




FY 2023-24

OPERATING & CAPITAL BUDGET

CITY COUNCIL BUDGET WORK SESSION

July 31 – August 3, 2023

City of Lubbock TEXAS

Fiscal Year 2024: Workshop Schedule

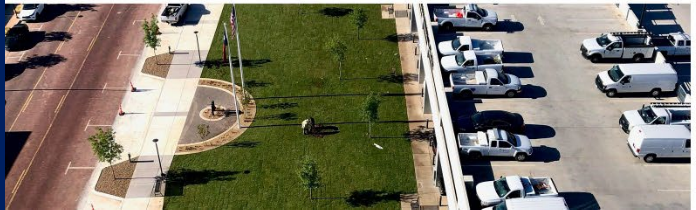
JULY 31 – AUGUST 3

- **PART I**
  - FY23 Year-in-Review
  - FY24 Executive Overview
  - Property Taxes
  - Debt & Investments
  - General Fund Operating & Capital Budgets

- **PART II**
  - Enterprise Funds Operating & Capital Budgets
  - Internal Services Operating & Capital Budgets
  - Special Revenue Funds Summary
  - Component Units
  - Council Follow-Up & Guidance

CURRENT FISCAL YEAR REVIEW
FY 2023

Adopted Operating Budget & Capital Program

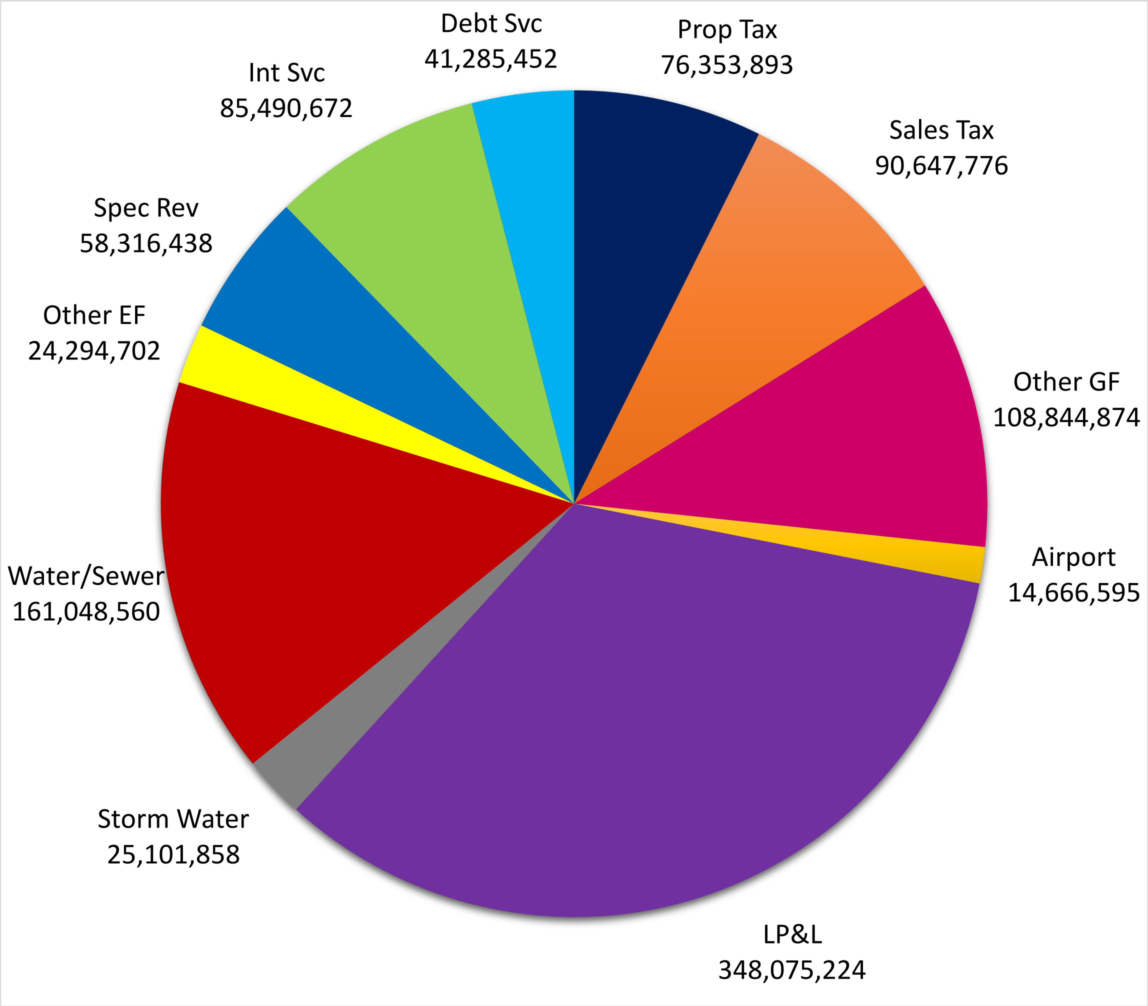


City of Lubbock TEXAS

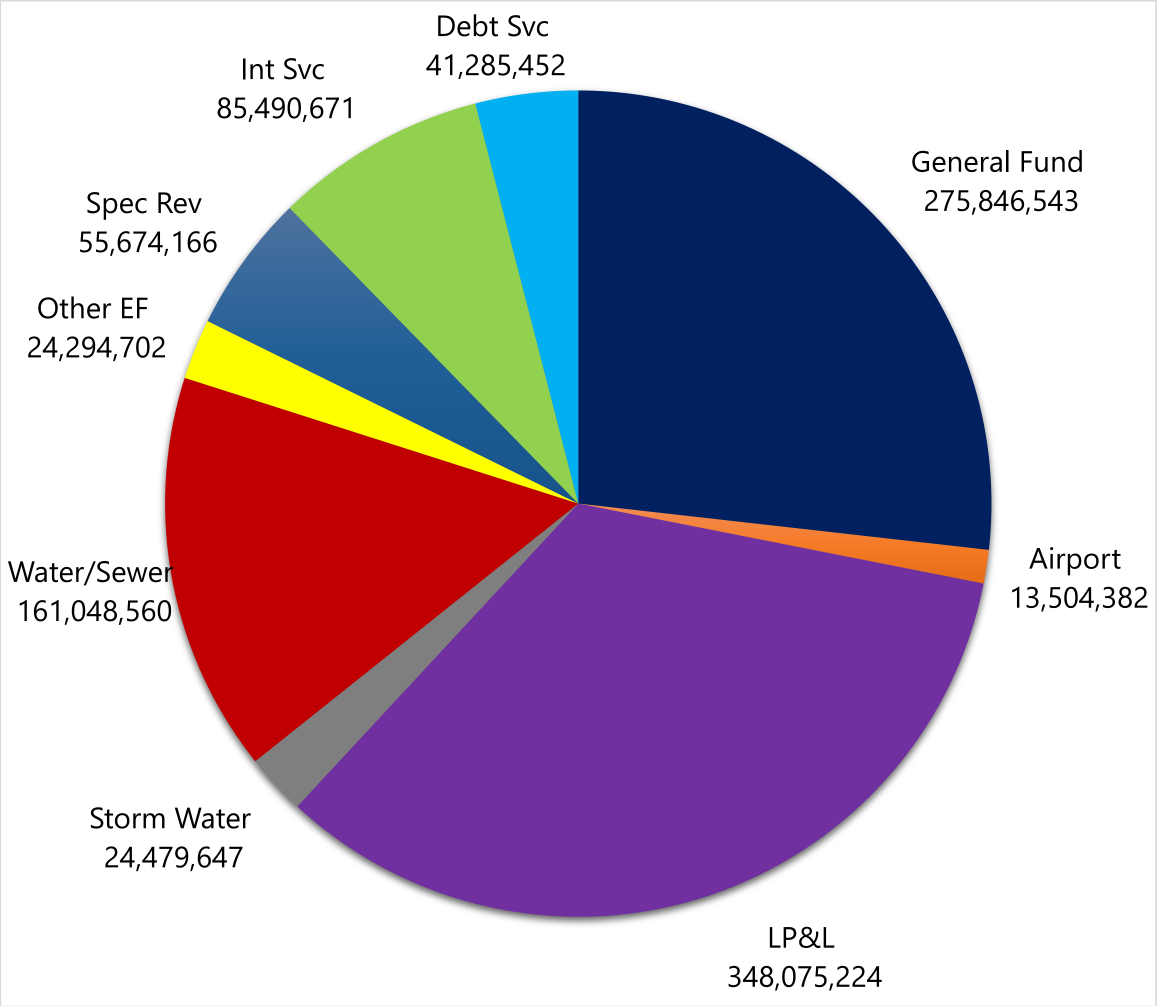
Fiscal Year 2023 Review

Total Funding Sources and Expenses; Total Budget: $1.03 Billion

2023 Revenues



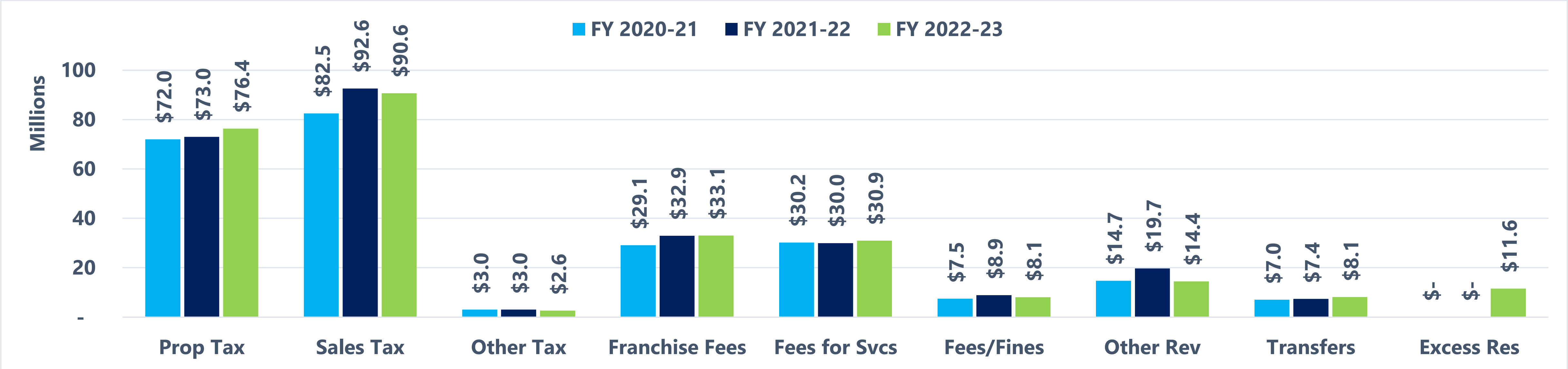
2023 Expenses



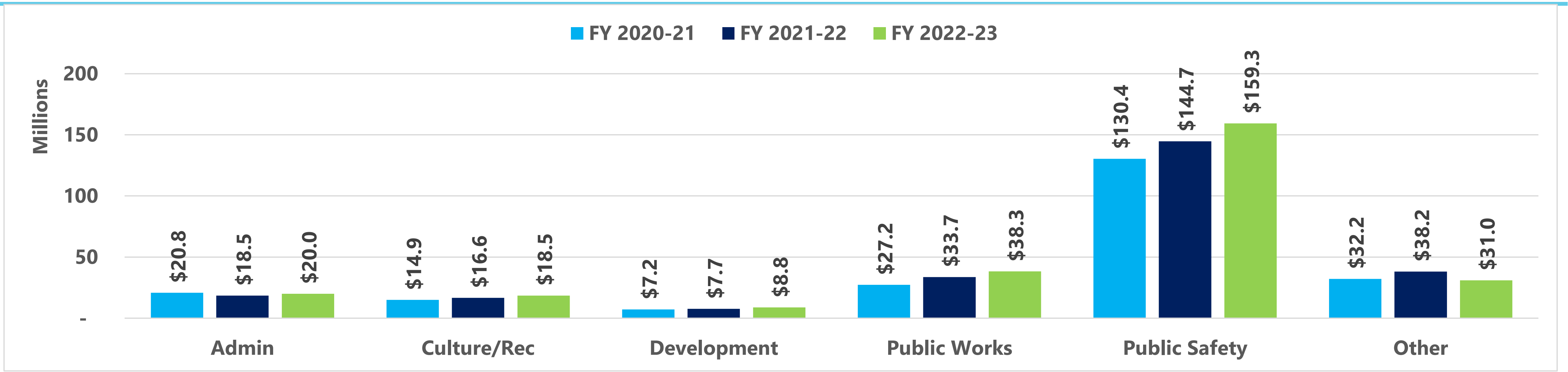
FY2023 General Fund Review - $275.8 Million

City of Lubbock TEXAS

General Fund Revenues



General Fund Expenses



FY2023 General Fund Review

Key Budgetary Factors

Property Taxes

- Tax rate set to capture the full value of new growth and development
- Adopted rate was the No-New-Revenue Rate, a reduction of 4.65 cents
- Continued management and reduction of Interest & Sinking (I&S, or "Debt") rate

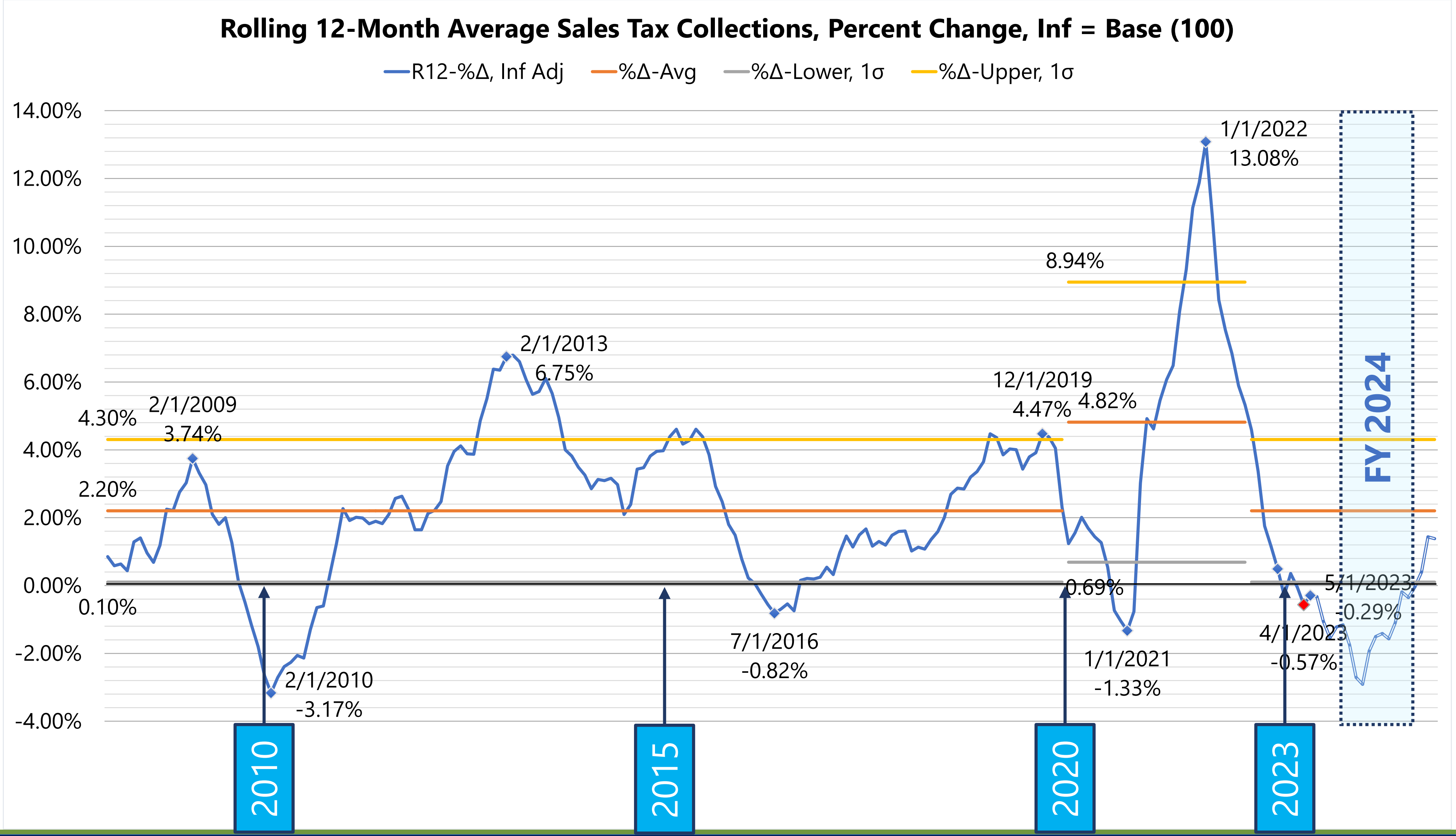
	FY 2021	FY 2022	FY 2023	Tax Rate Δ
Maintenance & Operations	$ 0.398672	$ 0.381257	$ 0.348816	$ (0.032441)
Economic Development	0.022468	0.021707	0.019629	(0.002078)
Interest & Sinking	0.120433	0.120266	0.108317	(0.011949)
Total COL Tax Rate	**$ 0.541573**	**$ 0.523230**	**$ 0.476762**	**$ (0.046468)**

Sales Tax

- FY23 collections budgeted at $90.1 million, 11.4% above FY22 budget
- FY23 projected to end the year at $96.0 million, 6.6% over budget
- Sales taxes are showing signs of slowing, currently at -0.29% on a 12-month year-over-year average basis

FY2023 General Fund Review

Sales Tax Trend – Roll-12 Average, Inflation Adjusted Collections



FY2023 General Fund Review

Key Budgetary Factors

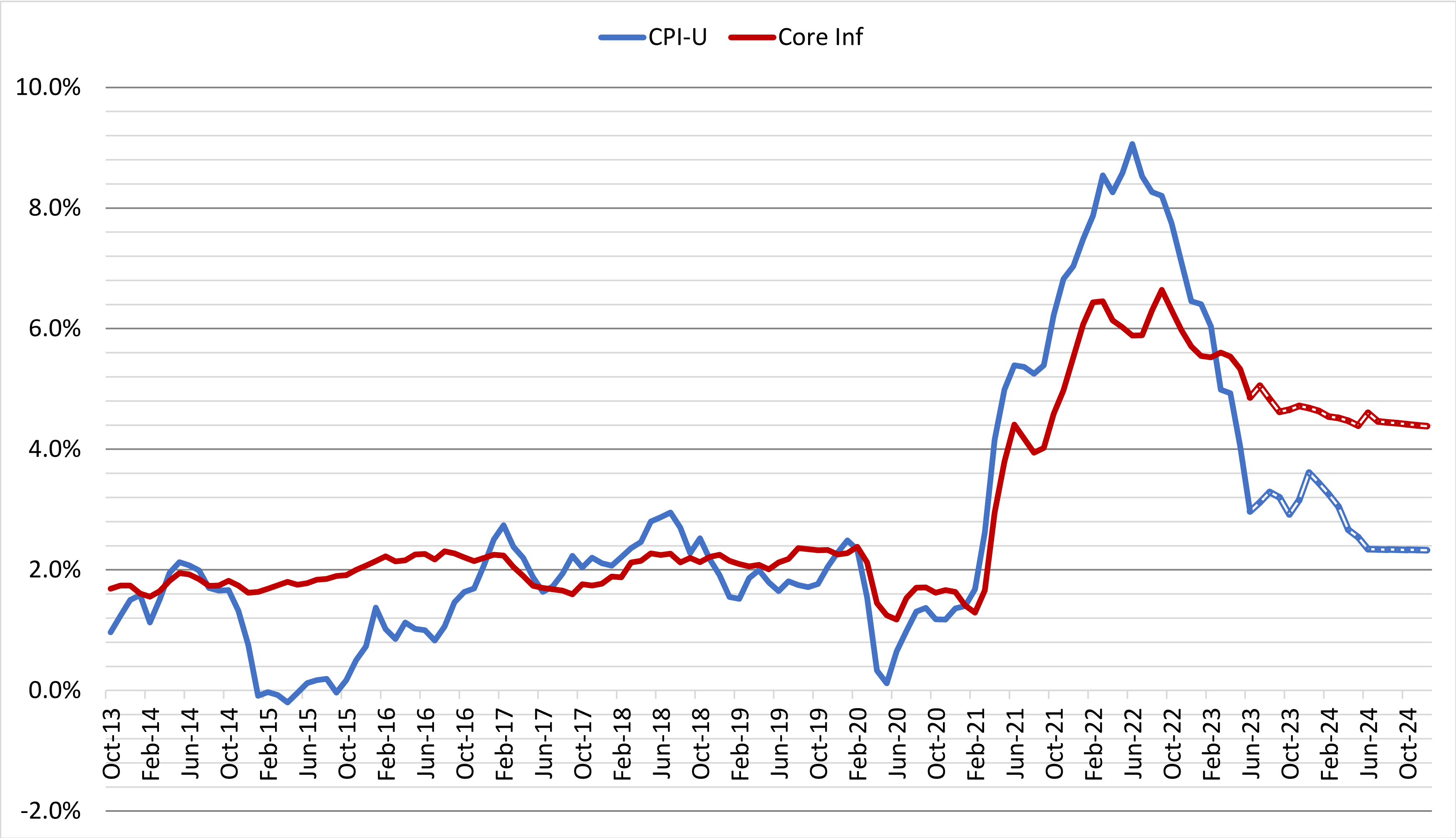
NOTABLE RATE SCHEDULE

Storm Water:	No Rate Change
Water:	No Rate Change
Wastewater:	No Rate Change
Solid Waste General Collection:	No Rate Change
Solid Waste WTRDF Tipping Fee:	↑$0.75/ton
Solid Waste Special Waste Tipping Fee:	↑$1.44/ton

Economic Conditions Pressuring Budgets

City of Lubbock TEXAS

US Core Inflation Remains Higher than Fed Target

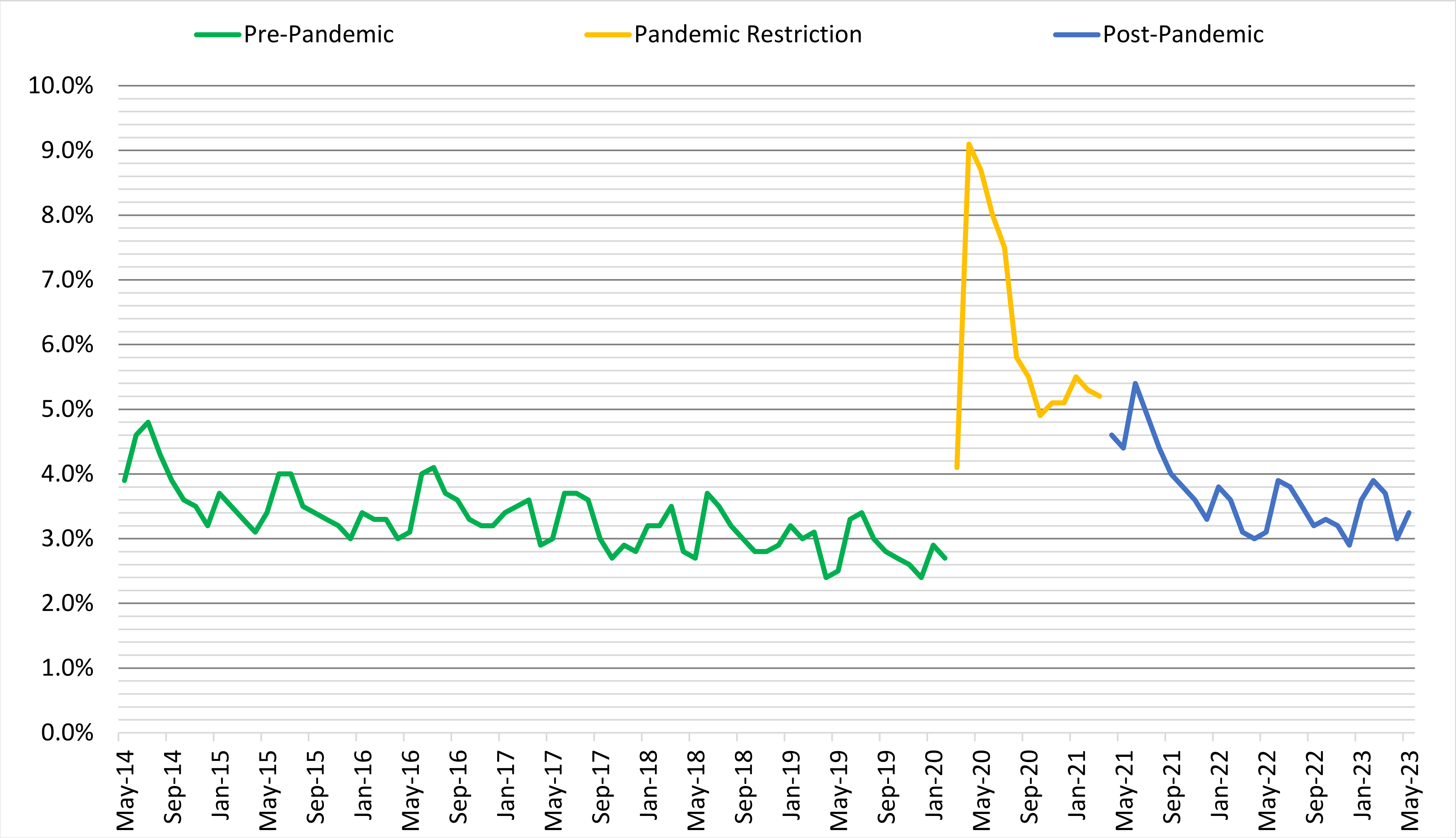


June CPI Highlights

- CPI increased on all items to 3.0% YoY following one-month rate hike pause
  - Declines in CPI led by Energy (-16.7%) and used vehicles (-5.2%)
  - YoY CPI remains high for Food (+5.7%), New Vehicles (+4.1%), Shelter (+7.8%), and Transportation (+8.2%)
- Core CPI remained high at 4.8% YoY, leading to Fed discussions for further rate increases this year

Economic Conditions Pressuring Budgets

Lubbock Unemployment Rate



Lubbock's 3.4% unemployment rate remains slightly higher than pre-pandemic levels of 2.7%

