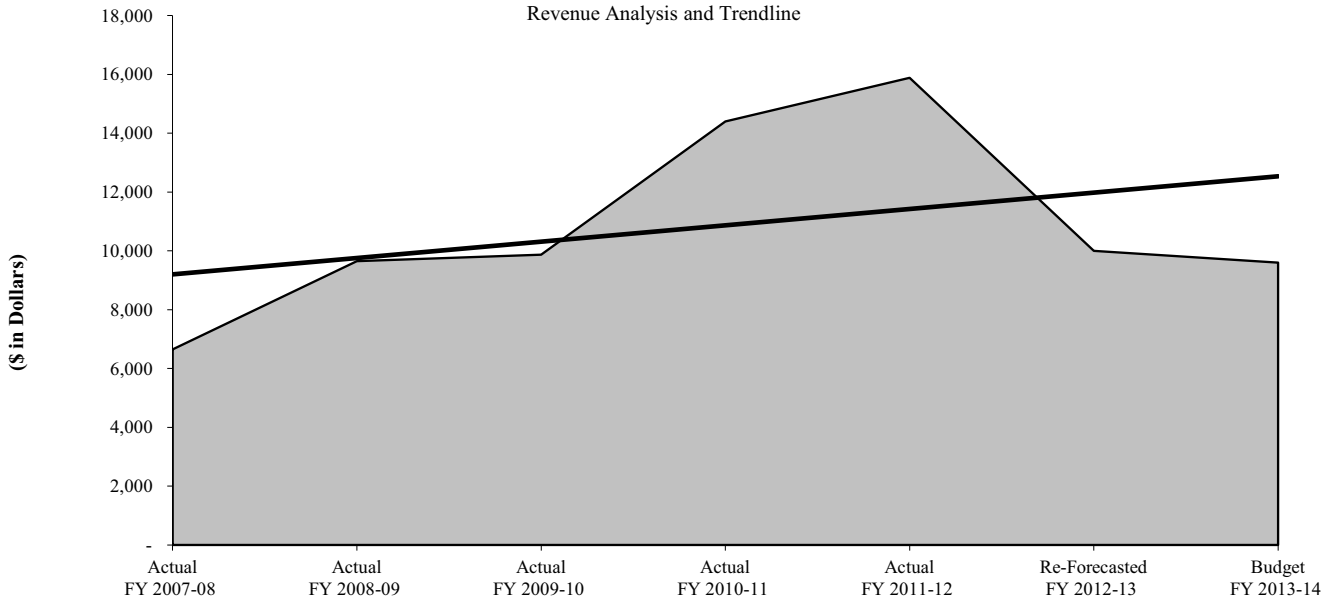
Code of Ordinance Chapter 4, Section 4.02.041

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 100	100	100	100	100	100	100

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 6,650	9,650	9,870	14,400	15,884	10,000	9,600



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

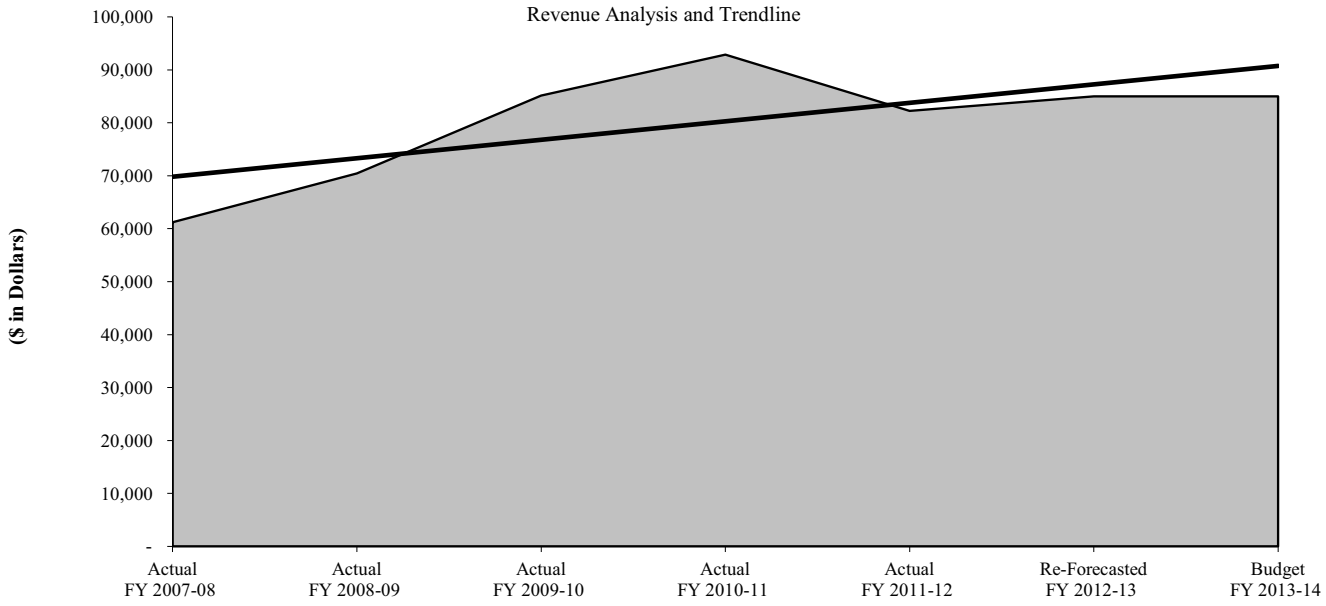
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Group	$ 1.00	1.00	1.50	1.50	1.50	1.50	1.50
Youth	1.50	1.50	2.00	2.00	2.00	2.00	2.00
Adult	2.00	2.00	2.50	2.50	2.50	2.50	2.50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 61,222	70,443	85,150	92,882	82,253	85,000	85,000



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

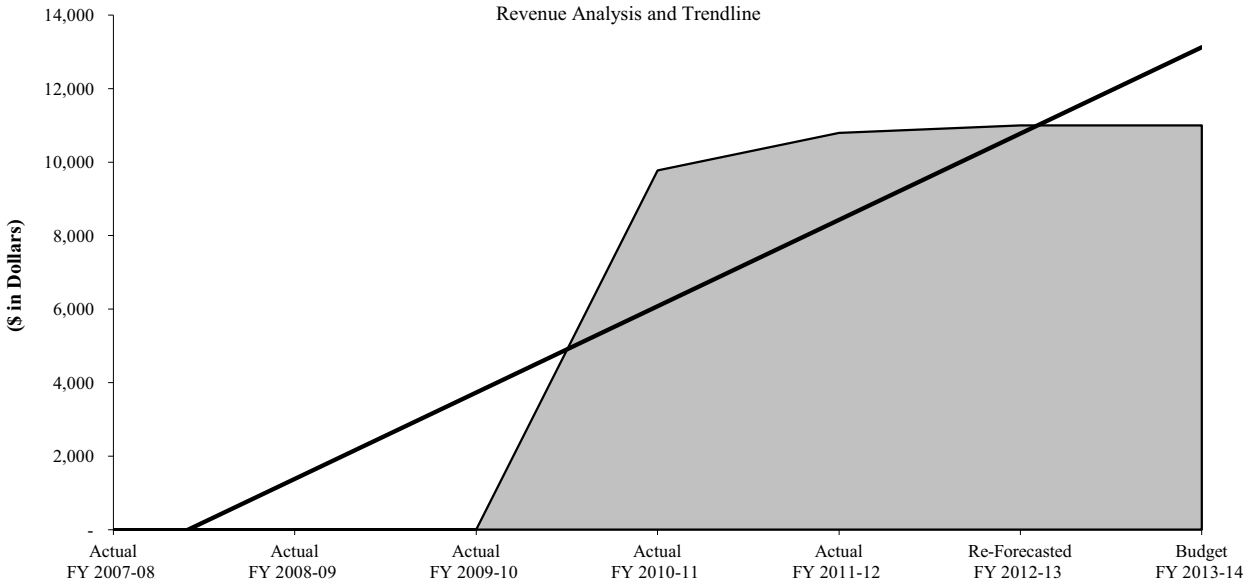
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fees were implemented in FY 2010-11. Increased attendance of lessons and courses are anticipated for the remainder of FY 2012-13.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Swim Lessons	$ -	-	-	35	35.00	40.00	40.00
CPO Courses	-	-	-	325	325.00	325.00	325.00
CPO One-Day Fusion Class	-	-	-	-	-	175.00	175.00
Lifeguard Training	-	-	-	150	150.00	150.00	150.00
Recertification-CPR	-	-	-	20	20.00	35.00	35.00
Recertification-First Aid & Lifeguarding	-	-	-	30	30.00	35.00	35.00

REVENUE HISTORY	Actual FY 2008-09	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	-	9,775	10,796	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

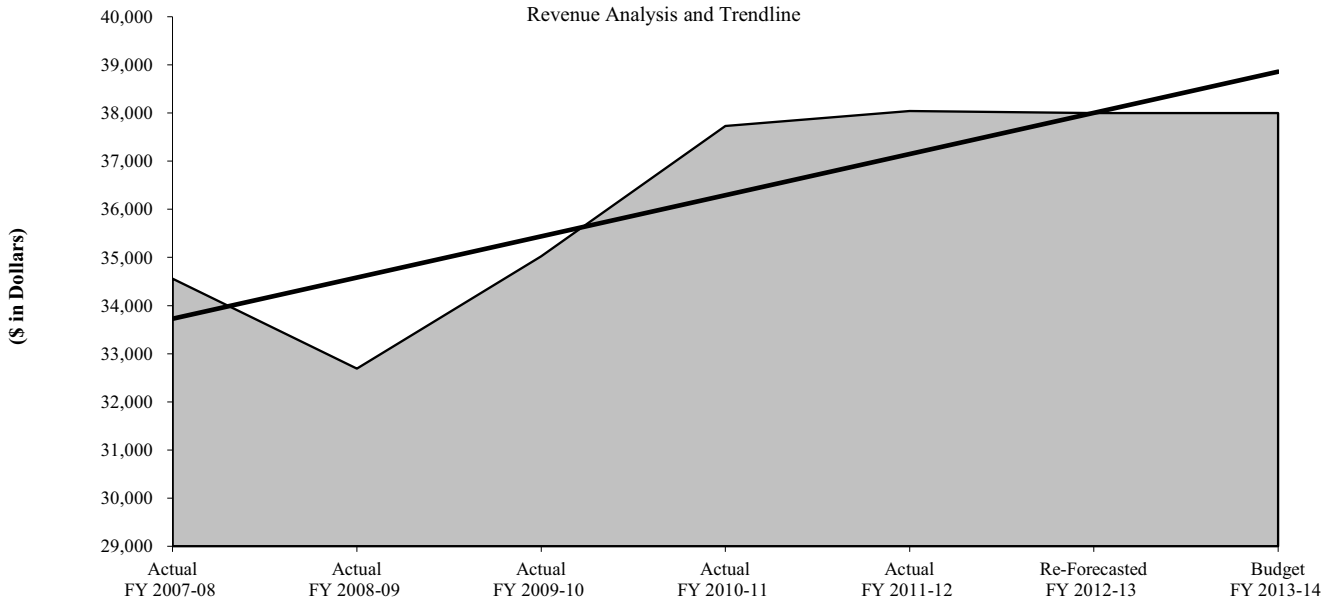
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Small Candy	$ 0.50	0.50	0.50	0.50	0.50	0.50	0.25 - 0.50
Large Candy	1.00	1.00	1.00	1.00	1.25	1.25	1.25
Drinks	1.50	1.50	1.50	1.50	2.00	2.00	2.00
Swim Diaper	2.00	2.00	2.00	2.00	2.00	2.00	1.00

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 34,558	32,690	35,023	37,732	38,042	38,000	38,000



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

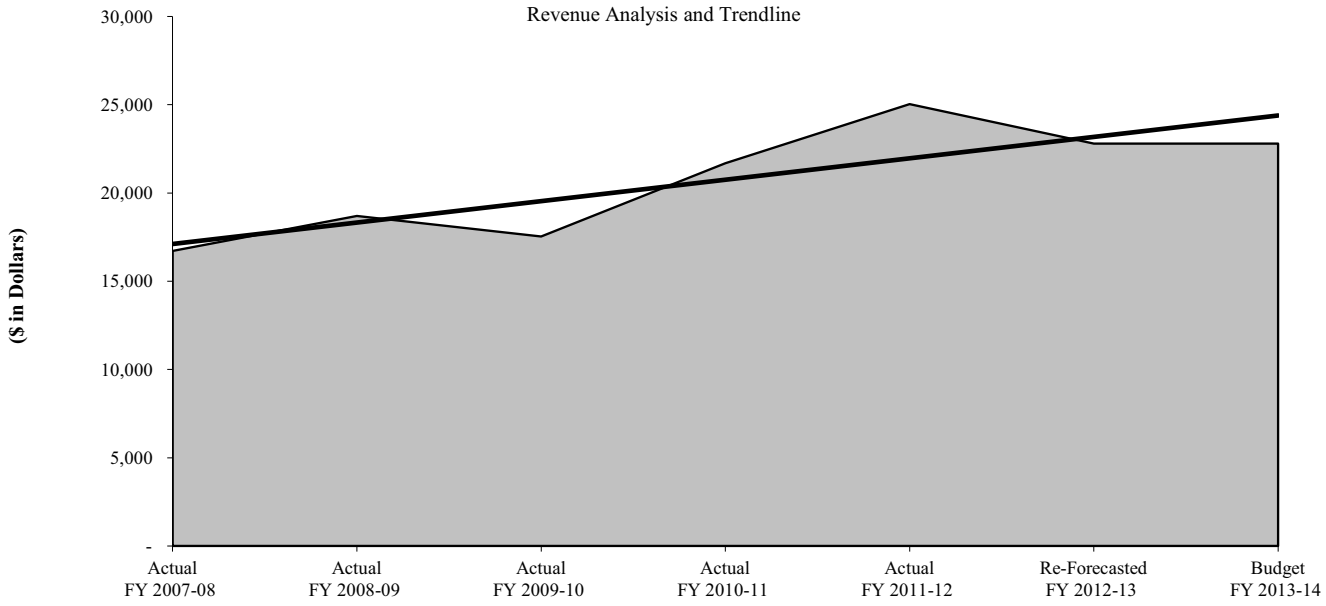
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
1-50 People	$ 100	125	125	125	125	125	125
51-75 People	125	150	150	150	150	150	150
76-100 People	150	175	175	175	175	175	175
101-125 People	175	175	200	200	200	200	200
126+ People	200	200	225	225	225	225	225
Additional Lifeguard Fee (per Guard)	-	-	-	30	30	30	30

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 16,718	18,700	17,536	21,688	25,038	22,800	22,800



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

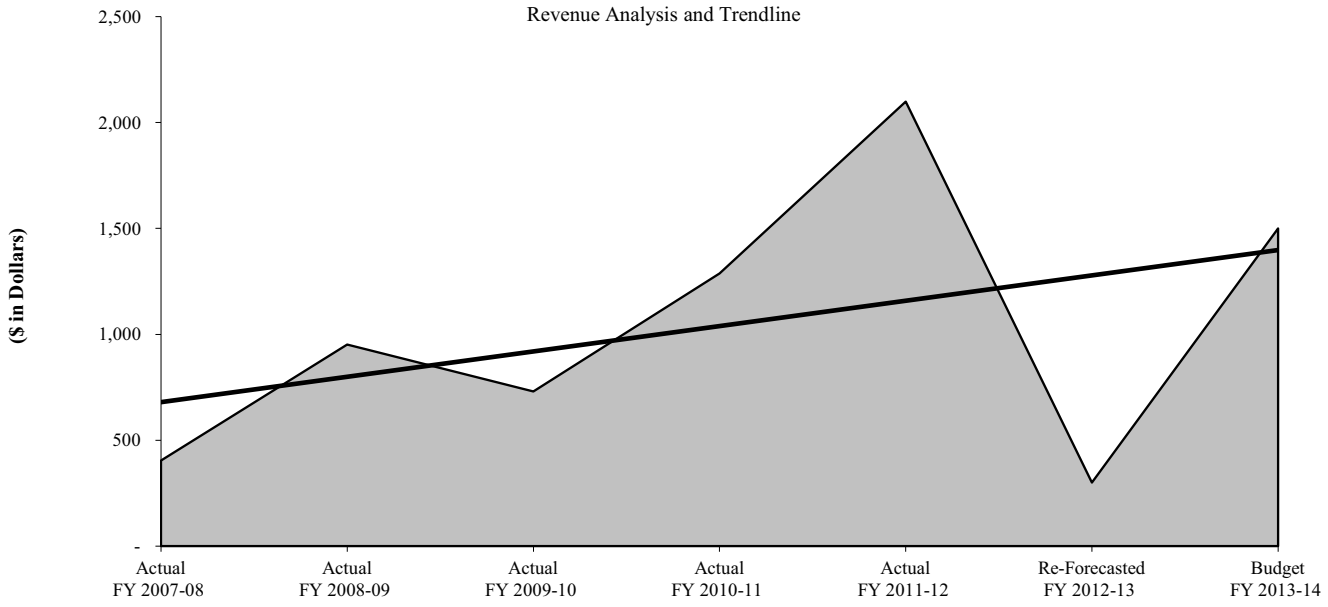
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. A decrease in revenue is anticipated due to blocking out parts of the facility during FY 2012-13 due to renovations.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Sales	30%	30%	30%	30%	30%	30%	30%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 404	952	730	1,287	2,099	300	1,500



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

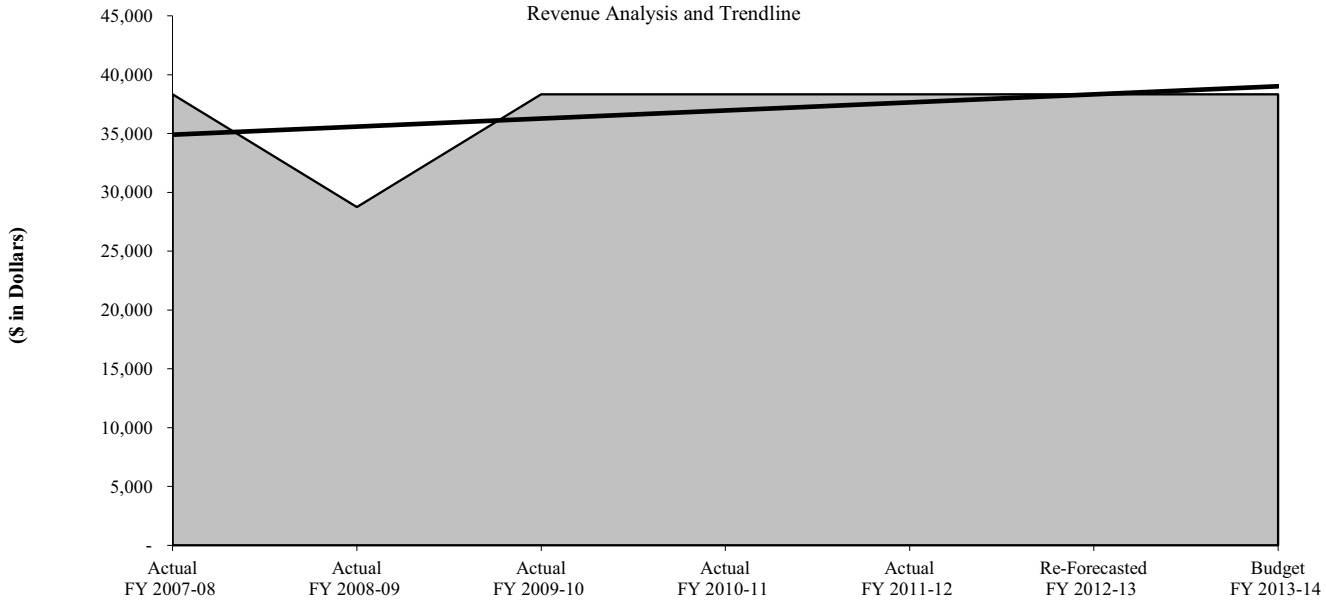
Code of Ordinance, Section 2-259 (B) Section 1-10

REVENUE TRENDS AND FORECAST

Fee revenue is based on contract rate.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Lease	38,333	38,333	38,333	38,333	38,333	38,333	38,333

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 38,333	28,750	38,333	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

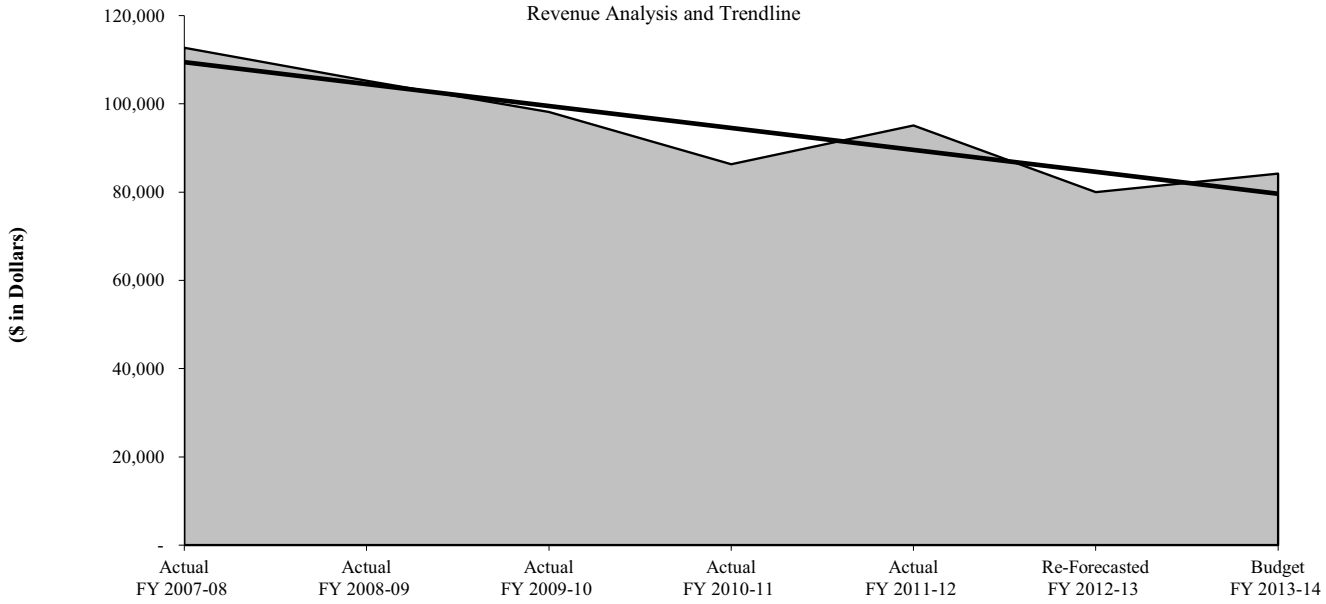
Code of Ordinance, Article 1.03, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
See attached schedule.							

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 112,725	105,253	98,173	86,327	95,112	80,000	84,201



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. Rate increase to eight hour reservation is due to renovation of facility. Revenues are dependent 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. Rate increases are due to renovations to the facilty.

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	150	150	150
Park Shelters (per day)	25	25	50	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	35	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	25	25
Overtime (per hour)	-	-	-	-	-	100	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	15	15
Overtime (per hour)	-	-	-	-	-	100	100

Recreational Room Rental Fee 6548

General Fund Cultural and Recreational Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Wedding Packets							
Indoor Only	$ 450	450	450	450	450	450	N/A
Indoor/Outdoor (4 hours)	-	-	-	-	-	-	450
Indoor/Outdoor (8 hours)	500	500	500	600	600	600	900
Outdoor Only	400	400	400	450	450	N/A	N/A
White Furniture							
Chairs	1	1	1	1	1	1	1
Round Tables	6	6	6	6	6	6	6
Linens (per linen)	-	-	-	-	-	7.50	7.50
Historic St. Paul's and Rose Garden							
Mon. - Thur.	175	175	175	175	175	175	200
Fri. - Sun.	350	350	350	350	350	350	400
Community Room							
Library	25	25	25	25	25	25	30

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

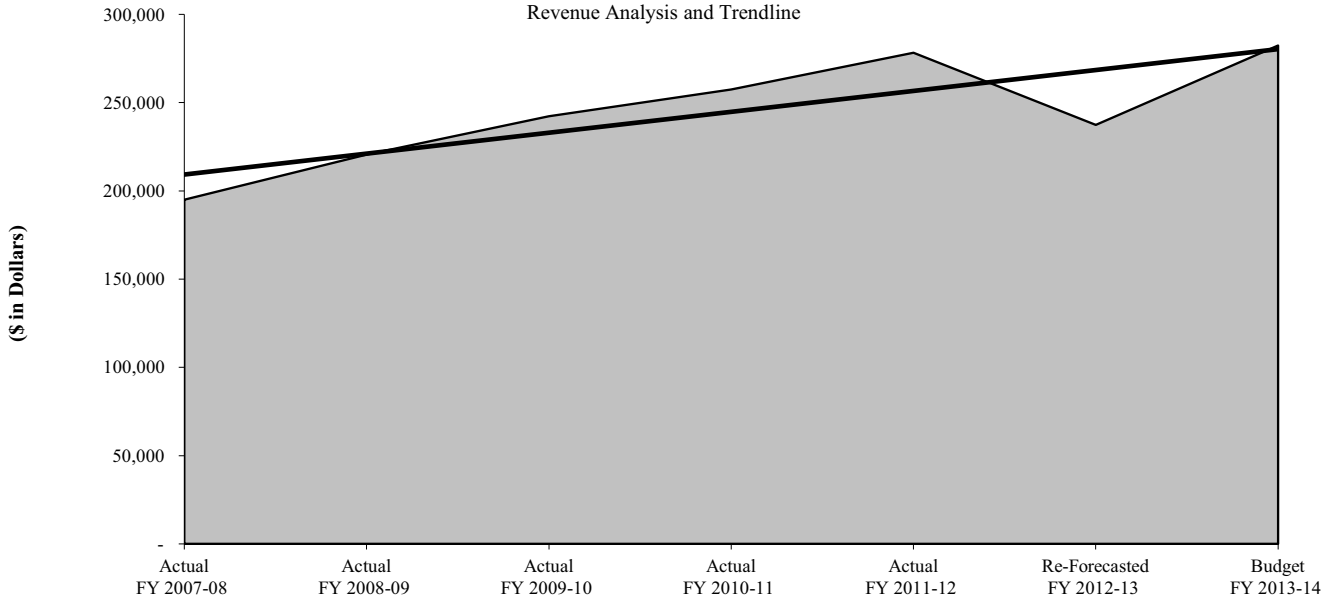
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee Revenue is based on current trends in collections. FY 2013-14 increase is expected based on expansion of the Summer Satellite Camp and Discovery Zone Camp programs.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
			See attached schedule.				

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 195,012	220,569	242,302	257,473	278,290	237,400	282,400



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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Lubbock Senior Center - Events and Classes							
Dances/Event Fee	$ 1 - 12	1 - 12	1 - 12	1 - 15	1 - 15	1 - 15	1 - 15
Thur Dance Fee	3	3	5	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 - 40	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	75	75	75	75	75	80	80
Camp Trip-Supp	-	-	5	5	5	5	5
Holiday Camps	75	75	75	75	75	80	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	35	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	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	75	75	75	75	100	100	100
Birthday Party (w/o cars)	100	100	100	100	100	100	100
Birthday Party (w/ cars)	-	-	-	150	150	150	150
Open Rec.	2	2	2	2	2	2	2
Open Rec.- child summer pass	-	-	45	45	45	45	45
Open Rec.- family summer pass	-	-	75	75	75	75	75
Fun Fridays	-	-	-	-	5	5	5
Meeting/ Classroom reservation (per hr.)	10	10	10	20	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

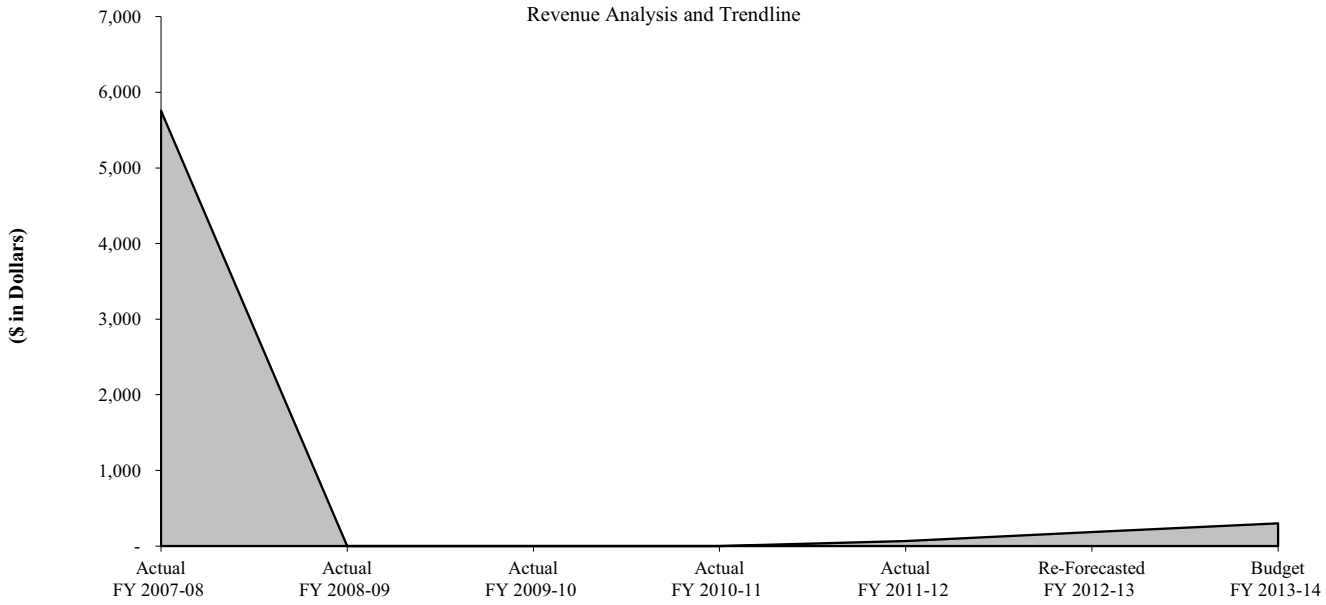
Code of Ordinances, Article 1.03, Section 1.03.004

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Commission	-	-	-	-	-	20%	20%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 5,757	-	-	-	66	185	300



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

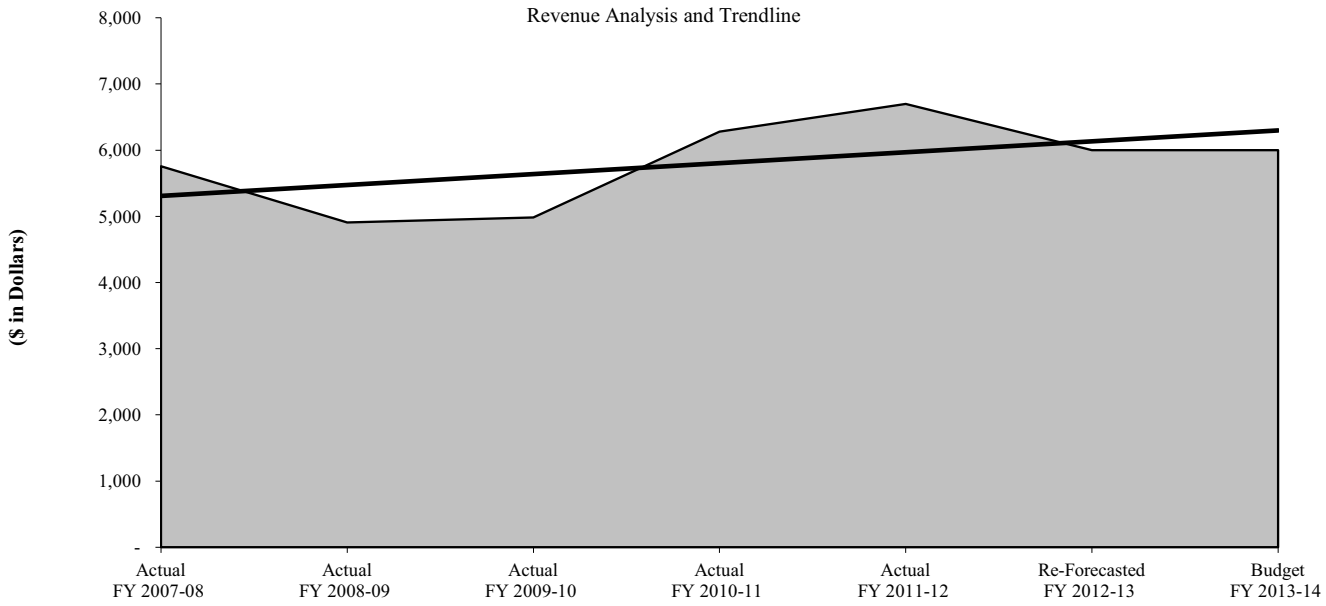
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Picture with Santa	$ 5	5	5	5	5	5	5
Regional IX Track Meet	750	750	1,900	1,400	750	750	1,500

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 5,757	4,907	4,983	6,280	6,699	6,000	6,000



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

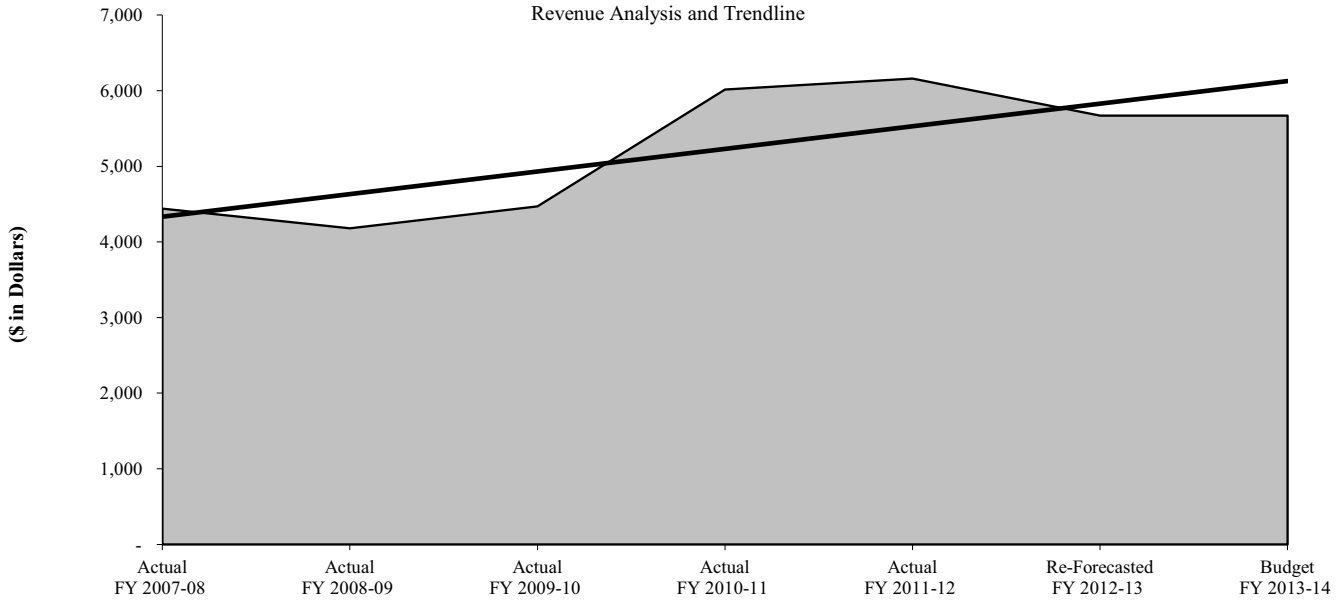
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Team (no LISD fees)	$ 330	330	330	330	345	345	345
Team ($40 LISD fees)	-	-	-	-	-	-	535
Team ($60 LISD fees)	-	-	-	-	-	-	645
Late Fee	30	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 4,440	4,180	4,470	6,015	6,160	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

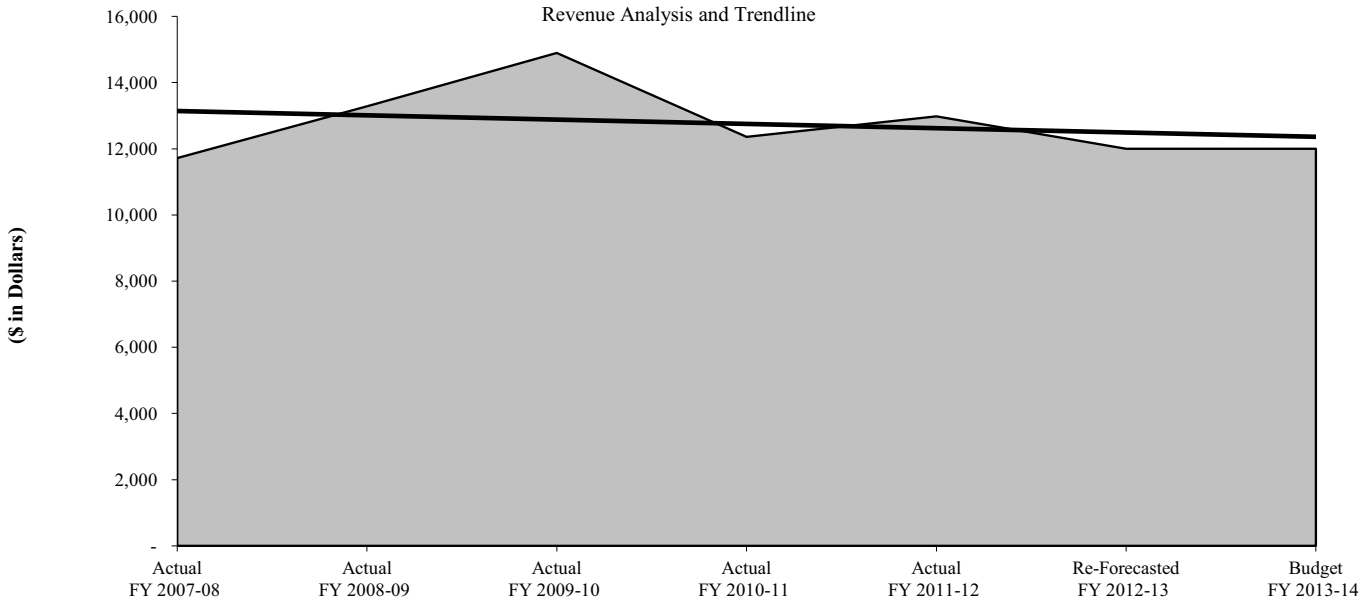
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Team (no LISD fees)	$ 170	170	190	190	190	190	190
Team ($40 LISD fees)	-	-	-	-	-	-	290
Team ($60 LISD fees)	-	-	-	-	-	-	380
Late Fee	30	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 11,719	13,284	14,896	12,360	12,980	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

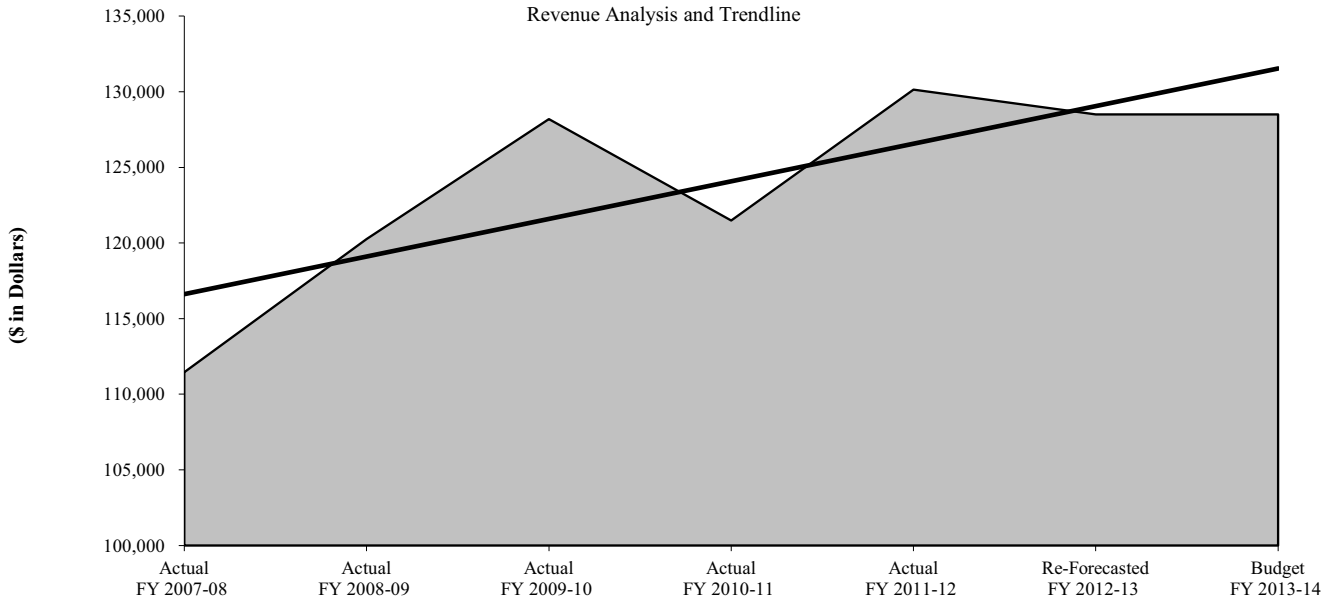
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Team	$ 315	315	330	330	330	330	330
Late Fee	30	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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 111,457	120,260	128,191	121,486	130,139	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

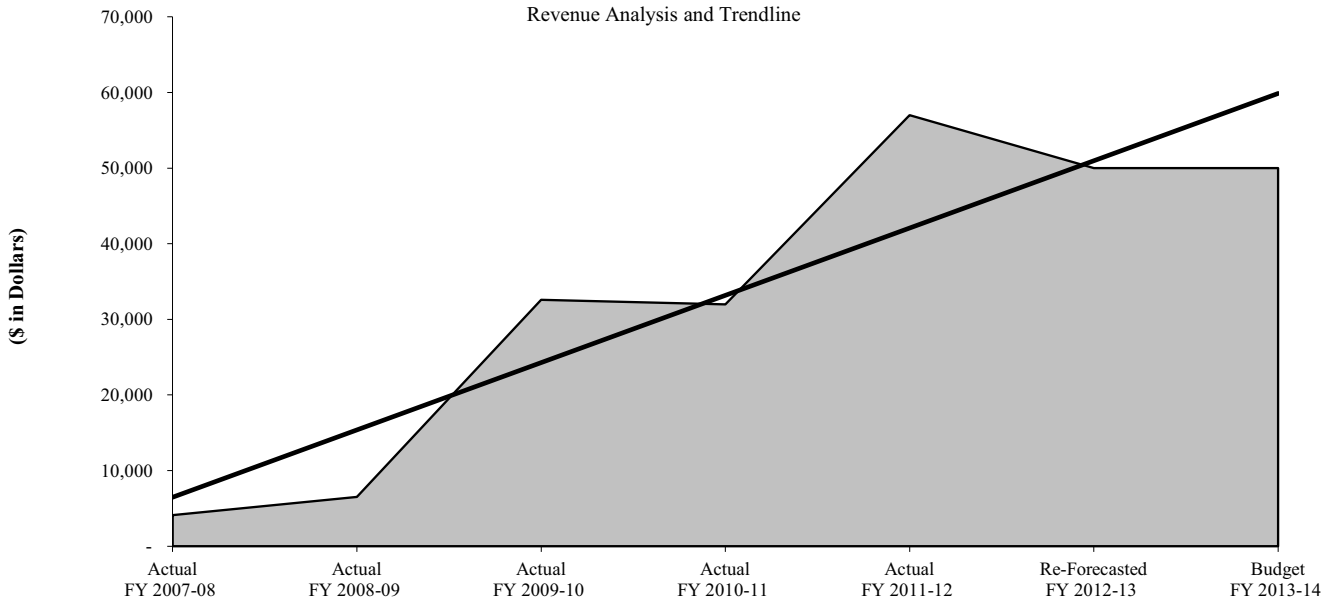
Code of Ordinance, Article 1.03, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
			See attached schedule.				

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 4,113	6,520	32,584	31,979	56,999	50,000	50,000



Field Reservation Fee 6562

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	45.00	45.00	45.00
2 hours with	70.00	70.00	70.00	70.00	55.00	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	150.00	150.00	150.00	150.00	150.00
Mackenzie (one or two day)	175.00	175.00	100.00	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	25.00
Non-User Group League - Mackenzie (per game)	-	-	20.00	20.00	20.00	20.00	20.00
20% Commission (concession, gate, non-food sales)	-	-	20%	20%	20%	20%	20%
Concession Sales (per day/per quad)	-	-	-	-	-	100.00	100.00
Concession Sales (per day/per quad) - Nonprofit	-	-	-	-	-	50.00	50.00
Non-food Sales (per day)	-	-	-	-	-	50.00	50.00
Non-food Sales (per day) - Nonprofit	-	-	-	-	-	25.00	25.00
On-premise Gate Collection (per team)	-	-	-	-	-	15.00	15.00
Equipment Fee (per day)	-	-	100.00	100.00	100.00	100.00	100.00
City Staff (per person/per hour)	-	-	25.00	25.00	25.00	25.00	25.00
Call Back Fee (min two hours)	-	-	-	-	50.00	50.00	50.00
Temporary Fence (per field)	-	-	-	-	100.00	100.00	100.00
Soccer Tournament Fee (per team)	-	-	-	-	25.00	25.00	25.00
Field Preparation Fee (per field)	-	-	-	-	-	50.00	50.00
Security Deposit (per quad/site)	-	-	-	-	-	-	150.00

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

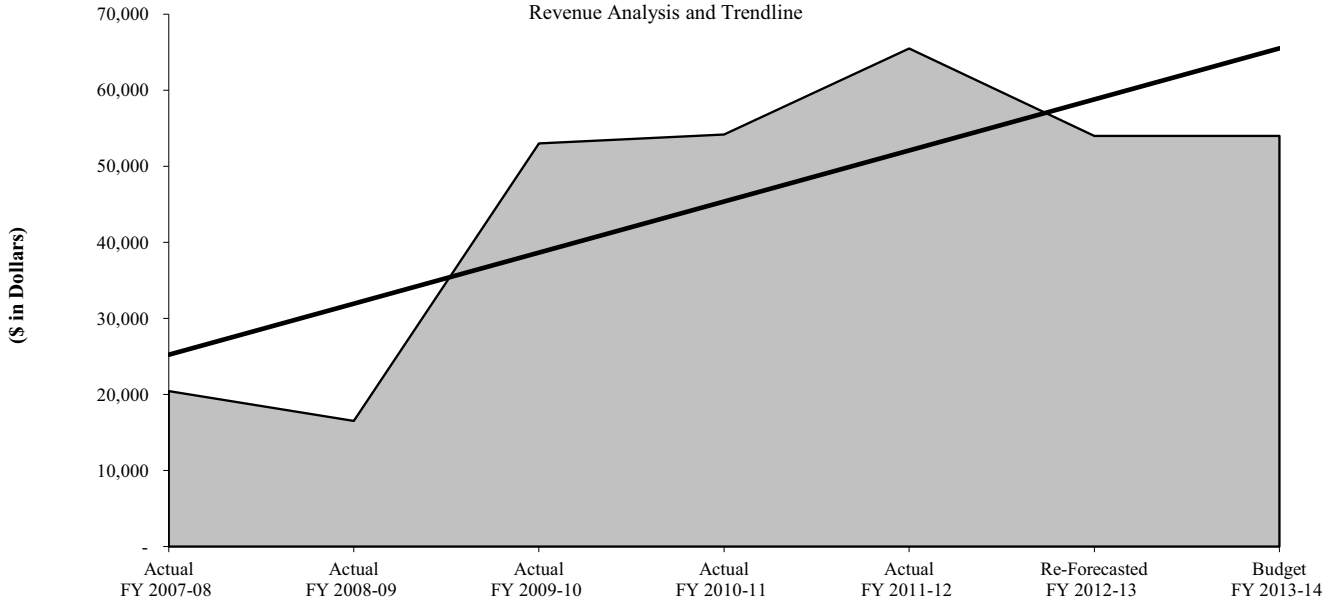
Code of Ordinance, Article 103, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
User Fee								
Resident								
On Time	$	2.00	2.00	2.00	5.00	5.00	5.00	5.00
Late		4.00	4.00	4.00	10.00	10.00	10.00	10.00
Non-Resident								
On Time		-	-	-	7.50	7.50	7.50	7.50
Late		-	-	-	15.00	15.00	15.00	15.00
Cross Country User		2.00	2.00	2.00	2.00	2.00	3.00	3.00

REVENUE HISTORY		Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$	20,448	16,522	53,014	54,186	65,498	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

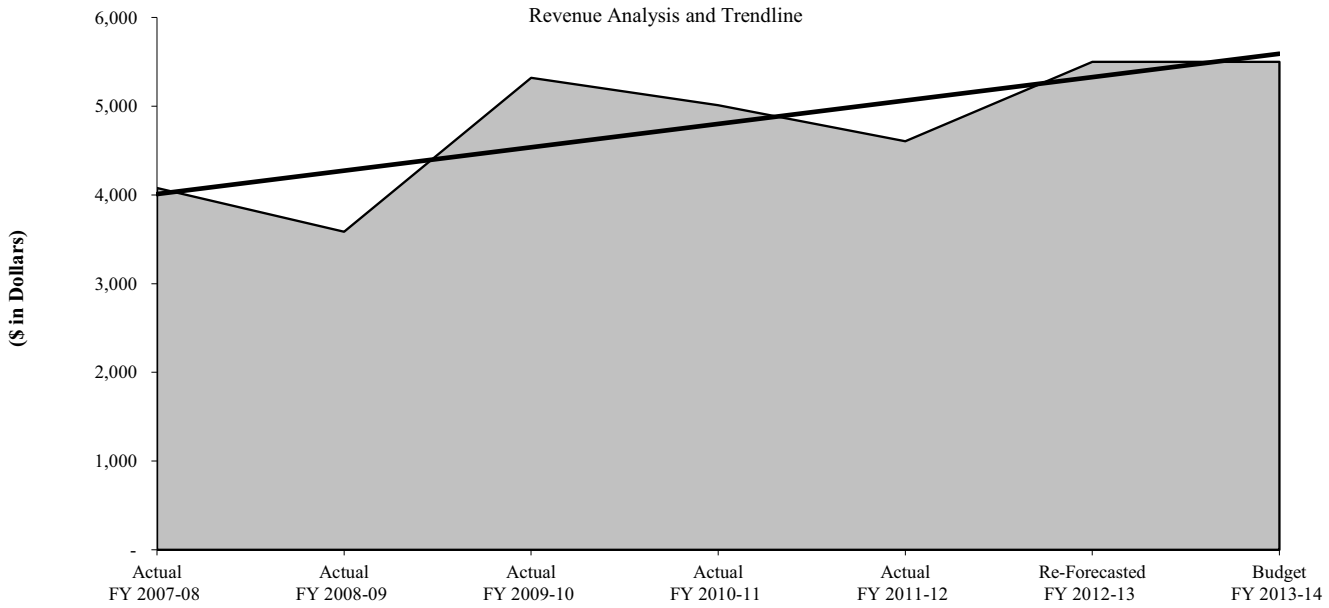
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Team	$ 495	495	495	495	495	525	525
Late Fee	30	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 4,078	3,585	5,320	5,011	4,605	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

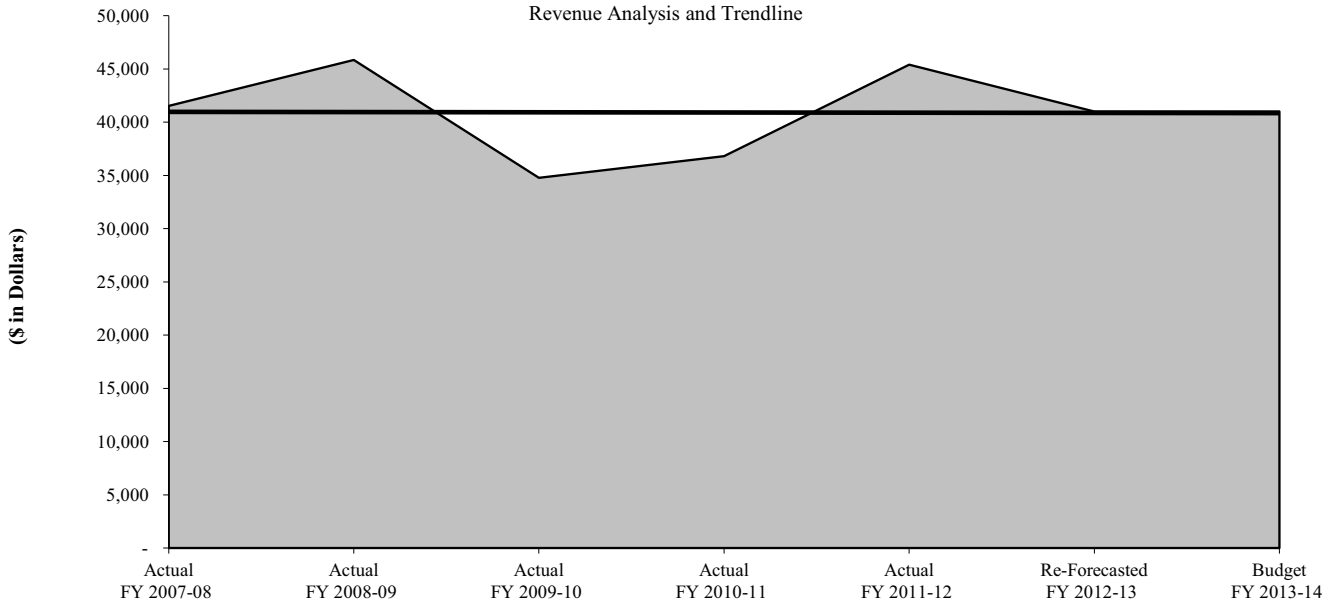
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY		Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	25 - 29
Group		55 - 100	55 - 100	55 - 100	55 - 100	55 - 100	55 - 100	55 - 100
Camp		30 - 200	30 - 200	30 - 200	25 - 200	25 - 200	25 - 200	25 - 200

REVENUE HISTORY		Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$	41,526	45,843	34,772	36,807	45,399	41,000	41,000



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

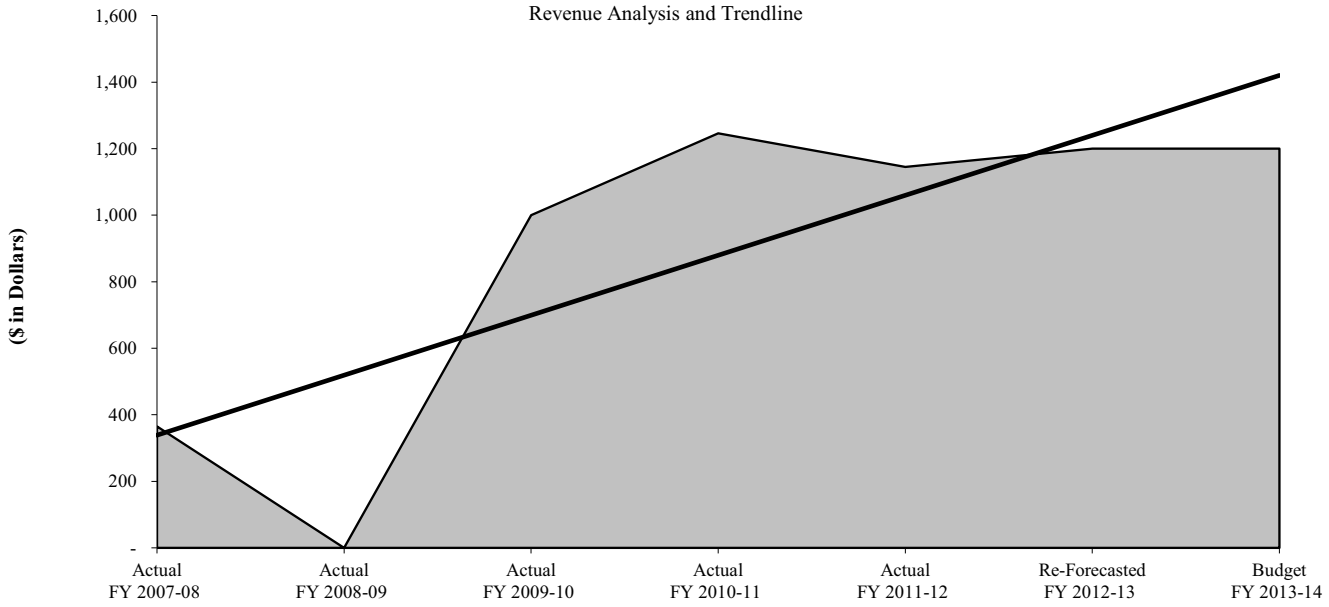
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Entry Fee	10-15	10-15	10-25	10-25	10-25	10-25	10-25

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 365	-	1,000	1,246	1,145	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

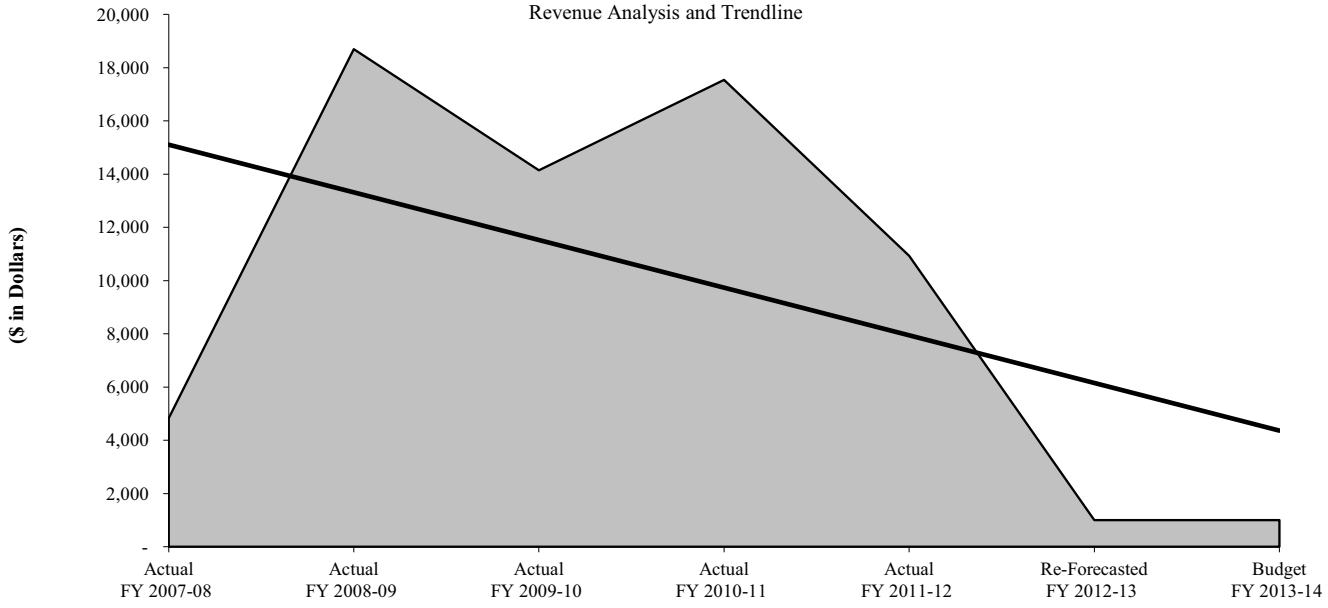
Code of Ordinance, Article 1.03, Section 1.03.004, Head Tennis Pro Compensation Plan

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Merchandise	0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00	0.25-300.00	-	-
Quarterly Payment	-	-	-	-	-	250.00	250.00

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 4,826	18,695	14,143	17,540	10,928	1,000	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

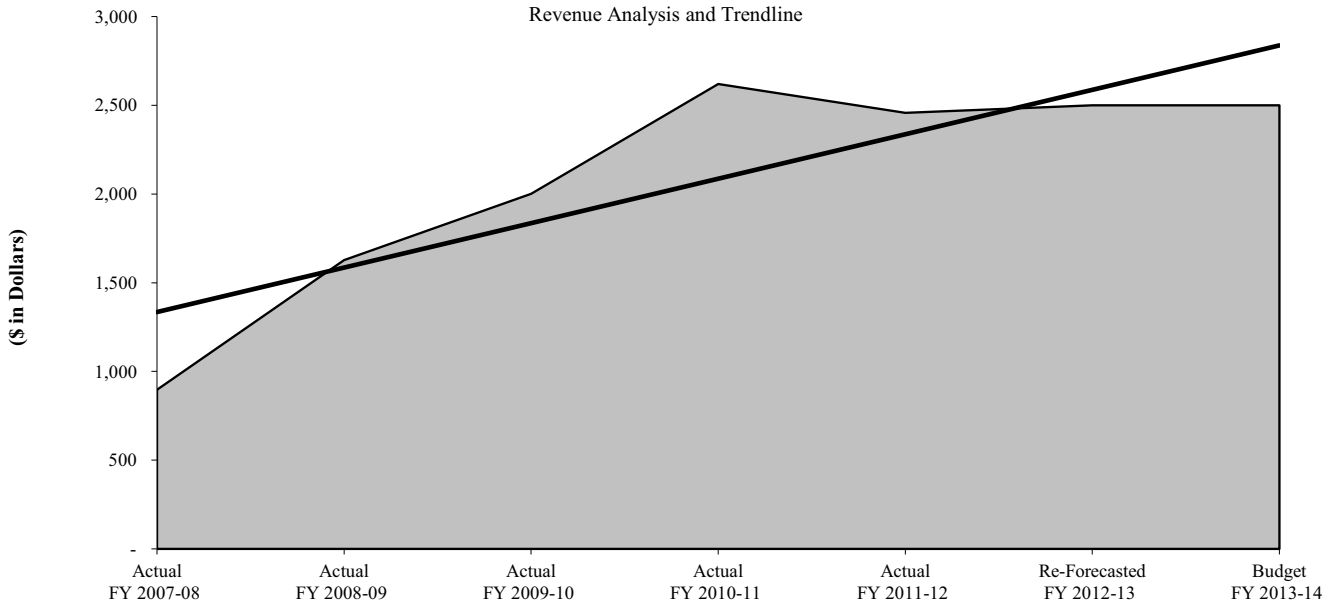
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	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	3.75
1 Hour	7.50	7.50	7.50	7.50	7.50	7.50	7.50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 897	1,628	2,001	2,620	2,458	2,500	2,500



Tennis League Registration 6569

General Fund Cultural and Recreational Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

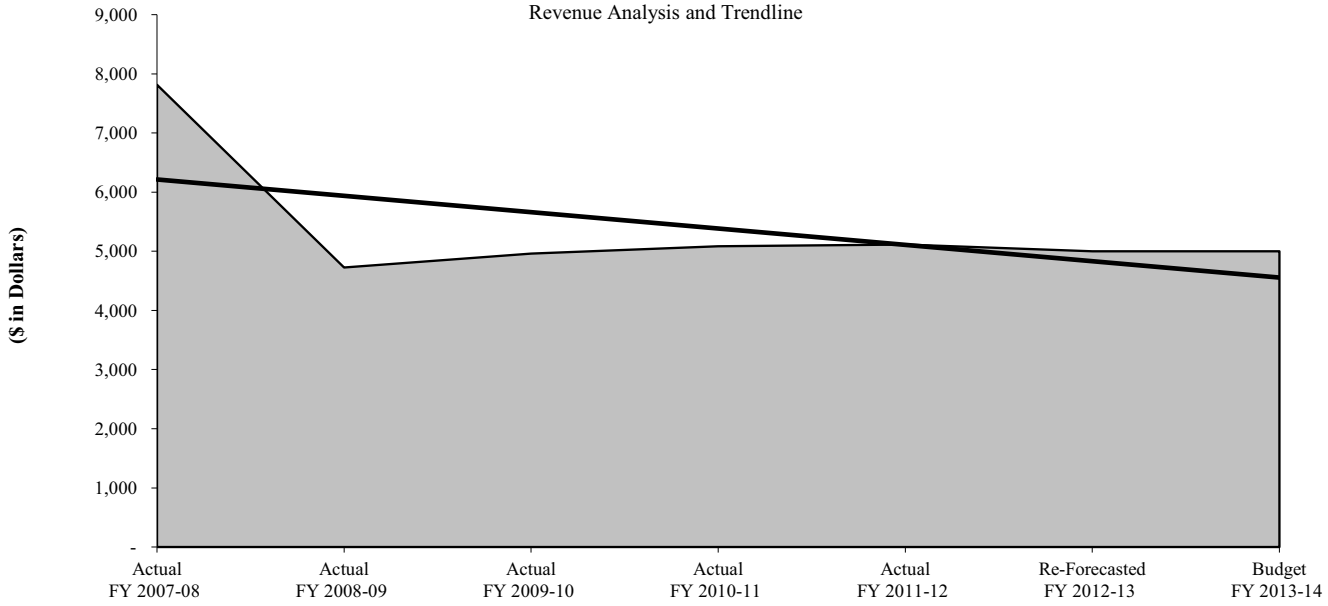
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on historical participation figures.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 7,815	4,726	4,961	5,085	5,114	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

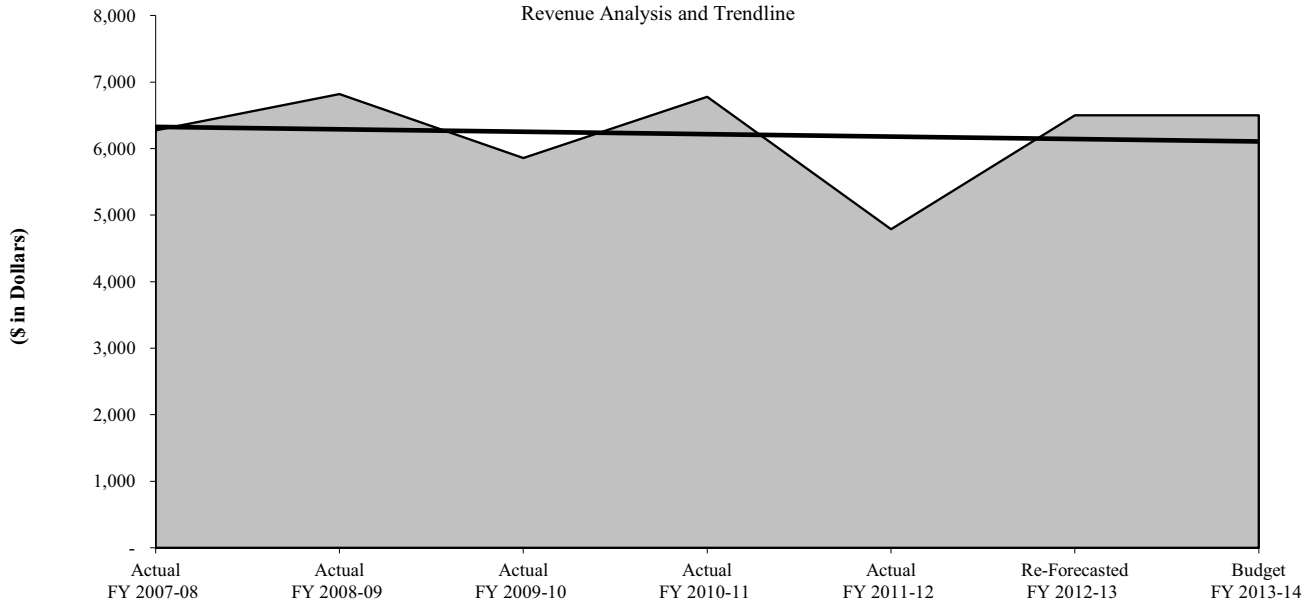
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Revenue calculations are based on participation figures from additional counts.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 6,274	6,819	5,858	6,778	4,788	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

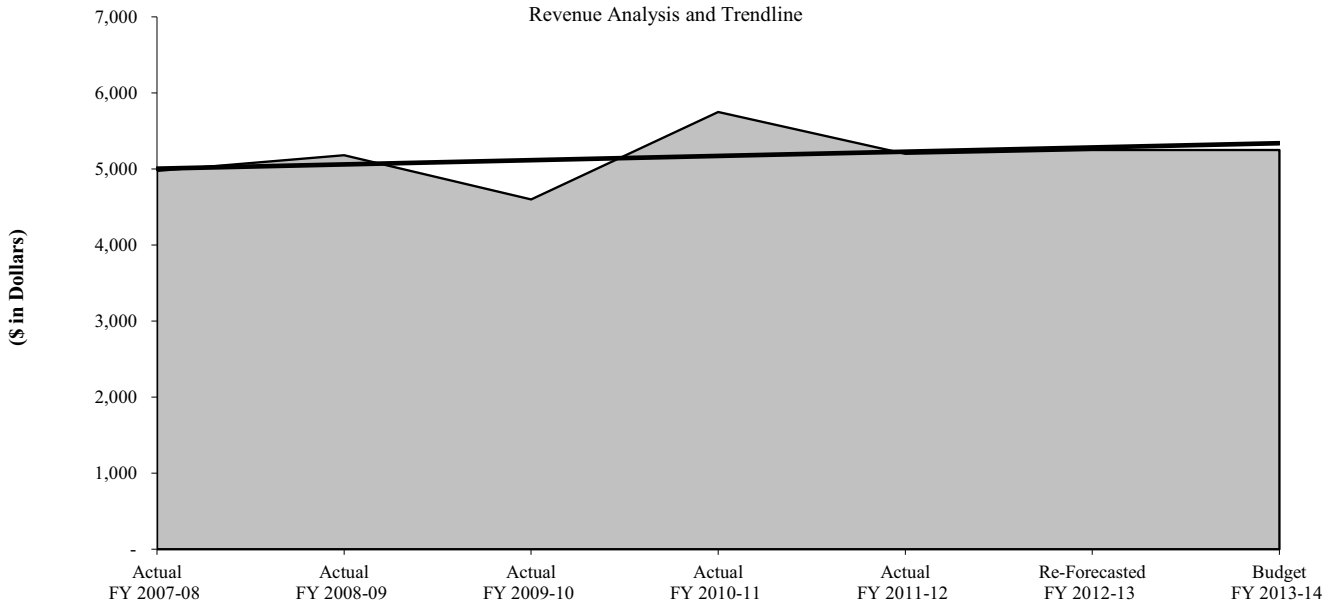
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 4,975	5,182	4,600	5,750	5,200	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

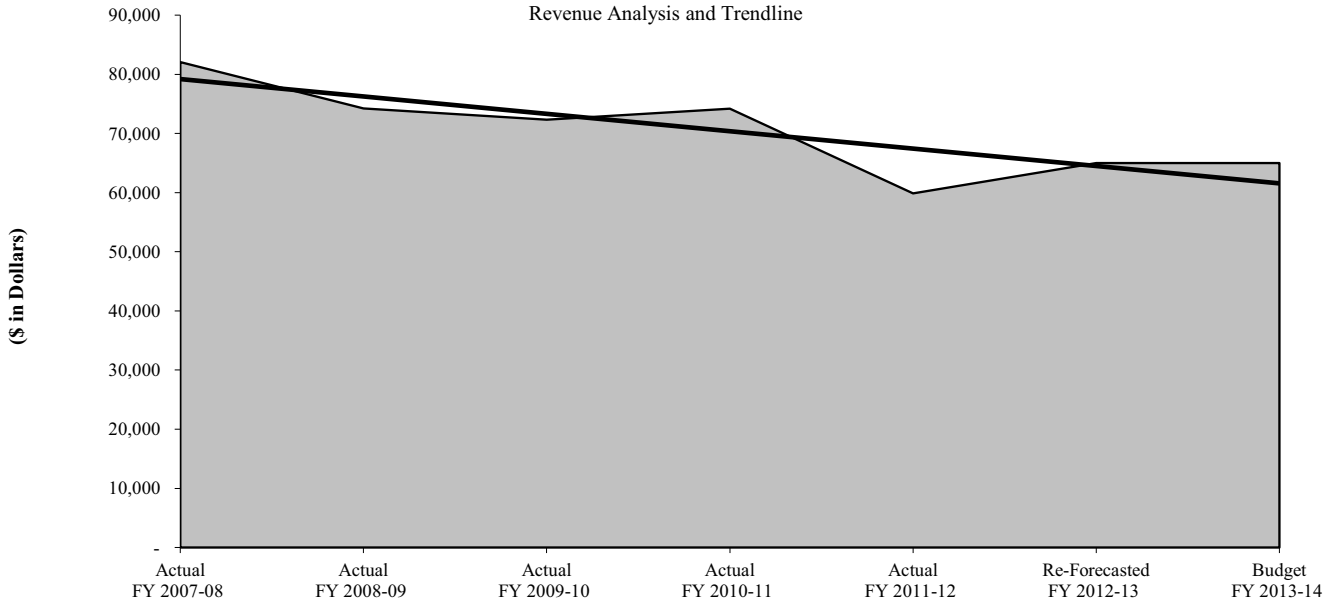
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 82,069	74,233	72,330	74,193	59,871	65,000	65,000



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

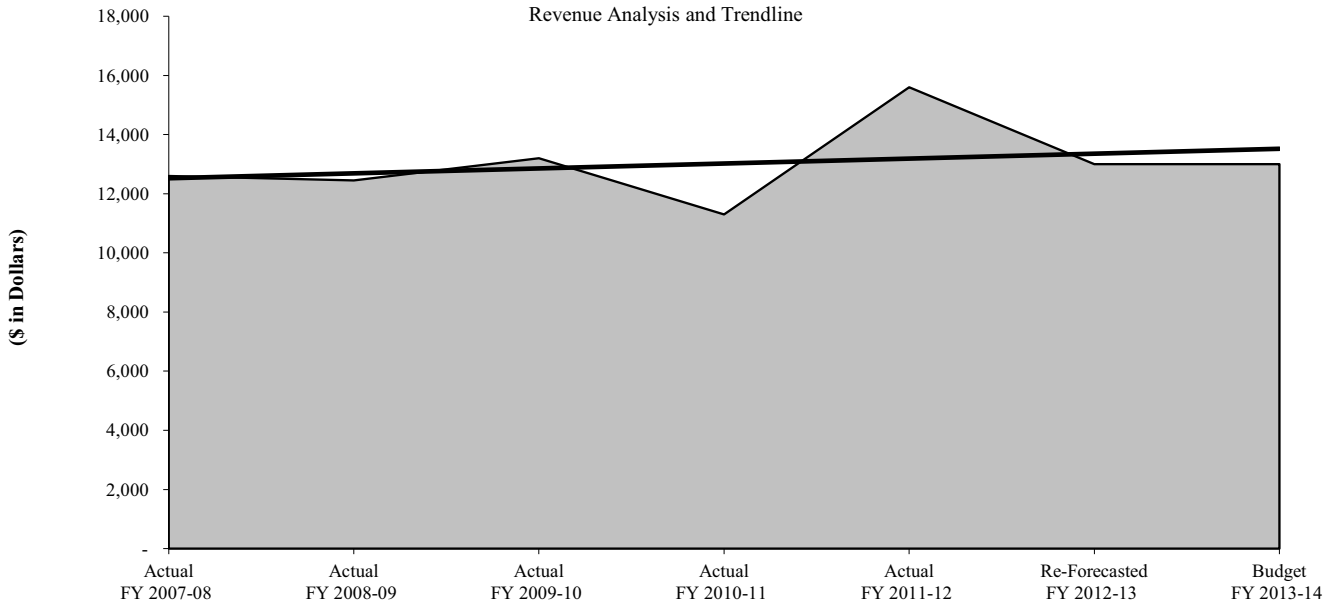
Code of Ordinance, Article 1.03, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Show Wagon	$ 500	500	500	500	500	500	500
Extra Staging	150	150	150	150	150	150	150
Multiple Day User (per day)	150	150	150	150	150	150	150
Generator (per day)	-	-	-	-	-	-	-
Call Back	50	50	50	50	50	50	50
Overtime	150	150	150	150	150	150	150
Show Wagon Stage Lighting	-	-	-	200	200	200	200

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	12,600	12,450	13,200	11,300	15,600	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

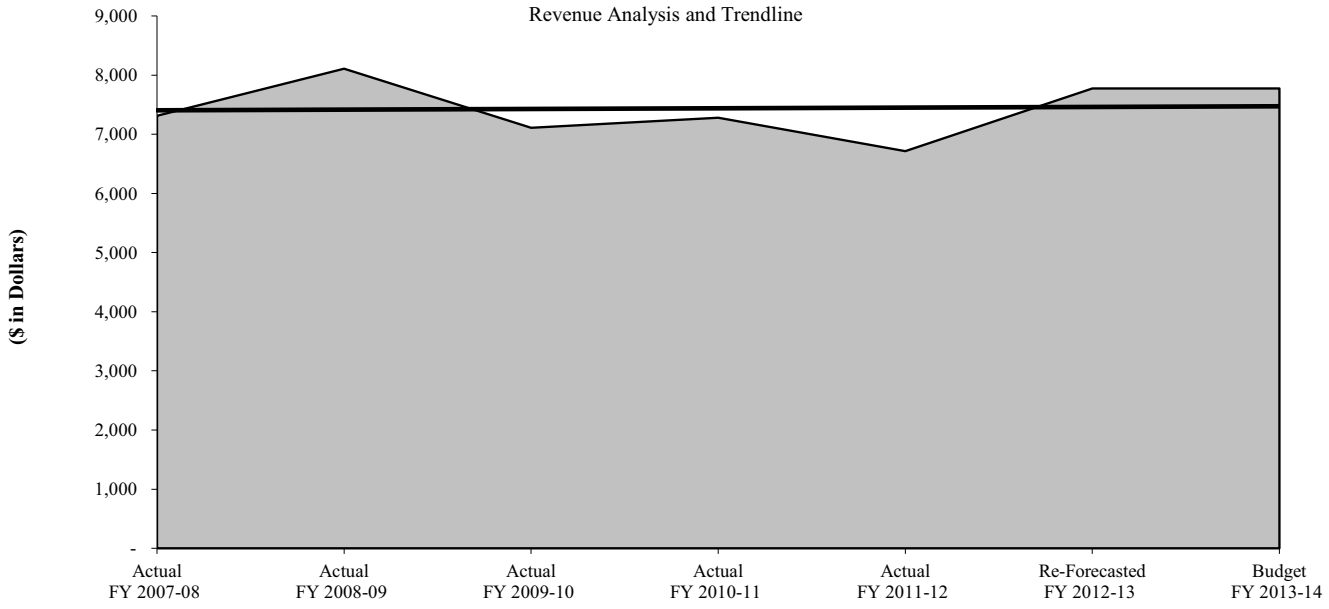
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Entry (per team)	$ 320	320	320	320	375	375	375
Late Fee	30	30	30	30	30	30	30
Withdrawal/No Show	50	50	50	50	50	50	50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 7,313	8,109	7,110	7,280	6,715	7,775	7,775



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

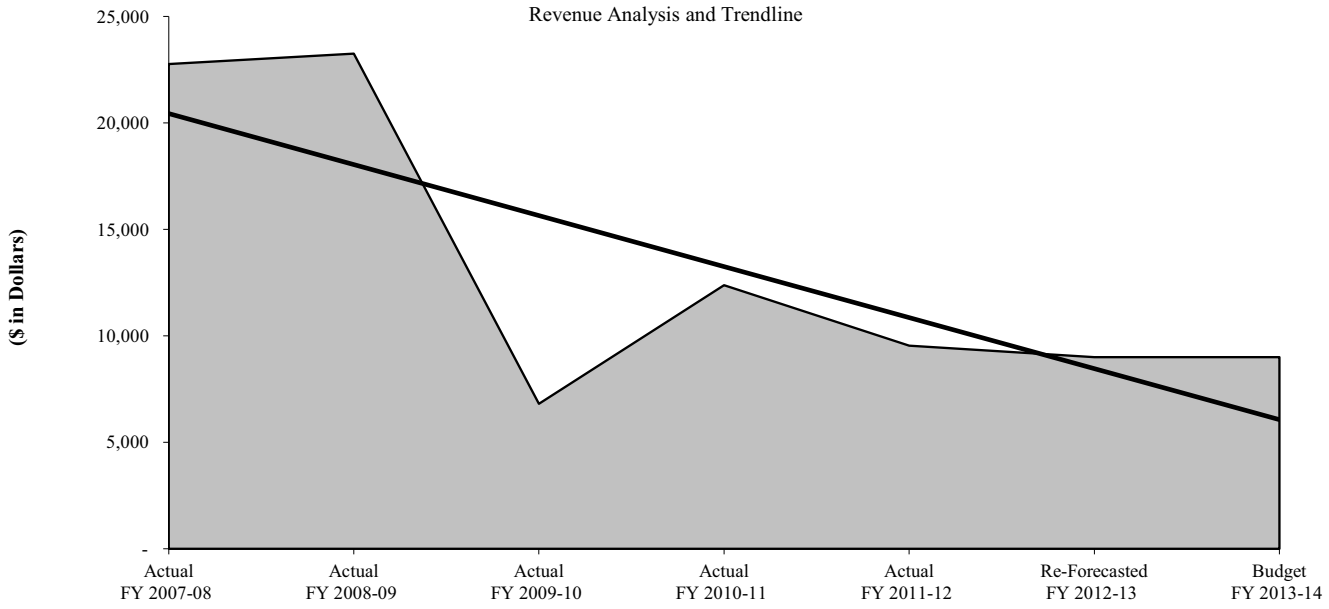
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 22,766	23,255	6,810	12,380	9,540	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

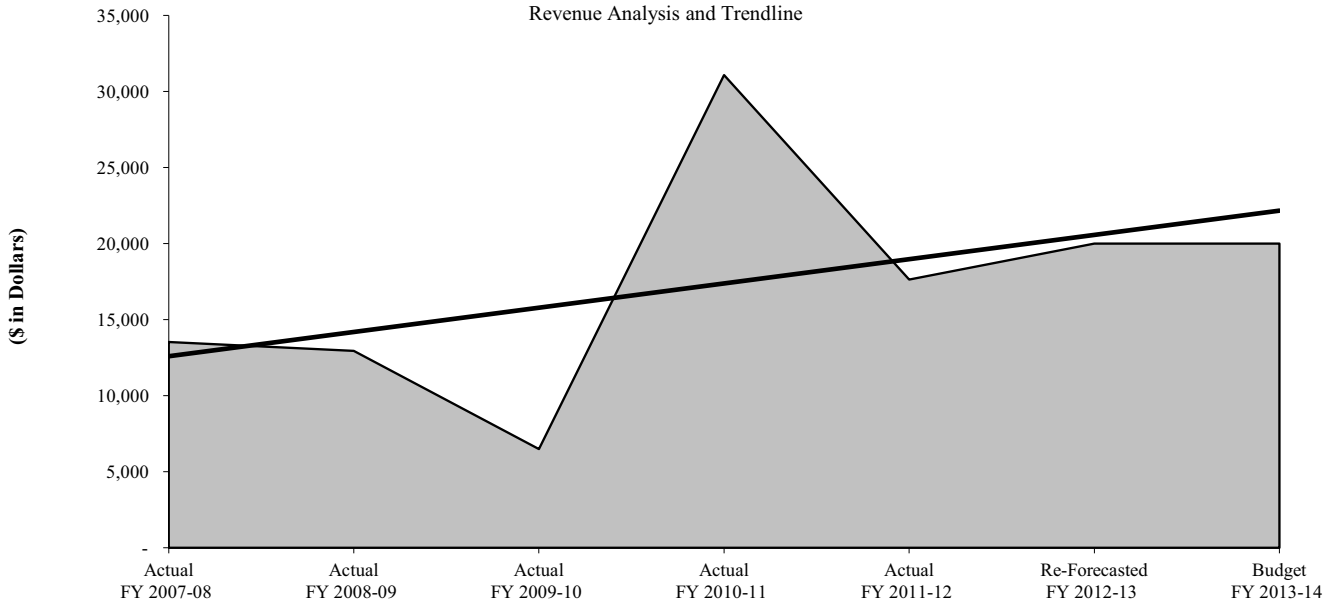
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Entry Fee	$ 75 - 200	75 - 200	75 - 200	75 - 250	175 - 300	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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 13,530	12,946	6,490	31,081	17,635	20,000	20,000



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

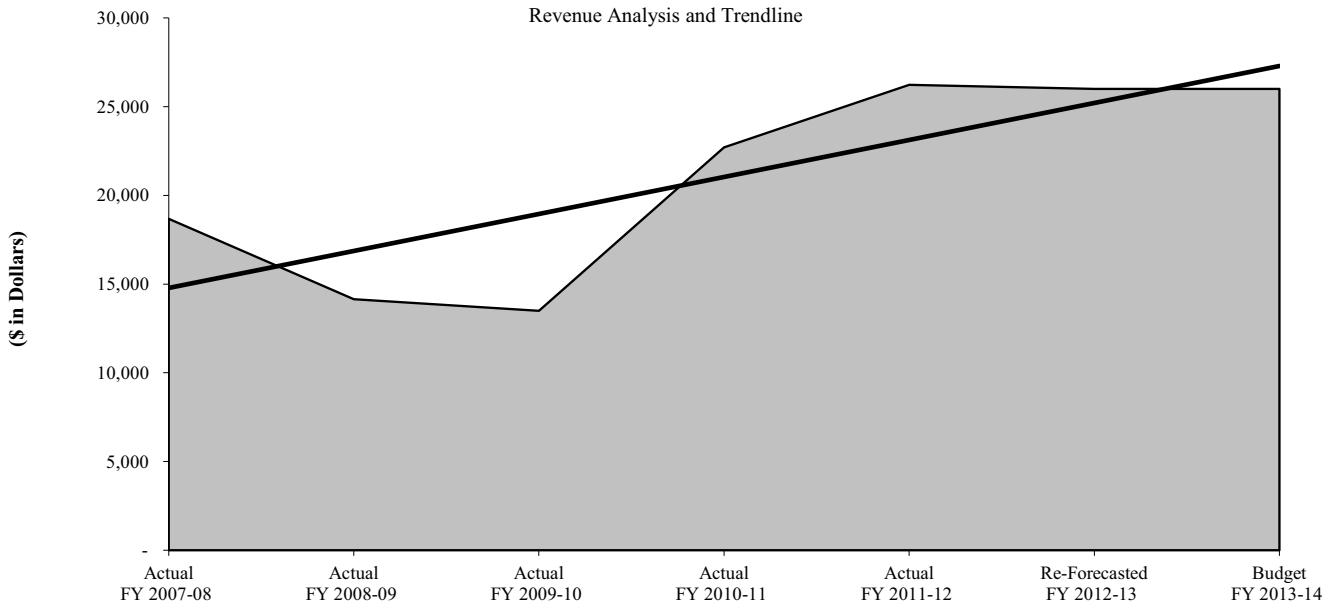
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Merchandise				Varies			

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 18,680	14,148	13,494	22,705	26,230	26,000	26,000



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

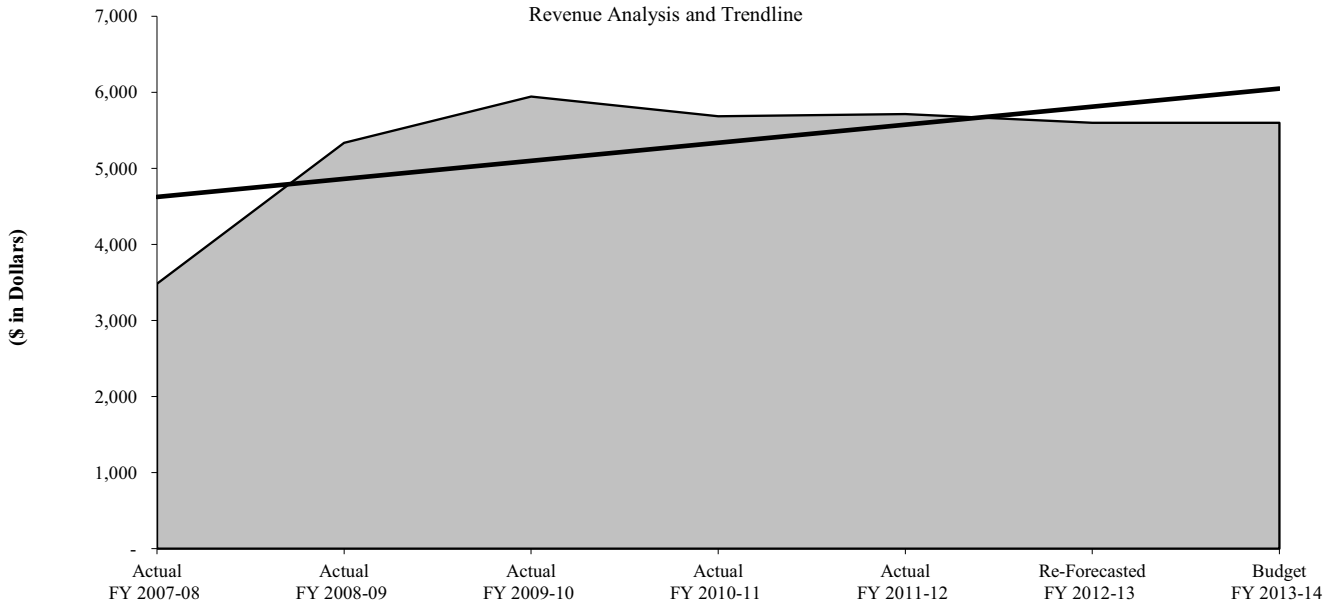
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 3,484	5,337	5,945	5,686	5,715	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

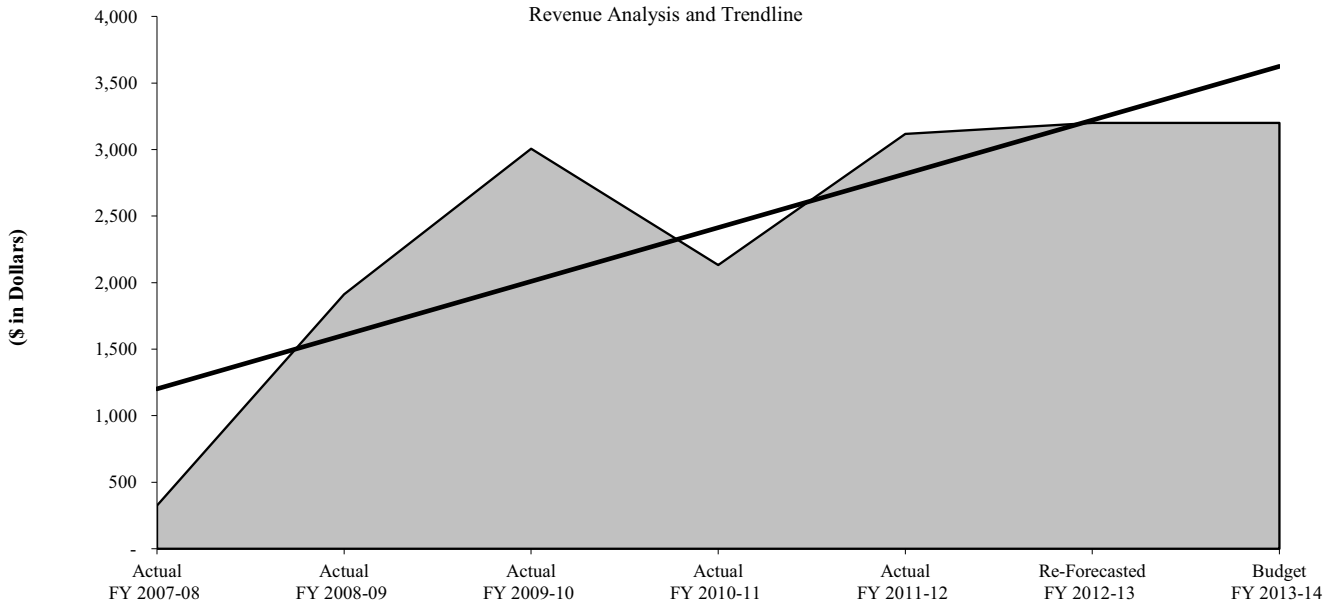
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 325	1,912	3,006	2,132	3,117	3,200	3,200



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

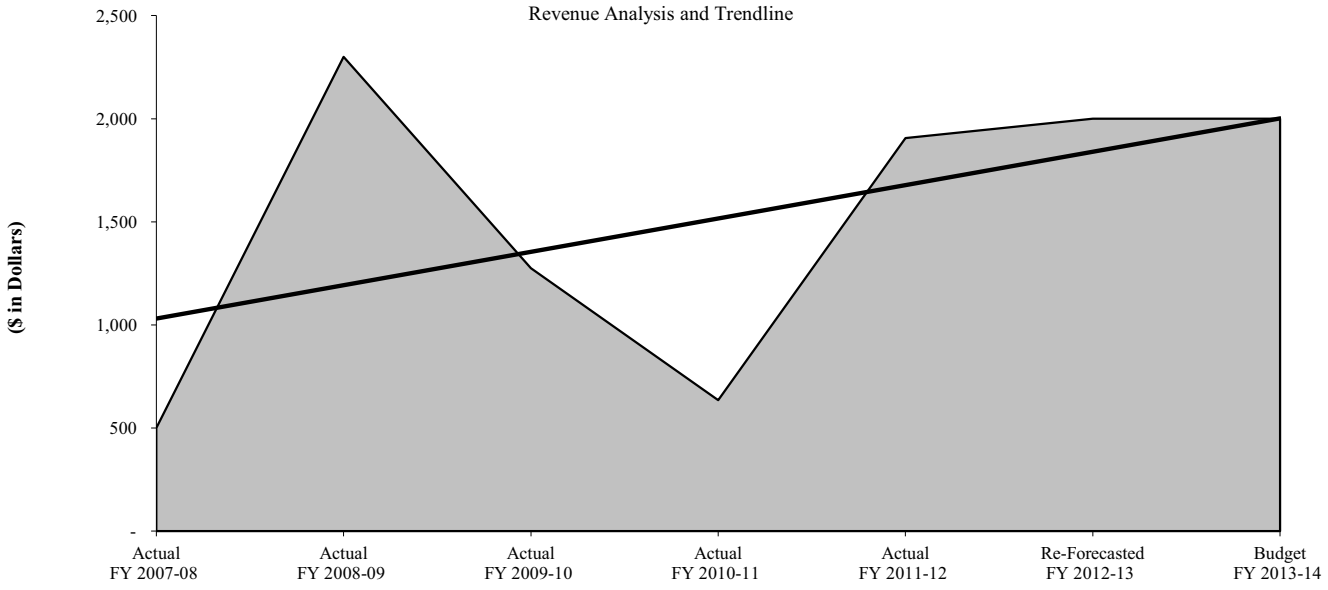
Resolution 2009-R0047

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	100	100	100
Luncheon Rental (2 hours)	250	250	250	250	250	250	250
Non-Profit Rental Fee (4 hours)	-	-	-	350	350	350	350
Non-Profit Rental Luncheon (2 hours)	-	-	-	-	175	175	175
Museum Gift Shop	-	-	-	25	35	35	35
Additional Tables/Chairs	-	-	-	100	100	100	100
Linen Fee (per linen)	-	-	-	7	7	7.50	7.50
Plaza Rental (4 hours)	-	-	-	-	600	600	600
Plaza Refundable Deposit	-	-	-	-	250	250	250
Non-Profit Plaza Rental (4hrs)	-	-	-	-	420	420	420
Plaza Overtime Per Hour	-	-	-	-	100	100	100

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 500	2,300	1,275	635	1,906	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

