

City of Lubbock, Texas
Special City Council Meeting
September 5, 2023

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
Courtney Paz, 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 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.

A quorum of the City Council will be physically present in City Council Chambers located in Citizens Tower, 1314 Avenue K, Lubbock, Texas, as it is the intent of the City Council to have a quorum physically present at this location. One or more members of the City Council, however, may participate in the meeting by video-conference call as permitted under Section 551.127 of the Texas Government Code.

2:00 p.m. - The City Council Convenes in City Council Chambers in Open Session.

1. Citizen Comments - According to Lubbock City Council Rules, any citizen wishing to appear in-person before a regular meeting of the City Council, regarding Item 2.1. in the Consent Agenda below, shall complete the sign-up form provided at the meeting, no later than 2:00 p.m. on September 5, 2023. Citizen Comments provide an opportunity for citizens to make comments and express a position on agenda items.

2. **Consent Agenda - Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.**

2. 1. **Budget Ordinance Amendment 1st Reading - Finance:** Consider Budget Ordinance Amendment 34, Amending the FY 2022-23 Budget for municipal purposes respecting the Public Safety Capital Projects Fund; providing for filing; and providing for a savings clause.

3. **Regular Agenda**

3. 1. **Public Hearing - Finance:** Hold a public hearing on the Proposed FY 2023-24 Operating Budget and Capital Program.

3. 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 3.17% (percentage by which the proposed tax rate exceeds the No-New-Revenue tax rate calculated under Chapter 26, Tax Code).
3. 3. **Public Hearing - Finance:** Hold a public hearing on the proposed reduction in Storm Water Drainage Charges for the City of Lubbock.
3. 4. **Ordinance 1st Reading - Finance:** Consider an ordinance approving and adopting a budget for Fiscal Year 2023-24; 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 encumbrances; providing for filing of Adopted Budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2023-24 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 4.02.041 of the Code of Ordinances amending animal service fees as contained therein; amending section 22.03.084 of the Code of Ordinances amending the water base charge as contained therein; amending section 22.03.085 of the Code of Ordinances amending the water volume rate as contained therein; amending section 22.03.095 of the Code of Ordinances by revising the water utility reconnect and disconnect fees as contained therein; 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 adding a weekend dumping fee 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 a penalty; providing for publication; and providing for a savings clause.
3. 5. **Ordinance 1st Reading - Finance:** Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation within the City of Lubbock for 2023; 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.
3. 6. **Resolution - Finance:** Consider a resolution amending the schedule of drainage charges by decreasing the rates.



AI# 11879

Special City Council Meeting

09/05/2023:

2. 1.

Agenda Item

Budget Ordinance Amendment 1st Reading - Finance: Consider Budget Ordinance Amendment 34, Amending the FY 2022-23 Budget for municipal purposes respecting the Public Safety Capital Projects Fund; providing for filing; and providing for a savings clause.

Item Summary

1. Amend Capital Improvement Project 92711, Fire Station 20, and appropriate funding in the amount of \$3,000,000, from \$7,645,000 to \$10,645,000. Funding will be from Tax Notes.

Capital Improvement Project 92711, Fire Station 20, was initially allocated a budget of \$493.77 per square foot. However, due to open requisition process receiving only one sole bid, the cost per square foot escalated to \$748.98, representing an overage of 51.6% against the original budget. Following negotiations, Lubbock Fire Rescue successfully reached a consensus, resulting in a finalized cost of \$600 per square foot. This resolution, however, produced a budgetary gap of \$2.1 million that warrants consideration.

Fiscal Impact

Included in item summary

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Budget Amendment 34

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FY 2022-23 BUDGET FOR MUNICIPAL PURPOSES RESPECTING THE PUBLIC SAFETY CAPITAL PROJECTS FUND; PROVIDING FOR FILING; AND PROVIDING FOR A SAVINGS CLAUSE

WHEREAS, Section 102.010 of the Local Government Code of the State of Texas authorizes the City Council to make changes in the budget for municipal purposes; and

WHEREAS, in accordance with the City Budget Ordinance the City Council shall approve all transfers between funds; and

WHEREAS, the City Council deems it advisable to change the FY 2022-23 Budget for municipal purposes and reallocate funds as follows; NOW, THEREFORE,

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

SECTION 1. THAT the City Council of the City of Lubbock hereby approves changes to the City of Lubbock Budget FY 2022-23 (Budget Amendment #34) for municipal purposes, as follows:

- I. Amend Capital Improvement Project 92711, Fire Station 20, and appropriate funding in the amount of \$3,000,000, from \$7,645,000 to \$10,645,000. Funding will be from Tax Notes.

SECTION 2. THAT a copy of the changes made to the City of Lubbock Budget pursuant to this Ordinance shall be filed with the City Secretary and County Clerk of Lubbock as required by law.

SECTION 3. 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.

AND IT IS SO ORDERED

Passed by the City Council on first reading on _____.

Passed by the City Council on second reading on _____.

TRAY PAYNE, MAYOR

ATTEST:


Courtney Paz
City Secretary

APPROVED AS TO CONTENT:



D. Blu Kostelich
Chief Financial Officer

APPROVED AS TO FORM:



Amy Sims
Deputy City Attorney



AI# 11823

Special City Council Meeting

09/05/2023:

3. 1.

Agenda Item

Public Hearing - Finance: Hold a public hearing on the Proposed FY 2023-24 Operating Budget and Capital Program.

Item Summary

This item is a budget public hearing concerning the FY 2023-24 Operating Budget and Capital Program. A notice has been published on August 23, 2023, as required by 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 2023-24 BUDGET FOR THE CITY OF LUBBOCK. THE PUBLIC HEARING WILL BE CONDUCTED IN THE CITY COUNCIL CHAMBERS OF CITIZENS TOWER, 1314 AVENUE K AT 2:00 P.M, SEPTEMBER 5, 2023.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$11,825,277 OR 11.33%, AND OF THAT AMOUNT, \$3,821,120 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.



AI# 11824

Special City Council Meeting

09/05/2023:

3. 2.

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 3.17% (percentage by which the proposed tax rate exceeds the No-New-Revenue tax rate calculated under Chapter 26, Tax Code).

Item Summary

On August 8, 2023, the City Council approved a resolution for a proposed maximum tax rate of \$0.480164 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 \$0.480164 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:

General Fund Maintenance and Operations	\$0.370381
Interest and Sinking Fund	\$0.109783

Fiscal Impact

The tax rate is scheduled to be adopted at the September 12, 2023 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 Public Hearing Notice

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.4801640 per \$100 valuation has been proposed by the governing body of City of Lubbock.

PROPOSED TAX RATE	\$0.4801640 per \$100
NO-NEW-REVENUE TAX RATE	\$0.4653910 per \$100
VOTER-APPROVAL TAX RATE	\$0.5057180 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Lubbock from the same properties in both the 2022 tax year and the 2023 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 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 5, 2023 AT 2:00 p.m at Citizen's Tower, 1314 Avenue K, Council Chambers.

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 City of Lubbock 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, Mayor	Shelia Patterson-Harris, Mayor Pro-Tem
	Christy Martinez-Garcia	Mark W. McBryer
	Dr. Jennifer Wilson	Latrelle Joy
AGAINST the proposal:	None	
PRESENT and not voting:	None	
ABSENT:	Steve Massengale	

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.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.4767620	\$0.4801640	increase of 0.0034020, or 0.71%
Average homestead taxable value	\$191,081	\$211,258	increase of 20,177, or 10.56%
Tax on average homestead	\$911.00	\$1,014.38	increase of 103.38, or 11.35%
Total tax levy on all properties	\$104,360,865	\$116,186,142	increase of 11,825,277, or 11.33%

For assistance with tax calculations, please contact the tax assessor for City of Lubbock – Tim Radloff at 806-762-5000 or info@lubbockcad.org, or visit lubbockcad.org for more information.



AI# 11827

Special City Council Meeting

09/05/2023:

3.3.

Agenda Item

Public Hearing - Finance: Hold a public hearing on the proposed reduction in Storm Water Drainage Charges for the City of Lubbock.

Item Summary

Section 552.045 of the Texas Local Government Code requires a public hearing be held prior to the Storm Water rates being adopted by the City Council. The public hearing is to discuss the proposed decrease to Storm Water rates and to hear public comment on the proposed rates. The new proposed rates are as follows:

Residential Property Rates:

Tier 1:	Impervious area less than or equal to 2780 square feet	\$6.70 per month
Tier 2:	Impervious area greater than 2780 square feet and less than or equal to 3680 square feet	\$10.25 per month
Tier 3:	Impervious area greater than 3680 square feet and less than or equal to 4770 square feet	\$12.97 per month
Tier 4:	Impervious area greater than 4770 square feet	\$19.46 per month

Non-Residential Property Rate:

\$19.46 per Equivalent Residential Unit ("ERU") per month

This is an 8.3% decrease in all rate tiers.

Notice of the public hearing was published in the legal notices section of the Lubbock Avalanche Journal on three occasions: August 4, August 16, and August 28, 2023.

Fiscal Impact

No impact

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Public Hearing Notice

NOTICE OF PUBLIC HEARING

THE LUBBOCK CITY COUNCIL WILL HOLD A PUBLIC HEARING IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE, SECTION 552.045(D), WITH REGARD TO AMENDING THE PROPOSED STORM WATER DRAINAGE CHARGES FOR THE CITY OF LUBBOCK IN THE COUNCIL CHAMBERS OF CITY HALL, 1314 AVENUE K AT 2:00 P.M., SEPTEMBER 5, 2023.

INTERESTED PARTIES MAY APPEAR AND BE HEARD AT THE PUBLIC HEARING. CITY OF LUBBOCK CITY COUNCIL MEETINGS ARE AVAILABLE TO ALL PERSONS REGARDLESS OF DISABILITY. IF SPECIAL ASSISTANCE IS REQUIRED, PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT 775-2025 OR WRITE PO BOX 2000, LUBBOCK, TX 79457 AT LEAST 48 HOURS IN ADVANCE OF THE MEETING.

THE PROPOSED RESOLUTION READS AS FOLLOWS:

RESOLUTION

WHEREAS, the City of Lubbock has heretofore established a municipal drainage utility pursuant to Chapter 552 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Lubbock has heretofore established a schedule of drainage charges for such utility; and

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens of the City of Lubbock to amend such schedule of drainage charges to reflect lower expenses in the Storm Water Fund; and

WHEREAS, a public hearing and requisite notice have been provided with regard to such revised charges as required by law; NOW THEREFORE:

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

(1) The following formula and schedule of municipal drainage charges is hereby adopted to be effective October 1, 2023:

SCHEDULE OF STORM WATER CHARGES:

Residential Property Rates:

Tier 1:	Impervious area less than or equal to 2780 square feet	\$6.70 per month
Tier 2:	Impervious area greater than 2780 square feet and less than or equal to 3680 square feet	\$10.25 per month
Tier 3:	Impervious area greater than 3680 square feet and less than or equal to 4770 square feet	\$12.97 per month

Tier 4: Impervious area greater than 4770 square feet \$19.46 per month

Non-Residential Property Rate:

\$19.46 per Equivalent Residential Unit (“ERU”) per month

(2) The following provisions shall apply in assessing the Schedule of Storm Water Charges as set forth above:

(a) Equivalent Residential Unit (ERU) shall be defined as five thousand seven hundred (5700) square feet of impervious area of a single property.

(b) One-family dwellings and two-family dwellings shall be assessed the Residential rate on a per-residential-unit basis.

(c) Multi-family dwellings with three or more residential units shall be assessed the Non-Residential rate on a per-property basis.

(d) Storm Water utility charges shall be made to the person or persons whose names and addresses are currently shown on utility records for the subject property.

(e) Assessed charges for a single Non-Residential Property shall not in any case exceed that amount charged to a property having one hundred fifty thousand (150,000) square feet of impervious area.

(3) Property owned by the following entities shall be exempt from Storm Water utility charges:

(a) Public School District;

(b) Lubbock County;

(c) State of Texas; and

(d) City of Lubbock

(4) THAT such charges are hereby approved and adopted and shall be billed to the users of such benefited properties along with the bill for other utility services provided to the property.

(5) THAT such charges shall remain in full force and effect until such time as said fees shall be further revised by action of the City Council of the City of Lubbock.

(6) THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Resolution as an alternative method of publication as provided by law.

(7) THAT should any section, paragraph, sentence, clause, phrase or word of this Resolution be declared unconstitutional or invalid for any reason, the remainder shall not be affected thereby.