Workforce Improvements

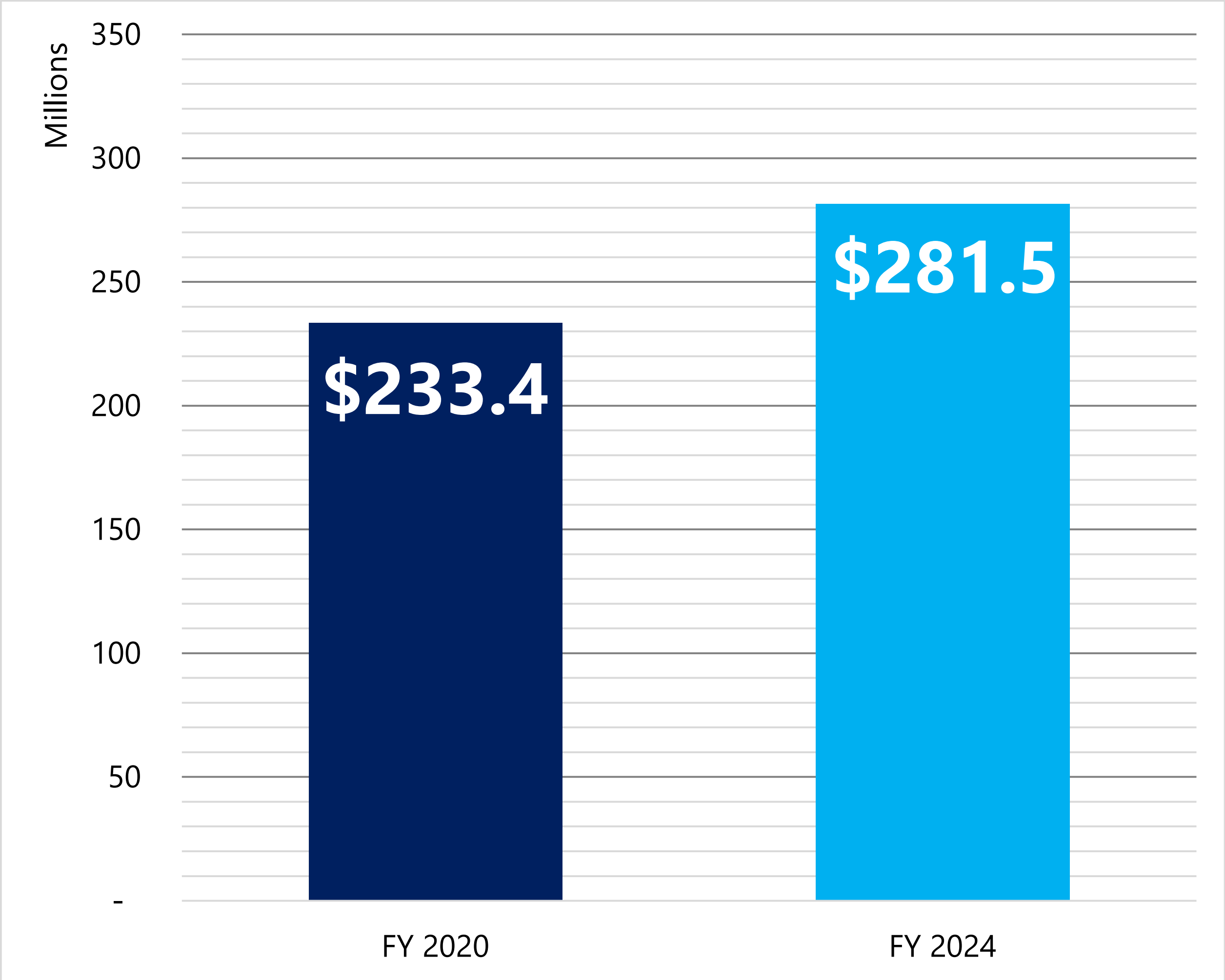
Full-Time Employment over the Prior 4 Years and Associated Vacancy Rates

2020	2021	2022	2023
FTE 2,082	FTE 2,102	FTE 2,111	FTE 2,117
8.00%	9.24%	8.57%	6.99%
Vacancy Rate	Vacancy Rate	Vacancy Rate	Vacancy Rate

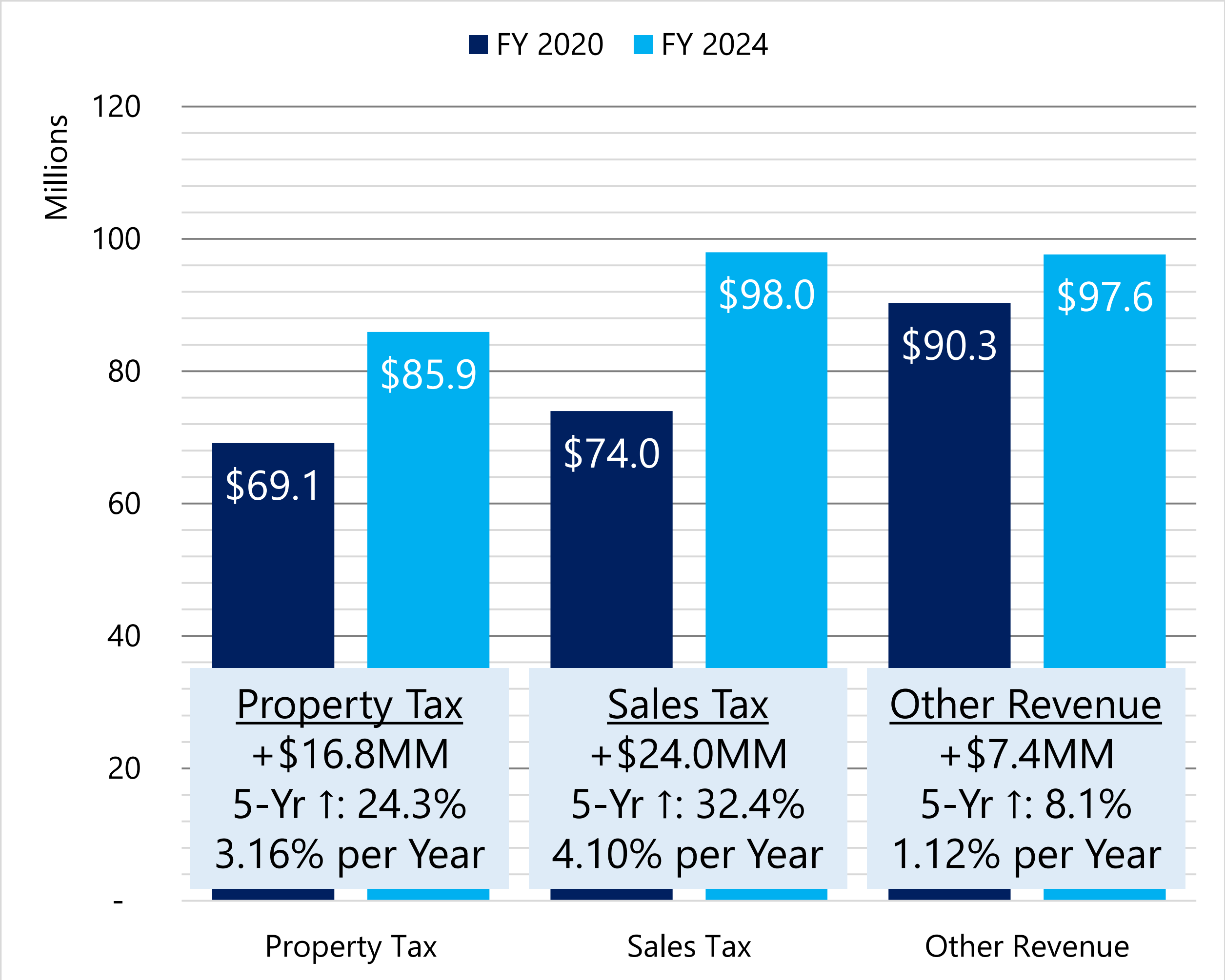
LOWEST VACANCY RATE IN OVER 7 YEARS

Total and Categorical Changes in Revenue over the Last 5 Years

GF Revenues – Up 21% over 5 years (2.7% CAGR)

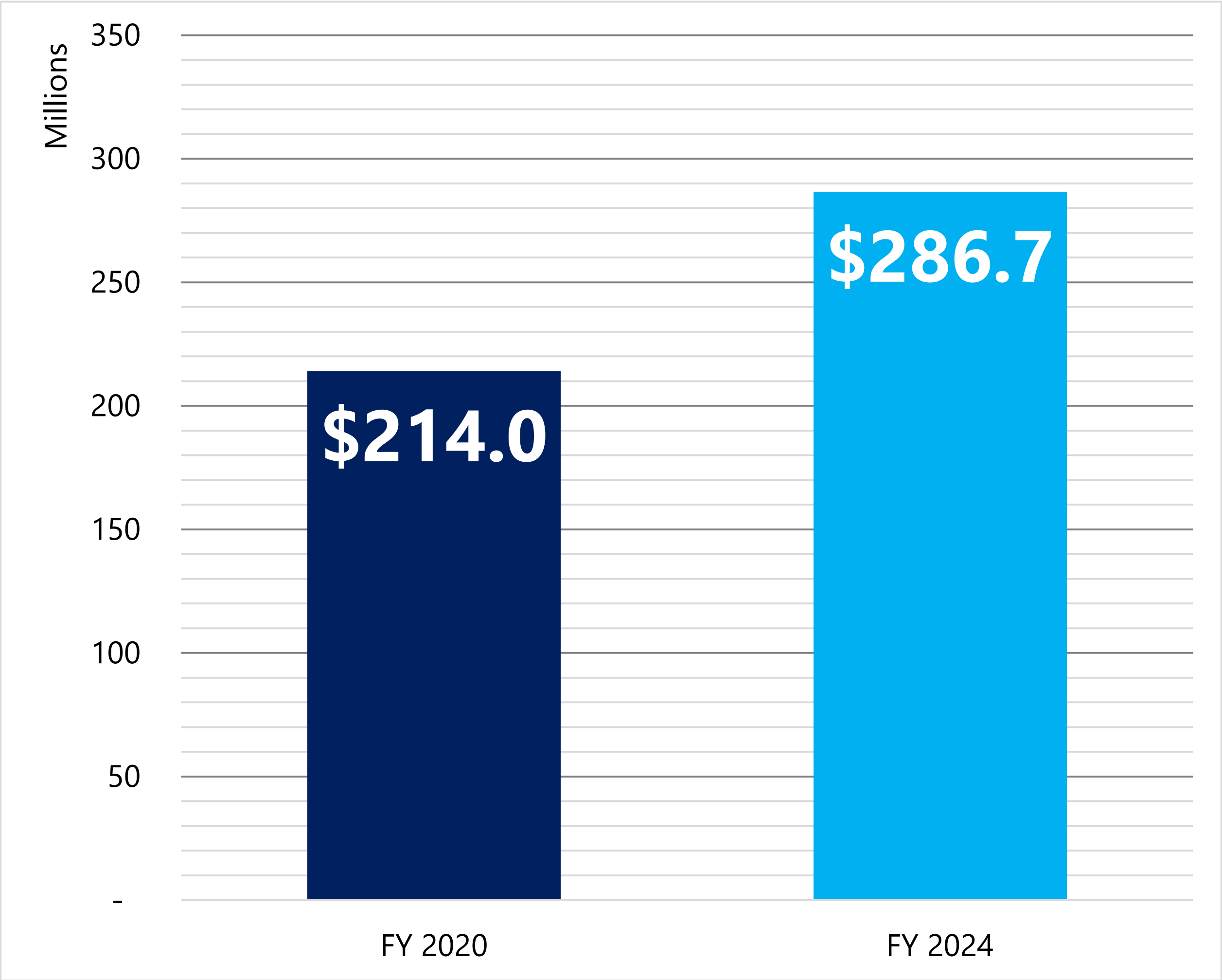


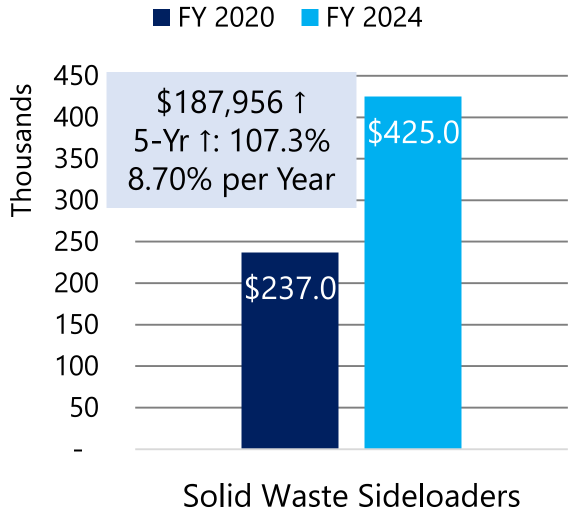
GF Revenue Sources

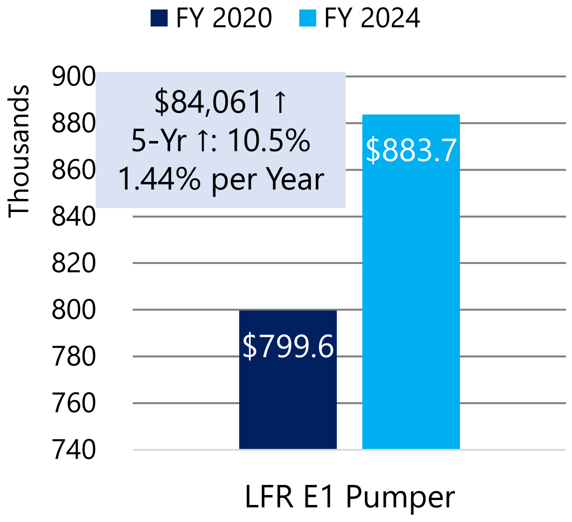


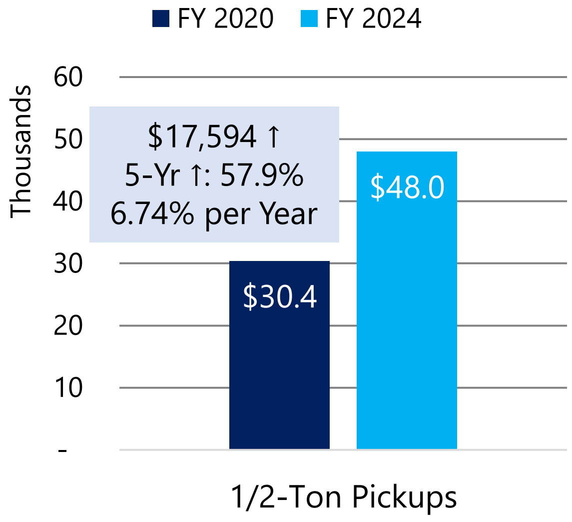
Total Expense Change and the Inflation-Driven Factors over the Last 5 Years

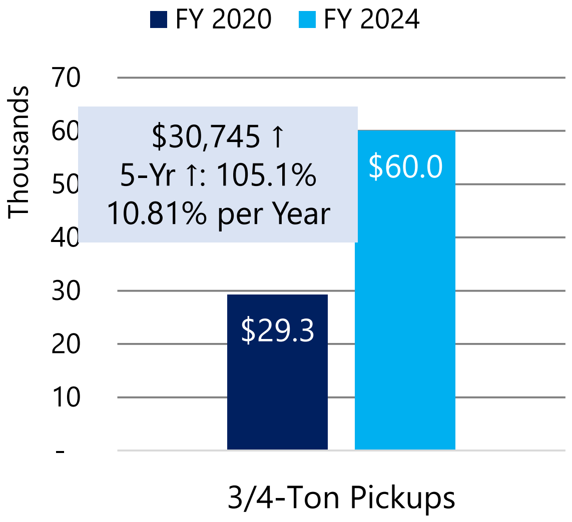
GF Expenses – Up 34% over 5 years (4.3% CAGR)











THEN VS. NOW

Total Expense Change and the Inflation-Driven Factors over the Last 5 Years

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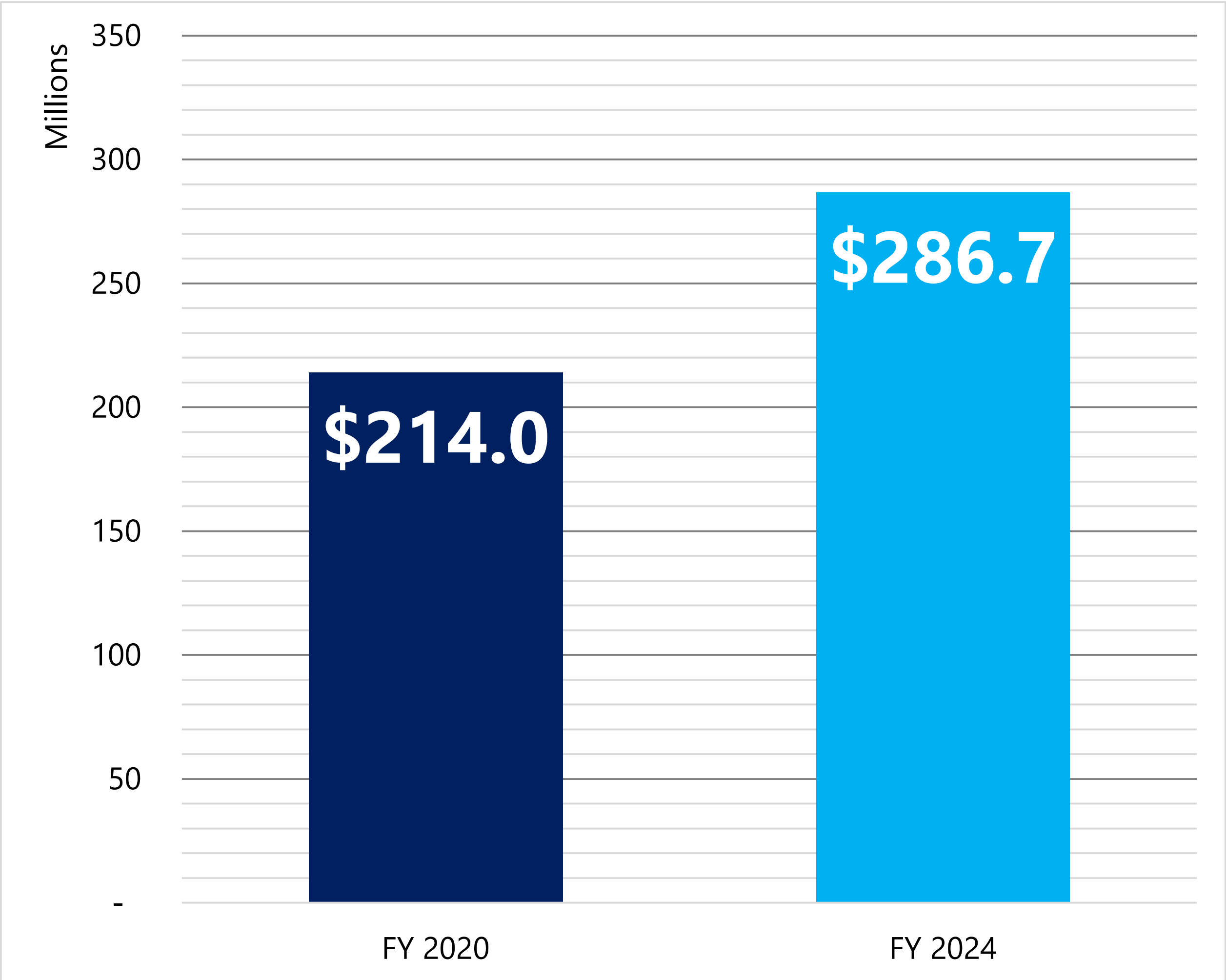

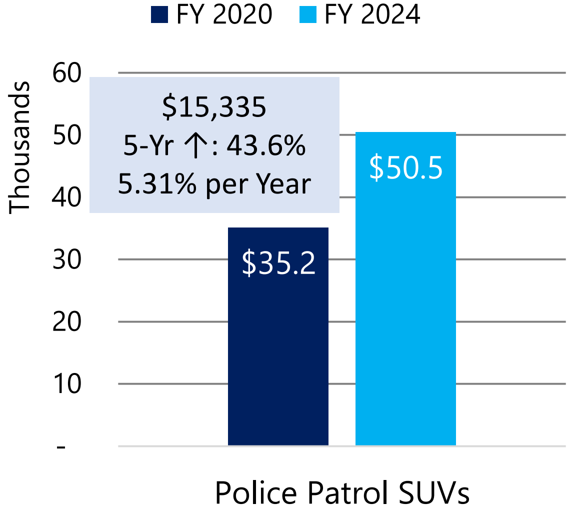

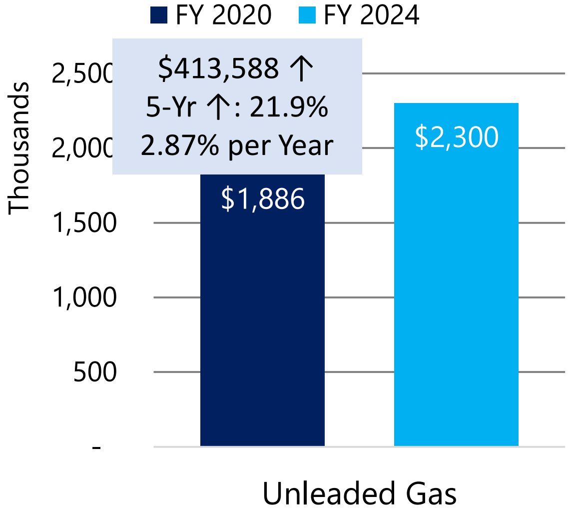

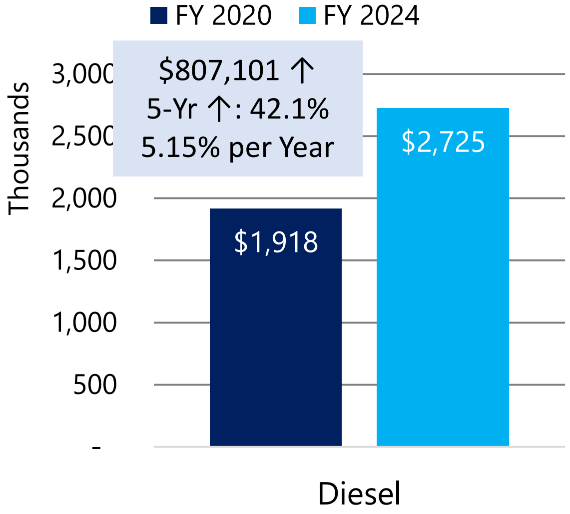

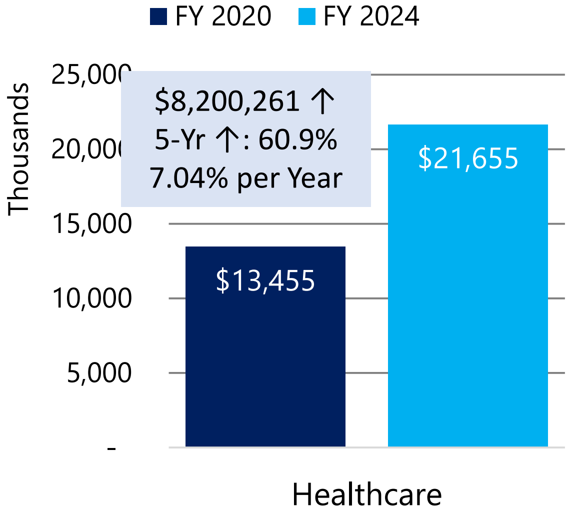

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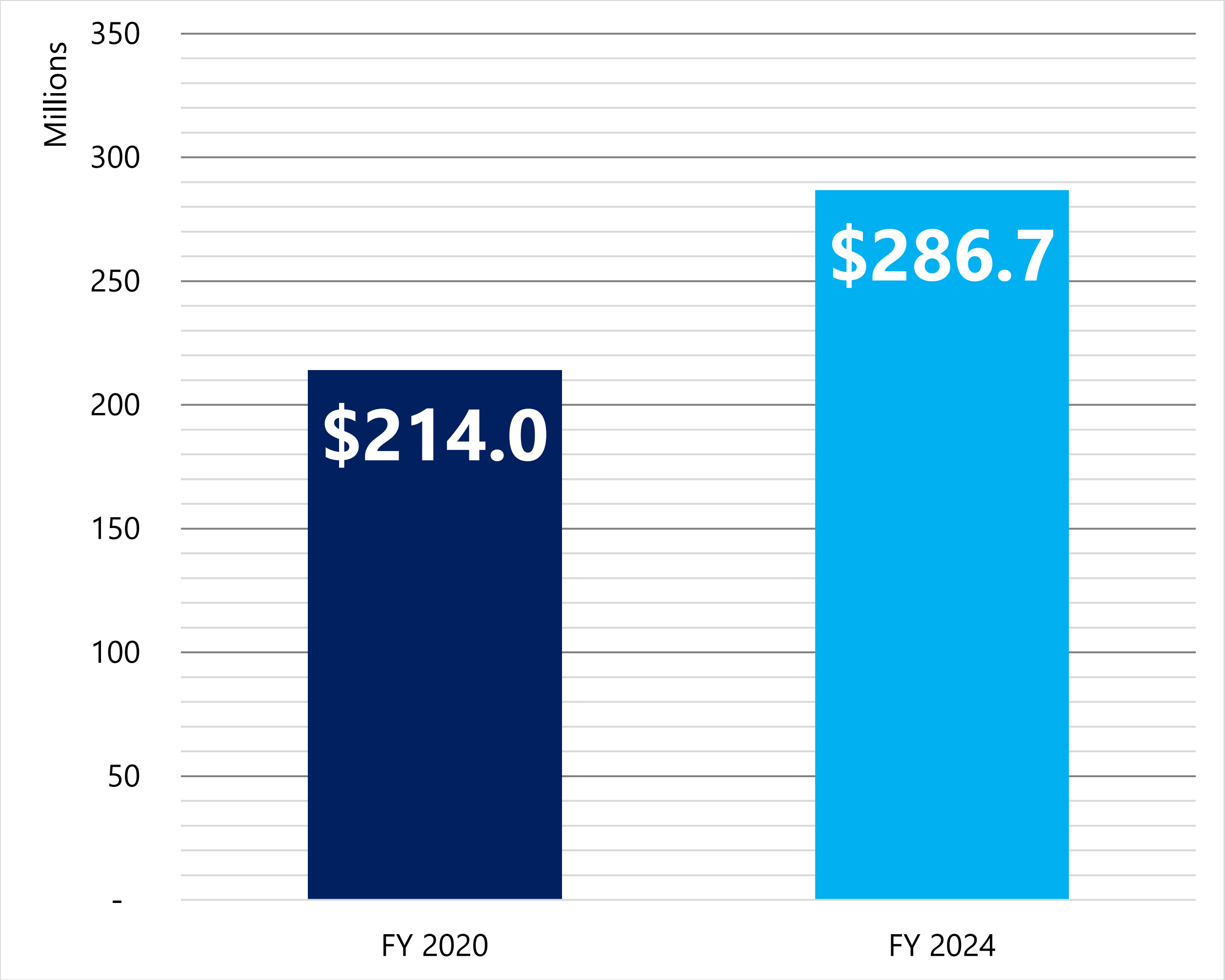
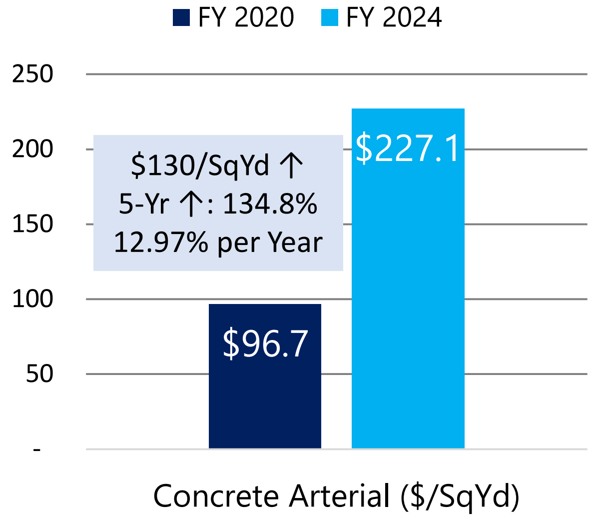
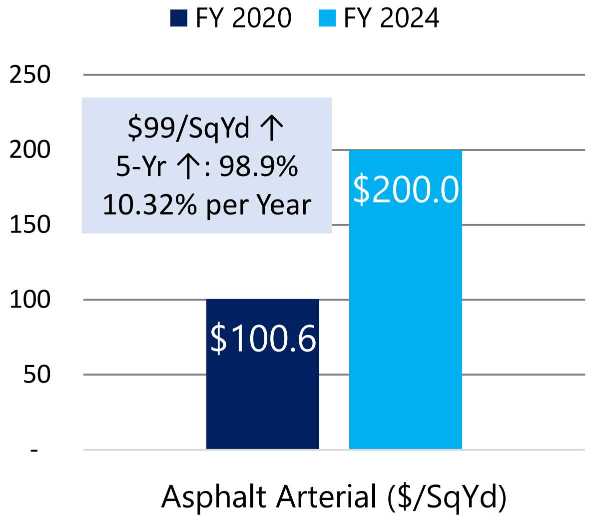
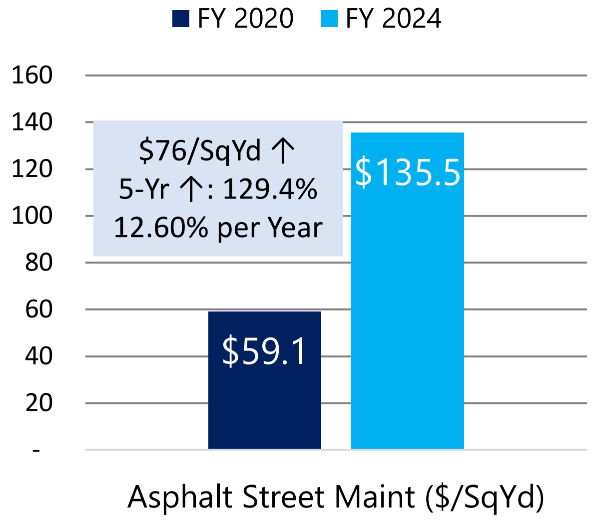




