City of
Lubbock, Texas

FY 2007-08 Adopted Operating Budget & Capital Program

Volume 1 – Executive Summary, General Fund & Debt Service Fund

Fiscal Year 2007-08
Adopted Operating Budget and Capital Program

City Council

David A. Miller	Mayor
Jim Gilbreath	Mayor Pro Tem - District 6
Linda DeLeon	Council Member - District 1
Floyd Price	Council Member - District 2
Todd R. Klein	Council Member - District 3
Phyllis S. Jones	Council Member - District 4
John W. Leonard, III	Council Member - District 5

Senior Management

Lee Ann Dumbauld	City Manager
Anita Burgess	City Attorney
Becky Garza	City Secretary
Thomas Adams	Deputy City Manager
Rob Allison	Assistant City Manager
James Loomis	Assistant City Manager
Scott Snider	Assistant City Manager
Quincy White	Assistant City Manager
Mark Yearwood	Assistant City Manager
Jeffrey A. Yates	Chief Financial Officer

This budget will raise more property taxes than last year's budget by $2,947,562 or 6.56%, and of that amount $1,453,313 is tax revenue to be raised from new property added to the roll this year.

The remaining $2,216,893 in additional property tax revenue will fund increased expenditures for expanded services in police and fire, totaling $2,395,271 (increased expenditures of $2,912,377 less $517,106 from red light camera revenues).

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Lubbock

Texas

For the Fiscal Year Beginning

October 1, 2006

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City for its annual budget for the fiscal year beginning October 1, 2006. 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.

1. Executive Summary
a) City Manager's Transmittal Letter 1
b) Executive Summary 2
c) Summary Tables 11
d) Organization Chart 22
2. General Fund
a) Overview
i) Forecasted Revenues 23
ii) Expenditures by Category 24
b) Revenue Analysis
i) Overview 25
ii) Revenue Detail Sheets 28
c) Administrative Services 125
i) City Attorney 127
ii) City Council 129
iii) City Manager 131
iv) City Secretary 133
v) Facilities Management 135
vi) Finance 137
vii) Human Resources 141
viii) Internal Audit 144
ix) Non-departmental 146
x) Special Events 148
d) Community Services 151
i) Building Inspection 153
ii) Business Development 155
iii) Planning 157
e) Cultural and Recreation Services 159
i) Buddy Holly Center 161
ii) Libraries 163
iii) Parks and Recreation 167
iv) Silent Wings 172
f) Public Works 175
i) Engineering 177
ii) Environmental Compliance 180
iii) Streets 183
iv) Traffic 186
g) Public Safety and Health Services 191
i) Fire 193
ii) Health Department 200
iii) Municipal Court 204
iv) Police 206
3. Debt Service Fund
a) Overview 213
b) Debt Capacity 216
c) Debt Service Budget 218
d) Debt Ratios 219
e) Debt Service for Which Tax is Levied 220
f) Outstanding Debt – Principal and Interest 221
g) Capital Program 222
i) Administrative Services 222
ii) Cultural and Recreation Services 227
iii) Public Works 258
iv) Public Safety and Health Services 297

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

P.O. Box 2000 • 1625 13th Street • Lubbock, Texas 79457
(806) 775-3002 • Fax: (806) 775-2051

Office of the City Manager

October 1, 2007

Honorable David Miller, Members of the City Council, and Citizens of Lubbock:

I am pleased to provide to you the Adopted FY 2007-08 Operating Budget and Capital Program, fulfilling the requirements of Texas Local Government Code §102.002.

The role of municipal government is to provide core services in an effective and efficient manner while facilitating a positive quality of life and continued economic growth. The FY 2007-08 Operating Budget and Capital Improvement Program was formulated with the focus on the following fundamental areas:

1. *Focus on Core Services* – the fundamental purpose of local government is to provide an adequate, safe, and secure water and wastewater system; a properly staffed and equipped public safety force; and a safe and reliable transportation infrastructure.

2. *Focus on Effective Governance* – effective governance is management of the day to day operations of the City in a way that ensures the community is receiving the best possible services at the lowest possible cost.

3. *Focus on the Community* – the citizens in the community expect quality recreational, leisure, and educational offerings and well-maintained and attractive parks, playgrounds and sports facilities.

4. *Focus on Economic Development* – the City has a long history of funding economic development activities that generate opportunities for all citizens.

It is with these focus areas that the Adopted FY 2007-08 Operating Budget and Capital Program is based.

Respectively,

Lee Ann Dumbauld
City Manager

Operating Budget Highlights

The Fiscal Year 2007-08 (FY 2007-08) Operating Budget and Capital Program is centered on maintaining current service levels, reaching stated policy targets for public safety, streets maintenance, and parks and sports facilities within the General Fund. It is also focused on the development of future water resources and upgrades of major water and wastewater treatment facilities and infrastructure.

- ***Focus on the Fundamentals*** **–** The City is focusing on core services, effective governance, the community, and economic development.

- ***Property Tax Rate is Lowered*** **–** The adopted tax rate of $0.45505 per $100 valuation is below the prior rate of $0.46199. Although the rate is lower, valuation increases have offset the decreased tax rate, providing a revenue increase of $2.4 million over the prior year. The revenue increase will help offset more than $2.9 million of additional public safety costs.

- ***Sales Tax Growth at 4.4%*** - The Lubbock economy continues to grow, and projected sales tax revenues are up 5.51% from FY 2006-07 projections.

- ***General Fund Revenues Increasing $4,369,533*** **–** Total General Fund revenues are projected to increase over the FY 2006-07 operating budget by $4.3 million, or 3.70%. This includes a transfer from the Electric Utility of $1 million for a fee equivalent to an annual franchise payment.

- ***Fire Department Funding Increasing $2,023,467*** **–** The personnel additions listed below, combined with additional software and computer replacements totaling $143,686, represent an increase in the Fire Department's budget of $2 million.

  - ***21 New Fire Fighters*** – Six new fire fighters complete the five-year two-in-two-out staffing program. Fifteen of the fire fighters will staff Station No. 17, currently under design. The partial-year impact of the additional fire fighters is $343,709.

  - ***2 New Deputy Fire Chief Positions*** **–** The increase in Fire Department staff requires adding two Deputy Fire Chief positions. Funding for the positions takes effect in March 2008 to coincide with the six additional firefighter positions. Fire Department staff has increased from 269 full-time equivalents (FTE) in FY 2001-02 to 355 FTE adopted in FY 2007-08.

  - ***2 New Fire Marshall Positions*** **–** Two additional Fire Marshall positions are included in the budget to address the upcoming recommendation from the ISO study. The additional Fire Marshalls will help increase fire inspection and investigation capabilities.

  - ***Fire Top 10 Salary in the State of Texas*** **–** The increase in salary for fire fighters was approved and will begin implementation on April 1, 2008. The cost of this program is $324,299.

- ***Police Funding Increased $2,711,599*** **–** In FY 2006-07, the City Council fulfilled its goal to provide two police officers per 1,000 population by adding 27 police officers. At the same time, the City Council approved a shift differential program to encourage veteran police officers to work second and third shifts. The annualized cost of the two initiatives amounts to an increase in payroll of $1.7 million, or 4.63%. Approved in the FY 2007-08 operating budget is an additional Public Safety Officer to address growing alarm permit services. Also approved is Police Certification pay to begin implementation on April 1, 2008 at a cost of $239,702. In addition, the fuel budget is increasing by $228,641 and uniform expenses are up by $52,523. Savings in other areas offset a portion of the increases, making the total increase $2,711,599.

- ***3% Cost of Living Increase for all Employees*** – In July 2006, the City Council passed a resolution to raise firefighter pay into the top ten fire departments in the state. On April 1, 2007, all fire fighters received a 2% pay increase. Under the adopted budget, all fire fighters will receive a 3% raise, effective October 1, 2007. All other employees are receiving a 3% cost of living raise effective October 1, 2007. The cost of the pay increases is $2.2 million.

- ***Facilities Management Increase $300,000*** – The adopted budget includes $250,000 for the demolition of substandard City facilities as well as an additional $19,350 for facility maintenance. The increases, combined with an additional $31,008 for equipment maintenance, bring the total increase to approximately $300,000.

- ***Transfer to Capital Program $759,009*** – To address ongoing maintenance and environmental remediation needs, a $759,009 transfer to the Capital Program is recommended. The funds are allocated as follows: $520,009 for repairs and renovations at older fire stations; $65,000 for minor City Hall renovations; and $174,000 for minor community center renovations.

- ***Additional Parks Personnel –*** Six new positions are adopted in the Parks and Recreation Department. Five ground maintenance workers and one journeyman electrician will expand the department's maintenance capability and address newly added or expanded parks.

- ***Savings from Personnel Attrition is Increased*** – Attrition savings from FY 2006-07 was $1,857,708 and has been increased to $2.5 million for FY 2007-08 based on the current year's experience.

- ***Increase Transfer to Citibus –*** The transfer to Citibus was increased $434,600 to reduce the rate increase for the Citibus user.

- ***North & East Lubbock CDC Reduced Funding –*** The amount approved by the City Council for FY 2007-08 is $100,000, with FY 2007-08 being the last year any funding would be approved for the CDC.

- ***Increased Street Maintenance –*** Twelve additional Public Works positions and five additional Storm Water positions have been adopted to implement the new street maintenance program. In June 2007, the City Council approved the needed equipment. The streets maintenance program services 5% of streets annually. $58,620,048 is recommended in the five-year Capital Program for the streets maintenance program, with $8.8 million funded in FY 2007-08. For FY 2007-08, the implementation of this program has shifted $1.3 million of operating expenses to the Capital Program.

- ***Water and Wastewater Rates are Unchanged*** – While rates will not increase for FY 2007-08, the City will continue to implement the strategic water plan focusing on future water supply needs and infrastructure and facilities maintenance, as recommended by the Lubbock Water Advisory Commission and adopted by the City Council on July 26, 2007, with its Strategic Water Supply Plan.

- ***Additional Pipeline Maintenance Crew –*** The aging water and wastewater infrastructure requires a greater level of maintenance. To address frequent pipeline breaks, the budget includes three additional staff members and equipment. The addition improves the timeliness of responses.

- ***Storm Water Rate is Unchanged –*** For FY 2007-08, no rate increase is needed. Cost increases in Storm Water Utility are due to the new street maintenance program.

- ***Residential Solid Waste Collection Rate is Unchanged*** – For FY 2007-08, there is no solid waste fee increase. Given the future estimated operational growth, equipment replacement, and capital program, the collection rate is expected to remain unchanged through FY 2009-10.

Truth-in-Taxation

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

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

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

Armed with these principles, citizens have the right to question the funding needs of the locality. While the Texas Comptroller's Office provides the guidelines for the statewide program, City Council has established its own philosophies and these are the guidelines under which the FY 2007-08 Operating Budget was prepared. The City complies with all state laws governing advertisements and public hearings.

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

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

Tax Rate Comparison	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Adopted FY 2008
Operation and Maintenance	0.42844	0.43204	0.41504	0.33474	0.35630	0.36074	0.35380
Interest and Sinking Fund	0.11156	0.10796	0.10066	0.09496	0.06090	0.07125	0.07125
Economic Development	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000
Total Tax Rate	0.57000	0.57000	0.54570	0.45970	0.44720	0.46199	0.45505

*In the November 2003 election voters elected to swap $.0801 cents of the property tax for a 3/8th cent increase in sales tax.

The FY 2007-08 Operating Budget and Capital Program was adopted in accordance with this philosophy and, includes a tax rate reduction of $0.00694 from FY 2006-07 tax rate levels.

The recommended calculation of the truth-in-taxation analysis is set forth in *Resolution #2004-R0211* adopted on April 22, 2004. This resolution states, "The City of Lubbock favors limiting the amount of revenue local government can raise from property taxes to the amount raised the previous year plus an inflation and population

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

growth factor."[2] For the 12 months ended June 2007, the national inflation rate was 2.7%, while the Lubbock inflation rate was 3.0%; and the population growth rate from 2006 to 2007 was 0.56%. Using the Lubbock inflation rate and population growth rate, the estimated tax rate reduction would be $0.006940, or just under seven-tenths of one cent, equaling $722,644.

Property Tax Revenue Analysis	O&M Estimated Levy
FY 2007 Budget	$ 34,374,404
FY 2007 Adjustment	114,053
FY 2008 3.56% Inflation + Population Growth	1,227,789
FY 2008 >3.56% Growth	722,644
FY 2008 New Growth	1,123,455
	$ 37,562,345
Tax Rate Value of >3.56% Growth	0.006940

The adopted property tax rate will generate an estimated $36,839,702, which is an increase of 7.17% more than FY 2006-07 adjusted property tax revenue.

On February 5, 2004, the City Council amended the City Code by allowing for the freeze on the tax levy for persons 65 and older who receive a homestead exemption, or for those who are disabled.[3] In FY 2005-06, the program had no fiscal impact on property tax revenue. From FY 2006-07 to FY 2007-08 the freeze grew by more than 5%. The total levy for the over age 65 freeze program is $4.6 million, or more than 12% of the total levy. With the aging of the population, this program is anticipated to continue to grow in the future.

Effective & Rollback Tax Rates

The State of Texas Truth-in-Taxation requires a taxing unit to calculate two rates after receiving its certified appraisal roll from the chief appraiser—the effective tax rate and the rollback tax rate.

- ***Effective Tax Rate*** – The effective tax rate gives the City the same dollars as in the prior year. The effective tax rate takes the amount of the 2006 tax levy ($41,244,908) adjusted for refunds and TIF values (giving us an adjusted value of $40,492,218) and takes those last year dollars and divides them by this year's adjusted taxable values (take total taxable value minus new improvements and new personal property values). This calculation gives us an effective rate of $0.44006.

- ***Rollback Tax Rate*** **–** The City's rollback tax rate divides the overall property taxes into two categories—maintenance and operations (O&M) and interest & sinking fund (I&S). The rollback rate provides an 8% growth in O&M dollars from the prior year, plus I&S needs for the current year. Truth-in-taxation laws allow an 8% increase in the O&M rate without triggering a rollback.

[2] *Resolution # 2004-R0211*, April 22, 2004.
[3] *Ordinance # 2004-000177,* February 5, 2004

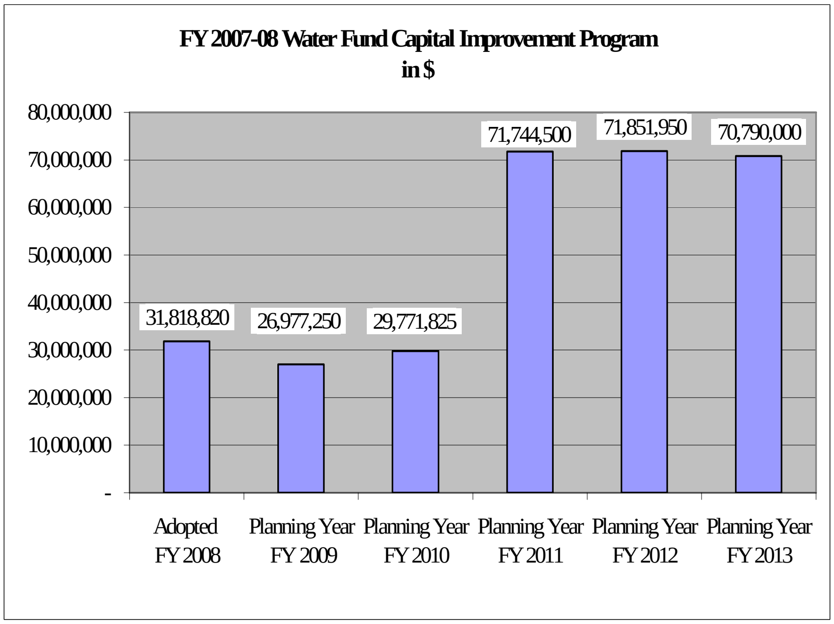
Recommended But Not Funded

The "recommended but not funded" list represents services that are beyond the levels provided in the FY 2007-08 Operating Budget and Capital Program at the current tax rate. The following list includes requests for additional funding and recommended areas where increased services warrant consideration. Two items from this list, "Citibus Additional Funding" and "North and East Lubbock Community Development Corporation" were partially funded in FY 2007-08. This list represents the original "Recommended but not Funded," or as it came to be known the "B List," as it was provided to the City Council in the proposed budget document.

Description	Number of Positions	Cost	Tax Rate Impact
Citibus Additional Funding - Due to the City's growth, Citibus is no longer eligible for federal funds for operating. In order to maintain the current operational levels and routes, additional City funding is needed.	-	$ 561,000	$ 0.005388
Fire - Emergency calls have increased in excess of 400% over the past four years. Due to this growth, and the need to process these calls, an additional five full-time Public Safety Dispatcher I positions are needed. This addition will increase staffing from one to two full-time dispatchers on all three shifts.		193,331	0.001857
North and East Lubbock Community Development Corporation - In FY 2002-03, the City committed to providing $250,000 per year for four years as "start-up" and "seed" money for NELCDC with intent that the fifth year of operations will be fully self-sufficient. NELCDC has requested a fifth year of funding at $250,000 and declining annually over the next several years.	-	250,000	0.002401
Parks and Recreation - There are currently four municipal swimming pools maintained by the Parks and Recreation Department. The pools were constructed in the 1950s. For staff to maintain the current infrastructure and quality of programming, additional maintenance funds are required. The additional funding will address staff certifications, customer service amenities, mechanical and operational equipment, security, and safety.	-	282,100	0.002709
Parks and Recreation - The City is experiencing an increase in youth and adult athletic participation, with youth softball league participation more than 1,000 and the addition of 98 adult teams from 2006 to 2007. This increase in participation necessitates a greater level of maintenance at existing facilities. Additional funding will provide for infrastructure maintenance and needed replacement items.	-	99,850	0.000959
Traffic Engineering - New incandescent bulb replacement program. The initial funding is for the start of a five year program to replace 4,100 incandescent light bulbs with LED lights. LED lights are more efficient and have a longer life resulting in increased operating efficiencies.	-	69,000	0.000663
Library - New Live Homework Help program that brings professional tutors and other educational professionals to the library via the Internet. During the session, young library patrons in grade 4th through 12th-grade, have the opportunity to learn one-on-one from subject experts. New Live Homework Help will be available in English and Spanish.	-	40,137	0.000385
Library - Additional funding for library materials; including downloadable audio books and videos, new online databases for automotive repair, genealogical research, and second language education.	-	156,060	0.001499
Total	**-**	**$ 1,651,478**	**$ 0.015860**

Water Utility

Lubbock residents use 14 billion gallons of water annually, or 65,900 gallons per person. On peak demand days, water usage can reach 70 million gallons, or more than 300 gallons per person. Given this level of usage, the City, the Lubbock Water Advisory Commission must actively plan for the future water requirements for Lubbock. The FY 2007-08 Operating Budget and Capital Program reflects the June 2007 Strategic Water Plan.



As the graph indicates, there are more than $300 million of projects planned over the next 5 years, including $230 million for the design and construction of a pipeline from Lake Alan Henry.

During this same period, the proposed plan allocates $28.6 million for ongoing maintenance of existing water lines, meters, and treatment plant upgrades. The City maintains more than 1,400 miles of water lines within the city limits and more than 77,000 water meters.

During the life of the Capital Program, debt service is anticipated to increase from $17.5 million in FY 2007-08 to more than $34.8 million in FY 2012-13.

	Adopted	Forecast				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue	$ 42,611,577	54,540,043	55,126,396	56,722,760	65,526,810	71,600,366
Expenditures	49,023,865	51,912,654	54,072,614	57,230,864	63,325,798	70,081,977
Expenditures (Over)/Under Revenue	$ (6,412,287)	2,627,389	1,053,783	(508,103)	2,201,012	1,518,389
Proposed Rate Increase	0.00%	28.35%	0.00%	1.89%	15.44%	8.45%

Note: Expenditures over revenue represent a draw down of appropriable net assets as long as those net assets remain at the designated policy level.

For FY 2007-08, there is no rate increase. Revenue is expected to increase by $263,522 based on an estimated population growth rate of approximately 1%. The City is committed to maintaining the current water rates until a full year of data with the new rate structure implemented in March 2007 is available. Given the operational growth, capital program increases, and equipment replacement, water rates are forecasted to grow by 28.35% in FY 2008-09; 1.89% in FY 2010-11; 15.44% in FY 2011-12; and 8.45% in FY 2012-13. These increases largely coincide with the proposed capital program that includes the Lake Alan Henry pipeline, Southwest Pump Station, and airport area booster station.

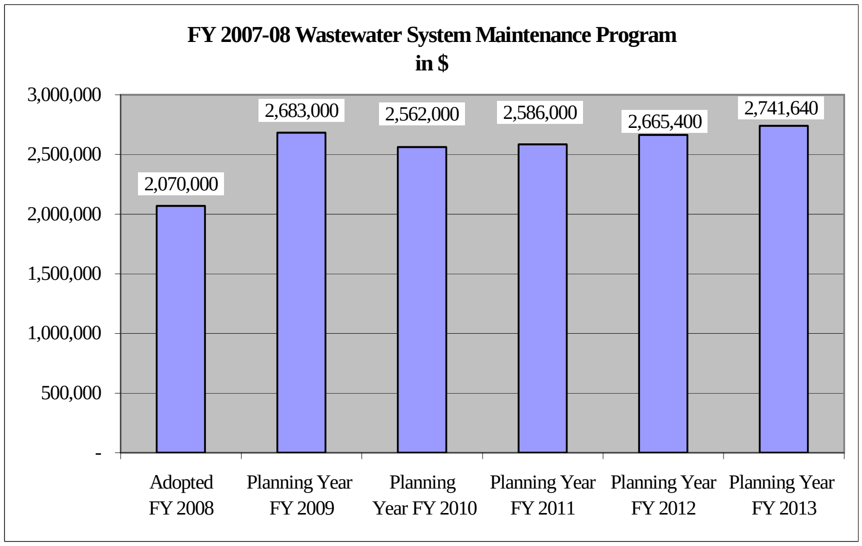
The operational costs for FY 2007-08 are down by $651,655 from the adopted FY 2006-07 Water Utility Operating Budget. The largest reduction comes from lower electrical cost, down by $636,946, or 20%. Other reductions include $119,464 in building maintenance and a $54,423 reduction in fuel costs. A number of smaller inflationary increases and adjustments to other accounts bring the total adopted operating budget to $22.3 million, down from $22.97 million in FY 2006-07.

Additional services added in FY 2007-08 include adult education programming costing $50,000; the implementation of the water utilities graphical information system (GIS) and work stations costing $73,500; a portable air compressor costing $24,500; and an additional valve maintenance crew costing $190,700. The total cost of the additional services is $338,700.

Wastewater Utility

On average, the City of Lubbock generates 7.7 billion gallons of wastewater, costing 1/3 cent per gallon to treat. With wastewater lines dating back to the 1930s, more than 980 miles of wastewater lines require constant maintenance. To this end, the City is continuing its ongoing infrastructure maintenance program.

Beyond regular ongoing maintenance, in FY 2008-09 and FY 2009-10, a total of $9.5 million is planned for major wastewater line replacement. The cost to replace one mile of wastewater line is more than $1 million.



One of the key components of the strategic water plan is the renovation of the Southeast Water Reclamation Plant, estimated to cost $133.1 million. The renovation will allow for the high quality treatment of wastewater and will eliminate environmental issues associated with the current effluent water disposal process.

	Adopted	Forecast				
	FY 2008	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**	**FY 2013**
Revenue	$ 22,088,059	25,807,623	31,480,889	33,350,455	33,708,221	37,487,020
Expenditures	23,637,286	29,041,478	30,062,573	32,883,064	33,314,516	36,846,583
Expenditures (Over)/Under Revenue	$ (1,549,227)	(3,233,855)	1,418,317	467,391	393,704	640,437
Proposed Rate Increase	0.00%	17.08%	22.31%	5.13%	0.00%	10.65%

Note: Expenditures over revenue represent a draw down of appropriable net assets as long as those net assets remain above the designated policy levels.

Wastewater rates will not increase in FY 2007-08. The City is committed to maintaining the current wastewater rates until a full year of data with the new rate structure (implemented in March of 2007) is available. Given the operational growth, capital program increases, and equipment replacement, wastewater rates are forecasted to grow by 17.08% in FY 2008-09; 22.31% in FY 2009-10; 5.13% in FY 2010-11; and 10.65% in FY 2012-13. These increases largely coincide with the proposed capital program that includes the wastewater treatment plant renovation, major line replacement, and ongoing system maintenance.

The wastewater operating budget is down by $523,310, or 4.587%. The reduction in expenditures is due to a reduction in the estimated cost of electricity, with an estimated savings of 23.6%, or $699,089. Other savings include a reduction of $52,456 in fuel usage and $31,768 in estimated equipment maintenance costs. A number of smaller inflationary increases and adjustments to other accounts bring the total adopted Operating Budget to $10.9 million, down from $11.4 million in FY 2006-07.

The estimated revenues for FY 2007-08 are up by $131,059, or 0.6% from FY 2006-07. Through the normal growth of additional accounts, general consumption is expected to increase by 1%, or $190,000. Revenue from the Land Application Site (LAS) is anticipated to be down by $148,646. Revenue at the LAS comes through the sale of hay, grazing leases, and other miscellaneous operations.

Storm Water Utility

	Adopted	Forecast				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue	$ 7,414,982	7,479,069	8,499,020	12,274,380	13,439,023	13,564,391
Expenditures	8,889,735	10,705,422	11,821,446	12,215,301	13,279,407	12,582,175
Expenditures (Over)/Under Revenue	$ (1,474,753)	(3,226,353)	(3,322,426)	59,078	159,616	982,216
Proposed Rate Increase	0.00%	0.00%	13.40%	45.43%	8.88%	0.00%

Note: Expenditures over revenue represent a draw down of appropriable net assets as long as those net assets remain above the designated policy levels.

For FY 2007-08, there is no storm water fee increase. The Storm Water Utility operating budget has increased by $878,734. $73,467 of the increase is due to additional cost of fuel and other operational supplies. The remaining increase is due to the implementation of the street maintenance program. As part of this program, there are five additional positions for street cleaning. Along with the six positions transferred from the General Fund in FY 2006-07 and the approved 3% cost of living adjustment, the total payroll budget increased by $813,740. Also, as part of the increased streets maintenance program, additional equipment purchases have generated an $862,000 increase in master lease payments.

Revenues in the Storm Water Utility have increased by 7.48% or $516,182. This increase is based on the growing number of water meters in the City. The first rate increase is projected to occur in FY 2009-10. In that year, the net asset reserve levels will be in line with policy levels.

The total Capital Project funding for Storm Water at the end of the prior fiscal year is $51,283,500. New in FY 2007-08 is $598,000 for video inspections of storm sewer, and additional $8.25 million for the South Lubbock Storm Sewer Project. The forecast reflects estimated future debt payments.

Solid Waste Utility

	Adopted	Forecast				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue	$ 15,781,779	16,494,759	19,240,769	20,122,893	21,047,137	22,015,546
Expenditures	16,546,354	17,608,056	19,160,565	20,158,548	21,049,151	21,953,969
Expenditures (Over)/Under Revenue	$ (764,575)	(1,113,297)	80,203	(35,655)	(2,014)	61,577
Landfill Tipping Fee Per Ton	27.25	27.25	27.25	27.25	27.25	27.25
Monthly Residential Collection Rate	13.14	13.14	15.39	15.39	15.39	15.39

Note: Expenditures over revenue represent a draw down of appropriable net assets as long as those net assets remain above the designated policy levels.

For FY 2007-08, there is no solid waste fee increase. Given the future estimated operational growth, equipment replacement, and capital program, the collection rate is expected to remain unchanged through FY 2009-10. In FY 2009-10, the rate is currently expected to increase by $2.25. Beyond that timeframe, the collection rate is forecast to remain unchanged.

Revenue for the fund is up $267,892, or 1.73%. The revenue increase is due to a 27.89% growth in estimated tipping fee revenues totaling $661,288 offset by a 2.99% reduction in collection revenues totaling $392,396. Estimated interest earnings are down $103,592 from FY 2006-07 and revenue from the sale of surplus property and equipment is down $160,000.

Total operating expenditures in the fund are down by $240,770, or 2.17% from FY 2006-07 levels. This projection is due to a 20% reduction in electric rates, reduced fuel costs, and operational efficiencies. During the 5-year life of the Solid Waste capital program, project funding is estimated at $11.96 million. Three new capital projects are approved for FY 2007-08. Phase two of constructing a cell at the landfill is estimated to cost $535,000; a leachate evaporation pond is estimated to cost $260,000; and a fence around the tire processing area is estimated to cost $50,000. The forecast reflects estimated increases in debt service for the proposed capital program.

Document Changes for FY 2007-08

There are several aspects of the FY 2007-08 Operating Budget and Capital Program that differ from the previous year. These changes were made with the goal of adding pertinent information and making the document easier to read. The changes are as follows:

- The Capital Program is combined with the Operating Budget on a fund basis. This year's document includes all capital projects and summaries together within each specific fund. For example, when you look at the Water Utility Fund, you will see all the operating budget information and the capital program information in one location.

- For the FY 2007-08 Operating Budget and Capital Program, the Civic Centers (Municipal Auditorium, Civic Center, Coliseum and Amphitheater) have been moved out of the General Fund and placed in an Enterprise Fund. The newly created Civic Centers Fund allows for clear and separate tracking of both revenues and expenses of the venues. The change is footnoted where it impacts historical tables.

- The final change is the addition of the detailed General Fund Revenue Analysis section in the General Fund.

- Corrections to the proposed budget book include the reduction of one employee in Health Services that was incorrectly placed in Animal Services, a decrease in Solid Waste from 106 to 105 employees, and a decrease in Police from 562 to 559.

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
General Fund				
Property Taxes	$ 33,184,802	35,549,404	37,904,444	6.62
Sales Tax	41,778,534	43,208,737	45,587,965	5.51
Franchise Fees	6,096,185	6,010,877	6,022,785	0.20
Mixed Beverage Tax	796,280	750,000	818,696	9.16
Bingo Tax	240,007	260,000	245,629	(5.53)
Telecom Right of Way	1,912,787	1,930,000	1,962,810	1.70
Licenses and Permits	2,249,638	2,478,114	2,541,584	2.56
Intergovernmental	366,382	339,702	376,029	10.69
Development Services	188,856	193,550	165,861	(14.31)
General Government	1,407,410	1,259,008	1,466,656	16.49
Public Safety	107,960	116,620	111,488	(4.40)
Health	783,281	975,631	932,502	(4.42)
Cultural/Recreational	1,831,692	1,988,562	1,316,633	(33.79)
Cemetery	374,630	-	-	-
Fines and Forfeitures	3,981,978	5,613,924	3,814,544	(32.05)
Interest Earnings	921,742	1,051,000	1,230,405	17.07
Rental	9,386	8,233	4,328	(47.43)
Recoveries of Expenditures	664,754	588,011	571,387	(2.83)
Other	893,921	1,330,000	1,425,000	7.14
Capital Lease Proceeds	5,119,980	7,950,000	-	(100.00)
Transfers	13,325,047	14,401,134	15,406,188	6.98
Transfer for Law Enforcement	-	-	517,106	100.00
Total Funding Sources	116,235,252	126,002,507	122,422,040	(2.84)
Fleet				
Sales Labor	627,932	-	-	-
Administrative Charges	186,921	1,333,424	1,266,969	(4.98)
Equipment Rental	5,041	6,600	-	(100.00)
Outside Charges	1,819,268	-	1,650,000	100.00
Sales-Gasoline Diesel	1,820,285	174,341	2,022,603	1,060.14
Sales-Outside Unleaded	334,654	-	402,604	100.00
Junk Sales	4,000	2,500	-	(100.00)
Sales Auto Parts	1,162,249	101,865	1,004,132	885.75
Sales Gasoline	1,691,303	250,000	1,636,455	554.58
Outside Purchased Gas	71,974	-	117,290	100.00
Cost of Goods Sold	(6,279,366)	-	(6,783,413)	(100.00)
Misc. Recoveries of Expenses	405	-	-	-
Interest	3,183	3,000	-	(100.00)
Total Funding Sources	1,447,849	1,871,730	1,316,640	(29.66)
Health Benefits				
Interest	182,948	241,000	225,526	(6.42)
Insurance Premiums	16,827,287	22,000,026	21,668,908	(1.51)
Utilization of Net Assets	2,249,759	-	-	-
Total Funding Sources	19,259,994	22,241,026	21,894,434	(1.56)

		FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Information Technology					
Interest	$	138,044	169,000	180,547	6.83
Sales Labor and Parts		972,990	750,341	653,691	(12.88)
Radio Maintenance		153,967	-	-	-
Cost of Goods Sold		(166,819)	-	-	-
Information Technology		3,837,365	4,342,271	4,606,961	6.10
Transfer from Solid Waste		-	-	-	-
Telephone Surcharge		177,132	1,422,694	1,462,099	2.77
Telephone System		860,303	-	-	-
Grant Fund		31,740	-	-	-
Public Information Service Charge*		-	-	243,781	100.00
Telephone Set Maintenance		423,204	-	-	-
Total Funding Sources		6,427,926	6,684,306	7,147,079	6.92
Investment Pool					
Interest		248,317	208,434	543,695	160.85
Total Funding Sources		248,317	208,434	543,695	160.85
Print Shop and Warehouse					
Interest		23,985	34,000	18,424	(45.81)
Printing Sales		332,983	263,489	265,543	0.78
Copy Sales		-	-	-	-
Mailroom Handling Fee		13,200	13,800	15,000	8.70
Cost of Good Sold		(3,461,651)	-	-	-
General Store Sales		3,636,762	224,000	194,904	(12.99)
Total Funding Sources		545,279	535,289	493,871	(7.74)
Risk Management					
Interest		307,303	390,000	395,456	1.40
Miscellaneous Recoveries		76,144	-	130,000	100.00
Subrogation		351,141	265,000	-	(100.00)
DDC Training		785	1,000	1,000	-
Workers Compensation		1,677,985	1,901,473	1,835,667	(3.46)
Property Premiums		1,090,062	1,283,480	1,214,396	(5.38)
Liability Premiums		1,719,719	2,063,768	2,175,056	5.39
Utilization of Net Assets		-	-	672,932	100.00
Total Funding Sources		5,223,139	5,904,721	6,424,507	8.80

*Public Information Office moved from General Fund to Information Technology in FY 2007-08.

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Airport				
Landing Area	$ 853,679	1,027,750	1,064,013	3.53
Hanger Area	469,103	470,385	465,619	(1.01)
Terminal Area	3,188,688	3,096,978	3,287,002	6.14
Parking Area	1,628,907	1,737,176	1,765,982	1.66
Agriculture & Rent	75,792	48,000	48,000	-
Industrial Area	109,186	112,000	98,216	(12.31)
Interest	45,236	71,500	162,132	126.76
Miscellaneous	33,605	22,800	24,011	5.31
Transfer from Airport PFC	-	174,980	174,980	-
Utilization of Net Assets	-	193,886	-	(100.00)
Total Funding Sources	6,404,196	6,955,455	7,089,955	1.93
Cemetery				
Interest	-	-	433	100.00
Lot Sales	-	142,078	175,000	23.17
Grave Services	-	163,750	191,920	17.20
Permit Fees	-	13,287	20,500	54.29
Mausoleum Sales	-	83,880	59,885	(28.61)
Transfer from General Fund	-	259,157	224,861	(13.23)
Total Funding Source	-	662,152	672,599	1.58
Civic Center				
Auditorium/Coliseum Rent	-	-	165,000	100.00
Auditorium/Coliseum Parking	-	-	70,324	100.00
Civic Center Rentals	-	-	400,000	100.00
Auditorium/Coliseum Commissions	-	-	18,000	100.00
Civic Center Commissions	-	-	10,900	100.00
Transfer from General Fund	-	-	2,288,468	100.00
Transfer from Hotel/Motel Tax	-	-	257,219	100.00
Total Funding Source	-	-	3,209,911	100.00
Solid Waste				
General Collections	11,096,923	12,552,868	12,233,519	(2.54)
Municipal Collections	183,600	-	170,028	100.00
Disposal	2,844,102	2,370,765	3,032,053	27.89
Other Revenue	296,141	244,254	103,771	(57.52)
Interest	161,904	346,000	242,408	(29.94)
Utilization of Fund Net Assets	-	2,204,144	764,575	(65.31)
Total Funding Sources	14,582,670	17,718,031	16,546,354	(6.61)

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Storm Water				
Interest	$ 105,404	498,000	397,298	(20.22)
General Consumers Metered	6,416,058	6,400,000	7,017,384	9.65
Book Sales	593	800	300	(62.50)
Utilization of Fund Net Assets	-	2,451,780	1,474,751	(39.85)
Total Funding Sources	6,522,055	9,350,580	8,889,733	(4.93)
Transit				
Federal Funding	6,608,836	3,191,320	3,507,358	9.90
State Funding	852,376	803,138	810,000	0.85
City Funding	1,053,500	1,432,804	1,783,800	24.50
Fare Box	1,059,988	1,919,000	2,105,000	9.69
Texas Tech University	2,182,098	2,300,000	2,300,000	-
Route Guarantee/Advertising	138,965	130,000	135,000	3.85
Total Funding Sources	11,895,763	9,776,262	10,641,158	8.85
Wastewater				
Metered Revenue	18,987,701	19,200,000	19,390,000	0.99
Land Application	326,114	426,000	272,354	(36.07)
Water Reclamation	1,950,995	1,826,000	1,830,710	0.26
Other Revenue	210,327	175,000	145,000	(17.14)
Interest	438,323	330,000	449,995	36.36
Utilization of Fund Net Assets	-	1,577,856	1,549,231	(1.81)
Total Funding Sources	21,913,460	23,534,856	23,637,290	0.44
Water				
Metered Revenue	36,357,230	39,644,961	40,028,778	0.97
Other Revenue	2,068,746	1,725,750	1,746,600	1.21
Interest	461,729	723,300	580,949	(19.68)
Transfer from Reserves	-	126,396	-	(100.00)
Transfer from Solid Waste	142,307	127,648	127,648	-
Transfer from LAH Fund	126,396	-	127,602	100.00
Utilization of Fund Net Assets	-	2,972,170	6,412,285	115.74
Total Funding Sources	39,156,408	45,320,225	49,023,862	8.17
Lubbock Power & Light				
Operating Revenues*	216,108,533	245,610,350	135,436,074	(44.86)
Total Funding Sources	216,108,533	245,610,350	135,436,074	(44.86)
Abandoned Vehicle				
Sale of Vehicles	618,215	350,000	400,000	14.29
Interest	9,171	14,000	18,937	35.26
Utilization of Net Assets	-	116,000	81,063	(30.12)
Total Funding Sources	627,386	480,000	500,000	4.17

*Detailed revenues are a competitive matter as defined in section 552.133 of the Texas Government Code.

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Central Business District TIF				
Property Tax	$ 154,975	149,000	306,800	105.91
Interest	4,705	6,000	9,223	53.72
Utilization of Net Assets	-	-	-	-
Total Funding Sources	159,680	155,000	316,023	103.89
Community Development				
CD Block Grant (CDBG)	2,637,531	2,370,340	2,364,737	(0.24)
HOME	1,253,966	1,178,275	1,165,907	(1.05)
Emergency Shelter Grant (ESG)	101,758	101,458	102,227	0.76
CD Block Grant (CDBG)	287,469	194,660	178,500	(8.30)
HOME	174,034	221,725	162,848	(26.55)
HOPE	300,000	-	-	-
ADDI	50,322	25,110	25,110	-
Total Funding Sources	4,805,080	4,091,568	3,999,329	(2.25)
Economic Development				
Property Tax	2,613,474	2,858,658	3,123,774	9.27
Delinquent Property Tax	39,000	44,318	26,659	(39.85)
Interest	15,427	10,000	18,517	85.17
Utilization of Fund Net Assets	-	-	-	-
Total Funding Sources	2,667,901	2,912,976	3,168,950	8.79
Emergency Management				
Revenue	105,468	152,064	136,979	(9.92)
Transfer from General Fund	136,879	110,079	164,811	49.72
Utilization of Net Assets	-	-	-	-
Total Funding Sources	242,347	262,143	301,790	15.12
Gateway Streets				
Interest	186,809	236,000.00	467,823	98.23
Xcel Energy	1,488,271	1,490,295	1,324,695	(11.11)
Suddenlink	833,924	651,693	853,843	31.02
Telecom	1,275,464	1,286,590	1,308,540	1.71
South Plains Electric Coop.	240,240	80,000	357,434	346.79
Atmos	1,501,493	1,539,886	1,478,219	(4.00)
Total Funding Sources	5,526,201	5,284,464	5,790,554	9.58
Hotel Motel Tax				
Hotel/Motel Tax	3,410,921	3,066,207	3,626,170	18.26
Interest	6,895	3,000	18,517	517.23
Utilization of Fund Net Assets	-	235,000	-	(100.00)
Total Funding Sources	3,417,816	3,304,207	3,644,687	10.30

		FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Lake Alan Henry					
Hunting Fees	$	12,965	8,250	9,000	9.09
Entrance Fees		184,174	224,978	185,000	(17.77)
Boat Launching Fees		50,702	60,000	50,000	(16.67)
Camping Fees		15,908	16,105	16,000	(0.65)
Individual Annual Permit		35,445	55,000	40,000	(27.27)
Family Annual Permit		115,960	70,000	105,000	50.00
Annual Boat Permit		48,470	41,825	45,000	7.59
House Rent		2,184	4,320	4,320	-
Senior Annual Permit		8,938	9,500	9,000	(5.26)
Boat Slip Rentals		482	400	400	-
Transfer from General Fund		-	-	-	-
Interest		11,736	15,000	22,974	53.16
Total Funding Sources		486,964	505,378	486,694	(3.70)
Lubbock Economic Dev Alliance					
Sales Tax		3,798,049	3,928,022	4,144,360	5.51
Interest		1,917	-	-	-
Total Funding Source		3,799,966	3,928,022	4,144,360	5.51
Municipal Court					
Court Security		143,078	145,812	123,000	(15.64)
Court Improvement		17,922	18,060	32,826	81.76
Court Technology		184,304	186,792	161,000	(13.81)
Interest		28,221	38,000	32,513	(14.44)
Transfer from General Fund		-	-	-	-
Utilization of Net Assets		24,168	111,641	111,132	100.00
Total Funding Sources		397,693	500,305	460,471	(7.96)
North Overton PID					
Property Tax		159,674	189,162	282,000	49.08
Interest		3,588	2,000	11,782	489.10
Utilization of Fund Net Assets		-	120,029	-	(100.00)
Total Funding Sources		163,262	311,191	293,782	(5.59)
North Overton TIF					
Property Tax		933,268	1,639,484	1,543,000	(5.89)
Interest		11,621	13,000	19,868	52.83
Solid Waste Loan		-	112,257	69,132	(38.42)
Utilization of Fund Net Assets		-	174,929	269,936	54.31
Total Funding Sources		944,889	1,939,670	1,901,936	(1.95)

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
North Point PID				
Property Tax	12,008	59,951	59,000	(1.59)
Interest	-	-	2,588	100.00
Total Funding Sources	12,008	59,951	61,588	2.73
Red Light Cameras				
Red Light Violations	-	-	1,851,805	100.00
Total Funding Sources	-	-	1,851,805	100.00
Total Revenue	$ 489,222,034	546,110,799	442,311,171	(19.01)

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07	Full-Time Positions
Administrative Services					
City Attorney	$ 1,893,393	1,946,166	1,971,036	1.28	17
City Council	737,269	835,678	604,721	(27.64)	5
City Manager	1,107,491	738,357	748,997	1.44	4
City Secretary	388,564	425,551	438,183	2.97	5
Facilities Management	2,142,850	2,290,574	2,657,526	16.02	15
Finance	2,240,805	2,438,645	2,331,376	(4.40)	29
Human Resources	579,051	628,717	614,473	(2.27)	7
Internal Audit	46,439	233,471	291,008	24.64	3
Non Departmental	2,451,632	4,215,090	3,990,598	(5.33)	-
Public Information Office	220,198	230,095	-	(100.00)	-
Special Events	-	380,281	274,977	(27.69)	1
Total Administrative Services	11,807,692	14,362,625	13,922,895	(3.06)	86
Community Services					
Building Inspections	1,193,189	1,550,932	1,641,154	5.82	25
Business Development	332,215	288,734	277,470	(3.90)	3
Planning	814,052	926,480	971,306	4.84	12
Total Community Services	2,339,456	2,766,146	2,889,930	4.47	40
Cultural and Recreation Svcs					
Buddy Holly Center	475,061	482,059	478,789	(0.68)	5
Cemetery	549,654	-	-	-	-
Civic Centers	2,911,046	3,040,050	-	(100.00)	-
Library	2,886,803	3,077,472	3,099,261	0.71	42
Parks	7,812,082	8,877,506	8,928,677	0.58	81
Silent Wings Museum	313,984	318,491	308,427	(3.16)	2
Total Cultural and Recreation Svcs	14,948,630	15,795,578	12,815,154	(18.87)	130
Public Works					
Engineering	921,020	1,093,864	1,138,427	4.07	21
Environmental Compliance	287,395	243,538	220,169	(9.60)	3
Street Lighting	2,703,771	1,712,420	2,845,715	66.18	-
Streets	3,402,246	2,441,130	2,753,494	12.80	37
Traffic	1,911,014	2,306,088	2,493,955	8.15	33
Total Public Works	9,225,446	7,797,040	9,451,760	21.22	94
Public Safety and Health Services					
Fire	24,681,978	26,884,282	28,907,749	7.53	355
Health	3,738,790	4,324,944	4,476,597	3.51	81
Municipal Courts	1,418,805	1,581,950	1,668,263	5.46	23
Police	38,938,583	43,017,608	45,729,207	6.30	559
Total Public Safety and Health Services	68,778,156	75,808,784	80,781,816	6.56	1,018
Transfers	1,436,498	4,279,817	5,060,485	18.24	-
Payroll Accrual/Other Adjustments	59,086	(1,857,708)	(2,500,000)	34.57	-
TOTAL	$ 108,594,964	118,952,282	122,422,040	2.92	1,368
Capital Lease Asset Value[1]	5,119,980	7,950,000	-		

[1]The Citywide Fleet Management Program will be reviewed and a comprehensive fleet replacement plan will be developed. This will be presented at a later time for City Council recommendation and approval.

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07	Full-Time Positions
Internal Service Funds					
Fleet	$ 1,411,020	1,387,986	1,268,146	(8.63)	18
Health Benefits	19,259,994	22,102,282	21,894,434	(0.94)	3
Information Technology	6,349,513	6,368,071	7,147,079	12.23	40
Investment Pool	166,888	208,434	543,695	160.85	-
Print Shop/Warehouse	385,522	524,322	493,871	(5.81)	5
Risk Management	3,471,445	5,696,793	6,424,507	12.77	4
Total Internal Service Funds	31,044,382	36,287,888	37,771,732	4.09	70
Enterprise Funds					
Airport	5,728,891	6,955,455	6,829,762	(1.81)	48
Cemetery	-	662,152	672,599	1.58	7
Civic Centers	-	-	3,209,911	-	31
Solid Waste	12,928,911	17,718,031	16,546,354	(6.61)	105
Storm Water	6,159,312	9,350,580	8,889,735	(4.93)	35
Transit	11,895,763	9,776,262	10,641,158	8.85	129
Wastewater	18,367,171	23,534,856	23,637,290	0.44	77
Water	36,534,924	45,320,225	49,023,862	8.17	154
Total Enterprise Funds	91,614,972	113,317,561	119,450,671	5.41	586
Special Revenue Funds					
Abandoned Vehicle	349,285	480,000	500,000	4.17	-
Central Business District TIF	103,854	70,000	67,277	(3.89)	-
Community Development	4,805,080	4,091,568	3,999,329	(2.25)	18
Economic Development Incentive	2,667,901	2,912,976	3,168,950	8.79	-
Emergency Management	242,347	262,143	301,790	15.12	2
Gateway Streets	679,024	1,354,431	3,070,090	126.67	-
Hotel/Motel Tax	2,960,508	3,304,207	3,644,687	10.30	-
Lake Alan Henry	331,404	499,282	413,975	(17.09)	1
Lubbock Economic Dev Alliance	3,798,049	3,928,022	4,144,360	5.51	-
Municipal Court	397,650	368,659	460,471	24.90	4
North Overton District PID	85,928	311,191	293,782	(5.59)	-
North Overton District TIF	832,257	1,939,670	1,901,936	(1.95)	-
North Point PID	3,628	59,951	61,588	2.73	-
Red Light Cameras	-	-	1,334,699	100.00	-
Total Special Revenue Funds	17,256,915	19,582,100	23,362,934	19.31	25
Other Fund					
Debt Service	16,616,031	12,592,199	13,814,415	9.71	-
Total Other Fund	16,616,031	12,592,199	13,814,415	9.71	-
TOTAL CITY FUNDS	270,247,244	308,682,030	316,821,792	2.64	2,049
LP&L	197,350,205	226,691,699	125,597,820	(44.60)	237
TOTAL ALL FUNDS	$ 467,597,449	535,373,729	442,419,612	(17.36)	2,286

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Administrative Services				
City Attorney	17	17	17	-
City Council	6	5	5	-
City Manager	8	4	4	-
City Secretary	5	5	5	-
Facilities Management	13	15	15	-
Finance	29	29	29	-
Human Resources	6	7	7	-
Internal Audit	1	3	3	-
Non Departmental	-	-	-	-
Special Events	-	1	1	-
Total Administrative Services	85	86	86	-
Community Services				
Building Inspections	22	25	25	-
Business Development	3	3	3	-
Planning	12	12	12	-
Total Community Services	37	40	40	-
Cultural and Recreation Svcs				
Buddy Holly Center	5	5	5	-
Cemetery[1]	7	-	-	-
Civic Centers[2]	31	31	-	(31)
Library	42	42	42	-
Parks	76	75	81	6
Silent Wings Museum	2	2	2	-
Total Cultural and Recreation Svcs	163	155	130	(25)
Public Works				
Engineering	22	21	21	-
Environmental Compliance	3	3	3	-
Street Lighting	8	-	-	-
Streets	32	31	37	6
Traffic	33	33	33	-
Total Public Works	98	88	94	6
Public Safety and Health Services				
Fire	321	330	355	25
Health	76	82	81	(1)
Municipal Courts	23	23	23	-
Police	519	558	559	1
Total Public Safety and Health Services	939	993	1,018	25
TOTAL	1,322	1,362	1,368	6

[1]Cemetery moved from General Fund to Enterprise Funds in FY 2006-07.

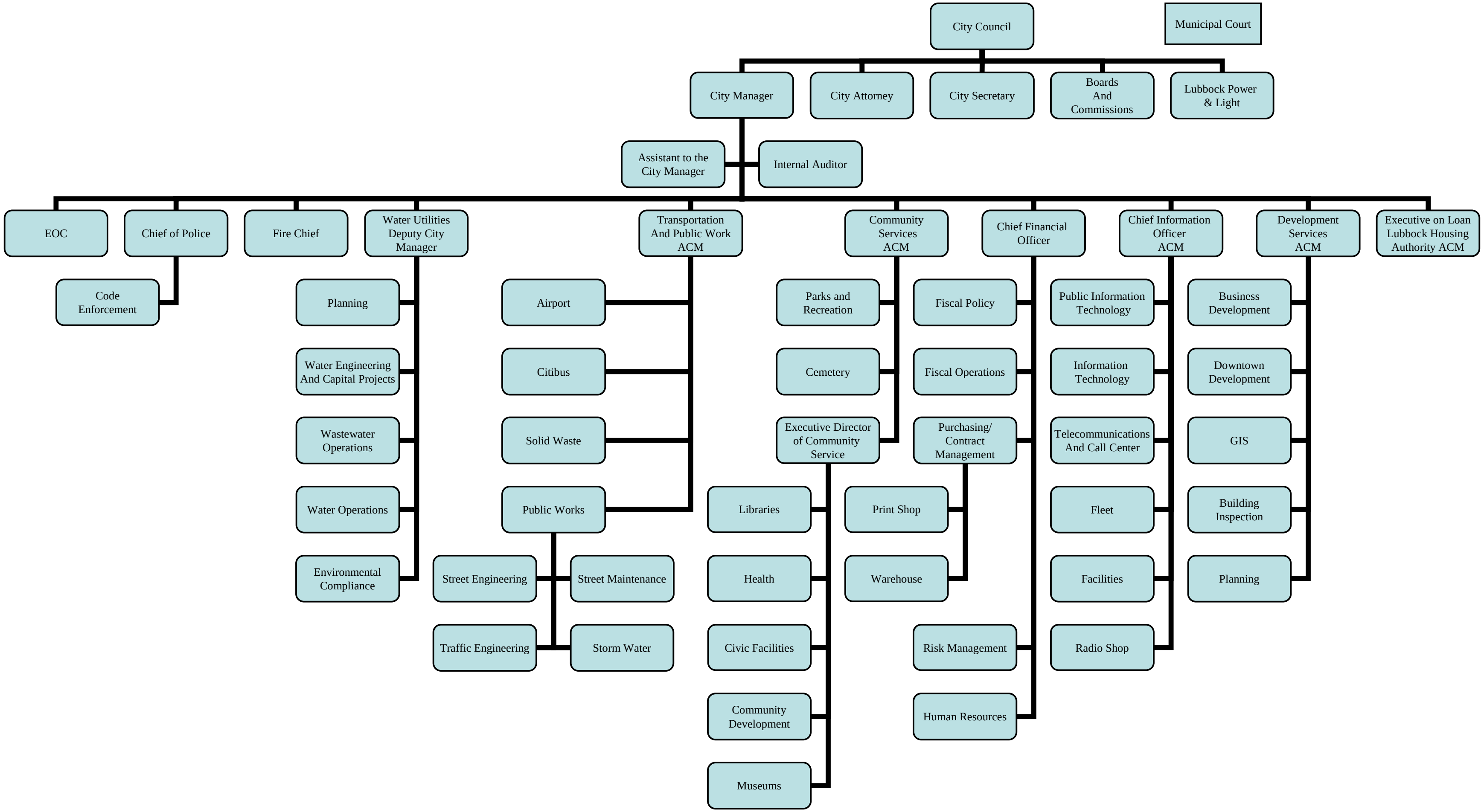
[2]Civic Centers moved from General Fund to Enterprise Funds in FY 2007-08.

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Internal Service Funds				
Fleet	23	18	18	-
Health Benefits	3	3	3	-
Information Technology	37	40	40	-
Investment Pool	-	-	-	-
Print Shop/Warehouse	5	5	5	-
Risk Management	4	4	4	-
Total Internal Service Funds	72	70	70	-
Enterprise Funds				
Airport	49	48	48	-
Cemetery[1]	-	7	7	-
Civic Centers[2]	-	-	31	31
Solid Waste	106	106	105	(1)
Storm Water	18	30	35	5
Transit	117	129	129	-
Wastewater	78	78	77	(1)
Water	152	151	154	3
Total Enterprise Funds	520	549	586	37
Special Revenue Funds				
Abandoned Vehicle	-	-	-	-
Central Business District TIF	-	-	-	-
Community Development	21	18	18	-
Economic Development Incentive	-	-	-	-
Emergency Management	1	2	2	-
Gateway Streets	-	-	-	-
Hotel/Motel Tax	-	-	-	-
Lake Alan Henry	1	1	1	-
Lubbock Economic Dev Alliance	-	-	-	-
Municipal Court	4	4	4	-
North Overton District PID	-	-	-	-
North Overton District TIF	-	-	-	-
Total Special Revenue Funds	27	25	25	-
TOTAL CITY FUNDS	1,941	2,006	2,049	43
LP&L	221	235	237	2
TOTAL ALL FUNDS	2,162	2,241	2,286	45

[1]Cemetery moved from General Fund to Enterprise Funds in FY 2006-07.

[2]Civic Centers moved from General Fund to Enterprise Funds in FY 2007-08.

City of Lubbock Organization Chart



		FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Taxes					
Property Taxes	$	32,191,660	34,374,404	36,839,702	7.17
Delinquent Taxes		993,142	1,175,000	1,064,742	(9.38)
Sales Tax		41,778,534	43,208,737	45,587,965	5.51
Suddenlink		1,251,179	1,225,405	1,280,764	4.52
Xcel Energy		2,232,407	2,235,472	1,987,042	(11.11)
South Plains Electric Coop.		360,359	200,000	537,651	168.83
Atmos		2,252,240	2,350,000	2,217,328	(5.65)
Mixed Beverage Tax		796,280	750,000	818,696	9.16
Bingo Tax		240,007	260,000	245,629	(5.53)
Telecom ROW		1,912,787	1,930,000	1,962,810	1.70
Licenses and Permits		2,249,638	2,478,114	2,541,584	2.56
Intergovernmental		366,382	339,702	376,029	10.69
Charges for Services					
Development Services		188,856	193,550	165,861	(14.31)
General Government		1,407,410	1,259,008	1,466,656	16.49
Public Safety		107,960	116,620	111,488	(4.40)
Health		783,281	975,631	932,502	(4.42)
Cultural/Recreational		1,831,692	1,988,562	1,316,633	(33.79)
Cemetery		374,630	-	-	-
Fines and Forfeitures		3,981,978	5,613,924	3,814,544	(32.05)
Interest Earnings		921,742	1,051,000	1,230,405	17.07
Rental		9,386	8,233	4,328	(47.43)
Recoveries of Expenditures		664,754	588,011	571,387	(2.83)
Other		893,921	1,330,000	1,425,000	7.14
Transfers from LP&L		879,810	776,385	1,776,385	128.80
Transfers from Water Fund		4,649,264	5,841,955	5,986,649	2.48
Transfers from Sewer Fund		2,623,397	2,806,864	2,894,350	3.12
Transfers from Solid Waste		1,728,777	2,357,944	2,520,187	6.88
Transfers from Airport Fund		1,099,077	1,108,124	1,117,560	0.85
Transfers from Stormwater		907,310	1,011,243	1,039,057	2.75
Transfer for Law Enforcement		-	-	517,106	100.00
Other Transfers		1,437,412	498,619	72,000	(85.56)
Total General Fund Revenue	$	111,115,272	118,052,507	122,422,040	3.70
General Fund Capital Lease Proceeds[1]	$	5,119,980	7,950,000	-	

[1]The Citywide Fleet Management Program will be presented following City Council's approval of the overall program's affordability.

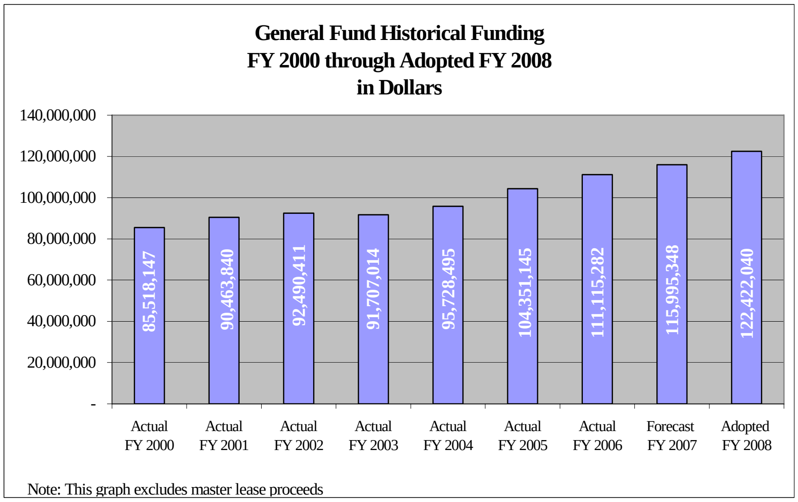
	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07	Full-Time Positions
Administrative Services					
City Attorney	$ 1,893,393	1,946,166	1,971,036	1.28	17
City Council	737,269	835,678	604,721	(27.64)	5
City Manager	1,107,491	738,357	748,997	1.44	4
City Secretary	388,564	425,551	438,183	2.97	5
Facilities Management	2,142,850	2,290,574	2,657,526	16.02	15
Finance	2,240,805	2,438,645	2,331,376	(4.40)	29
Human Resources	579,051	628,717	614,473	(2.27)	7
Internal Audit	46,439	233,471	291,008	24.64	3
Non Departmental	2,451,632	4,215,090	3,990,598	(5.33)	-
Public Information Office	220,198	230,095	-	(100.00)	-
Special Events	-	380,281	274,977	(27.69)	1
Total Administrative Services	11,807,692	14,362,625	13,922,895	(3.06)	86
Community Services					
Building Inspections	1,193,189	1,550,932	1,641,154	5.82	25
Business Development	332,215	288,734	277,470	(3.90)	3
Planning	814,052	926,480	971,306	4.84	12
Total Community Services	2,339,456	2,766,146	2,889,930	4.47	40
Cultural and Recreation Svcs					
Buddy Holly Center	475,061	482,059	478,789	(0.68)	5
Cemetery	549,654	-	-	-	-
Civic Centers	2,911,046	3,040,050	-	(100.00)	-
Library	2,886,803	3,077,472	3,099,261	0.71	42
Parks	7,812,082	8,877,506	8,928,677	0.58	81
Silent Wings Museum	313,984	318,491	308,427	(3.16)	2
Total Cultural and Recreation Svcs	14,948,630	15,795,578	12,815,154	(18.87)	130
Public Works					
Engineering	921,020	1,093,864	1,138,427	4.07	21
Environmental Compliance	287,395	243,538	220,169	(9.60)	3
Street Lighting	2,703,771	2,725,150	2,845,715	4.42	-
Streets	3,402,246	3,741,130	2,753,494	(26.40)	37
Traffic	1,911,014	2,306,088	2,493,955	8.15	33
Total Public Works	9,225,446	10,109,770	9,451,760	(6.51)	94
Public Safety and Health Services					
Fire	24,681,978	26,884,282	28,907,749	7.53	355
Health	3,738,790	4,324,944	4,476,597	3.51	81
Municipal Courts	1,418,805	1,581,950	1,668,263	5.46	23
Police	38,938,583	43,097,607	45,729,207	6.11	559
Total Public Safety and Health Services	68,778,156	75,888,783	80,781,816	6.45	1,018
Transfers	1,436,498	1,903,587	5,060,485	165.84	-
Payroll Accrual/Other Adjustments	59,086	(1,857,708)	(2,500,000)	34.57	-
TOTAL	$ 108,594,964	118,968,781	122,422,040	2.90	1,368
Capital Lease Asset Value[1]	$ 5,119,980	7,950,000	-		

[1]The Citywide Fleet Management Program will be presented following City Council's approval of the program's affordability.

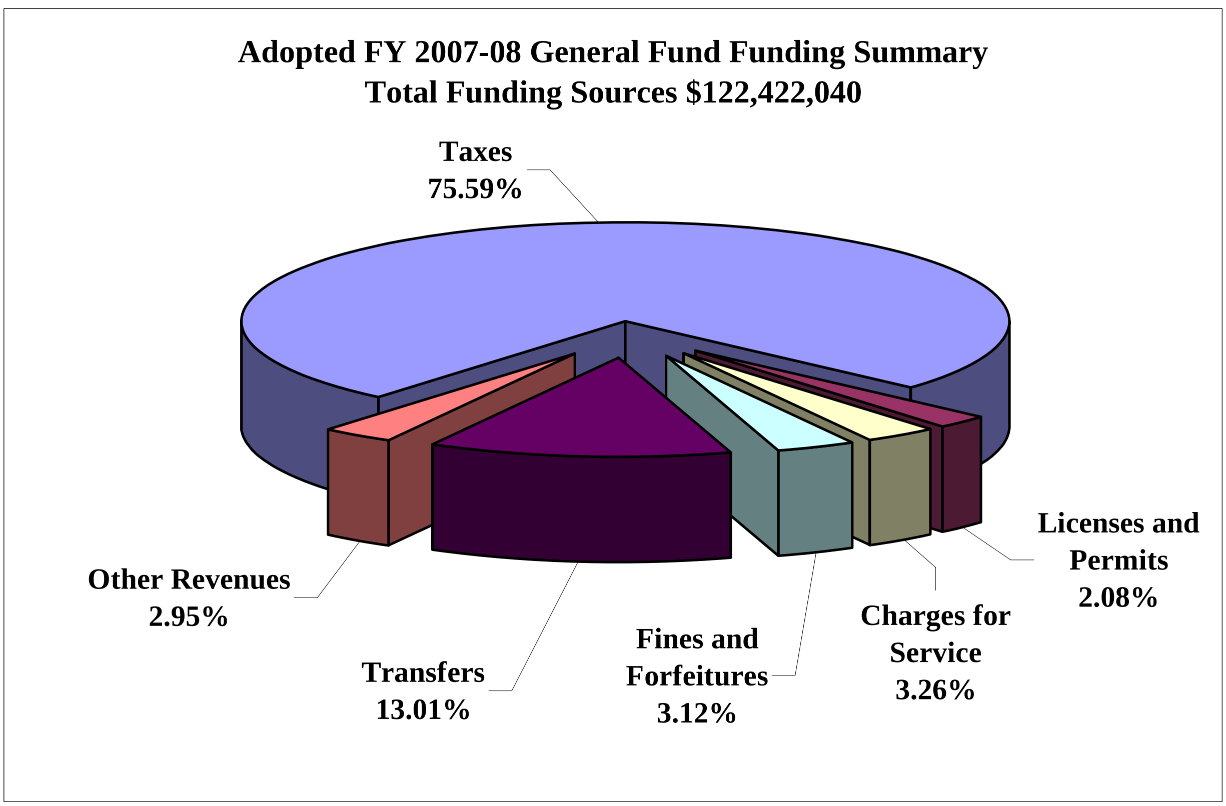
Introduction

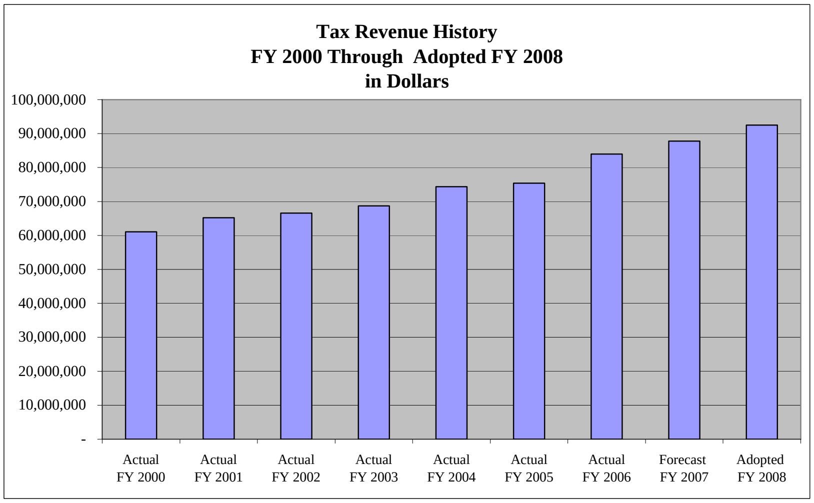
New to the FY 2007-08 Operating Budget and Capital Program is an in-depth look at General Fund revenues by category. Also included are detail revenue analysis sheets to provide additional information on each revenue type. The sheets provide a 10-year monthly history of individual revenues, responsible department, legal authority, revenue description, and forecast notes. Transfers are discussed throughout the analysis.

The FY 2007-08 estimated funding sources are based on different growth analyses. The methods of analysis include historic growth rates, compound growth rates, rolling averages, and other linear methods. In some cases, the funding source is analyzed based on agreements or other external factors that could have a significant impact in the upcoming year.

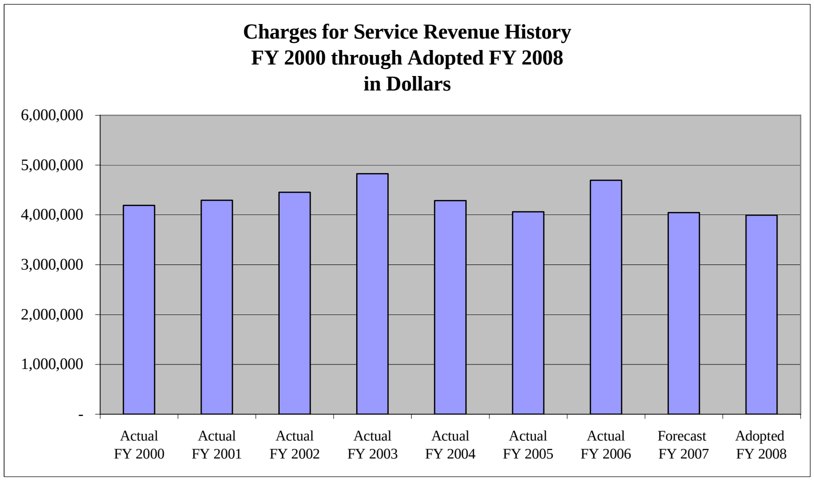


For FY 2007-08, the total estimated funding sources for the General Fund total more than $122 million. This is a total growth of 5.54% more than the total forecast for FY 2006-07. The 5.54% growth over forecast translates into an additional $6.4 million in general fund revenue. Since FY 2000, General Fund revenue has grown an average of 4.77% annually. The following discussion examines each of the funding source categories.

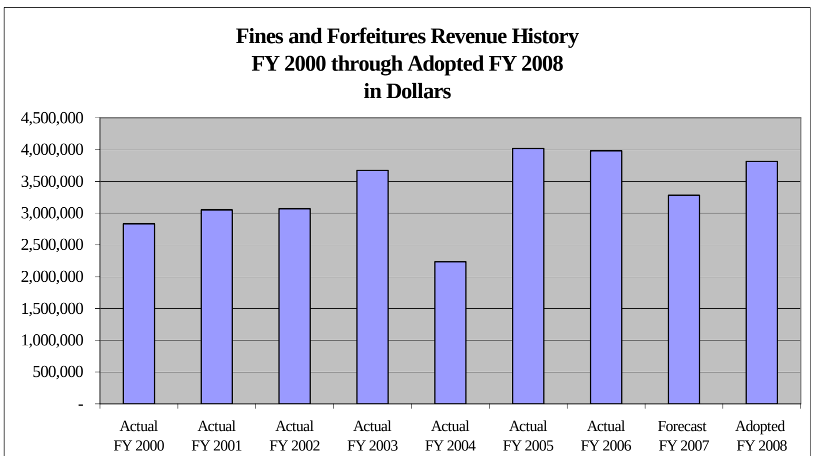




Taxes - Tax revenues make up more than 75% of total General Fund sources. Taxes are expected to increase by $4,763,053, or 5.43%, due primarily to increases in property and sales taxes. Property tax growth can be further broken down into increased assessed values on existing property, which increased $1,950,433, or 5.66%, and new construction representing $1,123,456. The total expected increase in property taxes is $2,351,245 from FY 2006-07 projections. Sales taxes are expected to increase by $1,921,794, or 4.4%, more than the forecasted year-end amount. Franchise taxes make up the remainder of taxes that are received in the General Fund, and increased $490,013 from FY 2006-07 levels.

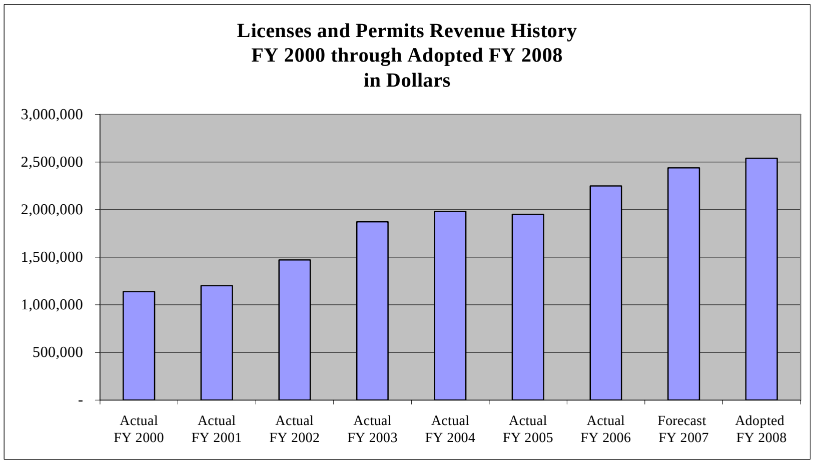


Charges for Service – Charges for service represents 3.26% of total General Fund revenue. This category is expected to decrease 1.27%, or $51,430. Charges for service range from car storage and towing to accident reports. Charges for service offset the cost of the service being provided. This area is down because the Civic Centers revenue was moved to an enterprise fund for FY 2007-08. Excluding the Civic Center's revenue, this category remained unchanged from the FY 2006-07 forecasted amount.

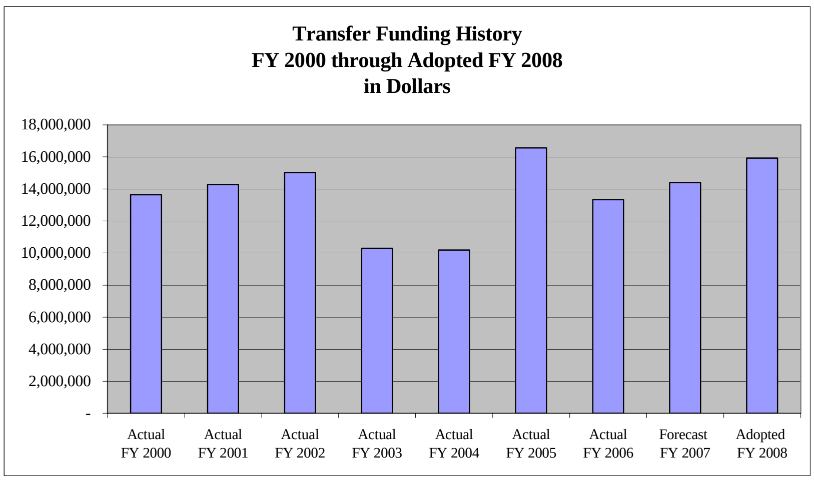


Note: This graph excludes Red Light Camera revenue

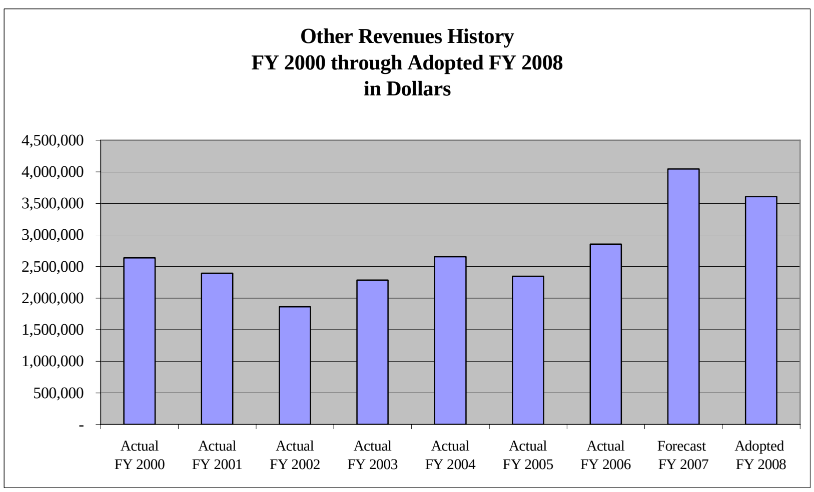
Fines and Forfeitures – Fines and forfeitures make up 3.12% of General Fund revenue. The forecast FY 2006-07 revenue is expected to be 21.03% lower than originally budgeted. For FY 2007-08, it is estimated that there will be an 11.92% growth from the forecasted FY 2007 amount.



License and Permits – License and Permit revenue makes up 2.08% of General Fund revenue. The funding source consists of building permits, land use permits, parade permits, and a number of other permits and licenses. This revenue is expected to grow by $102,376, or 4.20%, from the forecasted FY 2007 amount. Permits are expected to grow at their normal historic rates.



Transfers – Transfers to the General Fund represent 13.01% of total funding. Transfers come from enterprise funds for things such as a payments in lieu of franchise taxes, indirect costs, legislative participation, payment in lieu of taxes, and maintenance. The costs generally increase with inflation. Transfers are up by 10.57% for FY 2007-08.



Other Revenues – Other revenues make up 2.95% of total General Fund revenue. The revenues include rental, intergovernmental revenues, interest earnings, and recoveries of expenditures. This group is budgeted to decrease by 10.86% from the forecasted FY 2007 amount due to greater than average sales of surplus property, specifically land. It is anticipated that the FY 2008 amount will return to a normal level.

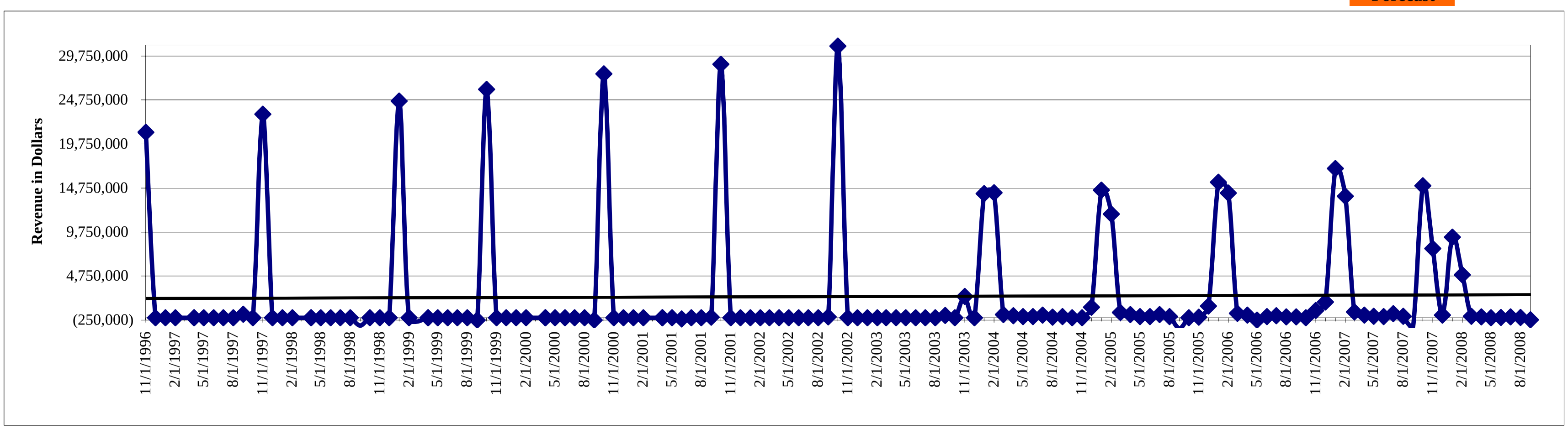
Revenue:	General Property Tax	**Account Number:**		**Revenue Classification:**	Taxes
Responsible Department:	Finance/Lubbock Central Appraisal District				
Legal Authority:	Annual Ordinance, Chapter 26 Code of Ordinances				

Revenue Description: General property taxes are levied annually. This is a tax on the real property and on personal property. On February 5, 2004, City Council amended the City Code by allowing for the freeze on of the levy for persons over 65 who receive a homestead exemption, or those who are under 65 and are disabled. On April 22, 2004, City Council adopted Resolution #2004-R0211, which outlines the Lubbock Truth-in-Taxation Model.

Forecast and Trend Notes: In the November 2003 election, voters elected to swap $0.0801 cents of the property tax for a 3/8th cent increase in sales tax. By July 25 each year, the Lubbock Central Appraisal District Board certifies the appraisal values. September 30 each year, City Council must establish the property tax rates. Assessed values of existing property grew by 4.49% over 2006.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History						0.42844	0.43204	0.41504	0.33474	0.35630	0.36074	0.36074
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	25,945,188	27,707,818	28,814,827	30,878,065	-	-	-	-	15,014,087
November	21,070,551	23,147,881	-	-	-	-	-	2,450,920	-	79,876	852,743	7,884,511
December	-	-	-	-	-	-	-	-	1,207,888	1,358,076	1,805,783	319,648
January	-	-	24,636,727	-	-	-	-	14,112,612	14,505,678	15,409,380	16,963,063	9,173,273
February	-	-	-	-	-	-	-	14,205,529	11,803,314	14,174,276	13,816,725	4,885,245
March	-	-	-	-	-	-	-	367,723	620,231	521,134	676,108	186,447
April	-	-	-	-	-	-	-	255,715	370,348	302,919	306,657	114,581
May	-	-	-	-	-	-	-	146,695	163,478	(258,701)	166,718	8,732
June	-	-	-	-	(102,097)	-	-	134,673	149,966	144,310	159,030	38,706
July	-	-	-	-	-	-	-	304,810	395,036	247,864	481,437	117,175
August	-	-	-	-	-	-	-	84,367	133,810	106,970	165,064	40,174
September	423,056	(893,964)	(246,114)	(247,239)	90,373	110,929	283,519	153,214	(1,200,907)	105,555	(904,871)	(220,233)
Total	$ 21,493,607	22,253,917	24,390,613	25,697,949	27,696,094	28,925,756	31,161,584	32,216,258	28,148,842	32,191,659	34,488,457	37,562,346
											Forecast	

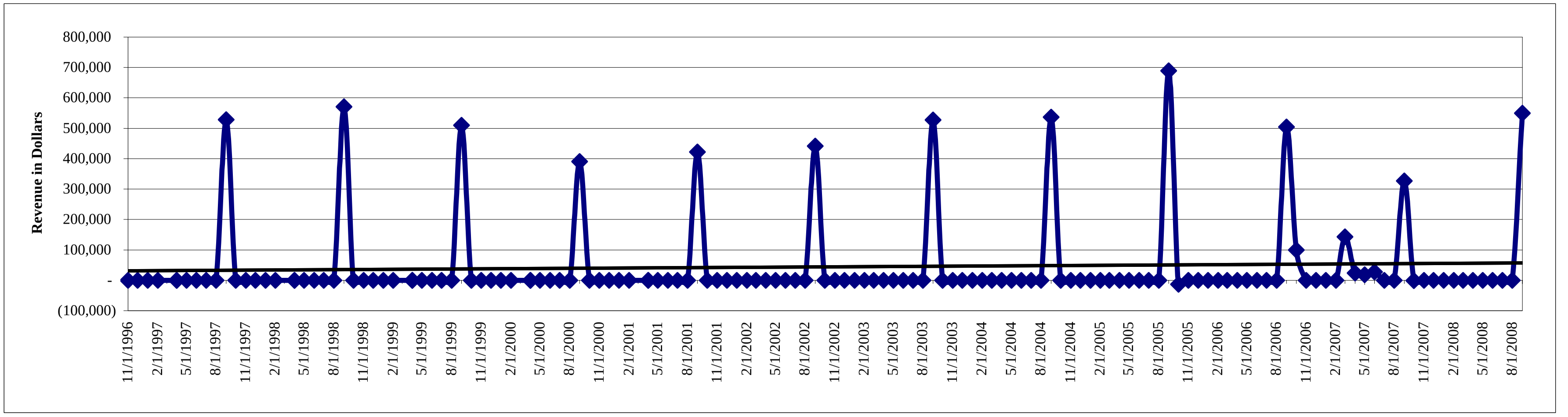


Revenue:	Delinquent Tax Collection	**Account Number:**		**Revenue Classification:**	Taxes
Responsible Department:	Finance/Lubbock Central Appraisal District				
Legal Authority:	Chapter 26 Code of Ordinances				

Revenue Description: Collection of deinquent property tax collection. This does not include penalties and interest.

Forecast and Trend Notes: Traditionally, delinquent taxes collected at the Lubbock Central Appraisal District are remitted to the City at the end of each fiscal year.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	-	(13,391)	100,000	(1,496)
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	143,125	-
April	-	-	-	-	-	-	-	-	-	-	24,235	-
May	-	-	-	-	-	-	-	-	-	-	18,479	-
June	-	-	-	-	-	-	-	-	-	-	27,166	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	528,599	571,174	510,149	390,442	422,375	441,440	527,092	536,676	688,683	504,092	326,592	549,538
Total	$ 528,599	571,174	510,149	390,442	422,375	441,440	527,092	536,676	688,683	490,701	639,597	548,042
											Forecast	

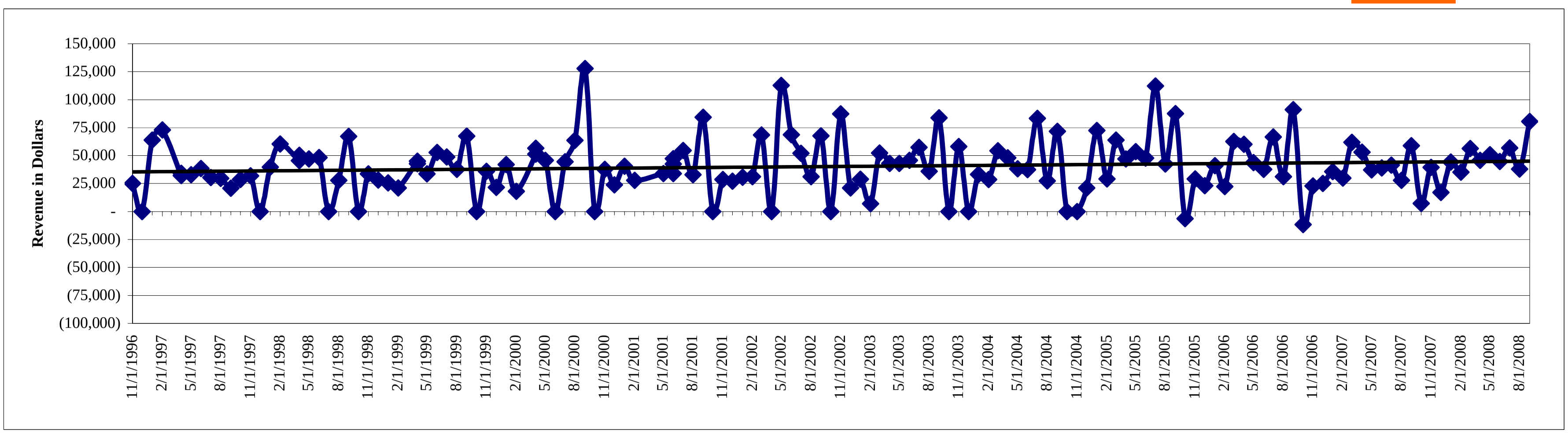


Revenue: Penalty/Interest-Delinq.Tax
Account Number:
Revenue Classification: Taxes
Responsible Department: Finance/Lubbock Central Appraisal District
Legal Authority: Chapter 26 Code of Ordinances

Revenue Description: Penalty and interest payments, paid as part of the delinquent tax collection process.

Forecast and Trend Notes: From FY 2002 through FY 2006, the average annual collections have been $516,700.

	Actual										Forecast	Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 37,714	28,535	-	-	-	-	-	-	-	(6,269)	(11,543)	7,312
November	25,033	31,910	33,781	35,884	37,734	28,579	87,380	58,021	-	29,145	22,932	39,463
December	-	-	28,267	21,568	23,979	27,088	20,984	-	21,099	22,989	25,032	17,187
January	64,008	39,813	25,605	42,020	40,515	30,590	28,822	33,158	72,339	40,898	35,681	44,368
February	72,924	60,291	21,150	18,142	27,954	31,131	6,901	28,739	29,227	22,397	30,008	35,119
March	32,051	45,600	45,060	51,260	60,000	68,419	52,408	54,306	63,813	62,737	61,886	56,345
April	34,251	50,177	42,864	56,601	47,290	-	42,897	47,952	46,991	60,114	53,157	45,823
May	32,971	46,964	33,673	45,766	33,893	112,745	43,037	38,317	53,646	43,813	37,172	50,821
June	38,492	48,296	52,857	-	42,376	68,760	45,876	37,552	47,828	37,631	38,934	44,829
July	30,416	-	48,834	44,588	54,593	51,969	57,407	83,258	112,192	66,743	41,537	56,789
August	29,748	27,965	37,728	63,632	33,001	31,117	35,862	27,291	42,506	31,134	27,844	38,068
September	20,812	67,296	67,546	127,859	84,336	67,658	83,840	71,750	87,606	91,109	58,934	80,575
Total	$ 418,420	446,847	437,365	507,320	485,671	518,056	505,414	480,344	577,247	502,441	421,574	516,700



Revenue: City Sales Tax | **Account Number:** | **Revenue Classification:** Taxes

Responsible Department: Finance/State Comptrollers Office

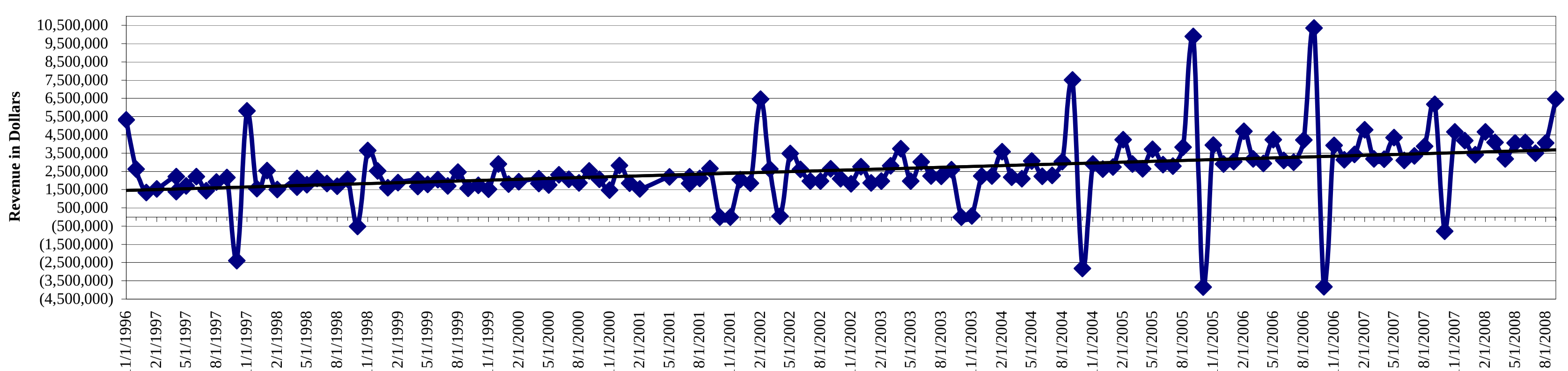
Legal Authority: Chapter 321, Tax Code

Revenue Description: The sales tax for general revenue is a one-percent tax that is levied by a municipality on all goods sold within the city limits. The revenues from the tax may be spent on almost any lawful purpose. In the November 2003 election, voters elected to swap $0.0801 cents of the property tax for a 3/8th cent increase in sales tax and a 1/8th cost increase for economic development. This revenue only includes the 1 and 3/8th cent for general revenue.

Forecast and Trend Notes: City staff worked with Karr Ingham to establish the FY 2008 budget. The projection was calculated by studying the average month-to-month change in sales tax receipts over the last 11 years, as well as an average year-over-year growth in the monthly sales tax receipts for that same period of time. This information was coupled with growth expectations to estimate a 4.4% growth from the previous year.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.38%	1.38%	1.38%	1.38%

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ (2,184,368)	(2,399,706)	(519,569)	1,741,148	2,067,202	-	2,094,836	-	(2,824,013)	(3,846,831)	(3,825,244)	(785,846)
November	5,323,094	5,823,644	3,637,581	1,517,935	1,467,469	-	1,811,040	58,765	2,901,633	3,943,499	3,919,951	4,670,103
December	2,622,433	1,557,800	2,519,655	2,901,077	2,818,450	2,053,761	2,752,362	2,249,241	2,627,515	2,911,559	3,134,274	4,196,102
January	1,335,071	2,538,164	1,607,521	1,806,803	1,851,886	1,845,349	1,873,048	2,248,129	2,735,005	3,038,153	3,427,216	3,413,604
February	1,541,924	1,498,019	1,885,998	1,926,741	1,542,468	6,462,873	1,963,978	3,584,150	4,235,061	4,699,214	4,772,256	4,659,647
March	2,219,348	2,114,444	2,030,183	2,095,661	2,556,676	2,621,087	2,811,260	2,177,733	2,908,671	3,178,904	3,180,348	4,089,905
April	1,388,422	1,633,175	1,676,429	1,832,480	1,843,124	45,530	3,739,120	2,096,640	2,638,898	2,936,278	3,169,156	3,184,316
May	1,695,608	1,765,457	1,785,696	1,754,675	2,016,676	3,479,169	1,959,828	3,075,806	3,717,042	4,236,070	4,354,211	4,061,640
June	2,209,580	2,107,995	2,056,915	2,307,392	2,189,944	2,606,455	3,027,537	2,236,673	2,868,267	3,098,481	3,103,345	4,091,963
July	1,445,599	1,837,525	1,704,499	2,065,423	2,156,707	1,964,518	2,244,089	2,272,129	2,795,152	3,000,963	3,354,556	3,502,194
August	1,921,747	1,683,946	2,467,770	1,875,297	2,114,412	1,969,297	2,226,252	3,037,355	3,821,022	4,229,030	3,880,237	4,051,010
September	2,162,503	2,064,210	1,575,487	2,528,408	2,652,293	2,643,205	2,588,680	7,518,011	9,895,247	10,353,213	6,181,284	6,453,329
Total	$ 21,680,961	22,224,673	22,428,165	24,353,040	25,277,307	25,691,244	29,092,030	30,554,632	38,319,500	41,778,533	38,651,590	45,587,965
											Forecast	



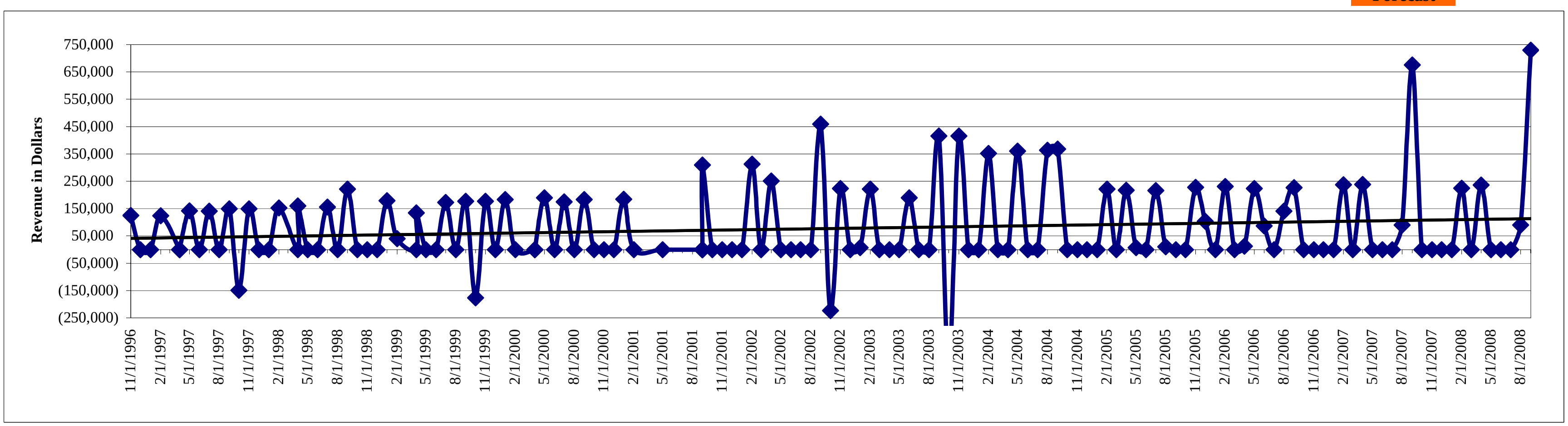
Revenue:	Suddenlink Cable	**Account Number:**	
Responsible Department:	Finance - Purchasing and Contract Management	**Revenue Classification:**	Taxes
Legal Authority:			

Revenue Description: Franchise fees are the rental costs paid by the utilities that use the City's right-of-way or other City property to transmit their services. Rights-of-way, just as with other land interests, are valuable to a city and cannot be given away to private companies free of charge. Franchise fees are based on the gross revenues of the company. Suddenlink assumed the Cox Cable franchise agreement at the time of purchase. The franchise for the Carlisle neighborhood expires on May 12, 2020, and the remainder of the City on February 11, 2014.

