

City of Lubbock, Texas
Special City Council Meeting
September 6, 2022

Tray Payne, Mayor
Shelia Patterson Harris, Mayor Pro Tem, District 2
Christy Martinez-Garcia, Councilwoman, District 1
Mark W. McBrayer, Councilman, District 3
Steve Massengale, Councilman, District 4
Dr. Jennifer Wilson, Councilwoman, District 5
Latrell Joy, Councilwoman, District 6



W. Jarrett Atkinson, City Manager
Chad Weaver, City Attorney
Rebecca Garza, City Secretary

<http://www.mylubbock.us>

City Council Chambers, Citizens Tower, 1314 Avenue K, Lubbock, Texas

City of Lubbock City Council Meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary's Office at (806)775-2061 or write to Post Office Box 2000, Lubbock, Texas 79457 at least 48 hours in advance of the meeting.

Note: On occasion the City Council may consider agenda items out of order.

5:30 p.m. - The City Council Convenes in City Council Chambers in Open Session.

1. **Regular Session**

1. 1. **Public Hearing - Finance:** Hold a public hearing on the Proposed FY 2022-23 Operating Budget and Capital Program.
1. 2. **Public Hearing - Finance:** Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 1.36 percent (percentage by which the proposed tax rate exceeds the No-New-Revenue tax rate calculated under Chapter 26, Tax Code).
1. 3. **Ordinance 1st Reading - Finance:** An Ordinance approving and adopting a budget for Fiscal Year 2022-23; approving summary of estimated and forecasted revenues, appropriations, and use of excess reserves for all funds of the city; providing for necessary transfers of funds between accounts and departments, if required; authorizing reduction of spending by City Manager if necessary; re-appropriation of balances which support authorized obligations or encumbered; providing for filing of Adopted Budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2022-23 Operating Budget and Capital Program of the City of Lubbock; approving all permit, license, fees, and charges for service recommended to be adjusted; approving the pay plan and positions; approving personnel; amending section 22.04.133 of the Code of Ordinances of the City of Lubbock by revising the significant industrial user permit fee as contained therein; amending section 22.04.174 of the Code of Ordinances of the City of Lubbock by revising the septic tank load and disposal permit fees as contained therein; amending section 22.06.051 of the Code of Ordinances of the City of Lubbock by revising the solid waste

landfill service fees as contained therein; amending section 22.06.185(a) of the Code of Ordinances of the City of Lubbock by revising the solid waste collections service fees as contained therein; providing for the reconciliation of the transfer of funds from the General Fund to Enterprise Funds; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation; finding that proper notice of meeting provided by law and ratifying such; providing for publication; and providing for a savings clause.

1. 4. **Ordinance 1st Reading - Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2022; apportioning said levy among the various funds and items for which revenue must be raised; fixing the times in which said taxes shall be paid and assessing penalty and interest for nonpayment of such taxes within the time provided.

Agenda Item

Public Hearing - Finance: Hold a public hearing on the Proposed FY 2022-23 Operating Budget and Capital Program.

Item Summary

A budget public hearing concerning the Proposed FY 2022-23 Operating Budget and Capital Program has been posted and notice has been published as required by state law to allow citizens an opportunity to comment on the proposed budget.

Fiscal Impact

None

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Budget Public Hearing Notice

NOTICE OF PUBLIC HEARING

THE LUBBOCK CITY COUNCIL WILL HOLD A HEARING ON THE PROPOSED FISCAL YEAR 2022-23 BUDGET FOR THE CITY OF LUBBOCK. THE PUBLIC HEARING WILL BE CONDUCTED IN THE CITY COUNCIL CHAMBERS OF CITY HALL, 1314 AVENUE K AT 5:30 P.M, SEPTEMBER 6, 2022.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$4,720,457 OR 4.68%, AND OF THAT AMOUNT, \$2,976,111 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Lubbock City Council Meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary's Office at 775-2025 or write P.O. Box 2000, Lubbock, Texas 79457 at least 48 hours in advance of the meeting.

Agenda Item

Public Hearing - Finance: Hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 1.36 percent (percentage by which the proposed tax rate exceeds the No-New-Revenue tax rate calculated under Chapter 26, Tax Code).

Item Summary

On August 9, 2022, the City Council approved a resolution for a proposed maximum tax rate of \$0.483230 cents per \$100 valuation. A public hearing is required prior to adopting a tax rate that is higher than the no-new-revenue rate or voter-approval rate. A property tax rate of \$0.483230 per \$100 valuation is proposed which is higher than the no-new-revenue rate and lower than the voter-approval rate. The tax rate is distributed as follows:

	Rate
General Fund Maintenance and Operations	\$0.354866
Interest and Sinking Fund	0.108317
Economic Development	0.020047
Total Rate	\$0.483230

Fiscal Impact

The tax rate is scheduled to be adopted at the September 13, 2022, City Council Meeting. The fiscal impact of that decision is unknown until the tax rate is chosen and adopted.

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Tax Rate Notice of Public Hearing

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.483230 per \$100 valuation has been proposed by the governing body of City of Lubbock.

PROPOSED TAX RATE	\$0.483230 per \$100
NO-NEW-REVENUE TAX RATE	\$0.476762 per \$100
VOTER-APPROVAL TAX RATE	\$0.488963 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Lubbock from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Lubbock may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Lubbock is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 6, 2022 AT 5:30 pm at Citizen's Tower 1314 Avenue K.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Lubbock is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Lubbock at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:	Tray Payne	Mark W. McBrayer
	Christy Martinez-Garcia	Shelia Patterson Harris
	Steve Massengale	Dr. Jennifer Wilson
	Latrelle Joy	
AGAINST the proposal:	None	
PRESENT and not voting:	None	
ABSENT:	None	

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Lubbock last year to the taxes proposed to be imposed on the average residence homestead by City of Lubbock this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.523230	\$0.483230	decrease of -0.0400000, or -7.64%
Average homestead taxable value	\$168,814	\$191,081	increase of 22,267, or 13.19%
Tax on average homestead	\$883.29	\$923.36	increase of \$40.00, or 4.54%
Total tax levy on all properties	\$100,953,401	\$105,673,859	increase of 4,720,457, or 4.68%

For assistance with tax calculations, please contact the tax assessor for City of Lubbock –Tim Radloff at 806-776-2208 or etrinfo@lubbockcad.org, or visit www.lubbockcad.org for more information.

Agenda Item

Ordinance 1st Reading - Finance: An Ordinance approving and adopting a budget for Fiscal Year 2022-23; approving summary of estimated and forecasted revenues, appropriations, and use of excess reserves for all funds of the city; providing for necessary transfers of funds between accounts and departments, if required; authorizing reduction of spending by City Manager if necessary; re-appropriation of balances which support authorized obligations or encumbered; providing for filing of Adopted Budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2022-23 Operating Budget and Capital Program of the City of Lubbock; approving all permit, license, fees, and charges for service recommended to be adjusted; approving the pay plan and positions; approving personnel; amending section 22.04.133 of the Code of Ordinances of the City of Lubbock by revising the significant industrial user permit fee as contained therein; amending section 22.04.174 of the Code of Ordinances of the City of Lubbock by revising the septic tank load and disposal permit fees as contained therein; amending section 22.06.051 of the Code of Ordinances of the City of Lubbock by revising the solid waste landfill service fees as contained therein; amending section 22.06.185(a) of the Code of Ordinances of the City of Lubbock by revising the solid waste collections service fees as contained therein; providing for the reconciliation of the transfer of funds from the General Fund to Enterprise Funds; accepting the budgets for Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation; finding that proper notice of meeting provided by law and ratifying such; providing for publication; and providing for a savings clause.

Item Summary

This is the first reading of the ordinance adopting the City's FY 2022-23 Operating Budget and Capital Program. The budget ordinance must be considered prior to consideration of the tax rate. This ordinance incorporates the operating and capital budgets that have been proposed by the City Manager. The property tax rate proposed by the City Council is \$0.483230 per \$100 valuation. The following changes that impact the FY 2022-23 Proposed Operating Budget and Capital Program have occurred since the proposed budget was filed on August 11, 2022:

General Fund

Increase Compensation (Fire Public Safety Dispatch) by \$29,648, increase benefits by \$6,800, and increase Use of Excess Reserves by \$36,448. This is to include the cost of the reclass of the Fire Public Safety Dispatch staff.

Decrease Transfer from Storm Water for Playa Lake Maintenance by \$15,978 and increase the Use of Excess Reserves by \$15,978. This change is to correct the amount of the transfer.

Increase Compensation for Public Works Dispatch by \$11,275, Benefits by \$2,777, and decrease Compensation - Temporary Employee Salary (Public Works Dispatch). This is for the reclass of the Public Works Dispatch staff.

Increase Professional Services/Training for the North, South, and East Patrol Divisions by \$47,500 for maintenance of landscaping and increase Use of Excess Reserves by \$47,500.

Debt Service Fund

Increase Ad Valorem Tax Collections by \$219 and decrease Use of Excess Reserves by \$219.

Water/Wastewater Fund

Add Assistant Director of Water Utilities position and delete Water Resource Manager position.

Increase Compensation for Water Administration by \$23,782, increase Benefits by \$5,363, and decrease Professional Services/Training for Water Admin - Legal Services by \$29,145.

Included as Exhibit G in the proposed Budget Ordinance are the changes above that have occurred since the FY 2022-23 Operating Budget and Capital Program was filed with the City Secretary on August 11, 2022, and all changes to the FY 2021-22 Adopted Budget and Capital Program that have been approved since the presentation of the FY 2022-23 Budget.

Fiscal Impact

Included in Item Summary

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Budget Ordinance

Exhibits

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2022-23; APPROVING SUMMARY OF ESTIMATED AND FORECASTED REVENUES, APPROPRIATIONS, AND USE OF EXCESS RESERVES FOR ALL FUNDS OF THE CITY; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AUTHORIZING REDUCTION OF SPENDING BY CITY MANAGER IF NECESSARY; RE-APPROPRIATION OF BALANCES WHICH SUPPORT AUTHORIZED OBLIGATIONS OR ENCUMBERED; PROVIDING FOR FILING OF ADOPTED BUDGET; ESTABLISHING CIVIL SERVICE CLASSIFICATIONS AND POSITIONS; APPROPRIATING FUNDS FOR THE FISCAL YEAR 2022-23 OPERATING BUDGET AND CAPITAL PROGRAM OF THE CITY OF LUBBOCK; APPROVING ALL PERMIT, LICENSE, FEES, AND CHARGES FOR SERVICE RECOMMENDED TO BE ADJUSTED; APPROVING THE PAY PLAN AND POSITIONS; APPROVING PERSONNEL; AMENDING SECTION 22.04.133(a) OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING THE SIGNIFICANT INDUSTRIAL USER PERMIT FEE AS CONTAINED THEREIN; AMENDING SECTION 22.04.174 OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING THE SEPTIC TANK LOAD AND DISPOSAL PERMIT FEES AS CONTAINED THEREIN; AMENDING SECTION 22.06.051 OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING THE SOLID WASTE LANDFILL SERVICE FEES AS CONTAINED THEREIN; AMENDING SECTION 22.06.185(a) OF THE CODE OF ORDINANCES OF THE CITY OF LUBBOCK BY REVISING THE SOLID WASTE COLLECTIONS SERVICE FEES AS CONTAINED THEREIN; PROVIDING FOR THE RECONCILIATION OF THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO ENTERPRISE FUNDS; ACCEPTING THE BUDGETS FOR LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE, MARKET LUBBOCK, INC., CIVIC LUBBOCK, INC., AND VINTAGE TOWNSHIP PUBLIC FACILITIES CORPORATION; FINDING THAT PROPER NOTICE OF MEETING PROVIDED BY LAW AND RATIFYING SUCH; PROVIDING FOR PUBLICATION; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, the City Manager has prepared certain figures for the Fiscal Year 2022-23 Proposed Operating Budget and Capital Program (Proposed Budget) and has submitted the same to the City Council; and

WHEREAS, the City Manager filed the Proposed Budget with the City Secretary for the fiscal year beginning October, 1, 2022; and

WHEREAS, the City Secretary posted notice that the Proposed Budget had been filed and a public hearing called thereon by the City Council at Citizens Tower; and

WHEREAS, the City Council determined that the Proposed Budget, as revised, is appropriate and correct in all respects and that all requirements of the law have been satisfied; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas

Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, finds that assessing a payment in lieu of taxes (PILOT) and a franchise fee to any and all of its utilities is a necessary cost of service and is an administrative cost of operating the said utilities; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, further finds that assessing any and all of its utilities prorated indirect costs and costs for providing internal City services, including, but not limited to, providing office space, postage, information technology services and legal services, is a necessary cost of service and is an administrative cost of operating said utilities; and

WHEREAS, the City Council of the City of Lubbock, in its authority as the governing body of a home rule municipality and in accordance with Article XI, Section 5 of the Texas Constitution and Subchapter C of Chapter 552 of the Texas Local Government Code, finds that all charges assessed to any and all of its utilities to be transferred to the General Fund, as set forth in the Proposed Budget, are solely for the cost of service, are necessary to reimburse the City of Lubbock for all expenses the City of Lubbock incurs in providing said utilities, and that all such costs are directly related to drainage and operating said utilities; and

WHEREAS, the City Council of the City of Lubbock does hereby create the Employee Education Assistance Program and finds that such program accomplishes a public purpose and benefit in that it shall provide the City of Lubbock with a more educated workforce and assist in the retention of its employees; and

WHEREAS, THE City Council of the City of Lubbock does hereby create the Community Outreach Program and finds that such program accomplishes a public purpose and benefit in that it provides a safer environment for the public by decreasing the number of at large animals in the City through assisting dog owners in securing their animals with a properly constructed fence;

NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

SECTION 1: THAT the budget proposed by the City Manager and filed with the City Secretary for fiscal year October 1, 2022 through September 30, 2023, which is attached hereto as Exhibit A, be and is hereby approved and adopted as the FY 2022-23 Adopted Operating Budget and Capital Program (Adopted Budget), and made a part of this ordinance for all purposes.