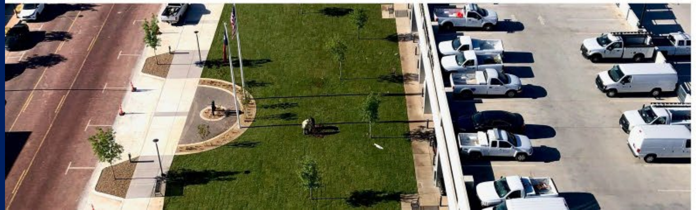




FY 2024
EXECUTIVE OVERVIEW

Proposed Operating Budget & Capital Program





City of Lubbock TEXAS

Fiscal Year 2024 Executive Overview

Key Budgetary Factors

Property Taxes

- Tax rate captures the full value of new growth and development
- Maintenance & Operations (M&O) rate captures 2.75% of the 3.50% allowable increase to partially offset expanded services and inflationary increases
- Interest & Sinking (I&S, or "Debt") rate increase is due to the first issuance of the voter-approved GO Street Bond

	FY 2022	FY 2023	FY 2024	Tax Rate Δ
Maintenance & Operations	$ 0.381257	$ 0.348816	$ 0.355306	$ 0.006490
Economic Development	0.021707	0.019629	0.018396	(0.001233)
Interest & Sinking	0.120266	0.108317	0.109783	0.001466
Total COL Tax Rate	**$ 0.523230**	**$ 0.476762**	**$ 0.483485**	**$ 0.006723**

Sales Tax

- FY23 collections budgeted at $90.1 million, an 11.4% increase over FY22 budget
  - FY22 collections ended the year at $92.6 million, 14.5% over budget and greater than FY22 budget
- FY23 collections forecasted to end the year at $96.0 million, 6.6% over budget
- FY24 collections budgeted at $97.8 million, 7.9% over FY23 budget. Equals 1.8% over FY23 EOY forecast

Fiscal Year 2024 Executive Overview

Key Budgetary Factors

Notable Rate Schedule

Storm Water:	↓$0.60 Residential Tier 1 (pro-rated)
Wastewater:	No Rate Change
Water:	↑$0.25 Base Rate (pro-rated) ↑$0.07-0.68 Volumetric
Solid Waste General Collection:	↑$1.00 Residential (pro-rated)
- WTRDF Tipping Fee:	↑$0.25/ton
- Caliche Canyon Tipping Fee:	↑$1.00/ton

Fiscal Year 2024 Executive Overview

Maintaining Services and Improving Efficiencies

Staffing Changes to Meet Service Demands

- 1 – HR Assistant Director
- 1 – Code Enforcement Assistant Director
- 1 – Animal Services Officer
- 18 – Lubbock Fire Rescue
  - 3 – Firefighters (Call-Back OT Reduction Program)
  - 15 – Firefighters (Fire Station 20)
- 6 – Lubbock Police Officers
- 4 – Public Health (Grant Funded)
  - 1 – Case Manager
  - 1 – Health Promotion Worker
  - 1 – Public Health Liaison
  - 1 – Disease Intervention Specialist
- 1 – IT System Administrator (Lubbock Police)
- 1 – Insurance Compliance Specialist
- 1 – Airport Operations Agent (Federal Mandate)
- 1 – Airport Police Officer (Federal Mandate)
- 8 – Lubbock Power & Light Employees

Eliminated Positions

(1) – Assistant City Manager
(7) – Parks Maintenance Workers
(1) – Fire Plans Examiner Civilian Position
(20) – Lubbock Power & Light Positions

Positions Moved

7 – Meter Technicians moved from LP&L to Water/Wastewater

Net Changes to Personnel (+14 Total Employees)

22 – General Fund
1 – Information Technology
1 – Risk Management
2 – Airport
(19) – LP&L
7 – Water/Wastewater

Fiscal Year 2024 Executive Overview

Maintaining Services and Improving Efficiencies

Street Maintenance Program

- $13.5 million proposed for FY24; $1.5 million increase over FY23
  - $1 million increase within General Fund Capital
  - $500 thousand from Gateway specifically for additional inside Loop 289

Capital Program, Vehicles, and Equipment

- $91.9 million in capital improvements planned for FY24
  - 23 total projects, 14 of which are cash-funded at $17.8 million
  - 7 projects proposed from the 2022 GO Bond Election
    - 34th Street – Upland to Milwaukee — $ 13.8 million
    - Upland Avenue – 34th to 50th Street — $ 13.5 million
    - Milwaukee – N City Limits to 4th Street — $ 13.0 million
    - 146th Street – Quaker to Indiana — $ 8.8 million
    - Upland Avenue – 19th to 34th Street — $ 3.2 million
    - Upland Avenue – 50th to 66th Street — $ 3.2 million
    - 114th Street – Frankford to Slide — $ 2.2 million
  - 2 Solid Waste projects proposed as fee-supported debt
    - Transfer Station — $ 14.0 million
    - WTRDF Cell Construction — $ 7.0 million
  - $428 thousand of ARPA funding being added to Parks & Recreation for playground improvements

Fiscal Year 2024 Executive Overview

City of Lubbock TEXAS

Maintaining Services and Improving Efficiencies

Capital Program, Vehicles, and Equipment (continued)

- Purchasing 57 vehicles – 93% of vehicles cash funded
- Tax Notes proposed for 11 vehicles/equipment
  - 2 – Fire Suppression E-1 Aerial Ladder Trucks ($2 million each)
  - 5 – Solid Waste Side Loaders ($425k each)
  - 1 – Alley Maintenance Grader ($350k)
  - 1 – Alley Maintenance Loader ($325k)
  - 1 – Solid Waste Wheel Tractor-Scraper ($1.8 million)
  - 1 – Recycling Collection Roll Off Truck ($250k)
- 57 vehicles in FY23 budget does not include the 42 pre-purchased vehicles added during FY23 – all vehicles were cash funded
  - 6 – Police Patrol SUVs
  - 6 – Code Enforcement Vehicles
  - 3 – Parks & Recreation Vehicles
  - 2 – Engineering Inspection Vehicles
  - 1 – Facilities Management Pickup
  - 1 – Traffic Operations Aerial Bucket Truck
  - 1 – Radio Shop SUV
  - 1 – Fleet Services Pickup
  - 1 – Aviation Maintenance Pickup
  - 1 – Civic Center Pickup
  - 15 – Water Pickups
  - 2 – Water Department Trailers
  - 2 – Water Department Backhoes
  - 1 – Water Department Front Loader
  - 1 – Water Department Trash Pump
  - 1 – Stormwater Pickup
  - 1 – Street Cleaning Dump Truck

Investments in Employees

Developing and Modernizing the City Workforce

Cost of Living Adjustments

- 3% COLA for Non-Civil Service Employees
- 4% COLA for Civil Service Employees

Health Benefits

- City absorbing the majority of the health care cost increase
    - City Allocation increasing by 10%
    - Employee and Retiree Allocation increasing by 2%

	FY 2023 Rate	FY 2024 Rate	$ Change	% Change
City Allocations Medical (per Month)	$ 1,006.87	1,107.55	100.69	10.0%
Employee Medical (per Pay Period)				
Employee Only	$ 10.53	10.74	0.21	2.0%
Employee and Spouse	174.30	177.79	3.49	2.0%
Employee and Children	136.61	139.34	2.73	2.0%
Employee and Family	238.60	243.37	4.77	2.0%

Employee Education Assistance Program

- City is allocating $500k of ARPA funds for a second year to assist employees wishing to advance their knowledge and skills in a manner that will benefit the employee and the City of Lubbock
    - Priority is for high school GED programs and job-specific certifications
    - Associates, bachelors, and masters degrees eligible as well

Workforce Investments

Developing and Modernizing the City Workforce

- CDL Apprentice Program
- Summer Field Apprentice Program
- Full-Time to Part-Time Parks Maintenance

Programs

- Educational Assistance Program
- CDL Training

Incentives

- Summer Office Apprentice Program
- Flexible Office Work Schedules
- Proportional Annual Leave Accrual

Coming Soon

Fiscal Year 2024 All Funding Summary

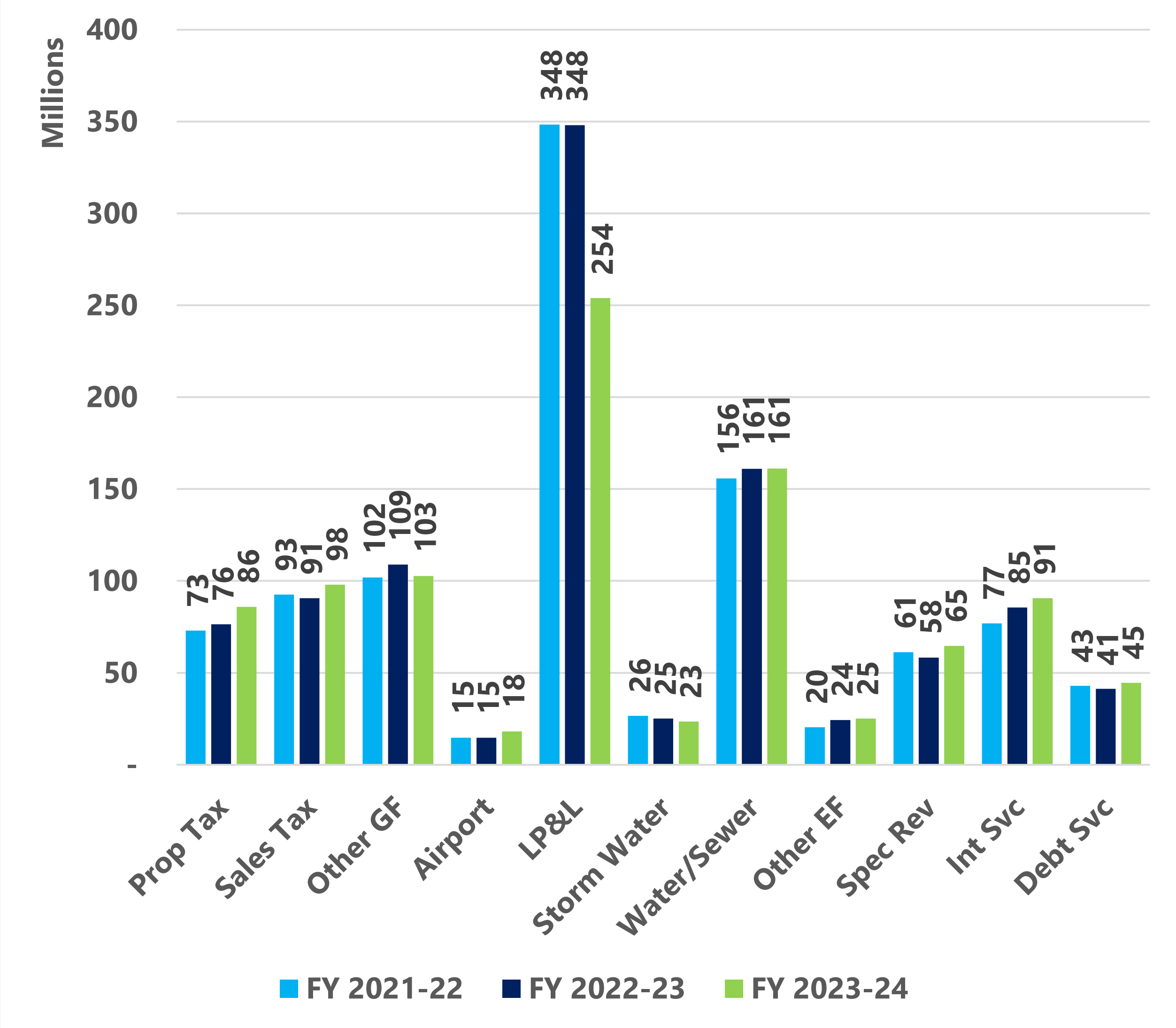
City of Lubbock TEXAS

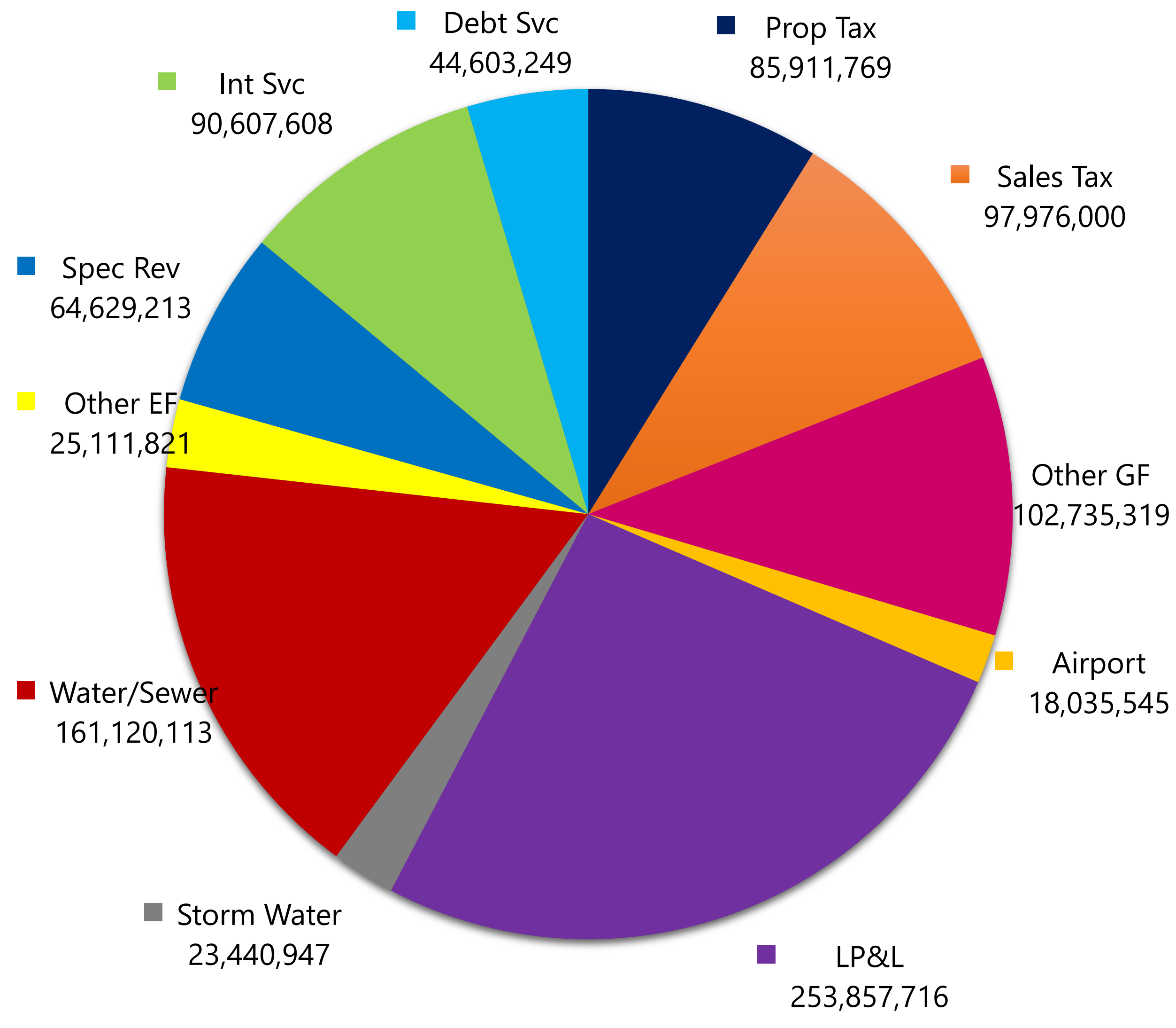
Maintaining Services and Improving Efficiencies

(Values in $000s)		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change from Budget	$ Change from Budget
General Fund								
Property Taxes	$	69,120	71,996	72,987	76,354	85,912	12.5%	9,558
Sales Taxes		73,978	82,500	92,575	90,648	97,976	8.1%	7,328
Other Taxes		2,290	3,020	3,045	2,620	2,907	11.0%	287
Franchise Fees		7,648	8,445	9,572	9,693	8,082	-16.6%	(1,611)
COLU Franchise Fees		18,209	20,671	23,359	23,371	21,553	-7.8%	(1,818)
Fees for Services		26,818	30,202	29,975	30,945	33,342	7.7%	2,397
Fees and Fines		7,116	7,492	8,888	8,077	8,406	4.1%	329
PILOT		10,544	11,027	11,599	11,204	10,955	-2.2%	(250)
Other Revenue		11,061	3,662	8,139	3,227	4,408	36.6%	1,181
Transfers		6,605	7,027	7,354	8,148	7,992	-1.9%	(156)
Excess Reserves (for CIP)		-	-	-	11,560	5,091	-56.0%	(6,469)
Total General Fund		233,390	246,042	267,493	275,847	286,623	3.9%	10,777
Internal Service Funds		65,983	70,986	76,830	85,491	90,608	6.0%	5,117
Enterprise Funds								
Airport		13,689	13,766	14,660	14,667	18,036	23.0%	3,369
Lubbock Power & Light		223,756	278,599	348,363	348,075	253,858	-27.1%	(94,218)
Storm Water		28,404	28,306	26,499	25,102	23,441	-6.6%	(1,661)
Water/Wastewater		144,687	142,624	155,751	161,049	161,120	0.0%	72
Other Enterprise Funds		19,538	19,532	20,353	24,295	25,112	3.4%	817
Total Enterprise Funds		430,074	482,827	565,626	573,187	481,566	-16.0%	(91,621)
Special Revenue Funds		51,304	67,033	61,240	58,316	64,629	10.8%	6,313
Debt Service Funds		64,549	69,646	42,927	41,285	44,603	8.0%	3,318
Total All Funding Sources	$	845,301	936,533	1,014,116	1,034,126	968,029	-6.4%	(66,097)

Fiscal Year 2024 All Funding Summary

Maintaining Services and Improving Efficiencies





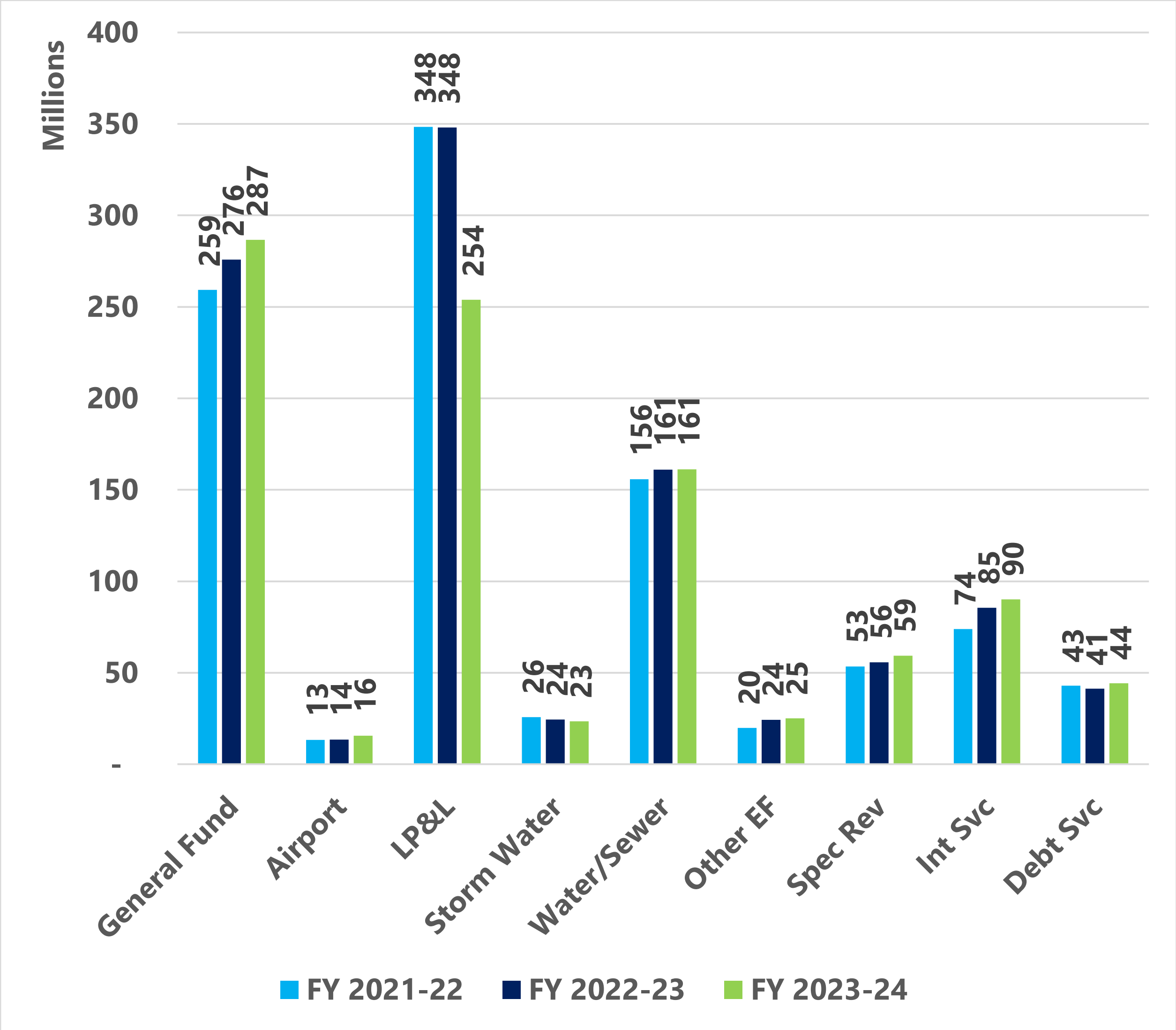
Fiscal Year 2024 All Expenses Summary

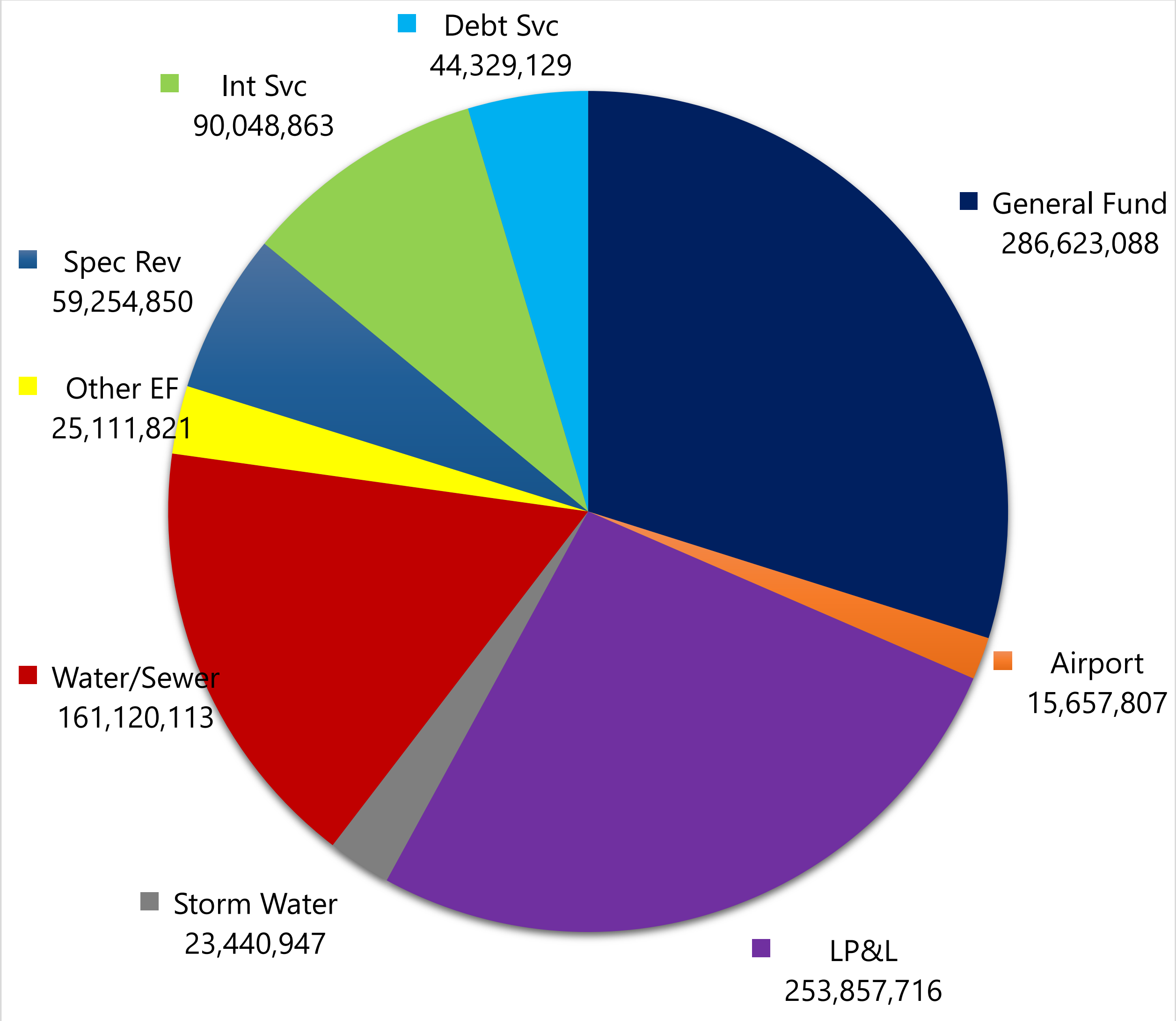
Maintaining Services and Improving Efficiencies

(Values in $000s)		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual	$ Change Actual
General Fund								
Administrative Services	$	18,907	20,802	18,479	19,953	20,556	3.0%	603
Cultural & Recreation Services		14,304	14,909	16,591	18,502	19,236	4.0%	734
Development Services		6,541	7,215	7,664	8,784	9,389	6.9%	605
Public Works / Solid Waste		25,687	27,220	33,682	38,272	37,587	-1.8%	(686)
Public Safety		121,956	130,384	144,665	159,339	170,007	6.7%	10,668
Other Expenses		26,622	32,174	38,184	30,996	29,849	-3.7%	(1,147)
Total General Fund		214,018	232,704	259,265	275,847	286,623	3.9%	10,777
Internal Service Funds		64,930	67,487	73,876	85,491	90,049	5.3%	4,558
Enterprise Funds								
Airport		13,515	13,486	13,356	13,504	15,658	15.9%	2,153
Lubbock Power & Light		223,756	259,343	348,363	348,075	253,858	-27.1%	(94,218)
Storm Water		23,476	24,770	25,725	24,480	23,441	-4.2%	(1,039)
Water/Wastewater		139,454	135,548	155,751	161,049	161,120	0.0%	72
Other Enterprise Funds		18,982	18,214	19,817	24,295	25,112	3.4%	817
Total Enterprise Funds		419,183	451,361	563,012	571,403	479,188	-16.1%	(92,214)
Special Revenue Funds		48,482	63,753	53,480	55,674	59,255	6.4%	3,581
Debt Service Funds		64,549	69,646	42,927	41,285	44,329	7.4%	3,044
Total Expense Summary	$	811,162	884,951	992,560	1,029,699	959,444	-6.8%	(70,255)