Forecast and Trend Notes: The FY 2007 July forecast amount is incorrect, although based on the historical. However, reporting and payment schedules have changed. The FY 2008 budget is estimated using the previous five-year compound average growth rate. At the last renewal of the franchise agreement, the fee was increased from from 3% to 5%. However, the increased 2% was dedicated by City Council policy to the Gateway Streets Fund.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ (124,807)	(149,252)	-	(176,642)	-	-	(223,153)	(415,921)	-	-	-	-
November	124,807	149,252	-	176,642	-	-	223,153	415,921	-	227,637	-	-
December	-	-	-	-	-	-	-	-	-	103,531	-	-
January	-	-	178,509	183,610	184,493	-	6,807	-	-	-	-	-
February	124,095	152,060	40,000	-	-	313,023	221,012	352,251	221,172	231,102	237,740	225,013
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	160,218	134,513	-	-	251,316	-	-	217,262	12,000	238,667	236,215
May	141,901	-	-	189,734	182,624	-	-	360,039	6,780	223,260	-	-
June	-	-	-	-	-	-	189,029	-	-	86,868	-	-
July	140,667	156,037	172,854	175,060	179,317	-	-	-	215,672	-	-	-
August	-	-	-	-	-	-	-	363,585	9,987	140,350	90,191	90,191
September	149,252	221,547	176,642	183,389	309,006	459,576	415,921	368,117	-	226,137	675,311	729,345
Total	$ 555,915	689,862	702,518	731,793	855,440	1,023,915	832,769	1,443,992	670,873	1,250,885	1,241,909	1,280,764
											Forecast	



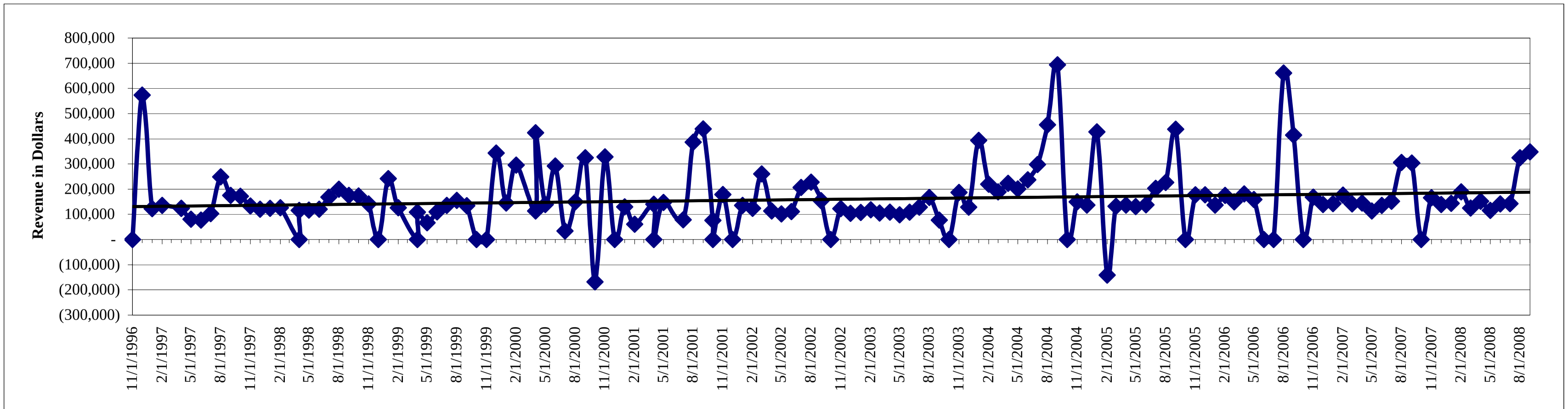
Revenue: Xcel Energy **Account Number:** **Revenue Classification:** Taxes
Responsible Department: Finance - Purchasing and Contract Management
Legal Authority: Franchise Agreement

Revenue Description: Franchise fees are the rental costs paid by the utilities that use the City's right-of-way or other City property to transmit their services. Rights-of-way, just as with other land interests, are valuable to a city and cannot be given away to private companies free of charge. Franchise fees are based on the gross revenues of the company. This franchise agreement expires on November 30, 2023.

Forecast and Trend Notes: In FY 2006, there was a true-up payment. The true-up skewed the FY 2006 actual. Budget FY 2008 is based on the five year compound average growth rate. At the last renewal of the franchise agreement, the fee was increased from from 3% to 5%. However, the increased 2% was dedicated by City Council policy to the Gateway Streets Fund. FY 2005-06 includes a one-time payment as the result of a franchise fee audit.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	171,973	172,790	-	(168,025)	-	-	-	-	-	-	-
November	-	133,684	141,839	-	327,983	178,984	123,102	187,125	149,234	177,396	167,876	165,739
December	572,964	120,446	-	343,739	-	-	104,353	128,011	136,869	177,396	139,616	139,616
January	122,150	123,863	242,173	144,706	129,839	135,666	108,074	394,109	427,726	136,577	142,439	143,834
February	135,312	126,315	126,556	295,789	60,522	123,816	118,455	219,755	(140,692)	175,760	175,972	188,789
March	124,018	-	-	113,223	140,483	260,658	105,766	189,756	131,785	149,738	141,005	124,700
April	123,673	115,949	108,439	424,103	-	113,893	108,535	222,717	136,675	181,256	145,005	152,181
May	81,217	117,337	66,659	138,812	62,844	101,830	98,585	201,466	130,830	158,441	112,927	115,287
June	77,111	120,471	110,396	292,533	75,974	110,552	109,246	237,228	138,257	-	135,942	141,681
July	102,882	167,790	135,699	33,688	78,816	206,817	129,120	298,002	202,840	-	151,446	142,296
August	248,255	199,300	155,771	149,697	386,449	227,849	167,639	455,477	226,512	661,245	305,807	324,345
September	175,467	174,749	133,955	325,262	439,184	153,881	77,558	694,264	437,616	414,598	304,166	348,575
Total	$ 1,763,049	1,571,877	1,394,277	2,261,552	1,534,069	1,613,946	1,250,433	3,227,910	1,977,652	2,232,407	1,922,201	1,987,042
											Forecast	



Revenue: Atmos | **Account Number:** | **Revenue Classification:**

Responsible Department: Finance - Purchasing and Contract Management

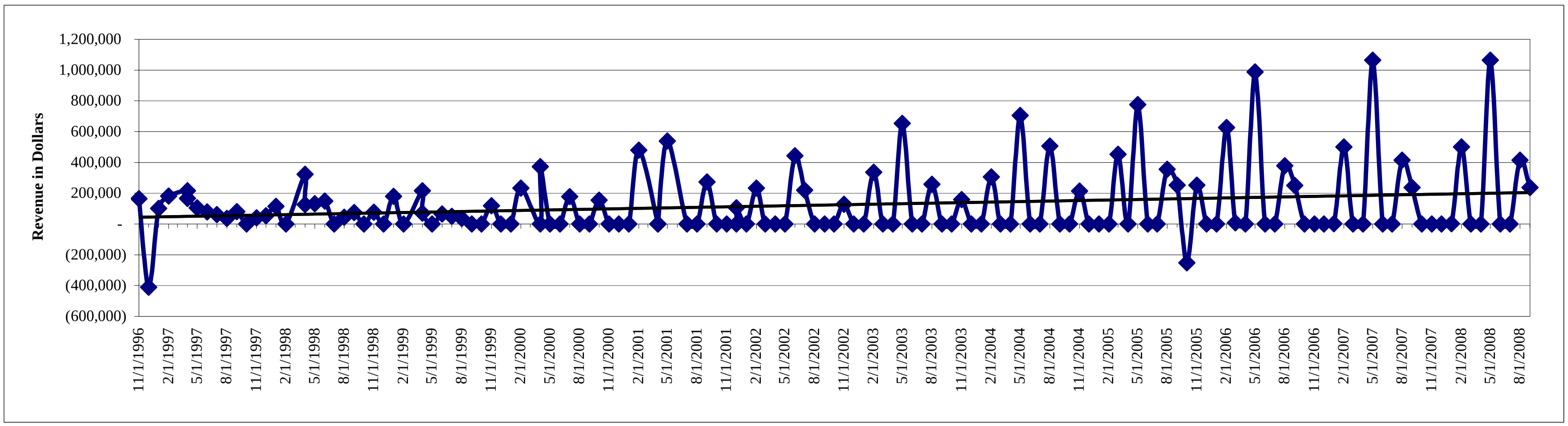
Legal Authority: Franchise Agreement

Revenue Description: Franchise fees are the rental costs paid by the utilities that use the City's right-of-way or other City property to transmit their services. Rights-of-way, just as with other land interests, are valuable to a city and cannot be given away to private companies free of charge. Franchise fees are based on the gross revenues of the company. This franchise expires on March 4, 2019.

Forecast and Trend Notes: Forecast is based on the forecasted actual FY 2007 amount. Volitility in the market and weather would indicate that the FY 2006 revenue was above average. At the last renewal of the franchise agreement, the fee was increased from from 3% to 5%. However, the increased 2% was dedicated by City Council policy to the Gateway Streets Fund. FY 2005-06 includes a one-time payment as the result of a franchise fee audit.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ (35,185)	-	-	-	155,015	-	-	-	-	(252,357)	-	-
November	163,647	40,874	76,379	117,772	-	-	128,374	157,779	214,208	252,357	-	-
December	(411,012)	53,336	-	-	-	105,415	-	-	-	-	-	-
January	100,503	115,063	180,101	-	-	-	-	-	-	-	960	960
February	180,687	-	-	233,224	478,665	234,071	336,955	305,994	-	627,544	500,356	500,356
March	215,220	322,428	216,045	-	-	-	-	-	452,694	7,883	-	-
April	165,570	126,028	70,598	373,162	-	-	-	-	-	-	-	-
May	105,206	131,065	-	-	1,009,939	-	654,376	705,864	775,161	987,681	1,064,171	1,064,171
June	79,066	148,370	64,952	-	-	443,352	-	-	-	-	-	-
July	61,716	-	49,991	177,932	-	219,231	-	-	-	-	-	-
August	37,199	44,707	37,220	-	-	-	258,265	506,131	356,286	378,396	415,071	415,071
September	81,200	75,343	-	-	273,162	-	-	-	252,357	250,736	236,770	236,770
Total	$ 743,817	1,057,214	695,286	902,090	1,916,781	1,002,069	1,377,970	1,675,768	2,050,706	2,252,240	2,217,328	2,217,328
											Forecast	



Revenue: SP Elec Cooperative **Account Number:** **Revenue Classification:**

Responsible Department: Finance - Purchasing and Contract Management

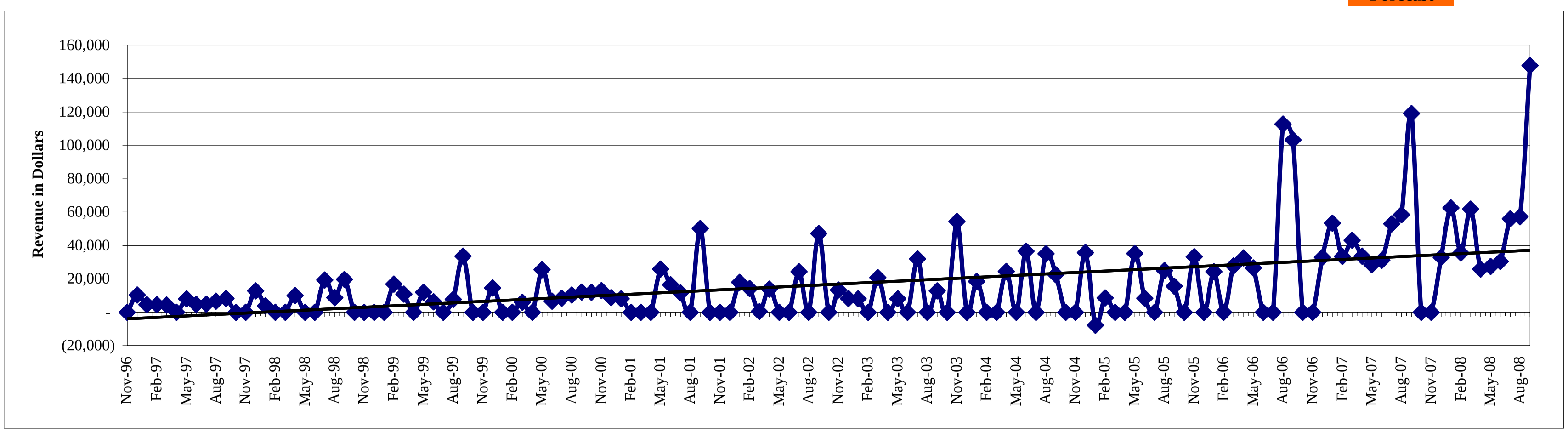
Legal Authority: Franchise Agreement

Revenue Description: Franchise fees are the rental costs paid by the utilities that use the City's right-of-way or other City property to transmit their services. Rights-of-way, just as with other land interests, are valuable to a city and cannot be given away to private companies free of charge. Franchise fees are based on the gross revenues of the company. This franchise expires on April 14, 2026.

Forecast and Trend Notes: Budget FY 2008 is based on the average growth rate, which accounts for the continued new growth to the southwest. At the last renewal of the franchise agreement, the fee was increased from from 3% to 5%. However, the increased 2% was dedicated by City Council policy to the Gateway Streets Fund. FY 2006 includes a one-time payment as the result of a franchise fee audit.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	11,848	-	-	-	-	-	-	-
November	-	-	-	-	12,904	-	13,337	54,464	-	33,236	-	-
December	10,336	12,753	-	14,544	8,651	-	8,132	-	35,745	-	32,879	32,879
January	4,458	3,886	-	-	8,048	17,920	8,014	18,496	(7,755)	24,241	53,400	62,517
February	4,460	-	16,896	-	-	14,139	-	-	8,535	-	33,463	35,560
March	4,258	-	10,813	5,986	-	460	20,811	-	-	27,753	43,063	61,839
April	-	10,050	-	-	-	13,792	-	24,488	-	32,558	33,587	25,816
May	8,030	-	11,886	25,412	25,411	-	8,074	-	35,266	26,467	28,436	27,370
June	4,757	-	6,326	6,601	16,449	-	-	36,664	8,396	-	31,045	30,487
July	4,925	19,318	-	8,393	11,492	24,184	31,954	-	-	-	52,983	55,982
August	6,674	8,798	7,607	10,349	-	-	-	35,038	24,902	112,815	58,474	57,302
September	8,185	19,647	33,536	12,139	50,141	47,132	12,808	22,502	15,677	103,289	119,176	147,898
Total	$ 56,083	74,452	87,064	83,424	144,944	117,627	103,130	191,652	120,766	360,359	486,506	537,651
											Forecast	



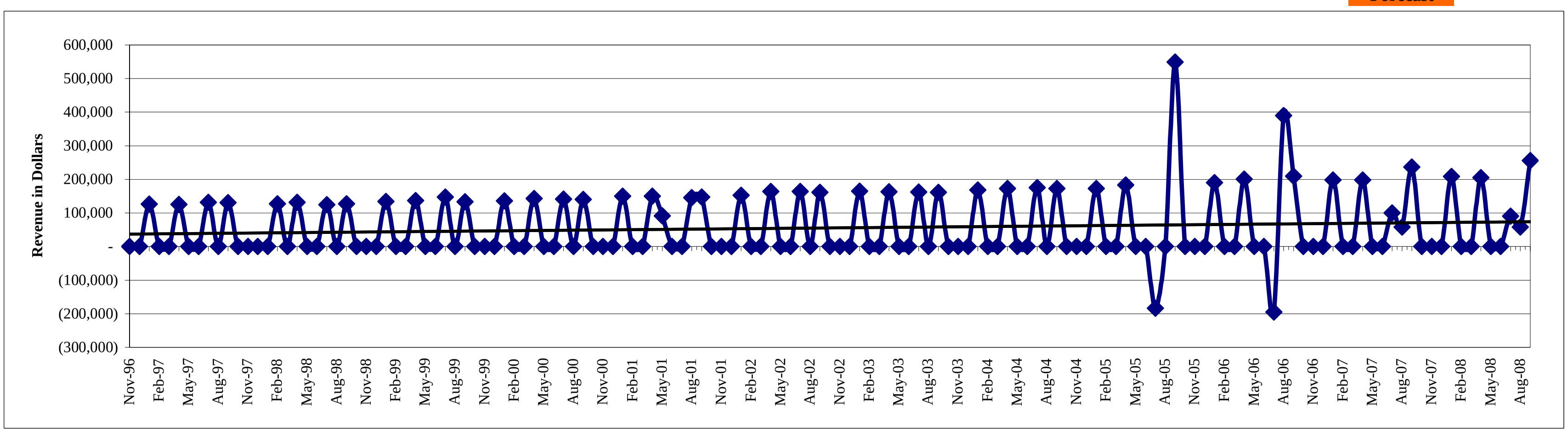
Revenue: Mixed Beverage Tax **Account Number:** **Revenue Classification:**
Responsible Department: Lubbock Central Appraisal District/Finance
Legal Authority:

Revenue Description: "Mixed beverages" means one or more servings of a beverage composed in whole or in part of an alcoholic beverage served or sold by the holder of a mixed beverage permit. Cities do not have the direct authority to charge this tax. However, the City recieves an appropriated share of the state's mixed beverage taxes. The share is based on the Texas Tax Code Sec. 183.051(b), limiting the amount to 10.7143% of the total state mixed beverage tax.

Forecast and Trend Notes: Budget FY 2008 is based on the five year compound average growth rate, and this reflects new growth. The state remits the proportional share to the City on a regular basis.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	126,700	-	134,472	136,015	149,594	152,917	165,092	168,119	173,154	190,504	198,289	208,866
February	-	126,860	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-
April	125,866	131,279	137,123	142,922	150,019	163,579	163,217	172,435	183,091	200,797	197,820	205,484
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	131,902	124,743	147,339	141,238	-	163,771	162,228	175,337	(183,844)	(195,013)	100,000	90,605
August	-	-	-	-	145,901	-	-	-	-	390,026	57,769	57,769
September	130,388	127,567	133,448	140,064	147,664	161,280	161,816	172,709	548,835	209,966	237,005	255,972
Total	$ 514,856	510,449	552,382	560,239	593,178	641,547	652,353	688,600	721,236	796,280	790,883	818,696
											Forecast	



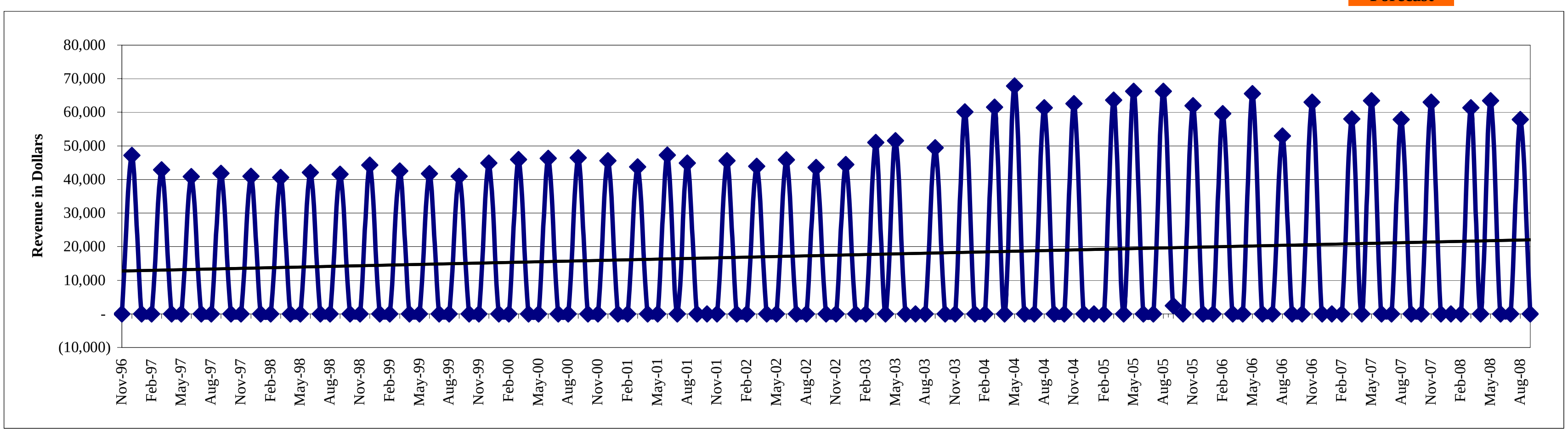
Revenue: Bingo Tax **Account Number:** **Revenue Classification:** Taxes
Responsible Department: Finance
Legal Authority: Code of Ordinances Chapter 26.10

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

Forecast and Trend Notes: Revenue estimate for FY 2008 is based on the five-year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	62,556	61,929	63,007	63,007
December	47,175	40,957	44,305	44,916	45,596	45,587	44,486	60,114	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	59,597	-	-
March	42,845	40,595	42,534	45,913	43,726	43,959	50,992	61,519	63,585	-	58,051	61,371
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	51,569	67,868	66,280	65,577	63,439	63,439
June	40,861	42,103	41,726	46,275	47,239	45,866	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	44,850	-	-	61,354	66,280	52,905	57,812	57,812
September	41,837	41,590	40,961	46,428	-	43,547	49,415	-	2,390	-	-	-
Total	$ 172,718	165,245	169,526	183,532	181,411	178,959	196,462	250,855	261,091	240,008	242,309	245,629
											Forecast	



Revenue: Telecom ROW **Account Number:** **Revenue Classification:**

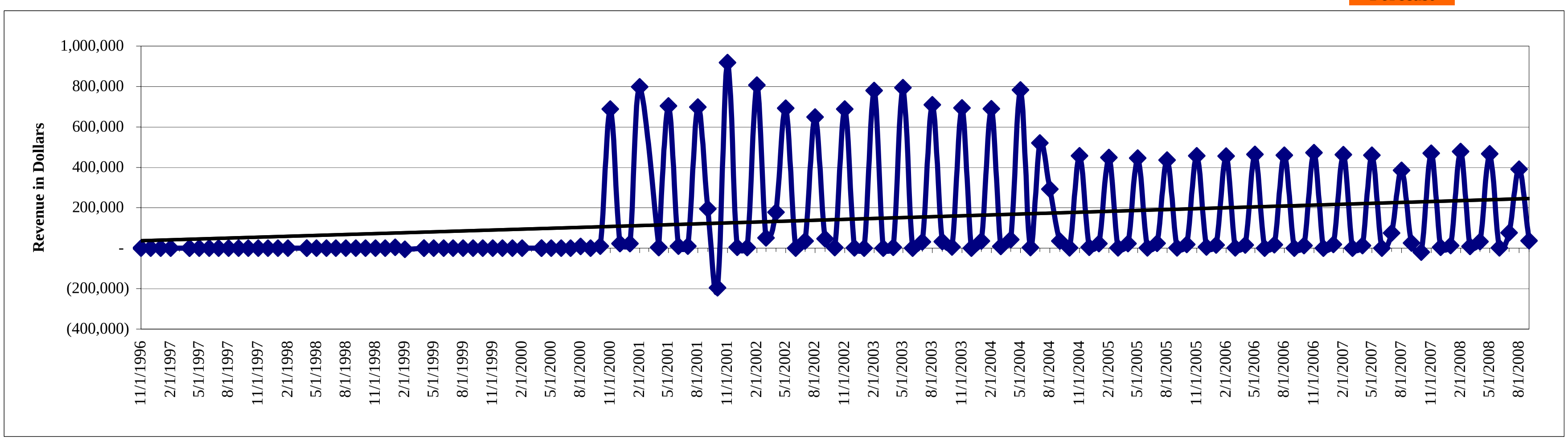
Responsible Department: Lubbock Central Appraisal District/Finance

Legal Authority:

Revenue Description: Cities are entitled to a rate equal to the number of "access lines" currently located within the corporate limits of Lubbock, multiplied by the access line fee rate calculated for the City based on the franchise fee revenues received in 1998.

Forecast and Trend Notes: The 1998 franchise revenue is the base year for determining the rate, and the total revenue is that rate multiplied by the current number of access lines. In addition to this fee is one-half of the annual change, if any, in the consumer price index. 40% of the franchise fee is dedicated to the Gateway Streets Program and is not shown here.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	10,969	(194,960)	2,724	5,770	2,113	18,052	13,755	(18,685)
November	-	-	-	-	688,600	918,197	689,050	694,643	457,073	456,920	473,174	469,679
December	-	-	-	-	22,512	4,394	2,413	111	5,138	6,014	281	4,882
January	-	-	5,000	-	23,600	2,938	567	36,099	22,941	16,000	19,394	12,889
February	-	-	(5,000)	-	798,458	807,052	780,309	690,302	448,337	456,318	463,324	478,255
March	-	-	-	-	3,924	51,860	110	8,396	2,285	1,307	13	8,166
April	-	-	-	-	4,765	178,280	4,018	42,951	23,359	15,473	13,180	32,340
May	-	-	25	-	704,256	692,203	794,243	782,802	446,409	464,116	459,637	467,222
June	-	-	-	-	9,843	266	251	3,862	1,982	410	224	1,999
July	-	-	-	-	9,972	35,719	32,082	520,100	24,441	17,705	75,702	76,989
August	-	-	-	8,371	697,746	648,714	709,513	292,548	436,727	460,385	384,889	391,432
September	-	-	-	137	195,362	47,396	32,364	36,301	1,279	88	26,427	37,643
Total	$ -	-	25	8,508	3,170,007	3,192,059	3,047,644	3,113,885	1,872,084	1,912,788	1,930,000	1,962,810
											Forecast	



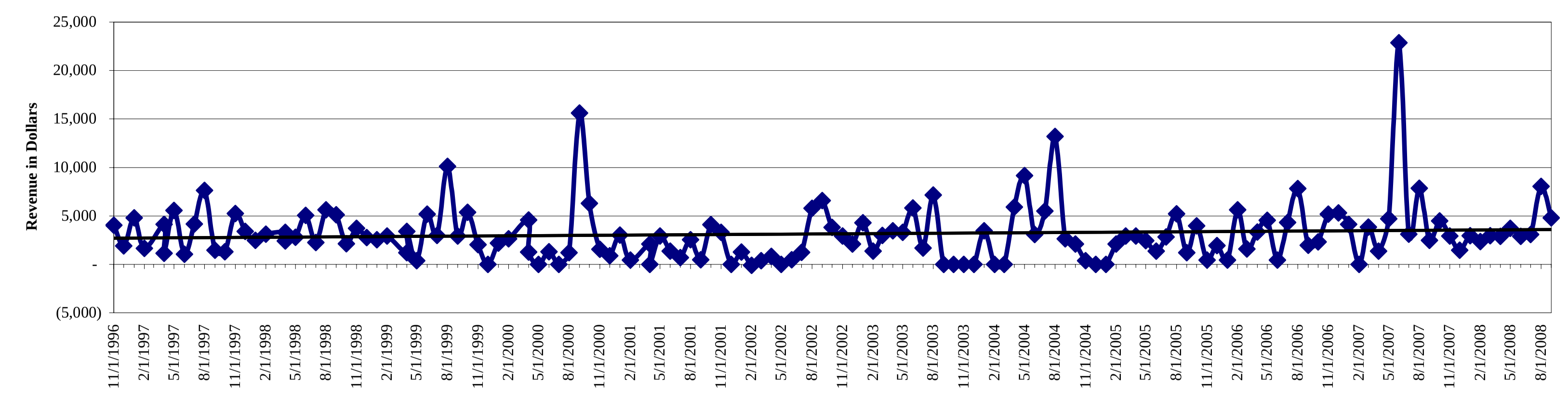
Revenue: Alcoholic Bev Permits **Account Number:** **Revenue Classification:** License and Permits
Responsible Department: Comprehensive Planning
Legal Authority: Sec. 11.38 and Sec. 28.02 TX Alcoholic Beverage Code, Lubbock Code of Ordinances Ch. 29-30(3)(d)

Revenue Description: Permit fee for selling mixed beverages on premises location within the city limits. The city is eligible to charge only the amount allowed by state law and only after the first three years of operation, which is the fourth operating year. No person, firm, corporation or association shall use or occupy any building, premises or structure within the corporate limits of Lubbock as the holder of a mixed alcoholic beverage permit without obtaining and maintain a zoning certification issued by the Comprehensive Planning Department.

Forecast and Trend Notes: As the number of restaurants in the City continues to increase, it is expected that there will be a corresponding growth in the number of permits issued. The FY 2007 forecast is higher than normal trend due to the collection of delinquent permits.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	375	375	375	375	375	375	375	375	375	375	375	375

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 2,945	1,295	2,120	5,370	6,280	4,105	3,815	-	2,080	3,980	2,315	4,487
November	4,030	5,255	3,730	2,020	1,545	3,310	2,935	-	375	450	5,185	2,914
December	1,910	3,395	2,775	-	900	-	2,100	-	-	1,950	5,305	1,467
January	4,800	2,490	2,550	2,175	3,010	1,275	4,295	3,460	7	450	4,145	2,951
February	1,650	3,120	2,935	2,635	450	(85)	1,350	-	2,100	5,610	-	2,363
March	4,125	3,300	1,200	4,585	2,100	375	2,995	-	2,935	1,575	3,835	2,945
April	1,125	2,400	3,385	1,275	-	825	3,450	5,915	2,935	3,335	1,360	2,900
May	5,560	2,785	375	-	2,925	-	3,300	9,170	2,445	4,530	4,700	3,706
June	1,029	5,040	5,185	1,285	1,350	460	5,830	3,085	1,360	450	22,870	2,899
July	4,170	2,245	2,995	-	710	1,235	1,670	5,505	2,820	4,310	3,108	3,080
August	7,636	5,635	10,120	1,200	2,550	5,785	7,165	13,200	5,220	7,830	7,840	8,052
September	1,450	5,110	2,935	15,600	460	6,590	-	2,625	1,210	1,970	2,479	4,787
Total	$ 40,430	42,070	40,305	36,145	22,280	23,875	38,905	42,960	23,487	36,440	63,142	42,550
											Forecast	

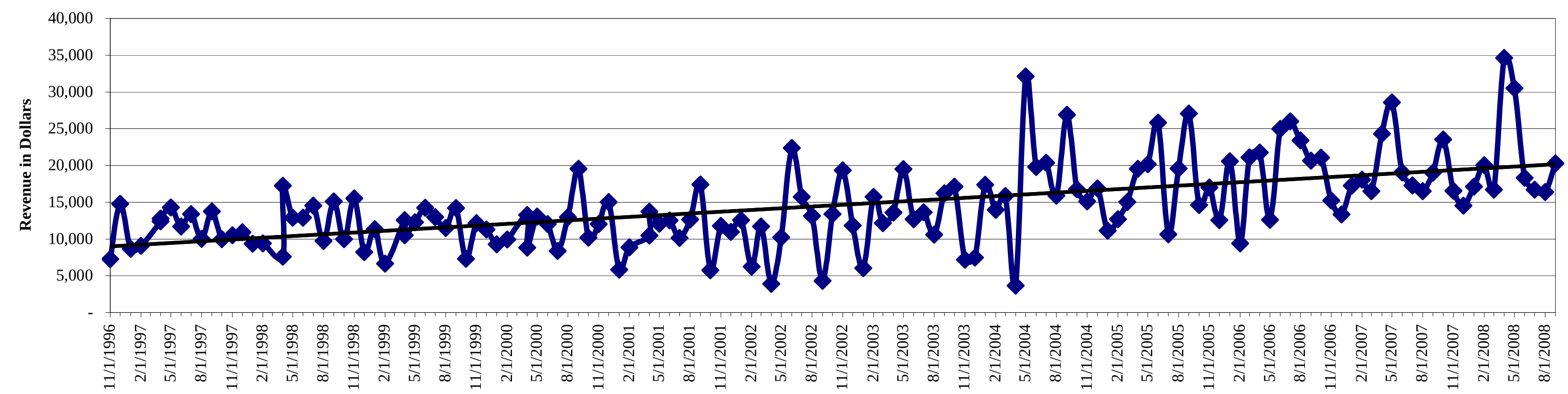


Revenue: Food Establishment Permits **Account Number:** **Revenue Classification:** License and Permits
Responsible Department: Health Department
Legal Authority: Ordinance No. 8018, § 1, 4-10-80; Code 1959, § 13-2

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 to him by the City Health Department. Upon receipt of an application for a permit, the City Environmental Health Section shall make an inspection of the food establishment to determine compliance with the provisions hereof. When inspection reveals that the applicable requirements have been met, including payment of a permit fee, a permit shall be issued to the applicant.

Forecast and Trend Notes: The City is experiencing continued growth in the food services area. As such, the FY 2008 estimate is based on an average compounded growth rate. The rates are attached as a separate page. For FY 2008, it is proposed that several of the fees be increased.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 11,866	10,000	9,980	7,300	10,170	5,734	13,370	17,115	16,744	14,615	21,075	23,524
November	7,250	10,530	15,535	12,145	12,045	11,770	19,356	7,170	15,095	17,005	15,240	16,546
December	14,800	10,940	8,230	11,285	15,020	10,945	11,840	7,465	16,885	12,575	13,331	14,530
January	8,661	9,365	11,345	9,275	5,850	12,585	6,055	17,355	11,135	20,580	17,250	17,136
February	9,070	9,400	6,660	9,955	8,855	6,230	15,715	13,978	12,690	9,425	18,080	20,028
March	12,390	7,600	12,560	13,255	10,465	11,720	12,156	15,837	15,013	21,105	16,518	16,701
April	12,760	17,245	10,495	8,825	13,731	3,920	13,588	3,640	19,550	21,785	24,310	34,614
May	14,300	12,895	12,285	13,060	12,080	10,236	19,505	32,109	20,156	12,590	28,567	30,495
June	11,700	12,876	14,255	12,045	12,540	22,385	12,700	19,779	25,825	24,965	19,075	18,334
July	13,380	14,529	12,970	8,375	10,155	15,710	13,620	20,383	10,623	26,013	17,270	16,700
August	10,025	9,716	11,505	12,965	12,650	13,130	10,575	15,879	19,598	23,415	16,519	16,403
September	13,760	15,117	14,220	19,540	17,405	4,305	16,235	26,909	27,050	20,665	19,033	20,285
Total	$ 139,962	140,213	140,040	138,025	140,966	128,670	164,715	197,619	210,364	224,738	226,268	245,296
											Forecast	



Revenue: Food Protect Cert **Account Number:** **Revenue Classification:**

Responsible Department: Health Department

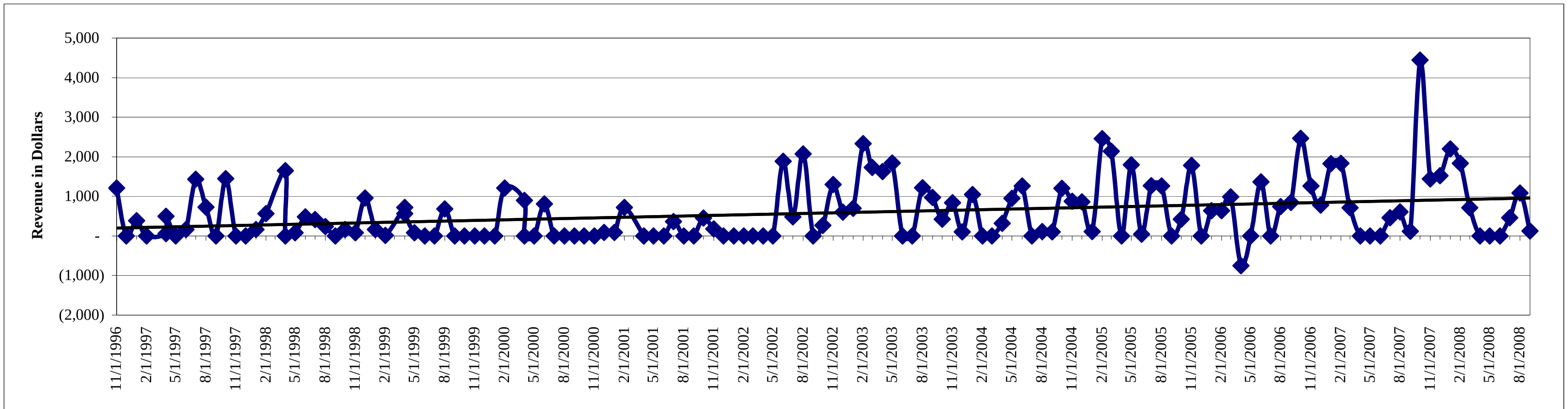
Legal Authority: Vernon's Texas Codes Health and Safety Sections 1.001 to 140

Revenue Description: The Health Department offers a state-certified food safety manager course for managers in the City and County. Revenues cover the cost of supplies, refreshments, materials, and registration with Department of State Health Services.

Forecast and Trend Notes: FY 2008 is estimated based on the previous three years of compound average growth rate. Prior to FY 2002, the food safety manager course was offered at no charge.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	105	105	105	105	105	105	105

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 495	1,445	160	-	-	450	270	420	1,200	420	2,465	4,446
November	1,210	-	80	-	-	180	1,300	840	875	1,785	1,260	1,442
December	-	-	960	-	90	-	600	105	860	-	779	1,519
January	385	160	160	-	90	-	700	1,050	110	635	1,826	2,196
February	-	560	15	1,210	720	-	2,330	-	2,460	635	1,834	1,834
March	55	1,650	720	900	-	-	1,730	-	2,140	988	710	710
April	495	-	560	-	-	-	1,630	315	-	(750)	-	-
May	-	80	80	-	-	-	1,840	950	1,800	-	-	-
June	165	480	-	810	-	1,890	-	1,260	40	1,365	-	-
July	1,430	415	-	-	360	480	-	-	1,270	-	460	460
August	730	240	685	-	-	2,070	1,215	110	1,260	740	611	1,082
September	-	-	-	-	-	-	970	105	-	845	120	125
Total	$ 4,965	5,030	3,420	2,920	1,260	5,070	12,585	5,155	12,015	6,663	10,065	13,815
											Forecast	



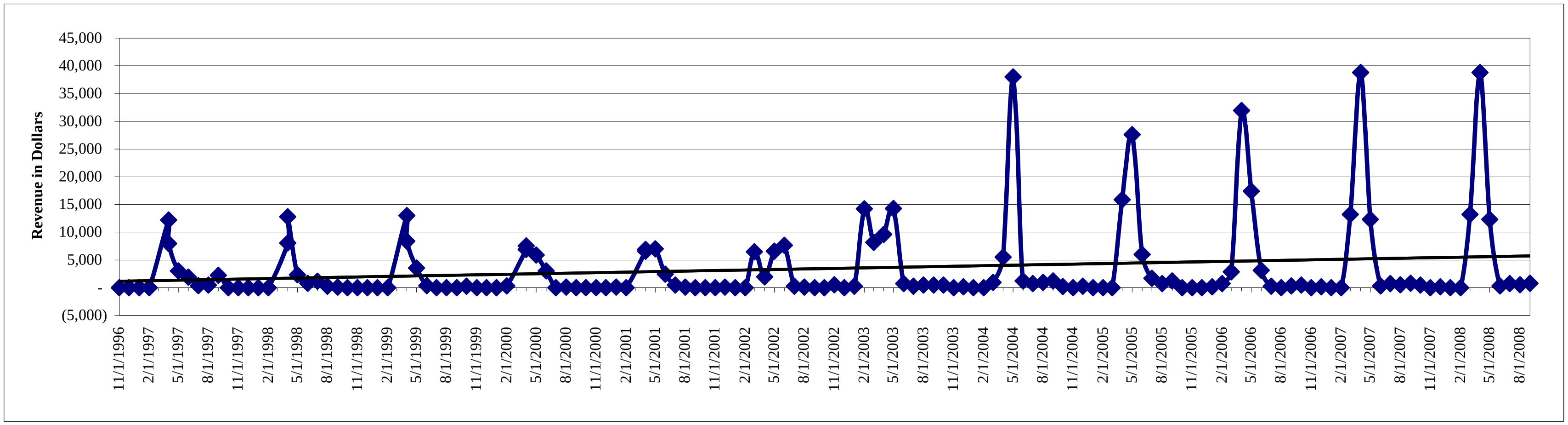
Revenue: Swimming Pool Permits **Account Number:** **Revenue Classification:**
Responsible Department: Health Department
Legal Authority: Ordinance No. 200O0037, § 3, 4-13-06

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

Forecast and Trend Notes: Swimming pool permit revenue is forecast to end the year at $67,300. The growth rate over FY 2006 is significant. The FY 2008 budget is based on the FY 2007 forecasted year end reve

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	100	240	240	240	240	240	240

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	230	-	-	-	480	180	-	480	480
November	4	-	-	-	-	-	506	-	-	-	-	-
December	-	-	-	-	-	80	-	140	240	-	160	160
January	-	-	-	-	80	-	240	-	-	160	-	-
February	-	-	-	310	-	-	14,191	-	-	720	-	-
March	12,190	8,050	12,995	6,900	6,555	6,440	8,160	960	-	2,880	13,200	13,200
April	7,930	12,765	8,395	7,525	6,900	1,955	9,600	5,520	15,840	31,920	38,800	38,800
May	2,990	2,300	3,565	5,865	7,015	6,555	14,260	37,970	27,600	17,390	12,300	12,300
June	1,900	805	345	2,990	2,415	7,640	720	1,200	6,000	3,120	300	300
July	345	1,150	-	-	460	230	240	720	1,680	240	720	720
August	460	230	-	115	115	115	480	960	720	-	540	540
September	2,195	115	-	-	-	-	480	1,200	1,200	320	800	800
Total	$ 28,014	25,415	25,300	23,935	23,540	23,015	48,877	49,150	53,460	56,750	67,300	67,300
											Forecast	



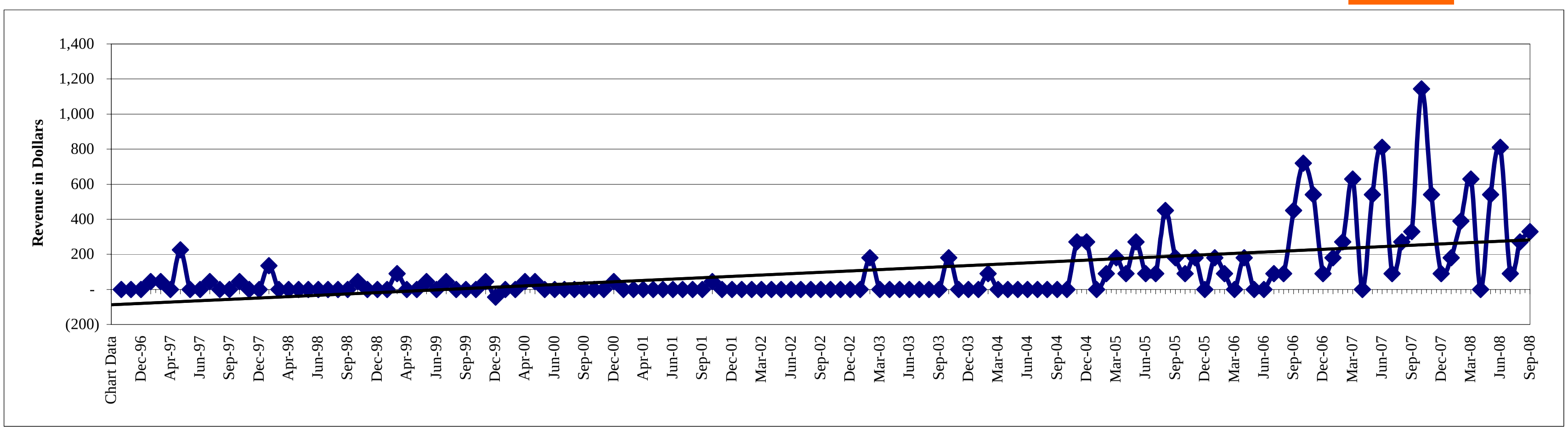
Revenue: Reinspection Fee-Cafe Permits
Responsible Department: Health Department
Legal Authority:
Account Number:
Revenue Classification:

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

Forecast and Trend Notes: FY 2008 estimate is based on the three year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	45	45	45	45	45	45	45

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	45	45	-	-	45	-	180	-	90	720	1,143
November	-	-	-	45	-	-	-	-	270	180	540	540
December	-	-	-	(45)	45	-	-	-	270	-	90	90
January	45	135	-	-	-	-	-	-	-	180	180	180
February	45	-	90	-	-	-	180	90	90	90	270	389
March	-	-	-	45	-	-	-	-	180	-	630	630
April	225	-	-	45	-	-	-	-	90	180	-	-
May	-	-	45	-	-	-	-	-	270	-	540	540
June	-	-	-	-	-	-	-	-	90	-	810	810
July	45	-	45	-	-	-	-	-	90	90	90	90
August	-	-	-	-	-	-	-	-	450	90	270	270
September	-	-	-	-	-	-	-	-	180	450	330	330
Total	$ 360	180	225	90	45	45	180	270	1,980	1,350	4,470	5,012
											Forecast	



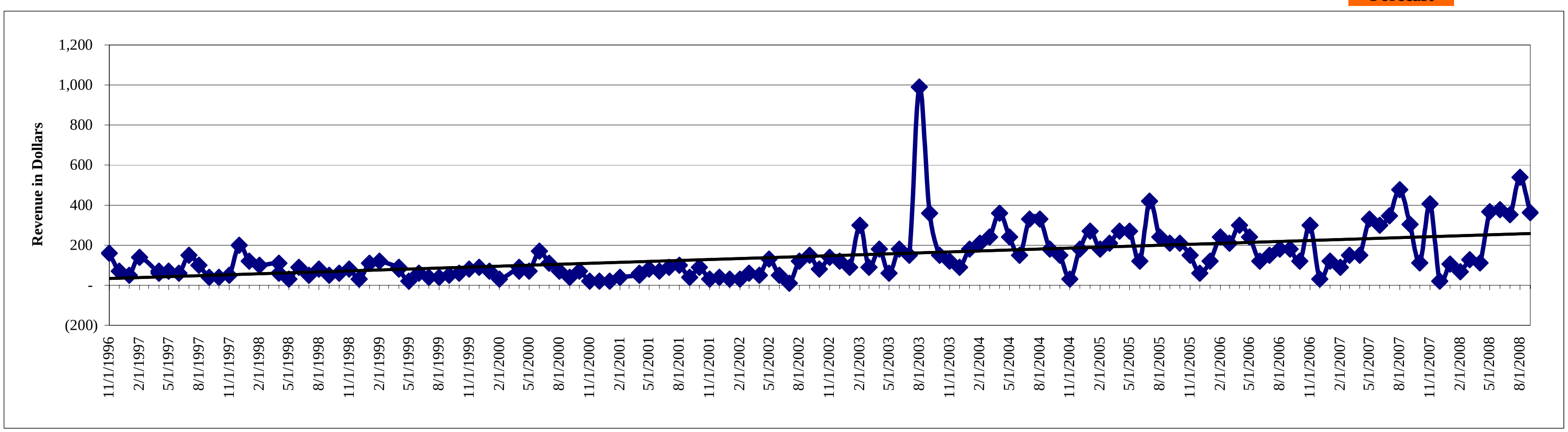
Revenue: Chauffeurs Permits
Account Number: 100.6212
Revenue Classification:
Responsible Department: Police Department
Legal Authority: Code of Ordinances Ch. 27, Sec 17.

Revenue Description: It shall be unlawful for any person to drive any taxicab or limousine engaged in business of transporting passengers, upon or over any street within the corporate limits of the City, without first having obtained, from the Chief of Police, a valid City Chauffeur's license. Revenue in FY 2002 changed as a result of a revenue study.

Forecast and Trend Notes: FY 2008 revenue is estimated based on the three year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	10	10	10	10	10	30	30	30	30	30	30	30

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 80	40	60	60	70	90	80	150	150	210	120	111
November	160	50	80	80	20	30	140	120	30	150	300	407
December	70	200	30	90	20	40	120	90	180	60	30	21
January	50	120	110	70	20	30	90	180	270	120	120	105
February	140	100	120	30	40	30	300	210	180	240	90	68
March	60	110	90	90	50	60	90	240	210	210	150	128
April	70	60	80	70	60	50	180	360	270	300	150	112
May	70	30	20	70	80	130	60	240	270	240	330	367
June	60	90	60	170	70	50	180	150	120	120	300	378
July	150	50	40	110	90	10	150	330	420	150	347	353
August	100	80	40	70	100	120	990	330	240	180	477	539
September	40	50	50	40	40	150	360	180	210	180	304	362
Total	$ 1,050	980	780	950	660	790	2,740	2,580	2,550	2,160	2,718	2,951
											Forecast	



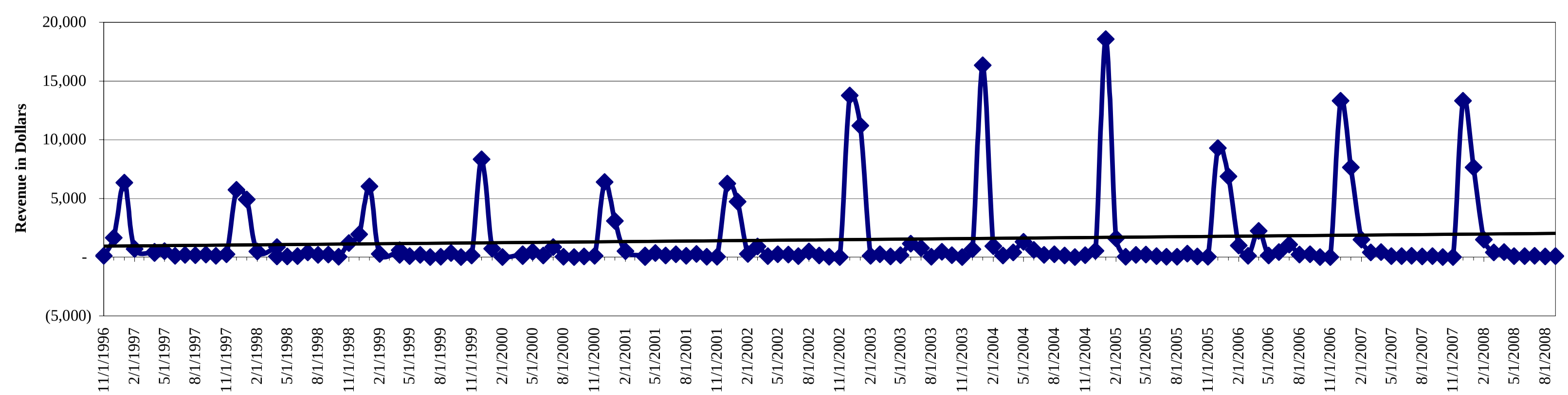
Revenue:	Occupational Permits	**Account Number:** 100.6214	**Revenue Classification:**
Responsible Department:	City Secreatary		
Legal Authority:	Code of Ordinances Lubbock Code Ch. 3 & Ch. 27; Ordinance # 2002-O0095 (08/29/02)		

Revenue Description: Occupational Permit Fees are derived frm the occupational tax on coin-operated machines and operator's permit fees pertaining to Ordinance #8372, and transfer business fees pertaining t Ordinance #8525. Every owner who exhibits or displays any coin-operated machine shall pay an annual occupation tax on each machine. Any operator who exhibits or displays six or more skill or pleasure coin-operated machines shall obtain an operator's permit from the City Secretary. Game room permits are $35 each and decals cost $15 each.

Forecast and Trend Notes: The number of coin-operated machines is not anticipated to increase in FY 2008, estimated revenue remains level to FY 2007 forecast.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$25.00 / $7.50	$25/7.50	$25/7.50	$25/7.50	$25/7.50	$35/15	$35/15	$35/15	$35/15	$35/15	$35/15	$35/15

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 8	128	25	-	69	25	33	181	-	54	15	15
November	124	247	1,196	130	113	49	-	-	178	35	-	-
December	1,657	5,731	1,953	8,338	6,406	6,278	13,761	665	548	9,280	13,325	13,325
January	6,345	4,923	6,023	728	3,073	4,725	11,200	16,345	18,570	6,880	7,640	7,640
February	705	498	278	8	518	263	115	945	1,610	995	1,505	1,505
March	450	858	590	258	143	910	260	145	50	125	405	405
April	365	59	185	81	22	90	70	410	185	2,233	423	423
May	507	51	87	463	365	239	158	1,299	214	137	79	79
June	123	103	199	151	152	235	1,139	621	91	440	90	90
July	198	400	11	856	240	89	790	200	34	1,058	124	124
August	158	204	44	25	120	500	35	238	30	218	55	55
September	216	233	348	4	279	140	450	143	308	238	78	78
Total	$ 10,856	13,435	10,939	11,042	11,500	13,543	28,011	21,192	21,818	21,693	23,739	23,739
											Forecast	



Revenue: Taxicab Permits **Account Number:** 100.6216 **Revenue Classification:**

Responsible Department: City Secretary

Legal Authority: Lubbock Code Ch. 27; Ordinance # 2002-O0095 (08/29/02)

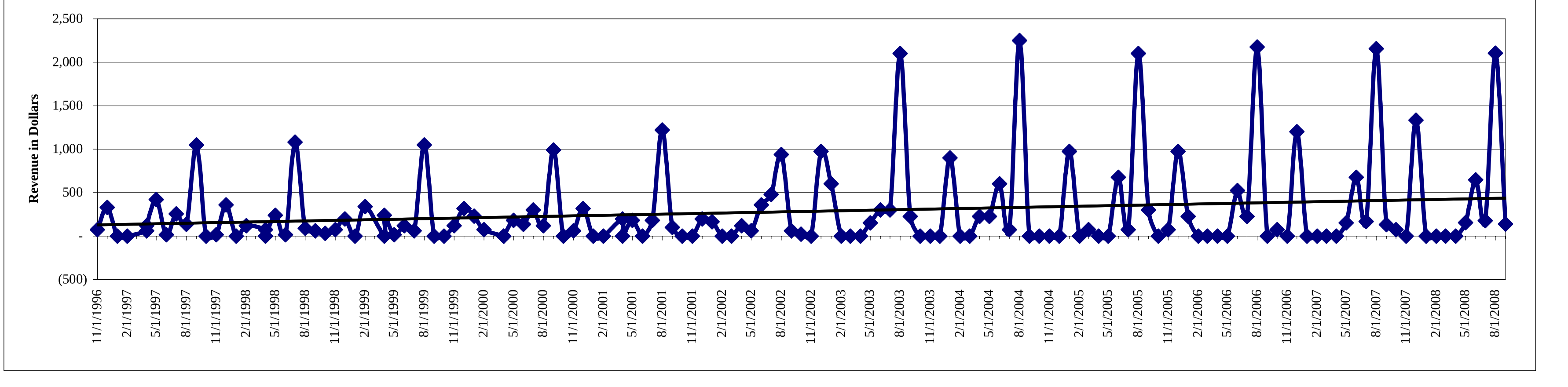
Revenue Description: It shall be unlawful for any person to operate a vehicle for hire or service for the transportation of passengers within the corporate limits of the City without first having obtained from the City Council a permi to do so. It shall be unlawful for any person to rent, hire, or operate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

Forecast and Trend Notes: FY 2008 budget is based on the average compound growth.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$40/60/45/60/60	$40/60/45/60/60	$40/60/45/60/60	$40/60/45/60/60	$40/60/45/60/60	$75	$75	$75	$75	$75	$75	$75

Taxi / Limosine / Amublance / Touring Vehicle / Horse-Carraige

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 60	-	30	-	-	-	20	-	-	-	75	75
November	75	15	75	120	60	-	-	-	-	75	-	-
December	330	360	195	315	315	195	975	-	-	975	1,200	1,334
January	-	-	-	230	-	165	600	900	975	225	-	-
February	-	120	340	75	-	-	-	-	-	-	-	-
March	60	75	-	-	195	-	-	-	75	-	-	-
April	120	-	240	-	-	120	-	225	-	-	-	-
May	420	240	15	180	180	60	150	225	-	-	150	154
June	15	15	120	135	-	360	300	600	675	525	675	647
July	255	1,080	60	300	180	480	300	75	75	225	169	177
August	135	90	1,050	120	1,220	940	2,100	2,250	2,100	2,175	2,156	2,105
September	1,050	60	-	990	100	60	225	-	300	-	131	138
Total	$ 2,520	2,055	2,125	2,465	2,250	2,380	4,670	4,275	4,200	4,200	4,556	4,630
											Forecast	



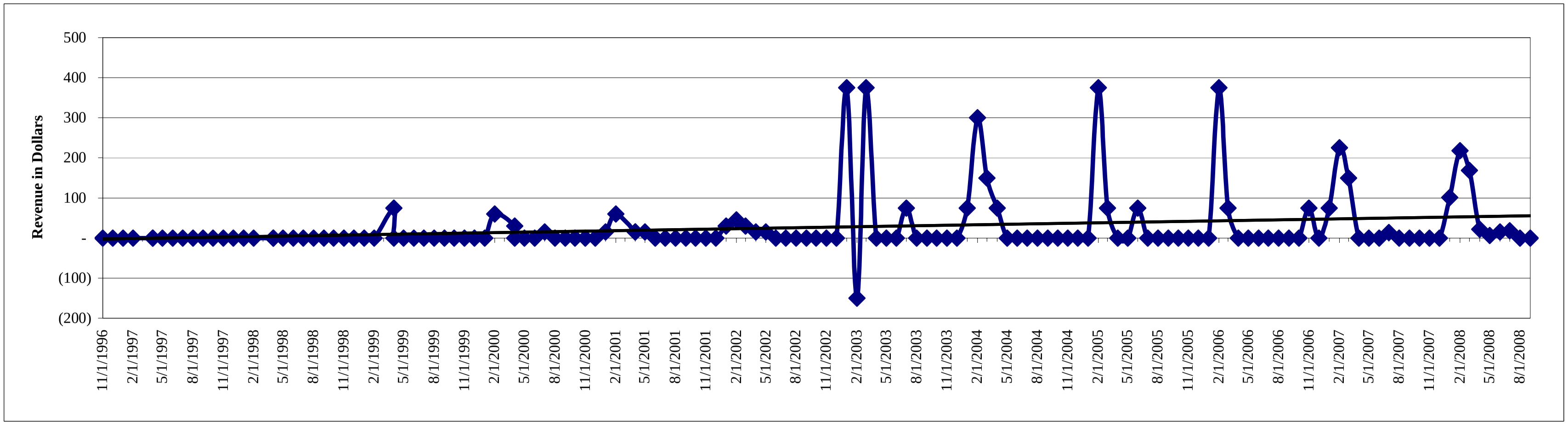
Revenue: Wrecker Serv Permits **Account Number:** **Revenue Classification:** License and Permits
Responsible Department: City Secretary
Legal Authority: Lubbock Code Ch. 27, sec 197; Ordinance 32002-O0095 (08/29/02)

Revenue Description: It shall be unlawful for any person to engage in the tow truck business within the corporate limits of the City unless such person possesses a valid permit thereof. Application for permits shall be made on forms supplied by the City Secretary

Forecast and Trend Notes: FY 2008 estimate is based on the historical growth rante and the FY 2007 forecast.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 15	15	15	15	15	75	75	75	75	75	75	75
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	75	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	15	30	375	75	-	-	75	101
February	-	-	-	60	60	45	(150)	300	375	375	225	218
March	-	-	75	30	15	30	375	150	75	75	150	169
April	-	-	-	-	15	15	-	75	-	-	-	22
May	-	-	-	-	15	15	-	-	-	-	-	6
June	-	-	-	-	-	-	-	-	75	-	-	15
July	-	-	-	15	-	-	75	-	-	-	14	18
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ -	-	75	105	120	135	675	600	525	450	539	550
											Forecast	



Revenue: Building Permits **Account Number:** **Revenue Classification:** Liscense and Permits

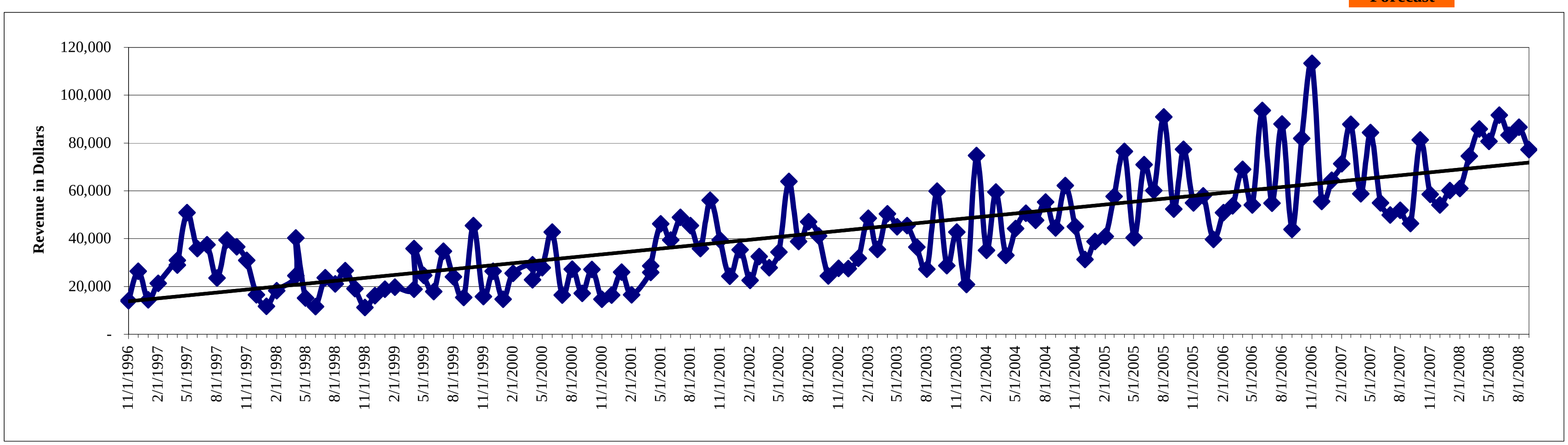
Responsible Department: Lubbock Central Appraisal District/Finance

Legal Authority: Lubbock Code of Ordinances, Chapter 6, Article I, Sections 6-38.4, 6-50, 6-53, 6-71, 6-73, 6-74, 6-74 (a) and (b), 6-75, 6-75 (a) and (b), 6-76, 6-77, 6-79, 6-80VV, 6-80p, 6-80Q, and 6-80R

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

Forecast and Trend Notes: The FY 2008 budget is estimated based on historical growth rate and the City' s continued increase in new construction. Building Inspection fees include multiple fees and charges.

	Actual										Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 19,512	36,636	19,126	45,508	27,046	56,007	24,345	28,747	62,271	77,406	81,924	81,321
November	14,020	30,871	11,207	15,809	14,700	39,364	27,574	42,782	45,096	54,958	113,398	58,462
December	26,397	16,456	16,174	26,395	16,414	24,261	27,498	20,840	31,251	57,953	55,577	54,144
January	14,447	11,684	18,886	14,644	26,015	35,391	31,776	74,841	38,790	39,641	64,389	60,132
February	21,290	18,216	19,699	25,546	16,477	22,574	48,516	35,139	40,937	50,941	71,353	60,977
March	30,894	24,531	18,825	29,034	25,900	32,556	35,517	59,526	57,683	53,740	87,821	74,545
April	28,930	40,280	35,836	22,771	28,522	27,873	50,401	33,016	76,496	69,026	58,719	85,847
May	50,846	15,133	24,700	27,889	46,187	34,333	44,992	44,235	40,465	54,092	84,389	80,707
June	35,896	11,548	17,825	42,772	39,434	63,909	45,471	50,591	70,924	93,632	54,901	91,640
July	37,434	23,699	34,686	16,367	48,954	38,838	36,520	47,689	60,080	54,887	49,927	83,337
August	23,586	21,066	24,054	27,268	45,402	47,094	27,278	55,350	90,945	87,969	51,917	86,660
September	39,469	26,653	15,381	17,131	35,841	41,130	59,876	44,517	52,369	43,839	46,267	77,228
Total	$ 342,721	276,773	256,399	311,134	370,892	463,330	459,764	537,273	667,307	738,084	820,582	895,000
											Forecast	



Revenue: Electrical Permits **Account Number:** **Revenue Classification:**

Responsible Department: Building Inspections

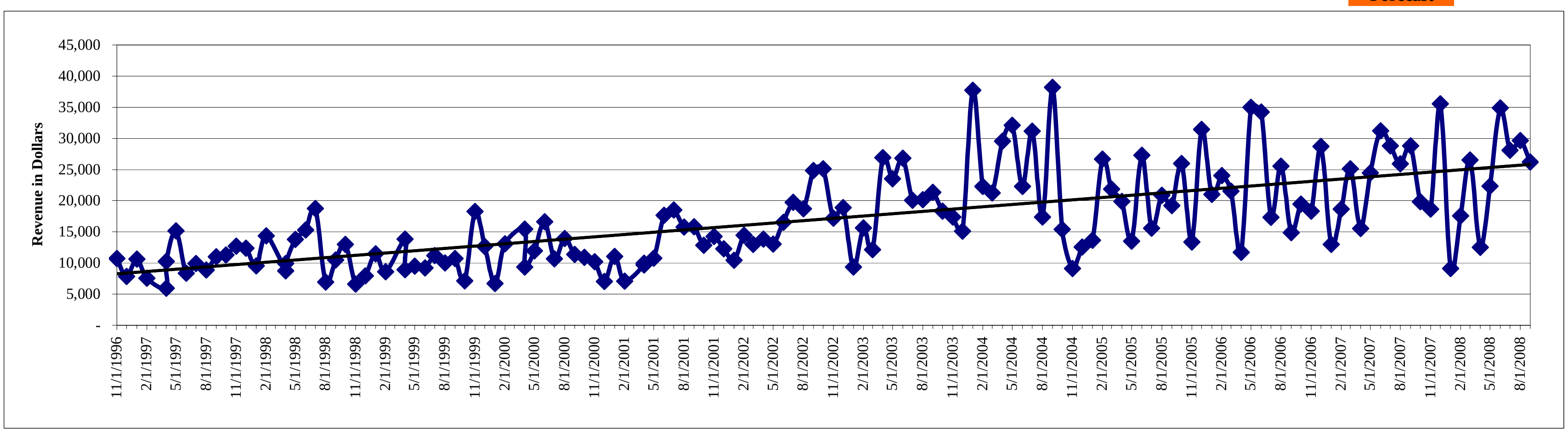
Legal Authority: Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-77, 6-228 (1), (3), (5) and (7)

Revenue Description: Category includes all fees for issuance of required permits for electrical work conducted within the corporate limits of Lubbock, including work related to new construction, remodels, alterations, and demolitions associated with both residential and commercial buildings.

Forecast and Trend Notes: FY 2008 budget is based on the three year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 25	25	25	25	25	25	25	25	30	30	30	30
Per Square Ft.	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.05	0.05	0.05	0.05

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 8,606	11,264	12,973	7,108	10,929	12,822	25,124	18,312	15,409	25,954	19,455	19,852
November	10,704	12,715	6,599	18,283	10,189	14,266	17,211	17,395	9,118	13,350	18,332	18,655
December	7,856	12,394	7,936	12,675	7,016	12,288	18,868	15,092	12,575	31,447	28,708	35,570
January	10,620	9,552	11,464	6,726	11,055	10,459	9,335	37,742	13,641	21,013	13,000	9,113
February	7,558	14,343	8,613	13,062	7,070	14,432	15,628	22,265	26,690	24,015	18,641	17,569
March	5,952	8,717	13,831	15,436	9,678	12,993	12,120	21,251	21,881	21,535	25,098	26,529
April	10,227	9,919	8,910	9,347	9,961	13,820	26,892	29,544	19,883	11,729	15,527	12,530
May	15,170	13,772	9,480	11,957	10,766	13,040	23,502	32,125	13,503	34,987	24,447	22,320
June	8,348	15,307	9,189	16,634	17,650	16,513	26,802	22,278	27,292	34,214	31,207	34,917
July	9,923	18,747	11,185	10,657	18,495	19,715	20,050	31,148	15,586	17,306	28,814	28,076
August	8,868	6,933	10,017	13,927	15,774	18,718	20,180	17,363	20,854	25,561	25,945	29,662
September	11,007	10,470	10,713	11,391	15,832	24,858	21,347	38,200	19,205	14,895	28,797	26,208
Total	$ 114,839	144,133	120,910	147,203	144,415	183,924	237,059	302,715	215,637	276,006	277,971	281,001
											Forecast	



Revenue:	Plumbing Permits
Responsible Department:	Building Inspections
Legal Authority:	Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-81.5, 6-103

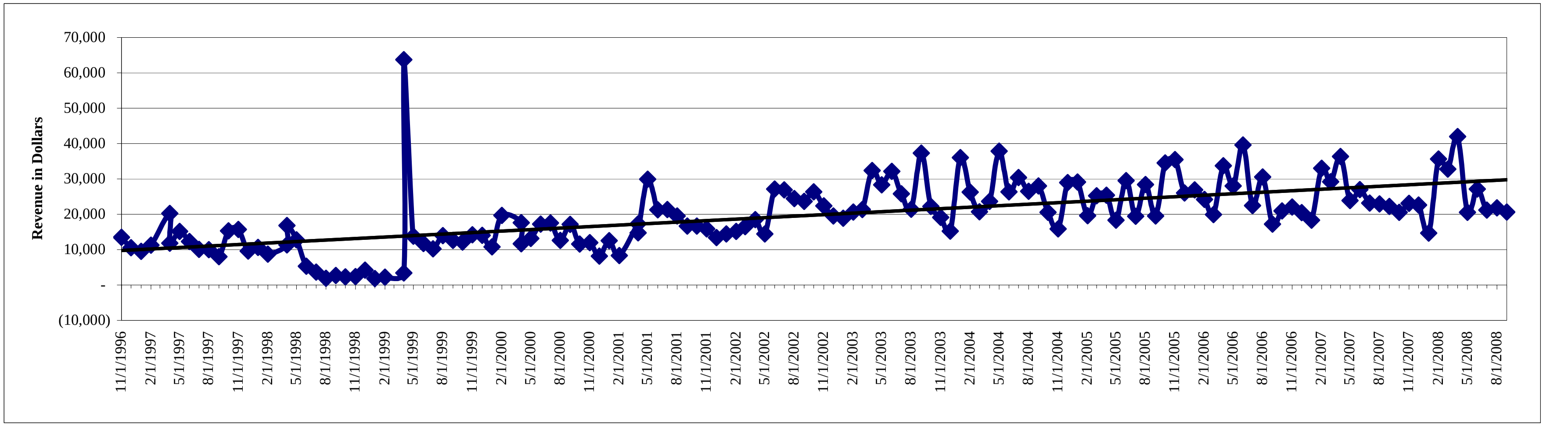
Account Number:

Revenue Classification:

Revenue Description: Category includes all fees for issuance of required permits for plumbing work conducted within the corporate limits of Lubbock, including work related to new construction, remodels, alterations, and demolitions associated with both residential and commercial buildings.

Forecast and Trend Notes: FY 2008 budget is based on a three-year compound average growth rate. There are a number of fees that make up this revenue.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 10,797	15,357	2,337	12,156	11,616	16,656	26,355	22,239	20,587	34,507	20,945	20,531
November	13,502	15,699	2,380	14,174	11,970	15,894	22,400	19,105	15,865	35,447	22,032	23,104
December	10,568	9,564	4,188	14,015	8,190	13,429	19,554	15,218	28,961	26,057	20,487	22,621
January	9,522	10,619	1,798	10,758	12,523	14,466	18,883	36,054	29,148	26,941	18,348	14,649
February	11,299	8,692	2,244	19,657	8,318	15,159	20,634	26,309	19,571	24,194	33,018	35,615
March	20,240	11,376	3,447	17,640	17,334	16,487	21,372	20,700	25,258	19,948	29,194	32,739
April	11,832	16,826	63,711	11,682	14,769	18,501	32,411	23,622	25,421	33,748	36,346	41,960
May	15,172	12,815	13,808	13,142	29,888	14,468	28,334	37,836	18,327	28,051	23,914	20,523
June	12,322	5,344	11,711	17,228	21,303	27,142	32,129	26,327	29,539	39,608	26,963	27,178
July	10,058	3,669	10,267	17,505	21,380	26,878	25,817	30,415	19,451	22,446	23,172	21,164
August	10,019	1,917	13,975	12,627	19,556	24,406	21,396	26,528	28,381	30,535	22,935	21,849
September	7,986	2,699	12,623	17,156	16,658	23,627	37,335	28,010	19,539	17,238	22,259	20,618
Total	$ 143,317	114,577	142,489	177,740	193,505	227,113	306,620	312,363	280,048	338,720	299,613	302,550
											Forecast	



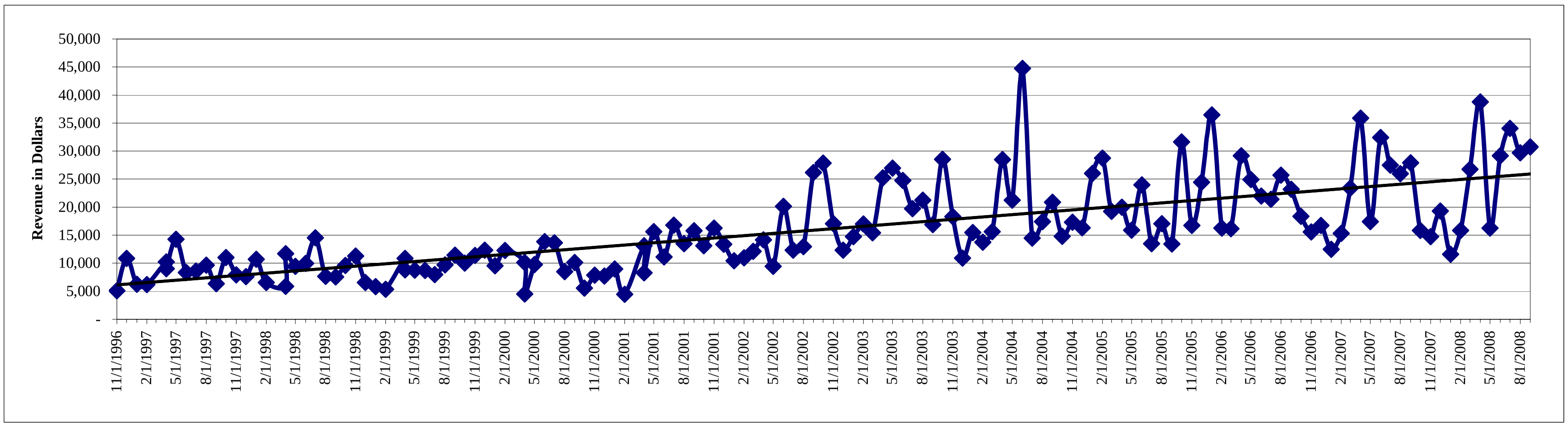
Revenue: Mechanical Permits
Account Number:
Revenue Classification: License and Permits
Responsible Department: Building Inspections
Legal Authority: Lubbock Code of Ordinances, Chapter 6, Article V, Sections 6-38.4, 6-50, 6-53, 6-73, 6-76, 6-77, 6-103 and 6-10

Revenue Description: Category includes all fees for issuance of required permits for work conducted within the corporate limits of Lubbock 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.

Forecast and Trend Notes: FY 2008 budget is based on the three-year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 25	25	25	25	25	25	25	25	30	30	30	30
Per Sq/Ft	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.05	0.05	0.05

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 6,278	11,016	9,581	10,037	5,571	13,116	27,853	28,545	14,820	31,628	18,353	15,840
November	5,106	7,929	11,282	11,393	7,889	16,251	17,031	18,303	17,306	16,748	15,570	14,753
December	10,885	7,601	6,557	12,309	7,738	13,367	12,336	10,897	16,325	24,424	16,743	19,320
January	6,260	10,713	5,847	9,542	8,973	10,457	14,745	15,478	26,015	36,446	12,480	11,616
February	6,209	6,559	5,369	12,288	4,447	10,978	16,993	13,757	28,765	16,288	15,308	15,863
March	10,211	5,857	10,864	10,120	13,138	12,096	15,448	15,626	19,244	16,136	23,391	26,758
April	9,036	11,712	8,796	4,498	8,269	14,182	25,217	28,466	20,003	29,147	35,908	38,798
May	14,283	9,436	8,776	9,747	15,614	9,428	26,950	21,236	15,904	24,906	17,404	16,287
June	8,328	9,968	8,735	13,827	11,141	20,135	24,765	44,779	23,988	21,962	32,449	29,146
July	8,588	14,530	7,956	13,634	16,763	12,341	19,710	14,458	13,458	21,381	27,494	34,063
August	9,662	7,679	9,725	8,489	13,490	12,953	21,262	17,405	17,039	25,708	25,987	29,702
September	6,353	7,533	11,417	10,117	15,796	26,197	16,886	20,874	13,425	23,164	27,898	30,730
Total	$ 101,199	110,533	104,905	126,001	128,829	171,501	239,196	249,824	226,292	287,938	268,985	282,876
											Forecast	



Revenue: Contractors Registration **Account Number:** **Revenue Classification:** Liscense and Permits

Responsible Department: Building Inspections

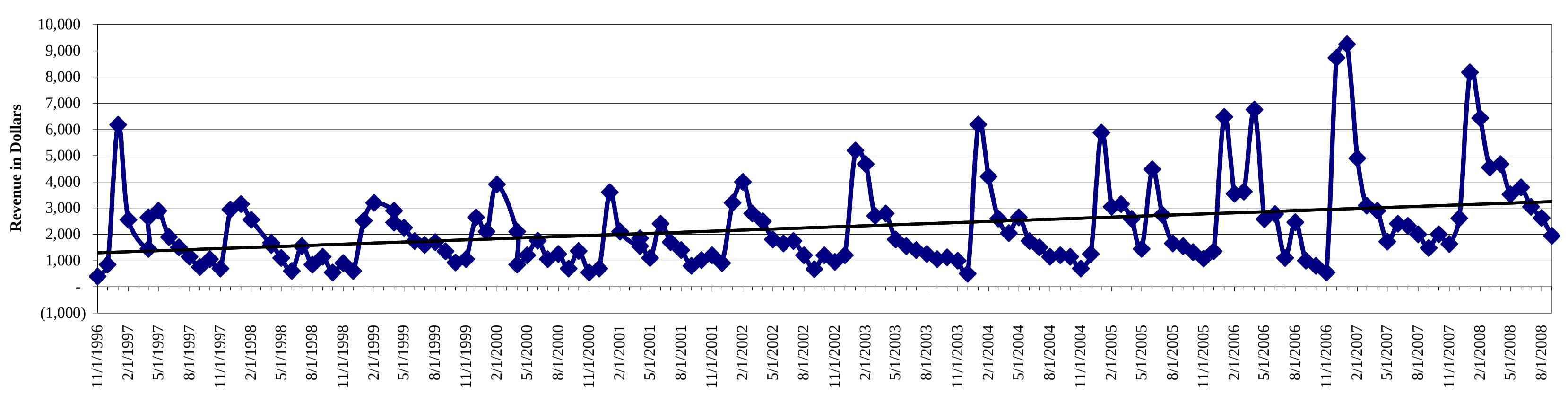
Legal Authority: Chapter 6, Article I, Section 6-36 of the Lubbock Code of Ordinances

Revenue Description: Category includes annual registration fees required to be paid by individuals who desire to obtain permits for performing various classifications of construction work within the corporate limits of Lubbock.

Forecast and Trend Notes: FY 2008 budget is based on the historical growth rate over the FY 2007 forecast amount.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 750	1,050	550	925	1,361	1,025	1,200	1,125	1,150	1,325	800	2,001
November	400	700	900	1,050	550	1,200	950	1,000	700	1,075	550	1,627
December	850	2,950	600	2,650	700	900	1,200	500	1,250	1,350	8,725	2,609
January	6,175	3,150	2,525	2,105	3,600	3,200	5,200	6,195	5,880	6,485	9,250	8,175
February	2,550	2,553	3,200	3,903	2,100	4,003	4,678	4,200	3,050	3,550	4,900	6,430
March	1,450	1,600	2,903	2,103	1,550	2,800	2,703	2,600	3,150	3,630	3,100	4,548
April	2,650	1,678	2,450	850	1,850	2,500	2,800	2,050	2,590	6,761	2,900	4,680
May	2,900	1,100	2,250	1,200	1,100	1,800	1,800	2,650	1,450	2,580	1,725	3,520
June	1,900	603	1,750	1,756	2,400	1,650	1,550	1,750	4,478	2,775	2,400	3,793
July	1,500	1,550	1,600	1,050	1,700	1,750	1,400	1,500	2,750	1,100	2,323	3,048
August	1,150	850	1,700	1,253	1,400	1,200	1,250	1,150	1,650	2,460	2,002	2,627
September	750	1,150	1,350	700	800	675	1,050	1,200	1,550	1,000	1,479	1,941
Total	$ 23,025	18,934	21,778	19,545	19,111	22,703	25,781	25,920	29,648	34,091	40,154	45,000
											Forecast	



Revenue: Dog Licenses
Responsible Department: Health Department
Legal Authority:

Account Number:

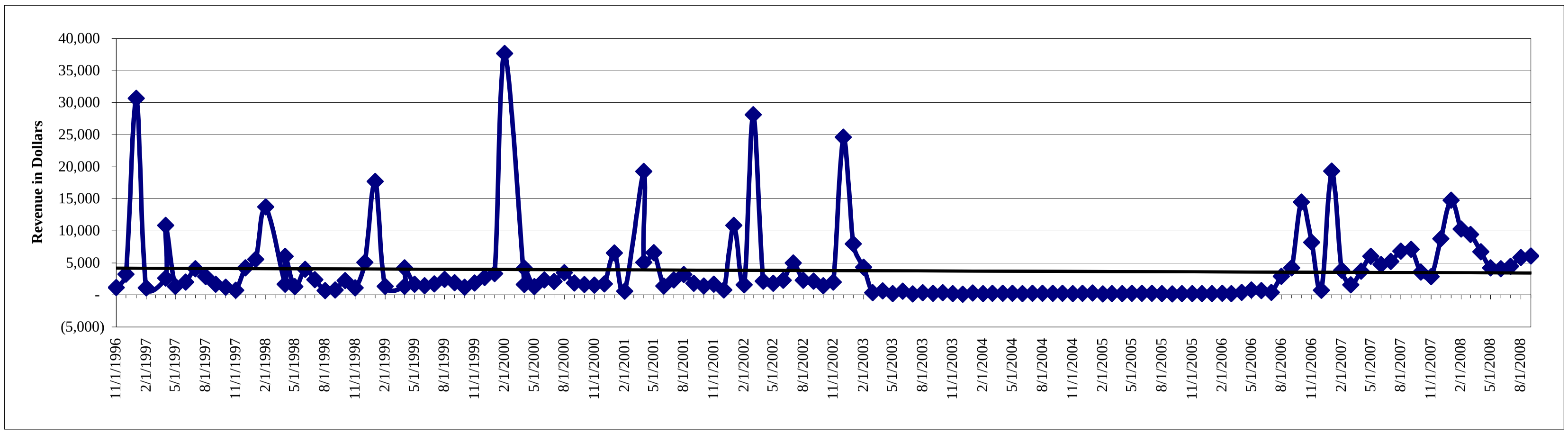
Revenue Classification: Licesne and Permits

Revenue Description: It is a code violation if any person owning, keeping, harboring, or having custody of a dog or cat over the age of four months within the City of Lubbock does not license such animal as provided herein. The animal control supervisor is authorized to appoint duly licensed veterinarians as his deputies for the limited purpose of issuing dog and cat licenses. A veterinarian may not issue a license for an animal that has not been vaccinated for rabies. Each veterinarian appointed shall account to the animal control supervisor monthly for all licenses and tags issued and shall remit all license fees collected at such time.

Forecast and Trend Notes: FY 2008 budget is based on the historical growth rate over the FY2007 forecast.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	3	3	3

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 1,448	1,194	2,233	1,196	1,648	1,385	1,453	330	263	195	14,515	3,585
November	1,155	702	1,099	1,843	1,548	1,688	2,004	200	195	191	8,225	2,874
December	3,254	4,224	5,069	2,700	1,719	793	24,623	125	230	210	735	8,790
January	30,690	5,529	17,702	3,342	6,548	10,850	7,977	320	285	228	19,335	14,791
February	1,100	13,735	1,322	37,685	580	1,557	4,336	228	165	238	3,838	10,286
March	2,597	1,663	1,347	1,620	19,282	28,139	359	240	195	213	1,580	9,437
April	10,831	6,017	4,228	4,194	5,070	2,150	608	233	223	385	3,685	6,724
May	1,342	1,281	1,654	1,286	6,600	1,836	215	250	235	765	6,040	4,220
June	2,000	4,008	1,421	2,350	1,385	2,285	598	213	240	675	4,763	4,077
July	4,067	2,393	1,701	2,109	2,357	5,005	164	260	270	373	5,238	4,485
August	2,839	680	2,407	3,478	3,199	2,293	354	240	223	2,895	6,824	5,843
September	1,662	751	1,919	1,858	1,791	2,160	245	255	180	4,240	7,109	6,087
Total	$ 62,985	42,177	42,102	63,661	51,727	60,141	42,936	2,894	2,704	10,608	81,887	81,200
											Forecast	



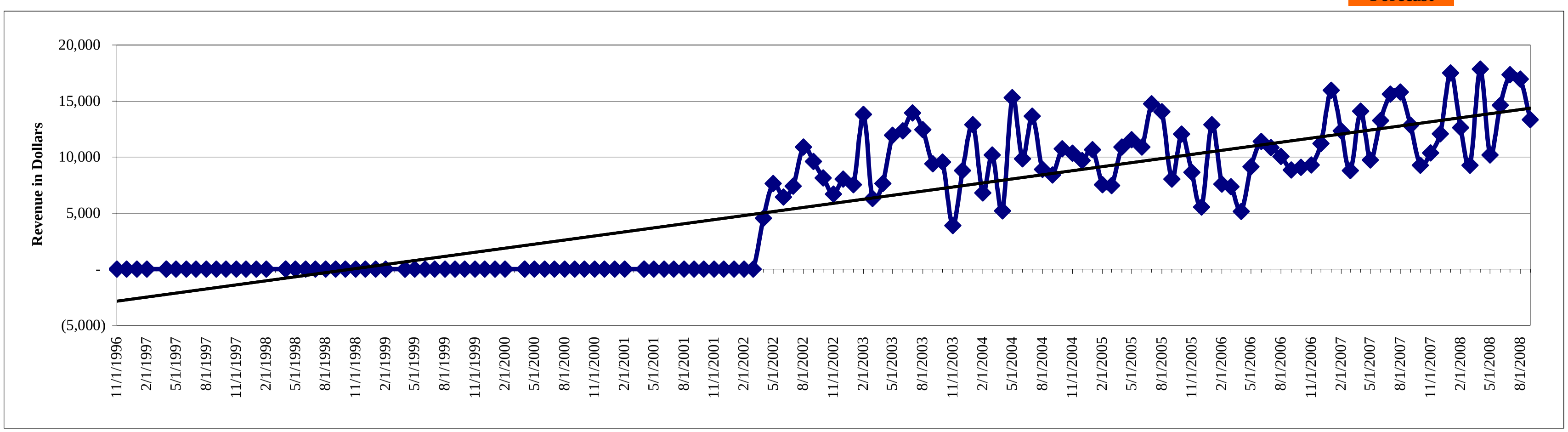
Revenue: Alarm System Permits
Account Number: 100.6246
Revenue Classification: License and Permit
Responsible Department: Police Department
Legal Authority: Ordinance #2001-00087

Revenue Description: Fee for burglary and robbery alarm systems. Residents and business who use monitored security alarm systems are required to obtain an alarm system permit after three false alarms.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate over the FY 2007 forecast amount.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History					$50/100	$50/100	$50/100	$50/100	$50/100	$50/100	$50/100	$50/100
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	8,150	9,550	10,750	12,050	9,100	9,258
November	-	-	-	-	-	-	6,700	3,900	10,350	8,650	9,300	10,367
December	-	-	-	-	-	-	8,050	8,800	9,700	5,550	11,200	12,080
January	-	-	-	-	-	-	7,550	12,900	10,650	12,900	15,950	17,516
February	-	-	-	-	-	-	13,800	6,800	7,550	7,600	12,350	12,640
March	-	-	-	-	-	-	6,300	10,200	7,450	7,350	8,800	9,269
April	-	-	-	-	-	4,550	7,650	5,200	10,900	5,150	14,100	17,861
May	-	-	-	-	-	7,650	11,950	15,300	11,550	9,150	9,750	10,194
June	-	-	-	-	-	6,450	12,350	9,850	10,900	11,400	13,250	14,611
July	-	-	-	-	-	7,400	13,950	13,650	14,750	10,850	15,615	17,362
August	-	-	-	-	-	10,900	12,450	8,900	14,050	10,050	15,814	16,960
September	-	-	-	-	-	9,600	9,400	8,400	8,050	8,850	12,847	13,338
Total	$ -	-	-	-	-	46,550	118,300	113,450	126,650	109,550	148,076	161,455
											Forecast	



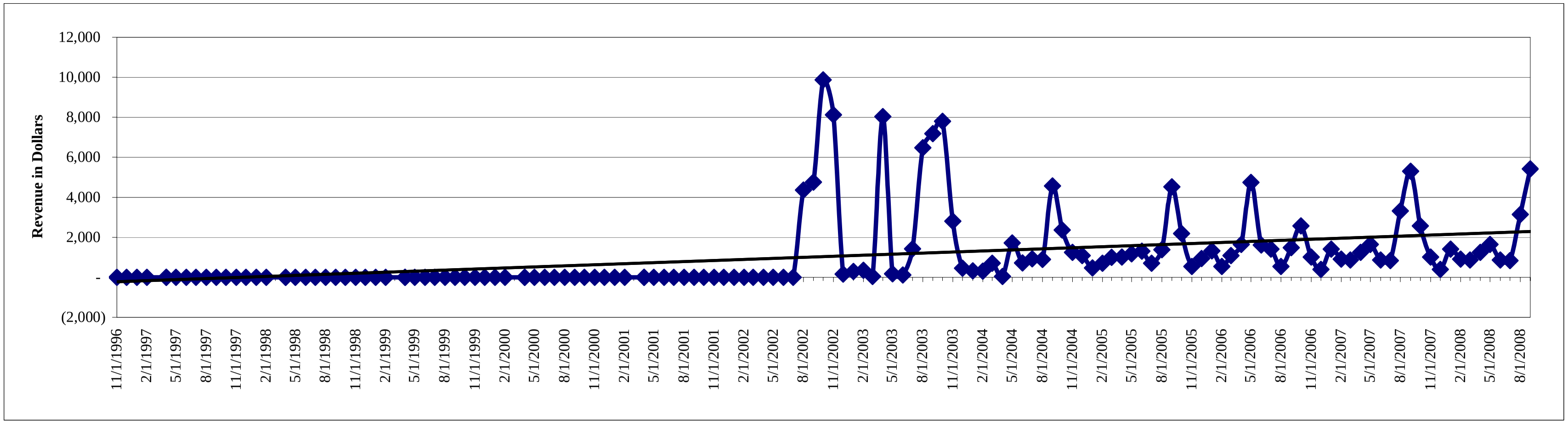
Revenue: Smoking Permits
Account Number:
Revenue Classification: License and Permits
Responsible Department: Health Department
Legal Authority: Ord. No. 2001-O0060, § 1, 7-12-01

Revenue Description: All businesses within the corporate limits of Lubbock must obtain a permit to allow smoking.