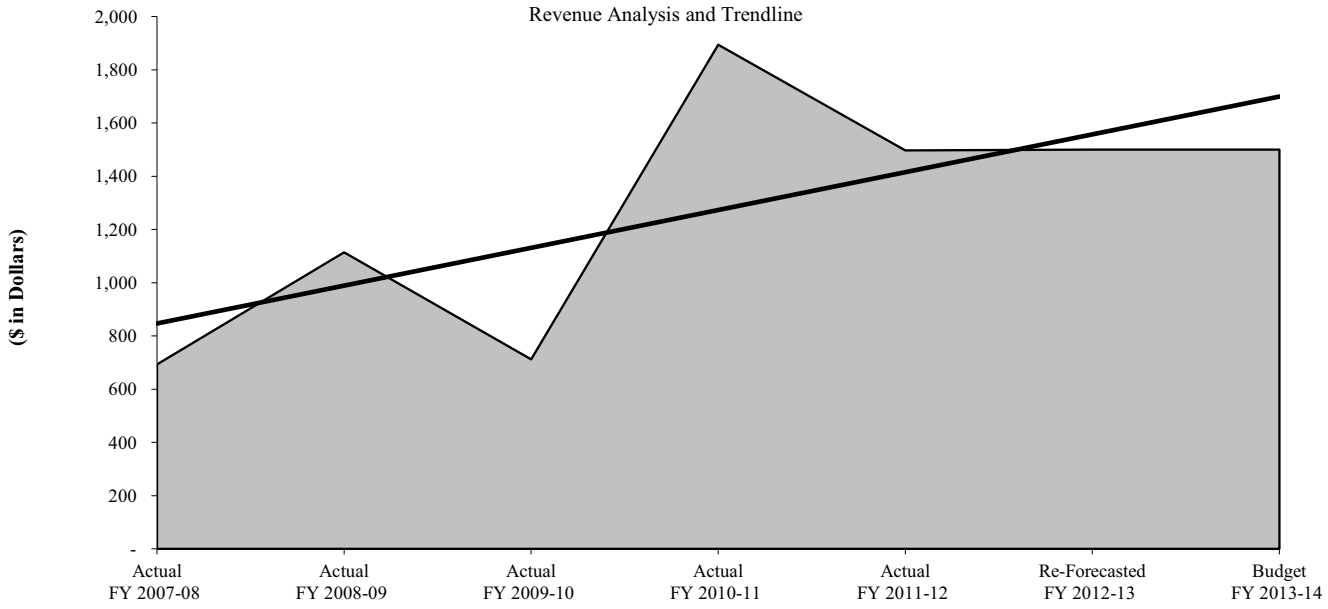
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 693	1,114	712	1,894	1,497	1,500	1,500



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

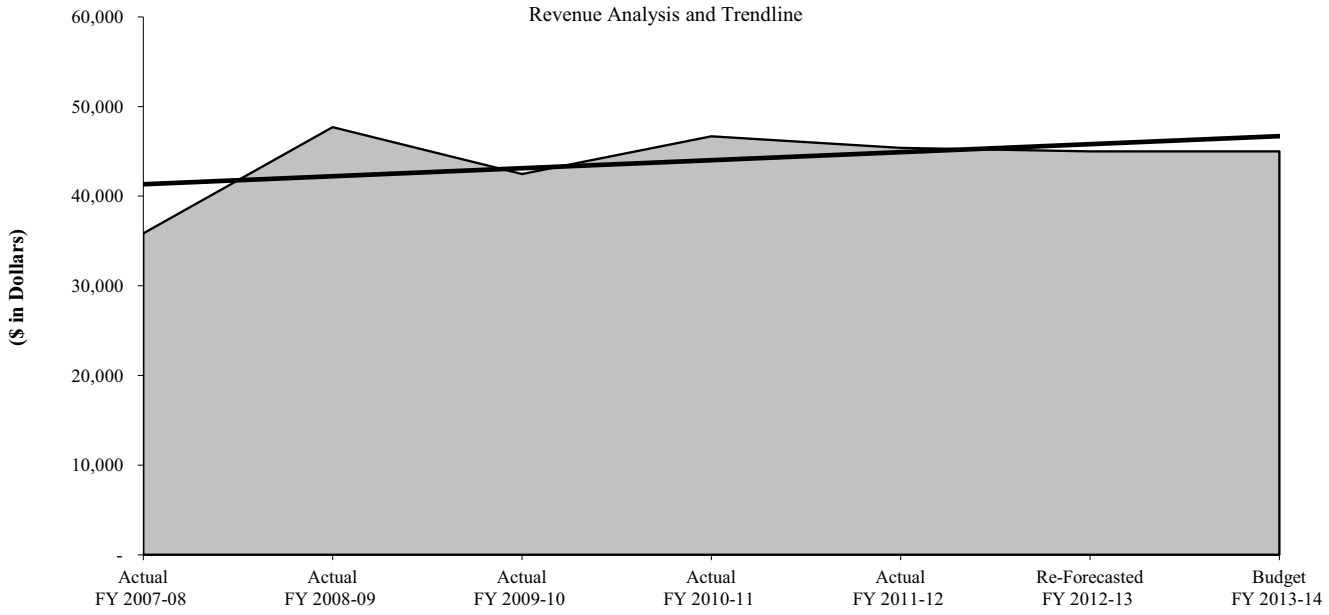
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 35,849	47,703	42,474	46,681	45,390	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

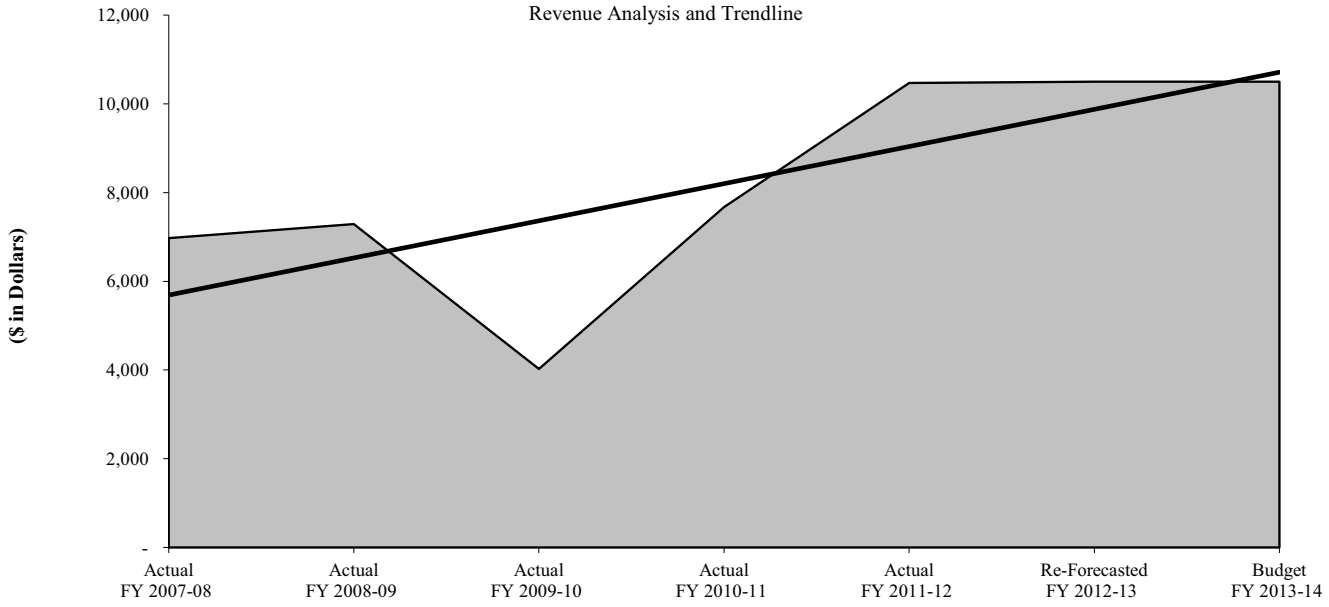
Consignment agreement signed with artist. Resolution 2009-ROO47

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Consignment	30%	30%	15%	15%	15%	15%	15%

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 6,973	7,290	4,024	7,673	10,471	10,500	10,500



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

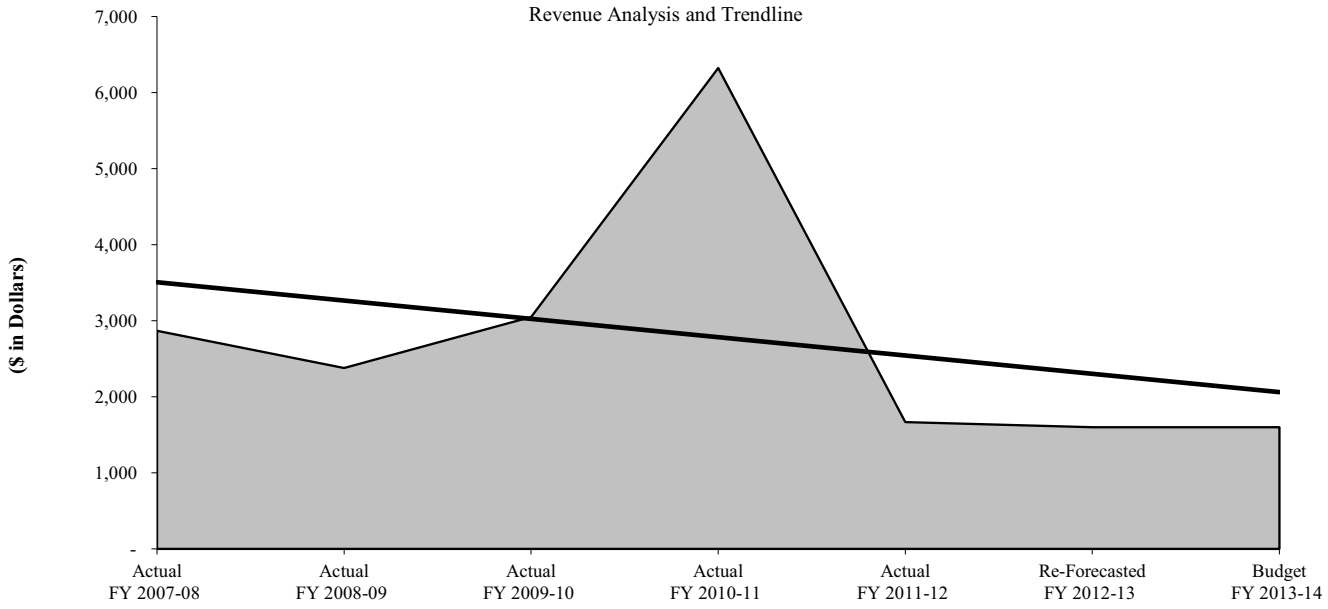
Ordinance No. 2005-O0106

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,868	2,379	3,050	6,323	1,668	1,600	1,600



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

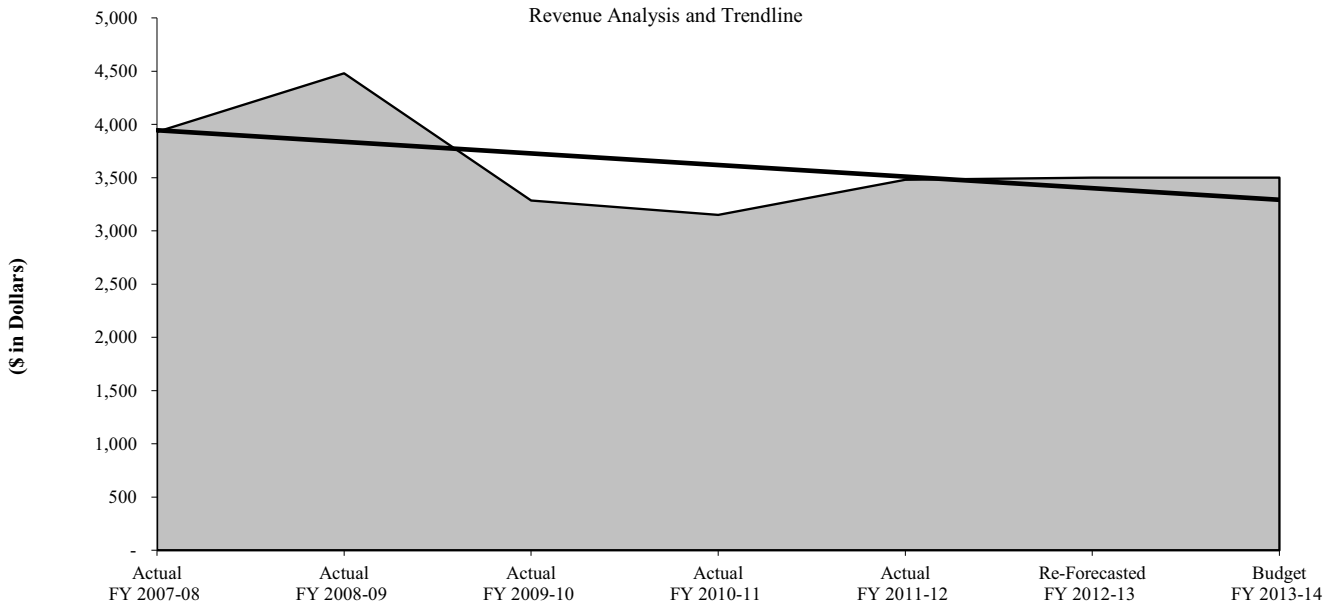
Code of Ordinance, Article 1.03, Section 1.03.004

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Fee	$ 30	30	30	30	30	30	30

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 3,930	4,480	3,285	3,150	3,480	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

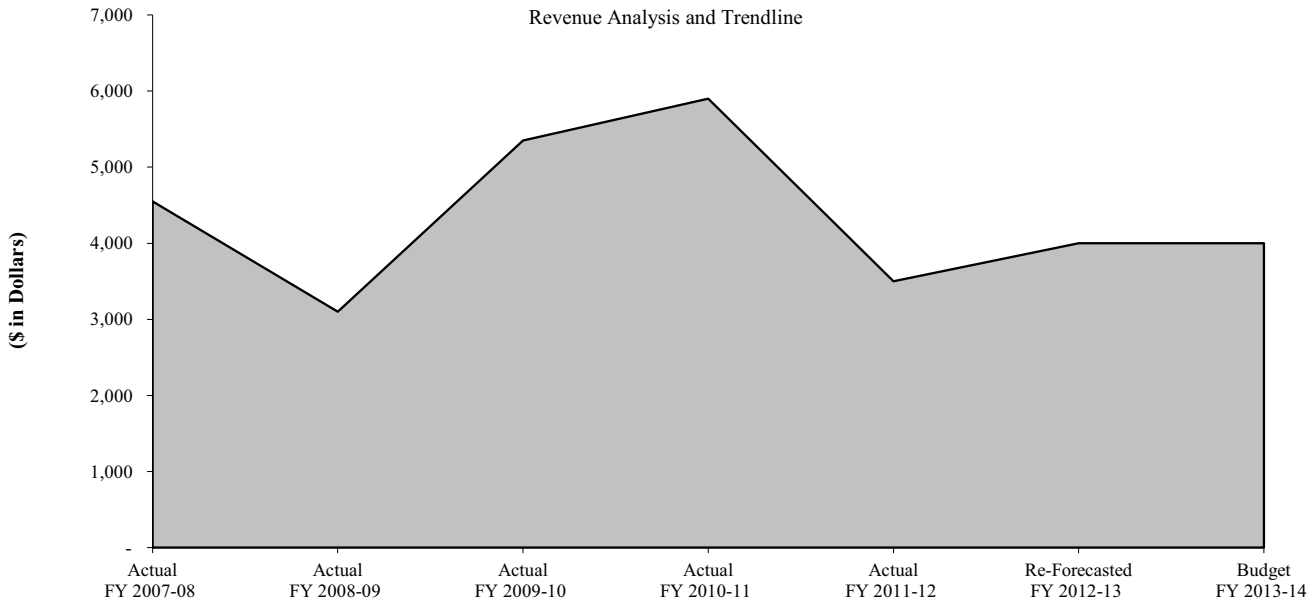
Code of Ordinance, Article 1.03, Section 1.03.004

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Berl Entrance Gate	$ 1,000	1,000	1,000	1,500	1,500	1,500	1,500
Bulletin Board	700	500	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	500	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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 4,550	3,100	5,350	5,900	3,500	4,000	4,000



Municipal Court Fines 6701

General Fund Fines

REVENUE DESCRIPTION

Costs and fines imposed and collected by the Municipal Court.

LEGAL AUTHORITY

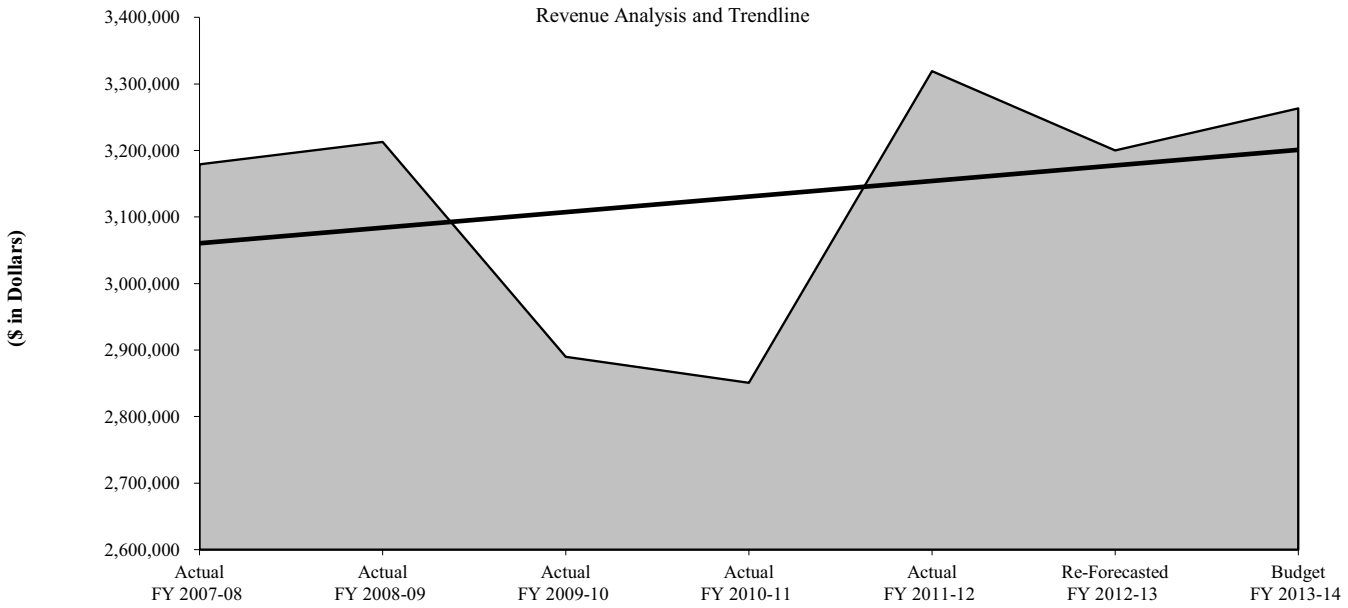
Texas Government Code Chapter 29

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	5

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 3,179,096	3,212,806	2,889,842	2,850,775	3,319,158	3,200,000	3,263,181



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

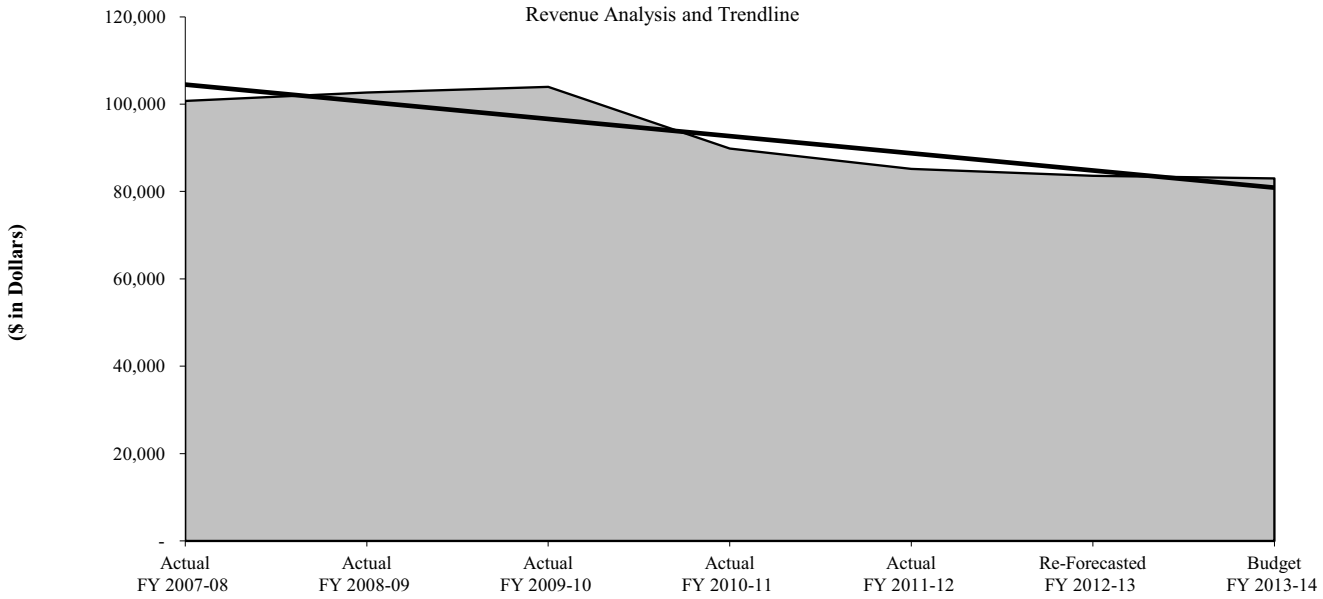
Code of Ordinance, Article 1.03, Section 1.03.004, Ordinance 2013-O0087

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Overdue Books (per day)	$ 0.25	0.25	0.25	0.25	0.25	0.25	0.25
Overdue iPad (per 15 minutes)	-	-	-	-	-	-	5.00
Overdue Kindle Fire/ Nook HD (per day, up to 7 days)	-	-	-	-	-	-	10.00
iPad Replacement Cost	-	-	-	-	-	-	750.00
Kindle Fire Replacement Cost	-	-	-	-	-	-	300.00
Nook HD Replacement Cost	-	-	-	-	-	-	250.00
Unique Management Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 100,740	102,667	103,961	89,839	85,180	83,600	83,000



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

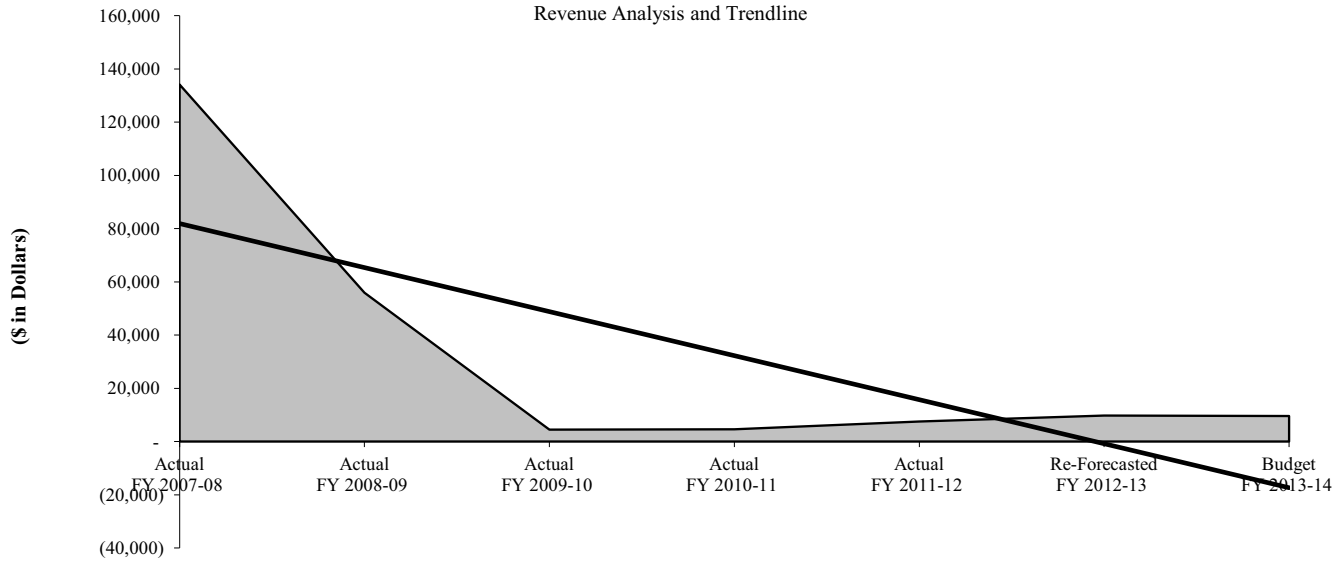
Resolution No. 2005-R0526, 2008-R0116, 2008-R0148, 2008-R0223, 2009-R0004, 2009-R0052

REVENUE TRENDS AND FORECAST

Fee revenue is based on contractual requirements.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Plains Capital Bank	$ 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	270.00
Eleven Entertainment	-	-	-	280.00	280.00	280.00	-
The Foundation	-	-	-	110.00	110.00	-	-
Sanley	-	-	-	112.50	-	-	-
Lubbock A-J	-	-	-	259.05	259.05	-	-
Benton Oil	-	-	-	-	-	-	250
Texas Tech	-	-	-	-	-	-	2,400
Andrew Adams	-	-	-	-	-	-	721
Kim Sherrod	-	-	-	-	-	-	4,100
Chris Bednarz	-	-	-	-	-	-	840
South Plains Archery	-	-	-	-	-	-	1,000

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 134,141	55,909	4,472	4,595	7,520	9,756	9,581



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

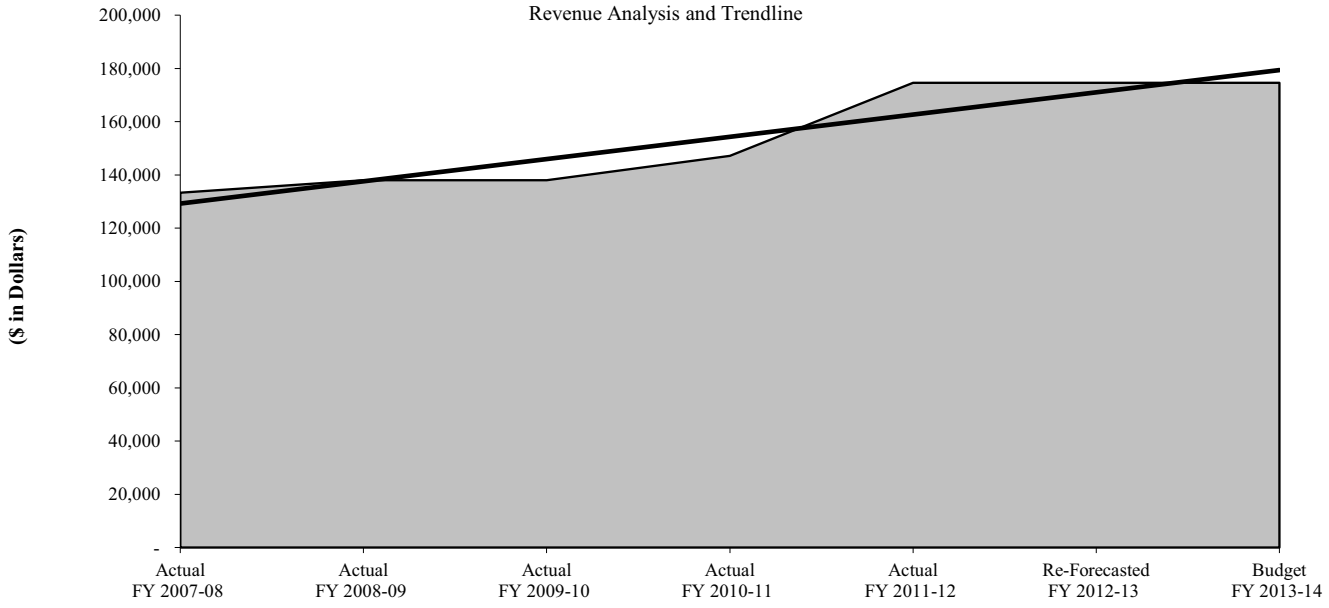
Resolution 2011-R0274

REVENUE TRENDS AND FORECAST

Revenue is based on contract amount.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Per Month	$ 11,500	11,500	11,500	11,500	14,550	14,550	14,550

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 133,307	138,000	138,000	147,150	174,600	174,600	174,600



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

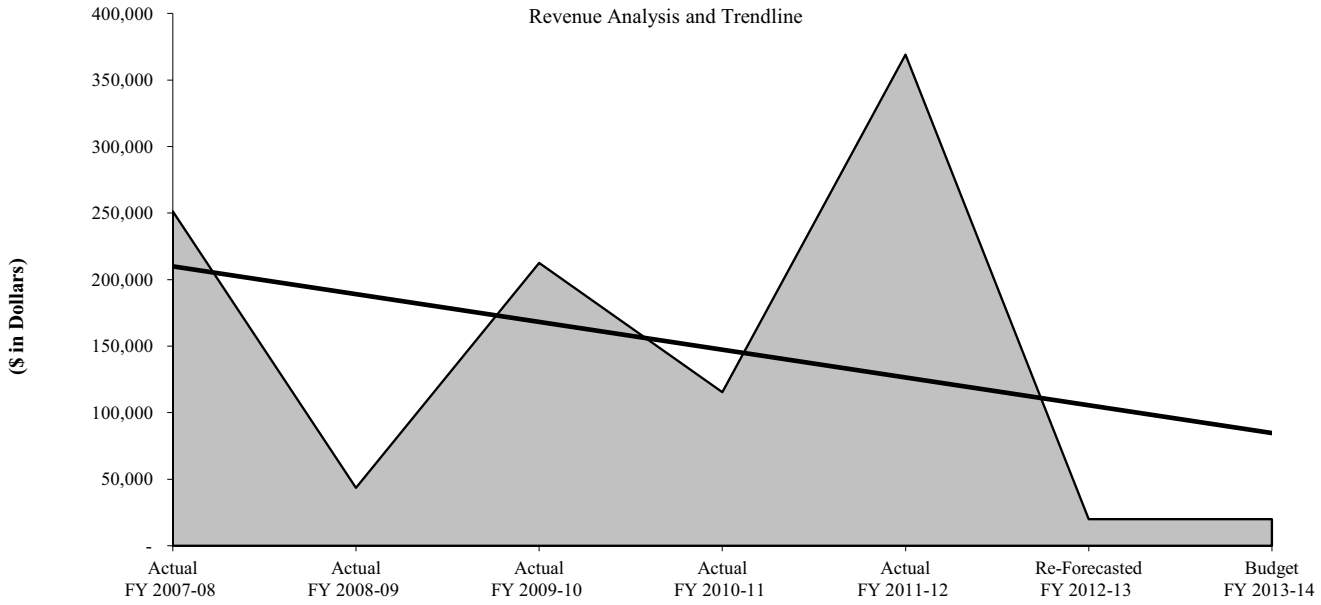
Budget Ordinance 2011-00080

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	251,330	43,542	212,547	115,423	369,084	20,000	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

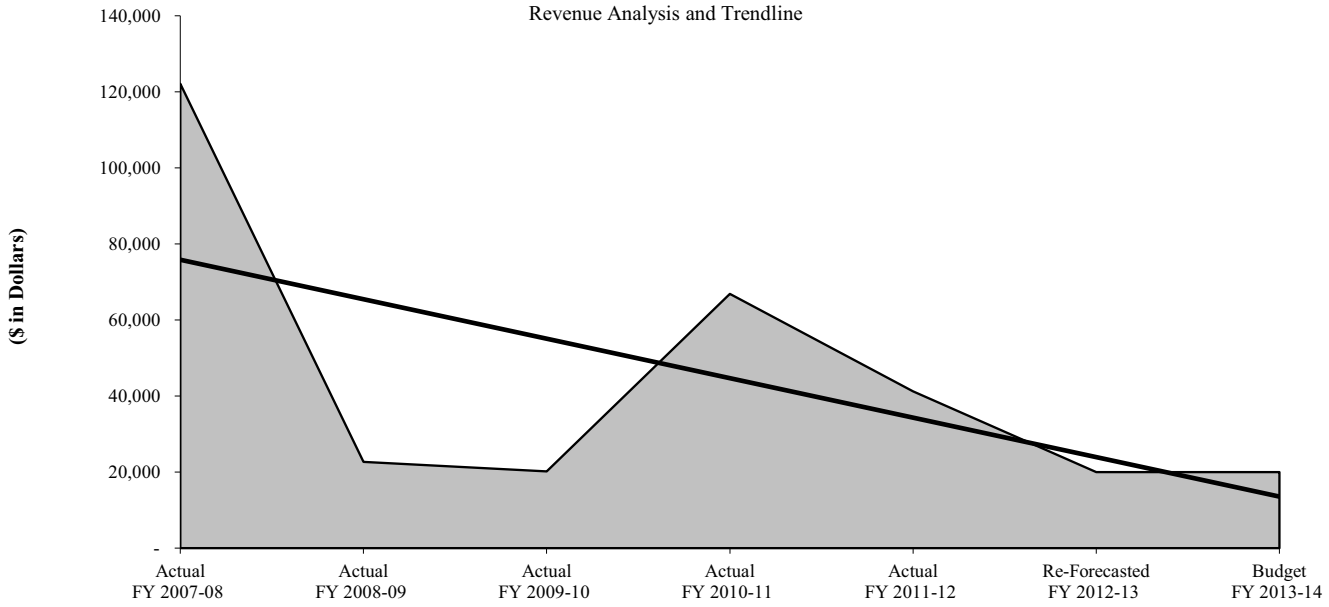
Resolution No. 972

REVENUE TRENDS AND FORECAST

Revenues are estimated based on a historical collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 122,122	22,686	20,185	66,872	41,237	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

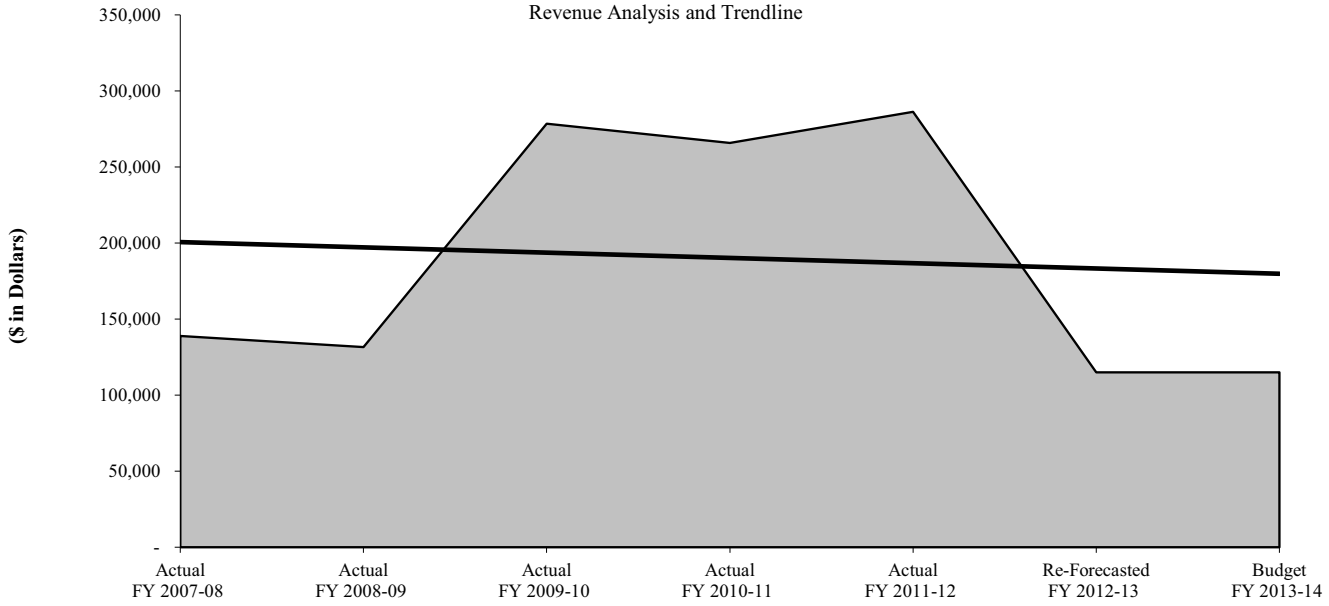
Texas Transportation Code Chapter 683

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 138,914	131,608	278,483	265,831	286,294	115,000	115,000



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

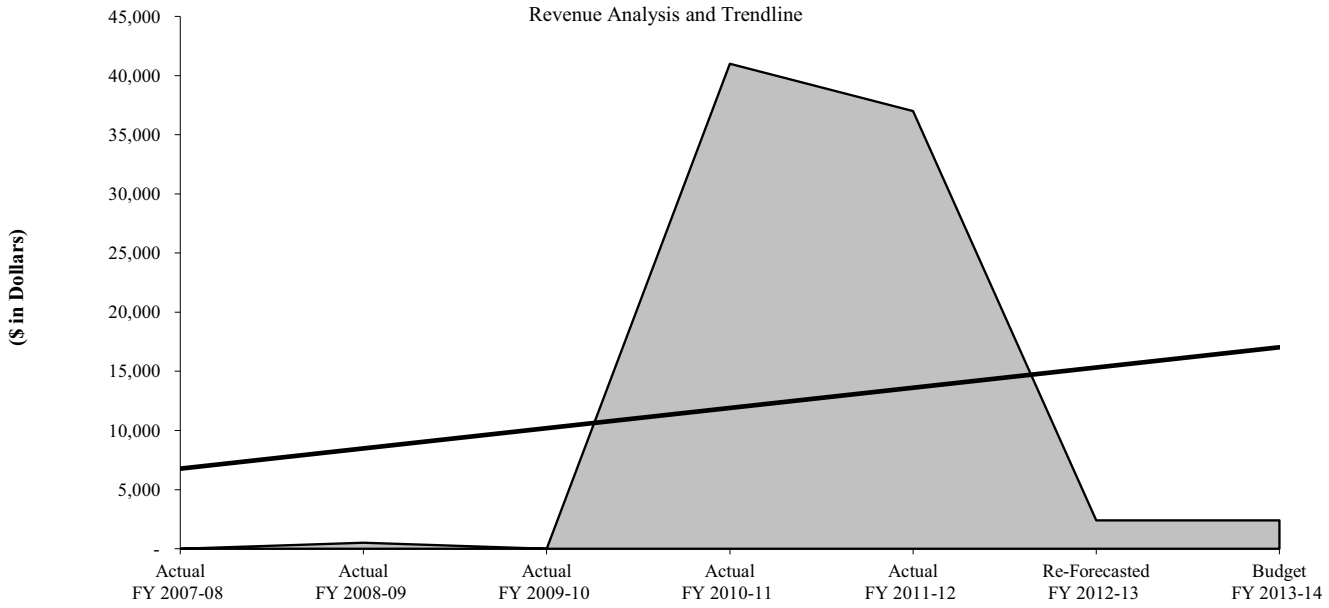
Ordinance No. 1302 and 4660

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	-	510	-	41,000	37,000	2,400	2,400



Miscellaneous Sales at Municipal Museums 7111

General Fund Other Revenue

REVENUE DESCRIPTION

Revenue is derived from miscellaneous sales including shipping and handling charges and beverages.

LEGAL AUTHORITY

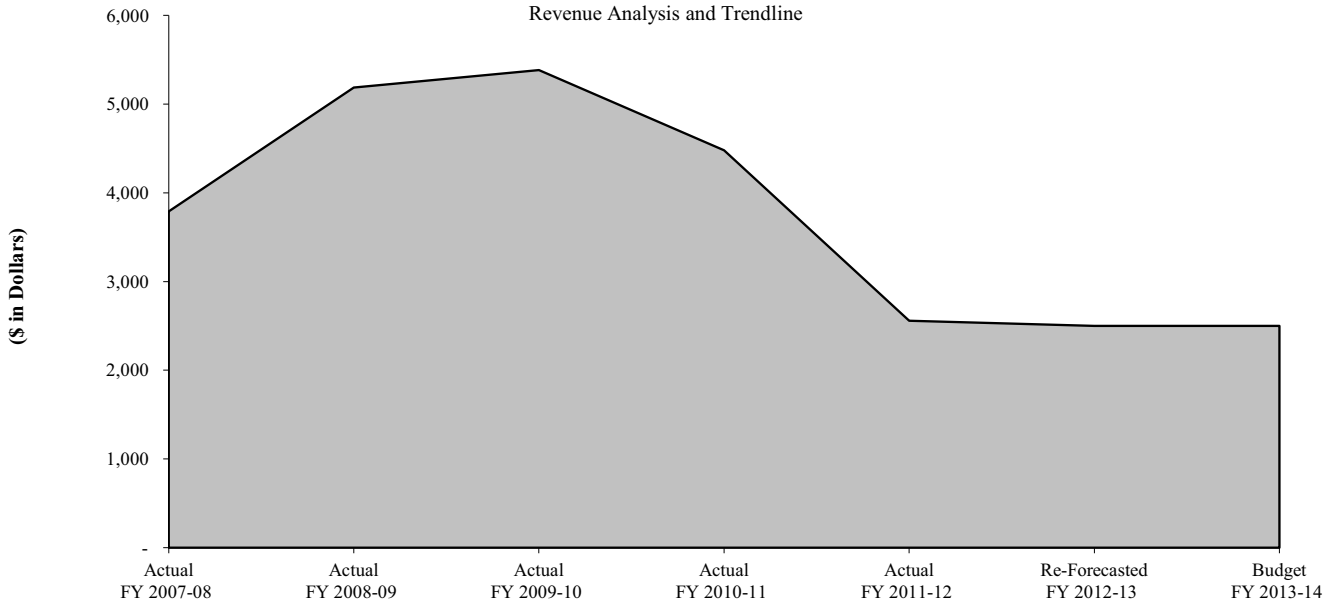
Budget Ordinance 2011-O0080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections. Sale of artwork has been moved to the consignment account.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Sales				Varies			

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 3,790	5,187	5,383	4,479	2,558	2,500	2,500



Sale of Scrap Metal 7112

General Fund Other Revenue

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

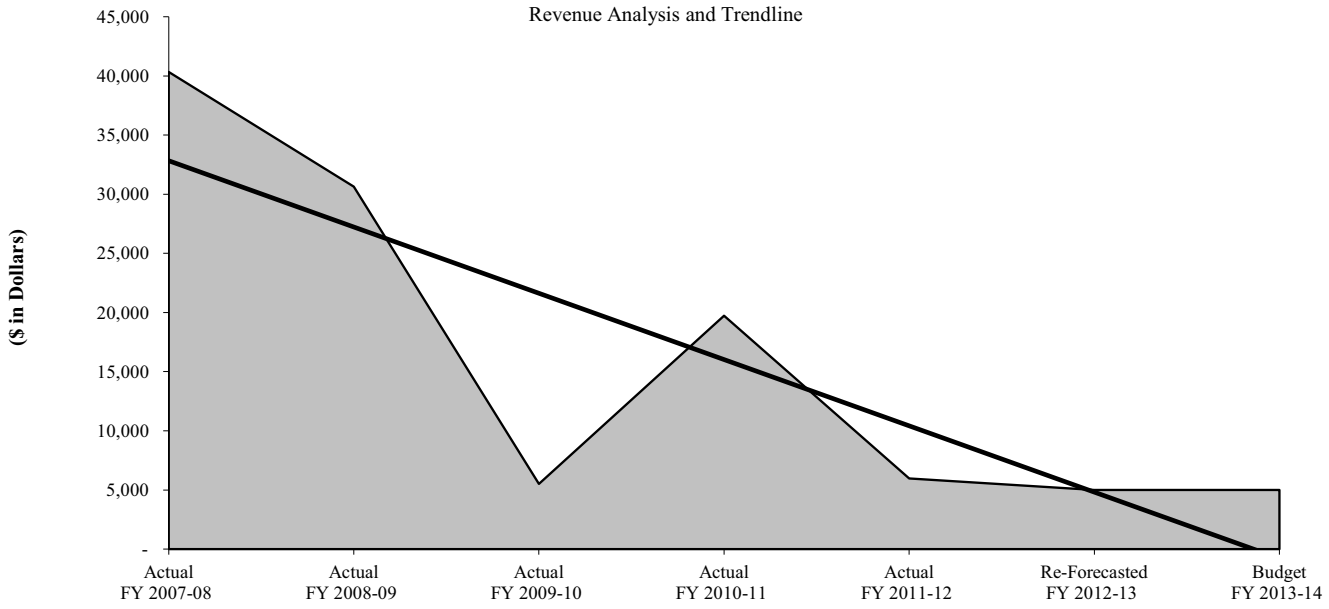
Annual contract agreement with Jarvis Metals Recycling, Inc. and Commercial Metal

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Recycling Contract				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 40,339	30,641	5,512	19,729	5,973	5,000	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

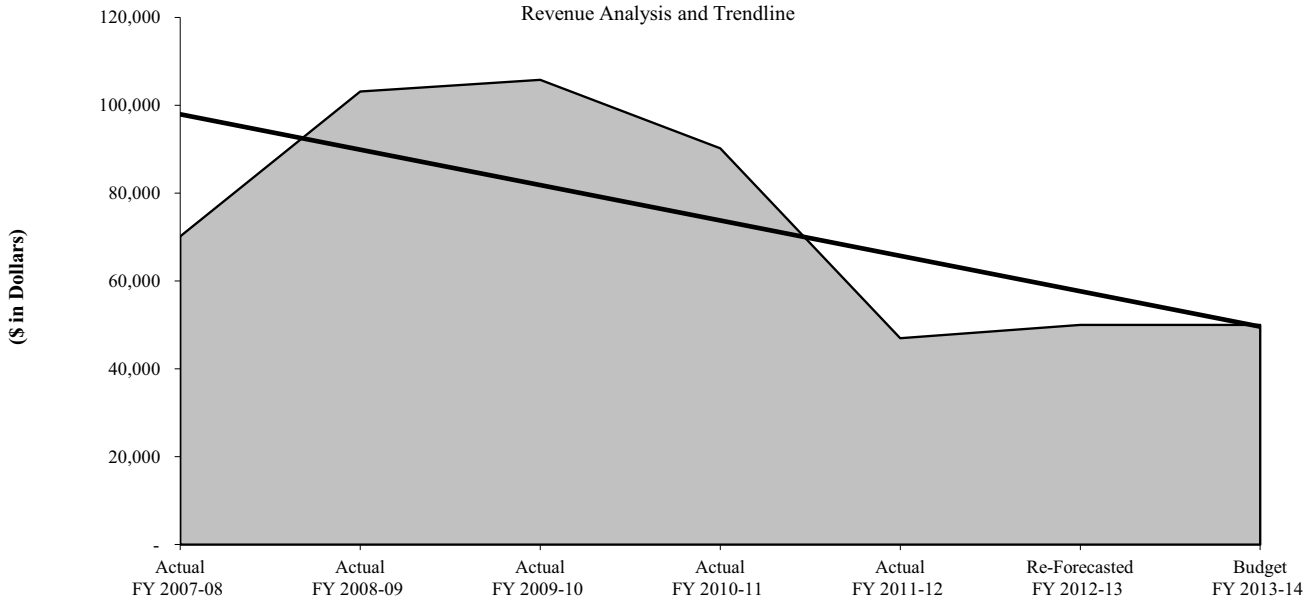
Code of Ordinance Chapter 36, Section 36.07.010

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
			See Attached Schedule				

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 70,156	103,120	105,773	90,191	46,974	50,000	50,000



Engineering Review Fee 7507

General Fund Public Works Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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

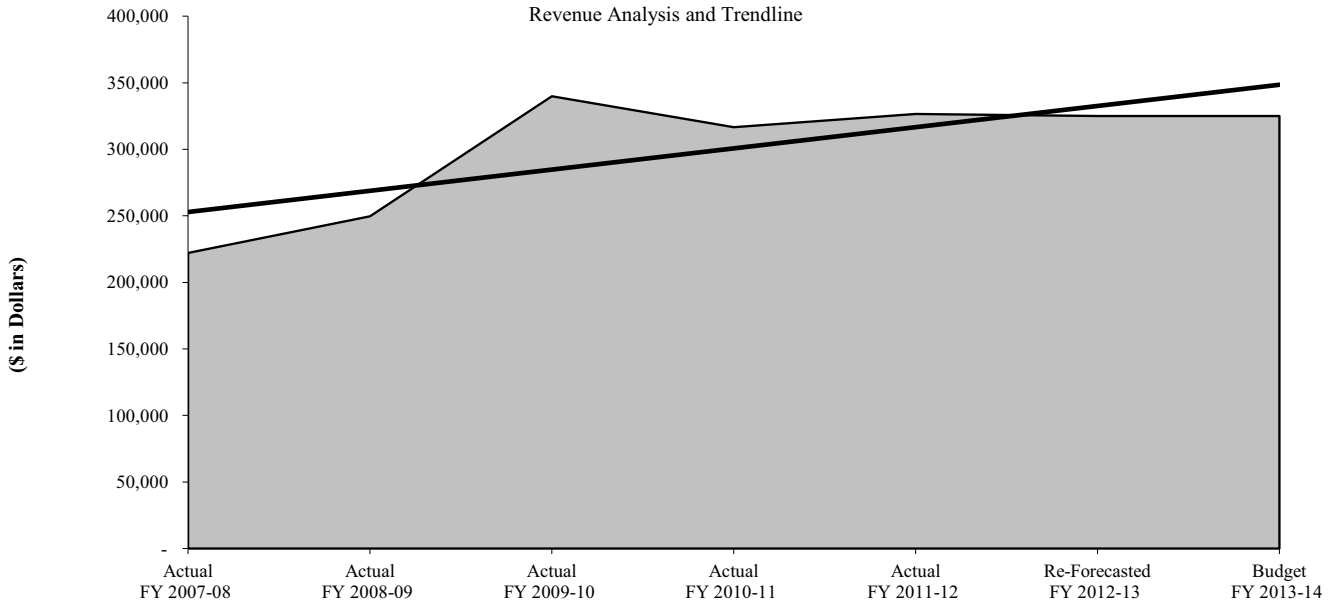
Texas Civil Practice and Remedies Code, Title 5, Chapter 101

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
				Varies			

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 222,115	249,639	339,845	316,599	326,544	325,000	325,000



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

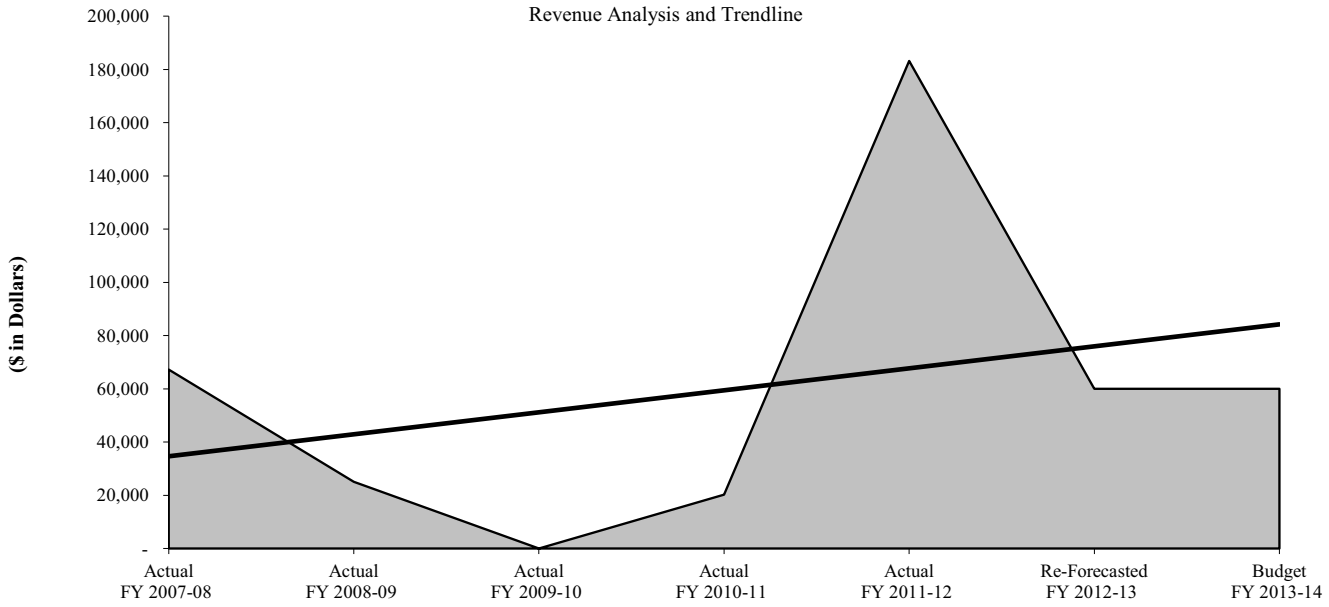
Ordinance 1466, Section 24-53

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
	See attached schedule.						

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 67,234	25,060	-	20,232	183,183	60,000	60,000



Recovery of Outside Work 7517

General Fund Recoveries of Expenditures

RATE HISTORY		Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Outside Work Orders								
Curb Cuts (Building Inspection)	Per Linear Foot	$ 2.50	2.50	N/A	N/A	N/A	N/A	N/A
Street Repair								
w/o Equipment	Per Linear Foot	7.75	7.75	N/A	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	13.25	13.25	N/A	N/A	N/A	N/A	N/A
Water/Sewer Taps								
Asphalt Repair								
w/o Equipment	Per Linear Foot	7.00	7.00	N/A	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	15.00	15.00	N/A	N/A	N/A	N/A	N/A
Concrete Repair								
w/o Equipment	Per Linear Foot	10.50	10.50	N/A	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	20.50	20.50	N/A	N/A	N/A	N/A	N/A
Brick Repair								
w/o Equipment	Per Linear Foot	15.50	15.50	N/A	N/A	N/A	N/A	N/A
w/ Equipment	Per Sq. Foot	27.25	27.25	N/A	N/A	N/A	N/A	N/A
Outside Work Orders								
Curb Cut Permit	Per Linear Foot	N/A	N/A	13	13.25	13.25	13.25	13.25
Water/Sewer Taps								
Asphalt Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	750	750.00	750.00	750.00	750.00
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	15	15.00	15.00	15.00	15.00
Concrete Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	1,025	1,025.00	1,025.00	1,025.00	1,025.00
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	21	20.50	20.50	20.50	20.50
Brick Repair								
Under 50 Sq. Ft.	Lump Sum	N/A	N/A	1,363	1,362.50	1,362.50	1,362.50	1,362.50
Over 50 Sq. Ft.	Per Sq. Foot	N/A	N/A	27	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

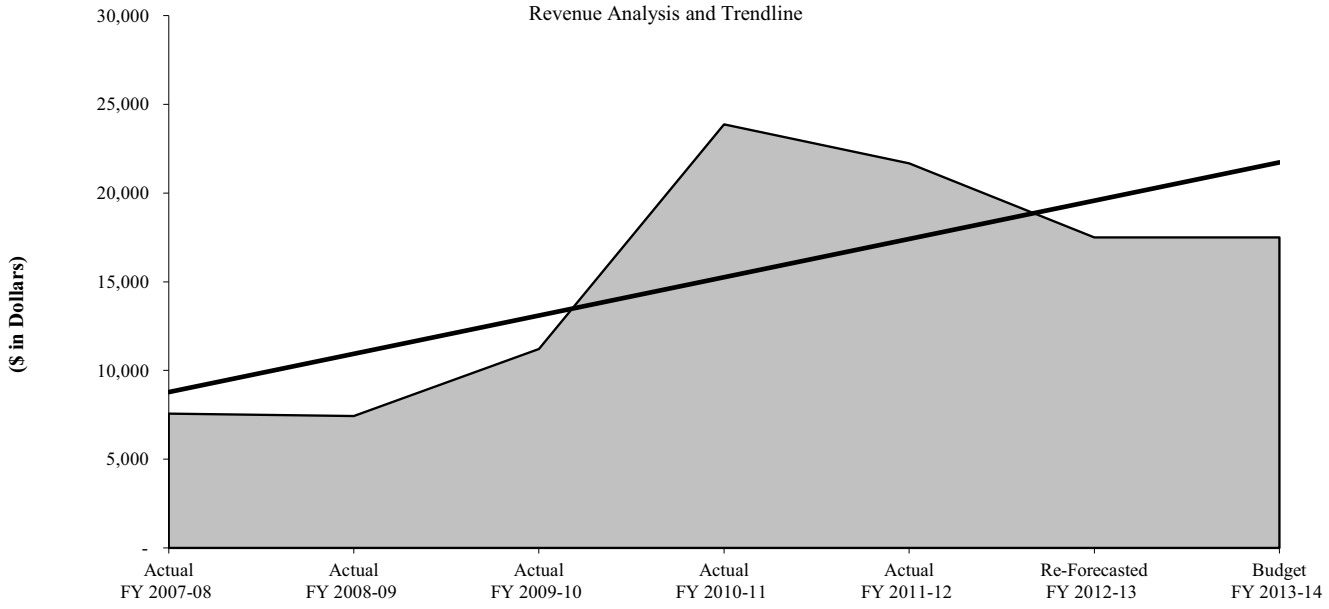
REVENUE TRENDS AND FORECAST

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

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14

See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	7,569	7,434	11,212	23,872	21,673	17,500	17,500



Vending Machine Commissions 7573

General Fund Other Revenue

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Commissions	3%	3%	3%	-	-	-	-
Coca-Cola							
12 oz. cans - Sparkling Brands	-	-	-	35%	35%	35%	35%
12 oz. 300ML - Dasani Water	-	-	-	35%	35%	35%	35%
12 oz. - Vitamin Water	-	-	-	20%	20%	20%	20%
20 oz. bottles - Sparkling Brands	-	-	-	35%	35%	35%	35%
20 oz. bottles - Dasani Water	-	-	-	35%	35%	35%	35%
20 oz. bottles - Powerade	-	-	-	20%	20%	20%	20%
16 oz. - Energy Drinks	-	-	-	20%	20%	20%	20%
20 oz. - Vitamin Water	-	-	-	20%	20%	20%	20%
Custom Food Groups							
Candy	-	-	-	3%	3%	3%	3%
Pastry	-	-	-	3%	3%	3%	3%
Candy - Large Bag	-	-	-	3%	3%	3%	3%
Beef Sticks	-	-	-	3%	3%	3%	3%
Crackers	-	-	-	3%	3%	3%	3%
Microwave Popcorn	-	-	-	3%	3%	3%	3%
LSS Chips	-	-	-	3%	3%	3%	3%
Mints / Gum	-	-	-	3%	3%	3%	3%
Coffee	-	-	-	3%	3%	3%	3%
Tea	-	-	-	3%	3%	3%	3%
Hot Chocolate	-	-	-	3%	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

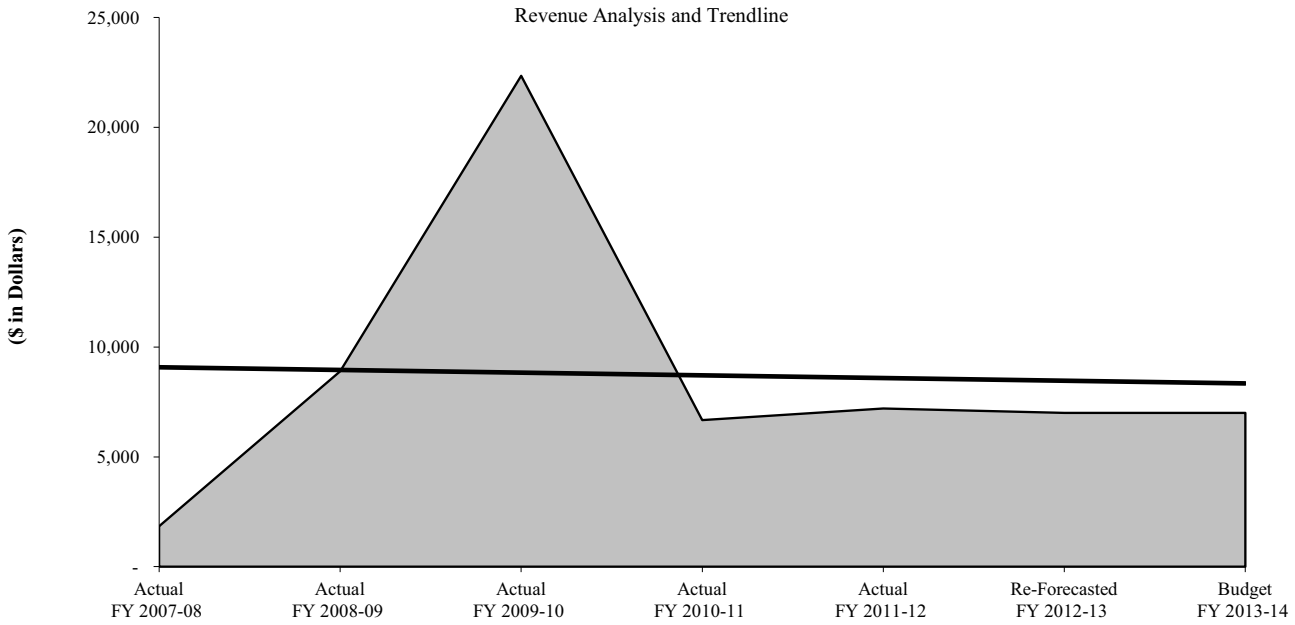
Code of Ordinance Chapter 38; Article 38.01; Section 7; Ordinance 2006-O0022 (3/8/2006)

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.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Description	$ 184	184	200	200	200	200	200

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 1,840	8,892	22,344	6,672	7,200	7,000	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

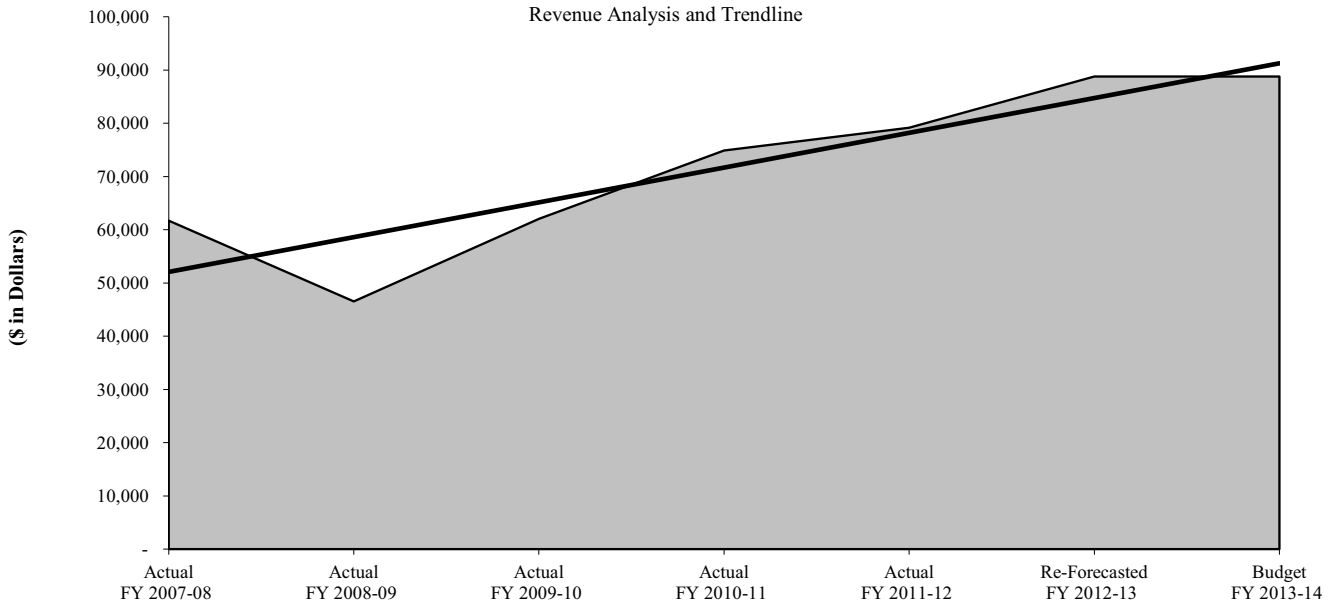
Contract with TxDOT; Resolution 4559; 2002-R0454; 2002-R0551; 2007-R0413; 2010-R0471, 2011-R0456; 2012 R0422 (11/8/12)

REVENUE TRENDS AND FORECAST

Revenue estimate is based on existing agreements.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 61,707	46,530	62,040	74,880	79,160	88,780	88,780



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

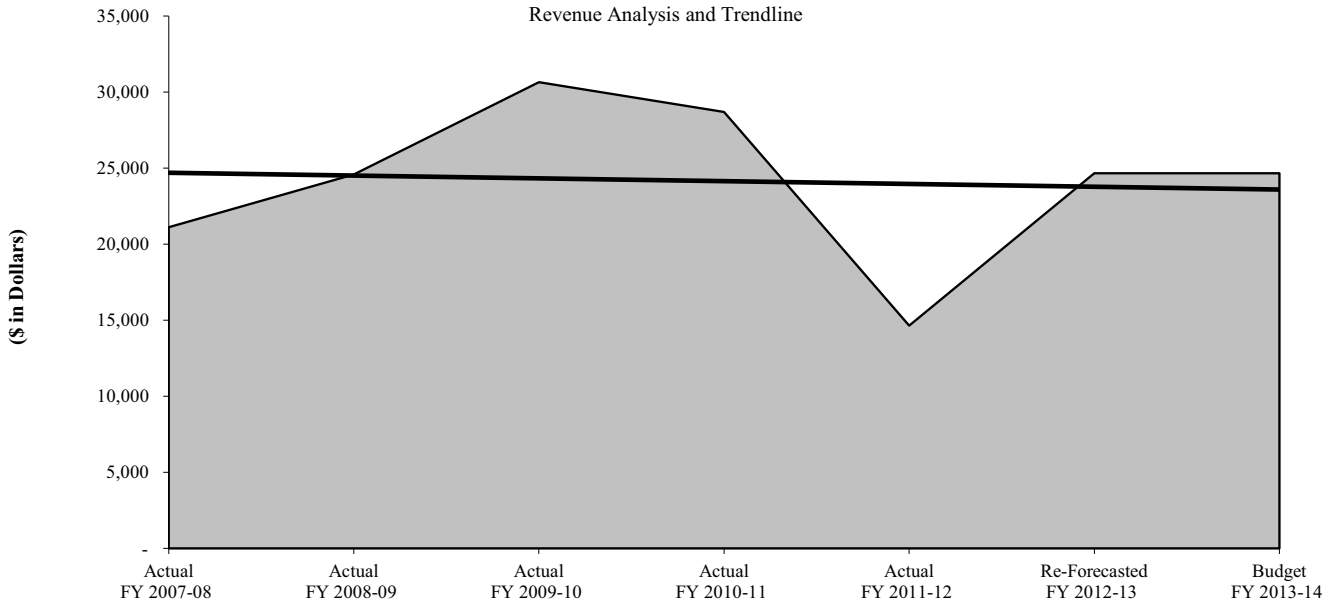
Code of Ordinance Chapter 34, Section 34.02.038

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 21,116	24,586	30,653	28,694	14,648	24,665	24,665



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

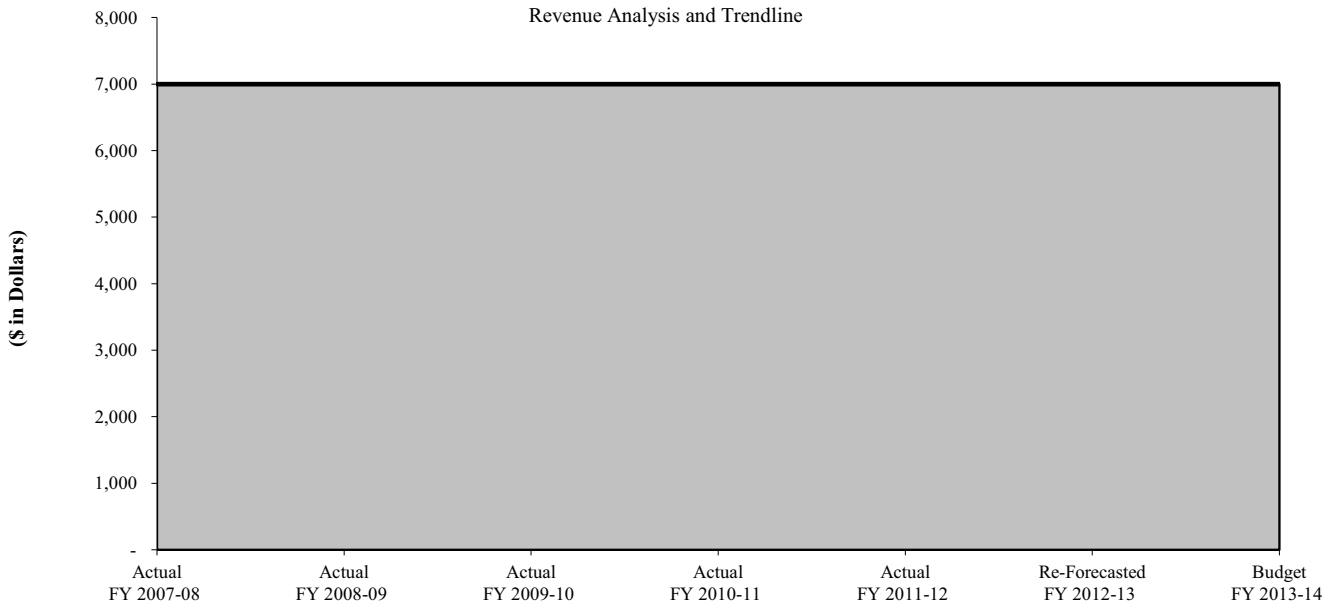
Professional Services Agreement with MPO; Resolution 2009-R0465; Resolution 2007-R0024; Resolution 2010-R0586, Resolution 2011-R0457; R2012-R0356 (9/27/12)

REVENUE TRENDS AND FORECAST

Estimated revenue is based on the existing Memorandum of Understanding.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
MOU	$ 7,000	7,000	7,000	7,000	7,000	7,000	7,000

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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

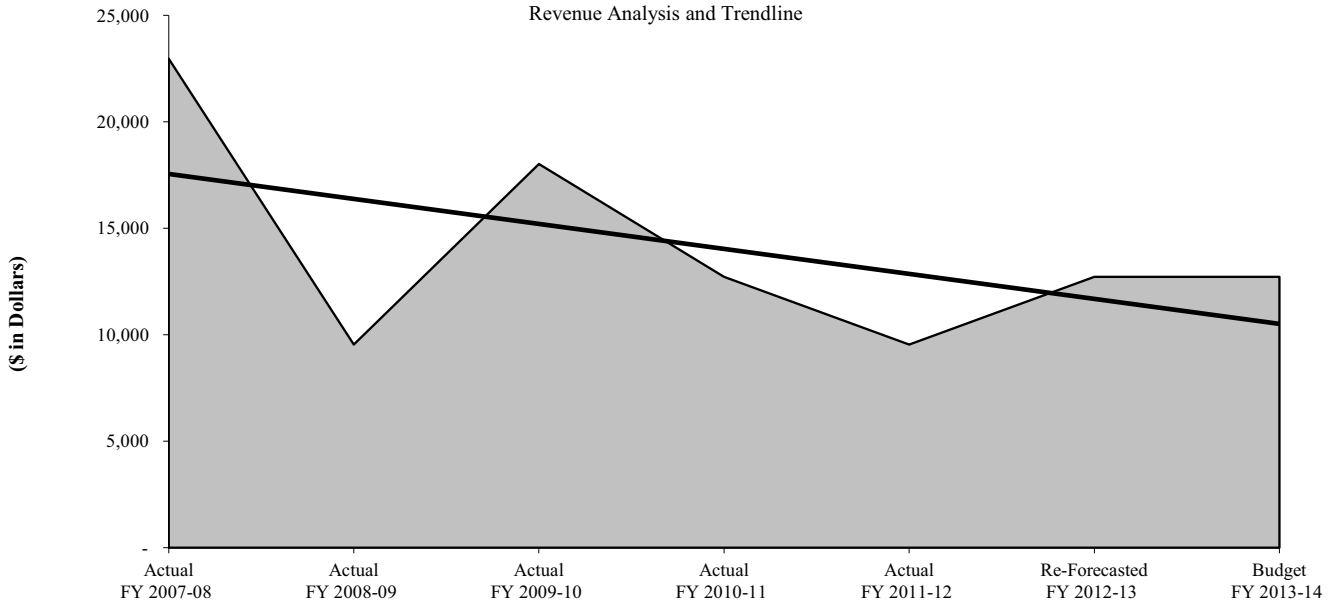
Contract agreement with Texas Tech University; Resolution No. 2004-R0553; 2007-R0201; 2007-R0429 (9/13/2007)

REVENUE TRENDS AND FORECAST

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

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 22,968	9,540	18,020	12,720	9,540	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

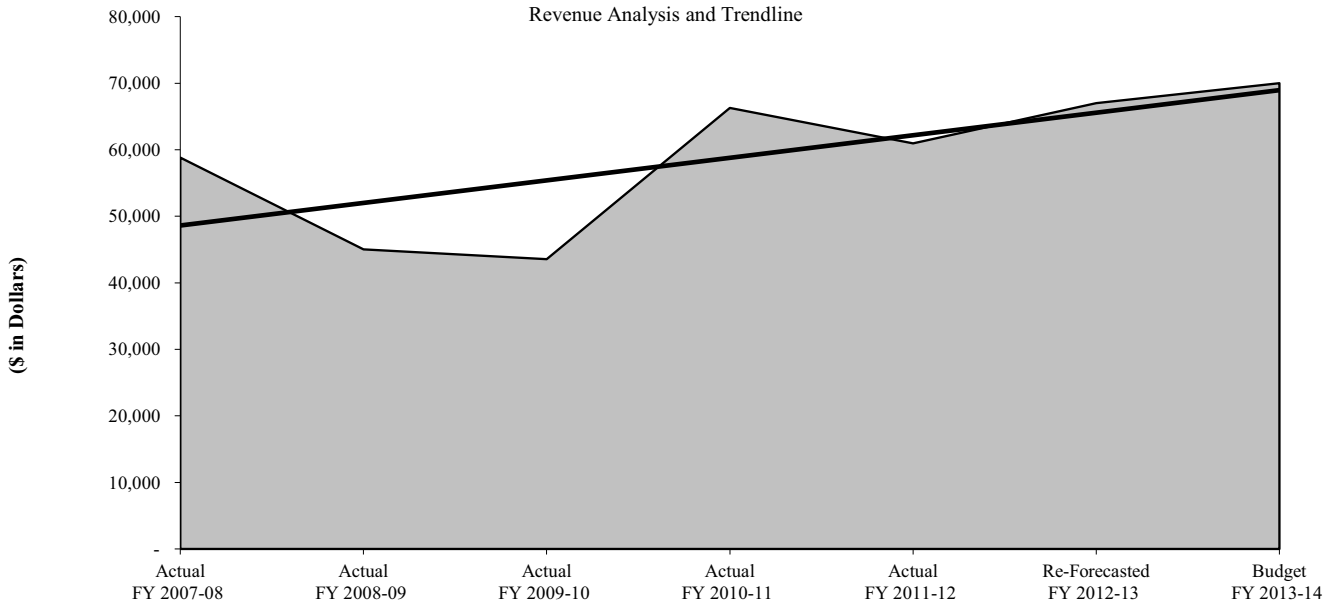
Agreement with TxDOT, Contract 05-7ITF 6001, Resolution No. 2007-R0219; 2007-R0560; Resolution 2009-R0420 (10/8/2009)

REVENUE TRENDS AND FORECAST

Outlined in the contract agreement with Texas Department of Transportation, the "Sharing of ITS Data and Operating ITS Hardware shall not exceed a specified amount ($75,000) for the first year, with and increase of 5% for every year thereafter for the remaining term of the contract." Estimates of the total revenue are based on the contract amount and additional maintenance work expected to be done.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	$ -	43,552	85,000	75,000	67,000	75,000	75,000

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 58,816	45,025	43,552	66,281	60,955	67,000	70,000



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

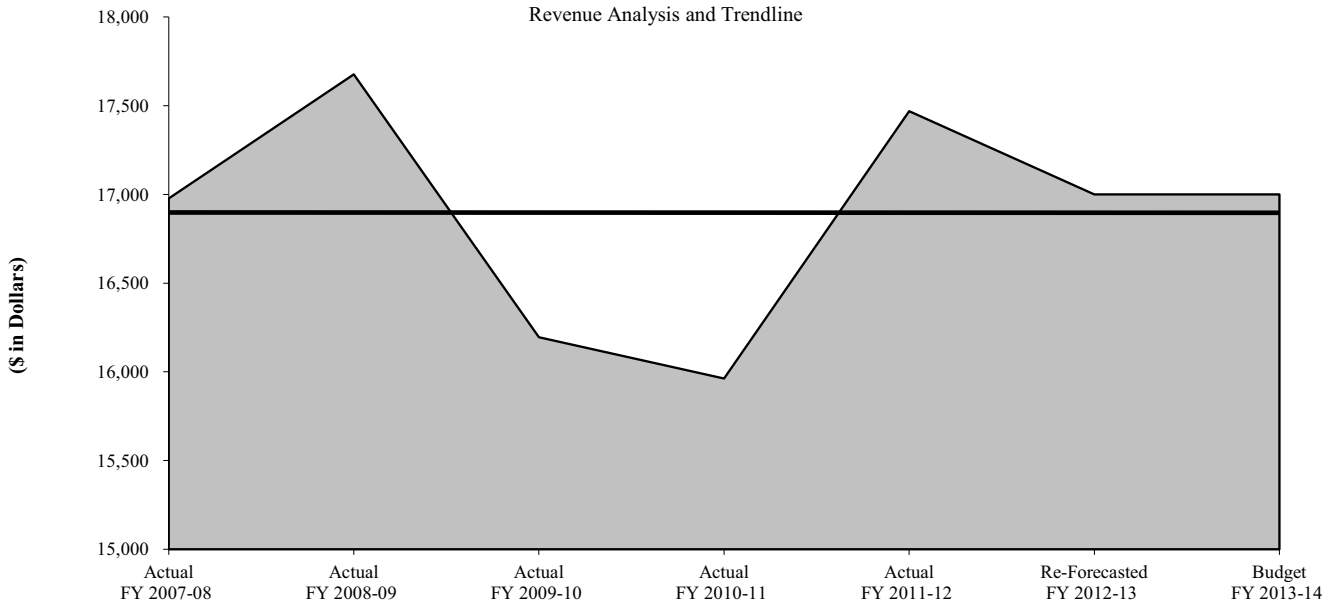
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	2	2	2	2

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 16,977	17,676	16,195	15,962	17,469	17,000	17,000



Silent Wings Gift Shop Merchandise Sales 7675

General Fund Museum Fees

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

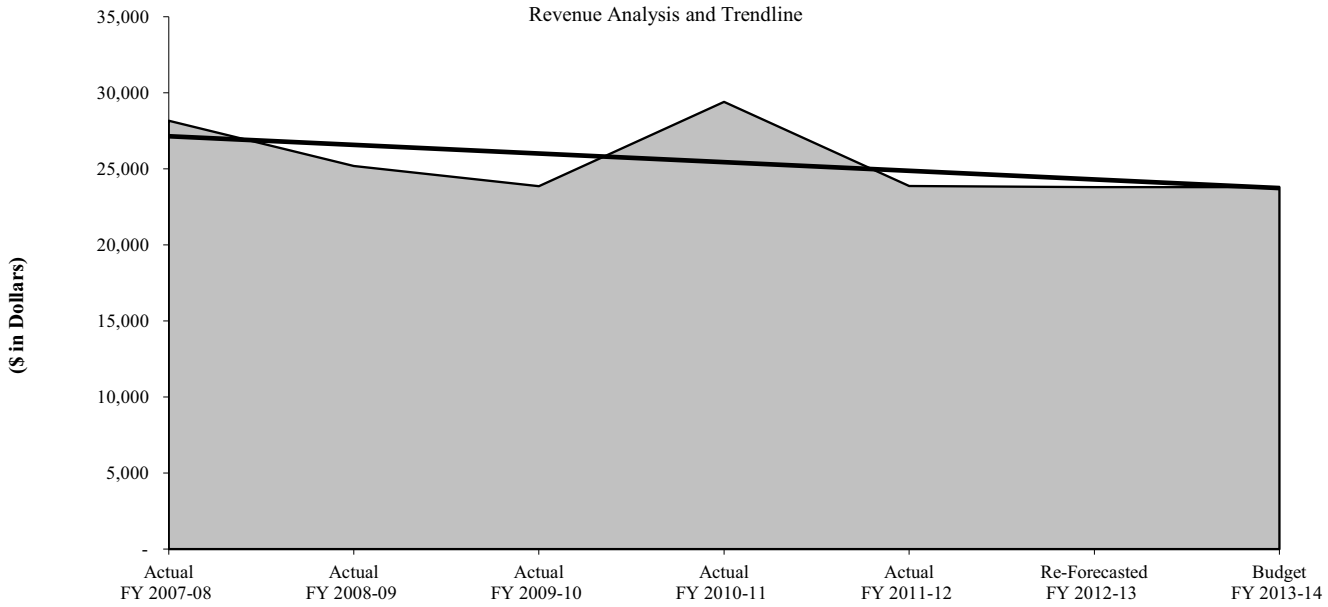
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Sales				Varies			

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 28,167	25,190	23,862	29,406	23,874	23,800	23,800



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

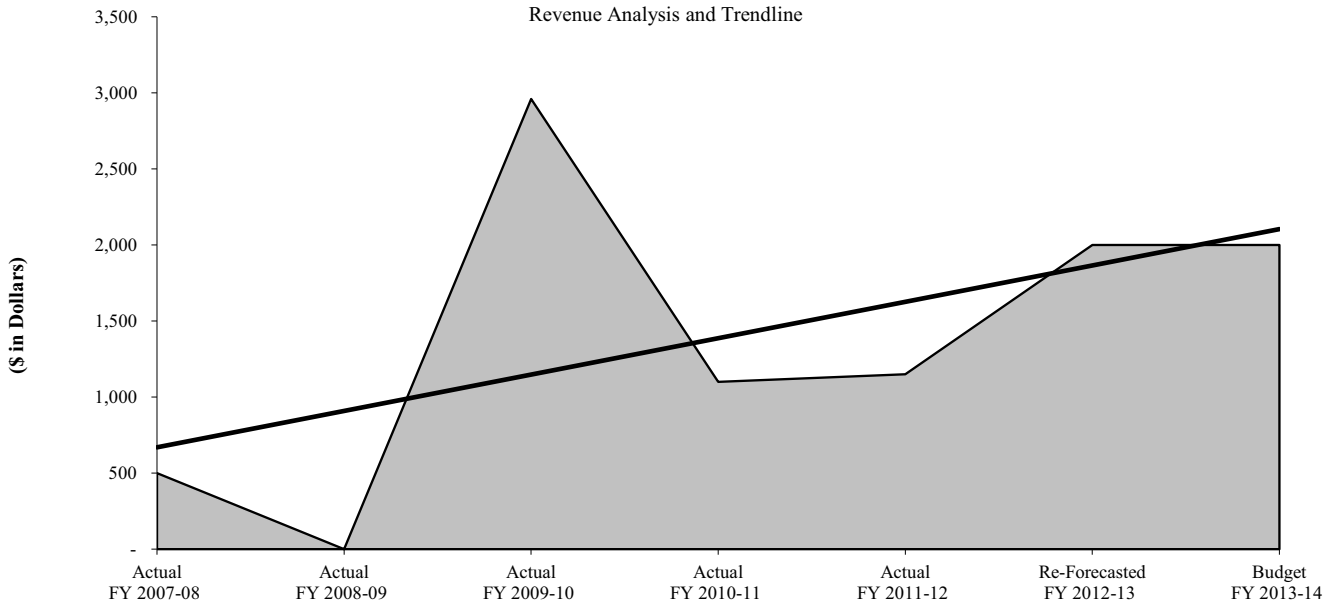
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	100	100	100
Luncheon Rental (2 hours)	-	-	-	250	250	250	250
Non-Profit Rental Fee	-	-	-	350	350	350	350
Non-Profit Rental Luncheon (2 hours)	-	-	-	-	175	175	175
Museum Gift Shop	-	-	-	25	35	35	35
Additional Tables/Chairs	-	-	-	100	100	100	100
Linen Fee (per linen)	-	-	-	7	7	7.50	7.50

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 500	-	2,960	1,100	1,150	2,000	2,000



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

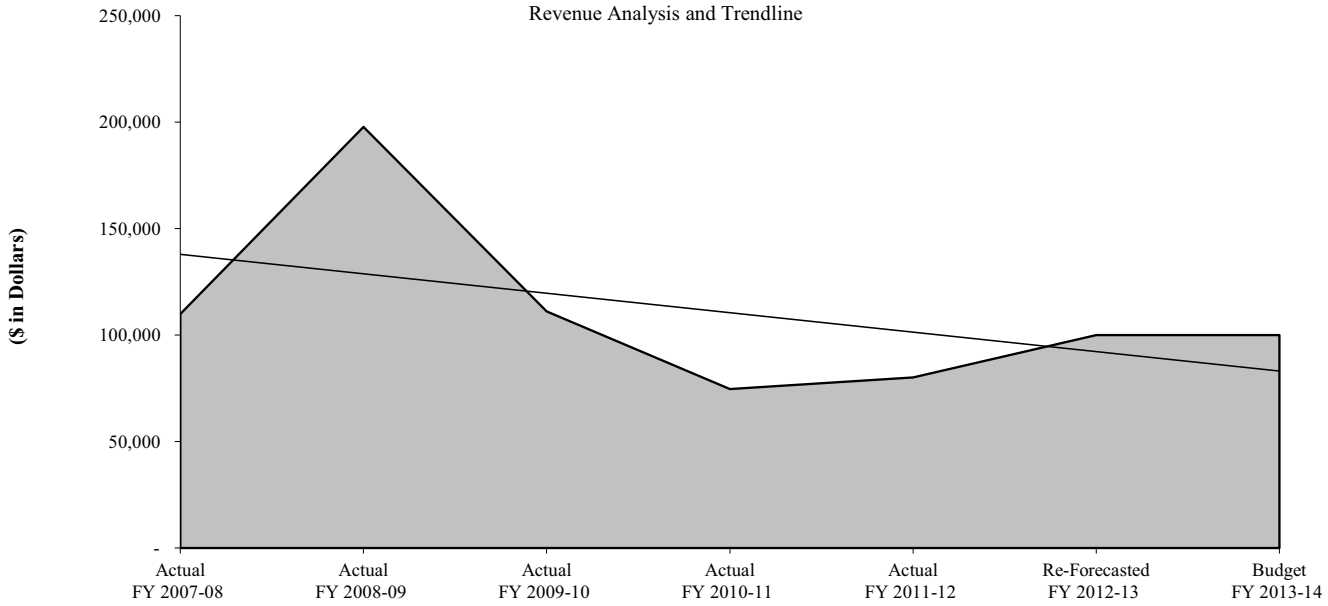
Budget Ordinance 2011-00080

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 109,903	197,757	111,106	74,657	80,104	100,000	100,000



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

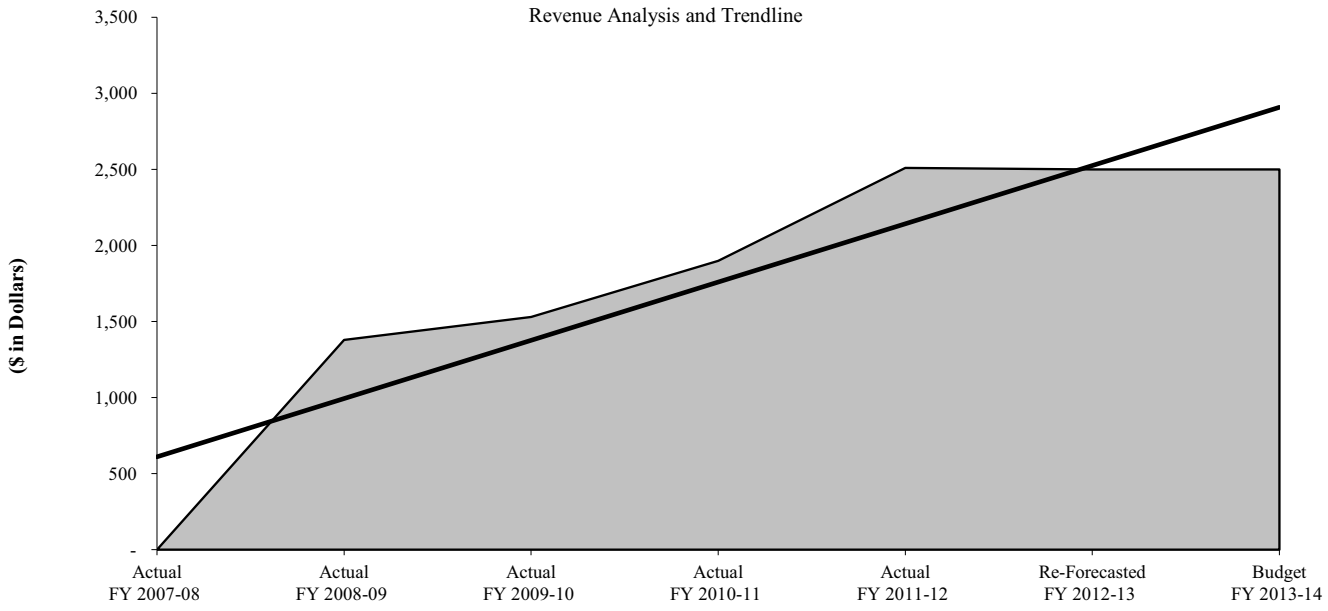
Resolution No. 2000-RO339

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	1,379	1,530	1,899	2,510	2,500	2,500



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

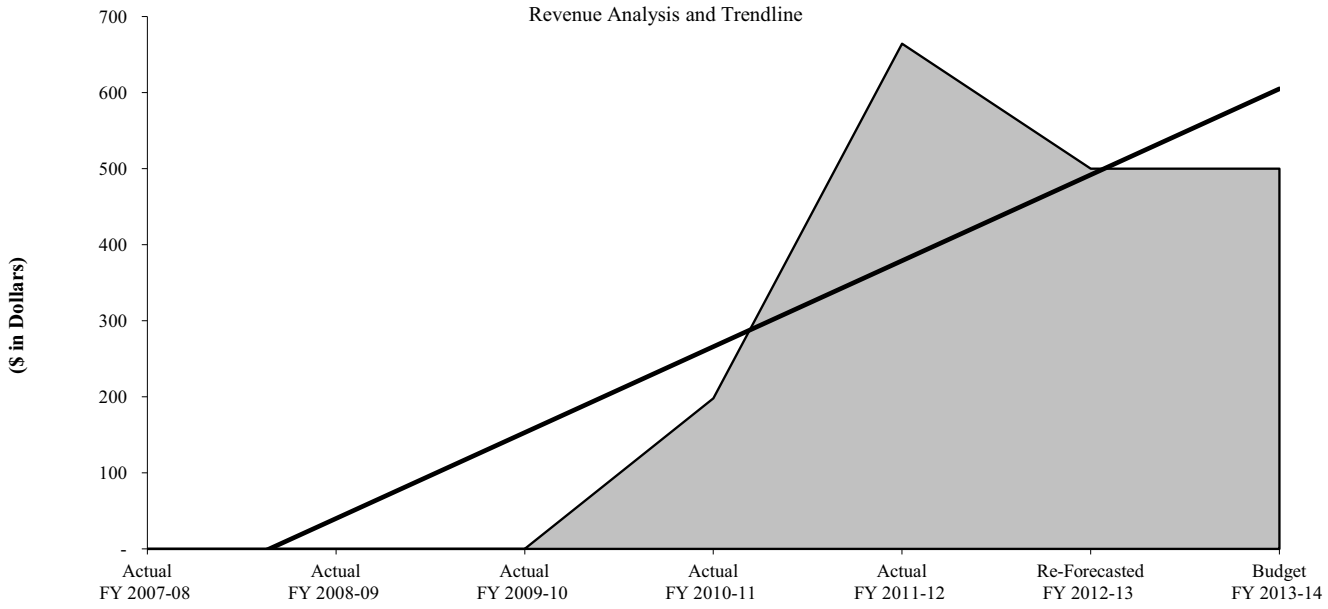
REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
RATE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14

See attached schedule.