Fiscal Year 2024 All Expenses Summary

Maintaining Services and Improving Efficiencies





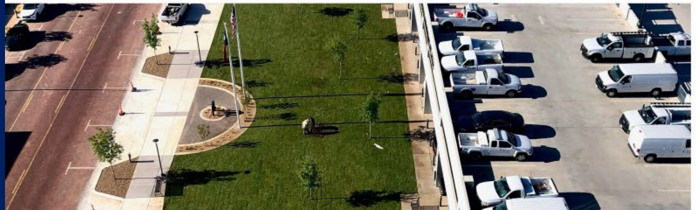
Fiscal Year 2024 Excess Reserves

Maintaining Services and Improving Efficiencies

Fund	Available Cash as of 9/30/22	FY23 Net Change to Excess Reserves	Policy Level Reserves	FY23 Year End Forecasted Excess Reserves	FY24 Projected Change to Excess Reserves	FY24 Year End Budgeted Excess Reserves	Policy Level %
General Fund	$ 84,064,815	(14,379,879)	51,227,656	18,457,280	(5,090,947)	13,366,333	20%
Enterprise Funds							
Airport Fund	15,547,835	1,232,213	2,938,117	13,841,931	-	13,841,931	25%
Water/Wastewater	52,341,290	(9,037,755)	36,536,219	7,309,286	1,647,753	8,957,039	25%
Civic Centers	2,512,153	(269,163)	64,402	2,178,588	(841,521)	1,337,067	15%
Storm Water	8,524,330	622,212	4,908,093	4,238,449	(206,499)	4,031,950	20%
Cemetery	1,184,945	(363,491)	43,820	777,634	-	777,634	10%
Lake Alan Henry	497,909	(66,422)	64,390	367,097	(262,387)	104,710	10%
Internal Service Funds							
Fleet	(2,478,347)	-	960,420	(3,438,767)	-	(3,438,767)	10%
Health Benefits	4,641,774	(437,293)	7,825,747	(3,621,266)	-	(3,621,266)	20%
Information Technology	5,924,548	(233,559)	1,144,633	4,546,356	-	4,546,356	10%
Radio Shop	1,570,439	(739,265)	271,421	559,753	(38,632)	521,121	10%
Print Shop	27,779	(39,381)	14,081	(25,683)	-	(25,683)	8%
Central Warehouse	1,030,413	(68,303)	91,817	870,293	-	870,293	25%
Risk Management	8,468,617	(159,754)	5,000,000	3,308,863	(319,617)	2,989,246	Fixed
Special Revenue Funds							
Gateway Streets	5,830,954	1,139,189	7,276,403	(306,260)	(838,923)	(1,145,183)	75% of revenue
Cable Services Fund	4,025,168	114,675	-	4,139,843	(7,000)	4,132,843	None
Debt Service Fund	3,871,499	(830,984)	-	3,040,515		3,040,515	None
Hotel Occupancy Tax Fund	461,802	-	-	461,802	-	461,802	None
Economic Development Fund	540,407	-	-	540,407	-	540,407	None
Central Business District TIF	1,513,595	125,981	-	1,639,576	-	1,639,576	Debt Svc Reserve
Lubbock Business Park TIF	1,605,445	(262,840)	-	1,342,605	-	1,342,605	None
North Overton TIF	8,724,859	(918,096)	-	7,806,763	-	7,806,763	Debt Svc Reserve
North & East Lubbock N&I Fund	950,486	-	-	950,486	-	950,486	None
Total	**$ 211,382,715**	**(24,571,915)**	**118,367,219**	**68,985,551**	**(5,957,773)**	**63,027,778**	

TAX YEAR 2023
PROPERTY TAX SUMMARY

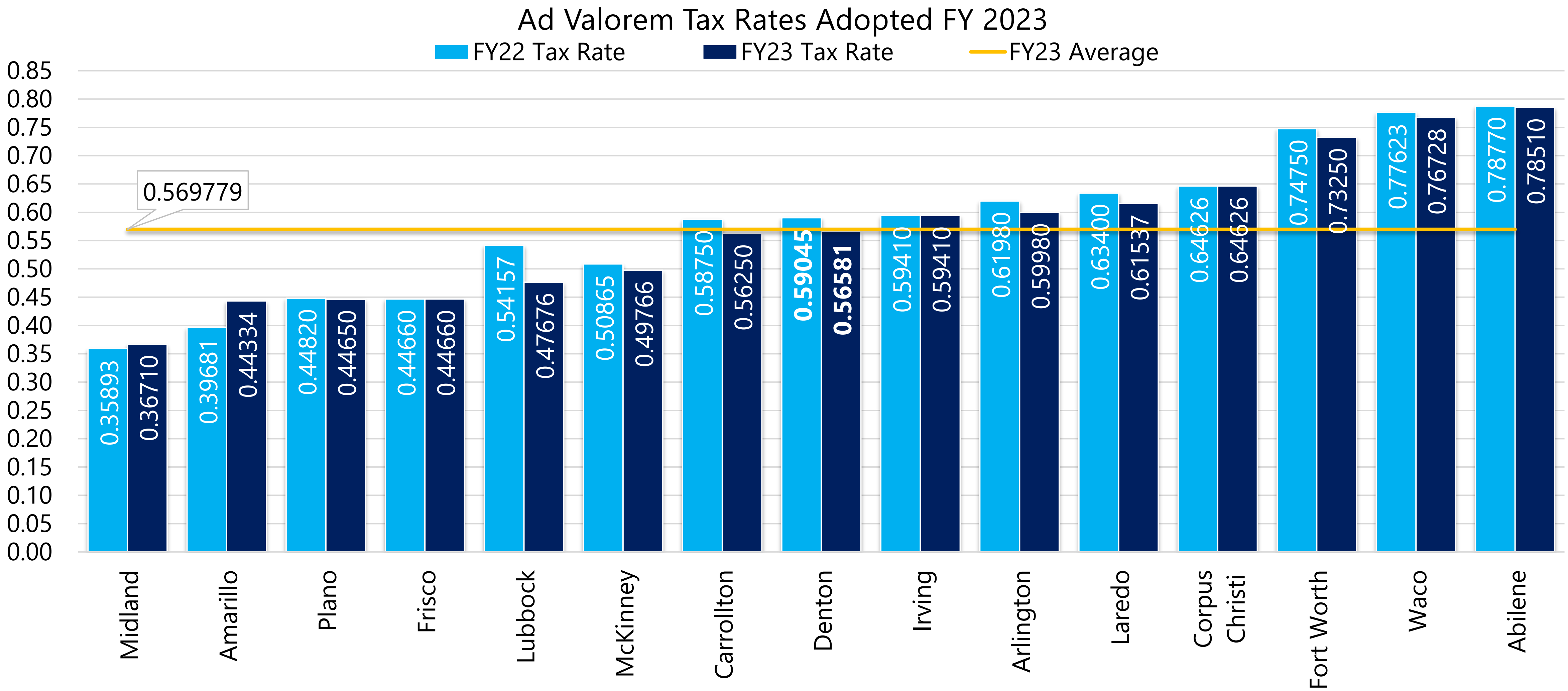
Proposed Operating Budget & Capital Program



City of Lubbock TEXAS

Current Year Property Tax Rate Comparison

Top 15 Comparable Large Cities– FY 2023 Rates



FY 2024 Ad Valorem Taxes

City of Lubbock TEXAS

FY 2024 Operating and Capital Budget

State Required Language (Revenue Year-over-Year Increase)

This budget will raise **more** total property taxes than last year's budget by $12,544,146, or 12.02%, and of that amount, $3,822,511 is tax revenue to be raised from new property added to the roll this year.

The proposed tax rate is a tax increase

Tax Year 2023 Rates

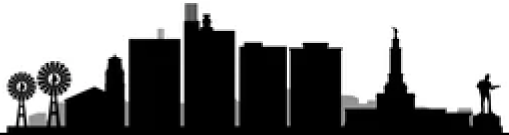
No-New-Revenue Rate:	$0.469070
Voter-Approval Tax Rate:	0.487022
Unused Increment (UI):	0.015721
Voter-Approval Tax Rate w/ UI:	$0.502743
FY 2024 Proposed Rate:	**$ 0.483485**
Tax Year 2023 Preliminary Values:	$ 24,748,000,000
Tax Year 2023 Certified Values:	$ 25,823,948,022
Tax Year 2022 Over-65 Exemption Levy:	$ 7,640,820
Tax Year 2023 Over-65 Exemption Levy:	$ 12,310,588

Rates are COL estimates and preliminary until LCAD provides official calculated rates

Certified Net Taxable Value of the City of Lubbock rose to $25.8 billion, a 10.7% increase over prior year, or $2.5 billion

Ad Valorem Revenue Increase Breakdown

FY 2024 Operating and Capital Budget



$ 12,544,146

General

$9,218,508

Existing Property*	New Property
$6,409,401	$2,809,107

*Over-65 Levy increase: $3,474,002

Economic Development

$477,289

Existing Property*	New Property
$331,847	$145,442

*Over-65 Levy increase: $154,799

Debt

$2,848,349

Existing Property*	New Property
$1,980,387	$867,962

*Over-65 Levy increase: $1,064,787

Tax Rate and Appraisal Effect on Average Home

City of Lubbock TEXAS

Average Single Family Residential Home will see a $110.40 increase in Property Taxes

FY23 COL Taxes
$911.00
Appraisal Growth
$116.51
Tax Rate Decrease
($88.79)

SFR Taxable Value Increase 10.6%

FY24 COL Taxes
$1,021.40
COL Increase: $110.40
Appraisal Growth
$96.20
Tax Rate Change
$14.20

FY23 – SFR Avg Taxable Value: $191,081

FY24 – SFR Avg Taxable Value: $211,258

Breaking Down the Property Tax Rate Change

City of Lubbock TEXAS

Proposed Rate Increase over NNR versus Additional Services Included in the FY24 Budget

1.44-Cent Proposed Tax Rate Increase

vs.

3.20-Cent Increase in Services

1.4415

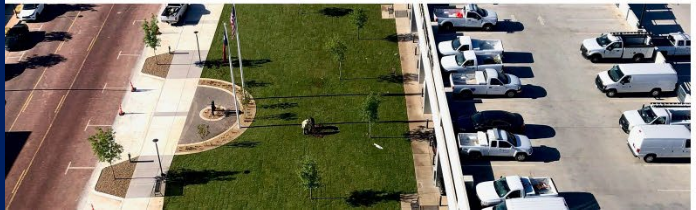
FY24 Proposed Rate over NNR

0.4182	Add'l 1% Civil Svc Raise $0.9 Million
0.4597	Street Maintenance $1.0 Million
0.5543	6 LPD Officers $1.2 Million
0.5809	Fire Station 20 Firefighters $1.3 Million
1.1888	Body Worn Cameras $2.6 Million

FY 2023-24

DEBT & INVESTMENTS

Proposed Operating Budget & Capital Program

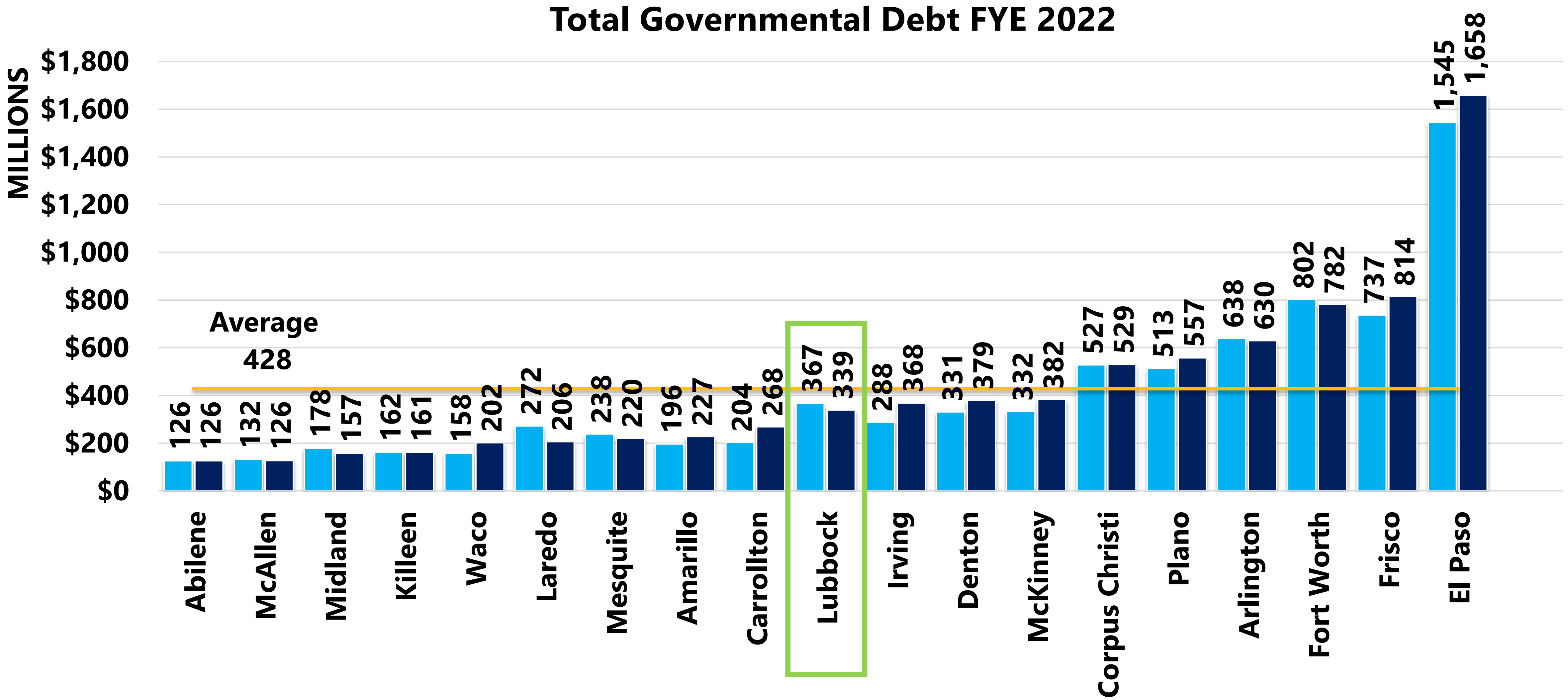


City of Lubbock TEXAS

Total Governmental Debt Comparison

City of Lubbock TEXAS

Based on FY22 Comprehensive Annual Financial Reports



City of Lubbock Debt Profile

Tax and Fee Supported Debt Year-over-Year Comparison

Tax Supported Debt Principal & Interest				
	FY 2023 Tax Supported	FY 2024 Tax Supported	Year over Year Change	% Increase / (Decrease)
General Government				
General Fund	$ 257,442,933	$ 299,213,057	$ 41,770,124	16.2%
Enterprise Funds				
Civic Centers	3,536,577	3,089,885	(446,692)	-12.6%
Subtotal Tax Supported	$ 260,979,510	$ 302,302,942	$ 41,323,432	

Usage Fee Supported Debt Principal & Interest				
	FY 2023 Fee Supported	FY 2024 Fee Supported	Year over Year Change	% Increase / (Decrease)
General Government				
Solid Waste	$ 12,291,244	$ 31,430,223	$ 19,138,978	155.7%
Enterprise Funds				
Water / Wastewater	532,110,036	494,359,385	(37,750,651)	-7.1%
Stormwater	106,240,110	95,462,092	(10,778,018)	-10.1%
Airport	53,048,435	49,336,773	(3,711,662)	-7.0%
Citibus	949,086	544,055	(405,032)	-42.7%
Cemetery	232,805	168,625	(64,180)	-27.6%
Lubbock Power & Light	726,689,260	688,325,198	(38,364,062)	-5.3%
Internal Services	17,345,910	19,045,119	1,699,210	9.8%
Special Revenue Funds				
Gateway	70,048,855	61,283,463	(8,765,392)	-12.5%
Other SR Funds	26,337,040	22,217,822	(4,119,218)	-15.6%
Subtotal Fee Supported	$ 1,545,292,782	$ 1,462,172,755	$ (83,120,027)	-5.4%
Total Debt	$ 1,806,272,292	$ 1,764,475,697	$ (41,796,595)	-2.3%

Breaking Down Tax-Backed Debt

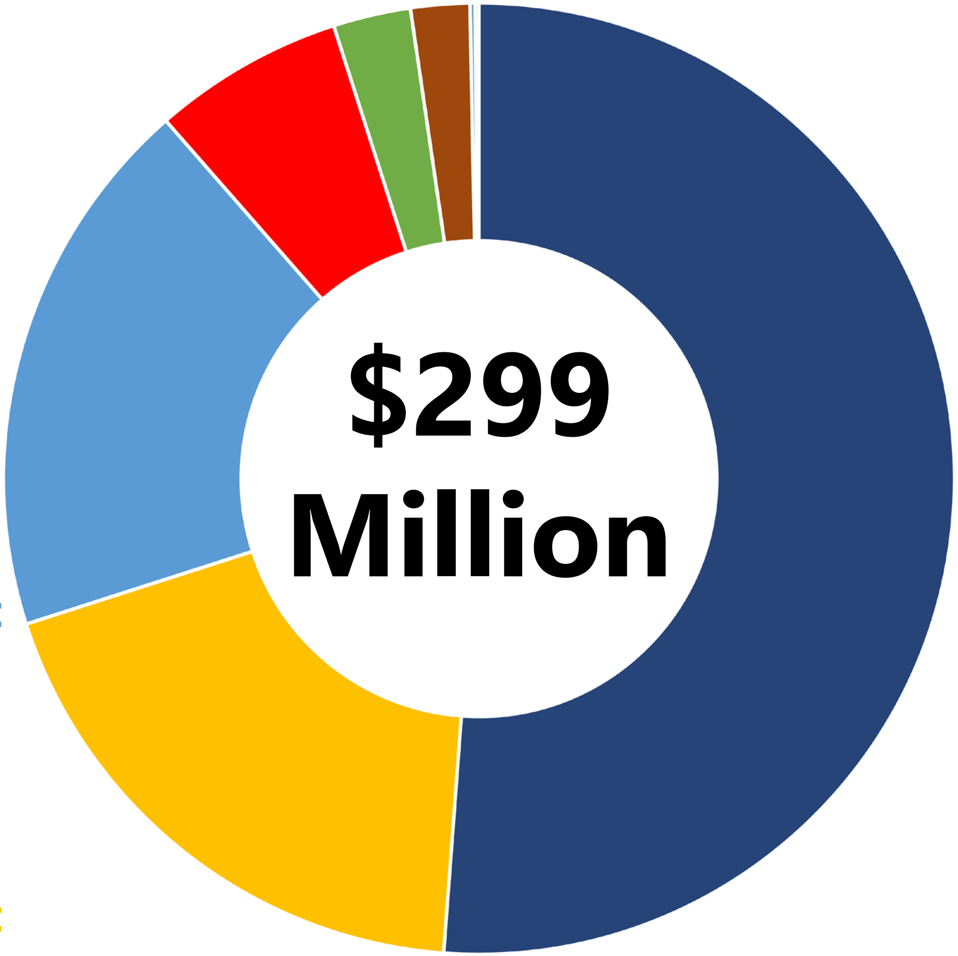
City of Lubbock TEXAS

Parks & Recreation
2.6% of Tax-Backed Debt
$7.9 Million

Lubbock Fire Rescue
6.5% of Tax-Backed Debt
$19.5 Million

Lubbock Police
18.5% of Tax-Backed Debt
$55.3 Million

City Facility Debt
18.9% of Tax-Backed Debt
$56.5 Million



LFR/Solid Waste Vehicles
2.0% of Tax-Backed Debt
$6.0 Million

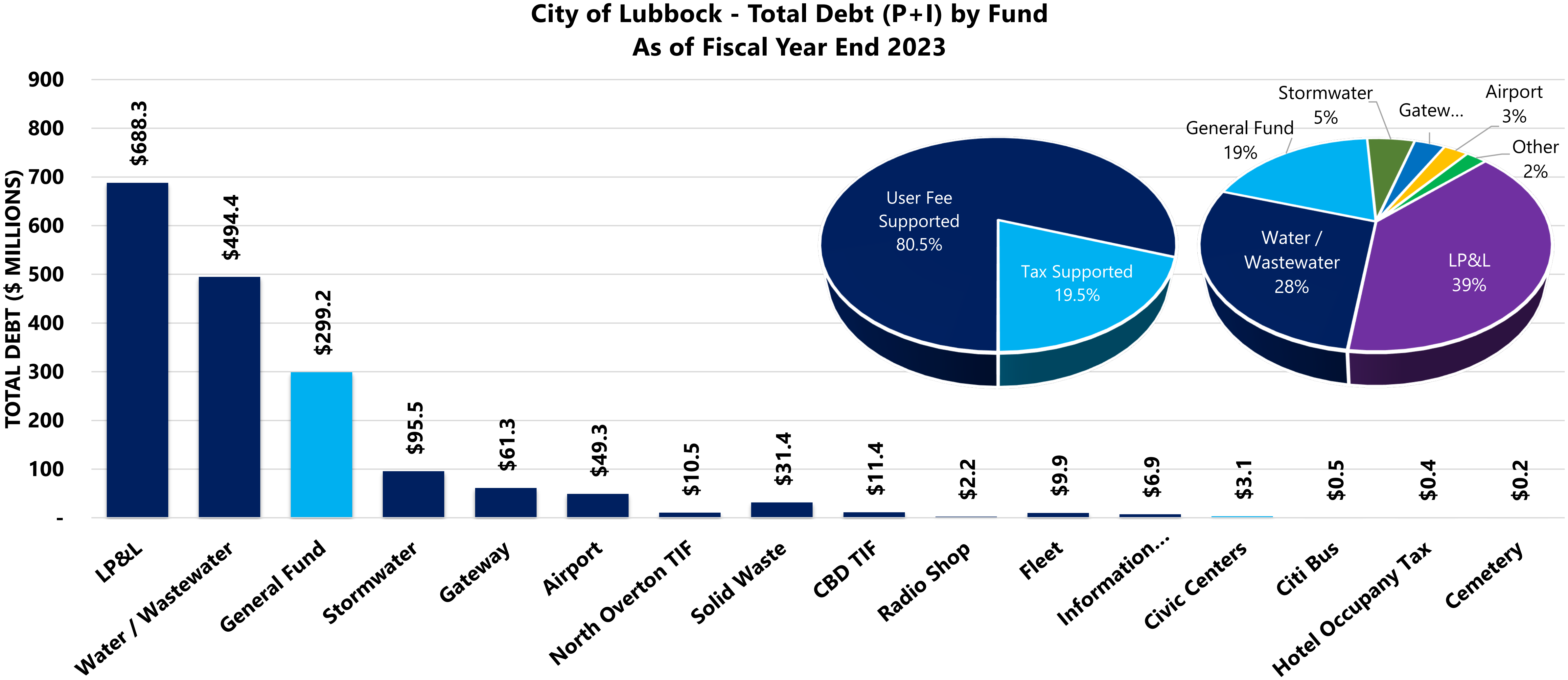
Libraries
0.1% of Tax-Backed Debt
$0.4 Million

Other Public Safety
0.2% of Tax-Backed Debt
$0.5 Million

Streets
51.2% of Tax-Backed Debt
$153.2 Million

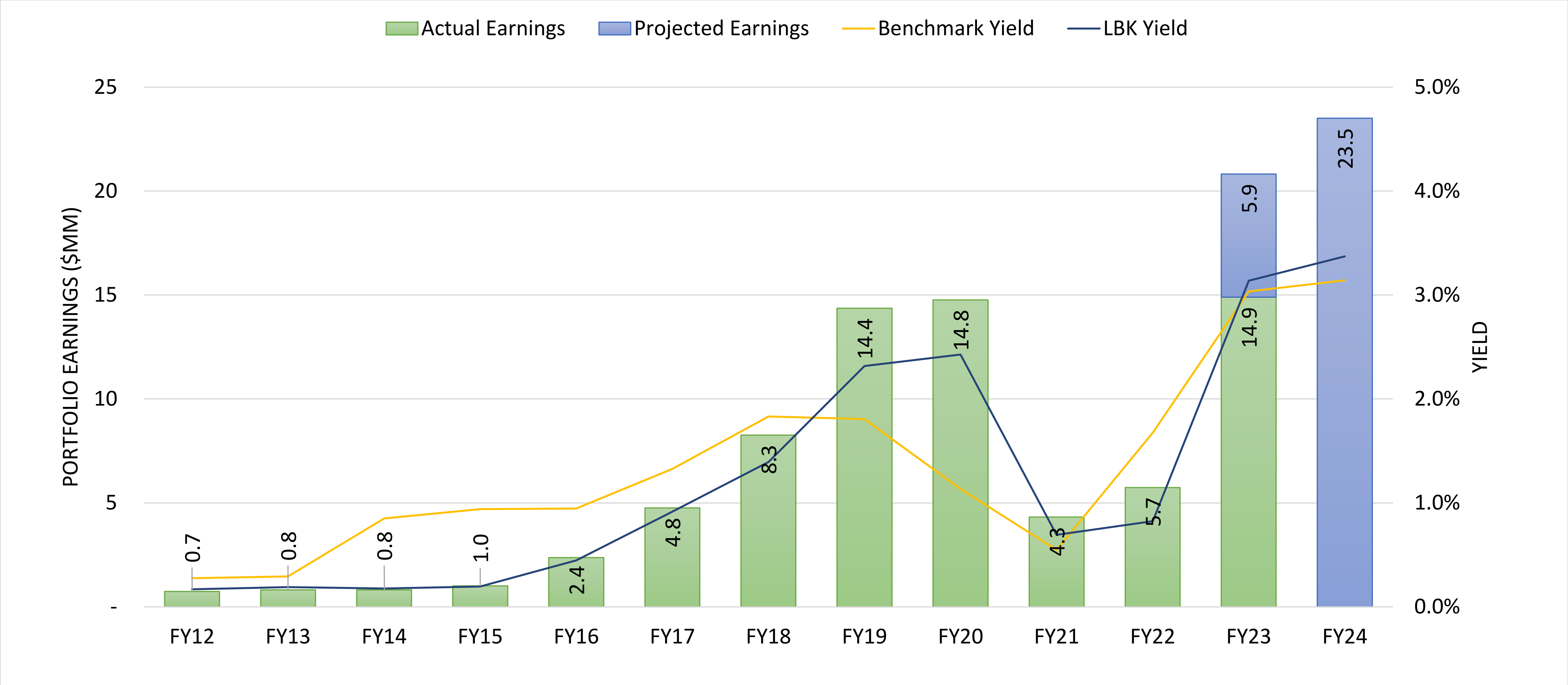
City of Lubbock Debt Profile

Total Debt by Fund



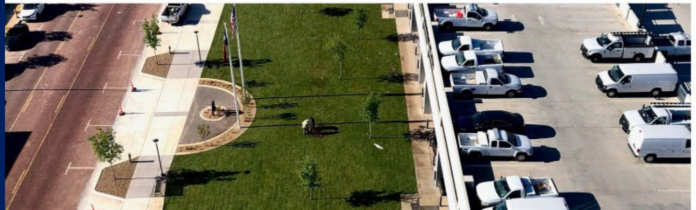
City of Lubbock Investment Earnings

FY 2022 actuals based on ACFR; FY 2023 and 2024 projected on actual investment holdings