Forecast and Trend Notes: FY 2008 budget is based on the five-year compound average growth rate over the FY 2007 forecast amount.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	78	78	78	78	78	78	78

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	9,868	7,794	2,360	2,186	2,574	2,574
November	-	-	-	-	-	-	8,124	2,808	1,248	546	1,014	1,014
December	-	-	-	-	-	-	156	449	1,092	936	390	390
January	-	-	-	-	-	-	293	319	468	1,326	1,404	1,404
February	-	-	-	-	-	-	345	312	702	546	908	908
March	-	-	-	-	-	-	39	709	995	1,092	858	858
April	-	-	-	-	-	-	8,033	36	1,014	1,638	1,248	1,248
May	-	-	-	-	-	-	171	1,723	1,170	4,742	1,638	1,638
June	-	-	-	-	-	-	112	722	1,310	1,612	858	858
July	-	-	-	-	-	-	1,429	930	702	1,404	831	831
August	-	-	-	-	-	4,368	6,474	897	1,385	546	3,321	3,144
September	-	-	-	-	-	4,758	7,176	4,570	4,524	1,482	5,302	5,418
Total	$ -	-	-	-	-	9,126	42,220	21,269	16,970	18,056	20,346	20,285
											Forecast	



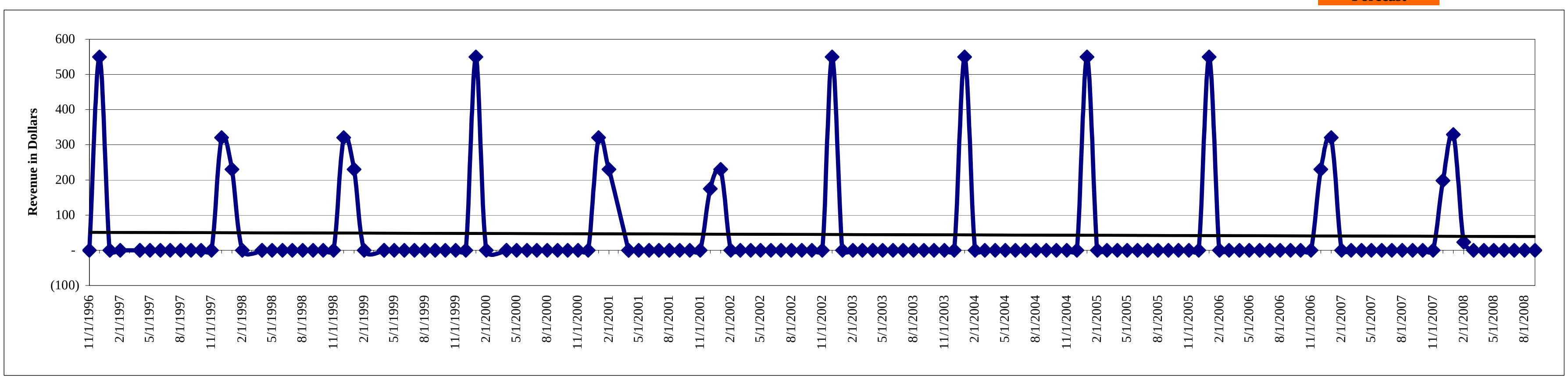
Revenue: Loading Zone Permits
Responsible Department: Public Works
Legal Authority: Code of Ordinances Chapter 26 Sec.1 Article 9
Account Number: 100.6234
Revenue Classification:

Revenue Description: The City Manager shall, upon the advise and recommendation of the Traffic Engineering Director, determine the location of loading zones within the corporate limits of Lubbock, and shall place and maintain adequate signs indicated the same, which shall be operative from 7:00 a.m. to 6:00 p.m. unless othewise authorized or permitted. Actual receipts are shown for fiscal years 1997 through 2008. Fees are established in the Code of Ordinances. New loading zone initial fee is $55 plus $3.30 per linear foot. Existing loading zones for maintenance are $3.30 per linear foot.

Forecast and Trend Notes: FY 2008 budget is based on the historical trend.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 55	55	55	55	55	55	55	55	55	55	55	55
Rate Calculation:	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot	$3.30 / linear foot

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	550	320	320	-	-	175	550	-	-	-	230	198
January	-	230	230	550	320	230	-	550	550	550	320	329
February	-	-	-	-	230	-	-	-	-	-	-	23
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 550	550	550	550	550	405	550	550	550	550	550	550
											Forecast	



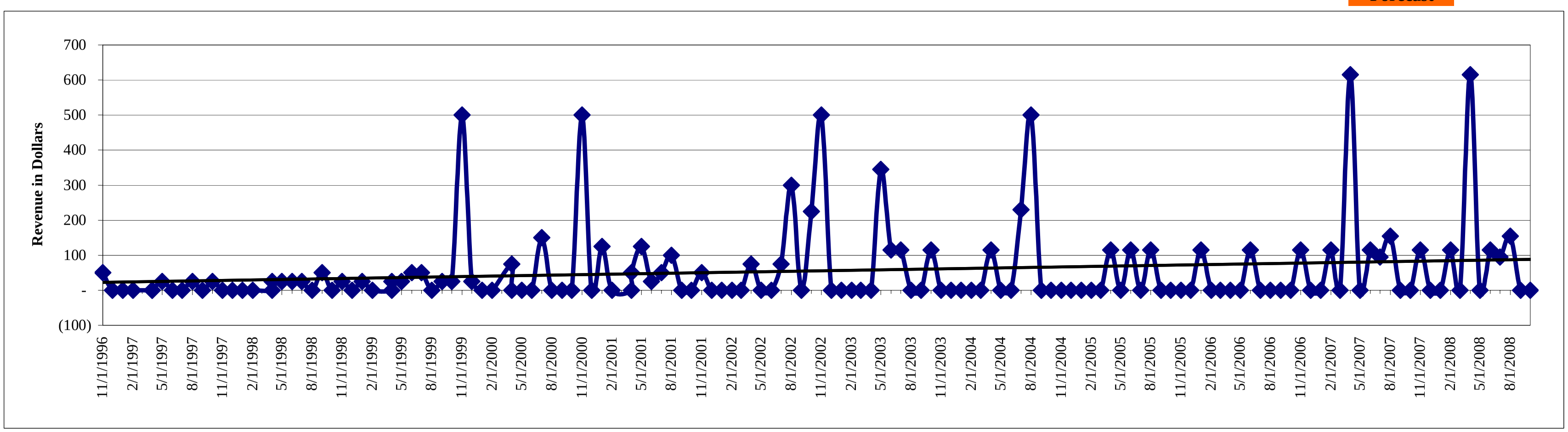
Revenue: Fire Works Permits **Account Number:** 100.6236 **Revenue Classification:** Licesne and Permits
Responsible Department: Fire Department
Legal Authority: Ord. No. 2005-O0141, § 38 Sec. 11-82. Permit and Service Fees

Revenue Description: No person may store, possess, or use fireworks without first obtaining a permit for that purpose from the Fire Marshall or Fire Chief. Applications must be completed and returned to the Fire Chief or the Fire Marshall at least 15 days prior to such activity, effective September 1988. Pyrotechnic display- per show $115; Pyrotechnic display - annual $500. FY 1997-01 pyrotechnic display was $25 per show.

Forecast and Trend Notes: FY 2008 budget is based on using the FY 2007 actual forecasted amount.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$25	$25	$25	$25	$25/500	$115/500	$115/500	$115/500	$115/500	$115/500	$115/500	$115/500
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 25	25	-	25	-	-	225	115	-	-	-	-
November	50	-	25	500	500	50	500	-	-	-	115	115
December	-	-	-	25	-	-	-	-	-	-	-	-
January	-	-	25	-	125	-	-	-	-	115	-	-
February	-	-	-	-	-	-	-	-	-	-	115	115
March	-	-	-	75	-	-	-	-	-	-	-	-
April	-	25	25	-	50	75	-	115	115	-	615	615
May	25	25	25	-	125	-	345	-	-	-	-	-
June	-	25	50	-	25	-	115	-	115	115	115	115
July	-	25	50	150	50	75	115	230	-	-	95	95
August	25	-	-	-	100	300	-	500	115	-	154	154
September	-	50	25	-	-	-	-	-	-	-	-	-
Total	$ 125	175	225	775	975	500	1,300	960	345	230	1,209	1,209
											Forecast	



Revenue: Parade Permits **Account Number:** 100.6235 **Revenue Classification:** Licesne and Permits
Responsible Department: City Secretary
Legal Authority: Lubbock Code Chapters. 3, 16, & 18; Ordinance #2002-O0095 (08/29/09)

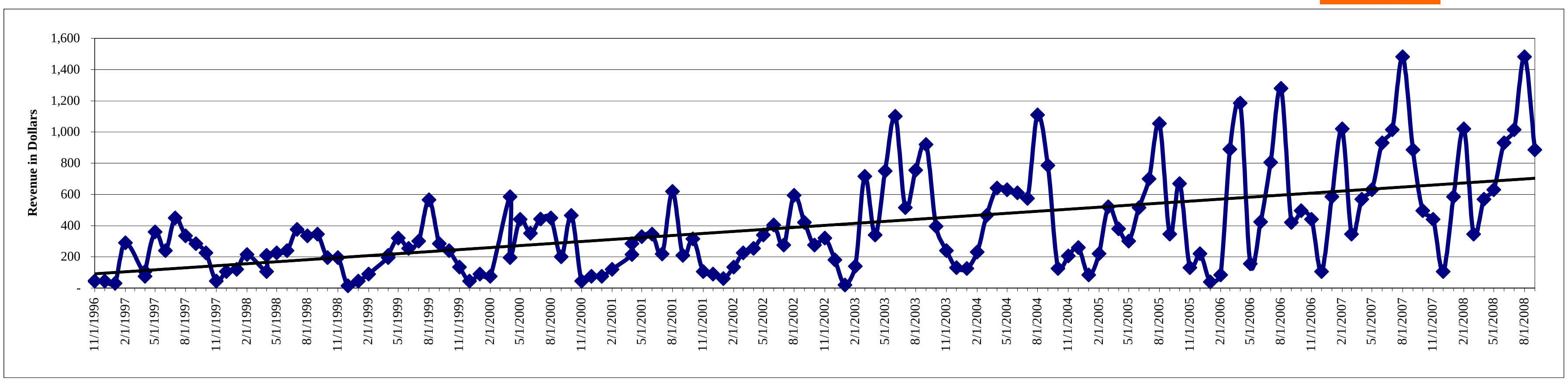
Revenue Description: This account includes revenue from parade permits, circus permits, and loudspeaker permits. Code Sec. 3-2 allows for a fee to be charged for the conduct of parades, carnivals, block parties, and recreational street use, effective March 12, 1981. Code Sec. 16-306 allows for a fee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

Forecast and Trend Notes: FY 2008 budget is based on using the forecast for FY 2007.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$15	$15	$15	$15	$15/50/15/15/15	$40/195/25/20/25	$40/195/25/20/25	$40/195/25/20/25	$40/195/25/520/25	$40/195/25/520/25	$40/195/25/520/25	$40/195/25/520/25

ROW for Parade / Carnival / Loudspeaker / Banner / Block

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 135	225	195	240	465	315	275	395	125	670	495	495
November	45	45	195	135	45	105	320	240	205	130	440	440
December	45	105	15	45	75	90	180	130	260	220	105	105
January	30	120	45	90	75	60	20	125	85	40	585	585
February	290	215	90	75	120	135	140	230	220	85	1,020	1,020
March	75	105	195	585	215	225	715	465	520	890	345	345
April	105	210	210	195	285	255	340	640	380	1,185	570	570
May	360	225	320	440	330	340	750	630	300	155	630	630
June	240	240	255	350	345	405	1,100	610	515	425	930	930
July	450	375	300	442	219	275	515	575	700	805	1,015	1,015
August	335	335	565	450	620	595	755	1,110	1,055	1,280	1,481	1,481
September	285	345	285	200	210	420	920	785	345	420	886	886
Total	$ 2,395	2,545	2,670	3,247	3,004	3,220	6,030	5,935	4,710	6,305	8,502	8,502
											Forecast	



Revenue: Tattoo Shop Permits
Responsible Department: Health Department
Legal Authority: Ord. No. 2004-O0078, § 3, 7-15-04

Account Number:

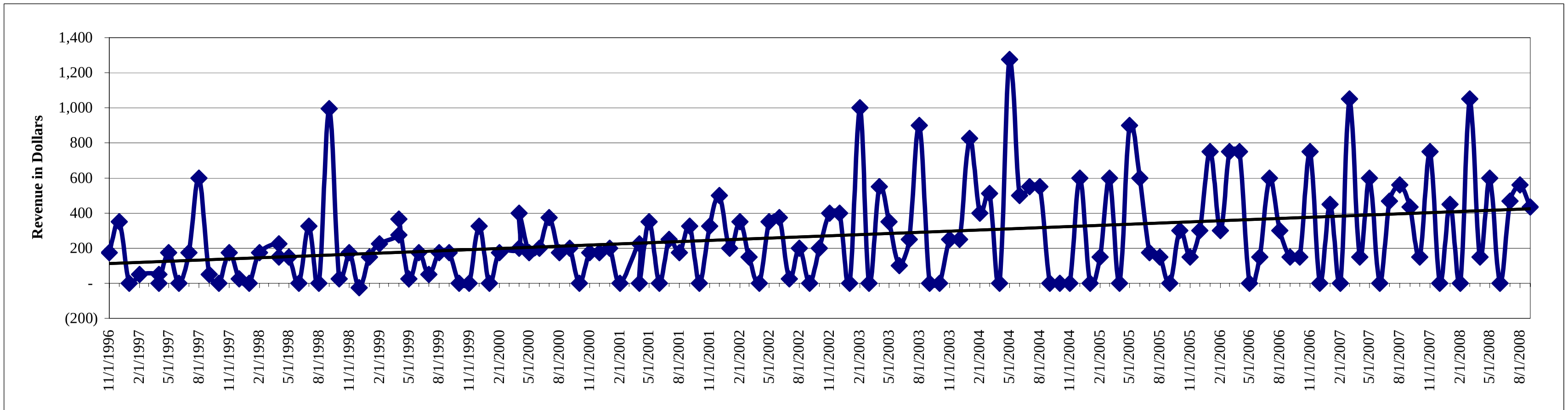
Revenue Classification: License and Permits

Revenue Description: All tattoo, body piercing, and permanent makeup extablishments must have a permit to operate.

Forecast and Trend Notes: FY 2008 budget is based on using the FY 2007 forecast.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	60	60	60	150	150	150	150
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 175	-	25	-	-	-	200	-	-	300	150	150
November	175	175	175	-	175	325	400	250	-	150	750	750
December	350	25	(25)	325	175	500	400	250	600	300	-	-
January	-	-	150	-	200	200	-	825	-	750	450	450
February	50	175	225	175	-	350	1,000	400	150	300	-	-
March	50	225	275	200	225	150	-	512	600	750	1,050	1,050
April	-	150	365	400	-	-	550	-	-	750	150	150
May	175	150	25	175	350	350	350	1,275	900	-	600	600
June	-	-	175	200	-	375	100	500	600	150	-	-
July	175	325	50	375	250	25	250	550	175	600	469	469
August	600	-	175	175	175	200	900	550	150	300	560	560
September	50	995	175	200	325	-	-	-	-	150	434	434
Total	$ 1,800	2,220	1,790	2,225	1,875	2,475	4,150	5,112	3,175	4,500	4,613	4,613
											Forecast	

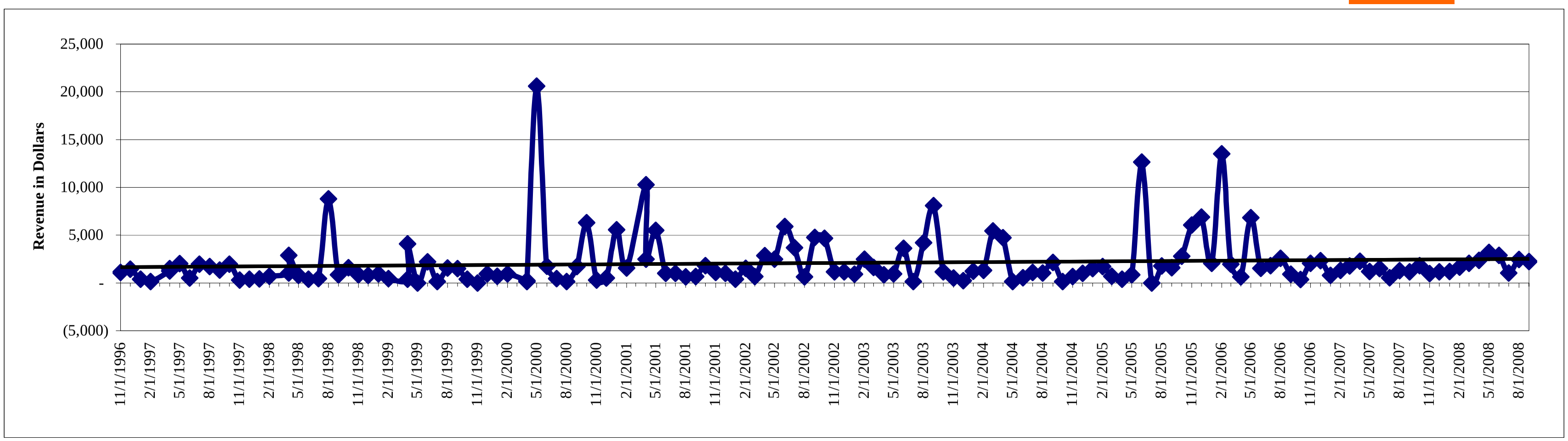


Revenue:	Land Use/Land Application	**Account Number:**	100.6232; 100.6233	**Revenue Classification:**	Licsens and Permits
Responsible Department:	Public Works				
Legal Authority:	Resolution No. 972				

Revenue Description: This fee relates to the use of public rights-of-way by the public for other than street purposes. Because of the encroachment upon property resulting from the granting of licenses, the licensor shall pay an annual fee based upon the nature of the encroachement. Land application fee revenue is driven from applications for abandonment and closing or use of public easements and public rights-of-way, such as street, alley, and easement use licenses. Fees are as set by City Council. Rates are set with an initial $150 application fee. Revenue is determined based upon the land value and type of use.

Forecast and Trend Notes: FY 2008 budget is based on historical growth over the actual FY 2007 forecast. Various fees based on specific uses.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 400	1,954	1,600	400	6,300	1,800	4,685	1,150	150	2,802	350	1,794
November	1,100	300	850	-	300	1,100	1,150	500	680	6,069	2,050	977
December	1,450	400	780	958	500	1,000	1,150	250	1,005	6,890	2,320	1,162
January	400	429	950	700	5,553	400	900	1,217	1,500	2,050	800	1,178
February	150	700	450	950	1,550	1,544	2,486	1,300	1,728	13,511	1,300	1,660
March	1,244	1,050	400	250	10,278	682	1,629	5,451	692	1,950	1,782	2,065
April	1,492	2,893	4,087	150	2,493	2,860	850	4,737	400	650	2,262	2,355
May	2,025	800	-	20,585	5,509	2,492	950	150	850	6,832	1,192	3,196
June	500	400	2,203	1,756	1,000	5,902	3,614	550	12,644	1,525	1,500	2,873
July	1,950	450	150	450	1,000	3,700	157	1,111	-	1,800	549	1,051
August	1,700	8,801	1,563	150	650	650	4,219	1,050	1,783	2,583	1,282	2,456
September	1,355	850	1,500	1,700	680	4,750	8,080	2,154	1,600	900	1,166	2,234
Total	$ 13,766	19,027	14,533	28,049	35,813	26,880	29,870	19,620	23,032	47,562	16,553	23,000
											Forecast	



Revenue: Peddlers/Outside Sale/Charitable **Account Number:** 100.6226; 100.6227; 100.6228 **Revenue Classification:** License and Permits

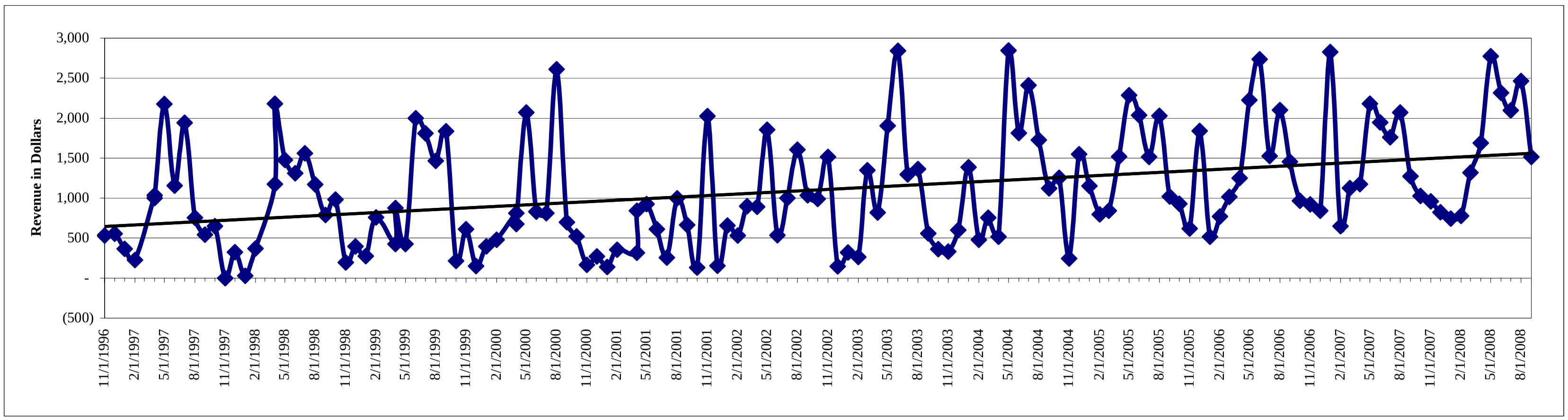
Responsible Department: Lubbock Central Appraisal District/Finance

Legal Authority: City Code Chap 12.

Revenue Description: This revenue is from permits issued for the offering or exhibition for sale of any goods, wares, merchandise, or other commodities within the corporate limits of Lubbock. This applies to any person, whether residing within or outside of the City of Lubbock, who egages in the activity of a peddler, itinerant merchant, or transient vendor. This revenue is derived from sales of administrative permits issued whenever a vendor or business desires to have a promotional sale. This permit is valid for 18 days and allows for promotional amenities such as banners, pennants, tents, cold air inflatables, and "heavy-duty" helium filled balloons. These amenities are subject to conditions. It shall be unlawful to conduct any charitable solicitations campaign within the city limits unless the person, organization, society, association, or corporation conducting the campaign shall first have registered in compliance with this article. An initial registration to conduct a charitable solicitations campaign within the city limits shall be granted only after an application fee is paid and an application form is filed with the City Secretary. A renewal registration will only be issued within one year from the date the original registration expired and upon payment of a renewal fee. 100.6226 permits are $50 each. 100.6227 permits are $145 each. 100.6228 new p

Forecast and Trend Notes: FY 2008 budget estimate is based on the historical growth rate over the actual FY 2007 forecast.

	Actual											Budget
		FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$	675	650	980	215	520	130	990	360	1,255	930	965	1,028
November		530	-	195	610	165	2,025	1,515	330	245	620	920	959
December		555	325	395	150	270	155	145	600	1,550	1,840	840	821
January		365	30	275	395	140	655	320	1,385	1,150	515	2,825	742
February		225	370	760	480	355	530	265	480	795	770	650	777
March		1,035	1,175	425	810	315	900	1,350	755	840	1,015	1,125	1,319
April		1,000	2,180	875	675	840	890	820	515	1,520	1,250	1,175	1,688
May		2,175	1,475	425	2,070	925	1,855	1,905	2,845	2,285	2,225	2,180	2,772
June		1,155	1,310	2,000	830	610	535	2,840	1,815	2,035	2,735	1,945	2,317
July		1,940	1,560	1,810	810	255	1,000	1,295	2,410	1,515	1,525	1,760	2,097
August		755	1,170	1,465	2,610	995	1,605	1,365	1,725	2,030	2,100	2,069	2,465
September		545	790	1,835	700	665	1,035	560	1,120	1,020	1,455	1,272	1,515
Total	$	10,955	11,035	11,440	10,355	6,055	11,315	13,370	14,340	16,240	16,980	17,726	18,500
												Forecast	



Revenue: Miscellaneous
Responsible Department: Finance
Legal Authority: n/a

Account Number:

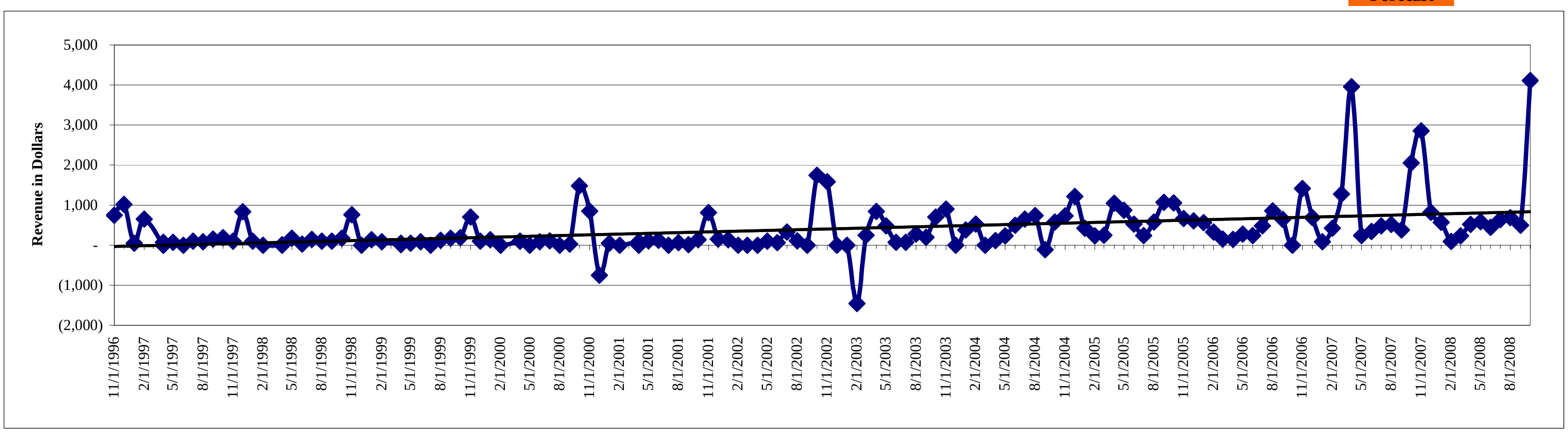
Revenue Classification: License and Permits

Revenue Description: Other small revenues that do not have a specific classification.

Forecast and Trend Notes:

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 285	186	174	187	1,482	136	1,743	705	580	1,055	-	2,057
November	750	100	763	700	849	811	1,586	905	735	668	1,415	2,856
December	1,018	835	-	99	(750)	149	-	-	1,220	605	685	817
January	50	100	136	136	50	136	-	380	425	565	85	571
February	650	-	86	-	-	-	(1,460)	525	235	325	424	90
March	-	-	13	100	86	-	245	-	250	150	1,276	233
April	74	13	50	100	-	-	840	115	1,045	145	3,960	516
May	74	174	50	-	111	99	485	235	870	275	240	588
June	-	25	87	86	124	63	70	495	525	240	340	449
July	99	146	-	111	-	331	70	655	240	480	480	635
August	85	99	124	-	61	105	280	738	575	860	522	689
September	149	100	174	25	13	-	195	(110)	1,067	645	378	499
Total	$ 3,234	1,778	1,657	1,544	2,026	1,830	4,054	4,643	7,767	6,013	9,805	10,000
											Forecast	



Revenue: Drug Enforcement **Account Number:** 100.6301 **Revenue Classification:** Intergovernmental Revenue

Responsible Department: Police Department

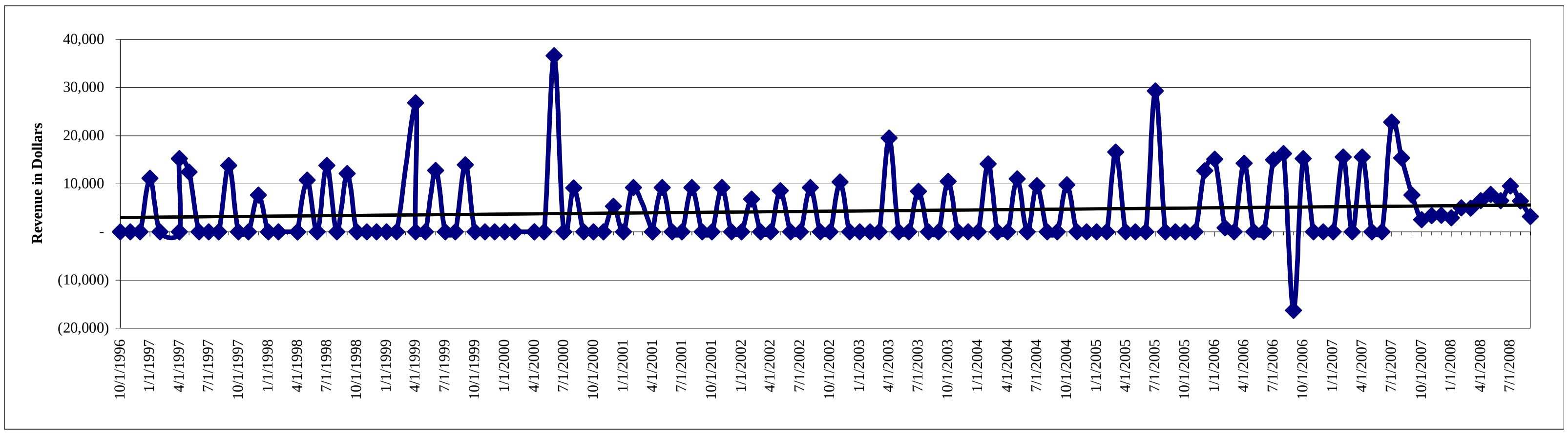
Legal Authority: Written agreement between the Lubbock Police Department and the Drug Enforcement Administration.

Revenue Description: This revenue is based on an agreement between the Lubbock Police Department and the Drug Enforcement Administration to provide reimbursement to the City for police participation in the Lubbock Task Force. The purpose of the Task Force is to disrupt and reduce illicit drug trafficking in Lubbock. The contract is renewable annually and expires September 30 of each year. Reimbursements are requested on a quarterly basis. The sum equivalent to 25% of the salary of a GS-12, Step 1, federal employee (currently $15,572.75) per four officers.

Forecast and Trend Notes: FY 2008 budget is based on estimated cost.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary	25% of salary

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	10,521	9,795	-	15,276	2,543
November	-	-	-	-	-	9,212	10,366	-	-	-	-	3,381
December	-	7,693	-	-	5,342	-	-	-	-	12,705	-	3,451
January	11,190	-	-	-	-	-	-	-	-	15,144	-	2,949
February	-	-	-	-	9,212	6,832	-	14,116	-	886	15,573	5,036
March	-	-	26,858	-	-	-	-	-	16,628	-	-	4,977
April	15,243	-	-	-	-	-	19,495	-	-	14,258	15,572	6,504
May	12,434	10,752	-	-	9,212	8,585	-	11,029	-	-	-	7,815
June	-	-	12,799	36,656	-	-	-	-	-	-	-	6,472
July	-	13,854	-	-	-	-	8,445	9,583	29,333	15,012	22,800	9,523
August	-	-	-	9,143	9,214	9,212	-	-	-	16,314	15,399	6,431
September	13,812	12,163	13,974	-	-	-	-	-	-	(16,314)	7,682	3,208
Total	$ 52,679	44,462	53,631	45,799	32,980	33,841	38,306	45,249	55,756	58,005	92,302	62,291
											Forecast	



Revenue: Teen Court

Responsible Department: Municipal Cout

Legal Authority: Resolution #2607 Interlocal Agreement

Account Number:

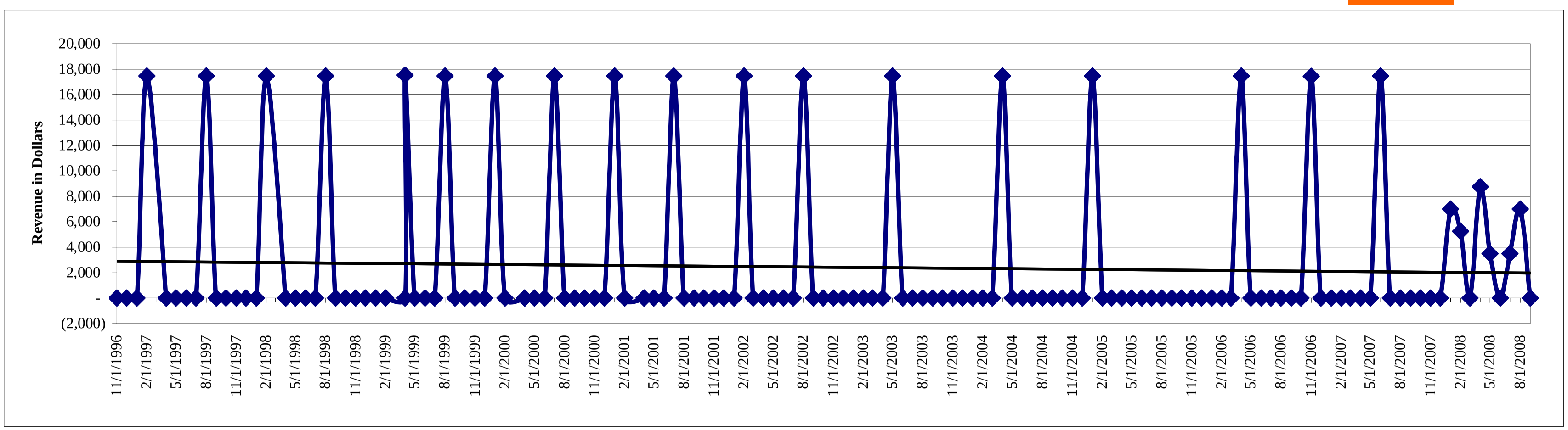
Revenue Classification: Intergovernmental Revenue

Revenue Description: The City and Lubbock Independent School District (LISD) fund two full-time positions for Teen Court. The revenue is LISD's 50% share of the cost.

Forecast and Trend Notes: FY 2008 budget is based on actual cost estimates.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	34,907	17,454	35,000	35,000	35,000	35,000	35,000	35,000

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	17,436	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	17,454	17,454	-	-	-	17,454	-	18	7,000
February	17,454	17,454	-	-	-	17,454	-	-	-	-	-	5,250
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	17,534	-	-	-	-	17,454	-	17,454	-	8,754
May	-	-	-	-	-	-	17,454	-	-	-	-	3,500
June	-	-	-	-	-	-	-	-	-	-	17,454	-
July	-	-	-	17,454	17,454	-	-	-	-	-	-	3,500
August	17,454	17,454	17,454	-	-	17,454	-	-	-	-	-	6,996
September	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ 34,908	34,908	34,988	34,908	34,908	34,908	17,454	17,454	17,454	17,454	34,908	35,000
											Forecast	



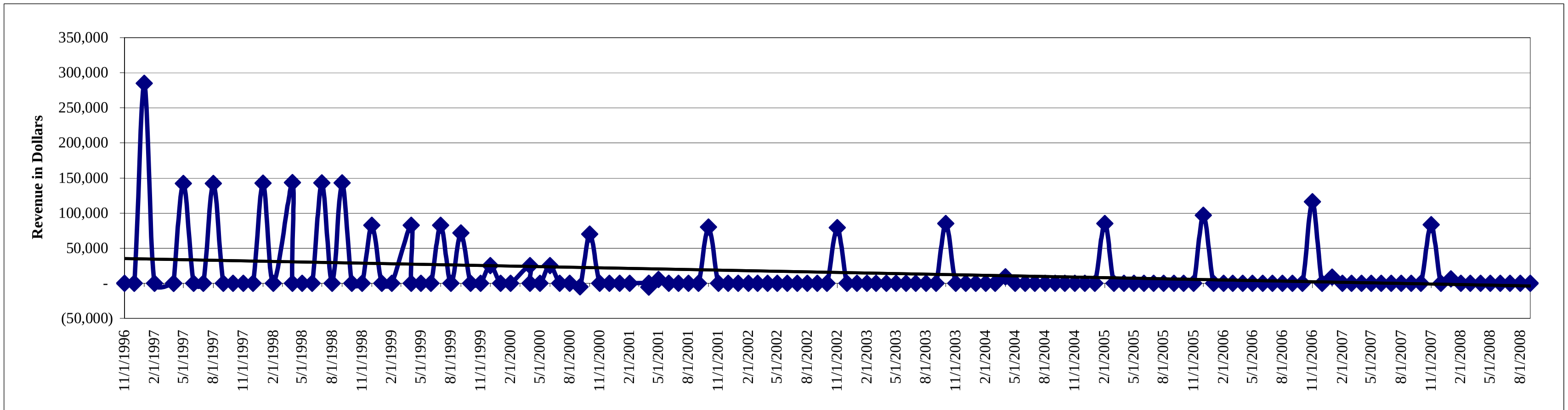
Revenue:	Library	**Account Number:**	100.6339	**Revenue Classification:**	Intergovernmental Revenue
Responsible Department:	Library				
Legal Authority:	Lubbock City Council Resolution No. 6082, October 22, 1998				

Revenue Description: Lubbock County to which Lubbbock County provides funds to the City of Lubbock to provide Lubbock County citizens living in rural areas with library services.

Forecast and Trend Notes: FY 2008 budget is based on historical actuals.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	429,382	248,127	75,000	70,000	80,155	79,450	85,000	85,000	97,096	116,344	125,244	90,000
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	70,000	80,155	-	85,000	-	-	-	-
November	-	-	-	-	-	-	79,450	-	-	-	116,344	83,604
December	-	-	82,709	25,000	-	-	-	-	-	97,096	-	-
January	284,841	142,838	-	-	-	-	-	-	-	-	8,843	6,355
February	-	-	-	-	-	-	-	-	85,000	-	-	-
March	-	143,380	82,709	25,000	-	-	-	-	-	-	-	-
April	-	-	-	-	(5,535)	-	-	9,187	-	-	57	41
May	142,420	-	-	-	5,535	-	-	-	-	-	-	-
June	-	-	-	25,000	-	-	-	-	-	-	-	-
July	-	143,109	82,709	-	-	-	-	-	-	-	-	-
August	142,420	-	-	-	-	-	-	-	-	-	-	-
September	-	143,109	71,873	(5,000)	-	-	-	-	-	-	-	-
Total	$ 569,681	572,436	320,000	70,000	70,000	80,155	79,450	94,187	85,000	97,096	125,244	90,000
											Forecast	



Revenue: Health-VectorControl | **Account Number:** | **Revenue Classification:** Intergovernmental Revenue

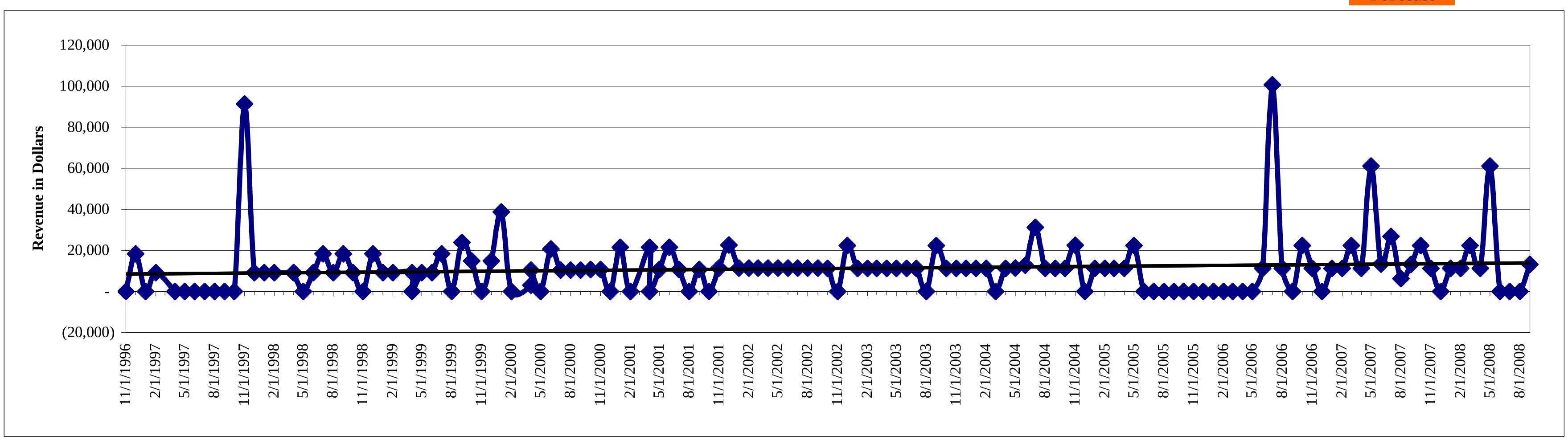
Responsible Department: Health Department

Legal Authority: Resolution #3971, Contract with County

Revenue Description: The City contracts with Lubbock County to provide mosquito and rodent control. The contract includes material and labor for six applications each year.

Forecast and Trend Notes: FY 2008 budget is based on estimated costs.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	9,145	14,798	10,738	-	11,191	11,191	11,191	-	22,382	22,382
November	-	91,453	-	-	10,738	11,333	-	11,191	22,535	-	11,191	11,191
December	18,291	9,145	18,291	14,798	-	22,667	22,382	11,191	-	-	-	-
January	-	9,145	9,145	38,740	21,477	11,333	11,191	11,191	11,191	-	11,191	11,191
February	9,145	9,145	9,145	-	-	11,333	11,191	11,191	11,191	-	11,191	11,191
March	-	9,145	9,145	3,080	21,477	11,333	11,191	-	11,191	-	22,382	22,382
April	-	9,145	-	10,378	-	11,333	11,191	11,191	11,191	-	11,191	11,191
May	-	-	9,145	-	10,738	11,333	11,191	11,454	22,382	-	61,150	61,150
June	-	9,145	9,145	20,757	21,477	11,333	11,191	12,779	-	11,191	13,363	-
July	-	18,291	18,291	10,378	10,738	11,333	11,191	31,269	-	100,719	26,783	-
August	-	9,145	-	10,378	-	11,333	-	11,191	-	11,191	6,217	-
September	-	18,290	23,943	10,378	10,738	11,333	22,382	11,191	-	-	13,178	13,178
Total	$ 27,436	192,049	115,395	133,685	118,121	135,997	134,292	145,030	100,872	123,101	210,219	163,856
											Forecast	



Revenue: State Training Funds - Municipal Court **Account Number:** **Revenue Classification:**

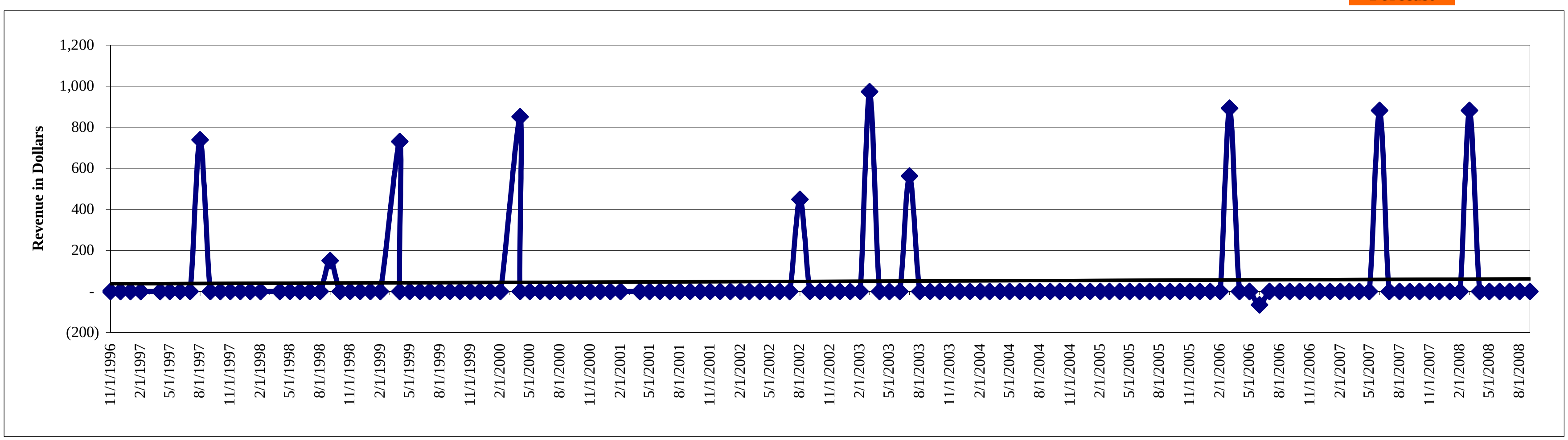
Responsible Department: Municipal Court

Legal Authority: TX Occupations Code 1701.157

Revenue Description: The state provides funding for Law Enforcement contniuing education for peace officers licensed under the Texas Commission on Law Enforcement Officer Standards and Education.

Forecast and Trend Notes: FY 2008 budget is based on estimated funding allocation.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	731	852	-	-	973	-	-	893	-	882
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	(65)	882	-
July	-	-	-	-	-	-	563	-	-	-	-	-
August	739	-	-	-	-	449	-	-	-	-	-	-
September	-	150	-	-	-	-	-	-	-	-	-	-
Total	$ 739	150	731	852	-	449	1,536	-	-	828	882	882
											Forecast	

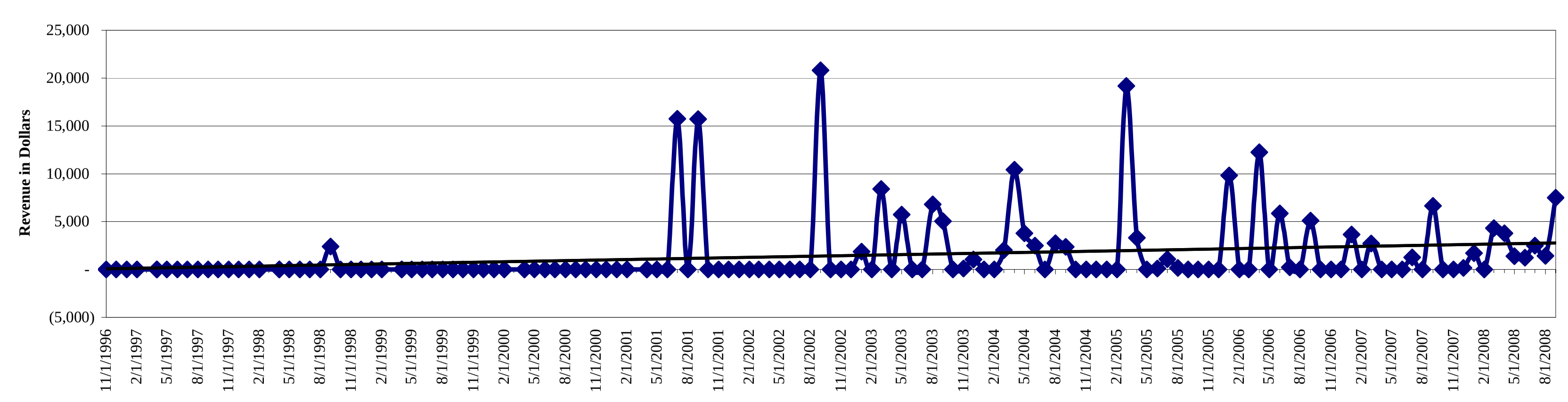


Revenue: Police **Account Number:** 100.6249 **Revenue Classification:**
Responsible Department: Police Department
Legal Authority: Texas Occupations Code, Chapters 1701.156 and 1701.157.

Revenue Description: The Police Department makes annual application to the State of Texas for a share of funds provided by the Law Enforcement Officer Standards and Education Account. This payment must be used as necessary to ensure the continuing education of persons licensed under Chapter 1701, Occupations Code, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel in the Police Department. The Police Department receives payment from the Texas Comptroller of Public Accounts. 100.6249 rate fee is based on City Ordinance 2003-00019. 100.3908 rate varies from year to year.

Forecast and Trend Notes: The funds are calculated by the Texas Comptroller of Public Accounts and percentages of these available funds are distributed based on the number of qualified agencies and the number of eligible law enforcement positions for law enforcement agencies.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	106	-	-	-	15
December	-	-	-	-	-	-	-	1,036	-	-	-	151
January	-	-	-	-	-	-	1,875	-	-	9,829	3,663	1,706
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	8,425	2,034	19,188	-	2,704	4,322
April	-	-	-	-	-	-	-	10,421	3,303	12,239	-	3,785
May	-	-	-	-	-	-	5,750	3,781	-	-	-	1,389
June	-	-	-	-	-	-	-	2,496	114	5,872	-	1,237
July	-	-	-	-	15,730	-	-	-	1,067	210	1,254	2,479
August	-	-	-	-	-	-	6,799	2,738	161	-	-	1,414
September	-	2,398	-	-	15,728	20,823	5,028	2,365	-	5,116	6,662	7,502
Total	$ -	2,398	-	-	31,458	20,823	27,877	24,977	23,833	33,266	14,283	24,000
											Forecast	



Revenue: Zoning & Application Fees **Account Number:** **Revenue Classification:** Development Services

Responsible Department: Comprehensive Planning

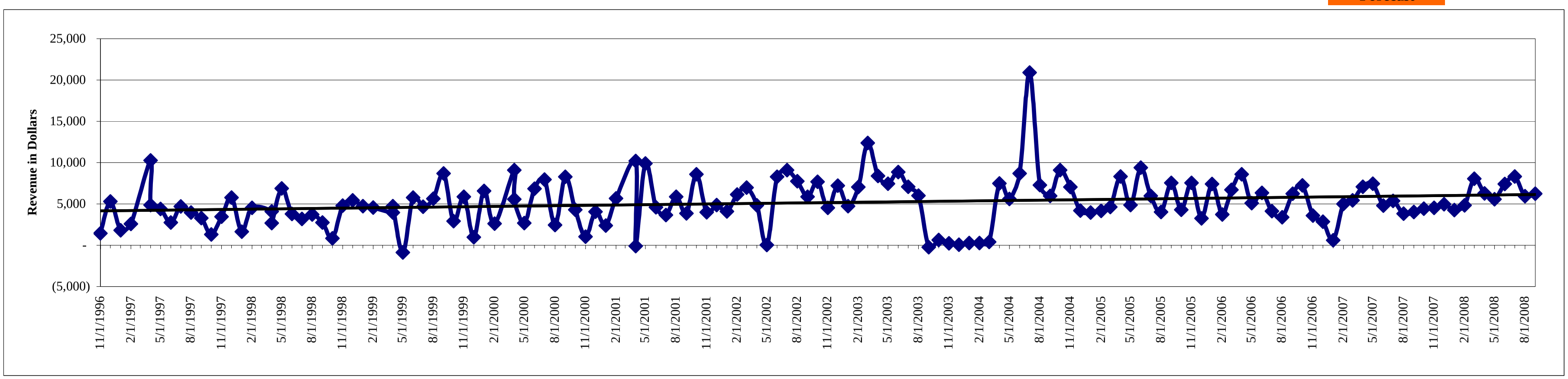
Legal Authority: Ch. 29 Sec. 28-c(1)c and c-2-c Lubbock Code of Ordinances. Ch. 29 Sec. 29(a)(2) Lubbock Code of Ordinances.

Revenue Description: Zoning and application fees are derived from two sources. The first source is the revenue from zone change requests to the Planning Commission and City Council. The second source is the revenue from various request to the Zoning Board of Adjustment. Zone Case - $475 for the first acre plus $3 for each additional acre. ZBA Case - Residential $130, Commercial $430.

Forecast and Trend Notes: FY 2008 budget estimated on actual history and growth.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	425 / 125 / 405	475 / 130 / 430	475 / 130 / 430	475 / 130 / 430
Rate Calculation:	First Acre / Residential / Commercial											

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 1,831	1,325	851	2,929	4,309	8,591	7,688	637	9,098	4,293	7,238	4,434
November	1,449	3,445	4,814	5,884	1,054	3,977	4,530	246	7,051	7,544	3,593	4,532
December	5,286	5,757	5,443	989	4,063	4,862	7,210	54	4,193	3,254	2,844	4,956
January	1,815	1,641	4,735	6,574	2,393	4,110	4,745	282	3,951	7,402	596	4,256
February	2,585	4,542	4,580	2,618	5,668	6,131	7,036	279	4,167	3,736	5,001	4,819
March	10,267	4,095	3,947	9,079	10,195	6,992	12,397	405	4,641	6,726	5,446	8,065
April	4,855	2,698	4,721	5,571	(107)	4,827	8,382	7,497	8,322	8,590	7,064	6,268
May	4,407	6,864	(862)	2,679	9,898	31	7,435	5,606	4,851	5,087	7,442	5,571
June	2,766	3,790	5,773	6,839	4,601	8,280	8,861	8,704	9,407	6,331	4,786	7,419
July	4,705	3,176	4,648	7,951	3,660	9,093	7,069	20,914	5,972	4,117	5,367	8,320
August	3,945	3,734	5,645	2,456	5,877	7,744	5,993	7,279	4,039	3,406	3,821	5,923
September	3,290	2,766	8,701	8,300	3,858	5,882	(248)	5,962	7,540	6,249	4,022	6,235
Total	$ 47,201	43,833	52,996	61,869	55,469	70,520	81,098	57,865	73,232	66,735	57,220	70,800
											Forecast	



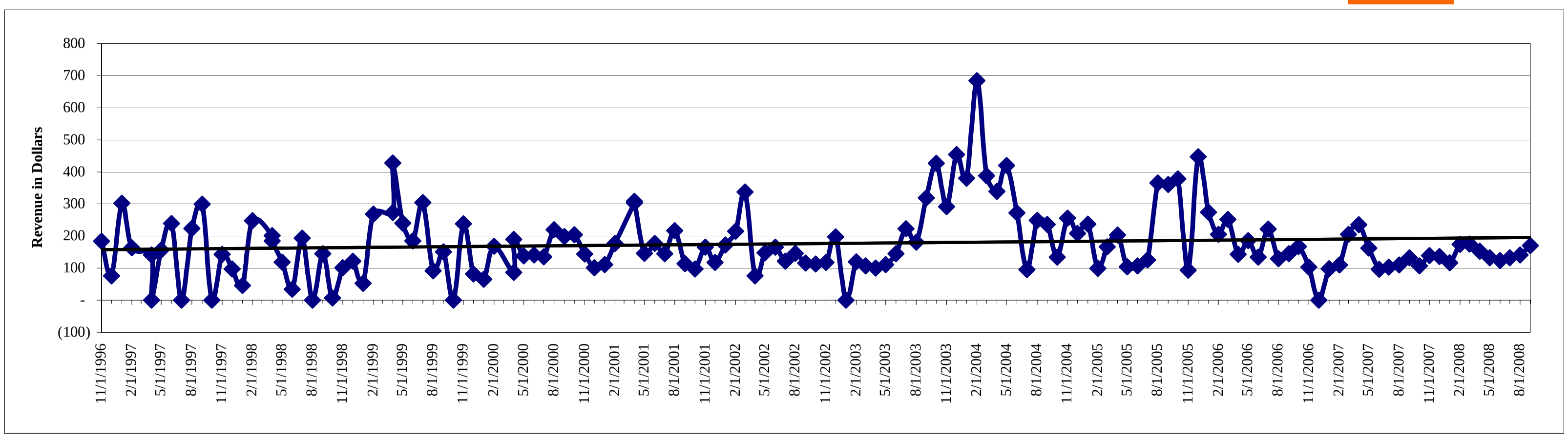
Revenue:	Sale of Maps	**Account Number:**	100.6403	**Revenue Classification:** Development Services
Responsible Department:	Public Works			
Legal Authority:	Lubbock Code Chapter 1, Section 10			

Revenue Description: Revenues are received from the sale of traffic, water, sewer, and other engineering related maps. The charges defray the costs associated with making copies of these maps. Charges are adjusted and set by staff based on current cost of paper products and other associated supplies. This revenue represents the outside sale of maps to the public, developers, surveyors, utility companies, and schools. Account 6403.05491 has been combined with this account.

Forecast and Trend Notes: FY 2008 budget is based on recent trends. FY 2007 map sales appears to be down from recent years.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	-	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25
									Color / Black and White			

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 223	-	7	-	204	97	113	427	134	378	167	107
November	184	143	101	238	144	165	118	292	256	93	103	139
December	76	97	122	82	101	118	197	454	208	447	-	136
January	302	46	53	65	111	172	-	380	237	274	98	116
February	163	248	268	168	177	215	120	684	99	205	110	175
March	141	201	273	87	303	337	107	388	166	252	205	175
April	-	185	428	190	308	76	100	339	203	143	235	153
May	157	119	240	138	146	148	111	420	104	186	162	132
June	239	34	185	141	177	165	145	272	107	134	96	123
July	-	194	304	135	145	122	223	95	125	222	103	132
August	224	-	91	220	217	146	181	249	366	129	110	141
September	299	145	151	198	114	116	319	236	361	145	132	170
Total	$ 2,008	1,412	2,223	1,662	2,147	1,877	1,734	4,236	2,366	2,608	1,521	1,700
											Forecast	



Revenue: Blue-Line Printing | **Account Number:** 100.6404 | **Revenue Classification:** Development Services

Responsible Department: Public Works

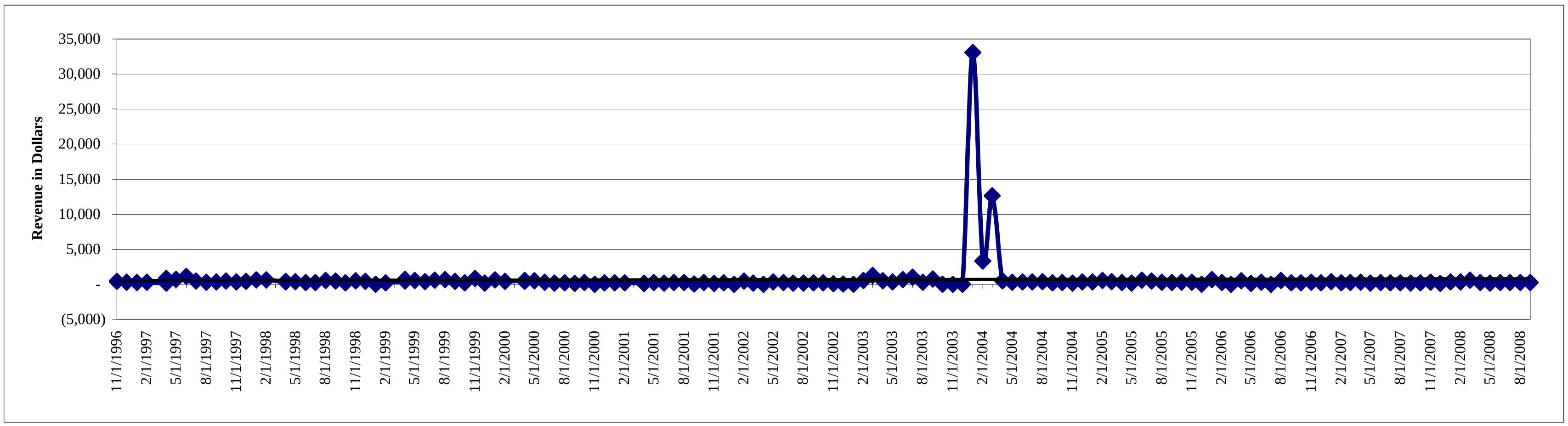
Legal Authority: Lubbock Code Chapter 1, Section 10

Revenue Description: Revenue is derived from charges to other City departments for reproducing maps. GIS base maps, Index Maps, and special project maps are plotted for other City departments upon request.The charges defray the costs associated with making copies of these maps. Charges are adjusted and set by staff based on current cost of paper products and other associated supplies.

Forecast and Trend Notes: FY 2008 budget is based on the previous 12-month trend.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ -	-	-	-	-	-	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25	$1.20/$0.25
Rate Calculation:									Color / Black and White			

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 166	451	215	215	235	259	206	-	258	306	195	195
November	415	321	489	821	-	140	92	-	143	293	284	274
December	303	429	429	143	196	200	21	-	341	-	192	139
January	260	620	-	638	204	-	-	33,080	336	673	382	316
February	289	621	224	419	217	441	552	3,300	525	252	203	317
March	181	351	449	552	106	171	1,241	12,610	387	-	232	573
April	845	394	696	419	141	-	496	512	255	516	302	251
May	710	364	540	500	230	349	342	288	179	122	166	156
June	1,142	227	355	292	163	229	676	330	584	291	229	253
July	461	252	583	149	233	168	992	341	465	-	189	265
August	289	531	659	216	243	147	282	378	293	536	201	229
September	350	459	408	120	40	207	749	215	266	207	157	231
Total	$ 5,411	5,020	5,047	4,484	2,008	2,311	5,649	51,054	4,032	3,196	2,732	3,199
											Forecast	



Revenue: Zoning-Platting Fees **Account Number:** 100.6412 **Revenue Classification:** Development Services

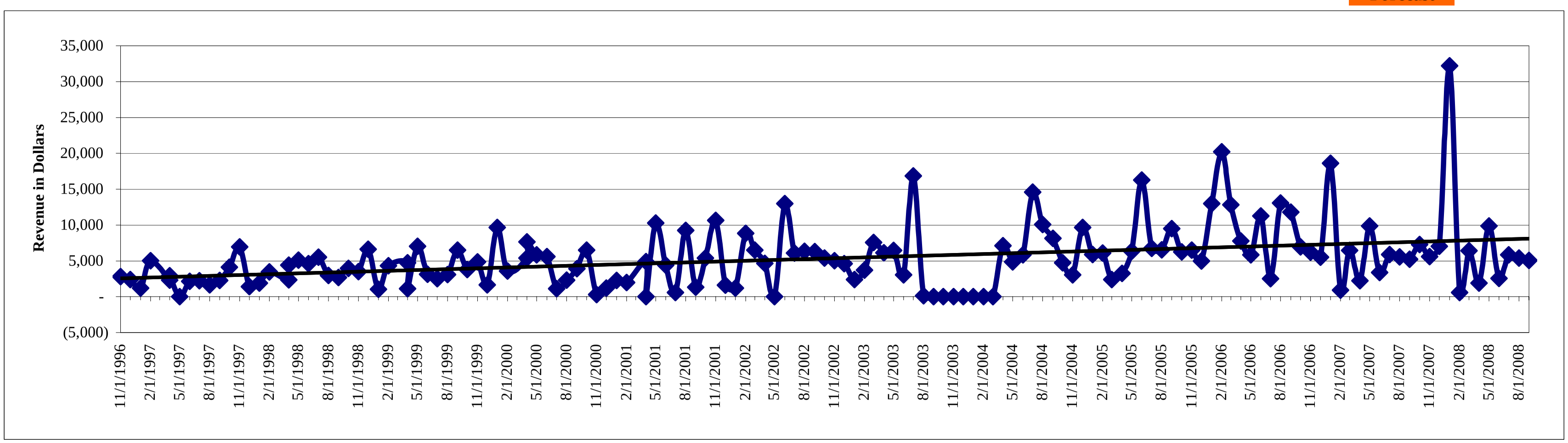
Responsible Department: Comprehensive Planning

Legal Authority: Ch. 29 Sec. 3c(4), Ch. 29 Sec.3(e)(3) City of Lubbock Code of Ordinances and Ordinance 8248

Revenue Description: Platting fees are derived from charges for subdividing land into blocks and lots. Twenty-five copies of the preliminary plat shall be submitted to the Planning Department with an application and process fee. Following review of the preliminary plat, the Planning Commission, within 30 days, will approve or disapprove the proposal. If approved, 20 copies of the final plat, along with two reproducible sepias, will be submitted to the Planning Department along with a processing fee. Fees are based on the acerage and classification of the land.

Forecast and Trend Notes: FY 2008 budget is based on the five-year compound average growth rate over the FY 2007 actual forecast.

	Actual											Budget
		FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$	6,365	4,120	3,960	3,770	6,510	5,400	5,400	-	4,730	6,260	6,932	7,287
November		2,800	6,950	3,495	4,840	300	10,650	5,010	-	3,030	6,513	6,220	5,586
December		2,380	1,400	6,620	1,650	1,200	1,600	4,620	-	9,680	4,960	5,505	7,048
January		1,200	1,910	1,050	9,670	2,250	1,200	2,400	8	5,900	12,975	18,613	32,206
February		5,030	3,460	4,320	3,586	1,990	8,820	3,700	-	6,090	20,205	895	566
March		2,320	2,350	4,720	5,370	4,880	6,490	7,560	8	2,410	12,838	6,445	6,436
April		2,920	4,420	1,100	7,660	-	4,660	6,110	7,116	3,240	7,790	2,221	1,915
May		-	5,100	7,020	5,840	10,270	-	6,470	4,860	6,334	5,825	9,854	9,854
June		2,150	4,600	3,130	5,590	4,400	12,990	3,050	5,853	16,265	11,243	3,360	2,564
July		2,208	5,530	2,507	1,100	600	6,085	16,850	14,580	6,740	2,515	5,872	5,830
August		1,640	2,970	3,100	2,300	9,250	6,330	150	10,060	6,558	13,064	5,542	5,397
September		2,250	2,680	6,490	3,930	1,330	6,300	-	8,135	9,490	11,805	5,241	5,052
Total	$	31,263	45,490	47,512	55,306	42,980	70,525	61,320	50,620	80,467	115,993	76,700	89,741
												Forecast	



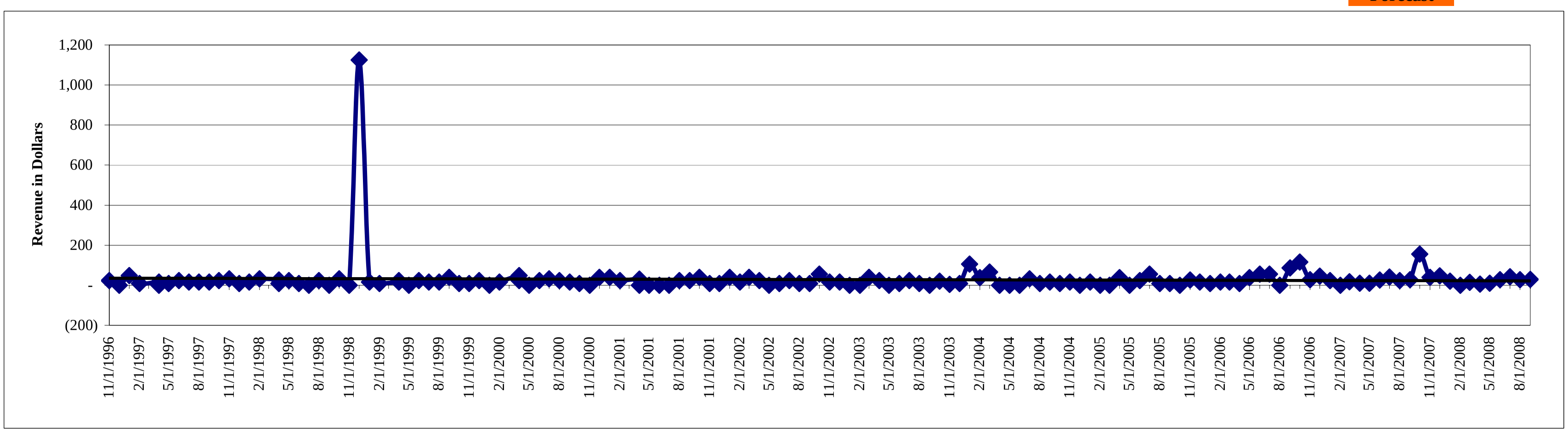
Revenue: Zoning Maps, Ord. & Misc. **Account Number:** 100.6413 **Revenue Classification:** Development Services
Responsible Department: Lubbock Central Appraisal District/Finance
Legal Authority: Title 1 Part 3 Chapter 70 rule 70.3 of the Texas Administrative code.

Revenue Description: This revenue is received from sales of zoning ordinance books. In addition, printing and copying charges, blueline maps, and any miscellaneous charges are credited to this amount.

Forecast and Trend Notes: FY 2008 budget is based on the compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 8	8	8	8	8	8	8	8	8	8	8	8
Rate Calculation:	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book	Per Book

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 8	24	32	8	8	40	56	20	8	-	116	156
November	24	32	-	8	-	8	16	4	16	26	28	39
December	-	8	1,125	24	40	8	16	9	-	16	45	47
January	48	16	16	-	40	40	-	106	16	8	23	21
February	8	32	8	16	24	16	-	38	-	16	-	-
March	16	26	16	49	31	40	40	66	-	16	18	15
April	-	8	24	24	-	24	24	-	38	8	10	6
May	8	24	-	-	-	-	-	-	-	38	10	10
June	24	8	24	24	-	8	8	-	24	56	26	28
July	16	-	16	32	-	24	24	32	55	55	41	42
August	16	24	16	24	24	8	8	8	8	-	23	28
September	16	-	40	16	24	8	-	16	8	86	27	30
Total	$ 184	202	1,317	225	191	224	192	299	173	325	367	421
											Forecast	



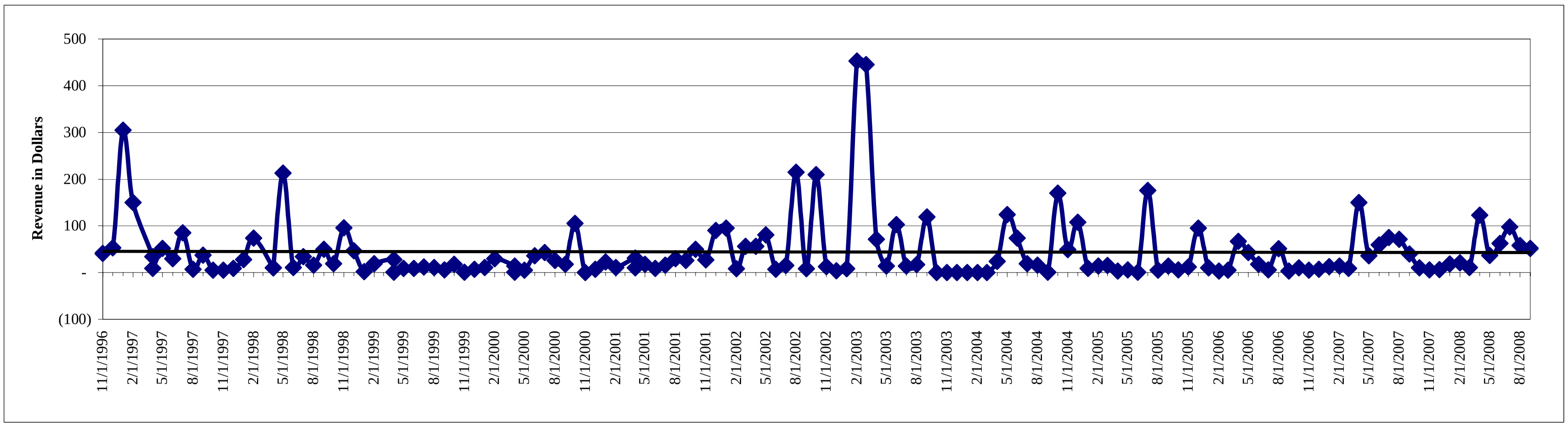
Revenue: Sale of Ordinances, Minutes, and Codes **Account Number:** 100.6405 **Revenue Classification:** General Government
Responsible Department:
Legal Authority:

Revenue Description: Sale of Ordinances, Minutes, and Codes revenue is derived from photocopies of ordinances, minutes, and other City documents. Rates are based on cost of photocopy pursuant to the Public Information Act and the volume of documents/time involved.

Forecast and Trend Notes: FY 2008 budget is based on the ten-year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History Calculation	$ 0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page	0.10 Per Page

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 7	5	19	18	105	50	210	-	170	6	10	10
November	41	5	96	1	-	27	13	-	49	12	5	6
December	53	9	47	7	7	90	4	-	108	95	7	7
January	305	28	2	11	23	95	8	-	9	10	13	18
February	150	74	19	30	11	8	453	-	14	3	14	21
March	34	10	28	14	31	56	445	-	15	5	9	11
April	9	10	1	1	10	56	71	24	3	67	150	123
May	52	213	9	5	18	81	14	124	6	43	36	37
June	30	11	9	36	9	7	103	74	1	18	59	62
July	85	34	12	43	16	15	14	19	176	6	75	98
August	7	16	11	26	30	215	17	16	5	51	71	58
September	37	50	6	18	26	8	119	1	14	3	40	51
Total	$ 810	465	259	210	286	708	1,471	258	570	319	489	502
											Forecast	

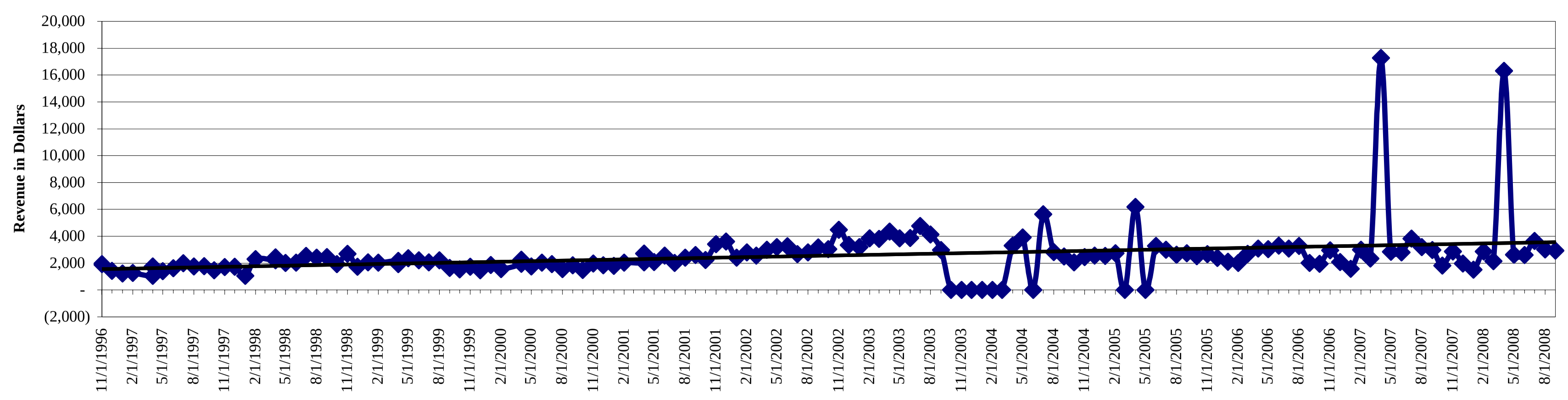


Revenue: Tax Certificates
Account Number:
Revenue Classification:
Responsible Department: Lubbock Central Appraisal District, Finance
Legal Authority: Texas Property Tax Code

Revenue Description: Tax certificates revenue is derived from charges by the Lubbock Central Appraisal District for certifying that taxes have been paid on a particular property.

Forecast and Trend Notes: FY 2008 budget is based on the ten-year compound average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 1,276	1,471	1,936	1,542	1,486	2,225	3,037	-	2,063	2,508	1,953	1,825
November	1,918	1,711	2,685	1,728	1,980	3,420	4,488	-	2,447	2,673	2,960	2,863
December	1,431	1,734	1,728	1,464	1,834	3,620	3,355	-	2,568	2,379	2,075	1,972
January	1,229	1,056	2,063	1,858	1,802	2,416	3,202	-	2,541	2,106	1,588	1,505
February	1,283	2,301	2,030	1,549	2,037	2,802	3,849	-	2,726	2,019	3,008	2,875
March	1,048	2,204	2,164	1,943	2,063	2,551	3,801	-	18	2,697	2,350	2,138
April	1,749	2,438	1,939	2,249	2,718	3,008	4,345	3,303	6,191	3,092	17,274	16,317
May	1,412	2,007	2,363	1,751	2,090	3,198	3,852	3,906	12	3,042	2,843	2,633
June	1,626	2,029	2,202	2,045	2,561	3,251	3,863	18	3,279	3,313	2,805	2,613
July	1,985	2,531	2,056	1,931	2,026	2,675	4,767	5,645	3,006	3,080	3,817	3,653
August	1,760	2,403	2,216	1,560	2,416	2,809	4,123	2,831	2,624	3,274	3,203	3,010
September	1,774	2,457	1,652	1,836	2,601	3,174	2,987	2,495	2,736	2,017	2,978	2,940
Total	$ 18,491	24,342	25,034	21,456	25,614	35,149	45,669	18,198	30,211	32,200	46,854	44,344
											Forecast	



Revenue: Service Fees - Returned Checks
Responsible Department: Finance
Legal Authority: Collection Contract

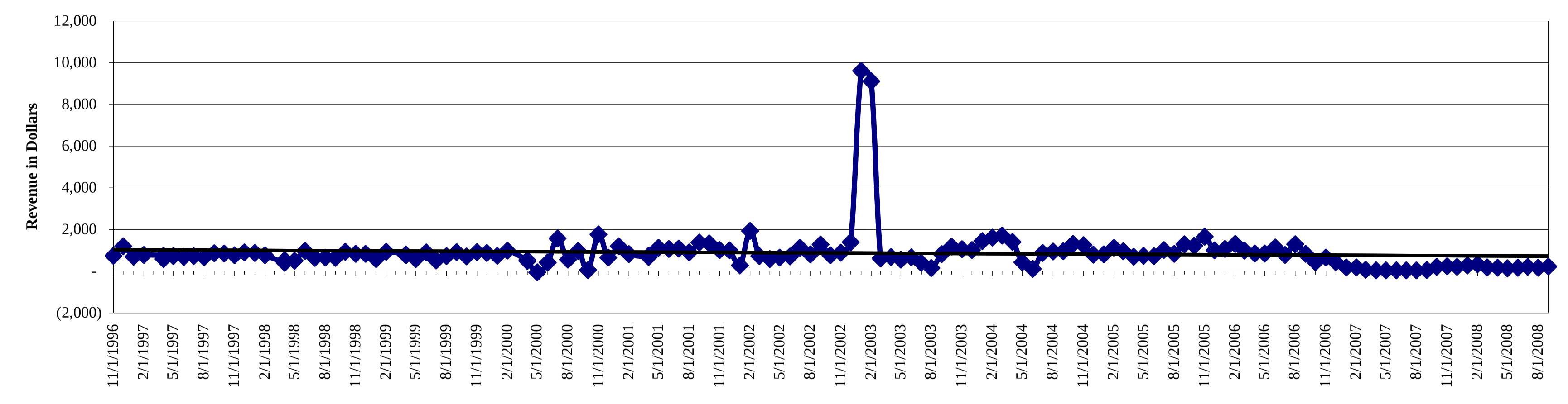
Account Number: 100.6410

Revenue Classification: General Government

Revenue Description: The City contracts with Collectech Diversified, Inc. to collect unpaid checks that the City refers to them for collection.

Forecast and Trend Notes: FY 2008 budget is based on historical estimates.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 775	853	930	703	50	1,329	761	1,176	1,310	1,225	430	204
November	736	760	837	922	1,765	1,019	894	1,057	1,250	1,655	655	241
December	1,188	907	837	876	655	994	1,383	1,015	795	995	430	213
January	689	873	581	730	1,193	276	9,617	1,440	810	1,070	180	273
February	776	766	924	986	822	1,935	9,111	1,605	1,130	1,300	182	327
March	741	402	785	529	686	724	609	1,707	955	980	65	178
April	587	521	760	481	735	586	687	1,408	695	845	35	160
May	729	504	577	(55)	1,120	650	553	425	735	850	35	133
June	682	969	903	418	1,069	705	665	110	725	1,145	40	169
July	716	636	519	1,566	1,086	1,127	409	870	1,010	771	48	204
August	666	659	729	554	897	803	147	945	835	1,285	41	173
September	867	639	915	972	1,378	1,272	817	960	1,295	835	53	224
Total	$ 9,152	8,489	9,297	8,682	11,456	11,420	25,653	12,718	11,545	12,956	2,194	2,500
											Forecast	



Revenue: Copy Service-Library
Responsible Department: Library
Legal Authority: Finance Director, Lubbock Code, Ch. 1, Sec. 10

Account Number: 100.6411

Revenue Classification: General Government

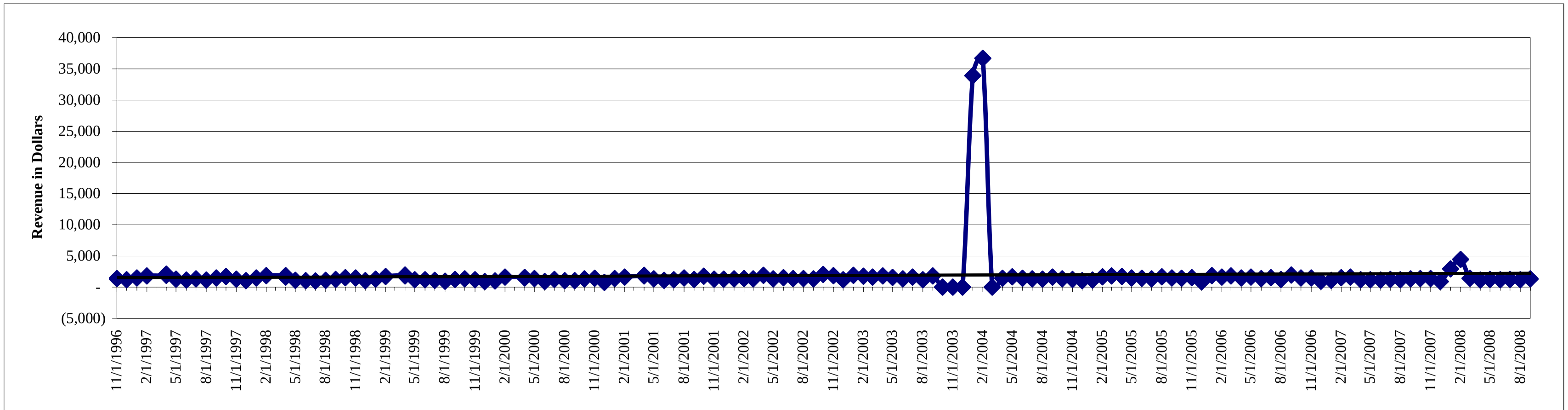
Revenue Description: Revenue collected from coin-operated copiers and Envionware copies as all four libraries, and microfilm reader at Mahon Library. This revenue defrays the cost of providing copies and microfilm copying cost.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25	$0.10/0.25

Copy / Microfilm

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 1,701	1,693	1,513	1,337	1,347	1,760	2,013	-	1,330	1,409	1,450	1,351
November	1,351	1,300	1,454	1,205	1,440	1,263	1,830	-	1,250	1,539	1,448	1,390
December	1,181	1,065	1,028	892	745	1,290	1,201	-	1,040	835	960	882
January	1,468	1,463	1,289	1,010	1,382	1,333	1,913	33,913	1,148	1,835	1,114	2,941
February	1,806	1,858	1,706	1,632	1,598	1,392	1,739	36,712	1,671	1,607	1,529	4,445
March	1,889	1,840	1,938	1,570	1,907	1,334	1,596	-	1,797	1,782	1,598	1,412
April	2,094	1,597	1,776	1,476	1,789	1,907	1,801	1,434	1,728	1,469	1,181	1,132
May	1,290	1,072	1,163	1,359	1,306	1,349	1,544	1,658	1,480	1,634	1,208	1,212
June	1,129	1,046	1,172	918	1,108	1,499	1,339	1,414	1,444	1,393	1,159	1,177
July	1,329	1,012	1,111	1,233	1,165	1,362	1,599	1,329	1,310	1,501	1,216	1,220
August	1,147	1,079	971	1,043	1,465	1,393	1,195	1,297	1,641	1,232	1,174	1,195
September	1,446	1,252	1,215	1,041	1,232	1,349	1,813	1,592	1,458	1,951	1,331	1,348
Total	$ 17,831	16,277	16,336	14,716	16,484	17,231	19,583	79,349	17,297	18,187	15,368	19,705
											Forecast	

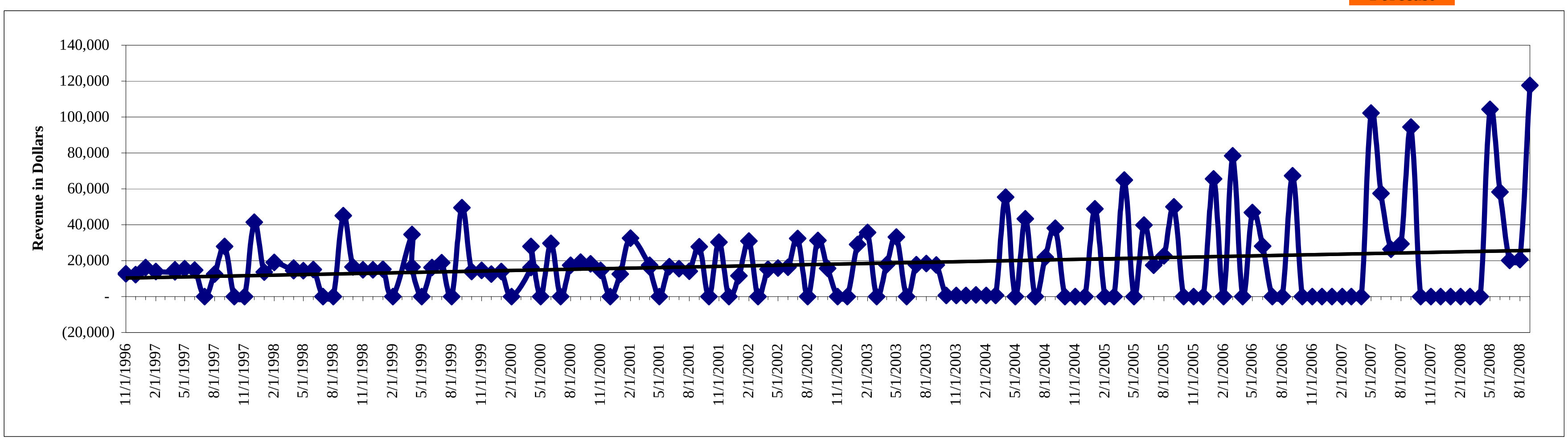


Revenue:	Cost of Court Fees	**Account Number:** 100.6415	**Revenue Classification:** General Government
Responsible Department:	Municipal Court		
Legal Authority:	Art. 1701.157 .C.P.		

Revenue Description: Revenue from service fees for collections of state cost of court fees. The 15% service fee is for the collection of State Traffic Fine (10%) and Judicial Support Fee (5%).

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate over the last ten years.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 11,911	-	16,438	13,907	18,209	-	15,706	619	-	-	-	-
November	12,681	-	14,855	14,655	14,655	30,382	-	619	-	-	-	-
December	12,205	41,370	14,923	12,579	-	-	-	617	-	-	-	-
January	16,167	13,579	15,234	14,000	12,470	11,625	29,067	945	48,887	65,609	-	-
February	13,891	19,037	-	-	32,594	30,921	35,644	654	-	-	-	-
March	13,835	14,466	34,556	16,164	17,537	-	-	661	-	78,381	-	-
April	14,936	15,951	16,449	27,919	16,521	15,170	17,852	55,367	64,866	-	-	-
May	15,510	14,488	-	-	-	15,930	33,153	-	-	46,883	102,258	104,266
June	14,787	15,086	16,225	29,753	16,723	16,307	-	43,372	39,899	28,069	57,488	58,283
July	-	-	18,965	-	15,501	32,318	17,729	-	17,523	-	26,329	20,098
August	12,481	-	-	17,451	14,050	-	18,440	21,911	22,627	-	29,347	20,619
September	27,894	45,033	49,542	19,271	27,743	31,226	17,645	38,112	50,055	67,338	94,450	117,637
Total	$ 166,298	179,010	197,187	165,699	186,003	183,879	185,236	162,877	243,857	286,280	309,872	320,904
											Forecast	



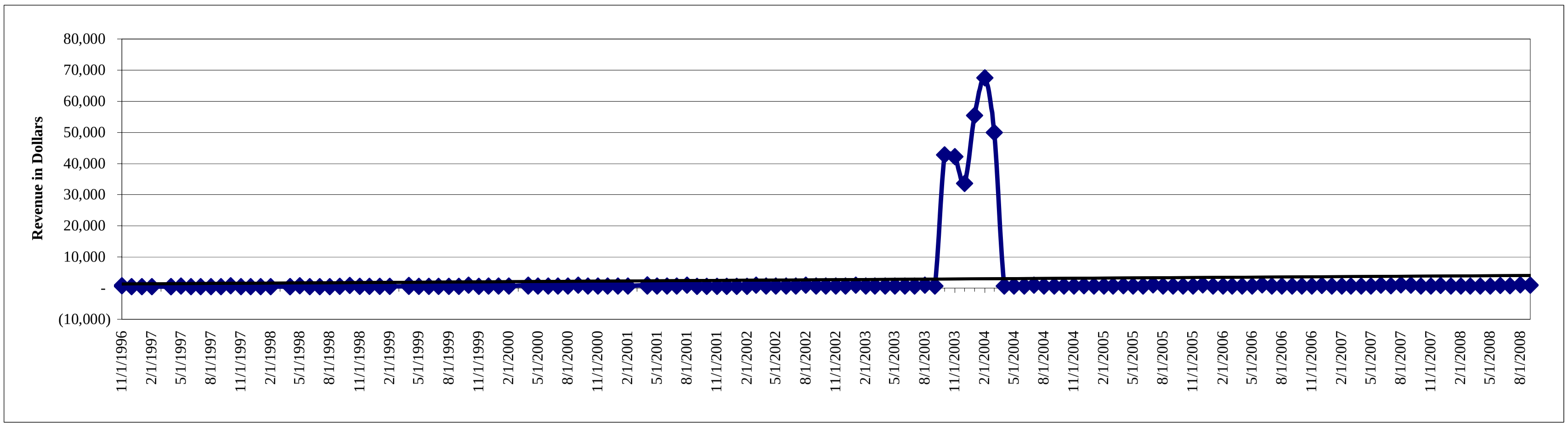
Revenue: Child Support-Admin Fees **Account Number:** 100.6417 **Revenue Classification:** General Government
Responsible Department: Municipal Court
Legal Authority:

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

Forecast and Trend Notes: FY 2008 budget is based on the ten year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 491	753	818	917	656	612	647	42,794	698	681	647	626
November	738	513	571	619	647	608	640	42,208	691	681	651	656
December	483	513	582	640	663	601	638	33,619	769	1,014	882	819
January	480	511	587	644	672	612	961	55,481	686	679	661	638
February	480	508	605	656	679	612	640	67,495	691	695	656	632
March	476	508	591	982	1,005	936	644	49,973	693	709	654	628
April	485	501	899	658	651	651	651	668	719	707	658	634
May	705	748	581	661	704	682	626	672	718	705	647	647
June	467	508	594	672	651	644	670	658	707	1,040	970	896
July	471	513	605	672	640	635	656	975	1,014	661	760	735
August	483	504	605	658	947	947	966	663	668	656	1,050	1,018
September	487	538	608	977	617	652	631	679	681	654	958	930
Total	$ 6,246	6,618	7,646	8,756	8,532	8,192	8,370	295,885	8,735	8,882	9,194	8,860
											Forecast	



Revenue: Admin Fee Citation Dismissal
Responsible Department: Municipal Court
Legal Authority: VTCS Art. 6701d; Ordinance 9119

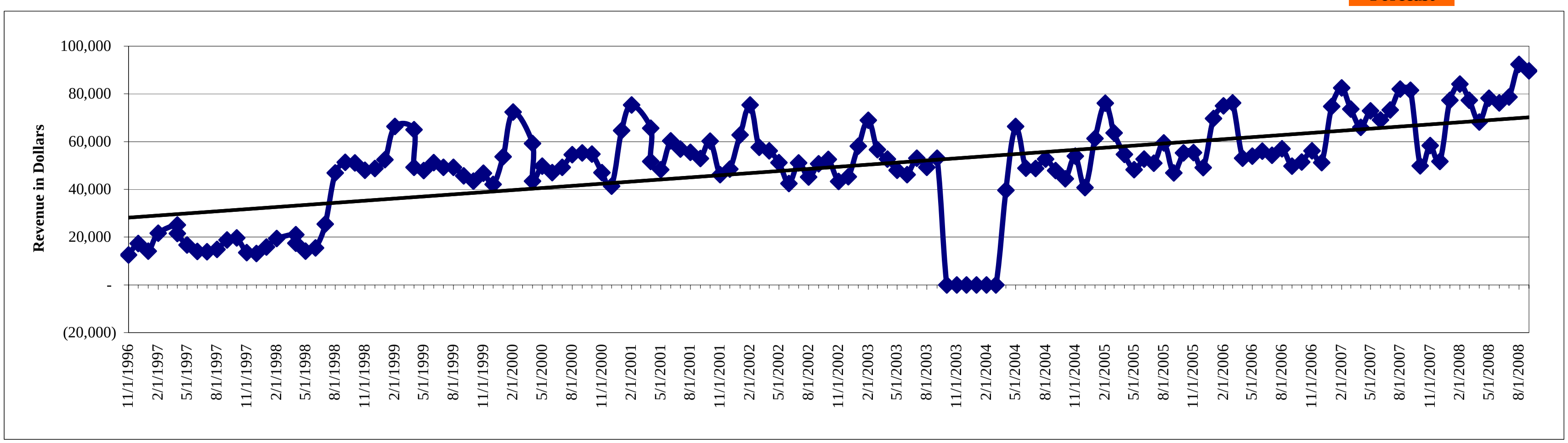
Account Number: 100.6421

Revenue Classification: General Government

Revenue Description: Teen Court and the Driver's Training Program require citizens to pay a fee set by the Court to cover the cost of administration, not to exceed $10 in cases in which the laws of the state allow the case to be dismissed after correcting the situation, a $35 administrative fee for each dismissal, and a $50 administrative fee for served warrants.