SECTION 2. THAT a summary of estimated and forecasted revenues, appropriations, and any use of excess reserves for all Funds of the City is hereby approved in all respects and is attached hereto as Exhibit B.

SECTION 3. THAT the City Manager is authorized to approve transfers between line items in any departmental budget and to make transfers within funds within the budget which

will neither decrease a program or service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any department, program, or service. A listing of transfers between funds that are included in the Adopted Budget are attached hereto as Exhibit C.

SECTION 4. THAT to the extent that actual revenues are projected to be less than the budgeted revenues, the City Manager is authorized to reduce spending as necessary in order to prevent expenditures from exceeding available revenue sources; and that in the event such action is taken, the City Manager shall immediately notify the City Council in writing with appropriate explanation.

SECTION 5. THAT all balances of appropriation in each fund, which support authorized obligations, or are encumbered at the close of business for the fiscal year ended September 30, 2022 are hereby declared to be re-appropriated into the Adopted Budget beginning October 1, 2022.

SECTION 6. THAT a copy of the Adopted Budget shall be filed with appropriate officials as required by law.

SECTION 7. THAT in accordance with Section 2.06.109 of the Code of Ordinances of the City of Lubbock, the civil service classifications and positions set forth in the Adopted Budget as listed in Exhibit A are hereby established by Ordinance.

SECTION 8. THAT the funding, as set forth in the Adopted Budget, and as also set forth in the Capital Program, are hereby appropriated as set forth in the Capital Budget. A Capital Program Summary is attached hereto as Exhibit D.

SECTION 9. THAT the appropriation for a project in the Capital Program shall continue in force until the purpose for which the appropriation was made has been accomplished or abandoned.

SECTION 10. THAT all fees, fines and charges for service recommended to be adjusted are approved as listed in Exhibit A.

SECTION 11. THAT the pay plan is approved as listed in Exhibit E, and any pay plan band compensation limits shall be adjusted in accordance with any compensation adjustments. Said compensation adjustments shall not include the City Manager, City Attorney, and the City Secretary.

SECTION 12. THAT personnel is adopted as reflected in Exhibit F.

SECTION 13. THAT Subsection 22.04.133(a) of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

Sec. 22.04.133 Application

(a) Significant industrial users, as defined in section 22.04.002, shall complete and file with the city Southeast Water Reclamation Plant, P.O. Box 2000, Lubbock, TX 79457, phone 806-775-3221, an application in the form prescribed by the city, and accompanied by a fee of six hundred fifty dollars (\$650.00). Existing users shall apply for a wastewater contribution permit within thirty (30) days after the effective date of this article, and proposed new users shall apply at least ninety (90) days prior to connecting to or contributing to the POTW. Applications can be obtained from the Southeast Water Reclamation Plant, P.O. Box 2000, Lubbock, TX 79457, phone 806-775-3221. In support of the application, the user shall submit, upon request, in units and terms appropriate for evaluation, part or all of the following information:

- (1) Name, address, and location of actual facility (if different from the mailing address);
- (2) SIC number according to the current Standard Industrial Classification Manual, Bureau of the Budget;
- (3) Wastewater constituents and characteristics including but not limited to those mentioned in division 3 of this article as determined by a reliable analytical laboratory; sampling and analysis shall be performed in accordance with procedures established by the EPA pursuant to section 304(g) of the act and contained in 40 CFR, part 136, as amended;
- (4) Time and duration of contribution;
- (5) Average daily and thirty-minute peak wastewater flow rates, including daily, monthly and seasonal variations if any;
- (6) Site plans, floor plans, mechanical and plumbing plans and details to show all sewers, sewer connections, and appurtenances by the size, location and elevation;
- (7) Description of activities, facilities and plant processes on the premises including all materials which are or could be discharged;
- (8) The nature and concentration of any pollutants in the discharge which are limited by any city, state, or federal pretreatment standards, and a statement regarding whether or not the pretreatment standards are being met on a consistent basis and if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required for the user to meet applicable pretreatment standards;
- (9) If additional pretreatment and/or O&M will be required to meet the pretreatment standards, and if so, the shortest schedule by which the user will provide such additional pretreatment. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. The following conditions shall apply to this schedule:

(A) The schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the user to meet the applicable pretreatment standards (e.g., hiring an engineer, completing preliminary plans, executing contract for major components, commencing construction, completing construction, etc.).

(B) No increment referred to in subsection (A) above shall exceed nine (9) months.

(C) Not later than fourteen (14) days following each date in the schedule and the final date for compliance, the user shall submit a progress report to the director of water utilities including, as a minimum, whether or not it complied with the increment of progress to be met on such date and, if not, the date on which it expects to comply with this increment of progress, the reason for delay, and the steps being taken by the user to return the construction to the schedule established. In no event shall more than nine (9) months elapse between such progress reports to the director of water utilities.

- (10) Each product produced by type, amount, process or processes and rate of production;
- (11) Type and amount of raw materials processed (average and maximum per day);
- (12) Number of employees, hours of operation of plant and proposed or actual hours of operation of pretreatment system;
- (13) Any other information as may be deemed by the city to be necessary to evaluate the permit application;
- (14) Name and title of industrial user (IU) official;
- (15) List of any other environmental permits the IU has held;
- (16) Applicable categorical standards such as: the date IU commenced discharge to the city, date of receipt of baseline monitoring report (BMR), date of receipt of the 90 day report for categorical industrial users (CIUs);
- (17) Certification or the requirement of total toxic organics (TTO) monitoring;
- (18) Submittal of toxic organic management plan (TOMP), best management practices (BMP's) or other management plan;
- (19) Any planned changes in the production rate by the IU;
- (20) Identification of sources of discharge - such as regulated, dilution flow, unregulated, (used for the combined wastewater formula to derive pollutant limits);
- (21) Indication of the applicability of combined wastewater formula;
- (22) Estimation or measurement of process and nonprocess flows;
- (23) Identification of types of discharge, such as continuous or batch discharge;
- (24) Description of pretreatment facilities;
- (25) Submittal of slug discharge control plan as required under 40 CFR 403.8(f)(2)(v), if needed;
- (26) Description of manufacturing facilities;
- (27) Description of chemical spill prevention areas; and

- (28) List of hazardous waste and description of storage area of hazardous waste.

SECTION 14. THAT Subsection 22.04.174 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

Sec. 22.04.174 Septic tank emptying

Regulation 1. Permit required. No septic tank, cesspool or chemical toilet, or any similar receptacle for waste storage shall be emptied at the Southeast Water Reclamation Plant or any other designated emptying site or its contents removed except by a person holding an annual transport permit from the city health official, as well as an annual disposal permit from the city's director of water utilities.

Regulation 2. Sanitary requirements. The permittee shall take all reasonable measures to prevent the development or existence of a nuisance or of any condition hazardous to health which can arise from his operations, and shall comply with the following:

- (1) Material taken from a septic tank, cesspool, chemical toilet, or any similar receptacle for waste storage shall be disposed of only in a manner and place approved by the health official. Approval shall be obtained at the time of issuance of the TCEQ permit, and no change in the approval procedure shall be made by the permittee without prior approval of the health official.
- (2) Every vehicle and all auxiliary equipment used for the transportation or handling of the contents of septic tanks, cesspools, chemical toilets or any similar waste storage receptacle shall be liquid tight, gastight, and soundproof, so that no foul material may spill or escape therefrom. Tanks on septic vehicles shall have a minimum capacity of seven hundred fifty (750) gallons, as per city health department regulations.
- (3) No vehicle or auxiliary equipment used for carrying, transporting or handling the contents of septic tanks, cesspools, chemical toilets or any similar waste storage receptacle shall be allowed to stand or remain near any occupied premises.
- (4) Vehicles and equipment shall be kept in a clean condition and shall not be opened longer than is necessary when in use.
- (5) Each vehicle used under this regulation shall have the permittee's TCEQ permit number visibly inscribed on the sides of the vehicle and the rear face in numerals not less than two (2) inches high.
- (6) Mixing of incompatible wastes within the same container is prohibited. Transporters shall not use the same container or pumping equipment to collect or transport incompatible waste without first emptying and cleaning the container and equipment of all previously handled wastes. For purposes of this subsection, incompatible waste means wastes which have different processing, storage, or disposal requirements. However, transporters may mix wastes with different characteristics provided the facility to which the waste is being transported is authorized to store, process, or dispose of such waste mixture.

Regulation 3. Waste control record. Persons who collect and/or transport waste subject to control under this subchapter shall initiate and maintain a record of each individual collection and deposit. Such record shall be in the form of a manifest trip ticket or other similar documentation approved by the director of water utilities. The transporter shall provide the person who generates the waste a copy of the waste control record or other document showing receipt of waste and shall provide the facility operator a copy of all control records of wastes deposited. The transporter shall retain a copy of all records showing the collection and disposition of waste. Such copies shall be retained for three (3) years and made available to the director of water utilities upon request. The waste control record shall include:

- (1) Owner, address, telephone number, and TCEQ registration number of transporter;
- (2) Name, address, and telephone number of the person who generates the waste and date collected;
- (3) Type and amount of waste collected or transported;
- (4) Name of responsible person (driver) collecting, transporting, and depositing the waste;
- (5) Date and place where the waste was deposited;
- (6) Identification (permit application or site registration number, location, and operator) of the facility where the waste was deposited; and
- (7) Name and signature of facility representative acknowledging receipt of the waste and the amount of waste received.

Regulation 4. Location of waste dumping. Transporters shall deposit wastes at a facility designated by or acceptable to the generator of said wastes and the city where the operator of the facility agrees to receive the wastes.

- (1) Only true septage will be accepted at the Southeast Water Reclamation Plant. Grease trap waste and grit/sand trap wastes or any blending of grease and grit trap waste with septage shall not be accepted.
- (2) In the event of a discharge of waste during collection or transportation, the collector or transporter must take appropriate action to protect human health and the environment, e.g. notify local law enforcement, TCEQ, and the city health department as to size, nature, and location of the discharge area; clean up any waste discharge that occurs during transportation; or take such action as may be required or approved by federal, state, or local officials having jurisdiction so that the waste discharge no longer presents a public health or environmental problem. Transporters are responsible for reporting spills in accordance with requirements of the "State of Texas Oil and Hazardous Substance Spill Contingency Plan."

Regulation 5. Plant operation disposal hours. Transporters shall deposit wastes at the Southeast Water Reclamation Plant or other designated site only during the hours posted at the gate.

Regulation 6. Notification of waste dumping. Prior to dumping each tank truck, transporter shall stop at the gate, notify the facility operator, and allow inspection and sampling of the contents.

Regulation 7. Sampling, analysis, and charges. Samples of tank contents will be obtained and analyzed. Analysis will be performed and any results outside the acceptable analysis limits will be rejected and the TCEQ will be notified of the results. Tank truck companies will be surcharged for BOD and TSS.

Regulation 8. Load fees. Each truck load of seven hundred fifty (750) gallons or less will be assessed a minimum dump fee of thirty-eight dollars (\$38.00). Tank truck loads in excess of seven hundred fifty (750) gallons will be assessed a fee of thirty-eight dollars (\$38.00) plus Twenty cents (\$0.20) per one hundred (100) gallons over the seven hundred fifty (750) gallon minimum.

Regulation 9. Disposal permit fees. Annual disposal permits are obtainable from the SEWRP located at 3603 Guava Ave, 806-775-3221, at a cost of seventy dollars (\$70.00) per vehicle.