FY 2024
GENERAL FUND

Proposed FY 2023-24 Operating and Capital Budget

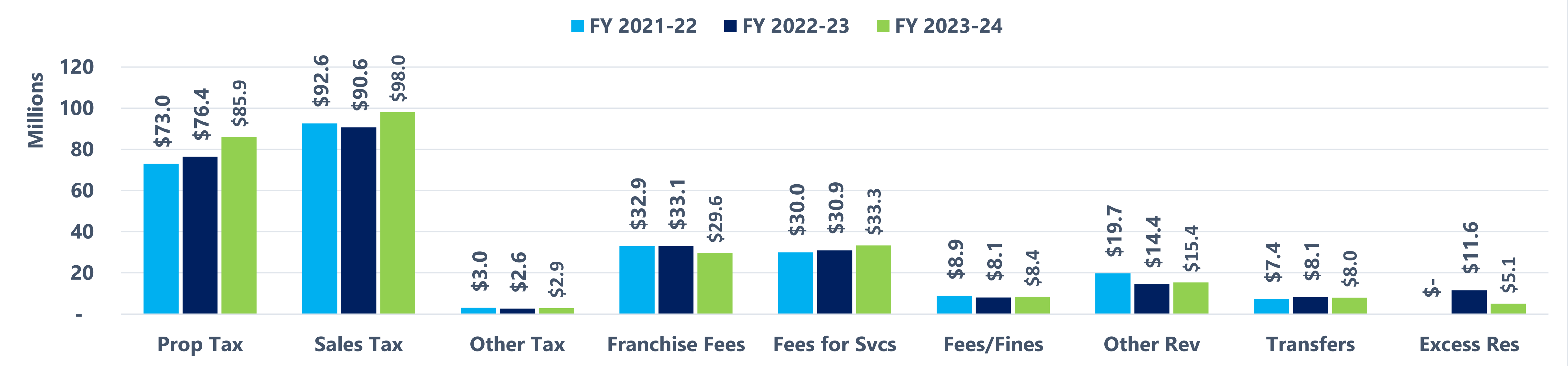



City of Lubbock TEXAS

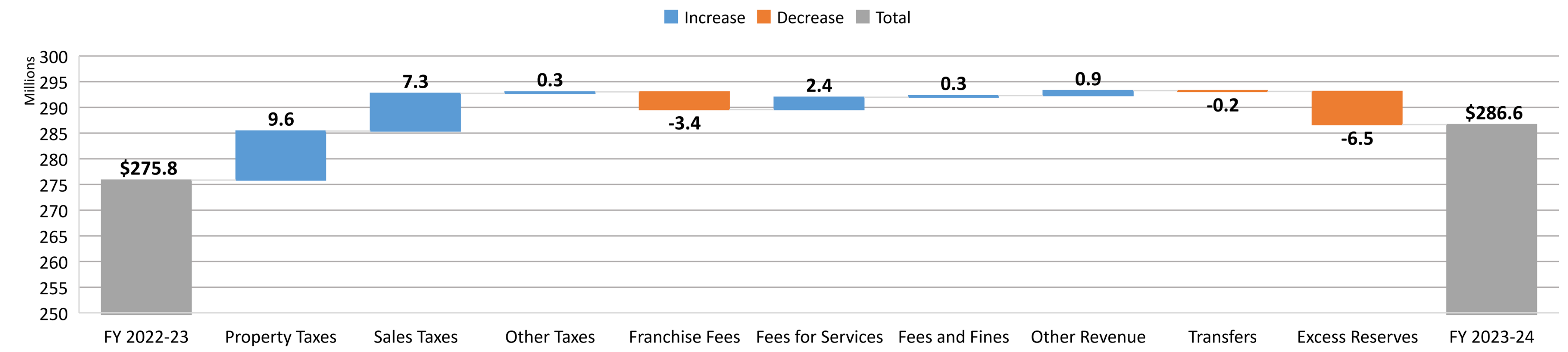
FY2024 General Fund Overview - $286.6MM

City of Lubbock TEXAS

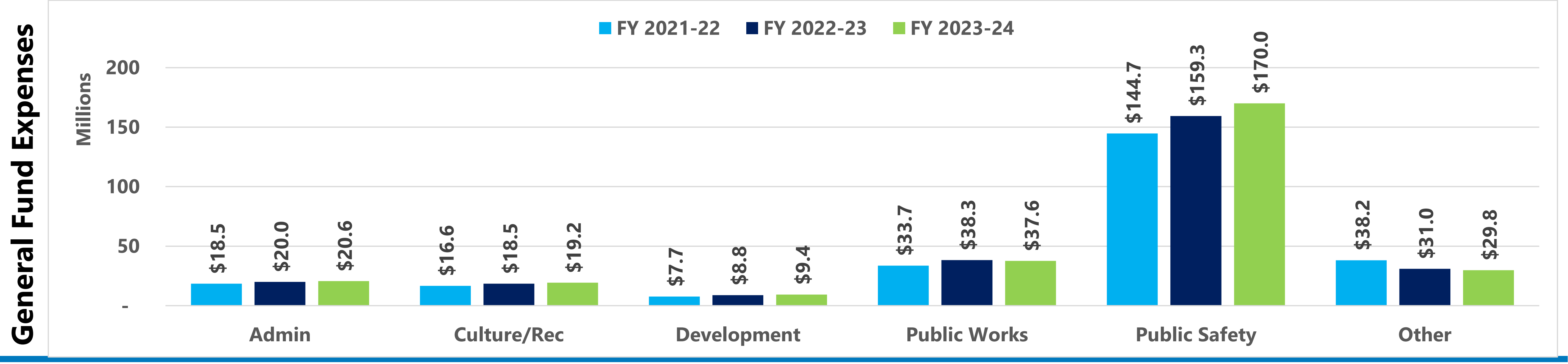
General Fund Revenues

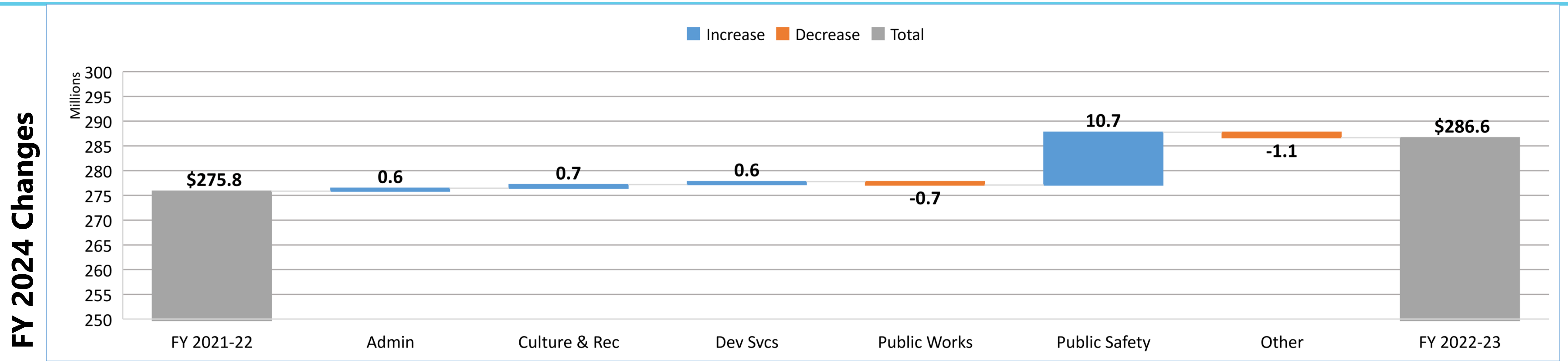


FY 2024 Changes



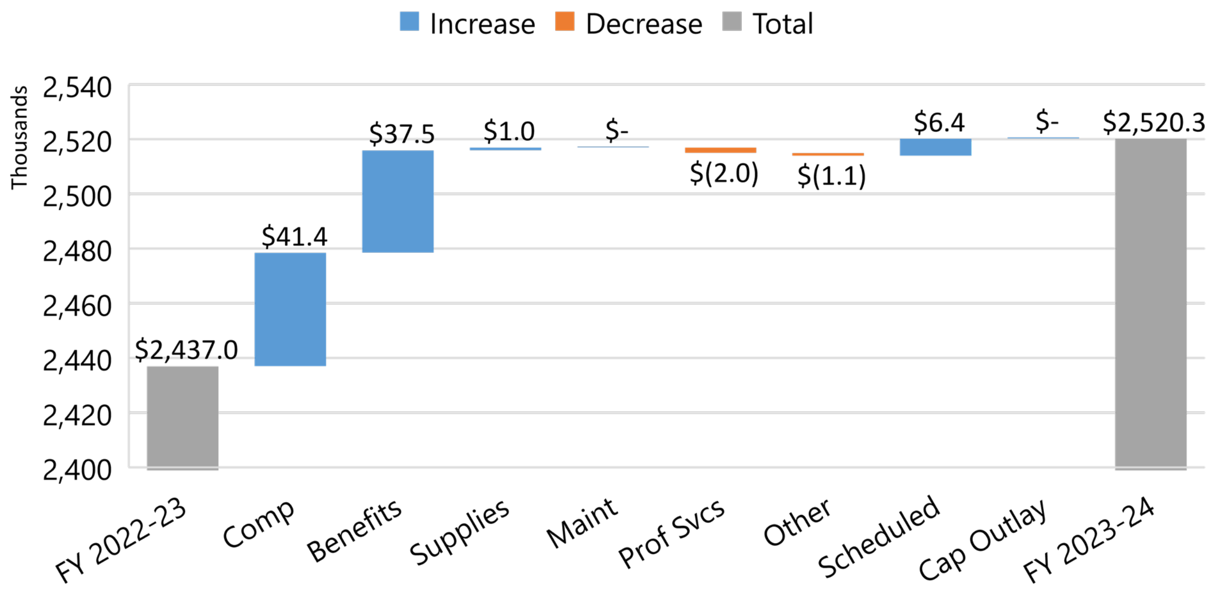
FY2024 General Fund Overview - $286.6MM





City Attorney

FY 2024 Operating Budget



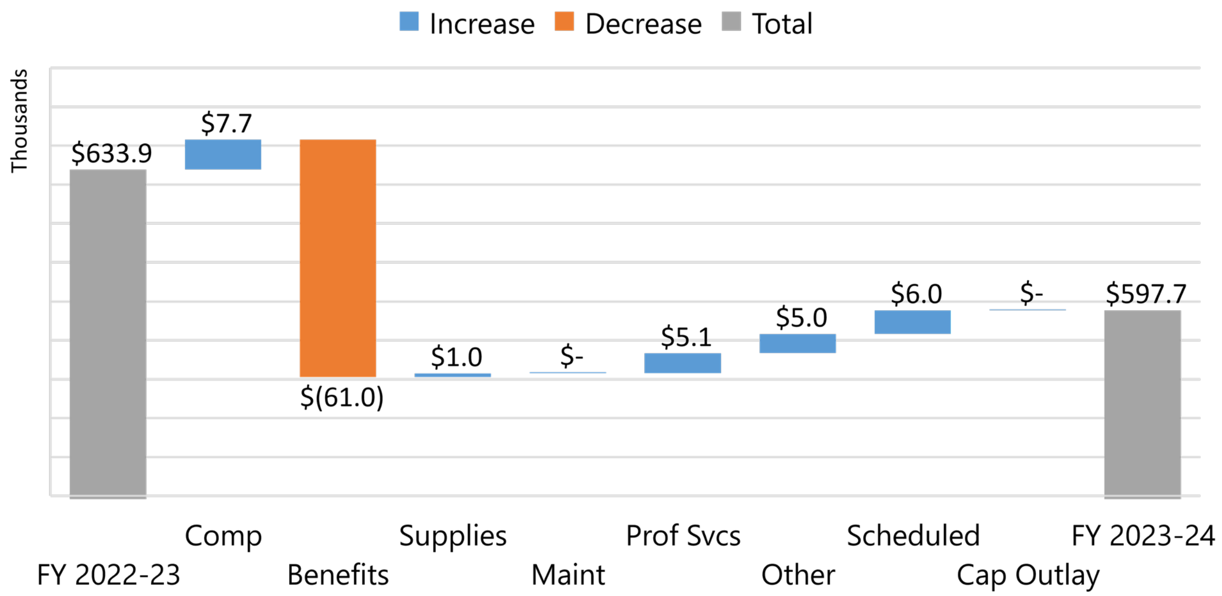
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,410,269	1,476,215	1,614,153	1,655,570	2.6
Benefits	489,081	506,970	555,919	593,424	6.7
Supplies	8,573	12,373	9,280	10,326	11.3
Maintenance	-	-	-	-	-
Professional Services/Training	37,326	42,535	56,905	54,905	(3.5)
Other Charges	19,901	18,871	23,400	22,300	(4.7)
Scheduled Charges	162,662	170,171	177,353	183,761	3.6
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	2,127,812	2,227,136	2,437,010	2,520,286	3.4

Budget Highlights

- Compensation increasing by COLA and partially offset by a decrease in part-time pay
- Benefits increase due to COLA and increases in health premiums and TMRS contributions
- Other maintenance and operations remain relatively flat
- Scheduled charges increasing for IT and Postage charges

City Council

FY 2024 Operating Budget



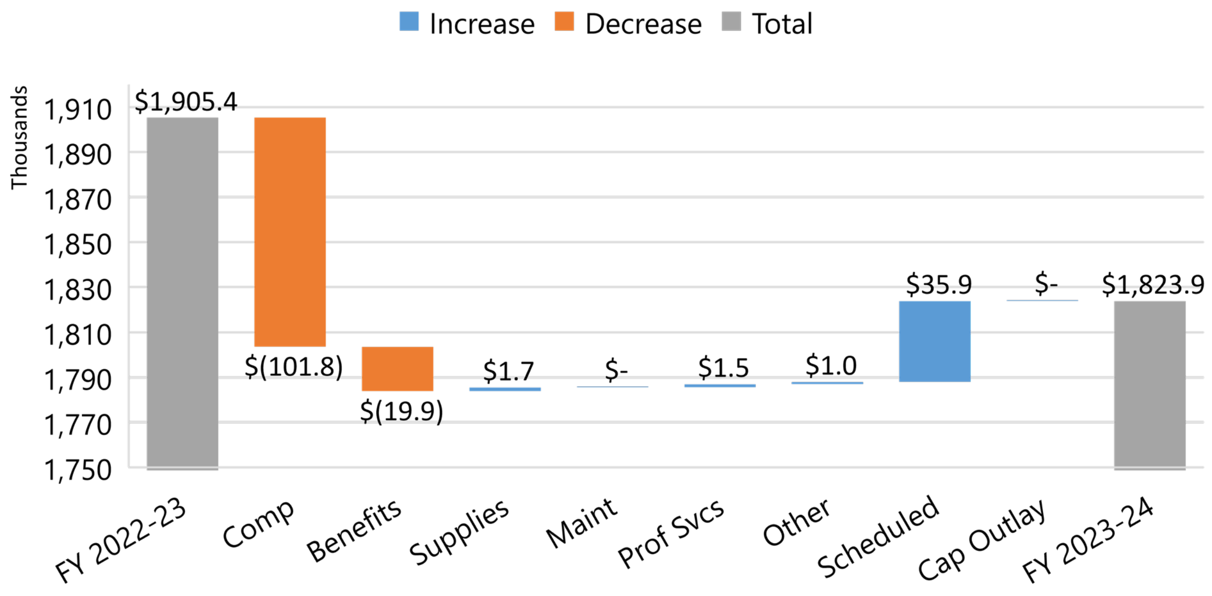
	Actual	Actual	Budget	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Actual
Compensation	207,546	224,556	200,160	207,830	3.8
Benefits	138,274	161,022	164,032	103,005	(37.2)
Supplies	13,033	16,374	17,457	18,503	6.0
Maintenance	-	-	-	-	-
Professional Services/Training	107,751	83,897	70,800	75,925	7.2
Other Charges	45,517	60,263	85,300	90,300	5.9
Scheduled Charges	74,962	93,345	96,129	102,147	6.3
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	587,083	639,457	633,878	597,710	(5.7)

Budget Highlights

- Increase in compensation due to Staff COLA
- Office supplies and Print Shop charges increasing professional services
- Increases in costs associated with the Junior Ambassadors program increasing other charges category
- Scheduled charges increases associated with insurance and telecom

City Manager

FY 2024 Operating Budget



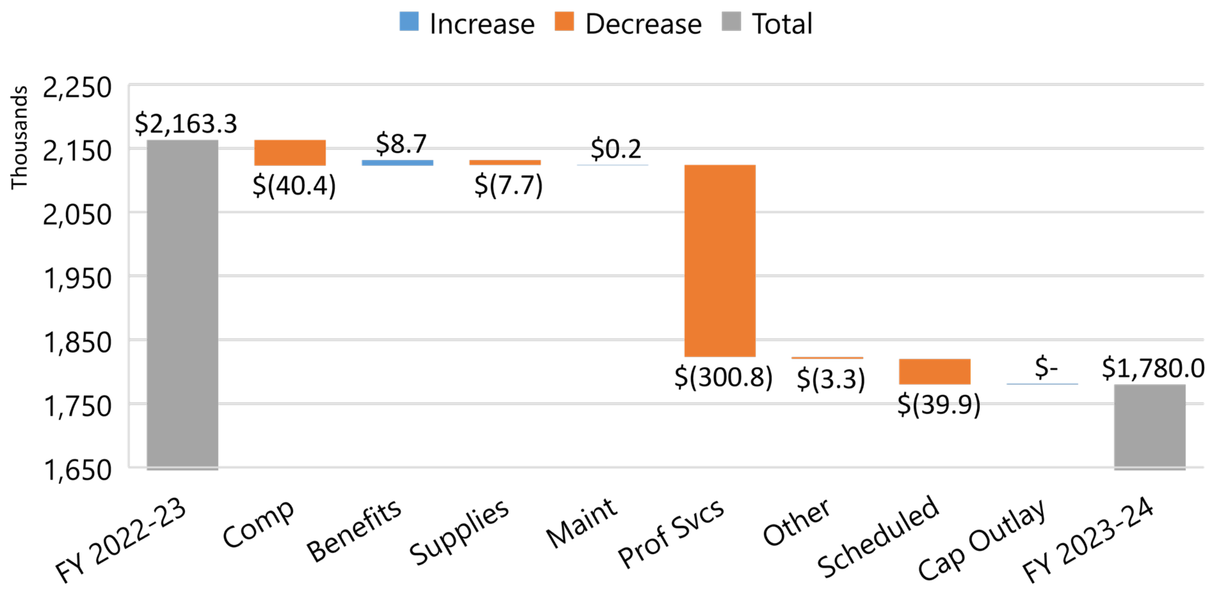
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,246,162	1,259,996	1,317,346	1,215,583	(7.7)
Benefits	378,591	384,506	411,772	391,907	(4.8)
Supplies	24,969	19,116	18,957	20,665	9.0
Maintenance	-	-	-	-	-
Professional Services/Training	46,178	29,452	40,500	42,000	3.7
Other Charges	8,080	13,200	10,500	11,500	9.5
Scheduled Charges	95,570	104,802	106,347	142,279	33.8
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	1,799,551	1,811,072	1,905,422	1,823,934	(4.3)

Budget Highlights

- Decrease in both compensation and benefits resulting from the elimination of the vacant Assistant City Manager position and partly offset by COLA, health premium, and TMRS contribution increases
- All other maintenance and operations kept flat
- Scheduled charges increases relate to IT charges

City Secretary

FY 2024 Operating Budget



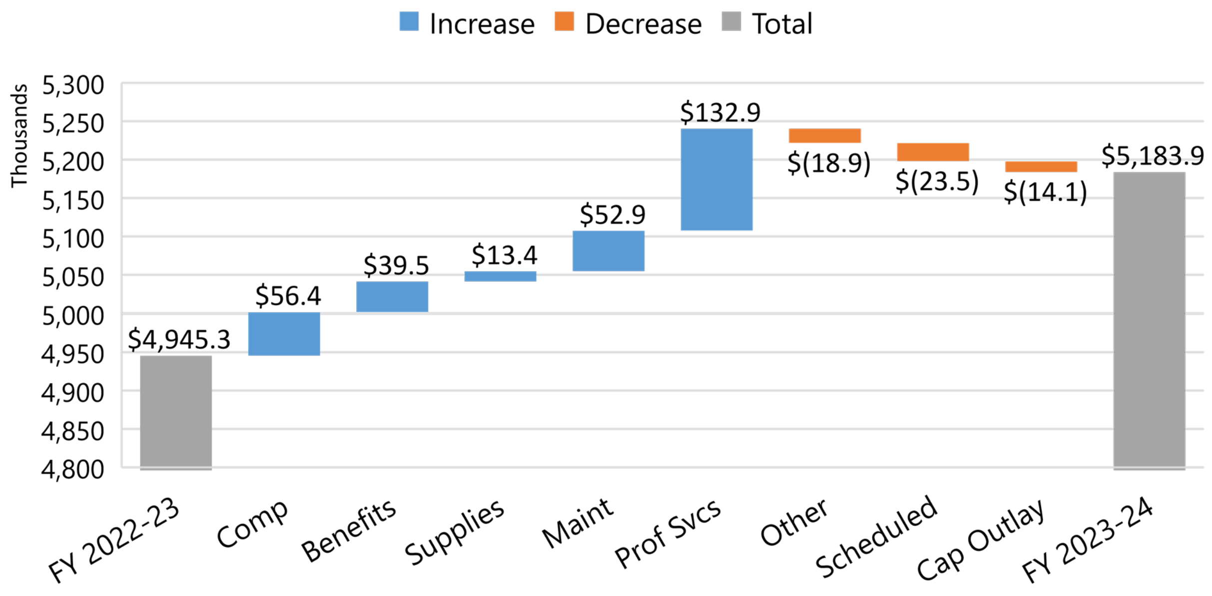
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	664,651	725,911	775,712	735,311	(5.2)
Benefits	259,681	281,563	320,097	328,807	2.7
Supplies	13,083	13,073	22,823	15,103	(33.8)
Maintenance	2,397	1,236	1,690	1,850	9.5
Professional Services/Training	651,516	456,261	811,022	510,197	(37.1)
Other Charges	6,194	6,743	16,523	13,200	(20.1)
Scheduled Charges	172,584	198,458	215,386	175,508	(18.5)
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	1,770,106	1,683,243	2,163,253	1,779,976	(17.7)

Budget Highlights

- Staff retirement is the largest reason for the decrease in compensation and benefits but offset by the staff COLA and the increases in health premiums and TMRS contributions
- Decrease in professional services relates to the cost of elections; City Secretary planning for May election and a potential run-off. No proposed FY24 Bond Election
- IT charges and liability insurances decrease scheduled charges

City of Lubbock TEXAS

FY 2024 Operating Budget



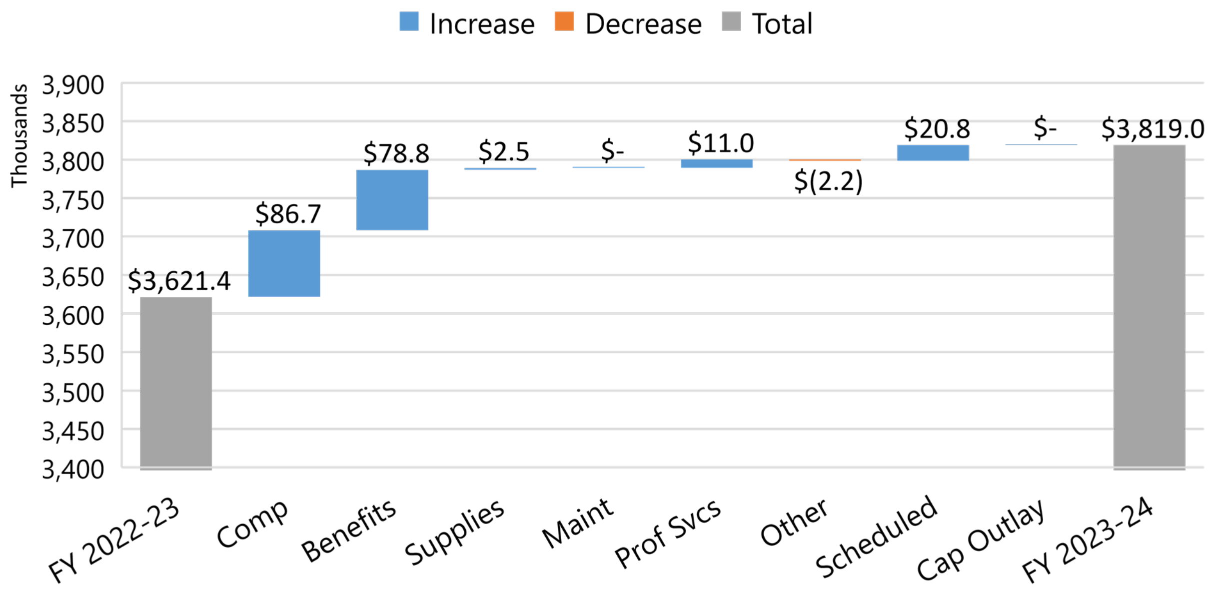
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	779,587	776,387	975,662	1,032,088	5.8
Benefits	358,886	304,361	442,873	482,338	8.9
Supplies	27,646	39,632	28,460	41,815	46.9
Maintenance	700,348	465,474	368,355	421,235	14.4
Professional Services/Training	1,211,470	1,339,942	1,457,344	1,590,283	9.1
Other Charges	1,022,824	1,318,854	56,800	37,900	(33.3)
Scheduled Charges	977,490	1,181,780	1,596,463	1,572,989	(1.5)
Capital Outlay/Reimbursements	19,092	18,296	19,340	5,252	(72.8)
TOTAL EXPENDITURES BY CATEGORY	5,097,344	5,444,727	4,945,297	5,183,900	4.8

Budget Highlights

- Staffing changes, COLA, TMRS contributions, and health premiums causing the increase in compensation and benefits
- Supplies and maintenance increases from increases in chemicals, safety supplies, tools, fuel, and contracts for elevator and HVAC maintenance
- Contract for custodial services for facilities opening in FY24 is increasing professional services

Finance

FY 2024 Operating Budget



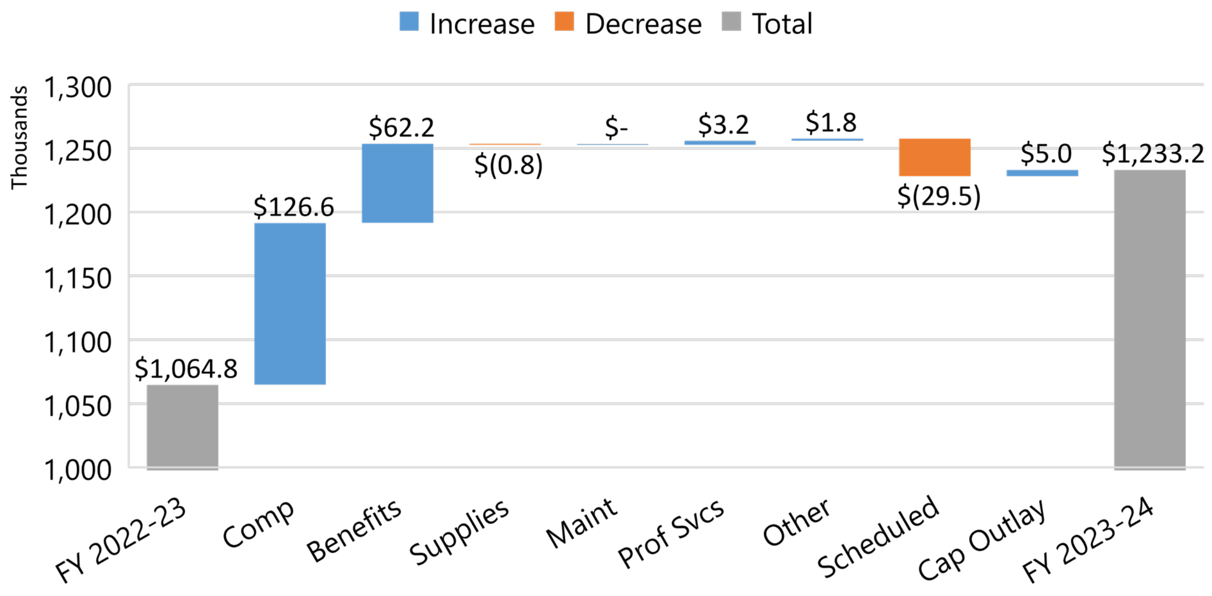
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,671,702	1,758,434	2,121,485	2,208,135	4.1
Benefits	707,448	747,345	915,650	994,427	8.6
Supplies	27,513	27,221	35,977	38,519	7.1
Maintenance	384	-	-	-	-
Professional Services/Training	218,219	296,346	336,365	347,409	3.3
Other Charges	27,076	18,584	14,046	11,870	(15.5)
Scheduled Charges	185,627	192,217	197,841	218,646	10.5
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	2,837,970	3,040,147	3,621,364	3,819,006	5.5