AI# 11904

Special City Council Meeting

09/05/2023:

3. 4.

Agenda Item

Ordinance 1st Reading - Finance: Consider an ordinance approving and adopting a budget for Fiscal Year 2023-24; 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 encumbrances; providing for filing of Adopted Budget; establishing civil service classifications and positions; appropriating funds for the Fiscal Year 2023-24 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 4.02.041 of the Code of Ordinances amending animal service fees as contained therein; amending section 22.03.084 of the Code of Ordinances amending the water base charge as contained therein; amending section 22.03.085 of the Code of Ordinances amending the water volume rate as contained therein; amending section 22.03.095 of the Code of Ordinances by revising the water utility reconnect and disconnect fees as contained therein; 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 adding a weekend dumping fee 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 a penalty; providing for publication; and providing for a savings clause.

Item Summary

This is the first reading of the ordinance adopting the City’s FY 2023-24 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 \$0.4801640 per \$100 valuation. The following changes that impact the FY 2023-24 Proposed Operating Budget and Capital Program have occurred since the proposed budget was filed on August 10, 2023:

General Fund

Add monthly commercial garbage charge for 8 cubic yard dumpster to Summary of General Fund Fee Changes; General Consumer Metered 7523 – Budget 2024	\$ 183.25
Add monthly small commercial charge to Summary of General Fund Fee Changes; General Consumer Metered 7523 – Budget 2024	\$ 36.38
Add Not Covered during transit non-commercial vehicle to dumping waste surcharge to Summary of General Fund Fee Changes; Landfill Surcharge 6630 – Budget 2024	\$ 15.00

Add Not Covered during transit commercial vehicle to dumping waste surcharge to Summary of General Fund Fee Changes; Landfill Surcharge 6630 – Budget 2024	\$ 30.00
Increase Office Supplies to City Secretary for Vital Statistics	\$ 4,874
Increase Use of Excess Reserves	4,874
Decrease Stability Pay to City Manager’s Office	\$ (5,500)
Decrease Use of Excess Reserves	(5,500)
Decrease in Non-Departmental Special Projects	\$ (75,000)
Decrease in Credit Card Charges to Building Inspection	(41,778)
Decrease Use of Excess Reserves	(116,778)

Water/Wastewater Fund

Add septic tank emptying load fees to Summary of Water/Wastewater Fund Fee Changes; Septic Load Fees 7604 – Budget 2024	\$ 0.00371 per gallon
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Investment Pool Fund

Increase Use of Excess Reserves for Additional Cost of Living Adjustment	\$ 976
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Fleet Capital Fund

CIP 92850 General Fund Vehicle Replacement FY 24 Tax Notes

Remove two E1 Aerial Ladder Fire Trucks from Vehicle Replacement List	\$ (4,000,000)
Decrease Tax Notes Funding	(4,000,000)

Grant Fund

Increase Justice Assistance Grant funding and appropriation	\$ 7,277
Increase Public Health Emergency Preparedness Grant funding and appropriation	21,619
Decrease Regional and Local Service System/Local Public Health System (RLSS) Grant funding and appropriation	(8,765)
Decrease Immunization Branch - Local Grant funding and appropriation	(11,606)
Increase Texas Epidemiology Capacity Expansion Grant funding and appropriation	59,538
Decrease Substance Use Disorder Administrative Grant funding and appropriation	(12,500)
Increase Adult Treatment (TRA) Grant funding and appropriation	1,459,383
Decrease Specialized Female Treatment (TRF) Grant funding and appropriation	(7,023)
Decrease Prevention Resources Center Grant funding and appropriation	(89,835)
Increase STD/HIV-DIS Grant funding and appropriation	392,969
Decrease Safety City Grant funding and appropriation	(1,689)
Decrease Section 5304 Planning Grant funding and appropriation	(500,000)
Decrease Internet Crimes Against Children funding and appropriation	(15,300)

Included as Exhibit G in the proposed Budget Ordinance are the changes that have occurred since the FY 2023-24 Operating Budget and Capital Program was filed with the City Secretary on August 10, 2023, and all changes to the FY 2022-23 Adopted Budget and Capital Program that have been approved since the presentation of the FY 2023-24 Budget.

Fiscal Impact

Included in Item Summary

Staff/Board Recommending

Attachments

Budget Ordinance

Exhibit B - All Funds Summary

Exhibit C - Transfer Summary

Exhibit D - Capital Program

Exhibit E Pay Plans

Exhibit F - Position Control

Exhibit G - Changes to Proposed FY 2023-24

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2023-24; 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 ENCUMBRANCES; PROVIDING FOR FILING OF ADOPTED BUDGET; ESTABLISHING CIVIL SERVICE CLASSIFICATIONS AND POSITIONS; APPROPRIATING FUNDS FOR THE FISCAL YEAR 2023-24 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 4.02.041 OF THE CODE OF ORDINANCES AMENDING ANIMAL SERVICE FEES AS CONTAINED THEREIN; AMENDING SECTION 22.03.084 OF THE CODE OF ORDINANCES AMENDING THE WATER BASE CHARGE AS CONTAINED THEREIN; AMENDING SECTION 22.03.085 OF THE CODE OF ORDINANCES AMENDING THE WATER VOLUME RATE AS CONTAINED THEREIN; AMENDING SECTION 22.03.095 OF THE CODE OF ORDINANCES BY REVISING THE WATER UTILITY RECONNECT AND DISCONNECT FEES AS CONTAINED THEREIN; 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 ADDING A WEEKEND DUMPING FEE 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 A PENALTY; PROVIDING FOR PUBLICATION; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, the City Manager has prepared certain figures for the Fiscal Year 2023-24 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, 2023; 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;

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, 2023 through September 30, 2024, which is attached hereto as Exhibit A, be and is hereby approved and adopted as the FY 2023-24 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 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, 2023 are hereby declared to be re-appropriated into the Adopted Budget beginning October 1, 2023.

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 4.02.041 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 4.02.041 Fees for registrations, permits, impoundment, and adoption.

- (a) The cost of registrations and permits shall be set by the current fiscal budget of the city. If no fee is established by budget ordinance, the following minimum fees will apply:
- (1) Dog and cat registration, annual: Fifteen dollars (\$15.00). This fee shall be waived if the owner of the animal is eligible for Social Security, has special needs, sixty-five (65) years of age or older, or provides proof of receiving financial assistance from the government due to the owner being considered low-income. This fee shall also be waived for animals that are used by law enforcement agencies and for assistance animals.
 - (2) Dangerous animal permit: One hundred and fifty dollars (\$150.00).
 - (3) Dangerous wild animal permit, annual: Three hundred dollars (\$300.00).
 - (4) Euthanasia fee for city residents: Twenty-three dollars (\$23.00). This fee for city residents shall be waived if the owner of the animal is eligible for Social Security, has special needs, sixty-five (65) years of age, or older or provides proof of receiving financial assistance from the government due to the owner being considered low-income. This fee shall also be waived for animals that are used by law enforcement agencies and for assistance animals.
 - (5) Euthanasia fee for non-city residents: Eighty dollars (\$80.00).
 - (6) Animal establishment, pet shop, or animal dealer permit, annual: One hundred dollars (\$100.00).
 - (7) Pet grooming facility permit: Thirty-five dollars (\$35.00).
 - (8) Multi-pet permit application fee: Forty dollars (\$40.00).
 - (9) Wildlife educational center permit, annual: No charge.
 - (10) Duplicate registration: Two dollars (\$2.00).
- (b) The cost of reclaiming animals from the city animal services facility shall be set by the current fiscal budget of the city. If no fee is established by budget ordinance, the following minimum fees will apply:
- (1) Impoundment (per animal): Sixty-five dollars (\$65.00). This fee will be waived two (2) times in a 12-month rolling period if the impounded animal is sterilized, has a current rabies vaccination certificate, and is identified by some means of traceable identification.
 - (2) Boarding fee (daily for all or part of any one day): Ten dollars (\$10.00).
 - (3) Microchipping fee: Five dollars (\$5.00).

- (4) Rabies vaccination fee: Fifteen dollars (\$15.00).
- (5) Rabies quarantine fee (includes boarding fee, veterinarian health check, rabies vaccination, testing fees, tag and microchip): Two hundred dollars (\$200.00).
- (6) Rabies quarantine fee for non-city residents: Two hundred and fifty dollars (\$250.00).
- (7) Small animals (sheep, goats, etc.):
 - (A) Capture and impoundment, per head: Fifty dollars (\$50.00).
 - (B) Boarding, per head per day: Ten dollars (\$10.00).
- (8) Large animals (cattle, horses, etc.):
 - (A) Capture and impoundment, per head: One hundred dollars (\$100.00).
 - (B) Boarding fee, per head per day: Twenty-five dollars (\$25.00).
- (c) The cost of adopting an animal from the city animal services facility shall be set by the current fiscal budget of the city. If no fee is established by budget ordinance, the following minimum fees will apply:
 - (1) Dogs, cats, ferrets, reptiles, birds and others: Thirty dollars (\$30.00).
- (d) The cost of releasing animals to animal services by agencies or individuals residing outside of the city limits shall be as follows:
 - (1) Non-resident release fee: Sixty dollars (\$60.00).
- (e) The health director or director of animal services shall have the authority to refund, reduce, or waive fees under this chapter, if, in his determination, that such refund, reduction or waiver of fees is in the public interest of the city. Any refund or waiver of fees shall be documented. The director of animal services shall have the authority to waive or reduce such fees in cases of special pet adoption promotions.
- (f) Citations may be issued for failure to pay applicable fees.

SECTION 14. THAT Subsection 22.03.084 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 22.03.084 Water base charge.

Effective October 1, 2023, the city, through the city manager, shall charge and collect from every customer and every customer shall pay a monthly base charge for water which shall be billed to all customers based upon the water meter size as follows:

<u>Meter Size</u>	<u>Water Base Charge</u>
Three-quarter inch (3/4") meter	\$18.75
One inch (1") meter	\$31.31
One and a half inch (1.5") meter	\$62.44
Two inch (2") meter	\$100.31
Three inch (3") meter	\$200.06
Four inch (4") meter	\$312.38
Six inch (6") meter	\$624.56
Eight inch (8") meter	\$999.38
Ten inch (10") meter	\$1,436.81

SECTION 15. THAT Subsection 22.03.085 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 22.03.085 Water volume rate generally.

Effective October 1, 2023, in addition to the base charge, the city, through the city manager, shall determine the amount of water used by each customer through monthly meter readings and shall charge to and collect from every customer and every customer shall pay for water furnished by the city to the customer. The water furnished by the city shall be measured on a per one thousand (1,000) gallons basis and billed as follows for single-family residential customers:

0-1,000 gallons	included in base charge
1,001-5,000 gallons	\$4.10
5,001-10,000 gallons	\$
	7
	.
	1
	5
10,001-30,000 gallons	\$8.75
Usage in excess of 30,000 gallons	\$9.25

All other customers will be billed as follows:

Block 1	\$4.89 per 1,000 gallons
Block 2	\$6.67 per 1,000 gallons
Block 3	\$8.00 per 1,000 gallons

- (1) Single-family residential irrigation. Does not include a block 1 volume; the block 2 volume of water is from 1,000 gallons used up to 40,000 gallons; and the block 3 volume is the amount of water used in excess of the block 2 volume.