Regulation 10. Disposal permit renewal. Existing permits shall be renewed October 1st of each year beginning October 1, 1991. In the event a septic waste transporter applies for a new permit after October 1st, the permit fee of seventy dollars (\$70.00) will be prorated in order to include only the months of waste disposal. The permittee shall renew all permits on October 1st of each year thereafter.

Regulation 11. Transport permit fees. The following transport permits are obtainable from the city Environmental Health Department, 1314 Avenue K, 806-797-2951 at a cost of:

- (1) On-site sewage disposal system: \$61.00.
- (2) Commercial septic tank emptying: \$61.00.
- (3) Veterans administration loan inspection: \$21.00.

SECTION 15. THAT Subsection 22.06.051 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

Sec. 22.06.051 Dumping—Must be at designated place; rates

(a) It shall be unlawful for any person to discharge, dump or unload any garbage, rubbish, refuse or other waste matter at any place within the city, or its jurisdiction, except at the designated city landfill or at such other place as may be designated by the department of sanitation.

(b) Persons desiring to dump such wastes as described above at the designated city landfill shall pay a charge per ton of waste dumped of thirty-eight dollars (\$38.00) plus any applicable state or federal fee or surcharges at landfill 2252 (West Texas Regional Disposal Facility) and thirty-two dollars and no cents (\$32.00) at landfill 69 (Caliche Canyon) effective October 1, 2022. All special wastes that must be discharged, dumped or unloaded at the designated city landfill or at such other place as may be designated by the solid waste department. Persons desiring to dump special wastes at the city landfill shall pay an additional charge per ton of waste dumped of seventy-two dollars

and eighty-six cents (\$72.86) plus any applicable state or federal fee or surcharge for waste generated outside of the city.

(c) Any person desiring to dump such wastes as described above whose vehicle is not covered in such a manner as to prevent the loss or spillage of such waste during transit shall be charged a surcharge of fifteen dollars (\$15.00) in addition to the above-listed charges.

(d) Those persons subject to the assessment set forth in section 22.06.185(a)(1) and (2) shall not be required to pay a dumping fee.

(e) It shall be unlawful for any person to dump any refuse at any city landfill without the payment of the prescribed fees and surcharges.

SECTION 16. THAT Subsection 22.06.185(a) of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

Sec. 22.06.185 Amounts generally

(a) An assessment is hereby levied for removing garbage, rubbish and trash in accordance with the schedule listed in this section. This shall be the minimum assessment and any additional charges for extra pickups, extra service or extra containers which are now or may in the future be assessed shall be in addition to this charge.

(1) Residential (One unit): seventeen dollars (\$17.50) per month, effective October 1, 2021, plus any applicable state or federal fee or surcharge.

(2) Small commercial, churches, day nurseries, private schools, professional offices, home beauty shops, other customary home occupations, nursing homes, orphan, maternity and geriatric homes, lodges, sororities and fraternities generating less than twenty (20) cubic feet per pickup and sharing with at least 3 other business or residential units: Thirty-four dollars and fifty-one cent (\$34.51) per month effective October 1, 2021, plus any applicable state or federal fee or surcharge.

(3) Multifamily (more than four units with container), mobile home parks with container, commercial, institutional, hotels, dormitories, motels, hospitals, clinics, governmental agencies, and industrial:

<u>Container Size (Cubic Yards)</u>	<u>Monthly Charge</u>
2 or less	\$46.56
3	\$69.01
4	\$91.46
6	\$132.41
8	\$173.35

Plus any applicable state or federal fee or surcharge.

When two businesses share a dumpster, the monthly charge per container size is divided equally among the two businesses.

Roll-off containers shall be assessed a one hundred and twenty dollars (\$120.00) charge per pickup, three dollars (\$3.00) per day rental, and thirty-eight dollars (\$38.00) disposal fee per ton plus any applicable state or federal fee or surcharges, effective October 1, 2022.

Compactor containers shall be assessed a charge of one hundred and twenty dollars (\$120.00) per pickup in addition to thirty-eight dollars (\$38.00) disposal fee per ton plus any applicable state or federal fee or surcharges, effective October 1, 2022.

For the purpose of this section and its use herein, the word "container" shall mean a detachable container of heavy durable material subject to being moved by automation.

SECTION 17. THAT any transfers of funds from the General Fund to the Enterprise Funds to subsidize operations of that Enterprise Fund will be reconciled and trued-up at the end of the fiscal year and only the amount of funds necessary to balance the Enterprise Fund will be transferred.

SECTION 18. THAT the proposed budgets of the following Component Units and Related Entities are accepted as presented by their Boards: Lubbock Economic Development Alliance, Market Lubbock, Inc., Civic Lubbock, Inc., and Vintage Township Public Facilities Corporation.

SECTION 19. THAT the City Council finds and declares that sufficient written notice of the date, hour, place and subject of this meeting of the Council was posted at a designated place convenient to the public at the Citizens Tower for the time required by law preceding this meeting, that such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents of posting hereof.

SECTION 20. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication as provided by law.

SECTION 21. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 22. THAT matters revised after the proposed budget was filed with the City Secretary are attached hereto as Exhibit G.

AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2022.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

Passed by the City Council on second reading this _____ day of _____, 2022.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

TRAY PAYNE, MAYOR

ATTEST:

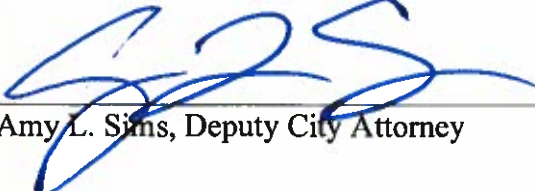
Rebecca Garza, City Secretary

APPROVED AS TO CONTENT:



D. Blu Kostelich, Chief Financial Officer

APPROVED AS TO FORM:



Amy L. Sims, Deputy City Attorney

Exhibit B - All Funds Summary

Budget	
FY 2022-23	
General Fund Revenue Sources	
Taxes	
Property Taxes	\$ 77,602,702
Delinquent Taxes/Penalties & Interest	859,804
Sales Tax	90,076,721
Mixed Beverage Tax	1,500,000
Bingo Tax	260,000
Suddenlink	1,800,000
Xcel Energy	245,000
Atmos	3,800,000
South Plains Electric Coop.	1,938,000
West Texas Gas	20,000
Franchise Fee	23,370,825
Telecom ROW	1,890,000
Development Services	294,500
General Government	228,330
City Secretary	400,125
Public Safety	688,331
Public Works/Solid Waste	27,884,964
Public Health	70,713
Animal Shelter	86,500
Cultural/Recreational	972,878
Museum	318,680
Licenses and Permits	5,300,037
Intergovernmental	537,899
Fines and Forfeitures	2,238,661
Interest Earnings	1,425,681
In Lieu of Property Tax	11,204,308
Rental	20,000
Recoveries of Expenditures	1,079,433
Oil and Gas Royalties	375,000
Other	326,943
Transfers from LP&L	2,493,965
Transfers from Water/Wastewater Fund	2,759,560
Transfers from Airport Fund	2,119,166
Transfers from Risk Fund	174,000
Transfers from Stormwater	601,692
Total General Fund Revenue	\$ 264,964,418
Use of Excess Reserves	10,728,216

Exhibit B - All Funds Summary

Budget FY 2022-23	
General Fund Appropriation Units	
Administrative Services:	
City Attorney	\$ 2,358,297
City Council	623,512
City Manager	1,849,692
City Secretary	1,723,782
Facilities Management	4,882,150
Finance	3,497,319
Human Resources	1,026,580
Internal Audit	416,508
Non-departmental	1,934,439
Communications and Marketing and Call Center	784,998
Administrative Services Appropriation	19,097,277
Cultural and Recreation Services:	
Library	4,045,443
Cultural Arts	1,344,912
Parks and Recreation	12,727,611
Cultural and Recreation Services Appropriation	18,117,966
Development Services:	
Building Safety	2,802,968
Code Enforcement	2,942,072
Environmental Health	1,197,858
Planning	1,070,906
Development Services Appropriation	8,013,804
Public Works/Solid Waste:	
Engineering	960,999
Solid Waste	26,719,506
Streets	5,846,236
Traffic	4,235,698
Public Works/Solid Waste Appropriation	37,762,439
Public Safety and Health Services:	
Animal Services	2,936,163
Fire	62,520,049
Municipal Court	1,981,325
Police	81,652,774
Public Health	2,169,855
Public Safety & Health Services Appropriation	151,260,166
Other Appropriation:	
Transfers	30,996,081
Payroll Accrual/Other Adjustments *	10,444,901
Other Appropriation	41,440,982
Total General Fund Appropriation	\$ 275,692,634

* Raises are included in payroll lump sum amount and will be spread to each cost center; therefore budgets for individual cost centers will change to adjust for this.

Exhibit B - All Funds Summary

	Budget FY 2022-23
Debt Service Fund Revenue Sources	
Tax Collection	\$ 23,987,863
Interest on Investments	280,875
Transfer from Solid Waste	1,995,600
Transfer from North Overton TIF	3,085,287
Transfer from CBD TIF	942,235
Transfer from Hotel Tax Fund	88,000
Transfer from Gateway	8,765,392
Transfer from LP&L - Citizens Tower	1,139,661
Transfer from Water - Citizens Tower	146,508
Total Debt Service Fund Revenue	40,431,421
Use of Excess Reserves	854,031
Debt Service Fund Expenditures	
General Obligation Bonds	25,145,151
Solid Waste	1,995,600
North Overton TIF	3,085,287
CBD TIF	942,235
Gateway	8,765,392
Hotel Tax	88,000
SIB Loan	631,606
Fiscal Agent Fees	14,000
Bond Sale Charges	180,000
Transfer to Civic Centers	438,181
Total Debt Service Fund Appropriation	41,285,452
Fleet Services Fund	
Total Fleet Service Fund Revenue	9,621,426
Total Fleet Service Fund Appropriation	9,621,426
Health Benefits Fund	
Total Health Benefits Fund Revenue	39,223,733
Use of Excess Reserves	437,293
Total Health Benefits Fund Appropriation	39,661,026
Information Technology Fund	
Total Information Technology Revenue	11,446,329
Use of Excess Reserves	233,559
Total Information Technology Appropriation	11,679,888
Telecommunications Fund	
Total Telecommunications Revenue	1,540,301
Use of Excess Reserves	10,489
Total Telecommunications Appropriation	1,550,790
GIS and Data Services Fund	
Total GIS & Data Services Revenue	859,570
Use of Excess Reserves	454
Total GIS & Data Services Appropriation	860,024
Radio Shop Fund	
Total Radio Shop Revenue	2,714,208
Total Radio Shop Appropriation	2,603,473
Investment Pool Fund	
Total Investment Pool Fund Revenue	268,990
Total Investment Pool Fund Appropriation	268,990
Print Shop and Warehouse Fund	
Total Print Shop and Warehouse Fund Revenue	564,566
Use of Excess Reserves	107,684
Total Print Shop and Warehouse Fund Appropriation	672,250
Risk Management Fund	
Total Risk Management Fund Revenue	17,563,050
Use of Excess Reserves	159,754
Total Risk Management Fund Appropriation	17,722,804

Exhibit B - All Funds Summary

	Budget FY 2022-23
Airport Fund	
Total Airport Fund Revenue	\$ 14,666,596
Total Airport Fund Appropriation	13,434,383
Cemetery Fund	
Total Cemetery Fund Revenue	766,821
Transfer from General Fund	363,491
Total Cemetery Fund Appropriation	1,130,312
Civic Centers Fund	
Total Civic Center Fund Revenue	444,349
Transfer from HOT Fund	2,589,076
Transfer from Debt Service Fund	438,181
Use of Excess Reserves	269,163
Total Civic Center Fund Appropriation	3,740,769
Lake Alan Henry Fund	
Total Lake Alan Henry Fund Revenue	649,677
Use of Excess Reserves	66,422
Total Lake Alan Henry Fund Appropriation	716,099
Lubbock Power and Light Fund	
Total Lubbock Power and Light Fund Revenue	342,921,213
Transfer from Other Funds	1,596,802
Use of Excess Reserves	1,557,209
Total Lubbock Power and Light Fund Appropriation	346,075,224
Storm Water Utility Fund	
Total Storm Water Utility Fund Revenue	25,101,858
Total Storm Water Utility Fund Appropriation	24,479,646
Transit Fund	
Total Transit Fund Revenue	15,907,523
Transfer from General Fund	2,400,000
Transfer from Economic Development Fund	400,000
Total Transit Fund Appropriation	18,707,523
Water/Wastewater Utility Fund	
Total Water/Wastewater Utility Fund Revenue	151,362,380
Transfer from Other Fund	107,912
Use of Excess Reserves	4,703,469
Total Water/Wastewater Utility Fund Appropriation	156,173,761
Abandoned Vehicle Fund	
Total Abandoned Vehicle Fund Revenue	1,514,137
Use of Excess Reserves	110,863
Total Abandoned Vehicle Fund Appropriation	1,625,000
Animal Assistance Program	
Total Animal Assistance Program Fund Revenue	278,386
Use of Excess Reserves	5,614
Total Animal Assistance Program Fund Appropriation	284,000
Bell Farms PID	
Total Bell Farms PID Fund Revenue	292,007
Total Bell Farms PID Fund Appropriation	233,778
Cable Services Fund	
Total Cable Services Fund Revenue	614,675
Total Cable Services Fund Appropriation	500,000
Central Business District TIF Fund	
Total Central Business District TIF Fund Revenue	1,497,509
Total Central Business District TIF Fund Appropriation	1,371,528
Community Development Fund	
Total Community Development Fund Revenue	6,258,343
Total Community Development Fund Appropriation	6,258,343