Budget Highlights

- Increases in compensation relate to the COLA increase and staffing changes
- Benefits increase due to COLA and increases in health premiums and TMRS contributions
- Maintenance and operations remains relatively flat
- Scheduled charges increases relate to increasing software costs

Human Resources

FY 2024 Operating Budget



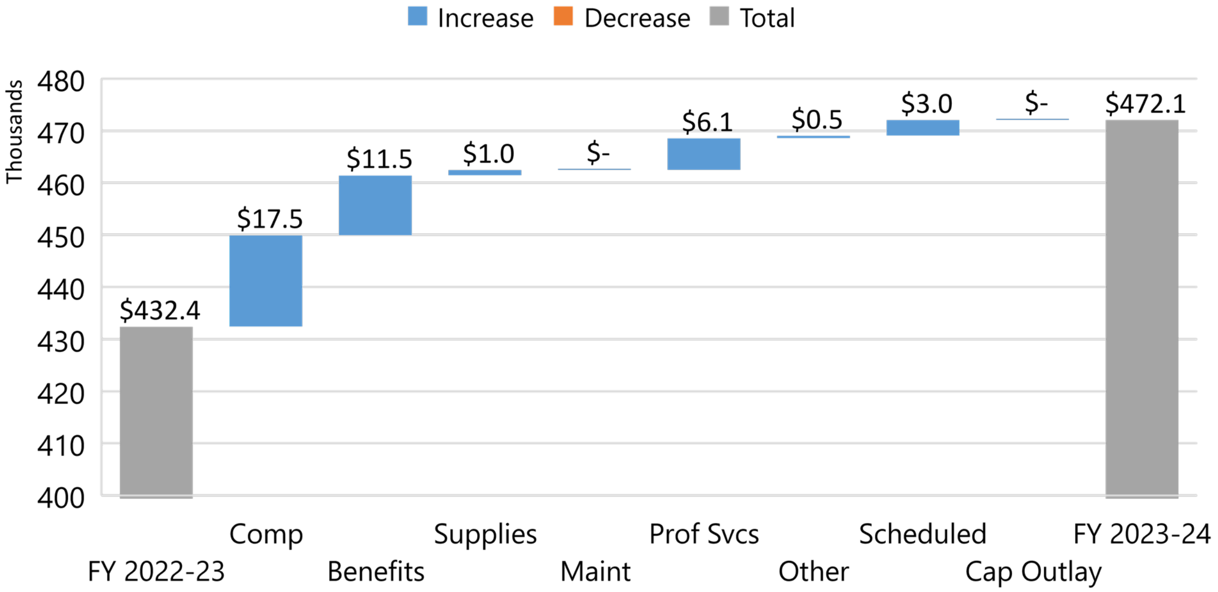
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	429,543	495,632	551,177	677,777	23.0
Benefits	192,330	239,173	267,416	329,602	23.3
Supplies	12,079	30,643	38,033	37,203	(2.2)
Maintenance	3,934	-	-	-	-
Professional Services/Training	17,493	18,588	35,560	38,742	8.9
Other Charges	18,548	16,514	24,259	26,021	7.3
Scheduled Charges	139,889	143,431	148,310	118,818	(19.9)
Capital Outlay/Reimbursements	-	-	-	5,000	-
TOTAL EXPENDITURES BY CATEGORY	813,816	943,982	1,064,755	1,233,163	15.8

Budget Highlights

- Addition of an Assistant HR Director position, COLA, health premiums, and TMRS contribution results in the compensation and benefits increase
- No other substantive changes in other expense categories
- Decrease in scheduled charges stems from lower insurance and IT costs

Internal Audit

FY 2024 Operating Budget



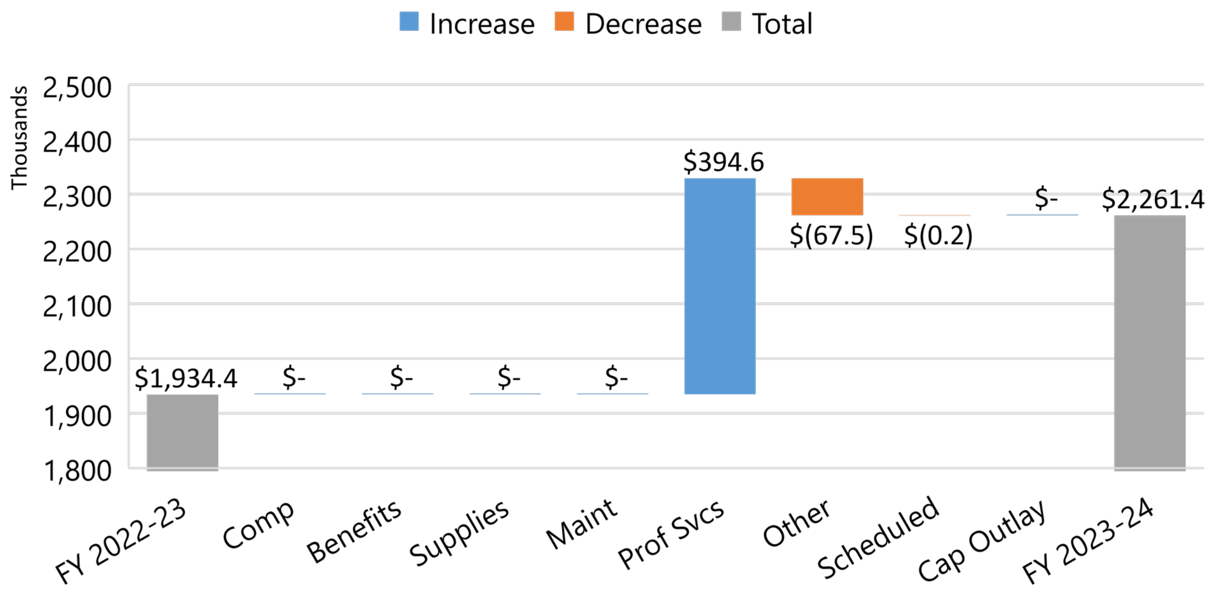
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	138,962	195,972	285,870	303,362	6.1
Benefits	62,479	81,664	104,009	115,527	11.1
Supplies	1,356	1,022	3,957	5,003	26.4
Maintenance	-	-	-	-	-
Professional Services/Training	30,286	11,304	16,195	22,255	37.4
Other Charges	98	136	600	1,100	83.3
Scheduled Charges	21,184	22,080	21,802	24,842	13.9
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	254,365	312,179	432,433	472,089	9.2

Budget Highlights

- Increase in full-time salary associated with COLA, salary adjustments, and an increase to part-time pay
- Benefits also increasing for health premiums and TMRS contributions
- Professional services increase is for staff development

Non-Departmental

FY 2024 Operating Budget



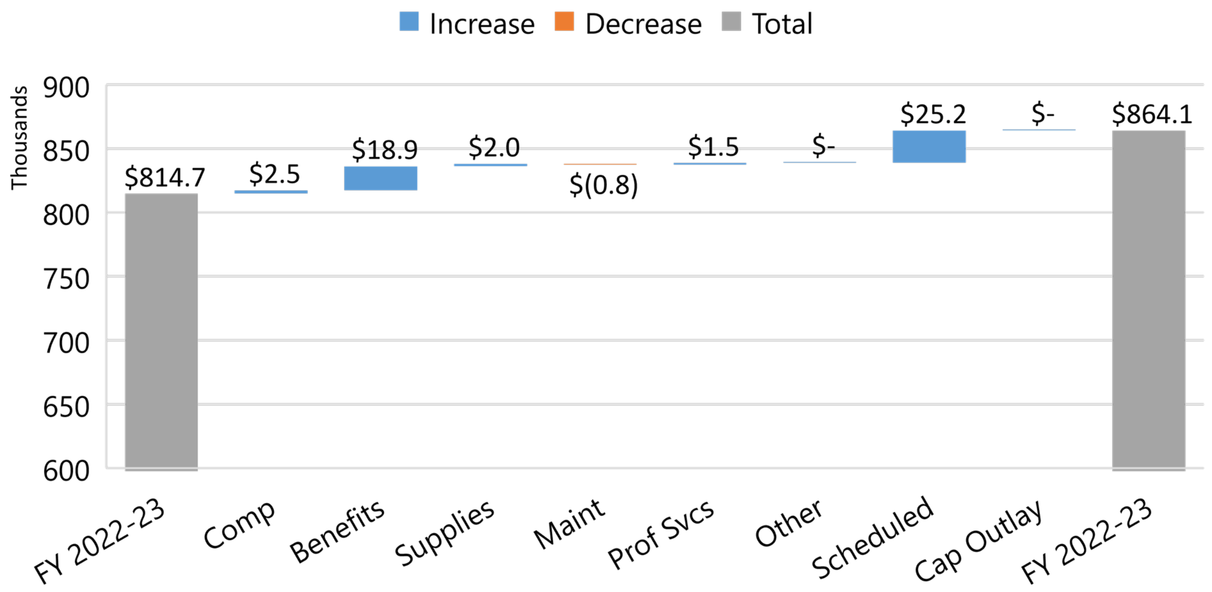
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	3,216	28,905	-	-	-
Benefits	1,710	11,271	500	500	-
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Professional Services/Training	3,394,849	1,557,823	1,764,810	2,159,437	22.4
Other Charges	1	72,703	167,500	100,000	(40.3)
Scheduled Charges	892	5,902	1,629	1,421	(12.8)
Capital Outlay/Reimbursements	1,353,383	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	4,754,051	1,676,604	1,934,439	2,261,358	16.9

Budget Highlights

- Primary change is the increase in Lubbock Central Appraisal District property tax appraisal and collection fees
- Decrease in Other is the City’s discontinuation of contributions to the Lubbock Triathlon

Communications & Marketing and 311

FY 2024 Operating Budget



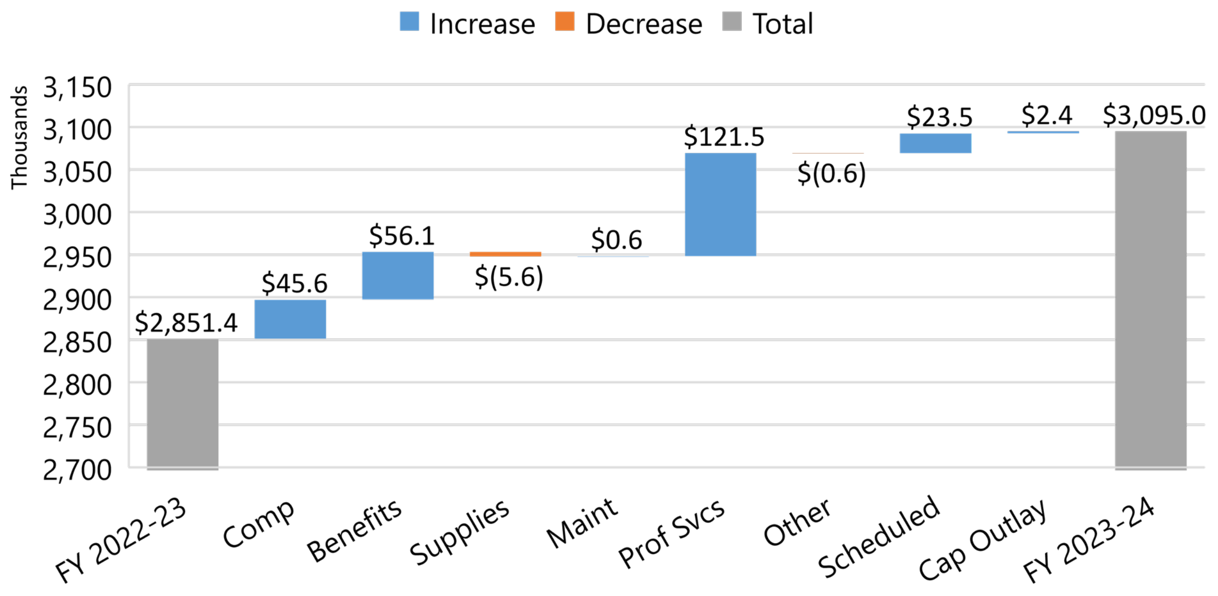
Budget Highlights

- Compensation is increasing due to COLA and increase to part-time pay but offset by decrease in temporary pay
- Benefits also increasing for health premiums and TMRS contributions
- Scheduled charges increases relate to increasing software and telecom costs

EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	435,886	351,064	446,408	448,953	0.6
Benefits	217,577	205,172	210,282	229,171	9.0
Supplies	3,286	5,006	7,034	9,053	28.7
Maintenance	3,874	3,821	5,182	4,345	(16.2)
Professional Services/Training	11,054	29,695	35,000	36,500	4.3
Other Charges	1,348	1,234	-	-	-
Scheduled Charges	87,007	104,390	110,843	136,088	22.8
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	760,032	700,380	814,749	864,110	6.1

Building Safety

FY 2024 Operating Budget



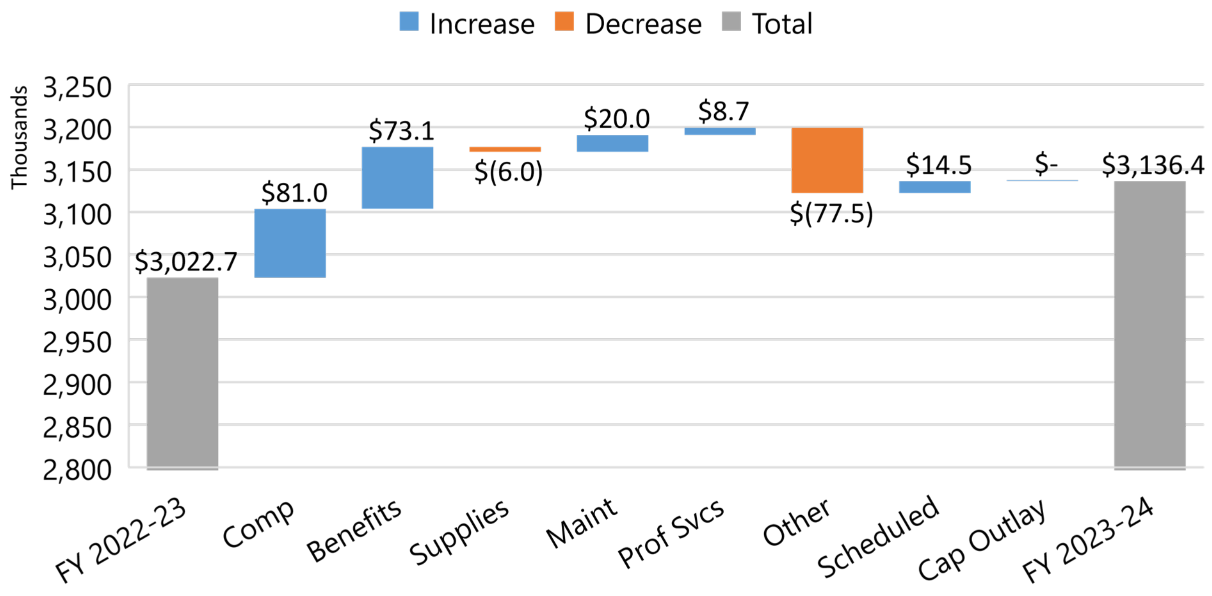
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,398,360	1,489,846	1,635,107	1,680,688	2.8
Benefits	652,764	659,415	802,934	859,046	7.0
Supplies	40,017	59,075	67,241	61,614	(8.4)
Maintenance	41,248	41,100	46,515	47,134	1.3
Professional Services/Training	86,509	132,510	45,526	167,065	267.0
Other Charges	1,767	11,128	3,470	2,913	(16.1)
Scheduled Charges	234,387	236,282	250,630	274,165	9.4
Capital Outlay/Reimbursements	6,494	6,207	-	2,356	-
TOTAL EXPENDITURES BY CATEGORY	2,461,545	2,635,563	2,851,423	3,094,981	8.5

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, TMRS contributions, and increases in certification and education pay
- Credit card fees are the primary driver of the professional services increase; however, this is based on historical trend and the City is working to offset these costs
- Scheduled charges increase is for software charges

Code Enforcement

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	880,717	1,005,362	1,099,372	1,180,379	7.4
Benefits	479,603	560,562	596,664	669,726	12.2
Supplies	45,481	68,723	81,083	75,126	(7.3)
Maintenance	116,651	134,913	114,365	134,369	17.5
Professional Services/Training	82,381	44,995	115,538	124,188	7.5
Other Charges	602,469	359,200	675,000	597,545	(11.5)
Scheduled Charges	316,879	312,021	340,628	355,097	4.2
Capital Outlay/Reimbursements	3,483	3,393	-	-	-
TOTAL EXPENDITURES BY CATEGORY	2,527,665	2,489,169	3,022,650	3,136,430	3.8

Budget Highlights

- Increase in full-time salary associated with COLA, salary adjustments, and an increase to part-time pay
- Codes adding an Assistant Director position and reducing expenses to make the addition budget neutral
- Maintenance increases are due to higher fuel and fleet charges
- Decreases in other charges is due to one-time purchases in FY23.

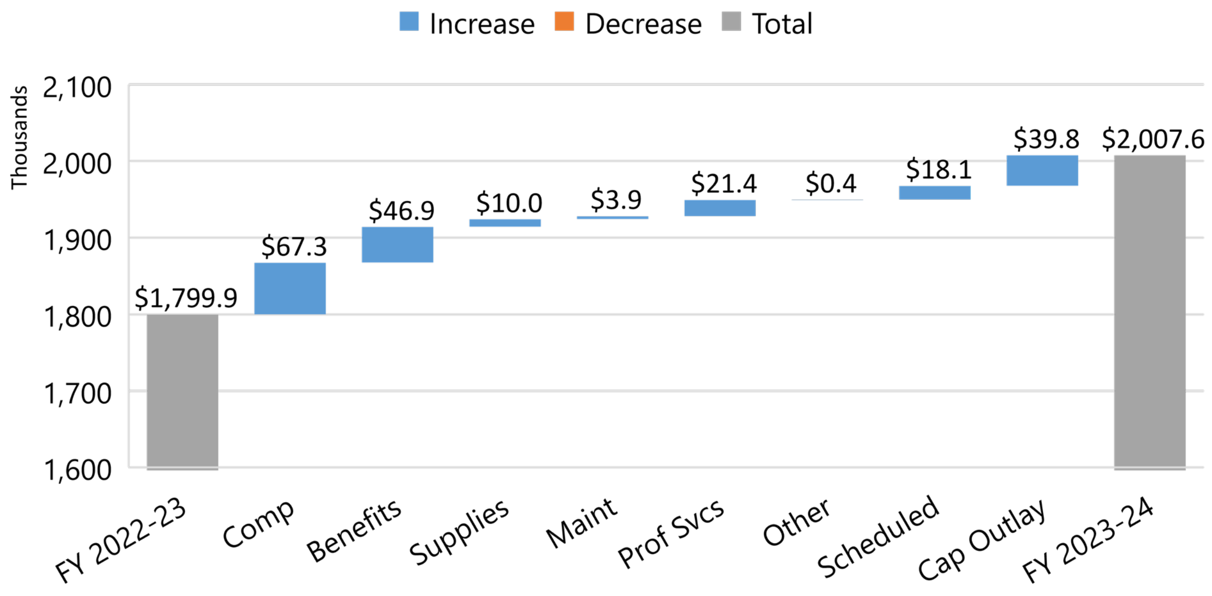
Code Enforcement

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Code Enforcement	FEE-MOWING ADMINISTRATION	6122	Fees charged to recover the cost of weed/rubbish abatement practices.	200.00	250.00	50.00
	FEE-WEED & RUBBISH LIENS	6414	Fees from the collection on weed liens.	200.00	250.00	50.00
	JUNK VEHICLE TOWING	6461	Fees received from contractors for the abatement of junked vehicles.	251.00	306.00	55.00
	DEPT-WEED MOWING	7599	Rubbish Lot	40.00	50.00	10.00
			Weeds in Vacant Lot	40.00	50.00	10.00
			Weeds in Alley	30.00	40.00	10.00

Environmental Health & Vector

FY 2024 Operating Budget



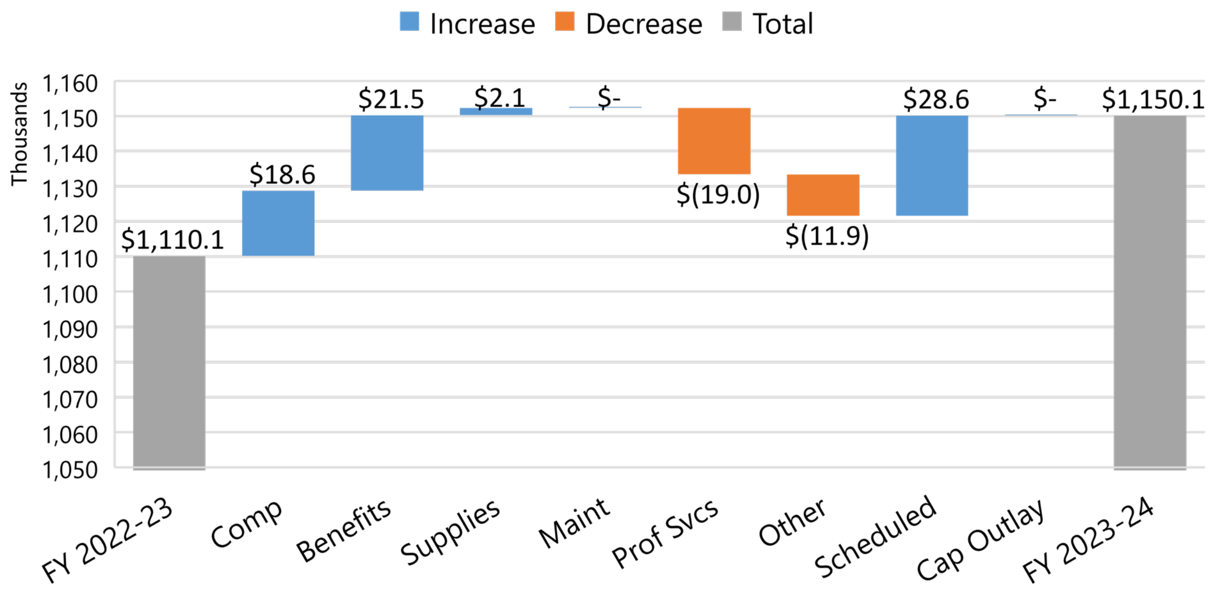
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	630,150	741,808	904,546	971,820	12.0
Benefits	316,132	373,468	457,843	504,749	19.0
Supplies	93,426	51,946	131,342	141,334	10.4
Maintenance	46,244	95,846	72,008	75,942	10.2
Professional Services/Training	23,674	36,833	43,334	64,685	126.0
Other Charges	21,411	46,636	4,521	4,891	8.2
Scheduled Charges	157,471	159,436	161,401	179,464	18.7
Capital Outlay/Reimbursements	26,082	25,146	24,859	64,693	215.4
TOTAL EXPENDITURES BY CATEGORY	1,314,591	1,531,120	1,799,854	2,007,578	24.9

Budget Highlights

- Increase in compensation and benefits associated with COLA, employee promotions, health premiums, and TMRS contributions
- Supply increases are due to inflationary increases for pesticide
- Staff development is the increase in professional services
- Vector is replacing one ULV sprayer, increasing capital outlay

Planning

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	511,209	552,336	623,355	641,974	3.0
Benefits	254,995	258,607	291,930	313,418	7.4
Supplies	15,078	9,248	7,957	10,103	27.0
Maintenance	-	-	-	-	-
Professional Services/Training	49,518	86,177	78,650	59,700	(24.1)
Other Charges	3,343	16,216	14,373	2,450	(83.0)
Scheduled Charges	77,091	85,782	93,855	122,493	30.5
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	911,234	1,008,367	1,110,120	1,150,138	3.6

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, TMRS contributions, and increases in certification pay
- Decreases in advertising due to fewer PZC, ZBA, and Annexation hearings
- Other charges is decreasing due to one-time computer purchases
- IT charges are increasing due to department equipment and software costs

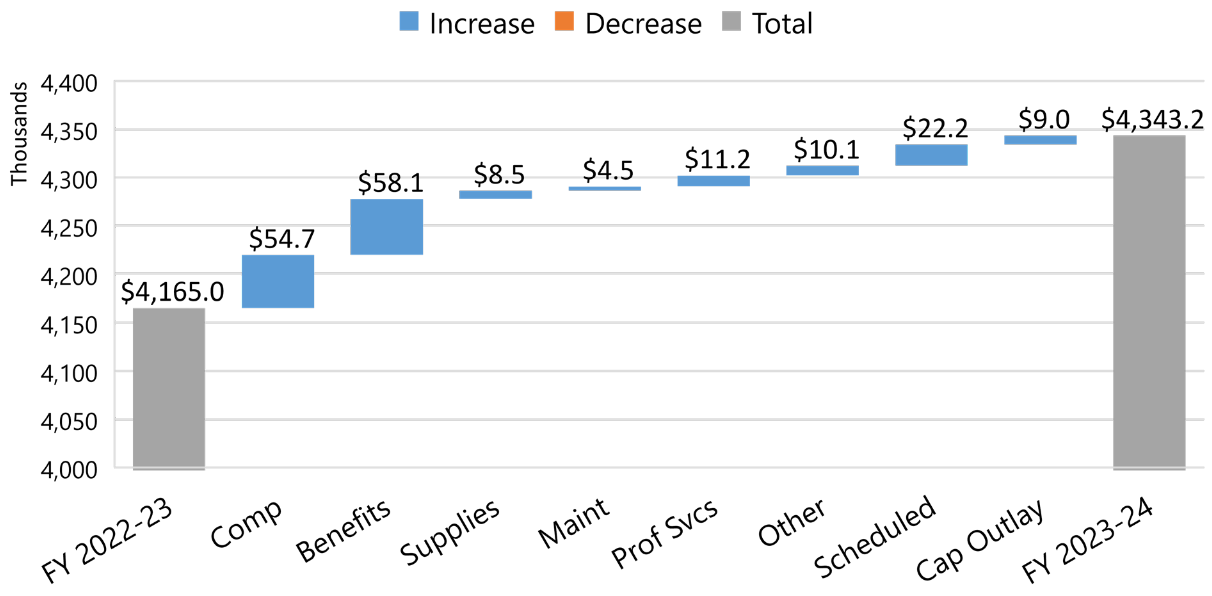
Planning

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Planning	LIC-ALCOHOLIC BEV LATE HOUR	6202	A permit to sell alcoholic beverages between midnight and 2:00 a.m. within the city limits.	75.00	-	(75.00)
	LIC-ALCOHOLIC BEV CATER	6203	A permit fee to allow catering services to serve alcoholic beverages within the city limits.	250.00	-	(250.00)
	LIC-ALCOHOLIC BEV CARTAGE	6204	A permit fee to allow cartage services to deliver alcoholic beverages within the city limits.	10.00	-	(10.00)
	FEE-ZONING CHANGE FEE	6401 NEW	Initial Application Fee for Alcohol Separation Variance Request	-	250.00	250.00
			Application Fee for Alcohol Separation Variance per Additional Request	-	500.00	500.00

Libraries

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,668,458	1,707,071	1,786,426	1,841,131	3.1
Benefits	743,717	787,168	841,990	900,088	6.9
Supplies	42,222	47,528	51,603	60,063	16.4
Maintenance	110,082	96,784	166,700	171,173	2.7
Professional Services/Training	38,380	65,011	70,569	81,790	15.9
Other Charges	195,522	171,673	191,312	201,363	5.3
Scheduled Charges	576,157	631,808	723,255	745,432	3.1
Capital Outlay/Reimbursements	331,587	370,609	333,175	342,177	2.7
TOTAL EXPENDITURES BY CATEGORY	3,706,124	3,877,653	4,165,030	4,343,217	4.3