	Actual	Actual	Actual	Actual	Actual	Re-Forecasted	Budget
REVENUE HISTORY	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Total	$ 198	664	112	16	593	150	150



Silent Wings Research Services 7695

General Fund Museum Fees

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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	75.00	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	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

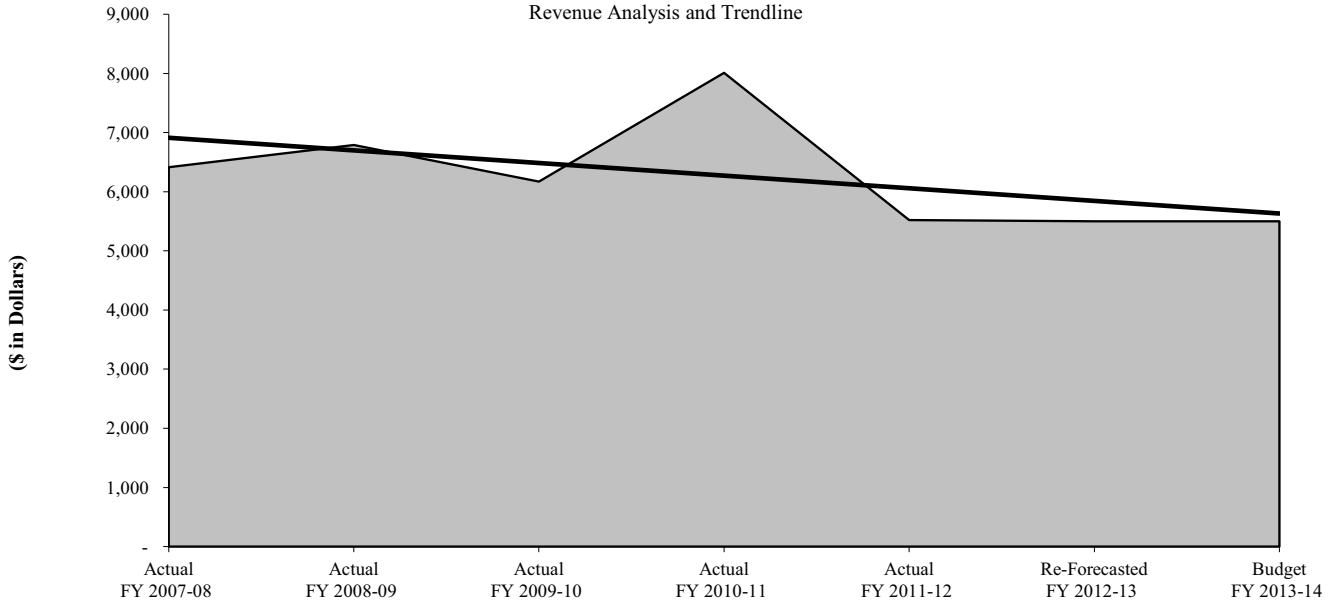
Resolution No. 2000-RO339, Article 3-J

REVENUE TRENDS AND FORECAST

Fee revenue is based on historical trends and collections.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 6,414	6,790	6,171	8,010	5,521	5,500	5,500



Special Revenue Fund Transfer 7903

General Fund Transfers

REVENUE DESCRIPTION

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

LEGAL AUTHORITY

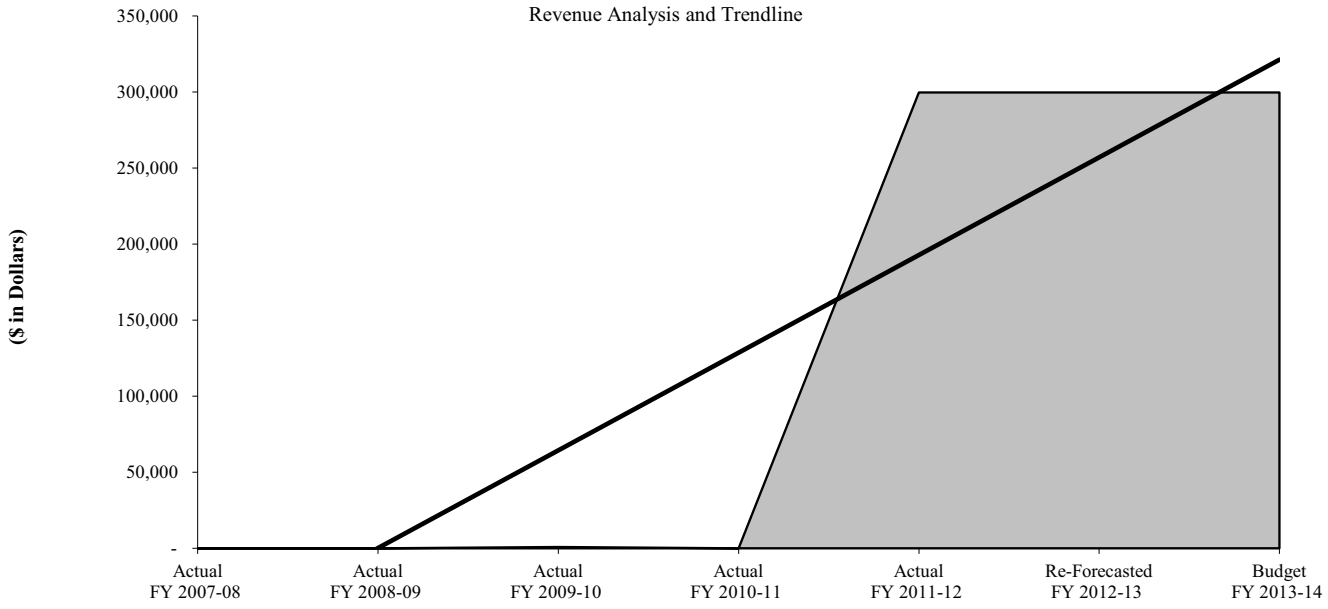
City Council Annual Operating Budget Ordinance

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 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ -	-	865	-	299,720	299,720	299,720

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ -	-	865	-	299,720	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

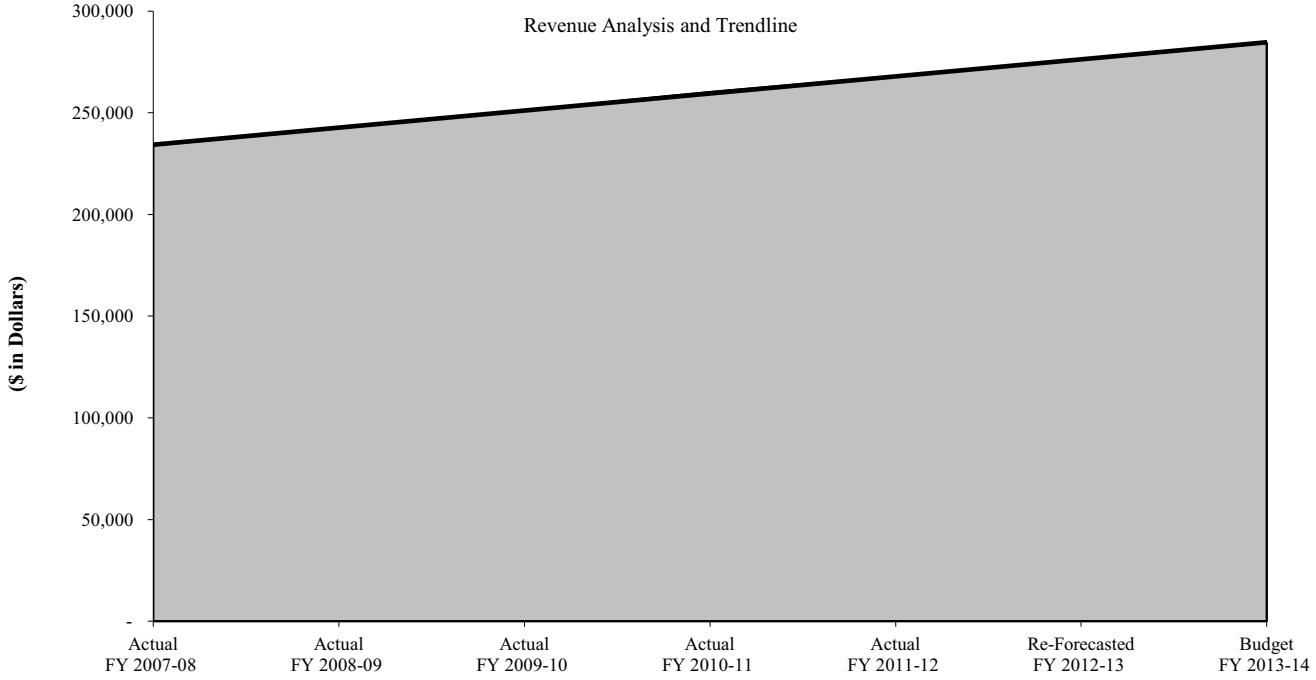
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 234,000	242,424	251,151	260,193	267,998	276,038	284,320

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 234,000	242,424	251,151	260,193	267,998	276,038	284,320



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

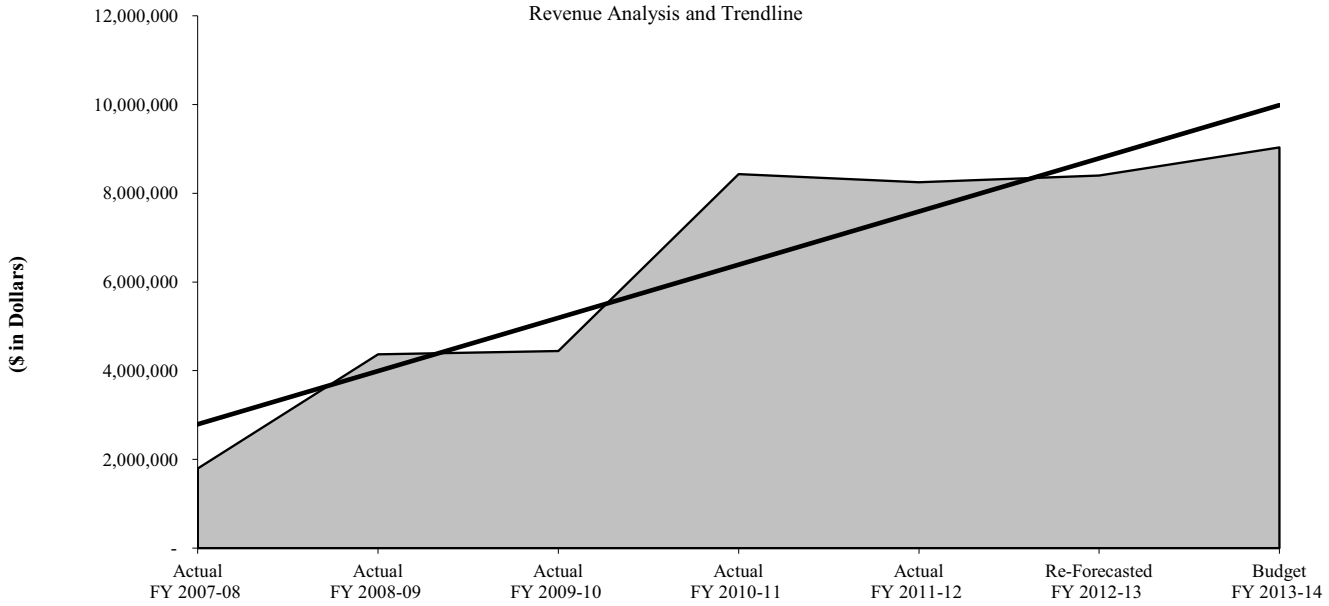
Ordinance 2012-O0026

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.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 1,796,385	4,369,052	4,443,771	8,431,721	8,248,333	8,400,106	9,033,705

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,796,385	4,369,052	4,443,771	8,431,721	8,248,333	8,400,106	9,033,705



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

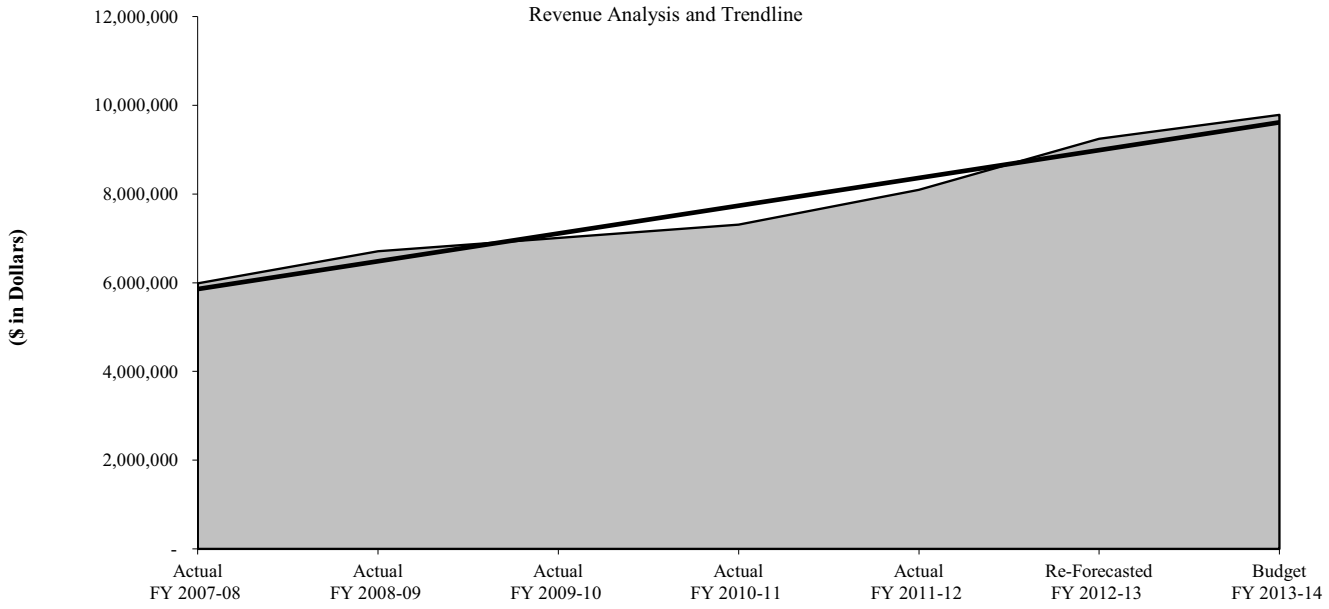
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 5,986,649	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651	9,784,639

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 5,986,649	6,710,181	7,009,760	7,310,010	8,094,828	9,245,651	9,784,639



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

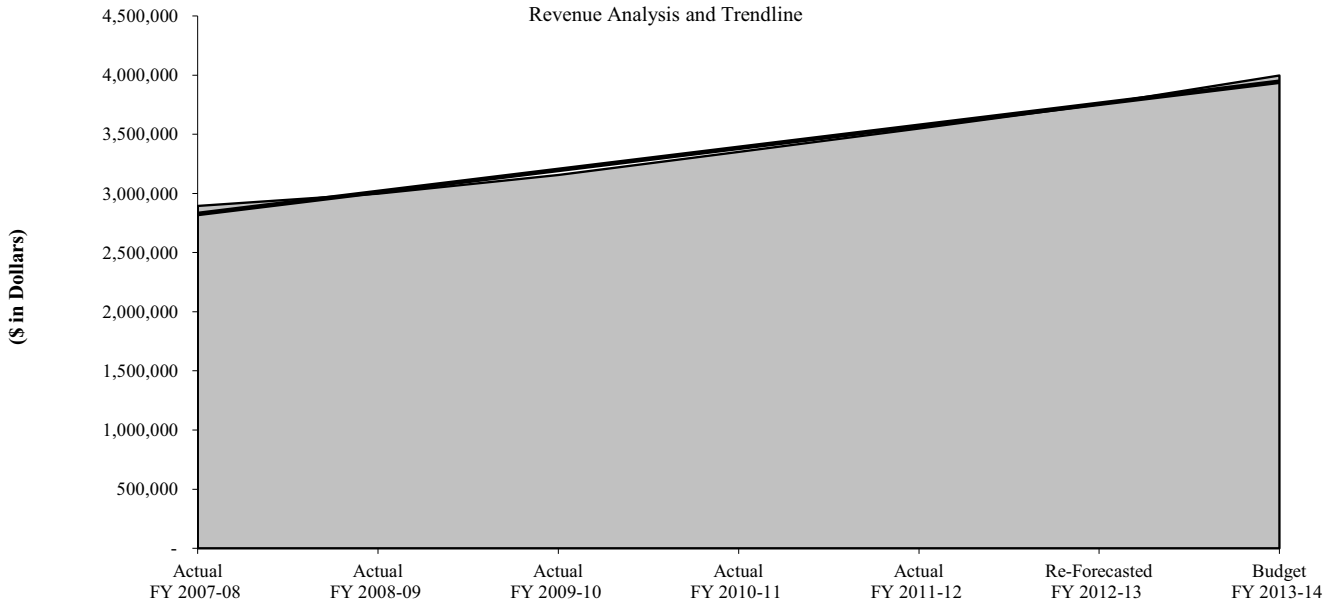
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 2,894,350	2,998,050	3,155,984	3,351,026	3,548,596	3,753,409	3,997,080

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,894,350	2,998,050	3,155,984	3,351,026	3,548,596	3,753,409	3,997,080



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

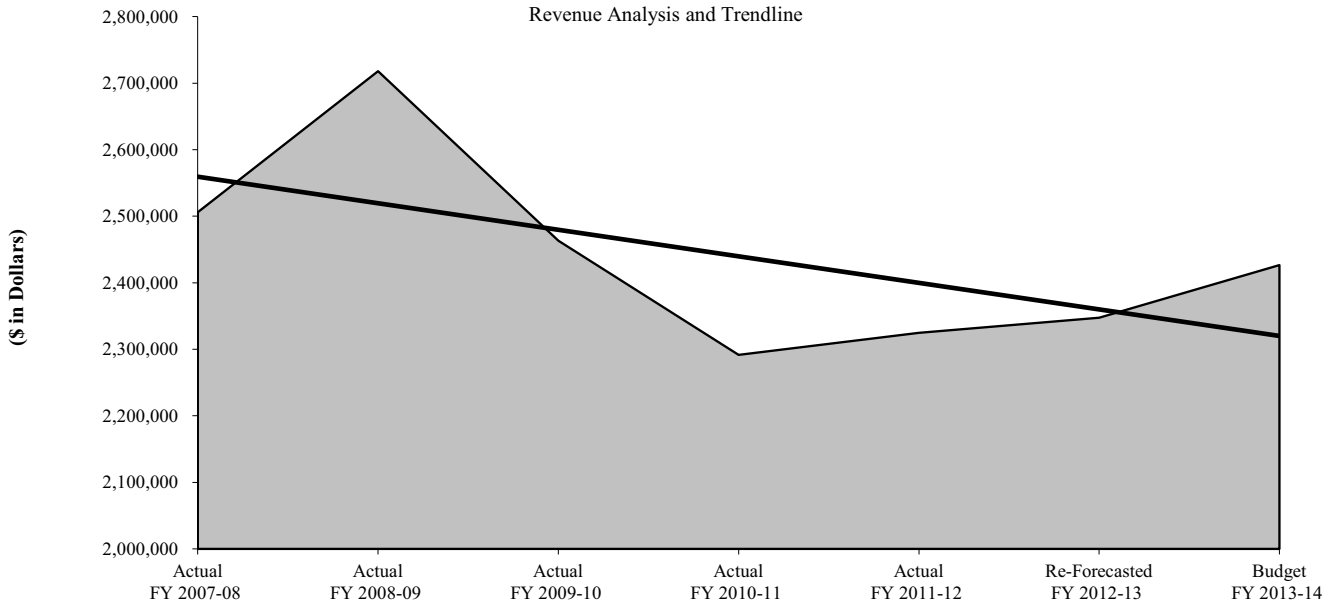
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 2,506,007	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431	2,426,530

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 2,506,007	2,717,932	2,463,220	2,291,602	2,324,726	2,347,431	2,426,530



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

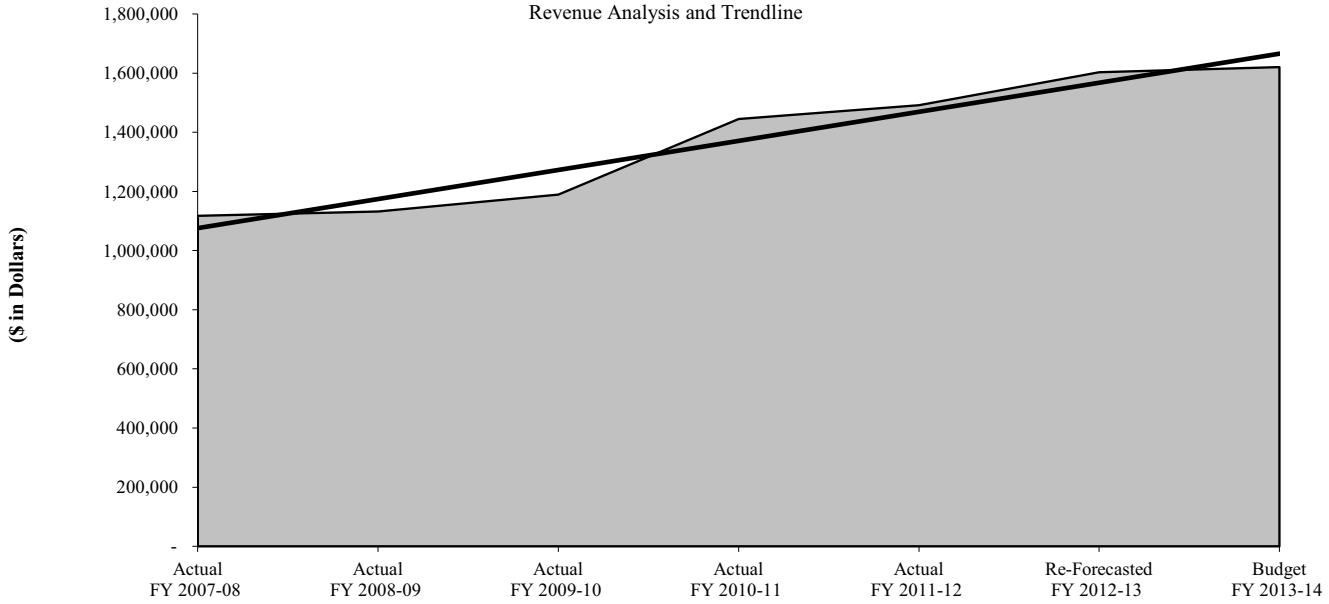
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 1,117,560	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080	1,620,483

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 1,117,560	1,132,185	1,189,314	1,444,949	1,491,603	1,603,080	1,620,483



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

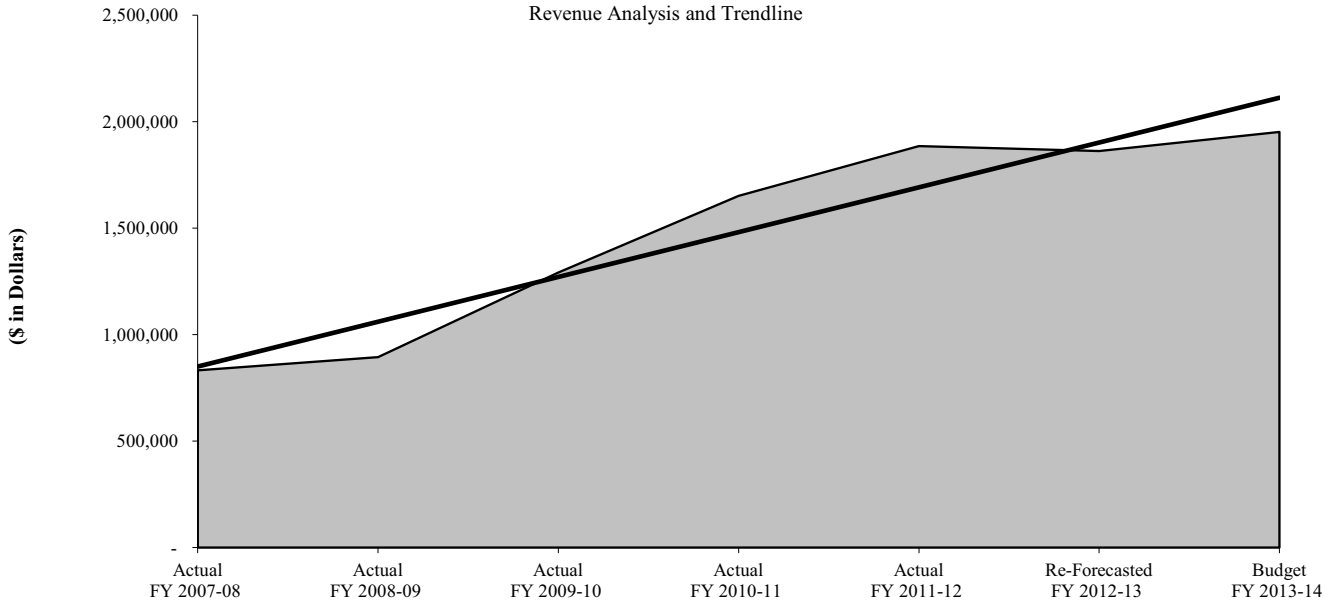
City Council Annual Operating Budget Ordinance

REVENUE TRENDS AND FORECAST

Revenue is based on model calculations.

RATE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Transfer	$ 832,358.00	894,348	1,291,743	1,651,692	1,885,480	1,862,269	1,951,938

REVENUE HISTORY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Re-Forecasted FY 2012-13	Budget FY 2013-14
Total	$ 832,358	894,348	1,291,743	1,651,692	1,885,480	1,862,269	1,951,938

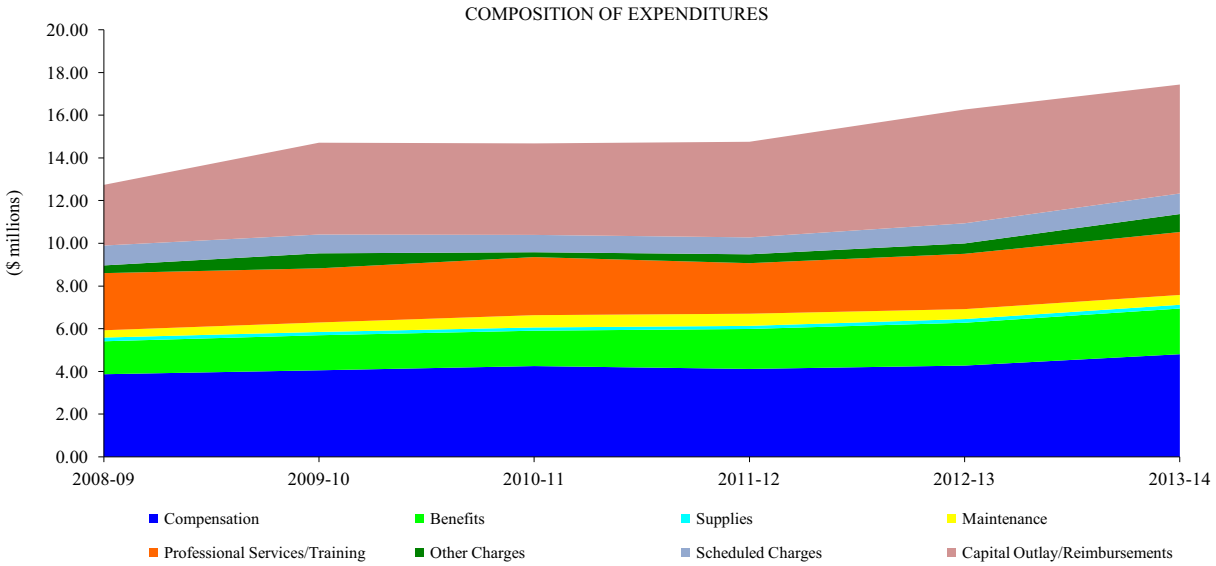


Appropriation Summary

ADMINISTRATIVE SERVICES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
City Attorney	$ 1,595,238	1,700,248	1,720,114	1,833,558	1,960,451	6.9
City Council	393,503	442,234	472,189	314,316	248,773	(20.9)
City Manager	652,877	656,115	499,325	450,710	749,322	66.3
City Secretary	663,367	680,246	699,202	948,442	1,064,164	12.2
Facilities Management	2,847,952	3,018,425	3,029,504	3,016,787	3,092,597	2.5
Finance	2,163,081	2,178,699	2,246,261	2,354,968	2,512,829	6.7
Human Resources	437,930	341,763	340,755	391,410	548,541	40.1
Internal Audit	223,262	235,439	185,716	306,471	366,025	19.4
Non Departmental	5,731,837	5,423,718	5,559,970	6,646,801	6,890,518	3.7
TOTAL ADMINISTRATIVE SERVICES	14,709,047	14,676,886	14,753,036	16,263,462	17,433,220	7.2
COMMUNITY SERVICES						
Building Inspection	1,490,841	1,464,572	1,564,301	1,641,820	1,780,395	8.4
Planning	987,627	911,739	458,816	560,740	523,102	(6.7)
TOTAL COMMUNITY SERVICES	2,478,468	2,376,311	2,023,117	2,202,560	2,303,498	4.6
CULTURAL & RECREATION SVCS						
Library	3,214,458	3,205,142	3,566,341	3,670,262	3,750,112	2.2
Museums	712,584	746,619	796,495	870,668	898,541	3.2
Parks and Recreation	8,251,080	8,279,033	8,686,802	8,969,687	9,379,827	4.6
TOTAL CULTURAL & RECREATION SVCS	12,178,121	12,230,795	13,049,638	13,510,618	14,028,481	3.8
PUBLIC WORKS						
Engineering	957,336	1,112,468	1,019,325	1,218,281	1,300,460	6.7
Environmental Compliance	-	-	-	-	-	-
Street Lighting	1,808,980	-	-	-	-	-
Streets	2,496,858	2,323,862	2,691,015	2,926,552	2,957,098	1.0
Traffic	2,568,279	2,726,310	2,913,739	3,200,892	3,421,922	6.9
TOTAL PUBLIC WORKS	7,831,454	6,162,640	6,624,079	7,345,724	7,679,481	4.5
PUBLIC SAFETY						
Animal Services	1,338,622	1,461,771	1,667,225	1,803,643	1,870,871	3.7
Fire	31,874,544	33,831,932	37,157,096	39,597,360	41,666,132	5.2
Municipal Court	1,581,428	1,470,863	1,555,539	1,549,773	1,625,491	4.9
Police	46,812,127	49,529,457	53,695,040	57,732,766	60,101,875	4.1
Public Health	1,082,212	1,166,155	735,954	627,824	763,995	21.7
Vector Control	371,623	367,156	378,328	392,515	387,077	(1.4)
TOTAL PUBLIC SAFETY	83,060,557	87,827,334	95,189,182	101,703,881	106,415,441	4.6
OTHER						
Payroll Accrual/Other Adjustments	2,201	-	-	(750,000)	-	(100.0)
Transfer to Grants	310,787	296,003	332,516	274,180	334,120	21.9
Transfer to CIP (Pay-as-you-go)	30,000	1,932,748	-	1,363,964	5,105,807	274.3
Transfer to LP&L for Street Lighting	1,072,996	-	-	-	-	-
Transfer to Citibus	1,701,140	752,297	1,431,877	1,431,877	1,647,223	15.0
Transfer to Cemetery	549,005	288,159	215,976	80,234	272,205	239.3
Transfer to Civic Centers	858,242	669,786	675,000	510,084	573,349	12.4
Transfer to Debt Service Fund	-	-	-	-	2,635,789	-
Transfer to Special Revenue Fund	-	-	-	150,000	-	(100.0)
TOTAL OTHER	4,524,371	3,938,993	2,655,369	3,060,339	10,568,493	245.3
TOTAL	$ 124,782,018	127,212,959	134,294,421	144,086,585	158,428,614	10.0
3 Percent Salary Increase	-	-	-	-	-	-
TOTAL	$ 124,782,018	127,212,959	134,294,421	144,086,585	158,428,614	10.0
CAPITAL LEASE ASSET VALUE	$ 4,220,742	5,358,269	4,474,546	-	-	-

City of Lubbock TEXAS

General Fund - Administrative Services



EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 4,052,280	4,250,015	4,115,933	4,273,668	4,805,320	12.4
Benefits	1,641,450	1,656,645	1,871,514	2,005,290	2,139,798	6.7
Supplies	153,874	151,281	144,995	172,391	174,908	1.5
Maintenance	443,888	575,687	569,308	465,721	460,145	(1.2)
Professional Services/Training	2,535,068	2,718,678	2,367,046	2,590,077	2,946,645	13.8
Other Charges	703,140	228,469	414,262	486,174	842,003	73.2
Scheduled Charges	880,132	811,261	793,270	941,935	963,195	2.3
Capital Outlay/Reimbursements	4,299,215	4,284,851	4,476,707	5,328,206	5,101,206	(4.3)
TOTAL EXPENDITURES BY CATEGORY	$ 14,709,047	14,676,886	14,753,036	16,263,462	17,433,220	7.2

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
City Attorney	$ 1,595,238	1,700,248	1,720,114	1,833,558	1,960,451	6.9
City Council	393,503	442,234	472,189	314,316	248,773	(20.9)
City Manager	652,877	656,115	499,325	450,710	749,322	66.3
City Secretary	663,367	680,246	699,202	948,442	1,064,164	12.2
Facilities Management	2,847,952	3,018,425	3,029,504	3,016,787	3,092,597	2.5
Finance	2,163,081	2,178,699	2,246,261	2,354,968	2,512,829	6.7
Human Resources	437,930	341,763	340,755	391,410	548,541	40.1
Internal Audit	223,262	235,439	185,716	306,471	366,025	19.4
Non-Departmental	5,731,837	5,423,718	5,559,970	6,646,801	6,890,518	3.7
TOTAL EXPENDITURES BY DEPARTMENT	$ 14,709,047	14,676,886	14,753,036	16,263,462	17,433,220	7.2

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
City Attorney	14	15	14	14	14	-
City Council	4	4	4	1	-	(1)
City Manager	3	3	2	2	5	3
City Secretary	9	9	9	12	12	-
Facilities Management	13	14	14	14	14	-
Finance	28	28	28	28	29	1
Human Resources	7	7	6	6	6	-
Internal Audit	2	2	2	3	3	-
TOTAL STAFFING	80	82	79	80	83	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 2012-13

- 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 various City issues.
- 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, attended administrative hearings.
- Provided representation in high profile and high risk civil litigation in various State and Federal Courts.
- Continued review and reorganization of the City Prosecutor's Office procedures, leading to more efficient use of the Court's time and effective caseload negotiations with attorneys and defendants.
- Took a proactive approach to claims against the City by engaging with claimants to resolve disputes early in the litigation process.
- Explored transition to "paperless" case management within the City Prosecutor's Office.
- Improved the customer experience in the Prosecutor's Office by expanding access to Prosecutor staff.

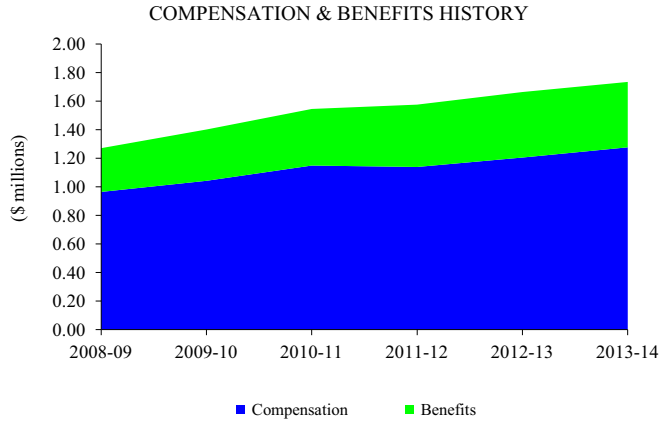
Objectives for FY 2013-14

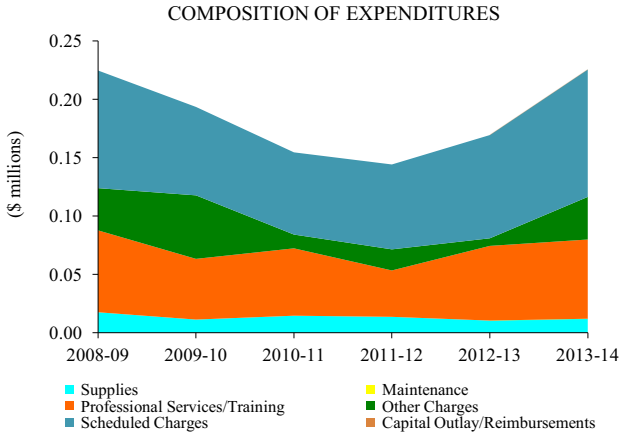
- Provide timely and accurate legal advice.
- Deliver specialized expertise.
- Provide high quality litigation defense.
- Receive appropriate training.
- Continue to cross-train among departmental disciplines.
- Transition to "paperless" case management system in the Prosecutor's Office.
- Maintain fair, efficient, effective and aggressive prosecution in Municipal Court.
- Expand the use of technology within the courtroom to enhance presentation of cases.
- Expand innovative and effective alternatives to resolve cases in Municipal Court.
- Improve the customer experience in Municipal Court by increasing access to the Prosecutor's Office.

Expenditure Overview

- Total budgeted expenditures increased $126,893, or 6.9 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $71,537, or 5.9 percent, due to a 3.0 percent cost of living adjustment and additional funding approved by the City Council for market adjustments.
- Other charges increased $30,000 for additional law books.
- Scheduled charges increased $20,686, or 23.4 percent, due to an increase in the data processing service charges.

City Attorney Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,042,512	1,149,306	1,139,388	1,205,431	1,276,968	5.9
Benefits	359,235	396,349	436,517	458,721	457,935	(0.2)
Supplies	11,355	14,669	13,694	10,500	12,076	15.0
Maintenance	-	-	-	-	-	-
Professional Services/Training	52,004	57,696	39,741	63,974	67,854	6.1
Other Charges	54,388	11,816	18,062	6,500	36,500	461.5
Scheduled Charges	75,743	70,411	72,712	88,432	109,118	23.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,595,238	1,700,248	1,720,114	1,833,558	1,960,451	6.9

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
City Attorney	11	12	11	11	11	-
Prosecutor	3	3	3	3	3	-
TOTAL STAFFING	14	15	14	14	14	-

City Attorney Expenditures

City Attorney

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 877,649	1,028,946	1,018,060	1,075,691	1,146,003	6.5
Benefits	294,387	338,082	375,044	393,342	392,795	(0.1)
Supplies	9,660	13,081	10,959	7,000	8,286	18.4
Maintenance	-	-	-	-	-	-
Professional Services/Training	46,498	52,244	36,010	58,414	61,504	5.3
Other Charges	52,276	10,030	15,134	5,500	35,500	545.5
Scheduled Charges	59,748	58,971	60,272	74,792	88,918	18.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CITY ATTORNEY	$ 1,340,218	1,501,355	1,515,479	1,614,739	1,733,006	7.3

Prosecutor

EXPENDITURES BY CATEGORY						
Compensation	$ 164,863	120,360	121,329	129,740	130,965	0.9
Benefits	64,849	58,267	61,472	65,379	65,139	(0.4)
Supplies	1,695	1,588	2,735	3,500	3,789	8.3
Maintenance	-	-	-	-	-	-
Professional Services/Training	5,505	5,452	3,731	5,560	6,350	14.2
Other Charges	2,112	1,785	2,928	1,000	1,000	-
Scheduled Charges	15,996	11,440	12,440	13,640	20,201	48.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PROSECUTOR	$ 255,020	198,893	204,635	218,819	227,445	3.9

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 2012-13

- 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.

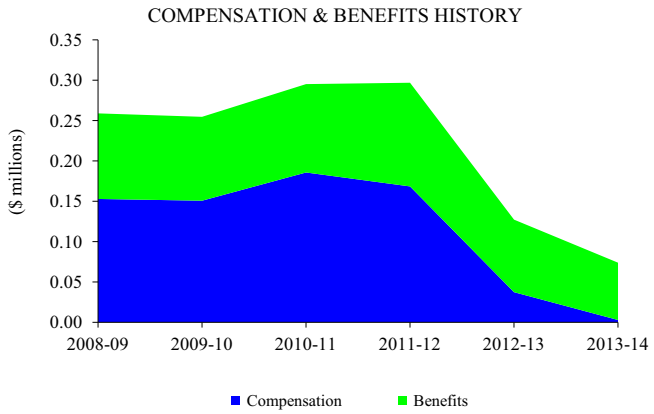
Objectives for FY 2013-14

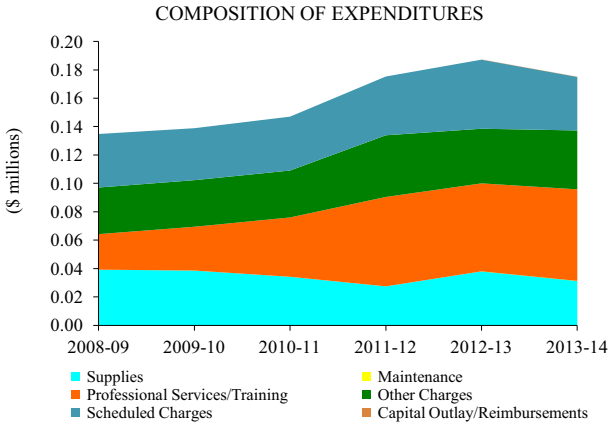
- Provide professional and efficient administrative support to City Council members.
- Develop tenure among staff to stabilize support.
- Promote a positive image of the City through proactive communication with citizens and sustain quality customer service through personal accountability and professional commitment.
- Maintain effective communications 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.
- Identify opportunities and issues for City Council members, concerning state and national legislative issues to advance the City's interest.

Expenditure Overview

- Total expenditures decreased $65,543, or 20.9 percent, when compared to the adopted FY 2012-13 Operating Budget.
- Benefits decreased $18,896, or 21.0 percent due to the reorganization of administrative staff.
- Compensation decreased $34,487, or 92.7 percent, as a result of the reorganization.
- Professional Services/training increased $2,500, or 4.0 percent, due to an increase in travel costs as compared to years past.

City Council Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 150,623	185,613	168,335	37,185	2,698	(92.7)
Benefits	104,009	109,600	128,554	89,959	71,063	(21.0)
Supplies	38,567	34,166	27,424	37,997	31,286	(17.7)
Maintenance	-	-	-	-	-	-
Professional Services/Training	30,853	41,823	63,002	62,000	64,500	4.0
Other Charges	32,828	33,058	43,460	38,500	41,500	7.8
Scheduled Charges	36,624	37,975	41,413	48,675	37,726	(22.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 393,503	442,234	472,189	314,316	248,773	(20.9)

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
City Council	4	4	4	1	-	(1)
TOTAL STAFFING	4	4	4	1	-	(1)

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Answer and Respond to Citizen Inquiries	900	1,039	1,000	1,000	1,000	-
Appointments/Invitations/Requests/ Travel Request	3,520	3,619	3,500	3,600	3,600	-
Organize Town Hall Meetings	10	4	3	8	8	-
Pick Up and Deliver Agenda Books	182	182	170	182	182	-
Prepare Written Correspondence, Proclamations, Special Recognitions, Certificates, Speeches, and Talking Points	988	1,986	1,300	2,000	2,500	25.0

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 2012-13

- Completed the new Land Applications Office.
- Completed the interior renovations and ADA compliance project at the Garden and Arts building.
- Hired more than 50 police officers in an effort to reach the goal of two officers per 1,000 residents.
- Completed construction and opened Fire Station 18 and implemented the Fire Department Batallion 3.
- Completed the design and bid for construction of Fire Station #19.
- Completed one million dollar facilities remodel project for Fire and Emergency Management departments.
- Municipal museums increased the number of public programs with the assistance of grant funds from support organizations.
- The Buddy Holly Center completed work on the Allison House project, and opened the home to visitors.
- Municipal museums hosted more than 35 special events, workshops, and exhibits for the public, free of charge.
- Completed new playground projects including seating and ADA improvements at Elmore, Leftwich, Maedgen, and Ribble Parks.
- Completed plans and started construction for seven-lane thoroughfare paving on Milwaukee Avenue, Frankford Avenue, and 98th Street.
- Completed construction of 0.5 miles of strip paving on 114th Street.
- Completed reconstruction of paving improvements on two miles of 34th Street.
- Reviewed plats for approximately 80 new subdivisions and 50 commercial site plans.
- Completed proactive maintenance of 9.4 percent of City streets through concrete and asphalt repairs, micro-resurfacing, in-house removal and relay, and asphalt rejuvenation.
- Removed and re-laid 19.2 lane miles of residential streets.
- Patched more than 70,000 square feet of potholes and 12,838 square yards of base failures and utility cuts.
- Swept 21,809 lane miles of streets and picked up 20,828 tons of debris.
- Stabilized or rebuilt 135,500 square yards of unpaved alleys.
- Cleaned 3,242 drain inlets and removed 37 tons of debris.

City Manager Overview

- 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 design plans for Mac Davis and Avenue Q, and 34th Street and 29th Drive.
- Relocated Health Department to new location in an efficient manner with minimal interruption of services to citizens.
- Completed the second phase of reconstruction on the Airfield Asphalt Project.
- Completed a multi-year project to relocate and rehabilitate Runway 08/26.
- Completed a design project for reconstruction of Runway 17R/35L.
- Completed the FAA mandated Wildlife Hazard Assessment.
- Initiated contracts which will provide the necessary design and oversight for Civic Center renovations - including a new roof, improved ADA accessibility, and new carpet.
- Completed the restoration of the Civic Center Plaza and opened the area for rentals.
- Completed drainage improvements at Caliche Canyon Landfill required by the Texas Commission on Environmental Quality and installed 2,770 feet of chain link fencing for access control.
- Completed replacement of methane gas wellheads at Caliche Canyon Landfill for compliance with Environmental Protection Agency new greenhouse gas regulations.
- Continued Phase 1 of construction on the Northwest Lubbock Drainage Improvements Project.
- Began cut and fill work on the playa lake at McAlister Park.
- Completed final renovations of five storm water sampling vaults that included SCADA upgrades.
- Completed Phase 3 of Video Storm Sewer Inspections.
- Successfully implemented new MS4 permit with Texas Commission on Environmental Quality.
- Removed 103 tons of material from storm sewer inlets in accordance with the MS4 permit.
- Completed maintenance of 8.5 percent of City streets, including concrete and asphalt repairs, micro-resurfacing, in-house remove and relay program, and the asphalt rejuvenator program.
- Adopted the 2013 Strategic Water Supply Plan which includes a "road map" for meeting the City's water demands for the next 100 years.
- Completed the first phase of construction for the Lake Alan Henry water supply project and began delivering water from the Lake to the City of Lubbock.
- Continued plans for installation of additional wells to maintain the Bailey County Well Field capacity as described.
- Continued additional feasibility study to determine Jim Bertram Lake 7's viability as a future water supply source.
- Began design of John T. Montford Dam repairs, pump station emergency electric generators, and Lake Alan Henry Wildlife Mitigation area improvements.
- Received approval of the FY 2012-13 Action Plan and 2011-12 Consolidated Annual Performance and Evaluation Report by U.S. Department of Housing and Urban Development (HUD).
- Received clearance and closure on all monitoring visits from HUD without any deficiencies.

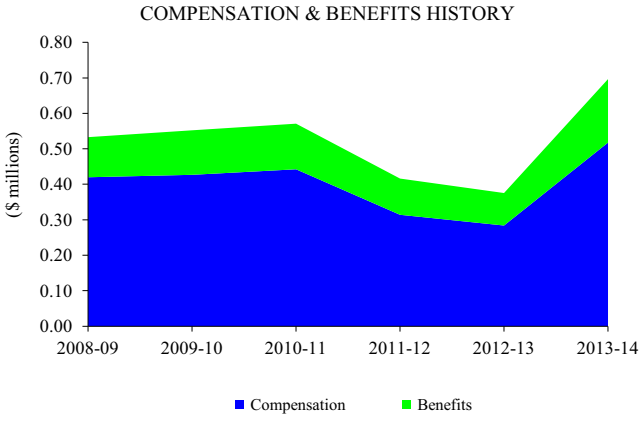
Objectives for FY 2013-14

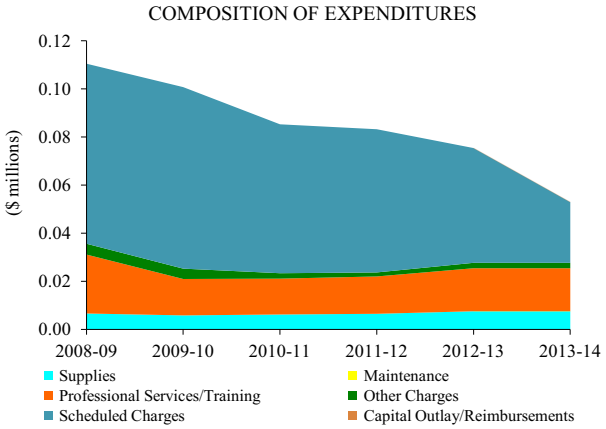
- Improve operational efficiencies and effectiveness.
- Effectively and efficiently implement City Council policies.
- Actively promote a safe and secure work environment for all City employees.
- Proactively manage the day-to-day operations of the City.

Expenditures Overview

- Total expenditures increased $298,612, or 66.3 percent, compared to FY 2012-13.
- Compensation increased $233,780, or 82.4% due to the reallocation of two positions from the Economic Development Fund, and one position from the City Council cost center, as well as a 3.0 percent cost of living adjustment for all employees.
- Benefits increased $87,328, or 95.4 percent, as a result of the reallocation of staff.

City Manager Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 426,674	442,247	313,958	283,731	517,511	82.4
Benefits	125,453	128,588	102,140	91,577	178,905	95.4
Supplies	5,778	6,155	6,439	7,500	7,500	0.0
Maintenance	-	-	-	-	-	-
Professional Services/Training	15,146	14,915	15,542	17,900	17,900	-
Other Charges	4,308	2,252	1,672	2,251	2,251	-
Scheduled Charges	75,518	61,957	59,574	47,751	25,254	(47.1)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 652,877	656,115	499,325	450,710	749,322	66.3

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
City Manager	3	3	2	2	5	3
TOTAL STAFFING	3	3	2	2	5	3

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 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 2012-13

- Received the 2012 Vital Statistics Five Star Award from the Department of State Health Services.
- Published Boards and Commissions Annual Report.
- Concluded successful substantive review of Chapter 14 of the Code of Ordinances.
- Received responsibility over City Council staff and operations, and began a process to stabilize staff support to Council.
- Provided records management training to City staff.
- City Secretary was Chair of the Texas Municipal Clerks Scholarship Committee (Education Committee).

Objectives for FY 2013-14

- Administer the May 2014 General Election.
- Obtain and implement records management software for City-wide use.
- Provide records management training and Boards and Commissions training to City staff.
- Develop online payment and processing of birth and death certificate applications
- Collaborate with City Manager, City Attorney, and various departments in the substantive review process of other chapters in the code.
- Continue implementation of cost-saving measures.
- Collaborate with Information Technology for continued development of online permit processing.
- Complete final phase of overhaul/conversion of boards and commissions applications and database to SQL-based system.

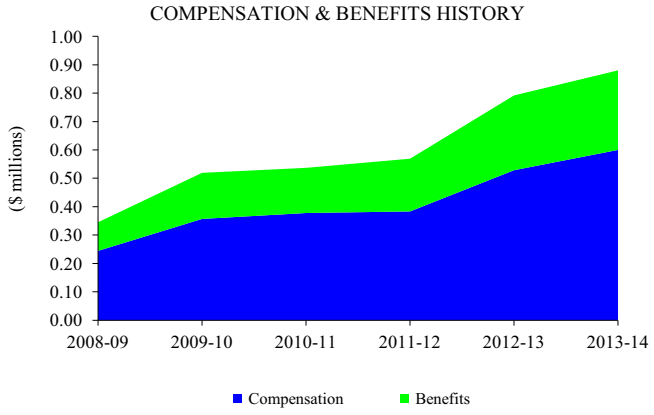
Expenditures Overview

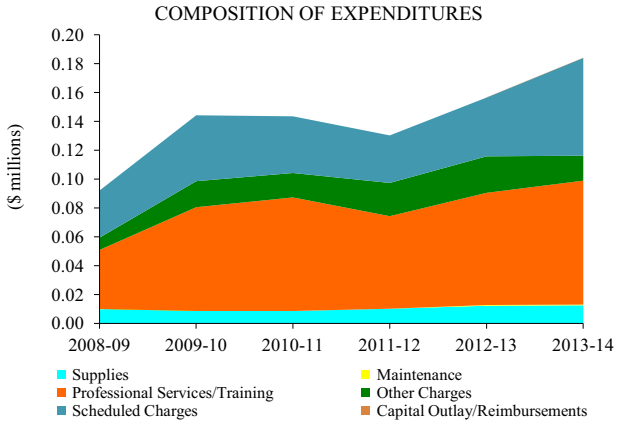
- Total budgeted expenditures increased $115,722, or 12.2 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $71,460, or 13.5 percent, due to a reorganization of City Council administrative staff, the addition of three positions, and a 3.0 percent cost of living adjustment for all positions.
- Benefits increased $16,775, or 6.4 percent, as a result of the reorganization.
- Professional Services/training increased $8,150, or 10.5 percent, due to an increase in travel costs for attending certification trainings to remain certified as municipal clerk and Acknowledgement of Paternity officials.

Capital Overview

- One new project has been approved for FY 2013-14, Document Management System at $231,574.

City Secretary Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 356,790	377,578	383,210	528,412	599,872	13.5
Benefits	162,353	159,166	185,728	263,522	280,297	6.4
Supplies	10,991	8,506	10,090	12,177	12,466	2.4
Maintenance	(2,454)	-	-	500	500	-
Professional Services/Training	71,946	78,756	64,187	77,780	85,930	10.5
Other Charges	18,050	16,943	23,036	25,300	17,320	(31.5)
Scheduled Charges	45,691	39,297	32,951	40,751	67,779	66.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 663,367	680,246	699,202	948,442	1,064,164	12.2

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
City Secretary	9	9	9	12	12	-
TOTAL STAFFING	9	9	9	12	12	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Elections	2	-	2	-	1	-
Ordinances/Resolutions Processed	760	685	659	680	680	-
Liability Claims Processed	408	319	438	320	325	1.6
Legal Notices Published	171	169	156	160	160	-
City Council Minutes	86	38	56	51	51	-
Permits and Decals	2,120	1,810	2,230	1,800	1,800	-
Vital Statistics Filed	9,038	8,800	8,453	8,360	8,500	1.7

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 city 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 2012-13

- Assisted in managing $28.1 million in Capital Improvement Projects.
- Managed approximately 185 job order contract projects.
- Performed or managed 130 environmental inspections on City owned or operated facilities.
- Completed Fire Station #18.
- Completed the design and bid for construction of Fire Station #19.
- Completed the new Land Applications Office.
- Completed the interior renovations and ADA compliance project at the Garden and Arts building.

Objectives for FY 2013-14

- Decrease custodial complaints.
- Improve the appearance of City facilities.
- Improve the health and safety of City facilities.
- Ensure that City projects are completed on time and within budget.
- Continue facility renovations as funding becomes available.

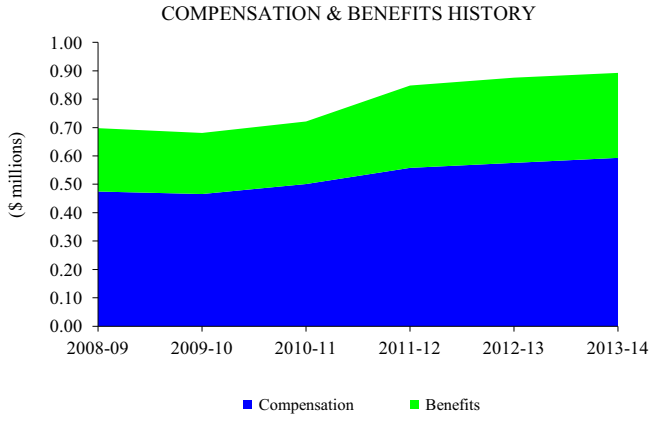
Expenditure Overview

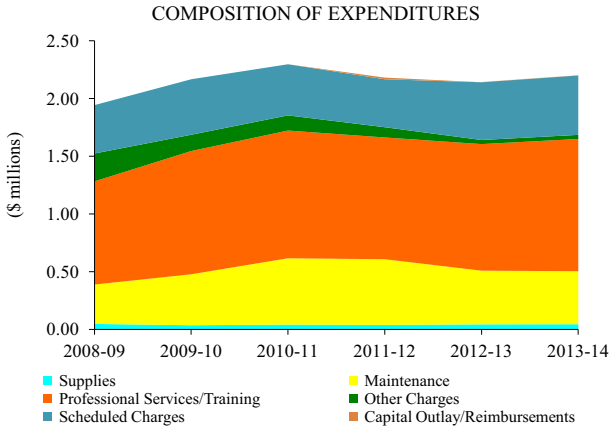
- Budgeted expenditures increased $75,810, or 2.5 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Professional Services increased $49,000, or 4.5 percent, due to a projected increase in the contracted amount for custodial services. The current contract will terminate during FY 2013-14, and it is expected that additional buildings will increase the price of that contract.

Capital Overview

- Facilities manages 11 active capital projects with appropriation totaling $12.7 million.
- Additional funding of $4.0 million is included in FY 2013-14 for the following existing projects:
  - Facility Demolition, $100,000.
  - City Hall Improvements, $700,000.
  - Facility Maintenance Fund, $250,000.
  - Llano Estacado Lake Improvements (Landwer), $466,212.
  - Major Repairs at Fire Stations, $450,000.
  - Multi-Company Fire Station No. 19, $1,581,084.
  - Animal Shelter Expansion, $450,000
- Two new projects are proposed for FY 2013-14:
  - Facility Renovation/Upgrades, $1,835,370. This project includes the 14 facilities in the presentation to the City Council on facility maintenance needs. The priority in the project is to begin with the renovation/upgrade of the Lubbock Senior Center, Mae Simmons Senior Center, and Mae Simmons Community Center.
  - New Fire Station No. 1, $330,000. This is the design for Fire Station No. 1.
- Following is a list of some of the capital projects managed by the Facilities Department. A full description of the projects is included in the FY 2013-14 Capital Program:
  - Facility Demolition
  - City Hall Improvements
  - Facility Maintenance Fund
  - Facility Renovations/Upgrades
  - Garden and Arts Center Renovations
  - Llano Estacado Lake Improvements
  - Major Repairs at Fire Stations
  - Multi-Company Fire Station No. 19
  - Animal Shelter Expansion
  - New Fire Station No. 1

Facilities Management Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 465,633	500,860	557,869	575,552	593,062	3.0
Benefits	215,238	220,443	290,068	300,128	299,459	(0.2)
Supplies	35,057	40,444	37,786	42,725	43,673	2.2
Maintenance	441,691	575,005	569,308	465,221	459,645	(1.2)
Professional Services/Training	1,068,174	1,107,091	1,055,535	1,097,200	1,146,200	4.5
Other Charges	141,145	131,519	88,784	35,635	35,635	-
Scheduled Charges	481,013	443,063	415,761	500,325	514,923	2.9
Capital Outlay/Reimbursements	-	-	14,394	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,847,952	3,018,425	3,029,504	3,016,787	3,092,597	2.5

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Facilities Management	13	14	14	14	14	-
TOTAL STAFFING	13	14	14	14	14	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Total sq. ft. of Facilities Operated	3,195,500	3,237,500	3,237,500	3,237,500	3,206,500	-
Custodial Complaints	160	165	160	140	130	(12.5)
Environmental Inspections	156	120	130	130	140	-
Capital Improvement Projects	30	36	32	34	31	6.3
Job Order Contract Projects	100	187	160	185	200	15.6

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 2012-13

- Issued Purchasing Policy.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Implemented GASB 61, The Financial Reporting Entity: Omnibus.
- Conducted individual payroll training for 20 payroll clerks.
- Conducted eight cash management training sessions for cash receipt handlers.
- Met W-2 healthcare reporting requirements.
- Implemented merchant card switch to Wells Fargo.
- Council approved Resolution 2005-R0065 authorizing the City Manager or her designee to approve routine contracts for goods and services involving expenditures of $50,000 or less.
- Solicited competitive bids and proposals for complex construction and service contracts in the amount of $46 million.
- Negotiated a firm fixed price delivery for the supply of unleaded and diesel fuel. The contract will begin January 1, 2013 and expires on December 31, 2014. The price per gallon is $2.49 for unleaded fuel and $2.895 for diesel fuel. These prices do not include freight and taxes.
- Received the GFOA Distinguished Budget Presentation Award.

Objectives for FY 2013-14

- 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.
- Issue Accounts Payable and Accounts Receivable policies.
- Work with MuniService on revenue enhancement.
- Issue bonds and certificates of obligation to finance the City's Capital Improvement Program.
- Administer the North Overton TIF, Central Business District TIF and the Lubbock Business Park TIF.

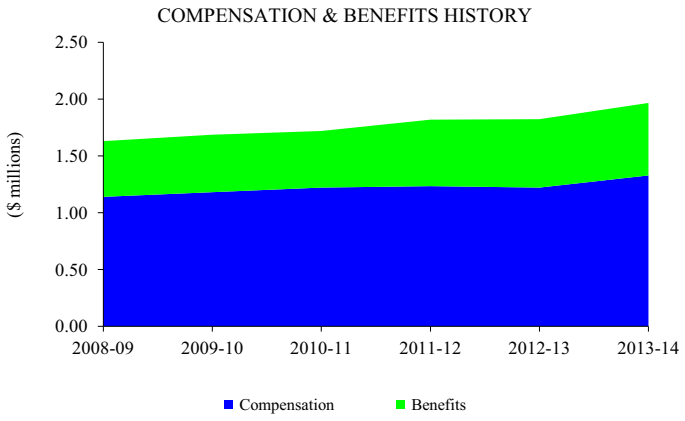
Finance Overview

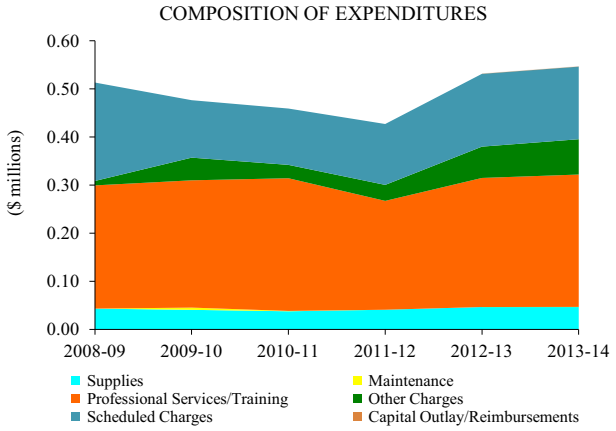
- Complete the monthly management report each month as soon as possible after month end.
- Administer the North Overton, North Point, Quincy Park, Vintage Township, Valencia, and Willow Bend Public Improvement Districts.

Expenditure Overview

- Total budgeted expenditures increased $157,862, or 6.7 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $107,060, or 8.8 percent, due to the addition of one position and a 3.0 percent cost of living adjustment for all positions.
- Professional Services increased $6,820, or 2.5 percent, due to an increase in the projected cost of audit services.

Finance Overview





EXPENDITURES BY CATEGORY		Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$	1,180,382	1,220,826	1,233,516	1,220,772	1,327,832	8.8
Benefits		506,145	498,700	585,717	602,780	638,547	5.9
Supplies		40,456	37,478	40,654	46,292	46,582	0.6
Maintenance		4,651	682	-	-	-	-
Professional Services/Training		264,777	276,052	226,469	268,526	275,346	2.5
Other Charges		47,160	27,800	33,252	65,150	73,450	12.7
Scheduled Charges		119,510	117,161	126,653	151,448	151,072	(0.2)
Capital Outlay/Reimbursements		-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$	2,163,081	2,178,699	2,246,261	2,354,968	2,512,829	6.7

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fiscal Policy	5	5	5	5	6	1
Accounting	15	15	15	15	15	-
Purchasing	8	8	8	8	8	-
TOTAL STAFFING	28	28	28	28	29	1

PERFORMANCE MEASURES		Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
CAFR by 2nd Council Meeting in February		2/11	2/12	2/13	2/14	2/15	-
GFOA Certificate Awarded - CAFR		Yes	Yes	Applied	Will Apply	Will Apply	-
GFOA Certificate Awarded - Budget		Yes	Yes	Yes	Yes	Will Apply	-
Bids Prepared for City Council		123	123	111	111	123	10.8
Public Works Contracts Awarded (Millions)	$	164	113	103	103	125	21.4
$ to Lubbock Vendors (Millions)	$	16	23	18	18	15	(16.7)
$ to DBE Firms (Millions)	$	1.1	0.5	0.5	0.5	0.5	-

Finance Expenditures

Fiscal Policy

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 205,734	271,770	245,018	170,847	261,106	52.8
Benefits	77,440	100,309	100,204	79,348	117,482	48.1
Supplies	19,544	16,340	17,974	22,500	22,500	0.0
Maintenance	-	-	-	-	-	-
Professional Services/Training	79,070	19,183	17,814	26,995	28,460	5.4
Other Charges	41,690	12,807	1,800	40,000	48,300	20.8
Scheduled Charges	13,856	14,502	17,842	23,505	26,138	11.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL FISCAL POLICY	$ 437,333	434,912	400,652	363,195	503,986	38.8

Accounting

EXPENDITURES BY CATEGORY						
Compensation	$ 622,248	657,564	689,038	733,722	746,099	1.7
Benefits	278,355	273,437	326,581	358,790	356,647	(0.6)
Supplies	14,196	14,405	13,184	16,292	16,581	1.8
Maintenance	139	682	-	-	-	-
Professional Services/Training	218,739	227,578	205,364	235,339	240,689	2.3
Other Charges	5,215	6,333	3,096	-	-	-
Scheduled Charges	72,478	73,310	79,029	91,232	86,824	(4.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ACCOUNTING	$ 1,211,369	1,253,308	1,316,292	1,435,375	1,446,840	0.8

Purchasing

EXPENDITURES BY CATEGORY						
Compensation	$ 352,401	291,492	299,460	316,203	320,627	1.4
Benefits	150,350	124,954	158,932	164,642	164,417	(0.1)
Supplies	6,717	6,733	9,496	7,500	7,500	0.0
Maintenance	4,512	-	-	-	-	-
Professional Services/Training	(33,031)	29,292	3,291	6,192	6,197	0.1
Other Charges	255	8,660	28,356	25,150	25,150	-
Scheduled Charges	33,176	29,349	29,781	36,711	38,111	3.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PURCHASING	$ 514,379	490,479	529,316	556,398	562,002	1.0

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 2012-13

- Administered three entrance and five promotional exams.
- Provided training to all supervisory staff.
- Addressed internal equity compensation concerns by revising policies.
- Defined what constitutes part-time organizationally
- Received, investigated, and resolved employee complaints in a timely manner.
- Defined call back and on-call time creating savings in overtime budgets organizationally.
- Responded to six requests for accommodation under ADAAA – successfully accommodating four.
- Maintained low expenditures for unemployment compensation claims.
- Implemented a succession plan for Human Resources Department.
- Completed a Civil Service personnel file audit.
- Included physical requirements to the job descriptions in NeoGov to better accommodate the applicant process.
- Streamlined applicant screening process and reduced related costs by 65 percent.

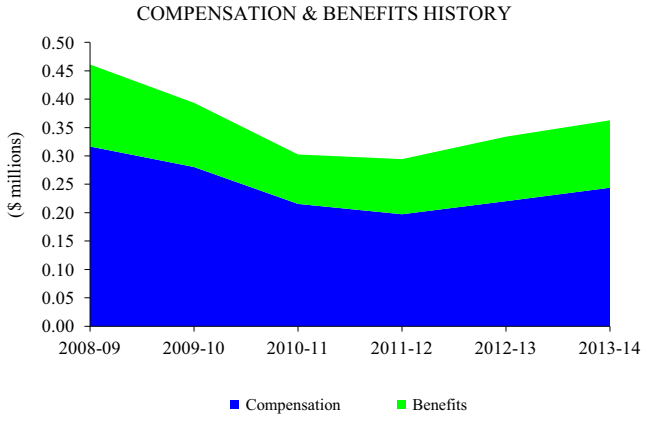
Objectives for FY 2013-14

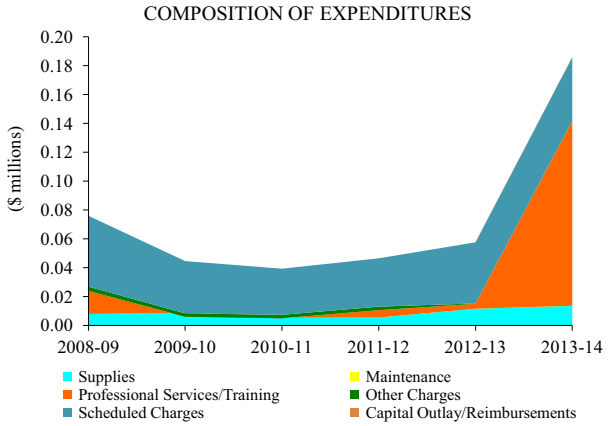
- Review and update Supervisor's Procedure Manual.
- Conduct an organization-wide compensation review.
- Update physical requirements of job descriptions for better compliance with ADAAA.
- Complete an I-9 audit.
- Develop creative means to recruit a diverse workforce that more closely resembles the demographics of the city.

Expenditures Overview

- Total budgeted expenditures increased $157,131, or 40.1 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Professional services increased $124,605 for a planned compensation study of all non-civil service positions.

Human Resources Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 280,395	215,417	197,194	220,236	243,923	10.8
Benefits	113,027	87,110	97,119	113,663	118,778	4.5
Supplies	8,499	5,232	5,390	11,500	13,536	17.7
Maintenance	-	-	-	-	-	-
Professional Services/Training	(2,571)	(383)	5,108	3,395	128,000	3,670.3
Other Charges	2,319	2,405	2,429	250	250	-
Scheduled Charges	36,261	31,981	33,515	42,366	44,054	4.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 437,930	341,763	340,755	391,410	548,541	40.1

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Human Resources	7	7	6	6	6	-
TOTAL STAFFING	7	7	6	6	6	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Number of Positions Opened	425	231	316	320	300	(6.3)
Minority Applications Received:						-
% Non-Civil Service	74%	68%	72%	75%	75%	-
% Civil Service	46%	45%	44%	50%	50%	-
Classification Recommendations	55	71	54	70	50	(28.6)
Job Description Prepared/Revised	14	31	34	30	30	-
Number of Days to Classify Filled Positions	8	10	9	5	5	-
Number of Days to Classify Vacant Positions	5	6	7	5	5	-
Number of Employee Grievances Resolved	37	33	39	35	25	(28.6)

Internal Audit Overview

Mission and Purpose

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

- 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.
- Ethics and values within the City are appropriately promoted.
- 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, and contracts.
- 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 2012-13

- Prepared and submitted an Annual Audit Plan, including budget, for review and approval by City Management and the Audit & Investment Committee.
- Updated the Internal Audit Charter and Policy.
- Completed projects included in the Annual Audit Plan.
- Updated the Department's Operational Manual.
- Conducted special assignments requested by management.

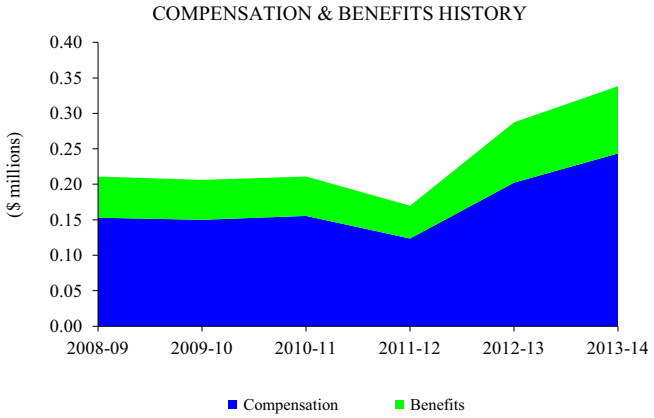
Objectives for FY 2013-14

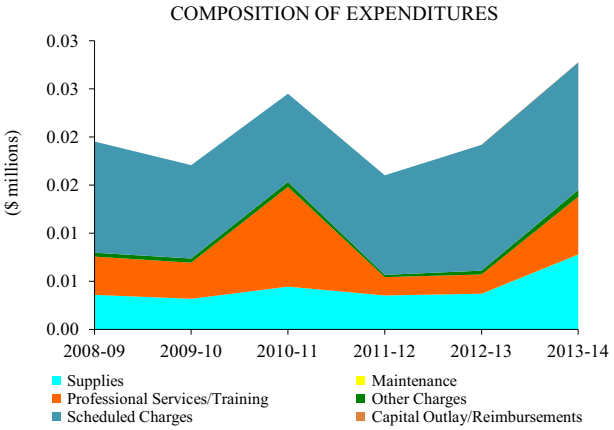
- Prepare and submit an Annual Audit Plan, including budget, for review and approval by City Management and the Audit & Investment Committee.
- Update the Internal Audit Charter and Policy.
- Update/revise the City's Fraud Policy.
- Complete all projects in the Annual Audit Plan.
- Conduct special reviews as requested by senior management.

Expenditure Overview

- Budgeted expenditures increased $59,554, or 19.4 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $41,105, or 20.3 percent, due to the addition of staff, and a 3.0 percent cost of living adjustment for all positions.
- Supplies increased $4,086, or 110.4 percent, due to the increase in staff.

Internal Audit Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 149,936	155,401	123,571	202,349	243,454	20.3
Benefits	56,255	55,536	46,132	84,940	94,815	11.6
Supplies	3,170	4,434	3,518	3,700	7,786	110.4
Maintenance	-	-	-	-	-	-
Professional Services/Training	3,752	10,371	1,907	2,000	6,000	200.0
Other Charges	441	523	235	400	700	75.0
Scheduled Charges	9,708	9,174	10,353	13,082	13,270	1.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 223,262	235,439	185,716	306,471	366,025	19.4

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Internal Audit	2	2	2	3	3	-
TOTAL STAFFING	2	2	2	3	3	-

Non-Departmental Overview

Mission and Purpose

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

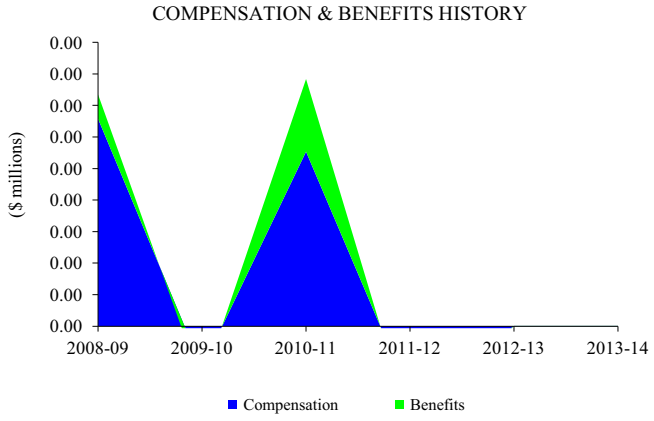
These expenditures are related to the following activities:

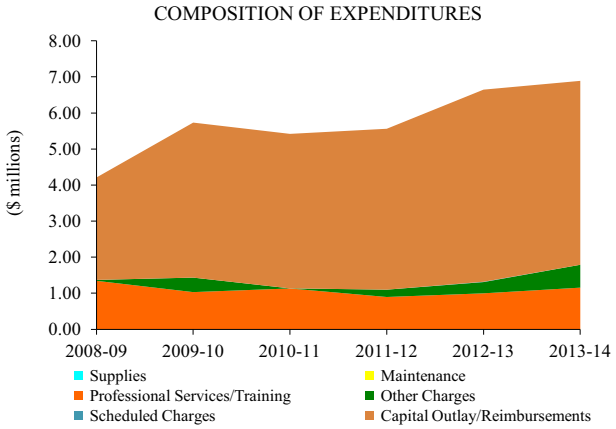
- City Council elections
- Special elections
- Property tax collection fees
- Ports to Plains dues
- North and East Lubbock Community Development Corporation
- Patient Centered Outcomes Research Institute Fee
- Capital lease principal and interest payments
- Special community projects
- Miscellaneous fees

Expenditure Overview

- Total budgeted expenditures increased $243,718, or 3.7 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Special projects increased $322,209, or 103 percent, due to an agreement between the City and the North East Lubbock Community Development Corporation.
- Professional Services/training increased $157,613, or 15.8 percent, due to special elections and a remediation project for the former Fire Training facility.

Non-Departmental Overview

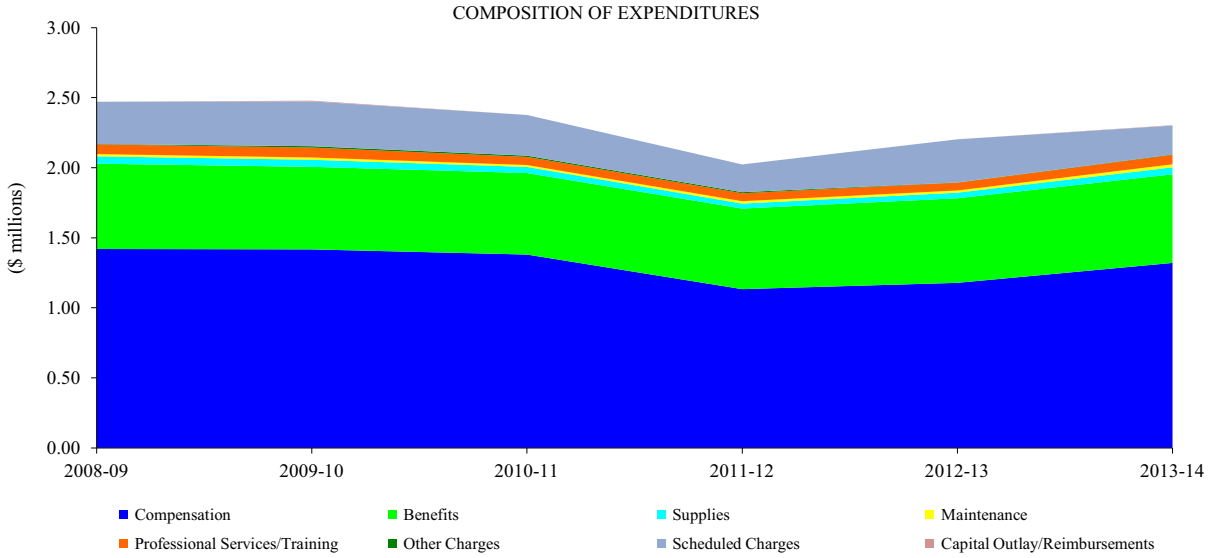




EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ (664)	2,767	(1,107)	-	-	-
Benefits	(266)	1,152	(461)	-	-	-
Supplies	-	196	-	-	-	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	1,030,988	1,132,355	895,554	997,302	1,154,915	15.8
Other Charges	402,502	2,154	203,331	312,188	634,397	103.2
Scheduled Charges	63	243	340	9,105	-	(100.0)
Capital Outlay/Reimbursements	4,299,215	4,284,851	4,462,313	5,328,206	5,101,206	(4.3)
TOTAL EXPENDITURES BY CATEGORY	$ 5,731,837	5,423,718	5,559,970	6,646,801	6,890,518	3.7

City of Lubbock TEXAS

General Fund - Community Services



EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,416,774	1,379,875	1,133,034	1,177,984	1,320,132	12.1
Benefits	589,529	582,045	575,423	603,826	632,652	4.8
Supplies	50,391	43,692	35,512	39,896	49,919	25.1
Maintenance	16,168	13,262	16,802	15,455	21,487	39.0
Professional Services/Training	70,673	57,924	56,698	55,952	67,580	20.8
Other Charges	9,991	9,021	7,706	1,600	2,941	83.8
Scheduled Charges	319,824	290,492	197,943	307,847	206,002	(33.1)
Capital Outlay/Reimbursements	5,119	-	-	-	2,785	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,478,468	2,376,311	2,023,117	2,202,560	2,303,498	4.6

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Building Inspection	$ 1,490,841	1,464,572	1,564,301	1,641,820	1,780,395	8.4
Planning	987,627	911,739	458,816	560,740	523,102	(6.7)
TOTAL EXPENDITURES BY DEPARTMENT	$ 2,478,468	2,376,311	2,023,117	2,202,560	2,303,498	4.6

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Building Inspection	21	21	21	22	24	2
Planning	12	12	5	5	5	-
TOTAL STAFFING	33	33	26	27	29	2

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 departments and organizations to facilitate quality assurance and code compliance.
- Educate the public with regard to the Department's responsibilities and the importance of its role in their lives.
- Provide a high level of efficient, professional, and friendly customer service.

Accomplishments for FY 2012-13

- Coordinated the Model Code Board's review of the 2012 editions of the International Construction Codes for adoption by the City Council.
- In coordination with GIS and Data Systems department, began the planning and implementation phase of the new Energov permitting and inspection tracking software system.
- Established a Model Code Board special Fuel Gas Committee in order to study safety issues related to lightning effects on corrugated stainless steel tubing.
- Worked closely with homebuilders with regard to substantial new changes in residential code requirements affecting energy conservation and wall bracing requirements.
- Coordinated with stakeholder departments in an effort to re-align and streamline permit review processes and procedures.
- Adopted revisions to the Building Board of Appeals ordinance, expanding their authority and scope of responsibility in order to enhance the public's access to due process.

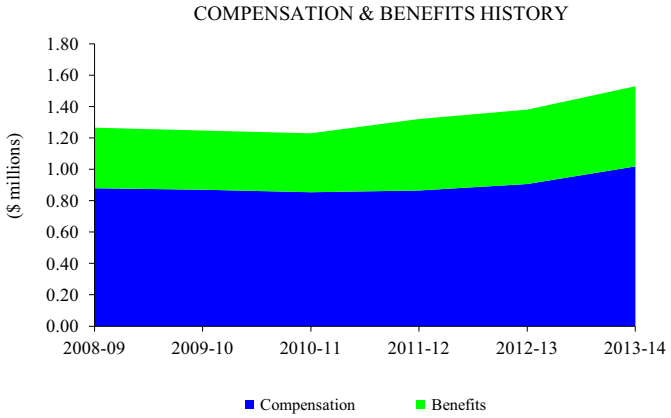
Objectives for FY 2013-14

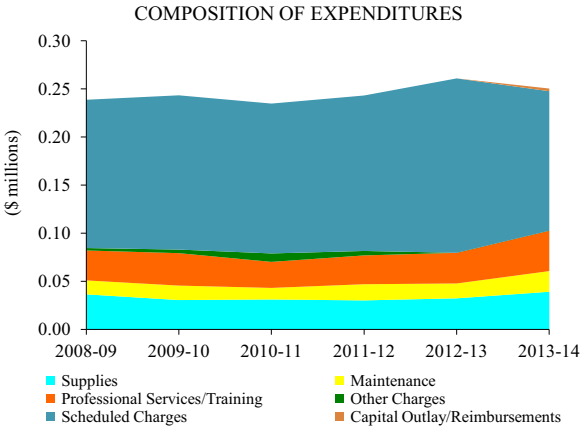
- Provide for additional staff training in order to meet requirements for re-certification of technical personnel.
- Deploy Energov permitting and inspection tracking software.
- Deploy limited electronic plan review capabilities and enhanced electronic inspection reporting capabilities.
- Establish an on-line citizen portal for issuance of permits, requesting inspections, and monitoring inspection/permit review status.
- Improve public awareness of regulations and required processes associated with building construction and the regulatory process.
- Improve enforcement of regulations prohibiting work without required permits and by non-licensed or unregistered contractors.
- Work closely with the Fire Marshal's office in a continuing effort to identify sub-standard/hazardous occupancies and establish reasonable code compliance plans for the owners of the facilities.

Expenditures Overview

- Total budget expenditures increased $138,575, or 8.4 percent, for FY 2013-14, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation and benefits increased $149,120, or 10.8 percent, due to the addition of two new positions and a 3.0 percent cost of living adjustment for all employees.
- Scheduled charges decreased $36,323, or 20.0 percent, due to a decrease in the data processing service charges.

Building Inspection Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 870,169	854,102	865,303	906,490	1,018,860	12.4
Benefits	377,321	375,708	455,835	474,388	511,138	7.7
Supplies	30,402	31,000	30,062	32,199	39,033	21.2
Maintenance	15,041	12,027	16,802	15,455	21,487	39.0
Professional Services/Training	33,729	27,081	29,964	31,905	42,033	31.7
Other Charges	3,740	8,783	4,631	-	-	-
Scheduled Charges	160,439	155,871	161,705	181,382	145,059	(20.0)
Capital Outlay/Reimbursements	-	-	-	-	2,785	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,490,841	1,464,572	1,564,301	1,641,820	1,780,395	8.4

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Building Inspection	21	21	21	22	24	2
TOTAL STAFFING	21	21	21	22	24	2

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Plans reviewed	1,765	1,459	1,635	2,153	2,046	(5.0)
New residential building permits	866	613	677	1,072	1,018	(5.0)
Non-residential permits	662	660	936	1,114	1,058	(5.0)
Structural inspections per day per inspector	13.3	8.5	9.1	11.5	11.0	(4.3)
Electrical inspections per day per inspector	9.8	10.1	10.7	11.4	10.9	(4.4)
Plumbing inspections per day per inspector	17.0	16.6	17.5	19.8	18.8	(5.1)

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 commercial, residential, and sign plans for compliance with the zoning code.
- 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 2012-13

- Finalized the downtown zoning, the Central Business District, Civic Center area, and the Arts District.
- Implemented an Enterprise Permitting and License System that provides an integrated solution for the entire organization, in cooperation with the GIS and Data Services Department.

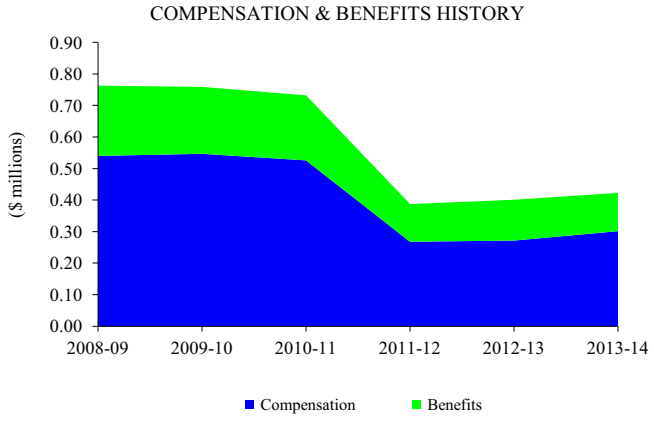
Objectives for FY 2013-14

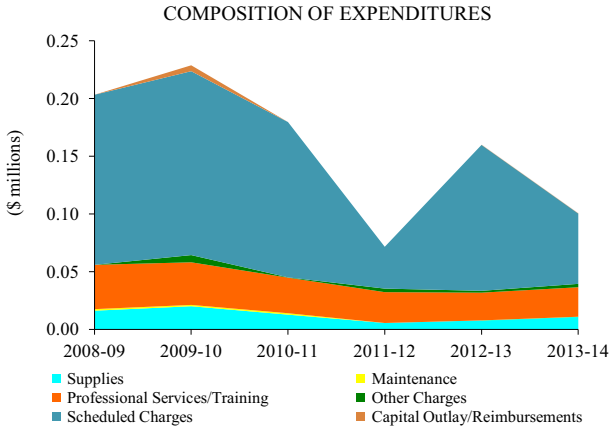
- Implement GIS mapping for zoning in cooperation with the GIS and Data Services Department.
- Analyze and update department processing, application, and permit fees.

Expenditures Overview

- Total budgeted expenditures decreased $37,638, or 6.7 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $29,778 or 11.0 percent, due to an increase in part-time labor and a 3.0 percent cost of living adjustment for all employees.
- Scheduled charges decreased $65,522, or 51.8 percent, due to a decrease in the data processing services charge.

Planning Overview





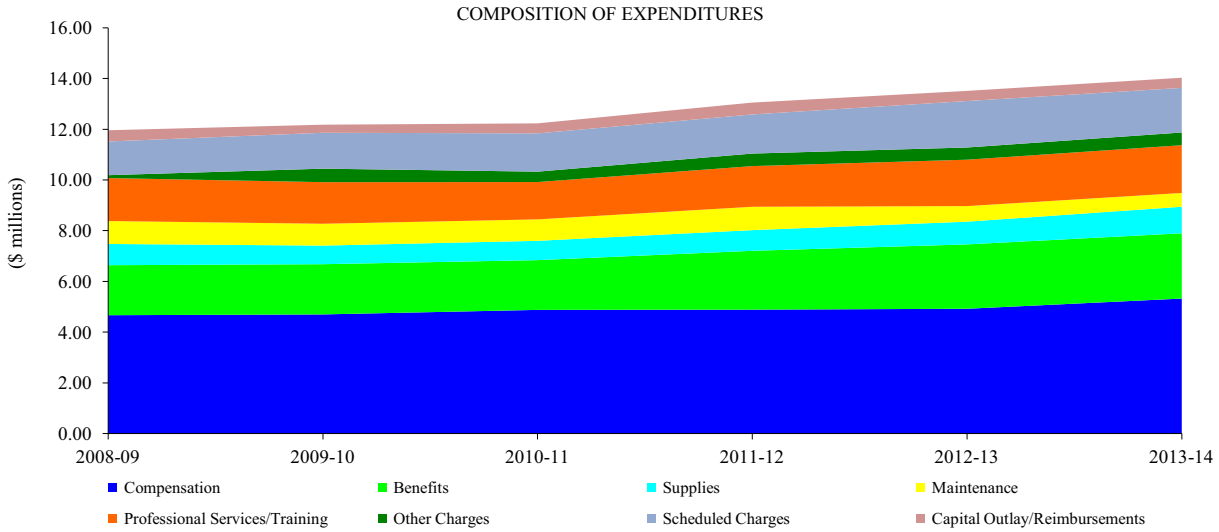
EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 546,605	525,774	267,731	271,494	301,272	11.0
Benefits	212,208	206,337	119,588	129,438	121,513	(6.1)
Supplies	19,989	12,692	5,450	7,697	10,886	41.4
Maintenance	1,127	1,235	-	-	-	-
Professional Services/Training	36,944	30,843	26,734	24,047	25,547	6.2
Other Charges	6,251	238	3,075	1,600	2,941	83.8
Scheduled Charges	159,384	134,622	36,238	126,465	60,943	(51.8)
Capital Outlay/Reimbursements	5,119	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 987,627	911,739	458,816	560,740	523,102	(6.7)

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Planning	12	12	5	5	5	-
TOTAL STAFFING	12	12	5	5	5	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
ZBA cases	198	175	200	200	200	-
Zone cases	40	60	68	60	60	-
Number of plats	60	66	72	60	60	-
Number of lots platted	727	765	830	750	750	-
Total parcels (9/30)	85,536	86,180	86,848	88,958	88,958	-
Total Land Area Sq. Mi. (1/1)	123.3	123.4	123.4	123.4	123.4	-

City of Lubbock TEXAS

General Fund - Cultural and Recreation Services



EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 4,699,848	4,878,572	4,887,440	4,922,891	5,324,804	8.2
Benefits	1,979,240	1,961,057	2,319,892	2,536,666	2,571,877	1.4
Supplies	733,007	761,249	814,704	895,997	1,046,742	16.8
Maintenance	860,926	845,520	920,851	613,759	543,545	(11.4)
Professional Services/Training	1,639,642	1,470,834	1,603,026	1,828,885	1,882,478	2.9
Other Charges	531,762	409,790	494,112	480,702	500,750	4.2
Scheduled Charges	1,414,849	1,508,409	1,541,908	1,831,254	1,757,820	(4.0)
Capital Outlay/Reimbursements	318,846	395,363	467,706	400,464	400,464	-
TOTAL EXPENDITURES BY CATEGORY	$ 12,178,121	12,230,795	13,049,638	13,510,618	14,028,481	3.8

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Libraries	$ 3,214,458	3,205,142	3,566,341	3,670,262	3,750,112	2.2
Museums	712,584	746,619	796,495	870,668	898,541	3.2
Parks and Recreation	8,251,080	8,279,033	8,686,802	8,969,687	9,379,827	4.6
TOTAL EXPENDITURES BY DEPARTMENT	$ 12,178,121	12,230,795	13,049,638	13,510,618	14,028,481	3.8

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Libraries	42	42	40	36	36	-
Museums	8	8	8	8	8	-
Parks and Recreation	81	81	80	80	80	-
TOTAL STAFFING	131	131	128	124	124	-

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 2012-13

- Provided Zinio Digital Magazines for library patrons. The subscription includes over 200 magazine titles.
- E-book checkouts have increased 30 percent over FY 2011-12.
- Usage of online services, such as research databases, has increased 35 percent over FY 2011-12.
- User assistance queries have increased throughout the library system at 42 percent over last fiscal year.
- Successfully integrated interlibrary loan services into the workflow of the organization after the Interlibrary Loan grant was not funded due to budget cuts at the state level.
- Program attendance increased 15percent over FY 2011-12.
- Received a grant from the South Plains Foundation for $9,919 to purchase e-books.
- Received funding from the Friends of the Library for programming support, staff education, leased books, e-books and downloadable audio books, and a disc cleaner, for a total of $140,190.
- Friends of the Library donated iPads, Kindle Fires, and Nooks for staff education and patron usage.

Objectives for FY 2013-14

- Continue to improve the library's Web site and the services that are available online.
- Provide library patrons with excellent customer service and safe, attractive facilities.
- Explore more grant and fund raising opportunities.
- Evaluate new online databases and services.

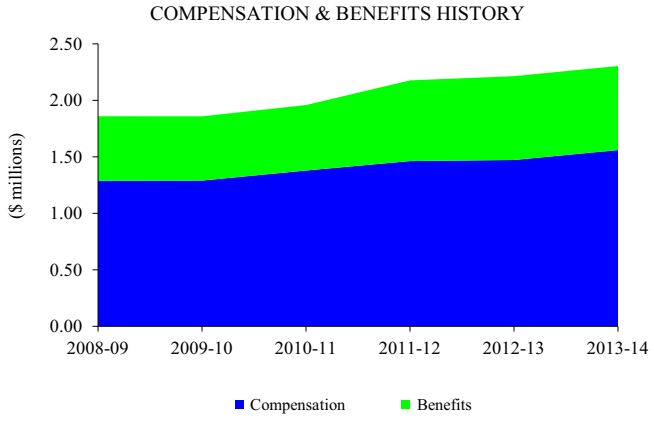
Expenditure Overview

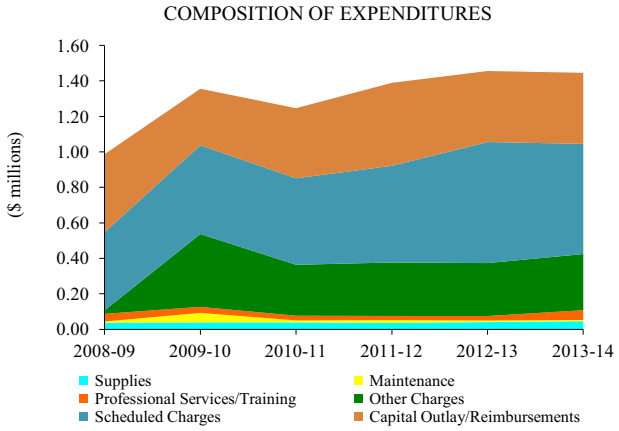
- Total budgeted expenditures increased $79,850, or 2.2 percent, when compared with the adopted FY 2012-13 Operating Budget
- Professional Services/Training increased by $29,800 due to an increase in security guard services for Mahon Library.
- Supplies increased $4,933, or 12.1 percent, due to an increase in materials needed to process newly purchased books, CDs, and DVDs.

Capital Overview

- Libraries has one active capital project with appropriation totaling $2,145,000. The project will be completed during FY 2013-14 with only the elevator and fire alarm system remaining to be completed.

Libraries Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,289,559	1,378,754	1,462,324	1,471,937	1,559,752	6.0
Benefits	568,933	579,998	714,804	742,404	744,598	0.3
Supplies	38,387	38,501	35,637	40,630	45,563	12.1
Maintenance	53,834	11,556	16,534	8,901	7,000	(21.4)
Professional Services/Training	34,217	26,424	22,846	25,197	54,997	118.3
Other Charges	410,565	287,048	301,542	298,456	316,604	6.1
Scheduled Charges	500,117	487,498	544,948	682,273	621,135	(9.0)
Capital Outlay/Reimbursements	318,846	395,363	467,706	400,464	400,464	-
TOTAL EXPENDITURES BY CATEGORY	$ 3,214,458	3,205,142	3,566,341	3,670,262	3,750,112	2.2

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Mahon Library	27	27	25	21	21	-
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	40	36	36	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Materials circulated	951,140	935,430	935,002	944,460	991,683	5.0
Library attendance	583,932	566,462	538,119	515,619	541,399	5.0
Total library services	2,196,795	2,161,904	2,255,540	2,537,093	2,663,947	5.0
Total expenditures per capita	$ 13.60	12.78	13.80	14.02	14.32	2.1
Materials expenditure per capita	$ 1.84	1.57	1.81	1.54	1.55	0.6
Information user assistance	312,470	299,579	330,581	470,016	493,516	5.0

Libraries Expenditures

Mahon Library

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 763,603	840,086	891,244	894,939	941,329	5.2
Benefits	334,935	346,253	425,409	445,893	445,129	(0.2)
Supplies	28,984	33,070	28,458	31,639	32,712	3.4
Maintenance	34,712	9,422	10,012	7,301	6,000	(17.8)
Professional Services/Training	26,230	25,975	22,605	24,105	53,905	123.6
Other Charges	18,322	12,558	5,892	500	500	-
Scheduled Charges	373,503	332,199	349,551	436,007	369,046	(15.4)
Capital Outlay/Reimbursements	289,283	184,186	238,904	200,000	200,000	-
TOTAL MAHON LIBRARY	$ 1,869,571	1,783,749	1,972,074	2,040,384	2,048,621	0.4

Godeke Library

EXPENDITURES BY CATEGORY						
Compensation	$ 196,479	215,527	218,118	218,123	233,025	6.8
Benefits	80,525	85,941	104,834	104,751	105,418	0.6
Supplies	6,177	1,493	2,844	2,997	4,283	42.9
Maintenance	18,537	681	6,522	1,600	1,000	(37.5)
Professional Services/Training	7,575	211	117	750	750	-
Other Charges	383,845	267,325	290,609	297,856	315,904	6.1
Scheduled Charges	40,889	49,418	59,697	78,035	79,186	1.5
Capital Outlay/Reimbursements	-	62,193	75,469	75,464	75,464	-
TOTAL GODEKE LIBRARY	$ 734,027	682,789	758,211	779,576	815,031	4.5

Patterson Library

EXPENDITURES BY CATEGORY						
Compensation	$ 163,144	150,640	168,866	176,466	186,706	5.8
Benefits	75,825	69,123	88,103	94,199	95,282	1.2
Supplies	993	2,137	2,442	2,997	4,283	42.9
Maintenance	-	778	-	-	-	-
Professional Services/Training	128	122	64	171	171	-
Other Charges	4,833	3,502	2,547	100	100	-
Scheduled Charges	39,523	48,087	65,199	81,441	83,548	2.6
Capital Outlay/Reimbursements	-	72,719	75,454	70,000	70,000	-
TOTAL PATTERSON LIBRARY	$ 284,446	347,106	402,674	425,374	440,091	3.5

Groves Library

EXPENDITURES BY CATEGORY						
Compensation	$ 166,333	172,502	184,096	182,409	198,692	8.9
Benefits	77,648	78,681	96,458	97,561	98,768	1.2
Supplies	2,232	1,800	1,894	2,997	4,283	-
Maintenance	585	675	-	-	-	-
Professional Services/Training	284	116	60	171	171	-
Other Charges	3,565	3,664	2,494	-	100	-
Scheduled Charges	46,203	57,795	70,501	86,790	89,354	3.0
Capital Outlay/Reimbursements	29,563	76,265	77,879	55,000	55,000	-
TOTAL GROVES LIBRARY	$ 326,413	391,498	433,382	424,928	446,369	5.0

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 2012-13

- 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 completed work on the Allison House project, and opened the home to visitors.
- Municipal museums hosted more than 35 special events, workshops, and exhibits for the public, free of charge.