Forecast and Trend Notes: FY 2008 budget is based on the five year compound average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 18,519	19,724	51,082	43,508	54,794	60,208	52,562	-	44,435	55,261	51,415	49,817
November	12,528	13,492	48,050	46,793	47,005	46,149	43,375	-	53,921	55,462	56,157	58,405
December	17,282	13,149	48,788	42,051	41,310	48,503	45,245	-	40,766	49,164	51,177	51,729
January	14,077	15,907	52,394	53,717	64,606	62,767	58,117	-	61,276	69,721	74,684	77,326
February	21,637	19,449	66,421	72,355	75,391	75,325	69,002	-	76,158	74,971	82,547	84,072
March	25,134	21,069	65,063	59,179	65,678	57,627	56,628	-	63,698	76,229	73,673	77,383
April	21,478	17,477	49,199	43,442	51,725	56,089	52,724	39,573	54,712	53,108	66,002	68,186
May	16,756	14,111	47,902	49,708	48,275	51,170	48,014	66,390	48,202	53,962	72,879	78,220
June	14,043	15,510	51,200	47,015	60,275	42,504	46,193	48,893	52,631	56,065	69,119	76,178
July	13,926	25,456	49,230	49,180	56,880	51,123	53,047	48,796	50,940	54,353	73,276	78,746
August	14,921	46,949	49,254	54,587	55,507	45,216	49,256	52,735	59,492	57,044	81,984	92,346
September	18,812	51,351	45,648	55,295	52,901	50,726	53,009	47,874	46,865	49,757	81,572	89,702
Total	$ 209,113	273,644	624,231	616,830	674,347	647,407	627,172	304,261	653,096	705,097	834,485	882,112
											Forecast	

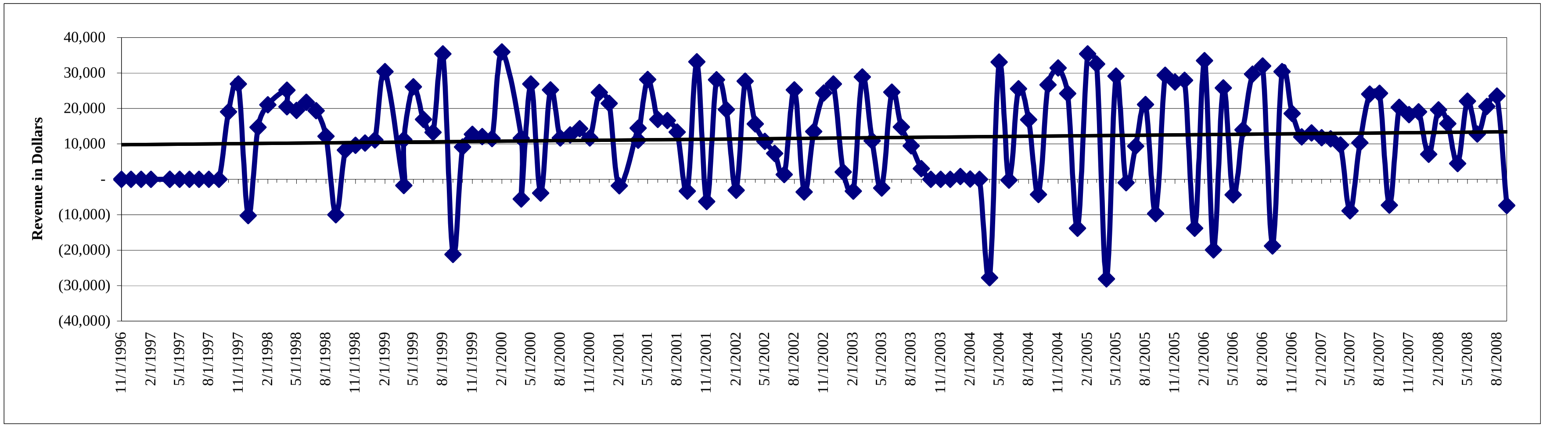


Revenue: Time Payment Fee **Account Number:** 100.6428 **Revenue Classification:** General Government
Responsible Department: Municipal Court
Legal Authority: Subchapter K Texas Government Code

Revenue Description: Fees are collected from a person who has been convicted of a felony or misdemeanor; has been ordered to pay a fine, court costs, or restitution by the court; or seeks to pay fine, court cost, or restitution over a period of time rather then immediately. $10 fee for each violation placed on a payment plan.

Forecast and Trend Notes: FY 2008 budget is based on historical growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	19,020	8,228	9,159	14,281	33,141	13,503	-	26,641	29,397	30,435	20,321
November	-	26,915	9,596	12,680	11,677	(6,284)	24,390	-	31,432	27,470	18,559	18,268
December	-	(10,250)	10,273	12,056	24,512	28,060	26,889	-	24,177	27,965	11,951	19,037
January	-	14,679	11,092	11,510	21,456	19,654	2,045	769	(13,834)	(13,809)	13,075	7,097
February	-	21,018	30,374	35,928	(1,860)	(3,124)	(3,361)	79	35,418	33,481	11,751	19,603
March	-	25,153	(1,742)	11,568	14,405	27,716	28,908	-	32,505	(19,940)	11,396	15,710
April	-	20,455	11,177	(5,558)	11,028	15,622	10,876	(27,779)	(28,132)	25,787	9,709	4,435
May	-	19,411	26,129	26,942	28,210	10,695	(2,468)	33,125	29,093	(4,329)	(8,868)	22,101
June	-	21,731	16,890	(3,927)	16,919	7,283	24,606	(257)	(932)	13,937	10,302	12,753
July	-	19,327	13,238	25,235	16,607	1,311	14,763	25,587	9,344	29,718	24,028	20,554
August	-	12,148	35,431	11,687	13,298	25,266	9,468	16,814	21,122	31,988	24,248	23,481
September	-	(9,988)	(21,214)	12,555	(3,358)	(3,592)	2,999	(4,321)	(9,702)	(18,804)	(7,266)	(7,343)
Total	$ -	179,619	149,472	159,835	167,175	155,748	152,618	44,017	157,132	162,861	149,320	176,015
											Forecast	



Revenue: Misc. General Government

Account Number:

Revenue Classification: General Government

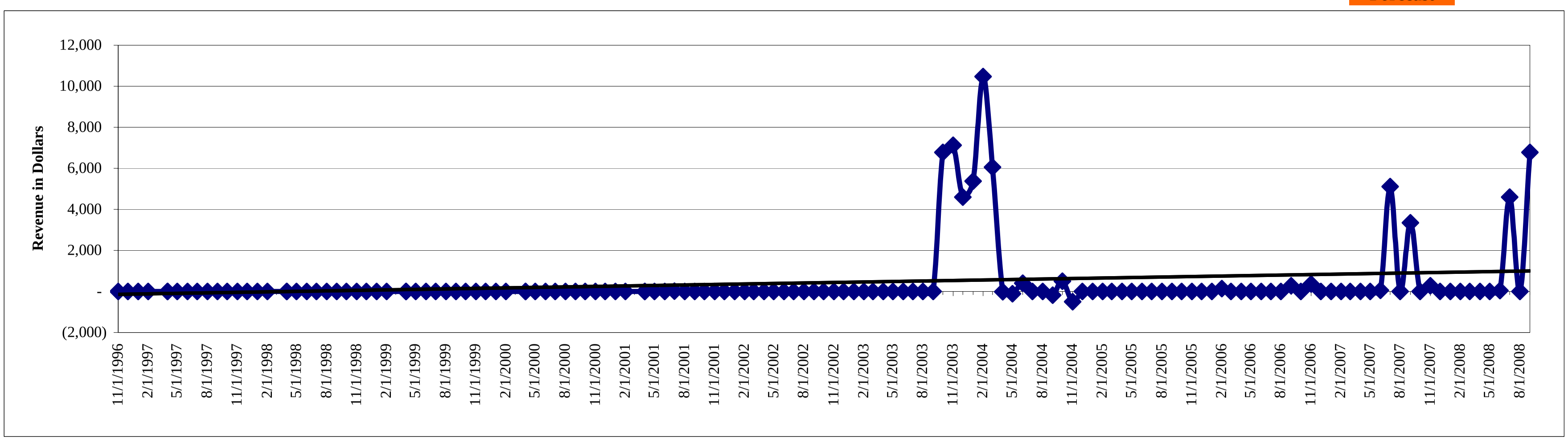
Responsible Department: Lubbock Central Appraisal District/Finance

Legal Authority: n/a

Revenue Description: Miscellaneous general government revenues

Forecast and Trend Notes: FY 2008 budget is based on historical actual

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	6,772	500	-	-	-
November	-	-	-	-	-	-	-	7,131	(500)	-	358	284
December	-	-	-	-	-	-	-	4,591	-	-	-	-
January	1	-	-	-	-	-	-	5,369	-	-	-	-
February	-	-	-	-	-	-	-	10,479	-	141	-	-
March	1	-	-	-	-	-	-	6,052	-	-	-	-
April	1	-	-	-	-	-	-	(10)	-	-	-	-
May	1	-	-	-	-	-	-	(111)	5	-	-	-
June	-	-	-	-	-	-	-	396	-	-	50	45
July	-	-	-	-	10	-	-	-	-	-	5,112	4,601
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	(182)	-	273	3,348	6,784
Total	$ 4	-	-	-	10	-	-	40,487	5	414	8,868	11,714
											Forecast	



Revenue: Accident Reports — **Account Number:** 100.6450 — **Revenue Classification:** Public Safety

Responsible Department: Police Department

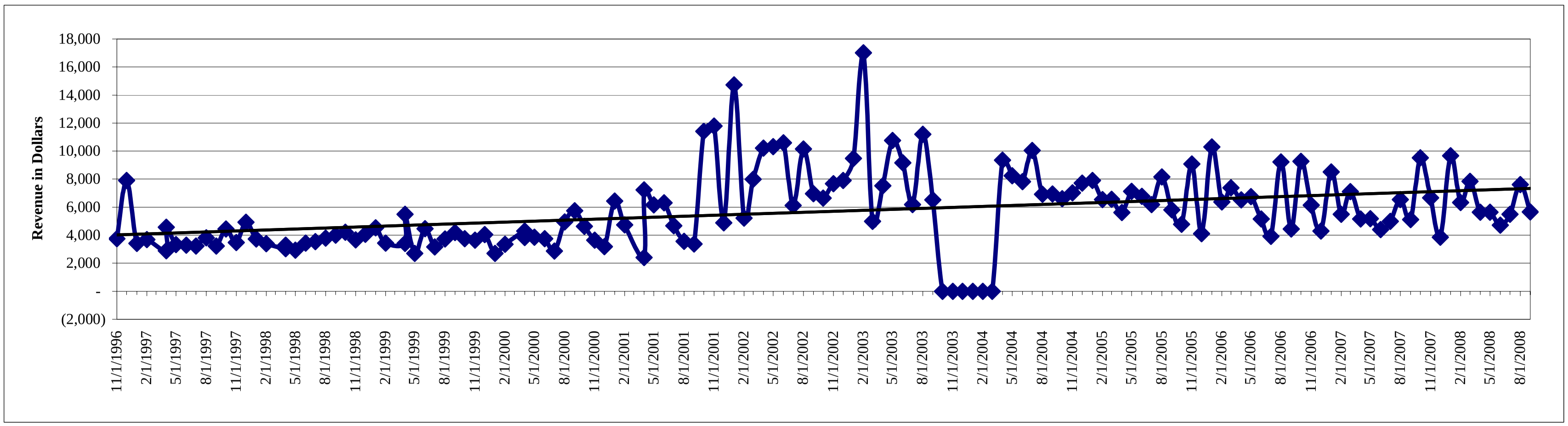
Legal Authority: State of Texas Transportation Code 550.065 (d)

Revenue Description: This fee is charged for issuing copies of traffic accident reports. This fee is charged at the time the accident report is obtained in person, in advance if requested by mail and is billed monthly when an insurance company has an account established. Rates are based on cost per copy.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$4	$4	$4	$4	$4	$6	$6	$6	$6	$6	$6	$6

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 8,846	4,442	4,214	3,758	4,635	11,410	6,656	-	6,614	4,773	9,266	9,529
November	3,746	3,472	3,657	3,640	3,652	11,789	7,677	-	7,031	9,072	6,150	6,658
December	7,898	4,933	4,056	4,041	3,181	4,888	7,912	-	7,708	4,100	4,306	3,862
January	3,405	3,723	4,534	2,692	6,429	14,720	9,471	-	7,901	10,296	8,506	9,659
February	3,692	3,403	3,427	3,351	4,731	5,228	17,006	-	6,537	6,370	5,500	6,333
March	2,880	3,033	3,406	4,292	2,413	7,987	4,986	-	6,558	7,378	7,114	7,841
April	4,570	3,279	5,502	3,832	7,224	10,207	7,536	9,344	5,624	6,530	5,160	5,635
May	3,341	2,937	2,708	3,865	6,158	10,321	10,767	8,242	7,127	6,758	5,180	5,639
June	3,285	3,433	4,470	3,749	6,319	10,587	9,163	7,832	6,770	5,146	4,392	4,719
July	3,229	3,535	3,171	2,878	4,676	6,114	6,182	10,052	6,185	3,910	4,993	5,489
August	3,811	3,796	3,725	4,951	3,565	10,150	11,196	6,925	8,154	9,218	6,549	7,606
September	3,223	3,997	4,193	5,739	3,370	6,954	6,523	6,940	5,804	4,440	5,118	5,663
Total	$ 51,926	43,983	47,063	46,788	56,353	110,355	105,075	49,335	82,013	77,991	72,234	78,633
											Forecast	



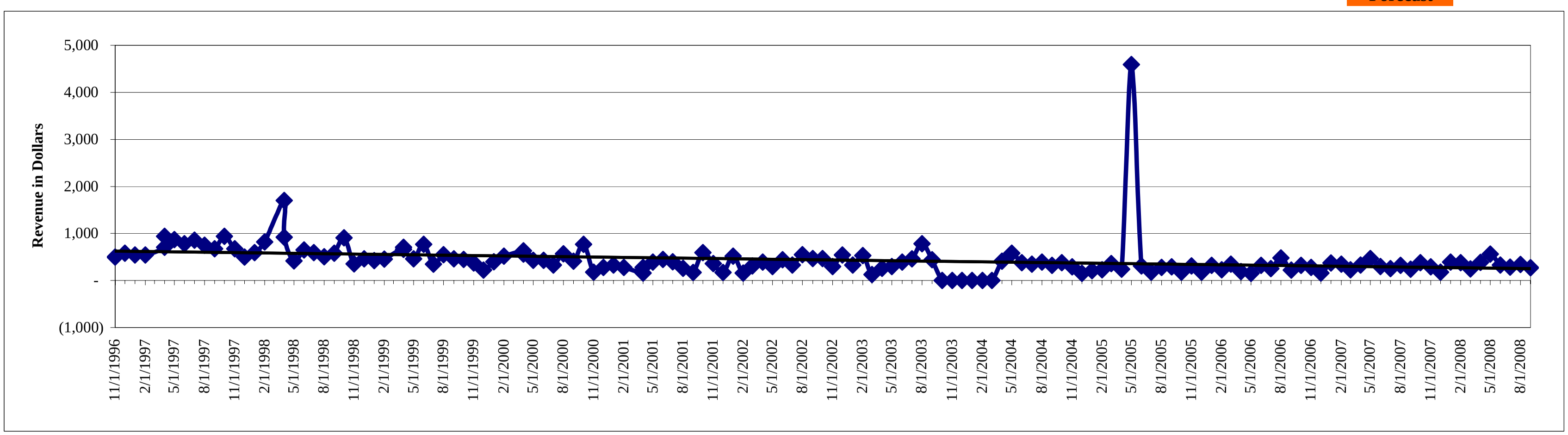
Revenue: Record Checks/Verification Letters **Account Number:** 100.6452 **Revenue Classification:** Public Safety
Responsible Department: Lubbock Central Appraisal District/Finance
Legal Authority: Lubbock Code Ch. 1, Sec. 10

Revenue Description: This fee is charged for checking Lubbock Police Records System and issuing a letter summarizing the findings to the individual requesting the letter. Letters are used as a letter of reference for items such as visas. The letters are a non-required service. Rate based on cost per local records check.

Forecast and Trend Notes: FY 2008 budget is based on the ten-year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 10	10	10	10	10	10	10	10	10	10	10	10

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 913	942	908	450	770	590	470	-	380	180	320	376
November	501	672	353	370	180	360	300	-	290	310	280	294
December	582	500	462	220	280	170	540	-	150	180	160	180
January	542	590	421	400	330	520	330	-	210	320	370	390
February	541	822	456	520	280	160	530	-	230	230	350	381
March	704	1,702	704	630	160	310	130	-	360	350	230	247
April	941	918	660	560	280	390	260	410	240	190	330	387
May	873	416	461	430	390	300	300	580	4,590	150	470	561
June	779	650	768	430	450	440	390	380	310	320	300	328
July	857	593	350	331	400	330	460	350	180	250	251	284
August	749	505	550	568	260	550	780	390	280	480	325	340
September	676	578	460	410	170	470	440	320	290	220	242	271
Total	$ 8,658	8,888	6,553	5,319	3,950	4,590	4,930	2,430	7,510	3,180	3,628	4,038
											Forecast	



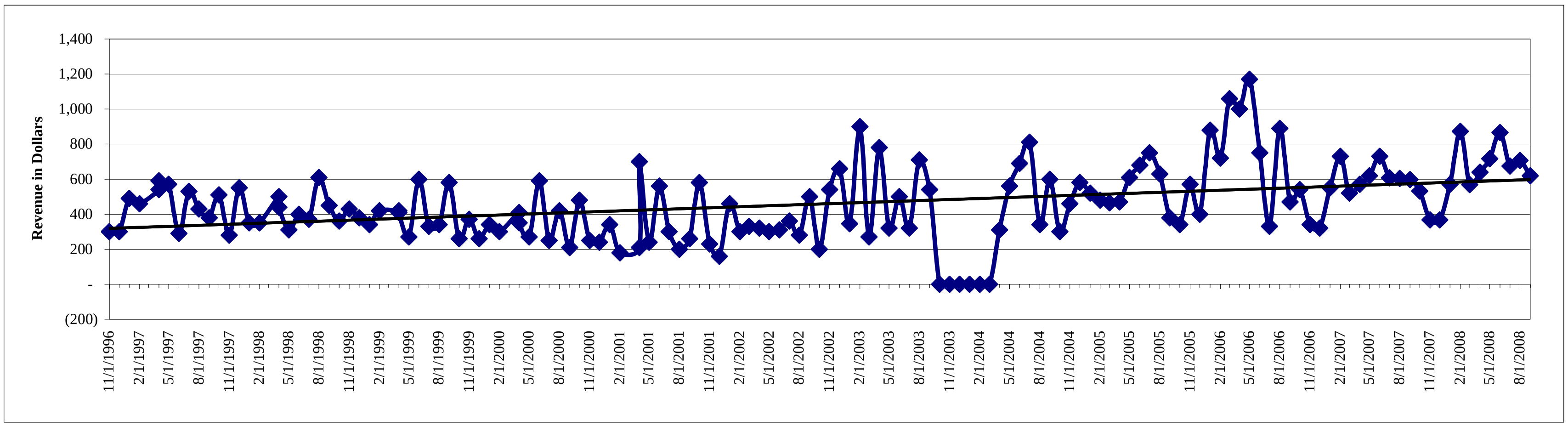
Revenue: Finger Printing Fees
Responsible Department: Police Department
Legal Authority: Texas Human Resources Code 80.001(b)
Account Number: 100.6456
Revenue Classification: Public Safety

Revenue Description: This fee is charged for making and issuing a set of fingerprints. Companies and organizations may requre their employees to have prints on file with them. Request may also be made by persons obtaining US citizenship or various licenses. FY 2002 changed as a result of a revenue study. FY 2003 determined maximum amount we can charge is $10. Rates are based on the cost per set of fingerprints.

Forecast and Trend Notes: FY 2008 budget is based on the five year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	10	10	10	10	10	15	10	10	10	10	10	10
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 340	510	360	260	480	580	200	-	300	340	540	532
November	300	280	430	370	250	230	540	-	460	570	340	368
December	300	550	380	260	240	160	660	-	580	400	320	368
January	490	350	340	340	340	460	345	-	520	880	550	570
February	460	350	420	300	180	300	900	-	480	720	730	872
March	540	500	420	410	210	330	270	-	465	1,060	520	570
April	590	440	410	350	700	320	780	310	470	1,000	570	640
May	570	310	270	270	240	300	320	560	610	1,170	620	717
June	290	400	600	590	560	310	500	690	680	750	730	866
July	530	370	330	250	300	360	320	810	750	330	608	675
August	430	610	340	420	200	280	710	340	630	890	605	706
September	380	450	580	210	260	500	540	600	380	470	597	619
Total	$ 5,220	5,120	4,880	4,030	3,960	4,130	6,085	3,310	6,325	8,580	6,730	7,502
											Forecast	



Revenue: Duplicate Permit Fee
Responsible Department: Fire Department
Legal Authority:

Account Number:

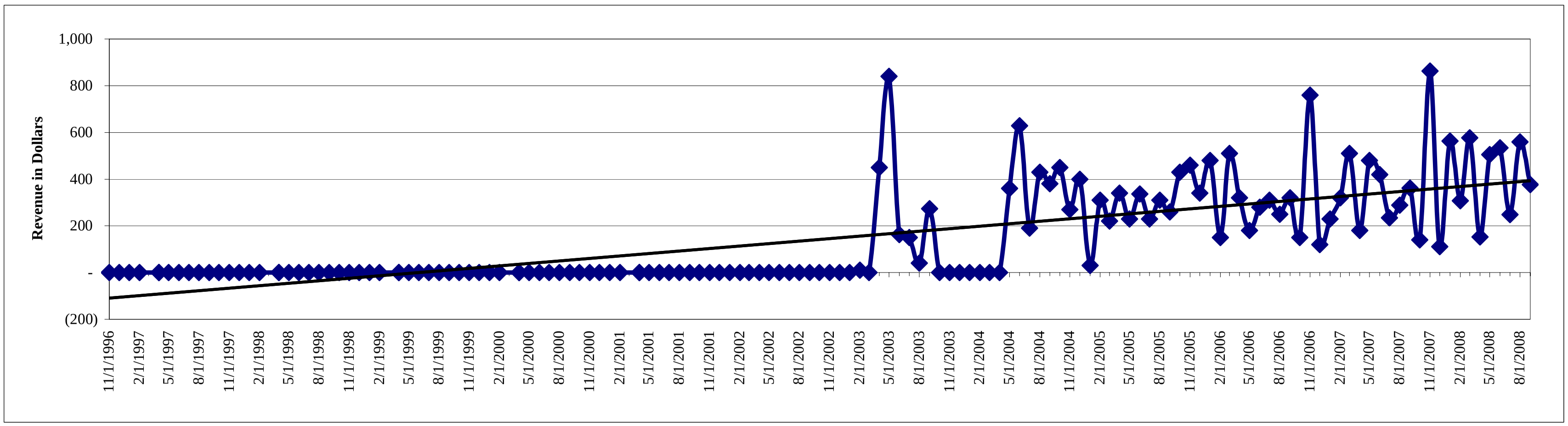
Revenue Classification: Public Safety

Revenue Description:

Forecast and Trend Notes:

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	-	450	430	150	140
November	-	-	-	-	-	-	-	-	270	460	760	863
December	-	-	-	-	-	-	-	-	400	340	120	110
January	-	-	-	-	-	-	-	-	30	480	230	563
February	-	-	-	-	-	-	10	-	310	150	320	308
March	-	-	-	-	-	-	-	-	220	510	510	577
April	-	-	-	-	-	-	450	-	340	320	180	153
May	-	-	-	-	-	-	840	360	230	180	480	505
June	-	-	-	-	-	-	163	629	336	280	420	535
July	-	-	-	-	-	-	150	190	230	310	235	249
August	-	-	-	-	-	-	40	430	310	250	288	560
September	-	-	-	-	-	-	274	380	260	320	361	377
Total	$ -	-	-	-	-	-	1,927	1,989	3,386	4,030	4,054	4,938
											Forecast	

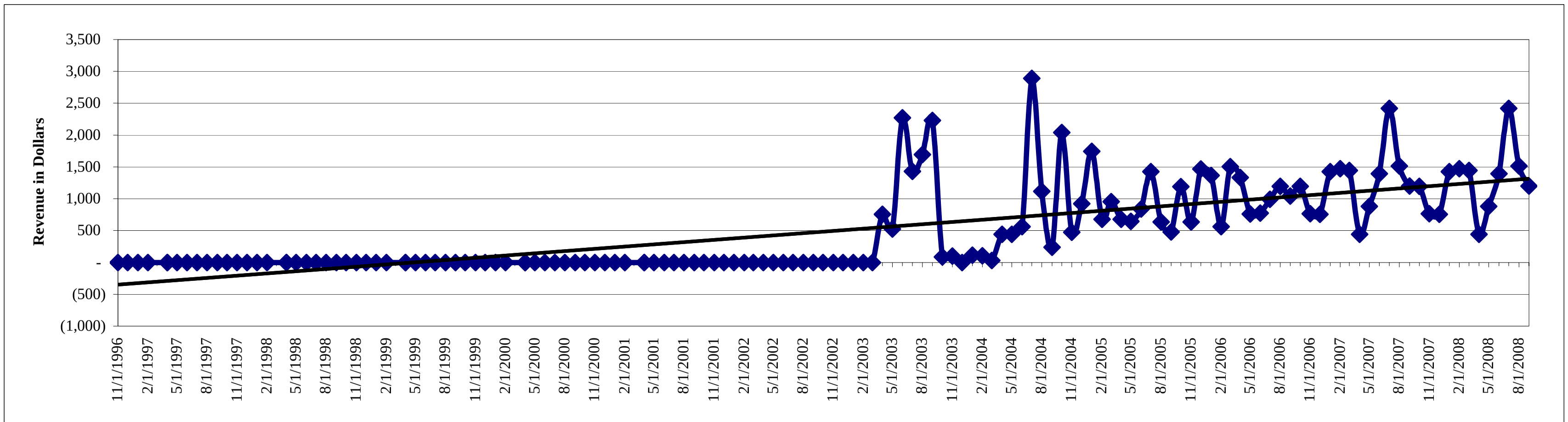


Revenue:	Fire-Inspection	**Account Number:**	100.6436; 100.6455	**Revenue Classification:**	Public Safety
Responsible Department:	Fire Department				
Legal Authority:	Ord. No. 2005-O0141, § 38				

Revenue Description: Various inspection services provided by the Fire Marshal's Office. Fee collection is made in office before services are performed. Fire Alarm/Fire Sprinkler Permit/Hydrant Flow Test - $40; Hospital/Nursing Home Inspection - $275. This fee is charged for the issuance of a Fire Incident Report prepared by the Fire Department. The report is released upon payment of fee in office. Rate based on the type of inspection performed. Rates are as followes: fire alarm, fire sprinkler permit and hydrant flow test / hospital and nursing home inspection. The rate varies depending on the type of inspection.

Forecast and Trend Notes: FY 2008 budget is based on the five-year compound average growth rate.

	Actual										Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	85	2,040	1,190	1,195	1,195
November	-	-	-	-	-	-	-	100	475	635	765	765
December	-	-	-	-	-	-	-	-	920	1,465	755	755
January	-	-	-	-	-	-	-	115	1,745	1,365	1,425	1,425
February	-	-	-	-	-	-	-	105	675	560	1,470	1,470
March	-	-	-	-	-	-	-	30	955	1,505	1,445	1,445
April	-	-	-	-	-	-	755	440	675	1,335	440	440
May	-	-	-	-	-	-	525	440	645	760	880	880
June	-	-	-	-	-	-	2,270	560	840	775	1,395	1,395
July	-	-	-	-	-	-	1,430	2,890	1,425	990	2,421	2,421
August	-	-	-	-	-	-	1,693	1,115	635	1,195	1,514	1,514
September	-	-	-	-	-	-	2,230	240	480	1,040	1,199	1,199
Total	$ -	-	-	-	-	-	8,903	6,120	11,510	12,815	14,904	14,904
											Forecast	



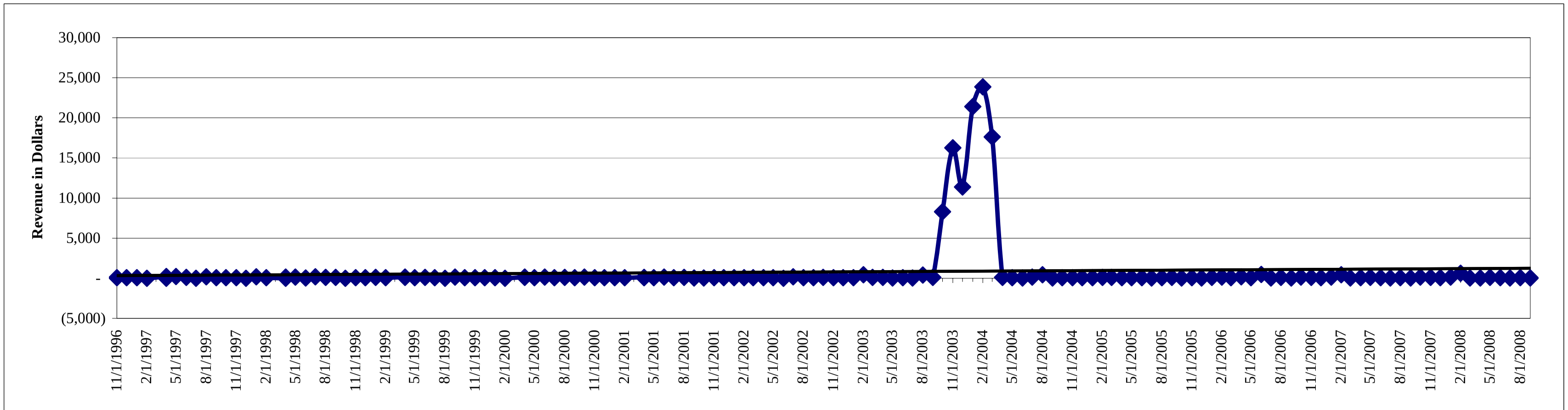
Revenue: Fire-Open Burning/Fire Investigations **Account Number:** 100.6437 **Revenue Classification:** Public Safety
Responsible Department: Fire Department
Legal Authority: Ord. No. 2005-O0141, § 38

Revenue Description: This revenue is derived from the issuance of open burning permits. Fee collection is made in the office before services are performed. Rates are based on calculation on each four hour burns.

Forecast and Trend Notes: FY 2008 budget is based on the five year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History						350	350	350	350	350	350	350

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 70	80	-	80	125	45	120	8,311	60	45	125	153
November	80	81	65	85	65	65	65	16,249	50	70	100	109
December	65	-	75	70	70	80	56	11,364	80	20	75	74
January	70	195	100	55	69	65	85	21,417	70	105	135	156
February	-	80	80	-	85	75	430	23,875	90	140	433	615
March	215	-	145	160	100	75	115	17,636	100	80	40	35
April	-	158	105	95	50	70	90	95	50	185	50	47
May	201	155	70	85	60	56	45	55	50	75	90	99
June	120	40	90	135	130	-	55	45	80	469	61	61
July	-	195	80	55	60	190	20	145	35	30	41	30
August	170	90	-	95	95	80	405	440	70	105	58	54
September	65	120	130	85	40	70	95	25	90	40	43	39
Total	$ 1,056	1,194	940	1,000	949	871	1,581	99,657	825	1,364	1,251	1,473
											Forecast	



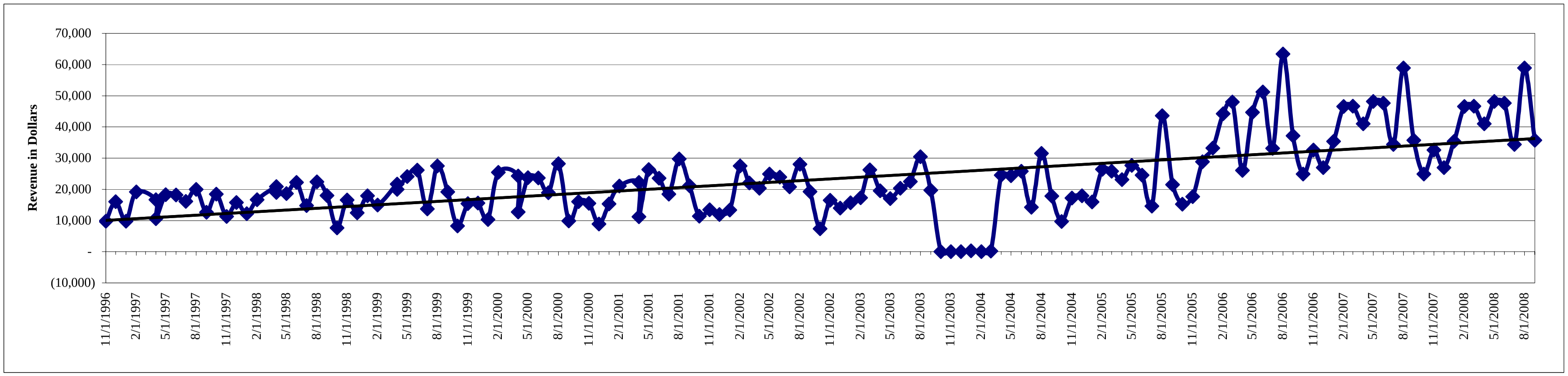
Revenue:	Vital Statistics	**Account Number:** 100.6501	**Revenue Classification:** Health
Responsible Department:	Health Department		
Legal Authority:	Fees are set by the State Legislature. Vernon's Texas Codes/		

Revenue Description: This fee is charged for the issuance of a birth or death certificate. The fee is to recover costs associated with searching the records, filing reports, and issuing certificates.

Forecast and Trend Notes: FY 2008 budget is based on the forecast FY 2007 actual.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$11/$10	$11/$10	$11/$10	$11/$10	$11/$10	$11/$10	$11/$10	$11/$10	$11/$10	$23/$21	$23/$21	$23/$21
Rate Calculation:	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.	Birth/Death Cert.

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 14,220	18,435	7,620	8,235	16,057	11,348	7,321	50	9,724	15,221	24,889	24,889
November	9,807	11,305	16,615	15,398	15,537	13,412	16,505	50	17,246	17,666	32,626	32,626
December	16,053	15,752	12,425	15,574	8,916	11,923	13,945	-	17,904	28,825	26,943	26,943
January	9,740	12,156	17,949	10,334	15,285	13,368	15,664	320	15,961	33,197	35,332	35,332
February	19,138	16,689	14,986	25,413	21,014	27,455	17,260	60	26,409	44,246	46,539	46,539
March	16,664	20,833	21,666	24,257	22,254	22,027	26,239	235	25,754	47,995	46,604	46,604
April	10,581	19,014	20,000	12,731	11,217	20,343	19,524	24,565	23,089	26,080	41,032	41,032
May	18,271	18,656	24,116	23,751	26,336	24,899	17,033	24,341	27,715	44,660	48,164	48,164
June	18,219	22,259	26,167	23,648	23,513	23,943	20,370	25,830	24,572	51,224	47,615	47,615
July	16,162	14,821	13,712	18,919	18,445	20,814	22,481	14,230	14,569	33,172	34,344	34,344
August	20,015	22,382	27,510	28,251	29,750	28,048	30,410	31,511	43,618	63,405	58,926	58,926
September	12,647	17,969	19,167	9,880	21,159	19,306	19,741	17,866	21,481	37,175	35,736	35,736
Total	$ 181,517	210,271	221,933	216,391	229,483	236,886	226,493	139,058	268,042	442,866	478,750	478,750
											Forecast	



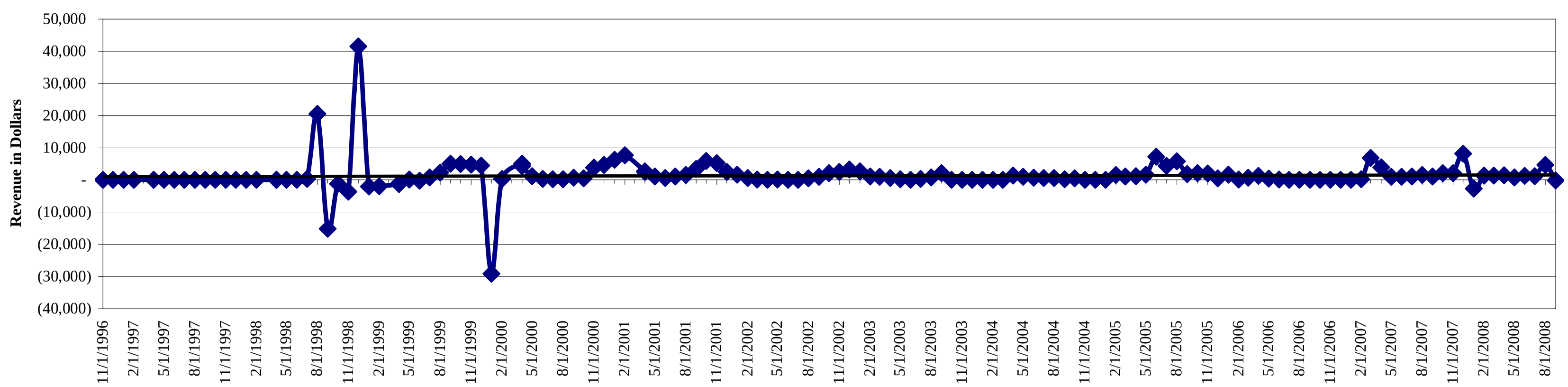
Revenue:	Mowing-Administrative Fee	**Account Number:**	100.6122	**Revenue Classification:**	Health
Responsible Department:	Animal Services				
Legal Authority:	City Code Chap 12.				

Revenue Description: Revenue is generated from fees charged for the recovery of cost and expenses of abating nuisances. The amount of adminstration fees received are proportional to the amount of rainfall Lubbock receives. Administration fee is calculated annually from previous years costs associated with weed/rubbish abatement. Notes: FY 2006 partial admin fee $25 only if paid on time; FY 2007 partial admin fee $25 only if paid on time.

Forecast and Trend Notes: FY 2008 budget is based on the historical growth and actual realized revenues.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History			150	150	150	150	150	150	150	150	150	150

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	(1,200)	4,920	480	5,880	2,160	-	480	2,100	-	2,128
November	-	-	(3,600)	4,800	3,840	5,280	2,520	-	-	2,025	-	2,135
December	-	-	41,520	4,440	4,680	2,520	3,260	-	-	475	-	8,170
January	-	-	(2,040)	(29,160)	6,244	1,680	2,640	-	-	1,650	-	(2,726)
February	-	-	(1,920)	360	7,680	600	1,080	-	1,560	150	275	1,366
March	-	-	(1,320)	5,040	2,640	120	960	-	1,080	675	6,825	1,320
April	-	-	(1,080)	4,320	2,520	-	600	1,320	1,200	1,260	3,900	1,456
May	-	-	120	1,200	1,080	120	240	960	1,650	450	1,025	836
June	-	-	(240)	360	600	-	-	720	7,185	150	975	1,260
July	-	360	840	240	1,080	2	360	600	4,405	-	1,073	1,133
August	-	20,520	2,280	240	1,580	480	840	600	5,811	-	1,549	4,646
September	-	(15,188)	5,040	720	3,480	980	2,160	240	1,800	-	1,036	(110)
Total	$ -	5,692	38,400	(2,520)	35,904	17,662	16,820	4,440	25,171	8,935	16,658	21,612
											Forecast	



Revenue: Code Enforcement
Responsible Department: Code Enforcement
Legal Authority:

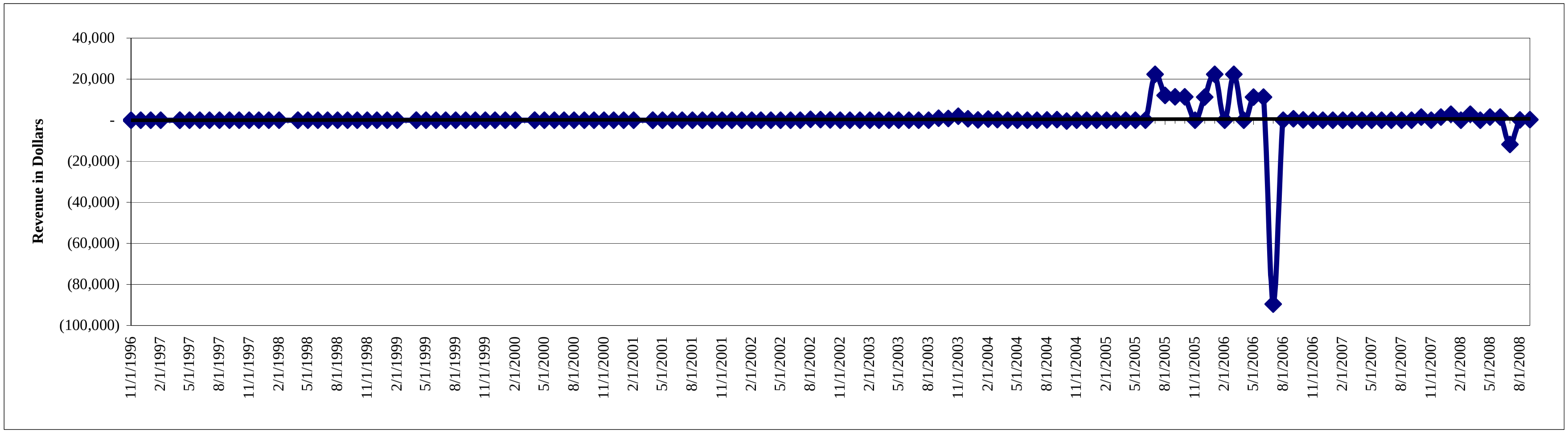
Account Number: Various

Revenue Classification: Health

Revenue Description:

Forecast and Trend Notes: FY 2008 is based on historical growth and actual revenues.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	105	900	(393)	11,396	130	1,541
November	-	-	-	-	-	-	-	1,950	-	-	-	50
December	-	-	-	-	-	-	-	700	-	11,191	-	1,498
January	-	-	-	-	-	-	-	150	-	22,382	-	2,964
February	-	-	-	-	-	-	-	550	-	-	-	14
March	-	-	-	-	-	-	-	250	-	22,382	-	2,967
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	11,191	-	1,480
June	-	-	-	-	-	-	-	-	-	11,191	-	1,480
July	-	-	-	-	-	-	-	-	22,382	(89,528)	-	(11,781)
August	-	-	-	-	-	350	50	150	12,111	-	-	108
September	-	-	-	-	-	325	925	240	11,376	740	-	303
Total	$ -	-	-	-	-	675	1,080	4,890	45,476	945	130	625
											Forecast	



Revenue: Late Payment | **Account Number:** 100.6435 | **Revenue Classification:** Health

Responsible Department: Health Department

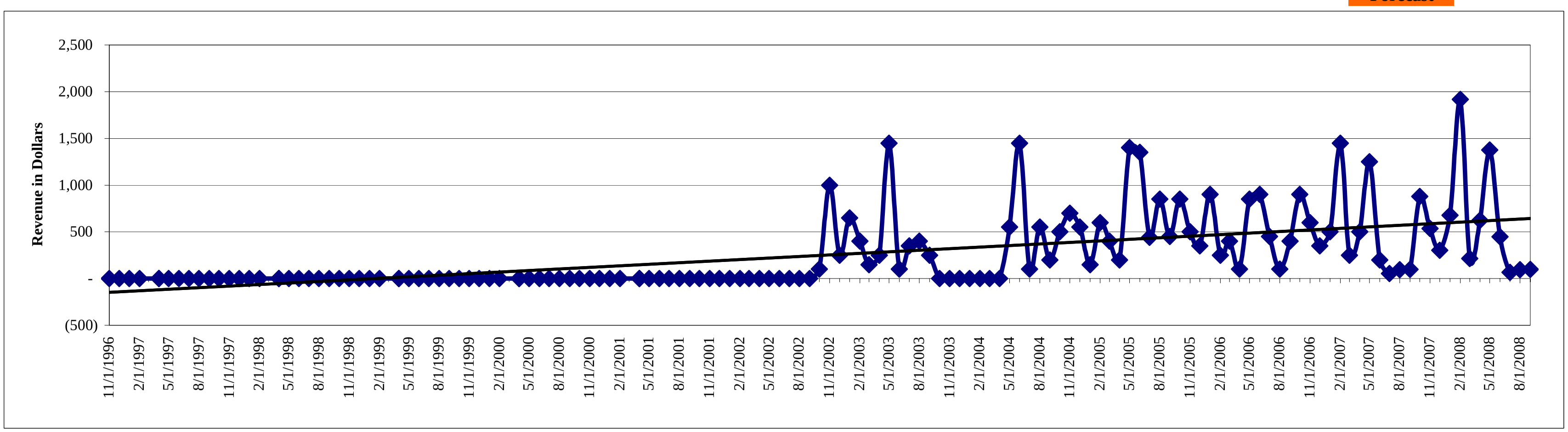
Legal Authority: No Ordinance. Revenue survey and fee study done by Maximus Consulting Firm

Revenue Description: Penalty fee for permit payments over 10 days late.

Forecast and Trend Notes: FY 2008 is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	100	-	500	850	900	878
November	-	-	-	-	-	-	1,000	-	700	500	600	535
December	-	-	-	-	-	-	250	-	550	350	350	302
January	-	-	-	-	-	-	650	-	150	900	500	678
February	-	-	-	-	-	-	400	-	600	250	1,450	1,916
March	-	-	-	-	-	-	150	-	400	400	250	216
April	-	-	-	-	-	-	250	-	200	100	500	625
May	-	-	-	-	-	-	1,450	550	1,400	850	1,250	1,375
June	-	-	-	-	-	-	100	1,450	1,350	900	200	446
July	-	-	-	-	-	-	350	100	440	450	55	65
August	-	-	-	-	-	-	400	550	850	100	95	95
September	-	-	-	-	-	-	250	200	450	400	97	99
Total	$ -	-	-	-	-	-	5,350	2,850	7,590	6,050	6,247	7,231
											Forecast	



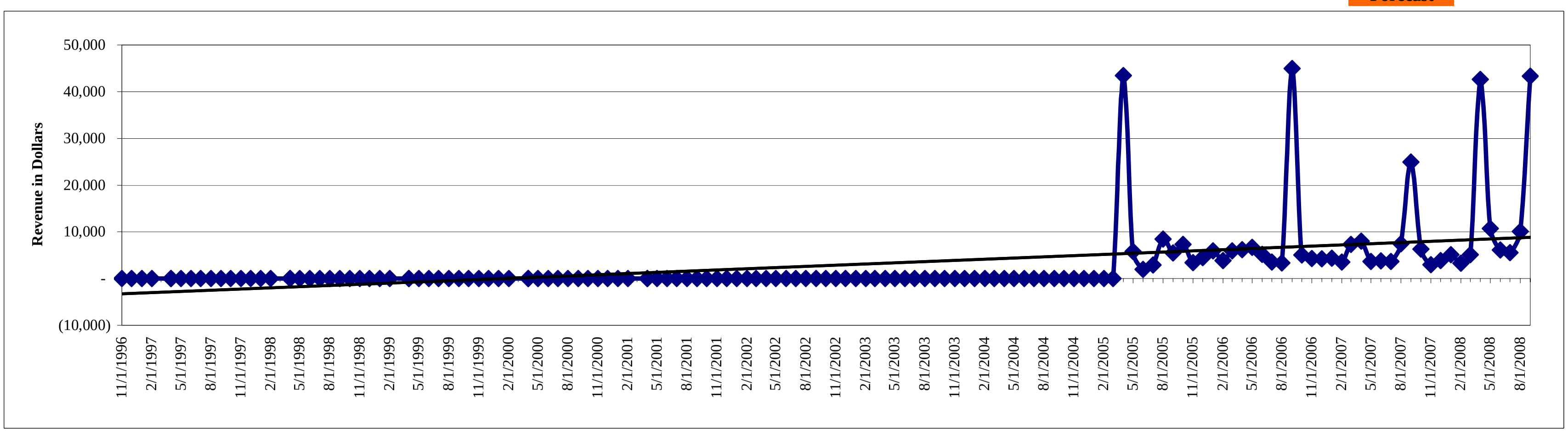
Revenue:	Health Fees/Immunization	**Account Number:**	81040.6521.09129	**Revenue Classification:**	Health
Responsible Department:	Health Department				
Legal Authority:	Vernon's Texas Codes Health and Safety Sections 1.001 to 140				

Revenue Description: Adult vaccines for administration in the immunization clinic. A calculated percentage of this program revenue must be returned to the immuzation program as required by the Texas Department of State Health Services.

Forecast and Trend Notes: FY 2008 is based on historical growth and revenues.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	-	-	7,315	5,066	6,283
November	-	-	-	-	-	-	-	-	-	3,426	4,275	2,943
December	-	-	-	-	-	-	-	-	-	4,472	4,240	3,841
January	-	-	-	-	-	-	-	-	-	5,927	4,385	5,091
February	-	-	-	-	-	-	-	-	-	3,834	3,528	3,293
March	-	-	-	-	-	-	-	-	-	5,955	7,340	5,115
April	-	-	-	-	-	-	-	-	43,473	6,176	8,036	42,645
May	-	-	-	-	-	-	-	-	5,808	6,657	3,647	10,707
June	-	-	-	-	-	-	-	-	1,987	5,143	3,800	6,124
July	-	-	-	-	-	-	-	-	2,899	3,540	3,681	5,531
August	-	-	-	-	-	-	-	-	8,419	3,327	7,430	10,089
September	-	-	-	-	-	-	-	-	5,495	44,960	24,959	43,338
Total	$ -	-	-	-	-	-	-	-	68,081	100,732	80,387	145,000
											Forecast	



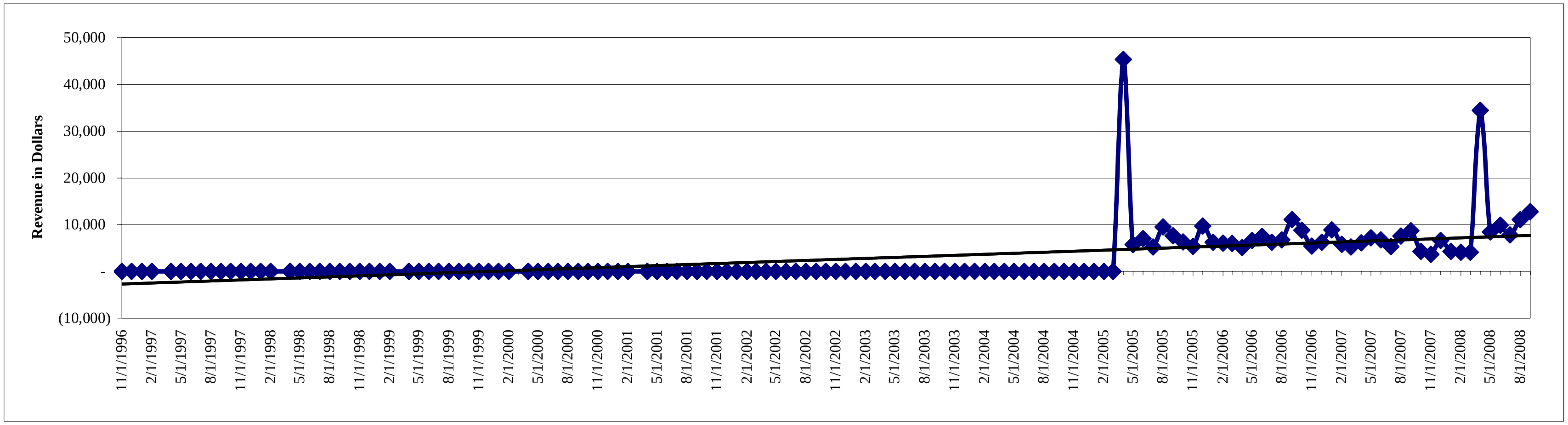
Revenue:	Health Lab	**Account Number:**	100.6522	**Revenue Classification:**	Health
Responsible Department:	Health Department				
Legal Authority:	Vernon's Texas Codes Health and Safety Sections 1.001 to 140				

Revenue Description: Fees collected for lab testing on water samples collected by citizens, city and county agencies and realtors. Also, regulatory milk and dairy sample testing.

Forecast and Trend Notes: FY 2008 budget is based on the historical growth and historical actual revenue.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ -	-	-	-	-	-	-	-	-	6,306	8,835	4,303
November	-	-	-	-	-	-	-	-	-	5,361	5,415	3,658
December	-	-	-	-	-	-	-	-	-	9,711	6,225	6,626
January	-	-	-	-	-	-	-	-	-	6,248	8,865	4,263
February	-	-	-	-	-	-	-	-	-	6,056	5,826	4,132
March	-	-	-	-	-	-	-	-	-	6,006	5,261	4,098
April	-	-	-	-	-	-	-	-	45,361	5,100	6,100	34,431
May	-	-	-	-	-	-	-	-	5,731	6,651	7,170	8,449
June	-	-	-	-	-	-	-	-	7,024	7,515	6,755	9,920
July	-	-	-	-	-	-	-	-	5,208	6,216	5,303	7,795
August	-	-	-	-	-	-	-	-	9,547	6,745	7,593	11,117
September	-	-	-	-	-	-	-	-	7,656	11,115	8,701	12,808
Total	$ -	-	-	-	-	-	-	-	80,527	83,030	82,049	111,600
											Forecast	



Revenue: Animal Services Quarantine
Responsible Department: Health Department
Legal Authority: Code of Ordinances Chap. 4 Sec. 40

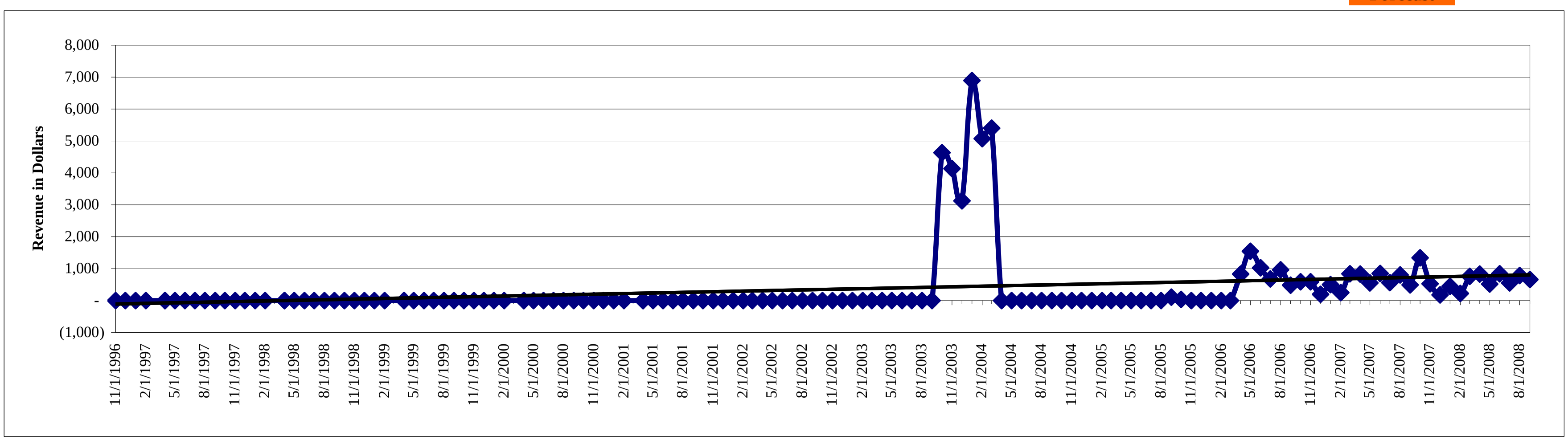
Account Number:

Revenue Classification: Health

Revenue Description: Fees charged for the ten-day quarantine period as mandated by state law. Includes observations, vet checks, boarding, microchiping, and rabies vaccinations. Fee was new in April 2006.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ -	-	-	-	-	-	-	4,630	-	40	590	1,342
November	-	-	-	-	-	-	-	4,130	-	-	590	531
December	-	-	-	-	-	-	-	3,121	-	-	195	176
January	-	-	-	-	-	-	-	6,890	-	-	500	450
February	-	-	-	-	-	-	-	5,067	-	-	250	225
March	-	-	-	-	-	-	-	5,406	-	-	840	756
April	-	-	-	-	-	-	-	-	-	830	830	830
May	-	-	-	-	-	-	-	-	-	1,545	550	515
June	-	-	-	-	-	-	-	-	-	1,025	850	835
July	-	-	-	-	-	-	-	-	-	680	564	554
August	-	-	-	-	-	-	-	-	-	965	800	786
September	-	-	-	-	-	-	-	-	110	485	493	662
Total	$ -	-	-	-	-	-	-	29,244	110	5,570	7,052	7,662
											Forecast	

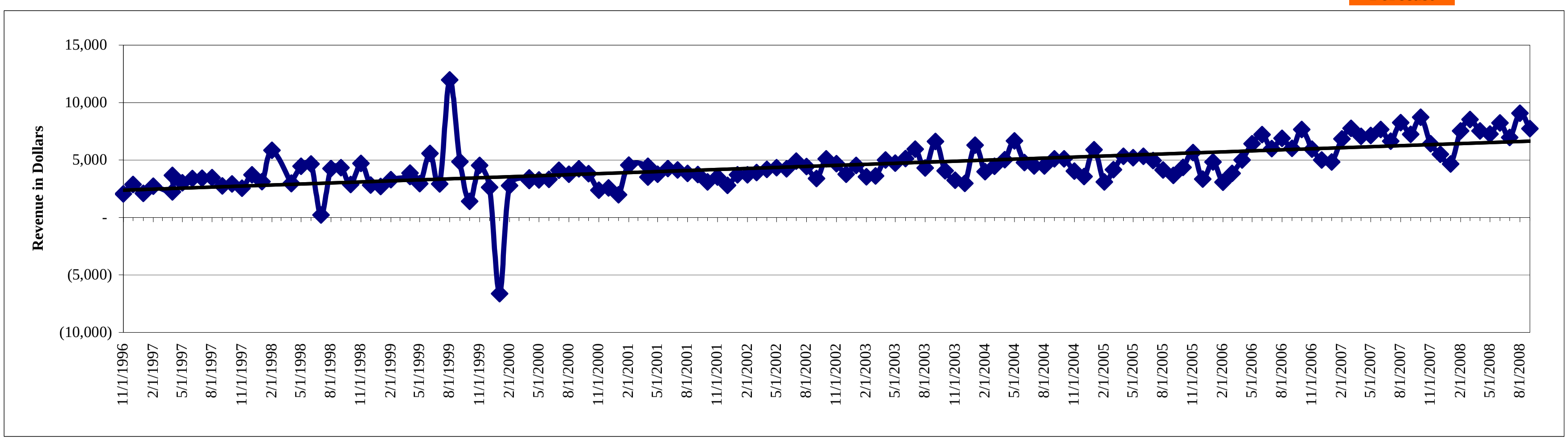


Revenue:	Animal Shelter Receipts	**Account Number:**	Various	**Revenue Classification:**	Health
Responsible Department:	Animal Services				
Legal Authority:	Various				

Revenue Description: Animal shelter fees for various services including impound fees, microchiping, permits, pets for the elderly, and other services.

Forecast and Trend Notes: FY 2008 budget is based on the compound average growth rate.

	Actual										Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 3,557	2,931	2,880	1,400	3,810	3,105	5,095	4,060	5,110	4,351	7,666	8,724
November	2,055	2,555	4,702	4,526	2,375	3,508	4,675	3,255	4,038	5,655	5,957	6,431
December	2,860	3,723	2,825	2,624	2,573	2,810	3,775	2,965	3,570	3,340	4,999	5,494
January	2,105	3,120	2,693	(6,620)	1,985	3,727	4,530	6,295	5,895	4,829	4,825	4,646
February	2,725	5,849	3,291	2,781	4,561	3,725	3,545	3,989	3,105	3,063	6,832	7,547
March	2,230	2,946	3,560	3,446	4,455	3,905	3,610	4,470	4,153	3,850	7,759	8,524
April	3,655	2,990	3,876	3,210	3,506	4,188	5,005	5,035	5,330	5,010	7,074	7,544
May	3,020	4,450	2,935	3,281	3,777	4,330	4,735	6,678	5,193	6,409	7,142	7,274
June	3,390	4,660	5,574	3,316	4,251	4,237	5,124	4,779	5,330	7,209	7,662	8,233
July	3,412	229	2,917	4,124	4,138	4,900	5,946	4,480	4,950	5,994	6,635	6,961
August	3,455	4,262	11,970	3,763	3,840	4,423	4,305	4,490	4,140	6,902	8,259	9,061
September	2,760	4,336	4,865	4,234	3,740	3,395	6,621	5,104	3,655	6,020	7,232	7,742
Total	$ 35,224	42,051	52,088	30,085	43,011	46,253	56,966	55,600	54,469	62,632	82,042	88,181
											Forecast	

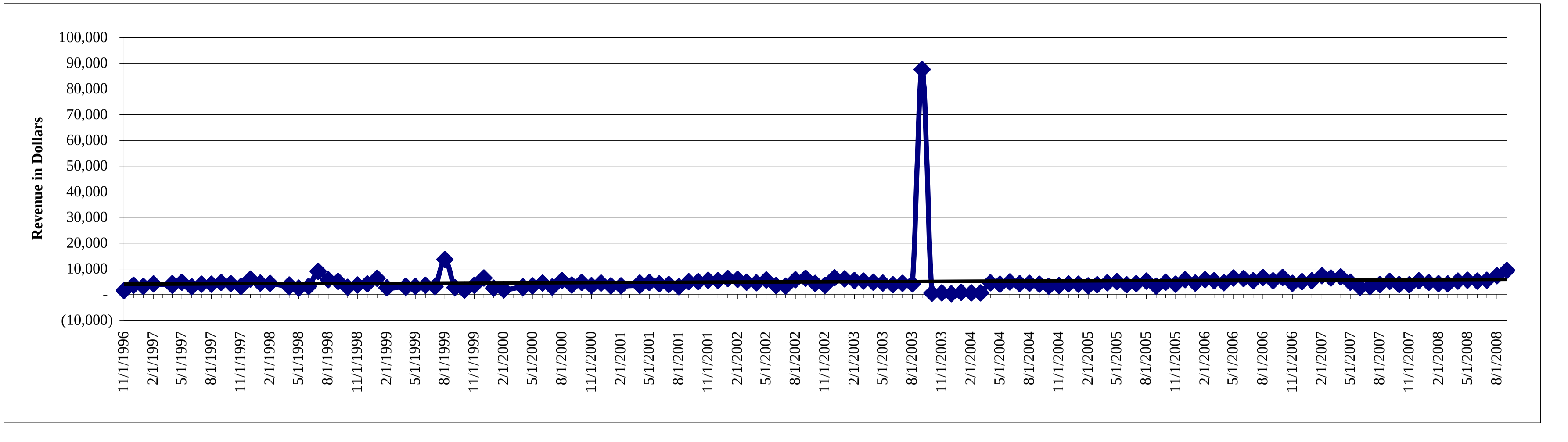


Revenue: Adoption Fees **Account Number:** 100.6241 **Revenue Classification:** Health
Responsible Department: Health Department
Legal Authority: Code of Ordinances Chap. 4 sec. 40

Revenue Description: Fee charged for adoption, historically the fee has varied. After April 2006, fee was fixed at $60.

Forecast and Trend Notes: FY 2008 budget is based on historical growth and actual revenues.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 3,038	4,243	2,920	1,805	4,725	5,055	4,360	600	3,345	4,795	6,730	3,990
November	1,620	3,230	3,700	3,685	3,580	5,563	3,690	645	3,555	4,070	4,430	3,882
December	3,610	6,048	4,230	6,460	4,545	5,460	6,600	330	4,145	5,863	5,080	5,437
January	3,165	4,505	6,315	2,515	3,470	6,305	6,110	910	4,125	4,535	5,430	4,756
February	4,160	4,395	2,705	1,890	3,405	5,915	5,540	720	3,450	5,795	7,405	4,266
March	3,660	3,145	3,365	3,110	3,600	4,800	5,260	680	3,810	5,375	6,530	4,209
April	4,260	3,790	2,895	2,785	4,515	4,620	4,850	4,620	4,610	4,665	6,920	5,233
May	4,840	2,563	3,245	3,405	4,750	5,744	4,500	4,030	5,065	6,490	4,895	5,559
June	3,075	3,226	3,630	4,565	4,210	3,580	3,855	4,905	3,855	6,290	2,885	5,284
July	4,085	9,051	3,075	2,955	3,925	3,350	4,360	4,265	4,285	5,390	3,055	5,595
August	4,028	5,790	13,695	5,470	3,055	5,861	4,230	4,445	5,280	6,725	4,010	7,344
September	4,720	5,195	2,773	3,795	5,105	6,320	87,575	4,045	3,265	5,390	5,157	9,445
Total	$ 44,261	55,181	52,548	42,440	48,885	62,573	140,930	30,195	48,790	65,383	62,527	65,000
											Forecast	



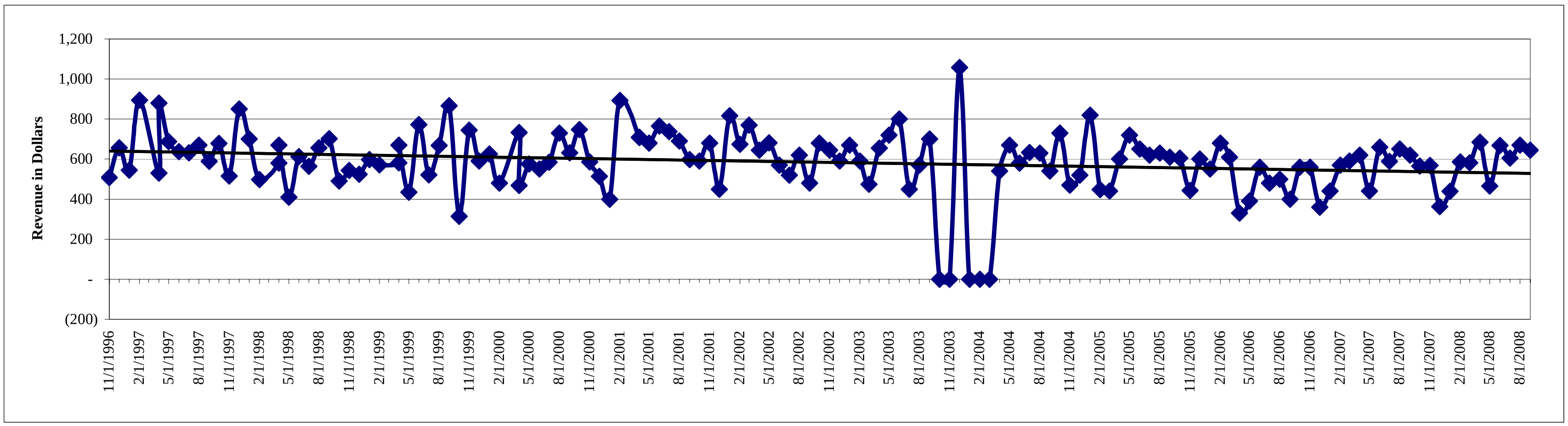
Revenue:	Rabies Vaccine	**Account Number:**	100.6230	**Revenue Classification:**	Health
Responsible Department:	Health Department				
Legal Authority:	Code of Ordinances Chap. 4 sec. 40				

Revenue Description: State law requires all animals over the age of three months be vaccinated against rabies. Fee is charged for this service.

Forecast and Trend Notes: FY 2008 budget is based on the ten year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$ 10	10	10	10	10	10	10	10	10	10	10	10
Rate Calculation:	per animal	per animal	per animal	per animal	per animal	per animal	per animal	per animal	per animal	per animal	per animal	per animal

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 673	678	490	314	748	590	680	-	730	605	560	566
November	508	516	544	745	586	680	644	-	470	444	560	568
December	656	851	524	590	514	450	590	1,058	520	600	360	363
January	545	700	598	626	400	816	670	-	820	550	440	440
February	895	498	571	480	893	674	590	-	448	680	570	586
March	530	580	582	733	708	770	475	-	440	610	590	582
April	880	669	670	469	710	645	655	540	600	330	620	684
May	688	410	434	575	680	682	720	670	720	390	440	466
June	638	613	772	550	765	570	800	580	650	560	660	669
July	631	564	522	584	737	520	450	633	620	480	589	605
August	669	656	668	730	690	620	570	630	630	500	650	669
September	589	702	866	632	598	480	700	540	610	400	620	644
Total	$ 7,902	7,437	7,241	7,028	8,029	7,497	7,544	4,651	7,258	6,149	6,659	6,841
											Forecast	



Revenue: Aquatics **Account Number:** 100.6541; 100.6543; 100.6544 **Revenue Classification:** Cultural and Recreational

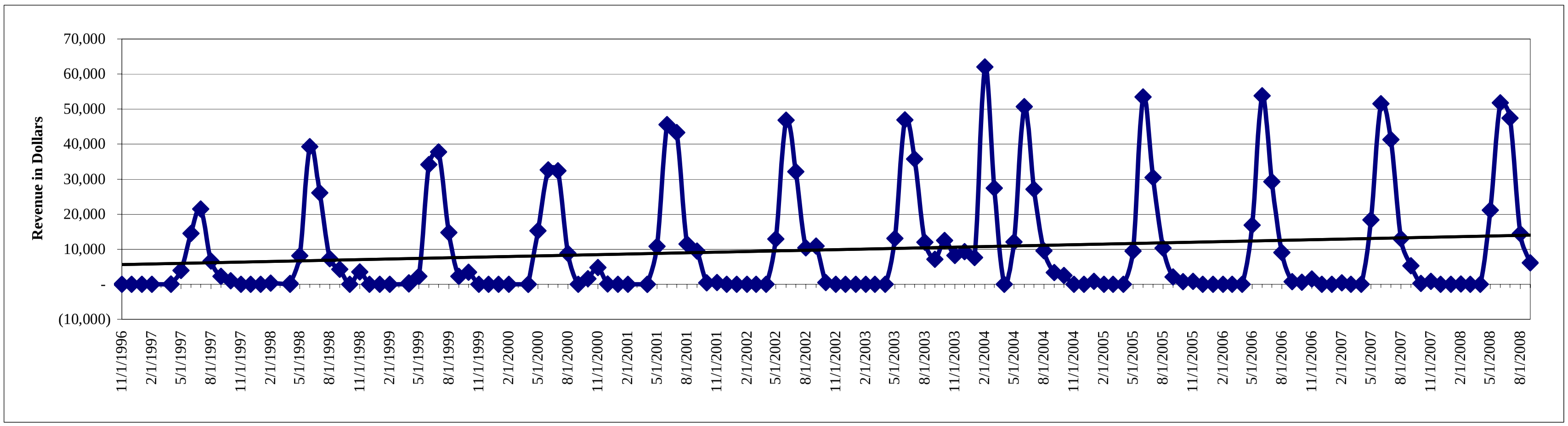
Responsible Department: Parks and Recreation

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

Revenue Description: Revenue from four swimming pools. Pools are open May/June until mid-August. Cost per unit (family, person, group) with no exemptions. Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10. This revenue is a rental fee charged for the use of a pool by a private group. The pools are rented only when they are not open to the general public. Rental is for a two-hour period. New fees were adopted for January 2, 2007. 100.6541 rates are based as follows: group / youth / adult. 100.6543 rates are based as follows: small candy / large candy / drink / swim diaper. Swim diapers were added to FY2001. 100.6544 during FY 1997-01 are as follows: 1-49 minutes / 50-149 minutes / 150+ minutes. 100.6544 during FY 2002-08 are as follows: 1-50 minutes / 51-75 minutes / 76-100 minutes / 101-125 minutes / 126+ minutes. The fee varies based on activity.

Forecast and Trend Notes: FY 2008 budget is based on the three-year compound average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	$ 2,820	979	-	3,464	1,602	442	462	12,527	2,481	736	601	218
November	-	-	3,542	-	4,797	482	-	8,180	-	795	1,482	839
December	-	-	-	-	50	-	-	9,314	-	-	-	-
January	-	-	-	-	-	-	-	7,635	828	-	-	-
February	-	320	-	-	-	-	-	62,067	-	-	392	72
March	1	-	75	-	-	-	-	27,460	-	-	-	-
April	100	275	400	-	-	-	-	-	-	-	-	-
May	3,934	8,152	2,293	15,231	10,808	12,940	13,080	12,073	9,476	16,873	18,375	21,136
June	14,493	39,293	34,165	32,669	45,558	46,821	46,956	50,713	53,481	53,774	51,501	51,766
July	21,515	26,079	37,773	32,405	43,321	32,122	35,744	27,118	30,451	29,273	41,250	47,440
August	6,642	7,269	14,795	8,814	11,526	10,414	11,975	9,559	10,343	9,028	13,041	14,464
September	2,242	4,280	2,219	-	9,484	10,863	7,140	3,340	2,070	750	5,237	6,084
Total	$ 51,747	86,647	95,262	92,583	127,146	114,084	115,357	229,986	109,130	111,229	131,879	142,020
											Forecast	



Revenue: Athletics **Account Number:** Varies, see attachment **Revenue Classification:** Cultural and Recreational

Responsible Department: Parks and Recreation

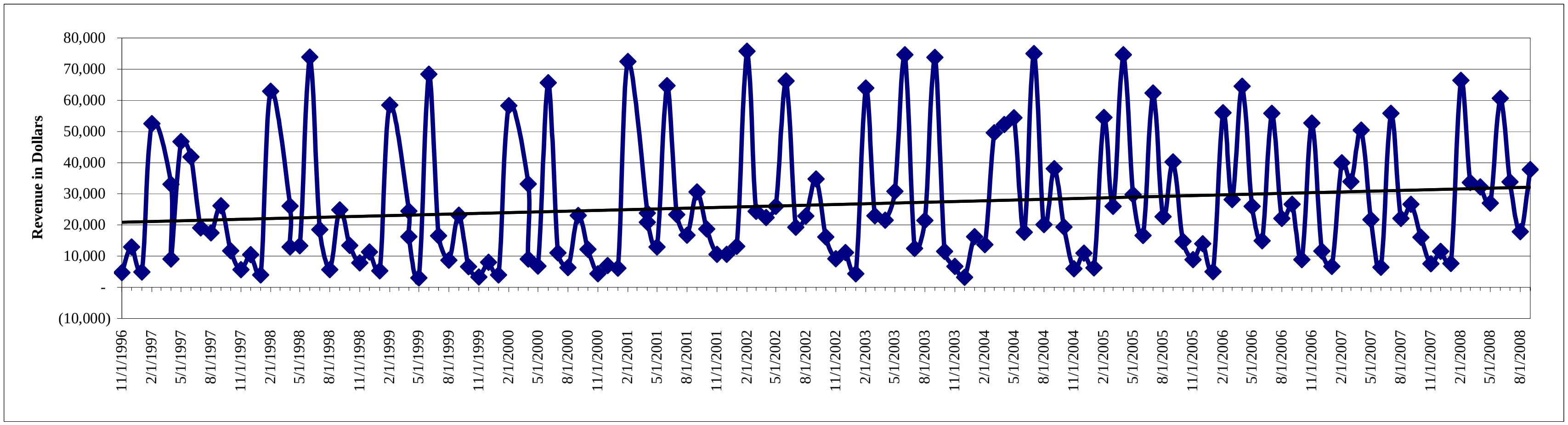
Legal Authority: Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

Revenue Description: Revenue is derived from an entry fee for participation in various athletic leagues. The fee is charged to each team and is set to cover the cost of officials, facility rental, trophies, sanctioning dues, some advertising and other costs related to the program.

Forecast and Trend Notes: FY 2008 budget is based on historical growth and actual revenue.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 18,223	11,739	13,455	6,596	12,239	18,700	16,192	11,563	19,399	14,739	8,841	16,077
November	4,779	5,702	7,803	3,272	4,387	10,591	9,138	6,698	5,994	8,891	52,674	7,545
December	12,913	10,509	11,348	8,014	7,037	10,585	11,191	3,195	10,949	13,953	11,645	11,540
January	4,961	3,945	5,305	3,983	6,173	13,133	4,378	16,279	6,230	5,001	6,694	7,669
February	52,481	62,889	58,480	58,325	72,410	75,747	63,927	13,708	54,456	56,049	39,965	66,402
March	33,086	26,083	24,478	33,133	23,845	24,416	22,950	49,557	25,990	28,188	33,907	33,653
April	9,044	12,923	16,267	9,037	20,905	22,403	21,570	52,278	74,596	64,494	50,451	32,260
May	46,751	13,315	3,068	6,827	12,967	25,981	30,805	54,370	29,744	26,018	21,740	27,021
June	41,822	73,863	68,426	65,610	64,691	66,184	74,660	17,703	16,613	14,930	6,414	60,605
July	19,092	18,545	16,558	11,072	23,355	19,263	12,513	74,998	62,312	55,846	55,846	33,819
August	17,469	5,641	8,689	6,324	16,739	22,885	21,491	20,150	22,643	22,117	22,117	17,898
September	26,139	24,873	23,122	23,054	30,646	34,726	73,760	38,103	40,256	26,654	26,654	37,824
Total	$ 286,760	270,027	256,999	235,247	295,394	344,614	362,575	358,602	369,182	336,880	336,948	352,315
											Forecast	



Revenue: Outdoor Concessions **Account Number:** 100.6572 **Revenue Classification:** Cultural and Recreational

Responsible Department: Parks and Recreation

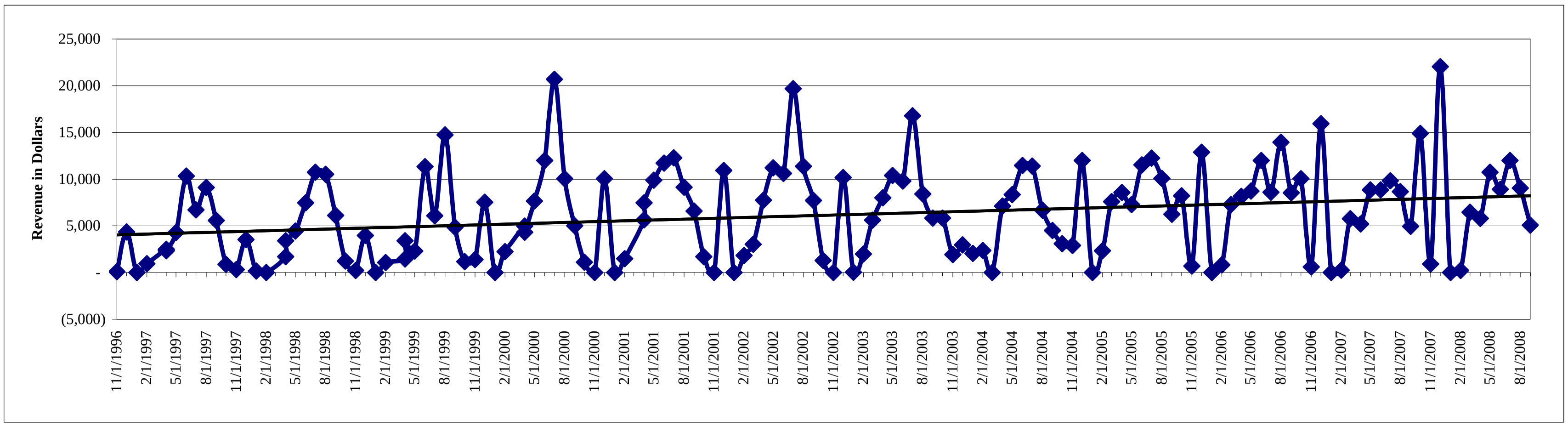
Legal Authority: Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

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. Rates vary from $0.25 to $7 due to various merchandise of food, drinks, and novelty items.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	$ 2,646	900	1,239	1,162	1,100	1,704	1,291	5,820	3,085	8,236	10,040	14,894
November	103	320	223	1,385	-	-	-	1,925	2,913	708	589	919
December	4,344	3,531	3,966	7,533	10,037	10,940	10,180	2,975	12,003	12,877	15,947	22,049
January	-	148	-	-	-	-	25	2,041	-	-	-	-
February	953	-	1,073	2,230	1,496	1,829	1,975	2,358	2,339	808	242	215
March	2,478	1,702	1,451	4,964	5,655	3,013	5,600	-	7,595	7,283	5,755	6,469
April	2,348	3,400	3,395	4,329	7,476	7,764	8,003	7,124	8,573	8,163	5,189	5,811
May	4,302	4,452	2,309	7,660	9,885	11,207	10,396	8,356	7,263	8,726	8,864	10,737
June	10,326	7,472	11,323	11,984	11,708	10,599	9,787	11,478	11,519	11,991	8,855	8,907
July	6,726	10,748	6,080	20,688	12,295	19,670	16,790	11,410	12,242	8,591	9,827	12,001
August	9,100	10,506	14,733	10,044	9,138	11,367	8,423	6,693	10,090	13,958	8,671	9,053
September	5,566	6,111	4,843	5,018	6,578	7,703	5,826	4,499	6,251	8,531	4,939	5,072
Total	$ 48,892	49,290	50,635	76,997	75,368	85,796	78,296	64,679	83,873	89,872	78,918	96,127
											Forecast	

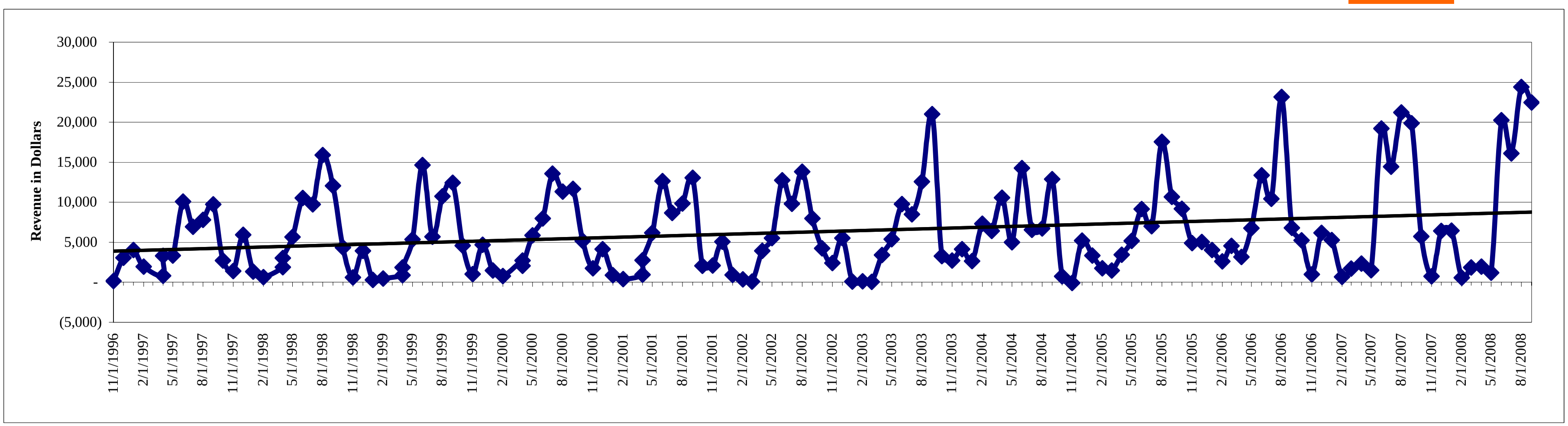


Revenue: Special Events
Account Number: Various
Revenue Classification: Cultural and Recreational
Responsible Department: Parks and Recreation
Legal Authority: Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

Revenue Description: Fees derived from various recreational classes, leases, and special event services.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	3,130	2,724	4,338	4,594	5,170	2,065	4,225	3,251	750	9,188	5,243	5,724
November	154	1,384	600	1,005	1,759	2,084	2,400	2,713	(88)	4,907	972	737
December	3,049	5,932	3,912	4,695	4,134	5,064	5,509	4,130	5,192	5,025	6,154	6,427
January	4,024	1,329	285	1,477	870	900	100	2,630	3,320	4,032	5,260	6,458
February	1,949	650	452	768	400	369	108	7,305	1,759	2,600	680	579
March	809	1,870	873	2,724	959	93	57	6,415	1,458	4,537	1,700	1,854
April	3,288	3,024	1,837	2,057	2,747	3,934	3,394	10,549	3,429	3,170	2,334	1,952
May	3,345	5,661	5,331	5,846	6,172	5,512	5,359	4,981	5,175	6,757	1,515	1,200
June	10,092	10,539	14,630	7,972	12,653	12,749	9,755	14,273	9,151	13,376	19,215	20,252
July	6,948	9,719	5,688	13,587	8,660	9,813	8,489	6,558	6,990	10,421	14,449	16,096
August	7,781	15,900	10,747	11,329	9,842	13,814	12,577	6,734	17,566	23,159	21,211	24,407
September	9,733	12,062	12,436	11,672	13,062	7,953	21,021	12,882	10,655	6,809	19,858	22,455
Total	54,302	70,794	61,129	67,726	66,428	64,350	72,994	82,421	65,357	93,981	98,591	108,143
											Forecast	



Revenue: Reservations | **Account Number:** Various | **Revenue Classification:** Cultural and Recreational

Responsible Department: Parks and Recreation

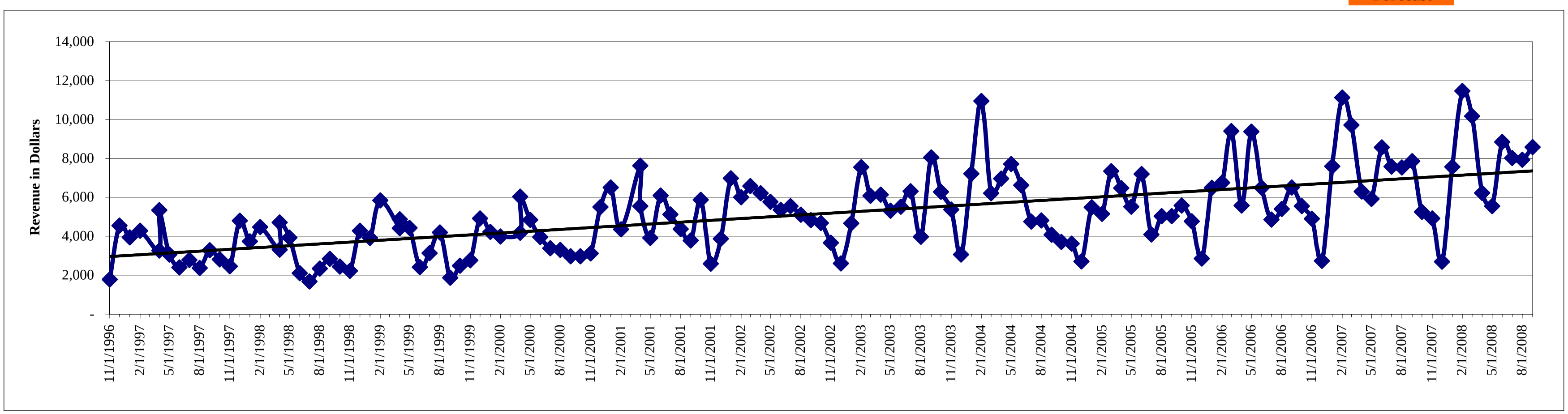
Legal Authority: Parks and Recreation Board - Code of Ordinances, Section 2-259 (B) City Council - Code of Ordinances, Section 1-10

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

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	1,805	2,809	2,440	2,489	2,980	5,877	4,685	6,287	3,705	5,586	5,550	5,256
November	1,780	2,456	2,230	2,773	3,115	2,585	3,666	5,376	3,616	4,766	4,895	4,914
December	4,545	4,800	4,290	4,910	5,499	3,873	2,611	3,065	2,705	2,860	2,745	2,694
January	3,939	3,735	3,915	4,220	6,512	6,985	4,670	7,216	5,485	6,490	7,600	7,564
February	4,280	4,480	5,848	3,984	4,363	6,005	7,545	10,947	5,148	6,763	11,132	11,474
March	3,271	3,307	4,410	4,177	7,630	6,579	6,075	6,214	7,353	9,403	9,711	10,168
April	5,350	4,705	4,876	6,033	5,543	6,212	6,133	6,963	6,477	5,575	6,298	6,226
May	3,060	3,924	4,435	4,842	3,912	5,765	5,310	7,708	5,515	9,378	5,920	5,555
June	2,397	2,111	2,409	3,959	6,090	5,355	5,520	6,630	7,197	6,490	8,575	8,842
July	2,784	1,684	3,135	3,393	5,130	5,548	6,315	4,750	4,090	4,863	7,577	8,028
August	2,377	2,334	4,189	3,294	4,365	5,110	3,980	4,813	5,033	5,403	7,530	7,938
September	3,290	2,845	1,870	2,976	3,785	4,835	8,057	4,075	5,035	6,501	7,855	8,590
Total	38,878	39,190	44,047	47,050	58,924	64,729	64,567	74,044	61,359	74,078	85,388	87,250
											Forecast	



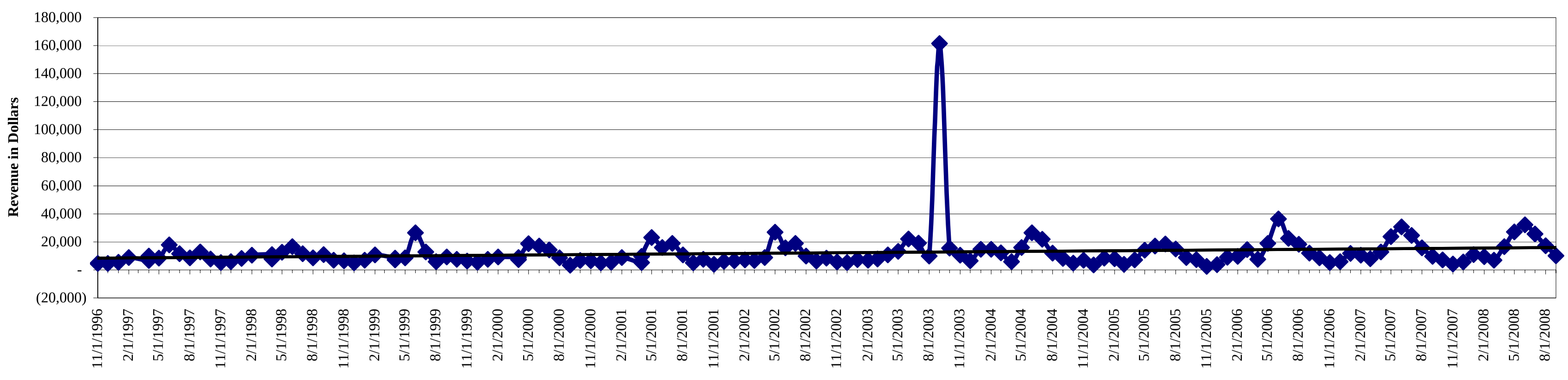
Revenue: Indoor Recreation
Account Number: Various
Revenue Classification: Cultural and Recreational
Responsible Department: Parks and Recreation
Legal Authority:

Revenue Description: Fees from various indoor recreation activities.