Exhibit B - All Funds Summary

	Budget FY 2022-23
Criminal Investigation Fund	
Total Criminal Investigation Fund Revenue	\$ 128,888
Use of Excess Reserves	68,712
Total Criminal Investigation Fund Appropriation	197,600
Department of Justice Asset Sharing	
Total Department of Justice Asset Sharing Revenue	324
Use of Excess Reserves	20,911
Total Department of Justice Asset Sharing Appropriation	21,235
Economic Development Fund	
Total Economic Development Fund Revenue	4,517,297
Total Economic Development Fund Appropriation	4,517,297
Gateway Streets Fund	
Total Gateway Streets Fund Revenue	202,711
Transfer from General Fund	9,701,870
Total Gateway Streets Fund Appropriation	8,765,392
Grants	
Total Grant Revenue	5,526,360
Total Grant Appropriation	5,526,360
Hotel Occupancy Tax Fund	
Total Hotel Motel Tax Fund Revenue	8,723,900
Total Hotel Motel Tax Fund Appropriation	8,723,900
Lubbock Business Park TIF	
Total Lubbock Business Park TIF Revenue	1,033,988
Total Lubbock Business Park TIF Appropriation	24,129
Lubbock Economic Development Alliance Fund	
Total Lubbock Economic Development Alliance Fund Revenue	8,188,793
Total Lubbock Economic Development Alliance Fund Appropriation	8,188,793
Municipal Court Fund	
Total Municipal Court Fund Revenue	259,710
Total Municipal Court Fund Appropriation	202,010
North and East Lubbock Neighborhood and Infrastructure Fund	
Transfer from General Fund	337,500
Total North and East Lubbock Neighborhood Fund Appropriation	337,500
North Overton Public Improvement District Fund	
Total North Overton Public Improvement District Fund Revenue	979,458
Total North Overton Public Improvement District Fund Appropriation	859,874
North Overton Tax Increment Fund	
Total North Overton Tax Increment Fund Revenue	5,696,887
Transfer from Hotel Motel Tax	918,096
Total North Overton Tax Increment Fund Appropriation	6,614,983
North Point Public Improvement District Fund	
Total North Point Public Improvement District Fund Revenue	291,823
Use of Excess Reserves	273,555
Total North Point Public Improvement District Fund Appropriation	565,378
Northwest Passage Public Improvement District Fund	
Total Northwest Passage Public Improvement District Fund Revenue	8,647
Total Northwest Passage Public Improvement District Fund Appropriation	8,647
Quincy Park Public Improvement District Fund	
Total Quincy Park Public Improvement District Fund Revenue	236,152
Use of Excess Reserves	22,163
Total Quincy Park Public Improvement District Fund Appropriation	258,315
Truancy Prevention and Diversion Fund	
Total Juvenile Case Manager Fund Revenue	121,862
Total Juvenile Case Manager Fund Appropriation	89,500
Upland Crossing Public Improvement District Fund	
Total Upland Crossing Public Improvement District Fund Revenue	180,826
Total Upland Crossing Public Improvement District Fund Appropriation	81,362

Exhibit B - All Funds Summary

	Budget FY 2022-23
Valencia Public Improvement District Fund	
Total Valencia Public Improvement District Fund Revenue	\$ 64,158
Use of Excess Reserves	6,407
Total Valencia Public Improvement District Fund Appropriation	70,565
Vintage Township Public Improvement District Fund	
Total Vintage Township Public Improvement District Fund Revenue	202,800
Total Vintage Township Public Improvement District Fund Appropriation	202,800
Willow Bend Villas Public Improvement District Fund	
Total Willow Bend Villas Public Improvement District Fund Revenue	11,813
Total Willow Bend Villas Public Improvement District Fund Appropriation	7,000
Lubbock Economic Development Alliance	
Total Lubbock Economic Development Alliance Revenue	11,215,293
Use of Non-Cash Assets - Land	107,479
Use of Excess Reserve	8,498,628
Total Lubbock Economic Development Alliance Appropriation	19,821,400
Market Lubbock, Inc.	
Total Market Lubbock, Inc. Revenue	3,979,342
Use of Excess Reserve	1,703,858
Total Market Lubbock Inc. Appropriation	5,683,200
Market Lubbock, Inc. - Visit Lubbock, Inc.	
Total Market Lubbock, Inc. - Visit Lubbock, Inc. Revenue	3,729,055
Use of Excess Reserve	253,365
Total Market Lubbock Inc. - Visit Lubbock, Inc. Appropriation	3,982,420
Market Lubbock, Inc. - Sports Authority	
Total Market Lubbock, Inc. - Sports Authority Revenue	2,023,619
Use of Excess Reserve	84,456
Total Market Lubbock Inc. - Sports Authority Appropriation	2,108,075
Civic Lubbock, Inc.	
Total Civic Lubbock, Inc. Revenue	1,657,265
Total Civic Lubbock, Inc. Appropriation	1,657,265
Vintage Township Public Facilities Corporation	
Total Vintage Township Public Facilities Corporation Revenue	187,830
Total Vintage Township Public Facilities Corporation Appropriation	187,830

Exhibit C - Transfers Summary

To	From	Description	Amount
Airport Capital Projects Fund	Airport Enterprise Fund	Airport Cash Funded Capital	\$ 320,520
Airport Enterprise Fund	Airport CFC Fund	Airport CFC Debt Service	1,053,598
Airport Enterprise Fund	Airport PFC Fund	Airport PFC Debt Service	1,331,266
Cemetery Capital Projects Fund	Cemetery Enterprise Fund	Cemetery Cash Funded Capital	323,491
Cemetery Enterprise Fund	General Fund	Cemetery Operations	317,374
Civic Center Enterprise Fund	Hotel Occupancy Tax Fund	Civic Center Operations/Marketing	2,589,076
Civic Center Enterprise Fund	Debt Service Fund	Debt Service Payment	438,181
Civic Center Capital Projects Fund	Civic Center Enterprise Fund	Civic Center Cash Funded Capital	272,715
Civic Center Capital Projects Fund	Hotel Occupancy Tax Fund	Hotel Cash Funded Capital (Civic Center)	268,661
Debt Service Fund	General Fund (Solid Waste)	Debt Service Payment	1,995,600
Debt Service Fund	North Overton TIF	Debt Service Payment	3,085,287
Debt Service Fund	Central Business District TIF	Debt Service Payment	942,235
Debt Service Fund	Hotel Occupancy Tax Fund	Debt Service Payment	88,000
Debt Service Fund	Gateway Streets Fund	Debt Service Payment	8,765,392
Debt Service Fund	Lubbock Power & Light	Debt Service Payment - Citizen Tower	1,139,661
Debt Service Fund	Water/Wastewater Enterprise Fund	Debt Service Payment - Citizen Tower	146,508
Economic Development Fund	General Fund	Economic Development Operations	85,033
Fleet Capital Projects Fund	Cemetery Enterprise Fund	Cemetery Cash Funded Capital (Vehicles)	40,000
Fleet Capital Projects Fund	Water/Wastewater Enterprise Fund	Water/Wastewater Cash Funded Capital (Vehicles)	706,640
Fleet Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Cash Funded Capital (Vehicles)	650,000
Fleet Capital Projects Fund	General Fund	General Fund Cash Funded Capital (Vehicles)	2,228,666
Fleet Capital Projects Fund	Fleet Operating Fund	Fleet Cash Funded Capital (Vehicles)	30,000
Fleet Capital Projects Fund	General Fund (Solid Waste)	General Fund Cash Funded Capital (Vehicles)	3,375,000
Fleet Vehicle Replacement Fund	Water/Wastewater Enterprise Fund	Vehicle Replacement Fund	293,810
Fleet Vehicle Replacement Fund	Civic Center Enterprise Fund	Vehicle Replacement Fund	3,017
Fleet Vehicle Replacement Fund	Stormwater Enterprise Fund	Vehicle Replacement Fund	180,806
Fleet Vehicle Replacement Fund	Fleet Maintenance Fund	Vehicle Replacement Fund	22,607
Gateway Streets Fund	General Fund	Gateway Operations & Debt	9,701,870
General Facilities System Improvements Capital Projects	General Fund	General Fund Cash Funded Capital	807,400
General Capital - Solid Waste Capital Projects	General Fund	General Fund Cash Funded Capital	320,900
General Fund	Lubbock Power & Light	Indirect Cost	2,493,965
General Fund	Water/Wastewater Enterprise Fund	Indirect Cost	1,753,308
General Fund	Water/Wastewater Enterprise Fund	Paved Streets	1,006,252
General Fund	Airport Enterprise Fund	Indirect Cost	373,031
General Fund	Airport Enterprise Fund	Aircraft Rescue Fire Fighting (ARFF)	1,746,135
General Fund	Stormwater Enterprise Fund	Indirect Cost	270,825
General Fund	Stormwater Enterprise Fund	Playa Lake	330,867
General Fund	Risk Management Fund	Organizational Development	174,000
Grant Fund	Transit Enterprise Fund	Transit Operations	2,801,688
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Utility Collections	3,470,149
Lubbock Power & Light	Stormwater Enterprise Fund	Utility Collections	1,254,567
Lubbock Power & Light	General Fund	Utility Collections-Solid Waste CC	1,254,567
Lubbock Power & Light	General Fund	Debt Service Payment/Citizen Tower-Solid Waste CC	95,429
Lubbock Power & Light	General Fund	Debt Service Payment/CIS-Solid Waste CC	184,462
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - Citizen Tower	263,998
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - Customer Info System	510,303
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - Vehicle Replacement	35,284
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - AMI Debt	180,238
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - Capital Purchase	42,168
Lubbock Power & Light	Stormwater Enterprise Fund	Debt Service Payment - Citizen Tower	95,429
Lubbock Power & Light	Stormwater Enterprise Fund	Debt Service Payment - Customer Info System	184,462
Lubbock Power & Light Capital Project Fund	Lubbock Power & Light	LP&L Cash Funded Capital	16,726,908
North & East Lbk Ngbd & Infrstr	General Fund	North & East Lubbock Operations	337,500
North Overton TIF	Hotel Occupancy Tax Fund	North Overton TIF	358,824
North Overton TIF Capital	North Overton TIF	North Overton Cash Funded Capital	3,500,000
Parks Capital Projects	General Fund	General Fund Cash Funded Capital	823,238
Public Safety Capital Projects	General Fund	General Fund Cash Funded Capital	120,000
Stormwater Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Cash Funded Capital	4,460,000
Streets Capital Projects	General Fund	General Fund Cash Funded Capital	13,500,000
Traffic Control System Capital Projects	General Fund	General Fund Cash Funded Capital	675,000
Transit Enterprise Fund	General Fund	Transit Operations	2,400,000
Transit Enterprise Fund	Economic Development Fund	Transit Operations	400,000
Vintage Township Public Facilities Corporation	Vintage Township PID	Debt Service Payment	187,830
Water/Wastewater Capital Project Fund	Water/Wastewater Enterprise Fund	Water Cash Funded Capital	12,615,000
Water/Wastewater Capital Project Fund	Water/Wastewater Enterprise Fund	Wastewater Cash Funded Capital	9,500,000
Water/Wastewater Enterprise Fund	Lake Alan Henry Fund	Lake Alan Henry Debt Service	107,912