Objectives for FY 2013-14

- 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.

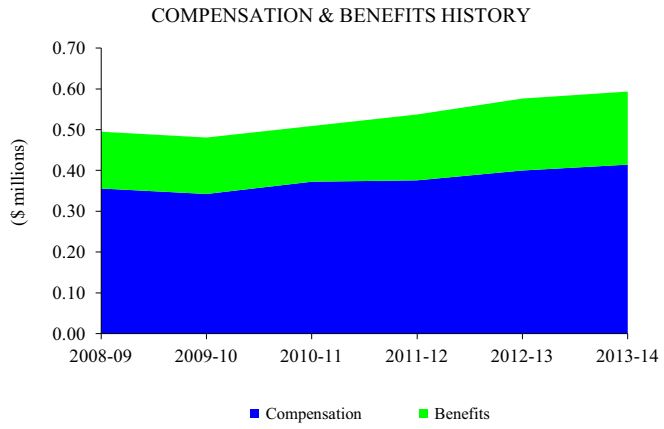
Expenditure Overview

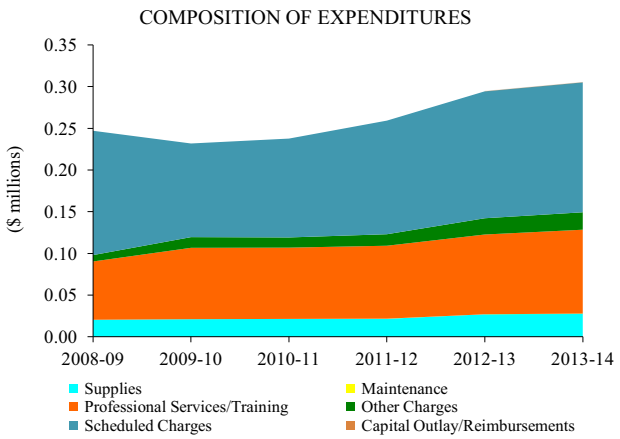
- Budgeted expenditures increased $27,873, or 3.2 percent, for FY 2013-14. The majority of the increase was due to an increase in compensation and contracted professional services.
- $12,000 is budgeted for improvements needed for Silent Wings Museum accreditation.

Capital Overview

- Museums have one existing capital project, Buddy Holly Museum, with appropriation totaling $1,050,000. This project has approximately $51,000 in remaining funds that will be used for repair of the Buddy Holly Center parking lot. A full description of the project is included in the FY 2013-14 Capital Program.

Museums Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 342,397	372,429	375,845	399,968	414,296	3.6
Benefits	138,326	136,457	161,366	176,287	179,059	1.6
Supplies	21,140	21,489	21,600	27,044	27,923	3.2
Maintenance	-	-	175	-	-	-
Professional Services/Training	85,600	85,463	87,466	95,662	100,537	5.1
Other Charges	12,808	12,225	13,796	19,500	20,900	7.2
Scheduled Charges	112,314	118,556	136,247	152,207	155,826	2.4
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 712,584	746,619	796,495	870,668	898,541	3.2

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Buddy Holly Center	6	6	6	6	5	(1)
Silent Wings Museum	2	2	2	2	3	1
TOTAL STAFFING	8	8	8	8	8	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Museum Attendance	53,107	47,037	49,407	50,000	50,000	-
Number of Exhibitions	8	19	16	15	15	-
Amount to Charitable Campaign	$ 82,710	74,104	72,814	72,800	72,800	-
Revenue from Tours	$ 2,445	3,495	3,415	3,000	3,000	-
Gift Shop Merchandise Sales	$ 101,275	126,346	131,076	129,800	129,800	-
Revenue from Admissions	$ 56,829	61,042	60,941	60,500	60,500	-

Museums Expenditures

Buddy Holly Center

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 267,194	291,357	293,307	247,053	256,650	3.9
Benefits	105,220	103,530	120,480	97,790	99,823	2.1
Supplies	8,671	10,463	11,665	13,747	14,336	4.3
Maintenance	-	-	175	-	-	-
Professional Services/Training	48,622	54,455	62,355	60,595	65,470	8.0
Other Charges	12,271	11,710	5,740	7,500	7,500	-
Scheduled Charges	51,255	68,442	65,756	73,021	75,230	3.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL BUDDY HOLLY CENTER	$ 493,233	539,956	559,478	499,706	519,009	3.9

Silent Wings Museum

EXPENDITURES BY CATEGORY						
Compensation	$ 75,203	81,072	82,538	152,915	157,646	3.1
Benefits	33,105	32,928	40,886	78,497	79,237	0.9
Supplies	12,469	11,026	9,934	13,297	13,586	2.2
Maintenance	-	-	-	-	-	-
Professional Services/Training	36,978	31,008	25,112	35,067	35,067	-
Other Charges	536	515	8,056	12,000	13,400	11.7
Scheduled Charges	61,059	50,114	70,491	79,186	80,596	1.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SILENT WINGS MUSEUM	$ 219,351	206,662	237,017	370,962	379,532	2.3

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.

- Parks 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 2012-13

- Started the development of two flag football fields at Clapp Park, the first of such fields in Lubbock. Development included adding field lights with the MUSCO remote lighting system.
- Redeveloped and repaired Connie Mack Baseball Field at Mackenzie Park. This included fence and backstop repair, outfield grass repairs and redevelopment of the infield.
- Started a redevelopment program of the Berl Huffman softball fields. Included grading of outfields and sod, leveling infields, repairs of fencing and a concrete ribbon in the backstop. This is part of a four year complex redevelopment.
- Renovated irrigation systems at both Higginbotham and Naugebauer Parks. Also continued development of the central irrigation system.
- Started the development of a Cricket field at MacKenzie Park.
- Started a maintenance program for tennis courts and basketball courts across the city.
- Continued the removal of prairie dogs from different parks and city properties.
- Redeveloped the Lubbock Memorial Civic Center grounds and flowerbeds. Included irrigation work, tree trimming and cleaning, and flowerbed redevelopment.
- Hosted the 2013 Texas Recreation and Parks Society's State Institute, EXPO and Equipment Rodeo at the Lubbock Memorial Civic Center. The Institute included over 800 delegates and vendors attending.
- Implemented credit card equipment at Berl Huffman Athletic Complex.
- Increased Aquatic program revenues by 17 percent.
- Increased Swimming pool rentals by 20 percent and overall pool participation increased by 8 percent.
- Awarded $238,213 in grant funding from five different sources for recreational programs.
- Increased class revenues for Indoor Recreation by a total of 41percent or $86,290 over the last four years.
- Generated over 100 feature stories and news articles, numerous calendar listings, photos and/or video footage from more than 20 media outlets.
- Launched a successful Parks and Recreation Facebook page as well as a monthly newsletter.
- Received the Texas Amateur Athletic Federation (TAAF) Silver Member City Award for outstanding registration support from team, individual, and training programs.
- Increased Garden and Arts Participation in National Arts Program by 78 percent, and class revenue by 52 percent.
- Increased Indoor Recreation and the Garden and Arts Center attendance by 9 percent, for a total of 299,384 for all centers and programs.
- Distributed 162,000 Recreation and Leisure Services Activity Guides with over 1,570 Parks and Recreation classes, activities and events.
- Completed new playground projects including seating and ADA improvements at Elmore, Leftwich, Maedgen, and Ribble Parks.
- Completed new restroom projects at the Berl Huffman Complex and Mackenzie Park.
- Assisted with the planning and design of the Allison House restoration project at the Buddy Holly Museum.

- Completed the redevelopment of Rodgers Park through the addition of the former LISD Tubbs Elementary School site.

Objectives for FY 2013-14

- Continue the redevelopment of the Berl Huffman softball fields, flag football fields at Clapp Park, and the cricket field at Mackenzie Park.
- Continue the refurbishment program of tennis courts and basketball courts across town.
- Continue the removal of cattails along the lakes edges in the Canyon Lakes.
- 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.
- Begin the process for on-line registration through the CLASS Software system.
- Coordinate and implement comprehensive programming at the on-site gymnasium in Rodgers Park.

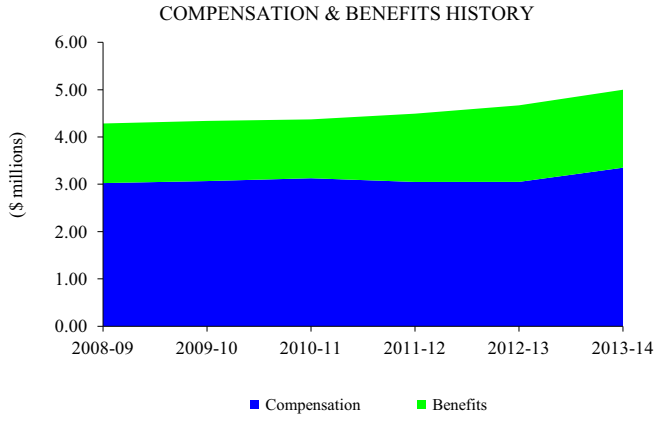
Expenditure Overview

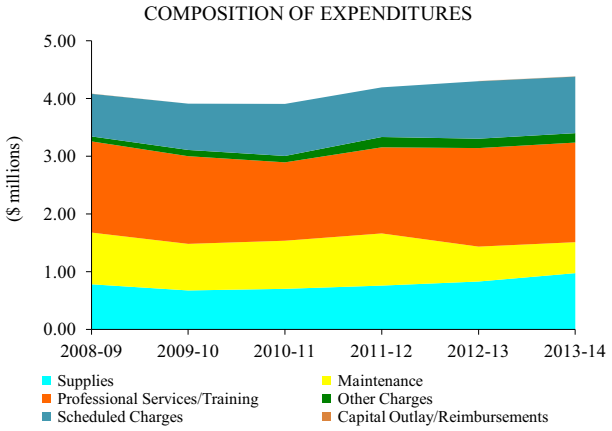
- Total budgeted expenditures increased $410,140, or 4.6 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $299,770, or 9.8 percent, due to a decrease in the allocation of staff to Lake Alan Henry; increase in part-time due to increased staff for summer camps and a possible increase in minimum wage; an increase in temporary employees; and a 3.0 percent cost of living adjustment for all employees.
- Supplies increased $144,934, or 17.5 percent, as a result of increased costs for fertilizer to return to three applications per year.
- Maintenance decreased $68,312, or 11.3 percent, due to lower vehicle and building maintenance costs.

Capital Overview

- Parks and Recreation has eight active capital projects with appropriation of approximately $6.1 million.
- Additional funding of $1,617,026 is included in FY 2013-14 for the following projects:
  - Park Pavilions, $357,651
  - Park Playground Replacement, $793,163
  - Llano Estacado Lake Improvements, $466,212
- Two new projects are requested for FY 2013-14:
  - Mose Hood Park Restroom, $300,000
  - Aztlan Mural Shelter, $135,000
- A full description of the projects managed by Parks and Recreation is included in the FY 2013-14 Capital Program.

Parks and Recreation Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 3,067,892	3,127,389	3,049,271	3,050,986	3,350,756	9.8
Benefits	1,271,982	1,244,601	1,443,722	1,617,975	1,648,220	1.9
Supplies	673,481	701,260	757,467	828,323	973,257	17.5
Maintenance	807,092	833,964	904,141	604,858	536,546	(11.3)
Professional Services/Training	1,519,825	1,358,947	1,492,714	1,708,026	1,726,944	1.1
Other Charges	108,390	110,518	178,774	162,746	163,246	0.3
Scheduled Charges	802,418	902,355	860,713	996,773	980,859	(1.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 8,251,080	8,279,033	8,686,802	8,969,687	9,379,827	4.6

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Park Maintenance	64	64	63	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	80	80	80	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Tree City USA Award	8	9	10	11	12	9.1
Construction contracts managed	23	21	12	20	12	(40.0)
Community Center attendance	132,552	122,432	134,802	130,000	130,000	-
Senior Center attendance	87,145	106,986	106,109	106,000	106,000	-
Tournament participation	825	2,055	1,230	1,250	1,250	-
Tennis center tournament participation	1,185	1,119	884	1,000	1,000	-

Parks and Recreation Expenditures

Park Maintenance

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 2,073,612	2,086,617	2,060,091	2,027,978	2,191,905	8.1
Benefits	949,030	885,769	1,096,179	1,240,181	1,254,284	1.1
Supplies	499,655	514,144	566,141	628,424	766,310	21.9
Maintenance	773,565	795,682	877,009	574,855	515,438	(10.3)
Professional Services/Training	1,188,966	1,044,867	1,163,762	1,358,404	1,392,904	2.5
Other Charges	51,407	63,000	123,779	98,996	98,996	-
Scheduled Charges	305,800	364,371	376,757	434,887	414,699	(4.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PARK MAINTENANCE	$ 5,842,035	5,754,449	6,263,718	6,363,725	6,634,536	4.3

Park Development

EXPENDITURES BY CATEGORY						
Compensation	$ 41,696	83,547	50,611	86,270	126,663	46.8
Benefits	24,695	42,655	25,063	45,508	61,815	35.8
Supplies	3,621	3,015	3,697	4,586	6,553	42.9
Maintenance	1,285	1,943	4,454	2,865	3,574	24.7
Professional Services/Training	2,803	3,461	3,344	5,262	4,852	(7.8)
Other Charges	3,438	-	-	-	-	-
Scheduled Charges	28,559	23,776	24,077	26,260	25,208	(4.0)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PARK DEVELOPMENT	$ 106,098	158,396	111,245	170,751	228,663	33.9

Garden & Arts Center

EXPENDITURES BY CATEGORY						
Compensation	$ 72,810	64,628	73,421	73,486	75,187	2.3
Benefits	21,128	19,908	24,721	24,457	24,826	1.5
Supplies	10,294	6,414	8,921	10,497	11,286	7.5
Maintenance	-	-	-	-	-	-
Professional Services/Training	25,810	21,037	26,668	27,000	27,000	-
Other Charges	5,841	2,818	4,605	4,000	4,000	-
Scheduled Charges	18,364	19,982	20,808	24,788	26,713	7.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GARDEN & ARTS CENTER	$ 154,248	134,786	159,143	164,228	169,013	2.9

Indoor Recreation

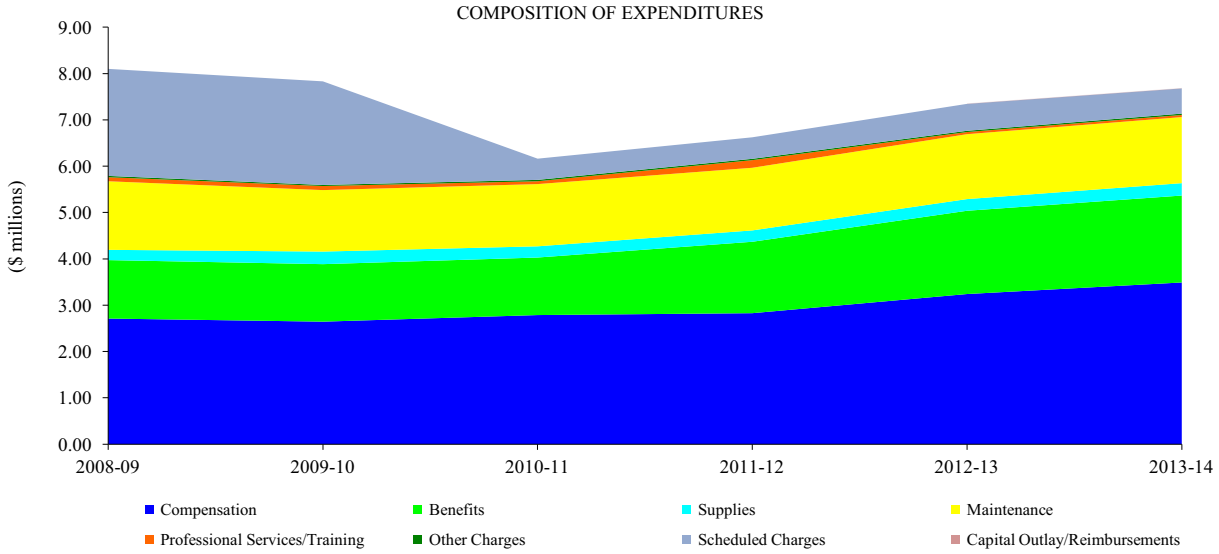
EXPENDITURES BY CATEGORY						
Compensation	$ 537,264	533,557	517,658	544,005	589,500	8.4
Benefits	172,902	182,650	188,971	207,164	212,115	2.4
Supplies	61,190	64,633	78,792	68,119	70,467	8.2
Maintenance	19,991	24,599	14,992	16,285	7,035	8.2
Professional Services/Training	119,029	114,200	126,006	113,360	122,688	8.2
Other Charges	15,303	14,826	19,889	26,500	27,500	3.8
Scheduled Charges	226,920	280,714	216,252	256,730	264,179	2.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL INDOOR RECREATION	$ 1,152,600	1,215,178	1,162,561	1,232,163	1,293,485	5.0

Outdoor Recreation

EXPENDITURES BY CATEGORY						
Compensation	$ 342,509	359,040	347,490	319,247	367,501	15.1
Benefits	104,227	113,621	108,788	100,665	95,181	(5.4)
Supplies	98,721	113,054	99,917	116,697	118,641	1.7
Maintenance	12,251	11,741	7,686	10,853	10,499	(3.3)
Professional Services/Training	183,216	175,381	172,933	204,000	179,500	(12.0)
Other Charges	32,401	29,875	30,501	33,250	32,750	(1.5)
Scheduled Charges	222,775	213,513	222,819	254,109	250,059	(1.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL OUTDOOR RECREATION	$ 996,099	1,016,224	990,134	1,038,820	1,054,131	1.5

City of Lubbock TEXAS

General Fund - Public Works



EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 2,644,481	2,786,844	2,827,491	3,240,815	3,490,403	7.7
Benefits	1,241,355	1,241,993	1,541,629	1,797,493	1,876,518	4.4
Supplies	271,509	241,890	245,217	252,082	267,296	6.0
Maintenance	1,326,960	1,343,184	1,351,939	1,401,095	1,425,993	1.8
Professional Services/Training	87,987	61,299	164,437	46,046	45,801	(0.5)
Other Charges	22,704	29,777	28,738	26,878	29,408	9.4
Scheduled Charges	2,236,458	457,652	464,627	581,315	544,063	(6.4)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 7,831,454	6,162,640	6,624,079	7,345,724	7,679,481	4.5

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Engineering	$ 957,336	1,112,468	1,019,325	1,218,281	1,300,460	6.7
Street Lighting	1,808,980	-	-	-	-	-
Streets	2,496,858	2,323,862	2,691,015	2,926,552	2,957,098	1.0
Traffic	2,568,279	2,726,310	2,913,739	3,200,892	3,421,922	6.9
TOTAL EXPENDITURES BY DEPARTMENT	$ 7,831,454	6,162,640	6,624,079	7,345,724	7,679,481	4.5

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Engineering	19	18	18	17	17	-
Street Lighting	-	-	-	-	-	-
Streets	37	37	36	36	36	-
Traffic	33	34	36	36	36	-
TOTAL STAFFING	89	89	90	89	89	-

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.
- Manage and monitor outside engineering and construction contracts.
- 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 2012-13

- Completed plans and started construction for seven-lane thoroughfare paving on Milwaukee Avenue, Frankford Avenue, and 98th Street.
- Completed construction of 0.5 miles of strip paving on 114th Street.
- Completed reconstruction of paving improvements on two miles of 34th Street.
- Reviewed plats for approximately 80 new subdivisions and 50 commercial site plans.
- Updated Standard Paving Specifications, and subdivision regulations.

Objectives for FY 2013-14

- Begin construction of a seven-lane thoroughfare 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.

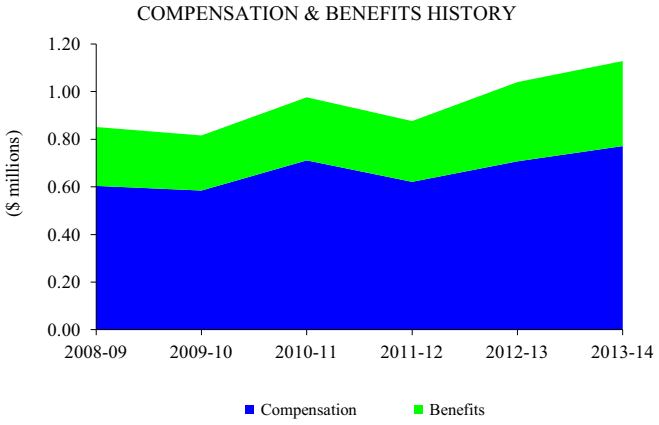
Expenditure Overview

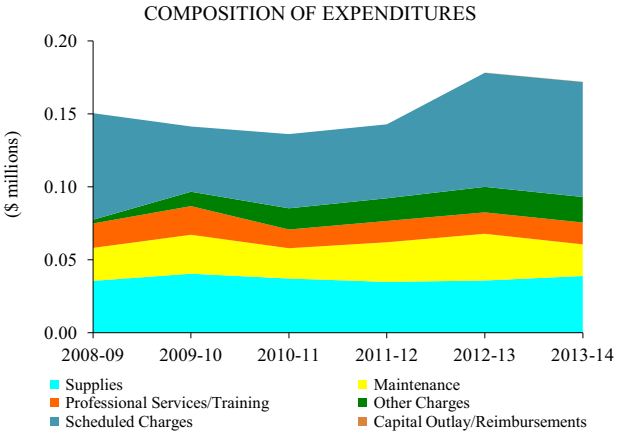
- Budgeted expenditures increased $82,179, or 6.7 percent, when compared to FY 2012-13.
- Compensation increased $64,161, or 9.1 percent, due to an expected decrease in the amount of labor cost charged to capital projects, turnover in the department, and a 3.0 percent cost of living adjustment for all employees.
- Supplies increased $3,105, or 8.7 percent, due to an increase in fuel cost.
- Maintenance decreased $10,346, or 32.3 percent, due to expected lower motor vehicle maintenance cost.

Capital Overview

- Engineering has six active capital projects with appropriation totaling $32.3 million.
- A full description of all capital projects is included in the FY 2013-14 Capital Program.

Engineering Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 584,554	711,285	621,154	707,279	771,440	9.1
Benefits	231,395	265,008	255,297	332,793	357,109	7.3
Supplies	40,528	37,216	34,906	35,851	38,956	8.7
Maintenance	26,657	20,754	27,159	32,016	21,670	(32.3)
Professional Services/Training	19,639	12,821	14,586	14,675	14,960	1.9
Other Charges	9,868	14,543	15,566	17,500	17,500	-
Scheduled Charges	44,695	50,841	50,658	78,167	78,825	0.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 957,336	1,112,468	1,019,325	1,218,281	1,300,460	6.7

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Street/Drainage Engineering	19	18	18	17	17	-
TOTAL STAFFING	19	18	18	17	17	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Number of projects completed	4	6	4	6	5	(16.7)
Material tests performed	4,027	4,100	4,500	4,000	4,000	-
Tests finding faulty materials	115	138	140	135	135	-
Construction inspections	10,208	9,099	5,000	10,000	10,000	-
Inspections finding faulty construction	2,015	1,810	1,000	3,000	3,000	-
Utility cut permits issued	2,443	2,787	2,500	3,650	3,650	-
Utility cut inspections	1,119	457	240	250	250	-

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.
- 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.
- Maintain the pavement management 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.
- Maintain the pavement management system and increase the pavement condition rating (PCR) through the continuation of the street maintenance program.

Accomplishments for FY 2012-13

- Completed proactive maintenance of 9.4 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 7,500 tons of asphalt and concrete for the stabilization of alleys.
- Removed and re-laid 19.2 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 70,000 square feet of potholes and 12,838 square yards of base failures and utility cuts.
- Bladed 377 miles of unpaved streets and 1,328 miles of alleys.
- Swept 21,809 lane miles of streets and picked up 20,828 tons of debris.
- Stabilized or rebuilt 135,500 square yards of unpaved alleys.
- Cleaned 3,242 drain inlets and removed 37 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 2013-14

- Cross-train 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 170,000 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.

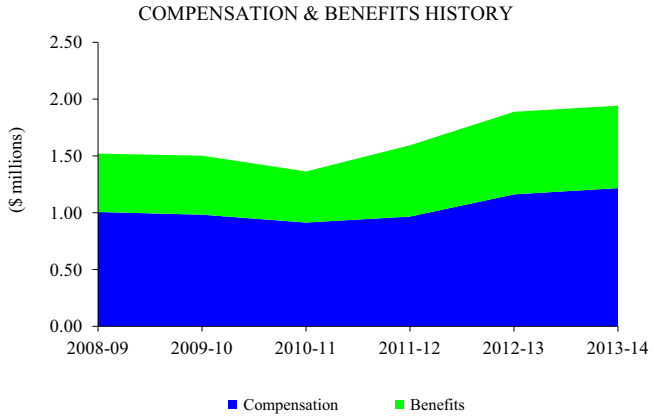
Expenditure Overview

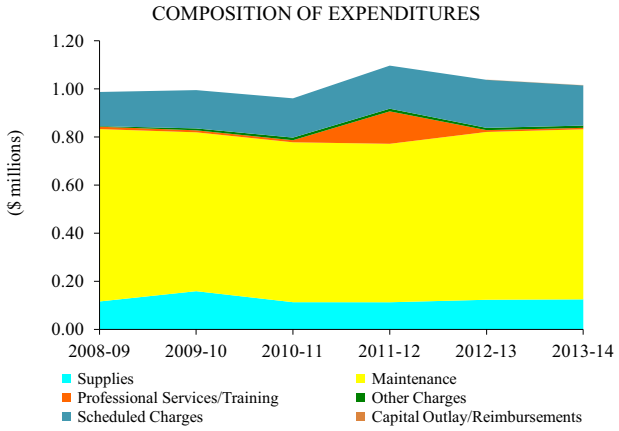
- Budgeted expenditures increased $30,546, or 1.0 percent, for 2013-14.
- Compensation increased $55,144, or 4.7 percent, due to an increase in full-time salary offset slightly by a decrease in temporary employees, and a 3.0 percent cost of living adjustment for all employees.
- Maintenance increased $9,440, or 1.4 percent, due to an increase in motor vehicle maintenance.
- Scheduled charges decreased $32,634, or 16.3 percent, due to a reduction in data processing services charge.

Capital Overview

- Streets has one active capital project with appropriation totaling $28,022,068.
- An additional $9.6 million is requested in FY 2013-14 for the Streets Maintenance Program.
- A full description of the project is included in the FY 2013-14 Capital Program.

Streets Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 982,036	912,904	965,870	1,161,200	1,216,344	4.7
Benefits	519,755	450,121	628,182	727,474	725,968	(0.2)
Supplies	158,541	112,709	112,468	122,811	124,481	1.4
Maintenance	660,885	665,169	659,220	698,127	707,567	1.4
Professional Services/Training	8,384	8,782	134,983	7,656	6,090	(20.5)
Other Charges	7,879	10,869	11,105	9,378	9,378	-
Scheduled Charges	159,379	163,308	179,188	199,905	167,271	(16.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,496,858	2,323,862	2,691,015	2,926,552	2,957,098	1.0

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Public Works - Streets	37	37	36	36	36	-
TOTAL STAFFING	37	37	36	36	36	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Base failures/utility cut repairs (Sq. Yds.)	23,937	44,835	10,206	12,838	17,941	39.7
Lane miles of paved streets	2,960	3,023	3,023	3,023	3,023	-
In-house remove and relay program	118,797	194,000	111,604	135,500	165,500	22.1
Asphalt Rejuvenator (Residential)	486,507	474,877	463,612	422,763	425,500	0.6
Micro-Surfacing	1,569,201	1,669,030	1,676,282	1,649,567	1,650,500	0.1
Hot Mix Overlay	40,205	-	-	-	-	-

Traffic Overview

Department Mission and Purpose

Provide safe and efficient traffic movement through design, operation, and construction of traffic control systems, traffic control signals, signs, and pavement markings in accordance with state and federal standards. The Traffic Department provides the following services:

- Design, build, operate, and maintain traffic signals, school zone beacons, traffic control signs, street name signs, pavement markings, and the computerized traffic control system.
- Participate in the Freeway Management System (FMS) in cooperation with Texas Department of Transportation (TxDOT) to manage and operate the Intelligent Transportation System FMS for traffic incident management.
- Interact with the Citizens Traffic Commission (CTC) and the Metropolitan Planning Organization (MPO) Technical Advisory Committee.

Goals and Objectives

- Maintain and evaluate 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 crosswalks 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 2012-13

- Continued the 7:00 a.m. – 6:30 p.m. weekday operation of the joint Traffic Management Center (TMC) with FMS, including more than 150 incident responses.
- Upgraded the TMC to include features that will enhance the operator's experience and accommodate additional video feeds.
- Responded to more than 700 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, overpasses traversing Milwaukee at Marsha Sharp Freeway and Spur 327, and Marsha Sharp Freeway Phase 5.
- Adjusted numerous signal timings during construction of the following major construction projects: TxDOT's Marsha Sharp Freeway Phase 4, TxDOT's North Loop and Quaker overpass, the City's reconstruction of 34th Street from Avenue Q to Indiana Avenue, as well as the City's 98th Street compaction.
- Created coordination plans and signal timing for Phase 4 of the Marsha Sharp Freeway after construction was finished.
- Completed coordination projects for Marsha Sharp Freeway from Upland Avenue to Milwaukee Avenue, daytime coordination for 98th Street from Slide Road to Indiana Avenue, 82nd Street from Venita Avenue to Upland Avenue, as well as nighttime coordination plans for 4th Street from Frankford Avenue to Indiana Avenue, 19th Street from Milwaukee Avenue to Slide Road, and Slide Road from 4th Street to Marsha Sharp Freeway.
- 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 design plans for Mac Davis and Avenue Q, and 34th Street and 29th Drive.
- Completed design plans and constructed End of Green Advanced Warning Flasher (EGAWF) systems for systems along Parkway Drive at Martin Luther King, Jr. Boulevard (eastbound) and Zenith Avenue (westbound) to warn drivers of an imminent dilemma zone condition.
- Designed and constructed school zone upgrades for Alderson Elementary and Estacado High School.
- Constructed new traffic signals at FM 1585 and Quaker Avenue, 114th Street and Quaker Avenue, and at 34th Street and 29th Drive.
- Upgraded the traffic signal at Mac Davis Lane and Avenue Q to allow protected left turn movements on Avenue Q.
- Upgraded the school zone beacon system from outdated pager based communications to a bi-directional communications system utilizing 900 MHz radios.
- Continued work on the Traffic Signal Communication System Upgrade Project approved in the 2009 Bond Election and completed the following tasks.

Traffic Overview

- Implemented the Advanced Traffic Management System and continued the communications system upgrade.
- Installed new fiber optic cable along Marsha Sharp Freeway and began fiber optic cable installation along 34th Street.
- Installed 200 network switches at traffic signal cabinets.
- Created traffic signal timing plans for 75 new 2070 ATC controllers and installed the controllers at various intersections.
- Oversaw contractors as they installed fiber optic cable along 19th Street, Avenue A, and 50th Street.
- Installed 50 5.8 GHz radios at intersections to increase bandwidth and reliability at locations that will not have fiber communications.

- Maintained and expanded the Traffic Engineering Department's GIS data and continued to work with the GIS and Data Service Department as part of the GIS software transition project.

Objectives for FY 2013-14

- 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.
- Continue 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 Milwaukee Avenue.
- Work with Information Technology to upgrade communications at City assets 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.
- Upgrade traffic signal heads with displays to include flashing yellow arrows, which are mandated by the Texas Manual on Uniform Traffic Control Devices.

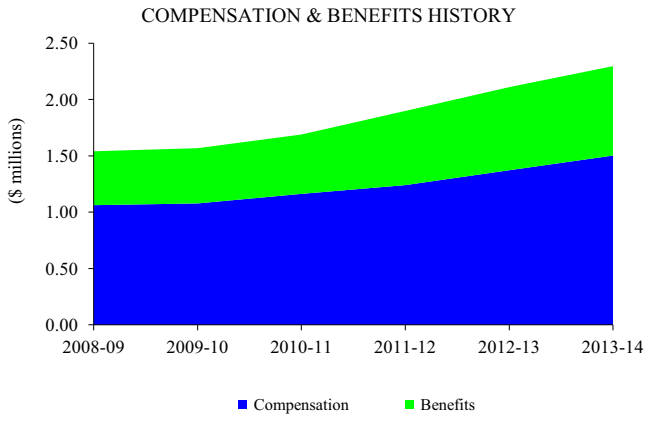
Expenditure Overview

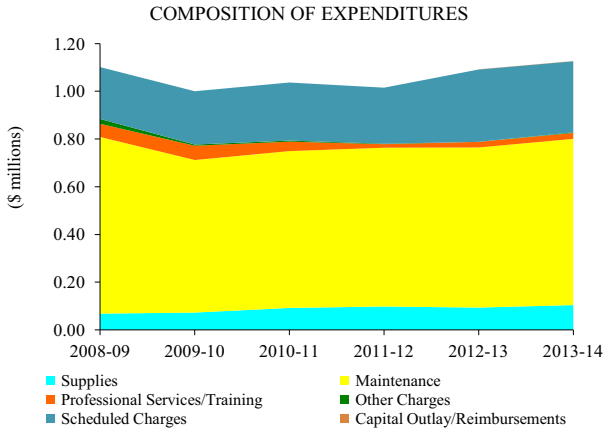
- Budgeted expenditures increased $221,030, or 6.9 percent, for FY 2013-14.
- Compensation increased $130,283, or 9.5 percent, due to the total allocation of compensation to the cost center as a result of fewer capital projects to manage, and a 3.0 percent cost of living adjustment for all employees.
- Benefits increased $56,215, or 7.6 percent, due to the increase in compensation.
- Maintenance increased $25,803, or 3.8 percent, due to an increase in vehicle and equipment maintenance.

Capital Overview

- Traffic has four active capital projects with appropriation totaling $6.3 million.
- An additional $450,000 is requested in FY 2013-14 for:
  - Sign Upgrades and Replacement, $150,000.
  - Traffic Signals/Controllers, $300,000.
- One new project is requested for FY 2013-14, Communications System Expansion, with funding of $350,000.

Traffic Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,077,891	1,162,655	1,240,468	1,372,336	1,502,619	9.5
Benefits	490,204	526,864	658,150	737,226	793,441	7.6
Supplies	72,440	91,965	97,844	93,420	103,859	11.2
Maintenance	639,419	657,261	665,560	670,952	696,755	3.8
Professional Services/Training	59,964	39,696	14,868	23,715	24,751	4.4
Other Charges	4,957	4,366	2,068	-	2,530	-
Scheduled Charges	223,405	243,503	234,782	303,243	297,967	(1.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 2,568,279	2,726,310	2,913,739	3,200,892	3,421,922	6.9

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Traffic Engineering & Design	11	11	10	10	10	-
Traffic Operations	22	23	26	26	26	-
TOTAL STAFFING	33	34	36	36	36	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Traffic counts	648	661	427	700	700	-
Signal timing adjustments	450	450	295	400	400	-
Citizen requests processed	709	688	715	700	700	-
Miles of lane lines painted on arterial	993	1,225	981	1,000	1,000	-
Crosswalks/stop bars installed	573	174	268	200	200	-
Emergency calls	827	736	1,237	1,000	1,000	-
Signs produced and installed	5,961	6,428	7,022	6,500	6,500	-

Traffic Expenditures

Traffic Engineering & Design

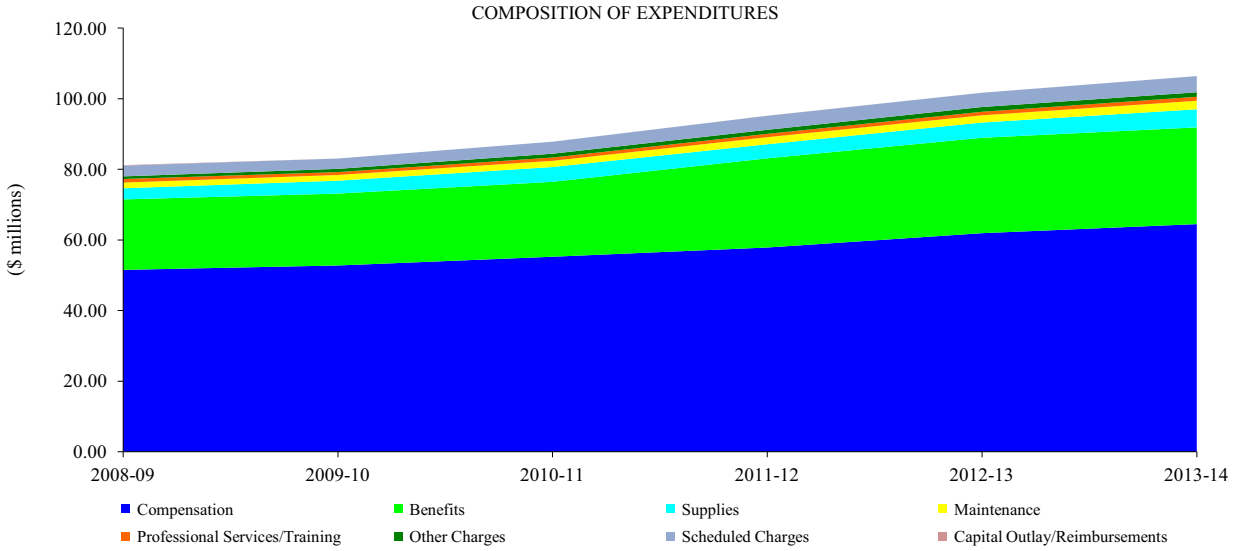
EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 430,130	528,920	513,689	538,450	554,578	3.0
Benefits	180,985	216,373	236,873	243,357	246,112	1.1
Supplies	10,932	12,294	12,142	10,746	11,971	11.4
Maintenance	2,795	5,768	14,183	22,925	38,264	66.9
Professional Services/Training	48,120	28,432	7,888	13,337	14,373	7.8
Other Charges	4,969	4,366	2,068	-	-	-
Scheduled Charges	43,755	57,748	58,779	79,438	86,610	9.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAFFIC ENGINEERING & DESIGN	$ 721,686	853,902	845,623	908,253	951,908	4.8

Traffic Operations

EXPENDITURES BY CATEGORY						
Compensation	$ 647,761	633,735	726,778	833,886	948,041	13.7
Benefits	309,219	310,491	421,277	493,869	547,329	10.8
Supplies	61,508	79,671	85,702	82,674	91,888	11.1
Maintenance	636,624	651,493	651,377	648,027	658,491	1.6
Professional Services/Training	11,844	11,264	6,980	10,378	10,378	-
Other Charges	(12)	-	-	-	2,530	-
Scheduled Charges	179,650	185,754	176,003	223,804	211,358	(5.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAFFIC OPERATIONS	$ 1,846,593	1,872,408	2,068,116	2,292,639	2,470,014	7.7

City of Lubbock TEXAS

General Fund - Public Safety & Health



EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 52,761,424	55,239,327	57,852,042	61,912,319	64,479,370	4.1
Benefits	20,364,234	21,216,452	25,266,418	27,023,313	27,405,303	1.4
Supplies	3,660,167	4,202,329	3,986,689	4,326,430	5,130,383	18.6
Maintenance	1,610,517	1,757,568	2,007,337	2,042,475	2,406,802	17.8
Professional Services/Training	821,788	932,235	939,287	1,002,482	1,128,497	12.6
Other Charges	918,622	1,080,793	1,142,651	1,348,031	1,273,698	(5.5)
Scheduled Charges	2,919,395	3,399,252	3,971,765	4,038,831	4,581,387	13.4
Capital Outlay/Reimbursements	4,410	(623)	22,993	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	$ 83,060,557	87,827,334	95,189,182	101,703,881	106,415,441	4.6

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Animal Services	$ 1,338,622	1,461,771	1,667,225	1,803,643	1,870,871	3.7
Fire	31,874,544	33,831,932	37,157,096	39,597,360	41,666,132	5.2
Municipal Court	1,581,428	1,470,863	1,555,539	1,549,773	1,625,491	4.9
Police	46,812,127	49,529,457	53,695,040	57,732,766	60,101,875	4.1
Public Health	1,082,212	1,166,155	735,954	627,824	763,995	21.7
Vector Control	371,623	367,156	378,328	392,515	387,077	(1.4)
TOTAL EXPENDITURES BY DEPARTMENT	$ 83,060,557	87,827,334	95,189,182	101,703,881	106,415,441	4.6

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Animal Services	20	22	22	24	24	-
Fire	355	358	375	398	414	16
Municipal Court	21	20	20	20	20	-
Police	568	568	567	572	577	5
Public Health	23	23	20	13	13	-
Vector Control	7	7	6	6	6	-
TOTAL STAFFING	994	998	1,010	1,033	1,054	21

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 program for homeless and unwanted dogs and cats.
- 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.
- Quarantine animals that have bitten humans.

Goals and Objectives

- Reduce the number of unwanted pets through spay/neuter assistance programs.
- Provide more animal microchip promotions.
- Continue to enforce laws and rules that protect the health and safety of the public and their pets.

Accomplishments for FY 2012-13

- Operated and maintained two animal shelters.
- Assisted over 400 low income families with spay/neuter assistance.
- Maintained spay/neuter compliance of adoption animals at 99 percent.
- Continued participation in "off-site" adoption and microchip promotions.
- Developed department Web site.

Objectives for FY 2013-14

- Increase adoption and reclaim rates.
- Continue participation in off-site adoption and microchip promotions.
- Increase participation in spay/neuter assistance program for low income pet owners.

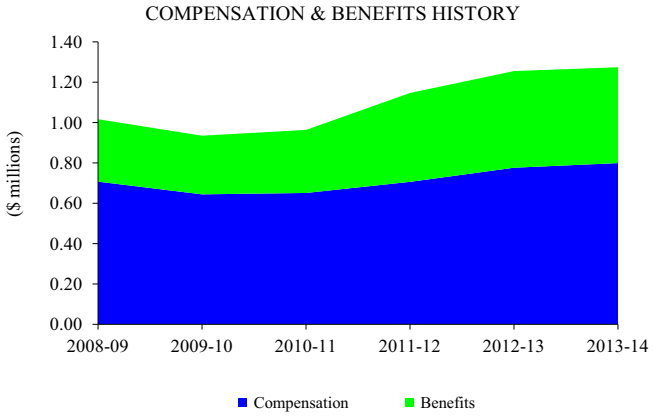
Expenditure Overview

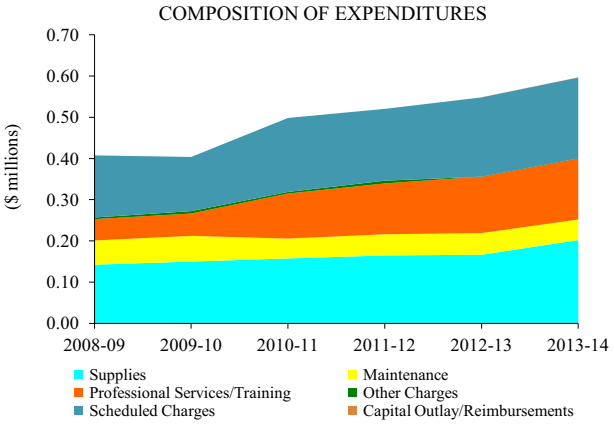
- Budgeted expenditures increased $67,228, or 3.7 percent, for FY 2012-13.
- Professional Services/training increased $11,330, or 8.3 percent, due to an increase in after hours phone service previously charged to the phone account.
- Supplies increased $35,609, or 21.4 percent, due to an increase of animal supplies. The cost of shipping and handling for animal food doubled.

Capital Overview

- Animal Services has one active capital project, Animal Shelter Expansion, with appropriation totaling $750,000.
- An additional $450,000 is approved in FY 2013-14 for the Animal Shelter Expansion project in order to complete two additional pods and to close the old facility.

Animal Services Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 643,934	650,798	705,918	776,026	798,866	2.9
Benefits	291,015	312,673	440,964	479,399	475,549	(0.8)
Supplies	149,872	157,429	164,663	166,363	201,972	21.4
Maintenance	62,293	48,119	51,302	52,598	49,882	(5.2)
Professional Services/Training	54,240	109,325	123,471	136,820	148,150	8.3
Other Charges	5,822	3,865	6,667	-	-	-
Scheduled Charges	131,447	179,563	174,240	192,438	196,452	2.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,338,622	1,461,771	1,667,225	1,803,643	1,870,871	3.7

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Animal Services	20	22	22	24	24	-
TOTAL STAFFING	20	22	22	24	24	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Total animals processed	17,334	16,374	15,600	16,250	16,001	(1.5)
Pets reclaimed/adopted/transferred	2,551	2,274	2,340	2,600	2,314	(11.0)
Animal bites	489	481	430	450	481	6.9

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:

- Conducts fire and life safety inspections, inspects fire extinguishers and fire alarm systems, performs fire and arson investigations, and maintains records and data.
- Researches and specifies fire apparatus and equipment that enable the department to function as safely and effectively as possible.
- Provides maintenance and repair of fire apparatus and equipment. This includes preventative maintenance, major repairs of integral components, and metal fabrication for special projects.
- Provides fire prevention training for Fire Department personnel, City departments, organizations, and businesses.
- Performs emergency fire, rescue, and medical response, safety tours and programs, business fire safety surveys, and fire hydrant maintenance.
- Dispatches 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. The Fire Department currently serves the citizens of Lubbock with 374 sworn personnel positions, and 24 non-civil service personnel positions. As the city has continued to grow geographically and in population, the Fire Department has striven to accommodate that growth in order to maintain and enhance the quality of services historically provided. Three new fire stations were approved in the 2009 bond election: Fire Stations 16, 18, and 19. Station 16 was completed in December 2011. The construction of Fire Station 18 began in November 2011 and was opened in February 2013. Fire Station 19 is scheduled to begin construction in July 2013.

In October 2012, the Fire Department added a third Battalion which has provided for enhanced management of resources. This additional Battalion added six civil service positions. Additional dispatcher positions were added to the Communications Center for emergency call processing in FY 2011-12. This, along with other added responsibilities, created the need for the Communications Supervisor position to be upgraded from Captain to Battalion Chief. One Facilities Technician position was added to the Fire Department to assist with maintenance of additional apparatus and equipment. Improvements continue to be made to citywide fire stations through approved budgeted maintenance monies. A total of five new fire engines have been ordered using master lease funds from FY 2011-12 and FY 2012-13 budgets.

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 2012-13

- Implemented Battalion 3.
- Completed construction and opened Station 18.
- In the first five months of FY 2012-13, the Fire Department answered more emergency calls than the entire previous year with the switchover to multi-PSAP call transfer.
- Received and put in service a Brush Truck provided by Texas Intrastate Fire Mutual Aid System TIFMAS).
- Completed the remodel of the Fire Administration and Emergency Management offices.
- Completed one million dollar facilities remodel project.
- Worked at the state level to preserve local control over the regulation of liquefied propane gas due to the passing of a new state law.
- Worked with the Building Officials Office and Model Code review Board to recommend adoption of the 2009 International Fire Code which was adopted by the City Council.

Objectives for FY 2013-14

- Begin and complete the construction of Station 19.
- Begin design and engineering on Stations 1 and 11 and a new Emergency Operations Center.
- Provide for the safety of first responders and the public.
- Provide responsive and professional service.

Expenditure Overview

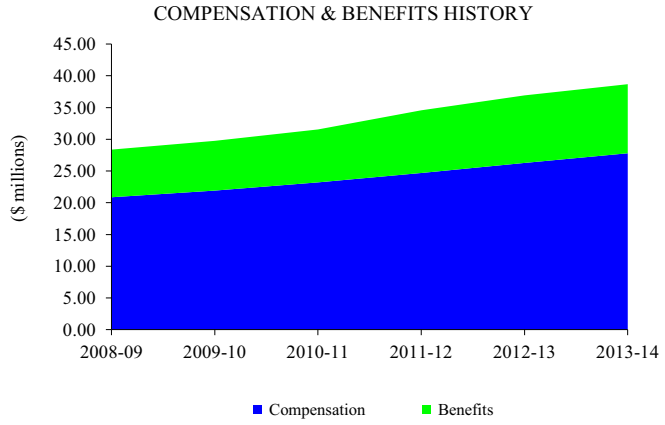
- Budgeted expenditures increased $2,068,772, or 5.2 percent, for FY 2013-14.
- Compensation and benefits increased $1,764,036, or 4.8 percent, due to the addition of 15 new fire fighters for Station 19 along with one Facilities Technician, and a 3.0 percent cost of living adjustment.
- Supplies increased $233,427, or 20.8 percent, due to the loss of Metropolitan Medical Response System (MMRS) grant funding, increased fuel prices, and other supplies associated with the opening of Station 19.
- Professional Services/ Training increased $43,721, or 27.0 percent due to the loss of MMRS grant funding.

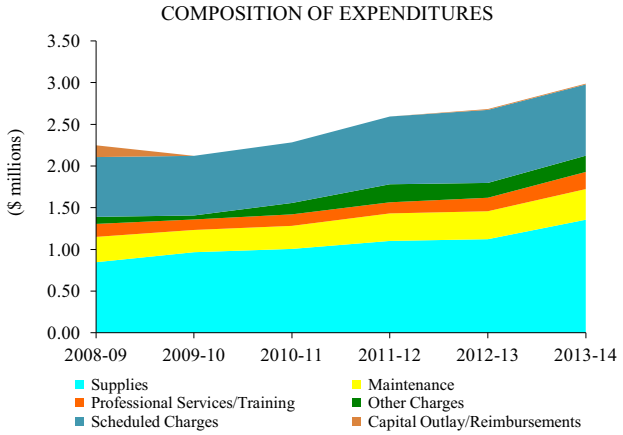
Fire Department Overview

Capital Overview

- The Fire Department has two existing capital projects with appropriation totaling $4.7 million.
- An additional $2.0 million is added in FY 2013-14 for the following existing projects:
  - Major Repairs at Fire Stations, $450,000.
  - Multi-Company Fire Station No. 19, $1,581,084.
- One new project is added for FY 2013-14, New Fire Station No. 1 with funding of $330,000.

Fire Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 21,915,257	23,209,225	24,687,586	26,272,602	27,794,835	5.8
Benefits	7,836,832	8,338,814	9,875,447	10,641,331	10,883,134	2.3
Supplies	966,944	1,006,474	1,102,179	1,123,056	1,356,483	20.8
Maintenance	266,749	276,152	329,903	334,890	367,323	9.7
Professional Services/Training	125,712	138,135	133,217	161,867	205,588	27.0
Other Charges	48,035	136,536	216,319	177,897	194,818	9.5
Scheduled Charges	715,016	726,596	812,444	875,716	853,951	(2.5)
Capital Outlay/Reimbursements	-	-	-	10,000	10,000	-
TOTAL EXPENDITURES BY CATEGORY	$ 31,874,544	33,831,932	37,157,096	39,597,360	41,666,132	5.2

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Administration	7	7	7	7	8	1
Prevention	14	14	14	14	14	-
Equipment Maintenance	4	4	4	5	5	-
Training	5	5	5	5	5	-
Suppression	319	319	334	356	371	15
Communications Center	6	9	11	11	11	-
TOTAL STAFFING	355	358	375	398	414	16

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Value exposed (million $)	$ 731	683	325	900	500	(44.4)
Other fire loss (thousand $)	$ 350	973	1,200	900	900	-
Total estimated fire loss (million $)	$ 3	10	9	8	8	-
Structure fire loss (million $)	$ 2	10	8	6	7	16.7
Value risk saved in structure (%)	98	98	98	98	98	-
Public fire safety education presentations	225	134	140	140	150	7.1
Fire/ arson investigations conducted	120	266	200	175	175	-

Fire Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 396,943	394,834	399,719	423,690	481,142	13.6
Benefits	132,968	149,760	168,939	183,423	204,309	11.4
Supplies	12,858	15,363	15,204	15,413	17,841	15.8
Maintenance	4,661	5,924	7,422	6,100	9,800	60.7
Professional Services/Training	2,122	5,245	2,001	8,762	9,660	10.2
Other Charges	15,798	12,079	10,902	5,200	1,000	(80.8)
Scheduled Charges	352,404	340,912	354,582	360,194	332,027	(7.8)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ADMINISTRATION	$ 917,754	924,117	958,770	1,002,782	1,055,780	5.3

Prevention

EXPENDITURES BY CATEGORY						
Compensation	$ 1,094,739	1,043,255	1,056,663	1,092,432	1,157,986	6.0
Benefits	347,826	367,571	418,619	434,629	430,721	(0.9)
Supplies	20,839	18,017	22,983	25,008	25,436	1.7
Maintenance	-	-	101	500	500	-
Professional Services/Training	10,091	14,714	10,829	9,910	9,940	0.3
Other Charges	8,017	96,717	125,655	114,855	114,855	-
Scheduled Charges	41,572	55,148	58,620	72,688	76,836	5.7
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PREVENTION	$ 1,523,084	1,595,422	1,693,470	1,750,022	1,816,275	3.8

Equipment Maintenance

EXPENDITURES BY CATEGORY						
Compensation	$ 167,780	172,343	173,996	204,206	213,624	4.6
Benefits	73,689	77,054	76,985	104,862	106,550	1.6
Supplies	229,130	309,100	300,548	290,344	426,470	46.9
Maintenance	223,810	218,443	268,748	267,738	311,371	16.3
Professional Services/Training	1,271	1,693	572	3,000	6,090	103.0
Other Charges	-	-	-	-	-	-
Scheduled Charges	13,289	54,696	49,705	45,311	36,463	(19.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE	$ 708,968	833,329	870,553	915,461	1,100,568	20.2

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 289,833	298,795	306,174	411,254	426,329	3.7
Benefits	102,784	100,124	117,854	155,886	150,475	(3.5)
Supplies	19,051	14,224	16,982	18,405	23,013	5.8
Maintenance	1,021	720	355	3,300	3,800	5.8
Professional Services/Training	13,826	14,368	3,790	23,003	24,328	5.8
Other Charges	19,226	21,527	48,395	52,842	68,763	30.1
Scheduled Charges	22,517	31,724	31,629	39,027	40,400	3.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 468,257	481,481	525,179	703,717	737,108	4.7

Suppression

EXPENDITURES BY CATEGORY						
Compensation	$ 19,708,208	20,924,449	22,301,974	23,651,186	25,010,050	5.7
Benefits	7,068,390	7,489,637	8,875,863	9,525,209	9,752,584	2.4
Supplies	684,299	649,118	744,866	770,862	860,134	11.6
Maintenance	37,256	51,064	53,276	57,252	41,852	(26.9)
Professional Services/Training	97,002	101,968	116,167	114,480	152,020	32.8
Other Charges	4,995	6,207	5,904	5,000	10,200	104.0
Scheduled Charges	273,019	229,126	302,382	339,200	344,948	1.7
Capital Outlay/Reimbursements	-	-	-	10,000	10,000	-
TOTAL SUPPRESSION	$ 27,873,170	29,451,569	32,400,432	34,473,189	36,181,788	5.0

Fire Expenditures

Communications Center	Actual	Actual	Actual	Amended	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Compensation	$ 257,754	375,550	449,061	489,834	505,704	3.2
Benefits	111,174	154,667	217,187	237,322	238,494	0.5
Supplies	768	652	1,596	3,024	3,586	18.6
Maintenance	-	-	-	-	-	-
Professional Services/Training	1,401	148	(143)	2,712	3,550	30.9
Other Charges	-	6	25,463	-	-	-
Scheduled Charges	12,215	14,991	15,526	19,297	23,278	20.6
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 383,312	546,014	708,692	752,189	774,613	3.0

Fire - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fire Chief	Band A	1	1	1	1	-
Fire Marshal	Band B	1	1	1	1	-
Deputy Chief	FCS7	3	3	2	2	-
Move Deputy Chief to Emergency Management	FCS7	(1)	(1)	-	-	-
Division Chief	FCS6	2	2	3	3	-
Battalion Chief	FCS5	7	7	10	10	-
Communication Supervisor (Battalion Chief)	FCS5	-	-	-	1	1
Fire Captain	FCS4	23	23	27	27	-
Communication Supervisor (Fire Captain)	FCS4	1	1	1	-	(1)
Assistant Fire Marshal* (Fire Captain)	FCS4	-	-	-	1	1
Assistant Fire Marshal* (Fire Lieutenant)	FCS3	2	2	2	1	(1)
Deputy Fire Marshal* (Fire Lieutenant)	FCS3	1	1	1	4	3
Fire Inspector* (Fire Lieutenant)	FCS3	-	-	-	-	-
Fire Inspector/Investigator* (Fire Lieutenant)	FCS3	1	1	1	3	2
Fire Lieutenant	FCS3	49	49	54	54	-
Assistant Fire Marshal* (Fire Equip. Operator)	FCS2	-	-	-	-	-
Deputy Fire Marshal* (Fire Equip. Operator)	FCS2	-	-	-	-	-
Fire Equipment Operator	FCS2	63	63	69	69	-
Fire Inspector* (Fire Equipment Operator)	FCS2	4	4	4	-	(4)
Fire Inspector/Investigator* (Fire Equip. Oper.)	FCS2	2	2	2	1	(1)
NFIRS/Data Manager* (Fire Equip. Operator)	FCS2	1	1	1	1	-
Firefighter**	FCS1	177	177	180	195	15
Probationary Fire Fighter (NCS)**	FNCS1	-	15	15	15	-
TOTAL SWORN JOB GRADE SUMMARY		337	352	374	389	15

* 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 eleven.

**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 210.

NON-SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fire Protection Engineer	Band C	1	1	1	1	-
Management Assistant	921	1	1	1	1	-
Equipment Technician	919	3	3	4	4	-
Communication Supervisor	922	-	-	-	-	-
Public Safety Dispatcher II	919	3	3	6	6	-
Inventory Control Specialist	917	-	-	1	1	-
Administrative Assistant	916	4	4	4	4	-
Public Safety Dispatcher I	916	5	7	4	4	-
Storekeeper	915	1	1	1	1	-
Laborer	912	2	2	1	1	-
Equipment Maintenance Foreman	619	1	1	1	1	-
Fire Facilities Project Manager	620	-	-	-	1	1
TOTAL NON-SWORN JOB GRADE SUMMARY		21	23	24	25	1
TOTAL JOB GRADE SUMMARY		358	375	398	414	16

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 2012-13

- Expanded scope of online payment system to permit wider variety of remote transactions.
- Renovation of second court room.
- Phone notification module installation.
- Staff reorganization to achieve efficiencies with existing personnel.

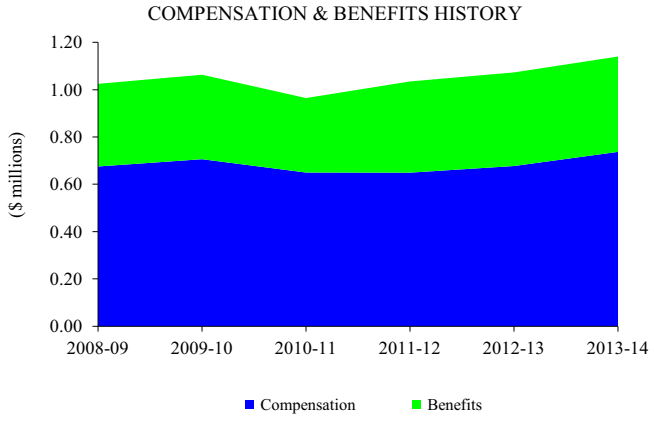
Objectives for FY 2013-14

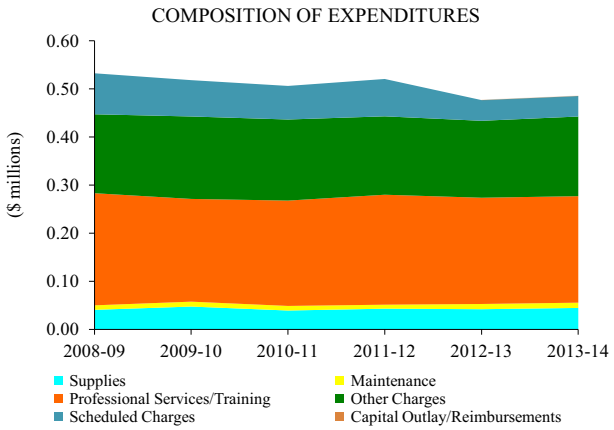
- Continue planning for possible new Police and Municipal Court building.
- Provide efficient services to citizens.
- Provide effective response to juvenile offenders.
- Improve court facilities and technology.

Expenditure Overview

- Budgeted expenditures increased $75,718, or 4.9 percent, for FY 2012-13
- Compensation increased $59,714 or 8.8 percent, due to an increase for the Municipal Court Judge, and a 3.0 percent cost of living adjustment for all employees.
- Supplies increased by $2,635, or 6.3 percent, due to the increase in motor vehicle fuel.

Municipal Court Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 705,995	649,604	649,144	677,240	736,954	8.8
Benefits	357,192	315,029	385,705	395,750	403,212	1.9
Supplies	47,268	39,043	42,867	41,780	44,414	6.3
Maintenance	10,200	9,522	8,260	10,857	10,935	0.7
Professional Services/Training	213,711	219,136	228,778	221,011	221,551	0.2
Other Charges	171,502	168,692	163,095	160,046	165,709	3.5
Scheduled Charges	75,560	69,837	77,690	43,089	42,715	(0.9)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,581,428	1,470,863	1,555,539	1,549,773	1,625,491	4.9

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Municipal Court	21	20	20	20	20	-
TOTAL STAFFING	21	20	20	20	20	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Cases filed	85,646	78,267	80,770	88,788	85,776	(3.4)
Total cases cleared (%)	91%	90%	91%	92%	91%	(1.1)
Warrants issued	20,562	20,476	19,874	21,705	19,245	(11.3)
Warrants cleared (%)	104%	104%	109%	95%	95%	-
Trials requested	3,533	3,423	4,185	3,006	4,713	56.8
Trials held	95	100	88	112	75	(33.0)

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:

- Provides preventive patrol, traffic enforcement, and timely response to calls for service.
- Investigates crimes, arrests offenders, and assists in criminal prosecutions.
- Provides crime analysis, coordinates with neighborhood groups, enforces the alarm ordinance, and registers and monitors sex offenders.
- Provides professional, competent, ethical police officers through recruitment, quality training, and leadership.
- Maintains and disseminates records and documents to support the department mission.
- Enforces 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 471 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 2012-13

- Responded to approximately 245,000 calls for service with an average response time of 4.25 minutes.
- Held three recruit classes and hired more than 50 police officers in an effort to reach the goal of two officers per 1,000 residents.
- Created two new Traffic squads to increase enforcement of DWI and traffic law violations.
- Increased the number of K-9 units from six to seven in order to have a K-9 available on all patrol shifts.
- Crime trend analysis and growth in areas of the city resulted in the development and implementation of a new patrol beat map. The map increased the number of zones from five to six and increased the number of patrol districts from 36 to 40, thereby increasing visible officer presence and improving future response times.
- Created a new burglary suppression squad to decrease the number of residential burglaries and increase arrests of active burglars.
- Conducted Codes neighborhood deployments to provide intensified enforcement and violation abatement.
- Conducted food inspections, swimming pool inspections, and other environmental health inspections to help ensure the safety of citizens.
- Provided additional parking after the demolition of Information Technologies building.
- Completed beta testing of Tiburon software that has enabled officers and dispatchers to work with enhanced capabilities of Windows-based software and greater interoperability in emergencies.

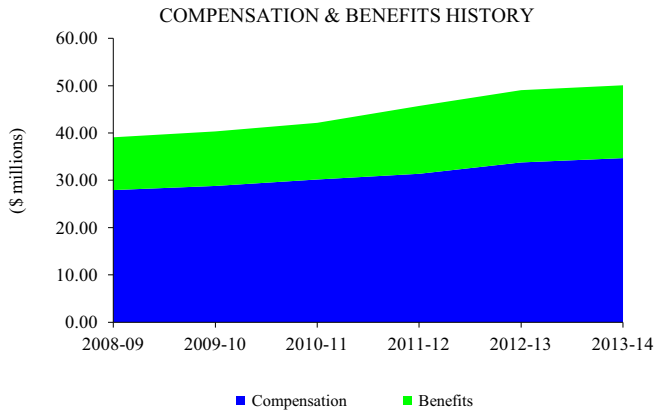
Objectives for FY 2013-14

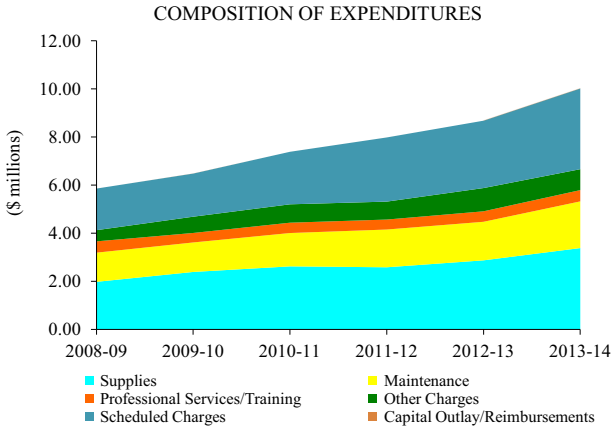
- Increase staffing levels by continuing to recruit for three Police Academy classes.
- Continue working toward approval of a new police facility.
- Make improvements on Firing Range Facilities by installing baffle system and constructing a storage barn to house equipment and supplies.
- Install automated license plate readers in Parking Control vehicles to improve speed and efficiency of enforcing parking violations.
- Purchase lasers for Traffic squads for enforcement of speed violations.
- Provide training and education to local organizations and surrounding communities regarding code enforcement.
- Increase staffing levels for Codes Enforcement and Environmental Health to better serve citizens and address complaints.

Expenditure Overview

- Budgeted expenditures increased $2,369,110, or 4.1 percent, for FY 2013-14.
- Compensation increased by $911,319, or 2.7 percent, due to the addition of five new police officers and a 3.0 percent cost of living adjustment included in the budget for all positions. According to the Police Pay Plan in Exhibit G, 143 civil service officers are eligible for a step increase in FY 2013-14. The amount of the step increase is included in the budget.
- Supplies increased $510,660, or 17.8 percent, due to increased fuel prices, uniform supplies, and training supplies.
- Maintenance increased $338,421, or 21.1 percent, due to increased vehicle maintenance costs.
- Professional Services/Training increased $43,499, or 7.7 percent, due to increased training costs.

Police Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 28,802,375	30,166,883	31,373,720	33,772,930	34,684,249	2.7
Benefits	11,527,092	11,978,795	14,341,379	15,281,682	15,398,920	0.8
Supplies	2,385,582	2,617,568	2,579,534	2,868,551	3,379,211	17.8
Maintenance	1,226,995	1,387,175	1,570,949	1,603,613	1,942,034	21.1
Professional Services/Training	395,038	430,283	414,790	436,045	469,544	7.7
Other Charges	676,658	764,130	746,570	967,533	870,041	(10.1)
Scheduled Charges	1,793,976	2,185,248	2,668,906	2,802,413	3,357,877	19.8
Capital Outlay/Reimbursements	4,410	(623)	(807)	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 46,812,127	49,529,457	53,695,040	57,732,766	60,101,875	4.1

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Administration	26	27	28	27	27	-
Training	9	10	10	11	11	-
Records	26	26	26	25	24	(1)
Communications Center	43	43	43	43	44	1
Special Operations	-	-	-	-	28	28
Person/ Property Crimes	94	102	105	110	87	(23)
Patrol	337	327	324	324	324	-
Code Enforcement	24	24	31	32	23	(9)
Environmental Health	9	9	-	-	9	9
TOTAL STAFFING	568	568	567	572	577	5

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Police Calls	233,740	231,445	232,484	245,000	240,000	(2.0)
Dispatch-to-arrival (minutes)	4:00	4:00	4:00	4:00	4:00	-
Reports processed	79,970	78,648	77,467	76,305	77,000	0.9
Recruits passing state license (%)	93	100	100	100	100	-
Items received in property room	33,025	41,713	43,075	47,000	44,000	(6.4)
Total cases initiated (Codes)	32,710	19,477	24,811	30,000	27,400	(8.7)
Food establishment inspections	3,195	2,939	3,276	3,111	3,200	2.9

*Environmental Health was combined with Code Enforcement in FY 2011-12 and FY 2012-13.

Police Expenditures

Administration

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,524,892	1,698,993	1,622,272	1,659,413	1,681,548	1.3
Benefits	596,878	664,391	710,587	716,914	713,182	(0.5)
Supplies	80,779	90,462	84,116	86,968	91,248	4.9
Maintenance	36,672	38,178	33,573	38,174	46,963	23.0
Professional Services/Training	101,274	101,756	140,524	81,300	81,295	(0.0)
Other Charges	8,751	13,830	9,386	73,876	73,875	(0.0)
Scheduled Charges	525,191	478,275	445,527	523,129	548,656	4.9
Capital Outlay/Reimbursements	(177)	(245)	(804)	-	-	-
TOTAL ADMINISTRATION	$ 2,874,260	3,085,640	3,045,182	3,179,774	3,236,768	1.8

Training

EXPENDITURES BY CATEGORY						
Compensation	$ 698,365	715,416	763,200	783,667	802,423	2.4
Benefits	264,967	279,919	351,881	366,353	377,919	3.2
Supplies	176,161	163,115	135,175	200,245	211,387	5.6
Maintenance	20,843	21,178	28,765	20,634	38,256	85.4
Professional Services/Training	152,358	147,252	132,697	150,534	161,340	7.2
Other Charges	4,036	3,916	6,994	-	-	-
Scheduled Charges	112,002	152,703	156,945	185,058	186,623	0.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL TRAINING	$ 1,428,731	1,483,499	1,575,657	1,706,491	1,777,949	4.2

Records

EXPENDITURES BY CATEGORY						
Compensation	$ 762,864	812,040	766,202	783,411	796,949	1.7
Benefits	400,300	391,818	460,001	463,163	453,002	(2.2)
Supplies	19,580	16,989	11,396	19,997	20,286	1.4
Maintenance	-	-	-	2,000	2,000	-
Professional Services/Training	2,960	1,213	286	3,500	3,500	-
Other Charges	16,618	6,666	5,553	250	250	-
Scheduled Charges	51,228	51,544	52,548	66,394	68,385	3.0
Capital Outlay/Reimbursements	4,587	(379)	(3)	-	-	-
TOTAL RECORDS	$ 1,258,136	1,279,891	1,295,984	1,338,715	1,344,372	0.4

Communications Center

EXPENDITURES BY CATEGORY						
Compensation	$ 1,468,323	1,437,104	1,409,746	1,533,452	1,710,840	11.6
Benefits	681,372	644,376	771,367	846,327	898,193	6.1
Supplies	8,470	8,001	10,713	10,447	10,736	3.4
Maintenance	2,472	2,279	3,895	3,225	4,024	3.4
Professional Services/Training	6,056	7,197	5,529	8,025	8,300	3.4
Other Charges	3,044	2,729	2,020	-	-	-
Scheduled Charges	59,495	69,966	72,932	111,166	115,872	4.2
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL COMMUNICATIONS CENTER	$ 2,229,232	2,171,652	2,276,202	2,512,642	2,747,966	9.4

Special Operations

EXPENDITURES BY CATEGORY						
Compensation	$ -	-	-	-	1,982,559	-
Benefits	-	-	-	-	817,937	-
Supplies	-	-	-	-	252,510	-
Maintenance	-	-	-	-	73,321	-
Professional Services/Training	-	-	-	-	11,645	-
Other Charges	-	-	-	-	327,950	-
Scheduled Charges	-	-	-	-	167,073	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SPECIAL OPERATIONS	$ -	-	-	-	3,632,996	-

Police Expenditures

Person/ Property Crimes

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 5,755,248	6,398,562	6,934,961	7,087,653	5,638,321	(20.4)
Benefits	2,164,420	2,385,053	3,000,122	3,066,048	2,398,051	(21.8)
Supplies	464,983	548,558	524,782	524,835	389,033	(25.9)
Maintenance	164,272	227,511	222,589	264,567	202,265	(23.5)
Professional Services/Training	51,548	61,834	45,946	57,763	51,504	(10.8)
Other Charges	245,153	344,796	266,571	392,010	86,619	(77.9)
Scheduled Charges	392,862	460,069	438,718	586,368	515,099	(12.2)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PERSON/ PROPERTY CRIMES	$ 9,238,485	10,426,383	11,433,689	11,979,244	9,280,892	(22.5)

Patrol

EXPENDITURES BY CATEGORY						
Compensation	$ 17,847,064	18,330,624	19,100,452	21,024,896	21,077,817	0.3
Benefits	7,056,759	7,246,505	8,595,394	9,334,320	9,182,293	(1.6)
Supplies	1,573,864	1,717,595	1,753,310	1,958,615	2,308,614	17.9
Maintenance	952,622	1,039,778	1,237,480	1,217,415	1,509,205	24.0
Professional Services/Training	47,722	63,496	41,374	83,870	93,248	11.2
Other Charges	89,567	229,032	267,475	226,147	106,147	(53.1)
Scheduled Charges	427,921	725,357	1,232,373	1,093,346	1,520,695	39.1
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PATROL	$ 27,995,520	29,352,388	32,227,859	34,938,609	35,798,019	2.5

Code Enforcement

EXPENDITURES BY CATEGORY						
Compensation	$ 499,867	444,969	776,886	900,437	675,528	(25.0)
Benefits	245,067	216,102	452,026	488,557	374,574	(23.3)
Supplies	48,853	52,146	60,041	67,445	54,231	(19.6)
Maintenance	46,912	51,263	44,646	57,599	51,556	(10.5)
Professional Services/Training	28,425	38,734	48,434	51,053	49,412	(3.2)
Other Charges	309,431	155,611	188,571	275,250	275,000	(0.1)
Scheduled Charges	184,776	197,963	269,863	236,950	187,905	(20.7)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	$ 1,363,331	1,156,787	1,840,467	2,077,290	1,668,207	(19.7)

Environmental Health

EXPENDITURES BY CATEGORY						
Compensation	$ 245,752	329,174	-	-	318,264	-
Benefits	117,330	150,631	-	-	183,767	-
Supplies	12,893	20,702	-	-	41,163	-
Maintenance	3,203	6,988	-	-	14,442	-
Professional Services/Training	4,696	8,802	-	-	9,300	-
Other Charges	57	7,551	-	-	200	-
Scheduled Charges	40,501	49,371	-	-	47,569	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH	$ 424,432	573,218	-	-	614,707	-

*Environmental Health was combined with Code Enforcement in FY 2011-12 and FY 2012-13.

Police - Job Grade Summary

SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Police Chief	Band A	1	1	1	1	-
Assistant Police Chief	PCS6	3	3	3	3	-
Police Captain	PCS5	8	7	8	8	-
Police Lieutenant	PCS4	12	13	13	13	-
Police Sergeant	PCS3	55	55	57	57	-
Police Corporal	PCS2	67	68	71	71	-
Police Officer	PCS1	276	276	275	280	5
TOTAL SWORN JOB GRADE SUMMARY		422	423	428	433	5

NON-SWORN JOB GRADE SUMMARY	GRADE	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Administrative Assistant	916	8	8	8	8	-
Assistant Communications Center Manager	621	1	1	1	1	-
Code Administration Field Supervisor	619	1	2	2	2	-
Code Administration Manager	623	1	1	-	-	-
Code Inspector	918	11	16	11	10	(1)
Code Inspector In Training	917	6	-	5	6	1
Communications Center Manager	622	1	1	1	1	-
Communications Shift Supervisor	922	3	3	4	4	-
Crime Analyst	920	2	2	2	2	-
Data Entry Operator	913	-	-	-	-	-
Detention Officer	917	6	6	6	6	-
Director of Code Enforcement	Band B	-	-	1	1	-
Environmental Health Coordinator	619	-	-	-	1	1
Environmental Specialist I	919	-	-	-	3	3
Environmental Specialist II	921	-	5	6	3	(3)
Forensic Specialist	921	-	1	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	-	-	-	-	-
Lead Administrative Assistant	918	3	3	4	3	(1)
Lead Environmental Specialist	922	-	1	1	-	(1)
Management Assistant	921	1	1	1	2	1
Office Assistant	914	3	4	3	3	-
Parking Control Officer	914	6	6	6	6	-
Property Room Attendant	916	3	3	3	3	-
Public Safety Call Taker	915	-	4	8	9	1
Public Safety Dispatcher I	916	23	19	13	14	1
Public Safety Dispatcher II	919	14	14	14	14	-
Public Service Officer	915	13	13	13	13	-
Records System Manager	621	1	1	1	1	-
Records System Operator	918	21	21	21	19	(2)
Records System Shift Supervisor	919	4	4	4	4	-
Recruiter	919	1	-	-	-	-
Sex Offender Registration Coordinator	919	1	1	1	1	-
TOTAL NON-SWORN JOB GRADE SUMMARY		137	144	144	144	-
TOTAL JOB GRADE SUMMARY		559	567	572	577	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 administration and 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 2012-13

- Strengthened partnerships and communication with the Texas Department of State Health Services, Region 1 staff which enhanced immunization, sexually transmitted disease, and disease surveillance activities.
- Relocated Health Department to new location in an efficient manner with minimal interruption of services to citizens.
- Investigated all notifiable conditions within the timeframe as required by the Texas Department of State Health Services.
- Established relationships and provided education to Infection Control Perfectionists at Lubbock Heart Hospital and Llano Specialty Hospital which improved and enhanced notifiable conditions reporting.
- Increased reporting on notifiable conditions with Grace Clinic and Grace Medical Center through educational efforts.
- Collaborated with University Medical Center and began process for electronic laboratory reporting.
- Provided media interviews to educate and inform the public regarding notifiable conditions within the community specifically West Nile Virus and Influenza.
- Formed partnerships with City libraries and other City businesses to better serve and reach more citizens in need of immunizations.
- Assisted DSHS in addressing a major syphilis outbreak in Lubbock. Laboratory staff increased testing frequency to provide time sensitive confirmatory testing for diagnosis.
- Educated citizens regarding changes to the immunization eligibility guidelines.
- Investigated 100 percent of notifiable conditions within the timeframe as designated by DSHS.
- Streamlined laboratory testing area with move to new Health Department building.
- Assisted UMC and MHMR with patient testing.
- Maintained 100% pass rate of all proficiency tests performed, as required, to retain certification by the Clinical Laboratory Improvement Amendments (CLIA).

Objectives for FY 2013-14

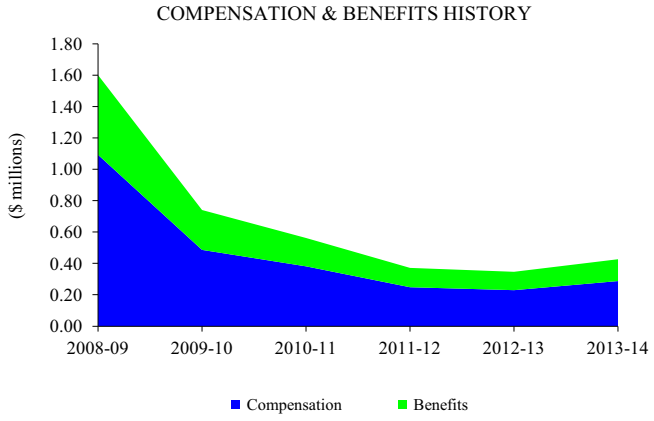
- Inform and educate the public regarding notifiable conditions that increase disease risks within the community.
- Educate public regarding changes with immunization eligibility for state-supplied vaccines.
- Provide testing, treatment, and education to citizens requesting services in the sexually transmitted disease clinic.
- Continue work with University Medical Center regarding electronic laboratory reporting and explore possibility of initiating electronic reporting with other hospitals and laboratories.
- Provide accurate, timely test results for the City of Lubbock STD clinic as well as other area clinics.
- Increase partnerships with area businesses to enhance immunization outreach efforts to different segments of city.

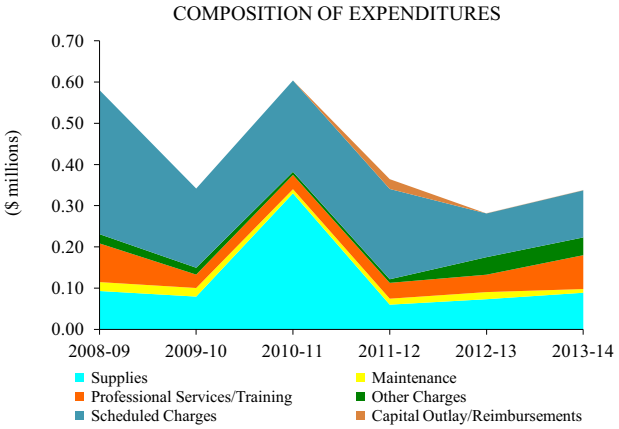
Expenditure Overview

Funding through the Texas Department of State Health Services grant programs has been reduced for the third consecutive year. Projected award amounts decreased $111,329, or 21.0 percent, for FY 2013-14.

- Total budgeted expenditures increased $136,171, or 21.7 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation increased $58,066 or 25.3 percent, due to the decrease in state grant funding, and a 3.0 percent cost of living adjustment for all employees.
- Supplies increased $15,677, or 21.5 percent, as a result of increased costs for medical supplies and reduced grant funding.
- Professional services increased $39,932, or 94.6 percent, as a result of reduced grant funding and an increased need for contractual services due to relocation.

Public Health Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 486,453	381,469	248,277	229,551	287,617	25.3
Benefits	254,212	180,851	123,339	117,149	139,184	18.8
Supplies	79,360	329,951	59,779	73,020	88,697	21.5
Maintenance	20,833	9,978	14,478	17,230	8,947	(48.1)
Professional Services/Training	32,549	34,689	38,392	42,232	82,164	94.6
Other Charges	16,605	7,571	8,744	42,555	43,130	1.4
Scheduled Charges	192,200	221,647	219,144	106,087	114,255	7.7
Capital Outlay/Reimbursements	-	-	23,800	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 1,082,212	1,166,155	735,954	627,824	763,995	21.7

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Health Prevention/Surveillance	14	14	10	13	13	-
Health Department	9	9	10	-	-	-
TOTAL STAFFING	23	23	20	13	13	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Annual immunizations given	16,134	15,465	11,366	8,000	7,000	(12.5)
Teens attending STD clinic annually	157	189	76	450	500	11.1

Public Health Expenditures

Health Prevention/Surveillance

EXPENDITURES BY CATEGORY							
Compensation	$	299,308	212,227	130,243	229,551	287,617	25.3
Benefits		126,355	89,822	67,872	117,149	139,184	18.8
Supplies		8,230	280,756	9,879	73,020	88,697	21.5
Maintenance		-	-	740	17,230	8,947	(48.1)
Professional Services/Training		16,638	13,804	22,915	42,232	82,164	94.6
Other Charges		117	5,090	4,507	42,555	43,130	1.4
Scheduled Charges		74,577	95,269	98,747	106,087	114,255	7.7
Capital Outlay/Reimbursements		-	-	-	-	-	-
TOTAL HEALTH PREVENTION/SURVEILL/	$	525,225	696,969	334,902	627,824	763,995	21.7

Health Department

EXPENDITURES BY CATEGORY							
Compensation	$	187,145	169,241	118,035	-	-	-
Benefits		127,856	91,028	55,467	-	-	-
Supplies		71,131	49,195	49,901	-	-	-
Maintenance		20,833	9,978	13,738	-	-	-
Professional Services/Training		15,911	20,885	15,477	-	-	-
Other Charges		16,488	2,481	4,236	-	-	-
Scheduled Charges		117,623	126,378	120,398	-	-	-
Capital Outlay/Reimbursements		-	-	23,800	-	-	-
TOTAL HEALTH DEPARTMENT	$	556,987	469,187	401,051	-	-	-

Vector Control Overview

Mission and Purpose

Eliminate vector populations that may 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.
- Work with Texas Tech University to identify pools of mosquitoes positive for West Nile Virus.
- Provide Vector Control Services for the County of Lubbock as contracted for $12,071 monthly.

Goals and Objectives

- Monitor, screen, and work with Texas Tech University to 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 2012-13

- Built and installed chemical tool boxes for safety and security.
- Surveyed area water sources to facilitate mapping.
- 4,728 dumpsters treated for flies.
- Responded to 599 mosquito and fly complaints.
- 3 Vector Control Workers obtained pesticide applicator licenses.
- Assisted Cemetery personnel by applying herbicides and trimming trees during winter and spring months.

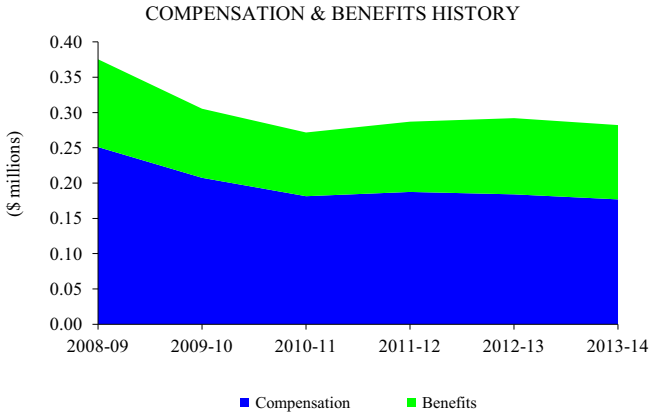
Objectives for FY 2013-14

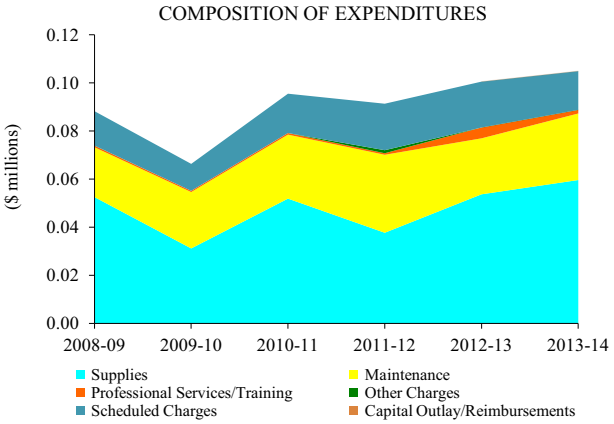
- Acquire two additional turbines and two additional ULV's to replace outdated models.
- Study integration of adding GPS units to ULV's to accurately apply adult mosquito insecticides and facilitate technician record keeping.
- Apply a 30-day control pellet larvacide to playa lakes prior to flooding to control mosquito larva.
- Work with GIS and IT departments to map areas of city and county that have been treated. Post on website.
- Assist Cemetery personnel in trimming trees, removing dead trees, applying herbicides, and other landscape maintenance.

Expenditure Overview

- Total budgeted expenditures decreased $5,438, or 1.4 percent, when compared with the adopted FY 2012-13 Operating Budget.
- Compensation and benefits decreased $9,819, or 3.5 percent, due to employee attrition.
- Professional services decreased $3,007, or 66.7 percent, due to reduced cost for equipment calibration.

Vector Control Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 207,411	181,349	187,397	183,970	176,850	(3.9)
Benefits	97,891	90,292	99,583	108,002	105,303	(2.5)
Supplies	31,140	51,864	37,666	53,661	59,606	11.1
Maintenance	23,448	26,623	32,445	23,287	27,681	18.9
Professional Services/Training	538	666	639	4,507	1,500	(66.7)
Other Charges	-	-	1,257	-	-	-
Scheduled Charges	11,196	16,361	19,341	19,088	16,137	(15.5)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 371,623	367,156	378,328	392,515	387,077	(1.4)

STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Vector Control	7	7	6	6	6	-
TOTAL STAFFING	7	7	6	6	6	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Acres treated with adulticide	380,000	7,866	237,000	250,000	300,000	20.0
Acres treated with larvacide	unknown	unknown	59	1,155	1,540	33.3

City of Lubbock TEXAS

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Appropriation
Administrative Services									
8536	Facility Demolition	$ 882,748	100,000	150,000	150,000	150,000	150,000	-	$ 1,582,748
91190	City Hall Improvements	1,294,500	700,000	-	-	-	-	-	1,994,500
92238	Facility Maintenance Fund	500,000	250,000	-	-	-	-	-	750,000
2013019	Facility Renovations/Upgrades	-	1,835,370	3,371,583	-	-	-	-	5,206,953
2013070	Document Management System	-	231,574	-	-	-	-	-	231,574
Cultural and Recreational Services									
8521	Community Center Renovations - Various Locations	524,000	-	-	-	-	-	-	524,000
8550	Golf Course Improvements	407,456	53,400	53,400	53,400	53,400	53,400	53,400	727,856
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	501,352	3,662,182
91170	Park Playground Replacement	3,032,878	793,163	848,685	908,093	967,501	1,039,675	1,111,846	8,701,841
92235	Berl Huffman Restroom	175,000	-	-	-	-	-	-	175,000
92260	Maggie Trejo/Rogers Park Development	220,000	-	-	-	-	-	-	220,000
92263	Garden and Arts Center Renovations	433,500	-	-	-	-	-	-	433,500
92264	Mackenzie Restroom (Broadway Entry)	261,547	-	-	-	-	-	-	261,547
92287	Llano Estacado Lake Improvements	414,169	466,212	-	-	-	-	-	880,381
92288	Hoel Park Walking Track	380,000	-	-	-	-	-	-	380,000
2010075	Mose Hood Park Restroom	-	300,000	-	-	-	-	-	300,000
2013079	Aztlan Mural Shelter	-	135,000	-	-	-	-	-	135,000
Public Safety and Health Services									
91220	Major Repairs at Fire Stations	1,895,009	450,000	450,000	250,000	250,000	250,000	250,000	3,795,009
92259	New Fire Station No. 19	2,797,000	1,581,084	-	-	-	-	-	4,378,084
92307	Animal Shelter Expansion	750,000	450,000	-	-	-	-	-	1,200,000
2013020	New Fire Station No. 1	-	330,000	3,896,000	-	-	-	-	4,226,000
Public Works									
8563	Sign Upgrades and Replacement	348,634	150,000	150,000	-	-	-	-	648,634
8583	Milwaukee Bridges, MSF and Spur 327	52,567	-	-	-	-	-	-	52,567
90095	North University Enhancement Project	1,250,000	-	-	-	-	-	-	1,250,000
92172	Traffic Signals/Controllers	1,100,000	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	20,725,000	1,832,200	-	-	-	-	-	22,557,200
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	28,022,068	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	10,365,950	87,964,679
2011053	Erskine Street - Indiana Avenue to Quaker Avenue	200,000	-	-	6,400,000	-	-	-	6,600,000
2013038	Communication System Expansion	-	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Total General Fund Capital		**$ 83,777,026**	**20,287,954**	**19,718,989**	**18,734,102**	**12,568,995**	**12,524,641**	**12,632,548**	**$ 180,244,255**

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
2001 General Obligation Bonds	483,504	-	-	-	-	-	-	483,504
2003 General Obligation Bonds	16,496	-	-	-	-	-	-	16,496
2004 Tax and Waterworks CO's	115,877	-	-	-	-	-	-	115,877
2005 General Obligation Bonds	136,606	-	-	-	-	-	-	136,606
FY 2006 Tax Supported Revenue CO's	835,255	-	-	-	-	-	-	835,255
FY 2007 General Obligation Bonds	5,651	-	-	-	-	-	-	5,651
FY 2007 Tax Supported Revenue CO's	840,880	-	-	-	-	-	-	840,880
FY 2008 General Obligation Bonds	421	-	-	-	-	-	-	421
FY 2008 Tax Supported Revenue CO's	690,301	-	-	-	-	-	-	690,301
FY 2009 General Fund Pay-As-You-Go	185,951	-	-	-	-	-	-	185,951
FY 2009 General Obligation Bonds	1,000,000	-	-	-	-	-	-	1,000,000
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	8,047,000	2,048,074	-	-	-	-	-	10,095,074
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	13,755,000	-	-	-	-	-	-	13,755,000
FY 2011 Tax Supported Revenue CO's	2,277,062	-	-	-	-	-	-	2,277,062
FY 2012 10-Year Certificates of Obligation	9,339,999	-	-	-	-	-	-	9,339,999
FY 2012 General Fund Pay-As-You-Go	72,190	-	-	-	-	-	-	72,190
FY 2012 General Obligation Bonds	10,250,000	365,210	-	-	-	-	-	10,615,210
FY 2012 Tax Supported Revenue CO's	1,624,531	-	-	-	-	-	-	1,624,531
FY 2013 10-Year Tax Revenue CO's	9,604,072	-	-	-	-	-	-	9,604,072
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	1,260,632	-	-	-	-	-	-	1,260,632
FY 2014 10-Year Tax Revenue CO's	-	9,922,300	-	-	-	-	-	9,922,300
FY 2014 General Fund Pay-As-You-Go	-	4,855,807	-	-	-	-	-	4,855,807
FY 2014 Tax Supported Revenue CO's	-	2,993,163	-	-	-	-	-	2,993,163
FY 2014 Water Pay-As-You-Go	-	50,000	-	-	-	-	-	50,000
FY 2015 10-Year Tax Revenue CO's	-	-	10,066,635	-	-	-	-	10,066,635
FY 2015 General Fund Pay-As-You-Go	-	-	3,971,583	-	-	-	-	3,971,583
FY 2015 Tax Supported Revenue CO's	-	-	5,627,371	-	-	-	-	5,627,371
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	-	-	-	8,067,567	-	-	-	8,067,567
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	-	-	-	-	1,753,763	-	-	1,753,763
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	-	-	-	-	-	1,858,482	-	1,858,482

General Fund Capital — Funding Summary

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
FY 2019 10-Year Tax Supported Revenue CO's	-	-	-	-	-	-	10,365,950	10,365,950
FY 2019 General Fund Pay-As-You-Go	-	-	-	-	-	-	250,000	250,000
FY 2019 Tax Supported Revenue CO's	-	-	-	-	-	-	1,963,198	1,963,198
General Capital Project Fund	897,076	53,400	53,400	53,400	53,400	53,400	53,400	1,217,476
General Fund Pay-As-You-Go	694,009	-	-	-	-	-	-	694,009
Grant Funding	15,000	-	-	-	-	-	-	15,000
Public Works Capital Project Fund	200,000	-	-	-	-	-	-	200,000
TXDOT Participation	52,567	-	-	-	-	-	-	52,567
Total General Fund Capital	**$ 83,777,026**	**20,287,954**	**19,718,989**	**18,734,102**	**12,568,995**	**12,524,641**	**12,632,548**	**$ 180,244,255**

City of Lubbock TEXAS

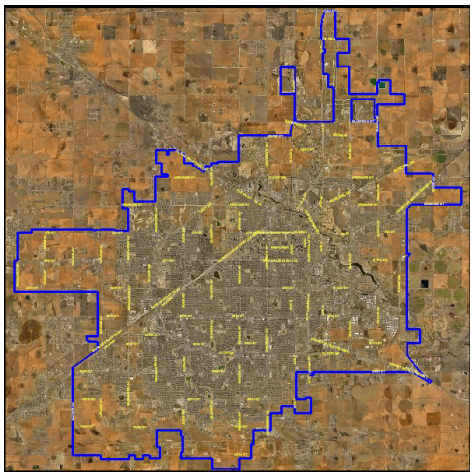
Administrative Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years					Total Appropriation
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
8536	Facility Demolition	882,748	100,000	150,000	150,000	150,000	150,000	0	1,582,748
91190	City Hall Improvements	1,294,500	700,000	0	0	0	0	0	1,994,500
92238	Facility Maintenance Fund	500,000	250,000	0	0	0	0	0	750,000
92323	Facility Renovations/Upgrades	0	1,835,370	3,371,583	0	0	0	0	5,206,953
92324	Document Management System	0	231,574	0	0	0	0	0	231,574
Total	**Administrative Services**	2,677,248	3,116,944	3,521,583	150,000	150,000	150,000	0	9,765,775

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
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	450,000	0	0	0	0	0	0	450,000
FY 2014 General Fund Pay-As-You-Go	0	3,116,944	0	0	0	0	0	3,116,944
FY 2015 General Fund Pay-As-You-Go	0	0	3,521,583	0	0	0	0	3,521,583
FY 2016 General Fund Pay-As-You-Go	0	0	0	150,000	0	0	0	150,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	150,000	0	0	150,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	150,000	0	150,000
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
Total Administrative Services	2,677,248	3,116,944	3,521,583	150,000	150,000	150,000	0	9,765,775

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, Mackenzie Pool, and the Health Department building.