Forecast and Trend Notes: FY 2008 budget is based on the three year compound average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	12,282	7,746	6,817	7,652	6,672	7,613	8,484	15,485	4,838	7,262	8,616	7,087
November	4,692	5,194	6,421	6,232	6,517	3,903	5,719	10,587	6,991	2,510	5,180	4,082
December	4,570	5,934	5,110	5,511	5,105	6,144	5,341	6,562	3,470	3,700	5,863	5,647
January	5,457	8,174	6,995	7,634	5,531	6,398	7,365	14,605	8,398	8,997	11,656	10,812
February	8,885	10,547	10,618	9,291	8,751	7,200	6,983	14,681	7,943	9,727	10,583	9,489
March	6,707	10,817	8,457	8,881	5,269	6,726	7,803	12,233	3,912	14,458	7,912	6,842
April	9,865	7,822	7,090	7,336	9,720	8,782	10,786	5,770	7,211	7,625	12,797	16,689
May	8,289	12,607	8,580	18,770	23,190	26,900	13,317	16,028	14,026	18,936	23,767	27,102
June	17,760	16,596	26,548	16,909	16,013	15,788	22,144	26,539	17,115	36,307	30,641	32,145
July	11,518	11,630	12,766	14,197	18,930	18,998	19,218	21,853	18,492	22,430	24,609	25,603
August	8,510	8,558	5,849	8,702	10,682	9,775	9,954	11,916	14,966	18,349	15,666	17,162
September	12,730	10,847	9,153	3,285	4,944	6,187	161,416	8,237	8,737	11,979	9,651	10,174
Total	111,265	116,472	114,404	114,400	121,324	124,414	278,530	164,496	116,099	162,280	166,941	172,834
											Forecast	



Revenue: Cultural Arts Services **Account Number:** Various **Revenue Classification:** Cultural and Recreational

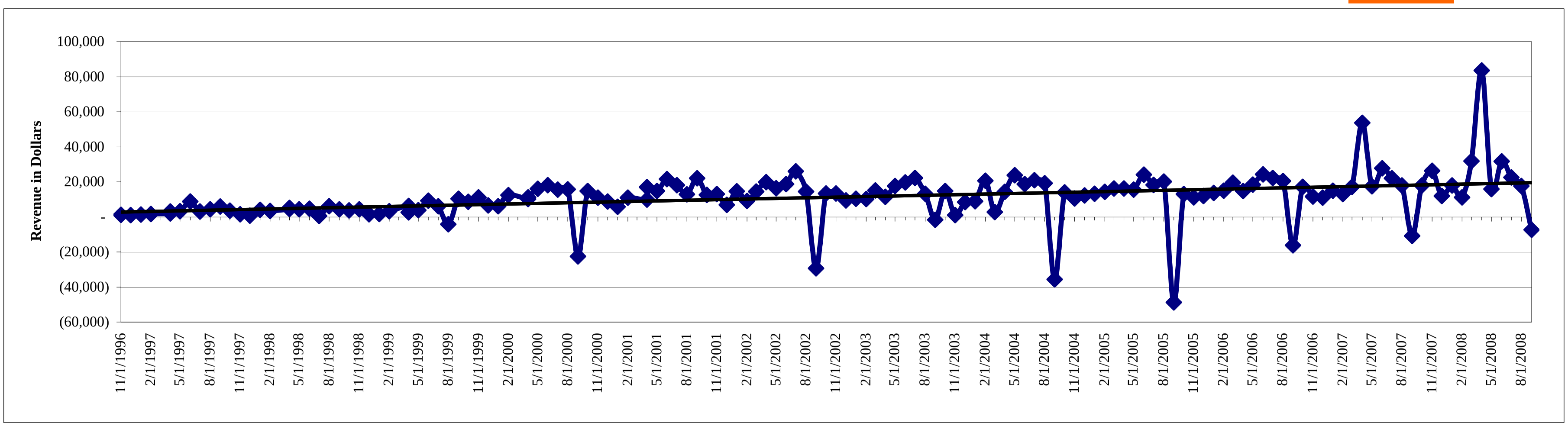
Responsible Department: Parks and Recreation

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

Revenue Description: Fees for various classes and activities at the Gardena and Arts Center.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	2,954	3,534	3,674	8,555	14,783	12,625	13,356	14,713	14,000	13,000	17,131	18,022
November	1,232	1,503	4,314	11,085	11,000	13,000	13,352	1,013	10,535	11,095	11,668	26,351
December	975	685	1,485	6,639	8,789	6,812	9,398	8,392	12,206	11,935	10,963	11,984
January	1,302	4,056	1,655	6,166	5,820	14,652	10,353	8,859	13,230	13,691	14,993	17,867
February	1,695	3,340	3,236	12,348	10,933	9,023	10,191	20,613	14,348	14,862	12,998	11,146
March	2,023	4,575	6,217	10,156	9,874	14,412	15,082	2,689	16,136	19,493	17,150	31,804
April	3,032	5,186	2,622	11,082	16,959	19,871	11,496	14,341	16,219	14,756	53,751	83,494
May	3,267	4,378	3,865	16,067	14,763	16,410	17,613	23,737	15,564	18,465	17,516	15,828
June	8,741	4,739	9,182	18,093	21,647	18,736	19,691	18,718	24,069	24,295	27,786	31,697
July	3,096	505	6,114	15,521	18,060	26,051	22,153	21,021	18,293	22,159	22,121	22,500
August	4,388	6,036	(4,134)	15,679	12,856	14,433	13,203	19,132	20,093	20,413	18,021	17,665
September	5,992	4,371	10,414	(22,560)	22,020	(29,300)	(1,691)	(35,646)	(48,793)	(16,176)	(10,854)	(7,302)
Total	38,697	42,908	48,644	108,831	167,504	136,725	154,197	117,582	125,900	167,988	213,244	281,058
											Forecast	

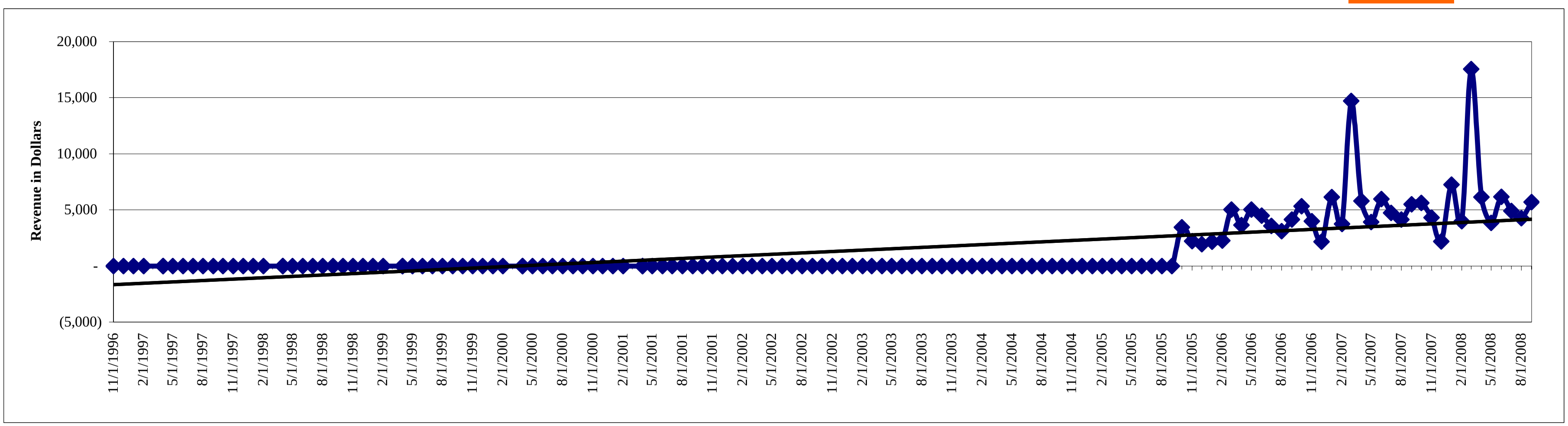


Revenue: Silent Wings Museum **Account Number:** Various **Revenue Classification:** Cultural and Recreational
Responsible Department: Silent Wings
Legal Authority: Various

Revenue Description: Revenues derived from the operations of the Silent Wings Museum

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	-	-	-	-	-	-	-	-	3,460	5,336	5,625
November	-	-	-	-	-	-	-	-	-	2,211	3,985	4,305
December	-	-	-	-	-	-	-	-	-	1,948	2,154	2,177
January	-	-	-	-	-	-	-	-	-	2,166	6,135	7,259
February	-	-	-	-	-	-	-	-	-	2,266	3,738	3,981
March	-	-	-	-	-	-	-	-	-	5,019	14,708	17,547
April	-	-	-	-	-	-	-	-	-	3,638	5,803	6,148
May	-	-	-	-	-	-	-	-	-	5,021	3,925	3,839
June	-	-	-	-	-	-	-	-	-	4,479	5,961	6,158
July	-	-	-	-	-	-	-	-	-	3,561	4,739	4,896
August	-	-	-	-	-	-	-	-	-	3,102	4,128	4,265
September	-	-	-	-	-	-	-	-	-	4,136	5,504	5,686
Total	-	-	-	-	-	-	-	-	-	41,007	66,116	71,886
											Forecast	



Revenue: Other Chrgs (Library Comm Rm) **Account Number:** 100.6548.05770 **Revenue Classification:** Cultural and Recreational

Responsible Department: Libraries

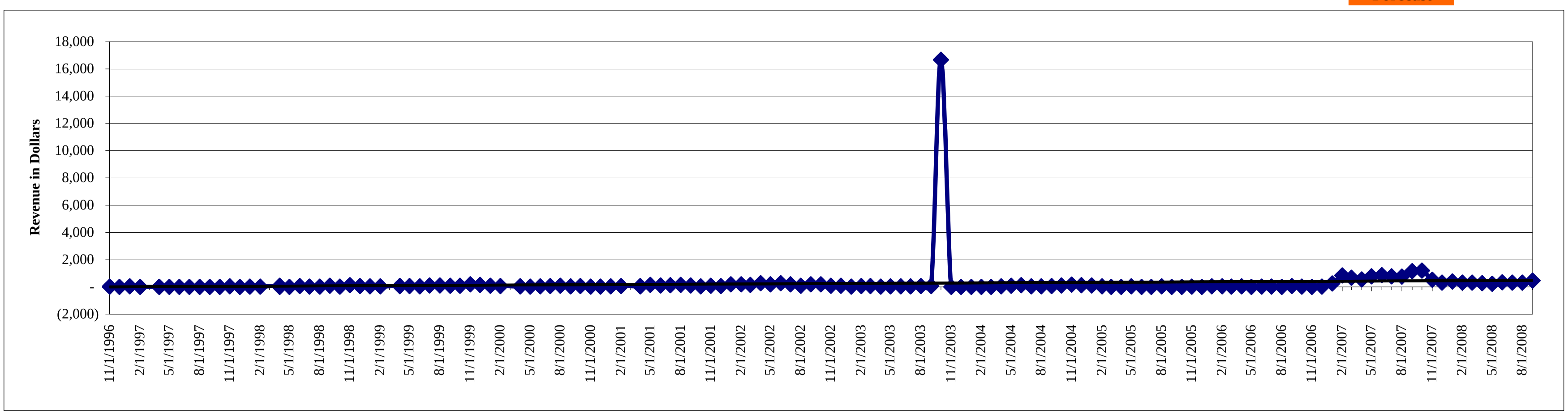
Legal Authority: Lubbock Code, Ch. 1, Sec. 10

Revenue Description: This revenue is derived from fees charged for the rental of Library Community Rooms at each library. As of January, 2007, rental is now available to both profit and non-profit organizations for a fee.

Forecast and Trend Notes: FY 2008 budget is based on historical growth rate and actual revenues.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	10	10	10	10	10	10	10	10	10	25	25	25
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	174	-	20	80	70	40	197	16,667	101	-	25	1,187
November	25	35	115	180	20	80	72	-	160	20	-	532
December	-	-	65	150	20	70	72	-	125	-	20	308
January	33	10	35	80	40	180	24	-	100	45	245	401
February	-	10	50	70	60	190	54	-	40	45	835	316
March	-	75	70	40	50	150	54	-	-	20	675	321
April	-	-	55	49	70	271	20	40	-	50	550	271
May	-	-	70	20	150	180	44	80	30	-	775	238
June	-	70	40	30	100	280	40	115	-	20	850	344
July	-	20	100	70	130	180	41	40	-	20	770	312
August	-	20	105	80	140	90	60	40	30	-	756	306
September	-	75	90	40	100	180	65	60	-	70	1,145	463
Total	232	315	815	889	950	1,891	743	17,042	586	290	6,646	5,000
											Forecast	



Revenue: Municipal Court Fines

Account Number:

Revenue Classification: Fines and Forfeitures

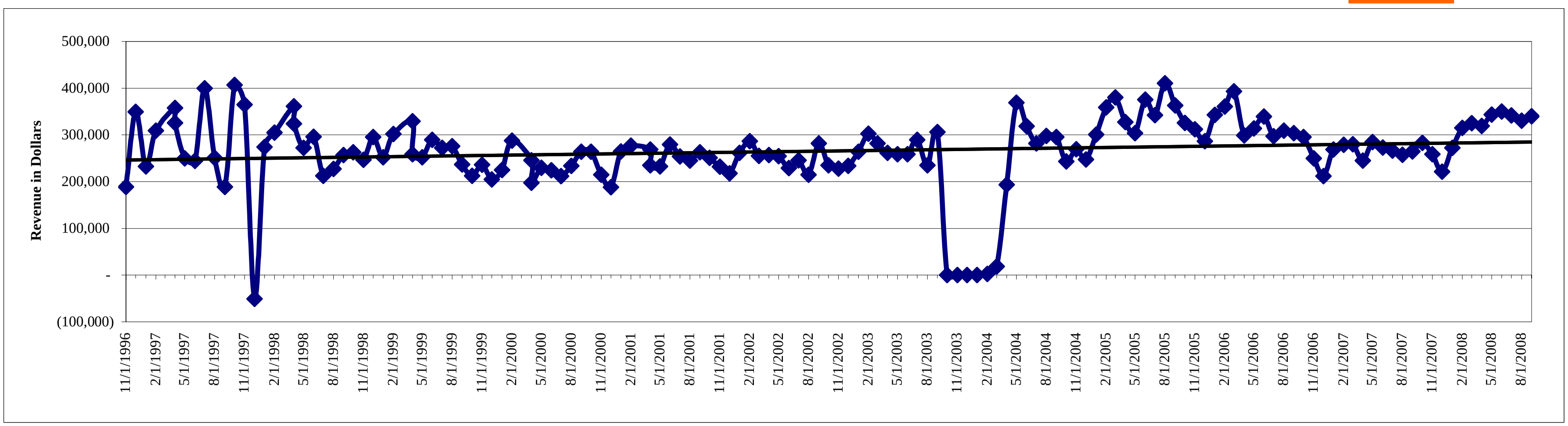
Responsible Department: Municipal Court

Legal Authority: Municipal Court Judge; State Law

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

Forecast and Trend Notes: FY 2008 budget is based on historical growth rate and actual revenue.

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	304,030	406,827	262,839	212,424	264,311	251,094	234,804	-	243,021	325,623	295,210	282,759
November	188,744	364,690	246,577	235,990	214,624	231,912	227,975	-	269,192	312,230	249,908	258,587
December	349,613	(51,009)	295,296	204,774	188,375	217,964	234,084	-	247,727	286,725	211,786	221,390
January	232,407	273,958	252,094	225,018	264,718	261,817	264,138	-	300,868	343,096	268,604	272,245
February	309,310	304,965	302,044	287,716	276,906	286,290	302,729	2,737	359,168	360,437	279,116	314,940
March	357,595	361,174	329,030	245,872	268,743	254,858	282,103	18,325	380,151	393,544	280,166	325,112
April	325,584	323,793	258,582	197,347	235,276	256,823	261,909	193,732	327,440	298,930	245,324	319,188
May	249,598	272,533	252,051	229,913	232,894	254,522	258,742	369,049	303,973	313,708	284,761	343,423
June	244,448	295,972	289,458	224,438	279,667	228,786	258,705	318,386	375,473	339,569	273,011	350,291
July	399,637	212,608	272,547	211,681	253,837	245,812	289,536	282,067	342,495	297,413	266,480	341,912
August	251,209	227,446	276,184	233,881	245,037	214,576	234,978	297,922	410,656	309,226	257,448	330,322
September	188,721	257,204	236,683	263,819	263,077	281,588	306,107	295,623	363,074	303,741	264,858	339,830
Total	3,400,896	3,250,161	3,273,385	2,772,873	2,987,465	2,986,042	3,155,810	1,777,841	3,923,238	3,884,242	3,176,672	3,700,000
											Forecast	



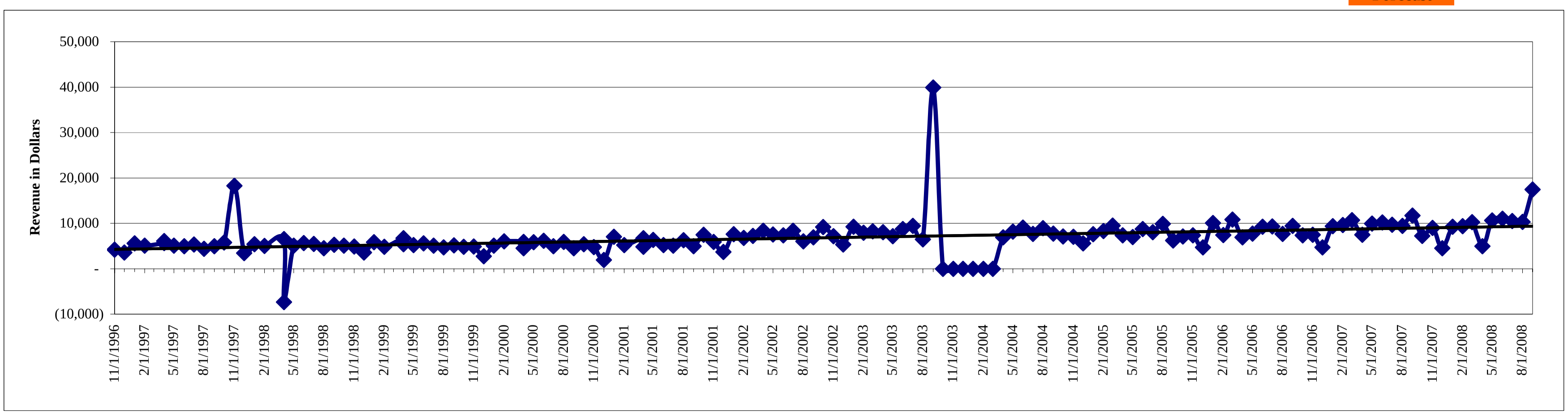
Revenue:	Library Fines	**Account Number:**	100.6702; 100.7019	**Revenue Classification:**	Fines and Forfeitures
Responsible Department:	Libraries				
Legal Authority:	Lubbock Code, Ch. 1, Sec. 10				

Revenue Description: Revenue is derived from fines charged for overdue or lost books and other library materials. The charges provide an incentive to return books and other materials on time. This revenue is derived from an agreement with the U.S. Housing & Urban Development for rental space for a kiosk at Mahon Library. The agreement is $100 per month, payable in quarterly payments. 100.6702 rates vary depending upon the fine amount.

Forecast and Trend Notes: FY 2008 budget is based on the average growth rate.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	4,699	5,744	5,107	4,845	5,364	7,497	9,159	-	7,080	7,101	7,379	7,253
November	4,220	18,245	4,897	4,908	4,779	5,909	7,169	-	7,026	7,351	7,459	9,009
December	3,573	3,465	3,589	2,756	1,900	3,722	5,358	-	5,562	4,704	4,674	4,534
January	5,571	5,399	5,828	5,082	7,009	7,595	9,274	-	7,573	10,045	9,366	9,238
February	5,097	5,020	4,807	6,000	5,191	6,785	7,939	-	8,285	7,420	9,646	9,384
March	5,650	6,518	6,703	5,906	6,743	7,223	8,241	-	9,480	10,801	10,724	10,241
April	6,076	(7,324)	5,365	4,529	4,812	8,377	8,058	6,883	7,348	6,890	7,478	4,948
May	5,056	5,103	5,209	5,814	6,360	7,523	7,191	8,147	6,977	7,714	9,906	10,657
June	4,961	5,648	5,584	6,130	5,184	7,353	8,742	9,074	8,744	9,250	10,184	11,037
July	5,321	5,433	5,065	4,955	5,053	8,361	9,451	7,661	8,029	9,332	9,711	10,486
August	4,368	4,529	4,675	5,879	6,263	6,042	6,477	8,904	9,858	7,669	9,448	10,318
September	4,966	5,293	5,128	4,532	4,932	6,933	39,924	7,712	6,202	9,459	11,682	17,439
Total	59,558	63,073	61,957	61,336	63,590	83,320	126,983	48,381	92,164	97,736	107,657	114,544
											Forecast	



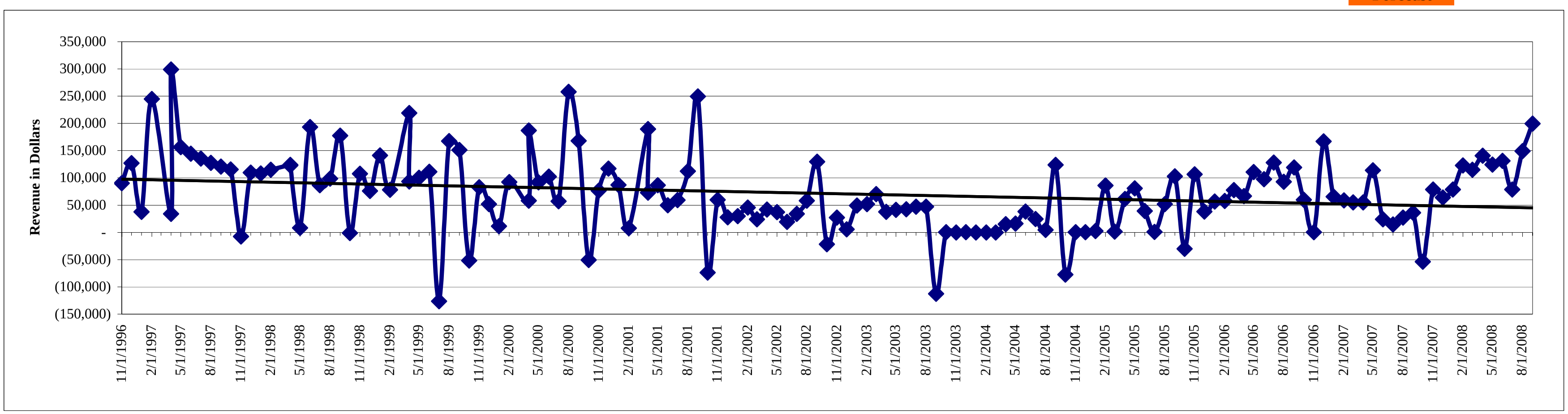
Revenue: Interest on Investments **Account Number:** **Revenue Classification:** Interest Earnings
Responsible Department: Department of Finance
Legal Authority: Public Funds Investment Act, Chapter 2256, Texas Government Code

Revenue Description: Interest earnings on the investment of government funds.

Forecast and Trend Notes: FY 2008 budget is based on estimated balances and investment rates.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	105,790	115,749	(1,451)	(51,712)	(50,792)	(73,761)	(21,826)	474	(77,547)	(30,344)	60,012	(53,871)
November	90,287	(7,309)	107,368	82,735	76,719	59,704	26,986	92	114	106,680	393	78,944
December	126,918	109,668	76,086	51,800	117,211	27,519	5,749	530	121	38,201	167,186	63,861
January	37,852	107,967	141,391	11,486	87,194	29,923	49,330	-	2,372	56,862	65,425	78,608
February	245,060	114,791	78,311	92,157	7,713	45,344	51,990	81	86,304	57,784	58,675	123,009
March	33,758	124,009	219,165	57,945	189,763	23,986	70,122	7	1,173	77,526	55,015	115,123
April	299,202	123,101	93,276	186,800	73,076	41,876	37,567	14,883	61,247	66,660	55,241	140,997
May	156,444	8,471	100,493	91,700	86,411	37,425	41,388	16,102	81,006	110,557	114,144	124,587
June	144,610	193,557	111,092	102,242	49,967	19,538	42,601	38,480	39,057	97,822	23,848	131,261
July	135,314	86,394	(126,380)	57,283	59,385	33,992	47,273	24,375	829	128,151	14,340	78,927
August	127,705	98,760	167,376	257,906	112,115	58,072	47,091	4,388	51,818	92,664	27,119	149,263
September	120,880	177,691	151,289	168,319	249,335	129,776	(112,527)	123,893	102,744	119,178	36,281	199,695
Total	1,623,820	1,252,849	1,118,016	1,108,661	1,058,097	433,394	285,744	223,305	349,238	921,741	677,679	1,230,405
											Forecast	



Revenue: Rent - Building Rent **Account Number:** 100.6548.08521 **Revenue Classification:**

Responsible Department: Parks and Recreation

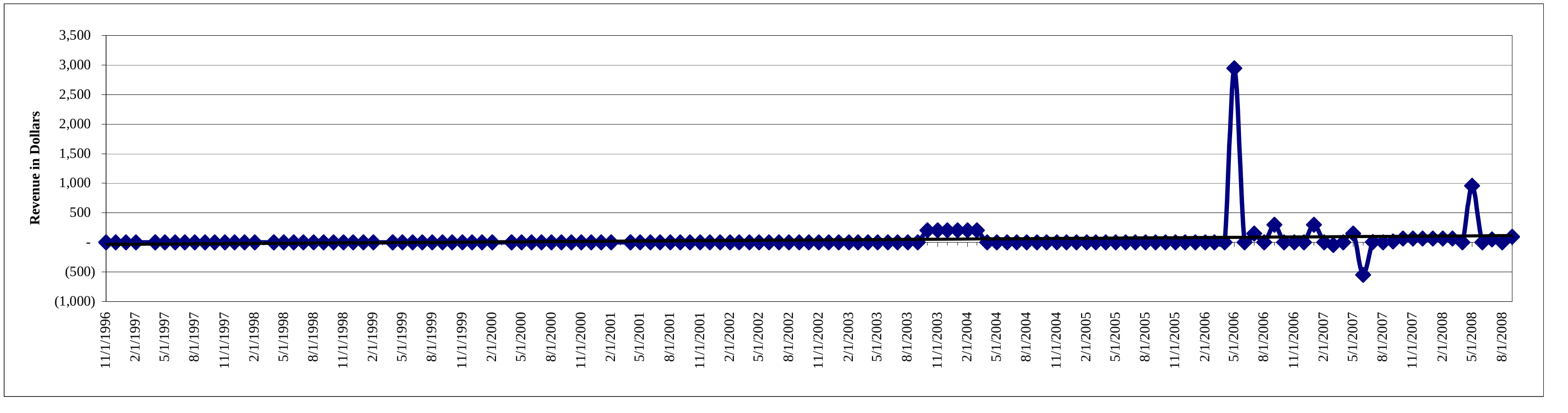
Legal Authority: Parks and Recreation Board, Code of Ordinances Section 2-259(b); Code of Ordinances Section 1-10.

Revenue Description: Revenue is derived from the rental of three park shelters at Legacy Play Village in McAlister Park located at approximately Milwaukee and the Marsha Sharp Freeway. Each park shelter is rented from 10:00 a.m. - 3:00 p.m. or 4:00 p.m. - 9:00 p.m. at $50 per half-day. The Friends of Legacy Play Village, a non-profit group, operate this facility. However, Indoor Recreation coordinates the rental schedule and collects the fee on behalf of the Friends of Legacy Play Village, and the fee is deposited into a deferred revenue account, 100.3906.08521. 90% of these funds are returned to this organization, while 10% is retained by Indoor Recreation and placed in this revenue account. Rates are based on three park shelters at $50 per half-day with the City receiving 10%, or $5 per rental.

Forecast and Trend Notes: FY 2008 budget is based on estimated usage.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History							$5	$5	$5	$5	$5	$5
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	-	-	-	-	-	-	203	-	-	-	66
November	-	-	-	-	-	-	-	203	-	-	-	66
December	-	-	-	-	-	-	-	203	-	-	-	66
January	-	-	-	-	-	-	-	203	-	-	300	66
February	-	-	-	-	-	-	-	203	-	-	-	66
March	-	-	-	-	-	-	-	203	-	-	(45)	66
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	2,943	150	957
June	-	-	-	-	-	-	-	-	-	-	(550)	-
July	-	-	-	-	-	-	-	-	-	150	8	49
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	300	15	98
Total	-	-	-	-	-	-	-	1,218	-	3,393	(122)	1,500
											Forecast	



Revenue: Land & Lease Rental **Account Number:** 100.6902 **Revenue Classification:** Rental Revenues

Responsible Department: Facilities Management

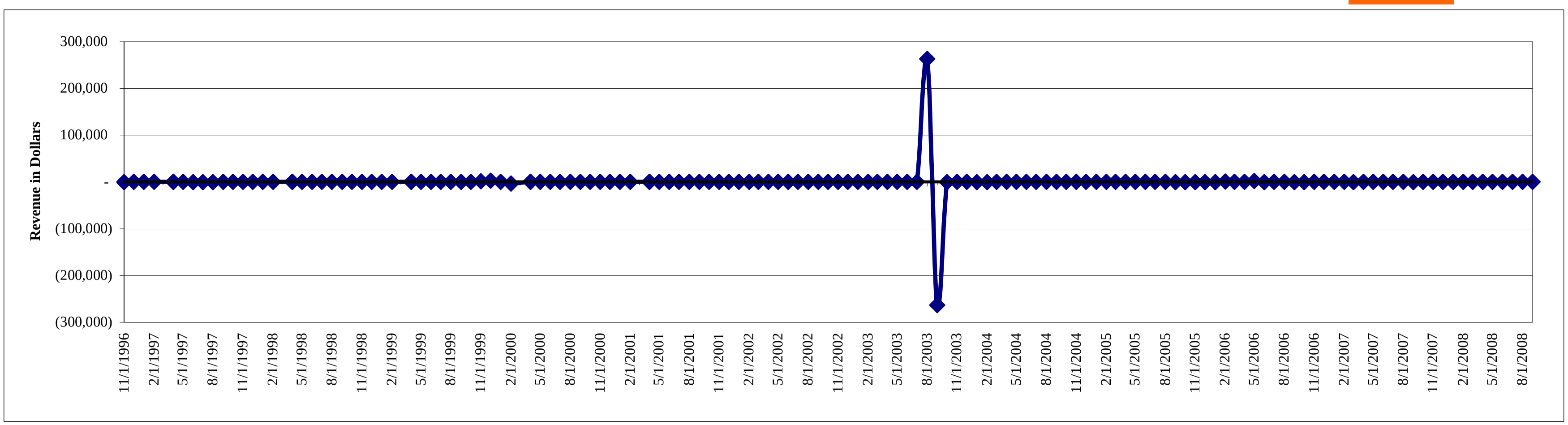
Legal Authority: Council Approved Rental Agreements

Revenue Description: Land & Lease Rental revenue is derived from Plains Natioal Bank using City property located at 4401 Brownfield Highway for parking access. Amount of lease payments is set by the lease agreement. Rates vary depending upon the value of property. Monthly fee is defined in the lease agreement with a current rent of $232.50 per month. Each year, the monthly rent increases by $7.50.

Forecast and Trend Notes: FY 2008 budget is based on lease agreements.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50	$232.50

	Actual										Forecast	Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	150	158	165	173	180	188	195	-	210	-	-	236
November	-	158	165	1,423	180	188	195	4	210	-	225	236
December	300	158	165	2,673	180	188	195	10	210	-	225	236
January	150	158	165	173	180	188	195	-	210	-	450	236
February	150	158	165	(3,578)	180	188	195	-	210	1,088	450	236
March	150	158	165	173	180	188	195	5	210	435	-	236
April	150	158	165	173	180	188	195	203	210	218	225	236
May	8	158	173	180	188	195	203	210	218	1,950	225	236
June	-	173	173	180	188	195	203	210	218	-	225	236
July	-	165	173	180	188	195	203	210	218	225	238	236
August	-	165	173	180	188	195	263,328	210	218	450	450	236
September	158	165	173	180	188	195	(262,923)	210	-	-	-	236
Total	1,216	1,932	2,020	2,110	2,200	2,291	2,379	1,272	2,342	4,366	2,713	2,828



Revenue: Tow Truck Revenue **Account Number:** 100.6217; 100.7022 **Revenue Classification:** Recoveries of Expenditures

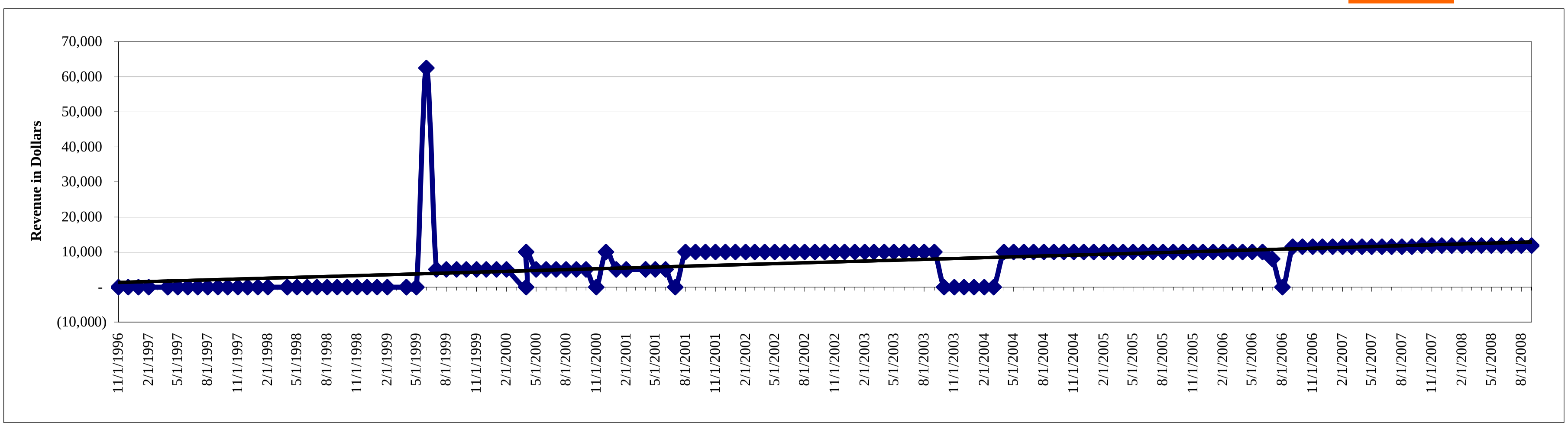
Responsible Department: Police Department

Legal Authority: Wrecker and Tow Truck Service Contract.

Revenue Description: Revenue from tow truck company as part of wrecker service contract. It shall be unlawful for any person to engage in the tow truck business within the City unless such person possesses a valid permit thereof. Application for permits shall be made on forms supplied by the City Secretary. 100.7022 rates are charged monthly (12 months). 100.6217 rates are based on a yearly permit to engage in a tow truck business.

Forecast and Trend Notes: FY 2008 budget is based on the five-year compound average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	-	-	5,000	5,000	10,000	10,000	-	10,000	10,000	11,500	11,826
November	-	-	-	5,000	-	10,000	10,000	-	10,000	10,000	11,500	11,826
December	-	-	-	5,000	10,000	10,000	10,000	-	10,000	10,000	11,500	11,826
January	-	-	-	5,000	5,000	10,000	10,000	-	10,000	10,000	11,500	11,826
February	-	-	-	5,000	5,000	10,000	10,000	-	10,000	10,000	11,500	11,826
March	-	-	-	-	5,000	10,000	10,000	-	10,000	10,000	11,500	11,826
April	-	-	-	10,000	5,000	10,000	10,000	10,000	10,000	10,000	11,500	11,826
May	-	-	-	5,000	5,000	10,000	10,000	10,000	10,000	10,000	11,500	11,826
June	-	-	62,500	5,000	5,000	10,000	10,000	10,000	10,000	10,000	11,500	11,826
July	-	-	5,000	5,000	-	10,000	10,000	10,000	10,000	8,000	11,500	11,826
August	-	-	5,000	5,000	10,000	10,000	10,000	10,000	10,000	-	11,500	11,826
September	-	-	5,000	5,000	10,000	10,000	10,000	10,000	10,000	11,500	11,500	11,826
Total	-	-	77,500	60,000	65,000	120,000	120,000	60,000	120,000	109,500	138,000	141,912
											Forecast	



Revenue: Traffic-MPO/Parking Signs **Account Number:** 100.6439; 100.6441, 100.7614 **Revenue Classification:** Recoveries of Expenditures

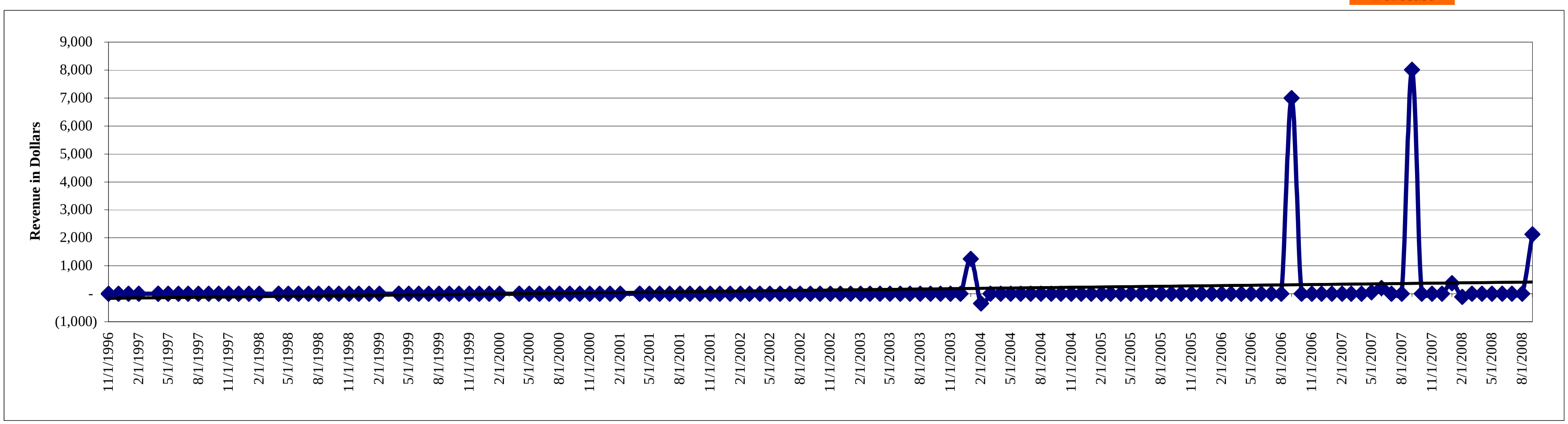
Responsible Department: Public Works

Legal Authority:

Revenue Description: The City Manager shall, upon the advice and recommendation of the Traffic Engineering Director, determine the installation of proper traffic control devices to regulate the operation and parking of vehicles within the corporate limits of Lubbock, including private property used for public purposes, by the erection or placing of proper signs or markers indicating prohibited or limited parking.

Forecast and Trend Notes: Increased revenue due to increased Code enforcement and the amount of signs requested/purchased. The costs of the sign material and installation has also increased. The current revenue projection does not include any increase in sign requests over the previous fiscal year.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	1,246	-	-	-	379
February	-	-	-	-	-	-	-	(350)	-	-	-	(106)
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	50	-
June	-	-	-	-	-	-	-	-	-	-	208	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	7,000	8,008	2,128
Total	-	-	-	-	-	-	-	896	-	7,000	8,266	2,400
											Forecast	

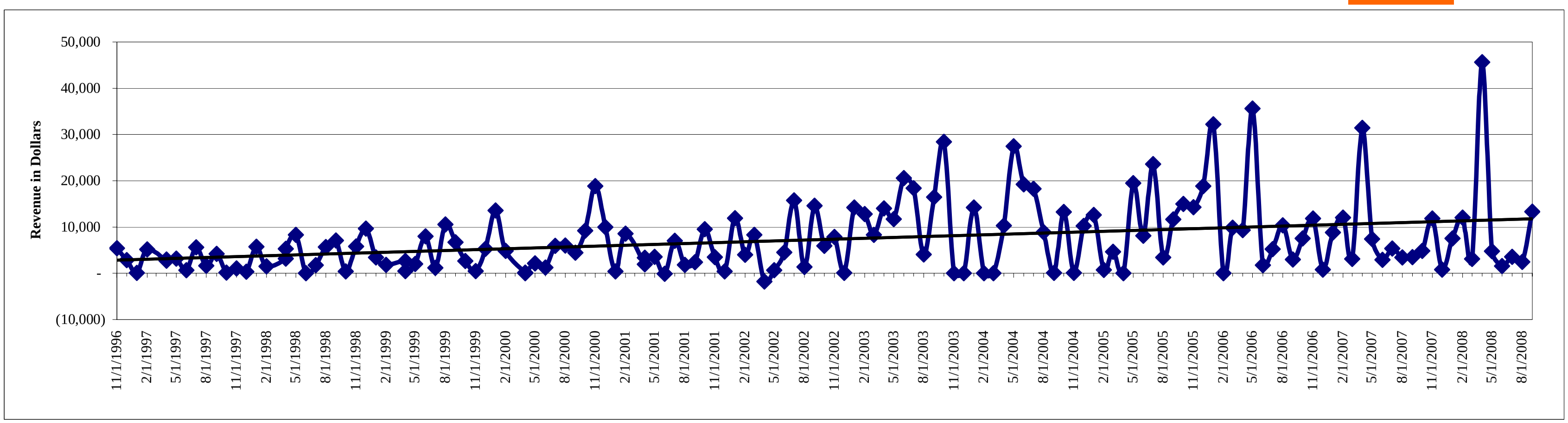


Revenue: Subdivision Engineering **Account Number:** 100.7507; 100.7508; 100.7505 **Revenue Classification:** Recoveries of Expenditures
Responsible Department: Public Works
Legal Authority: Lubbock Code Chapter 24, Sectioni 159

Revenue Description: Revenue derived from engineering fees charged to review plans and perform testing and inspections during construction of new subdivision paving and drainage improvements where the owner/developer uses a consulting engineer to prepare the plans and where the owner/developer has used a consulting engineer to prepare plans for street and alley paving. Revenue derived from the collection of engineering fees in connection with paving for street and alley use permits where the City performs all the engineering. 100.7507 and 100.7508 rates are calculated on a varying percentage of the estimated construction cost of the paving improvements. The percentage plan for review is 0.5% of the construction cost. The testing/inspection fee ranges from 4.0% for construction cost up to $20,000 to 1.5% for construction cost greater than $150,000. 100.7505 fee for permit engineering is 6% of the total estimated construction cost of the paving improvements.

Forecast and Trend Notes: FY 2008 budget is based on the three-year compound average growth rate.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	540	180	420	2,667	9,234	9,530	5,946	28,410	13,236	14,989	7,540	4,845
November	5,399	1,036	5,828	450	18,870	3,498	7,858	-	108	14,280	11,828	11,828
December	2,859	340	9,630	5,273	9,961	433	81	-	10,231	18,834	790	790
January	97	5,708	3,413	13,563	378	11,905	14,220	14,205	12,622	32,190	8,840	7,547
February	5,153	1,478	1,808	4,820	8,541	3,987	12,781	-	743	-	12,023	12,023
March	2,726	3,168	2,624	168	1,919	8,300	8,288	-	4,657	9,828	3,088	3,088
April	3,006	5,287	472	-	3,339	(1,788)	14,023	10,290	-	9,335	31,450	45,641
May	3,198	8,320	2,024	2,121	3,584	643	11,690	27,461	19,476	35,588	7,391	4,772
June	635	-	8,009	1,217	(81)	4,517	20,564	19,235	8,091	1,784	2,893	1,538
July	5,590	1,758	1,149	5,958	6,997	15,732	18,368	18,282	23,576	5,238	5,383	3,581
August	1,642	5,686	10,576	6,025	1,794	1,377	4,069	8,911	3,425	10,382	3,405	2,471
September	4,200	7,105	6,709	4,470	2,427	14,613	16,440	63	11,663	3,004	3,496	13,335
Total	35,045	40,066	52,662	46,732	66,963	72,747	134,328	126,857	107,828	155,452	98,127	111,460
											Forecast	



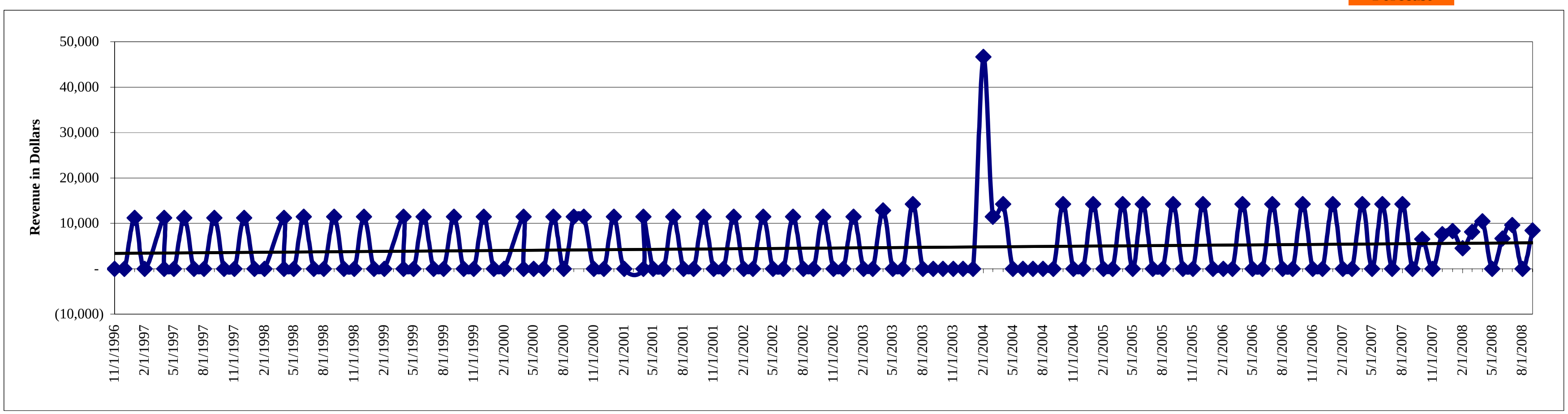
Revenue:	Signal Maintenance Agreement	**Account Number:**	100.7594; 100.7615	**Revenue Classification:**	Recoveries of Expenditures
Responsible Department:	Public Works				
Legal Authority:	Signal Maintenance Agreement				

Revenue Description: This is an agreement between the Texas Department of Transportation and the City of Lubbock to maintain traffic signals on Interstate 27 and Loop 289. There have been three supplements to the initial agreement that has modified the number of maintained intersections.

Forecast and Trend Notes: FY 2008 budget is based on the maintenance agreement.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	-	-	-	-	11,426	11,426	11,426	-	14,205	-	14,205	6,517
November	-	-	-	-	-	-	-	-	-	-	-	-
December	-	11,176	11,426	11,426	-	-	-	-	-	14,205	-	7,579
January	11,176	-	-	-	11,426	11,426	11,426	-	14,205	-	14,205	8,270
February	-	-	-	-	-	-	-	46,664	-	-	-	4,526
March	11,176	11,176	11,426	11,426	-	-	-	11,452	-	-	-	8,105
April	-	-	-	-	11,426	11,426	12,816	14,205	14,205	14,205	14,219	10,428
May	-	-	-	-	-	-	-	-	-	-	-	-
June	11,176	11,426	11,426	-	-	-	-	-	14,205	-	14,205	6,683
July	-	-	-	11,426	11,426	11,426	14,205	-	-	14,205	-	9,596
August	-	-	-	-	-	-	-	-	-	-	14,205	-
September	11,176	11,426	11,426	11,426	-	-	-	-	14,205	-	-	8,436
Total	44,704	45,204	45,704	45,704	45,704	45,704	49,873	72,321	71,025	42,615	71,039	70,140
											Forecast	



Revenue: Indirect Cost Reimbursement **Account Number:** 100.7006 **Revenue Classification:** Recoveries of Expenditures

Responsible Department: Various Departments

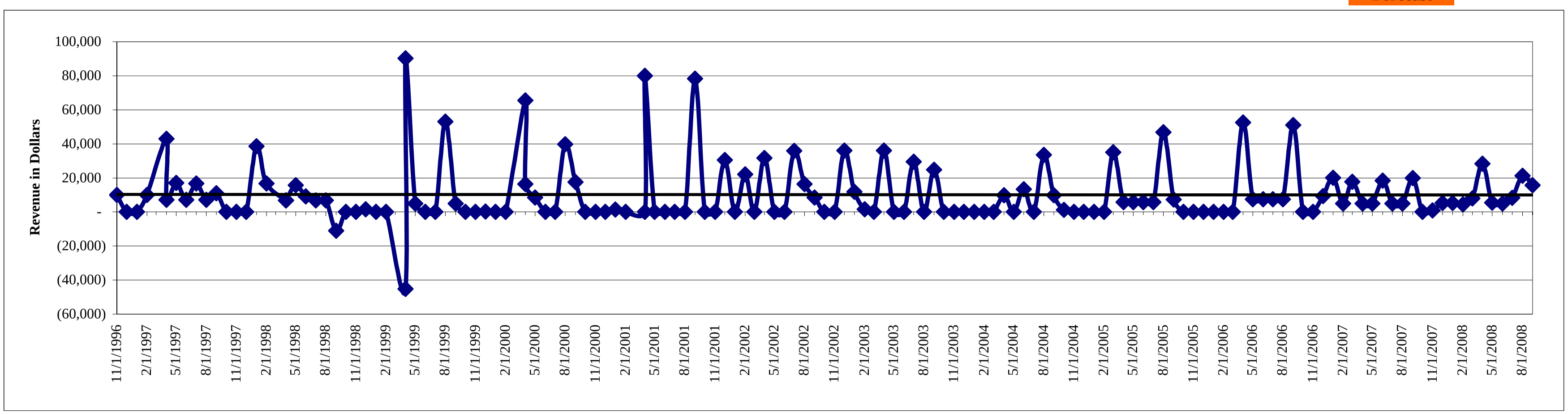
Legal Authority: Grant Agreements

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

Forecast and Trend Notes: FY 2008 budget is based on existing and anticipated agreements.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	-	-	-	-	-	-	-	1,226	-	-	116
November	9,943	-	-	-	-	-	-	-	-	-	-	831
December	-	-	1,600	200	-	30,495	36,064	-	-	-	9,263	5,225
January	-	38,551	-	-	1,401	-	11,907	-	-	-	20,100	5,344
February	9,943	16,754	-	-	-	22,134	1,540	-	-	-	5,025	4,477
March	42,951	6,758	(45,122)	65,550	-	-	-	-	35,000	-	17,652	8,020
April	7,159	6,758	90,244	16,317	79,994	31,707	36,040	9,757	5,833	52,500	5,025	28,372
May	17,102	15,740	5,012	8,545	-	-	-	-	5,833	7,500	5,025	5,476
June	7,159	9,125	-	-	-	-	-	13,350	5,833	7,500	18,394	4,953
July	16,689	6,758	-	-	-	35,982	29,451	-	5,833	7,500	5,025	8,265
August	7,159	6,758	53,062	39,732	-	16,426	-	33,516	46,864	7,500	5,025	21,208
September	11,049	(11,041)	4,900	17,528	78,305	8,543	24,804	9,859	7,279	50,980	20,000	15,711
Total	129,154	96,161	109,696	147,872	159,700	145,287	139,806	66,482	113,701	133,480	110,534	108,000
											Forecast	



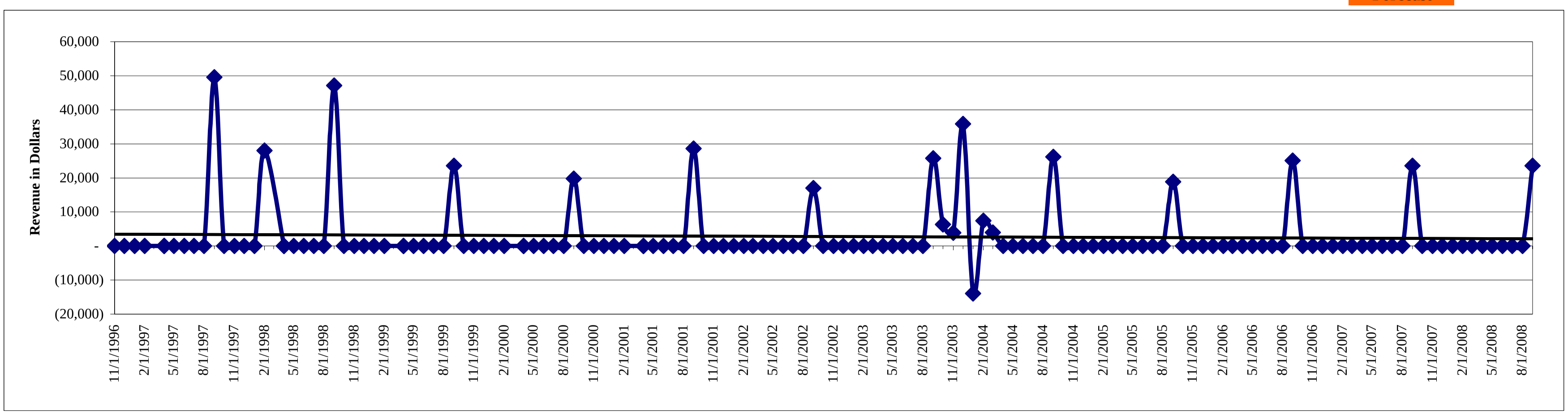
Revenue:	Outside Work Orders	**Account Number:** 100.7517	**Revenue Classification:** Recoveries of Expenditures
Responsible Department:	Public Works		
Legal Authority:	Paving Agreements		

Revenue Description: Reimbursement for work done for outside organizations.

Forecast and Trend Notes: FY 2008 budget is based on the historical average.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	-	-	-	-	-	-	-	6,361	-	-	-	-
November	-	-	-	-	-	-	-	3,929	-	-	-	-
December	-	-	-	-	-	-	-	35,832	-	-	-	-
January	-	-	-	-	-	-	-	(13,934)	-	-	-	-
February	-	28,053	-	-	-	-	-	7,393	-	-	-	-
March	-	-	-	-	-	-	-	3,946	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-
September	49,596	47,111	23,563	19,779	28,623	16,980	25,741	26,180	18,867	25,060	23,575	23,575
Total	49,596	75,164	23,563	19,779	28,623	16,980	25,741	69,707	18,867	25,060	23,575	23,575
											Forecast	



Revenue: Weed Mowing/Weed & Rubbish **Account Number:** 100.6414; 100.7599 **Revenue Classification:** Recoveries of Expenditures

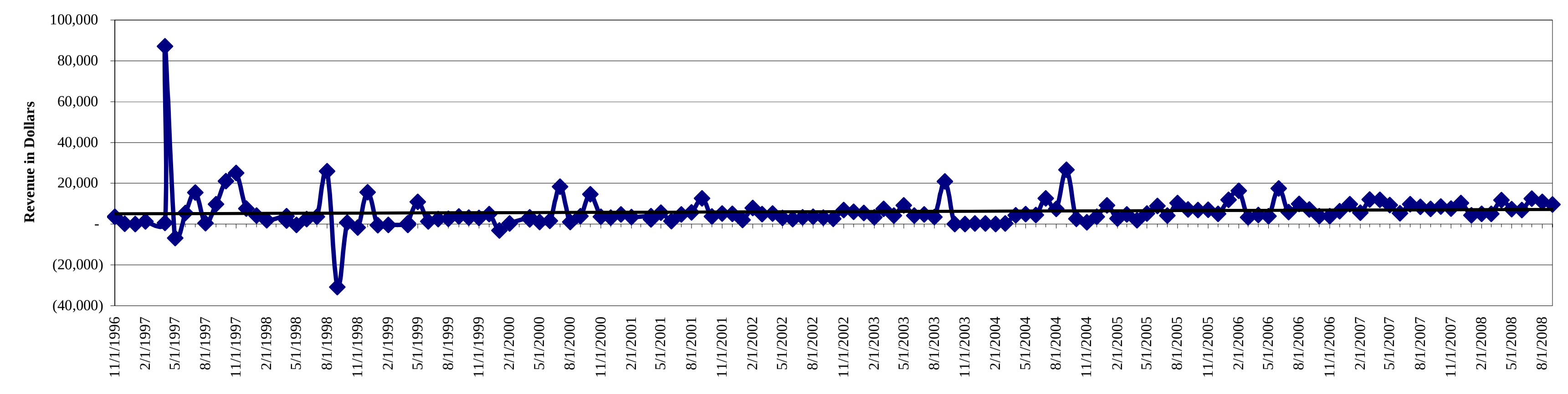
Responsible Department: Code Enforcement

Legal Authority: City Ordinance # 6107

Revenue Description: Revenues are derived from pay-offs of weed liens. Liens are placed on properties on which abatement activities occur. The lien is a result of the property owner's failure to pay the invoice after the abatement activity. Revenue is generated from cash received from the property owners for the cost of mowing and/or rubbish removal to bring property into compliance. The 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. The amount of revenue from mowing is proportional to the amount of rainfall we receive. 100.6414 rates vary due to the number of various liens within a year. 100.7599 rates vary depending on the violation that was abated on the property.

Forecast and Trend Notes: FY 2008 budget is based on the historical revenue.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	-	21,113	746	3,174	14,611	3,765	2,567	-	2,616	6,918	3,888	8,617
November	3,565	25,016	(1,725)	2,988	3,550	5,237	6,965	-	901	7,029	3,913	7,673
December	183	7,579	15,667	4,891	3,150	5,039	6,099	363	3,630	5,075	6,328	10,293
January	62	4,126	(504)	(3,054)	4,720	2,090	5,540	300	9,211	11,943	9,813	4,305
February	1,312	1,874	(374)	395	3,524	7,846	3,273	66	2,734	16,359	5,633	5,013
March	578	3,867	(438)	3,308	3,956	4,881	7,492	374	4,816	3,379	12,007	5,051
April	87,173	1,765	411	2,349	2,307	5,129	4,124	4,289	1,952	4,463	11,978	11,784
May	(6,889)	(454)	10,870	1,022	5,605	3,048	9,255	4,834	5,137	3,893	9,351	7,361
June	5,431	2,453	1,372	1,658	1,526	2,533	4,253	4,425	8,900	17,525	5,325	6,849
July	15,534	3,627	2,540	18,324	4,705	3,314	4,797	12,605	4,231	5,866	9,719	12,501
August	459	25,908	2,680	1,089	5,784	3,586	3,445	7,429	10,279	9,952	8,486	10,915
September	9,728	(30,816)	3,696	3,888	12,642	3,176	20,918	26,605	7,186	7,227	7,492	9,637
Total	117,136	66,058	34,941	40,032	66,080	49,644	78,728	61,290	61,593	99,629	93,933	100,000
											Forecast	



Revenue: Miscellaneous Recoveries | **Account Number:** 100.7011 | **Revenue Classification:** Recoveries of Expenditures

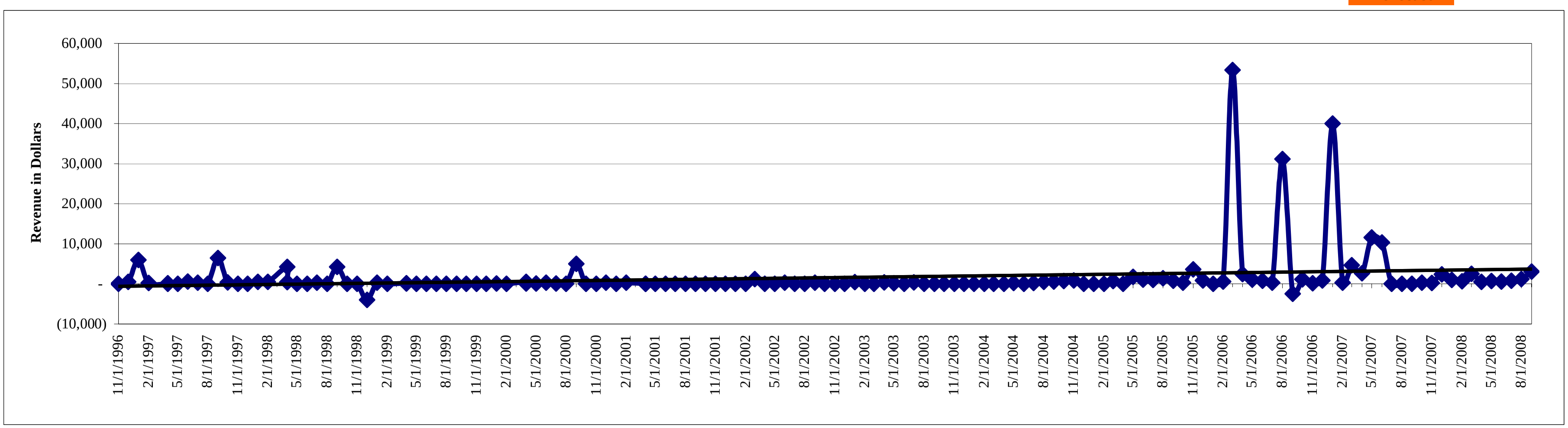
Responsible Department: Finance

Legal Authority: Various

Revenue Description: Recoveries of miscellaneous expenses from other funds.

Forecast and Trend Notes: FY 2008 budget is based on historical amounts.

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	300	399	-	-	54	34	-	-	740	304	1,157	316
November	46	-	34	24	-	-	49	-	874	3,616	155	242
December	531	43	(3,992)	58	331	52	-	-	41	887	874	2,356
January	5,950	504	339	77	39	-	413	-	62	-	40,034	966
February	227	491	40	6	320	29	24	-	-	569	324	627
March	202	4,239	152	500	50	1,200	34	-	711	53,333	4,644	2,488
April	38	418	72	83	28	28	343	52	-	2,459	2,628	521
May	28	-	19	83	9	-	196	214	1,737	1,089	11,566	713
June	602	64	28	327	48	322	-	-	1,045	769	10,323	612
July	336	300	58	117	-	-	394	221	964	320	-	813
August	-	33	-	-	-	19	-	500	1,428	31,167	-	1,177
September	6,459	4,269	-	5,000	-	300	-	550	781	(2,493)	-	3,068
Total	14,719	10,760	(3,250)	6,275	879	1,984	1,453	1,537	8,383	92,020	71,705	13,900
											Forecast	



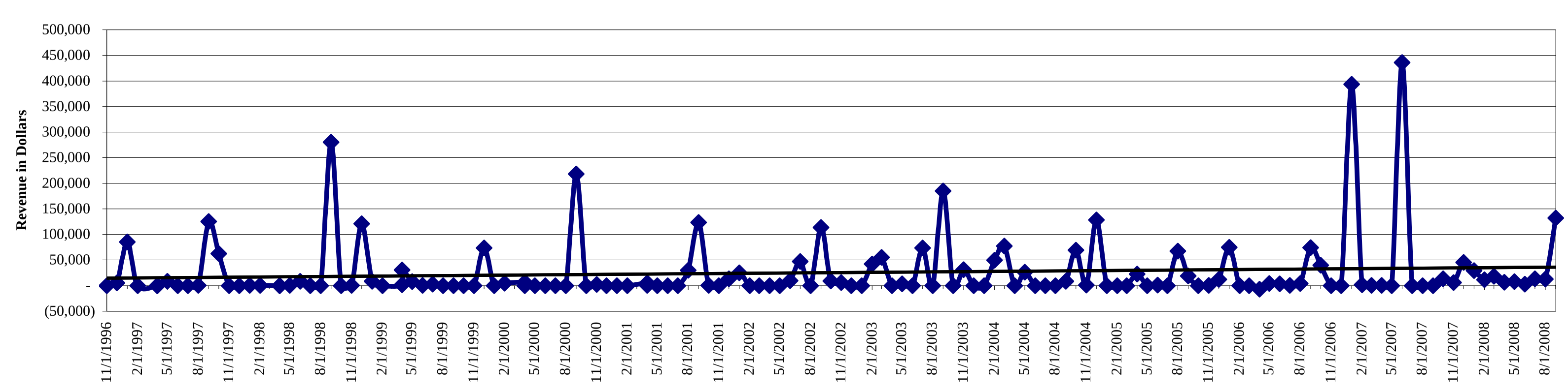
Revenue:	Sale of Surplus Property	**Account Number:**	100.7102; 100.7107; 100.7112
Responsible Department:	Finance	**Revenue Classification:**	
Legal Authority:			

Revenue Description: Revenue is derived by public bid for City property improvements or land with improvements, and is collected by the Purchasing Department and the Right-of-Way Agent. Amount of sale is dependent upon public bid at auction. Revenues are received for sale of streets and alleys when they are closed and abandoned. The amounts are calculated based on market value of the land and tax evalations in the area. As traffic signs and signal parts are replaced due to age or damage, the material is sold to a recycle vendor. This year, two vendors have been approved to facilitate this process: Jarvis Metals Recycling and Commercial Metal. 100.7102 rates are based on market value of the land and tax evaluations in the area. 100.7107 rates vary depending upon the highest bid placed at auction. 100.7112 rates vary depending upon the type of metal, whether or not it is clean, and which recycling center purchases the metal. Local Government Code Chapter 253 Sale or Lease of Property by Municipalities Code of Ordinances, Chapter 18, Article III, Sections 18-66 through 18-72

Forecast and Trend Notes: FY 2008 budget is based on historical revenue.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	5,000	62,500	-	-	-	224	9,006	-	69,608	-	40,003	13,475
November	-	-	155	-	2,448	-	6,124	31,333	1,150	483	125	6,056
December	5,207	-	120,743	73,850	-	13,445	-	-	128,424	11,931	-	45,442
January	85,642	204	8,437	-	-	25,330	-	-	7	74,607	393,326	29,659
February	-	239	-	5,000	-	-	42,583	49,409	-	-	1,485	11,626
March	-	116	1,907	6,326	5,400	-	55,286	77,123	-	5	183	18,419
April	-	-	30,756	-	375	-	-	-	22,680	(7,187)	572	6,314
May	8,401	261	7,645	-	-	-	3,321	25,991	-	4,320	125	7,538
June	134	8,494	421	-	-	9,855	-	125	1,310	3,227	435,818	2,950
July	-	-	2,800	-	-	47,310	73,658	-	132	662	-	13,274
August	581	-	-	-	30,000	-	108	-	67,611	4,381	-	12,992
September	125,428	280,175	-	218,294	123,353	113,635	185,024	8,384	18,701	74,564	-	132,256
Total	230,393	351,989	172,864	303,470	161,576	209,799	375,110	192,365	309,623	166,993	871,637	300,000
											Forecast	



Revenue: Oil and Gas Leases | **Account Number:** 100.6238 | **Revenue Classification:** Other Revenues

Responsible Department: Public Works

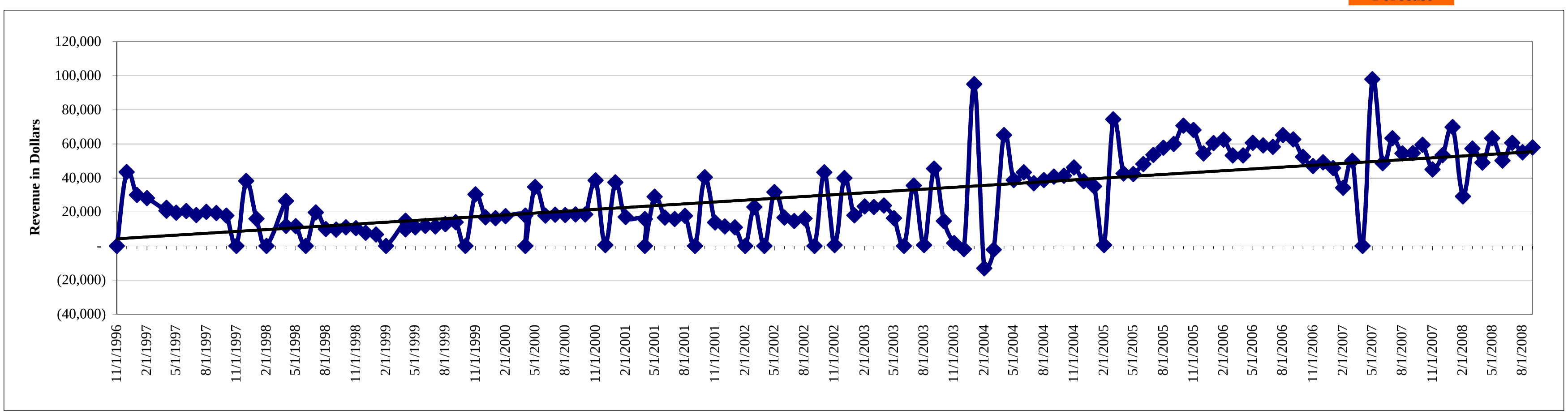
Legal Authority: Resolution No. 972

Revenue Description: Oil and gas lease revenue is drived from royalties and lease revenue received from City interests in oil and gas wells. Currently leased by Texland Petroleum Company. 100.6238.00533 rates vary depending upon the price of oil.

Forecast and Trend Notes: FY 2008 budget is conservatively based on historical revenue, but revenue changes with the commodities markets.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies
Rate Calculation:												

	Actual											Budget
	FY 1997	**FY 1998**	**FY 1999**	**FY 2000**	**FY 2001**	**FY 2002**	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY 2008**
October	20,104	17,935	10,894	-	18,541	40,448	43,246	14,622	41,214	70,697	52,406	59,497
November	-	-	10,473	30,275	38,635	13,879	500	1,736	46,064	68,211	46,929	44,944
December	43,400	38,262	7,764	16,901	500	11,499	39,897	(1,728)	38,015	54,317	49,113	53,311
January	29,954	15,977	6,759	16,288	37,322	11,014	18,026	95,141	35,100	60,510	45,759	69,865
February	28,057	-	-	17,593	16,979	-	23,296	(13,161)	500	62,412	34,146	29,068
March	20,701	26,473	14,774	17,834	15,937	22,916	22,941	(2,104)	74,384	53,169	50,087	57,210
April	22,470	11,741	9,719	-	-	-	23,824	65,189	42,682	53,208	-	49,027
May	19,603	11,707	10,919	34,716	28,939	31,588	16,423	38,655	42,270	60,556	97,951	63,284
June	20,566	-	11,860	17,934	16,656	16,680	-	43,325	48,226	59,144	48,635	50,218
July	18,148	19,789	11,454	18,397	15,907	14,745	35,584	36,858	53,468	58,281	63,346	60,553
August	20,128	9,947	12,751	18,233	17,709	16,256	500	38,789	57,690	65,156	54,409	55,096
September	19,376	9,596	13,949	18,541	-	-	45,552	40,753	60,019	62,581	54,628	57,926
Total	262,507	161,427	121,316	206,712	207,125	179,025	269,789	358,075	539,632	728,242	597,409	650,000
											Forecast	



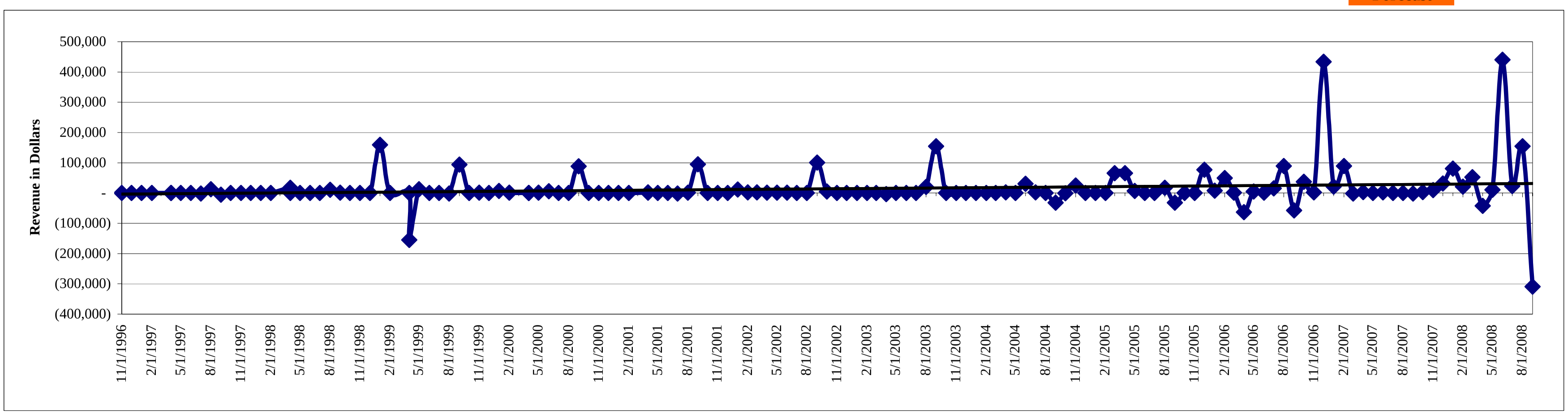
Revenue: Miscellaneous Other Revenue **Account Number:** 100.7681 **Revenue Classification:** Other Revenues
Responsible Department: Finance
Legal Authority: Various

Revenue Description: Other revenues colllected that do not have a specific, appropriate account.

Forecast and Trend Notes: FY 2008 budget is based on historical revenues.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Rate History												
Rate Calculation:												

	Actual											Budget
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
October	189	73	64	216	540	-	5,443	-	(873)	50	36,794	3,045
November	180	42	145	1,345	4	-	434	-	25,042	78	2,622	10,087
December	286	37	89	696	250	10	434	-	221	76,656	433,332	31,782
January	82	52	158,987	6,884	-	11,851	-	-	28	7,993	21,229	80,363
February	101	35	84	818	14	1,978	-	-	83	49,596	89,171	20,772
March	230	17,196	336	614	1,500	2,019	700	-	65,875	911	(1,819)	52,521
April	100	40	(154,692)	1	2,330	879	(3,943)	1,865	65,879	(63,214)	3,289	(42,670)
May	61	36	12,529	924	-	887	10	4	7,360	4,786	596	10,886
June	61	64	75	6,356	-	879	-	30,920	753	1,672	1,957	440,186
July	(1,975)	80	86	36	(1,811)	434	-	2,274	204	15,320	104	23,322
August	12,860	11,061	(1,836)	-	1,653	441	19,790	1	17,385	89,412	685	154,140
September	(5,504)	916	93,738	88,397	94,743	100,841	154,597	(31,692)	(31,883)	(57,820)	(1,376)	(309,434)
Total	6,671	29,632	109,605	106,287	99,223	120,219	177,465	3,372	150,074	125,440	586,584	475,000
											Forecast	



Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 10,433,271	13,742,530	13,922,894	1.31%
Total FTE	85	86	86	-

Mission Statement

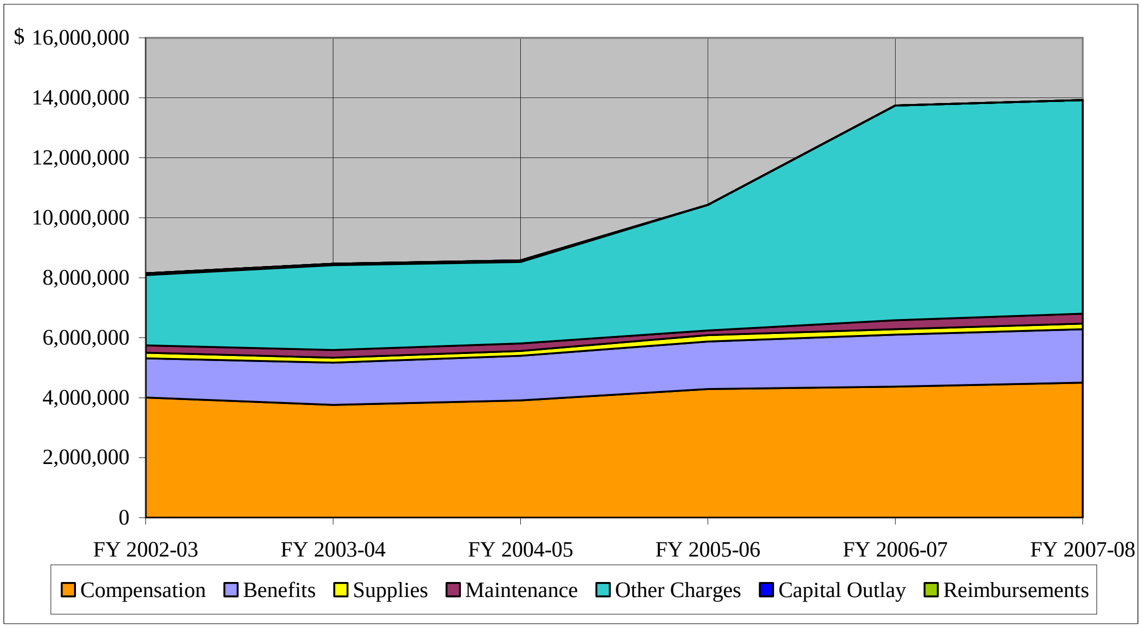
To provide leadership in responsibly managing the City's resources through budgetary management, personnel administration, procurement and property management, facilities and ground maintenance, physical facilities planning of both repairs and capital improvement projects, and auxiliary services.

Appropriation Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 4,292,330	4,368,630	4,499,245	2.99
Benefits	1,584,892	1,737,282	1,784,871	2.74
Supplies	208,290	179,850	187,050	4.00
Maintenance	163,348	606,780	334,151	(44.93)
Other Charges	4,184,411	6,849,988	7,117,577	3.91
Total Expenditures	$ 10,433,271	13,742,530	13,922,894	1.31

Expenditure Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
City Attorney	$ 1,893,393	1,946,166	1,971,036	1.28
City Council	737,270	835,678	604,721	(27.64)
City Manager	1,107,493	738,357	748,997	1.44
City Secretary	388,564	425,551	438,183	2.97
Facilities Management	2,142,847	2,290,574	2,657,525	16.02
Finance	2,240,806	2,438,645	2,331,376	(4.40)
Human Resources	579,052	628,717	614,473	(2.27)
Internal Audit	46,441	233,471	291,008	24.64
Non-departmental	1,297,405	3,825,090	3,990,598	4.33
Special Events	-	380,281	274,977	(27.69)
Total Expenditures	$ 10,433,271	13,742,530	13,922,894	1.31



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
City Attorney	17	17	17	-
City Council	6	5	5	-
City Manager	8	4	4	-
City Secretary	5	5	5	-
Facilities Management	13	15	15	-
Finance	29	29	29	-
Human Resources	6	7	7	-
Internal Audit	1	3	3	-
Non-departmental	-	-	-	-
Special Events	-	1	1	-
Total Staffing	85	86	86	-

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 1,893,393	1,946,166	1,971,036	1.28%
Total FTE	17	17	17	-

Mission Statement

To provide the legal services required by the City in all of its diverse governmental and proprietary operations including legal counsel, legal document preparation, and legal representation before state and federal courts, boards, and agencies. To accomplish this mission, the City Attorney will provide the following services:

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

Goals and Objectives

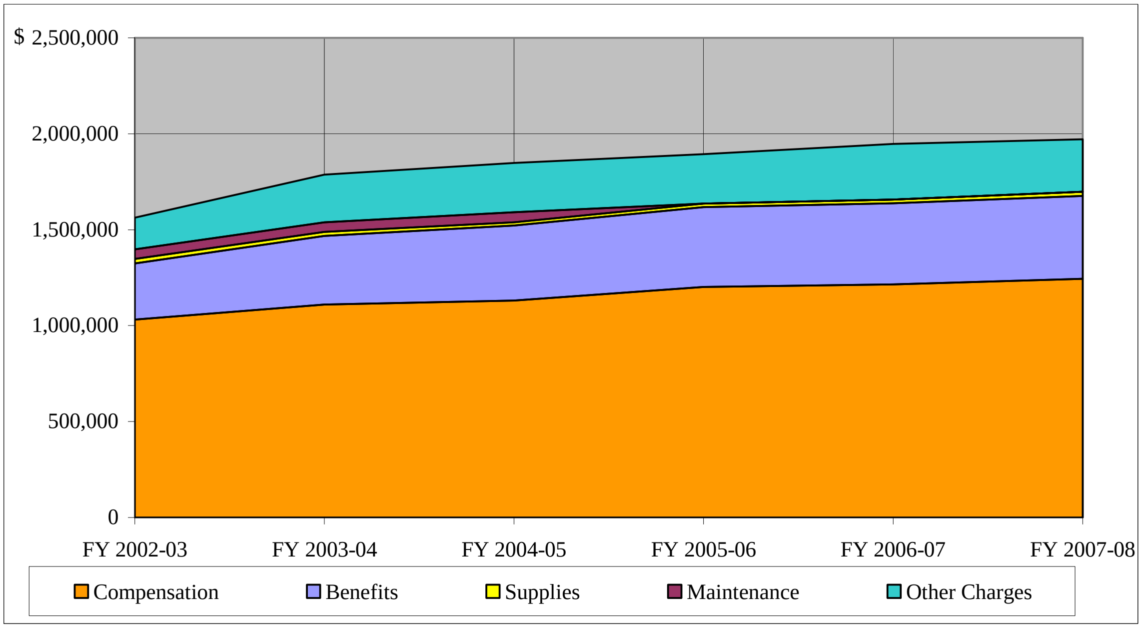
- Provide prompt, accurate legal services to the City.
- Increase efficiency and research capability through computer technology upgrades to expedite research for supporting current legal services.
- Improve internal legal department communication to avoid duplication of services and to ensure accuracy of advice.
- Develop user-friendly record retention and storage systems to ensure expedient retrieval of documents.
- Expand Internet capabilities to reduce library costs.

Expenditure Overview

- The overall department budget is 1.28% above FY 2006-07 levels.
- The supplies budget is increasing by 10% or $2,000 due to increased office supplies costs.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,201,630	1,214,875	1,244,712	2.46
Benefits	415,836	422,734	431,016	1.96
Supplies	19,339	20,000	22,000	10.00
Maintenance	-	-	-	-
Other Charges	256,588	288,557	273,308	(5.28)
Total Expenditures	$ 1,893,393	1,946,166	1,971,036	1.28


$ 2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY 2002-03
FY 2003-04
FY 2004-05
FY 2005-06
FY 2006-07
FY 2007-08
Compensation
Benefits
Supplies
Maintenance
Other Charges

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 737,270	835,678	604,721	-27.64%
Total FTE	6	5	5	-

Mission Statement

To develop goals and policies that define and guide the actions of the City organization to ensure quality urban growth that is sensitive to diverse demographics and unique regional culture. To accomplish this mission, the City Council and its staff will provide the following services:

- Facilitate issues of citizens and assist in resolution of those issues.
- Provide various proclamations, special recognitions and resolutions.

Goals and Objectives

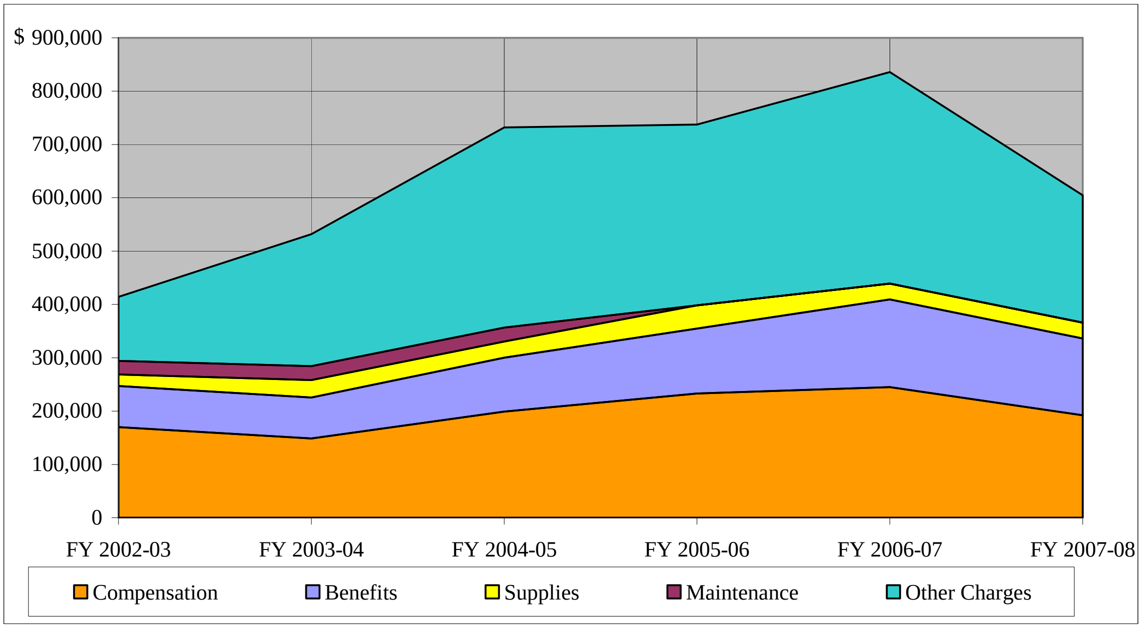
- Create a positive image of the City by assisting the City Council, and participating in community and civic events when directed.
- Keep current on legislative issues on the state and federal levels, including initiating and maintaining relationships with legislative leaders and staff.

Expenditure Overview

- The overall department budget is 27.64% below FY 2006-07 levels.
- The reduction in compensation of 21.71% and benefits of 12.16% totaling $53,186 is due to staff turnover.
- The change in Other Charges of 39.81% is due to a reduction in lobbyist expenses of $150,000.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 232,959	245,032	191,846	(21.71)
Benefits	121,752	164,252	144,274	(12.16)
Supplies	43,404	30,000	30,000	-
Maintenance	-	-	-	-
Other Charges	339,155	396,394	238,601	(39.81)
Reimbursements	-	-	-	-
Total Expenditures	$ 737,270	835,678	604,721	(27.64)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Pick up and deliver agenda books	900	900	168	168
Prepare written correspondence	4,500	4,650	679	675
Prepare proclamations, special recognitions and certificates	350	361	175	175
Answer and respond to citizen inquiries	12,600	13,230	900	850
Agendas prepared for meetings	50	60	10	0
Appointments/ invitations/ requests for mayor and council	6,500	7,150	6,048	6,200
Travel arrangements	100	115	20	15
Prepare speeches and material	400	420	84	75
Fact sheets, news releases, and	0	0	99	132
video scripts drafted	0	0	99	132

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$1,107,493	738,357	748,997	1.44%
Total FTE	8	4	4	-

Mission Statement

To provide leadership in the day-to-day operation of the City; to administer policies established by the City Council with a commitment to effective and efficient delivery of services. To accomplish this mission, the City Manager will provide the following services:

- Implement and administer City Council goals and policies.
- Focus on continued efficient operations.
- Ensure on time, on budget delivery.
- Communicate effectively with the community and City employees.

Goals and Objectives

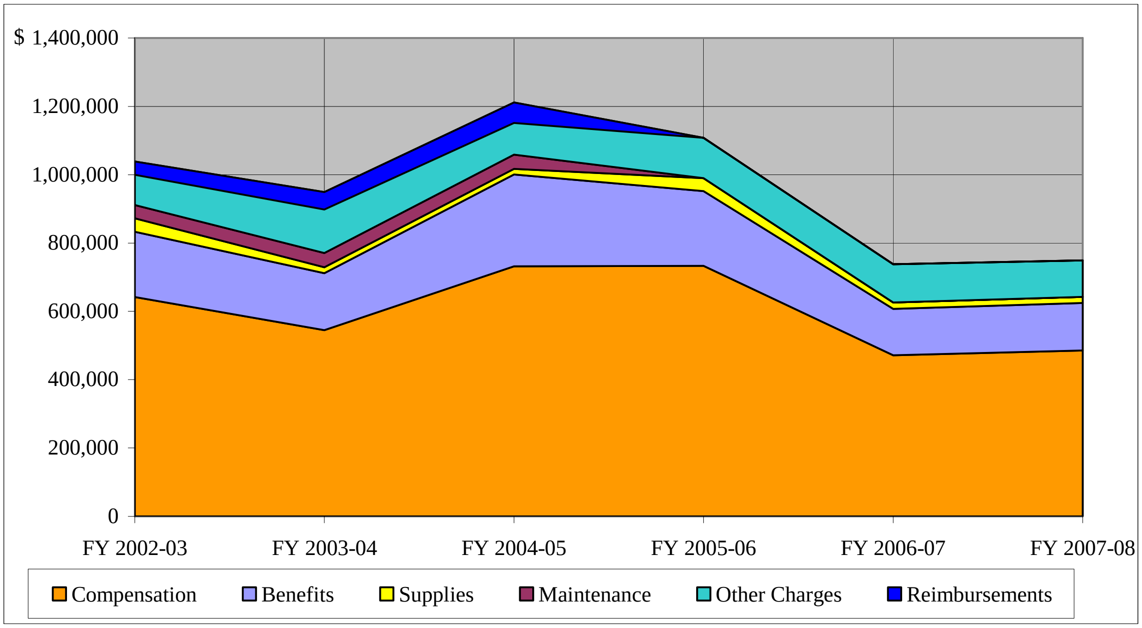
- Effectively and efficiently implement City Council policies.
- Actively promote a safe and secure work environment for all City employees.
- Proactively manage the day-to-day operations of the City.

Expenditure Overview

- The overall department budget is 1.44% above FY 2006-07 levels.
- The decrease in other charges of 5.42% or $6,093 is due mainly to a reduction in telephone charges.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 732,929	471,457	485,116	2.90
Benefits	218,992	136,108	139,182	2.26
Supplies	38,048	18,300	18,300	-
Maintenance	5	-	-	-
Other Charges	117,519	112,492	106,399	(5.42)
Total Expenditures	$1,107,493	738,357	748,997	1.44


$ 1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY 2002-03
FY 2003-04
FY 2004-05
FY 2005-06
FY 2006-07
FY 2007-08
Compensation
Benefits
Supplies
Maintenance
Other Charges
Reimbursements

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 388,564	425,551	438,183	2.97%
Total FTE	5	5	5	-

Mission Statement

To ensure order and continuity in the municipal legislative process through guardianship of City Council agendas, minutes, records, ordinance codification, advisory board appointments, elections, and various permits; and to promote quality "customer service" to internal and external customers. To accomplish this mission, the City Secretary will provide the following services:

- Administer permits: Game Room, Carnivals, Taxi, Tow Trucks, Ambulance, Limousines, Touring Vehicles, Parades, Loudspeakers, Block Parties/ Recreational Street Use, Sexually Oriented Business, Charitable, Circus, Coin Operated Decals, and Peddler's Exemptions.
- Provide Council support and prepare documents as needed.
- Coordinate Board and Commission appointments.
- Administer City elections.
- Maintain records management system.
- Oversee claims, research, open records requests, legal publication, and appeals.

Goals and Objectives

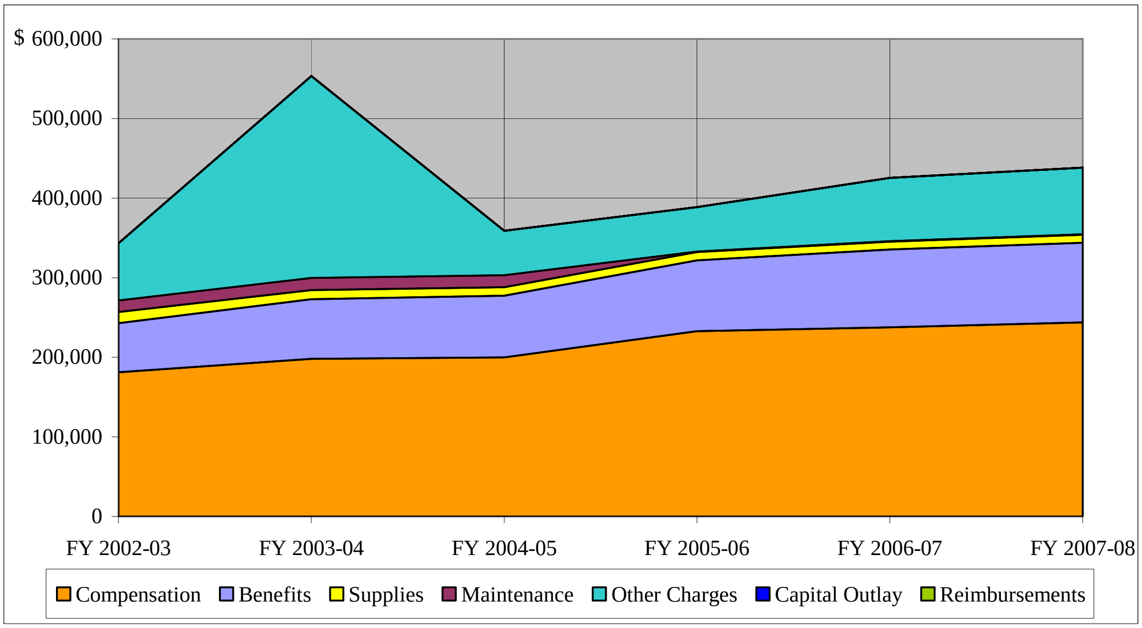
- Conduct general election.
- Compile "Candidate Handbook for General Election."
- Initiate needs assessment survey on records imaging and storage.
- Conduct Board and Commission training for Appointments Advisory Board.
- Organize meetings with various citizen groups to discuss ideas for improving minority representation on Boards and Commissions.
- Compile legislative update manual for City Council and senior staff based on 2007 legislative session.

Expenditure Overview

- The department budget has a 2.97% increase from FY 2006-07 levels.
- Other Charges increased by 5.20% or $4,143 due to telephone and postage charges.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 232,819	237,572	243,732	2.59
Benefits	88,886	97,771	100,100	2.38
Supplies	10,402	10,000	10,000	-
Maintenance	628	500	500	-
Other Charges	55,829	79,708	83,851	5.20
Reimbursements	-	-	-	-
Total Expenditures	$ 388,564	425,551	438,183	2.97



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Records management training	-	-	-	2
Boards staff liaison training	-	2	-	2
Elections	5	1	2	1
Ordinances/ resolutions processed	875	748	850	850
Liability claims processed	350	351	350	350
Legal notices published	240	134	230	200
City council minutes	115	142	115	115
Permits and Decals	1,400	1,830	1,800	1,600

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 2,142,847	2,290,574	2,657,525	16.02%
Total FTE	13	15	15	-

Mission Statement

To manage the operational maintenance and construction of the City's facilities and to provide employees and citizens with efficient, safe and secure facilities to house personnel and operations. To accomplish this mission, the Facilities Management Department will provide the following services:

- Provide full scope maintenance by management of the custodial services and botanical contracts, management of minor renovations, and HVAC management.
- Provide building security.
- Conduct various types of environmental inspections.
- Oversee compliance with state boiler, elevator, and escalator regulations.