- (2) Multifamily residential, commercial and public. The block 1 volume is the amount of water used up to 100% of the average winter consumption (AWC) of each multifamily residential, commercial and public premises, respectively, the AWC being the average volume of water used as measured by the non-irrigation meter readings for the months of September, October, November, December, January and February, and updated in March of each respective year; the block 2 volume is the amount of water used in addition to the block 1 volume up to an additional 50% of the AWC (total of block 1 and block 2 is equal to 150% of the AWC); and the block 3 volume is the amount of water used in excess of the block 1 and block 2 volumes.
- (3) Nonresidential irrigation. Does not include a block 1 volume; the block 2 volume of water shall be the average monthly use by all nonresidential irrigation users by meter size for nonresidential irrigation services. The block 3 volume is the volume of water used in excess of block 2 volume.
- (4) Schools. All water used will be charged at a block 1 rate.
- (5) Industrial. All water used by industrial customers will be charged at a block 1 rate. An industrial customer is defined as a commercial facility that uses more than one million gallons per day (1.0 MGD) on average (annual volume divided by 365 days).
- (6) Wholesale.
 - (A) The following water volume rate shall be applicable for those federal, state or local governments, governmental agencies or governmental subdivisions that are authorized to purchase water by city ordinance and enter into contracts with the city for wholesale purchases. The block 1 volume is the amount of water used up to 100% of the average winter consumption ("AWC") of the wholesale customer, the AWC being the average volume of water used as measured by the meter reading for the months of September, October, November, December, January and February, and updated in March of each respective year; the block 2 volume is the volume of water used in excess of the block 1 volume up to an additional 200% of the AWC (total of block 1 and block 2 is equal to 300% of the AWC); and the block 3 volume is the amount of water used in excess of the block 1 and block 2 volumes. For wholesale customers that do not have an AWC calculated for their service, the AWC shall be established by contract based upon the average volume of water authorized in the contract for delivery in the months of September, October, November, December, January and February. Thereafter, an AWC shall be calculated based upon the volume of water actually used as provided for in this section. Solely for the purposes of wholesale customers, the water volume rate shall be 1.5 times the water volume rate for all other customers as set forth above, as applicable to each block.

- (B) Nothing contained herein, absent agreement otherwise by the wholesale customer, shall affect existing valid and subsisting wholesale contracts by and between the city and wholesale customers. Any renewal or extension of such contract, other than renewals and extensions that may be exercised unilaterally by the wholesale customer, shall provide for the rates prescribed in this section.
- (C) The rates prescribed herein for wholesale customers reflect the increased cost of service by the city for such customers, including without limitation, costs related to water distribution infrastructure and remote metering and service issues, standby water demands, and the impact of advancing the timing of water supply projects to meet additional water supply demands for wholesale customers.
- (7) Fire hydrant. All non-fire use of water from a fire hydrant, including construction use, will be charged at a block 2 rate as established by this section.
- (8) Affordable or average billing. Affordable or average billing may be offered to certain customers by policy approved by the city manager or his designee. The policy shall provide for an averaging methodology that ensures the city shall receive the total amount due over the course of a year, and that has a sign-up period between September and December of each year.

SECTION 16. THAT Subsection 22.03.095 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 22.03.095 Discontinuance, suspension, refusal of service, and restoration of service.

- (a) The City of Lubbock Water Utilities may discontinue, suspend, disconnect or refuse to supply water to any consumer who fails to comply with section 22.03.089 of this chapter and/or section 28.10.053 of this code. Such water service shall also be disconnected when a consumer fails to pay for other utility services rendered by the city.
- (b) Every consumer of the city's water utility system shall pay charges for water consumption as provided in section 22.03.089 of this chapter. Notice and opportunity for hearing pursuant to this chapter will be given persons disputing the amount of such charges. In the event same are not so paid, the city shall disconnect water service unless said user or consumer has appeared and shown substantial reason why such action should not be taken.
- (c) If water service is disconnected or cut off due to nonpayment, the customer will be charged thirty-five dollars (\$35.00) for the disconnection. Whenever the amount past due and delinquent is paid by such consumer, water service may be restored, but there shall be charged and collected a reconnection charge of thirty-five dollars (\$35.00) for reconnection during normal working hours and fifty dollars (\$50.00) for reconnection outside normal working

hours. Normal working hours are from 8:00 a.m. to 5:00 p.m. on weekdays, excluding city holidays. Water service shall also be disconnected when a user or consumer fails to pay for other city utility services rendered by or through the authority of the city.

- (d) If water service is disconnected or cut off due to nonpayment for any of the city utility services furnished, the water department shall not permit water service to be restored and turned on again for the consumer at the same premises, or to the consumer at any other premises within the city, until the full delinquent amount shall have been paid. The full delinquent amount shall be defined as payment for both services rendered as required by ordinance and for any additional charges authorized by ordinance in order to disconnect or re-establish service including but not limited to equipment, labor and charges related to the repair of meters, curb stops, damaged boxes, and cutting at the corporation, street or alley repairs, or any other repairs and charges made necessary by the user's delinquency or tampering.
- (e) If water service is disconnected or cut off by the city at the corporation, the corporation being defined as the connection to the city main, the consumer will be charged three hundred dollars (\$300.00) for the disconnection, and the consumer shall be charged an additional three hundred dollars (\$300.00) for reconnection of service.

SECTION 17. THAT Subsection 22.04.133(a) of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 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 one thousand dollars (\$1,000.00). 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 18. THAT Subsection 22.04.174 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 22.04.174 Septic tank emptying

- (a) 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.
- (b) 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.

(c) 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.

(d) 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."
- (e) 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.
- (f) 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.
- (g) 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.
- (h) Regulation 8. Load fees. Each truck load will be assessed a minimum dump fee of thirty-eight dollars (\$38.00) and \$0.00371 per gallon.
- (i) 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 eighty-five dollars (\$85.00) per vehicle.
- (j) 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 eighty-five dollars (\$85.00) 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.
- (k) 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.

- (l) Regulation 12. Weekend dumping fee. A weekend dumping fee of \$57.00 will be charged beginning October 1, 2023.

SECTION 19. THAT Subsection 22.06.051 of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 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 and twenty-five cents (\$38.25) plus any applicable state or federal fee or surcharges at landfill 2252 (West Texas Regional Disposal Facility) and thirty-three dollars and no cents (\$33.00) at landfill 69 (Caliche Canyon) effective October 1, 2023. 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-three dollars and thirty-four cents (\$73.34) 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) for a non-commercial vehicle and thirty dollars (\$30.00) for a commercial vehicle 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 20. THAT Subsection 22.06.185(a) of the Code of Ordinances, City of Lubbock, Texas, is hereby amended to read as follows:

§ 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): eighteen dollars and fifty cents (\$18.50) per month, effective October 1, 2023, 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-six dollars and forty-eight cents (\$36.48) per month effective October 1, 2023, 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	\$49.22
3	\$72.95
4	\$96.69
6	\$139.97
8	\$183.25

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 and twenty-five cents (\$38.25) disposal fee per ton plus any applicable state or federal fee or surcharges, effective October 1, 2023.

Compactor containers shall be assessed a charge of one hundred and twenty dollars (\$120.00) per pickup in addition to thirty-eight dollars and twenty-five cents (\$38.25) disposal fee per ton plus any applicable state or federal fee or surcharges, effective October 1, 2023.

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 21. 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 22. 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 23. 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 24. THAT violation of any provision of this ordinance shall be deemed a misdemeanor punishable as provided by Section 1-4 of the Code of Ordinances of the City of Lubbock, Texas.

SECTION 25. 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 26. 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 27. 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 _____, 2023.

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 _____, 2023.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

TRAY PAYNE, MAYOR

ATTEST:

Courtney Paz, 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 2023-24

General Fund Revenue Sources

Taxes		
Property Taxes	\$	85,173,827
Delinquent Taxes/Penalties & Interest		981,253
Sales Tax		98,095,297
Mixed Beverage Tax		1,704,000
Bingo Tax		222,000
Suddenlink		1,590,952
Xcel Energy		285,300
Atmos		3,000,000
South Plains Electric Coop.		1,736,000
West Texas Gas		69,600
Franchise Fee		21,552,787
Telecom ROW		1,400,000
Development Services		334,300
General Government		272,200
City Secretary		480,100
Public Safety		870,323
Public Works/Solid Waste		30,250,045
Public Health		71,157
Animal Shelter		79,500
Cultural/Recreational		636,789
Museum		347,995
Licenses and Permits		5,205,055
Intergovernmental		474,281
Fines and Forfeitures		2,726,411
Interest Earnings		2,445,243
In Lieu of Property Tax		10,954,760
Rental		20,400
Recoveries of Expenditures		1,041,510
Oil and Gas Royalties		368,000
Other		532,500
Transfers from LP&L		1,905,807
Transfers from Water/Wastewater Fund		2,936,773
Transfers from Airport Fund		2,364,893
Transfers from Risk Fund		180,000
Transfers from Stormwater		604,438
Total General Fund Revenue	\$	280,913,496
Use of Excess Reserves		6,095,158

Exhibit B - All Funds Summary

	Budget
	FY 2023-24
General Fund Appropriation Units	
Administrative Services:	
City Attorney	\$ 2,520,286
City Council	597,710
City Manager	1,823,934
City Secretary	1,784,850
Facilities Management	5,183,900
Finance	3,819,006
Human Resources	1,233,163
Internal Audit	472,089
Non-departmental	2,186,358
Communications and Marketing and Call Center	864,110
Administrative Services Appropriation	20,485,406
Cultural and Recreation Services:	
Library	4,343,217
Cultural Arts	1,417,734
Parks and Recreation	13,474,712
Cultural and Recreation Services Appropriation	19,235,663
Development Services:	
Building Safety	3,053,203
Code Enforcement	3,136,430
Environmental Health	1,368,886
Vector Control	638,692
Planning	1,150,138
Development Services Appropriation	9,347,349
Public Works/Solid Waste:	
Engineering	953,646
Solid Waste	26,582,117
Streets	5,693,545
Traffic	4,357,389
Public Works/Solid Waste Appropriation	37,586,697
Public Safety and Health Services:	
Animal Services	3,447,385
Fire	72,546,413
Municipal Court	2,144,178
Police	90,134,863
Public Health	1,734,323
Public Safety & Health Services Appropriation	170,007,162
Other Appropriation:	
Transfers	29,848,906
Other Appropriation	29,848,906
Additional COLI Adjustment	497,470
Total General Fund Appropriation	\$ 287,008,654

Exhibit B - All Funds Summary

	Budget
	FY 2023-24
Debt Service Fund Revenue Sources	
Tax Collection	\$ 26,864,389
Interest on Investments	180,000
Transfer from Solid Waste	3,363,113
Transfer from North Overton TIF	3,078,437
Transfer from CBD TIF	946,291
Transfer from Hotel Tax Fund	89,375
Transfer from Gateway	8,711,448
Transfer from LP&L - Citizens Tower	1,140,242
Transfer from Water - Citizens Tower	146,583
Transfer from Storm Water (Street Maintenance)	102,608
Total Debt Service Fund Revenue	44,622,486
Debt Service Fund Expenditures	
General Obligation Bonds	26,866,834
Solid Waste	3,363,113
North Overton TIF	3,078,437
CBD TIF	946,261
Gateway	8,711,448
Hotel Tax	89,375
SIB Loan	631,605
Fiscal Agent Fees	14,000
Bond Sale Charges	180,000
Transfer to Civic Centers	448,056
Total Debt Service Fund Appropriation	44,329,129
Fleet Services Fund	
Total Fleet Service Fund Revenue	13,471,328
Total Fleet Service Fund Appropriation	13,344,547
Health Benefits Fund	
Total Health Benefits Fund Revenue	42,337,476
Total Health Benefits Fund Appropriation	42,179,337
Information Technology Fund	
Total Information Technology Revenue	13,676,629
Total Information Technology Appropriation	13,453,514
Telecommunications Fund	
Total Telecommunications Revenue	1,637,701
Use of Excess Reserves	2,248
Total Telecommunications Appropriation	1,639,949
GIS and Data Services Fund	
Total GIS & Data Services Revenue	898,288
Use of Excess Reserves	4,648
Total GIS & Data Services Appropriation	902,936
Radio Shop Fund	
Total Radio Shop Revenue	3,063,351
Use of Excess Reserves	44,093
Total Radio Shop Appropriation	3,107,444

Exhibit B - All Funds Summary

	Budget
	FY 2023-24
Investment Pool Fund	
Total Investment Pool Fund Revenue	286,180
Use of Excess Reserves	976
Total Investment Pool Fund Appropriation	287,156
Print Shop Fund	
Total Print Shop Revenue	247,895
Total Print Shop Appropriation	247,895
Warehouse Fund	
Total Warehouse Fund Revenue	510,611
Total Warehouse Fund Appropriation	476,928
Risk Management Fund	
Total Risk Management Fund Revenue	\$ 14,156,543
Use of Excess Reserves	326,899
Total Risk Management Fund Appropriation	14,483,442
Airport Fund	
Total Airport Fund Revenue	18,035,545
Total Airport Fund Appropriation	15,690,640
Cemetery Fund	
Total Cemetery Fund Revenue	479,025
Transfer from General Fund	335,162
Total Cemetery Fund Appropriation	814,187
Civic Centers Fund	
Total Civic Center Fund Revenue	688,220
Transfer from HOT Fund	2,609,010
Transfer from Debt Service Fund	448,056
Use of Excess Reserves	852,340
Total Civic Center Fund Appropriation	4,597,626
Lake Alan Henry Fund	
Total Lake Alan Henry Fund Revenue	694,959
Use of Net Assets	263,275
Total Lake Alan Henry Fund Appropriation	958,234
Lubbock Power and Light Fund	
Total Lubbock Power and Light Fund Revenue	244,099,807
Transfer from Other Funds	1,534,767
Use of Excess Reserves	8,466,819
Total Lubbock Power and Light Fund Appropriation	254,101,393
Storm Water Utility Fund	
Total Storm Water Utility Fund Revenue	23,234,448
Use of Excess Reserves	224,896
Total Storm Water Utility Fund Appropriation	23,459,344