$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.
$100,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Other Activities	882,748	100,000	150,000	150,000	150,000	150,000	0	1,582,748
Total Project Appropriation	882,748	100,000	150,000	150,000	150,000	150,000	0	1,582,748

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	150,000	0	0	0	0	0	0	150,000
FY 2014 General Fund Pay-As-You-Go	0	100,000	0	0	0	0	0	100,000
FY 2015 General Fund Pay-As-You-Go	0	0	150,000	0	0	0	0	150,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	150,000	0	0	0	150,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	150,000	0	0	150,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	150,000	0	150,000
General Capital Project Fund	400,000	0	0	0	0	0	0	400,000
Total Funding Sources	882,748	100,000	150,000	150,000	150,000	150,000	0	1,582,748

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 project also includes the removal of approximately 4,400 yards asphalt and 2,200 yards of concrete in the City Hall east parking lot and installing 6,600 yards, 5" concrete. New striping and related signage will also be included.

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.

The east parking lot at City Hall was constructed with two different materials - asphalt and concrete. The majority of the concrete is original (late 1940's) and has large deteriorated areas throughout the lot. The common space where the two materials connect has large crevasses and is an extreme hazard to foot traffic. The concrete portions have severe spaulding of the material which also is a hazard. Immediate repairs are required to prevent personal injury to citizens and employees visiting City Hall. Delaying repairs will accelerate future and costly damage to the sub-base material.

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.

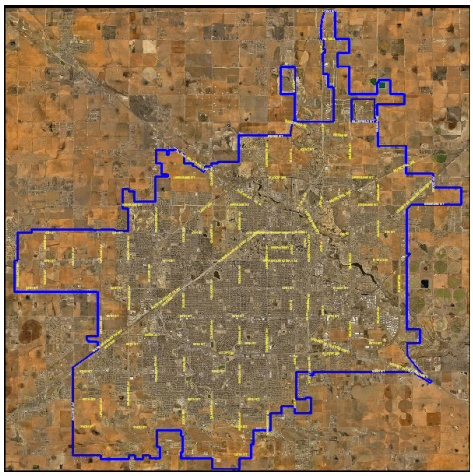
92048

$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.
$700,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

Appropriation Detail	Appropriation to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	1,216,500	697,000	0	0	0	0	0	1,913,500
Construction Management Support	0	0	0	0	0	0	0	0
Design and Engineering	78,000	3,000	0	0	0	0	0	81,000
Total Project Appropriation	1,294,500	700,000	0	0	0	0	0	1,994,500

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
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	300,000	0	0	0	0	0	0	300,000
FY 2014 General Fund Pay-As-You-Go	0	700,000	0	0	0	0	0	700,000
Total Funding Sources	1,294,500	700,000	0	0	0	0	0	1,994,500

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), removal of existing floor covering down to existing terrazzo flooring, and polish and repair of the terrazzo flooring as 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.
$250,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	500,000	250,000	0	0	0	0	0	750,000
Total Project Appropriation	500,000	250,000	0	0	0	0	0	750,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2011 General Fund Pay-As-You-Go	500,000	0	0	0	0	0	0	500,000
FY 2014 General Fund Pay-As-You-Go	0	250,000	0	0	0	0	0	250,000
Total Funding Sources	500,000	250,000	0	0	0	0	0	750,000

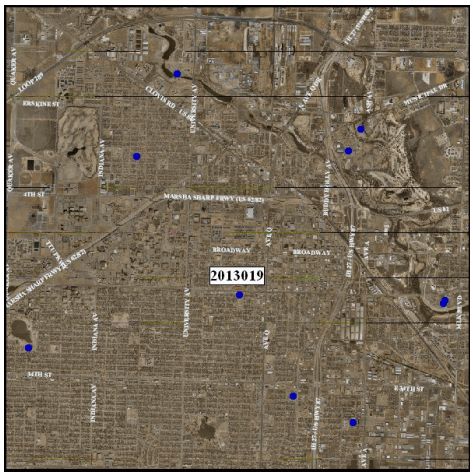
Project Name **Facility Renovations/Upgrades** *Project Number* **92323**

Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**



Project Scope

The project includes complete interior and exterior renovation of the following facilities: Copper Rawlings, Hodges Community Center, Lubbock Senior Center, Simmons Community Center, Simmons Senior Center, Trejo Super Center, Maxey Community Center, Stubbs Party House, Fleet and Solid Waste Operations, and Municipal Hill Operations Center. The priority will be the renovation of the community and senior centers first.

Project Justification

The maintenance of these 10 facilities have been limited over the past many years. These facilities require immediate maintenance actions or risk permanent damage to the facility.

Project History

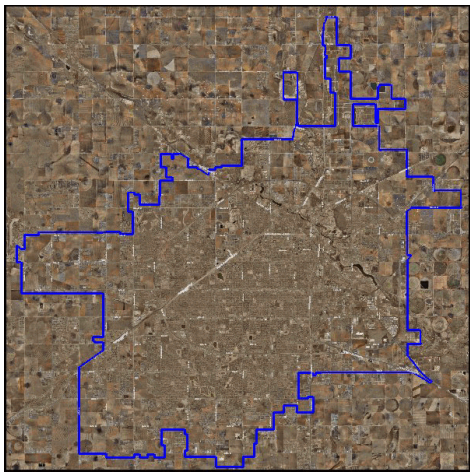
In general, the buildings reflect their age. The newest building is 23 years old and the oldest is 60. Most have been remodeled to some degree over the years. All of the buildings are operational and generally sound and functional.

$1,835,370 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	0	1,585,370	3,034,583	0	0	0	0	4,619,953
Design and Engineering	0	250,000	337,000	0	0	0	0	587,000
Total Project Appropriation	0	1,835,370	3,371,583	0	0	0	0	5,206,953

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2014 General Fund Pay-As-You-Go	0	1,835,370	0	0	0	0	0	1,835,370
FY 2015 General Fund Pay-As-You-Go	0	0	3,371,583	0	0	0	0	3,371,583
Total Funding Sources	0	1,835,370	3,371,583	0	0	0	0	5,206,953

Project Name **Document Management System** *Project Number* **92324**



Managing Department **City Secretary**

Project Manager **Becky Garza**

Project Classification **Administrative**

Project Status **Approved**

Project Scope

Acquisition and installation of a citywide document management system. The project includes hardware, software, setup and installation, and the initial data migration. Once the necessary hardware and software has been acquired, through the bid process, Office of the City Secretary will begin working with the awarded bidder, Information Technology, Legal, and departments retaining records for 10+ years to begin setup and installation of the document management system. Departments will identify records necessary to be housed within the document management system, and then temporary laborers will be utilized to import records into the document management system. Upon completion of setup, installation, and initial data migration the system will be set for Citywide use and access with the necessary security measures in place.

Base System cost and installation - $131,574
Temporary labor for scanning/data migration - $100,000

Project Justification

Presently the City does not have a functioning document management system to conduct proper retention and research of its records. The City was previously using a system called "Search Express" that was obtained in the early 1990's. As the City upgraded computer operating systems, Search Express was no longer compatible. It has not been fully operational since 2009, and became completely inoperable in 2011. Research and retrieval of records takes an inordinate amount of time, thus negatively impacting the efficient delivery of services to internal and external clientele.

Project History

$231,574 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Other Activities	0	231,574	0	0	0	0	0	231,574
Total Project Appropriation	0	231,574	0	0	0	0	0	231,574

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2014 General Fund Pay-As-You-Go	0	231,574	0	0	0	0	0	231,574
Total Funding Sources	0	231,574	0	0	0	0	0	231,574

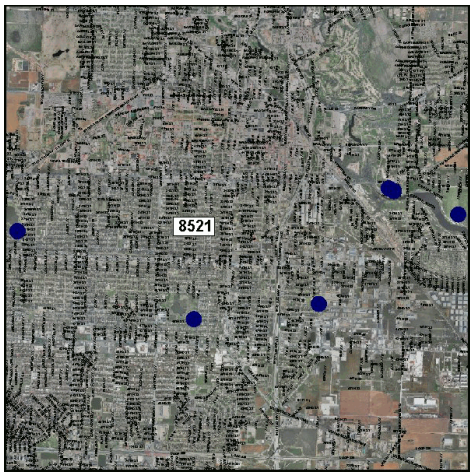
Cultural and Recreational Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years					Total Appropriation
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
8521	Community Center Renovations - Various Locations	524,000	0	0	0	0	0	0	524,000
8550	Golf Course Improvements	407,456	53,400	53,400	53,400	53,400	53,400	53,400	727,856
91162	Library Renovations	2,145,000	0	0	0	0	0	0	2,145,000
91169	Park Pavilions	1,105,950	357,651	382,686	409,474	436,262	468,807	501,352	3,662,182
91170	Park Playground Replacement	3,032,878	793,163	848,685	908,093	967,501	1,039,675	1,111,846	8,701,841
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	433,500	0	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 Improvements	414,169	466,212	0	0	0	0	0	880,381
92288	Hoel Park Walking Track	380,000	0	0	0	0	0	0	380,000
92327	Mose Hood Park Restroom	0	300,000	0	0	0	0	0	300,000
92328	Aztlan Mural Shelter	0	135,000	0	0	0	0	0	135,000
Total	**Cultural and Recreational Services**	9,099,500	2,105,426	1,284,771	1,370,967	1,457,163	1,561,882	1,666,598	18,546,307

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
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	72,190	0	0	0	0	0	0	72,190
FY 2012 Tax Supported Revenue CO's	1,302,488	0	0	0	0	0	0	1,302,488
FY 2013 General Fund Pay-As-You-Go	663,964	0	0	0	0	0	0	663,964
FY 2013 Tax Supported Revenue CO's	512,032	0	0	0	0	0	0	512,032
FY 2014 General Fund Pay-As-You-Go	0	958,863	0	0	0	0	0	958,863
FY 2014 Tax Supported Revenue CO's	0	1,093,163	0	0	0	0	0	1,093,163
FY 2015 Tax Supported Revenue CO's	0	0	1,231,371	0	0	0	0	1,231,371
FY 2016 Tax Supported Revenue CO's	0	0	0	1,317,567	0	0	0	1,317,567
FY 2017 Tax Supported Revenue CO's	0	0	0	0	1,403,763	0	0	1,403,763
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	1,508,482	0	1,508,482
FY 2019 Tax Supported Revenue CO's	0	0	0	0	0	0	1,613,198	1,613,198
General Capital Project Fund	497,076	53,400	53,400	53,400	53,400	53,400	53,400	817,476
General Fund Pay-As-You-Go	174,000	0	0	0	0	0	0	174,000
Grant Funding	15,000	0	0	0	0	0	0	15,000
Total Cultural and Recreational Services	9,099,500	2,105,426	1,284,771	1,370,967	1,457,163	1,561,882	1,666,598	18,546,307

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 and renovation of existing ramps/stairs to the entrance to Simmons Senior Center and Safety City to make compliant with the Texas Accessibility Standards (TAS)

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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

Project Name **Community Center Renovations - Various Locations** *Project Number* **8521**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
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.
FY 2011-12 budget addition increased to $72,190 based on actual revenue.
$53,400 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.
$53,400 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Other Activities	407,456	53,400	53,400	53,400	53,400	53,400	53,400	727,856
Total Project Appropriation	407,456	53,400	53,400	53,400	53,400	53,400	53,400	727,856

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	72,190	0	0	0	0	0	0	72,190
General Capital Project Fund	53,400	53,400	53,400	53,400	53,400	53,400	53,400	373,800
Total Funding Sources	407,456	53,400	53,400	53,400	53,400	53,400	53,400	727,856

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".

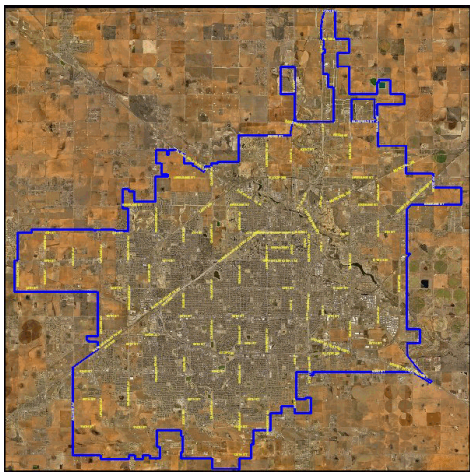
Project History
The project was approved in the 2004 Bond Election.

$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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14; McCullough and Hinojosa Parks in 2014-15; Guy and Davis Parks in 2015-16; Dunbar Historic and Davies Parks in 2016-17; Conquistador Lake (Lake #1) and Rodgers Parks in 2017-18; Roy Furr and Hoel Parks in 2018-19; Overton and Chapman Parks in; 2019-20 Washington and Canyon Rim Parks in 2020-21; Neugebauer and Berry Parks in 2021-22; 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.

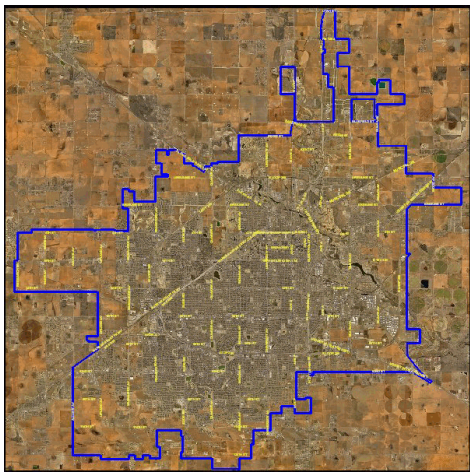
$200,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
$200,000 was appropriated in the FY 2006-07 Budget, Ord. No. 2006-00098, September 13, 2006.
$200,000 was appropriated in the FY 2007-08 budget, Ord. No. 2007-00091, September 13, 2007.
$214,000 was appropriated in 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.
$357,651 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	1,028,220	331,184	354,368	379,173	436,262	468,807	501,352	3,499,366
Construction Management Support	22,257	7,511	8,036	8,599	0	0	0	46,403
Design and Engineering	55,473	18,956	20,282	21,702	0	0	0	116,413
Total Project Appropriation	1,105,950	357,651	382,686	409,474	436,262	468,807	501,352	3,662,182

Project Name **Park Pavilions** *Project Number* **91169**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 General Fund Pay-As-You-Go	0	357,651	0	0	0	0	0	357,651
FY 2015 Tax Supported Revenue CO's	0	0	382,686	0	0	0	0	382,686
FY 2016 Tax Supported Revenue CO's	0	0	0	409,474	0	0	0	409,474
FY 2017 Tax Supported Revenue CO's	0	0	0	0	436,262	0	0	436,262
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	468,807	0	468,807
FY 2019 Tax Supported Revenue CO's	0	0	0	0	0	0	501,352	501,352
Total Funding Sources	1,105,950	357,651	382,686	409,474	436,262	468,807	501,352	3,662,182

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: Hoel, Hamilton, Clapp and Pioneer Parks in FY 2013-14; Crow, Mae Simmons, Rodgers and Stevens Parks in FY 2014-15; Lusk, Washington, Butler and Carter Parks in FY 2015-16; Casey, Smith, Higginbotham and Dupree Parks in FY 2016-17; North Mackenzie, South Mackenzie, Mahon, Wheelock Parks in FY 2017-18; Additional 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.
$793,163 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	2,886,800	749,539	802,007	858,148	967,501	1,039,675	1,111,846	8,415,516
Design and Engineering	146,078	43,624	46,678	49,945	0	0	0	286,325
Total Project Appropriation	3,032,878	793,163	848,685	908,093	967,501	1,039,675	1,111,846	8,701,841

Project Name **Park Playground Replacement** *Project Number* **91170**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	298,964	0	0	0	0	0	0	298,964
FY 2014 Tax Supported Revenue CO's	0	793,163	0	0	0	0	0	793,163
FY 2015 Tax Supported Revenue CO's	0	0	848,685	0	0	0	0	848,685
FY 2016 Tax Supported Revenue CO's	0	0	0	908,093	0	0	0	908,093
FY 2017 Tax Supported Revenue CO's	0	0	0	0	967,501	0	0	967,501
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	1,039,675	0	1,039,675
FY 2019 Tax Supported Revenue CO's	0	0	0	0	0	0	1,111,846	1,111,846
General Capital Project Fund	207,531	0	0	0	0	0	0	207,531
Total Funding Sources	3,032,878	793,163	848,685	908,093	967,501	1,039,675	1,111,846	8,701,841

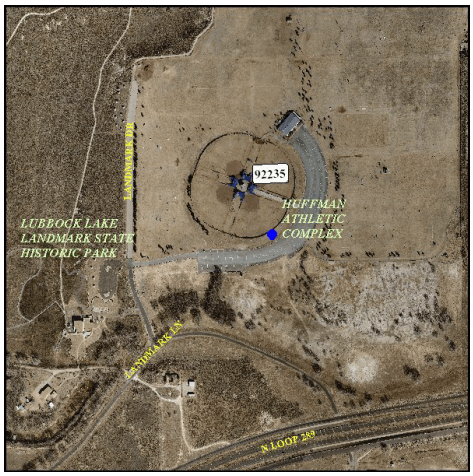
Project Name **Berl Huffman Restroom** *Project Number* **92235**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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

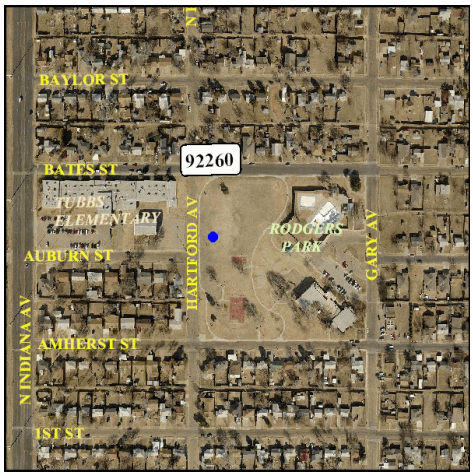
Project Name **Maggie Trejo/Rogers Park Development** *Project Number* **92260**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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

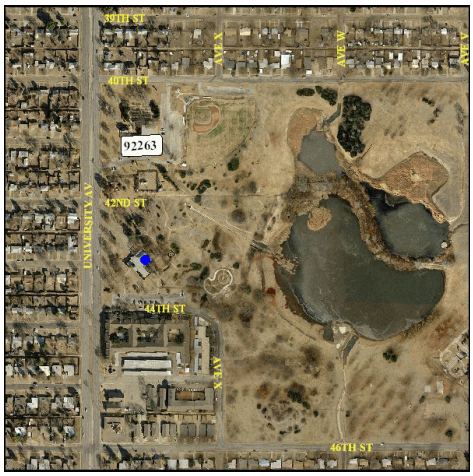
Project Name **Garden and Arts Center Renovations** *Project Number* **92263**

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	387,500	0	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	433,500	0	0	0	0	0	0	433,500

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	100,000	0	0	0	0	0	0	100,000
Total Funding Sources	433,500	0	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 Improvements** *Project Number* **92287**

Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Upgrade/Major Maintenance**

Project Status **Approved**

Project Scope
Evaluation and renovation of the existing Landwer House and other improvements as identified in the 2003 Fiesta Master Plan.

Project Justification
The Landwer house 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.
$466,212 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	366,381	396,000	0	0	0	0	0	762,381
Construction Management Support	0	39,400	0	0	0	0	0	39,400
Design and Engineering	47,788	30,812	0	0	0	0	0	78,600
Total Project Appropriation	414,169	466,212	0	0	0	0	0	880,381

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2012 Tax Supported Revenue CO's	2,137	0	0	0	0	0	0	2,137
FY 2013 Tax Supported Revenue CO's	412,032	0	0	0	0	0	0	412,032
FY 2014 General Fund Pay-As-You-Go	0	466,212	0	0	0	0	0	466,212
Total Funding Sources	414,169	466,212	0	0	0	0	0	880,381

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	380,000	0	0	0	0	0	0	380,000
Total Project Appropriation	380,000	0	0	0	0	0	0	380,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2013 General Fund	365,000	0	0	0	0	0	0	365,000
Pay-As-You-Go Grant Funding	15,000	0	0	0	0	0	0	15,000
Total Funding Sources	380,000	0	0	0	0	0	0	380,000

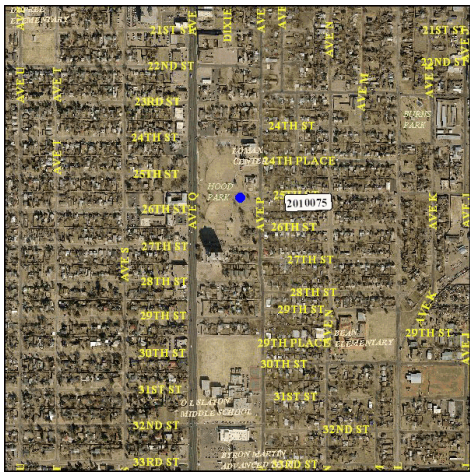
Project Name **Mose Hood Park Restroom** *Project Number* **92327**

Managing Department **Park Development**

Project Manager **Randy Truesdell**

Project Classification **New Facility**

Project Status **Approved**



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, so portable restrooms were used in the past.

Project History

Mose Hood Park is one of the older parks in Lubbock with high visibility from Avenue Q.

$300,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	0	300,000	0	0	0	0	0	300,000
Total Project Appropriation	0	300,000	0	0	0	0	0	300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2014 Tax Supported Revenue CO's	0	300,000	0	0	0	0	0	300,000
Total Funding Sources	0	300,000	0	0	0	0	0	300,000

Project Name **Aztlan Mural Shelter** *Project Number* **92328**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Construct an open-air shelter for the Mural wall at Aztlan Park. The development will include a walk, irrigation, security lighting, ADA accessibility to parking, trees, benches and a large Pavilion. The open air structure will be constructed of low maintenance materials such as steel with metal roofing. The walk will be constructed within the natural topography of the park and extend from the "Mural" memorial to the existing walking trail and create a link to the playground and restroom. The facilities will be suitable for such events as annual celebrations and musical events.

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 association adjacent to this park is supportive of this project. The redevelopment is a high priority of the Parks and Recreation and Open Space Master Plan.

Project History

The Canyon Lakes project began in the late 1960s, but funding constraints kept the City from finishing the project. In the 1970s, the City started the first phase of development. In 1998, the City commissioned the design team of Carter & Burgess and Parkhill, Smith & Cooper to create a new plan for continuing development of the lakes, which is an intricate part of the Canyon Lakes Master Plan.

The Master Plan calls for expanding and renovating the lake system. The proposal includes creating bridges and a river walk, constructing an outdoor theater, connecting the bodies of water for navigation by boats, and attracting commercial development. The project compliments Fiesta Plaza on the north end of the canyon as well as the Community Development Block Grant Project of a walking trail and accessible restrooms in Mae Simmons Park.

On June 18th, 2013, the Guadalupe Neighborhood Association restored the mural that was created 19 years ago. Located at Aztlan Park, the mural was created by Emanuel Martinez in 1994. After years of weathering, it had lost the original luster. Martinez traveled from Denver, CO to help with the restoration. The funding for the mural's restoration was made possible by Bayer Crop Science and the efforts of Mayor Robertson. The restoration project was $7,000.
The Neighborhood Association and Home Owners Association adjacent to the parks formally requested these improvements.

$135,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	0	135,000	0	0	0	0	0	135,000
Total Project Appropriation	0	135,000	0	0	0	0	0	135,000

Project Name **Aztlan Mural Shelter** *Project Number* **92328**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
FY 2014 General Fund Pay-As-You-Go	0	135,000	0	0	0	0	0	135,000
Total Funding Sources	0	135,000	0	0	0	0	0	135,000

City of Lubbock TEXAS

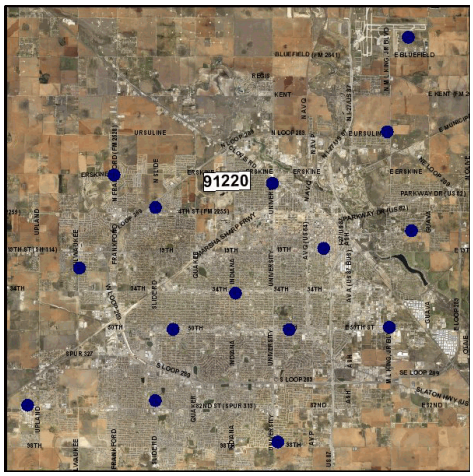
Public Safety and Health Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years					Total Appropriation
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
91220	Major Repairs at Fire Stations	1,895,009	450,000	450,000	250,000	250,000	250,000	250,000	3,795,009
92259	Multi-Company Fire Station #19	2,797,000	1,581,084	0	0	0	0	0	4,378,084
92307	Animal Shelter Expansion	750,000	450,000	0	0	0	0	0	1,200,000
92348	New Fire Station #1	0	330,000	3,896,000	0	0	0	0	4,226,000
Total	**Public Safety and Health Services**	5,442,009	2,811,084	4,346,000	250,000	250,000	250,000	250,000	13,599,093

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
2005 General Obligation Bonds	125,000	0	0	0	0	0	0	125,000
FY 2010 General Obligation Bonds	297,000	215,874	0	0	0	0	0	512,874
FY 2011 General Fund Pay-As-You-Go	1,000,000	0	0	0	0	0	0	1,000,000
FY 2012 General Obligation Bonds	250,000	365,210	0	0	0	0	0	615,210
FY 2012 Tax Supported Revenue CO's	1,400	0	0	0	0	0	0	1,400
FY 2013 General Fund Pay-As-You-Go	250,000	0	0	0	0	0	0	250,000
FY 2013 General Obligation Bonds	2,250,000	0	0	0	0	0	0	2,250,000
FY 2013 Tax Supported Revenue CO's	748,600	0	0	0	0	0	0	748,600
FY 2014 General Fund Pay-As-You-Go	0	780,000	0	0	0	0	0	780,000
FY 2014 Tax Supported Revenue CO's	0	1,400,000	0	0	0	0	0	1,400,000
FY 2014 Water Pay-As-You-Go	0	50,000	0	0	0	0	0	50,000
FY 2015 General Fund Pay-As-You-Go	0	0	450,000	0	0	0	0	450,000
FY 2015 Tax Supported Revenue CO's	0	0	3,896,000	0	0	0	0	3,896,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	250,000	0	0	0	250,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	250,000	0	0	250,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	250,000	0	250,000
FY 2019 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 Public Safety and Health Services	5,442,009	2,811,084	4,346,000	250,000	250,000	250,000	250,000	13,599,093

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. The project includes properly sealing the masonry blocks and other exterior surfaces and refinishing and sealing the exterior doors of the training tower to prevent further water intrusion and replacement of the roof on the burn house with a metal roof system including new metal rafters.

Project Justification
Due to the age, condition, and continual occupancy of the fire stations, renovations and maintenance of the City's 18 fire stations protects Lubbock's investment in each facility. The project remedies significant problems at existing fire stations before they become larger.The repair of the training tower will halt water intrusion that will lead to structural damage. The roof on the burn house has outlived its useful life due to the heat and smoke generated from the training facility and replacement will prevent structural damage to the facility.

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.
$450,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	1,720,759	424,500	424,000	250,000	250,000	250,000	250,000	3,569,259
Construction Management Support	27,750	8,500	8,500	0	0	0	0	44,750
Design and Engineering	146,500	17,000	17,500	0	0	0	0	181,000
Total Project Appropriation	1,895,009	450,000	450,000	250,000	250,000	250,000	250,000	3,795,009

Project Name **Major Repairs at Fire Stations** *Project Number* **91220**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	250,000	0	0	0	0	0	0	250,000
FY 2014 General Fund Pay-As-You-Go	0	450,000	0	0	0	0	0	450,000
FY 2015 General Fund Pay-As-You-Go	0	0	450,000	0	0	0	0	450,000
FY 2016 General Fund Pay-As-You-Go	0	0	0	250,000	0	0	0	250,000
FY 2017 General Fund Pay-As-You-Go	0	0	0	0	250,000	0	0	250,000
FY 2018 General Fund Pay-As-You-Go	0	0	0	0	0	250,000	0	250,000
FY 2019 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	1,895,009	450,000	450,000	250,000	250,000	250,000	250,000	3,795,009

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 and CPAT building. The fire station will 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.
$1,581,084 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Land Acquisition	297,000	0	0	0	0	0	0	297,000
Construction	2,090,000	1,546,000	0	0	0	0	0	3,636,000
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Furnishings	160,000	35,084	0	0	0	0	0	195,084
Total Project Appropriation	2,797,000	1,581,084	0	0	0	0	0	4,378,084

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2010 General Obligation Bonds	297,000	215,874	0	0	0	0	0	512,874
FY 2012 General Obligation Bonds	250,000	365,210	0	0	0	0	0	615,210
FY 2013 General Obligation Bonds	2,250,000	0	0	0	0	0	0	2,250,000
FY 2014 Tax Supported Revenue CO's	0	1,000,000	0	0	0	0	0	1,000,000
Total Funding Sources	2,797,000	1,581,084	0	0	0	0	0	4,378,084

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. Also includes video equipment for the animal shelter facility and vehicles, and telephone recording system for Animal Shelter, water dispatch, municipal court, and street dispatch.

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.
$450,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	750,000	250,000	0	0	0	0	0	1,000,000
Other Activities	0	200,000	0	0	0	0	0	200,000
Total Project Appropriation	750,000	450,000	0	0	0	0	0	1,200,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2012 Tax Supported Revenue CO's	1,400	0	0	0	0	0	0	1,400
FY 2013 Tax Supported Revenue CO's	748,600	0	0	0	0	0	0	748,600
FY 2014 Tax Supported Revenue CO's	0	400,000	0	0	0	0	0	400,000
FY 2014 Water Pay-As-You-Go	0	50,000	0	0	0	0	0	50,000
Total Funding Sources	750,000	450,000	0	0	0	0	0	1,200,000

Project Name **New Fire Station #1** *Project Number* **92348**

Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Construction of a new Fire Station #1 at 1902 Texas Avenue. The new station will be similar in size to the existing Fire Station no. 1 that is located at 1202 18th, but will be a single story station instead of a 2-story station.

Project Justification

The current station is out dated and does not allow for the proper housing of modern engines the fire department now incorporates in its fleet. The City now uses pull through stations in all of its new stations as opposed to backing the engines into the station. The two story layout is not as efficient as a one story station. The apparatus bay door heights do not accommodate a modern ladder truck. The size of the site is smaller than other stations resulting in insufficient parking for staff. The marblecrete exterior walls and joints have deteriorated beyond reasonable repair and contributes to a water penetration issue with the building.

Project History

This station was built in 1979 and has not aged well. The changes in the design of firefighting equipment has made it difficult to upgrade the equipment for the station due to the design of the building. It has outlived it useful life.

$330,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Land Acquisition	0	0	231,000	0	0	0	0	231,000
Construction	0	0	3,300,000	0	0	0	0	3,300,000
Construction Management Support	0	0	165,000	0	0	0	0	165,000
Design and Engineering	0	330,000	0	0	0	0	0	330,000
Furnishings	0	0	200,000	0	0	0	0	200,000
Total Project Appropriation	0	330,000	3,896,000	0	0	0	0	4,226,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2014 General Fund Pay-As-You-Go	0	330,000	0	0	0	0	0	330,000
FY 2015 Tax Supported Revenue CO's	0	0	3,896,000	0	0	0	0	3,896,000
Total Funding Sources	0	330,000	3,896,000	0	0	0	0	4,226,000

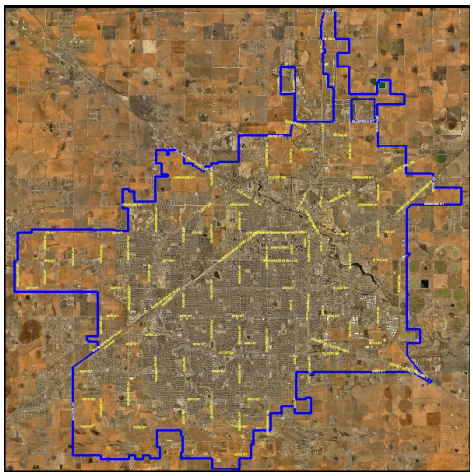
City of Lubbock TEXAS

Appropriation Summary

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years					Total Appropriation
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
8563	Sign Upgrades and Replacement	348,634	150,000	150,000	0	0	0	0	648,634
8583	Milwaukee Bridges: MSF & Spur 327	52,567	0	0	0	0	0	0	52,567
90095	North University Enhancement Project	1,250,000	0	0	0	0	0	0	1,250,000
92172	Traffic Signals/Controllers	1,100,000	300,000	300,000	300,000	300,000	0	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	20,725,000	1,832,200	0	0	0	0	0	22,557,200
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	28,022,068	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	10,365,950	87,964,679
92322	Erskine Street - Indiana Avenue to Quaker Avenue	200,000	0	0	6,400,000	0	0	0	6,600,000
92349	Communications System Expansion	0	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Total	**Public Works**	66,558,269	12,254,500	10,566,635	16,963,135	10,711,832	10,562,759	10,715,950	138,333,080

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
2001 General Obligation Bonds	483,504	0	0	0	0	0	0	483,504
2003 General Obligation Bonds	16,496	0	0	0	0	0	0	16,496
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 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 2008 General Obligation Bonds	421	0	0	0	0	0	0	421
FY 2008 Tax Supported Revenue CO's	75,959	0	0	0	0	0	0	75,959
FY 2009 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
FY 2009 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2010 General Obligation Bonds	5,855,000	1,832,200	0	0	0	0	0	7,687,200
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	1,139,033	0	0	0	0	0	0	1,139,033
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 2012 Tax Supported Revenue CO's	20,643	0	0	0	0	0	0	20,643
FY 2013 10-Year Tax Revenue CO's	9,604,072	0	0	0	0	0	0	9,604,072
FY 2013 General Obligation Bonds	5,725,000	0	0	0	0	0	0	5,725,000
FY 2014 10-Year Tax Revenue CO's	0	9,922,300	0	0	0	0	0	9,922,300
FY 2014 Tax Supported Revenue CO's	0	500,000	0	0	0	0	0	500,000
FY 2015 10-Year Tax Revenue CO's	0	0	10,066,635	0	0	0	0	10,066,635
FY 2015 Tax Supported Revenue CO's	0	0	500,000	0	0	0	0	500,000
FY 2016 10-Year Tax Revenue CO's	0	0	0	10,213,135	0	0	0	10,213,135
FY 2016 Tax Supported Revenue CO's	0	0	0	6,750,000	0	0	0	6,750,000
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	10,361,832	0	0	10,361,832
FY 2017 Tax Supported Revenue CO's	0	0	0	0	350,000	0	0	350,000
FY 2018 10-Year Tax Revenue CO's	0	0	0	0	0	10,212,759	0	10,212,759
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	350,000	0	350,000
FY 2019 10-Year Tax Revenue CO's	0	0	0	0	0	0	10,365,950	10,365,950
FY 2019 Tax Supported Revenue CO's	0	0	0	0	0	0	350,000	350,000
Public Works Capital Project Fund	200,000	0	0	0	0	0	0	200,000
TxDOT Participation	52,567	0	0	0	0	0	0	52,567
Total Public Works	66,558,269	12,254,500	10,566,635	16,963,135	10,711,832	10,562,759	10,715,950	138,333,080

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.
$150,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	348,634	150,000	150,000	0	0	0	0	648,634
Total Project Appropriation	348,634	150,000	150,000	0	0	0	0	648,634

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	150,000	0	0	0	0	0	150,000
FY 2015 Tax Supported Revenue CO's	0	0	150,000	0	0	0	0	150,000
Total Funding Sources	348,634	150,000	150,000	0	0	0	0	648,634

Project Name **Milwaukee Bridges: MSF & Spur 327** *Project Number* **8583**

Managing Department **Traffic Operations**

Project Manager **Sharmon Owens**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

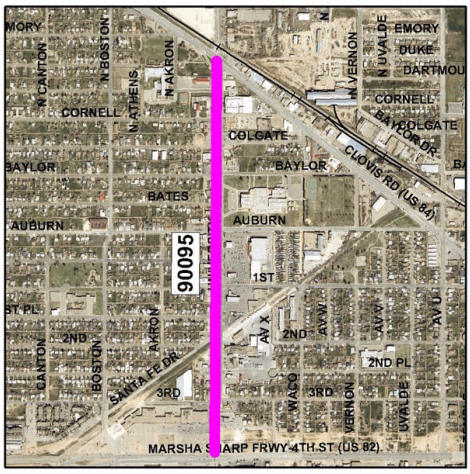
Project Scope
Furnish and install traffic signal equipment in the intersection of US 62/82 at Milwaukee Avenue.

Project Justification
The project will provide for the installation of the traffic signal equipment at this intersection. The cost will be reimbursed by TXDOT.

Project History
$52,567 was appropriated in FY 2012-13 Budget Amendment No. 18, Ord. No. 2013-O0033, April 11, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Signage, Lighting and Signals	52,567	0	0	0	0	0	0	52,567
Total Project Appropriation	52,567	0	0	0	0	0	0	52,567

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
TxDOT Participation	52,567	0	0	0	0	0	0	52,567
Total Funding Sources	52,567	0	0	0	0	0	0	52,567



Managing Department **Public Works Engineering**

Project Manager **Wood Franklin**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Construct street improvements on North University Avenue including drainage, curbs, gutters, landscaping, sidewalks, curb ramps, utility line relocation, traffic signalization, street lighting, and acquisition of land and right-of-ways.

Project Justification

Develop North University Avenue from the north frontage road of the Marsha Sharp Freeway to Clovis Road as a modern business district with the business façade colors, symbols, landscape, graphics, flags, and entry gateways reflecting an international Hispanic influence.

Project History

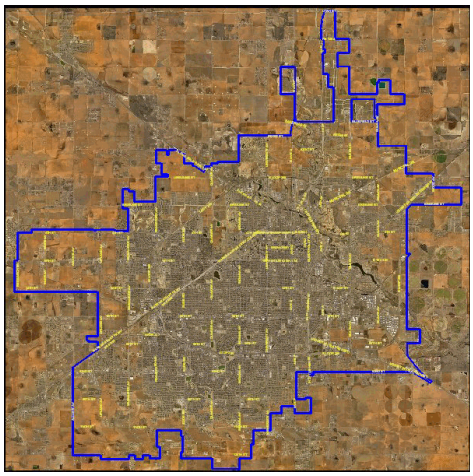
This project was approved in the 1999 and 2004 Bond Election. The vision of implementing an enhancement project on University Avenue from 4th Street to the Jim Bertram Canyon Lakes Systems was first identified in 1998 by the Citizens Advisory Committee. The committee designated $500,000 for matching grant opportunities to be used on a North University enhancement project. The enhancement was approved by the City Council and approved by the citizens of Lubbock through a bond election. The City submitted a proposal to TxDOT for a TEA-21 Enhancement Grant in 2001, but was unsuccessful. The City Council decided to use the $500,000 to provide a gateway into North Lubbock and initiate a portion of the North University Avenue enhancement effort. The Gateway Plaza, the gateway to North Lubbock, was completed in 2005.

$500,000 was appropriated in FY 2000-01 Budget, Ord. No. 2000-00050, September 27, 2000.
$750,000 was appropriated in FY 2005-06 Budget, Ord. No. 2005-00106, September 8, 2005.
Reduced $765,978 in FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.
$765,978 was appropriated in FY 2012-13 Budget Amendment No. 1, Ord. No. 2012- O0107, October 11, 2012.

			Unappropriated Planning Years						
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	1,095,000	0	0	0	0	0	0	1,095,000
Design and Engineering	155,000	0	0	0	0	0	0	155,000
Total Project Appropriation	1,250,000	0	0	0	0	0	0	1,250,000

			Unappropriated Planning Years						
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
2001 General Obligation Bonds	483,504	0	0	0	0	0	0	483,504
2003 General Obligation Bonds	16,496	0	0	0	0	0	0	16,496
FY 2009 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
Total Funding Sources	1,250,000	0	0	0	0	0	0	1,250,000

Project Name **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.

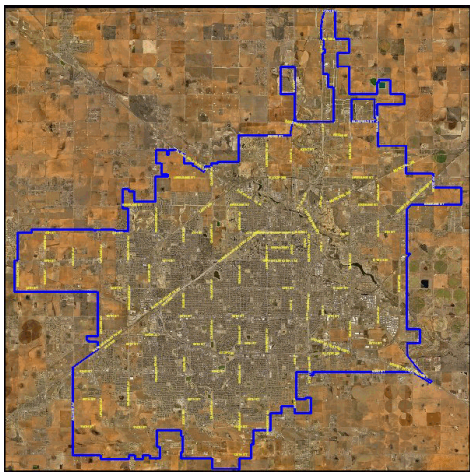
$200,000 was appropriated in FY 2008-2009 Budget, Ordinance No 2008-O0077 on September 11, 2008.
$300,000 was appropriated in the FY 2010-11 Budget, Ord. No. 2010-O0070, September 16, 2010.
$300,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$300,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.
$300,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	1,100,000	300,000	300,000	300,000	300,000	0	0	2,300,000
Design and Engineering	0	0	0	0	0	0	0	0
Total Project Appropriation	1,100,000	300,000	300,000	300,000	300,000	0	0	2,300,000

Project Name **Traffic Signals/Controllers** *Project Number* **92172**

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	300,000	0	0	0	0	0	0	300,000
FY 2014 10-Year Tax Revenue CO's	0	300,000	0	0	0	0	0	300,000
FY 2015 10-Year Tax Revenue CO's	0	0	300,000	0	0	0	0	300,000
FY 2016 10-Year Tax Revenue CO's	0	0	0	300,000	0	0	0	300,000
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	300,000	0	0	300,000
Total Funding Sources	1,100,000	300,000	300,000	300,000	300,000	0	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 more than 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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

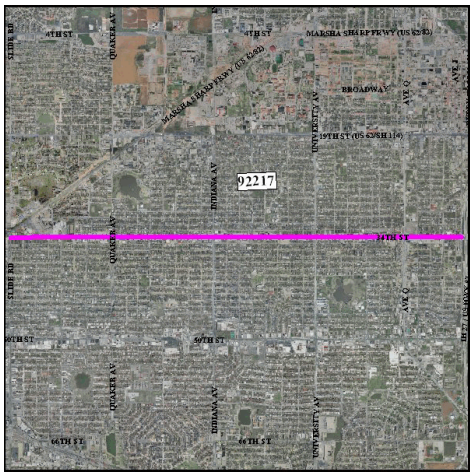
Project Name **34th Street Reconstruct.-Indiana to Ave. Q** *Project Number* **92217**

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.

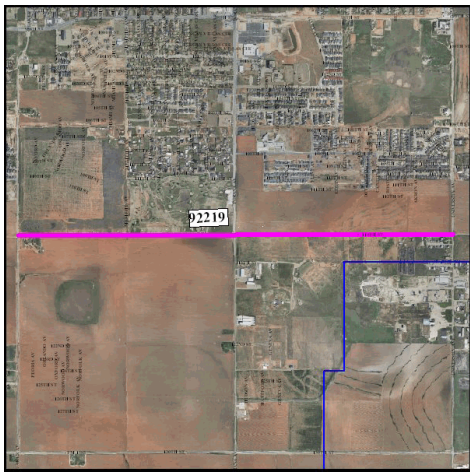
Project History

$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.
Reduced funding $765,978 in FY 2012-13 Budget Amendment No. 1, Ord. No. 2012-O0107, October 11, 2012.
$1,832,200 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	16,825,000	1,832,200	0	0	0	0	0	18,657,200
Design and Engineering	3,900,000	0	0	0	0	0	0	3,900,000
Total Project Appropriation	20,725,000	1,832,200	0	0	0	0	0	22,557,200

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2010 General Obligation Bonds	3,900,000	1,832,200	0	0	0	0	0	5,732,200
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	5,725,000	0	0	0	0	0	0	5,725,000
Total Funding Sources	20,725,000	1,832,200	0	0	0	0	0	22,557,200

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.

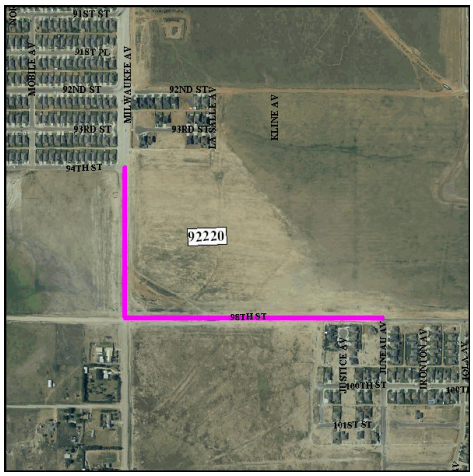
Project Justification
The development and traffic demands continue to increase in this area. The existing unpaved road is in poor condition and requires continual maintenance to keep it passable.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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.

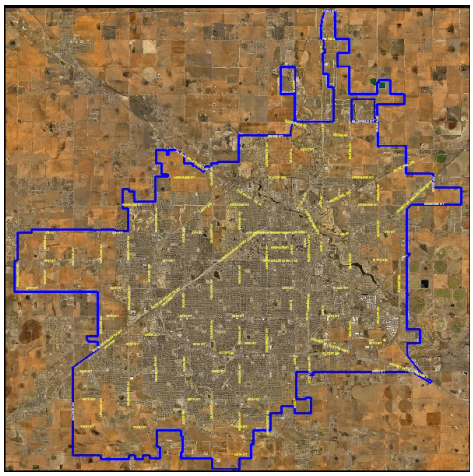
Project Justification
Due to increased traffic in the area and driver complaints, the Public Works Office has determined that there is a need for lighting on Quaker Avenue from Loop 289 to U.S. 84.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 replaced 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)
$9,622,300 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	28,022,068	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	10,365,950	87,964,679
Total Project Appropriation	28,022,068	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	10,365,950	87,964,679

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2008 Tax Supported Revenue CO's	75,959	0	0	0	0	0	0	75,959
FY 2011 10-Year Certificates of Obligation	9,201,970	0	0	0	0	0	0	9,201,970
FY 2011 Tax Supported Revenue CO's	79,425	0	0	0	0	0	0	79,425
FY 2012 10-Year Certificates of Obligation	9,339,999	0	0	0	0	0	0	9,339,999
FY 2012 Tax Supported Revenue CO's	20,643	0	0	0	0	0	0	20,643
FY 2013 10-Year Tax Revenue CO's	9,304,072	0	0	0	0	0	0	9,304,072
FY 2014 10-Year Tax Revenue CO's	0	9,622,300	0	0	0	0	0	9,622,300
FY 2015 10-Year Tax Revenue CO's	0	0	9,766,635	0	0	0	0	9,766,635
FY 2016 10-Year Tax Revenue CO's	0	0	0	9,913,135	0	0	0	9,913,135
FY 2017 10-Year Tax Revenue CO's	0	0	0	0	10,061,832	0	0	10,061,832
FY 2018 10-Year Tax Revenue CO's	0	0	0	0	0	10,212,759	0	10,212,759
FY 2019 10-Year Tax Revenue CO's	0	0	0	0	0	0	10,365,950	10,365,950
Total Funding Sources	28,022,068	9,622,300	9,766,635	9,913,135	10,061,832	10,212,759	10,365,950	87,964,679

Project Name **Erskine Street - Indiana Avenue to Quaker Avenue** *Project Number* **92322**

Managing Department **Public Works Engineering**

Project Manager **Neil Welch**

Project Classification **New Roadways**

Project Status **Approved**

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

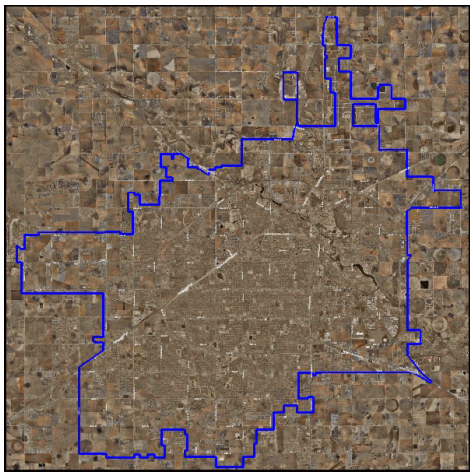
The existing strip paving is believed to have been constructed by Lubbock County years ago, prior to the area being annexed by the City in 1952.

$200,000 was appropriated in FY 2012-13, Budget Amendment No. 24, Ord. No. 2013-O0053, June 13, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	0	0	0	6,400,000	0	0	0	6,400,000
Design and Engineering	200,000	0	0	0	0	0	0	200,000
Right of Way Acquisition	0	0	0	0	0	0	0	0
Total Project Appropriation	200,000	0	0	6,400,000	0	0	0	6,600,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2016 Tax Supported Revenue CO's	0	0	0	6,400,000	0	0	0	6,400,000
Public Works Capital Project Fund	200,000	0	0	0	0	0	0	200,000
Total Funding Sources	200,000	0	0	6,400,000	0	0	0	6,600,000

Project Name **Communications System Expansion** *Project Number* **92349**



Managing Department **Traffic Engineering**

Project Manager **Robert Cook**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Expand the fiber communications for approximately 40 miles, and improve detection at 96 signalized intersections over 8 years. The extension of the fiber communications will provide bandwidth for other city department facilities.

Project Justification

Fiber optic cable infrastructure needs to be expanded to traffic signal and school zone equipment that currently utilize 900 MHz radio and Pager technology. Sixty traffic signals on the wireless radio system have limited bandwidth. To increase traffic management capabilities such as viewing video at the Traffic Management Center (TMC) from major arterial intersections, more bandwidth is needed. Traffic Engineering is currently installing fiber optic cable to 140 signalized intersections in capital improvement project Traffic Signal Upgrades; however, the goal is to cover the city with fiber optic cable that is available to all city departments.

The school zone system currently uses legacy pager communications, which is no longer available after May of 2013. Spare 900 MHz radios will keep communications to the school zone system until fiber optic cable is available to connect the school zone equipment. Fiber optic cable is the ultimate plan for sixty-six school zone locations.

Vehicle detection equipment for traffic signals is currently a mix of in-pavement loop detection, video detection and radar. In-pavement loop detection installation is time consuming and requires barricading the roadway. The roadway cuts can create failures in the pavement and are limited to "presence detection" only. The city has begun to use video detection to keep roadways sound. However, video detection has issues with sun glare, weather (fog and snow), and dirty lenses which create false calls or drop calls altogether. The cameras can also be moved by wind which requires a technician visit to the intersection. Radar detection is immune to most of these issues; therefore, drivers should experience less delay and efficiency should increase throughout the signalized traffic system.

Fiber will be installed at a rate of 5 miles per year at a cost of approximately $34,000 per mile, for a total of $1,360,000 over an 8 year period. Radar detection will be installed at a rate of 12 intersections per year at a cost of approximately $15,000 per intersection, for a total of $1,440,000 over an 8 year period. The funding requested is $350,000 per year for 8 years with a total cost of $2.8 million.

Project History

In existing Capital Improvement Project 92216, fiber optic cable plant is being designed and installed to replace the 30 year old copper cable in the downtown area, along 19th Street from Avenue A to Marsha Sharp Freeway, along 50th Street from Avenue Q to Slide Road and down 34th Street from Avenue Q to Slide. In that same project, new fiber optic cable is being installed along streets with only radio communications: Avenue A from 19th Street to Slaton Highway, and Marsha Sharp Freeway from W. Loop 289 to Avenue L. The new project is needed to expand the fiber plant to the western boundaries of 19th, 34th and 50th Streets as well as along 4th Street, 82nd Street, and 98th Street.

$350,000 was appropriated in the FY 2013-14 Budget, Ord. No. 2013-O0087, September 10, 2013.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	0	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Total Project Appropriation	0	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000

Funding Detail	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
FY 2014 Tax Supported Revenue CO's	0	350,000	0	0	0	0	0	350,000
FY 2015 Tax Supported Revenue CO's	0	0	350,000	0	0	0	0	350,000
FY 2016 Tax Supported Revenue CO's	0	0	0	350,000	0	0	0	350,000
FY 2017 Tax Supported Revenue CO's	0	0	0	0	350,000	0	0	350,000
FY 2018 Tax Supported Revenue CO's	0	0	0	0	0	350,000	0	350,000
FY 2019 Tax Supported Revenue CO's	0	0	0	0	0	0	350,000	350,000
Total Funding Sources	0	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000

City of Lubbock TEXAS

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, 2013, the tax rate for debt service is $0.11656 per $100 assessed valuation, or $133.86 annually on an average home valued at $114,840.

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, 2013 are as follows:

	City	LP&L
Moody's	Aa2	A1
Standard & Poor's	AA+	AA-
Fitch Ratings	AA+	A+

During FY 2012-13, 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 financial position, supported by good financial management practices.
- Role as a regional economic center, anchored by health care, higher education, and a rapidly growing commercial sector.
- Sizeable tax base with economic stability.
- 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.
- 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
04/16/13	Aa2 Stable		
04/22/13		AA+ Stable	
04/22/13			AA+ Stable

Lubbock Power & Light Ratings

Date	Moody's Rating Outlook	S&P Rating Outlook	Fitch Rating Outlook
07/02/01	A1 Stable		
07/05/01		A+ Stable	
04/25/03	A2 Negative		
09/16/04	A3 Stable		
09/29/04		BBB- Stable	
10/21/04			BBB+ Negative
12/21/05		BBB Stable	
10/03/06			BBB+ Stable
01/02/07		BBB Positive	
03/31/09			A- Stable
04/08/09		A- Stable	
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
04/16/13	A1 Negative		
04/22/13			A+ Stable
04/30/13		AA- 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 2013-14 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, all of which have been issued. Following are the amounts of debt service that are budgeted in various City funds:

General Debt Service	$17,008,200
Water	37,976,471
Lubbock Power & Light	17,411,040
Wastewater	17,283,242
Storm Water	12,260,497
Gateway	8,207,847
North Overton TIF	3,214,880
Airport	2,010,157
Solid Waste	1,788,036
Civic Centers	471,257
Central Business District TIF	129,994
Hotel Occupancy Tax	97,280
Cemetery	53,940
Internal Services	348,062

Debt Capacity

In FY 2012-13, the City issued $7.975 million in General Obligation Bonds to fund all or a portion of the following voter authorized projects:

- Multi-Company Fire Station #19
- 34th Street: Indiana Avenue to Avenue Q

For FY 2013-14, the debt service tax rate is increased from $0.10591 to $0.11656 per $100 valuation. The increase is partially due to the issuance of bonds that were approved in the November 2009 bond election.

Debt Service Fund Overview

Debt Capacity (continued)

The City, in FY 2013-14, will use approximately $0.12 million in 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 2013-14 through FY 2018-19:

DEBT CAPACITY

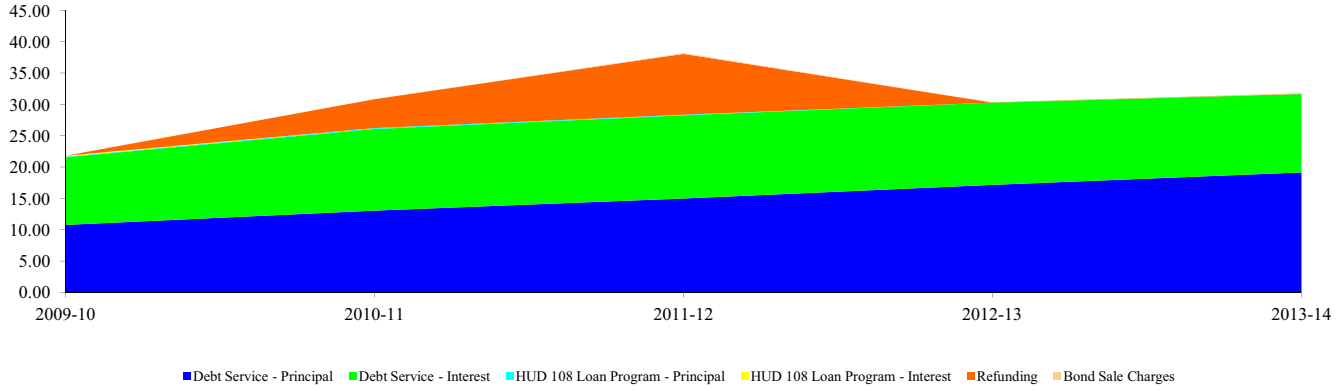
Fiscal Year Ending	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance and Interest	Current Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2014	11,532,891,748	0.11656	13,308,311	1,412,211	123,146	14,843,668	-	-	-
2015	11,763,549,583	0.11157	12,992,809	1,440,455	258,528	13,665,694	1,026,099	1,026,098	12,878,953
2016	11,998,820,575	0.11721	13,923,720	1,469,265	295,493	13,412,799	2,275,678	1,249,579	15,683,948
2017	12,238,796,986	0.12221	14,807,725	1,498,650	313,923	12,888,896	3,731,401	1,455,724	18,271,354
2018	12,483,572,926	0.13098	16,187,419	1,528,623	332,226	13,352,876	4,695,392	963,990	12,099,416
2019	12,733,244,384	0.13450	16,955,534	1,559,195	315,242	13,173,441	5,656,530	961,139	12,063,623

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 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Funding Sources	$ 22,765,578	31,027,344	38,767,263	30,794,764	32,331,600	5.0%
Utilization of Net Assets	-	355,210	-	67,532	1,143	-98.3%

COMPOSITION OF EXPENDITURES



FUNDING SOURCES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Proposed FY 2013-14	% Change from Amended
Ad valorem tax collections	$ 9,614,796	10,951,196	12,190,640	13,000,147	14,720,522	13.2
Delinquent Taxes	215,881	293,390	230,594	210,203	210,203	(0.0)
Unallocated GO Bond Interest - TIF	-	-	-	98	123	25.9
Unallocated GO Bond Interest - Gateway	-	-	-	11,226	5,060	(54.9)
Unallocated GO Bond Interest - Tax Backed	13,210	43,905	43,908	31,648	27,872	(11.9)
Interest Earnings on Debt Service Cash	20,648	6,872	5,340	-	-	-
HUD 108 Loan Program	142,900	137,188	131,200	-	-	-
Transfer from Overton TIF	3,119,858	3,237,815	3,224,513	3,248,999	3,214,757	(1.1)
Transfer from CBD TIF	-	-	134,739	129,698	129,994	0.2
Transfer from Hotel Tax Fund	97,313	97,274	97,247	97,323	97,280	(0.0)
Transfer from Gateway	7,251,559	7,770,995	8,258,784	8,285,500	8,202,787	(1.0)
Transfer from Stormwater (Street Maintenance)	2,170,518	3,189,131	4,279,631	5,321,023	2,668,239	(49.9)
Transfer from General Fund (Street Maintenance)	-	-	-	-	2,635,789	
Refunding	-	4,579,415	9,711,289	-	-	-
Build America Bond Subsidy	-	702,370	459,377	458,899	418,975	(8.7)
Miscellaneous Recoveries	118,896	17,794	-	-	-	-
Total Revenue Sources	22,765,578	31,027,344	38,767,263	30,794,764	32,331,600	5.0
Utilization of Net Assets	-	355,210	-	67,532	1,143	(98.3)
TOTAL FUNDING SOURCES	$ 22,765,578	31,382,554	38,767,263	30,862,295	32,332,743	4.8

EXPENDITURES						
Debt Service - Principal	$ 10,782,849	13,056,921	14,976,532	17,175,329	19,173,434	11.6
Debt Service - Interest	11,638,562	13,031,014	13,267,040	13,140,607	12,513,979	(4.8)
HUD 108 Loan Program - Principal	125,000	125,000	125,000	-	-	-
HUD 108 Loan Program - Interest	17,900	12,188	6,200	-	-	-
Fiscal Agent Fees	14,072	-	3,717	15,500	15,500	-
Refunding	-	4,594,201	9,703,645	-	-	-
Bond Sale Charges	-	-	114,340	-	100,572	-
Transfer to Civic Centers		563,230	530,044	530,859	529,258	
TOTAL EXPENDITURES	$ 22,578,383	31,382,554	38,726,519	30,862,295	32,332,743	4.8

FUND BALANCE						
Beginning Fund Balance	$ 1,498,275	1,685,470	1,330,261	1,371,005	1,303,473	(4.9)
Change in Fund Balance	187,195	(355,210)	40,744	(67,532)	(1,143)	(98.3)
ENDING FUND BALANCE	$ 1,685,470	1,330,261	1,371,005	1,303,473	1,302,330	(0.1)

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
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	233,651	12,855,798	988,950,000	863,351,951	125,598,049	0.98%	538
2013[3]	235,398	13,500,000	983,550,000	854,569,922	128,980,078	0.96%	548

DEBT SERVICE FOR WHICH TAX IS LEVIED

Series	Purpose of Issue	FY 2013-14 Debt Service
2002A	Certificates of Obligation	$ 137,903
2004	General Obligation	91,530
2004	Certificates of Obligation	132,210
2004	Refunding Bonds	2,309,000
2005	Refunding Bonds	5,287,050
2005	General Obligation	401,903
2005	Certificates of Obligation	7,657,706
2006	General Obligation	213,125
2006	Certificates of Obligation	5,746,250
2006	Refunding Bonds	916,450
2007	Refunding Bonds	2,345,638
2007	Certificates of Obligation	1,497,350
2007A	Certificates of Obligation	5,034,756
2007	General Obligation	97,469
2008	Certificates of Obligation	1,044,013
2008	Certificates of Obligation	4,071,305
2008	General Obligation	165,375
2008	Certificates of Obligation	7,035,250
2008A	Certificates of Obligation	1,430,845
2009	Certificates of Obligation	5,261,925
2009	Refunding Bonds	3,504,438
2009	General Obligation	207,969
2010	Certificates of Obligation	1,151,584
2010	General Obligation	1,757,467
2010	Certificates of Obligation	11,173,256
2010C	Certificates of Obligation	2,298,373
2011	Certificates of Obligation	9,977,200
2011	General Obligation	1,056,994
2011	Refunding Bonds	4,439,188
2012	Certificates of Obligation	5,621,150
2012	General Obligation	870,825
2012	Refunding Bonds	490,488
2013	Certificates of Obligation	4,220,988
2013	General Obligation	2,138,113
2013	Refunding Bonds	1,428,772
TOTAL TAX SUPPORTED BONDS[4]		$ 101,213,854

[1] Source: Planning Department

[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		
2014	61,190,000	40,023,854	11,217,149	5,829,899	72,407,149	45,853,753
2015	60,875,000	37,180,727	11,581,709	5,454,454	72,456,709	42,635,181
2016	61,370,000	34,709,513	12,006,887	4,973,075	73,376,887	39,682,587
2017	62,860,000	32,277,222	12,547,081	4,414,242	75,407,081	36,691,464
2018	64,650,000	29,930,955	13,079,170	3,862,426	77,729,170	33,793,381
2019	63,620,000	27,684,392	13,681,876	3,234,667	77,301,876	30,919,059
2020	61,390,000	25,383,203	14,207,078	2,684,216	75,597,078	28,067,419
2021	59,965,000	22,959,100	5,764,789	2,016,431	65,729,789	24,975,531
2022	56,120,000	20,492,987	5,600,638	1,762,869	61,720,638	22,255,856
2023	55,685,000	18,032,304	5,855,899	1,511,438	61,540,899	19,543,743
2024	54,635,000	15,563,871	5,475,568	1,219,517	60,110,568	16,783,388
2025	56,055,000	13,070,191	4,925,246	946,357	60,980,246	14,016,547
2026	54,470,000	10,552,263	3,782,419	734,395	58,252,419	11,286,658
2027	50,465,000	8,168,878	3,968,332	545,995	54,433,332	8,714,873
2028	46,905,000	5,992,273	2,671,833	391,070	49,576,833	6,383,343
2029	38,065,000	4,132,233	3,209,560	267,492	41,274,560	4,399,724
2030	35,735,000	2,549,466	2,333,068	141,208	38,068,068	2,690,674
2031	21,565,000	1,288,197	790,182	34,524	22,355,182	1,322,721
2032	10,165,000	559,459	-	-	10,165,000	559,459
2033	5,365,000	219,725	-	-	5,365,000	219,725
2034	2,400,000	54,000	-	-	2,400,000	54,000
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
	$ 983,550,000	350,824,812	132,698,484	40,024,274	1,116,248,484	390,849,086

City of Lubbock TEXAS

Master Lease Vehicle Purchase Summary

	Existing Vehicle Information			New Vehicle Information		
		Mileage	To-Date Cost	No.	Replacement	Cost
General Fund						
Animal Services	Chev C2500	107,809	$ 22,763	1	3/4 Ton Pickup w/Utility Bed	$ 46,350
Animal Services	Chev G2500	153,656	15,185	1	3/4 Ton Pickup w/Utility Bed	46,350
Animal Services	Chev C1500	73,026	7,628	1	1/2 Ton 4x4 Pickup	23,551
Codes Administration	Chev C2500	61,298	4,344	1	3/4 Ton Pickup	22,631
Facilities Management	Ford F150	135,040	4,476	1	1/2 Ton Pickup	21,067
Fire Equip Maintenance	Chev Suburban	n/a	n/a	1	3/4 Ton Crew Cab Pickup	57,350
Fire Equip Maintenance	NEW	n/a	n/a	1	3/4 Ton Ext Cab w/ Utility Bed 4x4	36,283
Fire Equip Maintenance	Chev Colorado	n/a	n/a	1	3/4 Ton Ext Cab Pickup 4x4	29,985
Fire Equip Maintenance	E-One Ladder/Trk	n/a	n/a	1	Aerial Device	775,000
Fire Equip Maintenance	NEW	n/a	n/a	1	100 Ft. Platform	1,050,000
Indoor Recreation	Ford E3500 Van	154,872	23,761	1	Passenger Van	24,947
Park Development	Ford F150	138,697	11,020	1	1/2 Ton 4X4 Crew Cab Pickup	28,014
Park Maintenance	Case Loader	1,456/HR	28,489	1	Loader	170,000
Park Maintenance	International 4600	52,521	20,587	1	Dump Truck	155,000
Park Maintenance	Chev C3500	188,955	26,380	1	1 Ton Cab & Chassis	27,253
Park Maintenance	Chev C3500	77,876	17,543	1	1 Ton Flat Bed	26,407
Park Maintenance	Ford F150	124,731	11,372	1	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	Ford F150	115,941	3,094	1	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	Ford F150	94,598	8,756	1	1/2 Ton Ext Cab Pickup	21,067
Park Maintenance	3/4 Ton Chev C2500	155,366	19,003	1	3/4 Ton Pickup, Lift Gate	29,864
Park Maintenance	Chev K2500	88,341	13,037	1	3/4 Ton Pickup	26,065
Park Maintenance	Ford F150	102,864	7,810	1	3/4 Ton Pickup, Lift Gate	29,864
Park Maintenance	Chevrolet C1500 Pickup	93,554	10,363	1	Single Rear Wheel w/Utility Body	32,000
Park Maintenance	Turf Trailer	n/a	483	1	Trailer	7,000
Park Maintenance	NEW	n/a	n/a	2	UTV	26,000
Police Administration	Ford Crn-Vic	87,538	3,525	1	4-Door Sedan	31,853
Police Administration	Chev C2500	104,351	5,682	1	4-Door Sedan	31,853
Police Administration	Ford Crn-Vic	81,664	3,921	1	4-Door Sedan	31,853
Police Investigations	Ford Crn-Vic	74,866	6,721	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic	73,807	4,770	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic	69,371	15,015	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic (Re-Issued Internally)	43,067	2,130	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic (Re-Issued Internally)	47,768	3,019	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic (Re-Issued Internally)	53,637	5,740	1	4-Door Sedan	36,153
Police Investigations	Ford Crn-Vic (Re-Issued Internally)	63,418	5,365	1	4-Door Sedan	36,153
Police Investigations	Dodge Charger	69,094	2,589	1	4-Door Sedan	36,153
Police Investigations	Dodge Charger	75,814	2,933	1	4-Door Sedan	36,153
Police Investigations	Dodge Charger	53,767	1,751	1	4-Door Sedan	36,153
Police Investigations	Dodge Charger	43,576	1,693	1	4-Door Sedan	36,153
Police Investigations	Chev Trailblazer	77,140	3,411	1	SUV	36,153
Police Investigations	Jeep Cherokee (Re-Issued Internally)	51,340	2,483	1	SUV	36,153
Police Investigations	Chrysler 300	63,771	2,281	1	4-Door Sedan	36,153
Police Investigations	----------Various----------			10	4-Door Sedan	344,330
Police Investigations	Chev G2500	39,747	1,968	1	Crime Scene Response Vehicle	50,000
Police Patrol	Ford Crn-Vic	119,794	7,594	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	115,696	5,197	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	114,781	5,508	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	106,858	6,538	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	106,847	8,695	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	103,032	1,813	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	101,398	7,950	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	98,199	7,562	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	96,924	7,036	1	Chevy Tahoe	46,964
Police Patrol	Ford F150	96,484	1,954	1	1/2 Ton Pickup	46,964
Police Patrol	Ford Crn-Vic	93,764	10,813	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	91,340	9,318	1	Chevy Tahoe	46,964
Police Patrol	Chev Tahoe	91,128	7,734	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	89,387	12,065	1	Chevy Tahoe	46,964
Police Patrol	Chev Tahoe	88,970	7,043	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	88,860	10,043	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	86,911	11,126	1	Chevy Tahoe	46,964
Police Patrol	Chev Tahoe	86,025	8,151	1	Chevy Tahoe	46,964
Police Patrol	Chev Tahoe	85,483	5,766	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	84,173	12,405	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	83,829	10,228	1	Chevy Tahoe	46,964

Master Lease Vehicle Purchase Summary

	Existing Vehicle Information			New Vehicle Information		
		Mileage	To-Date Cost	No.	Replacement	Cost
Police Patrol	Ford Crn-Vic	83,165	$ 8,994	1	Chevy Tahoe	$ 46,964
Police Patrol	Ford Crn-Vic	82,668	3,597	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	82,360	10,263	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	82,354	5,524	1	Chevy Tahoe	46,964
Police Patrol	Chev Tahoe	81,597	7,571	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	81,008	4,556	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	80,812	7,636	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	80,427	6,096	1	Chevy Tahoe	46,964
Police Patrol	Ford Crn-Vic	80,014	4,777	1	Chevy Tahoe	46,964
Police Patrol	----------Various----------			5	5 Chevy Tahoe	234,820
Police Patrol	Chev Tahoe	122,515	9,978	1	1/2 Ton Crew Cab Pickup	26,800
Police Patrol	NEW	n/a	n/a	1	ATV - Mule for Lake	11,000
Police Training	Ford Crn-Vic	88,767	5,840	1	4-Door Sedan	31,853
Police Training	Ford F250	93,330	6,035	1	1/2 Ton Pickup	28,300
Police Training	Ford Crn-Vic	93,593	3,964	1	4-Door Sedan	31,853
Street Drainage	Chev C1500	87,886	6,003	1	1/2 Ton Pickup	21,067
Streets	Gmc 7000	110,594	31,326	1	12 CY Dump Truck w/Snow Plow	175,000
Streets	Chev 7000	108,252	34,442	1	6 CY Dump Crew Cab**	115,000
Streets	Chev C1500	127,978	13,704	1	1/2 Ton Pickup	21,067
Streets	Addco Arrowboard	n/a	22	1	ArrowBoard	4,500
Streets	Big Tex Trailer	n/a	1,732	1	Enclosed Trailer	7,840
Streets	Big Tex Trailer	n/a	2,174	1	Trailer	4,480
Streets	Shopmade Trailer	n/a	1,420	1	Trailer Maxi Dump	5,040
Streets	Swenson Salt/Spdr	n/a	100	1	Salt Spreader	22,890
Traffic Operations	Sullair Compressor	50,000/HR	7,717	1	185 CFM Air Compressor	16,000
Traffic Operations	Ford F150	113,157	15,720	1	1/2 Ton Crew Cab Pickup 4x4	28,014
Traffic Operations	Ford F800	24,129	35,924	1	Digger Derrick Truck	230,000
Traffic Operations	NEW Fleet Vehicle	n/a	n/a	1	Bobcat Skid Loader with attachments	58,000
						$ 6,232,654
ENTERPRISE FUNDS						
Alley Maintenance	Chev Kodiak	233,851	$ 60,173	1	12 CY Dump Truck w/Snow Plow	$ 175,000
Alley Maintenance	Jdeere Grader	10,537	82,461	1	Grader	240,000
Alley Maintenance	Chev K1500	101,195	10,113	1	1/2 Ton Ext Cab Pickup 4x4	23,551
Alley Maintenance	Chev K1500	152,839	15,821	1	1/2 Ton Crew Cab Pickup 4x4	28,014
Equipment Maintenance	Pioneer Pump Trlr\Mount Dts8	5,467/HR	6,450	1	Pump	55,000
Inmate Clean-Up	Chev K2500	132,916	12,797	1	1 Ton Crew Cab Pickup	32,374
Inmate Clean-Up	Big T Utility Trlr	n/a	4,744	1	20 Ft. Utility Trailer	8,500
Lake Alan Henry	Chev K3500	101,664	16,416	1	3/4 Ton Pickup Crew Cab 4x4	26,065
Land Application	Chevy 3500	69,921	6,561	1	1 Ton Pickup Flat Bed 4x4	26,407
Land Application	Chev 3500 Flat Bed	52,116	4,405	1	1 Ton Pickup Flat Bed 4x4	26,407
Land Application	New Holland Ag Tractor	n/a	48,822	1	Tractor	110,000
Landfill	2006 Sprayer	1,444/HR	4,758	1	Hydro Seeder	30,000
Landfill	Bomag Compactor	6,140	378,090	1	Landfill Compactor	600,000
Landfill	2006 Mower	n/a	4,140	1	Mower	17,440
Landfill	2009 821 Front-End Loader	2,284/HR	112,087	1	Front-End Loader	237,617
Landfill	Chev K1500	72,553	6,407	1	1/2 Ton Pickup 4x4	28,014
Landfill	Ford F350	127,541	22,652	1	1 Ton 4x4, Extended Cab, Pickup	29,958
Pumping & Control	Chevy C2500 4X4	100,874	5,494	1	3/4 Ton Truck w/ Service Body 4x4	36,750
Recycling Collection	Bobcat 753G	777/HR	14,335	1	Bobcat Loader	37,060
Recycling Collection	Chev K3500	93,118	6,295	1	1 Ton Ext Cab Pickup	38,000
Residential Collection	Intl. 7400	57,437	17,588	1	Sideloader	168,000
Residential Collection	Sterling LT9500 Roll-Off	134,913	33,139	1	60,000 C&C w/Roll-Off	152,326
Residential Collection	Chev K2500	93,807	7,983	1	3/4 Ton 4X4 Pick-Up	32,483
Residential Collection	Freightliner M2106	48,517	17,134	1	Sideloader	168,000
Residential Collection	Freightliner M2106	61,291	14,050	1	Sideloader	168,000
Residential Collection	Freightliner M2106	59,857	18,780	1	Sideloader	168,000
Residential Collection	Freightliner M2106	64,587	18,122	1	Sideloader	168,000
Residential Collection	Freightliner M2106	55,813	16,357	1	Sideloader	168,000
Residential Collection	Freightliner M2106	45,225	20,743	1	Sideloader	168,000
Residential Collection	Freightliner M2106	54,392	28,920	1	Sideloader	168,000
Residential Collection	Freightliner M2106	58,477	13,525	1	Sideloader	168,000
Residential Collection	Freightliner M2106	53,183	22,480	1	Sideloader	168,000
Residential Collection	Freightliner M2106	51,263	12,273	1	Sideloader	168,000
Residential Collection	Freightliner M2106	58,804	15,867	1	Sideloader	168,000
Residential Collection	Freightliner M2106	47,301	19,023	1	Sideloader	168,000

Master Lease Vehicle Purchase Summary

	Existing Vehicle Information			New Vehicle Information		
		Mileage	To-Date Cost	No.	Replacement	Cost
Residential Collection	Freightliner M2106	63,613	$ 19,581	1	Sideloader	$ 168,000
Sampling & Monitoring	Chevy 3500	89,940	n/a	1	1 Ton 4X4 Ext. Cab Flat Bed	29,958
Storm Sewer Maintenance	Chev C1500	101,171	16,984	1	1/2 Ton Extended Cab Pickup	21,067
Street Cleaning	Elgin Eagle	40,188	40,189	1	Sweeper	235,000
Wastewater Collection	Sterling Lt8500 Vac Con	46,086	50,320	1	Vac-Con Truck	310,000
Wastewater Collection	Chevy Van C3500	97,485	9,154	1	3/4 Ton Van	23,625
Wastewater Collection	Freightliner Hydro-Cleaner	33,390	10,531	1	Hydro-Cleaner	177,975
Wastewater Collection	Ford F350	123,371	17,188	1	1 Ton C&C	29,958
Water Dist & Maint	Intl 440 Crew Truck	80,445	41,274	1	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	Intl 440 Crew Truck	79,463	30,945	1	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	Case Backhoe 580SM	2,664/HR	34,509	1	Case Backhoe 580SM	82,000
Water Dist & Maint	Intl 440 Crew Truck	78,321	24,985	1	INTL 440 SBA Crew Truck	96,000
Water Dist & Maint	Case Backhoe 580SM	2,598/HR	37,545	1	Case Backhoe 580SM	82,000
Water Dist & Maint	Case 580SM Backhoe	2,514/HR	24,878	1	CASE 580SM Backhoe	82,000
Water Meter & Cust Svc	Chev Trail Blazer	78,632	6,337	1	SUV 4x4	27,997
Water Meter & Cust Svc	Chev Trail Blazer	74,908	14,160	1	SUV 4x4	27,997
Water Production	Chev 7000	62,340	9,718	1	Water Truck	100,000
Water Production	Chevy 2500	83,606	9,545	1	3/4 Ton Pickup, 4 X 4	29,864
Water Production	NEW	n/a	n/a	1	Utility Body Flat Bed	27,065
Water Reservior	J Deere Grader	n/a	6,567	1	Grader	195,000
						$ 6,112,472
Internal Service Funds						
Information Technology	Chev Astro Van	21,810	1,527		1/2 Ton Cargo Van	$ 18,451
						$ 18,451
TOTAL ALL FUNDS						**$ 12,363,577**

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Facilities Management							
1	1995 1/2 Ton Pickup	1/2 Ton pickup	$ 21,067	-	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton pickup	-	22,121	-	-	-
Total Facilities Management			21,067	22,121	-	-	-
Codes/Environmental Enforcement							
1	2003 3/4 Ton Pickup - Graffiti	3/4 Ton Pickup	22,631	-	-	-	-
1	2003 1/2 Single Cab Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2007 1/2 Ton Ext Cab Pickup	1/2 Ton Crew Cab Pickup	-	-	26,586	-	-
2	2010 Mid-size Crew Cab 4x2	Small to Mid-size Pickup	-	-	46,454	-	-
2	2011 Mid-size Crew Cab 4x2	Mid-size Ext Cab 4x2	-	-	-	48,776	-
2	2010 Mid-size Crew Cab 4x2	Small to Mid-size Pickup	-	-	-	48,776	-
2	2010 Mid-size Crew Cab 4x2	Mid-size Ext Cab 4x2	-	-	-	-	51,216
2	2011 Mid-size Crew Cab 4x2	Mid-size Ext Cab 4x2	-	-	-	-	51,216
Total Codes/Environmental Enforcement			22,631	22,121	73,040	97,552	102,432
Building Inspection							
1	2003 Light Duty SUV	Midsize SUV	-	28,000	-	-	-
3	2010 Mid-size Ext Cab 4x2	Small to Mid-size Pickup	-	-	69,681	-	-
4	2010 Mid-size Ext Cab 4x2	Small to Mid-size Pickup	-	-	-	97,552	-
4	2010 Mid-size Ext Cab 4x2	Small to Mid-size Pickup	-	-	-	-	102,432
Total Building Inspection			-	28,000	69,681	97,552	102,432
Traffic Operations							
1	1980 Sullair 185Q Compressor	185 CFM Air Compressor	16,000	-	-	-	-
1	2000 Ford 1/2T F-150 PickupTruck	1/2 Ton Crew Cab Pickup 4x4	28,014	-	-	-	-
1	1997 Ford F-Series Pole Cat Truck	Digger Derrick Truck	230,000	-	-	-	-
1	NEW	Bobcat Skid Loader	58,000	-	-	-	-
1	2003 Chevy Pickup 2500 HD Truck	1/2 Ton Crew Cab Pickup	-	25,320	-	-	-
1	2003 Chevy 1TPU/Utility Truck	20k GVWR Truck with Utility	-	110,000	-	-	-
1	2003 Chevy Pickup 2500 HD Truck	1 Ton Pickup Truck w/Utility 4x4	-	45,000	-	-	-
1	2001 Ford F350 SD/Utility Pickup Truck	1 Ton Pickup w/Utility and crane	-	50,000	-	-	-
1	2003 Chevy Pickup Crew Cab Truck	1 Ton Pickup Crew Cab 4x4	-	29,000	-	-	-
1	1990 Concrete Saw	Concrete Saw Walk Behind	-	5,000	-	-	-
1	1995 Concrete Saw	Concrete Saw Walk Behind	-	5,000	-	-	-
1	1996 Welder Trailer	Welder Trailer Complete	-	12,000	-	-	-
1	2001 Ingersoll Compressor	185 CFM Air Compressor	-	18,000	-	-	-
1	NEW	50' Pole Trailer for Signal Arms	-	20,000	-	-	-
1	1996 Ford Backhoe	Backhoe	-	100,000	-	-	-
1	2001 Bucket Truck	19.5K GVWR Bucket Truck	-	-	150,491	-	-
1	2008 T5500 Paint Striper Truck	Paint Striper Truck	-	-	400,000	-	-
1	1994 Barricade/saw/materials Trailer	8 X 16 Trailer with Ramp	-	-	-	5,000	-
1	2011 Bucket Truck	19.5K GVWR Bucket Truck	-	-	-	160,000	-
1	2011 Freightliner w/ Crane	20K GVWR Truck W/Utility Bed	-	-	-	120,000	-
1	2011 1 Ton Pickup	1 Ton Pickup w/ Utility Bed	-	-	-	43,758	-
1	2002 Trencher and Trailer	Trencher and Trailer	-	-	-	10,000	-
1	2012 Freightliner w/ Crane	20k GVWR Truck with Utility	-	-	-	120,000	-
1	Ford Pickup with Utility	20k GVWR Truck with Utility	-	-	-	-	125,000
1	2002 Bucket Truck	20k GVWR Bucket Truck	-	-	-	-	170,000
1	2002 Freightliner	20k GVWR Truck with Utility	-	-	-	-	125,000
1	1997 Freightliner	20k GVWR Truck with Utility	-	-	-	-	125,000
Total Traffic Operations			332,014	419,320	550,491	458,758	545,000
Streets							
1	1992 2 Ton Flatbed	12 CY Dump Truck W/ Snow Plow	175,000	-	-	-	-
1	1995 CY Dump Truck	6 CY Dump Crew Cab	115,000	-	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	21,067	-	-	-	-
1	2010 Addco Arrowboard	ArrowBoard	4,500	-	-	-	-
1	1999 Trailer Enclosed/welding	Enclosed Trailer	7,840	-	-	-	-
1	1999 Trailer	Trailer	4,480	-	-	-	-
1	1999 Trailer Maxi Dump	Trailer Maxi Dump	5,040	-	-	-	-
1	1999 Salt Spreader	Salt Spreader	22,890	-	-	-	-
1	2008 Pressure Washer	Pressure Washer	-	5,040	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
1	1993 CY Dump Truck	6cy Dump Crew Cab	$ -	231,525	-	-	-
1	1996 Heavy Duty Trailer	Heavy Duty Trailer	-	14,289	-	-	-
1	2001 Heavy Dty Trailer	Heavy Duty Trailer	-	14,289	-	-	-
1	2002 3/4 Ton Utitily Bed	3/4 Ton Utility Bed	-	34,107	-	-	-
1	2010 Addco Arrowboard	ArrowBoard	-	4,725	-	-	-
1	2010 Addco Arrowboard	ArrowBoard	-	4,725	-	-	-
1	2004 Chevy Potpatcher	Potpatcher	-	195,000	-	-	-
1	2003 Case Front-end Loader	Front-end Loader	-	-	188,900	-	-
1	1998 International 12CY Dump Truck	12 cy Dump Truck	-	-	253,500	-	-
1	2000 1000 gl Trailer/Water Tank	1000 gl Trailer/Water Tank	-	-	4,000	-	-
1	2003 GMC 2 Ton Flatbed	12 CY Dump Truck W/Snow Plow	-	-	253,500	-	-
1	1985 Heavy Duty trailer	Heavy Duty Trailer	-	-	-	15,003	-
1	1999 Dynapac Roller	Roller	-	-	-	145,000	-
1	2010 Addco Arrowboard	ArrowBoard	-	-	-	5,197	-
1	2003 Gmc 2 Ton Flatbed	12 CY Dump Truck w/Snow Plow	-	-	-	266,200	-
1	2001 Truck Tractor	Truck Tractor	-	-	-	-	157,757
1	2003 1/2 Ton Extended Cab Pickup	1/2 Ton Extended Cab Pickup	-	-	-	-	27,720
1	1999 Honda Generator	Generator	-	-	-	-	8,500
1	1990 Crafco Spreader	Crack Sealer	-	-	-	-	12,500
1	1988 Vangard Generator	Generator	-	-	-	-	8,500
1	2010 Pot Patcher	Pot Patcher	-	-	-	-	224,250
Total Streets			355,817	503,700	699,900	431,400	439,227
Street Drainage							
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	21,067	-	-	-	-
1	2005 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2004 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,227	-	-
1	2005 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,227	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	24,388	-
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	24,388	-
1	2011 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	25,608
Total Street Drainage			21,067	44,242	46,454	48,776	25,608
Mahon Library							
1	2003 3/4 Ton Cargo Van	1/2 Ton Cargo Van	-	-	26,500	-	-
Total Mahon Library			-	-	26,500	-	-
Parks Maintenance							
1	2000 Case Loader	Loader	170,000	-	-	-	-
1	1993 Dump Truck	Dump Truck	155,000	-	-	-	-
1	1998 1 Ton Crew Cab Pickup	1 Ton Cab & Chassis	27,253	-	-	-	-
1	2000 1 Ton Flat Bed	1 Ton Flat Bed	26,407	-	-	-	-
1	1997 1/2 Ton Pickip	1/2 Ton Ext Cab Pickup	21,067	-	-	-	-
2	2000 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	42,134	-	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup, Lift Gate	29,864	-	-	-	-
1	2000 3/4 Ton Pickup	3/4 Ton Pickup, Lift Gate	26,065	-	-	-	-
1	2003 1/2 Ton Pickup	3/4 Ton Pickup, Lift Gate	29,864	-	-	-	-
1	2003 1/2 Ton Pickup	Single Rear Wheel w/Utility Body	32,000	-	-	-	-
1	1984 Trailer	Trailer	7,000	-	-	-	-
1	Polaris Ranger UTV	UTV	13,000	-	-	-	-
1	Polaris Ranger UTV	UTV	13,000	-	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	-	22,121	-	-	-
1	2004 1/2 Ton Pickup	3/4 Ton Pickup	-	27,368	-	-	-
1	2003 Chevy 3/4 Ton w/ Utility Body	3/4 Ton Chassis, Standard Cab	-	33,600	-	-	-
1	2011 1Ton Cab & Chassis	1 Ton Cab & Chassis	-	28,616	-	-	-
1	2002 1 Ton Pickup	1 Ton Flat Bed	-	27,727	-	-	-
2	2001 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	-	44,242	-	-	-
5	2001 3/4 Ton Pickup	3/4 Ton Pickup	-	136,840	-	-	-
1	2002 3/4 Ton Pickup	3/4 Ton Pickup	-	27,368	-	-	-
1	1997 Dump Truck	Dump Truck	-	180,000	-	-	-
1	1983 Tractor	Tractor	-	47,000	-	-	-
2	1989 Tractor	Tractor	-	94,000	-	-	-
1	2011 4 Wheeler	4 Wheeler	-	6,500	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
1	2011 Mower	Mower	$ -	12,000	-	-	-
1	1999 Backhoe	Backhoe	-	95,504	-	-	-
1	1998 Riding Mower	Riding Mower	-	10,000	-	-	-
1	1994 Tractor	Tractor	-	-	49,000	-	-
2	1997 Tractor	Tractor	-	-	98,000	-	-
1	1991 Tractor	Tractor	-	-	49,000	-	-
1	2001 JCB Backhoe	Case Extend-a-hoe	-	-	95,000	-	-
3	2003 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	-	-	69,681	-	-
1	2000 Plow Tractor	Plow Tractor	-	-	75,000	-	-
1	1969 Trailer	Trailer	-	-	6,500	-	-
1	1976 Trailer/Welder	Trailer/Welder	-	-	6,500	-	-
1	1980 Trailer	Trailer	-	-	6,500	-	-
1	1980 Trailer	Trailer	-	-	6,500	-	-
1	2002 3/4 Ton Pickup	3/4 Ton Pickup	-	-	28,736	-	-
1	2001 Mower	Mower	-	-	15,000	-	-
1	2001 JD GATOR	ATV	-	-	6,500	-	-
1	2001 Mulcher	Mulcher	-	-	125,000	-	-
3	2001 Trailer	Trailer	-	-	19,500	-	-
1	2001 3/4 Ton Pickup	3/4 Ton Pickup	-	-	28,736	-	-
1	1993 Sweeper	Sweeper	-	-	-	360,000	-
1	1996 Tractor	Tractor	-	-	-	49,000	-
1	1997 Tractor	Tractor	-	-	-	49,000	-
1	1985 Trailer	Trailer	-	-	-	7,000	-
3	1986 Trailer	Trailer	-	-	-	21,000	-
1	1991 Tractor	Tractor	-	-	-	50,000	-
3	1991 Trailer	Trailer	-	-	-	21,000	-
2	1992 Trailer	Trailer	-	-	-	14,000	-
1	1994 Tractor	Tractor	-	-	-	50,000	-
1	1994 Trailer	Trailer	-	-	-	7,000	-
1	2001 Mower	Mower	-	-	-	17,000	-
1	2001 Mower	All Terrain Vehicle	-	-	-	25,000	-
2	2004 ATV	ATV	-	-	-	17,000	-
1	2006 Boat Motor	Boat Motor	-	-	-	2,500	-
1	2006 Boat	Boat	-	-	-	4,000	-
1	2004 ATV	ATV	-	-	-	8,500	-
1	2004 Trailer	Trailer	-	-	-	7,000	-
1	1993 Trim Mower	Trim Mower	-	-	-	15,000	-
1	2001 Honda ATV	Honda ATV	-	-	-	8,500	-
2	2002 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	-	-	-	48,776	-
1	2003 3/4 Ton Crew Cab	3/4 Ton Crew Cab	-	-	-	30,173	-
1	1992 Trailer	Trailer	-	-	-	-	7,500
1	1993 Trailer	Trailer	-	-	-	-	7,500
1	2010 Backhoe	Cab & Chassis	-	-	-	-	160,000
1	2010 Mower	Mower	-	-	-	-	25,000
1	2004 Cab & Chassis, Dump Bed	Cab & Chassis	-	-	-	-	80,000
1	2004 Vacumn	Vacumn	-	-	-	-	10,000
2	2008 ATV	ATV	-	-	-	-	17,000
3	2004 Trailer	Trailer	-	-	-	-	22,500
1	2004 Loader	Loader	-	-	-	-	85,000
1	2006 Trailer	Trailer	-	-	-	-	7,000
1	2007 Trailer	Trailer	-	-	-	-	7,000
2	2003 1/2 Ton Ext Cab Pickup	1/2 Ton Ext Cab Pickup	-	-	-	-	51,216
1	2003 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	-	25,608
1	2003 3/4 Ton Pickup	3/4 Ton Cab & Chassis	-	-	-	-	31,682
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	-	-	-	31,682
1	2002 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	-	31,682
1	1996 Agriculture Tractor	Agriculture Tractor	-	-	-	-	45,000
1	2001 ATV	ATV	-	-	-	-	10,000
1	1991 Tractor	Tractor	-	-	-	-	45,000
1	2002 Backhoe	Backhoe	-	-	-	-	22,050
Total Parks Maintenance			592,654	792,886	685,153	811,449	722,420