Goals and Objectives

- Manage approximately $8 million in capital project improvements to City facilities.
- Maintain approximately 300 buildings due to the transfer of the City's facilities maintenance to the department. The only facilities not directly maintained are the airport, amphitheater, auditorium, civic center, and coliseum
- Manage project repairs to City facilities.

Expenditure Overview

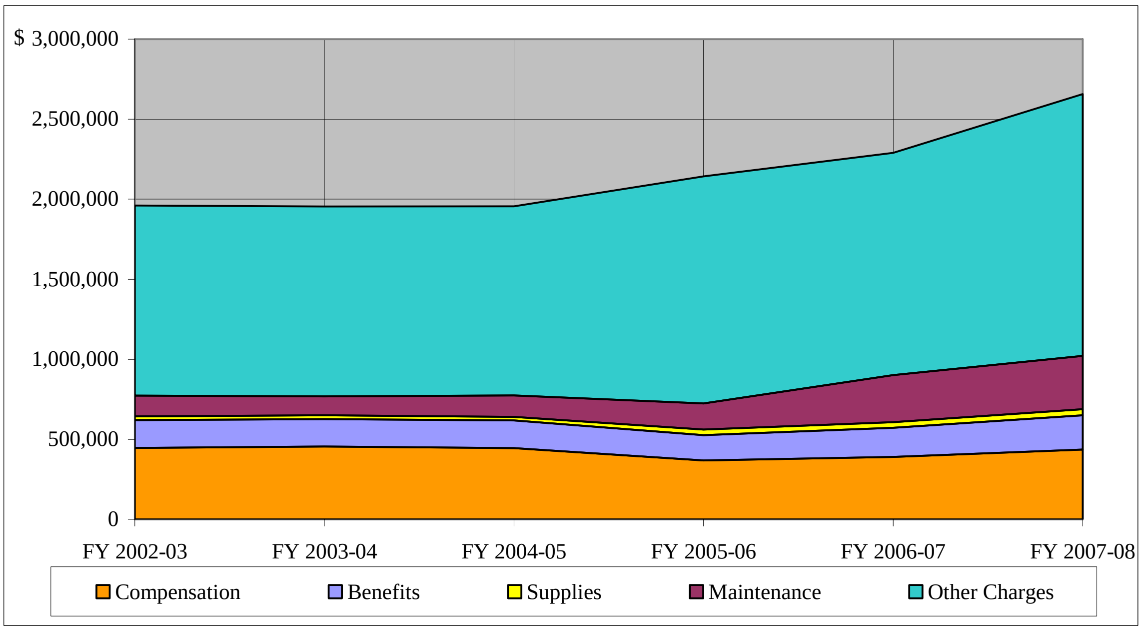
- Facilities Management manages the custodial contract for all City departments and provides building maintenance for 300 facilities.
- Compensation is up 11.79% and benefits are up 17.49% for a total in increase of $77,890 due to the transfer of two employees from the Parks and Recreation Department that occurred in FY 2006-07.
- Maintenance costs are up by 13.05% or $38,485 because of an increase of buildings from 40 to approximately 300.
- Supplies are up 10.87% and other charges are up 17.78% because of the additional facilities and the re-bidding of several contracts.

Capital Overview

- At the end of the prior fiscal year, Facilities had three capital projects totaling $459,500.
- Additional funding is approved in FY 2007-08 for 92048 City Hall Fire Code Compliance ($300,000).

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 368,642	389,981	435,962	11.79
Benefits	157,965	182,492	214,401	17.49
Supplies	35,256	34,623	38,388	10.87
Maintenance	162,222	295,016	333,501	13.05
Other Charges	1,418,762	1,388,462	1,635,273	17.78
Total Expenditures	$ 2,142,847	2,290,574	2,657,525	16.02



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Total Sq. Ft. of Facilities Operated	2,096,956	2,096,956	2,096,956	3,250,000
Custodial Complaints	15%	10%	10%	10%
Environmental Inspections	21	30	50	60

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 2,240,806	2,438,645	2,331,376	-4.40%
Total FTE	29	29	29	-

Mission Statement

To optimally manage the City's finances by producing the comprehensive annual financial report, administering the investment and debt portfolios, purchasing quality goods and services, and developing the City Manager's annual budget. To accomplish this mission, the Finance Department will provide the following services:

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

Goals and Objectives

- Assist departments to improve cash receipts controls, provide credit card use training; and evaluate City department operations.
- Continue to implement financial forecasting and monitor rate models for all major City funds.
- Solicit competitive bids and proposals for complex construction and service contracts through the issuance of Request for Proposals, Requests for Qualifications, Invitations to Bid, and all related documents.
- Review and determine contract modifications impacts on the organization.
- Promote participation of Disadvantaged Business Enterprise (DBE), Minority-owned Business Enterprise (MBE), Women-owned Business Enterprise (WBE), and local businesses in the competitive bid process.
- Train and mentor City personnel in purchasing policies and procedures, as well as, contracting procedures and techniques.
- Analyze trends and developments in governmental purchasing as well as contracting policies and procedures.
- Monitor and resolve problems related to contract compliance.
- Training, monitoring, and ongoing evaluation of the contract management program.
- Coordinating assigned activities with other City departments, divisions, and outside agencies.
- Manage contracts and contractual obligations to help cement the internal control process with links to spending controls and a mechanism for insurance and other risk management issues.

Expenditure Overview

- The overall department budget is 4.40% lower than FY 2006-07 levels.
- Office supplies expenses are reduced by $4,100 or 8.95%.
- The other charges expense category is down by $133,664 due to reductions in data processing and professional services.
- Data processing is down as expenses related to the JD Edwards Financial System were historically charged to Finance. Since all departments in the City utilize this system, those costs are now allocated across all funds.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Expenditures				
Compensation	$ 1,205,424	1,283,283	1,304,845	1.68
Benefits	452,445	535,451	544,384	1.67
Supplies	49,438	45,796	41,696	(8.95)
Maintenance	493	-	-	-
Other Charges	533,006	574,115	440,451	(23.28)
Total Expenditures	$ 2,240,806	2,438,645	2,331,376	(4.40)

Expenditures by Cost Center

Fiscal Policy

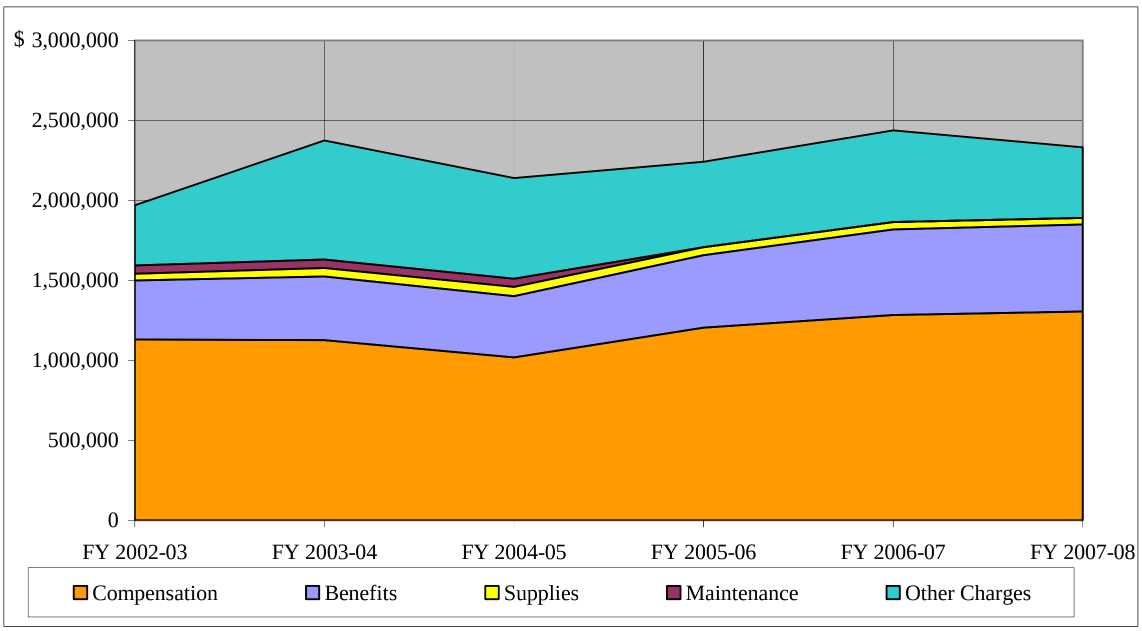
	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 216,212	319,832	331,225	3.56
Benefits	72,466	110,099	113,587	3.17
Supplies	24,606	16,296	16,296	-
Maintenance	426	-	-	-
Other Charges	90,706	93,482	82,887	(11.33)
Total Expenditures	$ 404,416	539,709	543,995	0.79

Accounting

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 698,968	632,768	637,313	0.72
Benefits	270,667	280,778	281,993	0.43
Supplies	18,164	19,000	17,500	(7.89)
Other Charges	348,103	372,683	302,380	(18.86)
Total Expenditures	$ 1,335,902	1,305,229	1,239,186	(5.06)

Purchasing

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 290,244	330,683	336,307	1.70
Benefits	109,312	144,574	148,804	2.93
Supplies	6,668	10,500	7,900	(24.76)
Maintenance	67	-	-	-
Other Charges	94,197	107,950	55,184	(48.88)
Total Expenditures	$ 500,488	593,707	548,195	(7.67)
Grand Total	$ 2,240,806	2,438,645	2,331,376	(4.40)



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Fiscal Policy	5	6	6	-
Accounting	16	15	15	-
Purchasing	8	8	8	-
Total Staffing	29	29	29	-

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Month end closed w/in 10 bus. days of month (%)	95	95	95	95
CAFR by 2nd council meeting in February	3/06	2/07	2/08	2/09
GFOA certificate awarded	Yes	Yes	Yes	Will Apply
Issue interim reports before 25th of following month (%)	90	90	100	100
Maintain 95% rate of discounts (%)	99	99	99	99
Complete bank recons within 30 days of month end (%)	95	95	95	95
Purchase Orders Processed	16,400	16,000	19,200	19,000
PO Lines Processed	31,332	31,000	30,000	30,000
Bids Prepared for City Council	148	140	120	100
Purchasing Dept. Purchase Orders (millions)	18.3	18.6	16.8	17.8
Using Dept. Purchase Orders (millions)	7.3	7.5	12	12.7
Public Works Contracts Awarded (millions)	56	24.6	28.9	30
$ to Lubbock vendors in millions	25	25.7	28	30
$ to DBE firms in millions	3.0	3	3.2	4

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 579,052	628,717	614,473	-2.27%
Total FTE	6	7	7	-

Mission Statement

To provide a full range of employment and development services to ensure that the organization has a diverse, qualified, and trained workforce. To accomplish this mission, the Human Resources Department provides the following services:

- Seek a sufficient pool of qualified applicants.
- Accept and review applications.
- Conduct salary surveys.
- Provide development opportunities for supervisors.
- Improve employee job skills by providing on-going training opportunities.
- Assure employment practices for sworn police officers and fire fighters.
- Maintain all official personnel files.
- Administer unemployment benefits claim control.

Goals and Objectives

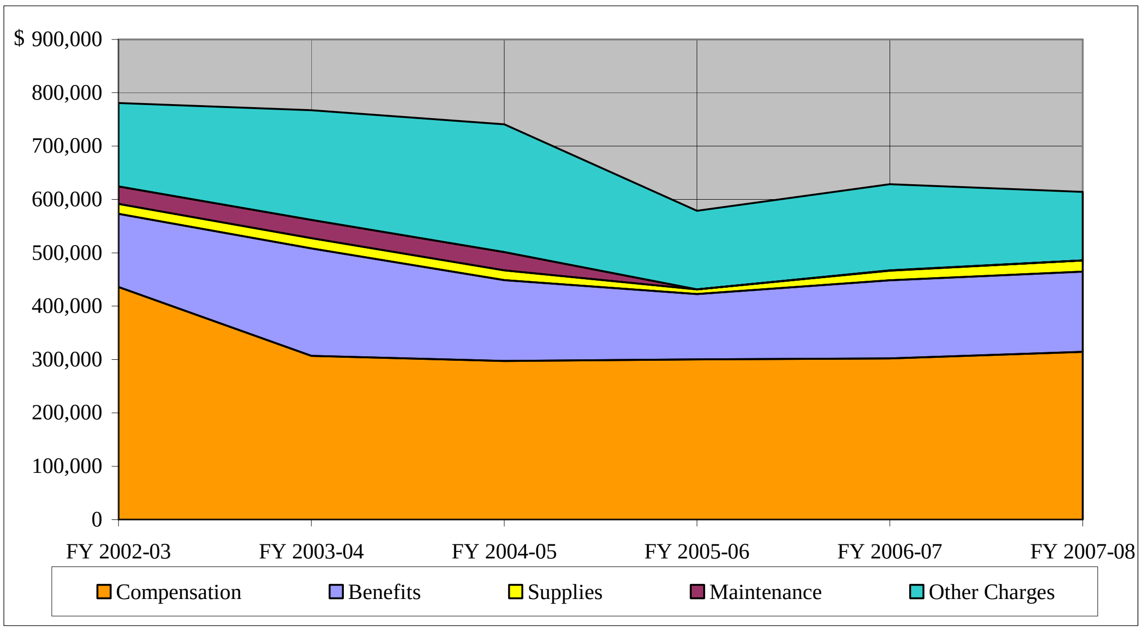
- Help reduce employment liability by providing organizational training opportunities.
- Monitor, track, and participate in the grievance process.
- Pursue applicant pool that reflects community demographics.
- Maintain compensation practices that are competitive with the market and related industry.

Expenditure Overview

- The department budget is 2.27% less than FY 2006-07 levels.
- The increase of 13.98% or $2,535 in supplies is due to increases in employment applications and copies.
- Other charges expenditures are 20.46% lower, as a result of lower data processing charges.
- Data processing is down as expenses related to the JD Edwards Financial System were historically charged to Human Resources. Since all departments in the City utilize this system, these costs are now allocated across all funds.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 300,186	302,120	314,360	4.05
Benefits	122,644	146,543	150,625	2.79
Supplies	8,674	18,131	20,666	13.98
Maintenance	-	150	150	-
Other Charges	147,548	161,773	128,672	(20.46)
Total Expenditures	$ 579,052	628,717	614,473	(2.27)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Number of positions opened	500	500	500	515
Minority applications received				
% Non-Civil Service	45%	45%	45%	63%
% Civil Service	34%	34%	34%	38%
Average number of workdays from requisitions to screened list of candidates				
Internal Openings	10	10	10	8
External Openings	15	15	15	12
Three (3) business day turn around from job closure to screening and referral to the hiring department	90%	90%	85%	95%
Classification recommendations	45	45	45	45
Job description prepared/revised	30	30	30	40
Average number of work days to classify filled positions	26	26	26	26
Average number of work days to classify vacant positions	18	18	18	18
Number of employee grievances resolved in Step I, II, or III	20	45	35	18

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 46,441	233,471	291,008	24.64%
Total FTE	1	3	3	-

Mission Statement

To preserve the public trust by independently and objectively reviewing and reporting on the efficient and effective use of City resources. To accomplish this mission, the Internal Audit Department will provide the following services:

- Perform quality audits and related management services, which will provide independent assessments of the reliability, economy, and effectiveness of the City's operations and business practices in accordance with professional auditing standards.
- Improve performance of City programs and activities for selected Council priorities.
- Perform sufficient audits of City operations to provide assurances to management that internal controls are adequate, operations are efficient, contractual obligations are satisfied, legal requirements are met and assets are safeguarded.
- Provide recommendations to departments as opportunities present themselves in an effort to better safeguard assets and improve operations.
- Develop and execute an annual audit plan.

Goals and Objectives

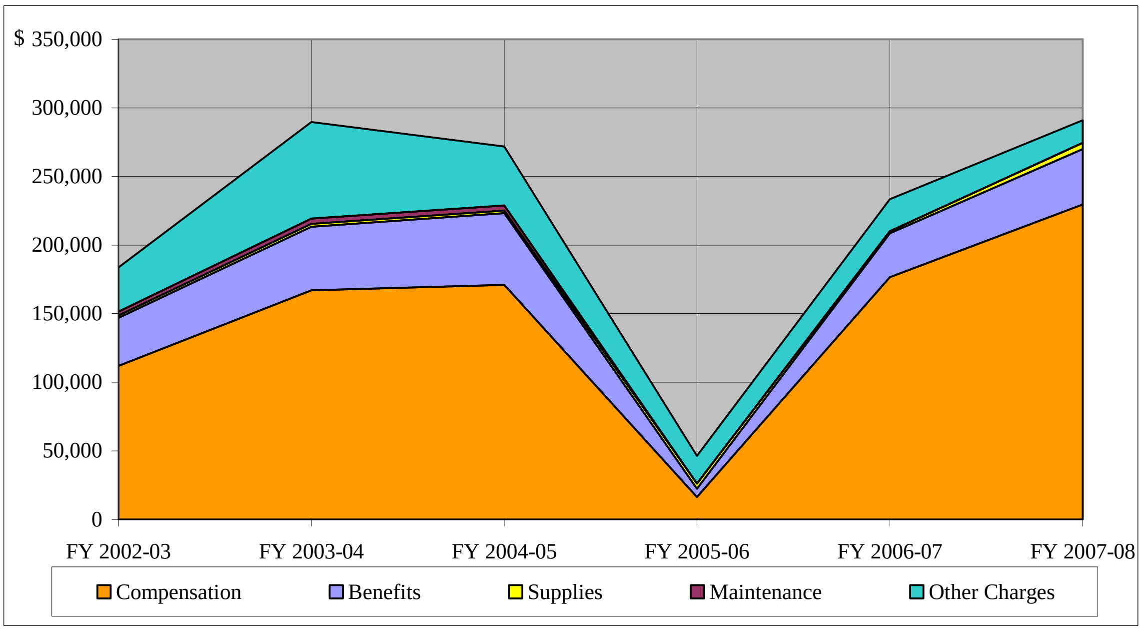
- Provide excellent service to both operating departments and senior management.
- Monitor compliance with applicable laws and regulations.
- Monitor the reliability and integrity of financial information.
- Support the City's management team in achieving short and long-term objectives.

Expenditure Overview

- The increases to compensation of 29.93% and to benefits of 26.75% for a total of $61,421 are derived from the addition of two employees approved during FY 2006-07.
- Supplies increased by 200% due to $3,000 in additional office and educational supply needs for the new positions.
- Other charges decreased by 29.42% due to a reduction in data processing charges as these charges are now allocated to all user departments.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 16,443	176,680	229,568	29.93
Benefits	5,996	31,894	40,427	26.75
Supplies	3,729	1,500	4,500	200.00
Maintenance	-	-	-	0.00
Other Charges	20,273	23,397	16,513	(29.42)
Total Expenditures	$ 46,441	233,471	291,008	24.64



Resource Summary	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 1,297,405	3,825,090	3,990,598	4.33%
Total FTE	-	-	-	-

Mission Statement

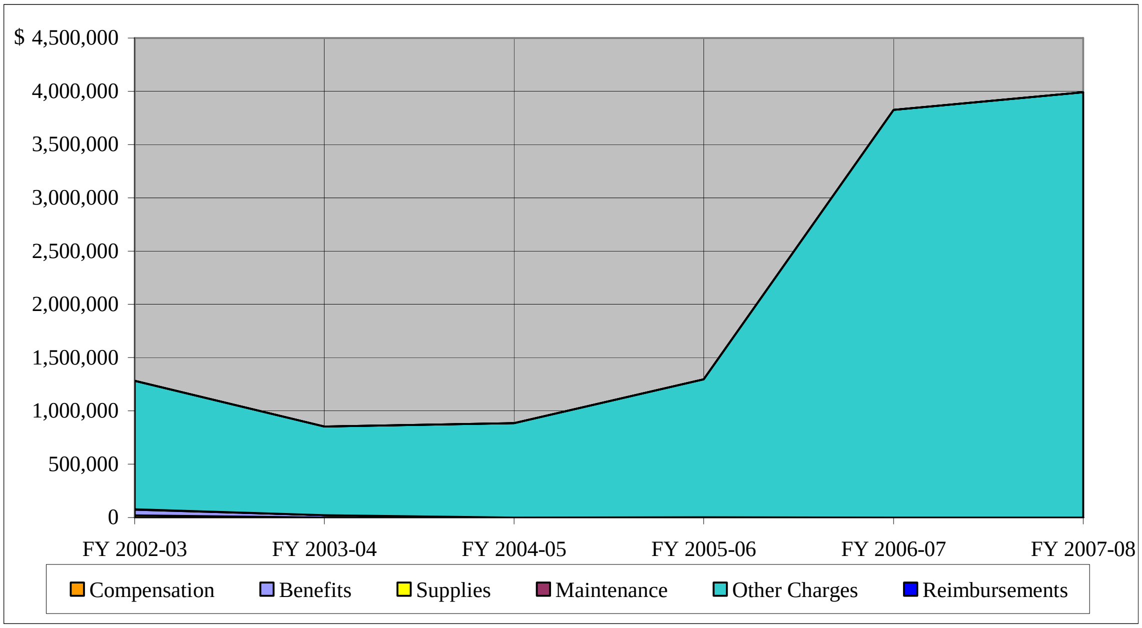
Cost center for expenses associated with citywide functions such as Lubbock Central Appraisal District (LCAD) service agreement and organization dues.

Expenditure Overview

- The department is 4.33% above FY 2006-07 levels.
- Expenses related to the November and May City elections are included.
- Funding is included for asbestos abatement and ADA compliance issues formerly found in capital projects.
- Other expenditures include the LCAD payment and dues for South Plains Association of Government, Texas Municipal League, Ports-to-Plains, and all Chambers of Commerce.
- An increase to the master lease payment of over $1.4 million is due to the existing master lease in place plus the debt service payment for new equipment purchased in FY 2006-07.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,298	-	-	-
Benefits	376	-	-	-
Other Charges	1,295,731	3,825,090	3,990,598	4.33
Total Expenditures	$ 1,297,405	3,825,090	3,990,598	4.33


$ 4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY 2002-03
FY 2003-04
FY 2004-05
FY 2005-06
FY 2006-07
FY 2007-08
Compensation
Benefits
Supplies
Maintenance
Other Charges
Reimbursements

Resource Summary

	FY 2005-06 Actual	FY 2006-07* Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ -	380,281	274,977	-27.69%
Total FTE	-	1	1	-

*New department created in FY 2006-07

Mission Statement

To enhance the quality of life in Lubbock by coordinating resources and services for event organizers planning special activities in the City; and to coordinate quality events for City staff and the general public. To accomplish this mission, the Special Events Department will provide the following services:

- Manage the City In-Kind Service Grant Program.
- Manage the City International Goodwill Exchange Program.
- Act as liaison to event organizers and area non-profit organizations.
- Assist various special event organizers in obtaining required permits for the use of public property and in ensuring compliance with various ordinances and regulations.
- Administer contracts and agreements for services or products provided by event organizers and vendors.
- Track the impact and benefits special events bring to the community.
- Coordinate employee Blood Drive.
- Coordinate the annual charity donation campaign.
- Maintain effective working relationships with officials, event production companies and organizers, City staff, and the public.

Goals and Objectives

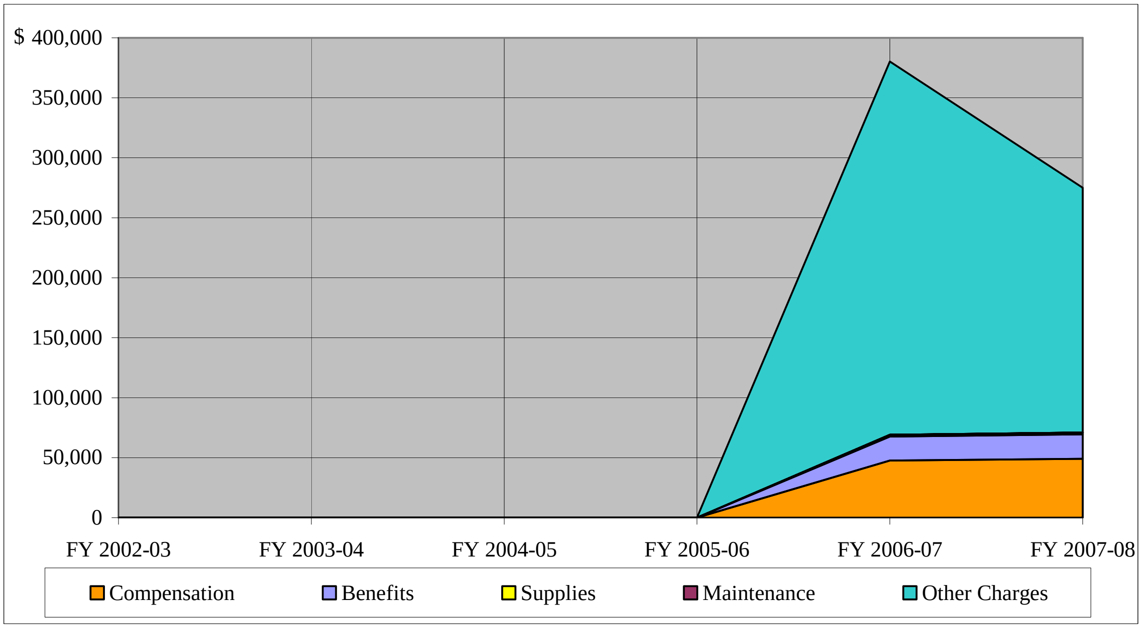
- Plan special events that create an economic impact, increase tourism, and inspire civic pride.
- Assist citizens, visitors and City staff with planning, coordinating and implementing of special events.

Expenditure Overview

- The overall department budget is 27.69% below FY 2006-07 levels.
- Other charges decreased by 34.46% or $107,203 as $100,000 for the Centennial Committee was budgeted in this cost center last fiscal year.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ -	47,630	49,104	3.09
Benefits	-	20,037	20,462	2.12
Supplies	-	1,500	1,500	0.00
Other Charges	-	311,114	203,911	(34.46)
Total Expenditures	$ -	380,281	274,977	(27.69)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
City Sponsored Events	-	-	13	10
Special Projects	-	-	26	20
Community Outreach	-	-	25	25
Planning Assistance	-	-	45	25
Event Attendance	-	-	40,000	40,000
$ to Annual Charitable Campaign	-	-	100,209	100,000
Educational Programs	-	-	10	10
Board/ Committee Participation	-	-	8	7
Intl’ Exchange Participation	-	-	225	225

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 2,339,455	2,766,146	2,889,930	4.47%
Total FTE	37	40	40	-

Mission Statement

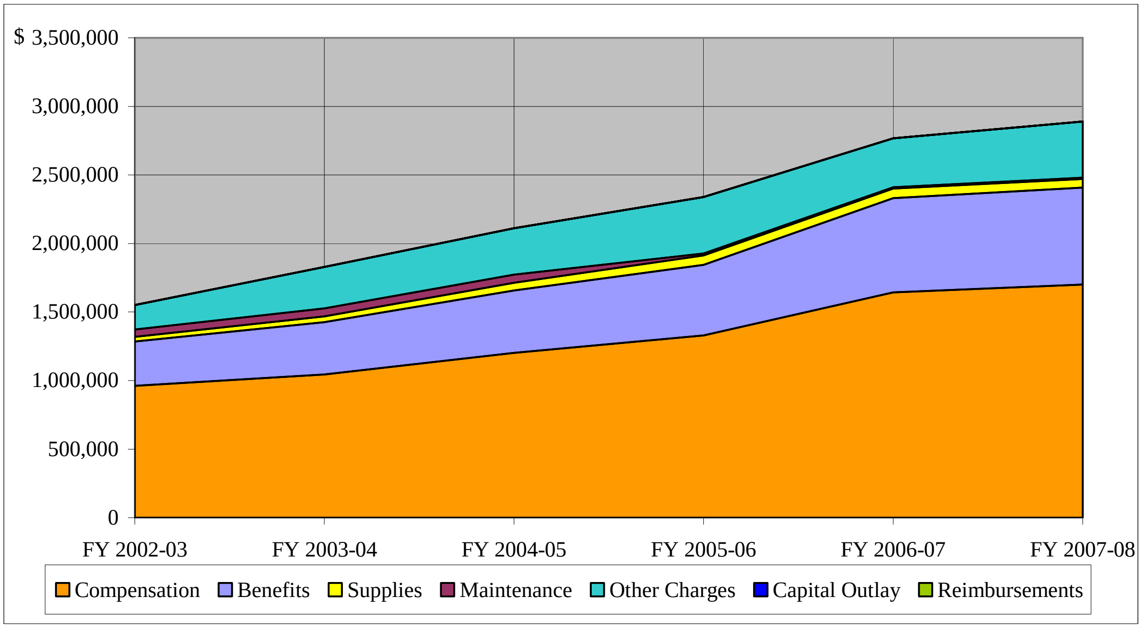
To provide a quality living environment through economic development, community goal setting, administration of adopted construction codes, and business support.

Appropriation Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,330,351	1,643,542	1,700,944	3.49
Benefits	513,464	687,281	706,303	2.77
Supplies	69,166	69,788	63,548	(8.94)
Maintenance	14,533	9,685	8,963	(7.45)
Other Charges	411,941	355,850	410,172	15.27
Total Expenditures	$ 2,339,455	2,766,146	2,889,930	4.47

Expenditure Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Building Inspection	$ 1,193,190	1,550,932	1,641,154	5.82
Business Development	332,216	288,734	277,470	(3.90)
Planning	814,049	926,480	971,306	4.84
Total Expenditures	$ 2,339,455	2,766,146	2,889,930	4.47



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Building Inspection	22	25	25	-
Business Development	3	3	3	-
Planning	12	12	12	-
Total Staffing	37	40	40	-

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$1,193,190	1,550,932	1,641,154	5.82%
Total FTE	22	25	25	-

Mission Statement

To protect life, health, and property through effective and efficient administration of adopted construction codes and ordinances. To accomplish this mission, the Building Inspection Department will provide the following services:

- Enforcement of codes, ordinances, and regulations governing construction within the corporate limits.
- Examination of construction plans and specifications.
- Issuance and tracking of building, plumbing, mechanical, and electrical permits.
- Field inspection of building, structural, plumbing, mechanical, and electrical systems.
- Issuance of Certificates of Occupancy and Completion.

Goals and Objectives

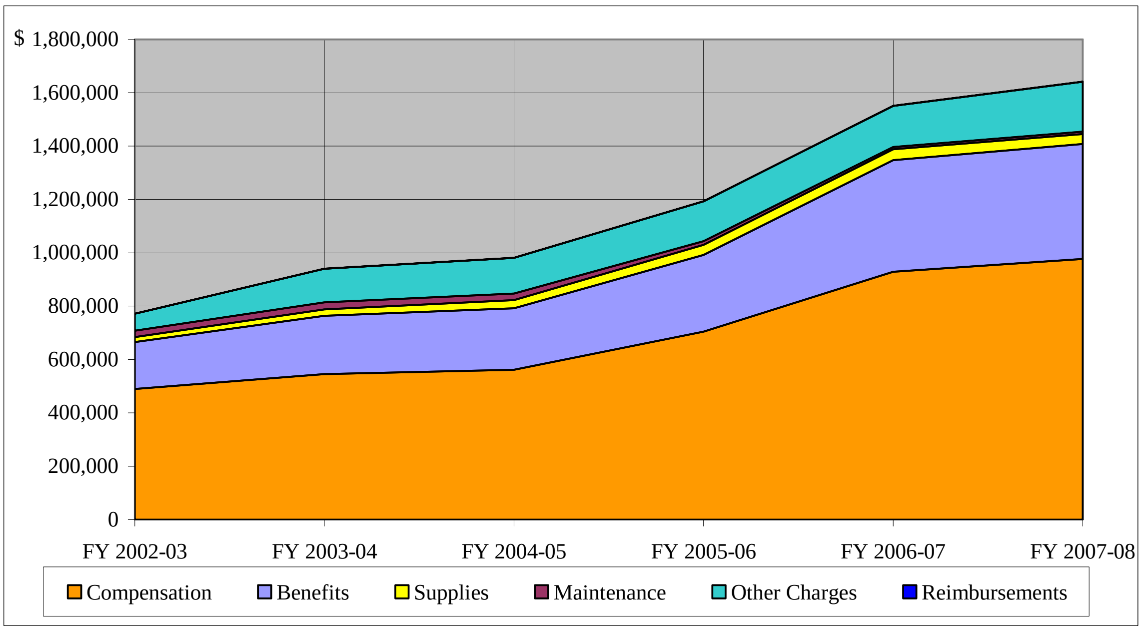
- Implement the "dual track" commercial process to expedite the review of smaller projects.
- Work with the Model Codes Advisory Board to facilitate adoption of the 2006 Editions of the International Building, Fire, Residential, Plumbing, Mechanical, Fuel Gas, and Energy Conservation Codes.
- Continue to work with stakeholders to explore possibilities for alternate service delivery methods.
- Make a concerted effort to improve public awareness of regulations and required processes associated with building construction.
- Step-up enforcement of regulations prohibiting the performance of construction work without required permits, as well as work performed by non-licensed and/or unregistered contractors.
- Work with appropriate Emergency Management personnel in fine-tuning its role as the Damage Assessment Team within the overall Emergency Management Program.

Expenditure Overview

- The department budget has a 5.82% increase from FY 2006-07 levels.
- Supplies are down 8.27% or $3,372 due to reduced needs in office, educational, and uniform materials.
- Other charges increased due to changes in the allocation method in data processing and telephone internal charges for FY 2007-08.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 704,535	929,096	976,737	5.13
Benefits	287,184	418,228	431,243	3.11
Supplies	37,976	40,792	37,420	(8.27)
Maintenance	13,452	8,328	8,508	2.16
Other Charges	150,043	154,488	187,246	21.20
Total Expenditures	$1,193,190	1,550,932	1,641,154	5.82



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Plans reviewed	2,498	2,292	2,061	1,958
New residential building permits	1,374	1,154	1,067	1,013
Non-residential permits	848	898	644	611
Additions/alteration permits	2929	1,665	1,005	955
Other permits	9,660	9,082	8,489	8,064
Structural inspections	13,812	10,861	9,204	8,744
Per day per inspector	28.00	15.12	12.22	9.50
Electrical inspections	11,604	8,940	7,725	7,339
Per day per inspector	23.00	13.06	10.26	7.98
Plumbing/mech inspections	25,319	16,974	14,697	13,962
Per day per inspector	25.00	10.83	14.64	11.92

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 332,216	288,734	277,470	-3.90%
Total FTE	3	3	3	-

Mission Statement

To promote the economic growth and business climate in Lubbock through strategic planning, business development, special projects, and business support. To accomplish this mission, the Business Development Department will provide the following services:

- Promote, develop, and assist businesses by providing assistance in working with City Hall, providing permitting information, current demographic information, and developing strategies to aggressively attract retail/commercial business to Lubbock.
- Assist Lubbock Economic Development Alliance (LEDA) in its economic development activities by providing a single point of contact for city-related issues such as mapping, permitting, utility information, and aggregating land.
- Administer the Tax Abatement and Enterprise Zone Program.
- Provide economic and demographic information to citizens, businesses, LEDA, Chambers of Commerce, and City departments through research, publications, and a website.
- Develop and administer Tax Increment Finance Districts and Public Improvement Districts.
- Coordinate and monitor special projects as assigned such as the North and East Lubbock CDC and Downtown Redevelopment Commission.

Goals and Objectives

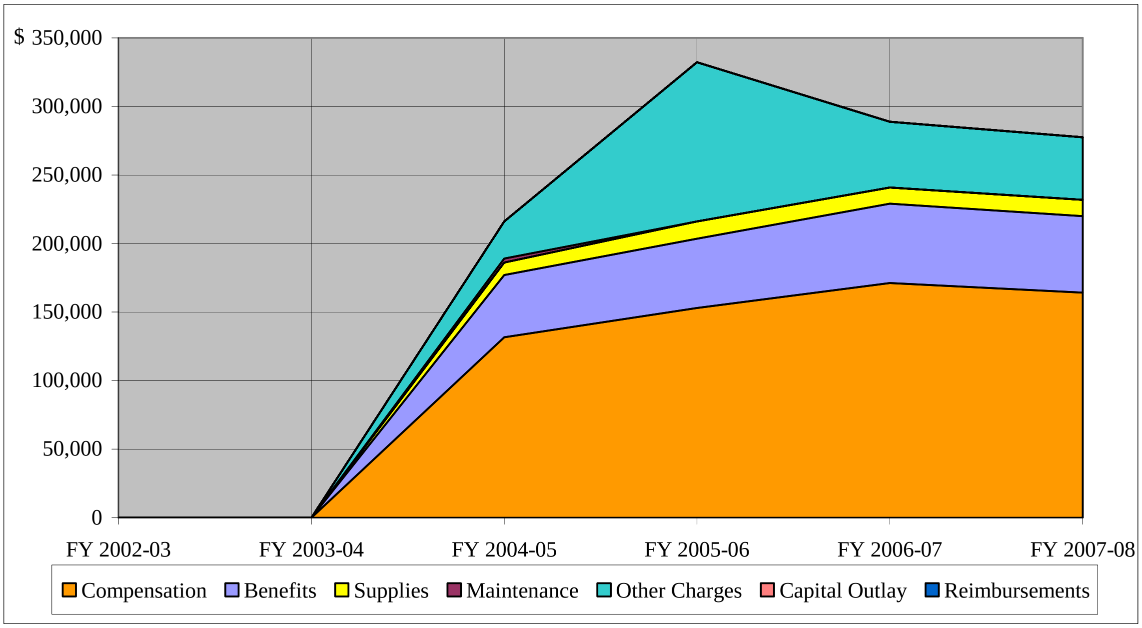
- Provide information and assistance to existing and new businesses.
- Assist LEDA in its recruiting efforts.
- Respond to request for economic and demographic information.
- Assist and coordinate the Public Improvement District program.

Expenditure Overview

- The department budget is 3.90% lower than FY 2006-07 levels.
- Compensation and benefits decreased by 4.01% and 3.78% respectively for a total decrease of $9,049, due to the allocation of a portion of these costs to the CBD TIF and North Overton TIF Funds.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 153,002	171,079	164,219	(4.01)
Benefits	50,508	57,979	55,790	(3.78)
Supplies	12,604	11,800	11,800	-
Other Charges	116,102	47,876	45,661	(4.63)
Total Expenditures	$ 332,216	288,734	277,470	(3.90)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Respond to information requests within 48 hours	90%	100%	100%	100%
Business Assists	271	250	250	250
Top 100 business visits	-	-	-	15
Update information in database and on website once a month	-	12	12	12
Development of a list of prime retail targets	-	-	-	6
Submit 2 Enterprise Zone Reports	-	2	2	2
Submit 2 State Reports on DEAAG	2	2	2	-
Status Report to Council on Downtown Redevelopment Plan	-	-	1	1
Downtown Redevelopment Plan complete by 2nd quarter	-	-	1	1

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 814,049	926,480	971,306	4.84%
Total FTE	12	12	12	-

Mission Statement

To ensure a quality visual and physical environment through community goal setting, proper land use planning, zoning, land subdivision, urban design, historic preservation, and the geographic information system (GIS). To accomplish this mission, the Planning Department will provide the following services:

- Coordinate the City's annexation process as needed.
- Coordinate planning issues, particularly those related to Extraterritorial Jurisdiction (ETJ) with Lubbock County and other cities.
- Create and maintain accurate, up-to-date demographic, parcel, and zoning data for use by the Planning Department, Metropolitan Planning Organization (MPO), other departments, and citizens.
- Provide GIS services for the Planning Department (including PZC and ZBA notices), for other departments (particularly Economic Development, Codes Enforcement, Emergency Management, and the Tiburon CAD system for Police and Fire) and for the public through the City's website.
- Coordinate citywide GIS efforts, with particular emphasis on interdepartmental efforts, training, and development of standards.
- Work with urban design and historic preservation related activities, including coordinating with other departments in the Overton Park redevelopment process, working with developers on special projects and needs, and participating in the Downtown Redevelopment Commission.

Goals and Objectives

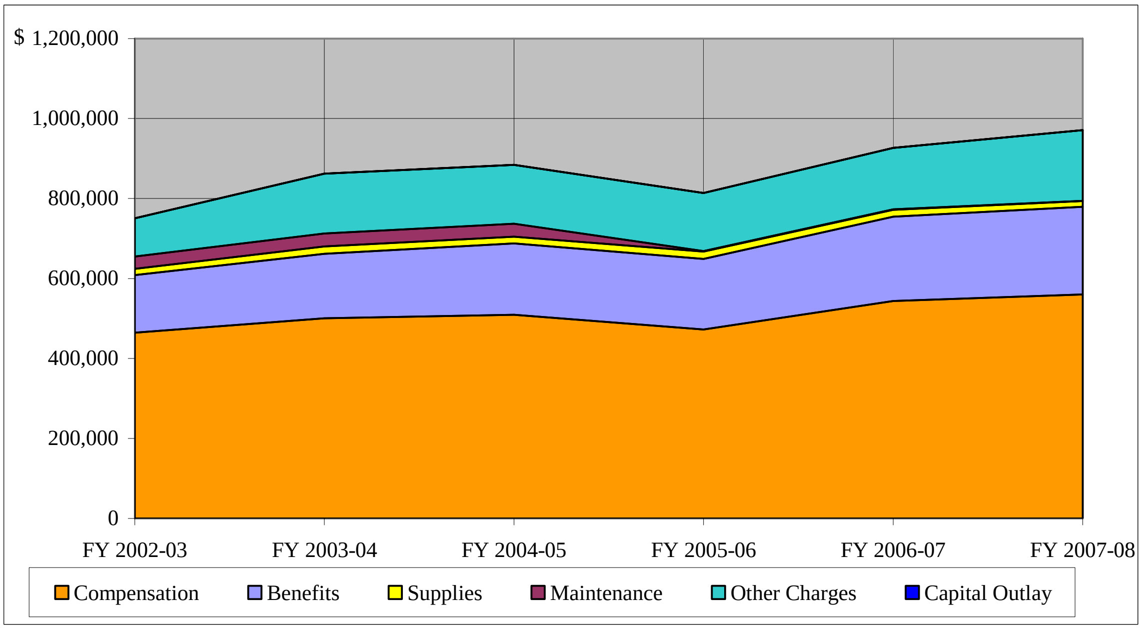
- Meet the needs of citizens on planning issues, including preserving neighborhood identity and character.
- Continue updating the Comprehensive Land Use Plan.
- Continue to provide quality service to citizens for platting and zoning.

Expenditure Overview

- The total FY 2007-08 budget increased by 4.84% from FY 2006-07 levels.
- Supplies decreased by 16.68% or $2,868 due to lower office and educational supply needs.
- Maintenance decreased 66.47% or $902 due to lower vehicle maintenance costs.
- Other charges increased 15.49% or $23,779 to accommodate the 2010 Census Complete Count Committee and increased telephone charges.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 472,814	543,367	559,988	3.06
Benefits	175,772	211,074	219,270	3.88
Supplies	18,586	17,196	14,328	(16.68)
Maintenance	1,081	1,357	455	(66.47)
Other Charges	145,796	153,486	177,265	15.49
Total Expenditures	$ 814,049	926,480	971,306	4.84



Perfomance Measures

	2004-2005 Actual	2005-2006 Actual	2006-2007 Estimated	2007-2008 Budget
ZBA Cases	205	226	203	212
Zone Cases	73	64	70	75
Number of Plats	88	87	88	89
Number of Lots Platted	1,875	1,784	1,365	1,973
Total Parcels (9/30) note: count is misleading because hundreds of parcel combinations in North Overton negated the effect of overall growth	82,237	82,997	83,725	84,980
Total Land Area Sq. Mi. (1/1)	115.2	119.2	120.1	122.0

Resource Summary

	FY 2005-06 Actual	FY 2006-07[1] Amended	FY 2007-08[2] Budget	Change from FY 2006-07
Appropriation	$ 14,948,631	15,795,581	12,815,154	-18.87%
Total FTE	163	155	130	(25)

[1]Cemetery moved to Enterprise Funds in FY 2006-07

[2]Civic Centers moved to Enterprise Funds in FY 2007-08

Mission Statement

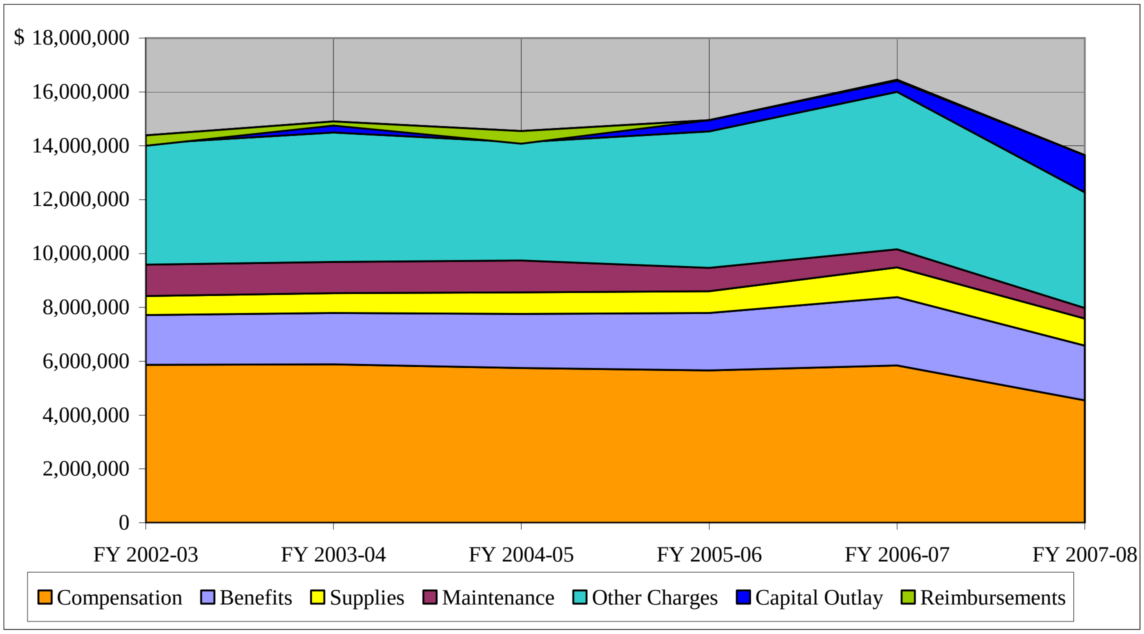
To provide community services to citizens in areas such as parks, libraries, and museums.

Appropriation Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 5,656,696	5,595,968	4,660,528	(16.72)
Benefits	2,134,998	2,419,024	2,064,740	(14.65)
Supplies	809,323	1,077,344	994,117	(7.73)
Maintenance	868,773	631,501	400,188	(36.63)
Other Charges	5,066,441	5,661,744	4,242,801	(25.06)
Capital Outlay	412,400	410,000	452,780	10.43
Total Expenditures	$ 14,948,631	15,795,581	12,815,154	(18.87)

Expenditure Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Buddy Holly	$ 475,061	482,059	478,789	(0.68)
Cemetery	549,651	-	-	-
Civic Centers	2,911,047	3,040,051	-	(100.00)
Library	2,886,805	3,077,472	3,099,260	0.71
Parks	7,812,085	8,877,508	8,928,678	-
Silent Wings	313,982	318,491	308,427	(3.16)
Total Expenditures	$ 14,948,631	15,795,581	12,815,154	(18.87)



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Buddy Holly	5	5	5	-
Cemetery	7	-	-	-
Civic Centers	31	31	-	(31)
Library	42	42	42	-
Parks	76	75	81	6
Silent Wings	2	2	2	-
Total Staffing	163	155	130	(25)

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 475,061	482,059	478,789	-0.68%
Total FTE	5	5	5	-

Mission Statement

To provide world-renowned interactive and dynamic exhibits and programs on Texas music and contemporary visual arts. The Buddy Holly Center collects, preserves and presents artifacts, materials, artworks, and exhibitions consistent with professional museum standards. To accomplish this mission, the Buddy Holly Center will provide the following services:

- Serve as stewards of the Buddy Holly and fine arts collections.
- Offer seasonal, annual and biennial exhibits and programs free to the public.
- Serve as a liaison to professional visual and performing art groups and organizations.
- Provide classes, tours, and outreach programming on Texas visual and performing arts heritage.
- Offer rental of the Meadows Courtyard as an outdoor meeting venue.
- Sell licensed and vendor merchandise related to the center's mission.

Goals and Objectives

- To enhance community awareness of positive tourism-related economic impacts.
- Increase educational program offerings.

Expenditure Overview

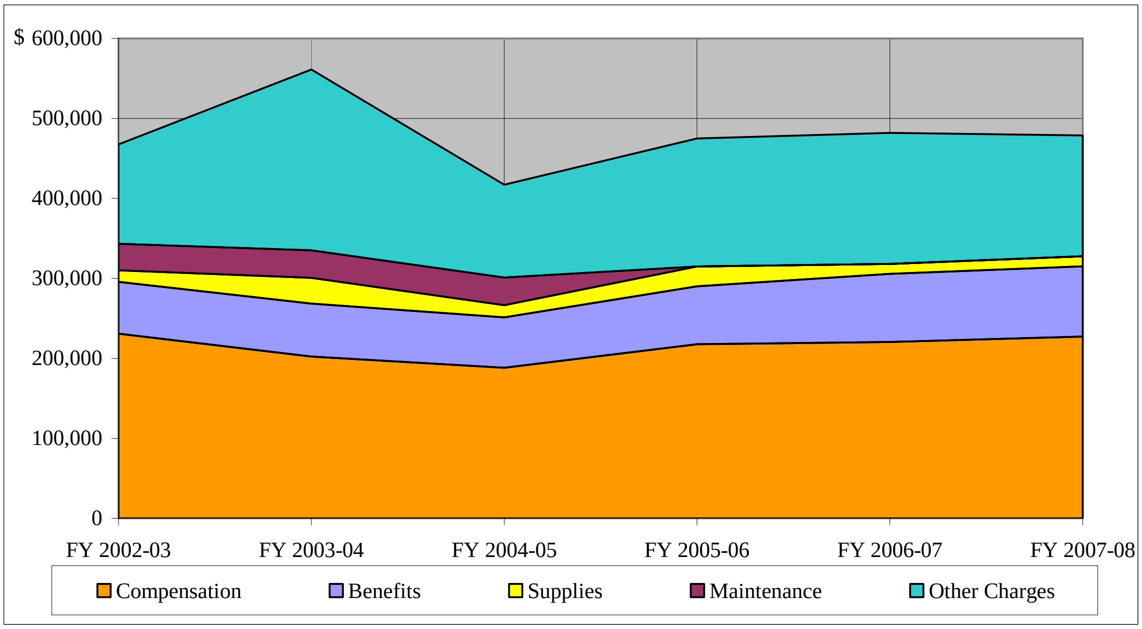
- The department budget decreased .68% from FY 2006-07 levels.
- Other Charges is down 7.74% or $12,689 due mainly to an estimated reduction in electric rates.

Capital Overview

- A new capital project is approved in FY 2007-08 for the repair of the roof on the Buddy Holly Center, 92144 Buddy Holly Center Reroof ($255,000).

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 217,630	220,621	227,540	3.14
Benefits	72,437	85,130	87,630	2.94
Supplies	24,790	12,445	12,445	-
Maintenance	120	-	-	-
Other Charges	160,084	163,863	151,174	(7.74)
Capital Outlay	-	-		-
Total Expenditures	$ 475,061	482,059	478,789	(0.68)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Attendance	40,000	40,000	50,000	50,000
Number of Exhibitions	10	10	10	10
Special Events	15	15	15	15
Outreach	12	12	15	15
Distance & Electronic Patrons	-	40,000	50,000	50,000

Resource Overview

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 2,886,805	3,077,472	3,099,260	0.71%
Total FTE	42	42	42	-

Mission Statement

To serve the community through open access to information, recreation, cultural awareness, and life-long learning resources. To accomplish this mission, the Libraries will provide the following services:

- Access to library materials such as books, multimedia, reference and genealogy research sources, and online databases.
- Public access computing, including Internet access, Microsoft Office, and children's software.
- Reference and information services serving patrons in house, by telephone, mail, and email.
- Programming for children and adults.
- Meeting rooms for community groups.

Goals and Objectives

- Encourage adults to use the library through the adult reading program.
- Continue summer reading programs for children and teens.
- Continue the Lubbock Reads book club.

Expenditure Overview

- Maintenance charges increased 12.92% due to the replacement of the microfilm reader at the Mahon Library.
- Other Charges decreased due to the elimination of the library book lease program and lower electricity rates.

Capital Overview

- A new capital project will be proposed in FY 2008-09 for renovations to Mahon Library, with an estimated cost of $2,145,000 as voted in 2004.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Expenditure Summary				
Compensation	$ 1,289,723	1,358,372	1,387,249	2.13
Benefits	513,418	605,679	615,658	1.65
Supplies	35,054	39,555	40,870	3.32
Maintenance	10,557	21,436	24,206	12.92
Other Charges	625,653	642,430	578,497	(9.95)
Capital Outlay	412,400	410,000	452,780	10.43
Total Expenditures	$ 2,886,805	3,077,472	3,099,260	0.71

Expenditures by Cost Center

Mahon Library

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 772,993	821,851	843,317	2.61
Benefits	300,578	354,256	361,750	2.12
Supplies	31,436	35,555	36,070	1.45
Maintenance	4,759	17,251	20,021	16.06
Other Charges	446,949	470,791	449,139	(4.60)
Capital Outlay	412,400	410,000	452,780	10.43
Total Expenditures	$ 1,969,115	2,109,704	2,163,077	2.53

Godeke Library

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 211,637	221,442	221,628	0.08
Benefits	80,928	97,442	98,024	0.60
Supplies	1,457	1,700	1,700	-
Maintenance	749	1,395	1,395	-
Other Charges	55,787	55,627	37,875	(31.91)
Total Expenditures	$ 350,558	377,606	360,622	(4.50)

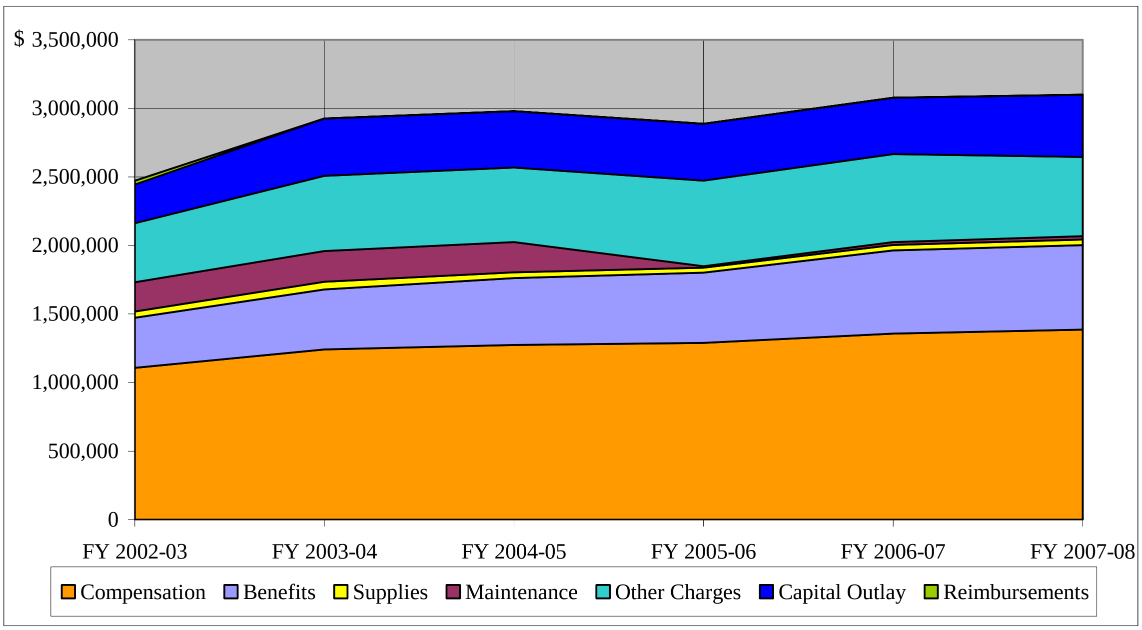
Patterson Library

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 153,721	155,662	159,067	2.19
Benefits	65,373	77,066	77,670	0.78
Supplies	955	750	1,550	106.67
Maintenance	121	1,395	1,395	-
Other Charges	58,827	55,824	49,612	(11.13)
Total Expenditures	$ 278,997	290,697	289,294	(0.48)

Groves Library

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 151,372	159,417	163,237	2.40
Benefits	66,539	76,915	78,214	1.69
Supplies	1,206	1,550	1,550	-
Maintenance	4,928	1,395	1,395	-
Other Charges	64,090	60,188	41,871	(30.43)
Total Expenditures	$ 288,135	299,465	286,267	(4.41)

Grand Total	$ 2,886,805	3,077,472	3,099,260	0.71



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Mahon Library	28	26	26	-
Godeke Library	5	6	6	-
Patterson Library	4	5	5	-
Groves Library	5	5	5	-
Total Staffing	42	42	42	-

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Materials Circulated	972,748	1,017,493	985,620	995,476
Information User Assistance	233,765	224,219	235,142	237,493
Program Participants	25,578	26,534	24,225	24,467
Miscellaneous Services	159,947	172,812	207,495	209,569
Library Attendance	721,847	601,947	553,276	558,809
Electronic Reference Use	731,619	526,705	503,881	508,920
Total Library Services	2,858,653	2,582,025	2,518,547	2,543,733
Programs Presented	999	909	823	831
New Patrons Registered	12,150	11,406	11,441	11,555
Inventory	385,395	391,718	393,000	400,000
Total Expenditure Per Capita	$ 12.48	12.01	12.81	12.81
Materials Expenditure Per Capita	$ 1.77	1.72	1.88	1.88

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 7,812,085	8,877,508	8,928,678	0.58%
Total FTE	76	75	81	6

Mission Statement

To provide a quality system of parks, facilities, and cultural and leisure programs that meet citizen's expectations through dedicated stewardship. To accomplish this mission, the Parks Department will provide the following services:

- Maintain and improve the parks system, right-of-ways, and Lake Alan Henry.
- Develop, supervise, and monitor accessible, cultural, recreational, and educational programs for people of all ages at community and senior centers and the Garden and Arts Center.
- Partner with citizens, private enterprise, and not-for-profit groups to provide social, cultural, recreational, and educational programs.
- Promote and supervise junior, adult, and senior tennis programs at Burgess-Rushing Tennis Center.
- Promote and supervise open recreation, private groups, and programming at four municipal swimming pools.

Goals and Objectives

- Forecast and develop leisure services.
- Provide planning and design for all park facilities that are functional and accessible.
- Perform construction management.
- Facilitate public meetings for user input.
- Design, renovate, and revitalize park facilities.
- Conserve our natural resources.

Expenditure Overview

- The department budget increased .58% over FY 2006-07 levels.
- The maintenance budget increased 10.02% due to increases in equipment and systems maintenance.
- Six positions were added due to new parks and parks additions; compensation and benefits did not increase due to the new positions being funded for 7.5 months of FY 2007-08, a reduction in overtime, and two Building Maintenance staff being moved to Facilities Maintenance.

Capital Overview

- At the end of FY 2006-07, Parks had 15 active capital projects with appropriated funding of $29,185,381.

- Additional funding is adopted in FY 2007-08 for the following existing projects: 8521 Community Center Renovations ($174,000), 91169 Park Pavilions ($200,000), and 91170 Park Playground Replacement ($275,000).
- Two new capital projects are adopted for FY 2007-08: Landwer House Re-roof ($121,000) and Parks Greenhouse ($75,000).
- Design work is underway on Tennis Center & Citywide Court Improvements.
- Construction on the Youth Sports Complex Phase I is underway with completion scheduled in 2008.
- Projects projected over the next five-years include additional money for Park Pavilions and Park Playground Replacement, as well as additional funding for 98th and Frankford Park, Jack Stevens Park Irrigation Upgrade, and Lubbock Recreation Center Site Work.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 2,817,243	2,900,490	2,957,388	1.96
Benefits	1,087,058	1,256,532	1,325,514	5.49
Supplies	608,449	918,339	928,927	1.15
Maintenance	515,447	341,730	375,982	10.02
Other Charges	2,783,888	3,460,417	3,340,867	(3.45)
Total Expenditures	$ 7,812,085	8,877,508	8,928,678	0.58

Expenditures by Cost Center

Park Maintenance

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,917,032	1,983,033	2,003,047	1.01
Benefits	835,053	969,873	1,021,202	5.29
Supplies	390,665	740,748	730,916	(1.33)
Maintenance	456,216	305,494	333,729	9.24
Other Charges	1,927,679	2,571,838	2,444,713	(4.94)
Total Expenditures	$ 5,526,645	6,570,986	6,533,607	(0.57)

Park Development

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 34,878	69,873	70,599	1.04
Benefits	14,612	30,322	32,518	7.24
Supplies	3,922	2,506	11,705	367.08
Maintenance	1,697	1,090	1,197	9.82
Other Charges	28,039	26,587	35,904	35.04
Total Expenditures	$ 83,148	130,378	151,923	16.53

Garden and Arts Center

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 61,207	69,730	70,898	-
Benefits	17,556	17,678	20,501	15.97
Supplies	9,158	6,075	10,066	65.70
Maintenance	48	3,322	3,300	(0.66)
Other Charges	56,796	54,250	49,494	(8.77)
Total Expenditures	$ 144,765	151,055	154,259	2.12

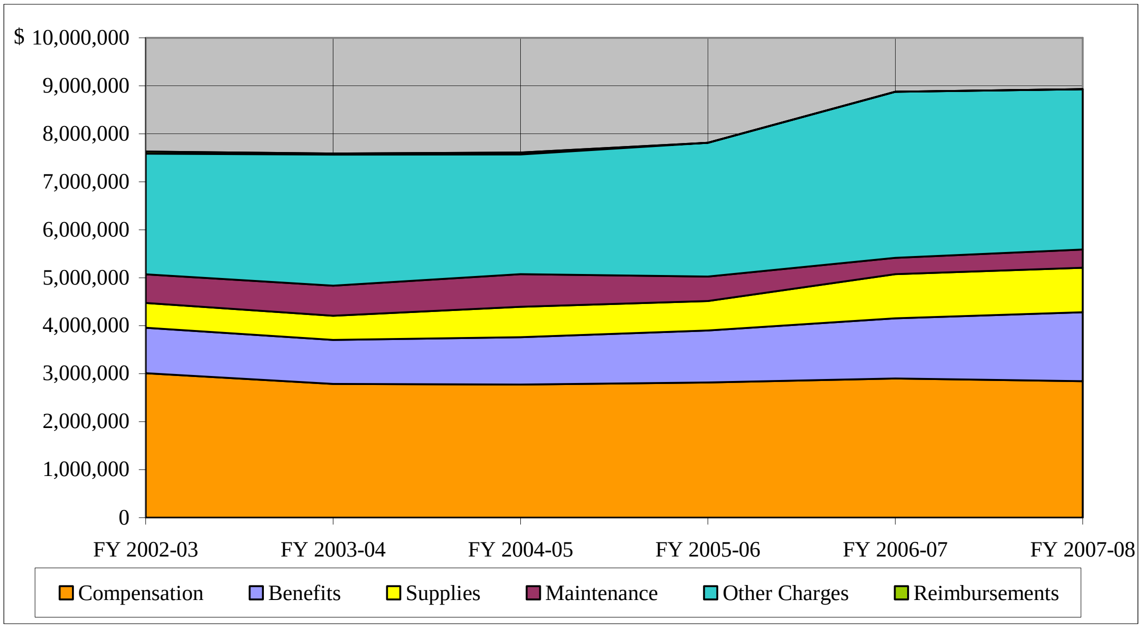
Indoor Recreation

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 486,685	501,263	511,272	2.00
Benefits	140,477	161,198	172,203	6.83
Supplies	76,757	54,124	73,493	35.79
Maintenance	42,097	7,117	25,983	265.08
Other Charges	312,184	327,573	344,940	5.30
Total Expenditures	$ 1,058,200	1,051,275	1,127,891	7.29

Outdoor Recreation

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 317,441	276,591	301,572	9.03
Benefits	79,360	77,461	79,090	2.10
Supplies	127,947	114,886	102,747	(10.57)
Maintenance	15,389	24,707	11,773	(52.35)
Other Charges	459,190	480,169	465,816	(2.99)
Total Expenditures	$ 999,327	973,814	960,998	(1.32)

Grand Total	$ 7,812,085	8,877,508	8,928,678	-



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Park Maintenance	60	58	64	6
Park Development	3	3	3	-
Garden and Arts	1	1	1	-
Indoor Recreation	8	9	9	-
Outdoor Recreation	4	4	4	-
Total Staffing	76	75	81	6

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Trees planted	100	106	500	452
Turf acres treated with pesticides	1,250	1,571	1,571	1,631
Acres fertilized	1,110	1,114	1,150	2,160
Tree City USA Award	6	7	8	7
Outdoor user group participation	8,545	8,750	9,000	11,000
Swimming pool participation	48,942	52,000	52,000	51,000
Neighborhood Association/ user group meetings attended	16	16	20	20
Construction contracts manager	7	18	21	21
Park Dev design/Park Dev/Maintenance built projects managed	6	10	7	17
Contracts completed	9	17	18	18
In-house support projects completed	13	21	17	17
As-built prepared	27	31	45	45
Swimming pool rentals	138.5	127	132	165
Softball team registrations	442	450	450	400
Basketball team registration	16	11	20	17
Volleyball team registration	92	88	90	80
Flag football team registrations	12	15	15	24
Baseball team registration	14	10	14	12
Safety City participation	4,359	3,500	4,500	4,500
Special events participation	32,456	35,000	35,000	35,000
Gym rental participation	3,627	3,500	3,500	4,000
Show Wagon rentals	32	22	35	25
Equipment rentals	638	350	600	400
Tournament participation	9,585	8,000	8,000	9,500
Tennis center reservations	16,105	15,000	15,000	18,000
Tennis center tournament participation	1,010	1,000	1,000	1,000
Community Center attendance	109,029	100,000	110,000	115,000
Senior Center attendance	70,849	70,000	70,000	70,000
Party House rentals	803	580	650	800
Garden and Arts attendance	51,114	45,000	53,000	53,000

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 313,982	318,491	308,427	-3.16%
Total FTE	2	2	2	-

Mission Statement

To preserve the history of the World War II military glider program by creating an ideal environment for collecting, documenting, and interpreting artifacts and information. To accomplish this mission, the Silent Wings Museum will provide the following services:

- Provide the largest collection of objects, photographs, and archival documents on WWII gliders.
- Provide education and outreach programs about WWII, aviation science, and history.
- Offer books, DVDs, clothing, and reproduction souvenirs from the 1940s era.
- Provide outreach programming serves schools, service organizations, and groups unable to travel to the Silent Wings Museum facility.
- Provide archival reference services on WWII biographical, historical, and aviation related questions.
- Serve as a resource site for other museums and organizations researching WWII glider restoration and exhibit projects in the United States, United Kingdom, and Europe.

Goals and Objectives

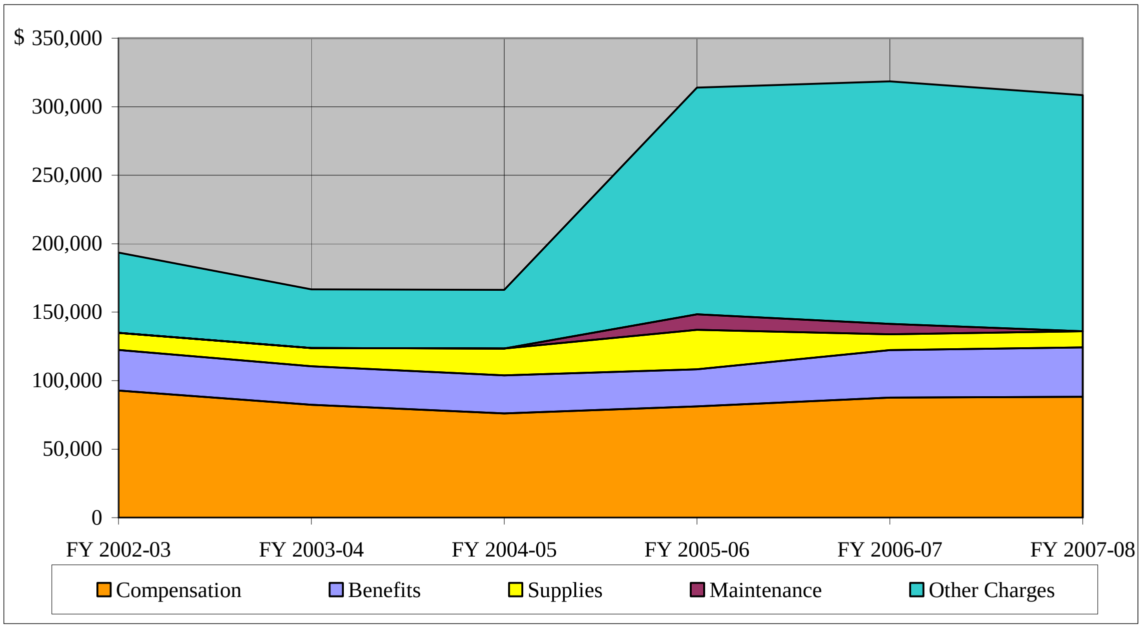
- Continue to be a patriotic social connection to Lubbock’s history.
- Serve schools, service organizations, and groups with outreach programming who are unable to travel.
- Utilize Lubbock’s population growth to obtain new audience members.

Expenditure Overview

- The department budget has a 3.16% decrease from FY 2006-07 levels.
- Building Maintenance costs were eliminated due to the transfer of those charges to Facilities Management, resulting in a $7,500 savings for the department.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 81,205	87,715	88,351	0.73
Benefits	27,056	34,541	35,939	4.05
Supplies	28,945	11,675	11,875	1.71
Maintenance	11,295	7,500	-	(100.00)
Other Charges	165,481	177,060	172,262	(2.71)
Total Expenditures	$ 313,982	318,491	308,427	(3.16)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Exhibit and Program Attendance	9,500	9,500	10,500	10,500
Community Outreach and Activities	1,200	1,200	1,350	1,350
Distance and Electronic Patrons	24,516	24,516	30,000	30,000

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

Resouce Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 8,996,393	8,809,770	9,451,758	7.29%
Total FTE	98	88	94	6

Mission Statement

To maintain the City infrastructure by enforcing environmental regulations, regulating city traffic, and building and maintaining city streets.

Appropriation Summary

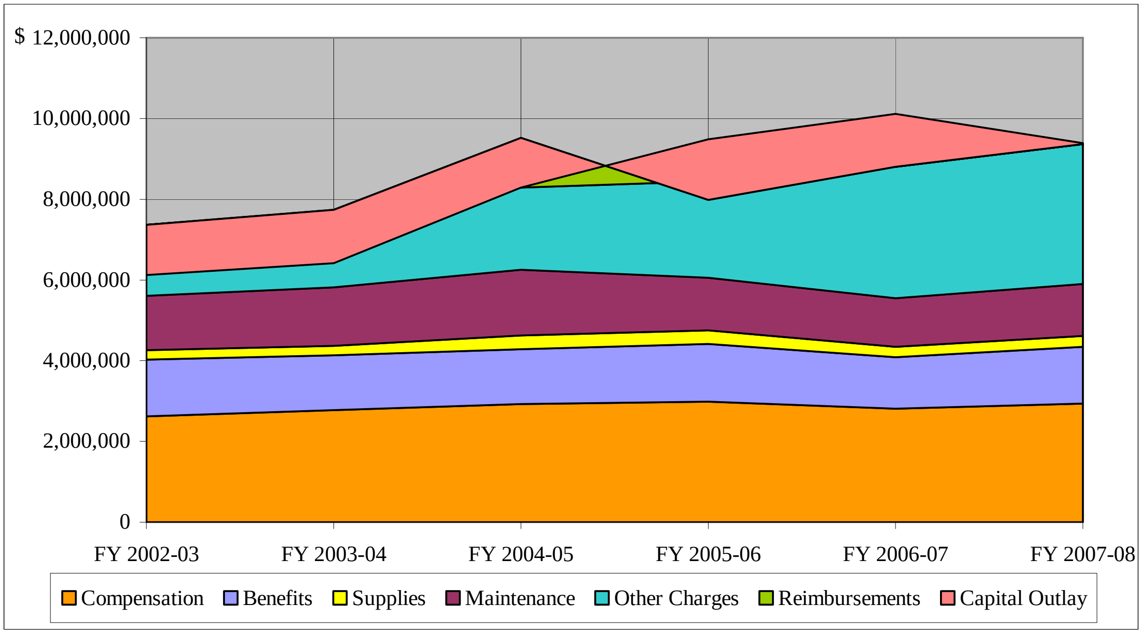
	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 2,451,323	2,811,264	3,019,129	7.39
Benefits	1,178,229	1,279,870	1,428,498	11.61
Supplies	268,905	255,292	275,546	7.93
Maintenance	1,261,498	1,205,326	1,284,887	6.60
Other Charges	2,340,353	3,255,018	3,424,342	5.20
Capital Outlay	1,499,006	3,000	19,356	545.20
Reimbursements	(2,921)	-	-	-
Total Expenditures	$ 8,996,393	8,809,770	9,451,758	7.29

Expenditure Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Engineering	$ 921,018	1,093,864	1,138,427	4.07
Environmental Compliance	287,396	243,538	220,169	(9.60)
Street Lighting[1]	2,703,772	2,725,150	2,845,715	4.42
Streets[2]	3,173,195	2,441,130	2,753,494	12.80
Traffic	1,911,012	2,306,088	2,493,953	8.15
Total Expenditures	$ 8,996,393	8,809,770	9,451,758	7.29

[1]Street Lighting transfered from General Fund to LP&L beginning in FY 2006-07.

[2]Concrete Contruction and Paved Streets combined in FY 2006-07, Unpaved Alley Maintenance moved to Solid Waste.



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Engineering	22	21	21	-
Environmental Compliance	3	3	3	-
Street Lighting[1]	8	-	-	-
Streets[2, 3]	32	31	37	6
Traffic	33	33	33	-
Total Staffing	98	88	94	6

[1]Street Lighting personnel was moved to LP&L's Operating Budget in FY 2006-07.

[2]Paved Streets and Concrete Construction were combined in FY 2006-07. Actuals reflect combined historical data.

[3]Alley Maintenance funding and positions were moved to the Solid Waste Fund in FY 2006-07.

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Appropriation	$ 921,018	1,093,864	1,138,427	4.07%
Total FTE	22	21	21	-

Mission Statement

To provide safe, efficient, and economical transportation, street, and storm drainage systems through planning, engineering, construction, and land transactions. To accomplish this mission, the Engineering Department will provide the following services:

- Review of new subdivision plats and outside engineered construction plans.
- Quality control and assurance of construction and materials related to paving and drainage improvements.
- Preparation and maintenance of citywide map base and property records.
- Acquisition of rights-of-way (ROW) and easements for all City departments.
- Issuance of Street and Alley Use Licenses; handle right-of-way closures and sale of City properties.

Goals and Objectives

- Review plans, perform construction inspection, and provide materials testing on new subdivision paving and drainage improvements averaging more than $10 million per year.
- Use appropriate allocation of financial resources, effective engineering and planning, and timely land acquisition to provide citizens with their expected level of transportation services throughout the City.
- Build and maintain infrastructure along with, and ahead of, developing areas.

Expenditure Overview

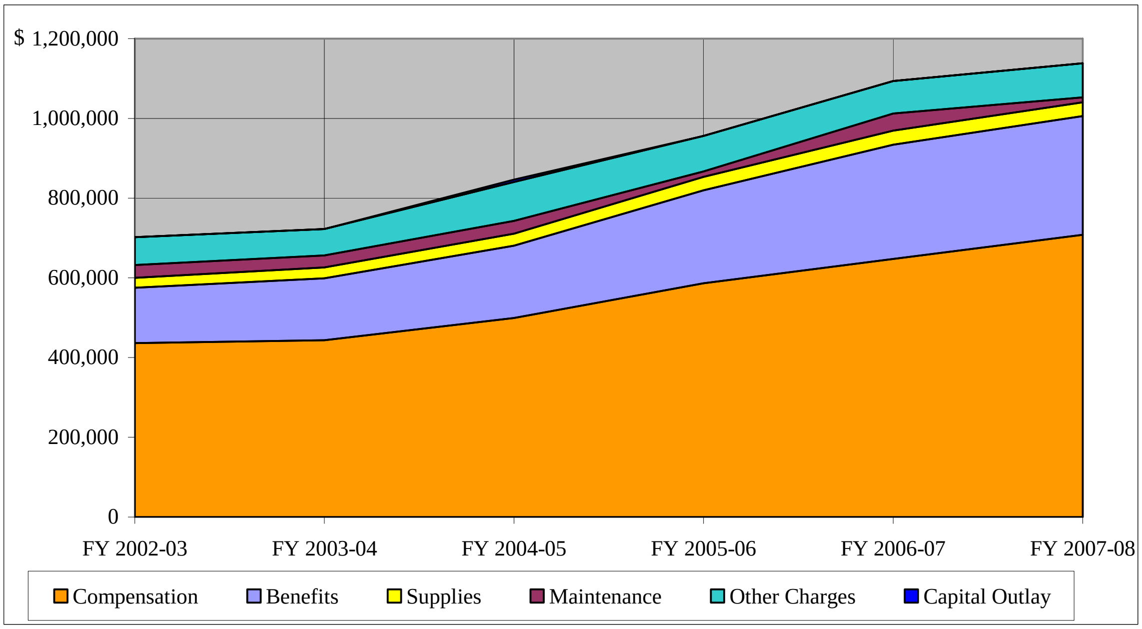
- Compensation is budgeted to increase due to an increase in overtime and a smaller amount of salaries being charged to capital projects.
- Supply expenditures are slightly lower based on reduced needs.
- Maintenance is budgeted lower than FY 2006-07 levels due to a decrease in equipment maintenance.
- The other charges budget increase is driven by higher scheduled charges from data processing and telephone.

Capital Overview

- At the end of the prior fiscal year, Public Works Engineering had 4 active projects with appropriations to date of $3,070,000.
- All new projects have been referred to the Citizen’s Advisory Committee.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 580,773	647,727	707,872	9.29
Benefits	213,608	286,445	298,258	4.12
Supplies	35,610	35,065	33,979	(3.10)
Maintenance	15,354	43,391	12,734	(70.65)
Other Charges	75,673	81,236	85,584	5.35
Total Expenditures	$ 921,018	1,093,864	1,138,427	4.07



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Citizens requests resolved within 2 days (%)	95%	98%	98%	95%
Number of parcels acquired by right-of-way	50	48	50	50
Plats processed within 10 days (%)	95%	95%	95%	95%
Private engineered projects processed within 10 days (%)	95%	95%	95%	95%
Number of projects completed	5	2	6	4
Material tests performed	5,000	6,000	4,000	6,000
Tests finding faulty materials	500	800	350	500
Construction inspections	5,000	10,000	8,000	8,000
Inspections finding faulty construction	500	1,500	1,500	1,500
Linear feet of construction staking	5,000	200	400	400
Number of survey projects completed	50	30	30	30
Utility cut inspections	100	100	200	200

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 287,396	243,538	220,169	-9.60%
Total FTE	3	3	3	-

Mission Statement

To identify and resolve environmental issues pertaining to all City departments, develop effective environmental strategies, monitor compliance, notify the City Manager of environmental issues, and take corrective measures in a cost effective and innovative manner. To accomplish this mission, the Environmental Compliance Department will provide the following services:

- Internal monitoring and auditing for compliance with all applicable environmental laws.
- Create, implement, and manage innovative programs to ensure compliance.
- Management of contaminated properties, assessment, and remediation projects.
- Management of waste disposal contracts and other organization-wide contracts.
- Monitoring existing and proposed federal and state environmental legislation affecting City operations.

Goals and Objectives

- Continue to exceed annual department overhead by achieving cost savings/reductions/avoidances for the City (May 2006 through May 2007 totaled $443,492).
- Defend enforcement actions initiated against various City departments by the Texas Commission on Environmental Quality (TCEQ), Department of State Health Services, and Environmental Protection Agency.
- Efficiently manage the assessment, remediation, and final closure of five City-owned contaminated properties.
- Conduct compliance audits, inspections, and assistance via environmental site assessment program, petroleum storage tank management program, consolidate used oil and related waste program, universal waste management program, pesticide oversight program, and paint-related waste repository.
- Effectively provide oversight and guidance for all City departments and work areas affected by environmental laws. Out of 19 work areas rated by TCEQ in FY 2006-07, 11 achieved the highest rating, and none received a poor rating.

Expenditure Overview

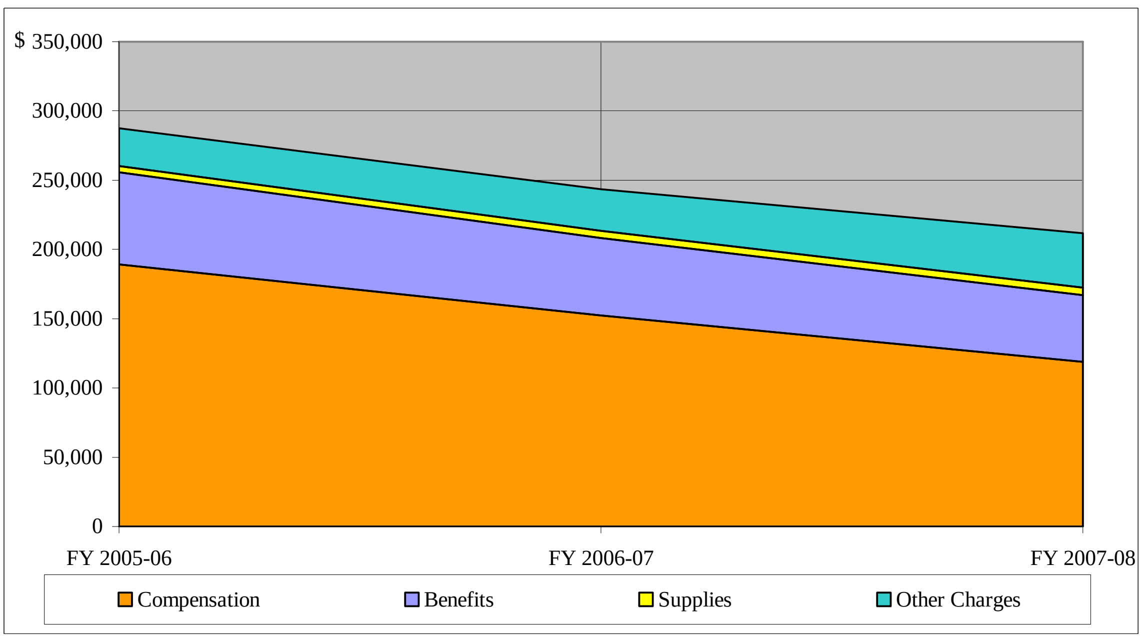
- Compensation and benefits are anticipated to decrease with the retirement of the Director of Environmental Compliance who was with the City for more than 30 years. The new director salary and the new Environmental Specialist II salary combined will be lower than the FY 2006-07 budgeted amount.
- Other charges are increasing due to higher telephone and data processing scheduled charges.

Capital Overview

- At the end of FY 2006-07, Environmental Compliance managed two projects with an appropriation to date of $908,000.
- Additional funding is approved from LP&L and Solid Waste for 8073 5th and J Remediation ($100,000) project. Additional funding is also approved for 8411 Environmental Remediation Fire Training ($260,000).
- 8411 Environmental Remediation Fire Training Project includes money in each fiscal year over the next five years.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 189,162	152,408	122,297	(19.76)
Benefits	66,520	55,749	49,114	(11.90)
Supplies	4,626	5,275	5,275	-
Other Charges	27,088	30,106	43,483	44.43
Total Expenditures	$ 287,396	243,538	220,169	(9.60)



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Environmental compliance consultations and contacts	325	325	325	325
Contaminated sites managed	5	6	5	5
Aggregate fines and penalties for environmental violations - all departments	$ 10,200	13,440	100,000	100,000
Environmental management system (EMS) program meetings	36	69	40	75
Management activities related to petroleum storage compliance	52	27	50	50
Internal compliance audits performed	233	176	200	200
Landfill methane monitoring samples collected/analyzed	276	958	250	900
Percent of enforcement actions successfully addressed	100	90	90	90
Environmental site assessments performed	-	8	-	10

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended[1]	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 3,173,195	2,441,130	2,753,494	12.80%
Total FTE	32	31	37	6

[1]Concrete Construction combined with Paved Streets in FY 2006-07.

Mission Statement

To effectively maintain and repair all paved streets, City facility parking lots, and brick alleys by developing contract and in-house street maintenance programs and by providing cost-effective construction of special projects for other City departments. To accomplish this mission, the Streets Department will provide the following services:

- Check and grade all unpaved streets and alleys on a regular basis, and make emergency calls such as salting for ice and snow, flood barricading, HAZMAT, etc. as needed.
- Maintain and repair all concrete alleys and valley gutters.
- Provide assistance in base failure/utility cut repair and construction projects for other City departments.
- Ensure that paved streets are acceptably clean, thereby preventing accelerated deterioration.
- Ensure that all storm sewer inlets and lines are effectively cleaned and maintained to ensure proper functioning of the system during potential flooding conditions.

Goals and Objectives

- Maintenance and repair of paved streets, alleys, and General Fund parking lots and roads. Perform seal coat operations as needed.
- Perform street repair and patching for utility cuts with City departments and outside contractors.
- Maintenance on unpaved streets and alleys as needed. Apply salt when freezing occurs on streets and bridges.
- Maintenance and repair of concrete streets, alleys, and valley gutters.
- Construct ADA ramps as requested.
- Clean debris on streets and assist during snow and ice emergencies.
- Clean, repair, and perform maintenance of storm sewer inlets.

Expenditure Overview

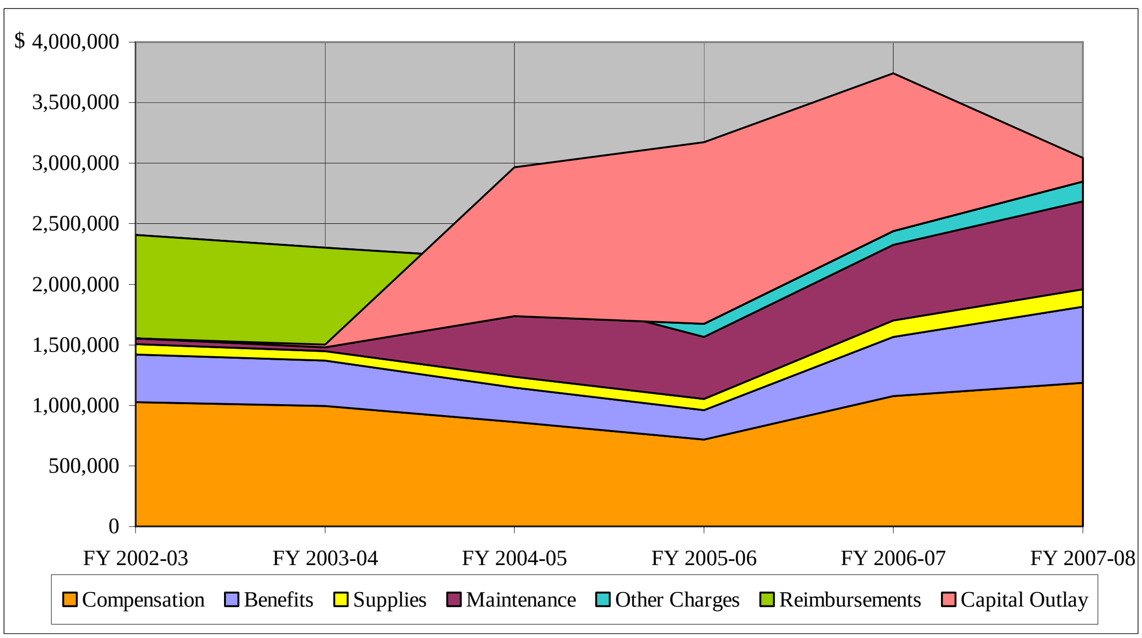
- Five Cement Finishers and one Construction Maintenance Foreman transferred to Storm Sewer Maintenance during FY 2006-07.
- Compensation and benefits are budgeted to increase with the addition of 12 Heavy Equipment Operators and a market adjustment pay increase for the Construction and Maintenance Foreman.
- Supplies expenditures increase is due to uniforms, equipment, and fuel costs for additional personnel.
- Maintenance expenditures are slightly increased for additional equipment for new employees.
- Other Charges increase is due to higher scheduled charges in data processing and telephone.

Capital Overview

- At the end of FY 2006-07, Streets had 17 active capital projects with appropriated funding of $50,807,449.
- Additional funding is approved in FY 2007-08 for the following existing projects: 91045 N&E Lubbock Residential Infrastructure Development ($325,000), and 92125 Street Maintenance Program ($8,800,000).
- One new capital project is approved for FY 2007-08: 91196 34th and University Intersection Reconstruction ($295,000).
- 92125 Street Maintenance Program includes the funding for FY 2007-08 ($8,800,000) and future funding through FY 2012-13 ($46,020,048).

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 719,849	1,076,368	1,179,950	9.62
Benefits	240,714	490,002	613,166	25.14
Supplies	92,556	134,215	150,736	12.31
Maintenance	509,911	624,266	639,452	2.43
Other Charges	111,159	113,279	150,834	33.15
Capital Outlay	1,499,006	3,000	19,356	545.20
Total Expenditures	$ 3,173,195	2,441,130	2,753,494	12.80



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
SY base failures/utility cut repairs	37,201	19,419	12,000	15,000
Potholes repaired	72,691	65,050	55,000	50,000
Lane miles of paved streets	2,766	2,766	2,766	2,766
Paved lane miles satisfactory condition	2,766	2,766	2,766	2,200
Man-hours of special projects	13,491	8,865	7,000	7,000
Seal coat streets (SY)				
Thoroughfares: PSMF	184,266	231,372	189,817	225,000
Collectors: General Fund	-	-	125,003	-
Collectors: PSMF	258,731	258,494	45,800	200,000
Residential: General Fund	187,645	151,461	150,211	150,000
Residential: PSMF	147,989	95,539	-	150,000
Total SY seal coat	778,631	736,866	510,831	725,000
SY downtown brick street repair	606	138	400	1,500
Man-hours of special projects	10,357	5,898	6,000	8,000
Curb ramps constructed	10	29	10	25

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 1,911,012	2,306,088	2,493,953	8.15%
Total FTE	33	33	33	-

Mission Statement

To provide safe and efficient traffic movement in the City through design, operation, and construction of traffic control systems, traffic control signals, signs, and pavement markings in accordance with state and federal standards. To accomplish this mission, the Traffic Department will provide the following services:

- Design, build, operate, and maintain traffic signals, school zone beacons, computerized traffic control systems, traffic control signs, street name signs, and pavement markings.
- Participate in the Freeway Management System (FMS) in cooperation with and under contract to TxDOT to manage and operate the Intelligent Transportation System FMS for traffic incident management.
- Participate on Citizen's Traffic Commission and Metropolitan Planning Organization (MPO) Technical Advisory Committees.

Goals and Objectives

- Reduce traffic congestion with continued maintenance of Congestion Management System Plan for MPO.
- Study and propose solutions to traffic safety problems.
- Continuous signal timing adjustments during construction as part of the agreement with TxDOT for Marsha Sharp Freeway.
- Work with Metropolitan Planning Organization on Safety Management Plan.
- Complete upgrade of speed limit signs and warning signs.
- Continue upgrades of street name markers from 6" to 9" to improve visibility.
- Respond to all citizens' and businesses' requests regarding parking and traffic concerns and barricade permits.
- Administer the Resident Only Permit Parking Program.

Expenditure Overview

- Compensation and benefits expenditures increase is due to a decrease in the department's time charged to capital improvement projects.
- Supplies expenditures are budgeted to increase due to additional fuel needs.
- Maintenance expenditures increase is due to significant rises in the price of materials for all areas of traffic control and traffic signs.
- Capital projects anticipated operating budget impact is $43,600 for FY 2007-08.

Capital Overview

- At the end of the prior fiscal year, Traffic had 9 active capital projects with appropriated funding of $1,707,164.
- Additional funding is approved in FY 2007-08 for 90378 Traffic Signal Locations ($100,000).