Exhibit B - All Funds Summary

	Budget FY 2023-24
Transit Fund	
Total Transit Fund Revenue	15,317,201
Transfer from Economic Development Fund	400,000
Transfer from City of Lubbock	2,458,356
Use of Excess Reserves	580,891
Total Transit Fund Appropriation	18,756,448
Water/Wastewater Utility Fund	
Total Water/Wastewater Utility Fund Revenue	160,927,719
Transfer from Other Fund	107,912
Use of Excess Reserves	234,584
Total Water/Wastewater Utility Fund Appropriation	161,270,215
Abandoned Vehicle Fund	
Total Abandoned Vehicle Fund Revenue	1,714,645
Use of Excess Reserves	160,355
Total Abandoned Vehicle Fund Appropriation	1,875,000
Animal Assistance Program	
Total Animal Assistance Program Fund Revenue	295,960
Use of Excess Reserves	10,405
Total Animal Assistance Program Fund Appropriation	306,365
Bell Farms PID	
Total Bell Farms PID Fund Revenue	413,435
Total Bell Farms PID Fund Appropriation	307,488
Cable Services Fund	
Total Cable Services Fund Revenue	493,000
Use of Excess Reserves	7,000
Total Cable Services Fund Appropriation	500,000
Central Business District TIF Fund	
Total Central Business District TIF Fund Revenue	1,677,959
Total Central Business District TIF Fund Appropriation	1,058,549
Community Development Fund	
Total Community Development Fund Revenue	6,257,183
Total Community Development Fund Appropriation	6,257,183
Criminal Investigation Fund	
Total Criminal Investigation Fund Revenue	171,000
Use of Excess Reserves	28,000
Total Criminal Investigation Fund Appropriation	199,000
Department of Justice Asset Sharing	
Total Department of Justice Asset Sharing Revenue	-
Use of Excess Reserves	2,000
Total Department of Justice Asset Sharing Appropriation	2,000

Exhibit B - All Funds Summary

	Budget FY 2023-24
Economic Development Fund	
Total Economic Development Fund Revenue	4,500,090
Transfer from General Fund	88,973
Use of Excess Reserves	1,195
Total Economic Development Fund Appropriation	4,590,258
Gateway Streets Fund	
Total Gateway Streets Fund Revenue	372,000
Transfer from General Fund	8,250,525
Use of Excess Reserves	838,923
Total Gateway Streets Fund Appropriation	9,461,448
Grants	
Total Grant Revenue	5,526,360
Total Grant Appropriation	5,526,360
Hotel Occupancy Tax Fund	
Total Hotel Motel Tax Fund Revenue	9,400,000
Total Hotel Motel Tax Fund Appropriation	9,400,000
Impact Fees	
Total Impact Fees Revenues	3,465,000
Use of Excess Reserves	1,570,000
Total Impact Fee Appropriation	2,870,000
Lubbock Business Park TIF	
Total Lubbock Business Park TIF Revenue	1,038,478
Total Lubbock Business Park TIF Appropriation	117,362
Lubbock Economic Development Alliance Fund	
Total Lubbock Economic Development Alliance Fund Revenue	8,906,909
Total Lubbock Economic Development Alliance Fund Appropriation	8,906,909
Municipal Court Fund	
Total Municipal Court Fund Revenue	363,857
Total Municipal Court Fund Appropriation	258,268
North and East Lubbock Neighborhood and Infrastructure Fund	
Transfer from General Fund	331,200
Total North and East Lubbock Neighborhood Fund Appropriation	331,200
North Overton Public Improvement District Fund	
Total North Overton Public Improvement District Fund Revenue	1,014,914
Use of Excess Reserves	35,036
Total North Overton Public Improvement District Fund Appropriation	1,049,950
North Overton Tax Increment Fund	
Total North Overton Tax Increment Fund Revenue	5,617,799
Transfer from Hotel Motel Tax	446,568
Total North Overton Tax Increment Fund Appropriation	4,852,101

Exhibit B - All Funds Summary

	Budget
	FY 2023-24
North Point Public Improvement District Fund	
Total North Point Public Improvement District Fund Revenue	329,229
Use of Excess Reserves	225,409
Total North Point Public Improvement District Fund Appropriation	554,638
Northwest Passage Public Improvement District Fund	
Total Northwest Passage Public Improvement District Fund revenue	3,080
Total Northwest Passage Public Improvement District Fund Appropriation	3,080
Quincy Park Public Improvement District Fund	
Total Quincy Park Public Improvement District Fund Revenue	267,570
Total Quincy Park Public Improvement District Fund Appropriation	206,488
Truancy Prevention and Diversion Fund	
Total Truancy Prevention and Diversion Fund Revenue	172,858
Total Truancy Prevention and Diversion Fund Appropriation	163,500
Upland Crossing Public Improvement District Fund	
Total Upland Crossing Public Improvement District Fund Revenue	276,354
Total Upland Crossing Public Improvement District Fund Appropriation	159,325
Upland Crossing 2 Public Improvement District Fund	
Total Upland Crossing Public Improvement District Fund Revenue	3,145
Total Upland Crossing Public Improvement District Fund Appropriation	3,145
Upland Crossing 3 Public Improvement District Fund	
Total Upland Crossing Public Improvement District Fund Revenue	94
Total Upland Crossing Public Improvement District Fund Appropriation	94
Valencia Public Improvement District Fund	
Total Valencia Public Improvement District Fund Revenue	72,261
Use of Excess Reserves	2,350
Total Valencia Public Improvement District Fund Appropriation	74,611
Vintage Township Public Improvement District Fund	
Total Vintage Township Public Improvement District Fund Revenue	\$ 205,284
Total Vintage Township Public Improvement District Fund Appropriation	205,284
Willow Bend Villas Public Improvement District Fund	
Total Willow Bend Villas Public Improvement District Fund Revenue	74,005
Total Willow Bend Villas Public Improvement District Fund Appropriation	16,439

Exhibit B - All Funds Summary

	Budget
	FY 2023-24
Lubbock Economic Development Alliance	
Total Lubbock Economic Development Alliance Revenue	11,867,889
Use of Non-Cash Assets - Land	85,500
Use of Excess Reserve	13,210,824
Total Lubbock Economic Development Alliance Appropriation	25,164,213
Market Lubbock, Inc.	
Total Market Lubbock, Inc. Revenue	4,189,674
Use of Excess Reserve	3,717,776
Total Market Lubbock Inc. Appropriation	7,907,450
Market Lubbock, Inc. - Visit Lubbock, Inc.	
Total Market Lubbock, Inc. - Visit Lubbock, Inc. Revenue	3,833,735
Use of Excess Reserve	4,110,203
Total Market Lubbock Inc. - Visit Lubbock, Inc. Appropriation	7,943,938
Market Lubbock, Inc. - Sports Authority	
Total Market Lubbock, Inc. - Sports Authority Revenue	5,542,792
Use of Excess Reserve	1,370,068
Total Market Lubbock Inc. - Sports Authority Appropriation	6,912,860
Civic Lubbock, Inc.	
Total Civic Lubbock, Inc. Revenue	1,892,813
Total Civic Lubbock, Inc. Appropriation	1,892,813
Vintage Township Public Facilities Corporation	
Total Vintage Township Public Facilities Corporation Revenue	190,290
Total Vintage Township Public Facilities Corporation Appropriation	190,290