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
8550	Golf Course Improvements	\$ 890,549	53,400
8555	Sanitary Sewer Manhole Adjustments	600,000	75,000
8595	Storm Water Master Plan	2,250,000	-
8606	FEMA Restudy - Systems B,C,D	900,000	-
8610	Remove and Reseal All Joints in Concrete	7,799,886	-
8614	Asset Management	1,740,000	200,000
8615	Transmission Line & Easement Maintenance	950,000	-
8622	Pressure Zone Delineation and Valve Repair Project	495,000	-
8624	Locate and Repair Water Valves	2,000,000	600,000
8625	Field Asset Inventory & Data Verification	2,350,862	-
8626	Distribution Planning	338,000	-
8628	Digital Orthophotography	805,000	210,000
8629	Civic Center Exterior Repair and Upgrade	591,000	179,231
8630	Park Amenities	752,386	173,880
8631	Convention Center Hotel Attorney Fees	74,494	-
8633	Comprehensive Plan Implementation	735,000	-
8634	City Council Initiatives	125,000	-
8637	Abernathy Landfill - Gate House Renovations	177,400	-
8638	Canyon and Playa Lakes Restoration and Restudy	250,000	1,750,000
8639	Future Infrastructure Funding Study	366,500	-
8646	Public Safety CAD, Mobile, and RMS Software	4,100,000	-
8647	Outer Route (Loop 88) Segments 1 & 2	609,700	-
8648	Airfield Pavement Maintenance	1,101,374	-
8649	Fire Hydrant Repair & Replacement	650,000	390,000
8654	Land Application Closure Evaluation	300,000	-
8655	Topographic Information Acquisition	250,000	-
8656	Parks Master Plan	310,000	-
8658	Downtown On Street Parking Conversion	75,000	-
8659	Downtown One Way to Two Way Street Conversion	800,000	-
8660	Parking Master Plan	100,000	-
8661	Historic District Designation	300,000	-
8662	McAlister Park Planning and Support Funds	42,000	-
8663	Future Comprehensive Plan Implementation	120,000	-
8664	FY 2021-22 Comprehensive Zoning Map Analysis	75,000	-
8665	Document Management System	215,000	-
8666	Large Water Line Assessment and Repair	275,000	-
8667	Flood Protection Study	762,500	-
8668	Diversion Center Contribution - ARPA	3,500,000	-
8669	Job Training - ARPA	3,500,000	-
8670	Small Business Grant - ARPA	2,500,000	-
8671	Non-Profit Grants - ARPA	1,000,000	-
8672	Arts Grants - ARPA	1,000,000	-
8673	Water Wastewater Analysis	90,000	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
8674	City Facilities to Retail Electric	\$ -	200,000
8675	Employee Education Assistance Program - ARPA	-	500,000
8676	Watershed Boundary and Drainage Studies	-	250,000
8677	FEMA Restudy – System B	-	500,000
8678	Stormwater Vault Improvements	-	150,000
8679	Lake 7 Permitting & Mitigation	-	350,000
8680	Lead Service Line Replacement	-	750,000
8681	Water Distribution System Master Plan Update	-	500,000
8682	Strategic Water Supply Plan Update	-	250,000
92174	Northwest Lubbock and Maxey Park Project	77,250,000	-
92238	Facility Maintenance Fund	1,509,500	99,000
92254	North Overton TIF Public Improvements	3,147,351	1,000,000
92318	Major Sanitary Sewer Mains Rehabilitation	16,500,000	-
92329	Codes and Env. Health Software Replacement	280,000	-
92331	Fiberoptic Communications	2,440,000	250,000
92353	South Lubbock Water Treatment Plant Expansion	3,500,000	-
92359	Facility Roof Replacements	1,893,300	258,400
92361	Terminal Building Remodel	44,953,480	-
92362	Buddy Holly Center Renovations Phase II	609,380	-
92367	Municipal Square Repairs	566,511	-
92369	Municipal Facilities Replacements/Renovations	62,500,000	-
92380	Feeder Circuits - Northwest	1,184,200	-
92399	Gateways	4,500,000	-
92435	Street Maintenance Program	34,721,356	-
92444	SEWRP Improvements Plant 3	11,131,267	-
92445	SEWRP Transformer Rehabilitation	3,500,000	-
92448	Water Reclamation Plant Replacements	2,250,000	-
92450	Lowhead C Pump Station and Supply Line	23,598,161	-
92452	Elevated Storage Tanks	14,001,839	-
92484	Substation Upgrades	5,350,000	-
92510	Upland Avenue - 66th Street to 82nd Street	6,360,311	-
92513	Pumping System Improvements Phase II	2,500,000	500,000
92516	Transportation Improvements/Unimproved Roads	2,300,000	-
92518	Storm Water System Improvements	3,155,265	-
92537	GIS Software Upgrades and Interfaces	2,185,000	250,000
92539	Water Treatment Plant Improvements Phase III	16,808,319	-
92551	Public Safety Improvements Project	55,882,000	-
92557	Landfill 69 Gas Collection System Replacement	344,730	-
92558	Landfill 69 Groundwater Remediation	875,000	-
92565	Garden and Arts Center Exterior Renovations	295,000	-
92567	Dock and Bridge Replacement	443,836	376,618
92569	Backup Power at Signalized Intersections	300,000	100,000
92570	American Disability Act Ramp and Sidewalk Project	775,000	300,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
92572	Municipal Hill Car Wash FY 18-19	\$ 250,000	-
92578	Enterprise Resource Planning System	2,500,000	-
92579	Airport Property Improvements	1,500,000	1,170,316
92580	Cemetery Capital Improvements	80,000	-
92583	Automated Metering Infrastructure	20,635,000	-
92585	Annexation Water Lines for Fire Protection	7,169,003	-
92586	Dunbar-Manhattan Heights Underground Conversion	210,000	-
92587	Loop 88 Sewer Line Relocation	1,609,132	-
92589	Water Line Upsizing for Development	150,000	-
92590	Sewer Line Upsizing for Development	200,000	-
92591	Lift Station Rehabilitation	440,000	1,200,000
92592	Large Valve Project	1,500,000	1,000,000
92593	Roy Furr Pioneer Park	2,000,000	-
92605	Operations System Upgrades	1,115,000	-
92606	South Plains Mall Expansion	835,000	-
92608	Red Raider Substation Distribution Feeders	4,915,000	-
92614	Acquire Snow Removal Equipment	818,882	-
92616	East Side T-Hangars	200,000	-
92617	Future Water Supply Project	1,500,000	1,500,000
92619	Construct Federal Inspection Services Facility	3,602,000	-
92620	Civic Center Parking Lot Repair	543,785	209,927
92621	Amphitheatre Erosion Renovations	254,650	-
92622	Civic Center Rebranding Project	353,320	80,830
92624	Pickleball Facility A&E	320,260	47,395
92625	Indiana Avenue from 130th Street to 146th Street	8,100,000	-
92634	LP&L - GIS Office Renovations	1,115,000	-
92648	Zetron Fire Paging Replacement	800,000	-
92649	Upland Avenue from 82nd Street to 98th Street	1,750,000	-
92651	Wausau Avenue from MSF to 82nd St.	756,873	-
92653	Storm Water Rehabilitation and Maintenance	1,500,000	600,000
92654	Upland Ave and 66th St Playa Drainage Imp.	5,300,000	-
92655	North Quaker and Clovis Drainage Project	1,250,000	-
92656	SEWRP Effluent Pump Station #2 Improvements	7,666,099	300,000
92657	Downtown Sewer Line Replacement	900,000	6,500,000
92658	Bailey County Electrical Improvements	7,500,000	-
92660	NWTP 8 MG Ground Storage Tank	9,850,000	-
92669	114th Street - Slide Road to Quaker Avenue	8,500,000	-
92670	114th Street - Quaker Ave to Indiana Ave - Design	1,151,000	-
92672	Municipal Parking Garage	7,961,294	-
92673	Upland Avenue 98th Street to 114th Street	800,000	-
92674	SEWRP Improvements Plant 3 Nutrient Removal	500,000	-
92675	Roof Repair and Replacement	1,098,000	1,000,000
92680	Substation Capacity Upgrade - Northeast	8,155,000	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
92681	ERCOT Conversion Work	\$ 297,639	-
92683	FY 2020-2023 Service Distribution Meters	621,000	412,500
92684	FY 2020-23 Distribution Transformers	6,900,000	4,425,000
92685	FY 2020-2023 Distribution System Upgrade	7,275,000	2,275,000
92686	FY 2020-23 Overhead Lines	4,848,000	3,997,500
92687	FY 2020-23 Street Lights	1,634,600	847,500
92688	FY 2020-23 Underground Distribution	5,842,000	4,575,000
92689	ERCOT - TDSP	8,696,137	15,185,000
92690	East Broadway Series Street Light Conversion	720,000	-
92693	Distribution System Upgrade-Improvements-Expansion	16,554,565	-
92695	Downtown Facility Upgrades	2,375,000	-
92697	Street Maintenance 2021	23,078,130	-
92698	Transfer Station	1,505,000	17,195,000
92699	SEWRP Plant # 4 Secondary Clarifier Rehabilitation	900,000	900,000
92700	South Lubbock Sanitary Sewer Extension Phase IV	2,275,000	-
92701	Major Sewer Line Condition Assessment and Repair	4,000,000	1,500,000
92702	East Lubbock Future Expansion	1,000,000	-
92703	Civic Center Convention Center Hotel	106,500	-
92704	North Overton TIF Street Upgrade/Replacement	1,849,680	2,500,000
92705	Outdoor Warning Siren System	980,436	30,000
92706	Neighborhood Plan Development and Implementation	250,000	250,000
92707	Public Health Facility	10,111,342	-
92708	Memphis Avenue Drainage Improvements	120,583	-
92709	Reese Air Force Water line	1,416,931	-
92710	Fiddlewood to Farmland 345kV Transmission Line	5,000,000	-
92711	Fire Station 20	7,645,000	-
92712	Transportation Improvements/Unpaved Roads	9,000,000	-
92713	Erskine Street	11,300,000	-
92714	Warehouse Replacement	152,300	-
92715	Citizens Tower West Plaza	450,000	-
92716	Municipal Parking Garage East Green	500,000	-
92717	Replace ARFF Vehicle	875,000	-
92718	Park Playgrounds Phase II	746,389	-
92720	General Fund Vehicle Replacement FY 21-22	3,267,374	-
92721	Solid Waste Vehicle Replacement FY 21-22 Tax Notes	1,100,000	-
92722	General Fund Vehicle Replacement FY 21-22 - ARPA	6,309,895	-
92723	Cemetery Fund Vehicle Replacement FY 21-22	8,000	-
92724	Water/Wastewater Vehicle Replacement FY 21-22	792,125	-
92725	Storm Water Vehicle Replacement FY 21-22	124,173	-
92726	IT Vehicle Replacement FY 21-22	30,000	-
92727	Substation Capacity Upgrade - Co-op	7,070,000	-
92728	Substation Capacity Upgrade - Thompson	4,740,000	-
92729	Substation Capacity Upgrade - Vicksburg	12,417,891	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
92730	Cooke Facility Remodel	\$ 205,000	-
92731	Yellowhouse Substation Capacity Upgrade	4,657,891	2,950,000
92732	McDonald Substation Capacity Upgrade	4,607,890	2,950,000
92733	DNV-GL Cascade Upgrades	250,000	-
92734	Additional COLU Phone Lines	202,246	168,000
92735	FY 2021-22 Vehicles and Equipment	2,625,000	-
92736	Cooke GT3 Control System Replacement	1,442,000	-
92737	114th Street - Quaker Avenue to Indiana Avenue	3,193,721	-
92738	Pedestrian and Cyclist Enhancements	235,000	-
92739	Iola Avenue From 122nd St. to FM 1585	75,000	1,200,000
92741	Fiber Optic Expansion Continuation	132,871	75,000
92742	Traffic Signal FY21-22 through FY25-26	370,235	400,000
92743	Playa Lake 054 Lateral Extension	500,000	-
92744	Sewer Ahead of Broadway Ave	50,000	-
92745	Manhole Replacement on Interceptors	500,000	500,000
92746	Sewer Line Replacement	300,000	325,000
92747	Sewer Tap Replacements	800,000	400,000
92748	New Water Meter Sets & Meter Replacements	2,520,275	2,750,000
92749	Water Line Replacement FY 2021	550,000	550,000
92750	Water Lines Ahead of Street Paving FY 2021	250,000	1,725,000
92751	Water Ahead of Broadway Ave	100,000	-
92752	Water Lines Ahead of Arterial Roadways	100,000	-
92753	Elevated Storage Tanks Phase II	18,200,000	-
92754	Cyber Security Infrastructure	2,240,500	-
92755	Massengale Station Gas Turbine 8 Repairs	7,750,000	-
92756	Civic Park	1,500,000	-
92757	Housing Project - ARPA	2,500,000	-
92758	Broadband - ARPA	2,000,000	-
92759	Public Safety Improvements - ARPA	3,850,000	-
92761	ARPA Parks - Walking Trails	1,200,000	-
92762	Homelessness - ARPA	3,500,000	-
92763	ARPA Parks - Playground	1,100,000	-
92764	ARPA Parks - Cattail Removal/Dredging	1,900,000	-
92765	ARPA Parks - Pickleball Facility	1,500,000	-
92766	ARPA Parks - Simmons Parking Lot/Lake 6 Restrooms	500,000	-
92767	ARPA Parks - TMYSC Junior Field Lights	300,000	-
92768	ARPA Parks - Restroom Replacement/Renovations	900,000	-
92770	Terminal Building Electrical Upgrades	5,000,000	-
92771	Cargo Apron Expansion	-	1,500,000
92772	Extend Taxiway L	-	1,705,200
92773	Civic Center Maintenance Fund	-	100,000
92774	Civic Center Equipment Replacement and Upgrade	-	225,000
92775	Cemetery Perimeter Fencing	-	323,491