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 762,489	934,761	1,009,010	7.94
Benefits	327,903	447,674	467,960	4.53
Supplies	94,871	80,737	85,556	5.97
Maintenance	471,469	536,475	632,701	17.94
Other Charges	257,201	306,441	298,726	(2.52)
Reimbursements	(2,921)			-
Total Expenditures	$ 1,911,012	2,306,088	2,493,953	8.15

Expenditures by Cost Center

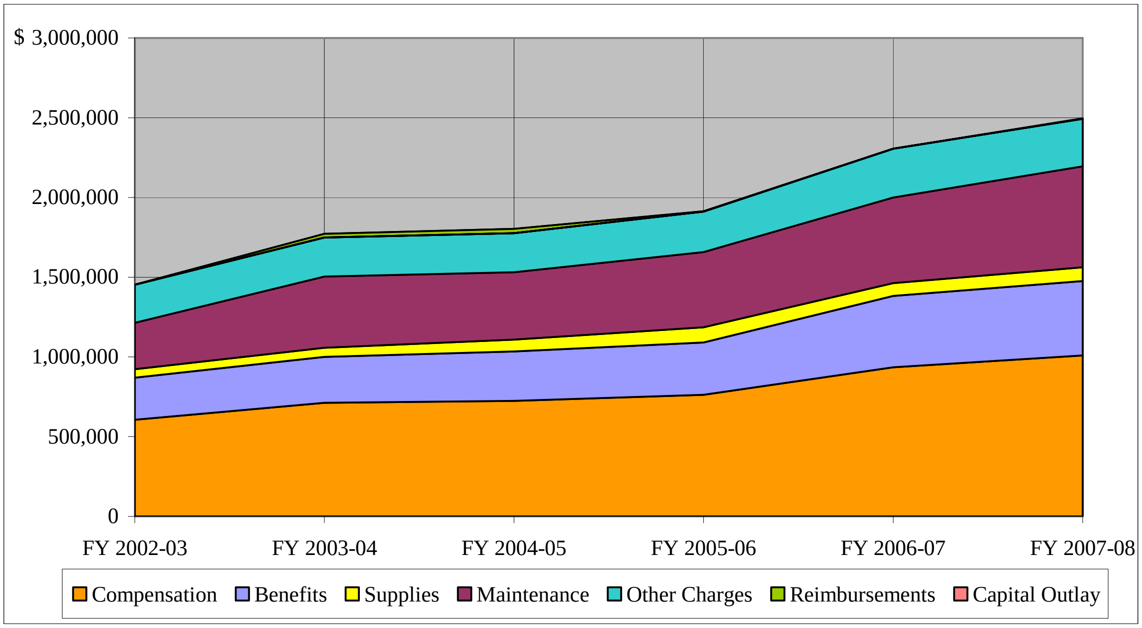
Traffic Engineering & Design

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 302,988	409,330	412,652	0.81
Benefits	117,583	177,832	171,424	(3.60)
Supplies	12,829	10,476	11,037	5.36
Maintenance	26,035	29,888	28,239	(5.52)
Other Charges	58,776	80,602	106,651	32.32
Total Expenditures	$ 518,211	708,128	730,003	3.09

Traffic Operations

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 459,501	525,431	596,358	13.50
Benefits	210,320	269,842	296,536	9.89
Supplies	82,042	70,261	74,519	6.06
Maintenance	445,434	506,587	604,462	19.32
Other Charges	198,425	225,839	192,075	(14.95)
Reimbursements	(2,921)	-	-	-
Total Expenditures	$ 1,392,801	1,597,960	1,763,950	10.39

Grand Total	$ 1,911,012	2,306,088	2,493,953	8.15



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Traffic Engineering & Design	10	11	11	-
Traffic Operations	23	22	22	-
Total Staffing	33	33	33	-

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Traffic counts	768	900	900	700
Signal timing adjustments	114	100	100	125
Citizen requests processed	646	600	600	600
Subdivision plats checked	99	90	90	90
Overhead/corner signs replaced	1,448	3,000	1,500	1,500
Miles of lane lines painted on arterial (and collectors)	829	550	550	500
Crosswalks/stop bars installed	1,111	800	800	600
Emergency calls	1,028	930	930	1,000
Signs produced and installed	10,834	6,300	9,000	9,000
Raised pavement markers	5,806	4,000	4,000	4,000
Preventive Maintenance - Signals	64	-	255	360
Signals relamped (bulbs and LED)	1,424	900	900	1,100
Traffic collisions input	10,998	11,000	-	-

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$ 68,777,953	75,808,785	80,781,817	6.56%
Total FTE	939	993	1,018	25

Mission Statement

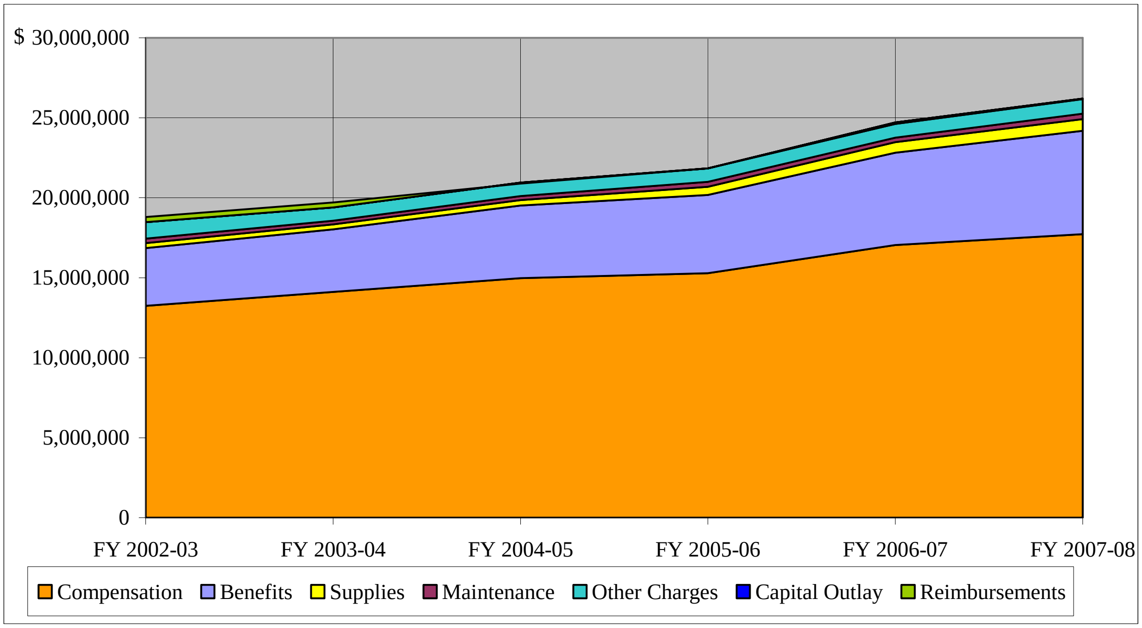
To provide safety and health services through police, fire, health, animal control, codes enforcement, and municipal court.

Appropriation Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 43,628,527	47,415,006	51,881,772	9.42
Benefits	15,776,625	19,251,189	19,952,656	3.64
Supplies	3,082,501	2,969,825	3,260,650	9.79
Maintenance	1,746,949	1,503,899	972,138	(35.36)
Other Charges	4,470,682	4,623,226	4,689,601	1.44
Capital Outlay	129,590	45,640	25,000	(45.22)
Reimbursements	(56,921)	-	-	-
Total Expenditures	$ 68,777,953	75,808,785	80,781,817	6.56

Expenditure Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Fire	$ 24,681,979	26,884,282	28,907,749	4.35
Health	3,738,582	4,324,945	4,476,598	4.83
Municipal Court	1,418,808	1,581,950	1,668,263	4.18
Police	38,938,584	43,017,608	45,729,207	3.67
Total Expenditures	$ 68,777,953	75,808,785	80,781,817	6.56



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Fire	321	330	355	25
Health*	76	82	81	(1)
Municipal Court	23	23	23	-
Police	519	558	559	1
Total Staffing	939	993	1,018	25

*Includes grant funded positions

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 24,681,979	26,884,282	28,907,749	7.53%
Total FTE	321	330	355	25

Mission Statement

To minimize loss of life and property from the effects of fires by quickly responding to emergencies. To accomplish this mission, the Fire Department will provide the following services:

- Conduct fire and life safety inspections, review of fire extinguishers and fire alarm systems, perform fire and arson investigations, and maintain records and data.
- Provide maintenance and repair of fire equipment fleet, metal fabrication for special projects, maintain fire fighting tools and equipment, and repair body damage to fire apparatus.
- Train Lubbock Fire Department personnel, other City departments, and organizations and businesses in fire prevention.
- Perform emergency fire, rescue, and medical response, safety tours and programs, business fire safety surveys, target hazard pre-planning, and fire hydrant maintenance.
- Dispatch for all fire stations for fire and first responder medical calls.

Goals and Objectives

- Protect the lives and property of Lubbock citizens through hazard abatement, education, and fire investigations.
- Maintain all 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 dispatching the appropriate personnel in a timely manner.

Expenditure Overview

- A 10.32% increase in compensation and benefits is due to the addition of nine firefighters in FY 2006-07, six firefighters added for six months in FY 2007-08, 15 firefighters added for three months in FY 2007-08, two division chiefs added for six months in FY 2007-08, and two fire marshals in FY 2007-08
- Maintenance expenditures are lower due to reduced repair costs related to a new fleet.
- Staffing changes include six firefighters added for the state mandated 2-in-2 out requirement, 15 firefighters were added to staff the new Fire Station No. 16, two division chiefs, and two fire marshals were added in FY 2007-08.
- Capital projects anticipated operating budget impact is $1,095,999 for FY 2007-08.

Capital Overview

- At the end of FY 2006-07, Fire had five active capital projects with appropriated funding of $2,185,000.

- Fire Station No. 16 (CIP 91181) is expected to open in FY 2007-08.
- Additional funding is approved in FY 2007-08 for 91220 Major Repairs at Fire Stations ($520,009).
- Two new capital projects are adopted for FY 2007-08: 91182 New Fire Station #17 ($150,000) and 92044 LFD – Maintenance Shop Extension ($79,000).
- The funding approved in FY 2007-08 for 91182 New Fire Station #17 was for land acquisition; future funding requests in FY 2009-10 include the cost of construction of the new fire station.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$ 16,924,591	18,103,956	19,972,021	10.32
Benefits	5,685,214	6,768,619	6,986,694	3.22
Supplies	675,064	728,946	744,961	2.20
Maintenance	448,728	329,692	265,158	(19.57)
Other Charges	905,218	928,069	913,915	(1.53)
Capital Outlay	43,164	25,000	25,000	-
Total Expenditures	$ 24,681,979	26,884,282	28,907,749	7.53

Expenditures by Cost Center

Administration

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 340,151	357,194	687,666	92.52
Benefits	119,505	138,018	137,042	(0.71)
Supplies	15,954	13,606	14,259	4.80
Maintenance	11,326	3,800	3,800	-
Other Charges	676,927	667,310	407,226	(38.97)
Total Expenditures	$ 1,163,863	1,179,928	1,249,993	5.94

Prevention

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 716,127	788,993	819,651	3.89
Benefits	214,511	258,022	265,474	2.89
Supplies	21,121	21,700	22,255	2.56
Maintenance	332	500	500	-
Other Charges	25,735	28,341	75,131	165.10
Capital Outlay	-	-	-	-
Total Expenditures	$ 977,826	1,097,556	1,183,011	7.79

Equipment Maintenance

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 170,219	173,756	179,509	3.31
Benefits	65,650	73,177	75,634	3.36
Supplies	189,065	220,902	206,530	(6.51)
Maintenance	336,695	286,343	225,020	(21.42)
Other Charges	53,195	15,832	20,917	32.12
Capital Outlay	12,925	-	-	-
Total Expenditures	$ 827,749	770,010	707,610	(8.10)

Training

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 333,273	334,875	351,681	5.02
Benefits	104,441	114,429	112,791	(1.43)
Supplies	17,483	17,655	18,725	6.06
Maintenance	1,554	3,000	3,300	10.00
Other Charges	25,736	33,157	68,280	105.93
Total Expenditures	$ 482,487	503,116	554,777	10.27

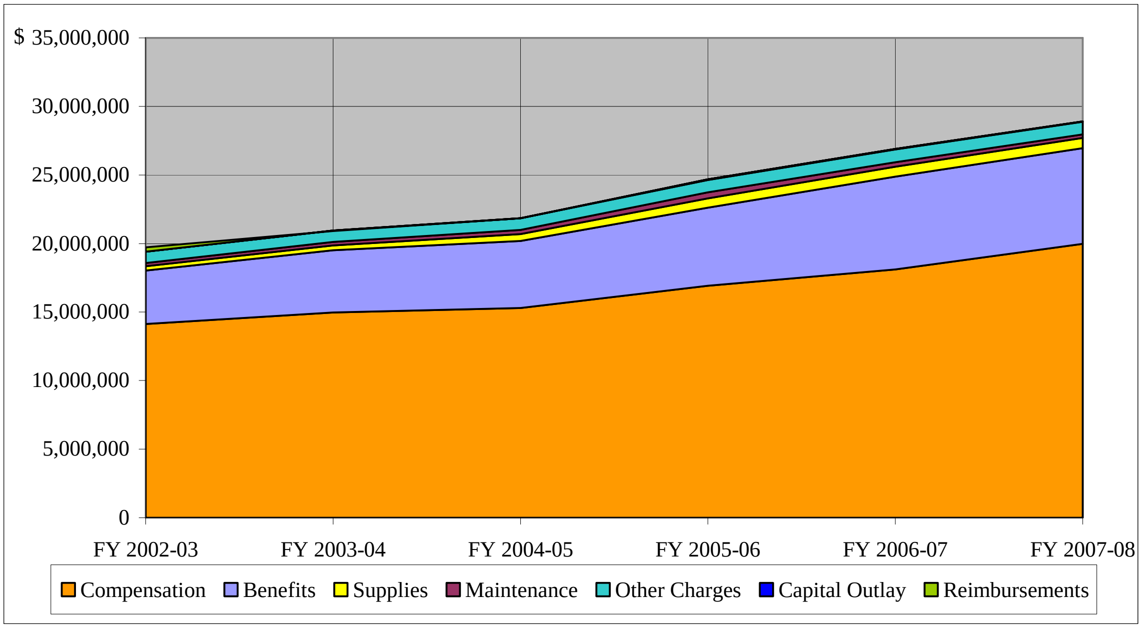
Suppression

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 15,157,799	16,237,120	17,634,389	8.61
Benefits	5,097,955	6,087,340	6,255,442	2.76
Supplies	431,371	454,283	482,392	6.19
Maintenance	98,430	36,049	32,538	(9.74)
Other Charges	121,818	180,482	331,061	83.43
Capital Outlay	30,239	25,000	25,000	-
Total Expenditures	$ 20,937,612	23,020,274	24,760,822	7.56

Communications

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 207,022	212,018	299,125	41.08
Benefits	83,152	97,633	140,311	43.71
Supplies	70	800	800	-
Maintenance	391	-	-	-
Other Charges	1,807	2,947	11,300	283.44
Total Expenditures	$ 292,442	313,398	451,536	44.08

Grand Total	$ 24,681,979	26,884,282	28,907,749	7.53



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Administration	7	7	7	-
Fire Prevention	12	12	14	2
Fire Equipment Maintenance	4	4	4	-
Fire Training	5	5	5	-
Fire Suppression	287	296	319	23
Fire Communications	6	6	6	-
Total Staffing	321	330	355	25

Civil Service Classifications FY 2007-08

Position	Job Grade	Adopted
FIRE CHIEF	BAND A	1
FIRE MARSHAL	BAND B	3
DEPUTY CHIEF	FCS6	2
FIRE DISTRICT CHIEF	FCS5	7
FIRE CAPTAIN	FCS4	23
ASSISTANT FIRE MARSHAL* (Fire Captain)	FCS4	1
ASSISTANT FIRE MARSHAL* (Fire Lieutenant)	FCS3	1
DEPUTY FIRE MARSHAL* (Fire Lieutenant)	FCS3	1
FIRE INSPECTOR* (Fire Lieutenant)	FCS3	0
FIRE INSPECTOR/INVESTIGATOR* (Fire Lieutenant)	FCS3	0
FIRE LIEUTENANT	FCS3	46
ASSISTANT FIRE MARSHAL* (Fire Equipment Operator)	FCS2	0
DEPUTY FIRE MARSHAL* (Fire Equipment Operator)	FCS2	2
FIRE EQUIPMENT OPERATOR	FCS2	60
FIRE INSPECTOR* (Fire Equipment Operator)	FCS2	1
FIRE INSPECTOR/INVESTIGATOR* (Fire Equipment Operator)	FCS2	2
NFIRS/DATA MANAGER* (Fire Equipment Operator)	FCS2	1
FIREFIGHTER**	FCS1	144
PROBATIONARY FIRE FIREFIGHTER (NCS)**	FNCS1	39
Total		334

***** Civil Service rank within the Fire Prevention Division will only serve to designate a pay grade and will be 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 will be 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 will be four years. The Fire Marshal and Fire Chief will approve all transfers into and out of the Fire Prevention Division. If prior to the end of the fiscal year, an individual in the Fire Prevention Division in the rank of Lieutenant or Equipment Operator advances to the top of a promotional list, then in such event and only in such event, there is created an additional position in the next higher Civil Service rank. In the event such position is created and filled, then and only then, there shall be one position abolished at the Civil Service rank immediately below the newly created position. A person holding the #1 position on the promotional eligibility list for the classification immediately below the position abolished shall be promoted to the position abolished for a time period not to exceed one pay period after which the person shall be demoted to the position immediately below the position abolished and shall be placed on a reinstatement list, all in accordance with Chapter 143 of the Local Government Code. If a person makes a Civil Service promotion under this track and elects to transfer out of the Fire Prevention Division, that individual would be required to serve a minimum of two years in the newly created Civil Service rank, before the transfer would be considered. The total number of Civil Service positions in the Fire Prevention Division shall be maintained at nine.

******Since the Probationary Fire fighter position (FNCS1) exists for one year from the date of hire, the total combined number of Probationary Fire Fighters (FNCS1) and Fire Fighters (FCS1) shall not exceed 183.

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Administration				
Value exposed (million $)	100	169	100	150
Other fire loss (thousand $)	100	644	500	500
Meetings held with command staff	2	12	12	12
Regional, state and national fire service organization meetings attended	4	3	3	3
Total estimated fire loss (million $)	4.0	4.8	4.0	3.5
Approved budget expended (%)	100	100	100	100
Department goals achieved (%)	100	100	100	100
Structure fire loss (million $)	3.0	4.1	3.0	2.5
Prevention				
Public fire safety education attendees	9,344	10,274	10,000	12,000
Public fire safety education presentations	166	459	158	250
Fire/arson investigations conducted	88	118	90	120
Set fires cleared by filing or counseling (%)	46	27	25	25
Fire alarm and fire sprinkler plans reviewed	141	221	120	120
Inspection activities performed	1,521	1,387	1,685	1,500
Re-inspections performed	121	69	115	120
Deficiencies and violations found	1,001	1,080	950	950
Inspections with no hazards found	490	494	501	500
Fire Safety House attendees	1,748	3,145	2,400	3,000
Equipment Maintenance				
Repairs performed to fleet of Fire Department vehicles	965	675	800	900
Repairs performed to other firefighting tools	106	40	75	70
Vehicle preventive maintenance operations completed	105	120	120	150
Small engine powered equipment preventive maintenance	52	40	40	40
Front line fire apparatus passing NFPA tests (%)	100	95	95	95
Training				
Fire Officer I class for new Equipment Operators and existing Lieutenants	1	1	2	2
Conduct 40-hour instructor training classes	2	1	2	2
Conduct orientation class for new recruits.	2	2	2	2
Conduct 6 hour emergency driving training for 96 personnel	91	96	100	100
FO II for Lieutenant and Captains	-	-	-	1
Conduct ICS 300 and 400 classes to ensure NIMS compliance	-	-	-	6

Performance Measures (continued)

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Suppression				
Target hazard pre-fire plans conducted	160	160	160	160
Incidents Dispatch	15,000	21,490	21,000	21,500
Structure fires	400	350	400	400
EMS assist alarms	9,000	13,916	14,000	14,200
Extrication alarms	90	57	60	60
Carbon monoxide test conducted	500	153	200	200
All other alarms	5,000	7,000	7,000	7,000
Value risk saved in structure (%)	98	98	98	98
Structure fires confined to room of origin (%)	90	90	90	90
Average response time-call to arrival	4	4	4	4
Response call to arrival 5-8 minutes (%)	14	14	14	14
Response call to arrival over 8 minutes (%)	4	4	4	4
Fire safety surveys conducted	6,000	6,000	6,000	6,000
Critical life safety hazards found	600	600	600	500
Critical life safety hazards corrected	75	75	75	75
Hydrants flow tested	4,200	4,200	4,200	5,500
Communications				
Total emergency calls processed through 911, 7 digit emergency and ring down lines	11,000	17,000	27,000	23,000
Total emergency calls processed through EMS CAD status display system	-	-	14,680	14,800
Total administrative calls processed through administration lines (2635 & 2636)	12,750	20,000	28,500	23,000
Total administrative calls processed through EMS CAD status display system	-	14,874	14,860	14,680
Emergency calls processed (minutes)	0.5	0.5	0.5	0.5
Telecommunication certification (%)	60	80	100	100

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 3,738,582	4,324,945	4,476,598	3.51%
Total FTE	76	82	81	(1)

Mission Statement

To protect the health, safety, and welfare of the citizens and animals of Lubbock. To accomplish this mission, the Health Department will provide the following services:

- Operate a Code Enforcement Division that provides 24 hour a day service, 365 days a year to enforce city ordinances, state, and federal laws; and respond to more than 20,000 requests for services annually.
- Maintain and operate Lubbock Animal Services (ARK), providing sanctuary for unwanted animals 365 days a year, and handling more than 25,000 animals a year; open to public for adoptions and reclamations.
- Maintain Vital Statistics for birth and death records.
- Conduct surveillance for reporting communicable diseases.
- Promote disease prevention by providing immunization and sexually transmitted disease services.
- Operate laboratory services for environmental, clinical, and bioterrorism emergency response.
- Promote environmental health through restaurant and other environmental-related inspections.
- Provide education to increase awareness on public health issues.

Goals and Objectives

- Prevent epidemics and the spread of diseases.
- Educate and empower people to adopt healthy and responsible behaviors.
- Promote the quality and accessibility of health services.
- Develop new insights and innovative solutions to Health and Animal Services' problems.
- Protect people from the hazards caused by stray animals.
- Educate and empower people to become responsible pet owners.
- Protect animals from abuse and/or neglect.
- Improve the quality of life for all Lubbock residents.

Expenditure Overview

- The department budget increased 3.51% from FY 2006-07 levels.
- Maintenance costs increased 7.72% due to an increase in the costs of equipment maintenance.
- Other charges increased 13.61% due to additional professional services, data processing, and telephone charges.
- Staffing has decreased by one position in the FY 2007-08 budget.

Capital Overview

- At the end of FY 2006-07, Health Services had one active capital project with appropriated funding of $3,500,000 for the construction of a new animal shelter.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,847,707	2,019,987	2,073,294	2.64
Benefits	802,878	1,013,933	1,025,215	1.11
Supplies	302,134	446,517	422,257	(5.43)
Maintenance	120,696	61,707	66,469	7.72
Other Charges	665,167	782,801	889,363	13.61
Total Expenditures	$ 3,738,582	4,324,945	4,476,598	3.51

Expenditures by Cost Center

Animal Services

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 521,056	589,420	630,779	7.02
Benefits	260,069	327,380	337,671	3.14
Supplies	140,800	152,857	136,928	(10.42)
Maintenance	64,679	27,482	31,636	15.12
Other Charges	211,850	229,194	275,854	20.36
Total Expenditures	$ 1,198,454	1,326,333	1,412,868	6.52

Health

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,051,499	1,135,066	1,196,682	5.43
Benefits	431,573	540,881	561,213	3.76
Supplies	110,129	112,829	111,476	(1.20)
Maintenance	33,581	20,663	23,752	14.95
Other Charges	434,507	535,655	587,767	9.73
Total Expenditures	$ 2,061,289	2,345,094	2,480,890	5.79

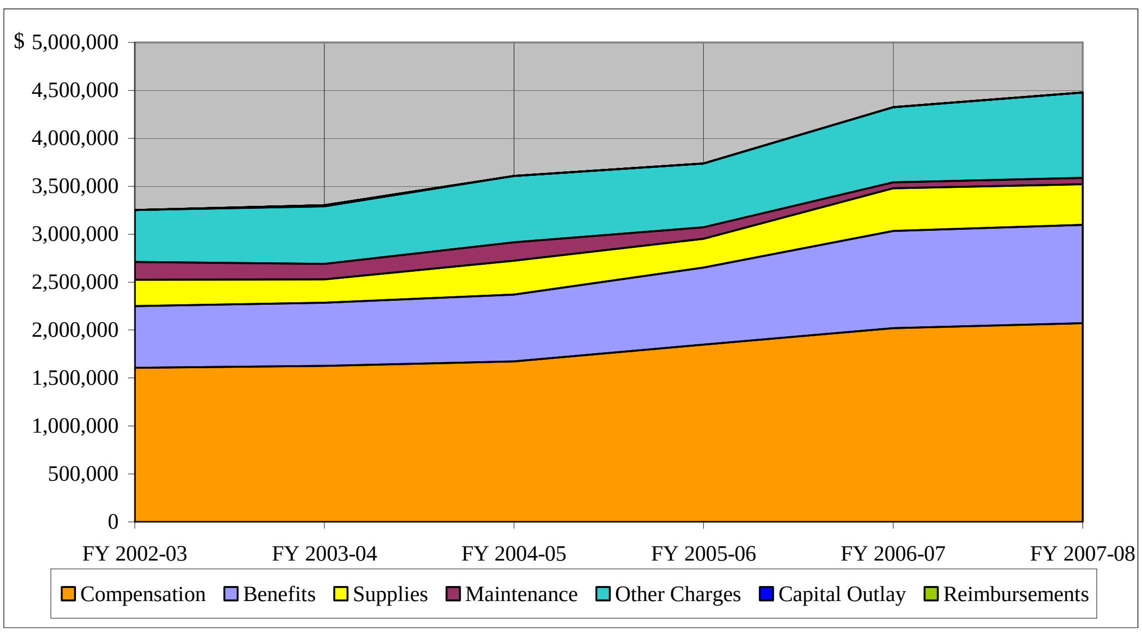
Immunization

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ -	37,007	-	(100.00)
Benefits	-	17,577	-	(100.00)
Supplies	-	121,936	118,778	(2.59)
Other Charges	26	3,568	6,716	88.23
Total Expenditures	$ 26	180,088	125,494	(30.32)

Vector

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 275,152	258,494	245,833	(4.90)
Benefits	111,236	128,095	126,331	(1.38)
Supplies	51,205	58,895	55,075	(6.49)
Maintenance	22,436	13,562	11,081	(18.29)
Other Charges	18,784	14,384	19,026	32.27
Total Expenditures	$ 478,813	473,430	457,346	(3.40)

Grand Total	$ 3,738,582	4,324,945	4,476,598	3.51



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Animal Services	20	22	22	-
Immunization	-	-	-	-
Health	48	52	51	(1)
Vector	8	8	8	-
Total Staffing	76	82	81	(1)

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Total animals processed by LAS	25,338	29,867	27,391	30,000
Number of pets reclaimed, adopted, or transferred from ARK	4,100	2,789	3,000	3,000
Number of public requests for service	17,834	17,863	15,000	17,000
Number of animal identification tags issued	1,157	1,872	3,500	2,000
Animal bites and dangerous dog hearings	330	464	360	500
Percent of adoptable animals adopted	5.50%	4.50%	25%	15%
Diseases reported or investigated	2,624	3,187	3,200	3,200
Immunizations given yearly at Health Dept.	16,042	15,888	12,500	13,000
Immunizations given yearly at outreach site	4,964	2,429	3,000	3,000
Teens attending STD clinic per year	325	239	350	300
Total specimens tested	39,002	20,627	19,600	17,400
Lab certifications attained (CLIA, EPA, FDA)	100%	100%	100%	100%
Vital records filed	9,079	8,986	8,000	8,000
Food establishment inspections	2,301	2,378	2,000	2,500
Pool or spa inspections	313	228	600	250
Smoking ordinance inspections	496	191	300	175
Vector surveillance	1,200	1,400	1,200	1,600
Acres adulticided	366,735	300,000	300,000	350,000
Acres larvicided	3,840	4,000	3,500	6,000
Sites treated for flies	24,946	3,500	35,000	4,000
Vector complaints	4,371	1,200	600	1,500

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Appropriation	$ 1,418,808	1,581,950	1,668,263	5.46%
Total FTE	23	23	23	-

Mission Statement

To bring a satisfactory conclusion to the legal process that begins with the enactment of state laws and city ordinances, continues with the filing of charges by the City's law and codes enforcement personnel, and concludes when the charges are disposed of by either the payment of a fine or the dismissal of the charges. To accomplish this mission, Municipal Court will provide the following services:

- Process and resolve citations by transactions with citizens who choose to plead and pay or by providing trials for citizens who choose to contest citations.
- Operate Teen Court (for first time juvenile offenders).
- Provide 'show cause' hearings for juvenile offenders.
- Provide alcohol docket for minors charged with alcohol offenses.
- Provide DPS license revocation hearings.

Goals and Objectives

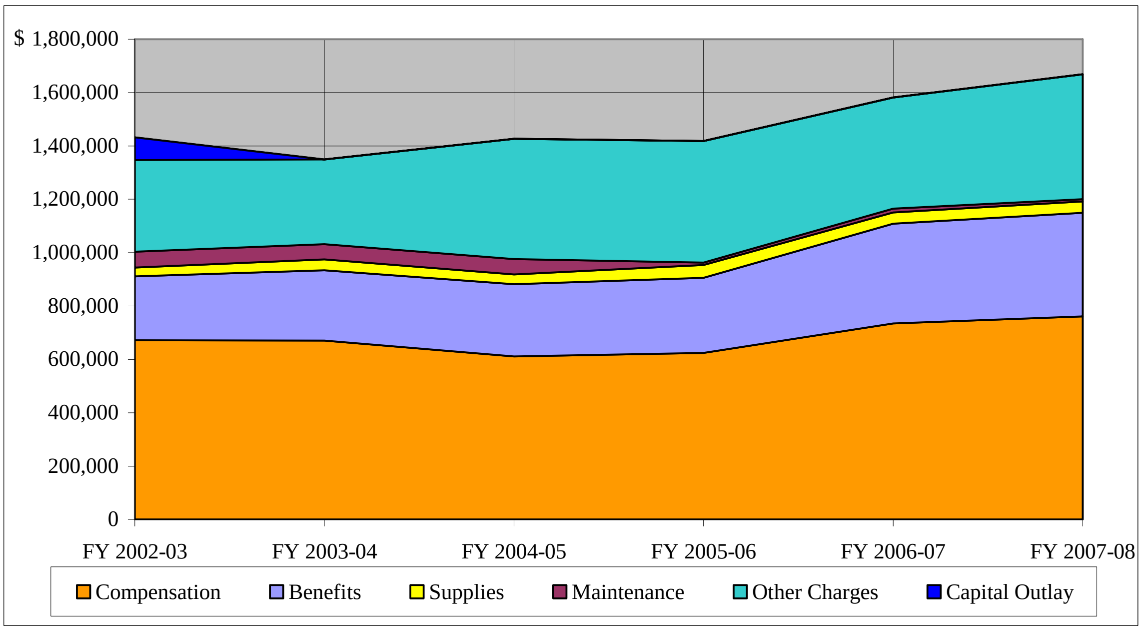
- Provide efficient services to citizens dealing with citations.
- Ensure citizens who contest citations receive fair hearings, with adherence to proper procedures.
- Provide a "first offender" diversion program for teens with traffic and Penal Code citations.
- Provide effective response to juvenile offenders with multiple offenses.
- Improve court facilities and technology.
- Enhance the court management software system.

Expenditure Overview

- Municipal Court's budget increased 5.46% from FY 2006-07 levels.
- Maintenance charges decreased by 45.19% or $6,391 due to lower vehicle maintenance charges.
- Other charges increased by 12.08% or $50,436 for the Services To At-Risk Youth (STAR) Program.

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 624,678	734,254	761,414	3.70
Benefits	281,002	374,534	388,231	3.66
Supplies	48,230	41,507	42,918	3.40
Maintenance	8,314	14,143	7,752	(45.19)
Other Charges	456,584	417,512	467,948	12.08
Total Expenditures	$ 1,418,808	1,581,950	1,668,263	5.46



Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Cases filed	139,500	136,000	139,000	135,000
Total cases cleared (%)	88%	90%	90%	90%
Warrants issued	31,000	28,000	29,000	28,000
Warrants cleared (%)	82%	89%	89%	89%
Trials requested	4,526	4,500	5,000	5,000
Trials held	138	138	175	175
Teen court trials	429	400	400	400

Resource Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change from FY 2006-07
Appropriation	$38,938,584	43,017,608	45,729,207	6.30%
Total FTE	519	558	559	1

Mission Statement

To serve and protect the public by conducting criminal investigations and enforcing laws governing public health, order, and decency. To accomplish this mission, the Police Department will provide the following services:

- Ensure effective law enforcement, conduct investigations, provide crime analysis, coordinate with neighborhood groups, enforce the City alarm ordinance, and conduct sex offender registration.
- Provide professional, competent, and ethical police officers through recruitment, quality training, and education.
- Maintain records, including case documents and in-car videotapes, and disseminate this information to law enforcement agencies and the public in accordance with the Texas Public Information Act.
- Enforcement of City ordinances to facilitate protecting the health and safety of citizens by alleviating physical signs of urban blight and social disorder.

Goals and Objectives

- Provide timely response to calls for service, interact with citizens through neighborhood services, and provide preventative patrol and traffic enforcement.
- Investigate crimes, arrest offenders, and assist in criminal prosecutions.
- Increase staffing to two officers for every 1,000 residents.
- Increase police visibility, traffic enforcement in residential areas, and code enforcement.

Expenditure Overview

- Compensation and benefits expenses increased 9.48% due to 42 additional positions added during FY 2006-07 to achieve the staffing goal of two officers per 1,000 residents.
- Supplies budget increased 16.98% due to additional uniform and fuel cost associated with added personnel.
- Maintenance budget has decreased significantly with a newer fleet requiring less maintenance.

Capital Overview

- At the end of FY 2006-07, Police had one active capital project with appropriated funding of $156,000.
- One future capital project will be proposed in FY 2008-09: 91160 Police Department and Municipal Courts Renovations ($3,350,000).

Departmental Expenditures

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change from FY 2006-07
Compensation	$24,231,551	26,556,809	29,075,043	9.48
Benefits	9,007,531	11,094,103	11,552,516	4.13
Supplies	2,057,073	1,752,855	2,050,514	16.98
Maintenance	1,169,211	1,098,357	632,759	(42.39)
Other Charges	2,443,713	2,494,844	2,418,375	(3.07)
Capital Outlay	86,426	20,640	-	(100.00)
Reimbursements	(56,921)	-	-	-
Total Expenditures	$38,938,584	43,017,608	45,729,207	6.30

Expenditures by Cost Center

Code Enforcement

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 531,155	566,006	540,657	(4.48)
Benefits	227,052	258,024	264,259	2.42
Supplies	54,802	45,759	48,001	4.90
Maintenance	44,231	38,572	56,939	47.62
Other Charges	531,175	459,908	473,172	2.88
Total Expenditures	$ 1,388,415	1,368,269	1,383,028	1.08

Administration

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,256,904	1,333,880	1,616,990	21.22
Benefits	453,949	510,782	529,506	3.67
Supplies	91,922	54,662	83,187	52.18
Maintenance	37,631	24,029	21,025	(12.50)
Other Charges	515,988	554,743	524,425	(5.47)
Total Expenditures	$ 2,356,394	2,478,096	2,775,133	11.99

Training

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 520,290	537,183	548,892	2.18
Benefits	183,068	202,469	205,389	1.44
Supplies	76,631	123,360	129,504	4.98
Maintenance	13,597	7,365	8,350	13.37
Other Charges	245,289	243,027	228,110	(6.14)
Total Expenditures	$ 1,038,875	1,113,404	1,120,245	0.61

Records

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 659,459	727,405	819,439	12.65
Benefits	289,886	394,243	417,501	5.90
Supplies	23,472	30,498	26,665	(12.57)
Maintenance	4,162	3,964	1,700	(57.11)
Other Charges	59,560	68,283	35,400	(48.16)
Reimbursements	(541)	-	-	-
Total Expenditures	$ 1,035,998	1,224,393	1,300,705	6.23

Communications

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 1,242,231	1,361,587	1,379,546	1.32
Benefits	520,093	673,387	684,229	1.61
Supplies	12,145	12,070	12,070	-
Maintenance	4,364	3,948	2,969	(24.80)
Other Charges	134,673	134,114	119,406	(10.97)
Total Expenditures	$ 1,913,506	2,185,106	2,198,220	0.60

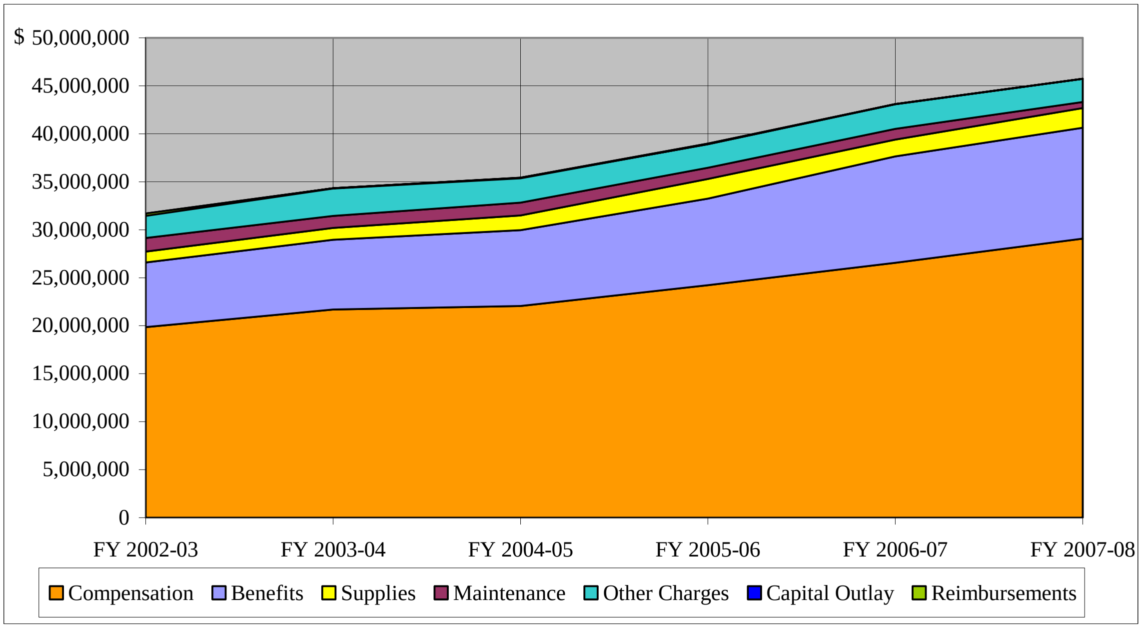
Investigations

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$ 5,004,045	5,163,826	5,788,641	12.10
Benefits	1,809,854	2,010,676	2,245,185	11.66
Supplies	389,081	331,477	349,430	5.42
Maintenance	117,651	107,455	75,868	(29.40)
Other Charges	458,341	505,706	515,636	1.96
Capital Outlay	37,398	-	-	-
Reimbursements	(56,380)	-	-	-
Total Expenditures	$ 7,759,990	8,119,140	8,974,760	10.54

Patrol

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	% Change From FY 2006-07
Compensation	$15,017,467	16,866,922	18,380,878	8.98
Benefits	5,523,629	7,044,522	7,206,447	2.30
Supplies	1,409,020	1,155,029	1,401,657	21.35
Maintenance	947,575	913,024	465,908	(48.97)
Other Charges	498,687	529,063	522,226	(1.29)
Capital Outlay	49,028	20,640	-	(100.00)
Total Expenditures	$23,445,406	26,529,200	27,977,116	5.46

Grand Total	$38,938,584	43,017,608	45,729,207	6.30



Staffing Summary

	FY 2005-06 Actual	FY 2006-07 Amended	FY 2007-08 Budget	Change From FY 2006-07
Codes	20	24	24	-
Administration	25	26	26	-
Training	8	9	9	-
Records	20	25	26	1
Communications	37	43	43	-
Investigations	89	97	97	-
Patrol	320	334	334	-
Total Staffing	519	558	559	1

Civil Service Classification FY 2007-08

Position	**Job Grade**	**Adopted**
Police Chief	BAND A	1
Assistant Police Chief	PCS6	3
Police Captain	PCS5	8
Police Lieutenant	PCS4	10
Police Sergeant	PCS3	52
Police Corporal	PCS2	67
Police Officer	PCS1	281
Total		422

Performance Measures

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Formal internal affairs investigations	12	12	30	30
Neighborhood meetings attended by Neighborhood Services	75	70	50	50
Abandoned vehicles stickered	1,805	1,400	1,600	1,600
Items received in property room	26,544	31,872	46,630	50,000
Firearms re-qualifications (%)	100	100	100	100
Driving re-qualifications (%)	100	100	100	100
Recruit passing state license (%)	100	100	100	100
Required state in-service offered	100	100	100	100
Contact hours: basic academy	7,200	22,000	40,920	44,200
Contact hours: total in-service	7,500	15,280	15,280	12,296
Training records maintained	1,950	1,950	1,950	1,654
Contact hours: firearms, driving	-	3,280	3,280	3,020
Contact hours: in-service	-	12,000	12,000	9,338
Crime, supplement and accident reports (%) entered within 12 hours of login	75	75	85	90
Police reports microfilmed (%)	90	90	90	95
Arrest shucks electronically stored (%)	87	90	90	90
# Of reports processed	82,346	88,000	89,000	89,000
# Of crime/incident reports	45,551	47,500	47,500	47,500
# Of accident reports	7,400	7,500	7,500	7,500
# Of Priority I case reports	15,943	16,625	16,625	16,625
# Of Priority II case reports	9,110	9,500	9,500	9,500
# Of Priority III case reports	20,498	21,375	21,375	21,375
# Of supplement reports	29,395	33,000	33,000	34,000
# Of background checks	434	400	400	400
Police calls	268,855	231,184	245,945	253,523
9-1-1 calls	123,551	124,941	125,399	131,416
7 digit lines, ring down lines, & other calls	357,336	316,219	351,590	360,045
Dispatch time (in minutes)	12	12	12	12

Performance Measures (continued)

	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Estimated	FY 2007-08 Budget
Dispatch time (in minutes)				
Police emergency calls	1.50	1.50	1.50	1.50
Fire transfer calls	0.25	0.25	0.25	0.25
EMS transfer calls	0.25	0.25	0.25	0.25
Telecommunications Certification (%)	100	100	100	100
TLETS error messages	20	31	20	25
Total juvenile arrest	2,100	1,840	2,300	2,400
Neighborhood meetings attended by Investigators	24	24	24	24
Violent crimes assigned	N/A	3,098	3,100	3,200
Violent crimes cleared	1,200	2,010	2,400	2,400
Property crimes assigned	N/A	9,677	8,300	8,450
Property crimes cleared	2,000	2,225	3,300	3,400
Investigations conducted by Narcotics Investigators	275	363	380	350
Number of gang files maintained	N/A	1,200	1,200	1,200
Latent prints evaluated by ID unit	4,000	981	1,000	1,000
Traffic citations	70,256	73,382	60,138	68,000
Motors citations	22,393	26,672	25,640	25,000
Parking citations	50,731	42,164	36,158	43,000
Dispatch-to-arrival	4	4	4	4
Educational programs	50	99	80	120
Graffiti cases initiated	1,262	1,277	2,500	2,500
Housing cases initiated	784	2,160	2,750	3,000
JV cases initiated	2,951	3,357	4,500	4,500
JV days to voluntary comp	31	19	15	11
JV days to adm/jud action	30	15	15	28
Weed cases initiated	10,796	11,743	10,000	10,000
Weed days to voluntary comp	32	21	21	14
Weed days to adm/jud action	33	21	21	21
Zoning cases initiated	6,884	5,321	7,000	7,000
Zoning days to voluntary comp	27	26	21	11
Zoning days to adm/jud action	29	25	27	11

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

Summary of Debt

The City of Lubbock issues debt as authorized by State Statute and City Charter in one of the following three ways: General Obligation Bonds, Revenue Bonds, or Certificates of Obligation.

- General Obligation Bonds are payable from the proceeds of annual property tax, levied within the limitations of the law. The full faith and credit of the City guarantee the payment of General Obligation Bonds. General Obligation Bonds must be authorized by a vote of the citizens.
- The principal and interest of Revenue Bonds are payable exclusively from net revenues of the City's Enterprise Funds, which are funds established to account for operations financed and operated in a manner similar to private business enterprises where the intent is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.
- Certificates of Obligation are guaranteed from the proceeds of an annual property tax, levied within the limitations of the law, and most are payable from and secured by the surplus revenues of the City's Enterprise Funds. The City of Lubbock operates the following Enterprise Funds: Lubbock Power & Light, Water, Wastewater, Solid Waste, Airport, and Storm Water Utility.

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, 2007, the tax rate for debt service is $0.07125 per $100 assessed valuation.

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

The City has maintained excellent ratings for many years. The City's bond ratings as of September 30, 2007, are as follows:

	Moody's	Standard & Poor's	Fitch Ratings
General Obligation Bonds	Aa3	AA	AA
Certificates of Obligation	Aa3	AA	AA
LP&L Revenue Bonds	A3	BBB	BBB+

During FY 2006-07 Moody's Investor's Service, Standard & Poor's and Fitch Ratings, Inc., upgraded the City of Lubbock's financial bond ratings. The rating reports issued by each of the rating agencies cited strengthened financial operations resulting from the implementation of prudent fiscal management, and the City's willingness and ability to substantially improve the financial position of the General Fund, as reasons for the upgrades.

- Fitch Ratings and Standard & Poor's bond ratings range from AAA to D. Bonds rated in the top four categories (AAA, AA, A, BBB) generally are regarded as eligible for bank investment. The bond rating of AA signifies that the City's capacity to meet its financial commitment on the obligations is very strong. A BBB rating shows adequate capacity to meet financial commitments, but more subject to adverse economic conditions.
- Moody's has nine basic rating categories for long-term obligations. They range from Aaa (highest quality) to C (lowest quality). Moody's applies numerical modifiers 1, 2, and 3 in each generic rating classification from Aa to Caa. The modifier 1 indicates that the issue 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 issue ranks in the lower end of its generic category.

Following is a table that illustrates the City's bond rating history since April 2003:

	Moody's		S&P		Fitch	
Date	Rating	Outlook	Rating	Outlook	Rating	Outlook
04/25/03	Aa3	Negative				
07/14/03			AA+	Stable		
08/22/03					AA-	Stable
09/16/04	A1	Stable				
09/17/04			AA-	Stable		
09/21/04			AA-	Stable		
09/23/04					AA-	Negative
02/16/05			AA-	Stable		
02/18/05					AA-	Stable
02/23/05	A1	Stable				
06/22/05			AA-	Stable		
06/23/05	A1	Stable				
06/24/05					AA-	Stable
07/07/05	A1	Stable				
07/22/05			AA-	Stable		
08/23/05	A1	Stable	AA-	Stable	AA-	Stable
11/22/05	A1	Positive				
04/11/06			AA-	Positive		
04/17/06	A1	Positive				
04/21/06					AA-	Positive
12/27/06	A1	Positive	AA-	Positive		
12/29/06					AA-	Positive
05/03/07	Aa3	Stable				
05/11/07			AA	Stable		
06/05/07					AA	Stable

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 ten funds: General Debt Service, Water, Wastewater, Solid Waste, Storm Water, Lubbock Power & Light, Airport, Cemetery, Gateway, and North Overton Tax Increment Finance Reinvestment Zone (TIF).

- General Debt Service. General obligation debt service, which includes general obligation bonds and certificates of obligation, is budgeted in the General Debt Service Fund. The projects funded by debt issued out of the general debt service fund include voter-approved projects and other projects that are financed with tax proceeds. The last bond election, held in May 2004, approved $30 million in new debt issuance to finance improvements in parks, streets, libraries, civic centers, police, fire, and the animal shelter. Total general debt service is budgeted at $10,569,744 for FY 2007-08.
- Water Fund. Through the issuance of bonds, the Water Fund financed the Water Treatment Plant upgrade, Lake Alan Henry Reservoir construction, Canadian River Municipal Water Authority (CRMWA) projects, and new water lines throughout the City. Total general debt requirements for FY 2007-08 are $14,626,777. Contract Obligation bonds with CRMWA total $2,936,108 for FY 2007-08.
- Wastewater Fund. With bond issues, the Wastewater Fund financed wastewater facilities improvements and major sewer line replacements. Total general debt requirements for FY 2007-08 are $7,548,648.
- Solid Waste Fund. Bonds were issued enabling the Solid Waste Fund to finance certain projects required by EPA regulations such as landfill liner enhancements and landfill closure costs. Total general debt requirements for FY 2007-08 are $1,228,801.
- Storm Water Fund. The South Central and South Lubbock Drainage Projects were the first and second phases of the drainage system in the southern portion of the City. The total general debt requirements for FY 2007-08 are $4,363,313.
- Lubbock Power & Light. Projects such as transformers, overhead and underground electric lines, and substations were funded with debt supported by Electric Fund revenues (Lubbock Power & Light). The total electric revenue requirements for FY 2007-08 are $3,429,060 (revenue bonds). The total general debt requirements (certificates of obligation) for FY 2007-08 are $5,703,698.
- Airport. Through the issuance of bonds, the Airport Fund financed parking lot and runway improvements. Total general debt requirements for FY 2007-08 are $622,877, and Public Facility Charge (PFC) funded requirements are $168,480.
- Cemetery. The mausoleum at the City of Lubbock cemetery was funded through the issuance of bonds during FY 2005-06. The total general debt requirements for FY 2007-08 are $39,536.
- Gateway Fund. The construction of Milwaukee Avenue from 34th Street to 98th Street was financed with bonds issued in the Gateway Fund. The total general debt requirements for FY 2007-08 are $3,070,090.
- North Overton Tax Increment Finance Reinvestment Zone (TIF). Projects that include street improvements, drainage, curbs, gutters, landscaping, sidewalks, curb ramps, utility line relocation, traffic signalization, acquisition of land and rights-of-way thereof, and acquiring and improving land for park

purposes were financed with debt in the TIF Fund. The total general debt requirements for FY 2007-08 are $1,833,411.

Debt Capacity

Prior to the 2004 bond election, the Finance Committee of the Citizens Advisory Committee determined that the City could issue $30 million in a 6-year period and keep the debt service tax rate level. The debt service tax rate at that time was $0.10066 per $100 valuation. Due to faster than anticipated growth in property values and interest earnings from bond funds being deposited in the Debt Service Fund, the City has been able to lower the debt tax rate. In 2007-08, the adopted debt service tax rate is $0.07125, which is 3.041cents lower than the tax rate at the time of the 2004 bond election.

The City will utilize approximately $3.14 million in fund balance and interest earnings from the Debt Service fund in FY 2007-08. The fund balance is a result of interest on bond funds that was earned in FY 2005-06 and FY 2006-07. Following is a table illustrating the projected debt issuance capacity using tax rates that do not exceed $0.10066 per $100 valuation for voter authorized debt. The City has issued approximately $13 million of the $30 million that was approved in May 2004. The remaining $17 million will be issued in FY 2007-08 and FY 2008-09.

	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance	Estimated Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2007-08	$ 9,516,738,767	0.07125	6,712,870	713,227	3,143,647	10,569,744	0	0	0
2008-09	9,897,408,318	0.09500	9,308,513	747,297	1,050,000	10,340,596	765,213	765,213	9,212,439
2009-10	10,293,304,650	0.10058	10,249,476	777,189	-	9,486,904	1,539,761	774,548	9,324,817
2010-11	10,705,036,836	0.09789	10,374,369	808,276	-	9,426,483	1,756,162	216,401	2,605,268
2011-12	11,133,238,310	0.09290	10,239,351	840,607	-	9,039,889	2,040,069	283,907	3,417,965
2012-13	11,578,567,842	0.08872	10,169,780	874,231	-	8,964,307	2,079,705	39,636	477,180
2013-14	12,041,710,556	0.08473	10,100,912	909,201	-	8,890,150	2,119,963	40,258	484,671

Assumptions:
4.0% increase in property values
20 year debt amortization
5.50% interest rate for all bond issues
99% collection rate

Following is a table illustrating the projected debt issuance capacity with the addition of the Streets Maintenance Program proposed in the Capital Improvement Program. The Streets Maintenance Program requires the issuance of $8.8 million to $9.4 million per year for the purpose of pavement repair of City streets including seal coat, asphalt milling, asphalt milling and overlay, full or partial depth pavement repair, crack sealing, patching, concrete joint sealing, brick street repair, and other activities necessary for the routine maintenance of the street network. The issuance of this debt will create increases in future tax rates from the current rate of 7.125 cents to 14.515 cents by FY 2013-14.

	Assessed Valuations	Debt Tax Rate	Tax Proceeds	Application of over 65 Tax Ceiling	Application of Debt Service Fund Balance	Estimated Debt Service Requirement	Debt Service Capacity Available	Estimated Debt Service Capacity Available	Debt Issuance Capacity
2007-08	$ 9,516,738,767	0.07125	6,712,870	713,227	3,143,647	10,569,744	0	0	0
2008-09	9,897,408,318	0.10680	10,464,728	747,297	1,050,000	10,340,596	1,156,215	1,156,215	8,802,989
2009-10	10,293,304,650	0.12344	12,578,995	777,189	-	9,486,904	2,329,519	1,173,304	8,933,096
2010-11	10,705,036,836	0.13111	13,895,020	808,276	-	9,426,483	3,520,651	1,191,132	9,068,835
2011-12	11,133,238,310	0.13581	14,968,850	840,607	-	9,039,889	4,729,500	1,208,849	9,203,722
2012-13	11,578,567,842	0.14069	16,126,988	874,231	-	8,964,307	5,957,208	1,227,708	9,347,310
2013-14	12,041,710,556	0.14515	17,303,757	909,201	-	8,890,150	7,202,846	1,245,638	9,483,819

Assumptions:
4.0% increase in property values
10 year debt amortization
5.50% interest rate for all bond issues
99% collection rate

Debt Service Fund Budget

		FY 2005-06 Actual	FY 2006-07 Projected	FY 2007-08 Budget	% Change from FY 2006-07
Beginning Fund Balance	$	2,624,340	3,081,538	2,716,250	(11.85)
Revenues:					
Tax Collections		5,641,670	6,881,639	7,418,964	7.81
Transfer in for TIF FY 04/05		286,725	-	-	n/a
Transfer in for TIF FY 05/06		997,403	-	-	n/a
Transfer in for Gateway FY 05-06		1,138,526	-	-	n/a
Unallocated GO Bond Interest - FY 04/05		1,877,238	1,994,815	1,500,000	(24.81)
Interest Earnings on Debt Service Cash		83,937	70,000	101,774	45.39
HUD 108 Loan Program		161,688	157,825	153,300	(2.87)
Bond Sale Charges Transfer In		50,151	-	-	n/a
Arbitrage Rebate Fees Transfer In		28,025	-	-	n/a
Total Revenues	$	10,265,362	9,104,279	9,174,038	0.77
Expenditures:					
General Fund Bonds	$	10,091,629	9,291,743	10,569,744	13.75
HUD 108 Loan Program		161,688	157,825	153,300	(2.87)
Fiscal Agent Fees		13,137	20,000	20,000	-
Risk Transfer for 1993 Bond Defeasance		32,915	-	-	n/a
Reverse Accrued Interest from previous year		(491,204)	-	-	n/a
Total Expenditures	$	9,808,164	9,469,568	10,743,044	13.45
Remaining Fund Balance		3,081,538	2,716,250	1,147,243	(57.76)

Ratio of Net General Bonded Debt to Assessed Value and Net Bonded Debt Per Capita

The following table illustrates the ratio of debt that is paid entirely from property taxes. The column titled "Gross Bonded Debt" reports the total amount of debt that has been issued by the City and is repaid from property tax and utility revenues. Deducted from the "Gross Bonded Debt" is the fund balance in the debt service fund (amount in the column titled "Debt Service Monies Available") and the debt payable from enterprise revenues. The total in the column titled "Net Bonded Debt" is the actual amount of debt that is paid entirely from property taxes. The column titled "Ratio of Bet Bonded Debt to Assessed Value" provides the percent value of the amount of net bonded debt as compared to the net assessed value. Finally, the last column titled "Net Bonded Debt Per Capita" shows the dollar amount of debt per capita within the City of Lubbock.

CITY OF LUBBOCK, TEXAS

RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA

LAST FIVE FISCAL YEARS

Fiscal Year Ending	Population [1]	Net Assessed Value-Thousands	Gross Bonded Debt [2]	Debt Service Monies Available	Debt Payable from Enterprise Revenue	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2002	202,000	$ 6,909,310	$ 217,269,682	$ 1,415,094	$ 154,154,335	$ 61,700,253	0.89%	$ 305.45
2003	204,737	7,342,345	295,935,000	1,697,045	225,746,796	68,491,159	0.93%	334.53
2004	206,290	7,921,590	285,885,000	1,993,891	215,723,783	68,167,326	0.86%	330.44
2005	209,120	8,664,191	388,595,000	2,641,019	308,384,731	77,569,250	0.90%	370.93
2006	211,187	9,365,240	447,275,000	2,624,340	360,043,055	84,607,605	0.90%	400.63
2007[3]	212,365	10,002,726	536,341,361	3,081,539	442,522,493	90,737,329	0.91%	427.27

(1) Source: City of Lubbock Business Development estimates.
(2) Includes all long-term general obligation debt principal.
(3) Projected.

CITY OF LUBBOCK
DEBT SERVICE FOR WHICH TAX IS LEVIED
FISCAL YEAR 2007-08

Series	Purpose of Issue		FY 2007-08 Debt Service
1993	Certificates of Obligation	$	9,000
1993	General Obligation		284,280
1998	Certificates of Obligation		760,576
1999	Refunding Bonds		3,446,328
1999	Certificates of Obligation		2,253,259
2000	General Obligation		313,930
2001	General Obligation		425,130
2001	Certificates of Obligation		989,045
2002	General Obligation		530,850
2002	Certificates of Obligation		487,708
2002A	Certificates of Obligation		199,163
2002	Refunding Bonds		1,299,456
2003	General Obligation		595,900
2003	Certificates of Obligation		3,732,628
2004	General Obligation		136,670
2004	Certificates of Obligation		201,990
2004	Refunding Bonds		2,797,105
2005	Refunding Bonds		2,424,050
2005	General Obligation		532,774
2005	Certificates of Obligation		10,099,998
2006	General Obligation		1,129,550
2006	Certificates of Obligation		6,183,650
2007	Refunding Bonds		4,136,038
2007	Certificates of Obligation		1,704,550
2007A	Certificates of Obligation		4,998,461
2007	General Obligation		103,287
TOTAL TAX SUPPORTED BONDS**		**$**	**49,775,375**

**The total for FY 2007-08 debt service does not include $20,000 for fiscal agent fees.

CITY OF LUBBOCK
OUTSTANDING DEBT - PRINCIPAL & INTEREST

Fiscal Year Ending	General Obligation Bonds	Revenue and Contract Revenue Bonds	Total
2008	$ 49,775,375	6,518,468	56,293,844
2009	48,838,042	5,588,567	54,426,609
2010	47,792,775	5,495,496	53,288,271
2011	47,381,146	5,397,421	52,778,567
2012	45,778,401	4,968,693	50,747,094
2013	45,375,673	4,772,897	50,148,570
2014	44,990,931	4,711,127	49,702,058
2015	41,830,839	4,644,749	46,475,588
2016	40,701,184	4,575,364	45,276,547
2017	39,679,757	4,512,364	44,192,121
2018	39,029,244	4,445,373	43,474,617
2019	36,895,204	3,920,295	40,815,499
2020	33,750,692	3,431,224	37,181,915
2021	31,229,536	3,407,229	34,636,764
2022	27,715,714	2,919,374	30,635,088
2023	26,050,520	2,916,582	28,967,102
2024	23,474,042	2,917,888	26,391,930
2025	21,810,119	2,918,057	24,728,176
2026	17,418,337	1,455,823	18,874,160
2027	10,971,806	1,452,842	12,424,648
2028	6,441,219	-	6,441,219
2029	6,442,143	-	6,442,143
2030	6,447,173	-	6,447,173
2031	6,445,949	-	6,445,949
2032	2,455,438	-	2,455,438
2033	2,449,525	-	2,449,525
2034	2,454,000	-	2,454,000
	$ 753,624,784	**80,969,831**	**834,594,615**

Interest Payments = $ 265,979,348

Capital Project Overview and Detail

The following pages present the FY 2007-08 through FY 2012-13 Capital Improvement Program for the General Fund. An Appropriation Summary and Funding Summary is included for each division within the General Fund, followed by detailed information on each capital project for the FY 2007-08 appropriation and future planning years.

Administrative Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
91190	City Hall ADA Compliance	114,500	0	0	0	0	0	0	114,500
92048	City Hall Fire Code Compliance	280,000	300,000	0	0	0	0	0	580,000
92049	City Hall Interior Renovations	65,000	0	0	0	0	0	0	65,000
Total	**Administrative Services**	459,500	300,000	0	0	0	0	0	759,500

Administrative Services

Funding Summary

Funding Source	Funding to Date	FY 2007-08	Unappropriated Planning Years					Total Funding
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
FY 2006 Tax Supported CO's	114,500	0	0	0	0	0	0	114,500
FY 2007 Tax Supported Revenue CO's	280,000	0	0	0	0	0	0	280,000
FY 2008 Tax Supported Revenue CO's	0	300,000	0	0	0	0	0	300,000
General Fund Pay-As-You-Go	65,000	0	0	0	0	0	0	65,000
Total Administrative Services	459,500	300,000	0	0	0	0	0	759,500

Project Name **City Hall ADA Compliance** *Project Number* **91190**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Renovate basement restrooms, parking lot, signs, hallways, and other ADA non-compliant areas at City Hall.

Project Justification

An informal complaint was received by the City regarding ADA issues at City Hall in FY 2003-04. It was determined that the current status of the facilities do not meet ADA guidelines.

Project History

City Hall first floor restrooms were renovated in mid-2004 and the second floor restrooms in 2006. The basement restrooms will be renovated in FY 2007-08

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	89,500	0	0	0	0	0	0	89,500
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	114,500	0	0	0	0	0	0	114,500

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	114,500	0	0	0	0	0	0	114,500
Total Funding Sources	114,500	0	0	0	0	0	0	114,500

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **City Hall Fire Code Compliance** *Project Number* **92048**

Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
Lower approximately 750 fire sprinkler heads throughout City Hall that are located above the lay-in ceiling. A new fire alarm system will be installed to handle the entire facility.

Project Justification
This will bring City Hall into Fire Code compliance and ensure maximum safety of the employees and visitors at the facility.

Project History
City Hall (1625 13th Street) was originally sprinklered when the City first occupied the building in the early 1980s.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	240,000	260,000	0	0	0	0	0	500,000
Construction Management Support	15,000	15,000	0	0	0	0	0	30,000
Design and Engineering	25,000	25,000	0	0	0	0	0	50,000
Total Project Appropriation	280,000	300,000	0	0	0	0	0	580,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	280,000	0	0	0	0	0	0	280,000
FY 2008 Tax Supported Revenue CO's	0	300,000	0	0	0	0	0	300,000
Total Funding Sources	280,000	300,000	0	0	0	0	0	580,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

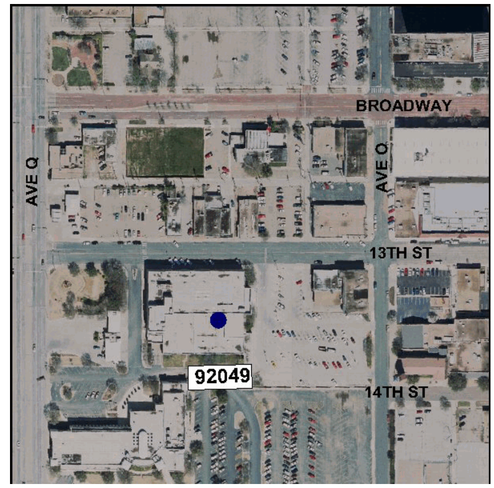
Project Name **City Hall Interior Renovations** *Project Number* **92049**

Managing Department **Facilities Management**

Project Manager **George Lisenbe**

Project Classification **Ongoing Maintenance**

Project Status **Approved**



Project Scope
Refinish approximately 300 doors and frames throughout City Hall. The planters on each level will be renovated with updated designs. Approximately 13,000 square feet of wall coverings will be replaced or repaired. This includes all wall coverings in the main public corridors. The three stairwells and two escalator wells are also included in this project. Provisions for other renovations throughout the facility are included (up to 33,000 square feet total). The plaster along the top perimeter of the building will be patched and painted to give a uniform finish. Logos and lettering on the exterior of the east and north side of City Hall will be replaced.

Project Justification
There has been no major repair work performed at City Hall since the City occupied the building in the mid 1980s and many areas are in need of repair or renovation.

Project History
The City first occupied this facility in the mid 1980s and has not had a major renovation to these areas since that time. The colors and schemes are outdated and need to be addressed to give City Hall a pleasant environment for employees and visitors.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	55,250	0	0	0	0	0	0	55,250
Construction Management Support	3,250	0	0	0	0	0	0	3,250
Design and Engineering	6,500	0	0	0	0	0	0	6,500
Total Project Appropriation	65,000	0	0	0	0	0	0	65,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	65,000	0	0	0	0	0	0	65,000
Total Funding Sources	65,000	0	0	0	0	0	0	65,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Maintenance Savings Estimated	(1,000)	(1,000)	(800)	(800)	(800)	0	(4,400)
Total Operating Budget Impact	(1,000)	(1,000)	(800)	(800)	(800)	0	(4,400)

Cultural and Recreational Services

Appropriation Summary

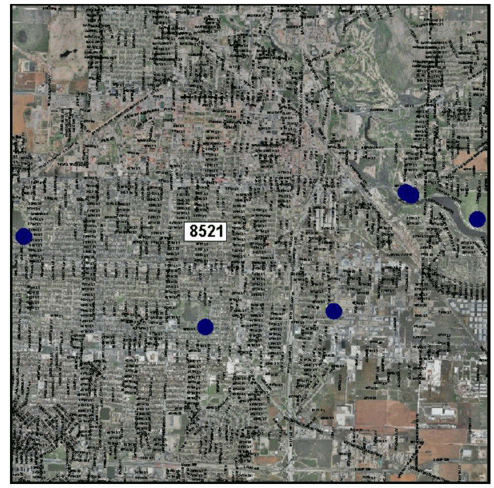
	Project Name	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
8521	Community Center Renovations - Various Locations	150,000	174,000	0	0	0	0	0	324,000
9497	Tennis Center & Citywide Court Improvements	1,271,000	0	0	0	0	0	0	1,271,000
90015	Irrigation Automation & Control System	3,597,000	0	0	0	0	0	0	3,597,000
90374	MLK Little League Fields	1,964,000	0	0	0	0	0	0	1,964,000
91162	Mahon Renovation	0	0	2,145,000	0	0	0	0	2,145,000
91165	Miller Park Redevelopment	926,000	0	0	0	0	0	0	926,000
91169	Park Pavilions	400,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000
91170	Park Playground Replacement	475,000	275,000	275,000	275,000	275,000	275,000	275,000	2,125,000
91172	98th & Frankford Park	0	0	275,000	0	450,000	0	0	725,000
91175	Lubbock Recreation Center Site Work	0	0	25,000	0	0	0	0	25,000
91197	Youth Sports Complex Phase I	12,730,381	0	0	0	0	0	0	12,730,381
91203	McAlister Park Improvements	1,300,000	0	0	0	0	0	0	1,300,000
91204	Guadalupe/Parkway Center	340,000	0	0	0	0	0	0	340,000
91207	Northwest Little League Complex	3,028,000	0	0	0	0	0	0	3,028,000
91208	Southwest Little League Complex	2,500,000	0	0	0	0	0	0	2,500,000
92027	McAlister Restroom and Improvements	300,000	0	0	0	0	0	0	300,000
92061	Jack Stevens Park Irrigation Upgrade	0	0	250,000	0	0	0	0	250,000
92074	Andrews Park	95,000	0	0	0	0	0	0	95,000
92119	Hodges Baseball Field Improvements	109,000	0	0	0	0	0	0	109,000
92144	Buddy Holly Center Reroof	0	255,000	0	0	0	0	0	255,000
92145	Landwer House Reroof	0	121,000	0	0	0	0	0	121,000
92146	Parks Greenhouse	0	75,000	0	0	0	0	0	75,000
Total	**Cultural and Recreational Services**	29,185,381	1,100,000	3,170,000	475,000	925,000	475,000	475,000	35,805,381

Cultural and Recreational Services

Funding Summary

Funding Source	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	577,400	0	0	0	0	0	0	577,400
2001 General Obligation Bonds	33,055	0	0	0	0	0	0	33,055
2002 General Obligation Bonds	489,404	0	0	0	0	0	0	489,404
2003 General Obligation Bonds	3,350,141	0	0	0	0	0	0	3,350,141
2004 General Obligation Bonds	182,559	0	0	0	0	0	0	182,559
2005 Certificate of Obligation Bonds	4,000,000	0	0	0	0	0	0	4,000,000
2005 General Obligation Bonds	4,276,822	0	0	0	0	0	0	4,276,822
FY 2006 General Obligation Bonds	826,000	0	0	0	0	0	0	826,000
FY 2006 Tax Supported CO's	11,800,000	0	0	0	0	0	0	11,800,000
FY 2007 General Obligation Bonds	1,021,000	0	0	0	0	0	0	1,021,000
FY 2007 Tax Supported Revenue CO's	1,900,000	0	0	0	0	0	0	1,900,000
FY 2008 Tax Supported Revenue CO's	0	926,000	0	0	0	0	0	926,000
FY 2009 General Obligation Bonds	0	0	2,170,000	0	0	0	0	2,170,000
FY 2009 Tax Supported Revenue CO's	0	0	1,000,000	0	0	0	0	1,000,000
FY 2010 Tax Supported Revenue CO's	0	0	0	475,000	0	0	0	475,000
FY 2011 Tax Supported Revenue CO's	0	0	0	0	925,000	0	0	925,000
FY 2012 Tax Supported Revenue CO's	0	0	0	0	0	475,000	0	475,000
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	0	475,000	475,000
General Fund Pay-As-You-Go	70,000	174,000	0	0	0	0	0	244,000
Private Donations	65,500	0	0	0	0	0	0	65,500
State Grant Funds	500,000	0	0	0	0	0	0	500,000
Transfer from General Fund	63,500	0	0	0	0	0	0	63,500
Transfer from Sewer Utility	30,000	0	0	0	0	0	0	30,000
Total Cultural and Recreational Services	29,185,381	1,100,000	3,170,000	475,000	925,000	475,000	475,000	35,805,381

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
Renovate five facilities:

1. Clapp Party House involves the repairs and painting of all exterior paintable surfaces. This will involve approximately 800 square feet of material and 10 doors.
2. Rawling Community Center involves abatement of approximately 5,400 square feet of Vinyl Composition Tile (VCT) and installation of new VCT.
3. Maxey Community Center involves repainting approximately 2,000 square feet of brick, roof repairs around the HVAC units, repair/paint approximately 1,600 square feet of eaves/overhangs and approximately 8,000 square feet of interior painting.
4. Landwer House involves replacing approximately 800 square feet of wood floor material.
5. Mae Simmons Community Center involves the repair/painting of the exterior plaster and other wood paintable surfaces, which is estimated at approximately 3,000 square feet.

Project Justification
The community services centers are over 30 years old and in need of major renovations. An updated facility will generate more visitors to the center. Justification by facility:

1. Clapp, Maxey, and Mae Simmons - Without repairs, surfaces will continue to deteriorate and cause additional damage.
2. Rawlings -Removal of asbestos VCT will eliminate the health and liability risk associate with the material.
3. Landwer - Repairs from damages by roof leaks.

Project History

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	127,500	154,500	0	0	0	0	0	282,000
Construction Management Support	0	12,000	0	0	0	0	0	12,000
Design and Engineering	22,500	7,500	0	0	0	0	0	30,000
Total Project Appropriation	150,000	174,000	0	0	0	0	0	324,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	150,000	0	0	0	0	0	0	150,000
General Fund Pay-As-You-Go	0	174,000	0	0	0	0	0	174,000
Total Funding Sources	150,000	174,000	0	0	0	0	0	324,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name	**Tennis Center & Citywide Court Improvements**	Project Number	**9497**

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

This Project results from a Burgess-Rushing Tennis Center Master Plan completed by Parkhill, Smith & Cooper. Renovation and addition to the existing facility includes resurface nine courts, new post tension concrete courts over existing Courts 6 and 12, four new post tension concrete courts, demolish Court 3, add and replace fencing and entrance gate, signage, site irrigation, two post tension concrete practice courts and practice wall, and other site improvements.

Project Justification

These improvements will increase the quality of life through physical activity, especially for children and seniors. The Tennis Center is aging and needs refurbishment. An improved center will result in more and better tournaments and a positive impression for visitors. Other cities are building modern tennis facilities to serve a growing number of players. Most existing courts will remain in play during construction, so impact should be minimal. Construction costs will be higher in the future. The City will lose tourist revenue from tournaments that could have been attracted. A larger tennis center could be constructed at a different location due to flood plan issues at the current location.

Project History

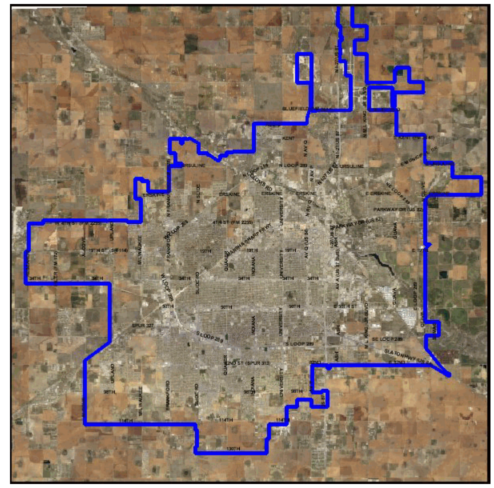
Approved in the 2004 GO Bond Election. It will be combined with the remaining funds from 945-9725 ($52,467) Tennis Center Renovations; $540,200, which rebuilt 10 of 12 existing asphalt courts with new post tension concrete surface courts. A resilient tennis surface was placed over the concrete. Two courts remain to be done which are proposed to be moved to new locations.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Land Acquisition	250,000	0	0	0	0	0	0	250,000
Construction	922,500	0	0	0	0	0	0	922,500
Construction Management Support	30,500	0	0	0	0	0	0	30,500
Design and Engineering	68,000	0	0	0	0	0	0	68,000
Total Project Appropriation	1,271,000	0	0	0	0	0	0	1,271,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2003 General Obligation Bonds	65,000	0	0	0	0	0	0	65,000
2004 General Obligation Bonds	65,000	0	0	0	0	0	0	65,000
FY 2007 General Obligation Bonds	1,021,000	0	0	0	0	0	0	1,021,000
General Fund Pay-As-You-Go	70,000	0	0	0	0	0	0	70,000
Private Donations	50,000	0	0	0	0	0	0	50,000
Total Funding Sources	1,271,000	0	0	0	0	0	0	1,271,000

Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
		Unappropriated Planning Years					
Consumable Supplies	20,800	21,424	22,067	22,729	23,411	24,113	134,544
Facilities Maintenance and Custodial	8,800	9,064	9,336	9,616	9,904	10,202	56,922
Personnel Cost	2,000	2,060	2,122	2,185	2,251	2,319	12,937
Total Operating Budget Impact	31,600	32,548	33,525	34,530	35,566	36,634	204,403

Project Name **Irrigation Automation & Control System** *Project Number* **90015**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Centralized automation and operation of over 175 automatic irrigation systems throughout the park system. Centralized control of systems operation will improve efficiency of operation by allowing for rapid adjustment to plant water requirements resulting from daily weather conditions. This reduces overtime needed to readjust time clocks in the field as well as provides the ability to monitor system performance and automatically halt the operation of damaged systems, thus saving water. The existing manual irrigation systems will be replaced with automated systems. The additional funds proposed in future years will be used to irrigate Clapp and Mae Simmons Parks.

Project Justification

This system responds to City Council goals and policies to improve infrastructure maintenance and enhance the quality of life. It responds to the City Manager's goals to use technology to achieve productivity improvements. The automation of the irrigation and lighting systems will result in cost savings.

Project History

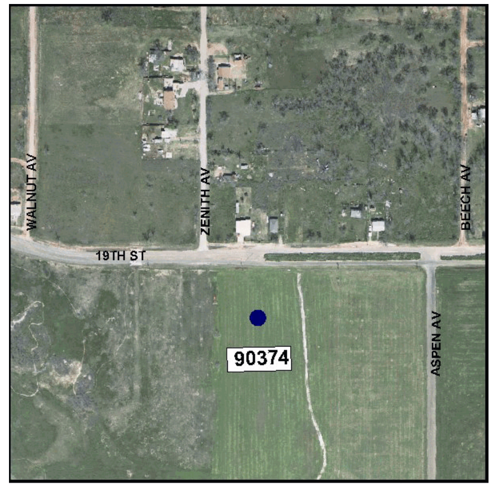
Approved in the 1999 GO Bond Election. Currently, employees must travel to each park to check and ensure that lights and irrigation systems are working. With an automated system, lights and irrigation systems can be monitored and controlled from a central computer downtown. The scope of this project does not include a lighting automation system. When fully installed, the City will have more than 175 controllers in operation. Presently, we have full control of 43 controllers. These were installed by Parks staff to be able to write specifications for contract installed systems. Irrigation systems at Ribble, Mose Hood, and Tech Terrace have been completed.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	3,387,710	0	0	0	0	0	0	3,387,710
Construction Management Support	61,940	0	0	0	0	0	0	61,940
Design and Engineering	147,350	0	0	0	0	0	0	147,350
Total Project Appropriation	3,597,000	0	0	0	0	0	0	3,597,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	577,400	0	0	0	0	0	0	577,400
2001 General Obligation Bonds	33,055	0	0	0	0	0	0	33,055
2002 General Obligation Bonds	283,660	0	0	0	0	0	0	283,660
2003 General Obligation Bonds	1,952,885	0	0	0	0	0	0	1,952,885
FY 2006 Tax Supported CO's	250,000	0	0	0	0	0	0	250,000
FY 2007 Tax Supported Revenue CO's	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	3,597,000	0	0	0	0	0	0	3,597,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Personnel Cost	0	0	0	0	11,250	11,588	22,838
Total Operating Budget Impact	0	0	0	0	11,250	11,588	22,838

Project Name **MLK Little League Fields** *Project Number* **90374**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

This is the first phase of the development of a four-plex designed Little League Baseball Field with irrigation, press box, concession stand, lighting, fencing and ADA accessible parking. The project will free up existing fields for practice facilities and establish a tournament grade facility.

Project Justification

This responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. These fields will increase the quality of life by providing physical activities, especially for children. The new fields will contribute to the continuing development of East Lubbock. A modern Little League Baseball facility will contribute to community appearance, and will create recreational opportunities in an underserved area. It will result in a better distribution of baseball facilities throughout Lubbock.

Project History

This was approved in the 2004 GO Bond Election The complex will be located on East 19th Street, one-half block east of Zenith Avenue. The facilities are slated to open ball season 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	1,863,165	0	0	0	0	0	0	1,863,165
Construction Management Support	28,810	0	0	0	0	0	0	28,810
Design and Engineering	72,025	0	0	0	0	0	0	72,025
Total Project Appropriation	1,964,000	0	0	0	0	0	0	1,964,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2003 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
2004 General Obligation Bonds	117,559	0	0	0	0	0	0	117,559
2005 General Obligation Bonds	1,546,441	0	0	0	0	0	0	1,546,441
Total Funding Sources	1,964,000	0	0	0	0	0	0	1,964,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	26,000	26,780	27,583	28,411	29,263	30,141	168,178
Facilities Maintenance and Custodial	9,500	9,785	10,079	10,381	10,692	11,013	61,450
Personnel Cost	22,500	23,175	23,870	24,586	25,324	26,084	145,539
Total Operating Budget Impact	58,000	59,740	61,532	63,378	65,279	67,238	375,167

Project Name **Mahon Renovation** *Project Number* **91162**

Managing Department **Library**

Project Manager **Jane Clausen**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Renovation of the interior layout of Mahon Library will include the mezzanine level and main floor, the children's area, meeting rooms, workspaces, furniture, equipment, and asbestos abatement.

Project Justification

To address increased and improved library service as a community goal expressed in the "Goals for Lubbock: A Vision into the 21st Century".

Project History

Some preliminary design work was performed more than five years ago and will need to be reworked because of changes in layout, staff input, and a report from a library consultant. This funding was approved in the 2004 Bond Election.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	0	1,345,450	0	0	0	0	1,345,450
Design and Engineering	0	0	250,000	0	0	0	0	250,000
Furnishings	0	0	549,550	0	0	0	0	549,550
Total Project Appropriation	0	0	2,145,000	0	0	0	0	2,145,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2009 General Obligation Bonds	0	0	2,145,000	0	0	0	0	2,145,000
Total Funding Sources	0	0	2,145,000	0	0	0	0	2,145,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Miller Park Redevelopment** *Project Number* **91165**

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

The jogging track at Miller Park will provide a safe lighted area for people to walk and run. This plan proposes accessible paths as navigable-surface access to all park amenities for disabled users, providing a safe alternative to pursuing these activities in the streets. The project includes a new playground, jogging track, basketball court, volleyball court, trees, utility control building, irrigation system and turf establishment, and provides substantial progress in the City's efforts to comply with ADA.

Project Justification

The redevelopment responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. The neighborhood associations adjacent to this park supports this project to renovate and/or improve the quality of park uses. This redevelopment was a high priority of the Parks Recreation and Open Space Master Plan.

Project History

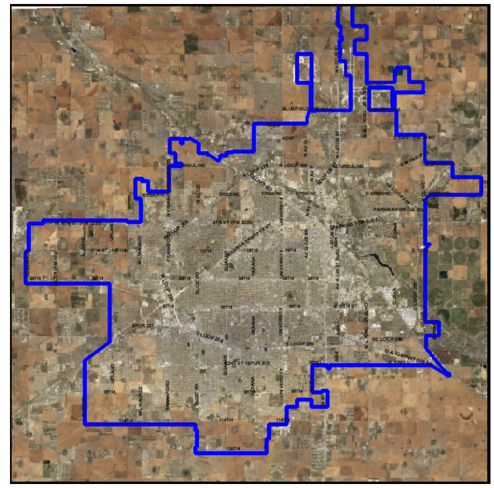
The redevelopment was approved in the 2004 GO Bond Election. The Neighborhood Association and Home Owners Association adjacent to this park formally requested these improvements. Miller Park has been flooded in recent years prior to the installation of the South Lubbock Drainage System. The park was slated to receive improvements, which would have been inundated if installed before the drainage improvements. Trees and other structures have been removed and have not been replaced with the intent to redevelop the park at the appropriate time. This project will compliment the Irrigation Well Conversion project.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	842,185	0	0	0	0	0	0	842,185
Construction Management Support	23,947	0	0	0	0	0	0	23,947
Design and Engineering	59,868	0	0	0	0	0	0	59,868
Total Project Appropriation	926,000	0	0	0	0	0	0	926,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 General Obligation Bonds	826,000	0	0	0	0	0	0	826,000
FY 2007 Tax Supported Revenue CO's	100,000	0	0	0	0	0	0	100,000
Total Funding Sources	926,000	0	0	0	0	0	0	926,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	2,500	2,575	2,652	2,732	2,814	2,898	16,171
Personnel Cost	500	515	530	546	563	580	3,234
Total Operating Budget Impact	3,000	3,090	3,182	3,278	3,377	3,478	19,405

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



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Provide open-air park pavilions for Ribble and Cooke Parks in 2006, Strong and Lopez Parks in 2007, Simms and Duran Parks in 2008, Underwood and Reagan Parksin 2009.

Project Justification

This responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. The Neighborhood Associations adjacent to these Parks support this project to renovate and/or improve the quality of park uses. This redevelopment was a high priority of the Parks Recreation and Open Space Master Plan.

Project History

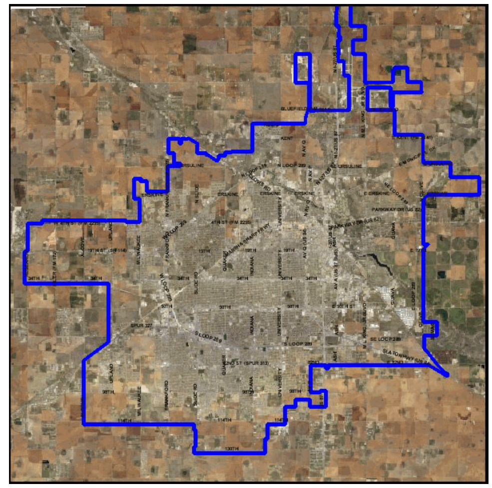
Fabric shelters were planned for the new parks but were not installed during construction of the parks because of a lack of funding. Vandalism of fabric shelters led to the decision to install more durable materials.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	372,000	186,000	186,000	186,000	186,000	186,000	186,000	1,488,000
Construction Management Support	8,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000
Design and Engineering	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Total Project Appropriation	400,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	200,000	0	0	0	0	0	0	200,000
FY 2007 Tax Supported Revenue CO's	200,000	0	0	0	0	0	0	200,000
FY 2008 Tax Supported Revenue CO's	0	200,000	0	0	0	0	0	200,000
FY 2009 Tax Supported Revenue CO's	0	0	200,000	0	0	0	0	200,000
FY 2010 Tax Supported Revenue CO's	0	0	0	200,000	0	0	0	200,000
FY 2011 Tax Supported Revenue CO's	0	0	0	0	200,000	0	0	200,000
FY 2012 Tax Supported Revenue CO's	0	0	0	0	0	200,000	0	200,000
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	0	200,000	200,000
Total Funding Sources	400,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	1,500	3,000	4,500	4,635	4,774	4,917	23,326
Total Operating Budget Impact	1,500	3,000	4,500	4,635	4,774	4,917	23,326

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



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope

Replace old, worn, weathered, cracked, and rusted playground equipment with new colorful, metal, multi-activity decks for park users of all ages. The renovation will include installation of perimeter sidewalks and resilient safety surfacing. Playground replacements will be performed in the following order: Current funding for Miller, Guy, Copper Rawlings and Woods Parks, Atzlan in 2008, Maxey Park Southwest in 2009, Whisperwood Median (new playground) in 2010, Guadalupe and Meagan Parks in 2011, Ribble Park in 2012, and Leftwich, Butler, Chatman, Hoel, Mahon, Kastman, Casey, Washington, Elmore, Dupree, Simmons, Stubbs, Ratliff, Lusk and Crow Parks as funding allows in future years.

Project Justification

Park playgrounds have a life span of about 10 to 15 years. With 76 playgrounds in use, the City should replace about five playgrounds each year. This was identified as a high priority in the Parks Master Plan to provide safer play structures and to improve the appearance of Lubbock.

Project History

The majority of playgrounds in Lubbock are approximately 20 years old. Woods, Hollins and Burns have proposed funding through Community Development Block Grants 2007-08.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	450,000	260,000	260,000	260,000	260,000	260,000	260,000	2,010,000
Design and Engineering	25,000	15,000	15,000	15,000	15,000	15,000	15,000	115,000
Total Project Appropriation	475,000	275,000	275,000	275,000	275,000	275,000	275,000	2,125,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	200,000	0	0	0	0	0	0	200,000
FY 2007 Tax Supported Revenue CO's	275,000	0	0	0	0	0	0	275,000
FY 2008 Tax Supported Revenue CO's	0	275,000	0	0	0	0	0	275,000
FY 2009 Tax Supported Revenue CO's	0	0	275,000	0	0	0	0	275,000
FY 2010 Tax Supported Revenue CO's	0	0	0	275,000	0	0	0	275,000
FY 2011 Tax Supported Revenue CO's	0	0	0	0	275,000	0	0	275,000
FY 2012 Tax Supported Revenue CO's	0	0	0	0	0	275,000	0	275,000
FY 2013 Tax Supported Revenue CO's	0	0	0	0	0	0	275,000	275,000
Total Funding Sources	475,000	275,000	275,000	275,000	275,000	275,000	275,000	2,125,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **98th & Frankford Park** *Project Number* **91172**

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

The site for the development of a neighborhood park is in the vicinity of 98th Street and Grover Avenue west of Frankford Avenue. The developers have agreed to dedicate approximately 15 acres north of 98th Street and approximately 8 acres south of 98th Street. The developers have agreed to install irrigation, turf, trees, and drainage structures at each location.

Project Justification

This area has been identified in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan as an area for the development of a neighborhood park. Neighborhood parks typically include amenities such as a playground, walking track, pavilion, sport court, and trees.

Project History

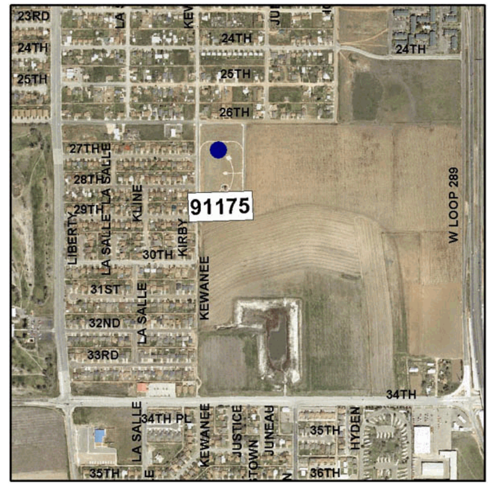
In June 2002, the Parks and Recreation Advisory Board approved the plan for the developers in this area to provide open space and improvements including trees, turf, and irrigation. Timing of completion of the park is based upon the developer participation and the completion of the subsurface drainage at 98th Street, which is scheduled for spring 2008. Funds will be used to construct park amenities such as a pavilion, walking track, playground, and parking. The appropriation detail allows for park improvements to begin on the south side of 98th Street in fall 2008. The developer anticipates the north side of 98th Street will be available for development in 2010.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	0	275,000	0	450,000	0	0	725,000
Total Project Appropriation	0	0	275,000	0	450,000	0	0	725,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2009 Tax Supported Revenue CO's	0	0	275,000	0	0	0	0	275,000
FY 2011 Tax Supported Revenue CO's	0	0	0	0	450,000	0	0	450,000
Total Funding Sources	0	0	275,000	0	450,000	0	0	725,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	0	52,000	53,560	55,167	56,822	58,526	276,075
Facilities Maintenance and Custodial	0	4,250	4,378	4,509	4,644	4,783	22,564
Personnel Cost	0	22,000	22,260	23,340	24,040	24,761	116,401
Total Operating Budget Impact	0	78,250	80,198	83,016	85,506	88,070	415,040

Project Name **Lubbock Recreation Center Site Work** *Project Number* **91175**



Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Renovations to Duran Park to support an indoor recreation center.

Project Justification
This responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones.

Project History
Duran Park shows the potential to meet the criteria for the development of an Indoor Recreation Center in West Lubbock. A dialogue has been established with the Boys and Girls Clubs. Their funding is not currently available.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Design and Engineering	0	0	25,000	0	0	0	0	25,000
Total Project Appropriation	0	0	25,000	0	0	0	0	25,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2009 General Obligation Bonds	0	0	25,000	0	0	0	0	25,000
Total Funding Sources	0	0	25,000	0	0	0	0	25,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	0	0	1,000	1,030	1,062	1,094	4,186
Total Operating Budget Impact	0	0	1,000	1,030	1,062	1,094	4,186

Project Name **Youth Sports Complex Phase I** *Project Number* **91197**

Managing Department **Parks and Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Development of a 12-field youth softball complex and a four field Little League baseball complex. It will include such amenities as press box, concession stand, lighting, fencing, and ADA accessible parking.

Project Justification

Phase 1 - Twelve softball fields in three four-field clusters each with a common concession and public restroom building and a fourth cluster comprised of four Little League fields. All fields will include irrigation, lighting, press boxes, seating, accessibility and parking.

Project History

Approved in 2005. Additional $6 million was approved in Ordinance #2006-RO0052 for the issuance of 2006 Tax and Waterworks Revenue Certificates of Obligation. This is being combined with two other projects: 91164 (Midwest Little League) and 91166 (Southwest Little League).

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	12,000,000	0	0	0	0	0	0	12,000,000
Design and Engineering	730,381	0	0	0	0	0	0	730,381
Total Project Appropriation	12,730,381	0	0	0	0	0	0	12,730,381

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2005 Certificate of Obligation Bonds	4,000,000	0	0	0	0	0	0	4,000,000
2005 General Obligation Bonds	2,730,381	0	0	0	0	0	0	2,730,381
FY 2006 Tax Supported CO's	6,000,000	0	0	0	0	0	0	6,000,000
Total Funding Sources	12,730,381	0	0	0	0	0	0	12,730,381

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	416,000	428,480	441,334	454,574	468,212	482,258	2,690,858
Facilities Maintenance and Custodial	38,000	39,140	40,314	41,524	42,769	44,052	245,799
Personnel Cost	90,000	92,700	95,481	98,345	101,296	104,335	582,157
Total Operating Budget Impact	544,000	560,320	577,129	594,443	612,277	630,645	3,518,814

Project Name **McAlister Park Improvements** *Project Number* **91203**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
Completion of lighting, ADA infrastructure, parking lots, roads, and amenities.

Project Justification
This responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five Year Action Plan. The Five Year Action Plan responds to the priorities established in the Needs Assessment for the City and individual zones. Approved by Ordinance No. 2005-00131 on November 7, 2005.