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, and TMRS contributions
- Change in the security contract for Mahon is increasing professional services
- Godeke Library's rent is increasing the other expenses category
- Scheduled charges are increasing due to department related IT charges

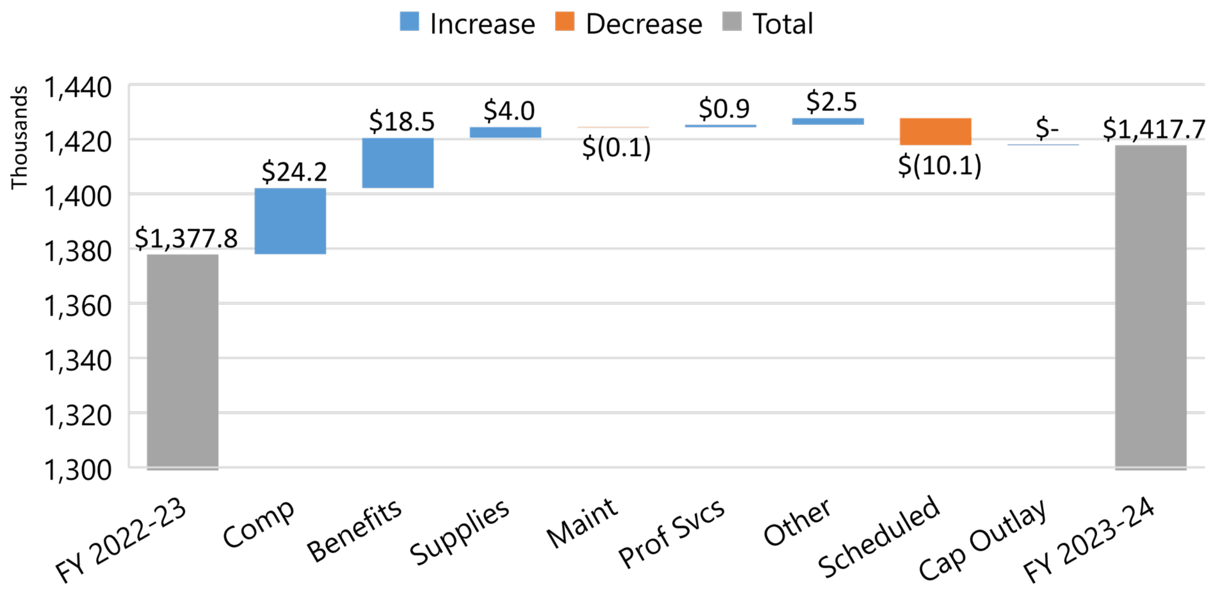
Libraries

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Libraries	FEE- LIBRARY COPYING FEE	6411	Revenue is collected from coin-operated copiers and microfilm readers at all libraries. Blk/Wht copies	0.10	0.15	0.05
	FEE-LIBRARY COMM ROOMS RENT	6548.05770	Library Community Room rentals	35.00	20/25/30	N/A
	FINE-LIBRARY FINE	6702	Lost or damaged book replacement/reprocessing fee	13.00	14.00	1.00

Museums

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	502,140	569,419	654,131	678,350	3.7
Benefits	193,807	218,627	244,788	263,271	7.6
Supplies	25,313	32,528	40,537	44,518	9.8
Maintenance	1,487	1,660	1,965	1,848	(6.0)
Professional Services/Training	85,539	102,601	119,817	120,717	0.8
Other Charges	13,513	22,262	25,010	27,510	10.0
Scheduled Charges	218,715	252,107	291,576	281,520	(3.4)
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	1,040,513	1,199,204	1,377,824	1,417,734	2.9

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, TMRS contributions, and an increase in part-time hours for the Garden and Arts Center
- All other maintenance and operations remain flat
- Scheduled charges are decreasing due to lower property and liability insurance costs

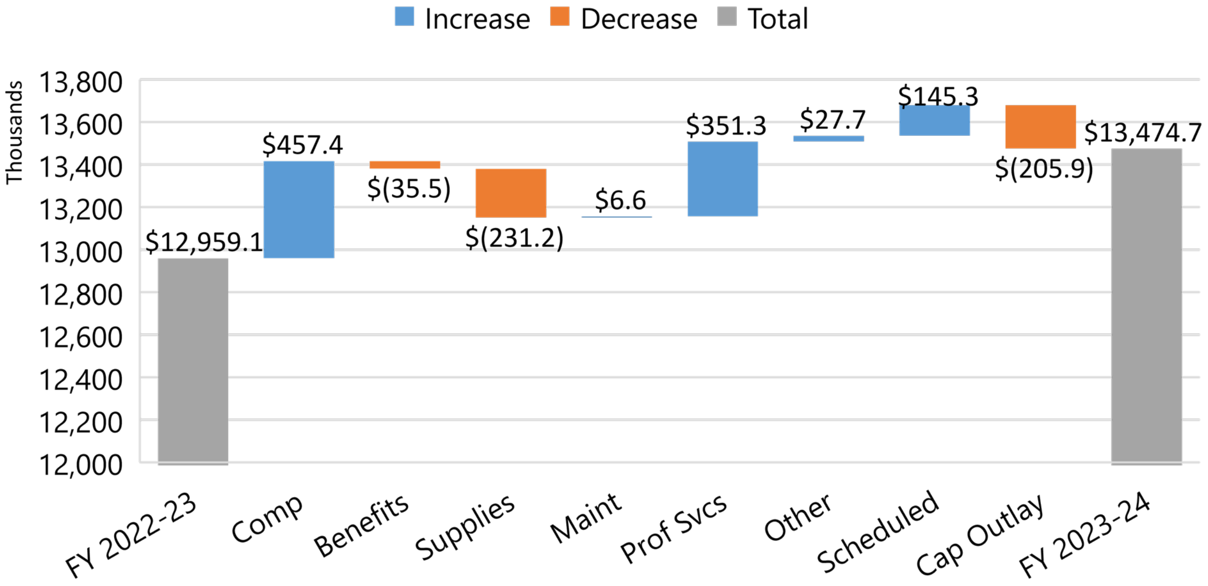
Museums

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Garden&Arts	PR-BUILDING RENT	6548.05765	Historic St. Paul's and Rose Garden Fri-Sun	550.00	600.00	50.00

Parks and Recreation

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	3,424,664	3,778,148	4,094,225	4,551,663	11.2
Benefits	1,627,431	1,689,382	1,995,421	1,959,888	(1.8)
Supplies	806,127	1,159,515	1,006,632	775,465	(23.0)
Maintenance	1,018,830	1,249,404	1,234,417	1,240,989	0.5
Professional Services/Training	1,567,741	2,000,264	2,800,853	3,152,147	12.5
Other Charges	75,163	76,349	74,947	102,632	36.9
Scheduled Charges	1,137,847	1,245,517	1,424,771	1,570,028	10.2
Capital Outlay/Reimbursements	504,997	315,969	327,787	121,900	(62.8)
TOTAL EXPENDITURES BY CATEGORY	10,162,801	11,514,549	12,959,053	13,474,712	4.0

Budget Highlights

- Compensation increases are due to COLA and an increase in part-time and overtime pay
- Benefit reductions are due to transition of full-time positions to part-time, offset partially by increased health premiums and TMRS contributions
- Supplies decreases due to reductions in fuel costs and an the amount of supplies purchased
- Lawn maintenance and custodial contracts increase professional services
- Scheduled charges increasing due to software costs
- Capital outlay decrease is due to a one-time purchase in the prior year

Parks and Recreation

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Athletics & Aquatics	PR-SWIM POOL RENTAL	6544	Rental Fee for 76-200 people, Maxey & Simmons Pools	300.00	-	(300.00)
			Rental Fee for 1-75 people, Maxey & Simmons Pools	225.00	-	(225.00)
	PR-S.B. ENTRY FEE	6561	Team Fee	330.00	150-375	Varies
	PR-FIELD RESERVATION	6562	Throw Down Bases	20.00	25.00	5.00
			League Rental - On-premise Gate Collection - per team	15.00	20.00	5.00
			Tournament Light Charge (per field, per hour) - Berl Huffman & Mackenzie	10.00	15.00	5.00
			Field Rental with Light Usage - 2hrs w/o lights, 1hr w/lights, 2 hrs w/lights	35/45/55	40/55/70	Varies
			Tournament Rental - Mackenzie, Berl Huffman And User Group Complex	100-150	125-175	25.00
			League Rental - Equipment Fee	100.00	110.00	10.00
			Tournament Light Charge - Processing Fee	10.00	15.00	5.00
	PR-TENNIS TOURNAMENTS	6570 NEW	Tournament fee for outside leagues (USTA, SPTA, etc.), and local high school practices using the facility	-	4-8	Varies
	PR-OUTDOOR CONCESSIONS	6572	Concession Items (Food&Beverage, Novelty Items)	.25-4	.25-6	Varies
	PR-SHOW WAGON RENTAL	6575	Call Back	50.00	75.00	25.00
	PR-EQUIPMENT RENTAL	6577	Bleachers	200.00	225.00	25.00
			Electricity (temp. pole)	150.00	175.00	25.00
			Electricity	50.00	75.00	25.00
			Trash Cans (per can)	10.00	15.00	5.00

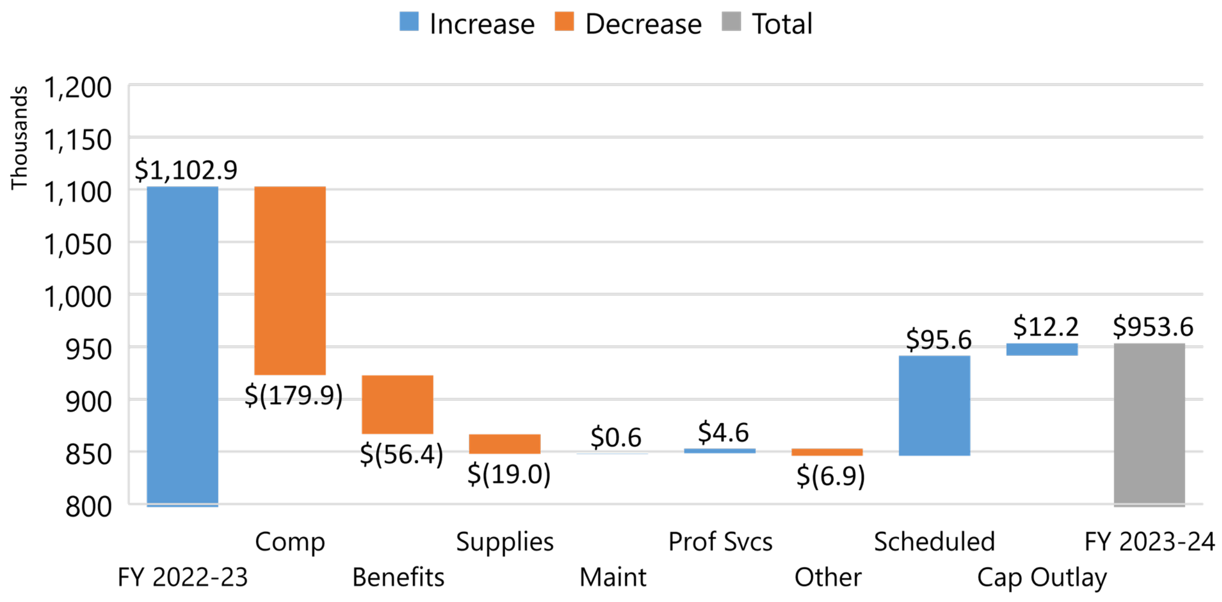
Parks and Recreation

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Community Recreation	PR-BUILDING RENT	6548	Park Pavilions	100.00	125.00	25.00
			Hodges, Maxey, Trejo, Simmons, & Rawlings-LAAC - Nights and Weekends	45.00	50.00	5.00
			Hodges, Maxey, Trejo, Simmons, & Rawlings-LAAC - Daytime	20.00	25.00	5.00
	PR-INSTRUCTIONS/CLASSES	6549	Community Centers - Special Event fees (includes Senior Ctrs)	$1 to $15	$1 to $20	Varies
			Safety City Building Sponsorship Renewal - 2 Years	600.00	1,000.00	400.00
			Community Centers - Camp Trips Supplies	5.00	-	(5.00)
			Senior Center Ceramic Fees	20.00	-	(20.00)
			All Indoor Recreation Camps - Regular Weekly Fee	80.00	-	(80.00)
			All Indoor Recreation Camps - Scholarship Weekly Fee	20.00	-	(20.00)
			Indoor Recreation Summer Camps - One-time Scholarship Registration Fee	20.00	-	(20.00)
			Community Centers - Class fees (includes Senior Ctrs)	$1 to $100	$1 to $125	Varies
			Safety City Building Sponsorship New - 5 Years	3,000.00	3,500.00	500.00
Parks & Recreation	LIC - INFLATABLES PERMIT	6253	Inflatable Permits fees	25.00	30.00	5.00

Engineering

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,726,061	2,023,139	2,238,889	2,058,951	(8.0)
Benefits	751,868	866,487	956,244	899,878	(5.9)
Supplies	68,222	92,475	114,527	95,478	(16.6)
Maintenance	60,098	82,959	87,837	88,455	0.7
Professional Services/Training	105,147	61,981	150,495	155,084	3.0
Other Charges	59,494	57,746	38,253	31,362	(18.0)
Scheduled Charges	286,702	319,561	333,010	428,642	28.7
Capital Outlay/Reimbursements	(2,400,377)	(2,750,754)	(2,816,391)	(2,804,204)	(0.4)
TOTAL EXPENDITURES BY CATEGORY	657,216	753,595	1,102,864	953,646	(13.5)

Budget Highlights

- Decreases in both compensation and benefits are due to a higher allocation towards capital projects
- Decrease in supplies is for lower fuel costs
- Other maintenance and operations remains flat to prior year
- Scheduled charges increases are due to software costs

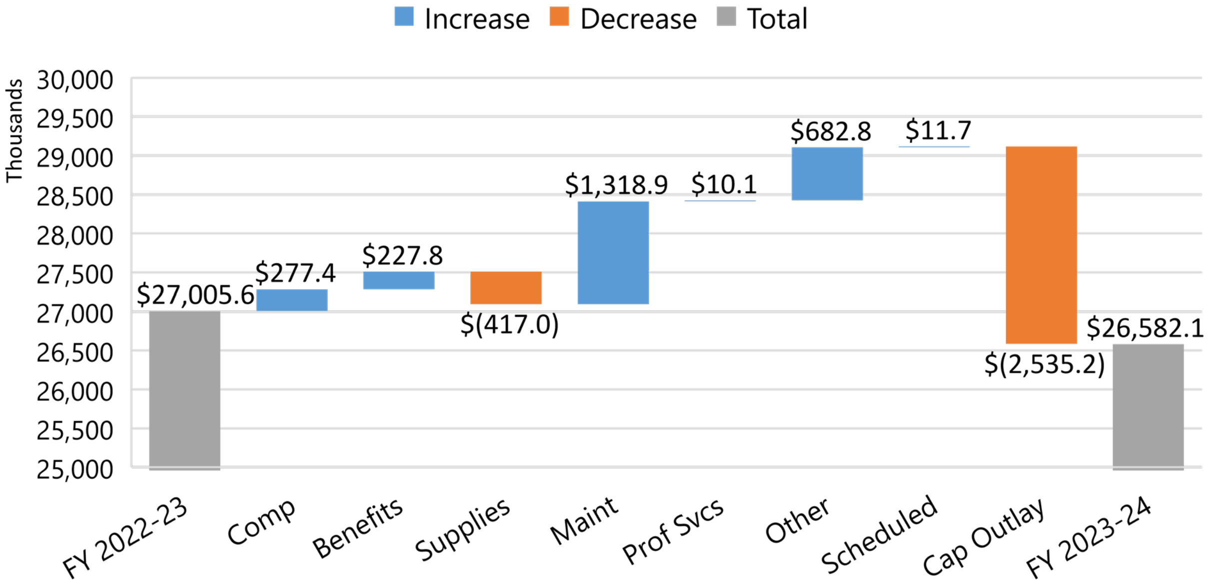
Engineering

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Public Works Engineering	LIC-LAND USE LICENSES	6232	This annual fee is for the use of public rights-of-way by the public for purpose other than streets.	250.00	500.00	250.00
	LIC-LAND APPLICATION FEE	6233	Land abandonment and closure license application fee.	250.00	500.00	250.00

Solid Waste

FY 2024 Operating Budget



	Actual	Actual	Budget	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Actual
Compensation	4,244,620	5,102,781	5,667,487	5,944,907	4.9
Benefits	1,995,963	2,212,159	2,540,792	2,768,594	9.0
Supplies	1,223,891	2,219,921	2,543,667	2,126,636	(16.4)
Maintenance	3,989,021	4,052,570	4,859,834	6,178,728	27.1
Professional Services/Training	598,310	518,920	680,838	690,966	1.5
Other Charges	1,426,233	2,944,821	2,438,378	3,121,152	28.0
Scheduled Charges	527,476	548,781	620,482	632,146	1.9
Capital Outlay/Reimbursements	4,492,772	7,144,259	7,654,166	5,118,988	(33.1)
TOTAL EXPENDITURES BY CATEGORY	18,498,285	24,744,211	27,005,644	26,582,117	(1.6)

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, and TMRS contributions
- Diesel cost decreases are lowering the supplies category
- Maintenance increases are due to higher repair costs for vehicles and dumpsters
- Other charges increase due to higher costs to purchase dumpsters for development, annexations, and replacements
- Capital outlay decrease is due to lower vehicle debt

Solid Waste

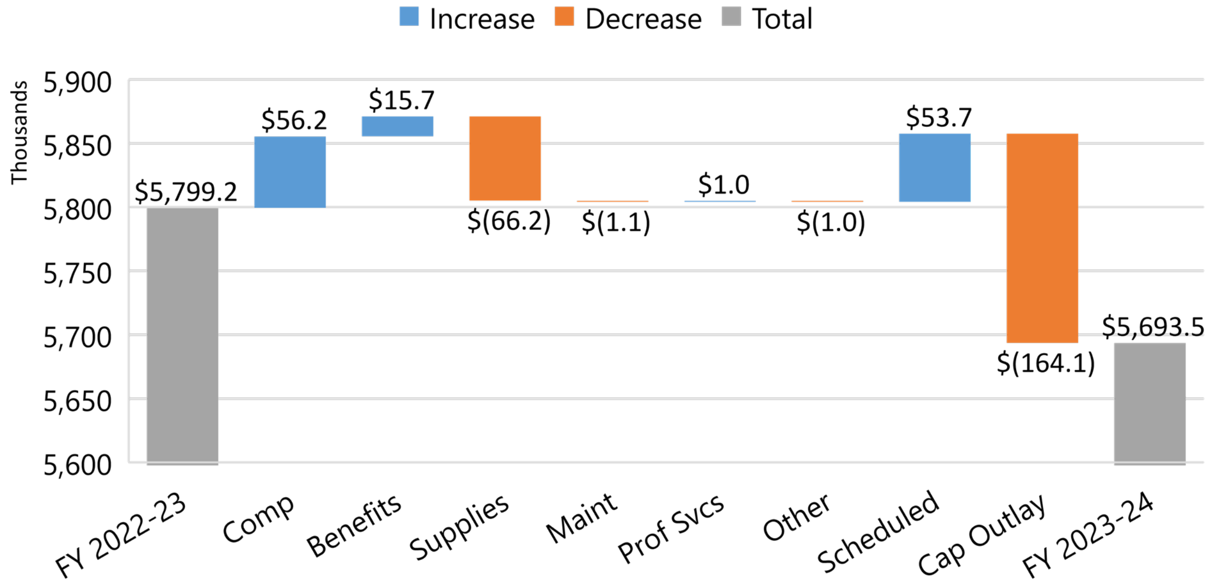
City of Lubbock TEXAS

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Solid Waste	SLD WST-GEN CONS LNDFILL	6630	Tipping Fee (WTRDF)	38.00	38.25	0.25
			Tipping Fee - Caliche Canyon	32.00	33.00	1.00
	SLD WST-MUN DISPOSAL FEE	6631	Tipping Fee (Special Waste)	72.86	73.34	0.48
	SW-GEN CONSUMER METERED	7523	Monthly commercial garbage charge for 6 cubic yard dumpster	132.41	139.97	7.56
			Monthly commercial garbage charge for 4 cubic yard dumpster	91.46	96.69	5.23
			Monthly commercial garbage charge for 3 cubic yard dumpster	69.01	72.95	3.94
			Monthly commercial garbage charge for 2 cubic yard dumpster	46.56	49.22	2.66
			Monthly residential garbage charge (residential)	17.50	18.50	1.00

Streets

FY 2024 Operating Budget



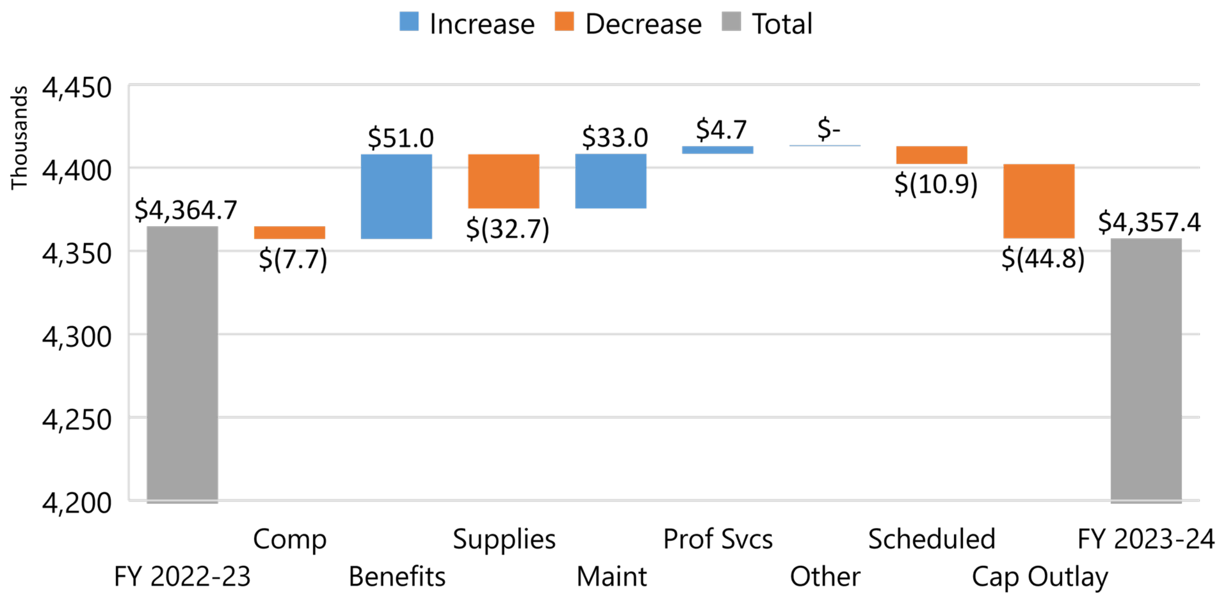
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,648,392	1,594,399	2,172,207	2,228,383	2.6
Benefits	903,573	933,152	1,134,008	1,149,711	1.4
Supplies	178,876	271,932	316,775	250,612	(20.9)
Maintenance	1,160,885	1,050,545	1,592,592	1,591,510	(0.1)
Professional Services/Training	2,811	8,410	12,650	13,633	7.8
Other Charges	16,944	29,402	7,672	6,690	(12.8)
Scheduled Charges	188,065	196,521	334,401	388,149	16.1
Capital Outlay/Reimbursements	295,335	233,798	228,935	64,857	(71.7)
TOTAL EXPENDITURES BY CATEGORY	4,394,880	4,318,158	5,799,240	5,693,545	(1.8)

Budget Highlights

- Compensation and benefits increases are due to COLA, health premiums, and TMRS contributions
- Supplies are decreasing due to lower unleaded and diesel costs
- Software costs are the increase in scheduled charges
- Capital outlay’s decrease is for reduced capital equipment purchases and lower tax note debt service

Traffic

FY 2024 Operating Budget



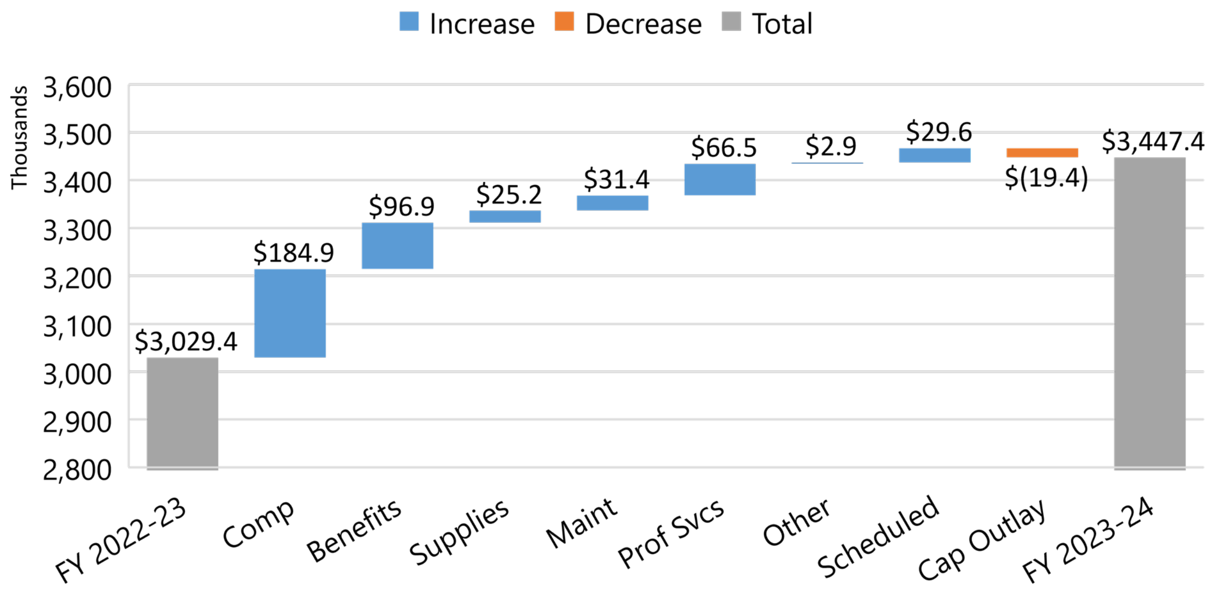
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	1,489,388	1,524,780	1,790,715	1,783,059	(0.4)
Benefits	726,587	766,633	876,323	927,340	5.8
Supplies	62,445	99,779	119,177	86,429	(27.5)
Maintenance	703,894	790,816	924,662	957,695	3.6
Professional Services/Training	26,913	31,461	40,333	45,007	11.6
Other Charges	4,580	2,363	2,521	2,521	-
Scheduled Charges	369,258	349,976	381,671	370,775	(2.9)
Capital Outlay/Reimbursements	286,691	299,957	229,339	184,563	(19.5)
TOTAL EXPENDITURES BY CATEGORY	3,669,757	3,865,765	4,364,741	4,357,389	(0.2)

Budget Highlights

- Compensation decrease is due to staff retirement and decreases in part-time and overtime, partly offset by the COLA
- Increases in health premiums and other benefits associated with the COLA
- Supplies decreased due to lower fuel costs
- Vehicle and traffic light maintenance increasing the maintenance category
- Scheduled charges are lower due to decreases in IT charges
- Capital outlay decreases are the result of lower tax note debt service

Animal Services

FY 2024 Operating Budget



EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	964,276	1,188,192	1,299,011	1,483,935	14.2
Benefits	545,109	574,911	730,747	827,613	13.3
Supplies	270,845	354,793	405,012	430,204	6.2
Maintenance	72,721	88,641	81,446	112,884	38.6
Professional Services/Training	60,266	162,453	187,570	254,100	35.5
Other Charges	(220)	827	-	2,856	-
Scheduled Charges	230,091	252,510	304,435	334,002	9.7
Capital Outlay/Reimbursements	39,641	34,908	21,174	1,791	(91.5)
TOTAL EXPENDITURES BY CATEGORY	2,182,730	2,657,234	3,029,395	3,447,385	13.8