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2022-23
92776	Utility Upgrades, Gateways and Greenspace	\$ -	1,378,955
92777	Mae Simmons / Cross Country Trail	-	210,000
92778	Water Slide Refurbishing	-	15,345
92779	ARPA - Aquatic Facilities	-	5,144,259
92780	FY 2022-23 Radio Shop - Radio System Upgrade	-	850,000
92781	Water/Wastewater Vehicle Replacement FY 2022-23	-	706,640
92782	Storm Water Vehicle Replacement FY 2022-23	-	650,000
92783	General Fund Vehicle Replacement FY 2023 Tax Note	-	4,775,084
92784	Fleet Vehicle Replacement FY 2022-23	-	38,000
92785	Cemetery Vehicle Replacement FY 2022-23	-	40,000
92786	Civic Centers Vehicle Replacement FY 2022-23	-	35,000
92787	General Fund Vehicle Replacement FY 2022-23	-	5,603,666
92788	4kV Distribution Conversion	-	1,654,273
92789	NERC Security for Substation	-	350,000
92790	Security upgrade of The Hill building	-	110,000
92791	UCSC Expansion	-	138,000
92792	FY 2022-23 Vehicles and Equipment	-	1,715,000
92793	LAS Security Fence	-	90,000
92794	Street Maintenance 2023	-	12,000,000
92795	Next Generation Traffic Signal Detection	-	100,000
92796	Shop Renovation	-	30,000
92797	WTRDF Cell Construction	-	290,900
92798	Mackenzie Park Dam Structure Eval. and Restoration	-	1,000,000
92799	Northwest Loop 289 Interceptor Project Phase I	-	1,250,000
92800	Sewer Ahead of Street Paving FY22	-	300,000
92801	Southwest Lubbock Sanitary Sewer Expansion	-	1,500,000
92802	Wastewater Collection System Maintenance	-	250,000
92803	Water Reclamation Plant Replacement FY 2022-23	-	1,000,000
92804	North Terminal Storage Reservoir Improvements	-	6,000,000
92805	Southeast Lubbock Water System Expansion	-	1,500,000
92806	West Lubbock Water System Expansion	-	1,875,000
92807	Water Distribution System and Supply Maintenance	-	550,000
92808	Lake Alan Henry Erosion Maintenance	-	500,000
92809	Water System SCADA Upgrade	-	500,000
Total Appropriation		\$ 833,325,074	147,913,310

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2022-23
AIP Grant	\$ 6,859,148	-
Airport Capital Project Fund	1,187,003	-
Airport Coronavirus Response Grant Program	409,690	-
American Rescue Plan Act Funding	47,011,737	5,644,259
BIL Grant	4,750,000	2,884,680
C.A.R.E.S. Act	5,269,222	2,170,316
Capital Project Fund	582,821	144,986
CH Foundation Grant	500,000	-
Civic Center Capital Project Fund	-	253,612
Developer Participation	356,187	-
Federal Grant Funding	18,850,228	-
FY 2007 Storm Water Revenue CO's	297,896	-
FY 2007 TIF Revenue CO's	29,175	-
FY 2008 Storm Water Revenue CO's	600,000	-
FY 2008 TIF Revenue CO's	676,105	-
FY 2009 General Fund Cash	185,951	-
FY 2009 General Obligation Bonds	46,662	-
FY 2009 Storm Water Revenue CO's	872,225	-
FY 2009 Tax Supported Revenue CO's	400,000	-
FY 2009 TIF Revenue CO's	41,731	-
FY 2010 Gateway Streets Revenue CO's	448,687	-
FY 2010 General Fund Cash	44,824	-
FY 2010 Storm Water Revenue CO's	1,500,000	-
FY 2010 TIF Revenue CO's	20	-
FY 2010 Wastewater Cash	250,000	-
FY 2010 Water Revenue CO's	1,570,966	-
FY 2011 10-year Water Revenue CO's	48,240	-
FY 2011 General Fund Cash	551,091	-
FY 2011 Storm Water Revenue CO's	746,744	-
FY 2011 Tax and Waterworks CO's	307,251	-
FY 2011 Tax Supported Revenue CO's	122,479	-
FY 2011 Water Revenue CO's	29,662	-
FY 2012 General Fund Cash	72,190	-
FY 2012 Storm Water Revenue CO's	33,971,124	-
FY 2012 Water Revenue CO's	341,609	-
FY 2013 General Obligation Bonds	2,012,007	-
FY 2013 Storm Water Revenue CO's	5,253,961	-
FY 2013 Tax Supported Revenue CO's	15,412	-
FY 2013 Wastewater Revenue CO's	1,500,000	-
FY 2014 10-Year LP&L Revenue Bonds	612	-
FY 2014 10-year Water Revenue CO's	700,000	-
FY 2014 Airport Revenue CO's	204,489	-
FY 2014 General Fund Cash	500,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2022-23
FY 2014 LP&L Cash	\$ 250,000	-
FY 2014 LP&L Revenue Bonds	248,289	-
FY 2014 Tax Supported Revenue CO's	25	-
FY 2014 Wastewater Revenue CO's	2,835,646	-
FY 2014 Water Revenue CO's	2,577,613	-
FY 2015 Airport Revenue CO's	2,342,250	-
FY 2015 Gateway Streets Revenue CO's	111,704	-
FY 2015 General Fund Cash	672,000	-
FY 2015 LP&L Revenue Bonds	200,000	-
FY 2015 PFC Revenue CO's	381,729	-
FY 2015 Storm Water Cash	500,000	-
FY 2015 Tax Supported Revenue CO's	11,235,487	-
FY 2015 Wastewater Revenue CO's	7,862,599	-
FY 2015 Water Cash	180,149	-
FY 2015 Water Revenue CO's	1,099	-
FY 2016 10-Year LP&L Revenue Bonds	250	-
FY 2016 10-Year TIF Revenue CO's	1,500,000	-
FY 2016 7-Year Solid Waste Revenue CO's	344,730	-
FY 2016 CBD TIF Revenue CO's	700,000	678,955
FY 2016 General Fund Cash	2,899,963	-
FY 2016 LP&L Cash	204,200	-
FY 2016 LP&L Revenue Bonds	304,222	-
FY 2016 PFC Revenue CO's	283,605	-
FY 2016 Storm Water Cash	1,000,000	-
FY 2016 Tax Supported Revenue CO's	53,597,466	-
FY 2016 Wastewater Revenue CO's	1,962,846	-
FY 2016 Water Cash	193,068	-
FY 2017 30-Year LP&L Revenue Bonds	1,314,128	-
FY 2017 7-Year Tax Revenue CO's	4,779,743	-
FY 2017 Airport Cash	247,055	-
FY 2017 CBD TIF Revenue CO's	3,800,000	700,000
FY 2017 General Fund Cash	3,044,608	-
FY 2017 LP&L Cash	-	777,811
FY 2017 LP&L Revenue Bonds	16,449	-
FY 2017 North Overton TIF Cash	150,000	-
FY 2017 Solid Waste Cash	500,000	-
FY 2017 Storm Water Cash	759,236	-
FY 2017 Tax Supported Revenue CO's	496,030	-
FY 2017 TWBD CO's	35,000,000	-
FY 2017 Wastewater Cash	1,090,000	-
FY 2017 Wastewater Revenue CO's	2,692,749	-
FY 2017 Water Cash	4,209,723	-
FY 2018 10-Year LP&L Revenue Bonds	4,065,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2022-23
FY 2018 20-Year LP&L Revenue Bonds	\$ 965,225	-
FY 2018 30-Year LP&L Revenue Bonds	2,074,632	-
FY 2018 Airport Cash	191,203	-
FY 2018 CBD TIF Cash	74,494	-
FY 2018 Gateway Streets CO's	2,578,930	-
FY 2018 General Fund Cash	7,011,428	-
FY 2018 LP&L Cash	335,000	1,114,918
FY 2018 North Overton TIF Cash	750,320	-
FY 2018 Storm Water Cash	1,120,000	-
FY 2018 Tax Supported Revenue CO's	10,000,000	-
FY 2018 Water/Wastewater Cash	8,019,292	-
FY 2019 Airport Cash	600,000	-
FY 2019 Airport Revenue CO's	7,135,000	-
FY 2019 Cemetery Cash	80,000	-
FY 2019 General Fund Cash	9,669,090	-
FY 2019 Hotel Occupancy Tax	171,000	-
FY 2019 Information Technology Cash	859,480	-
FY 2019 LP&L Cash	3,258,099	13,166
FY 2019 North Overton TIF Cash	1,700,000	-
FY 2019 PFC Revenue CO's	15,340,000	-
FY 2019 Storm Water Cash	800,801	-
FY 2019 Tax Supported Revenue CO's	50,250,000	-
FY 2019 Texas Water Development Board Bonds	20,635,000	-
FY 2019 Water/Wastewater Cash	6,726,809	-
FY 2019 Water/Wastewater Revenue CO's	6,500,000	-
FY 2020 Airport Cash	1,000,000	-
FY 2020 Civic Center Cash	714,218	-
FY 2020 Gateway Streets Revenue CO's	8,100,000	-
FY 2020 General Fund Cash	12,973,702	-
FY 2020 General Fund Tax Notes	41,051	-
FY 2020 Hotel Occupancy Tax	657,537	-
FY 2020 Information Technology Cash	100,000	-
FY 2020 LP&L Cash	1,453,916	523,553
FY 2020 North Overton TIF Cash	300,000	-
FY 2020 Storm Water Cash	1,629,079	-
FY 2020 Tax Notes	1,250,000	-
FY 2020 Water/Wastewater Cash	11,186,248	-
FY 2020 Water/Wastewater Revenue CO's	48,206,427	-
FY 2021 20-Year LP&L Revenue Bonds	18,011,137	-
FY 2021 30-Year LP&L Revenue Bonds	23,527,204	-
FY 2021 Airport Cash	1,274,000	-
FY 2021 CBD TIF Cash	406,500	-
FY 2021 Gateway Streets Cash	100,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2022-23
FY 2021 General Fund Cash	\$ 15,532,851	-
FY 2021 General Fund Tax Notes	116,469	-
FY 2021 Information Technology Cash	30,000	-
FY 2021 LP&L Cash	15,756,100	107,144
FY 2021 North Overton TIF Cash	600,000	-
FY 2021 Storm Water Cash	3,658,357	-
FY 2021 Storm Water Revenue CO's	-	-
FY 2021 Tax Supported Revenue CO's	35,348,970	-
FY 2021 Texas Water Development Board Bonds	10,455,000	-
FY 2021 Water/Wastewater Cash	10,599,547	-
FY 2021 Water/Wastewater Revenue CO's	5,000,000	-
FY 2022 30-Year LP&L Revenue Bonds	5,398,238	6,150,000
FY 2022 Airport Cash	624,000	-
FY 2022 CBD TIF Cash	100,000	-
FY 2022 Cemetery Cash	8,000	-
FY 2022 Gateway Streets Cash	630,366	-
FY 2022 General Fund Cash	21,254,672	-
FY 2022 General Fund Tax Notes	5,100,000	-
FY 2022 Information Technology Cash	30,000	-
FY 2022 LP&L Cash	26,669,731	-
FY 2022 LP&L Revenue Bonds	33,362,489	16,839,273
FY 2022 North Overton TIF Cash	1,000,000	-
FY 2022 Storm Water Cash	5,880,293	-
FY 2022 Tax Supported Revenue CO's	3,000,000	-
FY 2022 Water/Wastewater Cash	26,251,685	-
FY 2022 Water/Wastewater Revenue CO's	8,200,000	-
FY 2023 Airport Cash	-	320,520
FY 2023 Cemetery Cash	-	363,491
FY 2023 Civic Center Cash	-	307,715
FY 2023 Fleet Cash	-	38,000
FY 2023 General Fund Cash	-	21,850,204
FY 2023 General Fund Tax Note	-	4,775,084
FY 2023 Hotel Occupancy Tax	-	268,661
FY 2023 LP&L Cash	-	16,726,908
FY 2023 North Overton TIF Cash	-	3,500,000
FY 2023 Radio Shop Cash	-	850,000
FY 2023 Storm Water Cash	-	5,110,000
FY 2023 Tax Supported Revenue CO's	-	17,050,014
FY 2023 Water/Wastewater Cash	-	22,821,640
FY 2023 Water/Wastewater Revenue CO's	-	15,875,000
General Capital Project Fund	3,095,209	53,400
Health Fund Cash	303,020	-
Helen Jones Foundation Grant	1,000,000	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2022-23
Hotel Occupancy Tax	\$ 200,000	-
Hotel/Motel Funds	564,380	-
Information Technology Cash	87,500	-
Lubbock County Proceeds	5,285,627	-
Market Lubbock Inc. Capital Project Fund	100,000	-
North Overton TIF Capital Project Fund	249,680	-
Parks Capital Projects Fund	700	-
Public Works Capital Project Fund	64,252	-
School District Cash Donation	230,868	-
Storm Water CIP Fund	252,132	-
Street Capital Project Fund	12,992	-
Texas Water Development Board	562,500	-
TxDOT Participation	1,700,756	-
United States Air Force Funding	1,416,931	-
Wastewater Capital Project Fund	250,000	-
Wastewater Cash	320,082	-
Water/Wastewater Capital Project Fund	1,173,451	-
Westwind Realty, L.P. Funding	400,594	-
Total Funding	\$ 833,325,074	147,913,310