Project History
In 2002, the City received a $500,000 matching grant from Texas Parks & Wildlife for McAlister Park and associated amenities.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	1,300,000	0	0	0	0	0	0	1,300,000
Total Project Appropriation	1,300,000	0	0	0	0	0	0	1,300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2002 General Obligation Bonds	205,744	0	0	0	0	0	0	205,744
2003 General Obligation Bonds	594,256	0	0	0	0	0	0	594,256
State Grant Funds	500,000	0	0	0	0	0	0	500,000
Total Funding Sources	1,300,000	0	0	0	0	0	0	1,300,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	1,200	1,236	1,273	1,311	1,351	1,391	7,762
Personnel Cost	1,200	1,236	1,273	1,311	1,351	1,391	7,762
Total Operating Budget Impact	2,400	2,472	2,546	2,622	2,702	2,782	15,524

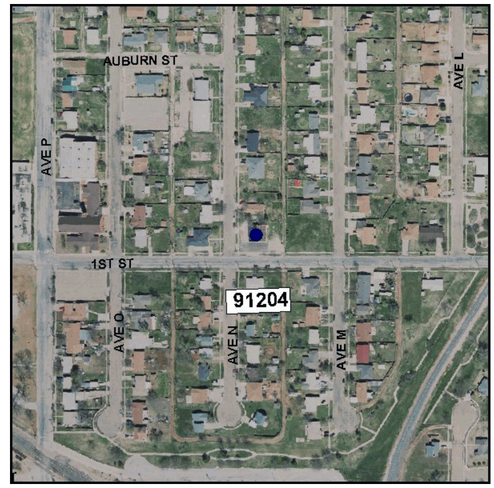
Project Name **Guadalupe/Parkway Center** *Project Number* **91204**

Managing Department **Indoor Recreation**

Project Manager **Craig Wuensche**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**



Project Scope

$140,000 for the purchase of the Catholic Family Services building and $200,000 for the Guadalupe and Parkway Neighborhood Center Board to use for appropriate renovations to their facilities.

Project Justification

Approved by City Council Ordinance No. 2005-00142 December 15, 2005.

Project History

This was created from Project 90007, which was not completed. The community lost their center at Guadalupe Park in 2005.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Building Acquisition	340,000	0	0	0	0	0	0	340,000
Total Project Appropriation	340,000	0	0	0	0	0	0	340,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2003 General Obligation Bonds	340,000	0	0	0	0	0	0	340,000
Total Funding Sources	340,000	0	0	0	0	0	0	340,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Northwest Little League Complex** *Project Number* **91207**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Construction of a three-field complex for Northwest Little League with related amenities and any necessary infrastructure improvements part of land acquisition.

Project Justification

Approved by Ordinance No. 2006-00008 January 31, 2006.

Project History

$2.5 million of FY 2006 Certificates of Obligation were appropriated January 31, 2006.

Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09 (Unappropriated Planning Years)	FY 2009-10 (Unappropriated Planning Years)	FY 2010-11 (Unappropriated Planning Years)	FY 2011-12 (Unappropriated Planning Years)	FY 2012-13 (Unappropriated Planning Years)	Total Appropriation
Construction	3,028,000	0	0	0	0	0	0	3,028,000
Total Project Appropriation	3,028,000	0	0	0	0	0	0	3,028,000

Funding Detail	Funding to Date	FY 2007-08	FY 2008-09 (Unappropriated Planning Years)	FY 2009-10 (Unappropriated Planning Years)	FY 2010-11 (Unappropriated Planning Years)	FY 2011-12 (Unappropriated Planning Years)	FY 2012-13 (Unappropriated Planning Years)	Total Funding
2003 General Obligation Bonds	98,000	0	0	0	0	0	0	98,000
FY 2006 Tax Supported CO's	2,500,000	0	0	0	0	0	0	2,500,000
FY 2007 Tax Supported Revenue CO's	430,000	0	0	0	0	0	0	430,000
Total Funding Sources	3,028,000	0	0	0	0	0	0	3,028,000

Operating Budget Impact	FY 2007-08	FY 2008-09 (Unappropriated Planning Years)	FY 2009-10 (Unappropriated Planning Years)	FY 2010-11 (Unappropriated Planning Years)	FY 2011-12 (Unappropriated Planning Years)	FY 2012-13 (Unappropriated Planning Years)	Total Impact
Consumable Supplies	19,500	20,085	20,688	21,308	21,947	22,606	126,134
Facilities Maintenance and Custodial	7,125	7,339	7,559	7,786	8,019	8,260	46,088
Personnel Cost	16,875	17,381	17,903	18,440	18,993	19,563	109,155
Total Operating Budget Impact	43,500	44,805	46,150	47,534	48,959	50,429	281,377

Project Name **Southwest Little League Complex** *Project Number* **91208**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of a two-field complex for Southwest Little League and related amenities as funding allows.

Project Justification
Approved by Ordinance No. 2006-00008 January 31, 2006.

Project History
$2.5 million of Certificates of Obligation were appropriated in 2006.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	2,500,000	0	0	0	0	0	0	2,500,000
Total Project Appropriation	2,500,000	0	0	0	0	0	0	2,500,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	2,500,000	0	0	0	0	0	0	2,500,000
Total Funding Sources	2,500,000	0	0	0	0	0	0	2,500,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	2,375	4,750	4,893	5,039	5,190	5,346	27,593
Personnel Cost	2,812	5,625	5,794	5,968	6,147	6,331	32,677
Total Operating Budget Impact	5,187	10,375	10,687	11,007	11,337	11,677	60,270

Project Name **McAlister Restroom and Improvements** *Project Number* **92027**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**

Project Scope
A pre-cast concrete restroom, covered picnic shelters, landscaping, irrigation, and trees will be planted.

Project Justification
Provide a replacement facility and create new/additional landscaping while providing adequate water for plant materials.

Project History
Restroom at McAlister Park Legacy Play Village was destroyed by fire.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	275,000	0	0	0	0	0	0	275,000
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	300,000	0	0	0	0	0	0	300,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	300,000	0	0	0	0	0	0	300,000
Total Funding Sources	300,000	0	0	0	0	0	0	300,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	5,200	5,356	5,517	5,682	5,853	6,028	33,636
Personnel Cost	6,500	6,695	6,896	7,103	7,316	7,535	42,045
Total Operating Budget Impact	11,700	12,051	12,413	12,785	13,169	13,563	75,681

Project Name **Jack Stevens Park Irrigation Upgrade** *Project Number* **92061**

Managing Department **Park Maintenance**

Project Manager **Craig Wuensche**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope

Demolition of the exiting booster pump building and installation of irrigation mainline, wire, valves, and heads at Jack Stevens Park. The new system will be designed to better utilize the Water Well Conversions Project.

Project Justification

The First Responders Memorial planned for Jack Stevens Park will displace a great deal of the irrigation system on the northeast corner of the park. The existing system is hydraulic, which will be extremely difficult to modify to the proposed plans for the memorial. The recent City water ordinance further outdates the system with the water window requirements. This project will help avoid a memorial site that has to be irrigated by hand.

Project History

The existing system is more than 25 years old and is outdated.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	0	225,000	0	0	0	0	225,000
Construction Management Support	0	0	25,000	0	0	0	0	25,000
Total Project Appropriation	0	0	250,000	0	0	0	0	250,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2009 Tax Supported Revenue CO's	0	0	250,000	0	0	0	0	250,000
Total Funding Sources	0	0	250,000	0	0	0	0	250,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Andrews Park** *Project Number* **92074**

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope

Funds will be used to construct a walking track on the east side of Andrews Park along Memphis Avenue. A concrete track will connect to the walking track in Miller Park to the north and to 82nd Street to the south. The purchase and installation of trees of various varieties throughout the park is also included.

Project Justification

Responds to the second highest priority established in the Lubbock Comprehensive Parks Recreation and Open Space Master Plan in the Five-Year Action Plan. The Five- Year Action Plan responds to the priorities established in the needs assessment for Lubbock and individual zones.

Project History

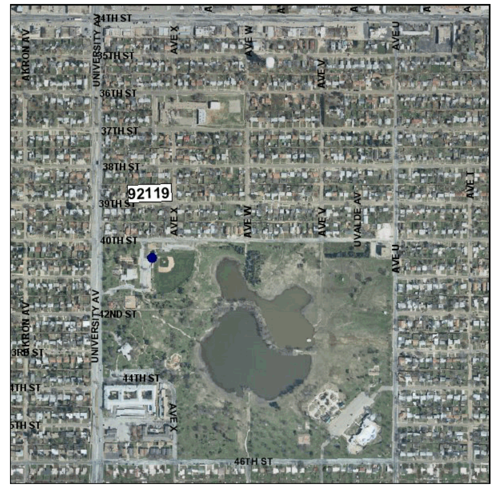
The neighborhood association adjacent to Andrews Park supports the proposed improvements.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	95,000	0	0	0	0	0	0	95,000
Total Project Appropriation	95,000	0	0	0	0	0	0	95,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	95,000	0	0	0	0	0	0	95,000
Total Funding Sources	95,000	0	0	0	0	0	0	95,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Hodges Baseball Field Improvements** *Project Number* **92119**



Managing Department **Outdoor Recreation**

Project Manager **Craig Wuensche**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construct a restroom and lift station, fencing, and site work.

Project Justification
There are no public restrooms at Hodges Field. This project is a continuation of efforts to upgrade existing sports facilities and to build new Martin Luther King, Southwest, Midwest, and Northwest Little League complexes. These new complexes will be built over the next two years.

Project History
These fields are used by Trinity Christian Schools for their primary field. Other sport facilities have been updated to include new fence and restrooms.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	109,000	0	0	0	0	0	0	109,000
Total Project Appropriation	109,000	0	0	0	0	0	0	109,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Private Donations	15,500	0	0	0	0	0	0	15,500
Transfer from General Fund	63,500	0	0	0	0	0	0	63,500
Transfer from Sewer Utility	30,000	0	0	0	0	0	0	30,000
Total Funding Sources	109,000	0	0	0	0	0	0	109,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	3,135	3,229	3,326	3,426	3,528	3,634	20,278
Total Operating Budget Impact	3,135	3,229	3,326	3,426	3,528	3,634	20,278

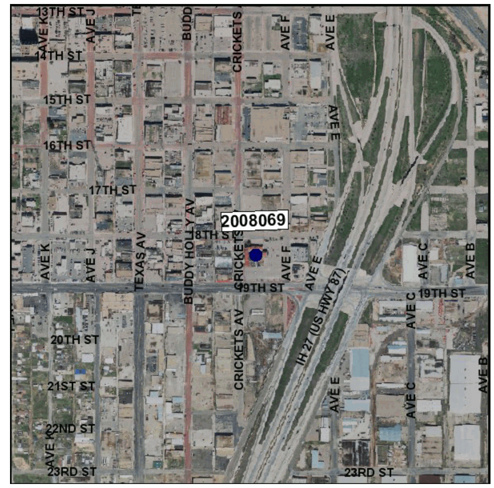
Project Name **Buddy Holly Center Reroof** *Project Number* **92144**

Managing Department **Cultural Arts Services**

Project Manager **George Lisenbe**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

This project will replace approximately 8,500 square feet of clay tile roof. The new material must match the existing material as close as possible because the Buddy Holly Center is a designated Historical building. The project will also include re-pointing approximately 730 linear feet of stone trimming.

Project Justification

The clay roof at the Buddy Holly Center has deteriorated to the point that repairs are no longer economical. The original portion of the center (Old Depot Building) has the original roof. The original sections include the west portion and the north portion. Roof leaks have become more frequent and so severe that the center can no longer have displays in certain areas. The leaks will eventually lead to structure damage and/or mold growth.

Project History

The City purchased the historical Depot Building in the late 90's. The building was renovated for the Buddy Holly Center. The new addition has a similar roofing system. The original sections had minor repairs to suspect sections of the roof. 9/13/07 City Council approved with the 2007/08 budget.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	222,000	0	0	0	0	0	222,000
Construction Management Support	0	11,000	0	0	0	0	0	11,000
Design and Engineering	0	22,000	0	0	0	0	0	22,000
Total Project Appropriation	0	255,000	0	0	0	0	0	255,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 Tax Supported Revenue CO's	0	255,000	0	0	0	0	0	255,000
Total Funding Sources	0	255,000	0	0	0	0	0	255,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Maintenance Savings Estimated	200	200	200	200	200	200	1,200
Total Operating Budget Impact	200	200	200	200	200	200	1,200

Project Name **Landwer House Reroof** *Project Number* **92145**

Managing Department **Outdoor Recreation**

Project Manager **George Lisenbe**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope

This project will replace approximately 4,000 square feet of clay tile roof. The new material must match the existing material as close as possible for a Historical Facility.

Project Justification

The clay roof at the Landwer House has deteriorated to the point that repairs are no longer economical. The leaks have become more frequent and so severe that the facility is experiencing structural damage and damage to interior finishes including a wood floor section. The leaks will continue to lead to more structure damage and/or mold growth.

Project History

The City obtained this facility before 1990 and it has been used to host events such as parties and receptions.

9/13/07 City Council approved with the 2007/08 budget

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	103,000	0	0	0	0	0	103,000
Construction Management Support	0	6,000	0	0	0	0	0	6,000
Design and Engineering	0	12,000	0	0	0	0	0	12,000
Total Project Appropriation	0	121,000	0	0	0	0	0	121,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 Tax Supported Revenue CO's	0	121,000	0	0	0	0	0	121,000
Total Funding Sources	0	121,000	0	0	0	0	0	121,000

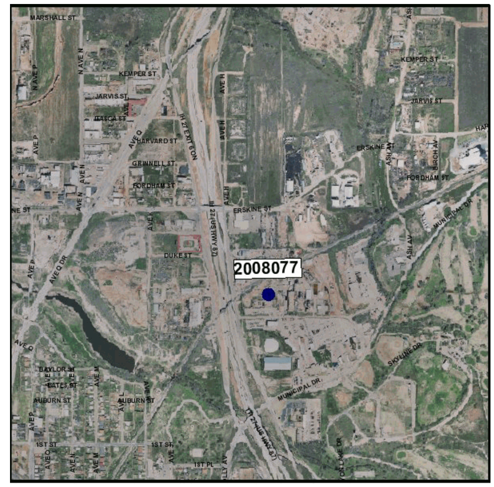
		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Maintenance Savings Estimated	200	200	200	200	200	200	1,200
Total Operating Budget Impact	200	200	200	200	200	200	1,200

Managing Department **Park Development**

Project Manager **Craig Wuensche**

Project Classification **Replacement Facility**

Project Status **Approved**



Project Scope

Relocate the existing greenhouse and construct a new greenhouse at a site to be determined for use by the Horticulture Section. The work will include a building, coolers, heaters, growing benches, irrigation system, lights, concrete work and controls.

Project Justification

A Greenhouse will enable staff to acquire and grow plant material for spring and fall plantings at various locations including City Hall, Broadway, Depot District, South Loop 289 Turnarounds, Libraries, and Civic Center.

Project History

The Parks Department operated a greenhouse in Mackenzie Maintenance Compound for many years. It has not been utilized for the past ten years due to unfunded personnel and needed repairs. The Horticulture Section at one time grew all their own bedding plants for use in the Parks System. The growing demand for flower beds has validated the need for Parks and Recreation's own growing operation.
9/13/07 City Council approved with the 2007/08 budget

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Land Acquisition	0	0	0	0	0	0	0	0
Building Acquisition	0	56,000	0	0	0	0	0	56,000
Construction	0	12,000	0	0	0	0	0	12,000
Design and Engineering	0	7,000	0	0	0	0	0	7,000
Total Project Appropriation	0	75,000	0	0	0	0	0	75,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 Tax Supported Revenue CO's	0	75,000	0	0	0	0	0	75,000
Total Funding Sources	0	75,000	0	0	0	0	0	75,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	100,000	103,000	106,090	109,273	112,551	115,927	646,841
Facilities Maintenance and Custodial	6,000	6,180	6,365	6,556	6,753	6,956	38,810
Personnel Cost	50,306	51,815	53,370	54,971	56,620	58,318	325,400
Total Operating Budget Impact	156,306	160,995	165,825	170,800	175,924	181,201	1,011,051

Public Works

Appropriation Summary

	Project Name	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
8077	Traffic Signals - Marsha Sharp 3-B	99,591	0	0	0	0	0	0	99,591
8528	TTU Signals	111,406	0	0	0	0	0	0	111,406
9146	50th Street: Slide/Loop 289	10,967,000	0	0	0	0	0	0	10,967,000
9513	Marsha Sharp Freeway	24,788,000	0	0	0	0	0	0	24,788,000
90020	Frankford/Spur 327	83,000	0	0	0	0	0	0	83,000
90025	Drainage Improvements	1,136,000	0	0	0	0	0	0	1,136,000
90093	98th Street From Frankford Avenue to Slide Road	5,065,000	0	0	0	0	0	0	5,065,000
90094	Frankford Avenue @ 19th Street Intersection	390,000	0	0	0	0	0	0	390,000
90095	North University Enhancement Project	1,250,000	0	0	0	0	0	0	1,250,000
90096	Dip Reconstruction	474,400	0	0	0	0	0	0	474,400
90161	Annexed Area Street Lights	225,000	0	0	0	0	0	0	225,000
90376	Street Lighting Frankford Loop 289 to 34th Street	75,000	0	0	0	0	0	0	75,000
90377	St. Lighting Spur 327 Frankford to Brownfield Hwy	75,000	0	0	0	0	0	0	75,000
90378	Traffic Signal Locations	350,000	100,000	0	0	0	0	0	450,000
90379	Signal System Communications (PH1-ITS)	374,886	0	0	0	0	0	0	374,886
90396	Economic Development Acquisition of Property	200,000	0	0	0	0	0	0	200,000
91045	N&E Lubbock Residential Infrastructure Development	200,000	325,000	250,000	0	0	0	0	775,000
91046	King's Dominion	725,000	0	0	0	0	0	0	725,000
91053	Safe Routes to School	689,928	0	0	0	0	0	0	689,928
91056	Marsha Sharp Freeway Section 2	135,938	0	0	0	0	0	0	135,938
91100	Signal Communications (PH-2-ITS)	382,101	0	0	0	0	0	0	382,101
91119	Ongoing Street Lighting	100,000	0	0	0	0	0	0	100,000
91187	Erskine @ No. University Street & Drainage	484,000	0	0	0	0	0	0	484,000
91189	Strip Paving Unpaved Streets	615,121	0	0	0	0	0	0	615,121
91196	34th and University Intersection Reconstuction	0	295,000	1,100,000	0	0	0	0	1,395,000
91198	Elder Drive Street Project	1,765,000	0	0	0	0	0	0	1,765,000
91218	TxDOT Various Signals	80,261	0	0	0	0	0	0	80,261
92101	Seal Coat Program	770,000	0	0	0	0	0	0	770,000
92118	Avenue P and 82nd Traffic Signal	114,000	0	0	0	0	0	0	114,000
92124	Spur 327 W.Loop-Milwaukee	58,981	0	0	0	0	0	0	58,981
92125	Street Maintenance Program	3,800,000	8,800,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	58,620,048
Total	**Public Works**	55,584,613	9,520,000	10,282,000	9,065,980	9,201,970	9,339,999	9,480,099	112,474,661

Public Works

Funding Summary

Funding Source	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
1989 Certificate of Obligation Bonds	7,190,708	0	0	0	0	0	0	7,190,708
1993 General Obligation Bonds	1,009,292	0	0	0	0	0	0	1,009,292
2000 General Obligation Bonds	2,395,558	0	0	0	0	0	0	2,395,558
2001 General Obligation Bonds	4,554,730	0	0	0	0	0	0	4,554,730
2002 General Obligation Bonds	950,604	0	0	0	0	0	0	950,604
2003 General Obligation Bonds	4,666,508	0	0	0	0	0	0	4,666,508
2004 General Obligation Bonds	263,093	0	0	0	0	0	0	263,093
2004 Tax and Waterworks CO's	2,100,000	0	0	0	0	0	0	2,100,000
2005 Certificate of Obligation Bonds	1,765,000	0	0	0	0	0	0	1,765,000
2005 General Obligation Bonds	1,065,907	0	0	0	0	0	0	1,065,907
Federal Grant Funding	5,097,928	0	0	0	0	0	0	5,097,928
FY 2006 General Obligation Bonds	1,545,093	0	0	0	0	0	0	1,545,093
FY 2006 Tax Supported CO's	2,259,000	0	0	0	0	0	0	2,259,000
FY 2007 10-year Tax Supported CO's	620,000	0	0	0	0	0	0	620,000
FY 2007 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
FY 2007 Tax Supported Revenue CO's	2,897,000	0	0	0	0	0	0	2,897,000
FY 2008 10-Year Tax Revenue CO's	0	8,800,000	0	0	0	0	0	8,800,000
FY 2008 General Obligation Bonds	0	720,000	0	0	0	0	0	720,000
FY 2009 10-Year Tax Revenue CO's	0	0	8,932,000	0	0	0	0	8,932,000
FY 2009 General Obligation Bonds	0	0	1,350,000	0	0	0	0	1,350,000
FY 2010 10-Year Tax Revenue CO's	0	0	0	9,065,980	0	0	0	9,065,980
FY 2011 10-Year Tax Revenue CO's	0	0	0	0	9,201,970	0	0	9,201,970
FY 2012 10-Year Tax Revenue CO's	0	0	0	0	0	9,339,999	0	9,339,999
FY 2013 10-Year Tax Revenue CO's	0	0	0	0	0	0	9,480,099	9,480,099
General Fund Pay-As-You-Go	1,911,000	0	0	0	0	0	0	1,911,000
HUD Grant	250,000	0	0	0	0	0	0	250,000
Participation TxDOT	158,572	0	0	0	0	0	0	158,572
Prepaid Paving	2,500,000	0	0	0	0	0	0	2,500,000
Sale of Property	200,000	0	0	0	0	0	0	200,000
Texas Tech University Funding	111,406	0	0	0	0	0	0	111,406
Transfer from General Fund	165,121	0	0	0	0	0	0	165,121
TxDOT Participation	11,608,093	0	0	0	0	0	0	11,608,093
Total Public Works	55,584,613	9,520,000	10,282,000	9,065,980	9,201,970	9,339,999	9,480,099	112,474,661

Project Name **Traffic Signals - Marsha Sharp 3-B** *Project Number* **8077**

Managing Department **Traffic**

Project Manager **Jere Hart**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Furnish and install traffic signal and communication equipment at the following locations: Slide Road & Marsha Sharp Freeway, Marsha Sharp Freeway and 34th Street, Slide Road and 34th Street and Marsha Sharp Freeway and 29th Street. The city is responsible for supplying all radio and communication equipment necessary. Radios are needed at all the above locations. The City is also responsible for maintaining signal coordination including timing changes during various construction phases.

Project Justification

This is an interlocal agreement with TxDOT. The City will be reimbursed for expenses incurred.

Project History

June 07 - Project has just started

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	99,591	0	0	0	0	0	0	99,591
Total Project Appropriation	99,591	0	0	0	0	0	0	99,591

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Participation TxDOT	99,591	0	0	0	0	0	0	99,591
Total Funding Sources	99,591	0	0	0	0	0	0	99,591

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Total Operating Budget Impact							

Project Name **TTU Signals** *Project Number* **8528**

Managing Department	**Traffic Engineering And**
Project Manager	**Jere Hart**
Project Classification	**New Roadways**
Project Status	**Approved**

Project Scope

An interlocal agreement with Texas Tech University (TTU) requires the new construction of three signalized intersections on Texas Tech Parkway, and the signals will remain the ownership of TTU. The City will continue to operate and maintain the signalized intersections on an annual fee basis as provided in the agreement.

Project Justification

To preserve and protect the public safety of the City's residents.

Project History

An supplemental interlocal agreement with Texas Tech was approved at the April 26, 2007, City Council Meeting.

June 07 - Project has just started.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	111,406	0	0	0	0	0	0	111,406
Total Project Appropriation	111,406	0	0	0	0	0	0	111,406

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Texas Tech University Funding	111,406	0	0	0	0	0	0	111,406
Total Funding Sources	111,406	0	0	0	0	0	0	111,406

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

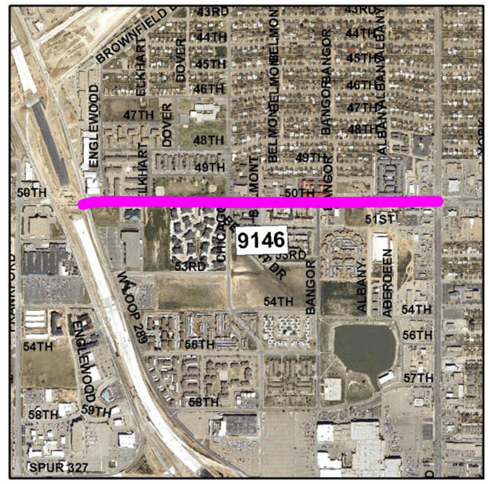
Project Name **50th Street: Slide/Loop 289** *Project Number* **9146**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**



Project Scope

Widening of 50th Street to a T-1 thoroughfare street section from Slide Road to West Loop 289, resulting in a street having two lanes of traffic in each direction plus a continuous left turn lane.

Project Justification

The construction of the project will have federal funding assistance through TEA 21. Federal funding will cover 80% of the cost of design and construction costs. The City will be responsible for all of the right-of-way cost and any eligible utility relocation as well as 20% of the design and construction costs. TxDOT will provide the design and administer the construction of this project.

Project History

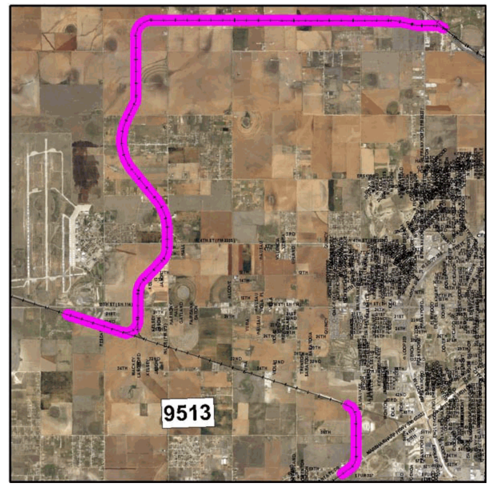
Funding was included in the 1999 Bond Election. The MPO included this street-paving project in the list of projects for federal funding assistance. TxDOT has provided for the design, and will administer the construction contract and inspection. The Environmental Assessment has been completed and approved by Federal Highway Administration. Construction plans have been completed by TxDOT, and right of way acquisition is 80% complete.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	5,310,000	0	0	0	0	0	0	5,310,000
Design and Engineering	750,000	0	0	0	0	0	0	750,000
Right of Way Acquisition	4,907,000	0	0	0	0	0	0	4,907,000
Total Project Appropriation	10,967,000	0	0	0	0	0	0	10,967,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	1,437,000	0	0	0	0	0	0	1,437,000
2001 General Obligation Bonds	168,276	0	0	0	0	0	0	168,276
2003 General Obligation Bonds	1,431,724	0	0	0	0	0	0	1,431,724
Federal Grant Funding	4,848,000	0	0	0	0	0	0	4,848,000
FY 2006 Tax Supported CO's	275,000	0	0	0	0	0	0	275,000
FY 2007 Tax Supported Revenue CO's	2,807,000	0	0	0	0	0	0	2,807,000
Total Funding Sources	10,967,000	0	0	0	0	0	0	10,967,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Marsha Sharp Freeway** *Project Number* **9513**



Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

The City is responsible for the consultant contracts pertaining to the preliminary engineering and final design of the railroad relocation as well as the construction contract for the new railroad. The City also is required to obtain all right-of-way (ROW) for the new railroad route. The City is reimbursed 90 percent of all costs associated with the railroad contracts and right-of-way acquisition. The City is also responsible for 10 percent of the costs for all other right-of-way needed for the freeway plus 10 percent of any eligible utility relocation costs paid to utility companies. The City is responsible for the relocation of all water, sewer, electric, & traffic lines from the freeway corridor.

Project Justification

Provides for the City's cost for design, right-of-way acquisition, construction, and associated damages to the Seagraves, Whiteface and Lubbock Railroad relocation of the railroad line out of the Brownfield Road corridor. Includes the City's share of the right-of-way acquisition and utility adjustment cost for the Marsha Sharp Freeway. The Texas Department of Transportation will pay 90 percent of the above costs, and the City will pay the remaining 10 percent of the costs. The City will provide all engineering services required to relocate the rail line. Additional future funding may be required.

Project History

An East-West Freeway concept has been in the transportation plans of the City since the 1960s. In the late 1980s and early 1990s, TxDOT secured funding for feasibility studies and preliminary engineering. Since the City had eminent domain authority and TxDOT did not, the City became responsible for ROW acquisition of the railroad relocation out of the freeway corridor. The City was also tasked with the consultant and construction contracts for the railroad relocation.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	13,618,000	0	0	0	0	0	0	13,618,000
Design and Engineering	1,300,000	0	0	0	0	0	0	1,300,000
Right of Way Acquisition	9,870,000	0	0	0	0	0	0	9,870,000
Total Project Appropriation	24,788,000	0	0	0	0	0	0	24,788,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
1989 Certificate of Obligation Bonds	7,190,708	0	0	0	0	0	0	7,190,708
1993 General Obligation Bonds	1,009,292	0	0	0	0	0	0	1,009,292
2000 General Obligation Bonds	375,106	0	0	0	0	0	0	375,106
2001 General Obligation Bonds	1,771,291	0	0	0	0	0	0	1,771,291
2003 General Obligation Bonds	1,035,603	0	0	0	0	0	0	1,035,603
2004 Tax and Waterworks CO's	2,100,000	0	0	0	0	0	0	2,100,000
General Fund Pay-As-You-Go	236,000	0	0	0	0	0	0	236,000
TxDOT Participation	11,070,000	0	0	0	0	0	0	11,070,000
Total Funding Sources	24,788,000	0	0	0	0	0	0	24,788,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Acquire right-of-way (ROW) needed for the right turn only lane at the southeast corner of Frankford Avenue and Spur 327. This right turn only lane will serve northbound traffic on Frankford Avenue turning east on Spur 327.

Project Justification

Construct a right turn lane from Frankford Avenue north bound onto east bound Spur 327. TxDOT has indicated they will include the construction of the right turn lane on a construction project of Spur 327 planned for the near future if the City will acquire the ROW needed for the widening.

Project History

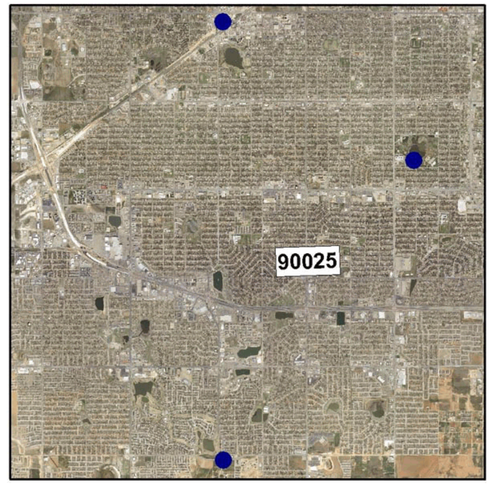
Discussions have continued over the years with TxDOT on the need for this right turn lane as an intersection improvement project. Several years ago, the City Traffic Department re-striped the intersection, which resulted in service improvement. However, widening for a separate right turn only lane will provide a capacity increase of the intersection. TxDOT has recently agreed to include construction of the right turn widening if the City will acquire the needed ROW.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	5,000	0	0	0	0	0	0	5,000
Design and Engineering	5,000	0	0	0	0	0	0	5,000
Right of Way Acquisition	73,000	0	0	0	0	0	0	73,000
Total Project Appropriation	83,000	0	0	0	0	0	0	83,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	6,276	0	0	0	0	0	0	6,276
2003 General Obligation Bonds	76,724	0	0	0	0	0	0	76,724
Total Funding Sources	83,000	0	0	0	0	0	0	83,000

		Unappropriated Planning Years				
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Drainage Improvements** *Project Number* **90025**



Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope
Construction of various drainage improvement needs throughout Lubbock.

Project Justification
Various drainage improvement projects in different parts of Lubbock.

Project History
Approved in the 1999 Bond Election. Several of the individual projects included in the original list of projects have been completed. Several others have been taken care of through development or other contracts. The 18th Street and Peoria Avenue improvements have been completed; Curb and gutter repairs and valley gutters have been constructed in approximately 30 locations. Design on another curb/valley gutter project is approximately 25% complete to address citizen requests at 9 additional locations. Design work for the Clapp Park Pump Station is complete, but since the South Central Storm Sewer is complete the pump station is not a priority at this time. The funds will be used to address more citizen requests as they come in; Design for the channel construction at 98th Street & Quaker Avenue is complete.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	1,026,000	0	0	0	0	0	0	1,026,000
Design and Engineering	110,000	0	0	0	0	0	0	110,000
Total Project Appropriation	1,136,000	0	0	0	0	0	0	1,136,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	281,027	0	0	0	0	0	0	281,027
2003 General Obligation Bonds	854,973	0	0	0	0	0	0	854,973
Total Funding Sources	1,136,000	0	0	0	0	0	0	1,136,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **98th Street From Frankford Avenue to Slide Road** *Project Number* **90093**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Construction of paving improvement on 98th Street and construction of two storm sewers is included in this project. One of the storm sewers will be built from Juneau Avenue to Slide Road as part of the South Lubbock Drainage Project. The other storm sewer will drain the detention basins west of Frankford Avenue to the playa lake west of Slide Road

Project Justification

This provides for the construction of a T-2 thoroughfare street (88-feet wide) from Frankford Avenue to Slide Road. The completed project will provide for three lanes of traffic in each direction plus a continuous left turn lane.

Project History

This was included in the 1999 Bond Election. The storm sewers were included in the project in order to prevent damage to the new paving with later installation. Settling of an old utility ditch has created delays in beginning the project. Geotechnical investigations have been performed to determine the best corrective measures for the recompaction of the utility ditch. Construction began April 2006 and is approximately 50% complete. The Construction is expected to be completed by April 2008.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	3,690,260	0	0	0	0	0	0	3,690,260
Design and Engineering	1,254,740	0	0	0	0	0	0	1,254,740
Right of Way Acquisition	120,000	0	0	0	0	0	0	120,000
Total Project Appropriation	5,065,000	0	0	0	0	0	0	5,065,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2000 General Obligation Bonds	296,149	0	0	0	0	0	0	296,149
2001 General Obligation Bonds	1,824,550	0	0	0	0	0	0	1,824,550
2002 General Obligation Bonds	828,087	0	0	0	0	0	0	828,087
2003 General Obligation Bonds	816,214	0	0	0	0	0	0	816,214
FY 2006 Tax Supported CO's	1,300,000	0	0	0	0	0	0	1,300,000
Total Funding Sources	5,065,000	0	0	0	0	0	0	5,065,000

Project Name **98th Street From Frankford Avenue to Slide Road** *Project Number* **90093**

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Frankford Avenue @ 19th Street Intersection** *Project Number* **90094**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Construction of additional width on Frankford Avenue at the 19th Street intersection to increase capacity for additional traffic resulting from the construction of a grade separation at Loop 289 and Frankford Avenue.

Project Justification

Widening the west side of Frankford Avenue north of 19th Street (northwest corner) in order to gain an additional lane for southbound traffic to reduce congestion and improve traffic flow at this intersection.

Project History

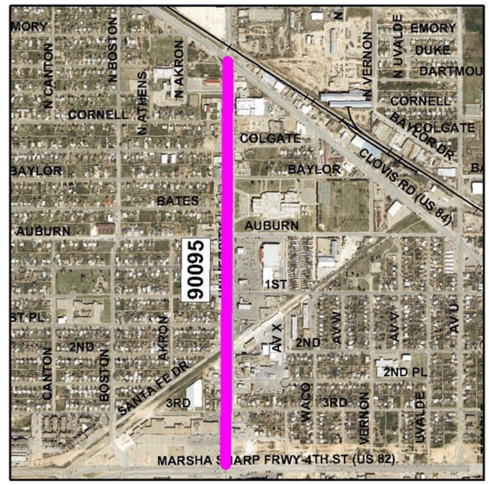
Included in the 1999 Bond Election. Discussions are currently underway between the City Traffic Engineer and TxDOT for TxDOT to include the construction of this intersection with their project to reconstruct the West 19th Street and Loop 289 interchange.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	213,000	0	0	0	0	0	0	213,000
Design and Engineering	37,000	0	0	0	0	0	0	37,000
Right of Way Acquisition	140,000	0	0	0	0	0	0	140,000
Total Project Appropriation	390,000	0	0	0	0	0	0	390,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2001 General Obligation Bonds	7,109	0	0	0	0	0	0	7,109
2003 General Obligation Bonds	382,891	0	0	0	0	0	0	382,891
Total Funding Sources	390,000	0	0	0	0	0	0	390,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **North University Enhancement Project** *Project Number* **90095**



Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Design services and construction of the North University Gateway Enhancement Project that includes structures, possible artistic recommendations/solutions, landscaping, irrigation, and other amenities as needed. The construction included the construction of a tower, fountain, brick paving and curb replacement, landscaping, sidewalks, entry markers, pedestrian crossings, bus stop areas and other artistic elements.

Project Justification

This is part of a plan to develop North University Avenue from the north Frontage road of the Marsha Sharp Freeway to Clovis Road as a modern business district with the business façade colors, symbols, landscape, graphics, flags and entry gateways reflecting an international Hispanic influence. The North University Gateway Enhancement Project includes district entry arches incorporating bell towers on the north and south entries at University Avenue and Clovis Highway, and at University Avenue and the North Marsha Sharp Freeway frontage road.

Project History

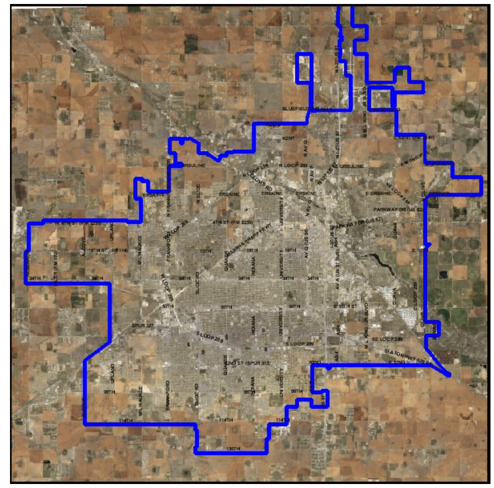
The vision of implementing an enhancement project on University Avenue from 4th Street to the Jim Bertram Canyon Lakes Systems was first identified in 1998 by the Citizens Advisory Committee process. This committee designated $500,000 for matching grant opportunities to be used on a North University Enhancement project. This 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.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2001 General Obligation Bonds	483,504	0	0	0	0	0	0	483,504
2003 General Obligation Bonds	16,496	0	0	0	0	0	0	16,496
FY 2006 General Obligation Bonds	750,000	0	0	0	0	0	0	750,000
Total Funding Sources	1,250,000	0	0	0	0	0	0	1,250,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Dip Reconstruction** *Project Number* **90096**



Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 1999**

Project Status **Approved**

Project Scope

Reconstruction of asphalt dip sections with concrete dips and valley gutters in locations that do not drain properly.

Project Justification

This provides for reconstruction of asphalt dip sections with concrete valley gutters in various locations.

Project History

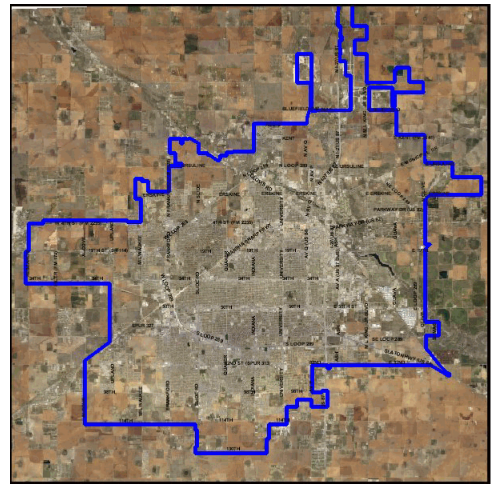
This was approved in the 1999 Bond Election. One project has been completed to rebuild approximately 50 intersection dips. A new project will be bid to construct additional dips with the remaining funds. Several projects have been completed as requested by citizens, and a project is currently under contract to address recent citizen requests. Remaining funding in this project is requested to be moved to 90025.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	449,400	0	0	0	0	0	0	449,400
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	474,400	0	0	0	0	0	0	474,400

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2001 General Obligation Bonds	300,000	0	0	0	0	0	0	300,000
2002 General Obligation Bonds	122,517	0	0	0	0	0	0	122,517
2003 General Obligation Bonds	51,883	0	0	0	0	0	0	51,883
Total Funding Sources	474,400	0	0	0	0	0	0	474,400

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Annexed Area Street Lights** *Project Number* **90161**



Managing Department **Street Lighting**

Project Manager **Kevin Randolph**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope

Approximately 125 residential streetlights to be installed at residential intersections and middle of the block as applicable.

Project Justification

This provides for the installation of residential streetlights in newly annexed areas where no pro-rata charges were assessed. This will enhance traffic safety.

Project History

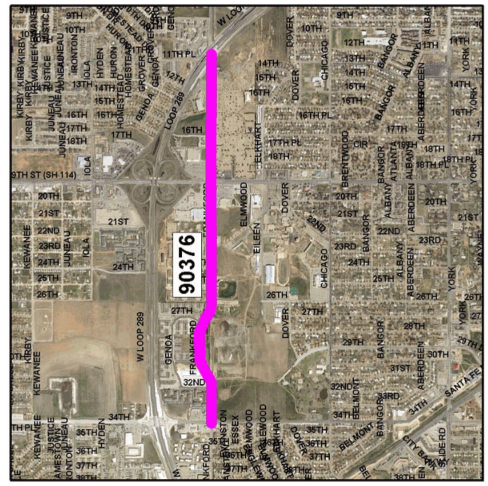
The residential areas involved were developed before annexation.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	200,000	0	0	0	0	0	0	200,000
Design and Engineering	25,000	0	0	0	0	0	0	25,000
Total Project Appropriation	225,000	0	0	0	0	0	0	225,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	225,000	0	0	0	0	0	0	225,000
Total Funding Sources	225,000	0	0	0	0	0	0	225,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Street Lighting Frankford Loop 289 to 34th Street** *Project Number* **90376**



Managing Department **Street Lighting**

Project Manager **Kevin Randolph**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope

Installation of a thoroughfare multiple high-pressure sodium vapor street lighting system on Frankford Avenue from Loop 289 to 34th Street. Approximately 38 400-Watt high-pressure sodium vapor streetlights are to be installed along a mile of City streets along a section or 1/2 section line. This design is in accordance with Iluminating Engineering Society (IES).

Project Justification

To provide adequate lighting for nighttime safety and visibility.

Project History

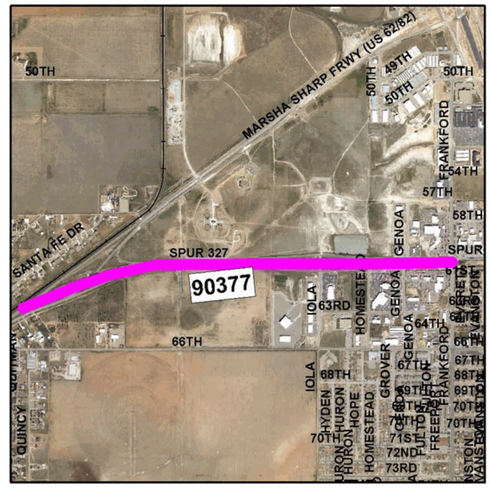
The design is complete, but the project is on hold waiting on TXDOT to finish their construction.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	65,000	0	0	0	0	0	0	65,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	75,000	0	0	0	0	0	0	75,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	75,000	0	0	0	0	0	0	75,000
Total Funding Sources	75,000	0	0	0	0	0	0	75,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name	**St. Lighting Spur 327 Frankford to Brownfield Hwy**	*Project Number*	**90377**



Managing Department **Street Lighting**

Project Manager **Kevin Randolph**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope
Installation of a thoroughfare multiple high-pressure sodium vapor street lighting system on Spur 327 from Frankford Avenue to the Brownfield Highway. Approximately 38 400-Watt high-pressure sodium vapor streetlights are to be installed along a mile of City streets along a section or 1/2 section line. This design is in accordance with Illuminating Engineering Society (IES).

Project Justification
To provide adequate lighting for nighttime safety and visibility.

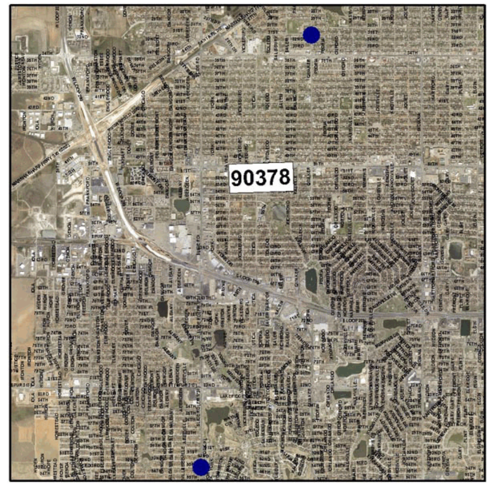
Project History
The design is finished, but the project is on hold waiting for TXDOT to finish their construction.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	65,000	0	0	0	0	0	0	65,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	75,000	0	0	0	0	0	0	75,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	75,000	0	0	0	0	0	0	75,000
Total Funding Sources	75,000	0	0	0	0	0	0	75,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Traffic Signal Locations** Project Number **90378**



Managing Department **Traffic Engineering**

Project Manager **Jere Hart**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Traffic signal locations that warrant a new signal, major modifications to an existing signal and/or, school flashing zone beacons.

Project Justification

Signal design and construction of Quaker Avenue and 31st Street intersection adjacent to an LISD junior high school where a large number of students cross Quaker Avenue. Quaker Avenue and 31st Street signals will be designed and constructed by the Traffic Engineering Department. Signals at other intersections will be installed as the need arises.

Iola Avenue and 82nd Street signalization was designed and constucted by the Traffic Engineering Department. Indiana Avenue and Indiana Drive is currently under design and will be constructed with this project. New school zones at possibly five new schools, and new signals at two to four locations are anticipated in 2007-2009.

Project History

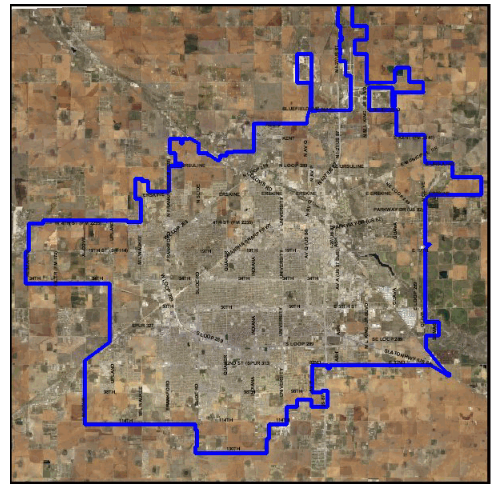
June 07 - Quaker Avenue and 31st Street signalization is complete. Citizens Traffic Commission (CTC) approved Vicksburg Avenue and 98th Street signals to be built. New school zone beacons at 108th Street and Gary Avenue are installed. Iola Avenue and 82nd Street signalization is installed. Indiana Avenue and Indiana Drive signalization is under design.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Design and Engineering	0	10,000	0	0	0	0	0	10,000
Signage, Lighting and Signals	350,000	90,000	0	0	0	0	0	440,000
Total Project Appropriation	350,000	100,000	0	0	0	0	0	450,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2004 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
2005 General Obligation Bonds	50,000	0	0	0	0	0	0	50,000
FY 2006 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
FY 2007 General Obligation Bonds	100,000	0	0	0	0	0	0	100,000
FY 2008 General Obligation Bonds	0	100,000	0	0	0	0	0	100,000
Total Funding Sources	350,000	100,000	0	0	0	0	0	450,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	3,000	5,000	10,000	10,300	10,609	10,927	49,836
Total Operating Budget Impact	3,000	5,000	10,000	10,300	10,609	10,927	49,836

Project Name **Signal System Communications (PH1-ITS)** *Project Number* **90379**



Managing Department **Traffic Engineering**

Project Manager **Jere Hart**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Phase - 1 Intelligent Transportation System (ITS)-- This phase will consist of extending and interconnecting the City's fiber network with proposed TxDOT fiber communications for traffic signal coordination with TxDOT's freeway system and TxDOT proposed Freeway Management System. The funds for Phase 1 will also serve as the local match for the Federal Grant FY 2004 "44H Lubbock ITS Deployment Program" (Federal Funds $344,633)

Project Justification

Matching funds to federal and state ITS Project. The implementation of the Intelligent Transportation System will improve freeway congestion and quickly respond to freeway incidents in a safe and traffic integrated manner, improve response times for emergency personnel, due to the video surveillance (at no additional cost to the emergency services), enhance the traffic progression in the affected corridor (by allowing better signal timing plan selection for incident management), and facilitate the establishment of an AMBER Alert system for the Lubbock regional area.

Project History

June 2007 - The fiber is currently 70% installed.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	374,886	0	0	0	0	0	0	374,886
Total Project Appropriation	374,886	0	0	0	0	0	0	374,886

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2004 General Obligation Bonds	150,000	0	0	0	0	0	0	150,000
FY 2006 General Obligation Bonds	34,000	0	0	0	0	0	0	34,000
TxDOT Participation	190,886	0	0	0	0	0	0	190,886
Total Funding Sources	374,886	0	0	0	0	0	0	374,886

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Information Technology	30,000	30,000	60,000	61,800	63,654	65,564	311,018
Total Operating Budget Impact	30,000	30,000	60,000	61,800	63,654	65,564	311,018

Project Name **Economic Development Acquisition of Property** Project Number **90396**

Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Replacement Infrastructure**

Project Status **Approved**

Project Scope
This project was established to acquire vacant parcels of land for economic development use.

Project Justification
There are many vacant parcels of land in Lubbock that have been vacant for a number of years and could be utilized for future economic development. This utilization would increase the tax base and create more jobs for citizens.

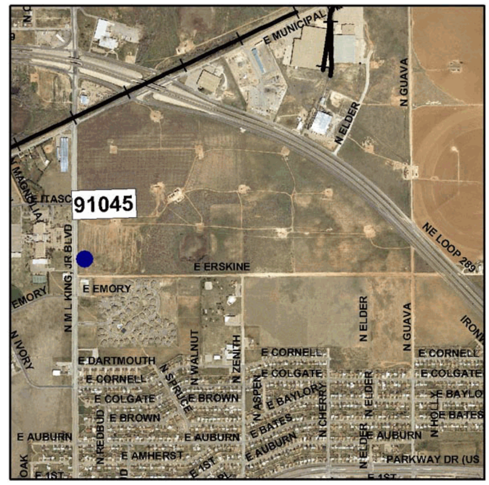
Project History
The City was approached by Lubbock Economic Development Aliance (LEDA) and asked to assist them with acquiring vacant parcels of land for use as future economic development sites. Over the last two years, the City has acquired several vacant parcels as they became available.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Land Acquisition	200,000	0	0	0	0	0	0	200,000
Total Project Appropriation	200,000	0	0	0	0	0	0	200,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Sale of Property	200,000	0	0	0	0	0	0	200,000
Total Funding Sources	200,000	0	0	0	0	0	0	200,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **N&E Lubbock Residential Infrastructure Development** *Project Number* **91045**



Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

This project will help provide needed infrastructure to support residential and commercial development in North and East Lubbock. As new developments are identified, new projects will be created with specific details. This development will require approval by City Council before funds will be made available.

Project Justification

The funds provided by this project will make residential and commercial development in North and East Lubbock more feasible for potential developers due to the decrease in development cost. This project will assist in providing the public infrastructure for potential developments, which will lower the cost and make it more attractive to developers and potential home buyers.

Project History

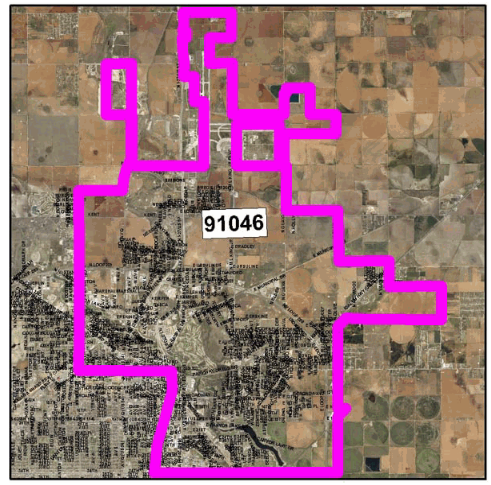
Over the past 40 years, North and East Lubbock's population and housing stock have steadily declined. The population declined by 53% from 1960 to 2000. The City determined that the revitalization of North and East Lubbock is important to the balanced growth and overall economic vitality of the City. In 2002, the City Council formed the North and East Lubbock Commission. One of the key recommendations of the Commission's report is the creation of a non-profit community development corporation to focus on revitalization of North and East Lubbock. The City committed to fund the North and East Lubbock Community Development Corporation for a period of four years and also agreed to fund infrastructure and other improvements to assist in the revitalization of North and East Lubbock.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Other Activities	200,000	325,000	250,000	0	0	0	0	775,000
Total Project Appropriation	200,000	325,000	250,000	0	0	0	0	775,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 General Obligation Bonds	200,000	0	0	0	0	0	0	200,000
FY 2008 General Obligation Bonds	0	325,000	0	0	0	0	0	325,000
FY 2009 General Obligation Bonds	0	0	250,000	0	0	0	0	250,000
Total Funding Sources	200,000	325,000	250,000	0	0	0	0	775,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **King's Dominion** *Project Number* **91046**



Managing Department **Business Development**

Project Manager **Rob Allison**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Provide the necessary infrastructure to support approximately 75 single family homes in the targeted North and East Lubbock development areas. The total project cost includes $250,000 of HUD funding. The total estimated value of the development is $6.4 million.

Project Justification

The funds provided by this project will make residential development in North and East Lubbock more feasible for potential developers due to the decrease in development cost. This project will assist in providing the public infrastructure for potential developments which will lower the cost and make it more attractive to developers and potential home buyers.

Project History

$250,000 was paid out of Community Development's annual allocation for infrastructure within the King's Dominion development.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Other Activities	725,000	0	0	0	0	0	0	725,000
Total Project Appropriation	725,000	0	0	0	0	0	0	725,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2005 General Obligation Bonds	475,000	0	0	0	0	0	0	475,000
HUD Grant	250,000	0	0	0	0	0	0	250,000
Total Funding Sources	725,000	0	0	0	0	0	0	725,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Safe Routes to School** *Project Number* **91053**

Managing Department **Trafffic Engineering**

Project Manager **Jere Hart**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Improve the bicycle and pedestrian routes to school in the Roscoe Wilson Elementary and Hutchinson Junior High School areas. The scope includes improving sidewalks and bicycle routes in and around these schools. The sidewalk improvement will enhance and encourage pedestrian and bicycle traffic in this area.

Project Justification

Matching funds to a federal and state grant that is managed by TxDOT.

Project History

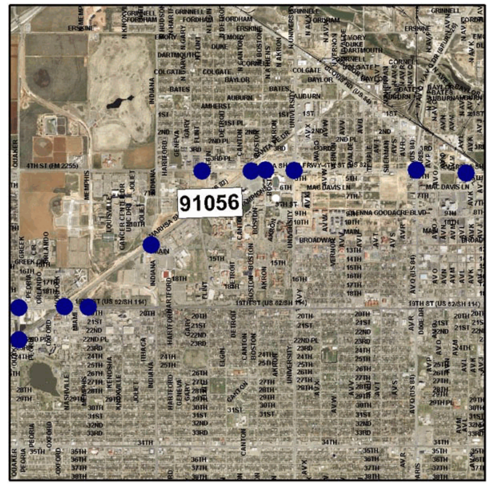
June 2007 - The project is complete for contract with TxDOT on Safe Routes to School. Currently working on final payment to contractor. The City has awarded the contract for the construction of sidewalks at Bowie Elementary and Parkway Academy. Designs are underway in Engineering to provide ADA compliance on 19th Street from Lubbock High School to University Avenue and install sidewalk on Indiana Avenue from 24th Street to 19th Street.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	670,048	0	0	0	0	0	0	670,048
Construction Management Support	14,880	0	0	0	0	0	0	14,880
Signage, Lighting and Signals	5,000	0	0	0	0	0	0	5,000
Total Project Appropriation	689,928	0	0	0	0	0	0	689,928

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2004 General Obligation Bonds	13,093	0	0	0	0	0	0	13,093
2005 General Obligation Bonds	426,907	0	0	0	0	0	0	426,907
Federal Grant Funding	249,928	0	0	0	0	0	0	249,928
Total Funding Sources	689,928	0	0	0	0	0	0	689,928

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Marsha Sharp Freeway Section 2** *Project Number* **91056**



Managing Department **Traffic Engineering**

Project Manager **Jere Hart**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope

Furnish and install traffic signal and communication equipment at the following locations: Memphis Avenue and 19th Street, Quaker Avenue and 19th Street, Quaker Avenue and Marsha Sharp Freeway, Marsha Sharp Freeway and 19th Street, TTU Parkway and Marsha Sharp Freeway, Flint Avenue and 4th Street, University Avenue and Marsha Sharp Freeway, Avenue Q and Marsha Sharp Freeway, Avenue L and Marsha Sharp Freeway, Boston Avenue and Marsha Sharp Freeway, Marsha Sharp Freeway and 4th Street, and Indiana Avevnue and Brownfield Highway. The City is responsible for supplying all radio and communication equipment necessary. Radios are also needed at Frankford Avenue and 19th Street, Quaker Avenue and 19th Street, Slide Road and 19th Street, and Chicago Avenue and 19th Street due to the Communications Cable break at Quaker Avenue. The City is also responsible for maintaining signal coordination including timing changes during various construction phases.

Project Justification

This is an intergovernmental agreement with TxDOT.

Project History

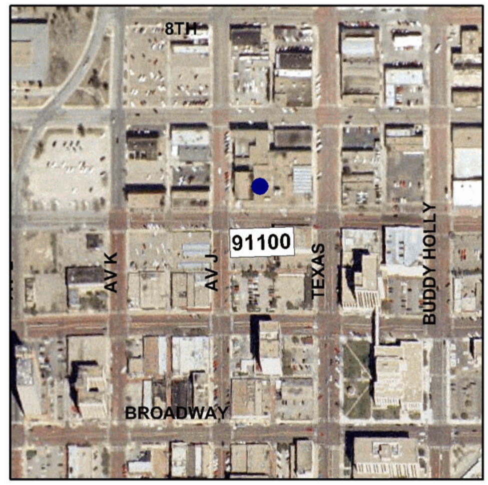
June 2007 - This project is continuing. There has been multiple timing adjustments and coordination with the contractor. All locations are under construction at this time and have temporary signals. Project is about 50% complete. Additional work has been requested by TxDOT and work is currently being done by change order.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	135,938	0	0	0	0	0	0	135,938
Total Project Appropriation	135,938	0	0	0	0	0	0	135,938

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
TxDOT Participation	135,938	0	0	0	0	0	0	135,938
Total Funding Sources	135,938	0	0	0	0	0	0	135,938

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Signal Communications (PH-2-ITS)** *Project Number* **91100**



Managing Department **Traffic Engineering**

Project Manager **Jere Hart**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Design and construction of new communications equipment and material (fiber) to replace the existing copper communications cable that currently runs to approximately 20 out of 90 intersections served by copper cable. This copper communications cable is approximately 25 years old and is gradually becoming unusable due to damage, wear and general failure of individual wires in the cable. This results in few to no spare wires to switch to for communications purposes and periodic communications failures at multiple signals.

Project Justification

This will further the improvements made during Phase 1, which were as follows: The implementation of the Intelligent Transportation System will improve freeway congestion and quickly respond to freeway incidents in a safe and traffic integrated manner, improve response times for emergency personnel, due to the video surveillance (at no additional cost to the emergency services), enhance the traffic progression in the affected corridor (by allowing better signal timing plan selection for incident management), and facilitate the establishment of an AMBER Alert system for the Lubbock regional area.

Project History

Approved as a 2004 Bond project.

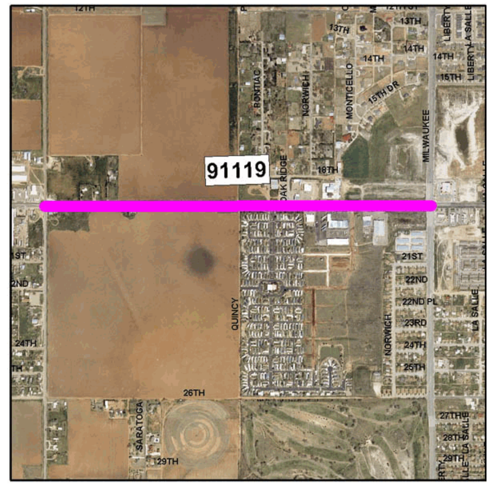
June 2007 - Design is 80% complete. Funding agreement has been negotiated with TxDOT to share in overall funding increasing the funding from $245,093 to $382,016

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	382,101	0	0	0	0	0	0	382,101
Total Project Appropriation	382,101	0	0	0	0	0	0	382,101

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 General Obligation Bonds	211,093	0	0	0	0	0	0	211,093
TxDOT Participation	171,008	0	0	0	0	0	0	171,008
Total Funding Sources	382,101	0	0	0	0	0	0	382,101

		Unappropriated Planning Years				
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Information Technology	5,000	6,250	7,500	7,500	10,000	10,300	46,550
Total Operating Budget Impact	5,000	6,250	7,500	7,500	10,000	10,300	46,550

Project Name **Ongoing Street Lighting** *Project Number* **91119**



Managing Department **Street Lighting**

Project Manager **Kevin Randolph**

Project Classification **Street Lighting**

Project Status **Approved**

Project Scope
Installation of lighting on 19th Street from Milwaukee Avenue to Upland in FY 2005-06 and on other various roadways in future years.

Project Justification
Install streetlights on various roadways throughout the City.

Project History
This project is in progress.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	90,000	0	0	0	0	0	0	90,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	100,000	0	0	0	0	0	0	100,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	50,000	0	0	0	0	0	0	50,000
FY 2007 Tax Supported Revenue CO's	50,000	0	0	0	0	0	0	50,000
Total Funding Sources	100,000	0	0	0	0	0	0	100,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

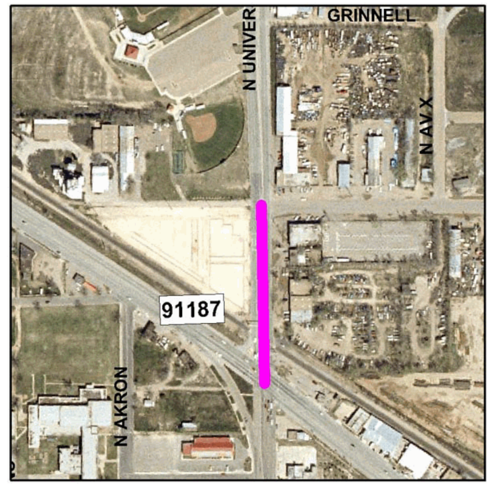
Project Name **Erskine @ No. University Street & Drainage** *Project Number* **91187**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Infrastructure Improvements**

Project Status **Approved**



Project Scope

Reconstruct the east curb and east half of paving on University Avenue from the railroad north to Erskine Street; regrade and construct a concrete lined channel in the south ditch of Erskine Street eastward approximately 1,650 feet; construct a concrete dip section on Erskine Street at north Avenue X; and rebuild Avenue X from Erskine Street north one block to facilitate improved drainage.

Project Justification

Street and drainage improvements are necessary to improve drainage on the east side of University Avenue from the railroad north to Erskine Street, and on the south side of Erskine Street from University Avenue east approximately 1,650 feet.

Project History

TxDOT competed a project at University Avenue to allow water to go north across Erskine Street. City is in the process of preparing plans for additional reconstruction on Erskine Street east of University Avenue.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	458,000	0	0	0	0	0	0	458,000
Design and Engineering	26,000	0	0	0	0	0	0	26,000
Total Project Appropriation	484,000	0	0	0	0	0	0	484,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	484,000	0	0	0	0	0	0	484,000
Total Funding Sources	484,000	0	0	0	0	0	0	484,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

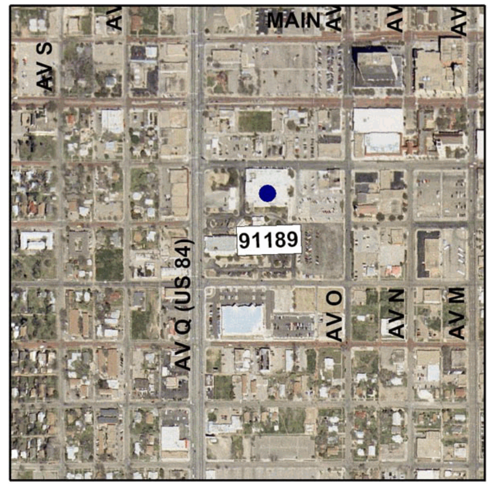
Project Name **Strip Paving Unpaved Streets** *Project Number* **91189**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**



Project Scope

Strip pave approximately one mile of unpaved streets.

Project Justification

There are approximately 75 miles of unpaved streets in Lubbock. The concept is to provide ongoing, annual funding to provide for this strip paving in an effort to pave these unpaved streets over time.

Project History

East 48th Street from Ute to Southeast Drive has been completed, Avenue P from 82nd Street to 74th Street is under contract, and the remainder of the funds are intended to be used to pave East 16th Street from Idalou Highway to Cherry Avenue.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	591,121	0	0	0	0	0	0	591,121
Design and Engineering	24,000	0	0	0	0	0	0	24,000
Total Project Appropriation	615,121	0	0	0	0	0	0	615,121

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 General Obligation Bonds	450,000	0	0	0	0	0	0	450,000
Transfer from General Fund	165,121	0	0	0	0	0	0	165,121
Total Funding Sources	615,121	0	0	0	0	0	0	615,121

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **34th and University Intersection Reconstuction** *Project Number* **91196**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope
Infrastructure and enhancements to the 34th Street and University Avenue intersection.

Project Justification
The intersection of 34th Street and University Avenue is in need of repair and enhancement.

Project History
This was included in the 2004 Bond Election.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	0	1,100,000	0	0	0	0	1,100,000
Design and Engineering	0	295,000	0	0	0	0	0	295,000
Total Project Appropriation	0	295,000	1,100,000	0	0	0	0	1,395,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 General Obligation Bonds	0	295,000	0	0	0	0	0	295,000
FY 2009 General Obligation Bonds	0	0	1,100,000	0	0	0	0	1,100,000
Total Funding Sources	0	295,000	1,100,000	0	0	0	0	1,395,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

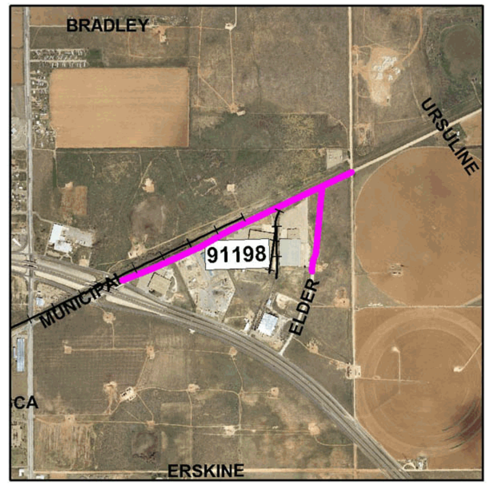
Project Name **Elder Drive Street Project** *Project Number* **91198**

Managing Department **Street/Drainage Engineering**

Project Manager **Larry Hertel**

Project Classification **Replacement Infrastructure**

Project Status **Approved**



Project Scope
Reconstruction of asphalt, curb, and gutter of an extension of Elder Avenue from the Loop 289 service road to Municipal Drive. Reconstruction of concrete and strip paving of Municipal Drive from Loop 289 to Guava Avenue.

Project Justification
Street reconstruction is required in these areas.

Project History
Approved in 2005. Survey crew has completed field data and plans are 99% complete.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	1,765,000	0	0	0	0	0	0	1,765,000
Total Project Appropriation	1,765,000	0	0	0	0	0	0	1,765,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2005 Certificate of Obligation Bonds	1,765,000	0	0	0	0	0	0	1,765,000
Total Funding Sources	1,765,000	0	0	0	0	0	0	1,765,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **TxDOT Various Signals** *Project Number* **91218**

Managing Department **Traffic Engineering And**

Project Manager **Jere Hart**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope

Furnish and install traffic signal cabinet, controller, and communications equipment at three intersections under TxDOT's authority. Two intersections will be upgraded: MLK Boulevard and US 84 and North University Avenue and Loop 289. One intersection is a new installation at Indiana Avenue and FM 1585.

Project Justification

To preserve and protect the public safety of Lubbock residents.

Project History

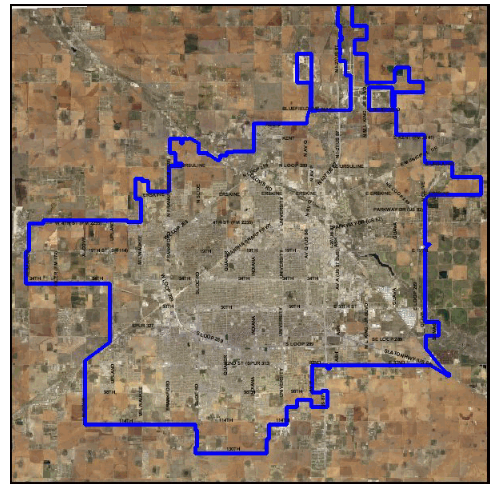
An intergovernmental agreement was approved at the June 26, 2006, City Council Meeting.

June 2007 - The intersections of MLK and US 84 and North University Avenue and Loop 289 have been completed. Work is currently being done on Indiana Avenue and FM1585.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Signage, Lighting and Signals	80,261	0	0	0	0	0	0	80,261
Total Project Appropriation	80,261	0	0	0	0	0	0	80,261

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	40,000	0	0	0	0	0	0	40,000
TxDOT Participation	40,261	0	0	0	0	0	0	40,261
Total Funding Sources	80,261	0	0	0	0	0	0	80,261

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	4,200	4,326	4,456	4,589	4,727	4,869	27,167
Total Operating Budget Impact	4,200	4,326	4,456	4,589	4,727	4,869	27,167



Managing Department **Paved Streets**

Project Manager **Marsha Reed**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope

Provide a layer of asphalt based tar and gravel on various roads throughout Lubbock. The roads will be sealed on a priority basis.

Project Justification

This will help increase the life expectancy of Lubbock's paved streets. Sealcoating asphalt helps provide an additional layer of protection that adds helpful moisture to the asphalt base, while providing a layer of protection from harmful outside elements.

Project History

The sealcoat program has existed for many years and has traditionally been funded from operating funds only. Due to reduced funding in prior years, there are many streets that have not been sealcoated on a regular schedule. This additional funding will allow a portion of those streets to be maintained.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	770,000	0	0	0	0	0	0	770,000
Total Project Appropriation	770,000	0	0	0	0	0	0	770,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2006 Tax Supported CO's	150,000	0	0	0	0	0	0	150,000
FY 2007 10-year Tax Supported CO's	620,000	0	0	0	0	0	0	620,000
Total Funding Sources	770,000	0	0	0	0	0	0	770,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Avenue P and 82nd Traffic Signal** *Project Number* **92118**

Managing Department **Traffic Engineering And**

Project Manager **Jere Hart**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

This project will consist of design of the signal, purchasing of traffic signal equipment which includes cabinet controller signal arms signal head and other equipment. The project will also include the installation of the traffic signal equipment. The signal will be at the intersection of Avenue P and 82nd Street.

Project Justification

This is for safety of the neighborhood and Roberts Elementary School. The intersection of Avenue P and 82nd Street warrants a signal. There is a new school located at Avenue P and 80th Street that will be served by the signal.

Project History

The design of this project is 98% complete. Construction will begin the last week of July 2007.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	104,000	0	0	0	0	0	0	104,000
Design and Engineering	10,000	0	0	0	0	0	0	10,000
Total Project Appropriation	114,000	0	0	0	0	0	0	114,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
2005 General Obligation Bonds	114,000	0	0	0	0	0	0	114,000
Total Funding Sources	114,000	0	0	0	0	0	0	114,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	1,400	1,700	1,700	1,700	1,700	1,700	9,900
Total Operating Budget Impact	1,400	1,700	1,700	1,700	1,700	1,700	9,900

Project Name **Spur 327 W.Loop-Milwaukee** *Project Number* **92124**

Managing Department **Traffic Engineering And**

Project Manager **Jere Hart**

Project Classification **New Roadways**

Project Status **Approved**

Project Scope

Thsi project consists of the purchase and install of equipment(video detection, opticom, advance detection, etc.) for the signalized intersections of Frankford Avenue and Spur 327 and Milwaukee Avenue and Spur 327. Also included is timing of the controller throughout the construction of the project.

Project Justification

This project involves an interlocal agreement with TxDOT. This money spent on this project will be reimbursed by TxDOT.

Project History

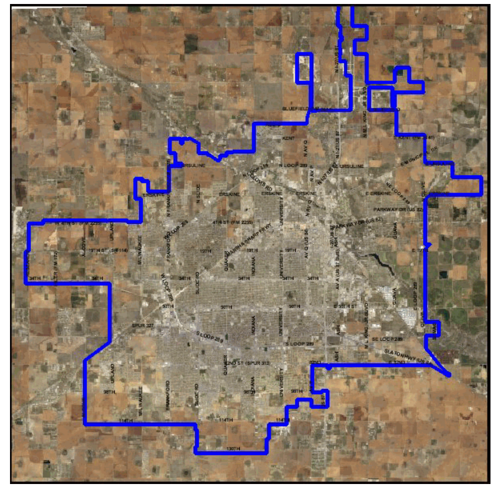
The bids on this project were canceled by TXDOT. TXDOT will rebid this project in October 2007.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	58,981	0	0	0	0	0	0	58,981
Total Project Appropriation	58,981	0	0	0	0	0	0	58,981

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Participation TxDOT	58,981	0	0	0	0	0	0	58,981
Total Funding Sources	58,981	0	0	0	0	0	0	58,981

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Street Maintenance Program** *Project Number* **92125**



Managing Department	**Paved Streets**
Project Manager	**Kevin Lair**
Project Classification	**Infrastructure Improvements**
Project Status	**Approved**

Project Scope

This project is for the pavement repair of City streets including seal coat, asphalt milling, asphalt milling and overlay, full or partial depth pavement repair, crack sealing, patching, concrete joint sealing, brick street repair, and projects includes development of a new pavement management system.

Project Justification

Funded with $1.3 million of previous appropriated General Fund revenues and $2.5 million of unapproporiated pre-paid paving funds.

Project History

Portions of this project will be performed by City personnel.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	3,800,000	8,800,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	58,620,048
Total Project Appropriation	3,800,000	8,800,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	58,620,048

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 10-Year Tax Revenue CO's	0	8,800,000	0	0	0	0	0	8,800,000
FY 2009 10-Year Tax Revenue CO's	0	0	8,932,000	0	0	0	0	8,932,000
FY 2010 10-Year Tax Revenue CO's	0	0	0	9,065,980	0	0	0	9,065,980
FY 2011 10-Year Tax Revenue CO's	0	0	0	0	9,201,970	0	0	9,201,970
FY 2012 10-Year Tax Revenue CO's	0	0	0	0	0	9,339,999	0	9,339,999
FY 2013 10-Year Tax Revenue CO's	0	0	0	0	0	0	9,480,099	9,480,099
General Fund Pay-As-You-Go	1,300,000	0	0	0	0	0	0	1,300,000
Prepaid Paving	2,500,000	0	0	0	0	0	0	2,500,000
Total Funding Sources	3,800,000	8,800,000	8,932,000	9,065,980	9,201,970	9,339,999	9,480,099	58,620,048

Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
		Unappropriated Planning Years					
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Public Safety and Health Services

Appropriation Summary

	Project Name	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
8411	Environmental Remediation Fire Training	758,000	260,000	28,000	30,000	32,000	36,000	0	1,144,000
90387	Police Academy Re-roof	156,000	0	0	0	0	0	0	156,000
91158	Animal Shelter Facility	3,500,000	0	0	0	0	0	0	3,500,000
91160	Police Department & Municipal Courts Renovations	0	0	3,350,000	0	0	0	0	3,350,000
91181	New Fire Station # 16 @ 116th & Quaker	1,950,000	0	0	0	0	0	0	1,950,000
91182	New Fire Station # 17	0	150,000	0	2,120,000	0	0	0	2,270,000
91214	New Fire Station #18	110,000	0	0	2,510,000	0	0	0	2,620,000
91220	Major Repairs at Fire Stations	125,000	520,009	635,800	692,732	720,130	748,935	298,314	3,740,920
92044	LFD - Maintenance Shop Extension	0	79,000	0	0	0	0	0	79,000
Total	**Public Safety and Health Services**	6,599,000	1,009,009	4,013,800	5,352,732	752,130	784,935	298,314	18,809,920

Public Safety and Health Services

Funding Summary

Funding Source	Funding to Date	FY 2007-08	Unappropriated Planning Years					Total Funding
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
Environmental Designation	258,000	0	0	0	0	0	0	258,000
FY 2007 Tax Supported Revenue CO's	5,450,000	0	0	0	0	0	0	5,450,000
FY 2008 Tax Supported Revenue CO's	0	229,000	0	0	0	0	0	229,000
FY 2009 General Obligation Bonds	0	0	3,350,000	0	0	0	0	3,350,000
FY 2010 Tax Supported Revenue CO's	0	0	0	4,630,000	0	0	0	4,630,000
General Fund Pay-As-You-Go	859,434	780,009	663,800	722,732	752,130	784,935	298,314	4,861,354
Total Public Safety and Health Services	6,599,000	1,009,009	4,013,800	5,352,732	752,130	784,935	298,314	18,809,920

Managing Department **Environmental Compliance**

Project Manager **Steven Claybrook**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope

Environmental assessment and remediation of historic fire training sites, including Fire Training Academy and Airport Crash Fire Rescue (CFR) sites. Contaminants introduced into soil and groundwater must be discovered, quantified, and in specific cases removed. Services of a qualified professional engineering firm are essential to respond and comply with environmental agency directives. As Texas Commission on Environmental Quality (TCEQ) places additional demands, additional future funding may be necessary.

Project Justification

Activities are subsequent to multiple directives from the Texas Commission on Environmental Quality. Non-compliance will result in significant penalties.

Project History

This project was implemented in 1995. The initial contract with Compliance Service Group (CSG) was amended multiple times in order to respond to various directives by the regional TCEQ office to provide specific testing information. CSG withdrew from the project due to a change of business focus and, in 2004, Council approved a replacement contract with Enprotec. TCEQ rewrote the rules governing soil and groundwater contaminants, necessitating a new round of testing that employed more sensitive testing limits. The agency evaluated the four volume Affected Property Assessment Report (APAR) prepared with data specific to the Fire Training Academy. The agency has requested more data.   After the agency approves "final closure" status for the Academy, which could require soil and/or groundwater remediation, a similar process of retesting and APAR submission for the CFR site has been directed by the agency.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Design and Engineering	758,000	260,000	28,000	30,000	32,000	36,000	0	1,144,000
Total Project Appropriation	758,000	260,000	28,000	30,000	32,000	36,000	0	1,144,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
Environmental Designation	258,000	0	0	0	0	0	0	258,000
General Fund Pay-As-You-Go	500,000	260,000	28,000	30,000	32,000	36,000	0	886,000
Total Funding Sources	758,000	260,000	28,000	30,000	32,000	36,000	0	1,144,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

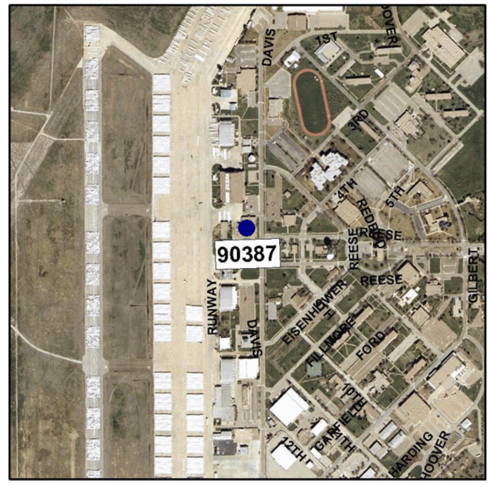
Project Name **Police Academy Re-roof** *Project Number* **90387**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Replacement Infrastructure**

Project Status **Approved**



Project Scope

Remove approximately 27,000 square feet of built-up roofing material and replace with a new modified roofing system at the Police Academy located at 507 Davis, Reese Center. The new system will include a new tapered insulation material to allow rain water to drain off the facility.

Project Justification

The current roof has outlived its useful life. After each rainstorm, leaks continue to develop. Routine preventive maintenance is no longer practical or economic. Repair to the roof will prevent future damage to the structure and interior of the facility.

Project History

The City obtained this facility from Reese Air Base shortly after it closed in 1999. No data was submitted to the City indicating the age of the current roofing system. Over the past two years, numerous leaks have developed and maintenance of the roof has continued to increase to a point where repair is no longer a feasible option. This current project was submitted and approved with the FY 2004-05 CIP. This project is scheduled to start in FY 2006-07.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	133,000	0	0	0	0	0	0	133,000
Construction Management Support	0	0	0	0	0	0	0	0
Design and Engineering	23,000	0	0	0	0	0	0	23,000
Total Project Appropriation	156,000	0	0	0	0	0	0	156,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	156,000	0	0	0	0	0	0	156,000
Total Funding Sources	156,000	0	0	0	0	0	0	156,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Animal Shelter Facility** *Project Number* **91158**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

An estimate of $3.5 million has been established for a new animal shelter. The current shelter was built in the 1950s, is outdated and needs continual repairs. The city has outgrown the existing shelter.

Project Justification

The current facility can no longer adequately handle the high volume of animals. Constant repairs are required to keep the facility operating at a minimal level.

Project History

The animal shelter facility is more than 35 years old. A new section was added in the early 1990s to add additional kennels. A new roof was installed on the original portion in late 2003.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	2,590,000	0	0	0	0	0	0	2,590,000
Design and Engineering	245,000	0	0	0	0	0	0	245,000
Furnishings	665,000	0	0	0	0	0	0	665,000
Total Project Appropriation	3,500,000	0	0	0	0	0	0	3,500,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	3,500,000	0	0	0	0	0	0	3,500,000
Total Funding Sources	3,500,000	0	0	0	0	0	0	3,500,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **Police Department & Municipal Courts Renovations** *Project Number* **91160**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **Bond Election Project - 2004**

Project Status **Approved**

Project Scope

Renovations at remaining areas in the Police Department and Municipal Court. These departments include Special Operations/Narcotics, Juvenile, Property, Crime Prevention, Patrol, Municipal Court, and City Prosecutors Office. The area needing renovations is approximately 31,000 square feet. Abatement of approximately 8,000 sqare feet of floor material and the replacement of two electric elevators is also included in this project.

Project Justification

Provide more efficient operations and better security at the Police Department and Municipal Court.

Project History

The renovation of Municipal Square will secure the Police Department from the rest of the occupants of Municipal Square, Traffic Engineering, Municipal Court, City Prosecutors, and IT. This is a multi-phase project. The first four phases have been completed. These areas include Traffic, IT, Police Department Administration, Identification, a portion of Municipal Court, Records, and Persons Crimes. Original requests for total funding have been submitted each year to allow for continuous construction and a timely completion, but only a portion was approved each year. In 2004, as part of the bond package, total funding to complete the project was requested. Only a limited portion was approved for construction.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	0	2,800,000	0	0	0	0	2,800,000
Design and Engineering	0	0	400,000	0	0	0	0	400,000
Furnishings	0	0	150,000	0	0	0	0	150,000
Total Project Appropriation	0	0	3,350,000	0	0	0	0	3,350,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2009 General Obligation Bonds	0	0	3,350,000	0	0	0	0	3,350,000
Total Funding Sources	0	0	3,350,000	0	0	0	0	3,350,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **New Fire Station # 16 @ 116th & Quaker** *Project Number* **91181**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of one new fire station to provide efficient and effective fire protection.

Project Justification
In accordance with the Master Fire Station Location Plan presented to Council in March 2005, future fire station locations were identified. Because of new growth and development, the construction of this new fire station will maintain the current service level of our fire protection services throughout the City.

Project History
Due to the expected growth of Lubbock, this new station will be located at 116th Street and Quaker Avenue.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	1,500,000	0	0	0	0	0	0	1,500,000
Design and Engineering	350,000	0	0	0	0	0	0	350,000
Furnishings	100,000	0	0	0	0	0	0	100,000
Total Project Appropriation	1,950,000	0	0	0	0	0	0	1,950,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2007 Tax Supported Revenue CO's	1,950,000	0	0	0	0	0	0	1,950,000
Total Funding Sources	1,950,000	0	0	0	0	0	0	1,950,000

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	27,845	28,680	29,541	30,427	31,340	32,280	180,113
Facilities Maintenance and Custodial	5,466	5,630	5,799	5,973	6,152	6,337	35,357
Information Technology	2,000	2,060	2,122	2,185	2,251	2,519	13,137
Personnel Cost	1,060,563	1,092,380	1,125,151	1,158,906	1,193,673	1,229,483	6,860,156
Total Operating Budget Impact	1,095,874	1,128,750	1,162,613	1,197,491	1,233,416	1,270,619	7,088,763

Project Name **New Fire Station # 17** *Project Number* **91182**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of one new fire station to provide efficient and effective fire protection.

Project Justification
In accordance with the Master Fire Station Location Plan presented to Council in March 2005, future fire station locations were identified. Because of new growth and development, the construction of this new fire station will maintain the current service level of our fire protection services throughout the City.

Project History
Due to the expected growth of Lubbock, this new station was origrinally designated to be located at 104th Street and Milwaukee Avenue. However, due to current population and developement trends, this station will be constructed near 67th Street and Oakridge.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Land Acquisition	0	150,000	0	0	0	0	0	150,000
Construction	0	0	0	1,650,000	0	0	0	1,650,000
Construction Management Support	0	0	0	65,000	0	0	0	65,000
Design and Engineering	0	0	0	300,000	0	0	0	300,000
Furnishings	0	0	0	105,000	0	0	0	105,000
Total Project Appropriation	0	150,000	0	2,120,000	0	0	0	2,270,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 Tax Supported Revenue CO's	0	150,000	0	0	0	0	0	150,000
FY 2010 Tax Supported Revenue CO's	0	0	0	2,120,000	0	0	0	2,120,000
Total Funding Sources	0	150,000	0	2,120,000	0	0	0	2,270,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Consumable Supplies	0	0	0	29,000	29,870	30,766	89,636
Facilities Maintenance and Custodial	0	0	0	11,400	11,742	12,094	35,236
Information Technology	0	0	0	2,800	2,884	2,971	8,655
Personnel Cost	0	0	0	1,103,000	1,136,090	1,170,173	3,409,263
Total Operating Budget Impact	0	0	0	1,146,200	1,180,586	1,216,004	3,542,790

Project Name **New Fire Station #18** *Project Number* **91214**

Managing Department **Facilities Management**

Project Manager **Wesley Everett**

Project Classification **New Facility**

Project Status **Approved**

Project Scope
Construction of new new fire station to proivde effective fire protection, including land acquisition.

Project Justification
In accordance with the Master Fire Station Location Plan presented to Council in March 2005, future fire station locations were identified. Because of new growth and development, the construction of this new fire station will maintain the current service level of our fire protection services throughout the City.

Project History
Due to expected growth in Lubbock, this new station was originally to be located at 66th Street and Milwaukee Avenue. However, due to population and developement trends, this new station will now be located in the area of 104th Street and Milwaukee Avenue.

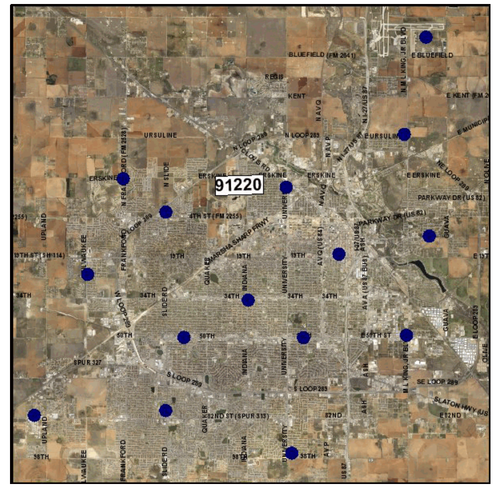
			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Land Acquisition	110,000	0	0	0	0	0	0	110,000
Construction	0	0	0	2,000,000	0	0	0	2,000,000
Construction Management Support	0	0	0	95,000	0	0	0	95,000
Design and Engineering	0	0	0	300,000	0	0	0	300,000
Furnishings	0	0	0	115,000	0	0	0	115,000
Total Project Appropriation	110,000	0	0	2,510,000	0	0	0	2,620,000

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
1995 Tax & Waterworks Revenue CO's	31,566	0	0	0	0	0	0	31,566
FY 2010 Tax Supported Revenue CO's	0	0	0	2,510,000	0	0	0	2,510,000
General Fund Pay-As-You-Go	78,434	0	0	0	0	0	0	78,434
Total Funding Sources	110,000	0	0	2,510,000	0	0	0	2,620,000

Project Name **New Fire Station #18** *Project Number* **91214**

Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
		Unappropriated Planning Years					
Consumable Supplies	0	0	30,200	31,106	32,039	33,000	126,345
Facilities Maintenance and Custodial	0	0	6,000	6,180	6,365	6,556	25,101
Information Technology	0	0	2,950	3,039	3,130	3,224	12,343
Personnel Cost	0	0	1,150,000	1,184,500	1,220,035	1,256,636	4,811,171
Total Operating Budget Impact	0	0	1,189,150	1,224,825	1,261,569	1,299,416	4,974,960

Project Name **Major Repairs at Fire Stations** *Project Number* **91220**



Managing Department **Facilities**

Project Manager **Wesley Everett**

Project Classification **Ongoing Maintenance**

Project Status **Approved**

Project Scope
Perform major repairs to existing fire stations.

This project contains both Phase I and Phase II of Fire Station Improvments for current and future years. The work will inlcude painting, floor covering, plumbing, electrical, minor new construction, HVAC, and all other related items.

Project Justification
Due to the age, condition, and occupancy of the fire stations, renovations and maintenance of the City's 15 fire stations is required to protect the investment Lubbock already has in each facility. This will remedy significant problems at existing fire stations before they become even larger.

Project History
Approved September 28, 2006 by Ordinance 2006-O0101.

Phase I and Phase II of this project include additional funding requests.

			Unappropriated Planning Years					
Appropriation Detail	Appropriation to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	125,000	445,759	540,430	588,868	612,113	636,595	253,567	3,202,332
Construction Management Support	0	27,750	31,790	34,622	36,006	37,450	14,916	182,534
Design and Engineering	0	46,500	63,580	69,242	72,011	74,890	29,831	356,054
Total Project Appropriation	125,000	520,009	635,800	692,732	720,130	748,935	298,314	3,740,920

			Unappropriated Planning Years					
Funding Detail	Funding to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
General Fund Pay-As-You-Go	125,000	520,009	635,800	692,732	720,130	748,935	298,314	3,740,920
Total Funding Sources	125,000	520,009	635,800	692,732	720,130	748,935	298,314	3,740,920

		Unappropriated Planning Years					
Operating Budget Impact	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
No Impact Anticipated	0	0	0	0	0	0	0
Total Operating Budget Impact	0	0	0	0	0	0	0

Project Name **LFD - Maintenance Shop Extension** *Project Number* **92044**

Managing Department **Fire Equipment Maintenan**

Project Manager **George Lisenbe**

Project Classification **Infrastructure Improvements**

Project Status **Approved**

Project Scope

Extend the back northwest portion of the fire equipment maintenance shop to create approximately 2,700 square feet of controlled storage space.

Project Justification

The shop extension is required to house environmentally sensitive equipment from the elements and will be used to house vehicles, supplies, equipment, etc. Most of the equipment stored on the vehicles is very sensitive to dust. Past experience has shown that, when dust infiltrates a breathing air pack the regulator is damaged and has to be rebuilt or replaced.

Project History

This project will extend the life of the equipment.

Appropriation Detail	Appropriation to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Appropriation
Construction	0	67,000	0	0	0	0	0	67,000
Construction Management Support	0	3,000	0	0	0	0	0	3,000
Design and Engineering	0	9,000	0	0	0	0	0	9,000
Total Project Appropriation	0	79,000	0	0	0	0	0	79,000

Funding Detail	Funding to Date	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Funding
FY 2008 Tax Supported Revenue CO's	0	79,000	0	0	0	0	0	79,000
Total Funding Sources	0	79,000	0	0	0	0	0	79,000

Operating Budget Impact	FY 2007-08	Unappropriated Planning Years FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total Impact
Facilities Maintenance and Custodial	125	150	150	150	175	175	925
Total Operating Budget Impact	125	150	150	150	175	175	925

Spirit of Lubbock

Service, Professionalism, Integrity, Respect, Innovation, Teamwork.

City of Lubbock, TX
P O Box 2000
Lubbock, TX 79457
www.ci.lubbock.tx.us