Exhibit C - Transfers Summary

To	From	Description	Amount
Airport Capital Projects Fund	Airport Enterprise Fund	Airport Cash Funded Capital	\$ 770,000
Airport Enterprise Fund	Airport CFC Fund	Airport CFC Debt Service	1,050,336
Airport Enterprise Fund	Airport PFC Fund	Airport PFC Debt Service	1,498,446
Cemetery Enterprise Fund	General Fund	Cemetery Operations	335,162
Civic Center Capital Projects Fund	Civic Center Enterprise Fund	Civic Center Cash Funded Capital	841,471
Civic Center Capital Projects Fund	Hotel Occupancy Tax Fund	Hotel Cash Funded Capital (Civic Center)	415,710
Civic Center Enterprise Fund	Debt Service Fund	Debt Service Payment	448,056
Civic Center Enterprise Fund	Hotel Occupancy Tax Fund	Civic Center Operations/Marketing	2,609,010
Debt Service Fund	Central Business District TIF	Debt Service Payment	946,261
Debt Service Fund	Gateway Streets Fund	Debt Service Payment	8,711,448
Debt Service Fund	General Fund (Solid Waste)	Debt Service Payment	3,363,113
Debt Service Fund	Hotel Occupancy Tax Fund	Debt Service Payment	89,375
Debt Service Fund	Lubbock Power & Light	Debt Service Payment - Citizen Tower	1,140,242
Debt Service Fund	North Overton TIF	Debt Service Payment	3,078,437
Debt Service Fund	Stormwater Enterprise Fund	Debt Service Payment	102,608
Debt Service Fund	Water/Wastewater Enterprise Fund	Debt Service Payment - Citizen Tower	146,583
Economic Development Fund	General Fund	Economic Development Operations	88,973
Fleet Capital Projects Fund	Civic Center Enterprise Fund	Civic Center Cash Funded Capital (Vehicles)	70,000
Fleet Capital Projects Fund	Fleet Operating Fund	Fleet Cash Funded Capital (Vehicles)	70,000
Fleet Capital Projects Fund	General Fund	General Fund Cash Funded Capital (Vehicles)	1,248,500
Fleet Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Cash Funded Capital (Vehicles)	305,000
Fleet Capital Projects Fund	Water/Wastewater Enterprise Fund	Water/Wastewater Cash Funded Capital (Vehicles)	1,844,000
Fleet Capital Projects Fund	Radio Shop Fund	Radio Shop Cash Funded Capital (Vehicles)	50,000
Fleet Maintenance Fund	General Fund (Solid Waste Collections)	Vehicle Tax Notes	194,463
Fleet Maintenance Fund	General Fund (Solid Waste Disposal)	Vehicle Tax Notes	690,036
Fleet Maintenance Fund	General Fund (Fire Equipment Maintenance)	Vehicle Tax Notes	781,946
Fleet Vehicle Replacement Fund	Civic Center Enterprise Fund	Vehicle Replacement Fund	7,284
Fleet Vehicle Replacement Fund	Fleet Maintenance Fund	Vehicle Replacement Fund	27,239
Fleet Vehicle Replacement Fund	Stormwater Enterprise Fund	Vehicle Replacement Fund	386,207
Fleet Vehicle Replacement Fund	Water/Wastewater Enterprise Fund	Vehicle Replacement Fund	482,147
Gateway Streets Capital Projects Fund	Gateway Streets Fund	Gateway Streets Cash Funded Capital	500,000
Gateway Streets Capital Projects Fund	Stormwater Enterprise Fund	Storm Water Cash Funded Capital	1,760,000
Gateway Streets Fund	General Fund	Gateway Operations & Debt	8,250,525
General Facilities System Improvements Capital Projects	General Fund	General Fund Cash Funded Capital	200,000
General Fund	Airport Enterprise Fund	Indirect Cost	412,732
General Fund	Airport Enterprise Fund	Aircraft Rescue Fire Fighting (ARFF)	1,952,161
General Fund	Lubbock Power & Light	Indirect Cost	1,905,807
General Fund	Risk Management Fund	Organizational Development	180,000
General Fund	Stormwater Enterprise Fund	Indirect Cost	247,102
General Fund	Stormwater Enterprise Fund	Playa Lake	357,336
General Fund	Water/Wastewater Enterprise Fund	Paved Streets	918,201
General Fund	Water/Wastewater Enterprise Fund	Indirect Cost	2,018,572
Grant Fund	Transit Enterprise Fund	Transit Operations	2,892,835
Hotel Motel Capital Projects Fund	Hotel Occupancy Tax Fund	Hotel Occupancy Tax Cash Funded Capital	379,965
Lubbock Business Park TIF Capital Projects Fund	Lubbock Business Park TIF	Lubbock Business Park TIF Cash Funded Capital	100,000
Lubbock Power & Light	General Fund	Debt Service Payment/CIS-Solid Waste CC	224,887
Lubbock Power & Light	General Fund	Utility Collections-Solid Waste CC	1,391,931
Lubbock Power & Light	Stormwater Enterprise Fund	Debt Service Payment - Customer Info System	224,887
Lubbock Power & Light	Stormwater Enterprise Fund	Utility Collections	1,391,931
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - AMI Debt	180,132
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Debt Service Payment - Customer Info System	449,774
Lubbock Power & Light	Water/Wastewater Enterprise Fund	Utility Collections	2,783,862
Lubbock Power & Light Capital Project Fund	Lubbock Power & Light	LP&L Cash Funded Capital	25,016,520
North & East Lbk Ngbhd & Infrstr	General Fund	North & East Lubbock Operations	331,200
North Overton TIF	Hotel Occupancy Tax Fund	North Overton TIF	446,568
North Overton TIF Capital	North Overton TIF	North Overton Cash Funded Capital	1,750,000
Parks Capital Projects	General Fund	General Fund Cash Funded Capital	100,000
Parks Capital Projects	Lake Alan Henry Fund	Lake Alan Henry Cash Funded Capital	188,000
Public Safety Capital Projects	General Fund	General Fund Cash Funded Capital	3,236,190
Stormwater Capital Projects Fund	Stormwater Enterprise Fund	Stormwater Cash Funded Capital	1,875,000
Streets Capital Projects	General Fund	General Fund Cash Funded Capital	13,200,000
Traffic Control System Capital Projects	General Fund	General Fund Cash Funded Capital	400,000
Transit Enterprise Fund	Economic Development Fund	Transit Operations	400,000
Transit Enterprise Fund	General Fund	Transit Operations	2,458,356
Vintage Township Public Facilities Corporation	Vintage Township PID	Debt Service Payment	190,290
Water/Wastewater Capital Project Fund	Water/Wastewater Enterprise Fund	Wastewater Cash Funded Capital	8,580,000
Water/Wastewater Capital Project Fund	Water/Wastewater Enterprise Fund	Water Cash Funded Capital	9,575,000
Water/Wastewater Enterprise Fund	Lake Alan Henry Fund	Lake Alan Henry Debt Service	107,912
Radio Shop Capital Fund	Radio Shop Fund	Radio Shop Cash Funded Capital	400,000
Streets Capital Project Fund	Gateway Streets Fund	Gateway Streets Cash Funded Capital	250,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
8550	Golf Course Improvements	\$ 943,949	85,748
8606	FEMA Restudy - Systems C & D	900,000	-
8610	Remove Reseal Joints In Concrete	7,799,886	(2,246,986)
8614	Asset Management	1,940,000	-
8615	Transmission Line & Easement Maintenance	898,692	-
8625	Field Asset Inventory Data Verification	2,350,862	-
8626	Distribution Planning	338,000	342,000
8628	Digital Orthophotography	1,015,000	250,000
8629	Civic Center Exterior Repair and Upgrade	420,231	-
8631	Convention Center Hotel Project	74,494	-
8634	City Council Initiatives	125,000	-
8638	Canyon and Playa Lakes Restoration and Restudy	2,000,000	-
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	1,002,596	-
8649	Fire Hydrant Repair & Replacement	1,040,000	200,000
8659	Downtown One Way to Two Way Street Conversion	800,000	-
8661	Historic District Designation	300,000	-
8662	McAlister Park Planning/Suppor	42,000	-
8664	21-22 Comprehensive Zoning Map Analysis	75,000	-
8665	Document Management System	215,000	-
8667	Flood Protection Study	762,500	-
8668	Diversion Center Contribution	3,500,000	-
8669	Job Training -ARPA	3,500,000	-
8670	Small Business Grant - ARPA	2,500,000	(1,975,319)
8671	Non-Profit Grants - ARPA	1,000,000	(996,592)
8674	City Facilities to Retail Electric	200,000	-
8675	Employee Education Assistance - ARPA	500,000	-
8676	Watershed Boundary and Drainage Studies	250,000	275,000
8677	FEMA Restudy - System B	500,000	-
8678	Storm Water Vault Improvements	150,000	-
8679	Lake 7 Permitting and Mitigation	350,000	1,800,000
8680	Lead Service Line Replacement	750,000	-
8681	Water Distribution System Master Plan Update	500,000	-
8682	Strategic Water Supply Plan Update	250,000	-
8683	Safety Management System (SMS) Development	200,000	-
8684	Airfield Pavement Maintenance Phase II	-	100,000
8685	Impact Fee Report	-	200,000
8686	Wastewater Collection System Master Plan Update	-	850,000
8687	Demo Elevated and Ground Storage Tanks	-	275,000
8688	Smart Meter Texas Integration	-	1,574,520
8689	Utility Relocation Ahead of Lake 7	-	400,000
8690	Locate and Repair Water Valves	-	600,000
8691	BCWF Water Supply Optimization	-	350,000
8692	Lake Alan Henry Raw Water Line Cleaning	-	300,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
8693	Sanitary Sewer Manhole Adjustments FY 2023-24	\$ -	80,000
8694	Tournament Ball Fields Maintenance & Improvements	-	379,965
92238	Facility Maintenance Fund	1,608,500	320,000
92254	North Overton TIF Public Improvements	4,147,351	750,000
92331	Fiberoptic Communications	2,690,000	275,000
92359	Facility Roof Replacements	2,151,700	-
92361	Terminal Building Remodel	43,775,719	-
92362	Buddy Holly Center Renovations Phase II	609,380	-
92367	Municipal Square Renovations	566,511	-
92399	Gateways	4,500,000	-
92450	Lowhead C Pump Station and Supply Line	23,598,161	-
92484	Substation Upgrades	5,350,000	850,000
92510	Upland Avenue - 66th to 82nd	6,360,311	10,630,000
92513	Pumping System Improvements Phase II	3,000,000	500,000
92518	Storm Water System Improvements & Maintenance	3,155,265	-
92537	GIS Software Upgrades and Interfaces	2,435,000	-
92551	Public Safety Improvements	56,034,333	650,000
92557	Landfill 69 Gas Collection System Replacement	524,730	-
92558	Landfill 69 Groundwater Remediation	695,000	-
92565	Garden And Arts Center Exterior Renovations	295,000	-
92567	Dock And Bridge Replacement	820,454	-
92569	Backup Power at Signalized Intersections	400,000	100,000
92570	American Disability Act Ramp and Sidewalk	1,075,000	250,000
92572	Municipal Hill Car Wash 18-19	250,000	-
92578	Enterprise Resource Planning System	2,500,000	-
92579	Airport Property Improvements	1,757,625	-
92580	Cemetery Capital Improvements	80,000	-
92583	Automated Metering Infrastructure	20,635,000	-
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	250,000
92592	Large Valve Project	2,500,000	1,000,000
92593	Roy Furr Pioneer Park	2,000,000	-
92605	Operating System Upgrades	1,115,000	-
92608	Red Raider Substation Distribution Feeders	4,915,000	-
92617	Lake 7 Design and Land Acquisition	3,000,000	(1,800,000)
92619	Construct Federal Inspection Services Facility	3,602,000	-
92620	Civic Center Parking Lot Repair	753,712	270,000
92621	Amphitheatre Erosion Renovations	254,650	187,181
92624	Pickeball Facility A&E	367,655	-
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	-
92653	Storm Water Rehabilitation & Maintenance	2,100,000	600,000
92654	Upland Ave and 66th St Playa Drainage Improvements	5,300,000	2,850,000
92655	North Quaker and Clovis Drainage	1,250,000	-
92656	SEWRP Effluent Pump Station #2 Improvements	\$ 7,966,099	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
92657	Downtown Sewer Line Replacement	7,400,000	-
92669	114th Street - Slide Road to Quaker Avenue	10,300,000	-
92670	114th Street Quaker Ave to Indiana Ave Design	1,151,000	-
92673	Upland Avenue 98th Street to 114th Street	800,000	-
92674	SEWRP Improvements Plant 3 Nutrient Removal	500,000	1,500,000
92675	Roof Repairs and Replacement	2,513,215	-
92680	Substation Capacity Upgrade - Northeast	9,505,000	-
92683	FY 20-21 Service Distribution Meters	1,033,500	510,000
92684	FY 20-21 Distribution Transformer	11,325,000	750,000
92685	FY 20-21 Distribution System Upgrade	9,550,000	3,000,000
92686	FY 20-21 Overhead Lines	8,720,500	500,000
92687	FY 20-21 Street Lights	2,482,100	1,300,000
92688	FY 20-21 Underground Distribution	10,417,000	1,700,000
92689	ERCOT - Transmission Distribution Service Provider	23,881,137	-
92695	Downtown Redevelopment	2,985,000	250,000
92698	Transfer Station	18,700,000	14,000,000
92699	SEWRP Plant #4 Secondary Clarifier Rehabilitation	2,231,342	-
92701	Major Sewer Line Condition Assessment and Repair	6,299,550	5,000,000
92702	East Lubbock Future Expansion	1,000,000	400,000
92703	Civic Center Convention Center Hotel	106,500	-
92704	North Overton TIF Street Upgrade/Replacement	4,349,680	1,000,000
92705	Outdoor Warning Siren System	1,010,436	-
92706	Neighborhood Plan Development & Implementation	500,000	-
92707	Public Health Facility	10,111,342	-
92708	Memphis Avenue Drainage Improvements	120,583	-
92709	Reese Air Force Water Line	1,416,931	-
92711	Fire Station 20	7,645,000	4,000,000
92712	Transportation Improvement/Unpaved Roads	9,059,162	-
92713	Erskine Street	11,300,000	-
92714	Warehouse Replacement	152,300	-
92718	Parks Playground Phase II	746,389	428,848
92720	General Fund Vehicle Replacement FY 21-22	3,267,374	-
92722	General Fund Vehicle Replacement FY 21-22 ARPA	6,361,189	-
92724	Water/Wastewater Vehicle Replacement FY 21-22	792,125	-
92725	Storm Water Vehicle Replacement FY 21-22	124,173	-
92730	Cooke Facility Remodel	205,000	-
92731	Yellowhouse Substation Capacity Upgrade	5,607,891	-
92733	DNV-GL Cascade Upgrades	250,000	-
92734	Additional COLU Phone Lines	370,246	-
92735	FY 2021-22 Vehicles and Equipment	2,625,000	-
92737	114th St - Quaker Avenue to Indiana Avenue	3,193,721	-
92738	Pedestrian and Cyclist Enhancements	235,000	-
92739	Iola Avenue from 122nd to FM 1585	1,275,000	-
92741	Fiber Optic Expansion Continuation	207,871	75,000
92742	Traffic Signal FY 21-22 through FY 25-26	770,235	225,000
92743	Playa Lake 054 Lateral Extension	\$ 500,000	7,000,000
92744	Sewer Ahead of Broadway Avenue	50,000	1,600,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
92745	Manhole Replacement on Interceptors	1,000,000	-
92746	Sewer Line Replacements	625,000	350,000
92747	Sewer Tap Replacements	1,200,000	300,000
92748	New Water Meter Sets and Meter Replacements	5,270,275	2,300,000
92749	Water Line Replacement FY 21	1,844,767	2,550,000
92750	Water Lines Ahead of Street Paving FY 21	1,975,000	2,500,000
92751	Water Ahead of Broadway Avenue	100,000	-
92752	Water Lines Ahead of Arterial Roadways	100,000	1,450,000
92753	Elevated Storage Tanks	18,531,270	-
92754	Cyber Security Infrastructure	2,240,500	-
92756	Civic Park	1,500,000	-
92757	Housing Project - ARPA	2,500,000	-
92758	Broadband - ARPA	2,000,000	(2,000,000)
92759	Public Safety Improvements - ARPA	3,850,000	-
92761	Walking Trails - ARPA	1,200,000	-
92762	Homelessness - ARPA	3,500,000	(500,000)
92763	Playground - ARPA	1,100,000	-
92764	Cattail Removal - ARPA	1,900,000	-
92765	Pickleball Facility - ARPA	1,500,000	-
92766	Mae Simmons Parking Lots/Lake 6 RRM - ARPA	500,000	-
92767	TMYS Junior Field Lights - ARPA	300,000	-
92768	Restrooms Replacement/Renovations - ARPA	900,000	-
92769	Advance Purchase Vehicles 22-23	3,400,000	-
92770	Terminal Building Electrical Upgrades	7,982,071	-
92772	Extend Taxiway L, Taxiline Addition, and Apron Expansion	1,705,200	2,800,000
92773	Civic Center Maintenance Fund	880,550	675,000
92774	Civic Center Equipment Replacement and Upgrade	225,000	125,000
92775	Cemetery Perimeter Fencing	323,491	-
92776	Utility Upgrades, Gateways and Greenspace	1,378,955	-
92777	Mae Simmons / Cross Country Trail	210,000	-
92779	Aquatic Facilities - ARPA	7,322,314	-
92780	FY 22-23 Radio Systems Upgrade	850,000	400,000
92781	Water/Wastewater Vehicle Replacement FY 22-23	927,542	-
92782	Storm Water Vehicle Replacement FY 22-23	734,891	-
92783	General Fund Vehicle Replacement FY23 Tax Note	4,871,332	-
92784	Fleet Vehicle Replacement FY 22-23	38,000	-
92785	Cemetery Vehicle Replacement FY 22-23	40,000	-
92786	Civic Centers Vehicle Replacement FY 22-23	35,000	-
92787	General Fund Vehicle Replacement FY 22-23	5,979,089	-
92788	4kV Distribution Conversion	1,654,273	3,125,000
92789	NERC Security for Substation	350,000	400,000
92790	Security Upgrade - Hill Building	110,000	-
92791	UCSC Expansion	138,000	-
92792	FY 22-23 Vehicles and Equipment	3,715,000	-
92793	LAS Security Fence	\$ 90,000	-
92794	Street Maintenance 2023	12,019,691	13,000,000
92795	Next Generation Traffic Signal Detection	100,000	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
92796	Shop Renovation	30,000	-
92797	WTRDF Cell Construction	290,900	7,000,000
92798	Mackenzie Park Dam Structure Eval and Restoration	1,000,000	-
92799	Northwest Loop 289 Interceptor Project Phase I	1,250,000	500,000
92800	Sewer Ahead of Street Paving FY22	300,000	350,000
92801	Southwest Lubbock Sanitary Sewer Expansion	1,500,000	-
92802	Wastewater Collection System Maintenance	250,000	250,000
92803	Water Reclamation Plant Replacement FY 22-23	900,000	1,300,000
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	551,308	200,000
92809	Water System SCADA Upgrade	500,000	-
92810	Business Park Median Irrigation	1,272,699	100,000
92811	98th Street: Alcove to Upland - 22B	12,000,000	-
92812	Upland Ave: 4th St to 19th St - 22B	3,200,000	-
92813	34th Street: Upland to Milwaukee - 22B	2,700,000	13,800,000
92814	34th Street: Ave Q to I27 and Quaker to Slide - 22B	7,500,000	-
92815	Upland Ave: 34th to 50th Street - 22B	4,000,000	13,500,000
92816	Upland Ave from 19th Street to 34th Street – 22B	-	3,200,000
92817	Dunbar/Manhattan Heights - 22B	6,500,000	-
92818	66th Street from Alcove Avenue to Upland Avenue – 22B	-	-
92819	Milwaukee Ave: North City Limits to 4th Street - 22B	3,500,000	13,000,000
92820	114th Street from Frankford Avenue to Slide Road – 22B	-	2,200,000
92821	146th St: Quaker to Indiana - 22B	3,200,000	8,800,000
92822	114th Street from Indiana Avenue to University Avenue – 22B	-	-
92823	Residential Unpaved Roadways: East of I-27 - 22B	-	-
92824	Upland Avenue from 50th Street to 66th Street – 22B	-	3,200,000
92825	82nd Street and MLK Blvd - 22B	5,700,000	-
92827	Pre- Purchase Vehicles FY 23-24	3,030,000	-
92829	Work Order System	-	2,000,000
92830	LAH Maintenance Building	-	150,000
92831	LAH Dump Station	-	38,000
92832	Amenity Replacement Program	-	100,000
92833	Purchase, Installation & Training of Specialized Camera System	-	2,586,190
92834	Substation Capacity Upgrade - Erskine	-	5,270,000
92835	Pump Station 11B	-	1,250,000
92836	Overhead/Underground Training Facility	-	110,000
92837	SEWRP Plant #4 Primary Clarifier Rehabilitation	-	200,000
92838	Airport Property Improvements Phase II	-	150,000
92839	Mechanical Systems Improvements	-	370,000
92840	Spare Autotransformer	-	500,000
92841	FY 2023-24 Vehicles and Equipment	\$	2,560,000
92842	Storm Water System Improvements	-	750,000
92843	Water Reclamation Electrical Replacement and Monitoring	-	500,000
92844	Lift Station Rehabilitation	-	1,450,000