Exhibit E - Non-Civil Service Pay Plan

Pay Grade		Minimum	Midpoint	Maximum
101	\$	17,806.88	23,039.12	28,271.36
102		18,695.04	24,190.40	29,685.76
103		19,624.80	25,398.88	31,172.96
104		20,608.64	26,669.76	32,730.88
105		21,640.32	28,003.04	34,365.76
106		22,724.00	29,402.88	36,081.76
107		23,855.52	30,871.36	37,887.20
108		25,047.36	32,414.72	39,782.08
109		26,301.60	34,037.12	41,772.64
110		27,616.16	35,738.56	43,860.96
111		28,999.36	37,525.28	46,051.20
112		30,449.12	39,402.48	48,355.84
113		31,967.52	41,371.20	50,774.88
114		33,569.12	43,440.80	53,312.48
115		35,249.76	45,613.36	55,976.96
116		37,011.52	47,893.04	58,774.56
117		38,049.44	49,238.80	60,428.16
118		39,954.72	51,703.60	63,452.48
119		41,953.60	54,289.04	66,624.48
120		44,052.32	57,004.48	69,956.64
121		46,248.80	59,848.88	73,451.04
122		47,542.56	61,524.32	75,506.08
123		49,915.84	64,596.48	79,277.12
124		52,416.00	67,829.84	83,243.68
125		55,038.88	71,221.28	87,403.68
126		57,786.56	74,782.24	91,777.92

Exhibit E - Non-Civil Service Pay Plan

Pay Grade	Minimum	Midpoint	Maximum
127	59,814.56	77,403.04	94,991.52
128	62,801.44	81,272.88	99,744.32
129	65,942.24	85,336.16	104,730.08
130	69,243.20	89,605.36	109,967.52
131	72,704.32	94,084.64	115,464.96
132	76,340.16	98,788.56	121,236.96
133	80,154.88	103,727.52	127,300.16
134	84,163.04	108,911.92	133,660.80
135	88,370.88	114,359.44	140,348.00
136	92,784.64	120,072.16	147,359.68
137	97,429.28	126,081.28	154,733.28
138	102,300.64	132,385.76	162,470.88
139	106,381.60	137,670.00	168,958.40
140	111,706.40	144,555.84	177,405.28
141	117,289.12	151,782.80	186,276.48
142	123,152.64	159,371.68	195,590.72
143	129,311.52	167,341.20	205,370.88
144	135,778.24	175,708.00	215,637.76
145	142,567.36	184,492.88	226,418.40
146	149,697.60	193,720.80	237,744.00
147	157,181.44	203,404.24	249,627.04
148	165,035.52	213,572.32	262,109.12
149	173,291.04	224,253.12	275,215.20
150	181,954.24	235,464.32	288,974.40

Pay Plan reflects annual salary amount

Exhibit E - Part-Time Pay Plan

Pay Grade		Minimum	Midpoint	Maximum
201	\$	8.013	10.368	12.722
202		8.412	10.885	13.357
203		8.831	11.429	14.027
204		9.273	12.001	14.728
205		9.738	12.601	15.464
206		10.226	13.232	16.237
207		10.734	13.891	17.048
208		11.271	14.586	17.901
209		11.836	15.317	18.797
210		12.426	16.081	19.736
211		13.049	16.886	20.722
212		13.701	17.730	21.759
213		14.385	18.616	22.847
214		15.105	19.548	23.990
215		15.861	20.525	25.188
216		16.655	21.552	26.449
217		17.486	22.628	27.769
218		18.361	23.761	29.160
219		19.279	24.948	30.617
220		20.244	26.196	32.148
221		21.254	27.505	33.755
222		22.318	28.881	35.444
223		23.432	30.324	37.215
224		24.605	31.841	39.076
225		25.836	33.433	41.029
226		27.127	35.104	43.080

Exhibit E - Part-Time Pay Plan

Pay Grade	Minimum	Midpoint	Maximum
227	28.483	36.859	45.234
228	29.906	38.702	47.497
229	31.401	40.636	49.871
230	32.973	42.669	52.365
231	34.621	44.802	54.983
232	36.352	47.043	57.733
233	38.169	49.394	60.619
234	40.079	51.864	63.648
235	42.082	54.458	66.833
236	44.184	57.178	70.172
237	46.395	60.039	73.682
238	48.715	63.042	77.368
239	51.148	66.192	81.235
240	53.708	69.502	85.296
241	56.392	72.977	89.562
242	59.212	76.626	94.039
243	62.173	80.458	98.742
244	65.282	84.481	103.679
245	68.546	88.704	108.861
246	71.973	93.140	114.306
247	75.572	97.796	120.020
248	79.349	102.685	126.021
249	83.318	107.820	132.322
250	87.483	113.211	138.938

Pay Plan reflects hourly rate

Exhibit E - Police Pay Plan

Grade	Title		Step A	Step B	Step C	Step D	Step E	Step F
PCS6	Police Asst. Chief	(H)	70.332	73.846	77.543			
		(B)	5,626.56	5,907.68	6,203.44			
		(M)	12,190.88	12,799.97	13,440.79			
		(A)	146,290.56	153,599.68	161,289.44			
PCS5	Police Deputy Chief/Captain		60.182	63.188	66.980			
			4,814.56	5,055.04	5,358.40			
			10,431.55	10,952.59	11,609.87			
			125,178.56	131,431.04	139,318.40			
PCS4	Police Lieutenant		51.741	54.330	57.317			
			4,139.28	4,346.40	4,585.36			
			8,968.44	9,417.20	9,934.95			
			107,621.28	113,006.40	119,219.36			
PCS3	Police Sergeant		45.356	47.624	50.482			
			3,628.48	3,809.92	4,038.56			
			7,861.71	8,254.83	8,750.21			
			94,340.48	99,057.92	105,002.56			
PCS2	Police Detective/Corporal		43.196					
			3,455.68					
			7,487.31					
			89,847.68					
PCS1	Patrol Officer							10 years
			31.659	33.242	34.904	36.825	39.589	42.558
			2,532.72	2,659.36	2,792.32	2,946.00	3,167.12	3,404.64
			5,487.56	5,761.95	6,050.03	6,383.00	6,862.09	7,376.72
		65,850.72	69,143.36	72,600.32	76,596.00	82,345.12	88,520.64	
PNC(E2)	Entry Level II (Pay grade does not indicate Civil Service status)		31.659					
			2,532.72					
			5,487.56					
			65,850.72					
PNC(E1)	Entry Level I (non-Civil Service)		28.847					
			2,307.76					
			5,000.15					
			60,001.76					
PNCSP	Cadet (non-Civil Service)		28.847					
			2,307.76					
			5,000.15					
			60,001.76					

PNCSP is a non-classified, non-civil service, civilian grade for employees seeking to enter a future academy class in order to become classified police officers. PNCE1-A is a non-classified, non-civil service, civilian grade for employees entering an academy class in order to become classified police officers. All employees of the police department who seek to become classified police officers start at either PNCSP or PNCE1-A, unless they start employment already certified as peace officers by TCOLE, in which case they may start at either PNCSP or PNCE1-B. Employees starting at either PNCSP or PNCE1-A progress to PNCE1-B when they become certified as peace officers by TCOLE.

Classified service and accrual of seniority points does not begin until an employee reaches PNCE1-B. Full civil service protection and accrual of longevity pay begins when an employee reaches PCS1. Not every change in classification represents a change in salary.

For employees who enter the academy without TCOLE certification, a probationary period of 18 months, prior to entering full civil service protection, begins on the first day of employment with department in a beginning position as PNCE1-A. These employees progress to PNCE2 after 12 months of continuous probationary service in PNCE1-A and B; progress to PCS1 step A after 6 months additional continuous probationary service at PNCE2; remain in PCS1 step A for 6 months; progress to PCS1 step B after 6 months of service in PCS1 step A; and then progress through PCS1 steps C-F after 2 years of service in each step, attaining PCS1 step F 10 years after entering the academy.

For employees who enter the academy with TCOLE certification, a probationary period of 12 months, prior to entering full civil service protection, begins on the first day of employment with the department in a beginning position as PNCE1-B. These employees bypass PNCE2 and progress directly to PCS1 step A after 12 months of continuous probationary service; remain in PCS1 step A for 12 months; progress to PCS1 step B after 12 months of service in PCS1 step A; and then progress through PCS1 steps C-F after 2 years of service in each step, attaining PCS1 step F 10 years after entering the academy.

If the anniversary date in a classification occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period. Progression in each classified position (PNCE1-B and above) is based on time in that classification. Time spent in "move-up" does not count toward time in the "move up" classification. Seniority is based on all years of service as a sworn/classified police officer (PNCE1-B and above) or firefighter for the City of Lubbock, not merely the last continuous period of service. Disciplinary suspensions do not constitute a break in service. Seniority credit shall be figured to five decimal places. In the event of a conflict between this ordinance and state law, state law will control.

Biweekly rate=Hourly * 80. Annual rate=Biweekly * 26. Monthly rate=Annual / 12.

Exhibit E - Fire Pay Plan (40 Hour Shifts)

Grade	Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FCS7	Fire Deputy Chief																				
	H	70.119	71.039	71.958	72.878	73.797	74.716	75.636													
	B	5,609.52	5,683.12	5,756.64	5,830.24	5,903.76	5,977.28	6,050.88													
	A	145,847.52	147,761.12	149,672.64	151,586.24	153,497.76	155,409.28	157,322.88													
FCS6	Fire Division Chief																				
	H	65.814	66.079	66.343	66.608	66.871	67.137	67.402	67.669	67.931											
	B	5,265.12	5,286.32	5,307.44	5,328.64	5,349.68	5,370.96	5,392.16	5,413.52	5,434.48											
	A	136,893.12	137,444.32	137,993.44	138,544.64	139,091.68	139,644.96	140,196.16	140,751.52	141,296.48											
FCS5	Fire Battalion Chief																				
	H	59.126	59.591	60.054	60.517	60.980	61.444	61.905	62.371	62.834	63.296	63.780									
	B	4,730.08	4,767.28	4,804.32	4,841.36	4,878.40	4,915.52	4,952.40	4,989.68	5,026.72	5,063.68	5,102.40									
	A	122,982.08	123,949.28	124,912.32	125,875.36	126,838.40	127,803.52	128,762.40	129,731.68	130,694.72	131,655.68	132,662.40									
FCS4	Fire Captain																				
	H	51.423	51.807	52.191	52.576	52.959	53.343	53.727	54.113	54.496	54.880	55.264	55.649	56.033							
	B	4,113.84	4,144.56	4,175.28	4,206.08	4,236.72	4,267.44	4,298.16	4,329.04	4,359.68	4,390.40	4,421.12	4,451.92	4,482.64							
	A	106,959.84	107,758.56	108,557.28	109,358.08	110,154.72	110,953.44	111,752.16	112,555.04	113,351.68	114,150.40	114,949.12	115,749.92	116,548.64							
FCS3	Fire Lieutenant																				
	H	45.985	46.235	46.484	46.736	46.984	47.233	47.483	47.735	47.986	48.236	48.485	48.735	48.986	49.235	49.487					
	B	3,678.80	3,698.80	3,718.72	3,738.88	3,758.72	3,778.64	3,798.64	3,818.80	3,838.88	3,858.88	3,878.80	3,898.80	3,918.88	3,938.80	3,958.96					
	A	95,648.80	96,168.80	96,686.72	97,210.88	97,726.72	98,244.64	98,764.64	99,288.80	99,810.88	100,330.88	100,848.80	101,368.80	101,890.88	102,408.80	102,932.96					
FCS2	Fire Equipment Oper.																				
	H	42.450	42.646	42.840	43.036	43.232	43.427	43.626	43.820	44.016	44.211	44.406	44.602	44.798	44.994	45.190	45.385	45.583			
	B	3,396.00	3,411.68	3,427.20	3,442.88	3,458.56	3,474.16	3,490.08	3,505.60	3,521.28	3,536.88	3,552.48	3,568.16	3,583.84	3,599.52	3,615.20	3,630.80	3,646.64			
	A	88,296.00	88,703.68	89,107.20	89,514.88	89,922.56	90,328.16	90,742.08	91,145.60	91,553.28	91,958.88	92,364.48	92,772.16	93,179.84	93,587.52	93,995.20	94,400.80	94,812.64			
FCS1	Fire Fighter																				
	H	31.383	31.908	32.435	32.962	33.491	34.017	34.544	35.071	35.597	36.124	36.650	37.180	37.705	38.234	38.763	39.287	39.814	40.342	40.869	41.396
	B	2,510.64	2,552.64	2,594.80	2,636.96	2,679.28	2,721.36	2,763.52	2,805.68	2,847.76	2,889.92	2,932.00	2,974.40	3,016.40	3,058.72	3,101.04	3,142.96	3,185.12	3,227.36	3,269.52	3,311.68
	A	65,276.64	66,368.64	67,464.80	68,560.96	69,661.28	70,755.36	71,851.52	72,947.68	74,041.76	75,137.92	76,232.00	77,334.40	78,426.40	79,526.72	80,627.04	81,716.96	82,813.12	83,911.36	85,007.52	86,103.68
FNCS1	Prob. Fire Fighter																				
	H	29.589																			
	B	2,367.12																			
	A	61,545.12																			