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Park Development							
1	1999 1/2 Ton 4X4 Ext Cab Pickup	1/2 Ton 4X4 Crew Cab Pickup	$ 28,014	-	-	-	-
1	2000 1/2 Ton Extended Cab Pickup	1/2 Ton Crew Cab Pickup	-	22,121	-	-	-
1	2006 1/2 Ton Pickup	1/2 Ton Ext Cab Pickup	-	-	-	24,388	-
Total Park Development			28,014	22,121	-	24,388	-
Indoor Recreation							
1	2000 Passenger Van	Passenger Van	24,947	-	-	-	-
1	2000 Passenger Van	Passenger Van	-	26,194	-	-	-
Total Indoor Recreation			24,947	26,194	-	-	-
Outdoor Recreation							
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	-	24,310	-	-
1	2003 4 door Sedan	4 Door Sedan	-	-	-	32,000	-
Total Outdoor Recreation			-	-	24,310	32,000	-
Animal Services							
1	2004 3/4 Ton Pickup	3/4 Ton Pickup w/Utility bed	46,350	-	-	-	-
1	2003 3/4 Ton Van	3/4 Ton Pickup w/Utility bed	46,350	-	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton 4x4 Pickup	23,551	-	-	-	-
1	2003 4 door sedan	Mid-size Pickup	-	21,067	-	-	-
1	2010 3/4 Ton Van	3/4 Ton Pick-up w/Utility bed	-	48,668	-	-	-
1	2011 3/4 Ton Van	3/4 Ton Pick-up w/Utility bed	-	-	51,101	-	-
1	2011 3/4 Ton Van	3/4 Ton Pick-up w/Utility bed	-	-	51,101	-	-
1	2011 3/4 Ton Van	3/4 Ton Pick-up w/Utility bed	-	-	51,101	-	-
1	2012 3/4 Ton Pick-up w/Utility bed	3/4 Ton Pick-up w/Utility bed	-	-	-	53,656	-
1	2012 3/4 Ton Pick-up w/Utility bed	3/4 Ton Pick-up w/Utility bed	-	-	-	53,656	-
1	2012 3/4 Ton Pick-up w/Utility bed	3/4 Ton Pick-up w/Utility bed	-	-	-	53,656	-
1	2012 3/4 Ton Pick-up w/Utility bed	3/4 Ton Pick-up w/Utility bed	-	-	-	-	56,339
1	NEW	3/4 Ton Pickup w/Utility bed	-	-	-	-	56,412
1	2003 3/4 Ton Van	3/4 Ton Pickup w/transport unit	-	-	-	-	56,339
Total Animal Services			116,251	69,735	153,303	160,968	169,090
Vector Control							
1	2003 3/4 Ton Truck	3/4 Ton Pickup	-	22,631	-	-	-
1	2000 Sprayer	Sprayer	-	17,000	-	-	-
1	1970 ULV Sprayer	Fogger	-	19,840	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,227	-	-
2	2003 3/4 Ton Truck	3/4 Ton Pickup	-	-	-	52,396	-
1	2004 1/2 Ton Pickup	1/2 Ton pickup	-	-	-	-	25,608
1	2004 3/4 Ton Cab & Chassis w/Util Bod	3/4 Ton Cab & Chassis	-	-	-	-	35,000
Total Vector Control			-	59,471	23,227	52,396	60,608
Fire Equip Maintenance							
1	2007 Chev. Suburban	3/4 Ton Crew Cab PU	57,350	-	-	-	-
1	NEW	3/4 Ton Ext Cab w/ Utility Bed	36,283	-	-	-	-
1	2008 Small Pickup	3/4 Ton Ext Cab Pickup 4x4	29,985	-	-	-	-
1	1991 110' Aerial (Refurb)	Aerial Device	775,000	-	-	-	-
1	NEW	100' Platform	1,050,000	-	-	-	-
1	2008 4 Door Sedan	4 Door Sedan	-	34,500	-	-	-
3	2007 Chev. Tahoe	SUV - Tahoe	-	105,000	-	-	-
1	2008 Suburban	Suburban	-	38,640	-	-	-
1	2008 3/4 Ton Pickup	3/4 Ton Ext Cab Pickup	-	30,000	-	-	-
1	1997 105' Platform	105 Ft. Platform	-	1,100,000	-	-	-
1	NEW	1250 Pumper	-	650,000	-	-	-
1	2000 1250 Pumper	1250 Pumper	-	-	550,000	-	-
1	2009 Chevy Van	Chevy Van	-	-	35,000	-	-
2	2009 4 Door Sedan	SUV - Tahoe 4x4	-	-	73,500	-	-
1	2009 1/2 Ton Pickup	1/2 Ton Pickup	-	-	25,000	-	-
1	2009 Chev Tahoe	SUV - Tahoe 4x4	-	-	36,750	-	-
1	2009 3/4 Ton Pickup	3/4 Ton Ext Cab Pickup	-	-	31,500	-	-
1	2009 4 Door Sedan	SUV - Tahoe	-	-	36,750	-	-
1	1191 E-One Firetruck	Firetruck -Quint	-	-	700,000	-	-
1	2000 1250 Pumper	1250 Pumper	-	-	575,000	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
1	2009 4 Door Sedan	SUV - Tahoe 4x4	$ -	-	36,750	-	-
2	2008 Dodge Durango	SUV - Tahoe	-	-	-	77,176	-
1	2008 SUV - Trailblazer	SUV - Tahoe	-	-	-	38,588	-
1	2009 SUV - Trailblazer	SUV - Tahoe	-	-	-	38,588	-
1	2009 Chevy Suburban	Suburban	-	-	-	42,601	-
1	2009 Chevy Suburban	SUV - Tahoe	-	-	-	38,588	-
1	Expedition	SUV - Tahoe	-	-	-	38,588	-
1	1997 GMC 3500 RIV	Rapid Intervention Vehicle (RIV)	-	-	-	75,000	-
1	1985 Brush Truck	Brush Truck	-	-	-	550,000	-
1	1996 E-One ARFF	1500 ARFF	-	-	-	800,000	-
1	2011 Chevy Tahoe	SUV - Tahoe	-	-	-	-	40,517
1	2011 Suburban	Suburban	-	-	-	-	44,731
2	2003 Cyclone Firetruck	Pumper	-	-	-	-	1,250,000
Total Fire Equip Maintenance			1,948,618	1,958,140	2,100,250	1,699,127	1,335,248
Police Administration							
1	2004 4-Door Sedan	4-Door Sedan	31,853	-	-	-	-
1	2003 3/4 Ton Pickup	4-Door Sedan	31,853	-	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	31,853	-	-	-	-
2	2009 4-Door Sedan	4-Door Sedan	-	66,892	-	-	-
1	1999 Winnebago	RV	-	160,000	-	-	-
1	2009 4-Door Sedan	4-Door Sedan	-	-	35,118	-	-
1	2010 4-Door Sedan	4-Door Sedan	-	-	-	36,874	-
1	2011 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	36,300	-
1	2010 3/4 Ton Van	3/4 Ton Van	-	-	-	35,000	-
1	2012 4-Door Sedan	4-Door Sedan	-	-	-	-	38,718
1	2011 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	-	37,950
Total Police Administration			95,559	226,892	35,118	108,174	76,668
Police Training							
1	2006 4-Door Sedan	4-Door Sedan	31,853	-	-	-	-
1	2001 3/4 Ton Pickup	1/2 Ton Pickup	28,300	-	-	-	-
1	2006 4-Door Sedan	4-Door Sedan	31,853	-	-	-	-
2	2008 4-Door Sedan	4-Door Sedan	-	66,892	-	-	-
1	2008 4-Door Sedan	4-Door Sedan	-	-	35,118	-	-
1	2011 4-Door Sedan	4-Door Sedan	-	-	-	36,874	-
1	2012 4-Door Sedan	4-Door Sedan	-	-	-	-	38,718
1	2012 Chevy Tahoe	Chevy Tahoe	-	-	-	-	59,939
Total Police Training			92,006	66,892	35,118	36,874	98,657
Police Investigations							
12	2008 4-Door Sedan	4-Door Sedan	433,836	-	-	-	-
2	2008 SUV	SUV	72,306	-	-	-	-
10	NEW	4-Door Sedan	344,330	-	-	-	-
1	2003 Cargo Van	Crime Scene Response Vehicle	50,000	-	-	-	-
1	2008 4-Door Sedan	4-Door Sedan	-	33,446	-	-	-
15	2009 4-Door Sedan	4-Door Sedan	-	501,690	-	-	-
1	1995 Cargo Van	Cargo Van	-	35,000	-	-	-
12	2009 4-Door Sedan	4-Door Sedan	-	-	421,416	-	-
4	2010 4-Door Sedan	4-Door Sedan	-	-	140,472	-	-
4	2010 4-Door Sedan	4-Door Sedan	-	-	-	147,496	-
9	2011 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	331,866	-
1	2011 1/2 Ton Pickup	I/2 Ton Pickup	-	-	-	36,874	-
2	2012 4-Door Sedan	4-Door Sedan	-	-	-	73,748	-
7	2012 4-Door Sedan	4-Door Sedan	-	-	-	-	271,026
1	2013 Crew Cab Pickup	Crew Cab Pickup	-	-	-	-	38,718
1	2004 4-Door Sedan	4-Door Sedan	-	-	-	-	38,718
2	2006 SUV	SUV Tahoe	-	-	-	-	77,436
5	2006 4-Door Sedan	4-Door Sedan	-	-	-	-	193,590
Total Police Investigations			900,470	570,130	561,893	589,982	619,483
Police Patrol							
7	2009 4-Door Sedan	Chevy Tahoe	328,748	-	-	-	-
12	2008 4-Door Sedan	Chevy Tahoe	563,568	-	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
1	2005 4-Door Sedan	Chevy Tahoe	$ 46,964	-	-	-	-
1	2004 4-Door Sedan	Chevy Tahoe	46,964	-	-	-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	46,964	-	-	-	-
2	2009 Chevy Tahoe	Chevy Tahoe	93,928	-	-	-	-
1	2006 Chevy Tahoe	Chevy Tahoe	46,964	-	-	-	-
2	2008 Chevy Tahoe	Chevy Tahoe	93,928	-	-	-	-
3	2006 4-Door Sedan	Chevy Tahoe	140,892	-	-	-	-
5	NEW	Chevy Tahoe	234,820	-	-	-	-
1	2006 Chevy Tahoe	1/2 Ton Crew Cab Pickup	26,800	-	-	-	-
1	NEW	ATV - Mule for Lake	11,000	-	-	-	-
26	2009 4-Door Sedan	Chevy Tahoe	-	1,240,746	-	-	-
11	2008 4-Door Sedan	Chevy Tahoe	-	524,931	-	-	-
3	2009 Chevy Tahoe	Chevy Tahoe	-	143,163	-	-	-
1	2004 1/2 Ton Pickup	1/2 Ton Pickup	-	32,000	-	-	-
1	1993 Boat Trailer	Boat Trailer	-	3,500	-	-	-
1	1993 Boat	Boat	-	34,000	-	-	-
34	2009 4-Door Sedan	Chevy Tahoe	-	-	1,703,638	-	-
10	2008 4-Door Sedan	Chevy Tahoe	-	-	501,070	-	-
1	2009 Chevy Tahoe	Chevy Tahoe	-	-	50,107	-	-
38	2009 4-Door Sedan	Chevy Tahoe	-	-	-	1,999,256	-
4	2008 4-Door Sedan	Chevy Tahoe	-	-	-	210,448	-
4	2010 4-Door Sedan	Chevy Tahoe	-	-	-	210,448	-
3	2011 4-Door Sedan	Chevy Tahoe	-	-	-	157,836	-
1	2008 Chevy Tahoe	Chevy Tahoe	-	-	-	52,612	-
5	2011 4-Door Sedan	Chevy Tahoe	-	-	-	-	220,972
3	2010 4-Door Sedan	Chevy Tahoe	-	-	-	-	165,729
4	2009 4-Door Sedan	Chevy Tahoe	-	-	-	-	276,215
1	2009 Chevy Tahoe	Chevy Tahoe	-	-	-	-	55,243
5	2010 Chevy Tahoe	Chevy Tahoe	-	-	-	-	276,215
35	2011 Chevy Tahoe	Chevy Tahoe	-	-	-	-	1,933,505
Total Police Patrol			1,681,540	1,978,358	2,254,815	2,630,618	3,038,343
TOTAL GENERAL FUND			$ 6,232,654	6,810,324	7,339,253	7,280,014	7,335,217
ENTERPRISE FUNDS							
Aviation Field Maintenance							
1	1998 1/2 Ton Pickup	1/2 Ton Pickup	$ -	22,121	-	-	-
1	1991 1991 Caterpiller Forklift	Forklift	-	69,000	-	-	-
1	2007 Commander Land Pride-20' mower	20' mower	-	24,000	-	-	-
1	2007 Commander Land Pride-20' mower	20' mower	-	-	24,000	-	-
1	1993 1993 Case Loader/Backhoe	Loader/Backhoe	-	-	83,365	-	-
1	1980 Asphalt Roller	Asphalt Roller	-	-	30,900	-	-
1	1993 1993 Snowsweeper	Snowsweeper	-	-	239,301	-	-
1	1980 1980 Case Trencher	Trencher	-	-	-	145,600	-
1	1989 Snowblower	Snowblower	-	-	-	250,000	-
Total Aviation Field Maintenance			-	115,121	377,566	395,600	-
Aviation Maintenance							
1	2001 Forklift	Forklift	-	60,000	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	1996 HiLift 20 ft.	SkyJack 20-ft.	-	100,000	-	-	-
1	2003 4 Door Sedan	1/2 Ton Pickup	-	22,121	-	-	-
1	1994 1 Ton Flatbed Truck	1 Ton Flatbed Truck	-	-	29,114	-	-
1	2009 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,227	-	-
Total Aviation Maintenance			-	226,363	52,341	-	-
Aviation Security Access							
1	2011 1/2 Ton 4x4 Pickup	1/2 Ton 4x4 Pickup	-	-	-	27,263	-
Total Aviation Security Access			-	-	-	27,263	-
Aviation Security							
1	2009 4 door sedan	SUV	-	-	30,969	-	-
Total Aviation Security			-	-	30,969	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Residential Collection							
1	2010 Sideloader	Sideloader	$ 168,000	-	-	-	-
1	2005 60,000C&C w/Roll-Off	60,000 C&C w/Roll-Off	152,326	-	-	-	-
1	2006 3/4 Ton 4X4 Pick-up	3/4 Ton 4X4 Pick-Up	32,483	-	-	-	-
5	2011 Freightliner Sideloader	Sideloader	840,000	-	-	-	939,600
8	2011 Freightliner Sideloader	Sideloader	1,344,000	-	-	-	-
1	2006 3/4 Ton 4X4 Pick-up	3/4 Ton 4X4 Pick-Up	-	34,107	-	-	-
1	2006 1/2 Ton 4X4 Pick-Up	3/4 Ton 4X4 Pick-Up	-	34,107	-	-	-
5	2011 Freightliner Sideloader	Sideloader	-	871,500	-	-	-
2	2008 1/2 Ton 4X4 Ext/Cab	1/2 Ton 4X4 Ext/Cab	-	49,456	-	-	-
9	2012 Freightliner Sideloader	Sideloader	-	1,568,700	-	-	-
3	2009 L.H.. 56000lbs C&C W/29cy. HC	Sideloader	-	-	549,045	-	-
1	2010 L.H. 56000lbs C&C W/29cy. HC	Sideloader	-	-	183,015	-	-
1	2010 HC packerbody	Sideloader	-	-	183,015	-	-
7	2012 Freightliner Sideloader	Sideloader	-	-	1,281,105	-	-
2	2012 Right Handed Sideloader	Right Handed Sideloader	-	-	366,030	-	-
1	2005 56,000 C&C w/25cy. RearLoader	56,000lbs C&C Rearloader	-	-	-	155,042	-
9	2009 L.H. 56000lbs C&C W/29cy. HC	C&C W/29 HC Packerbody	-	-	-	1,658,097	-
1	2007 56,000 C&C/Cont. Trk.	56,000 C&C/Cont. Trk.	-	-	-	121,232	-
1	2010 Van - Fence Crew	Van - Fence Crew	-	-	-	39,500	-
4	2010 Sideloader	Sideloader	-	-	-	736,892	-
1	2009 Sideloader	Sideloader	-	-	-	184,233	-
1	2005 56,000 C&C w/25cy. RearLoader	56,000 C&C w/25cy. RearLoader	-	-	-	-	158,142
4	2009 Sideloader	Sideloader	-	-	-	-	751,680
5	2010 Sideloader	Sideloader	-	-	-	-	939,600
Total Residential Collection			2,536,809	2,557,870	2,562,210	2,895,026	2,789,022
Alley Maintenance							
1	2000 6yd Dump Truck	12 cy Dump Truck W/Snow Plow	175,000	-	-	-	-
1	1990 Grader	Grader	240,000	-	-	-	-
1	2003 1/2 tn Ext Cab Pickup 4x4	1/2 Ton Ext Cab Pickup 4x4	23,551	-	-	-	-
1	2006 1/2 Ton Crew Cab Pickup 4x4	1/2 Ton Crew Cab Pickup 4x4	28,014	-	-	-	-
1	2000 SALT SPREADER	SALT SPREADER	-	22,900	-	-	-
1	2002 Grader	Grader	-	271,000	-	-	-
1	2003 6 Yd. Dump Truck	12 yd Dump Truck W/Snow Plow	-	242,025	-	-	-
1	2000 Truck Tractor	Truck Tractor	-	-	143,425	-	-
1	2001 Volvo G6710	Grader	-	-	284,550	-	-
1	2006 Grader 685B	Grader	-	-	-	298,800	-
1	2008 Leeboy 685 MG	Grader	-	-	-	298,800	-
1	2009 Leeboy 685 MG	Grader	-	-	-	-	313,740
	2008 Case Loader 821E	Loader	-	-	-	-	205,860
Total Alley Maintenance			466,565	535,925	427,975	597,600	519,600
Inmate Clean-Up							
1	2004 Chevy K2500	1 Ton Crew Cab Pickup	32,374	-	-	-	-
1	1996 Utility Trailer	20 ft Utility Trailer	8,500	-	-	-	-
1	1997 SUV	1 Ton Crew Cab Pickup	-	33,993	-	-	-
1	2009 Mower	ExMark ZRT 72" Mower	-	15,000	-	-	-
1	2009 Riding Mower	ExMark ZRT 72" Mower	-	-	17,000	-	-
1	2001 Chevy H3500	1 Ton Crew Cab Pickup	-	-	35,693	-	-
1	2001 4x4 Pickup	1 Ton Crew Cab Pickup	-	-	-	37,477	-
Total Inmate Clean-Up			40,874	48,993	52,693	37,477	-
Landfill							
1	2006 Sprayer	Hydro Seeder	30,000	-	-	-	-
1	2007 Landfill Compactor	Landfill Compactor	600,000	-	-	-	-
1	2006 Mower	Mower	17,440	-	-	-	-
1	2009 821 Front-end Loader	Front-end Loader	237,617	-	-	-	-
1	2004 1/2 Ton 4x4 Pickup	1/2 Ton Pickup 4x4	28,014	-	-	-	-
1	2002 1 Ton 4x4, Extended Cab, Pickup	1 Ton 4x4, Extended Cab, Pickup	29,958	-	-	-	-
1	2009 Aljon 500c1 Compactor	Compactor Buy Back	-	600,000	-	-	-
1	2006 1/2 Ton Pickup	1/2 Ton Pickup 4x4	-	24,728	-	-	-
1	2004 Dump Truck	Dump Truck 25 CY	-	325,000	-	-	-
1	2006 Scraper 627G	Scraper 627	-	550,000	-	-	-
1	2007 Water Truck	Water Truck	-	79,068	-	-	-
1	1999 Cat Grader	All Wheel Drive Motor Grader	-	275,000	-	-	-
1	2001 Kubota M4900SU-R	Kubota M4900SU-R	-	20,000	-	-	-

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
1	2008 Wheeled Tractor	Wheeled Tractor	$ -	175,000	-	-	-
1	2006 Gorman 14C2-F3L	Gorman 142C2-F3L	-	15,000	-	-	-
1	1987 Air Compressor	Air Compressor	-	5,000	-	-	-
1	2005 Roll-off Truck	Roll-off Truck	-	-	146,924	-	-
1	2006 Sterling 7500	Service Truck	-	-	500,000	-	-
1	2007 Intl 7700 SBA	Intl. 7700 SBA	-	-	325,000	-	-
1	1999 Cat Generator	Generator	-	-	25,000	-	-
1	2011 Volvo M120 Motor Grader	All Wheel Drive Motor Grader	-	-	-	300,000	-
1	2006 Water Wagon	5000 gal Water Wagon	-	-	-	850,000	-
2	2012 Landfill Compactor	Landfill Compactor	-	-	-	1,200,000	-
1	2012 Tractor/Scraper	Tractor/Scraper	-	-	-	875,000	-
1	2006 Generator	Generator	-	-	-	-	28,000
1	2009 Fifth-Wheel Truck	Fifth-Wheel Truck	-	-	-	-	259,598
1	2011 FORD F3500	Pickup Truck	-	-	-	-	41,000
1	NEW	Scraper 627	-	-	-	-	900,000
1	2006 Grinder	Grinder	-	-	-	-	872,000
1	NEW	Loader	-	-	-	-	275,000
1	2012 Tire Shearer & De-Rimer	Tire Shearer & De-Rimer	-	-	-	-	60,000
1	2013 1 Ton 4x4 Crew Crab & Chasis	1 Ton 4x4 Crew Cab & Chassis	-	-	-	-	36,414
Total Landfill			943,029	2,068,796	996,924	3,225,000	2,472,012
Recycling Collection							
1	2003 Bobcat Loader	Bobcat Loader	37,060	-	-	-	-
1	2006 1 Ton Ext cab Pickup	1 Ton Ext cab Pickup	38,000	-	-	-	-
1	2004 Bobcat Loader	Bobcat Loader	-	38,080	-	-	-
1	2006 1 Ton Dual Wheel, 4x4, C&C Truck	1 Ton Dual Wheel C&C Truck	-	38,900	-	-	-
1	2006 Bobcat Loader	Bobcat Loader	-	-	39,000	-	-
1	2011 Steer Loader	Steer Loader	-	-	-	-	56,175
Total Recycling Collection			75,060	76,980	39,000	-	56,175
Water Administration							
1	2006 4x4 Trailblazer	SUV 4x4	-	29,397	-	-	-
1	2003 4 Door Sedan	SUV 4x4	-	-	-	32,410	-
Total Water Administration			-	29,397	-	32,410	-
Water Conserve & Education							
1	2006 Explorer 4x4	SUV 4x4	-	29,397	-	-	-
1	2007 Explorer 4x4	SUV 4x4	-	-	30,867	-	-
1	2006 4x4 Trailblazer	SUV 4x4	-	-	-	30,867	-
1	2006 Trailblazer 2WD	SUV 4x4	-	-	-	-	34,031
Total Water Conserve & Education			-	29,397	30,867	30,867	34,031
Water Engineering							
2	2008 Chevy 1500 Silverado	1/2 Ton Pickup	-	44,242	-	-	-
1	20110 SUV 4x4	SUV 4x4	-	-	-	-	34,031
Total Water Engineering			-	44,242	-	-	34,031
Water Meter & Cust Svc							
1	2006 Trail Blazer, 4X4	SUV 4x4	27,997	-	-	-	-
1	2008 Trail Blazer, 4X4	SUV 4x4	27,997	-	-	-	-
1	2006 Blazer 4x4	SUV 4x4	-	29,397	-	-	-
1	1995 Utility Trailer	Trailer	-	10,000	-	-	-
2	2008 3/4 Ton Pickup, 4X4	3/4 Ton Pickup, 4X4	-	62,716	-	-	-
2	2008 3/4 Ton Pickup, 4X4	3/4 Ton Pickup, 4X4	-	-	65,852	-	-
1	2009 3/4 Ton Pickup, 4X4	3/4 Ton Pickup, 4X4	-	-	-	34,572	-
1	2008 3/4 Ton Pickup, 4X4	3/4 Ton Pickup, 4X4	-	-	-	34,572	-
1	2008 Ingerso Air Compressor	Ingersol Air Compressor	-	-	-	-	20,000
Total Water Meter & Cust Svc			55,994	102,113	65,852	69,144	20,000
Equipment Maintenance							
1	2000 Trash Pump	Pump	55,000	-	-	-	-
1	2000 Trash Pump	Pump	-	57,000	-	-	-
1	1998 Hydraulic Pump	Trash Pump	-	-	48,000	-	-
1	2009 Freight Liner Extended Cab	M-2106 Extended Cab	-	-	105,600	-	-
1	2008 Chev 1 Ton Welding Truck	1 Ton Pickup	-	-	-	41,048	-
1	2009 Chev 3/4 Ton Pickup	3/4 Ton Pickup	-	-	-	34,572	-
1	2001 Clark CMP45L Forklift	Fork Lift	-	-	-	-	53,000
Total Equipment Maintenance			55,000	57,000	153,600	75,620	53,000

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Water Dist & Maintenance							
3	2007 INTL 440 Crew Truck	INTL 440 SBA Crew Truck	$ 288,000	-	-	-	-
2	2007 Case Backhoe 580 SM	Case Backhoe 580SM	164,000	-	-	-	-
1	2008 Case 580SM Backhoe	CASE 580SM Backhoe	82,000	-	-	-	-
1	2007 INTL 440 Crew Truck	INTL 440 SBA Crew Truck	-	100,800	-	-	-
1	2003 Loader	Case Loader 721 D	-	179,400	-	-	-
1	2008 Case 580SM Backhoe	CASE 580SM Backhoe	-	92,000	-	-	-
2	2008 Ford F-250 Pickup	3/4 Ton Pickup	-	62,716	-	-	-
1	2008 IHC 4300 Valve Truck	1 Ton Valve Truck	-	90,000	-	-	-
1	2006 CHEV C2500 P/U	CHEV C2500 P/U	-	31,358	-	-	-
1	2008 Case 580SM Backhoe	CASE 580SM Backhoe	-	-	100,000	-	-
1	1999 PJ Trailer	Trailer	-	-	7,000	-	-
2	2008 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	212,000	-	-
1	2008 Sterling LT7500 12 yrd Dump	12 yrd Dump Truck	-	-	157,500	-	-
2	2009 Case 580SM Backhoe	Case 580SM Backhoe	-	-	200,000	-	-
1	2009 STERLING ACTERRA	1 Ton Valve Truck	-	-	-	95,000	-
1	2009 Chev P/U	Chevy Pickup	-	-	-	60,000	-
2	2010 IHC 4400 Crew Truck	IHC 4400 Crew Truck	-	-	-	224,000	-
1	2003 Backhoe Trailer	Backhoe Trailer	-	-	-	-	65,000
1	Backhoe Trailer	Trailer	-	-	-	-	65,000
1	1993 Equipment Trailer	Mini Excavator trailer	-	-	-	-	65,000
1	2002 Utility Trailer	Trailer	-	-	-	-	65,000
1	1991 TRL/Mount Air Compressor	TRL/Mount Air Compressor	-	-	-	-	20,000
Total Water Dist & Maintenance			534,000	556,274	676,500	379,000	280,000
Pumping & Control							
1	2008 3/4 Ton Truck w/ Service Body 4x4	3/4 Ton Truck w/ Service Body	36,750	-	-	-	-
1	2008 3/4 Ton 4X4 Truck	3/4 Ton 4X4 Truck	-	38,896	-	-	-
1	2008 3/4 Ton Truck w/ Service Body 4x4	3/4 Ton Truck w/ Service Body	-	34,107	-	-	-
1	1999 Ditcher	Ditcher	-	13,800	-	-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2008 3/4 Ton Truck w/ Service Body 4x4	3/4 Ton Truck w/ Service Body	-	34,107	-	-	-
1	2009 3/4 Ton Truck w/ Service Body	3/4 Ton Truck w/ Service Body	-	-	35,812	-	-
1	1999 Generator	Generator	-	-	63,000	-	-
1	2009 3/4 Ton Truck w/Service Body	3/4 Ton 4X4 Truck	-	-	-	37,603	-
1	2011 3/4 Ton Truck w/Service Body	3/4 Ton 4X4 Truck	-	-	-	37,603	-
1	2011 3/4 Ton Truck w/Service Body	3/4 Ton 4X4 Truck	-	-	-	-	39,483
1	2013 1 Ton 4x4 Ext Cab Pickup	1 Ton 4x4 Ext Cab Pickup	-	-	-	-	39,483
Total Pumping & Control			36,750	143,031	98,812	75,206	78,966
Water Treatment							
1	1999 Forklift	Forklift	-	69,000	-	-	-
1	2006 1 Ton Truck w/ Service Body 4x4	1 Ton Truck w/ Service Body	-	-	-	-	39,483
Total Water Treatment			-	69,000	-	-	39,483
Water Production							
1	1995 Water Truck	Water Truck	100,000	-	-	-	-
1	2008 3/4 Ton Extended Cab 4 X 4 Pickup	3/4 Ton Pickup, 4 X 4	29,864	-	-	-	-
1	NEW	delete with flat bed Utility body	27,065	-	-	-	-
1	1999 Generator	Generator	-	60,000	-	-	-
1	2009 3/4 Ton Extended Cab Pickup 4x4	3/4 Ton Extended Cab Pickup 4x4	-	31,358	-	-	-
1	NEW	delete with flat bed Utility body	-	28,418	-	-	-
1	2001 Backhoe Trailer	Backhoe Trailer	-	-	15,000	-	-
1	1996 Trailer	Trailer	-	-	7,200	-	-
1	2009 Chevy 3500 Ext Cab, 4 X 4 Pickup	1Ton Ext Cab Pickup 4 X 4	-	-	33,028	-	-
1	2011 1/2 Ton 4x4 Pickup	1/2 Ton 4x4 Pickup	-	-	-	27,263	-
1	1998 Tractor	Tractor	-	-	-	160,000	-
2	2011 3/4 Ton Ext Cab 4x4 Pickup	3/4 Ton Ext Cab 4x4 Pickup	-	-	-	-	72,600
Total Water Production			156,929	119,776	55,228	187,263	72,600
Wastewater Reservoir							
1	1992 Grader	Grader	195,000	-	-	-	-
1	2009 ATV	ATV	-	12,000	-	-	-
1	1994 Box Blade	Box Blade	-	-	35,000	-	-
1	SUV	SUV	-	-	30,867	-	-
1	1997 Riding Mower	Mower	-	-	-	-	15,000
Total Wastewater Reservoir			195,000	12,000	65,867	-	15,000

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Wastewater Treatment							
1	2006 3/4 Ton Pickup	3/4 Ton 4X4 Pickup w/Utility bed	$ -	34,107	-	-	-
2	2006 3/4 Ton Pickup	3/4 Ton Pickup	-	54,736	-	-	-
1	2008 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	2001 Mack Truck 5th Wheel	Mack Truck 5th Wheel	-	129,799	-	-	-
1	2000 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
1	NEW	Spreader - Dedicated Disposal	-	-	239,800	-	-
1	NEW	Front End Loader - Disposal	-	-	227,810	-	-
1	NEW	Tractor - Dedicated Disposal	-	-	227,810	-	-
1	2008 3/4 Ton Pickup	3/4 Ton Pickup	-	-	28,736	-	-
2	2007 Trailer	Belly Dump Trailer	-	-	-	80,960	-
2	2007 Trailer	Belly Dump Trailer	-	-	-	-	85,008
Total Wastewater Treatment			-	262,884	724,156	80,960	85,008
Wastewater Collection							
1	2006 Sterling Vac-Con	Vac-Con Truck	310,000	-	-	-	-
1	2008 3/4 Ton Chevy Van	3/4 Ton Van	23,625	-	-	-	-
1	2009 Hydro-cleaner	Hydro-cleaner	177,975	-	-	-	-
1	2006 1 Ton Ford Pick-Up	1 Ton C&C	29,958	-	-	-	-
1	2006 3500 Chevy Pick-Up	1 Ton Pickup	-	31,456	-	-	-
1	2008 3500 Chevy Pick-up	1 Ton Pickup	-	31,456	-	-	-
1	2006 Sterling Vac-Con	Sterling Vac-Con	-	341,250	-	-	-
1	2006 Vac-Con Truck	Vac-Con Truck	-	-	358,313	-	-
1	2008 Cargo Van	1/2 Ton Van	-	-	20,342	-	-
1	2006 Hydro-Cleaner	Hydro-Cleaner	-	-	-	-	204,671
1	2006 Vac-Con Truck	Vac-Con Truck	-	-	-	-	345,000
Total Wastewater Collection			541,558	404,162	378,655	-	549,671
Land Application							
1	2008 2008 Chevy PK	1 Ton Pickup Flatbed 4x4	26,407	-	-	-	-
1	2009 3500 4x4	1 Ton Pickup Flatbed 4x4	26,407	-	-	-	-
1	1998 Agriculture Tractor	Tractor	110,000	-	-	-	-
2	1998 Agriculture Tractor	Agriculture Tractor	-	500,000	-	-	-
2	2008 2008 Chevy PK	1 Ton Pickup Flatbed 4x4	-	55,454	-	-	-
1	2008 2008 Chevy K3500	1 Ton Pickup Flatbed 4x4	-	27,727	-	-	-
1	2009 3500 4x4	1 Ton Pickup Flatbed 4x4	-	27,727	-	-	-
1	2005 Telehandler	Telehandler	-	110,000	-	-	-
1	2005 Telehandler	Telehandler	-	-	115,000	-	-
1	2006 Ford F350	1 Ton Pickup Flatbed 4x4	-	-	29,114	-	-
1	2009 3500 HD Dually	1 Ton Dually	-	-	40,517	-	-
1	1993 Tractor	Tractor	-	-	-	190,000	-
1	2003 Tractor	Tractor	-	-	-	250,000	-
2	2010 Windrower	Windrower	-	-	-	260,000	-
1	1991 Tractor	Tractor	-	-	-	-	195,000
1	1996 Agriculture Tractor	Tractor	-	-	-	-	195,000
1	1992 Ag Tractor	Tractor	-	-	-	-	195,000
Total Land Application			162,814	720,908	184,631	700,000	585,000
Industrial Monitoring							
1	2006 3/4 Ton Pickup 4x4	3/4 Ton Pickup 4x4	-	-	32,926	-	-
1	2006 3/4 Ton Pickup 4x4	3/4 Ton Pickup 4x4	-	-	-	34,572	-
1	2006 3/4 Ton Pickup 4x4 Extended Cab	3/4 Ton Pickup Extended Cab	-	-	-	-	36,300
Total Industrial Monitoring			-	-	32,926	34,572	36,300
Sampling & Monitoring							
1	CHEVY 3500 4X4 Regular Cab Flat Bed	1 Ton 4X4 Ext. Cab Flat bed	29,958	-	-	-	-
1	2009 3/4 Ton Standard CabPickup Fleet	1 Ton Extended Cab P/U Flatbed	-	-	-	30,569	-
Total Sampling & Monitoring			29,958	-	-	30,569	-
Storm Water							
1	2006 3/4 Ton Pickup 4x4	1/2 Ton Pickup 4x4	-	24,728	-	-	-
1	2006 3/4 Ton Pickup 4x4	1/2 Ton Pickup 4x4	-	-	25,965	-	-
1	2006 SUV - Expedition	SUV	-	-	-	40,052	-
1	2010 1/2 Ton Pickup	1/2 Ton PIckup	-	-	-	-	25,608
Total Storm Water			-	24,728	25,965	40,052	25,608

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
Street Cleaning							
1	2008 Sweeper	Sweeper	$ 235,000	-	-	-	-
1	2002 12 yd dump trk	12 cy Dump Truck W/Snow Plow	-	242,025	-	-	-
2	2008 Sweeper	Sweeper	-	521,640	-	-	-
1	2009 Sweeper	Sweeper	-	-	273,900	-	-
1	2009 Roll Off Truck	Roll Off Truck	-	-	108,458	-	-
1	2010 Sidewalk Sweeper	Sidewalk Sweeper	-	-	80,505	-	-
1	2009 Sweeper	Sweeper	-	-	-	287,600	-
1	2010 Sweeper	Sweeper	-	-	-	287,600	-
1	2010 Elgin Eagle	Sweeper	-	-	-	-	302,000
1	2011 Elgin Sweeper	Sweeper	-	-	-	-	302,000
Total Street Cleaning			235,000	763,665	462,863	575,200	604,000
Storm Sewer Maintenance							
1	2003 1/2 Ton extended cab Pickup	1/2 Ton Extended Cab Pickup	21,067	-	-	-	-
1	2008 Bobcat	S330 Bobcat	-	90,000	-	-	-
1	2009 Backhoe	Backhoe	-	-	100,000	-	-
1	1994 Trailer	Trailer	-	-	-	5,355	-
1	2011 Concrete Truck	Concrete Truck	-	-	-	181,002	-
1	2009 Power Sweeper	Power Sweeper	-	-	-	-	84,000
1	2008 Vacuum Tuck	Vacuum Truck	-	-	-	-	205,435
Total Storm Sewer Maintenance			21,067	90,000	100,000	186,357	289,435
Lake Alan Henry							
1	1998 3/4 Ton w /Utility body, 4x4	3/4 Ton Pickup Crew Cab 4x4	26,065	-	-	-	-
1	2009 3/4 Ton Pickup, 4x4	3/4 Ton Pickup Crew Cab 4x4	-	27,368	-	-	-
Total Lake Alan Henry			26,065	27,368	-	-	-
Cemetery							
1	2004 Backhoe	Backhoe	-	84,800	-	-	-
1	2001 3/4 Ton Dumptruck	3/4 Ton Dumptruck	-	-	-	33,005	-
Total Cemetery Fund			-	84,800	-	33,005	-
Civic Center							
1	2003 3/4 Ton Pickup	3/4 Ton Pickup	-	27,368	-	-	-
1	2003 1/2 Ton Pickup	1/2 Ton Pickup	-	-	20,342	-	-
1	2003 1/2 Ton Van	1/2 Ton Van	-	-	-	21,359	-
Total Civic Center			-	27,368	20,342	21,359	-
Coliseum							
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	-	22,121	-	-	-
Total Coliseum			-	22,121	-	-	-
TOTAL ENTERPRISE FUNDS			$ 6,112,472	8,829,309	7,134,724	9,285,328	8,638,942
INTERNAL SERVICE FUNDS							
Risk Administration							
1	2003 1/2 Ton Pickup	1/2 Ton Pickup 4x4	$ -	24,728	-	-	-
Total Risk Admiistration			-	24,728	-	-	-
Fleet Services							
1	2005 1/2 Ton pickup	1/2 Ton pickup	-	22,121	-	-	-
Total Fleet Services			-	22,121	-	-	-
Radio Shop							
1	2008 SUV	SUV	-	29,397	-	-	-
Total Radio Shop			-	29,397	-	-	-
Public Information							
1	2003 1/2 Ton CargoVan	Mid-size SUV	-	-	30,867	-	-
Total Public Information			-	-	30,867	-	-
Information Technology							
1	2003 1/2 Ton CargoVan	1/2 Ton Cargo Van	18,451	-	-	-	-
1	2006 1/2 Ton CargoVan	1/2 Ton CargoVan	-	-	20,342	-	-
1	2011 3/4 Ton CargoVan	3/4 Ton CargoVan	-	-	-	-	32,000
Total Information Technology			18,451	-	20,342	-	32,000
Total Internal Service Funds			18,451	76,246	51,209	-	32,000

Master Lease Five Year Plan

Qty.	Existing Vehicle	Replacement	2013-14	2014-15	2015-16	2016-17	2017-18
SPECIAL REVENUE FUNDS							
Community Development							
1	2002 1/2 Ton Pickup	1/2 Ton Pickup	$ -	22,121	-	-	-
1	2000 1/2 Ton Pickup	1/2 Ton Pickup	-	-	23,227	-	-
1	2003 Passenger Van - 7 People	Passenger Van	-	-	-	24,388	-
Total Community Development			-	22,121	23,227	24,388	-
TOTAL SPECIAL REVENUE FUNDS			$ -	22,121	23,227	24,388	-
TOTAL ALL FUNDS			$ 12,363,577	16,128,973	15,029,630	17,033,952	16,006,159

Master Lease Equipment Replacement Schedule

GENERAL FUND	No. of Items	Life	Replacement Request		Replacement Cost
Fire Suppression	70	10	Carbon Fiber 30-min SCBA Air Cylinders	$	64,400
Fire Suppression	5	10	Carbon Fiber 60-min SCBA Air Cylinders		7,000
Fire Suppression	2	10	Thermal Imaging Cameras		20,000
Patterson Library	1	5	Self-Check Machine		21,970
TOTAL GENERAL FUND					113,370
INTERNAL SERVICE FUNDS					
Information Technology	4	3	Dell Latitude E6420 XFR's		17,760
Information Technology	5	3	HO Z220 SFF Workstations		3,953
Information Technology	1	3	HP Laserjet M401N		285
Information Technology	280	3	Desktops for Workstation Replacement		210,000
Information Technology	58	3	Laptops for Workstation Replacement		58,000
Information Technology	18	3	Docked Laptops		21,600
Information Technology	24	3	GIS Workstations		64,800
Information Technology	10	5	Replace Core Data Center Switches to 10 Gbps Ethernet		50,000
Information Technology	20	5	Replace Core Network Switches to 10 Gbps Ethernet		50,000
Information Technology	1	5	Replace Storage Area Network		230,000
GIS and Data Srvices	1	5	HP Design Jet 6100 Plotter		19,657
GIS and Data Srvices	1	5	Fujitsu fi-6770 Duplex Document Scanner		5,899
Radio Shop	65	3	XG75 Portable Radio		190,126
Radio Shop	14	3	M5300 Mobile Radio		47,408
Radio Shop	40	3	P5500 Portable Radio		117,000
Radio Shop	35	3	XG75 Portable Radio		109,858
TOTAL INTERNAL SERVICE FUNDS					1,196,346
TOTAL EQUIPMENT REPLACEMENT				$	1,309,716

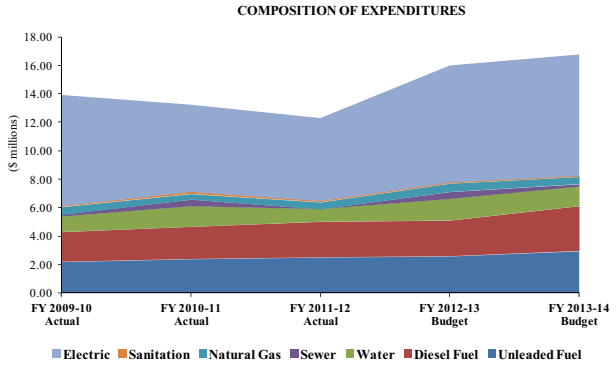
Scheduled Charges Overview

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 invoices are received.

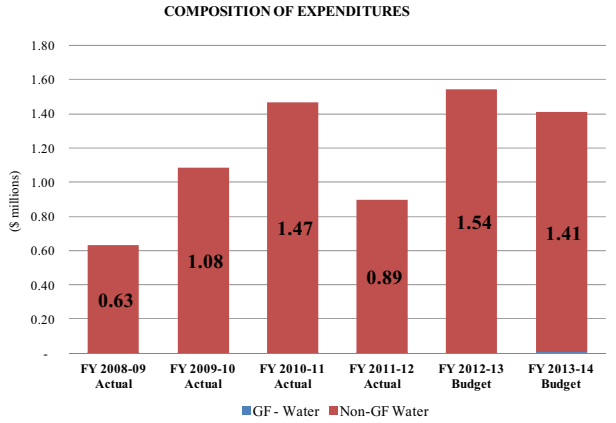
The total scheduled charges across all funds are $16.78 million, with $4.05 million in the General Fund. The breakdown of the charges are as follows:

Charge	Total	% General Fund	% All Other Funds
Unleaded Fuel	$ 2,948,185	70.4	29.6
Diesel Fuel	3,133,555	14.1	85.9
Water	1,410,157	0.3	99.7
Wastewater	157,002	-	100.0
Gas	481,521	26.7	73.3
Sanitation	99,190	-	100.0
Electric	8,545,459	16.4	83.6
Total	$ 16,775,069		



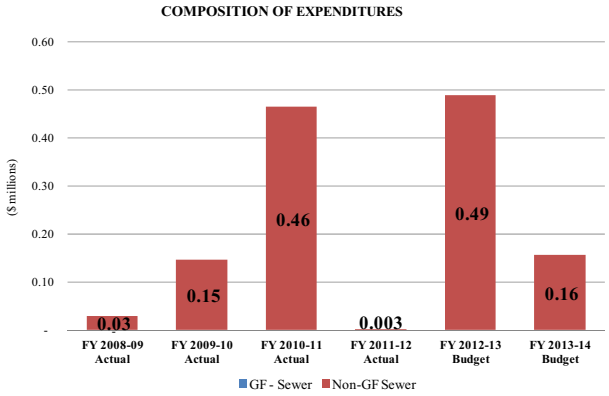
Water

The actual cost for FY 2011-12, and actual cost through six months for FY 2012-13, was used to calculate the base. Rates implemented at December 2012 were applied to that usage. For FY 2013-14 the total budget is $1,410,157. See Schedule A.



Wastewater

The actual cost for FY 2011-12 was used as a base and then escalated by 9.5 percent to allow for increased rates implemented in December 2012. For FY 2013-14 the total charge is $157,002. This is a significant decrease from FY 2012-13 due to an error in the charges for one cost center in the prior year inflating the budget. The error was corrected through a credit in FY 2011-12 resulting in a significant decrease in the total cost of wastewater for that year. The budget for FY 2012-13 was based on the amount expended prior to the correction, so the FY 2013-14 budget is significantly lower than the prior year. 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 during FY 2011-12 and through the first six months of FY 2012-13. The costs were then sorted by the source of gas. The different sources include:

Atmos – gas provided for Facilities, Information Technology, Animal Services, Fire Marshal, 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.

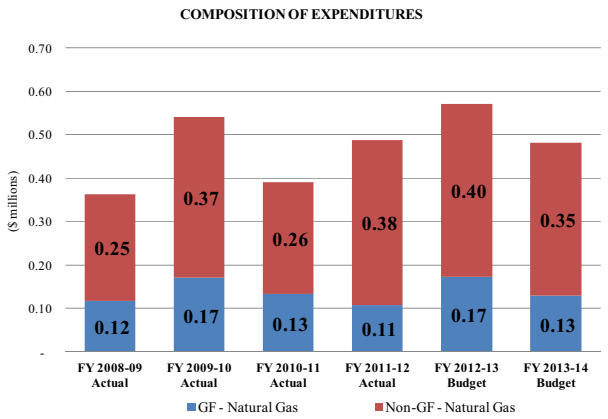
West Texas Gas – all other City facilities. The 10-year agreement ends in 2014.

Wylie LP Gas – propane gas for the Landfill.

Prior year 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 then determined by dividing the total cost of gas by the amount each cost center paid. The additional MMBTUs used was

Scheduled Charges Overview

calculated along with other sources of gas based on FY 2011-12 actual usage. As a conservative measure, a price of $4.30 per MMBTU is used. The total projected cost is calculated by multiplying the projected usage by $4.30 per MMBTU for a total of $481,521. The total is distributed based on the percentage usage for each cost center. See Schedule C.



Sanitation

The actual usage for each cost center for the prior three years was analyzed. The projected cost for FY 2013-14 was based on the trend over those three years for the cost centers that showed a clear trend. For those cost centers with no clear trend in the cost, the average from the prior three years was utilized. For FY 2013-14 the total charge is $99,190. General Fund departments are not charged for sanitation. See Schedule D.

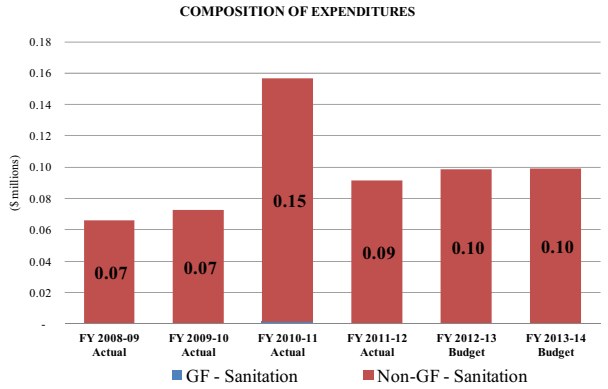
Sanitation providers include:

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 2011-12. Costs are sorted by the electric 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 (LP&L).

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, Water Reservoir, Wastewater Treatment, Wastewater Sampling and Monitoring, and Wastewater Collection.

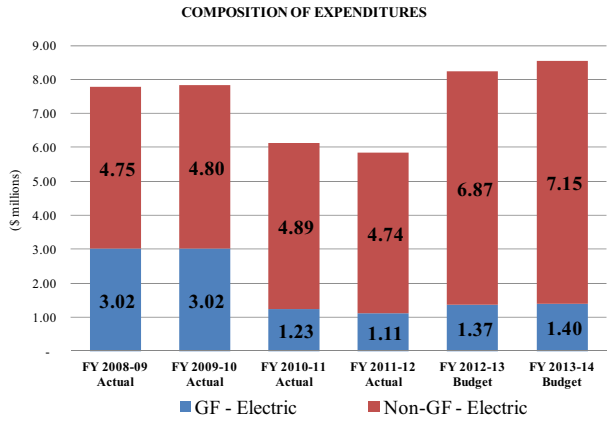
Texas Tech University – Coliseum and Auditorium.

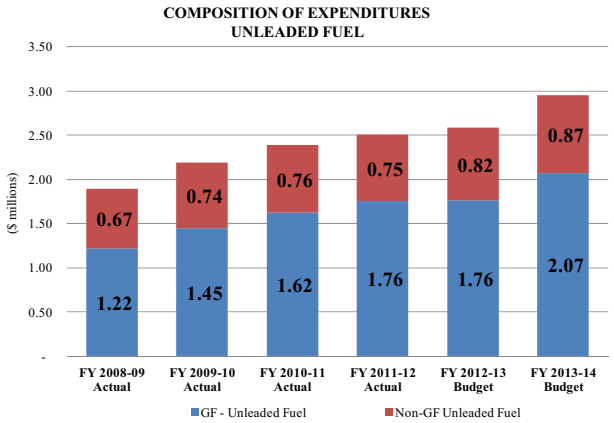
XCEL – Water Production, Water Reservoir, and Land Application.

The actual costs for each cost center for each individual provider was analyzed for FY 2011-12. Then each provider was analyzed and calculated separately to determine the budget for FY 2013-14. The total estimated cost for LP&L was provided by LP&L based on the new rate model and new rates approved by the City Council in May 2013. Then the percentage of total electricity used by each cost center was 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 2013-14 amount for each cost center for LP&L.

The FY 2011-12 actual cost for each of the other providers was escalated by seven percent based on the total increase that Xcel has been approved for by the Public Utility Commission in the current year. The FY 2013-14 total charge is $8,545,459, an increase of $393,745. Muncipal rates for LP&L are increasing 20 percent but due to the inclusion of a possible rate increase for LP&L in the FY 2012-13 budget, the increase for FY 2013-14 is not as high as expected. See Schedule E.

Scheduled Charges Overview

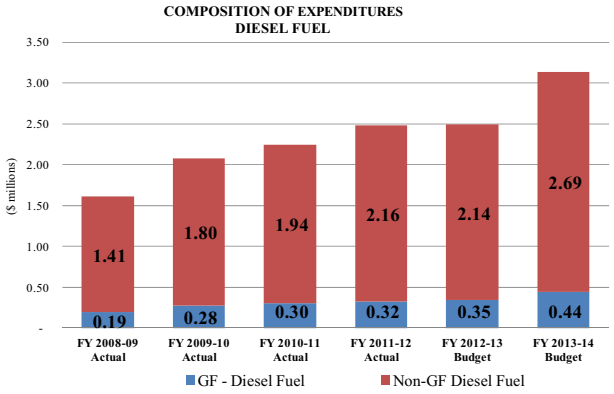




Fuel Charges

The budget and actual costs for fuel were analyzed for the prior three full years and the first six months of FY 2012-13. The analysis indicated that fuel has been under-budgeted for the last four years, with actual fuel costs exceeding the budget for FY 2009-10, FY 2010-11, and FY 2011-12. To determine the cost for FY 2013-14, the data used was the actual number of gallons used by each cost center during the 12-month period from April 1, 2012 thru March 31, 2013 for unleaded and diesel fuel. The total gallons were then increased by five percent for FY 2013-14. The total increase for FY 2013-14 is $1,011,273 with $406,039 of that in the General Fund.

The City's current contracted rate is $2.6927 per gallon for unleaded and $2.8979 per gallon for diesel (taxes and fees included). The contract rate is set until December 31, 2014. See Schedule F for unleaded fuel and Schedule G for diesel fuel.



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	$ 18,049	338	-	-	34,915	-	360,902	$ 414,204
100	- 3211	Municipal Court	6,628	-	-	-	-	-	-	6,628
100	- 4211	Code Enforcement	27,103	-	-	-	-	-	-	27,103
100	- 4311	Building Inspection	20,103	54	-	-	-	-	-	20,158
100	- 4523	Traffic Engineering and Design	5,434	-	-	-	-	-	-	5,434
100	- 4525	Traffic Operations	35,373	40,416	-	-	-	-	123,467	199,256
100	- 4531	Public Works - Streets	17,650	64,702	-	-	1,000	-	18,109	101,460
100	- 4541	Street Drainage Engineering	19,345	-	-	-	266	-	973	20,583
100	- 5214	Mahon Library	2,252	-	-	-	14,892	-	104,902	122,046
100	- 5215	Godeke Library	-	-	-	-	1,200	-	1,252	2,452
100	- 5216	Patterson Library	-	-	-	-	702	-	11,305	12,007
100	- 5217	Groves Library	-	-	-	-	646	-	12,600	13,246
100	- 5219	Buddy Holly Center	-	-	-	-	2,429	-	14,458	16,887
100	- 5221	Park Maintenance	171,417	26,456	-	-	4,822	-	215,354	418,049
100	- 5223	Park Development	2,045	-	-	-	-	-	-	2,045
100	- 5224	Garden & Arts	-	-	-	-	700	-	11,065	11,765
100	- 5225	Indoor Recreation	5,904	-	-	-	4,674	-	79,534	90,112
100	- 5227	Outdoor Recreation	1,490	-	-	-	1,438	-	172,846	175,774
100	- 5245	Silent Wings Museum	-	-	-	-	3,423	-	29,409	32,832
100	- 5311	Animal Services	58,806	780	-	-	20,010	-	50,177	129,772
100	- 5413	Environmental Health	19,307					-		19,307
100	- 5415	Public Health	722	-	-	-	387	-	925	2,034
100	- 5419	Vector Control	16,569	-	-	-	750	-	-	17,319
100	- 5611	Fire Administration	-	-	-	-	23,313	-	158,514	181,827
100	- 5613	Fire Prevention	-	-	-	-	3,010	-	-	3,010
100	- 5615	Fire Equipment Maintenance	79,886	295,528	-	-	-	-	-	375,414
100	- 5619	Fire Suppression	-	-	-	-	-	-	-	-
100	- 5711	Police Administration	19,690	72	-	-	1,235	-	605	21,601
100	- 5713	Police Training	26,103	-	4,130	-	6,758	-	29,102	66,093
100	- 5717	Police Communications Center	-	-	-	-	-	-	598	598
100	- 5719	Special Operations	75,837	98	-	-	356	-	664	76,955
100	- 5731	Person/Property Crimes	222,732	287	-	-	1,044	-	1,950	226,013
100	- 5735	Police Patrol	1,222,508	12,109	-	-	700	-	-	1,235,317
TOTAL GENERAL FUND			$ 2,074,953	440,839	4,130	-	128,668	-	1,398,711	$ 4,047,301

Scheduled Charges Matrix

Fund	Dept #	Department Name	Unleaded Fuel	Diesel Fuel	Water	Sewer	Natural Gas	Sanitation	Electric	Total
149	- 149	Lake Alan Henry	$ -	-	8,786	-	-	9,548	14,079	$ 32,413
211	- 7111	Electric Administration	3,231	-	7,670	2,804	6,651	2,101	94,231	116,688
211	- 7112	Environmental Health Safety	1,880	-	-	-	-	-	-	1,880
211	- 7211	Electric Promotion	-	-	-	-	-	-	-	-
211	- 7311	Electric Production Operations	1,681	7,517	1,180,000	125,286	-	3,106	20,266	1,337,857
211	- 7311	Electric Production Operations	-	15,123	-	-	-	-	-	-
211	- 7313	Electric Production Maintenance	12,826	8,406	-	-	-	-	-	21,232
211	- 7411	Electric Distribution Engineering	28,911	-	-	-	-	-	-	28,911
211	- 7412	Electric Underground Lines	16,069	90,799	732	324	-	1,050	25,874	134,848
211	- 7413	Electric Overhead Lines	6,613	81,540	-	-	-	-	-	88,152
211	- 7413	Electric Overhead Lines	-	19,574	-	-	-	-	-	19,574
211	- 7415	Electric Distribution Cust Service	3,536	103,200	2,785	487	-	793	29,534	140,335
211	- 7417	Electric Distribution Substations	32,429	1,035	3,540	-	-	-	-	37,004
211	- 7419	Electric Distribution Meter Shop	11,260	-	-	-	-	-	-	11,260
211	- 7511	Electric Field Services	101,607	10,237	-	-	-	-	-	111,845
211	- 7513	Electric Customer Service	2,240	-	-	-	-	-	-	2,240
221	- 6111	Water Administration	3,052	-	-	-	-	-	-	3,052
221	- 6113	Water Conservation & Education	11,474	-	-	-	-	-	-	11,474
221	- 6211	Water Engineering	20,833	-	-	-	-	-	-	20,833
221	- 6311	Meter and Customer Service	84,531	9,363	-	1,849	-	-	30,875	126,618
221	- 6321	Water Equipment Maintenance	2,859	412	-	-	615	2,702	14,854	21,442
221	- 6331	Water Distribution and Maintenance	42,547	121,809	-	-	615	-	-	164,972
221	- 6343	Pumping and Control	61,250	14	-	-	-	-	1,479,350	1,540,614
221	- 6345	Water Treatment	6,700	3,911	-	-	26,156	2,770	167,412	206,950
221	- 6347	Water Production	21,683	22,797	-	-	100	1,813	740,905	787,298
221	- 6349	Water Reservoir	28,871	4,155	-	-	15,000	-	1,300,000	1,348,026
231	- 6411	Wastewater Treatment	21,340	55,293	61,532	-	109,500	47,791	1,460,835	1,756,291
231	- 6413	Wastewater Collection	32,496	57,633	7,080	-	1,846	-	45,124	144,179
231	- 6415	Land Application	120,766	131,374	4,728	-	14,112	10,828	576,438	858,246
231	- 6417	Industrial Monitoring	5,878	-	-	-	-	-	-	5,878
231	- 6419	Wastewater Laboratory	-	-	-	-	-	-	-	-
231	- 6421	Sampling & Monitoring	6,001	-	-	-	-	-	-	6,001
241	- 5511	Residential Collection	24,248	1,228,037	3,857	460	4,557	-	27,984	1,289,144
241	- 5512	Alley Maintenance	13,471	119,676	-	-	-	-	-	133,147
241	- 5514	Inmate Clean-up	16,192	30	-	-	-	-	-	16,222
241	- 5515	Solid Waste Disposal	21,714	409,247	708	-	29,207	-	20,095	480,971
241	- 5519	Recycling Collection	5,129	21,227	-	-	1,175	-	-	27,531
251	- 4613	Aviation Field Maintenance	8,969	13,442	3,540	-	-	-	41,102	67,053
251	- 4615	Aviation Maintenance	4,627	34	118,000	24,619	108,734	13,576	535,353	804,944
251	- 4616	Aviation Security Access	6,397	-	-	-	-	-	-	6,397
251	- 4617	Aviation Security	7,682	-	-	-	-	-	-	7,682
275	- 4811	Auditorium	25	-	-	-	-	-	25,000	25,025
275	- 4813	Civic Center	2,198	250	-	-	23,466	-	315,120	341,034
275	- 4815	Coliseum	617	-	-	-	300	-	125,000	125,917

Scheduled Charges Matrix

Fund	Dept #	Department Name	Unleaded Fuel	Diesel Fuel	Water	Sewer	Natural Gas	Sanitation	Electric	Total
281	- 6611	Cemetery	$ 9,199	4,417	-	-	121	-	5,856	$ 19,593
291	- 6511	Storm Water Utility	12,060	-	-	-	-	-	-	12,060
291	- 6512	Street Cleaning	6,239	99,311	-	-	-	-	-	105,550
291	- 6513	Storm Sewer Maintenance	13,593	51,630	-	-	-	-	-	65,223
308	- 3113	Self-Insurance Risk Administration	2,144	-	-	-	-	-	-	2,144
310	- 3526	Fleet Maintenance	10,872	688	2,124	689	6,835	1,299	13,731	36,239
315	- 3522	Central Warehouse	410	-	-	-	2,327	1,813	5,106	9,656
325	- 2242	Radio Shop	5,765	533	-	-	1,063	-	17,785	25,145
330	- 3409	Telephone Services	1,159	-	-	-	-	-	-	1,159
330	- 3410	Data Processing Services	3,600	-	944	485	472	-	14,839	20,340
330	- 3418	Public Information	352	-	-	-	-	-	-	352
80047	- 44012	CDBG Field	3,290	-	-	-	-	-	-	3,290
87071	- 87071	Emergency Management	714	-	-	-	-	-	-	714
TOTAL NON-GENERAL FUND			$ 873,232	2,692,715	1,406,027	157,002	352,853	99,190	7,146,748	$ 12,727,767
TOTAL ALL FUNDS			$ 2,948,185	3,133,555	1,410,157	157,002	481,521	99,190	8,545,459	$ 16,775,069

City of Lubbock TEXAS

City of Lubbock, TX
Schedule A - Water Charge - Account 8602
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2011-12 Actual Water	FY 2012-13 Adopted Water	FY 2013-14 Proposed Water	Variance
100	- 5713	Police Training	$ 3,546	3,033	4,130	1,097
100 Total - General Fund			**3,546**	**3,033**	**4,130**	**1,097**
149	- 149	Lake Alan Henry	7,127	7,446	8,786	1,340
149 Total - Lake Alan Henry Fund			**7,127**	**7,446**	**8,786**	**1,340**
211	- 7111	Electric Administration	6,305	6,000	7,670	1,670
211	- 7311	Electric Production Operations	736,529	1,310,743	1,180,000	(130,743)
211	- 7412	Electric Underground Lines	679	620	732	112
211	- 7415	Electric Distribution Cust Service	1,814	2,360	2,785	425
211	- 7417	Electric Distribution Substations	2,825	3,154	3,540	386
211 Total - Electric Fund			**748,153**	**1,322,877**	**1,194,726**	**(128,151)**
231	- 6411	Wastewater Treatment	46,763	46,401	61,532	15,131
231	- 6413	Wastewater Collection	2,380	7,113	7,080	(33)
231	- 6415	Land Application	4,840	4,007	4,728	721
231	- 6419	Wastewater Laboratory	-	137	-	(137)
231 Total - Wastewater Fund			**53,983**	**57,658**	**73,340**	**15,682**
241	- 5511	Residential Collection	2,848	3,269	3,857	588
241	- 5515	Solid Waste Disposal	541	620	708	88
241 Total - Solid Waste Fund			**3,389**	**3,889**	**4,565**	**676**
251	- 4613	Aviation Field Maintenance	2,903	3,148	3,540	392
251	- 4615	Aviation Maintenance	73,955	139,942	118,000	(21,942)
251 Total - Aviation Fund			**76,859**	**143,090**	**121,540**	**(21,550)**
310	- 3526	Fleet Maintenance	1,709	2,056	2,124	68
310 Total - Fleet Fund			**1,709**	**2,056**	**2,124**	**68**
325	- 2242	Radio Shop	-	18	-	(18)
325 Total - Radio Shop Fund			**-**	**18**	**-**	**(18)**
330	- 3410	Data Processing Services	890	492	944	452
330 Total - Information Technology Fund			**890**	**492**	**944**	**452**
Total Water Utility Charges All Funds			**$ 895,655**	**1,540,559**	**1,410,157**	**(130,402)**

City of Lubbock, TX
Schedule B - Wastewater Charge - Account 8603
Proposed Budget
FY 2013-14

Fund	Dept. #	Department Name	FY 2011-12 Actual Wastewater	FY 2012-13 Adopted Wastewater	FY 2013-14 Proposed Wastewater	Variance
211 -	7111	Electric Administration	$ 2,560	2,600	2,804	204
211 -	7311	Electric Production Operations	(26,253)	444,922	125,286	(319,636)
211 -	7412	Electric Underground Lines	296	283	324	41
211 -	7415	Electric Distribution Customer Service	445	779	487	(292)
211 Total - Electric Fund			**(22,952)**	**448,584**	**128,901**	**(319,683)**
221 -	6311	Meter and Customer Service	1,688	1,644	1,849	205
221 - Water Fund			**1,688**	**1,644**	**1,849**	**205**
241 -	5511	Residential Collection	420	635	460	(175)
241 - Solid Waste Fund			**420**	**635**	**460**	**(175)**
251 -	4613	Aviation Field Maintenance	-	66	-	(66)
251 -	4615	Aviation Maintenance	22,483	37,246	24,619	(12,627)
251 - Airport Fund			**22,483**	**37,312**	**24,619**	**(12,627)**
310 -	3526	Fleet Services	630	1,071	689	(382)
310 - Fleet Fund			**630**	**1,071**	**689**	**(382)**
325 -	2242	Radio Shop	-	11	-	(11)
310 - Fleet Fund			**-**	**11**	**-**	**(11)**
330 -	3410	Information Technology	443	226	485	259
330 - Information Technology Fund			**443**	**226**	**485**	**259**
Total Wastewater Utility Charges All Funds			**$ 2,712**	**489,483**	**157,002**	**(332,481)**

City of Lubbock, TX
Schedule C - Gas Charge - Account 8604
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2011-12 Actual Gas	FY 2012-13 Adopted Gas	FY 2013-14 Proposed Gas	Variance
100	- 1611	Facilities Management	$ 27,460	43,269	34,915	(8,354)
100	- 4531	Public Works - Streets	476	726	1,000	274
100	- 4541	Street Drainage Engineering	209	36	266	230
100	- 5214	Mahon Library	11,712	15,882	14,892	(990)
100	- 5215	Godeke Library	337	1,818	1,200	(618)
100	- 5216	Patterson Library	552	981	702	(279)
100	- 5217	Groves Library	508	838	646	(192)
100	- 5219	Buddy Holly Center	1,910	4,463	2,429	(2,034)
100	- 5221	Park Maintenance	3,792	4,844	4,822	(22)
100	- 5224	Garden & Arts	381	538	700	162
100	- 5225	Indoor Recreation	3,676	6,330	4,674	(1,656)
100	- 5227	Outdoor Recreation	1,131	2,315	1,438	(877)
100	- 5245	Silent Wings Museum	2,692	7,486	3,423	(4,063)
100	- 5311	Animal Services	15,737	30,617	20,010	(10,608)
100	- 5415	Public Health	304	1,753	387	(1,366)
100	- 5419	Vector Control	43	-	750	750
100	- 5611	Fire Administration	18,335	33,119	23,313	(9,806)
100	- 5613	Fire Prevention	2,367	1,313	3,010	1,697
100	- 5711	Police Administration	971	2,772	1,235	(1,537)
100	- 5713	Police Training	5,315	7,905	6,758	(1,147)
100	- 5719	Special Operations	-	-	356	356
100	- 5731	Person/Property Crimes	858	4,200	1,044	(3,156)
100	- 5735	Police Patrol	335	1,592	700	(892)
100 Total - General Fund			**107,040**	**172,796**	**128,668**	**(44,128)**
211	- 7111	Electric Administration	5,231	8,400	6,651	(1,749)
211 Total - Electric Fund			**5,231**	**8,400**	**6,651**	**(1,749)**
221	- 6321	Water Equipment Maintenance	484	750	615	(135)
221	- 6331	Water Distribution and Maintenance	484	750	615	(135)
221	- 6345	Water Treatment	20,571	21,210	26,156	4,946
221	- 6347	Water Production	-	-	100	100
221	- 6349	Water Reservoir	508	-	15,000	15,000
221 Total - Water Fund			**22,047**	**22,710**	**42,487**	**19,777**
231	- 6411	Wastewater Treatment	15,265	55,281	109,500	54,219
231	- 6413	Wastewater Collection	1,452	2,250	1,846	(404)
231	- 6415	Land Application	11,098	20,349	14,112	(6,237)
231 Total - Wastewater Fund			**27,815**	**77,880**	**125,458**	**47,577**
241	- 5511	Residential Collection	3,584	5,813	4,557	(1,256)
241	- 5515	Solid Waste Disposal	22,970	27,881	29,207	1,325
241	- 5519	Recycling Collection	924	1,696	1,175	(522)
241 Total - Solid Waste Fund			**27,478**	**35,390**	**34,938**	**(452)**
251	- 4615	Aviation Maintenance	85,517	135,436	108,734	(26,701)
251 Total - Aviation Fund			**85,517**	**135,436**	**108,734**	**(26,701)**
275	- 4813	Civic Center	18,455	25,346	23,466	(1,880)
275	- 4811	Auditorium	13,942	30,000	-	(30,000)
275	- 4815	Coliseum	26,246	50,000	300	(49,700)
275 Total - Civic Center Fund			**58,643**	**105,346**	**23,766**	**(81,580)**
281	- 6611	Cemetery	95	178	121	(57)
281 Total - Cemetery Fund			**95**	**178**	**121**	**(57)**
310	- 3526	Fleet Maintenance	5,376	8,719	6,835	(1,884)
310 Total - Fleet Fund			**5,376**	**8,719**	**6,835**	**(1,884)**
315	- 3522	Central Warehouse	1,830	3,160	2,327	(833)
315 Total - Warehouse Fund			**1,830**	**3,160**	**2,327**	**(833)**
325	- 2242	Radio Shop	836	1,649	1,063	(586)
325 Total - Radio Shop Fund			**836**	**1,649**	**1,063**	**(586)**
330	- 3410	Data Processing Services	371	65	472	407
330 Total - Information Technology Fund			**371**	**65**	**472**	**407**
Total Gas Utility Charges All Funds			**$ 342,279**	**571,730**	**481,521**	**(90,208)**

City of Lubbock, TX
Schedule D - Sanitation Charge - Account 8605
Proposed Budget
FY 2013-14

Fund	Dept. #	Department Name	FY 2011-12 Actual Sanitation	FY 2012-13 Adopted Sanitation	FY 2013-14 Proposed Sanitation	Variance
149	- 149	Lake Alan Henry	$ 8,680	8,228	9,548	1,320
149 Total - Lake Alan Henry Fund			**8,680**	**8,228**	**9,548**	**1,320**
211	- 7111	Electric Administration	1,913	2,101	2,101	-
211	- 7311	Electric Production Operations	2,859	3,106	3,106	0
211	- 7412	Electric Underground Lines	956	1,050	1,050	(0)
211	- 7415	Electric Distribution Customer Service	722	793	793	0
211 Total - Electric Fund			**6,450**	**7,050**	**7,050**	**0**
221	- 6321	Water Equipment Maintenance	722	727	2,702	1,975
221	- 6345	Water Treatment	2,560	3,041	2,770	(271)
221	- 6347	Water Production	1,813	1,991	1,813	(178)
221	- 6349	Water Reservoir	1,441	-	-	-
221 Total - Water Fund			**6,535**	**5,759**	**7,285**	**1,526**
231	- 6411	Wastewater Treatment	45,183	48,631	47,791	(840)
231	- 6415	Wastewater Land Application	8,784	8,949	10,828	1,879
231 Total - Wastewater Fund			**53,967**	**57,580**	**58,619**	**1,039**
251	- 4615	Aviation Maintenance	12,863	14,585	13,576	(1,009)
251 Total - Airport Fund			**12,863**	**14,585**	**13,576**	**(1,009)**
310	- 3526	Fleet Services	1,299	1,308	1,299	(9)
310 Total - Fleet Fund			**1,299**	**1,308**	**1,299**	**(9)**
315	- 3522	Central Warehouse	1,813	1,991	1,813	(178)
315 Total - Warehouse Fund			**1,813**	**1,991**	**1,813**	**(178)**
Total Sanitation Charges All Funds			**$ 91,607**	**96,501**	**99,190**	**2,689**

* The General Fund is not charged for this service.

City of Lubbock, TX
Schedule E - Electric Charge - Account 8601
Proposed Budget
FY 2013-14

Fund	Dept. #	Department Name	FY 2011-12 Actual Electric	FY 2012-13 Approved Electric	FY 2013-14 Proposed Electric	Variance
100	- 1611	Facilities Management	$ 275,175	339,335	360,902	21,567
100	- 4525	Traffic Operations	95,284	134,291	123,467	(10,823)
100	- 4531	Public Works - Streets	11,217	13,917	18,109	4,192
100	- 4541	Street Drainage Engineering	742	1,155	973	(182)
100	- 5214	Mahon Library	79,984	123,396	104,902	(18,494)
100	- 5215	Godeke Library	955	1,234	1,252	18
100	- 5216	Patterson Library	8,620	10,940	11,305	366
100	- 5217	Groves Library	9,607	11,470	12,600	1,130
100	- 5219	Buddy Holly Center	11,023	13,947	14,458	511
100	- 5221	Park Maintenance	169,987	218,269	215,354	(2,915)
100	- 5224	Garden & Arts	8,437	11,694	11,065	(629)
100	- 5225	Indoor Recreation	60,641	67,330	79,534	12,203
100	- 5227	Outdoor Recreation	131,789	160,309	172,846	12,537
100	- 5245	Silent Wings Museum	22,423	27,250	29,409	2,159
100	- 5311	Animal Services	38,258	39,676	50,177	10,501
100	- 5415	Public Health	706	7,129	925	(6,204)
100	- 5611	Fire Administration	122,399	151,681	158,514	6,833
100	- 5711	Police Administration	461	1,026	605	(421)
100	- 5713	Police Training	27,128	32,758	29,102	(3,656)
100	- 5717	Police Communications Center	456	908	598	(310)
100	- 5719	Police Investigations	-	-	664	664
100	- 5731	Police Investigations	755	-	1,950	1,950
100 Total - General Fund			**1,076,045**	**1,367,713**	**1,398,711**	**30,999**
149	- 149	Lake Alan Henry	8,537	8,889	14,079	5,190
149 Total - Lake Alan Henry Fund			**8,537**	**8,889**	**14,079**	**5,190**
211	- 7111	Electric Administration	71,847	75,000	94,231	19,231
211	- 7311	Electric Production Operations	(76,882)	7,223	20,266	13,043
211	- 7412	Electric Underground Lines	10,667	12,937	25,874	12,937
211	- 7415	Electric Distribution Customer Service	22,519	25,443	29,534	4,091
211	- 7417	Electric Distribution Substations	-	420	-	(420)
211 Total - Electric Fund			**28,151**	**121,023**	**169,905**	**48,881**
221	- 6311	Meter and Customer Service	22,235	26,729	30,875	4,146
221	- 6321	Water Equipment Maintenance	10,970	11,500	14,854	3,353
221	- 6343	Pumping and Control	1,065,436	1,409,351	1,479,350	69,999
221	- 6345	Water Treatment	127,646	154,153	167,412	13,260
221	- 6347	Water Production	692,435	788,048	740,905	(47,143)
221	- 6349	Water Reservoir	258,935	1,352,777	1,300,000	(52,777)
221 Total - Water Fund			**2,177,657**	**3,742,558**	**3,733,397**	**(9,161)**
231	- 6411	Wastewater Treatment	1,113,959	1,255,478	1,460,835	205,356
231	- 6413	Wastewater Collection	30,591	39,730	45,124	5,394
231	- 6415	Land Application	448,756	542,064	576,438	34,374
231	- 6421	Sampling and Monitoring	315	-	-	-
231 Total - Wastewater Fund			**1,593,305**	**1,837,272**	**2,082,397**	**245,125**
241	- 5511	Residential Collection	21,337	24,448	27,984	3,536
241	- 5515	Solid Waste Disposal	12,184	24,232	20,095	(4,138)
241 Total - Solid Waste Fund			**33,521**	**48,680**	**48,079**	**(601)**

City of Lubbock, TX
Schedule E - Electric Charge - Account 8601
Proposed Budget
FY 2013-14

Fund	Dept. #	Department Name	FY 2011-12 Actual Electric	FY 2012-13 Approved Electric	FY 2013-14 Proposed Electric	Variance
251	- 4613	Aviation Field Maintenance	$ 31,339	40,569	41,102	533
251	- 4615	Aviation Maintenance	408,187	497,219	535,353	38,134
251 Total - Aviation Fund			**439,526**	**537,788**	**576,455**	**38,667**
275	- 4811	Auditorium	11,388	15,956	25,000	9,044
275	- 4813	Civic Center	240,268	308,049	315,120	7,071
275	- 4815	Coliseum	72,353	121,752	125,000	3,248
275 Total - Civic Center Fund			**324,009**	**445,757**	**465,120**	**19,363**
281	- 6611	Cemetery	4,128	4,879	5,856	976
281 Total - Cemetery Fund			**4,128**	**4,879**	**5,856**	**976**
310	- 3526	Fleet Maintenance	10,470	14,128	13,731	(397)
310 Total - Fleet Fund			**10,470**	**14,128**	**13,731**	**(397)**
315	- 3522	Central Warehouse	3,893	3,820	5,106	1,286
315 Total - Warehouse Fund			**3,893**	**3,820**	**5,106**	**1,286**
325	- 2242	Radio Shop	14,658	15,041	17,785	2,744
325 Total - Radio Shop Fund			**14,658**	**15,041**	**17,785**	**2,744**
330	- 3410	Data Processing Services	11,314	4,166	14,839	10,673
330 Total - Information Technology Fund			**11,314**	**4,166**	**14,839**	**10,673**
Total Electric Charges All Funds			**$ 5,725,530**	**8,151,714**	**8,545,459**	**393,745**

City of Lubbock, TX
Schedule F - Unleaded Fuel - Account 8180
Proposed Budget
FY 2013-14

Unleaded Price Per Gallon: **$ 2.6927**

Fund	Dept #	Department Name	# of gallons	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2013-14 Proposed	Variance
100	- 1611	Facilities Management	6,384	$ 15,022	12,951	18,049	5,098
100	- 3211	Municipal Court	2,344	5,775	5,303	6,628	1,325
100	- 4211	Code Enforcement	9,586	40,856	33,798	27,103	(6,694)
100	- 4311	Building Inspection	7,110	17,445	16,654	20,103	3,449
100	- 4523	Traffic Engineering and Design	1,922	5,029	4,499	5,434	935
100	- 4525	Traffic Operations	12,511	32,084	31,984	35,373	3,389
100	- 4531	Public Works - Streets	6,243	16,339	19,767	17,650	(2,117)
100	- 4541	Street Drainage Engineering	6,842	15,889	14,649	19,345	4,696
100	- 5214	Mahon Library	797	2,337	2,465	2,252	(213)
100	- 5221	Park Maintenance	60,628	151,078	138,926	171,417	32,490
100	- 5223	Park Development	723	1,977	1,590	2,045	455
100	- 5225	Indoor Recreation	2,088	2,759	7,145	5,904	(1,241)
100	- 5227	Outdoor Recreation	527	1,307	1,436	1,490	54
100	- 5311	Animal Services	20,799	55,304	50,871	58,806	7,934
100	- 5413	Environmental Health	6,829	-	-	19,307	19,307
100	- 5415	Prevention/Surveillance	255	374	854	722	(132)
100	- 5419	Vector Control	5,860	14,725	14,214	16,569	2,355
100	- 5611	Fire Administration	-	-	88	-	(88)
100	- 5615	Fire Equipment Maintenance	26,822	56,963	62,173	79,886	17,713
100	- 5711	Police Administration	6,964	13,667	16,271	19,690	3,419
100	- 5713	Police Training	9,232	22,423	16,710	26,103	9,393
100	- 5719	Police Special Operations	24,810	-	-	75,837	75,837
100	- 5731	Police Personal/Property Crimes	72,866	245,404	226,864	222,732	(4,132)
100	- 5735	Police Patrol	431,441	1,040,240	1,084,723	1,222,508	137,785
100 Total - General Fund			**723,585**	**1,756,995**	**1,763,936**	**2,074,953**	**311,017**
211	- 7111	Electric Administration	888	1,883	1,600	3,231	1,631
211	- 7112	Environmental Health Safety	490	1,208	1,880	1,880	-
211	7211	Electric Promotion	-	2,814	-	-	-
211	- 7311	Electric Production Operations	595	1,753	2,504	1,681	(823)
211	- 7313	Electric Production Maintenance	4,537	10,422	11,535	12,826	1,292
211	- 7411	Electric Distribution Engineering	10,226	24,394	28,904	28,911	8
211	- 7412	Electric Underground Lines	5,684	11,872	25,000	16,069	(8,931)
211	- 7413	Electric Overhead Lines	2,339	6,698	9,890	6,613	(3,277)
211	- 7415	Electric Distribution Cust Service	1,251	3,477	4,400	3,537	(863)
211	- 7417	Electric Distribution Substations	11,470	29,744	32,671	32,429	(242)
211	- 7419	Electric Distribution Meter Shop	1,219	2,521	4,602	11,260	6,658
211	- 7511	Electric Field Services	35,937	94,317	118,937	101,607	(17,330)
211	- 7513	Electric Customer Service	-	-	3,267	2,240	(1,027)
211 Total - Electric Fund			**74,634**	**191,103**	**245,189**	**222,285**	**(22,904)**
221	- 6111	Water Administration	1,080	2,872	-	3,052	3,052
221	- 6113	Water Conservation & Education	4,058	10,706	11,717	11,474	(243)
221	- 6211	Water Engineering	7,368	16,144	17,418	20,833	3,415
221	- 6311	Meter and Customer Service	29,898	76,879	78,104	84,531	6,427
221	- 6321	Water Equipment Maintenance	1,011	3,243	2,051	2,859	808
221	- 6331	Water Distribution and Maintenance	15,049	40,709	43,973	42,547	(1,426)
221	- 6343	Pumping and Control	21,663	54,614	60,490	61,250	760
221	- 6345	Water Treatment	2,370	6,739	7,549	6,700	(849)
221	- 6347	Water Production	7,669	26,431	31,363	21,683	(9,680)
221	- 6349	Water Reservoir	10,211	20,167	16,515	28,871	12,357
221 Total - Water Fund			**100,377**	**258,503**	**269,179**	**283,800**	**14,621**

City of Lubbock, TX
Schedule F - Unleaded Fuel - Account 8180
Proposed Budget
FY 2013-14

Unleaded Price Per Gallon: **$ 2.6927**

Fund	Dept #	Department Name	# of gallons	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2013-14 Proposed	Variance
231	- 6411	Wastewater Treatment	7,548	$ 3,585	7,697	21,340	13,642
231	- 6413	Wastewater Collection	11,493	32,046	31,053	32,496	1,443
231	- 6415	Land Application	42,714	85,742	86,166	120,766	34,600
231	- 6417	Industrial Monitoring	2,079	5,560	5,898	5,878	(20)
231	6421	Sampling & Monitoring	2,122	2,292	1,790	6,001	4,211
231 Total - Wastewater Fund			**65,956**	**129,225**	**132,604**	**186,480**	**53,876**
241	- 5511	Residential Collection	8,576	20,861	22,794	24,248	1,454
241	- 5512	Alley Maintenance	4,765	11,488	9,778	13,471	3,693
241	- 5514	Inmate Clean-up	5,727	13,974	12,420	16,192	3,772
241	- 5515	Solid Waste Disposal	7,680	22,369	32,830	21,714	(11,116)
241	- 5519	Recycling Collection	1,814	3,629	3,317	5,129	1,812
241 Total - Solid Waste Fund			**28,562**	**72,321**	**81,139**	**80,755**	**(384)**
251	- 4613	Aviation Field Maintenance	3,172	8,731	10,205	8,969	(1,236)
251	- 4615	Aviation Maintenance	1,637	4,253	4,062	4,627	565
251	- 4616	Aviation Security Access	2,263	5,005	4,528	6,397	1,869
251	- 4617	Aviation Security	2,717	6,588	5,155	7,682	2,527
251 Total - Aviation Fund			**9,789**	**24,577**	**23,950**	**27,676**	**3,726**
275	- 4813	Civic Center	777	2,921	1,995	2,198	204
275	- 4811	Auditorium	9	80	-	25	25
275	- 4815	Coliseum	218	649	539	617	78
275 Total - Civic Center Fund			**1,005**	**3,650**	**2,533**	**2,841**	**307**
281	- 6611	Cemetery	3,053	8,000	9,199	9,199	-
281 Total - Cemetery Fund			**3,053**	**8,000**	**9,199**	**9,199**	**-**
291	- 6511	Storm Water Utility	4,265	9,804	10,122	12,060	1,938
291	- 6512	Street Cleaning	2,207	5,909	6,603	6,239	(364)
291	- 6513	Storm Sewer Maintenance	4,808	10,648	13,128	13,593	465
291 Total - Stormwater Fund			**11,280**	**26,362**	**29,852**	**31,891**	**2,039**
308	- 3113	Self-Insurance Risk Administration	758	2,073	2,109	2,144	35
308 Total - Self-Insurance Risk Fund			**758**	**2,073**	**2,109**	**2,144**	**35**
310	- 3526	Fleet Maintenance	3,845	10,605	11,490	10,872	(618)
310 Total - Fleet Fund			**3,845**	**10,605**	**11,490**	**10,872**	**(618)**
315	- 3522	Central Warehouse	145	1,580	37	410	374
315 Total - Warehouse Fund			**145**	**1,580**	**37**	**410**	**374**
325	- 2242	Radio Shop	2,039	4,902	4,049	5,765	1,716
325 Total - Radio Shop Fund			**2,039**	**4,902**	**4,049**	**5,765**	**1,716**
330	- 3409	Telephone Services	410	431	-	1,159	1,159
330	- 3410	Data Processing Services	1,273	3,655	3,802	3,600	(202)
330	- 3418	Public Information	125	355	141	352	212
330 Total - Information Technology Fund			**1,808**	**4,441**	**3,943**	**5,111**	**1,168**
80050	- 44012	CDBG Field	1,164	3,200	3,009	3,290	281
80050 Total - Community Development Grant Fund			**1,164**	**3,200**	**3,009**	**3,290**	**281**
87077	87077	Emergency Management	252	410	1,115	714	(402)
87077 Total - Emergency Management Grant Fund			**252**	**410**	**1,115**	**714**	**(402)**
Total Fuel Charges All Funds			**1,028,252**	**$ 2,497,949**	**2,583,333**	**2,948,185**	**364,852**

City of Lubbock, TX
Schedule G - Diesel Fuel - Account 8181
Proposed Budget
FY 2013-14

Diesel Price Per Gallon: **$ 2.8979**

Fund	Dept #	Department Name	# of gallons	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2013-14 Proposed	Variance
100	- 1611	Facilities Management	107	$ 2,550	5,774	338	(5,437)
100	- 4311	Building Inspection	-	760	-	54	54
100	- 4525	Traffic Operations	12,900	33,349	35,989	40,416	4,427
100	- 4531	Public Works - Streets	20,669	59,406	60,202	64,702	4,500
100	- 5221	Park Maintenance	8,445	21,607	23,351	26,456	3,106
100	- 5311	Animal Services	249	364	64	780	716
100	- 5615	Fire Equipment Maintenance	78,236	205,943	181,538	295,528	113,990
100	- 5619	Fire Suppression	-	(2,772)	37,860	-	(37,860)
100	- 5711	Police Administration	23	442	-	72	72
100	- 5719	Police Special Operations	30	-	-	287	287
100	- 5731	Police Personal/Property Crimes	88	284	233	287	54
100	- 5735	Police Patrol	3,905	756	807	12,109	11,302
100 Total - General Fund			**124,651**	**322,689**	**345,818**	**441,028**	**95,210**
211	- 7311	Electric Production Operations	7,370	4,266	5,855	22,640	16,785
211	- 7313	Electric Production Maintenance	2,682	5,623	3,691	8,406	4,714
211	- 7412	Electric Underground Lines	28,980	72,638	76,374	90,799	14,426
211	- 7413	Electric Overhead Lines	32,431	66,380	93,836	101,114	7,278
211	- 7415	Electric Distribution Cust Service	32,946	89,182	109,265	103,200	(6,065)
211	- 7417	Electric Distribution Substations	210	1,004	1,000	1,035	35
211	- 7511	Electric Field Services	3,282	6,969	7,150	10,237	3,087
211 Total - Electric Fund			**107,901**	**246,062**	**297,172**	**337,432**	**40,260**
221	- 6311	Meter and Customer Service	2,996	7,644	8,517	9,363	846
221	- 6321	Water Equipment Maintenance	126	430	293	412	119
221	- 6331	Water Distribution and Maintenance	38,877	100,891	58,502	121,809	63,307
221	- 6343	Pumping and Control	-	451	382	14	(368)
221	- 6345	Water Treatment	1,281	337	226	3,911	3,686
221	- 6347	Water Production	7,488	15,343	21,924	22,797	873
221	- 6349	Water Reservoir	1,353	4,319	5,216	4,155	(1,062)
221 Total - Water Fund			**52,123**	**129,416**	**95,059**	**162,460**	**67,401**
231	- 6411	Wastewater Treatment	18,172	45,141	36,288	55,293	19,005
231	- 6413	Wastewater Collection	18,401	50,883	49,414	57,633	8,219
231	- 6415	Land Application	43,151	87,488	77,092	131,375	54,282
231 Total - Wastewater Fund			**79,724**	**183,512**	**162,794**	**244,301**	**81,507**
241	- 5511	Residential Collection	391,912	992,525	1,006,840	1,228,037	221,197
241	- 5512	Alley Maintenance	38,198	100,191	103,448	119,676	16,228
241	- 5514	Inmate Clean-up	10	-	-	30	30
241	- 5515	Solid Waste Disposal	134,159	340,661	330,770	409,247	78,477
241	- 5519	Recycling Collection	6,768	19,573	19,786	21,227	1,441
241 Total - Solid Waste Fund			**571,048**	**1,452,951**	**1,460,844**	**1,778,218**	**317,373**

City of Lubbock, TX
Schedule G - Diesel Fuel - Account 8181
Proposed Budget
FY 2013-14

Diesel Price Per Gallon: **$ 2.8979**

Fund	Dept #	Department Name	# of gallons	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2013-14 Proposed	Variance
251	- 4613	Aviation Field Maintenance	4,290	11,085	10,507	13,442	2,935
251	- 4615	Aviation Maintenance	11	-	-	34	34
251 Total - Aviation Fund			**4,301**	**11,085**	**10,507**	**13,476**	**2,969**
275	- 4813	Civic Center	82	-	-	250	250
275 Total - Civic Center Fund			**82**	**-**	**-**	**250**	**250**
281	- 6611	Cemetery	1,450	11,621	2,870	4,417	1,548
281 Total - Cemetery Fund			**1,450**	**11,621**	**2,870**	**4,417**	**1,548**
291	- 6512	Street Cleaning	31,702	79,955	73,758	99,311	25,553
291	- 6513	Storm Sewer Maintenance	16,481	43,245	37,639	51,630	13,991
291 Total - Stormwater Fund			**48,182**	**123,200**	**111,397**	**150,941**	**39,544**
310	- 3526	Fleet Maintenance	218	992	673	688	15
310 Total - Fleet Fund			**218**	**992**	**673**	**688**	**15**
325	- 2242	Radio Shop	170	1,204	-	533	533
325 Total - Radio Shop Fund			**170**	**1,204**	**-**	**533**	**533**
87077	87077	Emergency Management	-	14	-	-	-
87077 Total - Emergency Management Grant Fund			**-**	**14**	**-**	**-**	**-**
Total Fuel Charges All Funds			**989,850**	**$ 2,482,746**	**2,487,134**	**3,133,744**	**646,610**

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 2013-14 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 $17.3 million, with $9.3 in General Fund. The breakdown of the charges are as follows:

Charge	Total	% General Fund	% All Other Funds
Workers Compensation	$ 2,077,828	54.1	45.9
Mail Handling	146,653	41.2	58.8
Fleet Maintenance	1,364,374	57.1	42.9
Radio Shop	1,056,411	73.1	26.9
Data Processing	7,186,914	57.7	42.3
Property Insurance	1,337,896	16.0	84.0
Liability Insurance	2,092,765	51.2	48.8
Telephone	1,783,294	54.2	45.8
Postage	221,762	62.3	37.7
Total	$ 17,267,897		

Funding Source Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fleet	$ 1,519,483	1,403,952	1,026,589	1,303,912	1,569,030	20.3
Health Benefits	24,092,702	27,511,669	33,265,053	33,279,960	32,076,103	(3.6)
Information Technology	7,635,839	7,765,988	8,837,980	9,418,772	10,278,720	9.1
Investment Pool	178,768	117,223	114,404	536,513	579,484	8.0
Print Shop/Warehouse	451,664	471,919	725,490	898,605	706,915	(21.3)
Risk Management	7,116,109	7,034,317	6,086,091	9,057,479	5,517,573	(39.1)
TOTAL INTERNAL SERVICE FUNDS	$ 40,994,566	44,305,069	50,055,607	54,495,241	50,727,825	(6.9)

Appropriation Summary by Fund

INTERNAL SERVICE FUNDS	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fleet	$ 1,328,323	1,330,366	1,014,853	1,303,912	1,569,030	20.3
Health Benefits	24,092,702	27,511,669	26,694,450	31,492,580	32,076,103	1.9
Information Technology	7,635,839	7,765,988	8,837,980	9,404,121	10,263,637	9.1
Investment Pool	178,768	115,171	108,384	536,513	579,484	8.0
Print Shop/Warehouse	451,664	471,919	617,956	622,158	658,307	5.8
Risk Management	7,116,109	4,600,169	4,548,937	9,057,479	5,517,573	(39.1)
TOTAL INTERNAL SERVICE FUNDS	$ 40,803,407	41,795,282	41,822,560	52,416,764	50,664,134	(3.3)

Position History by Fund

INTERNAL SERVICE FUNDS	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fleet	18	18	18	18	18	-
Health Benefits	3	3	3	3	3	-
Information Technology	40	42	51	53	53	-
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	73	82	84	84	-

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	$ 1,510	1,286	-	-	23,475	-	3,420	9,984	715	40,390
100	1113	City Manager	2,040	1,286	-	-	8,803	-	12,371	3,328	756	28,585
100	1211	City Secretary	2,266	1,286	-	-	42,285	-	6,111	16,640	1,059	69,648
100	1311	City Attorney	5,890	1,286	-	-	62,826	-	7,682	12,202	2,296	92,183
100	1611	Facilities Management	3,569	1,286	14,993	6,324	20,540	49,904	9,661	29,952	4,589	140,819
100	1711	City Prosecutor	710	1,286	-	-	14,672	-	852	4,437	310	22,268
100	2111	Fiscal Policy	2,579	1,286	-	-	17,606	-	1,545	6,656	607	30,280
100	2311	Human Resources	1,206	1,286	-	-	26,409	-	7,059	9,984	516	46,460
100	3111	Internal Audit	715	1,286	-	-	8,803	-	996	3,328	281	15,409
100	3211	Municipal Court	12,870	1,286	3,998	1,437	-	-	6,926	32,933	2,356	61,807
100	3311	Accounting	10,914	1,286	-	-	55,752	-	5,447	24,405	1,994	99,799
100	3511	Purchasing	1,798	1,286	-	-	26,409	-	2,440	8,875	802	41,610
100	4111	Planning	3,123	1,286	-	-	37,363	-	5,207	16,640	695	64,314
100	4211	Code Enforcement	14,565	1,286	28,987	14,669	100,704	6,222	17,582	57,889	1,943	243,848
100	4311	Building Inspection	3,214	1,286	10,995	4,312	84,242	-	11,989	47,701	2,370	166,109
100	4523	Traffic Engineering and Design	3,845	1,286	1,999	862	58,686	-	4,267	23,296	1,281	95,523
100	4525	Traffic Operations	40,538	1,286	22,989	8,336	29,343	11,171	27,064	16,640	3,133	160,501
100	4531	Public Works - Streets	57,779	1,286	41,981	9,486	73,046	7,305	32,321	32,170	4,076	259,450
100	4541	Street Drainage Engineering	7,261	1,286	8,996	2,875	46,949	-	7,653	21,077	1,544	97,641
100	5214	Mahon Library	9,515	1,286	1,000	-	188,628	19,919	6,986	29,952	2,987	260,273
100	5215	Godeke Library	3,188	1,286	-	-	63,143	3,687	2,006	6,656	1,149	81,116
100	5216	Patterson Library	966	1,286	-	-	59,738	2,785	3,246	5,547	610	74,179
100	5217	Groves Library	1,170	1,286	-	-	66,078	2,819	1,424	5,547	657	78,980
100	5219	Buddy Holly Center	3,927	1,286	-	-	33,347	4,657	1,968	15,530	848	61,563
100	5221	Park Maintenance	115,529	1,286	106,951	19,547	86,498	6,987	63,766	28,842	9,488	438,895
100	5223	Park Development	500	1,286	2,999	575	14,672	3,312	2,849	4,437	169	30,798
100	5224	Garden & Arts	1,067	1,286	-	-	8,803	1,009	1,346	2,219	241	15,972
100	5225	Indoor Recreation	13,539	1,286	4,998	287	149,012	11,069	6,020	14,421	1,761	202,393
100	5227	Outdoor Recreation	2,810	1,286	1,999	-	20,540	14,700	14,953	24,405	1,500	82,193
100	5245	Silent Wings Museum	500	1,286	-	-	17,606	9,108	1,828	16,640	359	47,327
100	5311	Animal Services	31,026	1,286	17,992	4,599	55,273	9,048	10,188	50,013	2,526	181,951
100	5413	Environmental Health	10,375	1,286	5,997	5,740	23,475	4,432	12,525	11,093	845	75,769
100	5415	Public Health	2,524	1,286	1,000	287	73,914	7,668	2,000	27,386	1,115	117,180
100	5419	Vector Control	1,007	1,286	10,995	5,749	2,934	553	7,508	4,437	-	34,471
100	5611	Fire Administration	5,326	1,286	-	-	29,145	10,807	7,263	99,696	1,452	154,976
100	5613	Fire Prevention	20,231	1,286		-	65,011	-	7,262	-	2,565	96,356
100	5615	Fire Equipment Maintenance	1,118	1,286	-	112,109	5,869	-	30,686	-	-	151,068
100	5617	Fire Training	2,252	1,286	-	-	38,146	-	2,852	-	-	44,537
100	5619	Fire Suppression	175,913	1,286		-	161,387	20,941	165,150	-	-	524,678
100	5621	Fire Communications Center	2,682	1,286	-	-	20,540	-	3,060	-	-	27,569
100	5711	Police Administration	9,137	1,286	22,989	7,474	461,403	896	47,839	33,484	4,613	589,122
100	5713	Police Training	54,837	1,286	16,992	2,012	117,373	5,109	9,747	13,312	2,387	223,056
100	5715	Police Records	4,290	1,286	-	-	52,818	-	5,517	7,765	1,963	73,639
100	5717	Police Communications Center	9,960	1,286	-	4,024	90,964	-	8,269	13,870	3,448	131,822
100	5719	Police Special Operations	12,468	1,286	-	12,178	108,570	-	27,232	27,009	4,870	193,614
100	5731	Police Person/ Property Crimes	36,619	1,286	77,964	37,840	340,380	-	79,981	83,922	12,450	670,443
100	5735	Police Patrol	416,054	1,286	371,829	511,676	1,054,109	-	367,826	62,122	48,820	2,833,723
TOTAL GENERAL FUND			$ 1,124,929	60,462	778,643	772,401	4,147,287	214,108	1,071,890	966,440	138,146	9,274,306

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	$ -	-	-	-	147,529	-	-	-	-	147,529
149	- 149	Lake Alan Henry	549	1,286	4,998	-	2,934	2,421	4,700	1,109	753	18,201
150	- 150	Economic Development	1,179	1,286	-	-	5,869	-	1,610	2,219	368	11,352
156	- 156	North Overton TIF	-	1,286	-	-	-	-	-	-	54	1,340
157	- 157	Central Business District TIF	-	1,286	-	-	-	-	-	-	617	1,903
158	- 158	North Overton PID	-	-	-	-	-	-	-	-	688	688
159	- 159	North Point PID	-	-	-	-	-	-	-	-	29	29
161	- 161	Lubbock Business Park TIF	-	-	-	-	-	-	-	-	21	21
162	- 162	Quincy Park PID	-	-	-	-	-	-	-	-	10	10
166	- 166	Valencia PID	-	-	-	-	-	-	-	-	5	5
211	- 7111	Electric Administration	5,747	1,286	-	-	41,080	43,008	9,973	16,973	-	112,321
211	- 7112	Environmental Health Safety	1,822	1,286	-	862	17,606	-	4,323	8,427	-	34,326
211	- 7211	Electric Promotion	-	1,286	-	-	-	-	514	-	-	1,800
211	- 7311	Electric Production Operations	50,968	1,286	-	1,150	47,405	395,267	91,946	23,957	-	611,979
211	- 7313	Electric Production Maintenance	30,981	1,286	-	1,725	23,475	-	17,354	13,973	-	88,794
211	- 7411	Electric Distribution Engineering	5,053	1,286	-	8,049	107,770	1,141	9,785	19,520	-	152,604
211	- 7412	Electric Underground Lines	45,150	1,286	-	7,761	28,410	8,003	38,228	3,989	-	132,827
211	- 7413	Electric Overhead Lines	50,185	1,286	-	13,223	30,874	45,702	46,238	3,989	-	191,498
211	- 7414	Operations	8,638	1,286	-	3,737	38,146	-	7,148	9,536	-	68,492
211	- 7415	Electric Distribution Cust Service	17,154	1,286	-	6,324	216,179	-	32,090	5,099	-	278,133
211	- 7417	Electric Distribution Substations	5,125	1,286	-	7,186	29,343	89,927	20,288	57,259	-	210,415
211	- 7419	Electric Distribution Meter Shop	1,994	1,286	-	1,725	23,475	-	4,600	3,989	-	37,069
211	- 7511	Electric Field Services	98,245	1,286	-	11,211	95,393	-	25,630	12,864	-	244,629
211	- 7512	Customer Information Systems	1,515	1,286	-	-	-	-	1,596	13,973	-	18,371
211	- 7513	Electric Customer Service	18,971	1,286	-	-	672,132	-	18,023	16,192	-	726,604
211	- 7514	Utility Customer Care	5,375	1,286	-	-	126,175	-	5,263	45,173	-	183,273
221	- 6111	Water Administration	3,163	1,286	1,999	575	8,803	1,763	4,444	6,656	1,538	30,227
221	- 6113	Water Conservation & Education	1,668	1,286	6,997	862	38,146	1,110	5,435	6,656	1,506	63,667
221	- 6211	Water Engineering	6,553	1,286	6,997	2,300	96,821	-	12,518	8,875	1,075	136,425
221	- 6311	Meter and Customer Service	20,165	1,286	21,990	10,349	88,089	829	18,410	15,388	2,792	179,298
221	- 6321	Water Equipment Maintenance	1,018	1,286	5,997	575	5,869	-	3,649	7,765	-	26,159
221	- 6331	Water Distribution and Maintenance	39,378	1,286	47,978	17,248	62,592	3,971	53,998	6,656	3,980	237,086
221	- 6341	Process Control Lab Services	1,522	1,286		-	11,737	-	2,293	6,656	773	24,267
221	- 6343	Pumping and Control	13,876	1,286	18,991	2,587	49,883	42,794	15,366	22,186	-	166,970
221	- 6345	Water Treatment	18,895	1,286	7,996	5,462	44,015	49,374	12,180	13,752	9,957	162,918
221	- 6347	Water Production	2,113	1,286	15,993	3,162	8,803	11,374	9,827	8,875	3,417	64,849
221	- 6349	Water Reservoir	1,189	1,286	20,990	287	8,803	151,646	12,055	3,328	1,695	201,280
221	- 6351	Water Lab	1,511	1,286	-	-	-	-	691	5,547	311	9,346
222	- 6115	Water Pro Rata	-	1,286	-	-	-	-	-	-	-	1,286
231	- 6411	Wastewater Treatment	54,837	1,286	18,991	8,049	44,015	55,777	27,761	19,299	7,158	237,173
231	- 6413	Wastewater Collection	25,152	1,286	14,993	6,324	70,681	864	22,817	21,077	2,002	165,196
231	- 6415	Land Application	15,525	1,286	56,974	5,462	20,996	6,086	31,221	15,530	3,452	156,533
231	- 6417	Industrial Monitoring	1,720	1,286	2,999	-	14,672	-	3,687	8,875	768	34,007
231	- 6419	Wastewater Laboratory	1,217	1,286	-	-	17,606	463	1,988	9,984	665	33,209
231	- 6421	Sampling & Monitoring	1,979	1,286	6,997	575	8,803	-	3,056	4,437	1,036	28,169
232	- 6423	Wastewater Pro Rata	-	1,286	-	-	-	-	-	-	-	1,286
241	- 5511	Residential Collection	185,364	1,286	90,958	45,418	99,767	5,836	174,636	24,405	9,765	637,436
241	- 5512	Alley Maintenance	17,836	1,286	38,982	10,923	2,934	-	15,323	4,437	-	91,723
241	- 5514	Inmate Clean-up	-	1,286	9,995	1,437	-	-	2,568	2,219	-	17,506
241	- 5515	Solid Waste Disposal	48,336	1,286	38,982	16,673	33,477	7,479	24,409	14,421	5,139	190,202
241	- 5519	Recycling Collection	3,402	1,286	9,995	2,300	-	459	12,135	4,437	687	34,702

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	2,685	1,286	-	-	30,255	74,669	48,588	15,530	1,279	174,294
251	- 4613	Aviation Field Maintenance	5,345	-	28,987	287	5,869	8,179	14,952	15,419	-	79,038
251	- 4615	Aviation Maintenance	14,860	-	9,995	13,511	2,934	774	6,421	16,640	-	65,135
251	- 4616	Aviation Security Access	2,247	1,286	1,999	5,749	14,672	-	3,533	8,875	1,101	39,462
251	- 4617	Aviation Security	2,686	-	2,999	-	8,803	-	2,749	3,328	-	20,564
251	- 4619	Aviation Parking	-	-	-	-	-	3,250	-	-	-	3,250
271	- 271	Citibus *	-	-	-	-	164,783	5,094	-	-	-	169,877
275	- 4811	Auditorium	-	1,286	1,000	1,437	-	12,046	-	18,858	197	34,826
275	- 4813	Civic Center	5,617	1,286	3,998	4,024	49,883	2,707	19,688	69,887	2,675	159,767
275	- 4815	Coliseum	9,614	1,286	1,000	4,312	9,259	75,151	1,705	-	1,221	103,548
275	- 4817	Amphitheatre	-	1,286	-	-	-	-	-	-	7	1,294
281	- 6611	Cemetery	8,503	1,286	11,995	-	16,046	1,038	9,500	7,765	1,004	57,138
291	- 6511	Storm Water Utility	11,829	1,286	6,997	2,012	45,383	-	16,724	11,093	1,260	96,585
291	- 6512	Street Cleaning	11,524	1,286	24,989	6,899	2,934	-	9,869	2,219	-	59,720
291	- 6513	Storm Sewer Maintenance	7,494	1,286	19,991	5,749	2,934	-	12,153	2,219	-	51,826
308	- 3113	Self-Insurance Risk Administration	933	1,286	1,000	287	14,672	-	2,427	4,437	657	25,700
309	- 3119	Self-Insurance Administration	957	1,286	-	-	8,803	-	3,530	4,437	439	19,453
310	- 3526	Fleet Maintenance	16,954	1,286	-	2,300	70,102	5,140	14,730	17,749	1,514	129,775
315	- 3522	Central Warehouse	1,315	-	2,999	575	11,737	2,089	1,619	6,656	-	26,989
320	- 3524	Print Shop	13,352	-	-	-	8,326	-	606	2,219	-	24,503
325	- 2242	Radio Shop	1,610	1,286	6,997	-	-	6,975	3,419	-	-	20,287
330	- 3409	Telephone Services	1,171	1,286	-	-	-	-	2,524	-	2,462	7,442
330	- 3410	Data Processing Services	9,421	1,286	4,998	-	-	-	19,317	-	7,345	42,368
330	- 3418	Public Information	737	1,286	1,000	-	-	1,383	1,584	-	340	6,329
330	- 3419	GIS & Data Services	2,246	1,286	-	-	-	-	2,233	-	960	6,725
360	- 360	Investment Pool	789	1,286	-	-	2,934	-	606	1,109	142	6,866
80050	- 44011	CDBG Administration	1,327	1,286	-	-	23,475	-	2,481	11,093	425	40,087
80050	- 44012	CDBG Field	2,202	1,286	3,998	-	55,752	-	1,987	14,421	327	79,974
85016	- 4801	Metropolitan Planning Organization	1,175	-	-	-	11,737	-	-	-	-	12,913
87077	- 87077	Emergency Management	1,236	1,286	-	33,345	88,029	-	8,154	83,199	-	215,249
TOTAL NON-GENERAL FUND			952,899	86,191	585,731	284,009	3,039,627	1,123,788	1,020,875	816,854	83,617	7,993,591
TOTAL ALL FUNDS			$ 2,077,828	146,653	1,364,374	1,056,411	7,186,914	1,337,896	2,092,765	1,783,294	221,762	17,267,897

* 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:

- Maintain records of vehicles, warranties, equipment, outsourced repairs, and fuel usage.
- Make recommendations for the replacement of vehicles.
- Assist departments in developing specifications to purchase vehicles and equipment.
- Manage contract compliance for light-duty and heavy-duty maintenance, car wash services, and windshield replacements.
- Perform 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 for FY 2012-13

- Held City vehicle auctions.
- Monitored contracts for light duty, high duty maintenance, and light duty car wash services.
- Maintained and coordinated approved Master Lease vehicle purchases.
- Implemented the third 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.
- Continued to work on the planning of the construction project to overhaul the City's south side fuel site to include the replacement of outdated underground fuel tanks and dispensers.
- Continued implementation of a preventive maintenance schedule for class 6, 7 and 8 trucks.
- Review quarterly the amount of fuel used by all light, medium and heavy duty vehicles to make sure the vehicle is being used efficiently.
- Continue to review each vehicle replaced for use by other departments within the City. Fleet will make approximately 15 trades to ensure each vehicle is utilized for most of its useful life before it is sold.