Budget Highlights

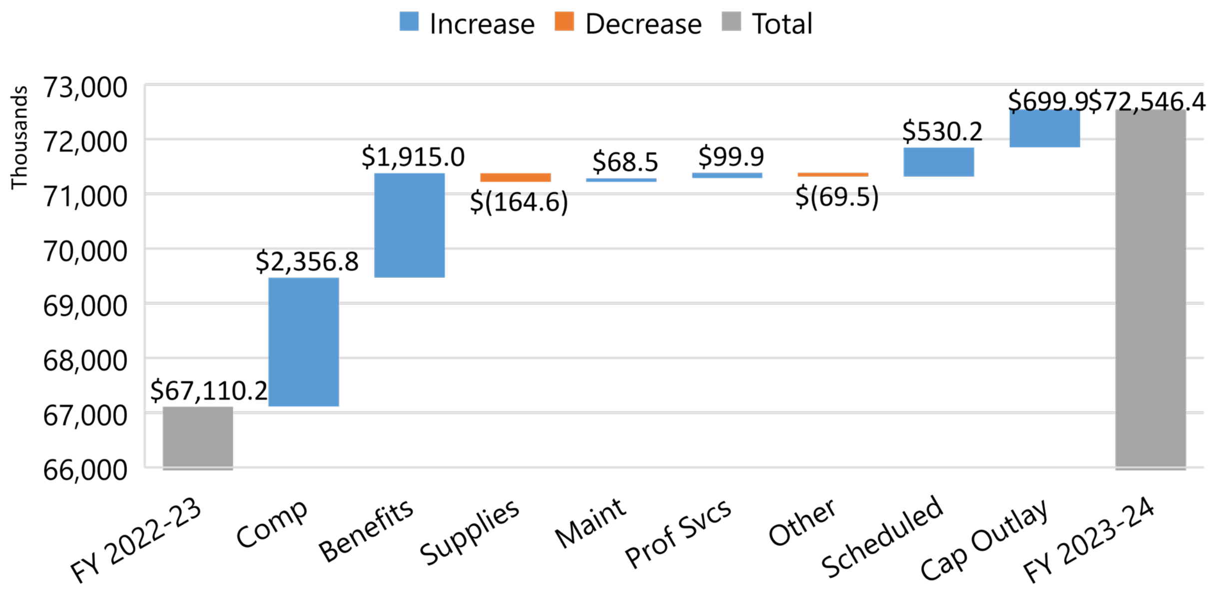
- Animal Services is adding one additional Animal Control Officer, increasing compensation and benefits, along with the COLA, increased overtime, health premiums, and the TMRS contribution rate
- Professional services increase is for plumbing, pest control, cleaning, and other services as well as additional staff training
- Other supplies and maintenance increasing due to inflationary increases

Animal Services

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Animal Services	HLTH-ANIMAL SHELTER RECEIPTS	6502	Humane Euthanasia Processing Fee	20.00	23.00	3.00
			Outside City Limits - Humane Euthanasia Processing Fee	75.00	80.00	5.00
	HLTH - QUARANTINE PROCESSING	6533	Rabies Specimen/Shipping Fee - Outside City	200.00	250.00	50.00
			Rabies Specimen/Shipping Fee-City residents	150.00	200.00	50.00

FY 2024 Operating Budget



	Actual	Actual	Budget	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Actual
Compensation	36,856,879	39,123,002	42,425,640	44,782,408	5.6
Benefits	13,647,203	14,475,909	15,959,668	17,874,695	12.0
Supplies	1,119,897	1,266,638	1,949,464	1,784,846	(8.4)
Maintenance	852,100	991,353	1,063,670	1,132,176	6.4
Professional Services/Training	332,971	381,790	497,942	597,883	20.1
Other Charges	235,309	296,050	346,803	277,267	(20.1)
Scheduled Charges	1,960,956	2,108,808	2,290,974	2,821,192	23.1
Capital Outlay/Reimbursements	2,374,508	2,292,820	2,576,076	3,275,946	27.2
TOTAL EXPENDITURES BY CATEGORY	57,379,823	60,936,369	67,110,237	72,546,413	8.1

Budget Highlights

- Compensation and benefits increasing due to 4% civil service COLA and 3% non-civil service COLA, 15 new probationary firefighters for FS20, and 3 additional firefighters
- Supplies decrease is primarily due to lower fuel costs
- Maintenance is increasing to replace a fuel line at the ARFF training facility
- Professional services increase is due to tuition fees for EMT training
- Scheduled charges are increasing due to IT charges
- Capital outlay is increasing for a debt service transfer to Fleet

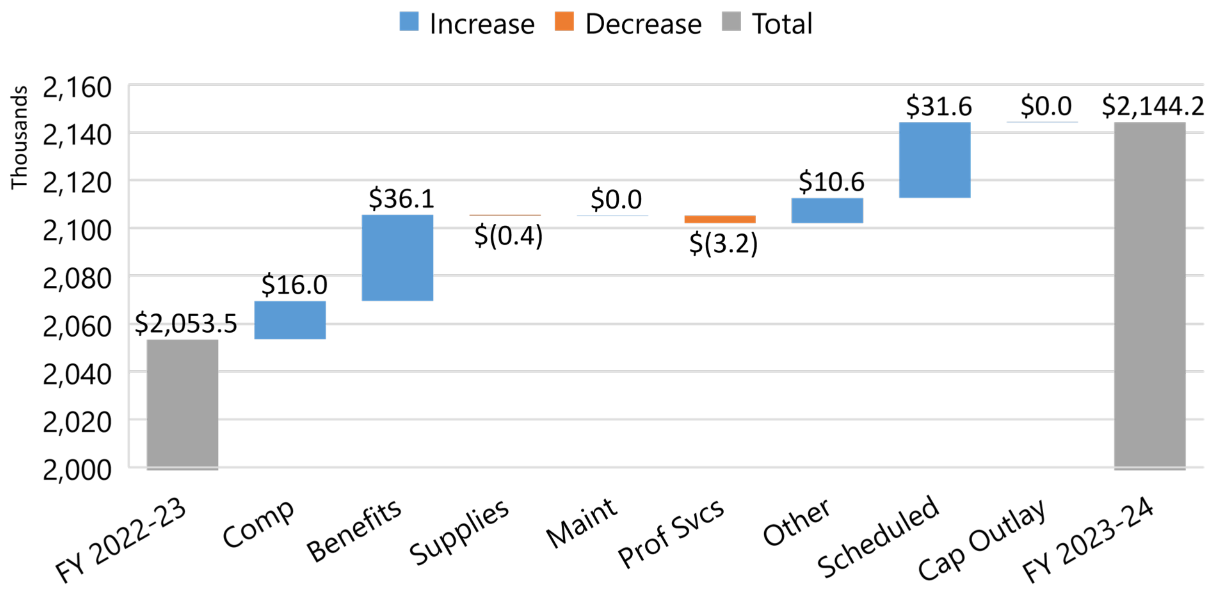
Lubbock Fire Rescue

FY 2024 Proposed Fee Changes

Department	Account Description	Account Number	Rate Details	Budget 2022-23	Budget 2023-24	$ Change from Amended
Fire Rescue	PERMIT-CONSTRUCTION	6436 NEW	Review & inspection fee for the emergency response radio systems required by code for compliant radio communication for emergency responders.	-	.010 per square foot of area covered by system. Minimum charge of $100.	0.01
	FEE-DRY STANDPIPE	NEW	Review & inspection fee that is separate from any form of a suppression system fee -but required by code to meet the emergency response reach requirements	-	$100 per standpipe	100.00
	FEE-REINSPECTTION	NEW	Fee for owners that lost their required occupant load sign, changed floorplans, who create overcrowding resulting in a revoked permit	-	.010 per square foot of area measured. Minimum charge of $100.	0.01
	FEE-REINSPECTTION	NEW	For failed plans review or inspections of required emergency responder radio systems	-	0.015 per square foot of area covered by system; min of $100	0.02
	PERMIT-OPERATIONAL	NEW	Fee to cover additional time spent with owners who open a new place of assembly requiring an occupant load sign	-	.005 per square foot of area measured. Minimum charge of $100.	0.01
	PERMIT-OPERATIONAL	NEW	Review & inspection fee for the industry shift to large CO systems that have created an increased risk for asphyxiation driving isolated alarms as required by the fire code.	-	$100 per system	100.00

Municipal Court

FY 2024 Operating Budget



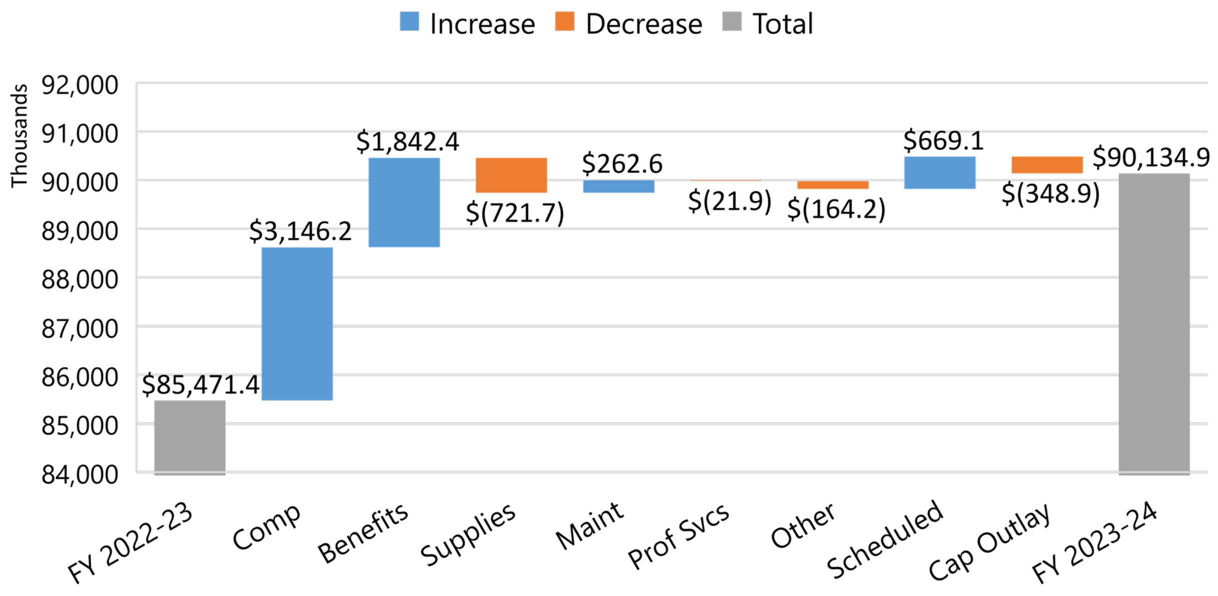
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	785,629	793,353	945,898	961,897	1.7
Benefits	405,268	430,310	494,562	530,617	7.3
Supplies	37,613	41,174	41,873	41,447	(1.0)
Maintenance	14,016	14,065	12,283	12,313	0.2
Professional Services/Training	134,625	153,793	206,130	202,882	(1.6)
Other Charges	173,069	174,107	175,000	185,600	6.1
Scheduled Charges	169,892	180,016	175,138	206,782	18.1
Capital Outlay/Reimbursements	2,626	2,534	2,635	2,640	0.2
TOTAL EXPENDITURES BY CATEGORY	1,722,739	1,789,352	2,053,519	2,144,178	4.4

Budget Highlights

- Compensation and benefits increase is due to the COLA and increases to health premiums and other benefits
- Other operational categories remain flat compared to prior year
- Other charges increase due to a contractual increase for the STAR program
- Scheduled charges are higher due to increases in departmental driven IT services

Lubbock Police

FY 2024 Operating Budget



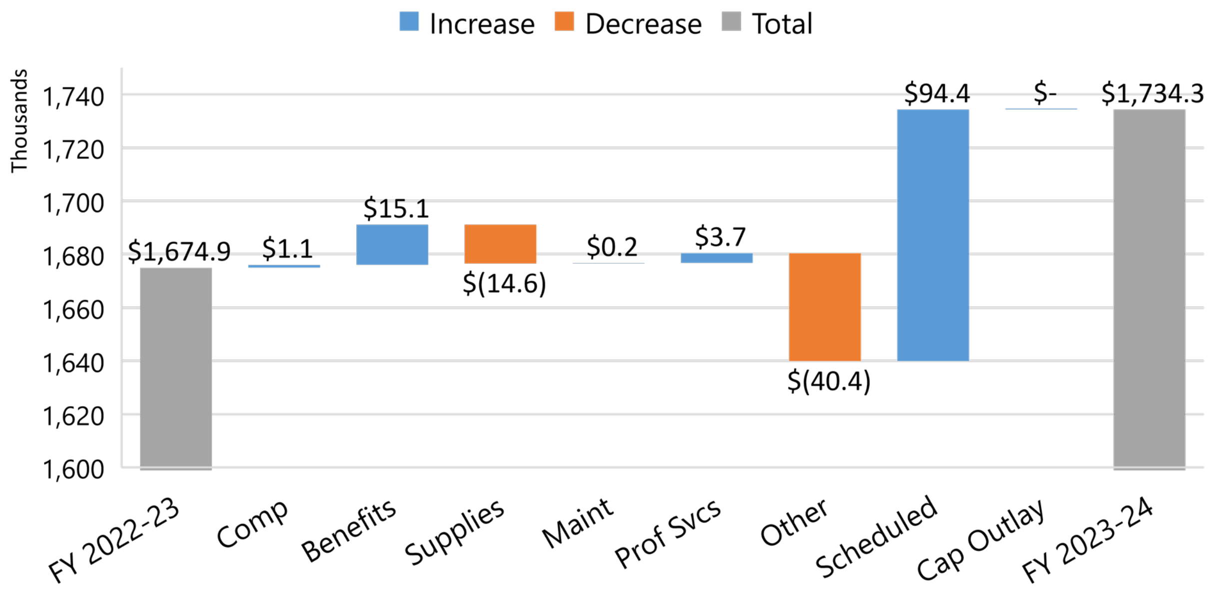
EXPENDITURES BY CATEGORY	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	% Change Actual
Compensation	38,583,103	45,772,367	49,826,047	52,972,199	6.3
Benefits	16,742,222	18,225,097	19,844,543	21,686,947	9.3
Supplies	2,565,557	3,043,567	3,719,691	2,997,982	(19.4)
Maintenance	2,976,770	3,085,104	3,432,894	3,695,475	7.6
Professional Services/Training	822,988	949,680	990,305	968,362	(2.2)
Other Charges	650,124	952,161	1,567,661	1,403,476	(10.5)
Scheduled Charges	4,571,577	5,394,177	5,482,986	6,152,047	12.2
Capital Outlay/Reimbursements	502,889	272,207	607,232	258,375	(57.5)
TOTAL EXPENDITURES BY CATEGORY	67,415,231	77,694,360	85,471,359	90,134,863	5.5

Budget Highlights

- Compensation and benefits increasing due to 4% civil service COLA and 3% non-civil service COLA, as well as a realignment in pay for the Communications Center, 6 new Patrol Officers, and a new IT System Administrator
- Decreases in supplies is due to lower fuel costs and fewer needed educational and medical equipment supplies
- Maintenance is increasing due to higher fleet charges
- Scheduled charges is increasing due to software costs and utility costs
- Capital outlay decrease is due to lower tax note debt service

Public Health

FY 2024 Operating Budget



	Actual	Actual	Budget	Budget	% Change
EXPENDITURES BY CATEGORY	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Actual
Compensation	850,730	694,794	677,489	678,567	0.2
Benefits	298,137	304,747	310,762	325,888	4.9
Supplies	110,980	62,942	93,188	78,561	(15.7)
Maintenance	31,904	34,028	30,527	30,731	0.7
Professional Services/Training	169,259	123,350	111,999	115,694	3.3
Other Charges	63,124	86,711	85,872	45,436	(47.1)
Scheduled Charges	159,217	281,460	365,072	459,446	25.9
Capital Outlay/Reimbursements	-	-	-	-	-
TOTAL EXPENDITURES BY CATEGORY	1,683,351	1,588,032	1,674,909	1,734,323	3.5

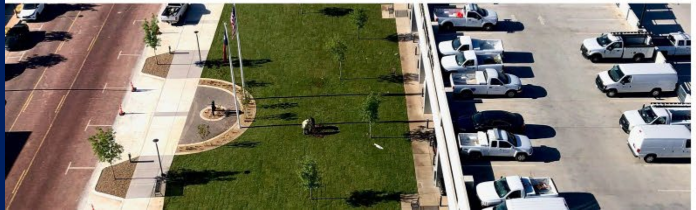
Budget Highlights

- Compensation is flat due to an offset of new positions added, COLA increases, and $1.5 million of additional grant funding towards salary costs
- Benefits increasing due to health premiums and TMRS
- Decrease in supplies is due to usage of grant funding
- Other charges is decreasing due to lower rent charges following the move to the new facility
- Scheduled charges increasing due to IT and other utility charges for the new facility

FY 2024

GENERAL CAPITAL PROJECTS

Proposed FY 2023-24 Operating and Capital Budget



City of Lubbock TEXAS

ARPA Remaining Funding

Recommended Reallocation – Changed Conditions or Limited Uptake

• Broadband	$2,000,000
• Small Business Grants	$1,972,656
• Non-Profits	$911,385
• Homelessness	$500,000
Potential Available	***$5,384,041 (with reallocation)***

Budgeted Uses

• Job Training	$1,620,000
• Parks	$400,000
• Utility Projects	$9,450,000
• Contingency	$500,000
Remaining	***$6,313***

ARPA Project Tracking

ARPA Funding Categories	Current Appropriation	Lubbock County Contribution	Recommended Program Recapture [(1)]	Recommended Additional Appropriations [(2)]	Total Adjusted Appropriation [(2)]	Total Encumbered / Committed	Total Spend thru Q2 2023	Remaining Funding	Expenditure Category
Housing	2,500,000				2,500,000	1,944,314	555,686	-	EC 2.15
Cyber	2,250,000				2,250,000		672,298	1,577,702	EC 5.21
Diversion	3,500,000				3,500,000		3,500,000	-	EC 2.21
Small Business	2,500,000		(1,972,656)		527,344		527,344	-	EC 2.29
Arts	1,000,000		-		1,000,000		791,770	208,230	EC 2.36
Non-Profits	1,000,000		(911,385)		88,615		88,615	-	EC 2.34
Job Training	4,000,000			1,620,000	5,620,000		1,548,301	4,071,699	EC 2.10
Broadband	2,000,000		(2,000,000)		-		-	-	EC 5.21
Homelessness	3,500,000		(500,000)		3,000,000		-	3,000,000	EC 2.16
Public Safety	10,232,241				10,232,241	5,254,160	4,978,081	-	EC 6.10
Parks	14,722,314			400,000	15,122,314	1,760,584	270,752	13,090,978	EC 2.22
Public Health	8,111,342	(3,500,000)			4,611,342		1,188,512	3,422,830	EC 1.04
Public Health Vax Promo	16,950				16,950		16,950	-	EC 1.01
Utility Projects				9,450,000	9,450,000		-	9,450,000	EC 5.01-5.18
Contingency				500,000	500,000		-	500,000	
Total ARPA Funding	**55,332,847**	**(3,500,000)**	**(5,384,041)**	**11,970,000**	**58,418,806**	**8,959,058**	**14,138,308.45**	**35,321,439**	

Total ARPA Funding	**56,575,324**
Interest Earned on Investments	**2,082,036**
(Less Over-Commitment for Public Safety)	**(232,241)**
Undesignated ARPA	**$ 6,313**

(1) *Program recapture occurs when the funding program experiences a lack of uptake or applications by the public. These are RECOMMENDATIONS ONLY and not approved by City Council.*

(2) *Additional Appropriations are recommended but not yet approved by City Council as of the publication of this report.*

Administrative Services

City of Lubbock TEXAS

General Capital Improvement Program

	Total Funding to Date	FY24 Proposed Funding	FUNDING SOURCE New Cash	Old Cash	Other Cash	Tax Notes	CARES	ARPA	2022 GO Bonds	Bonds	Unallocated Bonds
Admin Services											
(8634) City Council Initiatives	125,000	-									
(8664) 21-22 Comprehensive Zoning Map Analysis	75,000	-									
(8665) Document Management System	215,000	-									
(8668) Diversion Center Contribution	3,500,000	-									
(8669) Job Training -ARPA	3,500,000	-									
(8670) Small Business Grant - ARPA	2,500,000	(1,975,319)						(1,975,319)			
(8671) Non-Profit Grants - ARPA	1,000,000	(996,592)						(996,592)			
(8674) City Facilities to Retail Electric	200,000	-									
(8675) Employee Education Assistance - ARPA	500,000	-									
(92238) Facility Maintenance Fund	1,608,500	320,000	200,000	120,000							
(92359) Facility Roof Replacements	2,151,700	-	-								
(92706) Neighborhood Plan Development	500,000	-									
(92714) Warehouse Replacement	152,300	-									
(92757) Housing Project - ARPA	2,500,000	-									
(92758) Broadband - ARPA	2,000,000	(2,000,000)						(2,000,000)			
(92762) Homelessness - ARPA	3,500,000	-						(500,000)			
Total Admin Services	**24,027,500**	**(4,651,911)**	**200,000**	**120,000**	**-**	**-**	**-**	**(5,471,911)**	**-**	**-**	**-**

General Capital Improvement Program

			FUNDING SOURCE								
	Total Funding to Date	FY24 Proposed Funding	New Cash	Old Cash	Other Cash	Tax Notes	CARES	ARPA	2022 GO Bonds	Bonds	Unallocated Bonds
Culture and Recreation											
(8550) Golf Course Improvements	943,949	85,748			85,748						
(8662) McAlister Park Planning/Support	42,000	-									
(92362) Buddy Holly Center Renovations Phase II	609,380	-									
(92565) Garden And Arts Center Exterior Renovations	295,000	-									
(92567) Dock And Bridge Replacement	820,454	-									
(92624) Pickeball Facility A&E	367,655	-									
(92718) Parks Playground Phase II	746,389	428,848						428,848			
(92761) Walking Trails - ARPA	1,200,000	-									
(92763) Playground - ARPA	1,100,000	-									
(92764) Cattail Removal - ARPA	1,900,000	-									
(92765) Pickleball Facility - ARPA	1,500,000	-									
(92766) Mae Simmons Parking Lots/Lake 6 RRM - ARPA	500,000	-									
(92767) TMYSC Junior Field Lights - ARPA	300,000	-									
(92768) Restrooms Replacement/Renovations - ARPA	900,000	-									
(92777) Mae Simmons / Cross Country Trail	210,000	-									
(92779) Aquatic Facilities - ARPA	5,144,259	-									
(2022245) LAH Maintenance Building	-	150,000			150,000						
(2023005) LAH Dump Station	-	38,000			38,000						
(2023006) Amenity Replacement Program	-	100,000	100,000								
Total Culture and Recreation	**16,579,086**	**802,596**	**100,000**	**-**	**273,748**	**-**	**-**	**428,848**	**-**	**-**	**-**

Public Safety

General Capital Improvement Program

	Total Funding to Date	FY24 Proposed Funding	FUNDING SOURCE New Cash	Old Cash	Other Cash	Tax Notes	CARES	ARPA	2022 GO Bonds	Bonds	Unallocated Bonds
Public Safety and Health Services											
(92367) Municipal Square Renovations	566,511	-									
(92551) Public Safety Improvements	56,034,333	650,000	650,000								
(92648) Zetron Fire Paging Replacement	800,000	-									
(92705) Outdoor Warning Siren System	1,010,436	-	-								
(92707) Public Health Facility	10,111,342	-									
(92711) Fire Station 20	7,645,000	-									
(92759) Public Safety Improvements - ARPA	3,850,000	-									
(92793) LAS Security Fence	90,000	-									
(2023106) Purchase, Installandion and Training of Specialized Camera Systems	-	2,586,190	2,586,190								
	80,107,622	**3,236,190**	**3,236,190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Public Works

	Total Funding to Date	FY24 Proposed Funding	FUNDING SOURCE								
			New Cash	Old Cash	Other Cash	Tax Notes	CARES	ARPA	2022 GO Bonds	Bonds	Unallocated Bonds
Public Works											
(8647) Outer Route (Loop 88) Segments 1 & 2	609,700	-									
(92570) American Disability Act Ramp and Sidewalk	1,075,000	250,000	-		250,000						
(92649) Upland Avenue from 82nd Street to 98th Street	1,750,000	-									
(92669) 114th Street - Slide Road to Quaker Avenue	10,300,000	-									
(92712) Transportation Improvements/Unpaved Roads 21	9,059,162	-									
(92713) Erskine Street	11,300,000	-									
(92737) 114th St - Quaker Avenue to Indiana Avenue	3,193,721	-									
(92739) Iola Avenue from 122nd to FM 1585	1,275,000	-									
(92794) Street Maintenance 2023	12,019,691	13,000,000	13,000,000								
(92811) 98th Street: Alcove to Upland - 22B	12,000,000	-									
(92812) Upland Ave: 4th St to 19th St - 22B	3,200,000	-									
(92813) 34th Street: Upland to Milwaukee - 22B	2,700,000	13,800,000							13,800,000		
(92814) 34th Street: Ave Q to I27 and Quaker to Slide - 22B	7,500,000	-									
(92815) Upland Ave: 34th to 50th Street - 22B	4,000,000	13,500,000							13,500,000		
(92816) Upland Ave from 19th Street to 34th Street - 22B	-	3,200,000							3,200,000		
(92817) Dunbar/Manhattan Heights - 22B	6,500,000	-									
(92819) Milwaukee Ave: North City Limits to 4th Street - 22B	3,500,000	13,000,000							13,000,000		
(92820) 114th Street from Frankford Avenue to Slide Road - 22B	-	2,200,000							2,200,000		
(92821) 146th St: Quaker to Indiana - 22B	3,200,000	8,800,000							8,800,000		
(92824) Upland Avenue from 50th Street to 66th Street - 22B	-	3,200,000							3,200,000		
(92825) 82nd Street and MLK Blvd - 22B	5,700,000	-									
(2023108) Impact Fee Report Update	-	200,000	200,000								
Total Public Works	**98,882,274**	**71,150,000**	**13,200,000**	**-**	**250,000**	**-**	**-**	**-**	**57,700,000**	**-**	**-**

Traffic and Solid Waste

General Capital Improvement Program

			FUNDING SOURCE								
	Total Funding to Date	FY24 Proposed Funding	New Cash	Old Cash	Other Cash	Tax Notes	CARES	ARPA	2022 GO Bonds	Bonds	Unallocated Bonds
Traffic											
(8659) Downtown One Way to Two Way Street Conversion	800,000	-									
(92569) Backup Power at Signalized Intersections	400,000	100,000	100,000								
(92738) Pedestrian and Cyclist Enhancements	235,000	-									
(92741) Fiber Optic Expansion Continuation	207,871	75,000	75,000								
(92742) Traffic Signal FY 21-22 through FY 25-26	770,235	225,000	225,000								
Total Traffic	**2,413,106**	**400,000**	**400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Solid Waste											
(92557) Landfill 69 Gas Collection System Replacement	524,730	-									
(92558) Landfill 69 Groundwater Remediation	695,000	-									
(92698) Transfer Station	18,700,000	14,000,000								14,000,000	
(92797) WTRDF Cell Construction	290,900	7,000,000								7,000,000	
Total Solid Waste	**20,210,630**	**21,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,000,000**	**-**
TOTAL GENERAL FUND	**242,220,218**	**91,936,875**	**17,136,190**	**120,000**	**523,748**	**-**	**-**	**(5,043,063)**	**57,700,000**	**21,000,000**	**-**

FY 2023-24

OPERATING & CAPITAL BUDGET

CITY COUNCIL BUDGET WORK SESSION

July 31 – August 3, 2023

City of Lubbock TEXAS