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
92845	Water System Electrical Improvements	-	650,000
92846	Street Maintenance Inside Loop 289	-	750,000
92847	Radio Shop Vehicle Replacement FY 2023-24	-	50,000
92848	Water/Wastewater Vehicle Replacement FY 2023-24	-	1,844,000
92849	Storm Water Vehicle Replacement FY 2023-24	-	305,000
92850	General Fund Vehicle Replacement FY 2023-24 Tax Note	-	4,850,000
92851	Fleet Vehicle Replacement FY 2023-24	-	70,000
92852	Civic Centers Vehicle Replacement FY 2023-24	-	70,000
92853	General Fund Vehicle Replacement FY 2023-24	-	1,248,500
2014072	Groves Branch Library Renovations	-	-
2015029	Substation Capacity Upgrade - Mackenzie	-	-
2015063	Closure of Cell VI at 69 Landfill	-	-
2016121	Airport Master Plan	-	-
2017063	Traffic Operations Facility Renovations	-	-
2019116	115Kv Line Rebuild - Coop To Mccullough	-	-
2019117	115Kv Line Rebuild - Mcdonald To Northwest	-	-
2019118	69/115Kv Line Rebuild: Brandon-Vicksburg	-	-
2019119	69/115Kv Line Rebuild: Brandon-Erskine	-	-
2020002	West General Aviation Ramp Rehabilitation	-	-
2020004	Taxiway N Pump Station Installation	-	-
2021037	AMI Data Customer Interface Module	-	-
2021071	Distribution Equipment SCADA Integration	-	-
2021102	Elevated Storage Tanks Phase III	-	-
2021133	Lake 6 Fountain Inlet	-	-
2021145	Unimproved Roadway Improvements	-	-
2021147	East Elementary SPARK	-	-
2022172	Park Pavilion Repair & Replacement	-	-
2022178	Rehabilitate Taxiway M	-	-
2022187	Street Maintenance 2025	-	-
2022202	Topographic Information Acquisition	-	-
2022209	34th Street - Alcove Avenue to Upland Avenue	-	-
2022211	146th Street - Slide Road to Avenue P	-	-
2022215	Southeast Lubbock Sanitary Sewer Expansion	-	-
2022216	Northwest Lubbock Sanitary Sewer Expansion	-	-
2022238	Demo LHB Pumping Station	-	-
2022240	Demo Pumping Station 3 and 6	-	-
2022252	Street Department Storage Facilities	-	-
2022283	Parks Facilities Maintenance	-	-
2022300	Substation Capacity Upgrade - McCullough	-	-
2023003	Replace ARFF Truck	-	-
2023007	Outdoor Fitness Equipment	-	-
2023062	Indiana Avenue from 135th to 146th	-	-
2023063	Downtown Arts District Street Rehab	\$	-
2023070	Water - Pipeline Maintenance Facility Renovations	-	-
2023080	Signal Cabinet ID Badge Access Systems	-	-
2023081	Traffic Operations Covered Parking	-	-
2023082	Neighborhood Traffic Management Program	-	-

Exhibit D - Capital Program Summary

Project Number	Project Name	Appropriation to Date	Appropriation FY 2023-24
2023100	Street Maintenance Facilities Renovations	-	-
2023102	LAS Play Yard Renovations	-	-
2023103	Metal Building/Storage Shed	-	-
2023105	Water Meter Shop Expansion	-	-
2023107	Master Thoroughfare Plan Update	-	-
Total Appropriation		\$ 652,997,308	186,461,055

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2023-24
AIP Grant	\$ 6,859,148	(2,039,288)
Airport Coronavirus Response Grant	415,222	-
Airport Federal Grant Funding	18,088,646	-
Airport Fund Bonds	9,681,739	-
Airport Fund Cash	5,693,781	900,000
ARPA Funding	50,334,051	4,406,937
BIL Grant	6,284,680	2,520,000
C.A.R.E.S. Act Funding	7,309,762	(207,698)
CBD TIF Fund Prior Year Bonds	5,878,955	-
CBD TIF Fund Prior Year Cash	480,994	-
Cemetery Fund Prior Year Cash	443,491	-
CH Foundation Grant	500,000	-
Civic Center Fund Cash	-	911,471
Civic Center Fund Prior Year Cash	1,271,945	-
County ARPA	3,500,000	-
Fleet Fund Cash	-	70,000
Fleet Fund Prior Year Cash	102,467	-
Fleet Fund Tax Notes	-	4,850,000
Gateway Fund Bonds	-	6,000,000
Gateway Fund Cash	730,366	1,000,000
Gateway Fund Prior Year Bonds	6,739,321	-
General Capital Project Fund	-	85,748
General Fund Cash	50,130,694	18,384,690
General Fund CO Bonds	115,825,874	21,000,000
General Fund Prior Year Bonds	97,333	-
General Fund Prior Year Cash	-	120,000
General Fund Tax Notes	9,028,852	4,000,000
General Obligation Bonds	48,900,000	57,700,000
Health Fund Cash	303,020	-
Helen Jones Foundation Grant	1,000,000	-
Hotel Occupancy Tax Fund Cash	1,861,578	795,675
IT Fund Cash	1,101,980	-
IT Fund Tax Notes	1,250,000	-
Lake Alan Henry Cash	-	188,000
LBP TIF Fund Cash	1,272,699	100,000
LP&L Fund Cash	61,019,346	21,891,520
LP&L Prior Year Revenue Bonds	26,319,890	-
LP&L Revenue Bonds	28,384,273	3,125,000
Market Lubbock, Inc. Cash	100,000	-
North Overton TIF Fund Bonds	747,031	-
North Overton TIF Fund Cash	8,250,000	1,750,000
PFC Fund Bonds	16,005,334	-
PFC Tax Notes	-	-

Exhibit D - Capital Program Summary

Funding Source	Funding to Date	Funding FY 2023-24
Radio Shop Cash	\$ 850,000	450,000
Storm Water Fund Bonds	1,291,950	9,850,000
Storm Water Fund Cash	18,056,682	3,940,000
Texas Water Development Board Bonds	31,652,500	-
TxDOT Participation	1,700,756	-
United States Air Force Funding	1,416,931	-
Wastewater Fund Cash	640,000	-
Wastewater Fund Revenue Bonds	244,767	-
Water Fund Cash	70,000	-
Water/Wastewater Fund Cash	64,449,861	19,999,000
Water/Wastewater Fund Prior Year Cash	-	1,800,000
Water/Wastewater Fund Revenue Bonds	36,711,389	-
Zone A Impact Fees	-	1,270,000
Zone F Impact Fees	-	1,600,000
Total Funding	\$ 652,997,308	186,461,055

Exhibit E - Non-Civil Service Pay Plan

Pay Grade		Minimum	Midpoint	Maximum
101	\$	18,164.64	23,218.00	29,402.88
102		19,069.44	24,971.44	30,873.44
103		20,017.92	26,219.44	32,420.96
104		21,022.56	27,531.92	34,041.28
105		22,075.04	28,907.84	35,740.64
106		23,179.52	30,352.40	37,525.28
107		24,333.92	31,868.72	39,403.52
108		25,548.64	33,460.96	41,373.28
109		26,827.84	35,136.40	43,444.96
110		28,169.44	36,892.96	45,616.48
111		29,579.68	38,736.88	47,894.08
112		31,058.56	40,674.40	50,290.24
113		32,608.16	42,707.60	52,807.04
114		34,240.96	44,843.76	55,446.56
115		35,954.88	47,086.00	58,217.12
116		37,752.00	49,439.52	61,127.04
117		38,810.72	50,827.92	62,845.12
118		40,755.52	53,373.84	65,992.16
119		42,793.92	56,042.48	69,291.04
120		44,934.24	58,845.28	72,756.32
121		47,174.40	61,782.24	76,390.08
122		48,495.20	63,510.72	78,526.24
123		50,914.24	66,681.68	82,449.12
124		53,464.32	70,019.04	86,573.76
125		56,141.28	73,520.72	90,900.16
126		58,943.04	77,196.08	95,449.12