Objectives for FY 2013-14

- Overhaul the City's south side fuel site including the replacement of outdated underground tanks and dispensers.
- Maintain a preventive maintenance schedule for all class 6, 7 and 8 trucks at every 4,000 miles or 4 months.
- Redistribute vehicles within the City departments as new ones arrive to ensure that only the vehicles in the worst condition, or those no longer needed anywhere, are sold.
- Develop new and more efficient replacement programs for the City's fleet.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2012, $543,128 is available for appropriation. Bringing that amount forward, the amount at September 30, 2013, is expected to be $334,594. The Fleet Fund is required, by policy, to have eight percent of revenues set aside as a reserve. The fund is forecasted to have $246,964 available for reallocation, of which, $204,656 has been utilized in the FY 2013-14 budget.

Current Assets at September 30, 2012	$	1,103,935
Less: Accounts Payable and Accrued Liabilites		(560,807)
Net Current Assets		543,128
FY 2012-13 Budget		
Operating Revenues		1,095,378
Less: Expenses		(1,303,912)
Net Operating		(208,534)
Total Available Cash by September 30, 2013	$	334,594
Estimated September 30, 2013		
Target Net Assets Policy		8.00%
Target Net Assets by Policy		87,630
Available for Appropriation at September 30, 2013	$	246,964

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

Fleet Services Overview

allocated to each cost center; then the total operational costs for FY 2013-14 are allocated to the cost centers based on the calculated percentage. See Schedule A.

- Fund balance of $204,656 was utilized to offset the cost of operations for Fleet, and for additional funding for a capital project.
- Budgeted revenues increased $268,996, or 24.6 percent. The increase is due to the utilization of net assets of $208,534 in the prior year budget, which decreased the revenues needed for FY 2012-13.

Expense Overview

- Budgeted expenses increased $265,118, or 20.3 percent, for FY 2013-14. There was no increase in positions in Fleet.

Master Lease Overview

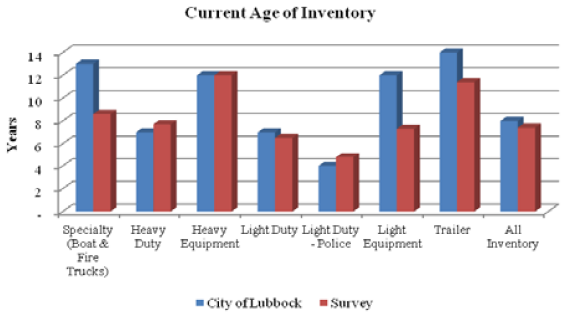
Fleet Services reviewed vehicle replacement requests from City departments, and analyzed existing vehicles using life-to-date repair costs, costs for needed repairs, condition, mileage, and other guidelines to determine the vehicles that should be replaced. The list of recommended replacement vehicles for FY 2013-14 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 2014-15 Operating Budget, in each respective fund, when the first installment payment is made.

- Total vehicle purchases in the General Fund are approximately $6.2 million, distributed as follows:
  - Police $2,769,574
  - Fire 1,948,618
  - Parks 645,615
  - Streets 355,817
  - Street Drainage 21,067
  - Traffic 332,014
  - Animal Services 116,251
  - Code Enforcement 22,631
  - Facilities 21,067

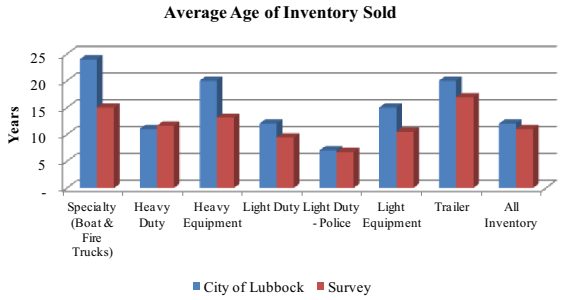
- The total amount of recommended replacement vehicles in the City's Enterprise and Internal Service Funds total $6.1 million, distributed as follows:
  - Solid Waste $4,062,337
  - Water 1,033,673
  - Wastewater 734,330
  - Storm Water 256,067
  - Information Technology 18,451
  - Lake Alan Henry 26,065

- *Government Fleet Magazine* published a survey in the September 2012 edition on the age of municipal inventory. The following tables and graphs include information from the survey and the City of Lubbock statistics for comparison. In most cases, the City of Lubbock fleet is older and it is kept for longer time periods.

	Curent Age of Inventory (Years)	
Type of Inventory	City of Lubbock	Survey
Specialty (Boat & Fire Trucks)	13	9
Heavy Duty	7	8
Heavy Equipment	12	12
Light Duty	7	7
Light Duty - Police	4	5
Light Equipment	12	7
Trailer	14	11
All Inventory	8	7



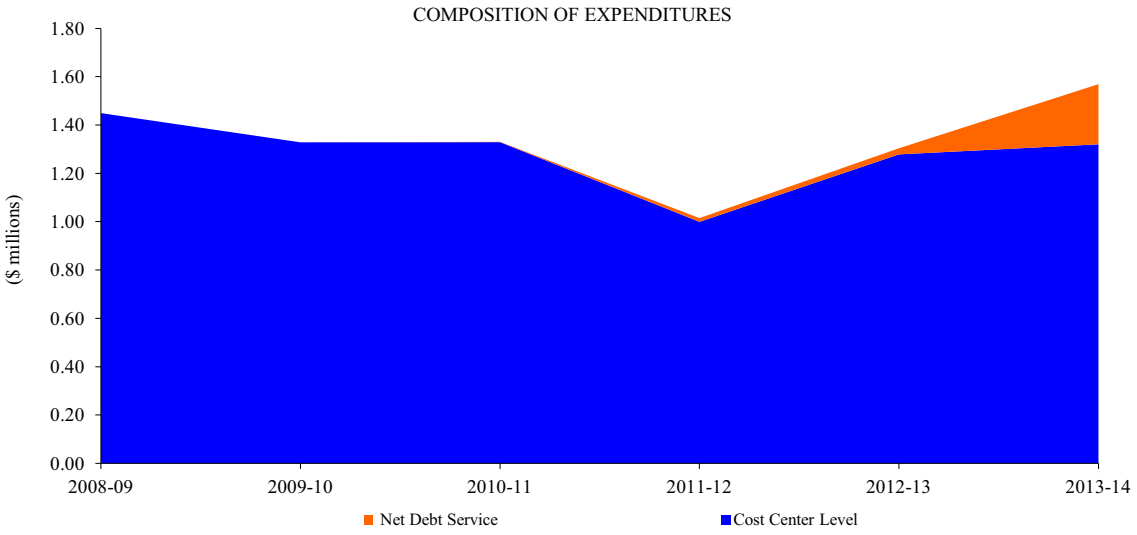
	Average Age of Inventory Sold (Years)	
Type of Inventory	City of Lubbock	Survey
Specialty (Boat & Fire Trucks)	24	15
Heavy Duty	11	12
Heavy Equipment	20	13
Light Duty	12	9
Light Duty - Police	7	7
Light Equipment	15	11
Trailer	20	17
All Inventory	12	11



Capital Overview

- Fleet has one existing capital project for the Citywide Fuel System Upgrade, with an appropriation of $534,600.
- An additional $459,683 is requested in FY 2013-14 for Citywide Fuel System Upgrades.

Internal Service Fund - Fleet Services



STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Fleet Maintenance	18	18	18	18	18	-
TOTAL STAFFING	18	18	18	18	18	-

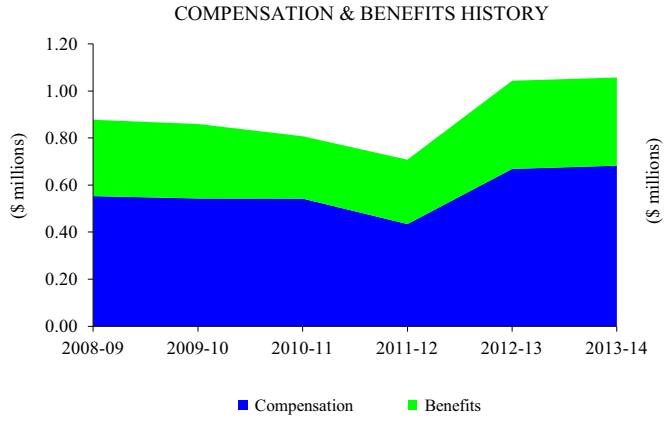
PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Fleet inventory replaced	111	175	161	194	-	(100.0)
Percent of inventory replaced	17%	10%	11%	9%	-	(100.0)
Vehicle auctions held	5	4	9	9	9	-
Number of contracts maintained	32	40	41	42	42	-
Revenue from City auctions	$ 990,668	638,727	1,093,134	1,100,000	850,000	(22.7)
Number of PMs (preventive maintenance) performed	492	675	750	822	835	1.6

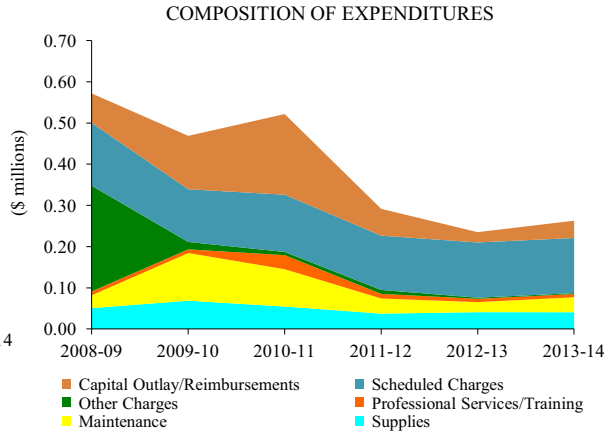
Fleet Services - Fund Overview

FUNDING SOURCES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Interest Earnings	$ 1,417	355	1,744	-	-	-
Other	537	217	3,089	-	-	-
Junk Sales	9,921	40,692	9,337	-	-	-
Equipment Rental	-	-	-	-	-	-
Administrative Charges	1,375,251	1,289,608	974,086	1,095,378	1,364,374	24.6
Sales Auto Parts	465,573	478,500	643,109	475,000	527,084	11.0
Outside Labor / Parts	2,719,435	2,770,671	3,563,002	2,750,000	2,802,302	1.9
Sales - Diesel Bobtail Loads	546,606	552,494	650,493	631,270	868,299	37.5
Sales - Diesel Transport Loads	1,504,905	1,686,189	1,754,063	1,795,930	2,201,089	22.6
Sales - Unleaded Bobtail Loads	172,530	208,656	229,283	216,396	270,694	25.1
Sales - Unleaded Transport Loads	1,897,198	2,102,329	2,254,262	2,320,070	2,667,894	15.0
Cost of Goods Sold - Auto Parts	(421,966)	(435,525)	(584,588)	(475,000)	(527,084)	11.0
Cost of Goods Sold - Outside Labor / Parts	(2,715,835)	(2,780,037)	(3,583,525)	(2,750,000)	(2,802,302)	1.9
Cost of Goods Sold - Diesel Bobtail Loads	(534,419)	(546,500)	(650,493)	(631,270)	(868,299)	37.5
Cost of Goods Sold - Diesel Transport Loads	(1,471,827)	(1,672,686)	(1,754,063)	(1,795,930)	(2,201,089)	22.6
Cost of Goods Sold - Unleaded Bobtail Loads	(172,340)	(205,201)	(228,948)	(216,396)	(270,694)	25.1
Cost of Goods Sold - Unleaded Transport Loads	(1,857,504)	(2,085,811)	(2,254,262)	(2,320,070)	(2,667,894)	15.0
Total Revenue Sources	1,519,483	1,403,952	1,026,589	1,095,378	1,364,374	24.6
Utilization of Net Assets	-	-	-	208,534	204,656	(1.9)
TOTAL FUNDING SOURCES	$ 1,519,483	1,403,952	1,026,589	1,303,912	1,569,030	20.3

DEPARTMENT LEVEL EXPENSES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 543,061	542,480	434,277	668,762	682,457	2.0
Benefits	316,544	265,037	273,556	374,725	374,766	0.0
Supplies	68,666	54,491	37,251	40,801	40,647	(0.4)
Maintenance	115,563	90,555	36,718	24,343	36,300	49.1
Professional Services/Training	8,984	34,167	11,182	8,180	7,900	(3.4)
Other Charges	18,093	7,696	9,589	2,625	2,175	(17.1)
Scheduled Charges	127,848	138,976	131,815	134,092	133,816	(0.2)
Capital Outlay/Reimbursements	129,572	195,748	65,030	25,000	42,000	68.0
TOTAL DEPARTMENT LEVEL EXPENSES	$ 1,328,329	1,329,149	999,418	1,278,528	1,320,061	3.2
FUND LEVEL EXPENSES						
Net Debt Service	$ -	1,249	15,216	19,946	38,922	95.1
Interest Expense	(6)	(32)	192	-	-	-
Master Lease	-	-	27	5,438	10,048	84.8
Transfer to Fleet Capital Project Fund	-	-	-	-	200,000	-
TOTAL EXPENSES	$ 1,328,323	1,330,366	1,014,853	1,303,912	1,569,030	20.3

Fleet Services - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 543,061	542,480	434,277	668,762	682,457	2.0
Benefits	316,544	265,037	273,556	374,725	374,766	0.0
Supplies	68,666	54,491	37,251	40,801	40,647	(0.4)
Maintenance	115,563	90,555	36,718	24,343	36,300	49.1
Professional Services/Training	8,984	34,167	11,182	8,180	7,900	(3.4)
Other Charges	18,093	7,696	9,589	2,625	2,175	(17.1)
Scheduled Charges	127,848	138,976	131,815	134,092	133,816	(0.2)
Capital Outlay/Reimbursements	129,572	195,748	65,030	25,000	42,000	68.0
TOTAL EXPENDITURES BY CATEGORY	$ 1,328,329	1,329,149	999,418	1,278,528	1,320,061	3.2

City of Lubbock, TX
Schedule A - Vehicle Maintenance Administrative Charge - Account 8202.00005
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of vehicles	% of total vehicles	FY 2012-13 Adopted Fleet Admin	FY 2013-14 Proposed Fleet Admin	Variance
100	1611	Facilities Management	15	0.0110	$ 11,169	14,993	3,824
100	3211	Municipal Court	4	0.0029	3,191	3,998	807
100	4211	Code Enforcement	29	0.0212	27,923	28,987	1,064
100	4311	Building Inspection	11	0.0081	9,574	10,995	1,421
100	4523	Traffic Engineering and Design	2	0.0015	1,596	1,999	403
100	4525	Traffic Operations	23	0.0168	16,754	22,989	6,236
100	4531	Public Works - Streets	42	0.0308	35,103	41,981	6,878
100	4541	Street Drainage Engineering	9	0.0066	7,978	8,996	1,018
100	5214	Mahon Library	1	0.0007	798	1,000	202
100	5221	Park Maintenance	107	0.0784	83,769	106,951	23,182
100	5223	Park Development	3	0.0022	2,393	2,999	605
100	5225	Indoor Recreation	5	0.0037	3,191	4,998	1,807
100	5227	Outdoor Recreation	2	0.0015	1,596	1,999	403
100	5311	Animal Services	18	0.0132	13,563	17,992	4,429
100	5413	Environmental Health	6	0.0044	4,787	5,997	1,210
100	5415	Public Health	1	0.0007	-	1,000	1,000
100	5419	Vector Control	11	0.0081	10,371	10,995	624
100	5711	Police Administration	23	0.0168	15,158	22,989	7,831
100	5713	Police Training	17	0.0125	11,967	16,992	5,025
100	5719	Special Operations	20	0.0147	-	19,991	19,991
100	5731	Person/Property Crimes	58	0.0425	76,589	57,973	(18,615)
100	5735	Police Patrol	372	0.2725	288,803	371,829	83,026
100 Total - General Fund			**779**	**0.5707**	**626,272**	**778,643**	**152,371**
149	149	Lake Alan Henry	5	0.0037	3,989	4,998	1,009
149 Total - Lake Alan Henry Fund			**5**	**0.0037**	**3,989**	**4,998**	**1,009**
221	6111	Water Administration	2	0.0015	1,596	1,999	403
221	6113	Water Conservation & Education	7	0.0051	5,585	6,997	1,412
221	6211	Water Engineering	7	0.0051	5,585	6,997	1,412
221	6311	Meter and Customer Service	22	0.0161	17,552	21,990	4,438
221	6321	Water Equipment Maintenance	6	0.0044	4,787	5,997	1,210
221	6331	Water Distribution and Maintenance	48	0.0352	39,092	47,978	8,886
221	6343	Pumping and Control	19	0.0139	15,158	18,991	3,833
221	6345	Water Treatment	8	0.0059	6,382	7,996	1,614
221	6347	Water Production	16	0.0117	12,765	15,993	3,228
221	6349	Water Reservoir	21	0.0154	15,158	20,990	5,832
221 Total - Water Fund			**156**	**0.1143**	**123,659**	**155,928**	**32,270**
231	6411	Wastewater Treatment	19	0.0139	15,158	18,991	3,833
231	6413	Wastewater Collection	15	0.0110	11,967	14,993	3,026
231	6415	Land Application	57	0.0418	47,070	56,974	9,904
231	6417	Industrial Monitoring	3	0.0022	2,393	2,999	605
231	6421	Sampling & Monitoring	7	0.0051	5,585	6,997	1,412
231 Total - Wastewater Fund			**101**	**0.0740**	**82,173**	**100,954**	**18,780**
241	5511	Residential Collection	91	0.0667	72,600	90,958	18,359
241	5512	Alley Maintenance	39	0.0286	31,114	38,982	7,868
241	5514	Inmate Clean-up	10	0.0073	7,978	9,995	2,017
241	5515	Solid Waste Disposal	39	0.0286	30,316	38,982	8,666
241	5519	Recycling Collection	10	0.0073	8,776	9,995	1,220
241 Total - Solid Waste Fund			**189**	**0.1385**	**150,784**	**188,913**	**38,129**
251	4613	Aviation Field Maintenance	29	0.0212	23,136	28,987	5,851
251	4615	Aviation Maintenance	10	0.0073	7,978	9,995	2,017
251	4616	Aviation Security Access	2	0.0015	1,596	1,999	403
251	4617	Aviation Security	3	0.0022	2,393	2,999	605
251 Total - Aviation Fund			**44**	**0.0322**	**35,103**	**43,980**	**8,877**

City of Lubbock, TX
Schedule A - Vehicle Maintenance Administrative Charge - Account 8202.00005
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of vehicles	% of total vehicles	FY 2012-13 Adopted Fleet Admin	FY 2013-14 Proposed Fleet Admin	Variance
275	- 4813	Civic Center	4	0.0029	$ 3,191	3,998	807
275	- 4811	Auditorium	1	0.0007	798	1,000	202
275	- 4815	Coliseum	1	0.0007	798	1,000	202
275 Total - Civic Center Fund			**6**	**0.0044**	**4,787**	**5,997**	**1,210**
281	- 6611	Cemetery	12	0.0088	10,371	11,994	1,623
281 Total - Cemetery Fund			**12**	**0.0088**	**10,371**	**11,994**	**1,623**
291	- 6511	Storm Water Utility	7	0.0051	5,585	6,997	1,412
291	- 6512	Street Cleaning	25	0.0183	19,945	24,989	5,044
291	- 6513	Storm Sewer Maintenance	20	0.0147	15,956	19,991	4,035
291 Total - Storm Water Fund			**52**	**0.0381**	**41,486**	**51,976**	**10,491**
308	- 3113	Self-Insurance Risk Administration	1	0.0007	798	1,000	202
308 Total - Risk Fund			**1**	**0.0007**	**798**	**1,000**	**202**
315	- 3522	Central Warehouse	3	0.0022	2,393	2,999	605
315 Total - Warehouse Fund			**3**	**0.0022**	**2,393**	**2,999**	**605**
325	- 2242	Radio Shop	7	0.0051	5,585	6,997	1,412
325 Total - Radio Shop Fund			**7**	**0.0051**	**5,585**	**6,997**	**1,412**
330	- 3410	Data Processing Services	5	0.0037	3,989	4,998	1,009
330	- 3418	Public Information	1	0.0007	798	1,000	202
330 Total - InformationTechnology Fund			**6**	**0.0044**	**4,787**	**5,997**	**1,210**
80050	- 44012	CDBG Field	4	0.0029	3,191	3,998	807
80040 Total - CDBG			**4**	**0.0029**	**3,191**	**3,998**	**807**
Total Fleet Maintenance Admin Charges All Funds			**1,365**	**1.0000**	**$ 1,095,378**	**1,364,374**	**268,996**

City of Lubbock TEXAS

Health Benefits Overview

Mission and Purpose

Provide a competitive health benefits program to City employees, retirees, 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. Becoming a non-grandfathered plan would increase costs significantly. For example, preventive care would be covered at 100% and at no cost to the member. The plan could not require co-payments. Health and Human Services has not released their definition of preventive care, but it is expected to be very broad. Other costs for non-grandfathered plans include: 1.) The right to participate in an approved clinical trial; a plan may not deny, limit or impose additional conditions on the coverage of routine costs for items and services furnished in connection with participation in the approved clinical trial, and may not discriminate against any qualified individual who participates in an approved clinical trial; and 2.) Out-of-pocket maximum may not exceed annual high deductible health plan maximum. This limit is set by the IRS and for 2013 is $6,250 individual/$12,500 family. The City will need to track any co-payment/co-insurance amounts (physician, deductible, prescription co-payments, annual out-of-pocket maximum) paid by members. The current out-of-pocket maximum of $2,000/$4,000 does not include co-payments.

Health Benefits budgeted for the Patient Centered Outcomes Research Institute Fee (PCORI) in FY 2012-13. This fee for calendar year 2012 was $1 per enrollee. The fee will be $2 per enrollee for 2013, or $11,281, and will index up for 2014. PCORI is required in the Health Care Reform law and will be paid out of the General Fund because it cannot be paid out of plan assets. The City must collect an additional Medicare tax of 0.9% on wages for any employee making over $200,000 per year. The City will not match this tax. Transitional Reinsurance Tax is a three year decreasing tax that is also provided for in the law. This tax may be paid from plan assets. For 2014, it is $63 per enrollee, or $340,641. We will be able to exclude any enrollee who is Medicare primary. In 2018, an excise tax (Cadillac tax) becomes effective and will be paid on any plan values over $10,200 for an individual or $27,500 for family and will include any FSA contributions.

Large employers have the opportunity to "play or pay" and there are two types of penalties. The IRS can assess $2,000 per employee if an employer does not offer minimum essential coverage to 95% of full time employees (30 hours per week) and their eligible dependents to age 26. If an employee were to qualify for premium tax credit in the Marketplace (state/federal exchanges) because the employer offered unaffordable coverage or the coverage did not have minimum value, the penalty will be $3,000. This penalty would only be for the employee(s) receiving premium tax credit. Currently, the City's plan is deemed affordable because the employee is not charged for coverage.

The definition of a full time employee has changed to include those who work, on average, at least 30 hours per week or 1,560 hours annually. This will require an annual look-back prior to Annual Enrollment and the City will be required to enroll any eligible employee within 90 days (effective January 1) of each year. Those eligible employees will be enrolled in the health plan for the calendar year even if their work hours fall below an average 30 hours per week during said calendar year.

Employees must be given an "effective opportunity" to accept coverage at least one time during the plan year or the employee is not considered to have been offered coverage. During Annual Enrollment, even those employees currently enrolled will be required to complete a new enrollment or waiver form. Annual recordkeeping of acceptance or declination of coverage will keep the City from incurring a penalty for not offering coverage and will protect the City in the event of an audit as mentioned above.

Health Benefits Overview

Effective January 1, 2014, the City will be required to remove pre-existing conditions limitations from its plan. Another mandate is covering adult children to age 26 even if the child has other coverage available through his/her employer. Effective calendar 2015, the City will be required to provide proof of affordable health coverage to the Internal Revenue Service as well as each employee and covered dependent.

In addition to maintaining status above, effective January 1, 2014, large employers must comply with several aspects of the law even while maintaining grandfathered status. This will require detailed recordkeeping in order to avoid audits from several Federal agencies which include the Department of Labor (DOL), Internal Revenue Service, and Health and Human Services. The DOL's authority is very broad and will not need reasonable cause to investigate an employer. Penalties are both civil and criminal. A DOL audit will examine plan related materials: plan documents, summary plan descriptions, disclosure materials including initial enrollment and annual enrollment; any correspondence including e-mails between employer, employee, TPA, and/or Broker.

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 2012-13

- Maintained grandfathered status for health benefits plan.
- The City began paying for employee only dental coverage effective January 1, 2013.
- Health Benefits provided training for ICD groups for Annual Enrollment.
- One-on-one meetings with employees/retirees average 277 monthly. These meetings do not include Annual Enrollment meetings, retirements, or exit interviews.

Objectives for FY 2013-14

- Continue to attend training opportunities regarding Health Care Reform, Family Medical Leave Act, Americans with Disabilities Act, Medicare eligibility requirements and COBRA.
- Provide online enrollment system for New Employee Orientation as well as Annual Enrollment.
- Explore additional ways to streamline enrollment processes and better educate new employees regarding their benefits.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2012, $7,972,614 is available for appropriation. Bringing that amount forward, the amount available at September 30, 2013 is expected to be $9,729,994. The Health Benefits Fund is required, by policy, to have 8 percent of revenues set aside as a reserve. The fund is forecast to have $7,307,597 available for reallocation at the end of FY 2012-13.

Current Assets at September 30, 2012	$	10,438,031
Less: Accounts Payable and Accrued Liabilities		(2,495,417)
Net Current Assets		7,942,614
FY 2012-13 Budget Forecast:		
Operating Revenues		30,279,960
Non-Operating Revenues		3,000,000
Less: Expenses		(31,492,580)
Forecast Addition to Net Current Assets		1,787,380
Total Available Cash by September 30, 2013	$	9,729,994
Estimated September 30, 2013		
Target Net Assets Policy		8.00%
Target Net Assets by Policy	$	2,422,397
Available for Reallocation	$	7,307,597

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, 2013, the City will be able to continue its 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.

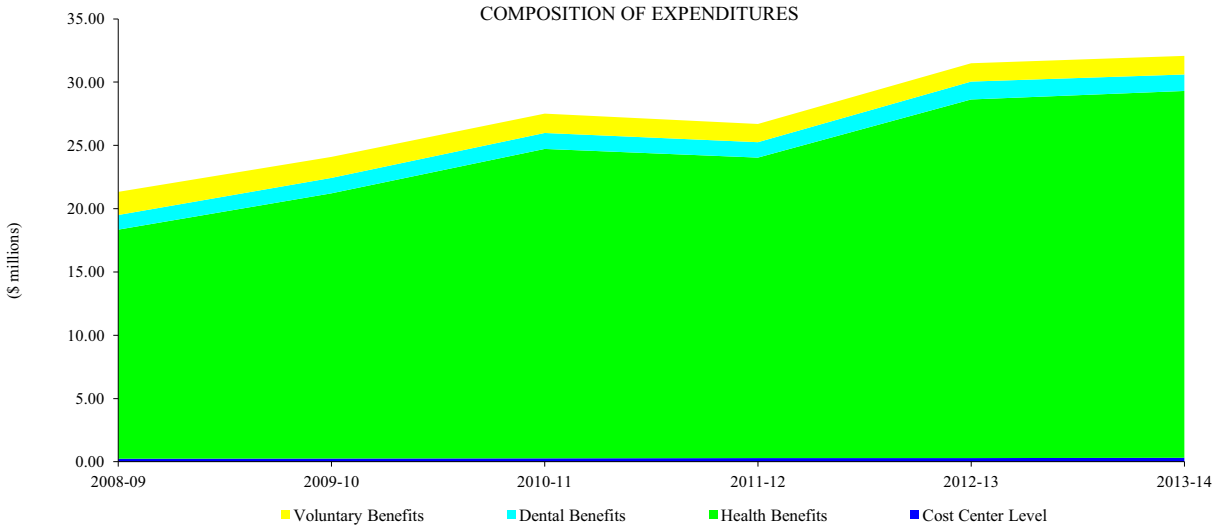
Health Benefits Overview

- Budgeted revenues decreased $2,994,980, or 9.0 percent, for FY 2013-14 mainly due to a one time transfer of $3,000,000 from the Risk Management Fund in FY 2012-13.
- Revenues to cover medical claims decreased $2,962,120, or 9.5 percent for FY 2013-14.
  - A $3,000,000 transfer from the Risk Management Fund was included in the FY 2012-13 budget.
  - The City's contribution for medical premiums decreased $98,268, or 0.5 percent, based on actuarial projections.
  - Medical Premiums for employees and retirees increased $52,618 and $83,153, or 1.3 percent and 2.8 percent respectively, due to an increase in the number of people enrolled.
  - Medical Premiums for employees and retirees remain flat for FY 2013-14.
- Dental Benefits revenue decreased $56,487, or 10.9 percent, for FY 2013-14 due to a decrease in the number of family members and retirees enrolled. The City re-instated its contribution to the employee dental plan in FY 2012-13.
- Voluntary Benefits revenues increased $23,627, or 1.6 percent, for FY 2013-14, 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 $583,523, or 1.9 percent, in FY 2013-14.
- Expenses for Health Administration increased slightly for FY 2013-14, at $22,627, or 7.8 percent, primarily due to increases expected to occur to comply with the new Health Care Reform laws.
- Medical claim expenses increased $648,758, or 2.3 percent, due to anticipated increases in Third Party Administrator expenses, Health Clinic costs, and Reinsurance expenses.
- Dental Benefits decreased $111,489, or 7.9 percent, based on estimated claims as determined by the City's actuary.
- Voluntary Benefits increased $23,627, or 1.6 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 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Self-Insurance Health Admin	3	3	3	3	3	-
TOTAL STAFFING	3	3	3	3	3	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Health and welfare awareness programs	12	12	12	12	12	-
Retirements and Exit Interviews *	N/A	139	193	193	193	-
Annual enrollment meetings held	10	10	22	22	30	36.4
Health Risk Assessments *	N/A	14	321	-	500	-

* Indicates a new performance measure

Health Benefits - Fund Overview

Self Insurance - Health Admin.	Actual	Actual	Actual	Amended	Budget	% Change
DEPARTMENT LEVEL EXPENSES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Compensation	$ 110,200	124,624	136,377	132,805	136,536	2.8
Benefits	51,984	53,389	64,078	65,061	65,200	0.2
Supplies	6,270	6,635	6,143	7,397	7,686	3.9
Maintenance	-	-	-	-	-	-
Professional Services/Training	71,070	67,838	67,526	69,698	78,393	12.5
Other Charges	2,252	2,316	1,992	-	7,650	-
Premiums / Scheduled Charges	16,770	13,861	13,764	15,692	17,813	13.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENSES	$ 258,547	268,663	289,880	290,652	313,279	7.8

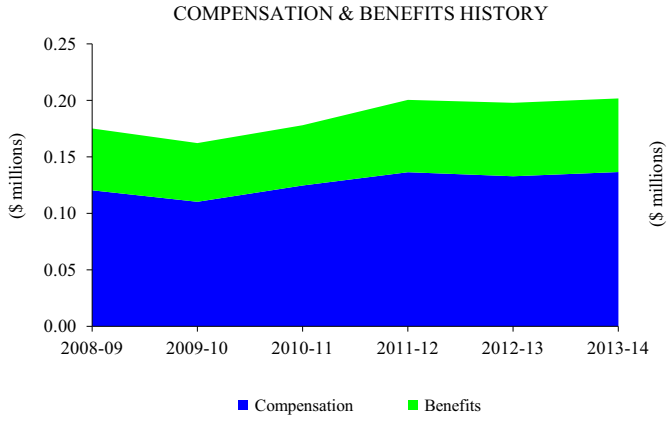
Health Benefits						
FUNDING SOURCES						
Interest Earnings	$ 18,228	4,488	10,703	-	-	-
Medicare Part D	586,285	170,205	335,425	200,000	200,000	-
Medical Premiums - Employees	2,895,714	3,155,760	3,698,161	3,956,376	4,008,994	1.3
Medical Premiums - City Contribution	13,751,433	12,985,072	19,573,969	21,088,313	20,990,045	(0.5)
Medical Premiums - Retirees	2,068,894	2,166,750	2,730,171	3,023,432	3,106,585	2.8
Basic Life - City Contribution	18,936	15,158	13,430	13,721	14,098	2.7
Retiree/COBRA Payments	35,330	22,676	9,685	33,270	33,270	-
Transfer from Risk Management	-	-	-	3,000,000	-	(100.0)
Recoveries of Expenditures	-	-	4,000,039	-	-	-
Miscellaneous	(827)	34,647	15,914	-	-	-
TOTAL FUNDING SOURCES	$ 19,373,993	18,554,755	30,387,498	31,315,112	28,352,992	(9.5)
EXPENSES						
Employee Assistance Program	$ 39,656	40,132	51,056	37,034	49,626	34.0
Supplies	95	37	-	-	-	-
Administration - TPA	1,391,220	1,456,109	1,571,889	1,539,867	1,767,426	14.8
Reinsurance	749,755	784,973	799,078	871,901	912,612	4.7
Basic Life	17,443	15,890	13,430	13,721	14,098	2.7
Medical Claims	18,656,082	21,882,502	21,230,001	25,302,930	25,302,930	-
Health Clinic	485,214	509,184	497,949	570,220	631,488	10.7
Patient Centered Outcome Research Fee	-	-	-	5,599	-	(100.0)
Reinsurance Tax	-	-	-	-	311,850	-
Reimbursement-Claims Liability	(384,130)	(235,109)	(446,599)	-	-	-
Miscellaneous Expense	-	-	30,827	-	-	-
TOTAL EXPENSES	$ 20,955,335	24,453,716	23,747,631	28,341,272	28,990,030	2.3

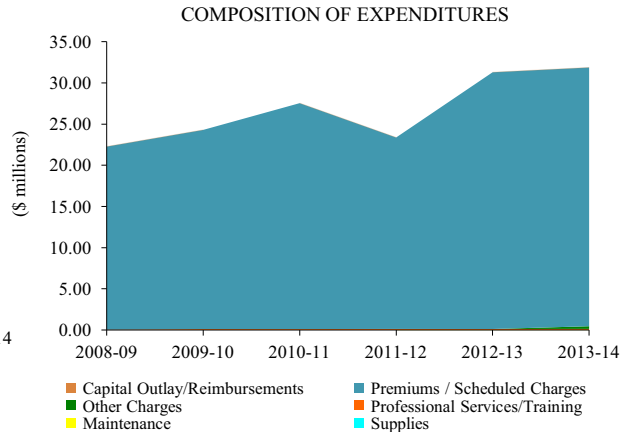
Dental Benefits	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Dental Premium - Employee	$ 275,481	293,654	925,955	315,581	267,228	(15.3)
Dental Premium - City	1,055,678	1,095,899	247,293	-	-	-
Retiree Dental - (includes COBRA)	173,985	187,748	270,058	201,767	193,633	(4.0)
TOTAL FUNDING SOURCES	$ 1,505,144	1,577,302	1,443,305	517,348	460,861	(10.9)
EXPENSES						
Administration - TPA	$ 112,420	115,200	93,386	98,815	125,667	27.2
Claims	1,107,295	1,146,272	1,123,434	1,314,341	1,176,000	(10.5)
TOTAL EXPENSES	$ 1,219,715	1,261,472	1,216,820	1,413,156	1,301,667	(7.9)

Health Benefits - Fund Overview

Voluntary Benefits	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Accident Insurance	$ 110,190	83,819	61,761	68,463	57,743	(15.7)
Cancer Insurance	87,108	152,877	65,544	69,930	58,945	(15.7)
Critical Illness Insurance	45,955	76,859	72,889	80,714	67,475	(16.4)
Dependent Life/Child Life Insurance	74,555	85,412	85,685	85,252	84,592	(0.8)
Long Term Disability 180 Day	-	-	-	31,393	32,472	3.4
Long Term Disability 90 Day	255,696	204,835	179,847	145,230	155,829	7.3
Optional Life Insurance	673,896	572,066	533,702	524,847	566,693	8.0
Personal Accident	47,437	54,866	55,171	54,623	57,849	5.9
Philadelphia Life	17,561	15,112	12,111	12,814	11,672	(8.9)
Pre-paid Legal Insurance	5,758	6,066	34,154	40,320	31,529	(21.8)
Retiree Life	207,335	211,400	212,740	213,775	225,585	5.5
Universal Life Insurance	108,677	26,173	-	-	-	-
Vision Insurance	76,438	106,386	120,646	120,139	120,743	0.5
TOTAL FUNDING SOURCES	$ 1,710,607	1,595,871	1,434,250	1,447,500	1,471,127	1.6
EXPENSES						
Accident Insurance	$ 109,344	79,911	61,741	68,463	57,743	(15.7)
Cancer Insurance	87,099	75,981	65,544	69,930	58,945	(15.7)
Critical Illness Insurance	45,718	75,191	72,866	80,714	67,475	(16.4)
Dependent Life/Child Life Insurance	68,695	88,293	85,685	85,252	84,592	(0.8)
Long Term Disability 180 Day	48,938	34,451	31,411	31,393	32,472	3.4
Long Term Disability 90 Day	209,404	156,342	148,420	145,230	155,829	7.3
Optional Life Insurance	625,756	603,441	539,548	524,847	566,693	8.0
Personal Accident	49,347	52,964	55,171	54,623	57,849	5.9
Philadelphia Life	17,417	14,526	12,111	12,814	11,672	(8.9)
Pre-paid Legal Insurance	5,758	6,080	34,230	40,320	31,529	(21.8)
Retiree Life	207,335	211,863	212,740	213,775	225,585	5.5
Universal Life Insurance	107,883	22,384	-	-	-	-
Vision Insurance	76,410	106,391	120,652	120,139	120,743	0.5
TOTAL FUND LEVEL EXPENSES	$ 1,659,106	1,527,818	1,440,119	1,447,500	1,471,127	1.6
Total Revenue Sources	$ 22,589,744	21,727,928	33,265,053	33,279,960	30,284,980	(9.0)
Utilization of Net Assets	1,502,958	5,783,741	-	-	1,791,123	-
TOTAL FUNDINGS SOURCES	$ 24,092,702	27,511,669	33,265,053	33,279,960	32,076,103	(3.6)
GRAND TOTAL EXPENSES	$ 24,092,702	27,511,669	26,694,450	31,492,580	32,076,103	1.9

Health Benefits - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 110,200	124,624	136,377	132,805	136,536	2.8
Benefits	51,984	53,389	64,078	65,061	65,200	0.2
Supplies	6,365	6,658	6,143	7,397	7,686	3.9
Maintenance	-	-	-	-	-	-
Professional Services/Training	110,726	107,970	118,582	112,331	128,019	14.0
Other Charges	2,252	2,316	1,992	-	319,500	-
Premiums / Scheduled Charges	24,176,097	27,425,108	23,249,114	31,174,987	31,419,161	0.8
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 24,457,625	27,720,066	23,576,287	31,492,580	32,076,103	1.9

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Self-Insurance Health Admin	$ 258,547	268,663	289,880	290,652	313,279	7.8
Self Insurance-Voluntary Products	1,659,106	1,527,818	1,440,119	1,447,500	1,471,127	1.6
Self Insurance-Health Benefits	21,320,258	24,662,113	20,629,468	28,341,272	28,990,030	2.3
Self Insurance-Dental Benefits	1,219,715	1,261,472	1,216,820	1,413,156	1,301,667	(7.9)
TOTAL EXPENDITURES BY DEPARTMENT	$ 24,457,625	27,720,066	23,576,287	31,492,580	32,076,103	1.9

City of Lubbock, TX
Finance Department
Schedule A
Employee Benefits Contribution Rates

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Active Employees - Health					
Employee Only	$ -	-	-	-	-
Employee and Spouse	234.89	234.89	296.23	296.23	296.23
Employee and Children	185.18	185.18	228.05	228.05	228.05
Employee and Family	319.56	319.56	412.54	412.54	412.54
Retirees - Health					
Pre-65 Only	272.26	272.26	362.10	362.10	362.10
Pre-65 and Spouse	507.15	507.15	688.42	688.42	688.42
Pre-65 and Children	457.44	457.44	607.54	607.54	607.54
Pre-65 and Family	591.82	591.82	826.55	826.55	826.55
Post-65 Only	156.68	156.68	196.25	196.25	196.25
Post-65 and Spouse	322.66	322.66	403.19	403.19	403.19
Post-65 and Children	341.86	341.86	419.85	419.85	419.85
Post-65 and Family	476.24	476.24	586.59	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

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:

- Maintains radio systems and communication sites for the City, Lubbock County, and other agencies.
- Provides an effective telecommunications network that supports efficient delivery of quality products and services.
- Provides assistance through the Help Desk and end user support, including the development of customized applications.
- Provides system and support engineering for the City's network, communication equipment, and servers.
- Records and broadcasts City Council meetings, public meetings, and news conferences on the City News Channel and the City website.
- Provides a centralized call center through 3-1-1 and online service requests.
- Creates and maintains 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.
- Provides 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 2012-13

- Implemented an Enterprise Permitting and License System that provides an integrated solution for the entire organization.
- Migrated GIS data to a new software system.
- Completed four quarterly Cost of Living Surveys for the Council for Community and Economic Research.
- Completed 2040 Travel Demand Update for MPO.
- Continued to expand the City's social media reach. City Twitter account now has over 400 followers and grew the number of fans on the City's Facebook page by more than 10% since the start of the fiscal year.
- Began airing City Council meetings live on the City News Channel.
- Started new programming that introduced the public to City staff and the jobs they do.
- Completed Phase I of Radio migration.
- Started implementation of new Fire Department paging system.
- Upgraded primary telephone switch and several secondary switches.
- Moved all communications from the old Health Department to its new facility.
- Implemented new Storage Area Networks for Police and GIS.
- Upgraded Core network switches.
- Implemented Content Management System, allowing departments to maintain content on the City's website.

Objectives for FY 2013-14

- Improve and expand GIS data online to ensure timely and efficient service to citizens and departments.
- After migration, evaluate GIS production and departmental data for accuracy, consistency, completeness, and duplication.
- Assist with implementation of Storm Water Rate Adjustment project.
- Implement GIS mapping for zoning in cooperation with the Planning Department.
- Begin Phase II of the P25 Radio migration.
- Create more programming that delivers needed City and department news to the public.
- Implement an information notification system that allows the City to better communicate with the public.
- Continue to expand the City's social media to reach more people.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2012, $722,475 is available for appropriation. Bringing that amount forward, the amount available at September 30, 2013, is expected to be $737,126. 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 $16,376 at the end of FY 2012-13.

Information Technology Overview

Current Assets at September 30, 2012	$	1,133,643
Less: Accounts Payable and Accrued Liabilities		(411,168)
Net Current Assets		722,475
FY 2012-13 Budget Forecast:		
Operating Revenues		9,418,772
Less: Expenses		(9,404,121)
Forecast Increase to Net Current Assets		14,651
Total Available Cash by September 30, 2013	$	737,126
Estimated September 30, 2013		
Target Net Assets Policy		8.00%
Target Net Assets by Policy	$	753,502
Available for Appropriation at September 30, 2013	$	(16,376)

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 Office (PIO). 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. Each departments' charge is determined by totaling the specific software and personnel charges related to the department, specific charges for wireless data cards, copier charges, an allocation of the master lease payment, and a base charge which distributes the IT, GIS, and PIO budgets along with the projected deficit in policy level net assets. The copier charge, master lease payment, and base charge are allocated based on the number of computers each cost center has. See Schedule A.

The IT Fund charges for radio maintenance by allocating the total Radio Shop budget including master lease and debt service. The total budget is distributed to the cost centers and outside entities based on the number of radio units the cost center and outside entity has. 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 allocating it based on the number of telephone units the cost center has. Some departments also 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 $859,948, or 9.1 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 and Debt Service expenses.
- The Radio Shop scheduled charge increased $301,542, or 29.9 percent, due to new debt service expenses.
- The GIS & Database Service portion of the data processing scheduled charge increased $58,560, or 8.1 percent, with the transfer of one full-time employee from IT.

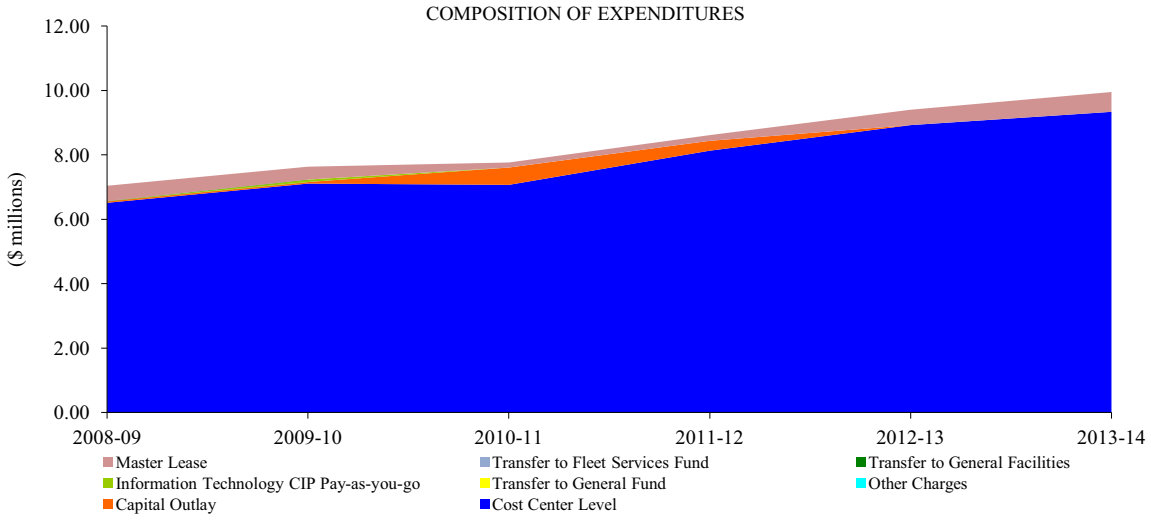
Expense Overview

- Budgeted expenses increased $859,516, or 9.1 percent, for FY 2013-14.
- Maintenance increased $333,663, or 11.8 percent, due to increases in software and hardware with contract scheduled maintenance. See Schedule D.
- Professional Services/Training increased $7,110, or 11.4 percent, due mainly to increases in training and travel.
- Other Charges increased $60,452, or 4.0 percent, due to increases in telephone equipment costs.
- Communication/Scheduled Charges increased by $64,480, or 92.2 percent. This was due mainly to the omission of telephone equipment being budgeted in FY 2012-13.
- Capital Outlay/Reimbursements decreased $78,870, or 31.2 percent.
- Master Lease expenses increased $137,922, or 28.9 percent, with computer replacements, mobile and handheld radio replacements, and one vehicle replacement.
- Radio Shop issued new debt which increased debt service costs by $309,140.

Capital Overview

- Information Technology has one active capital project, Upgrade 800 MHZ Radio System to P25 Compliance, $3,075,000.
- An additional $3,490,000 is included in FY 2013-14 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.
- Information Technology has one new capital project in FY 2013-14, Codes and Environmental Software Replacement, $250,000.
- A full description of all capital projects is included in the FY 2013-14 Capital Program.

Internal Service Fund - Information Technology



STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Data Processing Services	25	27	27	26	25	(1)
Public Information	3	3	3	3	3	-
Radio Shop	6	6	6	8	8	-
Switchboard Operations	4	4	4	-	-	-
Telecommunications	2	2	2	6	6	-
GIS & Data Services	-	-	9	10	11	1
TOTAL STAFFING	40	42	51	53	53	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Annual Cost per Public Safety Cell Phone Issued	$ 465	529	531	532	532	-
Total City Cell Phones	220	247	255	263	263	-
FTE per Network Connection	0.006	0.006	0.006	0.006	0.006	-
Total Problems Resolved	8,095	8,250	8,050	8,250	8,450	2.4
Video Projects, not including PSA's	15	19	25	25	30	20.0
Public Service Announcements	15	15	18	15	20	33.3
City Employee Broadcasts	71	68	75	78	80	2.6

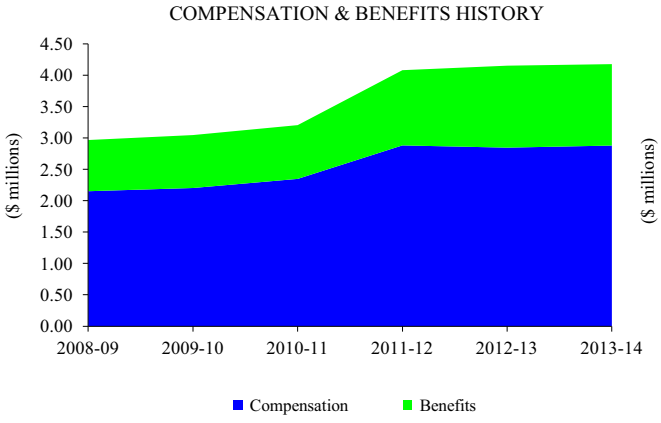
Information Technology - Fund Overview

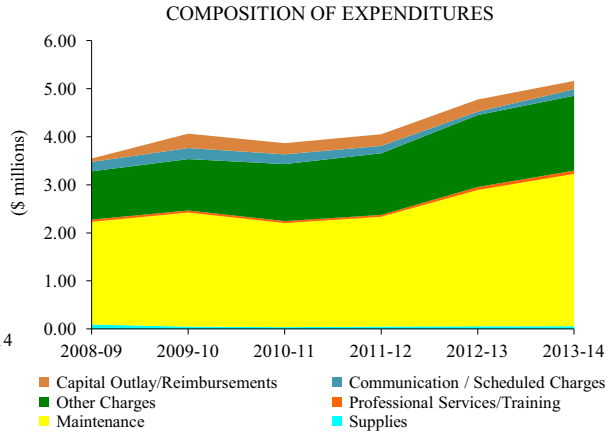
FUNDING SOURCES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Interest Earnings	$ 1,478	92	1,033	-	-	-
Sale of Equipment	14,240	7,187	15,572	-	-	
Department Sales Labor & Parts	242,271	331,979	172,280	-	-	-
Radio Maintenance Scheduled Charge	482,253	550,833	841,256	1,006,970	1,308,512	29.9
COGS - Radio Parts	(148,819)	(223,556)	(86,592)	-	-	-
Transfer from Capital Project Fund	75,000	(75,000)	-	-	-	-
Other Revenue	5,018	14,409	37,067	-	-	-
General Data Processing Scheduled Charge	4,777,336	5,121,812	5,540,438	5,846,363	6,159,210	5.4
Telephone Scheduled Charge	1,472,327	1,479,724	1,664,505	1,622,957	1,783,294	9.9
Public Information Scheduled Charge	-	-	-	223,825	250,487	11.9
GIS & Database Service Scheduled Charge	-	-	-	718,657	777,217	8.1
Total Revenue Sources	6,921,105	7,207,480	8,185,558	9,418,772	10,278,720	9.1
Utilization of Net Assets	714,735	558,508	652,421	-	-	-
TOTAL FUNDING SOURCES	$ 7,635,839	7,765,988	8,837,980	9,418,772	10,278,720	9.1

DEPARTMENT LEVEL EXPENSES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 2,203,079	2,348,500	2,882,289	2,846,627	2,880,049	1.2
Benefits	844,103	857,114	1,199,379	1,306,875	1,298,024	(0.7)
Supplies	48,598	38,355	49,189	56,620	57,667	1.8
Maintenance	2,373,169	2,164,792	2,285,238	2,834,615	3,168,278	11.8
Professional Services/Training	43,655	40,947	39,215	62,145	69,255	11.4
Other Charges	1,069,093	1,186,458	1,281,097	1,496,873	1,557,325	4.0
Communication / Scheduled Charges	229,767	202,955	154,017	69,970	134,450	92.2
Capital Outlay/Reimbursements	299,155	232,280	242,261	252,870	174,000	(31.2)
TOTAL DEPARTMENT LEVEL EXPENSES	$ 7,110,620	7,071,401	8,132,684	8,926,595	9,339,049	4.6

FUND LEVEL EXPENSES						
Capital Outlay	$ 49,933	537,229	306,371	-	-	-
Net Debt Service	-	-	-	-	309,140	-
Other Charges	11	(10)	2	-	-	-
Information Technology CIP Pay-as-you-go	75,000	-	-	-	-	-
Transfer to Radio Shop CIP	-	-	222,435	-	-	-
Master Lease	400,275	157,368	176,487	477,526	615,448	28.9
TOTAL FUND LEVEL EXPENSES	$ 525,220	694,587	705,296	477,526	924,588	93.6
TOTAL EXPENSES	$ 7,635,839	7,765,988	8,837,980	9,404,121	10,263,637	9.1

Information Technology - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 2,203,079	2,348,500	2,882,289	2,846,627	2,880,049	1.2
Benefits	844,103	857,114	1,199,379	1,306,875	1,298,024	(0.7)
Supplies	48,598	38,355	49,189	56,620	57,667	1.8
Maintenance	2,373,169	2,164,792	2,285,238	2,834,615	3,168,278	11.8
Professional Services/Training	43,655	40,947	39,215	62,145	69,255	11.4
Other Charges	1,069,093	1,186,458	1,281,097	1,496,873	1,557,325	4.0
Communication / Scheduled Charges	229,767	202,955	154,017	69,970	134,450	92.2
Capital Outlay/Reimbursements	299,155	232,280	242,261	252,870	174,000	(31.2)
TOTAL EXPENDITURES BY CATEGORY	$ 7,110,620	7,071,401	8,132,684	8,926,595	9,339,049	4.6

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Data Processing Services	$ 4,748,744	4,660,880	4,848,874	5,563,500	5,726,863	2.9
Public Information	206,660	218,124	224,275	223,663	251,039	12.2
Radio Shop	593,159	595,472	622,474	797,818	800,590	0.3
Switchboard Operations	141,789	155,186	178,327	-	-	-
Telecommunications	1,420,268	1,441,740	1,624,953	1,622,957	1,783,317	9.9
GIS & Data Services	-	-	633,780	718,657	777,239	8.2
TOTAL EXPENDITURES BY DEPARTMENT	$ 7,110,620	7,071,401	8,132,684	8,926,595	9,339,049	4.6

Information Technology - Department Expenditures

Data Processing Services

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 1,608,323	1,721,718	1,794,467	1,720,486	1,664,244	(3.3)
Benefits	578,556	585,600	694,588	729,725	697,758	(4.4)
Supplies	14,944	18,917	13,194	14,799	14,886	0.6
Maintenance	2,107,826	1,875,960	2,044,890	2,519,642	2,756,864	9.4
Professional Services/Training	33,504	32,293	27,683	25,815	25,815	-
Other Charges	32,247	182,084	115,655	523,879	523,879	-
Communication / Scheduled Charges	74,189	31,086	42,358	29,154	43,417	48.9
Capital Outlay/Reimbursements	299,155	213,223	116,040	-	-	-
TOTAL DATA PROCESSING SERVICES	$ 4,748,744	4,660,880	4,848,874	5,563,500	5,726,863	2.9

Public Information

EXPENDITURES BY CATEGORY						
Compensation	$ 119,872	125,772	129,335	134,539	148,574	10.4
Benefits	56,245	53,634	62,741	66,018	69,862	5.8
Supplies	16,267	7,672	9,166	7,388	7,869	6.5
Maintenance	9,850	13,954	4,605	10,141	13,543	33.5
Professional Services/Training	2,301	1,196	5,319	1,580	7,580	379.7
Other Charges	83	11,434	7,291	-	-	-
Communication / Scheduled Charges	2,042	4,463	5,818	3,998	3,612	(9.6)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PUBLIC INFORMATION	$ 206,660	218,124	224,275	223,663	251,039	12.2

Radio Shop

EXPENDITURES BY CATEGORY						
Compensation	$ 230,421	227,976	216,042	305,877	329,423	7.7
Benefits	101,959	106,454	123,573	163,031	168,134	3.1
Supplies	14,779	9,386	13,720	13,246	15,984	20.7
Maintenance	146,633	127,753	78,249	166,541	167,872	0.8
Professional Services/Training	829	4,205	1,246	13,100	10,710	(18.2)
Other Charges	48,764	51,558	132,062	55,226	55,226	-
Communication / Scheduled Charges	49,774	49,084	57,582	27,928	29,242	4.7
Capital Outlay/Reimbursements	-	19,057	-	52,870	24,000	(54.6)
TOTAL RADIO SHOP	$ 593,159	595,472	622,474	797,818	800,590	0.3

Switchboard Operations

EXPENDITURES BY CATEGORY						
Compensation	$ 91,344	101,265	107,542	-	-	-
Benefits	49,737	53,248	67,778	-	-	-
Supplies	248	195	2,374	-	-	-
Maintenance	-	-	-	-	-	-
Professional Services/Training	194	188	-	-	-	-
Other Charges	-	-	-	-	-	-
Communication / Scheduled Charges	266	289	632	-	-	-
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL SWITCHBOARD OPERATIONS	$ 141,789	155,186	178,327	-	-	-

Information Technology - Department Expenditures

Telecommunications

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 153,120	171,769	192,986	231,083	237,986	3.0
Benefits	57,605	58,179	74,863	123,220	121,883	(1.1)
Supplies	2,359	2,186	1,904	3,794	5,243	38.2
Maintenance	108,861	147,125	157,493	138,292	230,000	66.3
Professional Services/Training	6,827	3,065	1,834	5,000	5,000	-
Other Charges	987,999	941,383	1,023,037	917,768	978,220	6.6
Communication / Scheduled Charges	103,497	118,033	46,615	3,801	54,986	1,346.7
Capital Outlay/Reimbursements	-	-	126,221	200,000	150,000	(25.0)
TOTAL TELECOMMUNICATIONS	$ 1,420,268	1,441,740	1,624,953	1,622,957	1,783,317	9.9

GIS & Data Services

EXPENDITURES BY CATEGORY						
Compensation	$ -	-	441,917	454,642	499,822	9.9
Benefits	-	-	175,835	224,881	240,388	6.9
Supplies	-	-	8,831	17,394	13,686	(21.3)
Maintenance	-	-	-	-	-	-
Professional Services/Training	-	-	3,134	16,650	20,150	21.0
Other Charges	-	-	3,052	-	-	-
Communication / Scheduled Charges	-	-	1,011	5,090	3,193	(37.3)
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL GIS & DATA SERVICES	$ -	-	633,780	718,657	777,239	8.2

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Base Charge	FY 2013-14 Department Specfic Charges	# of Wireless Data Cards	FY 2013-14 % of Total	FY 2013-14 Wireless Charge	# of Users	FY 2013-14 % of Total	FY 2013-14 Copier Lease Allocation	# of Master Leased Units	FY 2013-14 % of Total	FY 2013-14 Master Lease Allocation	FY 2013-14 Proposed Data Processing
100	1111	City Council	8	0.0042	$ 20,003	$ -	-	-	$ -	8	0.0042	$ 1,253	8	0.0044	$ 1,851	$ 23,106
100	1113	City Manager	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
100	1211	City Secretary	14	0.0073	35,005	1,205	-	-	-	14	0.0074	2,192	14	0.0078	3,239	41,641
100	1311	City Attorney	21	0.0109	52,508	1,205	-	-	-	21	0.0111	3,288	21	0.0117	4,858	61,859
100	1711	City Prosecutor	5	0.0026	12,502	-	-	-	-	5	0.0027	783	5	0.0028	1,157	14,441
100	1611	Facilities Management	7	0.0036	17,503	-	-	-	-	7	0.0037	1,096	7	0.0039	1,619	20,218
100	2111	Fiscal Policy	6	0.0031	15,002	-	-	-	-	6	0.0032	939	6	0.0033	1,388	17,330
100	2311	Human Resources	9	0.0047	22,503	-	-	-	-	9	0.0048	1,409	9	0.0050	2,082	25,995
100	3111	Internal Audit	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
100	3311	Accounting	19	0.0099	47,507	-	-	-	-	19	0.0101	2,975	19	0.0105	4,396	54,878
100	3511	Purchasing	9	0.0047	22,503	-	-	-	-	9	0.0048	1,409	9	0.0050	2,082	25,995
100	4111	Planning	9	0.0047	22,503	11,425	-	-	-	9	0.0048	1,409	7	0.0039	1,619	36,957
100	4211	Code Enforcement	21	0.0109	52,508	35,435	8	0.0160	3,648	21	0.0111	3,288	21	0.0117	4,858	99,737
100	4311	Building Inspection	27	0.0140	67,510	-	11	0.0220	5,016	27	0.0143	4,228	27	0.0150	6,247	83,000
100	4523	Traffic Engineering and Design	20	0.0104	50,007	-	-	-	-	20	0.0106	3,132	20	0.0111	4,627	57,766
100	4525	Traffic Operations	10	0.0052	25,004	-	-	-	-	10	0.0053	1,566	10	0.0056	2,314	28,883
100	4531	Public Works - Streets	21	0.0109	52,508	11,425	-	-	-	21	0.0111	3,288	21	0.0117	4,858	72,079
100	4541	Street Drainage Engineering	16	0.0083	40,006	-	-	-	-	16	0.0085	2,505	16	0.0089	3,702	46,213
100	5214	Mahon Library	46	0.0239	115,017	57,885	-	-	-	46	0.0244	7,203	28	0.0155	6,478	186,582
100	5215	Godeke Library	22	0.0114	55,008	-	-	-	-	22	0.0117	3,445	16	0.0089	3,702	62,154
100	5216	Patterson Library	21	0.0109	52,508	-	-	-	-	21	0.0111	3,288	13	0.0072	3,008	58,803
100	5217	Groves Library	23	0.0119	57,508	-	-	-	-	23	0.0122	3,601	17	0.0094	3,933	65,043
100	5219	Buddy Holly Center	11	0.0057	27,504	1,070	-	-	-	11	0.0058	1,722	11	0.0061	2,545	32,841
100	5221	Park Maintenance	24	0.0125	60,009	14,250	4	0.0080	1,824	24	0.0127	3,758	24	0.0133	5,552	85,393
100	5223	Park Development	5	0.0026	12,502	-	-	-	-	5	0.0027	783	5	0.0028	1,157	14,441
100	5224	Garden & Arts	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
100	5225	Indoor Recreation	52	0.0270	130,019	-	3	0.0060	1,368	52	0.0276	8,142	31	0.0172	7,172	146,701
100	5227	Outdoor Recreation	7	0.0036	17,503	-	-	-	-	7	0.0037	1,096	7	0.0039	1,619	20,218
100	5245	Silent Wings Museum	6	0.0031	15,002	-	-	-	-	6	0.0032	939	6	0.0033	1,388	17,330
100	5311	Animal Services	17	0.0088	42,506	5,390	-	-	-	17	0.0090	2,662	17	0.0094	3,933	54,491
100	5413	Environmental Health	8	0.0042	20,003	-	-	-	-	8	0.0042	1,253	8	0.0044	1,851	23,106
100	5415	Public Health	25	0.0130	62,509	556	-	-	-	25	0.0133	3,915	25	0.0139	5,784	72,763
100	5419	Vector Control	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
100	5611	Fire Administration	9	0.0047	22,503	-	6	0.0120	2,736	9	0.0048	1,409	9	0.0050	2,082	28,731
100	5613	Fire Prevention	22	0.0114	55,008	-	1	0.0020	456	22	0.0117	3,445	22	0.0122	5,090	63,999
100	5615	Fire Equipment Maintenance	2	0.0010	5,001	-	-	-	-	2	0.0011	313	2	0.0011	463	5,777
100	5617	Fire Training	13	0.0067	32,505	-	-	-	-	13	0.0069	2,036	13	0.0072	3,008	37,548
100	5619	Fire Suppression	55	0.0286	137,520	-	-	-	-	55	0.0292	8,612	55	0.0305	12,724	158,856
100	5621	Fire Communications Center	7	0.0036	17,503	-	-	-	-	7	0.0037	1,096	7	0.0039	1,619	20,218
100	5711	Police Administration	33	0.0171	82,512	360,467	9	0.0180	4,104	33	0.0175	5,167	33	0.0183	7,635	459,885
100	5713	Police Training	40	0.0208	100,014	-	-	-	-	40	0.0212	6,263	40	0.0222	9,254	115,532
100	5715	Police Records	18	0.0093	45,007	-	-	-	-	18	0.0096	2,818	18	0.0100	4,164	51,989
100	5717	Police Communications Center	31	0.0161	77,511	-	-	-	-	31	0.0165	4,854	31	0.0172	7,172	89,537
100	5719	Special Operations	37	0.0192	92,513	-	-	-	-	37	0.0196	5,794	37	0.0205	8,560	106,867
100	5731	Person/ Property Crimes	116	0.0602	290,042	-	-	-	-	116	0.0616	18,163	116	0.0644	26,837	335,042
100	5735	Police Patrol	305	0.1584	762,610	-	349	0.6980	159,144	305	0.1619	47,757	305	0.1694	70,563	1,040,075
100 Total - General Fund			**1,187**	**0.6163**	**2,967,930**	**500,313**	**391**	**0.7820**	**178,296**	**1,187**	**0.6300**	**185,863**	**1,126**	**0.6252**	**260,504**	**4,092,905**
137	137	Municipal Court Special Fund	30	0.0156	75,011	59,500	-	-	-	30	0.0159	4,697	30	0.0167	6,941	146,149
137 Total - Municipal Court Special Fund			**30**	**0.0156**	**75,011**	**59,500**	**-**	**-**	**-**	**30**	**0.0159**	**4,697**	**30**	**0.0167**	**6,941**	**146,149**
149	149	Lake Alan Henry	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
149 Total - Lake Alan Henry Fund			**1**	**0.0005**	**2,500**	**-**	**-**	**-**	**-**	**1**	**0.0005**	**157**	**1**	**0.0006**	**231**	**2,888**

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Base Charge	FY 2013-14 Department Specfic Charges	# of Wireless Data Cards	FY 2013-14 % of Total	FY 2013-14 Wireless Charge	# of Users	FY 2013-14 % of Total	FY 2013-14 Copier Lease Allocation	# of Master Leased Units	FY 2013-14 % of Total	FY 2013-14 Master Lease Allocation	FY 2013-14 Proposed Data Processing
150	150	Economic Development	2	0.0010	$ 5,001	$ -	-	-	$ -	2	0.0011	$ 313	2	0.0011	$ 463	$ 5,777
150 Total - Economic Development Fund			**2**	**0.0010**	**5,001**	**-**	**-**	**-**	**-**	**2**	**0.0011**	**313**	**2**	**0.0011**	**463**	**5,777**
211	7111	Electric Administration	14	0.0073	35,005	-	-	-	-	14	0.0074	2,192	14	0.0078	3,239	40,436
211	7112	Environmental Health Safety	6	0.0031	15,002	-	-	-	-	6	0.0032	939	6	0.0033	1,388	17,330
211	7311	Electric Production Operations	16	0.0083	40,006	-	1	0.0020	456	16	0.0085	2,505	16	0.0089	3,702	46,669
211	7313	Electric Production Maintenance	8	0.0042	20,003	-	-	-	-	8	0.0042	1,253	8	0.0044	1,851	23,106
211	7411	Electric Distribution Engineering	36	0.0187	90,013	-	15	0.0300	6,840	36	0.0191	5,637	16	0.0089	3,702	106,192
211	7412	Electric Underground Lines	9	0.0047	22,503	-	8	0.0160	3,648	9	0.0048	1,409	2	0.0011	463	28,023
211	7413	Electric Overhead Lines	10	0.0052	25,004	-	8	0.0160	3,648	10	0.0053	1,566	1	0.0006	231	30,449
211	7414	Operations	13	0.0067	32,505	-	-	-	-	13	0.0069	2,036	13	0.0072	3,008	37,548
211	7415	Electric Distribution Cust Service	15	0.0078	37,505	167,677	15	0.0300	6,840	15	0.0080	2,349	5	0.0028	1,157	215,528
211	7417	Electric Distribution Substations	10	0.0052	25,004	-	-	-	-	10	0.0053	1,566	10	0.0056	2,314	28,883
211	7419	Electric Distribution Meter Shop	8	0.0042	20,003	-	-	-	-	8	0.0042	1,253	8	0.0044	1,851	23,106
211	7511	Electric Field Services	31	0.0161	77,511	-	19	0.0380	8,664	31	0.0165	4,854	13	0.0072	3,008	94,037
211	7512	Customer Information Systems	30	0.0156	75,011	595,840	-	-	-	30	0.0159	4,697	30	0.0167	6,941	682,489
211	7513	Electric Customer Service	26	0.0135	65,009	-	-	-	-	26	0.0138	4,071	26	0.0144	6,015	75,096
211	7514	Utility Customer Care	43	0.0223	107,516	-	-	-	-	43	0.0228	6,733	43	0.0239	9,948	124,197
211 Total - Electric Fund			**275**	**0.1428**	**687,600**	**763,517**	**66**	**0.1320**	**30,096**	**275**	**0.1460**	**43,060**	**211**	**0.1172**	**48,816**	**1,573,088**
221	6111	Water Administration	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
221	6113	Water Conservation & Education	13	0.0067	32,505	-	-	-	-	13	0.0069	2,036	13	0.0072	3,008	37,548
221	6211	Water Engineering	27	0.0140	67,510	17,595	-	-	-	27	0.0143	4,228	27	0.0150	6,247	95,579
221	6311	Meter and Customer Service	28	0.0145	70,010	-	13	0.0260	5,928	28	0.0149	4,384	28	0.0155	6,478	86,800
221	6321	Water Equipment Maintenance	2	0.0010	5,001	-	-	-	-	2	0.0011	313	2	0.0011	463	5,777
221	6331	Water Distribution and Maintenance	19	0.0099	47,507	-	15	0.0300	6,840	19	0.0101	2,975	19	0.0105	4,396	61,718
221	6341	Process Control Lab Services	4	0.0021	10,001	-	-	-	-	4	0.0021	626	4	0.0022	925	11,553
221	6343	Pumping and Control	17	0.0088	42,506	-	-	-	-	17	0.0090	2,662	17	0.0094	3,933	49,101
221	6345	Water Treatment	15	0.0078	37,505	-	-	-	-	15	0.0080	2,349	15	0.0083	3,470	43,324
221	6347	Water Production	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
221	6349	Water Reservoir	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
221 Total - Water Fund			**134**	**0.0696**	**335,049**	**17,595**	**28**	**0.0560**	**12,768**	**134**	**0.0711**	**20,982**	**134**	**0.0744**	**31,001**	**417,395**
231	6411	Wastewater Treatment	15	0.0078	37,505	-	-	-	-	15	0.0080	2,349	15	0.0083	3,470	43,324
231	6413	Wastewater Collection	23	0.0119	57,508	-	7	0.0140	3,192	23	0.0122	3,601	23	0.0128	5,321	69,623
231	6415	Land Application	7	0.0036	17,503	-	1	0.0020	456	7	0.0037	1,096	7	0.0039	1,619	20,674
231	6417	Industrial Monitoring	5	0.0026	12,502	-	-	-	-	5	0.0027	783	5	0.0028	1,157	14,441
231	6419	Wastewater Laboratory	6	0.0031	15,002	-	-	-	-	6	0.0032	939	6	0.0033	1,388	17,330
231	6421	Sampling & Monitoring	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
231 Total - Wastewater Fund			**59**	**0.0306**	**147,521**	**-**	**8**	**0.0160**	**3,648**	**59**	**0.0313**	**9,238**	**59**	**0.0328**	**13,650**	**174,058**
241	5511	Residential Collection	34	0.0177	85,012	-	-	-	-	34	0.0180	5,324	34	0.0189	7,866	98,202
241	5512	Alley Maintenance	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
241	5515	Solid Waste Disposal	11	0.0057	27,504	1,200	-	-	-	11	0.0058	1,722	11	0.0061	2,545	32,971
241 Total - Solid Waste Fund			**46**	**0.0239**	**115,017**	**1,200**	**-**	**-**	**-**	**46**	**0.0244**	**7,203**	**46**	**0.0255**	**10,642**	**134,062**
251	4611	Aviation Administration	10	0.0052	25,004	-	2	0.0040	912	10	0.0053	1,566	10	0.0056	2,314	29,795
251	4613	Aviation Field Maintenance	2	0.0010	5,001	-	-	-	-	2	0.0011	313	2	0.0011	463	5,777
251	4615	Aviation Maintenance	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
251	4616	Aviation Security Access	5	0.0026	12,502	-	-	-	-	5	0.0027	783	5	0.0028	1,157	14,441
251	4617	Aviation Security	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
251 Total - Aviation Fund			**21**	**0.0109**	**52,508**	**-**	**2**	**0.0040**	**912**	**21**	**0.0111**	**3,288**	**21**	**0.0117**	**4,858**	**61,566**
271	271	Citibus	39	0.0202	97,514	56,550	-	-	-	-	-	-	39	0.0217	9,023	163,087
271 Total - Citibus Fund			**39**	**0.0202**	**97,514**	**56,550**	**-**	**-**	**-**	**-**	**-**	**-**	**39**	**0.0217**	**9,023**	**163,087**
275	4813	Civic Center	17	0.0088	42,506	-	-	-	-	17	0.0090	2,662	17	0.0094	3,933	49,101
275	4815	Coliseum	3	0.0016	7,501	-	1	0.0020	456	3	0.0016	470	3	0.0017	694	9,121
275 Total - Civic Center Fund			**20**	**0.0104**	**50,007**	**-**	**1**	**0.0020**	**456**	**20**	**0.0106**	**3,132**	**20**	**0.0111**	**4,627**	**58,222**
281	6611	Cemetery	5	0.0026	12,502	1,374	-	-	-	5	0.0027	783	5	0.0028	1,157	15,815
281 Total - Cemetery Fund			**5**	**0.0026**	**12,502**	**1,374**	**-**	**-**	**-**	**5**	**0.0027**	**783**	**5**	**0.0028**	**1,157**	**15,815**
291	6511	Storm Water Utility	15	0.0078	37,505	-	3	0.0060	1,368	15	0.0080	2,349	15	0.0083	3,470	44,692
291	6512	Street Cleaning	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
291	6513	Storm Sewer Maintenance	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
291 Total - Stormwater Fund			**17**	**0.0088**	**42,506**	**-**	**3**	**0.0060**	**1,368**	**17**	**0.0090**	**2,662**	**17**	**0.0094**	**3,933**	**50,469**

City of Lubbock, TX
Schedule A
Data Processing - Account 8309
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Base Charge	FY 2013-14 Department Specfic Charges	# of Wireless Data Cards	FY 2013-14 % of Total	FY 2013-14 Wireless Charge	# of Users	FY 2013-14 % of Total	FY 2013-14 Copier Lease Allocation	# of Master Leased Units	FY 2013-14 % of Total	FY 2013-14 Master Lease Allocation	FY 2013-14 Proposed Data Processing
308	- 3113	Self-Insurance Risk Administration	5	0.0026	$ 12,502	$ -	-	-	$ -	5	0.0027	$ 783	5	0.0028	$ 1,157	$ 14,441
308 Total - Self-Insurance Risk Fund			**5**	**0.0026**	**12,502**	**-**	**-**	**-**	**-**	**5**	**0.0027**	**783**	**5**	**0.0028**	**1,157**	**14,441**
309	- 3119	Self-Insurance Administration	3	0.0016	7,501	-	-	-	-	3	0.0016	470	3	0.0017	694	8,665
309 Total - Self-Insurance Health Fund			**3**	**0.0016**	**7,501**	**-**	**-**	**-**	**-**	**3**	**0.0016**	**470**	**3**	**0.0017**	**694**	**8,665**
310	- 3526	Fleet Maintenance	13	0.0067	32,505	31,500	1	0.0020	456	13	0.0069	2,036	13	0.0072	3,008	69,504
310 Total - Fleet Fund			**13**	**0.0067**	**32,505**	**31,500**	**1**	**0.0020**	**456**	**13**	**0.0069**	**2,036**	**13**	**0.0072**	**3,008**	**69,504**
315	- 3522	Central Warehouse	4	0.0021	10,001	-	-	-	-	4	0.0021	626	4	0.0022	925	11,553
315 Total - Warehouse Fund			**4**	**0.0021**	**10,001**	**-**	**-**	**-**	**-**	**4**	**0.0021**	**626**	**4**	**0.0022**	**925**	**11,553**
320	- 3524	Print Shop	3	0.0016	7,501	-	-	-	-	-	-	-	3	0.0017	694	8,195
320 Total - Print Shop Fund			**3**	**0.0016**	**7,501**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3**	**0.0017**	**694**	**8,195**
360	- 360	Investment Pool	1	0.0005	2,500	-	-	-	-	1	0.0005	157	1	0.0006	231	2,888
360 Total - Investment Fund			**1**	**0.0005**	**2,500**	**-**	**-**	**-**	**-**	**1**	**0.0005**	**157**	**1**	**0.0006**	**231**	**2,888**
80050	- 44011	CDBG Administration	8	0.0042	20,003	-	-	-	-	8	0.0042	1,253	8	0.0044	1,851	23,106
80050	- 44012	CDBG Field	19	0.0099	47,507	-	-	-	-	19	0.0101	2,975	19	0.0105	4,396	54,878
80040 Total - Community Development Grant Fund			**19**	**0.0099**	**47,507**	**-**	**-**	**-**	**-**	**19**	**0.0101**	**2,975**	**19**	**0.0105**	**4,396**	**54,878**
85016	- 4801	Metropolitan Planning Organization	4	0.0021	10,001	-	-	-	-	4	0.0021	626	4	0.0022	925	11,553
85016 Total - Metropolitan Planning Organization Grant			**4**	**0.0021**	**10,001**	**-**	**-**	**-**	**-**	**4**	**0.0021**	**626**	**4**	**0.0022**	**925**	**11,553**
87077	- 87077	Emergency Management	30	0.0156	75,011	-	-	-	-	30	0.0159	4,697	30	0.0167	6,941	86,649
87071 Total- Emergency Management Grant Fund			**30**	**0.0156**	**75,011**	**-**	**-**	**-**	**-**	**30**	**0.0159**	**4,697**	**30**	**0.0167**	**6,941**	**86,649**
Total Data Processing Charges All Funds			**1,926**	**1.0000**	**$ 4,815,698**	**$ 1,431,549**	**500**	**1.0000**	**$ 228,000**	**1,884**	**1.0000**	**$ 295,000**	**1,801**	**1.0000**	**$ 416,667**	**$ 7,186,914**

City of Lubbock, TX
Schedule B
Radio Shop Charges - Account 8205
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total Units	FY 2013-14 Proposed Radio Shop
100	1611	Facilities Management	22	0.0048	$ 6,324
100	3211	Municipal Court	5	0.0011	1,437
100	4211	Code Enforcement	51	0.0112	14,669
100	4311	Building Inspection	15	0.0033	4,312
100	4523	Traffic Engineering and Design	3	0.0007	862
100	4525	Traffic Operations	29	0.0064	8,336
100	4531	Public Works - Streets	33	0.0072	9,486
100	4541	Street Drainage Engineering	10	0.0022	2,875
100	5221	Park Maintenance	68	0.0149	19,547
100	5223	Park Development	2	0.0004	575
100	5225	Indoor Recreation	1	0.0002	287
100	5311	Animal Services	16	0.0035	4,599
100	5413	Environmental Health	20	0.0044	5,740
100	5415	Public Health	1	0.0002	287
100	5419	Vector Control	20	0.0044	5,749
100	5615	Fire Equipment Maintenance	390	0.0857	112,109
100	5711	Police Administration	26	0.0057	7,474
100	5713	Police Training	7	0.0015	2,012
100	5717	Police Communications Center	14	0.0031	4,024
100	5719	Police Special Operations	42	0.0093	12,178
100	5731	Police Person/ Property Crimes	132	0.0289	37,840
100	5735	Police Patrol	1,780	0.3910	511,676
100 Total			**2,687**	**0.5903**	**772,401**
211	7112	Environmental Health Safety	3	0.0007	862
211	7311	Electric Production Operations	4	0.0009	1,150
211	7313	Electric Production Maintenance	6	0.0013	1,725
211	7411	Electric Distribution Engineering	28	0.0062	8,049
211	7412	Electric Underground Lines	27	0.0059	7,761
211	7413	Electric Overhead Lines	46	0.0101	13,223
211	7414	Electric Operations	13	0.0029	3,737
211	7415	Electric Distribution Cust Service	22	0.0048	6,324
211	7417	Electric Distribution Substations	25	0.0055	7,186
211	7419	Electric Distribution Meter Shop	6	0.0013	1,725
211	7511	Electric Field Services	39	0.0086	11,211
211 Total			**219**	**0.0481**	**62,953**
221	6111	Water Administration	2	0.0004	575
221	6113	Water Conservation & Education	3	0.0007	862
221	6211	Water Engineering	8	0.0018	2,300
221	6311	Meter and Customer Service	36	0.0079	10,349
221	6321	Water Equipment Maintenance	2	0.0004	575
221	6331	Water Distribution and Maintenance	60	0.0132	17,248
221	6343	Pumping and Control	9	0.0020	2,587
221	6345	Water Treatment	19	0.0042	5,462
221	6347	Water Production	11	0.0024	3,162
221	6349	Water Reservoir	1	0.0002	287
221 Total			**151**	**0.0332**	**43,406**
231	6411	Wastewater Treatment	28	0.0062	8,049
231	6413	Wastewater Collection	22	0.0048	6,324
231	6415	Land Application	19	0.0042	5,462
231	6421	Sampling & Monitoring	2	0.0004	575
231 Total			**71**	**0.0156**	**20,410**
241	5511	Residential Collection	158	0.0347	45,418
241	5512	Alley Maintenance	38	0.0083	10,923
241	5514	Inmate Clean-up	5	0.0011	1,437
241	5515	Solid Waste Disposal	58	0.0127	16,673
241	5519	Recycling Collection	8	0.0018	2,300
241 Total			**267**	**0.0587**	**76,751**

City of Lubbock, TX
Schedule B
Radio Shop Charges - Account 8205
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total Units	FY 2013-14 Proposed Radio Shop
251	4613	Aviation Field Maintenance	1	0.0002	$ 287
251	4615	Aviation Maintenance	47	0.0103	13,511
251	4616	Aviation Security Access	20	0.0044	5,749
251 Total			**68**	**0.0149**	**19,547**
275	4811	Auditorium	5	0.0011	1,437
275	4813	Civic Center	14	0.0031	4,024
275	4815	Coliseum	15	0.0033	4,312
275 Total			**34**	**0.0075**	**9,774**
291	6511	Storm Water Utility	7	0.0015	2,012
291	6512	Street Cleaning	24	0.0053	6,899
291	6513	Storm Sewer Maintenance	20	0.0044	5,749
291 Total			**51**	**0.0112**	**14,660**
308	3113	Self-Insurance Risk Administration	1	0.0002	287
308 Total			**1**	**0.0002**	**287**
310	3526	Fleet Maintenance	8	0.0018	2,300
310 Total			**8**	**0.0018**	**2,300**
315	3522	Central Warehouse	2	0.0004	575
315 Total			**2**	**0.0004**	**575**
87077	87077	Emergency Management	116	0.0255	33,345
87077 Total			**116**	**0.0255**	**33,345**
City Sub Total			**3,675**	**0.8073**	**1,056,411**
Outside Entities Sub Total			**877**	**0.1927**	**252,101**
Grand Total			**4,552**	**1.0000**	**$ 1,308,512**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Per Unit Charge	FY 2013-14 Department Specific Charge	FY 2013-14 Proposed Telephone Charge
100	- 1111	City Council	9	0.0061	$ 9,984	-	9,984
100	- 1113	City Manager	3	0.0020	3,328	-	3,328
100	- 1211	City Secretary	15	0.0102	16,640	-	16,640
100	- 1311	City Attorney	11	0.0075	12,202	-	12,202
100	- 1711	City Prosecutor	4	0.0027	4,437	-	4,437
100	- 1611	Facilities Management	27	0.0184	29,952	-	29,952
100	- 2111	Fiscal Policy	6	0.0041	6,656	-	6,656
100	- 2311	Human Resources	9	0.0061	9,984	-	9,984
100	- 3111	Internal Audit	3	0.0020	3,328	-	3,328
100	- 3211	Municipal Court	26	0.0177	28,842	4,090	32,933
100	- 3311	Accounting	22	0.0150	24,405	-	24,405
100	- 3511	Purchasing	8	0.0055	8,875	-	8,875
100	- 4111	Planning	15	0.0102	16,640	-	16,640
100	- 4211	Code Enforcement	52	0.0355	57,684	205	57,889
100	- 4311	Building Inspection	43	0.0294	47,701	-	47,701
100	- 4523	Traffic Engineering and Design	21	0.0143	23,296	-	23,296
100	- 4525	Traffic Operations	15	0.0102	16,640	-	16,640
100	- 4531	Public Works - Streets	29	0.0198	32,170	-	32,170
100	- 4541	Street Drainage Engineering	19	0.0130	21,077	-	21,077
100	- 5214	Mahon Library	27	0.0184	29,952	-	29,952
100	- 5215	Godeke Library	6	0.0041	6,656	-	6,656
100	- 5216	Patterson Library	5	0.0034	5,547	-	5,547
100	- 5217	Groves Library	5	0.0034	5,547	-	5,547
100	- 5219	Buddy Holly Center	14	0.0096	15,530	-	15,530
100	- 5221	Park Maintenance	26	0.0177	28,842	-	28,842
100	- 5223	Park Development	4	0.0027	4,437	-	4,437
100	- 5224	Garden & Arts	2	0.0014	2,219	-	2,219
100	- 5225	Indoor Recreation	13	0.0089	14,421	-	14,421
100	- 5227	Outdoor Recreation	22	0.0150	24,405	-	24,405
100	- 5245	Silent Wings Museum	15	0.0102	16,640	-	16,640
100	- 5311	Animal Services	39	0.0266	43,263	6,749	50,013
100	- 5413	Environmental Health	10	0.0068	11,093	-	11,093
100	- 5415	Public Health	21	0.0143	23,296	4,090	27,386
100	- 5419	Vector Control	4	0.0027	4,437	-	4,437
100	- 5611	Fire Administration	86	0.0587	95,401	4,295	99,696
100	- 5711	Police Administration	30	0.0205	33,280	205	33,484
100	- 5713	Police Training	12	0.0082	13,312	-	13,312
100	- 5715	Police Records	7	0.0048	7,765	-	7,765
100	- 5717	Police Communications Center	9	0.0061	9,984	3,886	13,870
100	- 5719	Special Operation	24	0.0166	27,009	-	27,009
100	- 5731	Police Person/ Property Crimes	76	0.0516	83,922	-	83,922
100	- 5735	Police Patrol	56	0.0382	62,122	-	62,122
100 Total - General Fund			**850**	**0.5802**	**942,920**	**23,520**	**966,440**
149	- 149	Lake Alan Henry	1	0.0007	1,109	-	1,109
149 Total - Lake Alan Henry Fund			**1**	**0.0007**	**1,109**	**-**	**1,109**
150	- 150	Economic Development	2	0.0014	2,219	-	2,219
150 Total - Economic Development Fund			**2**	**0.0014**	**2,219**	**-**	**2,219**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Per Unit Charge	FY 2013-14 Department Specific Charge	FY 2013-14 Proposed Telephone Charge
211	- 7111	Electric Administration	11	0.0075	$ 12,202	4,771	16,973
211	- 7112	Environmental Health Safety	6	0.0041	6,656	1,771	8,427
211	- 7311	Electric Production Operations	20	0.0137	22,186	1,771	23,957
211	- 7313	Electric Production Maintenance	11	0.0075	12,202	1,771	13,973
211	- 7411	Electric Distribution Engineering	16	0.0109	17,749	1,771	19,520
211	- 7412	Electric Underground Lines	2	0.0014	2,219	1,771	3,989
211	- 7413	Electric Overhead Lines	2	0.0014	2,219	1,771	3,989
211	- 7414	Electric Operations	7	0.0048	7,765	1,771	9,536
211	- 7415	Electric Distribution Cust Service	3	0.0020	3,328	1,771	5,099
211	- 7417	Electric Distribution Substations	3	0.0020	3,328	53,931	57,259
211	- 7419	Electric Distribution Meter Shop	2	0.0014	2,219	1,771	3,989
211	- 7511	Electric Field Services	10	0.0068	11,093	1,771	12,864
211	- 7512	Customer Information Systems	11	0.0075	12,202	1,771	13,973
211	- 7513	Electric Customer Service	13	0.0089	14,421	1,771	16,192
211	- 7514	Utility Customer Care	6	0.0041	6,656	38,517	45,173
211 Total - Electric Fund			**123**	**0.0840**	**136,446**	**118,467**	**254,913**
221	- 6111	Water Administration	6	0.0041	6,656	-	6,656
221	- 6113	Water Conservation & Education	6	0.0041	6,656	-	6,656
221	- 6211	Water Engineering	8	0.0055	8,875	-	8,875
221	- 6311	Meter and Customer Service	10	0.0068	11,093	4,295	15,388
221	- 6321	Water Equipment Maintenance	7	0.0048	7,765	-	7,765
221	- 6331	Water Distribution and Maintenance	6	0.0041	6,656	-	6,656
221	- 6341	Process Control Lab Services	6	0.0041	6,656	-	6,656
221	- 6343	Pumping and Control	20	0.0137	22,186	-	22,186
221	- 6345	Water Treatment	10	0.0068	11,093	2,659	13,752
221	- 6347	Water Production	8	0.0055	8,875	-	8,875
221	- 6349	Water Reservoir	3	0.0020	3,328	-	3,328
221	- 6351	Water Microbiology Lab	5	0.0034	5,547	-	5,547
221 Total - Water Fund			**95**	**0.0648**	**105,385**	**6,954**	**112,339**
231	- 6411	Wastewater Treatment	15	0.0102	16,640	2,659	19,299
231	- 6413	Wastewater Collection	19	0.0130	21,077	-	21,077
231	- 6415	Land Application	14	0.0096	15,530	-	15,530
231	- 6417	Industrial Monitoring	8	0.0055	8,875	-	8,875
231	- 6419	Wastewater Laboratory	9	0.0061	9,984	-	9,984
231	6421	Sampling & Monitoring	4	0.0027	4,437	-	4,437
231 Total - Wastewater Fund			**69**	**0.0471**	**76,543**	**2,659**	**79,202**
241	- 5511	Residential Collection	22	0.0150	24,405	-	24,405
241	- 5512	Alley Maintenance	4	0.0027	4,437	-	4,437
241	- 5514	Inmate Clean-up	2	0.0014	2,219	-	2,219
241	- 5515	Solid Waste Disposal	13	0.0089	14,421	-	14,421
241	- 5519	Recycling Collection	4	0.0027	4,437	-	4,437
241 Total - Solid Waste Fund			**45**	**0.0307**	**49,919**	**-**	**49,919**
251	- 4611	Aviation Administration	14	0.0096	15,530	-	15,530
251	- 4613	Aviation Field Maintenance	8	0.0055	8,875	6,545	15,419
251	- 4615	Aviation Maintenance	15	0.0102	16,640	-	16,640
251	- 4616	Aviation Security Access	8	0.0055	8,875	-	8,875
251	- 4617	Aviation Security	3	0.0020	3,328	-	3,328
251 Total - Aviation Fund			**48**	**0.0328**	**53,247**	**6,545**	**59,792**

City of Lubbock, TX
Schedule C
Telephone Charge - Account 9101
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	# of Units	FY 2013-14 % of Total	FY 2013-14 Per Unit Charge	FY 2013-14 Department Specific Charge	FY 2013-14 Proposed Telephone Charge
275	- 4813	Civic Center	63	0.0430	$ 69,887	-	69,887
275	- 4811	Auditorium	17	0.0116	18,858	-	18,858
275 Total - Civic Center Fund			**80**	**0.0546**	**88,745**	**-**	**88,745**
281	- 6611	Cemetery	7	0.0048	7,765	-	7,765
281 Total - Cemetery Fund			**7**	**0.0048**	**7,765**	**-**	**7,765**
291	- 6511	Storm Water Utility	10	0.0068	11,093	-	11,093
291	- 6512	Street Cleaning	2	0.0014	2,219	-	2,219
291	- 6513	Storm Sewer Maintenance	2	0.0014	2,219	-	2,219
291 Total - Stormwater Fund			**14**	**0.0096**	**15,530**	**-**	**15,530**
308	- 3113	Self-Insurance Risk Administration	4	0.0027	4,437	-	4,437
308 Total - Self-Insurance Risk Fund			**4**	**0.0027**	**4,437**	**-**	**4,437**
309	- 3119	Self-Insurance Administration	4	0.0027	4,437	-	4,437
309 Total - Self-Insurance Health Fund			**4**	**0.0027**	**4,437**	**-**	**4,437**
310	- 3526	Fleet Maintenance	16	0.0109	17,749	-	17,749
310 Total - Fleet Fund			**16**	**0.0109**	**17,749**	**-**	**17,749**
315	- 3522	Central Warehouse	6	0.0041	6,656	-	6,656
315 Total - Warehouse Fund			**6**	**0.0041**	**6,656**	**-**	**6,656**
320	- 3524	Print Shop	2	0.0014	2,219	-	2,219
320 Total - Print Shop Fund			**2**	**0.0014**	**2,219**	**-**	**2,219**
360	- 360	Investment Pool	1	0.0007	1,109	-	1,109
360 Total - Investment Fund			**1**	**0.0007**	**1,109**	**-**	**1,109**
80050	- 44011	CDBG Administration	10	0.0068	11,093	-	11,093
80050	- 44012	CDBG Field	13	0.0089	14,421	-	14,421
80050 Total - Community Development Grant Fund			**23**	**0.0157**	**25,514**	**-**	**25,514**
87077	- 87077	Emergency Management	75	0.0512	83,199	-	83,199
87077 Total - Emergency Management Grant Fund			**75**	**0.0512**	**83,199**	**-**	**83,199**
Total Telephone Charges All Funds			**1,465**	**1.0000**	**$ 1,625,150**	**158,145**	**1,783,294**

City of Lubbock, TX
Schedule D - Software Maintenance Contracts
Proposed Budget
FY 2013-14

DEPARTMENT	SOFTWARE MAINTENANCE	COST
Animal Services	Multi-Ops	$ 5,390
Animal Services Total		**5,390**
Arts	Counterpoint	1,070
Arts Total		**1,070**
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	6,480
Citibus	VMWARE	700
Citibus	Quest Ranger	530
Citibus	Great Plains	6,040
Citibus	Lotus Domino	1,700
Citibus Total		**56,550**
City	Novell	209,730
City	Gwava	24,166
City	The Messaging Architects	24,170
City	Microsoft	229,000
City	Vertex Fica Software	4,420
City	JDE Software Maintenance	118,770
City	IBM 400 Alert	385
City	IBM Support Line	2,996
City	Insight	27,670
City	Secure Server	1,070
City	Software Maintenance For Micros	20,000
City	Create-A-Check	803
City	Config Central	7,310
City	Server Software	12,051
City	Cybersource	5,457
City	Internet Commerce Software	15,000
City	Grouplink Help Desk	11,150
City	ESRI	135,000
City	Lensec	3,400
City	Destiny Software	9,900
City	Eset	26,000
City	Emphasis Treasury	3,400
City	JDE Upk License	5,000
City	Energov	202,500
City	Syncsort	3,600
City Total		**1,102,948**
City Attorney	Executive Technologies	1,205
City Attorney Total		**1,205**

City of Lubbock, TX
Schedule D - Software Maintenance Contracts
Proposed Budget
FY 2013-14

DEPARTMENT	SOFTWARE MAINTENANCE	COST
City Secretary	Executive Technologies	$ 1,205
City Secretary Total		**1,205**
Codes (Environmental Inspections)	Decade Software	35,435
EIS Total		**35,435**
Fleet	Control Software	31,500
Fleet Total		**31,500**
Health	Wellsource	556
Health Total		**556**
Human Resources	Neogov	17,120
Human Resources Total		**17,120**
Library	Sirsi Support	48,100
Library	Barracuda	1,600
Library Total		**49,700**
LP&L	SII	26,290
LP&L	Bradmark	2,000
LP&L	Oracle	63,640
LP&L	Accord (Accumail)	1,700
LP&L	Microfocus Cobol	3,280
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	224,150
LP&L	GE Smallworld (And Wireless Cards (60000))	142,000
LP&L	Digital Inspections	14,252
LP&L	Bentley Systems	11,425
LP&L Total		**513,447**
Municipal Court	Incode (Municipal Court)	59,500
Municipal Court Total		**59,500**
Parks	Class	14,250
Parks Total		**14,250**
Planning	Bentley Systems	11,425
Planning / Building Inspection Total		**11,425**
Police	Computer Aided Dispatch	216,290
Police	Motorola	2,500
Police	Network Software	16,700
Police	Communicator Nxt	17,500
Police	Netmotion	24,780
Police Total		**277,770**
Solid Waste	Carolina Software	1,200
Solid Waste Total		**1,200**
Streets	Bentley Systems	11,425
Streets Total		**11,425**
Water	Linko Data Systems	1,670
Water	XC2 Software	4,500
Water	Bentley Systems	11,425
Water Total		**17,595**
Total	**TOTAL SOFTWARE MAINTENANCE**	**$ 2,210,665**

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).
- 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 2012-13

- Invested City funds compliant with the PFIA.
- Monitored market conditions for appropriate investment maturities.
- Increased interest earnings and extended the portfolio weighted average maturity for the Consolidated and Bond Fund portfolios.

