

LUBBOCK REESE REDEVELOPMENT AUTHORITY
DATA CENTER / FIBER OPTICS BUDGET FOR FY 2026-2027 (BOARD APPROVED 08-26-26)

Tax payer impact statement:

This budget will have no impact on tax payers as Lubbock Reese Redevelopment Authority is not a taxing entity

GROUP	ACCT CODE	BUDG CODE	ACCOUNT DESCRIPTION	FYE 2026 ACTUAL YTD July 31, 2026	FYE 2026 APPROVED BUDGET 11 Months	FYE 2026 PROJECTED ACTUAL 11 Months	FYE 2027 APPROVED BUDGET 12 Months
INCOME	4260	0	Usage Fees	\$ 15,343.16	\$ 20,000.00	\$ 16,877.48	\$ 10,000.00
	4800	0	Fiber Optic Income	\$ 179,871.41	\$ 192,500.00	\$ 197,858.55	\$ 169,000.00
INCOME TOTAL				\$ 195,214.57	\$ 212,500.00	\$ 214,736.03	\$ 179,000.00
UTILITIES	5220	502	Internet Charges	\$ 15,987.67	\$ 21,000.00	\$ 17,586.44	\$ 21,000.00
	5380	423	Electric	\$ 39,482.95	\$ 46,000.00	\$ 43,431.25	\$ 52,000.00
	5380	439	Gas	\$ 1,687.20	\$ 2,500.00	\$ 1,855.92	\$ 2,500.00
UTILITIES TOTAL				\$ 57,157.82	\$ 69,500.00	\$ 62,873.60	\$ 75,500.00
ADMINISTRATION	5310	428	Janitorial Cleaning	\$ 450.00	\$ 925.00	\$ 495.00	\$ 600.00
	5350	114	Insurance	\$ 15,561.07	\$ 17,500.00	\$ 17,117.18	\$ 20,000.00
ADMIN TOTAL				\$ 16,011.07	\$ 18,425.00	\$ 17,612.18	\$ 20,600.00
OPERATIONS	5560	0	Building Maintenance	\$ 11,809.76	\$ 13,750.00	\$ 12,990.74	\$ 18,000.00
	5800	0	Equipment Maintenance	\$ 1,869.00	\$ 9,200.00	\$ 2,055.90	\$ 3,500.00
	5800	414	IT Support/NOC Maint	\$ 24,381.22	\$ 27,500.00	\$ 26,819.34	\$ 23,500.00
OPERATIONS TOTAL				\$ 38,059.98	\$ 50,450.00	\$ 41,865.98	\$ 45,000.00
OPERATING EXPENSE TOTAL				\$ 111,228.87	\$ 138,375.00	\$ 122,351.76	\$ 141,100.00
NET INCOME BEFORE DEPRECIATION				\$ 83,985.70	\$ 74,125.00	\$ 92,384.27	\$ 37,900.00
DEPRECIATION	5305	0	Depreciation	\$ 29,378.79	\$ 43,000.00	\$ 32,316.67	\$ 27,000.00
NET INCOME				\$ 54,606.91	\$ 31,125.00	\$ 60,067.60	\$ 10,900.00
Supplemental Information:							
Capital Projects (See Capital Projects Budget for Details)				\$ 28,673.53	\$ 35,000.00	\$ 28,673.53	\$ -