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a police officer or fire fighter for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as a police officer or fire fighter with the City of Lubbock whether interrupted, or uninterrupted and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places

Employees who successfully complete one (1) year as Probationary Fire Fighter move to grade FCS1. Fire Fighters then progress through steps in FCS1 annually. Progress through the steps in the other grades also requires one year in each step. However, if the anniversary date occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period

Hourly rate=annual / 2,080. Biweekly rate=Hourly rate * 80. All conversions are approximate.

Exhibit E - Fire Pay Plan (Kelly Shifts)

Grade	Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FCS5	Fire Battalion Chief																				
	H	42.233	42.565	42.896	43.227	43.557	43.890	44.218	44.551	44.882	45.212	45.557									
	B	4,476.70	4,511.89	4,546.98	4,582.06	4,617.04	4,652.34	4,687.11	4,722.41	4,757.49	4,792.47	4,829.04									
	A	116,394.15	117,309.14	118,221.38	119,133.61	120,043.09	120,960.84	121,864.81	122,782.56	123,694.79	124,604.27	125,555.09									
FCS4	Fire Captain																				
	H	36.732	37.005	37.280	37.554	37.827	38.103	38.376	38.653	38.926	39.202	39.475	39.749	40.024							
	B	3,893.59	3,922.53	3,951.68	3,980.72	4,009.66	4,038.92	4,067.86	4,097.22	4,126.16	4,155.41	4,184.35	4,213.39	4,242.54							
	A	101,233.39	101,985.78	102,743.68	103,498.82	104,251.21	105,011.87	105,764.26	106,527.67	107,280.06	108,040.71	108,793.10	109,548.24	110,306.14							
FCS3	Fire Lieutenant																				
	H	32.847	33.026	33.203	33.383	33.561	33.738	33.916	34.096	34.277	34.454	34.633	34.811	34.990	35.167	35.348					
	B	3,481.78	3,500.76	3,519.52	3,538.60	3,557.47	3,576.23	3,595.10	3,614.18	3,633.36	3,652.12	3,671.10	3,689.97	3,708.94	3,727.70	3,746.89					
	A	90,526.33	91,019.66	91,507.47	92,003.55	92,494.12	92,981.93	93,472.50	93,968.58	94,467.41	94,955.22	95,448.55	95,939.12	96,432.44	96,920.25	97,419.09					
FCS2	Fire Equipment Oper																				
	H	30.322	30.461	30.600	30.741	30.881	31.020	31.161	31.300	31.440	31.580	31.720	31.860	31.999	32.139	32.279	32.419	32.560			
	B	3,214.13	3,228.87	3,243.60	3,258.55	3,273.39	3,288.12	3,303.07	3,317.80	3,332.64	3,347.48	3,362.32	3,377.16	3,391.89	3,406.73	3,421.57	3,436.41	3,451.36			
	A	83,567.43	83,950.52	84,333.60	84,722.20	85,108.04	85,491.12	85,879.72	86,262.80	86,648.64	87,034.48	87,420.32	87,806.16	88,189.24	88,575.08	88,960.92	89,346.76	89,735.36			
FCS1	Fire Fighter																				
	H	22.416	22.791	23.168	23.545	23.922	24.298	24.674	25.052	25.427	25.803	26.179	26.557	26.932	27.311	27.687	28.062	28.438	28.816	29.192	29.568
	B	2,376.10	2,415.85	2,455.81	2,495.77	2,535.73	2,575.59	2,615.44	2,655.51	2,695.26	2,735.12	2,774.97	2,815.04	2,854.79	2,894.97	2,934.82	2,974.57	3,014.43	3,054.50	3,094.35	3,134.21
	A	61,778.50	62,812.00	63,851.01	64,890.02	65,929.03	66,965.29	68,001.54	69,043.31	70,076.81	71,113.07	72,149.32	73,191.09	74,224.59	75,269.12	76,305.37	77,338.87	78,375.13	79,416.90	80,453.15	81,489.41
FNCS1	Prob. Fire Fighter																				
	H	21.135																			
	B	2,240.31																			
	A	58,248.06																			

Progression in each pay grade is based on seniority in that pay grade. Seniority is defined as the total time of employment as a police officer or fire fighter for the City of Lubbock. Time-off for disciplinary suspension does not constitute a loss of seniority time, nor does it constitute a break in service. The time involved in "move-up" is also not included. It does mean all years of service as a police officer or fire fighter with the City of Lubbock whether interrupted, or uninterrupted and not merely the last continuous period of service. Seniority credit shall be figured to five decimal places.

Employees who successfully complete one (1) year as Probationary Fire Fighter move to grade FCS1. Fire Fighters then progress through steps in FCS1 annually. Progress through the steps in the other grades also requires one year in each step. However, if the anniversary date occurs during the last half of the pay period, the increase does not become effective until the beginning of the next pay period.

Kelly shift rate (k)=Biweekly (40 hour)/112. Biweekly rate=Hourly*106. Annual rate=Biweekly rate*26. All conversions are approximate.

Exhibit F - Position Control Summary

	Budget FY 2022-23
Administrative Services	
City Attorney	15
City Council	3
City Manager	9
City Secretary	10
Facilities Management	16
Finance	33
Human Resources	11
Internal Audit	3
Communications and Marketing	9
Total Administrative Services	109
Development Services	
Building Safety	32
Codes	28
Environmental Health	16
Planning	11
Total Development Services	87
Cultural and Recreation Services	
Library	35
Cultural Arts	9
Parks and Recreation	83
Total Cultural and Recreation Services	127
Public Works	
Engineering	45
Solid Waste	99
Streets	47
Traffic	34
Total Public Works	225
Public Safety and Health Services	
Animal Services	29
Fire	446
Municipal Court	21
Police	573
Public Health	50
Total Public Safety and Health Services	1,119
TOTAL GENERAL FUND	1,667

Exhibit F - Position Control Summary

	Budget FY 2022-23
Internal Service Funds	
Fleet	24
Health Benefits	4
Information Technology	34
Telecommunications	3
GIS &Data Services	10
Radio Shop	9
Print Shop/Warehouse	6
Risk Management	6
Total Internal Service Funds	96
Enterprise Funds	
Airport	50
Cemetery	6
Civic Centers	18
Lake Alan Henry	2
Lubbock Power and Light	348
Storm Water	32
Water/Wastewater	228
Total Enterprise Funds	684
Special Revenue Funds	
Civic Lubbock	6
Community Development	14
Economic Development	3
Total Special Revenue Funds	23
TOTAL CITY FUNDS	2,470

Exhibit G - Changes to Proposed FY 2022-23 Budget

General Fund

Increase Compensation (Fire Public Safety Dispatch)	\$	29,648
Increase Benefits (Fire Public Safety Dispatch)		6,800
Increase Use of Excess Reserves		36,448
Decrease Transfer from Storm Water - Playa Lake Maintenance	\$	15,978
Increase Use of Excess Reserves		15,978
Increase Compensation (Public Works Dispatch)	\$	11,275
Increase Benefits (Public Works Dispatch)		2,777
Decrease Compensation-Temporary Employee Salary (Public Works Dispatch)		14,052
Increase Professional Services/Training (North, South & East Patrol Divisions)	\$	47,500
Increase Use of Excess Reserves		47,500

Debt Service Fund

Increase Ad Valorem Tax Collections	\$	219
Decrease Use of Excess Reserves		219

Water/Wastewater Fund

Add Assistant Director of Water Utilities		
Delete Water Resource Manager		
Increase Compensation (Water Administration)	\$	23,782
Increase Benefits (Water Administration)		5,363
Decrease Professional Services/Training (Water Admin-Outside Legal Services)		29,145

FY 2021-22 Operating Budget and Capital Program Amendments After Filing Proposed Budget

Amendments not included in the FY 2022-23 Proposed Operating Budget and Capital

Approved on the August 19, 2022 City Council Meeting:

Central Business District TIF Capital Fund

CIP 92756 Civic Park

Increase appropriation and funding	\$	500,000
------------------------------------	----	---------

Approved on the August 23, 2022 City Council Meeting:

Abandoned Vehicle Fund

Increase appropriation and funding	\$	345,000
------------------------------------	----	---------

Grant Fund

Accept and appropriate two Solid Waste grants	\$	10,000
---	----	--------

Agenda Item

Ordinance 1st Reading - Finance: Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation with the City of Lubbock for 2022; apportioning said levy among the various funds and items for which revenue must be raised; fixing the times in which said taxes shall be paid and assessing penalty and interest for nonpayment of such taxes within the time provided.

Item Summary

This is the first reading of the ordinance adopting and levying the tax rate for 2022. Prior to considering the ordinance adopting and levying of the tax rate, the City Council must consider the ordinance adopting the budget. The first reading adopting the budget is item ---1.3 on today's agenda. The September 13, 2022, City Council agenda will include the second reading and adoption of the tax rate ordinance. The property tax is proposed at \$0.483230 per \$100 valuation. The tax rate is distributed as follows:

	Rate
General Fund Maintenance and Operations	\$0.354866
Interest and Sinking Fund	0.108317
Economic Development	0.020047
Total	\$0.483230

Fiscal Impact

The General Fund Maintenance and Operations tax rate will generate \$77,602,921; the Interest and Sinking Fund tax rate will generate \$23,687,013; and the Economic Development tax rate will generate \$4,383,925.

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Tax Rate Ordinance

ORDINANCE NO. _____

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF LUBBOCK, TEXAS, FOR THE YEAR 2022; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; FIXING THE TIMES IN WHICH SAID TAXES SHALL BE PAID AND ASSESSING PENALTY AND INTEREST FOR NONPAYMENT OF SUCH TAXES WITHIN THE TIME PROVIDED.

WHEREAS, after all notices have been given and hearings held as provided by law, the City Council has determined the tax rate necessary to produce the revenue necessary to operate the affairs of the City of Lubbock for the next fiscal year; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

SECTION 1. THAT there shall be levied and assessed upon all property subject to taxation within the City of Lubbock, Texas, for the year 2022 the sum of \$0.48323 per One Hundred and No/100s Dollars (\$100.00) valuation thereof and the same shall be applied to the various funds in the following manner:

\$0.108317 per \$100 valuation to the Interest and Sinking Fund;

\$0.354866 per \$100 valuation to the General Fund; and

\$0.020047 per \$100 valuation to the Economic Development Fund.

SECTION 2. THAT all ad valorem taxes shall be paid before the first day of February 2023, and taxes not paid by that time shall be increased by such penalty and interest as is provided by Chapter 18 of the Code of Ordinances of the City of Lubbock.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.14
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$28.05.**

AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2022.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

Passed by the City Council on second reading this _____ day of _____, 2022.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

TRAY PAYNE, MAYOR

ATTEST:

Rebecca Garza
City Secretary

APPROVED AS TO CONTENT:



D. Blu Kostelich
Chief Financial Officer

APPROVED AS TO FORM:



Amy L. Sims
Deputy City Attorney