Objectives for FY 2013-14

- Continue implementation of new investment plan for operating funds.
- Exceed the interest revenue forecast for all funds by purchasing high-quality, short-term securities.
- Monitor market conditions for appropriate investment opportunities.
- Implement Bloomberg investment software.

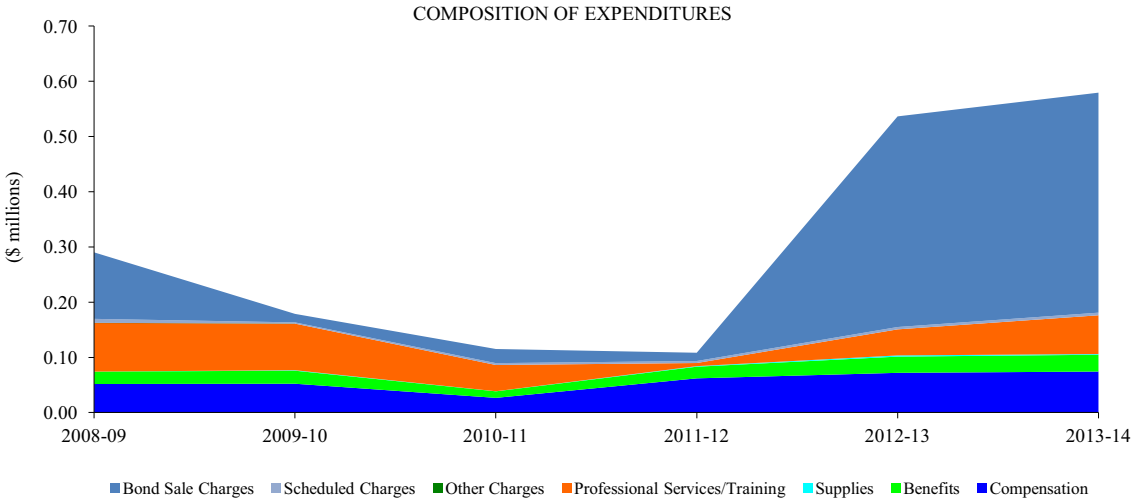
Revenue Overview

- Operating Fund interest earnings increased $42,971, or 8.0 percent, due to extension of the portfolio weighted average maturity.
- Bond fund interest earnings increased $90,115, or 46.1 percent, due to increased weighted average maturity of the portfolio.

Expense Overview

- Proposed expenditures increased $42,971, or 8.0 percent, for FY 2013-14.
- Professional services increased $23,017, or 48.8 percent, due to the purchase of Bloomberg investment software. This addition will allow the Senior Financial Analyst to get better pricing on investment purchases.

Internal Service Fund - Investment Pool



STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Investment Pool	1	1	1	1	1	-
TOTAL STAFFING	1	1	1	1	1	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
100% Available funds invested	100%	100%	100%	100%	100%	-
Operating yield = or > than benchmark	50 bps	22 bps	22 bps	Greater	Greater	n/a
Bond yield = or > than benchmark	8 bps	5 bps	5 bps	Greater	Greater	n/a
Segregated yield = or > than benchmark	-21 bps	-6 bps	-10 bps	Equal	Equal	n/a

Investment Pool - Fund Overview

FUNDING SOURCES	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Interest Earnings - Consolidated	$ 4,097,039	$ 466,498	400,065	464,078	536,513	579,484	8.0
Interest Earnings - Bond Funds	1,036,703	490,218	395,834	283,604	195,513	285,628	46.1
Interest Earnings - Allocation	(4,837,823)	(784,236)	(678,675)	(633,279)	(195,513)	(285,628)	46.1
Total Revenue Sources	295,919	172,480	117,223	114,404	536,513	579,484	8.0
Utilization of Net Assets	-	6,288	-	-	-	-	-
TOTAL FUNDING SOURCES	$ 295,919	$ 178,768	117,223	114,404	536,513	579,484	8.0

FUND LEVEL EXPENSES							
Compensation	$ 51,760	$ 52,266	26,655	62,004	72,001	74,310	3.2
Benefits	22,524	23,594	11,835	21,096	29,371	30,442	3.6
Supplies	5	856	180	988	2,177	1,286	(40.9)
Professional Services/Training	88,265	84,431	47,546	5,691	47,183	70,200	48.8
Scheduled Charges	7,203	2,220	3,355	3,628	4,245	4,745	11.8
Bond Sale Charges	120,427	15,400	25,600	14,976	381,536	398,501	4.4
TOTAL FUND LEVEL EXPENSES	$ 290,184	$ 178,768	115,171	108,384	536,513	579,484	8.0

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:

- Provides printing, copying, and design services for internal departments and other governmental entities, including Lubbock County and South Plains Association of Governments.
- Processes and sorts mail.

The Warehouse provides the following services:

- Provides storage, dispensing, and other related services.
- Maintains inventory of critical items used in performing repairs to minimize LP&L, water, and wastewater service interruptions.
- Provides 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.
- Continue to provide professional quality completed work.
- 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 2012-13

- Installed new shrink wrap machine for better packaging of completed work.
- Increased average number of monthly job totals by over eight percent by increasing efficiency.
- Reduced number of jobs requiring outsourcing.
- Obtained additional items for LP&L in response to the acquisition of Excel Energy.
- Counted outside items 40 times to control high value inventory.
- Restocked outside storage containers on a weekly basis.

Objectives for FY 2013-14

- Continue to maintain high levels of service and quality.
- Continue to look for better methods of production to allow for increased efficiency in time and resources.
- Strive to be an on demand print service that can perform jobs as quickly as needed.
- Obtain additional items needed for LP&L in response to the acquisition of Excel Energy.
- Work with the Water Department to increase inventory turnover of the newly stocked plastic pipe and associated fittings.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2012, $99,002 is available for appropriation. Bringing that amount forward, the amount available at September 30, 2013 is expected to be $375,449. 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 have $321,895 available for reallocation at the end of FY 2012-13.

Current Assets at September 30, 2012	$	378,804
Less: Accounts Payable and Accrued Liabilities		(279,802)
Net Current Assets		99,002
FY 2012-13 Budget Forecast:		
Operating Revenues		669,423
Non-Operating Revenues		229,182
Less: Expenses		(622,158)
Forecast Addition to Net Current Assets		276,447
Total Available Cash by September 30, 2013	$	375,449
Estimated September 30, 2013		
Target Net Assets Policy		8.00%
Target Net Assets by Policy	$	53,554
Available for Reallocation	$	321,895

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.

Print Shop & Warehouse Overview

The Warehouse receives revenue equal to 8 percent of its cost of goods sold.

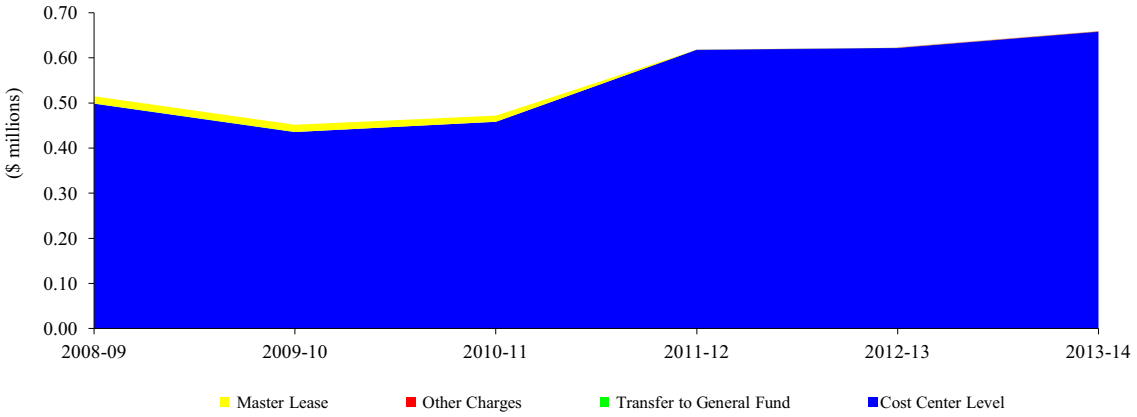
- Budgeted revenues decreased $191,690, or 21.3 percent, for FY 2013-14.
- Print Shop net revenues decreased $195,690, or 30.6 percent for FY 2013-14; however, this decrease is due to the one-time transfer from the Risk Management Fund in FY 2012-13 of $229,182.
    - Print Shop department net sales are expected to decrease by $500, or 0.7 percent in FY 2013-14.
    - The mail handling scheduled charge increased by $33,992, or 30.2 percent in FY 2013-14, while the postage scheduled charge remains flat. The net Print Shop scheduled charge increase for FY 2013-14 is 10.2 percent.
- Warehouse net revenue increased $4,000, or 1.5 percent, for FY 2013-14.

Expense Overview

- Budgeted expenses increased $36,149, or 5.8 percent, for FY 2013-14.
    - Benefits increased $10,213, or 10.9 percent, due to an increase in the Workers Compensation charge for the Print Shop.
    - Supplies increased $1,509, or 25.9 percent, due to increased need for the Warehouse.
    - Maintenance costs increased $894, or 8.5 percent due to increasing vehicle maintenance costs.
    - Other Charges increased $20,247, or 6.6 percent, due to projected copier costs for the Print Shop.

Internal Service Fund - Print Shop & Warehouse

COMPOSITION OF EXPENDITURES



STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	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 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Inventory Turnover	1.94	1.44	2.20	2.00	2.00	-
Inventory Items	1,307	1,381	1,349	1,360	1,370	0.7
Print Jobs Completed	955	1,167	1,120	1,212	1,118	(7.8)
Print Jobs Outsourced	N/A	115	123	106	106	-
Total Mail Pieces Handled	352,089	323,651	296,821	285,328	291,075	2.0

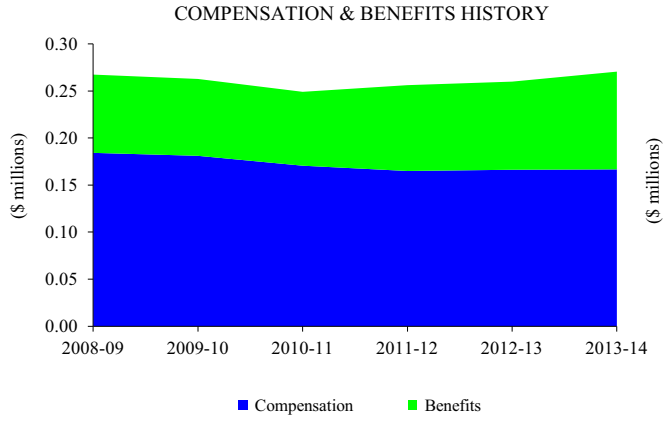
Print Shop & Warehouse - Fund Overview

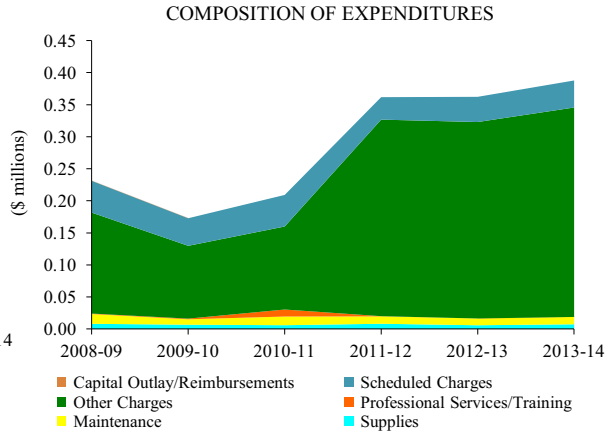
FUNDING SOURCES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Interest Earnings	$ 327	75	101	-	-	-
Junk Sales	-	-	1,021	-	-	-
Department Sales General Stores	3,608,196	2,899,995	3,774,284	3,510,000	3,564,000	1.5
COGS General Stores	(3,340,930)	(2,684,452)	(3,494,707)	(3,250,000)	(3,300,000)	1.5
Department Sales Printing	-	100	888	-	-	-
Department Sales Xerox	234,375	193,399	173,909	135,000	147,000	8.9
Department Sales Mailroom Handling Fee	21,232	21,240	116,622	112,661	146,653	30.2
Department Sales Postage Fee	-	-	233,398	221,762	221,762	(0.0)
COGS Office Supplies	-	-	-	-	-	-
COGS Printing Supplies	(87,078)	(59,270)	(80,026)	(60,000)	(72,500)	20.8
Transfer from Risk Management	-	-	-	229,182	-	(100.0)
Total Revenue Sources	436,121	371,088	725,490	898,605	706,915	(21.3)
Utilization of Net Assets	15,543	100,831	-	-	-	-
TOTAL FUNDING SOURCES	$ 451,664	471,919	725,490	898,605	706,915	(21.3)

DEPARTMENT LEVEL EXPENSES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 181,087	170,596	164,965	166,272	166,686	0.2
Benefits	81,695	78,506	91,227	93,674	103,887	10.9
Supplies	6,679	5,905	8,163	5,822	7,331	25.9
Maintenance	8,459	13,531	11,506	10,565	11,459	8.5
Professional Services/Training	1,057	10,937	306	-	-	-
Other Charges	113,563	129,525	306,684	306,515	326,762	6.6
Scheduled Charges	43,046	49,250	35,033	39,310	42,182	7.3
TOTAL DEPARTMENT LEVEL EXPENSES	$ 435,586	458,251	617,884	622,158	658,307	5.8

FUND LEVEL EXPENSES						
Other Charges	$ (4)	51	72	-	-	-
Master Lease	16,082	13,617	-	-	-	-
TOTAL FUND LEVEL EXPENSES	$ 16,078	13,668	72	-	-	-
TOTAL EXPENSES	$ 451,664	471,919	617,956	622,158	658,307	5.8

Print Shop & Warehouse - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 181,087	170,596	164,965	166,272	166,686	0.2
Benefits	81,695	78,506	91,227	93,674	103,887	10.9
Supplies	6,679	5,905	8,163	5,822	7,331	25.9
Maintenance	8,459	13,531	11,506	10,565	11,459	8.5
Professional Services/Training	1,057	10,937	306	-	-	-
Other Charges	113,563	129,525	306,684	306,515	326,762	6.6
Scheduled Charges	43,046	49,250	35,033	39,310	42,182	7.3
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	$ 435,586	458,251	617,884	622,158	658,307	5.8

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Central Warehouse	$ 205,368	190,223	212,196	212,735	215,523	1.3
Print Shop	230,218	268,027	405,688	409,423	442,785	8.1
TOTAL EXPENDITURES BY DEPARTMENT	$ 435,586	458,251	617,884	622,158	658,307	5.8

Print Shop & Warehouse - Department Expenditures

Central Warehouse

EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 113,424	101,667	110,212	109,850	110,648	0.7
Benefits	49,629	45,565	56,416	57,082	55,923	(2.0)
Supplies	6,677	5,905	7,878	4,822	6,331	31.3
Maintenance	8,418	12,275	11,506	10,565	11,459	8.5
Professional Services/Training	32	336	195	-	-	-
Other Charges	-	-	-	-	-	-
Scheduled Charges	27,188	24,475	25,989	30,416	31,162	2.5
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL CENTRAL WAREHOUSE	$ 205,368	190,223	212,196	212,735	215,523	1.3

Print Shop

EXPENDITURES BY CATEGORY						
Compensation	$ 67,663	68,929	54,754	56,422	56,038	(0.7)
Benefits	32,066	32,941	34,811	36,592	47,964	31.1
Supplies	2	-	285	1,000	1,000	-
Maintenance	41	1,255	-	-	-	-
Professional Services/Training	1,025	10,601	111	-	-	-
Other Charges	113,563	129,525	306,684	306,515	326,762	6.6
Scheduled Charges	15,858	24,775	9,044	8,894	11,020	23.9
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL PRINT SHOP	$ 230,218	268,027	405,688	409,423	442,785	8.1

City of Lubbock, TX
Schedule A - Postage Scheduled Charge - Account 9103.11678
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	% of Total Budget	FY 2012-13 Adopted Postage	FY 2013-14 Proposed Postage	Variance
100 -	1111	City Council	0.0032	$ 700	715	15
100 -	1113	City Manager	0.0034	1,039	756	(283)
100 -	1115	Non Departmental	-	8,591	-	(8,591)
100 -	1211	City Secretary	0.0048	1,078	1,059	(18)
100 -	1311	City Attorney	0.0104	2,378	2,296	(82)
100 -	1611	Facilities Management	0.0207	4,781	4,589	(192)
100 -	1711	City Prosecutor	0.0014	315	310	(5)
100 -	2111	Fiscal Policy	0.0027	689	607	(82)
100 -	2311	Human Resources	0.0023	541	516	(25)
100 -	3111	Internal Audit	0.0013	373	281	(92)
100 -	3211	Municipal Court	0.0106	2,330	2,356	27
100 -	3311	Accounting	0.0090	1,985	1,994	9
100 -	3511	Purchasing	0.0036	777	802	25
100 -	4111	Planning	0.0031	1,444	695	(749)
100 -	4211	Code Enforcement	0.0088	1,832	1,943	111
100 -	4311	Building Inspection	0.0107	2,320	2,370	50
100 -	4523	Traffic Engineering and Design	0.0058	1,353	1,281	(72)
100 -	4525	Traffic Operations	0.0141	2,966	3,133	167
100 -	4531	Public Works - Streets	0.0184	3,681	4,076	395
100 -	4541	Street Drainage Engineering	0.0070	1,762	1,544	(218)
100 -	5214	Mahon Library	0.0135	2,825	2,987	162
100 -	5215	Godeke Library	0.0052	1,082	1,149	67
100 -	5216	Patterson Library	0.0028	550	610	60
100 -	5217	Groves Library	0.0030	620	656	36
100 -	5219	Buddy Holly Center	0.0038	855	848	(8)
100 -	5221	Park Maintenance	0.0428	9,115	9,488	373
100 -	5223	Park Development	0.0008	251	169	(82)
100 -	5224	Garden & Arts	0.0011	214	241	28
100 -	5225	Indoor Recreation	0.0079	1,925	1,761	(164)
100 -	5227	Outdoor Recreation	0.0068	1,610	1,500	(110)
100 -	5245	Silent Wings Museum	0.0016	327	359	32
100 -	5311	Animal Services	0.0114	2,315	2,526	210
100 -	5413	Environmental Health	0.0038	-	845	845
100 -	5415	Public Health	0.0050	1,847	1,115	(732)
100 -	5611	Fire Administration	0.0065	1,464	1,452	(11)
100 -	5613	Fire Prevention	0.0116	2,527	2,565	38
100 -	5711	Police Administration	0.0208	4,888	4,613	(275)
100 -	5713	Police Training	0.0108	2,350	2,387	37
100 -	5715	Police Records	0.0089	2,027	1,963	(64)
100 -	5717	Police Communications Center	0.0155	3,440	3,448	8
100 -	5719	Police Special Operations	0.0220	-	4,870	4,870
100 -	5731	Police Person/ Property Crimes	0.0561	16,515	12,450	(4,065)
100 -	5735	Police Patrol	0.2201	46,494	48,820	2,325
100 Total - General Fund			**0.6229**	**144,177**	**138,146**	**(6,032)**
149 -	149	Lake Alan Henry	0.0034	612	753	141
149 Total - Lake Alan Henry Fund			**0.0034**	**612**	**753**	**141**
150 -	150	Economic Development	0.0017	5,711	368	(5,343)
150 Total - Economic Development Fund			**0.0017**	**5,711**	**368**	**(5,343)**
156 -	156	North Overton TIF	0.0002	-	54	54
156 Total - North Overton TIF Fund			**0.0002**	**-**	**54**	**54**
157 -	157	Central Business District TIF	0.0028	-	617	617
157 Total -Central Business District Fund			**0.0028**	**-**	**617**	**617**
158 -	158	North Overton PID	0.0031	652	688	36
158 Total - North Overton PID Fund			**0.0031**	**652**	**688**	**36**
159 -	159	North Point PID	0.0001	51	29	(22)
159 Total - North Point PID Fund			**0.0001**	**51**	**29**	**(22)**
161 -	161	Lubbock Business Park TIF	0.0001	-	21	21
161 Total - Lubbock Business Park TIF Fund			**0.0001**	**-**	**21**	**21**
162 -	162	Quincy Park PID	0.0000	6	10	4
162 Total - Quincy Park PID Fund			**0.0000**	**6**	**10**	**4**

City of Lubbock, TX
Schedule A - Postage Scheduled Charge - Account 9103.11678
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	% of Total Budget	FY 2012-13 Adopted Postage	FY 2013-14 Proposed Postage	Variance
166 -	166	Valencia PID	0.0000	$ -	5	5
166 Total - Valencia PID Fund			**0.0000**	**-**	**5**	**5**
221 -	6111	Water Administration	0.0069	1,034	1,538	504
221 -	6113	Water Conservation & Education	0.0068	1,456	1,506	50
221 -	6211	Water Engineering	0.0048	1,375	1,075	(300)
221 -	6311	Meter and Customer Service	0.0126	2,734	2,792	59
221 -	6331	Water Distribution and Maintenance	0.0179	3,695	3,980	285
221 -	6341	Process Control Lab Services	0.0035	798	773	(25)
221 -	6345	Water Treatment	0.0449	11,254	9,957	(1,297)
221 -	6347	Water Production	0.0154	3,975	3,417	(558)
221 -	6349	Water Reservoir	0.0076	1,025	1,695	670
222 -	6351	Water Microbiology Lab	0.0014	406	311	(95)
221 Total - Water Fund			**0.1219**	**27,750**	**27,043**	**(707)**
231 -	6411	Wastewater Treatment	0.0323	7,091	7,158	67
231 -	6413	Wastewater Collection	0.0090	1,862	2,002	140
231 -	6415	Land Application	0.0156	3,520	3,452	(67)
231 -	6417	Industrial Monitoring	0.0035	787	768	(19)
231 -	6419	Wastewater Laboratory	0.0030	693	665	(28)
231 -	6421	Sampling & Monitoring	0.0047	906	1,036	130
231 Total - Wastewater Fund			**0.0680**	**14,858**	**15,081**	**223**
241 -	5511	Residential Collection	0.0440	9,871	9,765	(106)
241 -	5515	Solid Waste Disposal	0.0232	4,204	5,139	935
241 -	5519	Recycling Collection	0.0031	641	687	46
241 Total - Solid Waste Fund			**0.0703**	**14,716**	**15,591**	**875**
251 -	4611	Aviation Administration	0.0058	1,336	1,279	(57)
251 -	4616	Aviation Security Access	0.0050	1,129	1,101	(28)
251 Total - Aviation Fund			**0.0107**	**2,465**	**2,380**	**(85)**
275 -	4811	Auditorium	0.0009	206	197	(9)
275 -	4813	Civic Center	0.0121	2,873	2,675	(198)
275 -	4815	Coliseum	0.0055	1,146	1,221	74
275 -	4817	Amphitheatre	0.0000	7	7	0
275 Total - Civic Center Fund			**0.0185**	**4,233**	**4,101**	**(132)**
281 -	6611	Cemetery	0.0045	979	1,004	25
281 Total - Cemetery Fund			**0.0045**	**979**	**1,004**	**25**
291 -	6511	Storm Water Utility	0.0057	1,360	1,260	(100)
291 Total - Storm Water Fund			**0.0057**	**1,360**	**1,260**	**(100)**
308 -	3113	Self-Insurance Risk Administration	0.0030	658	657	(0)
308 Total - Risk Fund			**0.0030**	**658**	**657**	**(0)**
309 -	3119	Self-Insurance Administration	0.0020	426	439	14
309 Total - Health Benefits Fund			**0.0020**	**426**	**439**	**14**
310 -	3526	Fleet	0.0068	244	1,514	1,270
310 Total - Fleet Fund			**0.0068**	**244**	**1,514**	**1,270**
330 -	3409	Telephone Services	0.0111	4	2,462	2,458
330 -	3410	Data Processing Services	0.0331	13	7,345	7,332
330 -	3418	Public Information	0.0015	6	340	334
330 -	3419	GIS	0.0043	1,000	960	(40)
330 Total - Information Technology Fund			**0.0043**	**1,023**	**11,107**	**10,084**
360 -	360	Investment Pool	0.0006	142	141	(0)
360 Total - Investment Pool Fund			**0.0006**	**142**	**141**	**(0)**
80050 -	44011	CDBG Administration	0.0019	527	425	(102)
80050 -	44012	CDBG Field	0.0015	599	327	(272)
80047 Total - CDBG Fund			**0.0034**	**1,126**	**753**	**(373)**
87077 -	87071	Emergency Management	-	573	-	(573)
87071 Total - Emergency Management Fund			**-**	**573**	**-**	**(573)**
Total Postage Charge			**1.0000**	**$ 221,762**	**221,762**	**-**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Mail Handling	FY 2013-14 Proposed Mail Handling	Variance
100	- 1111	City Council	$ 997	1,286	289
100	- 1113	City Manager	997	1,286	289
100	- 1211	City Secretary	997	1,286	289
100	- 1311	City Attorney	997	1,286	289
100	- 1711	City Prosecutor	997	1,286	289
100	- 1611	Facilities Management	997	1,286	289
100	- 2111	Fiscal Policy	997	1,286	289
100	- 2311	Human Resources	997	1,286	289
100	- 3111	Internal Audit	997	1,286	289
100	- 3211	Municipal Court	997	1,286	289
100	- 3311	Accounting	997	1,286	289
100	- 3511	Purchasing	997	1,286	289
100	- 4111	Planning	997	1,286	289
100	- 4211	Code Enforcement	997	1,286	289
100	- 4311	Building Inspection	997	1,286	289
100	- 4523	Traffic Engineering and Design	997	1,286	289
100	- 4525	Traffic Operations	997	1,286	289
100	- 4531	Public Works - Streets	997	1,286	289
100	- 4541	Street Drainage Engineering	997	1,286	289
100	- 5214	Mahon Library	997	1,286	289
100	- 5215	Godeke Library	997	1,286	289
100	- 5216	Patterson Library	997	1,286	289
100	- 5217	Groves Library	997	1,286	289
100	- 5219	Buddy Holly Center	997	1,286	289
100	- 5221	Park Maintenance	997	1,286	289
100	- 5223	Park Development	997	1,286	289
100	- 5224	Garden & Arts	997	1,286	289
100	- 5225	Indoor Recreation	997	1,286	289
100	- 5227	Outdoor Recreation	997	1,286	289
100	- 5245	Silent Wings Museum	997	1,286	289
100	- 5311	Animal Services	997	1,286	289
100	- 5413	Environmental Health	-	1,286	1,286
100	- 5415	Public Health	1,994	1,286	(708)
100	- 5419	Vector Control	997	1,286	289
100	- 5611	Fire Administration	997	1,286	289
100	- 5613	Fire Prevention	997	1,286	289
100	- 5615	Fire Equipment Maintenance	997	1,286	289
100	- 5617	Fire Training	997	1,286	289
100	- 5619	Fire Suppression	997	1,286	289
100	- 5621	Fire Communications Center	997	1,286	289
100	- 5711	Police Administration	997	1,286	289
100	- 5713	Police Training	997	1,286	289
100	- 5715	Police Records	997	1,286	289
100	- 5717	Police Communications Center	997	1,286	289
100	- 5719	Special Operations	-	1,286	1,286
100	- 5731	Person/ Property Crimes	997	1,286	289
100	- 5735	Police Patrol	997	1,286	289
100 Total - General Fund			**45,862**	**60,462**	**14,600**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Mail Handling	FY 2013-14 Proposed Mail Handling	Variance
149	- 149	Lake Alan Henry	$ 997	1,286	289
149 Total - Lake Alan Henry Fund			**997**	**1,286**	**289**
150	- 150	Economic Development	997	1,286	289
150 Total - Economic Development Fund			**997**	**1,286**	**289**
156	- 156	North Overton TIF	997	1,286	289
156 Total - North Overton TIF Fund			**997**	**1,286**	**289**
157	- 157	Central Business District TIF	997	1,286	289
157 Total - Central Business District TIF Fund			**997**	**1,286**	**289**
211	- 7111	Electric Administration	997	1,286	289
211	- 7112	Environmental Health Safety	997	1,286	289
211	- 7211	Electric Promotion	997	1,286	289
211	- 7311	Electric Production Operations	997	1,286	289
211	- 7313	Electric Production Maintenance	997	1,286	289
211	- 7411	Electric Distribution Engineering	997	1,286	289
211	- 7412	Electric Underground Lines	997	1,286	289
211	- 7413	Electric Overhead Lines	997	1,286	289
211	- 7414	Electric Operations	997	1,286	289
211	- 7415	Electric Distribution Cust Service	997	1,286	289
211	- 7417	Electric Distribution Substations	997	1,286	289
211	- 7419	Electric Distribution Meter Shop	997	1,286	289
211	- 7511	Electric Field Services	997	1,286	289
211	- 7512	Customer Information Systems	997	1,286	289
211	- 7513	Electric Customer Service	997	1,286	289
211	- 7514	Utility Customer Care	997	1,286	289
211 Total - Electric Fund			**15,952**	**20,583**	**4,631**
221	- 6111	Water Administration	997	1,286	289
221	- 6113	Water Conservation & Education	997	1,286	289
222	- 6115	Water Pro Rata	997	1,286	289
221	- 6211	Water Engineering	997	1,286	289
221	- 6311	Meter and Customer Service	997	1,286	289
221	- 6321	Water Equipment Maintenance	997	1,286	289
221	- 6331	Water Distribution and Maintenance	997	1,286	289
221	- 6341	Process Control Lab Services	997	1,286	289
221	- 6343	Pumping and Control	997	1,286	289
221	- 6345	Water Treatment	997	1,286	289
221	- 6347	Water Production	997	1,286	289
221	- 6349	Water Reservoir	997	1,286	289
221	6351	Water Microbiology Lab	997	1,286	289
221 Total - Water Fund			**12,961**	**16,724**	**3,763**
231	- 6411	Wastewater Treatment	997	1,286	289
231	- 6413	Wastewater Collection	997	1,286	289
231	- 6415	Land Application	997	1,286	289
231	- 6417	Industrial Monitoring	997	1,286	289
231	- 6419	Wastewater Laboratory	997	1,286	289
231	6421	Sampling & Monitoring	997	1,286	289
232	6423	Wastewater Pro Rata	997	1,286	289
231 Total - Wastewater Fund			**6,979**	**9,005**	**2,026**
241	- 5511	Residential Collection	997	1,286	289
241	- 5512	Alley Maintenance	997	1,286	289
241	- 5514	Inmate Clean-up	997	1,286	289
241	- 5515	Solid Waste Disposal	997	1,286	289
241	- 5519	Recycling Collection	997	1,286	289
241 Total - Solid Waste Fund			**4,985**	**6,432**	**1,447**
251	- 4611	Aviation Administration	997	1,286	289
251	- 4616	Aviation Security Access	997	1,286	289
251 Total - Aviation Fund			**1,994**	**2,573**	**579**

City of Lubbock, TX
Schedule B - Mail Handling Charge - Account 8107.11566
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Mail Handling	FY 2013-14 Proposed Mail Handling	Variance
275	- 4811	Auditorium	$ 997	1,286	289
275	- 4813	Civic Center	997	1,286	289
275	- 4815	Coliseum	997	1,286	289
275	- 4817	Amphitheatre	997	1,286	289
275 Total - Civic Center Fund			**3,988**	**5,146**	**1,158**
281	- 6611	Cemetery	997	1,286	289
281 Total - Cemetery Fund			**997**	**1,286**	**289**
291	- 6511	Storm Water Utility	997	1,286	289
291	- 6512	Street Cleaning	997	1,286	289
291	- 6513	Storm Sewer Maintenance	997	1,286	289
291 Total - Storm Water Fund			**2,991**	**3,859**	**868**
308	- 3113	Self-Insurance Risk Administration	997	1,286	289
308 Total - Risk Fund			**997**	**1,286**	**289**
309	- 3119	Self-Insurance Administration	997	1,286	289
309 Total - Health Benefits Fund			**997**	**1,286**	**289**
310	- 3526	Fleet Maintenance	997	1,286	289
310 Total - Fleet Fund			**997**	**1,286**	**289**
325	- 2242	Radio Shop	997	1,286	289
325 Total - Radio Shop Fund			**997**	**1,286**	**289**
330	- 3409	Telephone Services	997	1,286	289
330	- 3410	Data Processing Services	997	1,286	289
330	- 3418	Public Information	997	1,286	289
330	- 3419	GIS	997	1,286	289
330 Total - Information Technology Fund			**3,988**	**5,146**	**1,158**
360	- 360	Investment Pool	997	1,286	289
360 Total - Investment Pool Fund			**997**	**1,286**	**289**
80050	- 44011	CDBG Administration	997	1,286	289
80050	- 44012	CDBG Field	997	1,286	289
80050 Total - CDBG Fund			**1,994**	**2,573**	**579**
87077	- 87077	Emergency Management	997	1,286	289
87077 Total - Emergency Management Fund			**997**	**1,286**	**289**
Total Mail Handling Charges All Funds			**$ 112,661**	**146,653**	**33,992**

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:

- Ensures adequate coverage, through a self-insurance program, or commercial insurance, to compensate employees and citizens against accidental loss.
- Manages property, casualty, and workers' compensation coverages on a self-insured basis.
- Provides safety inspections, training consultations, and recommendations on City operations and activities.
- Develops organizational and departmental risk assessments regarding facilities and contracts.
- Creates trend information on organizational and departmental work related injuries, motor vehicle collisions, and liability claims.
- Ensures 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 2012-13

- Changed Third Party Administrator services for annual savings of $73,831.
- Worked with broker to hold insurance premiums under budget.
- Reduced the number of workers' comp lost time days from 1,969 for FY 2010-11 to 1,625 for FY 2011-12 – achieving a 17 percent decrease in lost time due to injuries.
- Utilized new subrogation claim setup system to increase the number of subrogation claims processed, increasing recoveries by $30,700.
- Safety/Loss Prevention Specialists implemented the Employee Incident Analysis worksheet on all workers' compensation claims giving supervisors insight to root causes of claims.

Objectives for FY 2013-14

- Risk Management Coordinator plans to earn her Associates in Risk Management certification from the Insurance Institutes of America.
- Coordinate with other departments regarding invoices and incident reports in order to increase subrogation recoveries.
- Reduce lost time days utilizing the Employee Incident Analysis.
- Implement a citywide loss prevention plan.
- Analyze workplace injuries and provide specific training to address the cause of the injuries (i.e. trips and falls, back injuries, unsafe lifting practices).
- Investigate various claims management software options to meet departmental needs for standardized claims reporting.
- Continue monthly safety training to include all employees.

Financial Condition

Adjusting for accounts payable and other current liabilities at September 30, 2012, $6,936,702 is available for appropriation. Bringing that amount forward, the amount available at September 30, 2013 is expected to be $3,859,595. 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 $2,663,521 at the end of FY 2012-13.

Current Assets at September 30, 2012	$ 10,591,980
Less: Accounts Payable and Accrued Liabilities	(3,655,278)
Net Current Assets	6,936,702
FY 2012-13 Budget Forecast:	
Operating Revenues	5,980,372
Less: Expenses	(9,057,479)
Forecast Decrease to Net Current Assets	(3,077,107)
Total Available Cash by September 30, 2013	$ 3,859,595
Estimated September 30, 2013	
Target Net Assets Policy	20.00%
Target Net Assets by Policy	$ 1,196,074
Available for Reallocation	$ 2,663,521

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 $1,337,896 for FY 2013-14. 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 $2,092,765 for FY 2013-14. See Schedule B.

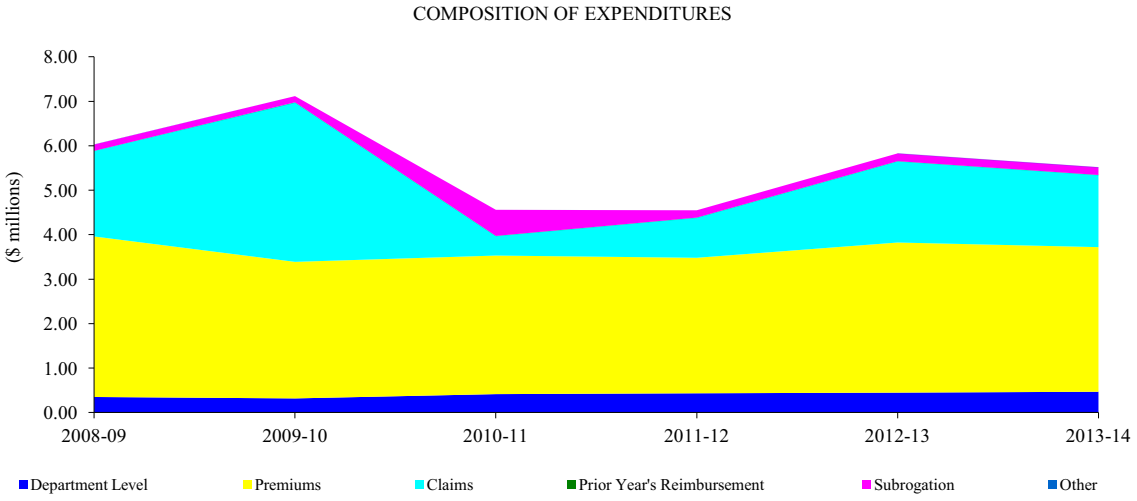
The Workers' Compensation Internal Service Charge is also calculated by the City's actuary, Glicksman Consulting, LLC. The premium for workers' compensation covers no fault insurance for work-related injuries. The actuary uses prior loss history by cost center to determine the appropriate charge. The total revenue for Workers' Compensation is $2,077,828 for FY 2013-14. See Schedule C.

- Budgeted revenues decreased $470,883, or 7.9 percent, for FY 2013-14.
- Decreased revenues are due to lower departmental premiums for workers' compensation, property insurance, and liability premiums.

Expense Overview

- Budgeted expenses decreased $3,539,906, or 39.1 percent, for FY 2013-14 mainly due to one-time transfers to the Health Benefits and Print Shop Fund in FY 2012-13.
- Property claims increased $100,000, or 100.0 percent, based on 2013 actuarial projections.
- Liability premiums and claims decreased by $68,137 and $213,730, or 12.2 and 14.6 percent, respectively based on actuarial projections.
- Workers' compensation claims decreased $93,156, or 34.5 percent, based on actuarial projections for 2013.

Internal Service Fund - Risk Management



STAFFING	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	Change from Amended
Self Insurance-Risk Admin	4	4	4	4	4	-
TOTAL STAFFING	4	4	4	4	4	-

PERFORMANCE MEASURES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Major Work Site/Facility Inspections	50	19	15	20	20	-
Job Site Inspections	520	1,040	1,092	1,008	1,100	9.1
On-the-job injuries	376	350	392	314	300	(4.5)
Lost time injuries	104	49	81	60	55	(8.3)
Days lost to injuries	3,233	1,969	1,625	1,987	1,600	(19.5)
Preventable vehicle collisions	58	96	126	170	100	(41.2)
Safety training participants	1,153	1,328	2,300	2,640	2,640	-
Liability claims processed	420	319	310	317	300	(5.4)
Subrogation claims processed	247	245	212	554	550	(0.7)

Risk Management - Fund Overview

Self Insurance - Risk Admin.

FUNDING SOURCES	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Defensive Driving Training	$ 875	1,015	1,295	1,000	1,000	-
TOTAL FUNDING SOURCES	$ 875	1,015	1,295	1,000	1,000	-
EXPENSES						
Compensation	$ 132,788	192,670	212,745	209,892	218,508	4.1
Benefits	64,688	80,691	103,786	105,211	106,704	1.4
Supplies	9,284	5,272	6,102	6,671	7,016	5.2
Maintenance	1,387	1,387	1,102	1,731	3,237	87.0
Professional Services/Training	96,939	117,466	90,066	102,882	110,101	7.0
Other Charges	2,201	2,512	2,004	-	339	-
Premiums / Scheduled Charges	11,409	15,293	18,126	22,434	22,651	1.0
Capital Outlay/Reimbursements	-	-	-	-	-	-
TOTAL EXPENSES	$ 318,695	415,291	433,932	448,821	468,556	4.4

Self Insurance - Property

FUNDING SOURCES						
Interest Earnings	$ 1,355	529	3,099	-	-	-
Property Premiums	1,453,357	1,229,678	1,287,630	1,339,337	1,337,896	(0.1)
TOTAL FUNDING SOURCES	$ 1,454,712	1,230,207	1,290,729	1,339,337	1,337,896	(0.1)
EXPENSES						
Premiums	$ 998,477	986,109	994,340	1,104,440	1,045,542	(5.3)
Claims	34,953	-	435,729	100,000	200,000	100.0
Transfer to Grant	-	40,477	-	-	-	-
TOTAL EXPENSES	$ 1,033,430	1,026,586	1,430,069	1,204,440	1,245,542	3.4

Self Insurance - Liability

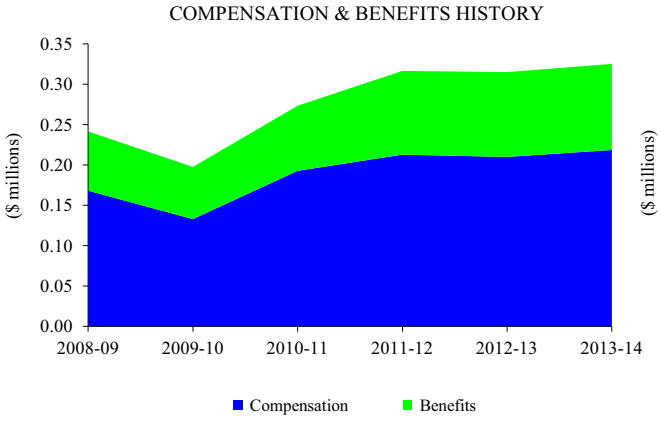
FUNDING SOURCES						
Interest Earnings	$ 2,710	1,058	6,198	-	-	-
Liability Premiums	2,134,376	2,449,786	2,772,332	2,478,683	2,092,765	(15.6)
TOTAL FUNDING SOURCES	$ 2,137,086	2,450,844	2,778,530	2,478,683	2,092,765	(15.6)
EXPENSES						
Premiums	$ 461,620	479,914	498,127	556,862	488,725	(12.2)
Claims	3,134,874	(132,849)	604,852	1,459,211	1,245,481	(14.6)
Subrogation Collection	138,958	586,564	163,948	175,000	175,000	-
Special Projects	-	-	-	-	-	-
Miscellaneous	286	619	511	-	-	-
TOTAL EXPENSES	$ 3,735,737	934,248	1,267,438	2,191,073	1,909,206	(12.9)

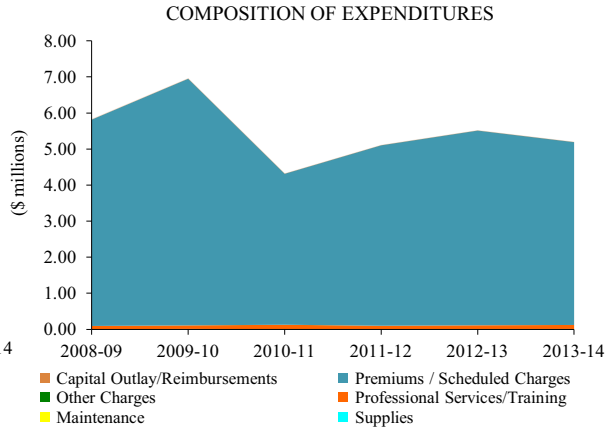
Risk Management - Fund Overview

Self Insurance - Workers' Comp.	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	from Amended
Interest Earnings	$ 2,710	1,058	6,198	-	-	-
Miscellaneous Recoveries	73,222	1,434,606	(961)	-	-	-
Workers' Compensation	1,797,584	1,916,586	2,010,300	2,161,352	2,077,828	(3.9)
TOTAL FUNDING SOURCES	$ 1,873,516	3,352,251	2,015,537	2,161,352	2,077,828	(3.9)
EXPENSES						
Premiums	$ 1,610,297	1,649,435	1,554,150	1,713,775	1,717,237	0.2
Claims	417,950	574,609	(136,651)	270,188	177,032	(34.5)
Reimbursement	-	-	-	-	-	-
TOTAL EXPENSES	$ 2,028,247	2,224,044	1,417,499	1,983,963	1,894,269	(4.5)

Self Insurance - Other						
FUND LEVEL EXPENSES						
Transfer fo Health Benefits Fund	$ -	-	-	3,000,000	-	(100.0)
Transfer to Print Shop/Warehouse Fund	-	-	-	229,182	-	(100.0)
TOTAL FUND LEVEL EXPENSES	$ -	-	-	3,229,182	-	(100.0)
Total Revenue Sources	$ 5,466,189	7,034,317	6,086,091	5,980,372	5,509,489	(7.9)
Utilization of Net Assets	1,649,920	-	-	3,077,107	8,084	(99.7)
TOTAL FUNDING SOURCES	$ 7,116,109	7,034,317	6,086,091	9,057,479	5,517,573	(39.1)
GRAND TOTAL EXPENSES	$ 7,116,109	4,600,169	4,548,937	9,057,479	5,517,573	(39.1)

Risk Management - Department Overview





EXPENDITURES BY CATEGORY	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Compensation	$ 132,788	192,670	212,745	209,892	218,508	4.1
Benefits	64,688	80,691	103,786	105,211	106,704	1.4
Supplies	9,284	5,272	6,102	6,671	7,016	5.2
Maintenance	1,387	1,387	1,102	1,731	3,237	87.0
Professional Services/Training	97,033	117,856	90,091	102,882	110,101	7.0
Other Charges	2,201	2,512	2,004	-	339	-
Premiums / Scheduled Charges	6,840,895	4,187,673	5,005,017	5,401,910	5,071,668	(6.1)
TOTAL EXPENDITURES BY CATEGORY	$ 7,148,276	4,588,060	5,420,847	5,828,297	5,517,573	(5.3)

EXPENDITURES BY DEPARTMENT	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Amended FY 2012-13	Budget FY 2013-14	% Change from Amended
Self Insurance-Risk Admin	$ 318,695	415,291	433,932	448,821	468,556	4.4
Self Insurance-Property	1,033,430	986,109	1,430,069	1,204,440	1,245,542	3.4
Self Insurance-Liability	3,735,545	934,019	1,875,474	2,191,073	1,909,206	(12.9)
Self Insurance-Workers' Comp	2,060,606	2,252,642	1,681,373	1,983,963	1,894,269	(4.5)
TOTAL EXPENDITURES BY DEPARTMENT	$ 7,148,276	4,588,060	5,420,847	5,828,297	5,517,573	(5.3)

City of Lubbock, TX
Schedule A
Property Insurance - Account 8502
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 2012-13 Adopted Property Insurance	FY 2013-14 Proposed Property Insurance	Property Policy Premiums Allocated to Individual Cost Centers	FY 2013-14 Total Proposed Property Insurance	Variance
100	- 1611	Facilities Management	$ 54,170	49,904	-	49,904	(4,265)
100	- 4211	Code Enforcement	11,565	6,222	-	6,222	(5,343)
100	- 4525	Traffic Operations	12,126	11,171	-	11,171	(955)
100	- 4531	Public Works - Streets	7,929	7,305	-	7,305	(624)
100	- 5214	Mahon Library	21,621	19,919	-	19,919	(1,702)
100	- 5215	Godeke Library	4,002	3,687	-	3,687	(315)
100	- 5216	Patterson Library	3,023	2,785	-	2,785	(238)
100	- 5217	Groves Library	3,060	2,819	-	2,819	(241)
100	- 5219	Buddy Holly Center	5,452	2,332	2,325	4,657	(796)
100	- 5221	Park Maintenance	7,584	6,987	-	6,987	(597)
100	- 5223	Park Development	3,595	3,312	-	3,312	(283)
100	- 5224	Garden & Arts	1,095	1,009	-	1,009	(86)
100	- 5225	Indoor Recreation	12,015	11,069	-	11,069	(946)
100	- 5227	Outdoor Recreation	15,956	14,700	-	14,700	(1,256)
100	- 5245	Silent Wings Museum	10,002	7,537	1,571	9,108	(895)
100	- 5311	Animal Services	9,821	9,048	-	9,048	(773)
100	- 5413	Environmental Health	-	4,432	-	4,432	4,432
100	- 5415	Public Health	8,324	7,668	-	7,668	(655)
100	- 5419	Vector Control	600	553	-	553	(47)
100	- 5611	Fire Administration	11,730	10,807	-	10,807	(924)
100	- 5619	Fire Suppression	22,731	20,941	-	20,941	(1,790)
100	- 5711	Police Administration	973	896	-	896	(77)
100	- 5713	Police Training	5,546	5,109	-	5,109	(437)
100 Total - General Fund			**232,920**	**210,211**	**3,897**	**214,107**	**(18,813)**
149	- 149	Lake Alan Henry	2,628	2,421	-	2,421	(207)
149 Total - Lake Alan Henry Fund			**2,628**	**2,421**	**-**	**2,421**	**(207)**
211	- 7111	Electric Administration	46,684	43,008	-	43,008	(3,676)
211	- 7311	Electric Production Operations	383,175	125,485	269,782	395,267	12,092
211	- 7411	Electric Distribution Engineering	1,239	1,141	-	1,141	(98)
211	- 7412	Electric Underground Lines	8,687	8,003	-	8,003	(684)
211	- 7413	Electric Overhead Lines	49,608	45,702	-	45,702	(3,906)
211	- 7417	Electric Distribution Substations	82,322	-	89,927	89,927	7,605
211 Total - Electric Fund			**571,715**	**223,340**	**359,709**	**583,049**	**11,334**
221	- 6111	Water Administration	1,913	1,763	-	1,763	(151)
221	- 6113	Water Conservation & Education	1,205	1,110	-	1,110	(95)
221	- 6311	Meter and Customer Service	900	829	-	829	(71)
221	- 6331	Water Distribution and Maintenance	4,310	3,971	-	3,971	(339)
221	- 6343	Pumping and Control	46,451	42,794	-	42,794	(3,657)
221	- 6345	Water Treatment	53,594	49,374	-	49,374	(4,220)
221	- 6347	Water Production	12,346	11,374	-	11,374	(972)
221	- 6349	Water Reservoir	111,964	24,760	126,886	151,646	39,682
221 Total - Water Fund			**232,683**	**135,974**	**126,886**	**262,860**	**30,177**
231	- 6411	Wastewater Treatment	60,544	55,777	-	55,777	(4,767)
231	- 6413	Wastewater Collection	938	864	-	864	(74)
231	- 6415	Land Application	6,606	6,086	-	6,086	(520)
231	- 6419	Wastewater Laboratory	503	463	-	463	(40)
231 Total - Wastewater Fund			**68,591**	**63,190**	**-**	**63,190**	**(5,401)**
241	- 5511	Residential Collection	6,334	5,836	-	5,836	(499)
241	- 5515	Solid Waste Disposal	8,118	7,479	-	7,479	(639)
241	- 5519	Recycling Collection	498	459	-	459	(39)
241 Total - Solid Waste Fund			**14,951**	**13,773**	**-**	**13,773**	**(1,177)**
251	- 4611	Aviation Administration	81,051	74,669	-	74,669	(6,382)
251	- 4613	Aviation Field Maintenance	8,878	8,179	-	8,179	(699)
251	- 4615	Aviation Maintenance	839	774	-	774	(66)
251	- 4619	Aviation Parking	3,527	3,250	-	3,250	(278)
251 Total - Aviation Fund			**94,295**	**86,871**	**-**	**86,871**	**(7,424)**
271	- 4511	Transit	5,529	5,094	-	5,094	(435)
271 Total - Transit Fund			**5,529**	**5,094**	**-**	**5,094**	**(435)**
275	- 4813	Civic Center	3,124	1,701	1,006	2,707	(417)
275	- 4811	Auditorium	13,076	12,046	-	12,046	(1,030)
275	- 4815	Coliseum	81,574	75,151	-	75,151	(6,423)
275 Total - Civic Center Fund			**97,774**	**88,899**	**1,006**	**89,905**	**(7,869)**

City of Lubbock, TX
Schedule A
Property Insurance - Account 8502
Proposed Budget
FY 2012-13

Fund	Dept #	Department Name	FY 2012-13 Adopted Property Insurance	FY 2013-14 Proposed Property Insurance	Property Policy Premiums Allocated to Individual Cost Centers	FY 2013-14 Total Proposed Property Insurance	Variance
281	- 6611	Cemetery	$ 1,127	1,038	-	1,038	(89)
281 Total - Cemetery Fund			**1,127**	**1,038**	**-**	**1,038**	**(89)**
310	- 3526	Fleet Maintenance	5,579	5,140	-	5,140	(439)
310 Total - Fleet Fund			**5,579**	**5,140**	**-**	**5,140**	**(439)**
315	- 3522	Central Warehouse	2,267	2,089	-	2,089	(178)
315 Total - Warehouse Fund			**2,267**	**2,089**	**-**	**2,089**	**(178)**
325	- 2242	Radio Shop	7,571	6,975	-	6,975	(596)
325 Total - Radio Shop Fund			**7,571**	**6,975**	**-**	**6,975**	**(596)**
330	- 3418	Public Information	1,706	-	1,383	1,383	(323)
330 Total - Information Technology Fund			**1,706**	**-**	**1,383**	**1,383**	**(323)**
Total Property Insurance Charges All Funds			**$ 1,339,337**	**845,016**	**492,880**	**1,337,896**	**(1,441)**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Liability Cost Allocations by Cost Center	FY 2013-14 Proposed Liability Cost Allocations by Cost Center	Specific Policy Contributions	FY 2013-14 Total Proposed Liability Cost Allocations by Cost Center
100	- 1111	City Council	$ 1,111	3,420	-	3,420
100	- 1113	City Manager	22,234	12,371	-	12,371
100	- 1115	General Multipurpose	514	-	-	-
100	- 1211	City Secretary	5,617	6,111	-	6,111
100	- 1311	Legal	8,004	7,682	-	7,682
100	- 1611	Facilities Management	12,094	9,661	-	9,661
100	- 1711	Prosecutors Office	770	852	-	852
100	- 2111	Fiscal Policy	1,623	1,545	-	1,545
100	- 2311	Human Resources	6,651	7,059	-	7,059
100	- 3111	Internal Audit	1,319	996	-	996
100	- 3211	Mun. Court-Adm Records	8,084	6,926	-	6,926
100	- 3311	Accounting	5,621	5,447	-	5,447
100	- 3511	Purchasing	2,770	2,440	-	2,440
100	- 4111	Planning	5,078	5,207	-	5,207
100	- 4211	Code Enforcement	23,787	17,582	-	17,582
100	- 4311	Building Inspection	12,830	11,989	-	11,989
100	- 4523	Traffic Engineering And	4,721	4,267	-	4,267
100	- 4525	Traffic Operations	33,446	27,064	-	27,064
100	- 4531	Paved Streets	42,049	32,321	-	32,321
100	- 4541	Street/Drainage Engineer	10,353	7,653	-	7,653
100	- 5214	Mahon Library	8,600	6,986	-	6,986
100	- 5215	Godeke Library	2,454	2,006	-	2,006
100	- 5216	Patterson Library	2,299	3,246	-	3,246
100	- 5217	Groves Library	1,572	1,424	-	1,424
100	- 5219	Buddy Holly Center	2,547	1,968	-	1,968
100	- 5221	Park Maintenance	83,085	63,766	-	63,766
100	- 5223	Park Development	4,436	2,849	-	2,849
100	- 5224	Garden & Arts Center	862	1,346	-	1,346
100	- 5225	Indoor Recreation	8,034	6,020	-	6,020
100	- 5227	Outdoor Recreation	26,685	14,953	-	14,953
100	- 5245	Silent Wings Museum	2,295	1,828	-	1,828
100	- 5311	Animal Control - Shelter	11,348	10,188	-	10,188
100	- 5413	Environmental Health	-	12,525	-	12,525
100	- 5415	Public Health	17,470	2,000	-	2,000
100	- 5419	Vector Control	11,476	7,508	-	7,508
100	- 5611	Fire Administration	11,022	7,263	-	7,263
100	- 5613	Fire Prevention	7,264	7,262	-	7,262
100	- 5615	Fire Equipment Maintenan	39,728	30,686	-	30,686
100	- 5617	Fire Training	2,736	2,852	-	2,852
100	- 5619	Fire Suppression	162,932	165,150	-	165,150
100	- 5621	Fire Communications Center	2,547	3,060	-	3,060
100	- 5711	Police Administration	62,263	47,839	-	47,839
100	- 5713	Police-Training	10,202	9,747	-	9,747
100	- 5715	Police Records	5,933	5,517	-	5,517
100	- 5717	Police - Communications Center	5,342	8,269	-	8,269
100	- 5719	Special Operations	-	27,232	-	27,232
100	- 5731	Person/Property Crimes	107,826	79,981	-	79,981
100	- 5735	Patrol	331,803	367,826	-	367,826
100 Total - General Fund			**1,141,439**	**1,071,890**	**-**	**1,071,890**
149	- 149	Lake Alan Henry Fund	2,265	4,700	-	4,700
149 Total - Lake Alan Henry Fund			**2,265**	**4,700**	**-**	**4,700**
150	- 150	Economic Development Inc	1,831	1,610	-	1,610
150 Total - Economic Development Fund			**1,831**	**1,610**	**-**	**1,610**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Liability Cost Allocations by Cost Center	FY 2013-14 Proposed Liability Cost Allocations by Cost Center	Specific Policy Contributions	FY 2013-14 Total Proposed Liability Cost Allocations by Cost Center
211	- 7111	Electric Utilities Admin	$ 9,287	9,973	-	9,973
211	- 7112	Electric EHS	4,808	4,323	-	4,323
211	- 7211	Electric Promotion	-	514	-	514
211	- 7311	Electric Production Oper	151,143	86,538	5,408	91,946
211	- 7313	Electric Production Main	19,452	17,354	-	17,354
211	- 7411	Electric Distribution En	12,626	9,785	-	9,785
211	- 7412	Electric Underground Lin	39,348	38,228	-	38,228
211	- 7413	Overhead Lines	54,097	46,238	-	46,238
211	- 7414	Electric Operations	10,090	7,148	-	7,148
211	- 7415	Elect Dist Customer Serv	18,919	32,090	-	32,090
211	- 7417	Electric Distribution Su	14,553	20,288	-	20,288
211	- 7419	Electric Distribution Me	4,762	4,600	-	4,600
211	- 7511	Utility Collection Meter	29,229	25,630	-	25,630
211	- 7512	Customer Information Systems	1,239	1,596	-	1,596
211	- 7513	Utility Billing & Collec	27,810	18,023	-	18,023
211	- 7514	Utility Customer Care	3,019	5,263	-	5,263
211 Total - Electric Fund			**400,383**	**327,591**	**5,408**	**332,999**
221	- 6111	Water Utility Administra	4,255	4,444	-	4,444
221	- 6113	Water Conservation & Education	7,363	5,435	-	5,435
221	- 6211	Engineering-Water	18,814	12,518	-	12,518
221	- 6311	Water Meter & Cust Servi	25,802	18,410	-	18,410
221	- 6321	Equipment Maint-Water	5,463	3,649	-	3,649
221	- 6331	Dist & Maint-Water	69,442	53,998	-	53,998
221	- 6341	Water Proc Ctrl Lab Serv	2,623	2,293	-	2,293
221	- 6343	Pumping & Control	20,017	15,366	-	15,366
221	- 6345	Water Treatment	17,379	12,180	-	12,180
221	- 6347	Water Production	13,384	9,827	-	9,827
221	- 6349	Water Reservoir	15,225	12,055	-	12,055
221	- 6351	Water Microbiology Lab Services	-	691	-	691
221 Total - Water Fund			**199,767**	**150,866**	**-**	**150,866**
231	- 6411	Wastewater Treatment	40,373	27,761	-	27,761
231	- 6413	Waste Water Collection	26,687	22,817	-	22,817
231	- 6415	Land Application	41,517	31,221	-	31,221
231	- 6417	Industrial Monitoring/Pretreat	4,534	3,687	-	3,687
231	- 6419	Wastewater Laboratory	2,372	1,988	-	1,988
231	- 6421	Sampling & Monitoring	3,962	3,056	-	3,056
231 Total - Wastewater Fund			**119,443**	**90,530**	**-**	**90,530**
241	- 5511	Residential Collection	272,419	174,636	-	174,636
241	- 5512	Unpaved Alley Maintenance	19,559	15,323	-	15,323
241	- 5514	Inmate Clean-Up	3,688	2,568	-	2,568
241	- 5515	Solid Waste Disposal	32,520	24,409	-	24,409
241	- 5519	Recycling Collection	15,320	12,135	-	12,135
241 Total - Solid Waste Fund			**343,506**	**229,071**	**-**	**229,071**
251	- 4611	Administration And Marke	61,550	22,896	25,692	48,588
251	- 4613	Aviation Oper - Field Maint	19,338	14,952	-	14,952
251	- 4615	Aviation Maintenance	8,633	6,421	-	6,421
251	- 4616	Security Access	3,940	3,533	-	3,533
251	- 4617	Security	3,100	2,749	-	2,749
251 Total - Aviation Fund			**96,561**	**50,551**	**25,692**	**76,243**
275	- 4813	Civic Center	24,651	19,688	-	19,688
275	- 4815	Coliseum	2,553	1,705	-	1,705
275 Total - Civic Center Fund			**27,204**	**21,393**	**-**	**21,393**
281	- 6611	Cemetery	13,474	9,500	-	9,500
281 Total - Cemetery Fund			**13,474**	**9,500**	**-**	**9,500**

City of Lubbock, TX
Schedule B
Liability Insurance - Account 8503
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Liability Cost Allocations by Cost Center	FY 2013-14 Proposed Liability Cost Allocations by Cost Center	Specific Policy Contributions	FY 2013-14 Total Proposed Liability Cost Allocations by Cost Center
291	- 6511	Stormwater Utility	$ 26,161	16,724	-	16,724
291	- 6512	Street Cleaning	11,994	9,869	-	9,869
291	- 6513	Storm Sewer Mnt	14,591	12,153	-	12,153
291 Total - Storm Water Fund			**52,746**	**38,746**	**-**	**38,746**
308	- 3113	Self Insurance-Risk Admin	2,798	2,427	-	2,427
308 Total - Risk Fund			**2,798**	**2,427**	**-**	**2,427**
309	- 3119	Self-Insurance Health Admin	2,455	3,530	-	3,530
309 Total - Health Fund			**2,455**	**3,530**	**-**	**3,530**
310	- 3526	Fleet Maintenance	17,116	14,730	-	14,730
310 Total - Fleet Fund			**17,116**	**14,730**	**-**	**14,730**
315	- 3522	Central Warehouse	1,983	1,619	-	1,619
315 Total - Warehouse Fund			**1,983**	**1,619**	**-**	**1,619**
320	- 3524	Print & Office Supplies	838	606	-	606
320 Total - Print Shop Fund			**838**	**606**	**-**	**606**
325	- 2242	Radio Shop	3,637	3,419	-	3,419
325 Total - Radio Shop Fund			**3,637**	**3,419**	**-**	**3,419**
330	- 3409	Telephone Services	3,797	2,524	-	2,524
330	- 3410	Data Processing Services	24,192	19,317	-	19,317
330	- 3418	Public Info	1,986	1,584	-	1,584
330	- 3419	GIS & Data Services	3,940	2,233	-	2,233
330 Total - Information Technology Fund			**33,915**	**25,658**	**-**	**25,658**
360	- 360	Investment Pool	307	606	-	606
360 Total - Investment Fund			**307**	**606**	**-**	**606**
80050	- 44011	CDBG Administration	6,995	2,481	-	2,481
80050	- 44012	CDBG Field	1,961	1,987	-	1,987
80050 Total - CDBG			**8,957**	**4,468**	**-**	**4,468**
85016	- 4801	LMPO Task 1.0-Admin/Managem	621	-	-	-
85016 Total - MPO			**621**	**-**	**-**	**-**
87077	- 87077	Emergency Management	2,665	8,154	-	8,154
87077 Total - Emergency Management			**2,665**	**8,154**	**-**	**8,154**
Total			**$ 2,473,909**	**2,061,665**	**31,100**	**$ 2,092,765**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Workers' Compensation	FY 2013-14 Proposed Workers' Compensation	Variance
100	- 1111	City Council	$ 1,172	1,510	338
100	- 1113	City Manager	2,475	2,040	(435)
100	- 1211	City Secretary	2,111	2,266	155
100	- 1311	City Attorney	5,735	5,890	155
100	- 1611	Facilities Management	4,330	3,569	(761)
100	- 1711	Prosecutors Office	672	710	38
100	- 2111	Fiscal Policy	2,003	2,579	576
100	- 2311	Human Resources	1,445	1,206	(239)
100	- 3111	Internal Audit	867	715	(152)
100	- 3211	Municipal Court	15,613	12,870	(2,743)
100	- 3311	Accounting	13,240	10,914	(2,326)
100	- 3511	Purchasing	1,744	1,798	54
100	- 4111	Planning	6,582	3,123	(3,459)
100	- 4211	Code Enforcement	5,647	14,565	8,918
100	- 4311	Building Inspection	21,685	3,214	(18,471)
100	- 4523	Traffic Engineering and Design	2,985	3,845	860
100	- 4525	Traffic Operations	33,328	40,538	7,210
100	- 4531	Public Works Streets	70,090	57,779	(12,311)
100	- 4541	Street Drainage Engineering	6,624	7,261	637
100	- 5214	Mahon Library	11,542	9,515	(2,027)
100	- 5215	Godeke Library	3,868	3,188	(680)
100	- 5216	Patterson Library	843	966	123
100	- 5217	Groves Library	1,420	1,170	(250)
100	- 5219	Buddy Holly Center	3,580	3,927	347
100	- 5221	Park Maintenance	126,467	115,529	(10,938)
100	- 5223	Park Development	463	500	37
100	- 5224	Garden & Arts Center	829	1,067	238
100	- 5225	Indoor Recreation	11,634	13,539	1,905
100	- 5227	Outdoor Recreation	3,409	2,810	(599)
100	- 5245	Silent Wings Museum	373	500	127
100	- 5311	Animal Services	37,637	31,026	(6,611)
100	- 5413	Environmental Health	-	10,375	10,375
100	- 5415	Public Health	6,729	2,524	(4,205)
100	- 5419	Vector Control	1,018	1,007	(11)
100	- 5611	Fire Administration	6,461	5,326	(1,135)
100	- 5613	Fire Prevention	24,542	20,231	(4,311)
100	- 5615	Fire Equipment Maintenance	991	1,118	127
100	- 5617	Fire Training	1,917	2,252	335
100	- 5619	Fire Suppression	213,398	175,913	(37,485)
100	- 5621	Fire Communications Center	2,090	2,682	592
100	- 5711	Police Administration	11,084	9,137	(1,947)
100	- 5713	Police Training	44,619	54,837	10,218
100	- 5715	Police Records	4,547	4,290	(257)
100	- 5717	Police Communications Center	8,778	9,960	1,182
100	- 5719	Special Operations	-	12,468	12,468
100	- 5731	Person/Property Crimes	57,634	36,619	(21,015)
100	- 5735	Police Patrol	478,245	416,054	(62,191)
100 Total - General Fund			**1,262,466**	**1,124,929**	**(137,536)**
149	- 149	Lake Alan Henry Fund	426	549	123
149 Total - Lake Alan Henry Fund			**426**	**549**	**123**
150	- 150	Economic Development	1,307	1,179	(128)
150 Total - Economic Development Fund			**1,307**	**1,179**	**(128)**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Workers' Compensation	FY 2013-14 Proposed Workers' Compensation	Variance
211	- 7111	Electric Administration	$ 4,787	5,747	960
211	- 7112	Environmental Health and Safety	1,414	1,822	408
211	- 7311	Electric Production Operations	60,745	50,968	(9,777)
211	- 7313	Electric Production Maintenance	37,583	30,981	(6,602)
211	- 7411	Electric Distribution Engineering	6,129	5,053	(1,076)
211	- 7412	Electric Underground Lines	35,053	45,150	10,097
211	- 7413	Electric Overhead Lines	60,879	50,185	(10,694)
211	- 7414	Electric Operations	4,160	8,638	4,478
211	- 7415	Electric Distribution Customer Service	13,318	17,154	3,836
211	- 7417	Electric Distribution Substations	5,020	5,125	105
211	- 7419	Electric Distribution Meter Shop	1,548	1,994	446
211	- 7511	Electric Field Services	106,271	98,245	(8,026)
211	- 7512	Customer Information Systems	1,380	1,515	135
211	- 7513	Electric Customer Service	14,729	18,971	4,242
211	- 7514	Utility Customer Care	4,264	5,375	1,111
211 Total - Electric Fund			**357,280**	**346,923**	**(10,357)**
221	- 6111	Water Administration	2,687	3,163	476
221	- 6113	Water Conservation & Education	1,295	1,668	373
221	- 6211	Water Engineering	5,087	6,553	1,466
221	- 6311	Meter and Customer Service	15,655	20,165	4,510
221	- 6321	Water Equipment Maintenance	790	1,018	228
221	- 6331	Water Distribution and Maintenance	30,572	39,378	8,806
221	- 6341	Process Control Lab Services	1,508	1,522	14
221	- 6343	Pumping and Control	16,833	13,876	(2,957)
221	- 6345	Water Treatment	22,922	18,895	(4,027)
221	- 6347	Water Production	2,036	2,113	77
221	- 6349	Water Reservoir	923	1,189	266
221	- 6351	Water Microbiology Lab Service	-	1,511	1,511
221 Total - Water Fund			**100,308**	**111,051**	**10,743**
231	- 6411	Wastewater Treatment	49,216	54,837	5,621
231	- 6413	Wastewater Collection	27,258	25,152	(2,106)
231	- 6415	Land Application	18,833	15,525	(3,308)
231	- 6417	Industrial Monitoring	1,683	1,720	37
231	- 6419	Wastewater Laboratory	1,476	1,217	(259)
231	- 6421	Sampling & Monitoring	1,536	1,979	443
231 Total - Wastewater Fund			**100,002**	**100,430**	**428**
241	- 5511	Residential Collection	156,088	185,364	29,276
241	- 5512	Alley Maintenance	13,847	17,836	3,989
241	- 5515	Solid Waste Disposal	37,527	48,336	10,809
241	- 5519	Recycling Collection	4,070	3,402	(668)
241 Total - Wastewater Fund			**211,532**	**254,938**	**43,406**
251	- 4611	Aviation Administration	2,085	2,685	600
251	- 4613	Aviation Field Maintenance	4,150	5,345	1,195
251	- 4615	Aviation Maintenance	18,027	14,860	(3,167)
251	- 4616	Aviation Security Access	2,272	2,247	(25)
251	- 4617	Aviation Security	3,258	2,686	(572)
251 Total - Aviation Fund			**29,792**	**27,824**	**(1,968)**
275	- 4813	Civic Center	4,361	5,617	1,256
275	- 4815	Coliseum	7,464	9,614	2,150
275 Total - Civic Center Fund			**11,825**	**15,231**	**3,406**
281	- 6611	Cemetery	7,095	8,503	1,408
281 Total - Cemetery Fund			**7,095**	**8,503**	**1,408**

City of Lubbock, TX
Schedule C
Workers' Compensation Insurance
Account 8035
Proposed Budget
FY 2013-14

Fund	Dept #	Department Name	FY 2012-13 Adopted Workers' Compensation	FY 2013-14 Proposed Workers' Compensation	Variance
291	6511	Stormwater Utility	$ 14,350	11,829	(2,521)
291	6512	Street Cleaning	8,947	11,524	2,577
291	6513	Storm Sewer Maintenance	5,818	7,494	1,676
291 Total - Storm Water Fund			**29,115**	**30,847**	**1,732**
308	3113	Self-Insurance Risk Administration	725	933	208
308 Total - Self-Insurance Risk Fund			**725**	**933**	**208**
309	3119	Self-Insurance Administration	1,161	957	(204)
309 Total - Self-Insurance Health Fund			**1,161**	**957**	**(204)**
310	3526	Fleet Maintenance	16,198	16,954	756
310 Total - Fleet Fund			**16,198**	**16,954**	**756**
315	3522	Central Warehouse	2,181	1,315	(866)
315 Total - Warehouse Fund			**2,181**	**1,315**	**(866)**
320	3524	Print Shop	1,595	13,352	11,757
320 Total - Print Shop Fund			**1,595**	**13,352**	**11,757**
325	2242	Radio Shop	1,250	1,610	360
325 Total - Radio Shop Fund			**1,250**	**1,610**	**360**
330	3409	Telephone Services	1,504	1,171	(333)
330	3410	Data Processing Services	9,177	9,421	244
330	3418	Public Information	728	737	9
330	3419	GIS & Data Services	6,582	2,246	(4,336)
330 Total - Information Technology Fund			**17,991**	**13,574**	**(4,416)**
360	360	Investment Pool	-	789	789
360 Total - Investment Fund			**-**	**789**	**789**
85016	4801	LMPO Task 1.0	1,426	1,175	(251)
85016 Total - LMPO Task			**1,426**	**1,175**	**(251)**
80050	44011	CDBG Administration	2,495	1,327	(1,168)
80050	44012	CDBG Field	7,507	2,202	(5,305)
80050 Total - Community Development Grant Fund			**10,002**	**3,529**	**(6,473)**
87077	87077	Emergency Management	1,499	1,236	(263)
87077 Total - Emergency Management Grant Fund			**1,499**	**1,236**	**(263)**
Total Workers Comp Insurance Charges All Funds			**$ 2,165,175**	**2,077,828**	**(87,347)**

City of Lubbock, TX
Schedule D
Schedule of Insurance
FY 2013-14

Coverage	Company	Policy Dates	Limit		Self-Insurance Retention / Deductible	FY 2012-13 Amended Premium	FY 2013-14 Estimated Premium	% Change
PROPERTY								
Property	Texas Municipal League	10/1/12-13	$ 4,000,000	Blanker Per Occurrence	$250,000 AOP Deductible Except	$ 440,700	462,735	5.0
			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	10/1/12-13	50,000,000	Equipment Breakdown	Deductibles:	428,225	449,636	5.0
			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	10/1/12-13	2,668,589	Property at your premises	$2,500 Per Occurrence Deductible	5,985	6,284	5.0
			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	120,844	126,886	5.0
			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						995,754	1,045,541	5.0

City of Lubbock, TX
Schedule D
Schedule of Insurance
FY 2013-14

Coverage	Company	Policy Dates	Limit		Self-Insurance Retention / Deductible	FY 2012-13 Amended Premium	FY 2013-14 Estimated Premium	% Change
LIABILITY								
General Liability	OneBeacon America Insurance Company	10/1/12-13	1,000,000	BI & PD	$500,000 SIR each occurrence	$ 285,063	299,316	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 Omission			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	10/1/12-13	1,500,000	Cov. Form O - Public Emp Dishonesty		6,800	7,140	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	10/1/12-13	50,000,000	Per Occurrence	Zero Deductible	24,469	25,692	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			
			Included	Terrorism				
Pipeline Liability	Federal Insurance Company	10/1/12-13	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						321,482	337,556	5.0
WORKERS' COMPENSATION								
Workers' Compensation	Texas Policitical Subdivision	10/1/12-13	Statutory	Statutory	Zero Deductible	1,552,034	1,707,237	10.0
TOTAL WORKERS' COMPENSATION						1,552,034	1,707,237	10.0
TOTAL PREMIUM						$ 2,869,270	3,090,334	7.7

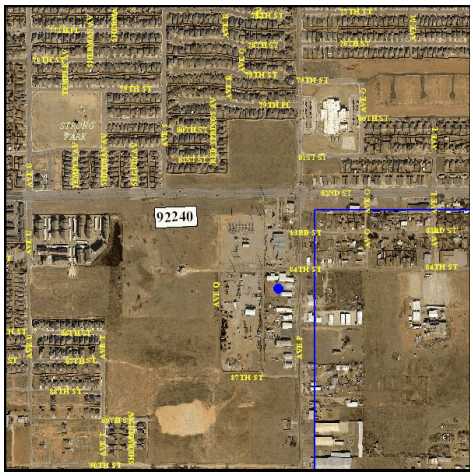
FY 2013-14 numbers are projected. The name of the carriers may change as could the limits and coverage.
This schedule of insurance is intended for reference only and neither affirmatively or negatively amends, extends, or alters the coverage afforded by any policy described herein.

Appropriation Summary

	Project Name	Appropriation to Date	FY 2013-14	Unappropriated Planning Years					Total Appropriation
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
92240	Citywide Fuel System Upgrades	534,600	459,683	0	0	0	0	0	994,283
92266	Upgrade 800 MHZ Radio System to P25 Compliance	3,075,000	3,490,000	3,400,000	3,335,000	0	0	0	13,300,000
2013048	Codes and Env. Health Software Replacement	0	250,000	0	0	0	0	0	250,000
Total	**Internal Services**	3,609,600	4,199,683	3,400,000	3,335,000	0	0	0	14,544,283

Funding Source	Funding to Date	FY 2013-14	Unappropriated Planning Years					Total Funding
			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
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	2,825,000	0	0	0	0	0	0	2,825,000
FY 2014 10-Year Certificates of Obligation	0	3,490,000	0	0	0	0	0	3,490,000
FY 2014 Fleet Pay-As-You-Go	0	200,000	0	0	0	0	0	200,000
FY 2014 General Fund Pay-As-You-Go	0	250,000	0	0	0	0	0	250,000
FY 2015 10-Year Certificates of Obligation	0	0	3,400,000	0	0	0	0	3,400,000
FY 2016 10-Year Certificates of Obligation	0	0	0	3,335,000	0	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 Solid Waste Capital Project Fund	0	259,683	0	0	0	0	0	259,683
Total Internal Services	3,609,600	4,199,683	3,400,000	3,335,000	0	0	0	14,544,283

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

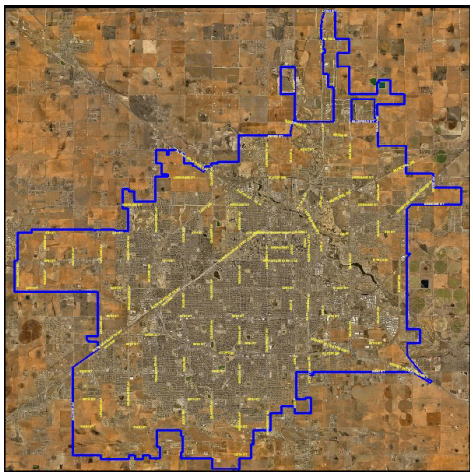
The City fuel site at 84th Street and Avenue P contains steel tanks that are 27 years old. The recommended type of tank is fiberglass. It is recommended that the age of the tank should not exceed 20 years.
Initial estimates have become outdated based on current research. Additional funding will be needed to complete this project.

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Construction	486,000	419,683	0	0	0	0	0	905,683
Design and Engineering	48,600	40,000	0	0	0	0	0	88,600
Total Project Appropriation	534,600	459,683	0	0	0	0	0	994,283

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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
FY 2014 Fleet Pay-As-You-Go	0	200,000	0	0	0	0	0	200,000
Transfer from Solid Waste Capital Project Fund	0	259,683	0	0	0	0	0	259,683
Total Funding Sources	534,600	459,683	0	0	0	0	0	994,283



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.

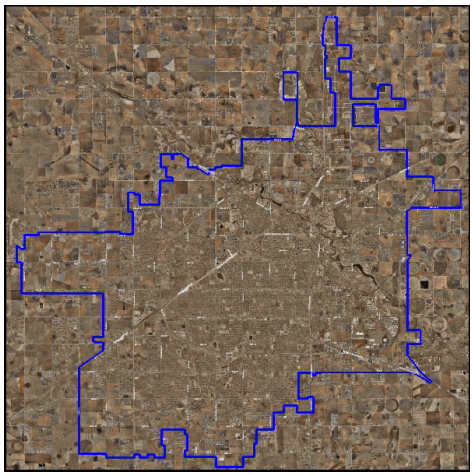
Project History

$250,000 was appropriated in the FY 2011-12 Budget, Ord. No. 2011-O0080, September 8, 2011.
$2,825,000 was appropriated in the FY 2012-13 Budget, Ord. No. 2012-O0100, September 13, 2012.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Project Amount
Design and Engineering	250,000	0	0	0	0	0	0	250,000
Other Activites	2,825,000	3,490,000	3,400,000	3,335,000	0	0	0	13,050,000
Total Project Appropriation	3,075,000	3,490,000	3,400,000	3,335,000	0	0	0	13,300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2013 10-Year Certificates of Obligation	2,825,000	0	0	0	0	0	0	2,825,000
FY 2014 10-Year Certificates of Obligation	0	3,490,000	0	0	0	0	0	3,490,000
FY 2015 10-Year Certificates of Obligation	0	0	3,400,000	0	0	0	0	3,400,000
FY 2016 10-Year Certificates of Obligation	0	0	0	3,335,000	0	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	3,075,000	3,490,000	3,400,000	3,335,000	0	0	0	13,300,000

Project Name **Codes and Env. Health Software Replacement** *Project Number* **2013048**



Managing Department **G I S & Data Services**

Project Manager **Sally Abbe**

Project Classification **Administrative**

Project Status **Requested**

Project Scope

Replacement of the outdated Decade Envision system utilized by Environmental Health and Codes Enforcement. The project includes software licensing, first year annual maintenance, professional services for implementation, and a new server.

Software and Implementation: $210,000
New Server: $25,000
Inspection Hardware: $15,000

Project Justification

The Decade Envision software used by Codes Enforcement and Environmental Health, installed in 1999, is at the end of its technological life. The product does not provide mobile inspection capabilities or meaningful management reporting needed by both departments.

Project History

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Appropriation
Other Activities	0	250,000	0	0	0	0	0	250,000
Total Project Appropriation	0	250,000	0	0	0	0	0	250,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
FY 2014 General Fund Pay-As-You-Go	0	250,000	0	0	0	0	0	250,000
Total Funding Sources	0	250,000	0	0	0	0	0	250,000

City of Lubbock TEXAS

P. O. Box 2000 ■ 1625 13th Street ■ Lubbock, TX 79457 ■ (806) 775-2000
www.mylubbock.us ■ Citizen Call Center: 3-1-1