Exhibit E - Non-Civil Service Pay Plan

Pay Grade	Minimum	Midpoint	Maximum
127	61,010.56	79,901.12	98,791.68
128	64,057.76	83,895.76	103,733.76
129	67,260.96	88,090.08	108,919.20
130	70,628.48	92,497.60	114,366.72
131	74,158.24	97,121.44	120,084.64
132	77,866.88	101,977.20	126,087.52
133	81,758.56	107,075.28	132,392.00
134	85,847.84	112,428.16	139,008.48
135	90,138.88	118,050.40	145,961.92
136	94,640.00	123,947.20	153,254.40
137	99,378.24	130,150.80	160,923.36
138	104,347.36	136,659.12	168,970.88
139	108,509.44	142,112.88	175,716.32
140	113,940.32	149,221.28	184,502.24
141	119,635.36	156,681.20	193,727.04
142	125,615.36	164,514.48	203,413.60
143	131,899.04	172,741.92	213,584.80
144	138,494.72	181,379.12	224,263.52
145	145,419.04	190,446.88	235,474.72
146	152,692.80	199,973.28	247,253.76
147	160,324.32	209,967.68	259,611.04
148	168,336.48	220,464.40	272,592.32
149	176,756.32	231,489.44	286,222.56
150	185,594.24	243,063.60	300,532.96

Pay Plan reflects annual salary amount

Exhibit E - Part-Time Pay Plan

Pay Grade	Minimum	Midpoint	Maximum
201	8.334	10.783	13.231
202	8.749	11.321	13.892
203	9.185	11.887	14.589
204	9.644	12.481	15.318
205	10.128	13.106	16.083
206	10.635	13.761	16.887
207	11.164	14.447	17.730
208	11.722	15.170	18.617
209	12.310	15.930	19.549
210	12.923	16.725	20.526
211	13.571	17.561	21.551
212	14.249	18.440	22.630
213	14.961	19.361	23.761
214	15.710	20.330	24.950
215	16.496	21.346	26.196
216	17.322	22.415	27.507
217	18.186	23.533	28.880
218	19.096	24.712	30.327
219	20.051	25.947	31.842
220	21.054	27.244	33.434
221	22.105	28.606	35.106
222	23.211	30.037	36.862
223	24.370	31.537	38.704
224	25.590	33.115	40.639
225	26.870	34.770	42.670
226	28.212	36.508	44.803
227	29.623	38.334	47.044
228	31.103	40.250	49.397
229	32.657	42.262	51.866

Exhibit E - Part-Time Pay Plan

Pay Grade	Minimum	Midpoint	Maximum
230	34.292	44.376	54.460
231	36.006	46.595	57.183
232	37.806	48.925	60.043
233	39.696	51.370	63.044
234	41.682	53.938	66.194
235	43.766	56.637	69.507
236	45.952	59.466	72.979
237	48.251	62.440	76.629
238	50.664	65.564	80.463
239	53.194	68.839	84.484
240	55.857	72.283	88.708
241	58.648	75.897	93.145
242	61.581	80.191	98.800
243	64.660	83.676	102.692
244	67.893	87.860	107.826
245	71.288	92.252	113.215
246	74.852	96.865	118.878
247	78.595	101.708	124.821
248	82.523	106.793	131.062
249	86.651	112.133	137.615
250	90.982	117.739	144.495

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)	73.146	76.800	80.645			
		(B)	5,851.68	6,144.00	6,451.60			
		(M)	12,678.64	13,312.00	13,978.47			
		(A)	152,143.68	159,744.00	167,741.60			
PCS5	Police Deputy Chief	(H)	62.590	65.716	69.660			
		(B)	5,007.20	5,257.28	5,572.80			
		(M)	10,848.93	11,390.77	12,074.40			
		(A)	130,187.20	136,689.28	144,892.80			
PCS4	Police Lieutenant	(H)	53.811	56.504	59.610			
		(B)	4,304.88	4,520.32	4,768.80			
		(M)	9,327.24	9,794.03	10,332.40			
		(A)	111,926.88	117,528.32	123,988.80			
PCS3	Police Sergeant	(H)	47.171	49.529	52.502			
		(B)	3,773.68	3,962.32	4,200.16			
		(M)	8,176.31	8,585.03	9,100.35			
		(A)	98,115.68	103,020.32	109,204.16			
PCS2	Police Detective/Corporal	(H)	44.924					
		(B)	3,593.92					
		(M)	7,786.83					
		(A)	93,441.92					
PCS1	Police Officer	(H)	32.926					10 years
		(B)	2,634.08					
		(M)	5,707.17	34.572	36.301	38.298	41.173	44.261
		(A)	68,486.08	2,765.76	2,904.08	3,063.84	3,293.84	3,540.88
			5,992.48	6,292.17	6,638.32	7,136.65	7,671.91	
			71,909.76	75,506.08	79,659.84	85,639.84	92,062.88	
PNC(E2) Entry Level II (Pay grade does not indicate Civil Service status)		(H)	32.926					
		(B)	2,634.08					
		(M)	5,707.17					
		(A)	68,486.08					
PNC(E1) Entry Level I (non-Civil Service)		(H)	30.001					
		(B)	2,400.08					
		(M)	5,200.17					
		(A)	62,402.08					
PNCSP (non-Civil Service)	Cadet	(H)	30.001					
		(B)	2,400.08					
		(M)	5,200.17					
		(A)	62,402.08					

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	72.924	73.881	74.837	75.794	76.749	77.705	78.662													
	B	5,833.92	5,910.48	5,986.96	6,063.52	6,139.92	6,216.40	6,292.96													
	A	151,681.92	153,672.48	155,660.96	157,651.52	159,637.92	161,626.40	163,616.96													
FCS6	Fire Division Chief																				
	H	68.447	68.723	68.997	69.273	69.546	69.823	70.099	70.376	70.649											
	B	5,475.76	5,497.84	5,519.76	5,541.84	5,563.68	5,585.84	5,607.92	5,630.08	5,651.92											
	A	142,369.76	142,943.84	143,513.76	144,087.84	144,655.68	145,231.84	145,805.92	146,382.08	146,949.92											
FCS5	Fire Battalion Chief																				
	H	61.492	61.975	62.457	62.938	63.420	63.902	64.382	64.866	65.348	65.828	66.332									
	B	4,919.36	4,958.00	4,996.56	5,035.04	5,073.60	5,112.16	5,150.56	5,189.28	5,227.84	5,266.24	5,306.56									
	A	127,903.36	128,908.00	129,910.56	130,911.04	131,913.60	132,916.16	133,914.56	134,921.28	135,923.84	136,922.24	137,970.56									
FCS4	Fire Captain																				
	H	53.480	53.880	54.279	54.680	55.078	55.477	55.877	56.278	56.676	57.076	57.475	57.875	58.275							
	B	4,278.40	4,310.40	4,342.32	4,374.40	4,406.24	4,438.16	4,470.16	4,502.24	4,534.08	4,566.08	4,598.00	4,630.00	4,662.00							
	A	111,238.40	112,070.40	112,900.32	113,734.40	114,562.24	115,392.16	116,224.16	117,058.24	117,886.08	118,718.08	119,548.00	120,380.00	121,212.00							
FCS3	Fire Lieutenant																				
	H	47.825	48.085	48.344	48.606	48.864	49.123	49.383	49.645	49.906	50.166	50.425	50.685	50.946	51.205	51.467					
	B	3,826.00	3,846.80	3,867.52	3,888.48	3,909.12	3,929.84	3,950.64	3,971.60	3,992.48	4,013.28	4,034.00	4,054.80	4,075.68	4,096.40	4,117.36					
	A	99,476.00	100,016.80	100,555.52	101,100.48	101,637.12	102,175.84	102,716.64	103,261.60	103,804.48	104,345.28	104,884.00	105,424.80	105,967.68	106,506.40	107,051.36					
FCS2	Fire Equipment Oper.																				
	H	44.148	44.352	44.554	44.758	44.962	45.165	45.372	45.573	45.777	45.980	46.183	46.387	46.590	46.794	46.998	47.201	47.407			
	B	3,531.84	3,548.16	3,564.32	3,580.64	3,596.96	3,613.20	3,629.76	3,645.84	3,662.16	3,678.40	3,694.64	3,710.96	3,727.20	3,743.52	3,759.84	3,776.08	3,792.56			
	A	91,827.84	92,252.16	92,672.32	93,096.64	93,520.96	93,943.20	94,373.76	94,791.84	95,216.16	95,638.40	96,060.64	96,484.96	96,907.20	97,331.52	97,755.84	98,178.08	98,606.56			
FCS1	Fire Fighter																				
	H	32.639	33.185	33.733	34.281	34.831	35.378	35.926	36.474	37.021	37.569	38.116	38.668	39.214	39.764	40.314	40.859	41.407	41.956	42.504	43.052
	B	2,611.12	2,654.80	2,698.64	2,742.48	2,786.48	2,830.24	2,874.08	2,917.92	2,961.68	3,005.52	3,049.28	3,093.44	3,137.12	3,181.12	3,225.12	3,268.72	3,312.56	3,356.48	3,400.32	3,444.16
	A	67,889.12	69,024.80	70,164.64	71,304.48	72,448.48	73,586.24	74,726.08	75,865.92	77,003.68	78,143.52	79,281.28	80,429.44	81,565.12	82,709.12	83,853.12	84,986.72	86,126.56	87,268.48	88,408.32	89,548.16
FNCS1	Prob. Fire Fighter																				
	H	30.773																			
	B	2,461.84																			
	A	64,007.84																			

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	43.923	44.268	44.612	44.957	45.300	45.646	45.987	46.334	46.678	47.021	47.380									
	B	4,655.84	4,692.41	4,728.87	4,765.44	4,801.80	4,838.48	4,874.62	4,911.40	4,947.87	4,984.23	5,022.28									
	A	121,051.79	122,002.61	122,950.67	123,901.49	124,846.80	125,800.38	126,740.17	127,696.50	128,644.57	129,589.88	130,579.28									
FCS4	Fire Captain																				
	H	38.202	38.486	38.772	39.057	39.341	39.628	39.912	40.200	40.484	40.771	41.054	41.339	41.625							
	B	4,049.41	4,079.52	4,109.83	4,140.04	4,170.15	4,200.57	4,230.67	4,261.20	4,291.30	4,321.73	4,351.72	4,381.93	4,412.25							
	A	105,284.71	106,067.42	106,855.63	107,641.09	108,423.80	109,214.77	109,997.47	110,791.20	111,573.90	112,364.88	113,144.82	113,930.28	114,718.50							
FCS3	Fire Lieutenant																				
	H	34.161	34.348	34.532	34.719	34.904	35.088	35.273	35.460	35.649	35.833	36.019	36.204	36.390	36.575	36.762					
	B	3,621.07	3,640.89	3,660.39	3,680.21	3,699.82	3,719.33	3,738.94	3,758.76	3,778.79	3,798.30	3,818.01	3,837.62	3,857.34	3,876.95	3,896.77					
	A	94,147.72	94,663.09	95,170.19	95,685.56	96,195.42	96,702.53	97,212.39	97,727.76	98,248.64	98,755.75	99,268.36	99,778.22	100,290.84	100,800.70	101,316.07					
FCS2	Fire Equipment Oper																				
	H	31.535	31.680	31.824	31.971	32.117	32.261	32.408	32.552	32.698	32.844	32.989	33.135	33.279	33.425	33.571	33.716	33.863			
	B	3,342.71	3,358.08	3,373.34	3,388.93	3,404.40	3,419.67	3,435.25	3,450.51	3,465.99	3,481.46	3,496.83	3,512.31	3,527.57	3,543.05	3,558.53	3,573.90	3,589.48			
	A	86,910.46	87,310.08	87,706.94	88,112.08	88,514.45	88,911.32	89,316.45	89,713.31	90,115.69	90,518.06	90,917.68	91,320.06	91,716.92	92,119.30	92,521.68	92,921.30	93,326.43			
FCS1	Fire Fighter																				
	H	23.313	23.703	24.095	24.487	24.879	25.270	25.661	26.055	26.445	26.836	27.227	27.620	28.010	28.404	28.795	29.185	29.576	29.969	30.360	30.751
	B	2,471.18	2,512.52	2,554.07	2,595.62	2,637.17	2,678.62	2,720.07	2,761.83	2,803.17	2,844.62	2,886.06	2,927.72	2,969.06	3,010.82	3,052.27	3,093.61	3,135.06	3,176.71	3,218.16	3,259.61
	A	64,250.63	65,325.47	66,405.82	67,486.17	68,566.52	69,644.12	70,721.72	71,807.58	72,882.42	73,960.02	75,037.61	76,120.72	77,195.56	78,281.42	79,359.02	80,433.86	81,511.46	82,594.56	83,672.16	84,749.76
FNCS1	Prob. Fire Fighter																				
	H	21.981																			
	B	2,329.96																			
	A	60,578.85																			

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 2023-24
Administrative Services	
City Attorney	15
City Council	3
City Manager	8
City Secretary	11
Facilities Management	16
Finance	33
Human Resources	12
Internal Audit	3
Communications and Marketing	9
Total Administrative Services	110
Development Services	
Building Safety	32
Codes Enforcement	29
Environmental Health	16
Vector Control	5
Planning	11
Total Development Services	93
Cultural and Recreation Services	
Library	35
Cultural Arts	9
Parks and Recreation	72
Total Cultural and Recreation Services	116
Public Works	
Engineering	45
Solid Waste	99
Streets	43
Traffic	34
Total Public Works	221
Public Safety and Health Services	
Animal Services	30
Fire	463
Municipal Court	21
Police	579
Public Health	55
Total Public Safety and Health Services	1,148
TOTAL GENERAL FUND	1,688

Exhibit F - Position Control Summary

	Budget FY 2023-24
Internal Service Funds	
Fleet	24
Health Benefits	4
Information Technology	35
Telecommunications	3
GIS &Data Services	10
Radio Shop	9
Print Shop/Warehouse	6
Risk Management	7
Total Internal Service Funds	98
Enterprise Funds	
Airport	52
Cemetery	6
Civic Centers	18
Lake Alan Henry	2
Lubbock Power and Light	328
Storm Water	32
Water/Wastewater	235
Total Enterprise Funds	673
Special Revenue Funds	
Community Development	14
Economic Development	3
Total Special Revenue Funds	17
Component Unit	
Civic Lubbock	6

Exhibit G - Changes to Proposed FY 2023-24 Budget

General Fund

Add Monthly commercial garbage charge for 8 cubic yard dumpster to Summary of General Fund Fee Changes; Gen Consumer Metered 7523 - Budget 2024 = \$183.25

Add Monthly small commercial charge to Summary of General Fund Fee Changes; Gen Consumer Metered 7523 - Budget 2024 = \$36.48

Add Not Covered during transit non-commercial vehicle to dumping waste surcharge to Summary of General Fund Fee Changes; Landfill Surcharge 6630 - Budget 2024 = \$15.00

Add Not Covered during transit commercial vehicle to dumping waste surcharge to Summary of General Fund Fee Changes; Landfill Surcharge 6630 - Budget 2024 = \$30.00

Increase Office Supplies to City Secretary for Vital Statistics	\$	4,874
Increase Use of Excess Reserves		4,874
Decrease Stability Pay to City Manager's Office	\$	(5,500)
Decrease Use of Excess Reserves		(5,500)
Decrease in Non-Departmental Special Projects		(75,000)
Decrease in Credit Card Charges to Building Inspection		(41,778)
Decrease Use of Excess Reserves		(116,778)

Water/Wastewater Fund

Add septic tank emptying load fees to Summary of Water/Wastewater Fund Fee Changes; Septic Load Fees 7604 - Budget 2024 = \$0.00371 per gallon

Investment Pool Fund

Increase Use of Excess Reserves for additional cost of living adjustment	\$	976
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Grant Fund

Increase Justice Assistance Grant funding and appropriation	\$	7,277
Increase Public Health Emergency Preparedness Grant funding and appropriation		21,619
Decrease Regional and Local Service System/Local Public Health System (RLSS) Grant funding and appropriation		(8,765)
Decrease Immunization Branch - Locals Grant funding and appropriation		(11,606)
Increase Texas Epidemiology Capacity Expansion Grant (IDPS SURV) funding and appropriation		59,538
Decrease Substance Use Disorder Administrative Grant funding and appropriation		(12,500)
Increase Adult Treatment (TRA) Grant funding and appropriation		1,459,383
Decrease Specialized Female Treatment (TRF) Grant funding and appropriation		(7,023)
Decrease Prevention Resources Center Grant funding and appropriation		(89,835)
Increase STD/HIV-DIS Grant funding and appropriation		392,969
Decrease Safety City Grant funding and appropriation		(1,689)
Decrease Section 5304 Planning Grant funding and appropriation		(500,000)
Decrease Internet Crimes Against Children funding and appropriation		(15,300)

Fleet Capital FundCIP 2023012 General Fund Vehicle Replacement FY 24 Tax Note

Remove 2 E1 Aerial Ladder Fire Trucks from Vehicle Replacement List	\$	(4,000,000)
Decrease Tax Notes Funding		4,000,000

FY 2022-23 Operating Budget and Capital Program Amendments After Filing Proposed Budget

Amendments not included in the FY 2023-24 Proposed Operating Budget and Capital

*Approved on the August 8, 2023 City Council Meeting:***Parks Capital Fund**CIP 92779 Splash Pads-ARPA

Increase appropriation and funding	\$	2,178,055
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Streets Capital FundCIP 92828 Quaker Ave - 146th St to Woodrow Road

Increase appropriation and funding	\$	1,109,697
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Component Units

Amend Lubbock Economic Development Alliance, Market Lubbock Inc., Visit Lubbock and Lubbock Sports Authority - As shown in Exhibits A&B of Budget Ordinance Amendment 28

*Approved on the August 22, 2023 City Council Meeting:***Grant Fund**Substance Abuse Innovative Healing Centered Projects Grant

Increase appropriation and funding	\$	775,414
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Community Development FundComprehensive Energy Assistance Program

Increase appropriation and funding	\$	402,457
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*Budget Change Request - 2023-18***Water/Wastewater Fund**8615 Transmission Line & Easement Maintenance

Decrease appropriation and funding	\$	(51,308)
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92808 Lake Alan Henry Erosion Maintenance

Increase appropriation and funding	\$	51,308
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*Budget Change Request - 2023-21***Grant Fund**

Decrease Building Maintenance for Fire Administration	\$	(50,000)
Increase Capital Out Equipment for Fire Administration		50,000



AI# 11826

Special City Council Meeting

09/05/2023:

3. 5.

Agenda Item

Ordinance 1st Reading - Finance: Consider an ordinance setting the tax rate and levying a tax upon all property subject to taxation within the City of Lubbock for 2023; 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 2023. 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 ---3.3 on today’s agenda. The September 12, 2023, City Council agenda will include the second reading and adoption of the tax rate ordinance. The property tax is proposed at \$0.480164 per \$100 valuation. The tax rate is distributed as follows:

General Fund Maintenance and Operations	\$0.370381
Interest and Sinking Fund	\$0.109783

Fiscal Impact

The General Fund Maintenance and Operations tax rate will generate \$89.6 million and the Interest and Sinking Fund tax rate will generate \$26.6 million.

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 2023; 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 2023 the sum of \$0.480164 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:

\$0.109783 per \$100 valuation to the Interest and Sinking Fund; and

\$0.370381 per \$100 valuation to the General Fund

SECTION 2. THAT all ad valorem taxes shall be paid before the first day of February 2024, 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 5.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.94.

AND IT IS SO ORDERED

Passed by the City Council on first reading this _____ day of _____, 2023.

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 _____, 2023.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting:

Council members absent:

TRAY PAYNE, MAYOR

ATTEST:


Courtney Paz
City Secretary

APPROVED AS TO CONTENT:



D. Blu Kostelich
Chief Financial Officer

APPROVED AS TO FORM:



Amy L. Sims
Deputy City Attorney



AI# 11828

Special City Council Meeting

09/05/2023:

3. 6.

Agenda Item

Resolution - Finance: Consider a resolution amending the schedule of drainage charges by decreasing the rates.

Item Summary

Storm Water has historically had a significant amount of debt that was issued for large drainage projects in the City of Lubbock. Some of the debt has matured and is being paid off, so there is room in the financial model to reduce the Storm Water rates. The proposed reductions are as follows:

Residential	Current Rate Per Month	Proposed Rate Per Month
Tier 1	\$ 7.30	\$ 6.70
Tier 2	11.18	10.25
Tier 3	14.14	12.97
Tier 4	21.22	19.46

Non-Residential	Current Rate Per ERU per Month	Proposed Rate Per ERU per Month
All	\$ 21.22	\$ 19.46

ERU - Equivalent Residential Unit which is defined as five thousand, seven hundred (5,700) square feet of impervious area of a single property.

Section 552.045 of the Texas Local Government Code requires that a public hearing be held prior to the Storm Water rates being adopted by the City Council. The public hearing was held prior to consideration of this resolution. Notice of the public hearing was published in the legal notices section of the Lubbock Avalanche Journal on three occasions: Friday, August 4, 2023, Wednesday, August 16, 2023, and Monday, August 28, 2023.

Fiscal Impact

The decrease in rates will decrease revenues in the Storm Water Fund by approximately \$2.2 million when compared to budgeted FY 2022-23 revenue.

Staff/Board Recommending

D. Blu Kostelich, Chief Financial Officer

Attachments

Storm Water Resolution

RESOLUTION

WHEREAS, the City of Lubbock has heretofore established a municipal drainage utility pursuant to Chapter 552 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Lubbock has heretofore established a schedule of drainage charges for such utility; and

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens of the City of Lubbock to amend such schedule of drainage charges to reflect lower expenses in the Storm Water Fund; and

WHEREAS, a public hearing and requisite notice have been provided with regard to such revised charges as required by law; NOW THEREFORE:

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

(1) The following formula and schedule of municipal drainage charges is hereby adopted to be effective October 1, 2023:

SCHEDULE OF STORM WATER CHARGES:

Residential Property Rates:

Tier 1:	Impervious area less than or equal to 2780 square feet	\$6.70 per month
Tier 2:	Impervious area greater than 2780 square feet and less than or equal to 3680 square feet	\$10.25 per month
Tier 3:	Impervious area greater than 3680 square feet and less than or equal to 4770 square feet	\$12.97 per month
Tier 4:	Impervious area greater than 4770 square feet	\$19.46 per month

Non-Residential Property Rate:

\$19.46 per Equivalent Residential Unit (“ERU”) per month

(2) The following provisions shall apply in assessing the Schedule of Storm Water Charges as set forth above:

(a) Equivalent Residential Unit (ERU) shall be defined as five thousand seven hundred (5700) square feet of impervious area of a single property.

(b) One-family dwellings and two-family dwellings shall be assessed the Residential rate on a per-residential-unit basis.

(c) Multi-family dwellings with three or more residential units shall be assessed the Non-Residential rate on a per-property basis.

(d) Storm Water utility charges shall be made to the person or persons whose names and addresses are currently shown on utility records for the subject property.

(e) Assessed charges for a single Non-Residential Property shall not in any case exceed that amount charged to a property having one hundred fifty thousand (150,000) square feet of impervious area.

(3) Property owned by the following entities shall be exempt from Storm Water utility charges:

- (a) Public School District;
- (b) Lubbock County;
- (c) State of Texas; and
- (d) City of Lubbock

(4) THAT such charges are hereby approved and adopted and shall be billed to the users of such benefited properties along with the bill for other utility services provided to the property.

(5) THAT such charges shall remain in full force and effect until such time as said fees shall be further revised by action of the City Council of the City of Lubbock.

(6) THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Resolution as an alternative method of publication as provided by law.

(7) THAT should any section, paragraph, sentence, clause, phrase or word of this Resolution be declared unconstitutional or invalid for any reason, the remainder shall not be affected thereby.

Passed by the City Council this _____ day of _____, 2023.

TRAY PAYNE, MAYOR

ATTEST:

Courtney Paz, City Secretary

APPROVED AS TO CONTENT:



Blu Kostelich, Chief Financial Officer

APPROVED AS TO FORM:



Amy Sims

Res.Stormwater Fee Schedule.v2
7-28-23