

CITY OF ABERNATHY

Notice is hereby given that a Regular Meeting of the Abernathy City Council will be held in the Council Chambers of the City Hall Building, 811 Ave. D , Abernathy, Texas on Thursday, June 8, 2017 at 7:00 P.M.

AGENDA

- I. **Call to Order**
- II. **Welcome Guests**
- III. **Invocation**
- IV. **Scheduled Business**
 - A. **Discussion of FY 2017-2018 Budget**
- V. **Adjournment**

CITY OF ABERNATHY

TO: Honorable Mayor and City Council Members

SUBJECT: FY 17-18 Budget Workshop

O&M BUDGET ESTIMATES

Prepared for your review is the proposed budget to date. I have included adjustments as I feel are needed to which reflect projected revenues and expenses based on historical year-to-year data as well as current history for this fiscal year.

Beginning with General Fund Revenues, notable changes include:

- Ad Valorem which is based on Estimated Net Taxable Values using the current tax rate of \$0.5693/\$100. HCAD had no noteworthy changes to estimated appraisals and LCAD added roughly \$1m.
- A decrease in court fees is due to changes in the number of cases processed thru this court.
- Sales tax income is down this year. For 2017 thru May, revenues are 12.76% lower than 2016 for the same period.
- Other minor adjustments have been made.

For General Fund expenses, notable changes include:

- Non-Departmental – Increase in liability insurance rates.
- Non-Departmental – 2.4% adjustment to UMC EMS Contract with CPI.
- Admin – Civil Defense increase to account for phone service to storm warning system expensed on this account.
- Payroll – Salary adjustments 2.4% based on March CPI
- Payroll – Increase of 7% for employee Health Insurance

The General Fund continues to rely on an interfund transfer from the Water Fund to balance.

For Water Fund Revenues:

- 'Metered Water Sales' are lowered by \$62,615. This is based on actual sales that were anticipated from Golden Spread Electric Coop that have not occurred in FY 16-17.

For Water Fund Expenses:

- Non-Departmental – Increase in liability insurance rates.
- Maintenance – 'Engineering Fees' was adjusted down to actual expenses to date.
- Maintenance – 'Supplies' was lowered \$5,000 for last year's approved budget request for wetsuit purchases.
- Maintenance – 'Building and Grounds' was lowered \$5,000 for last year's approved budget request for concrete purchases.
- Maintenance – 'Vehicle Purchase' for last year's budget was removed
- Maintenance – 'Backhoe Lease Payment' was removed as it has been paid off.
- Payroll – Salary adjustments 2.4% based on March CPI
- Payroll – Increase of 7% for employee Health Insurance

Combined, both funds have a surplus of funds totaling **\$14,611** before considering any departmental budget requests.

REVENUES

One area that needs a hard look is revenues. In 2013, a raise in utility rates occurred making the minimum combined rate \$56.00. In 2014, rates were raised \$10.00 for debt service required for the 2015 Certificate of Obligation; bringing the minimum to \$66.00. When adjusted for CPI over that period of time, it would take \$69.24 to cover the same departmental expenses today.

I have prepared a spreadsheet showing how a \$3 base rate increase with step increases would affect the budget for your review. When the step increases were initially added, the intent was to encourage conservation for the heavy residential water users and the discussion was to increase the higher increments over time. A \$3 base rate increase would produce additional water/sewer revenues totaling \$38,900 and a conservative estimate on step increases would generate an additional \$15,000.

The estimated ad-valorem tax values increased roughly 1% for the year. The rate proposed for budget purposes remains the same rate as has been in place for the past 2 years. If you are considering changes to the rate, for each cent the rate changes, the levy would change roughly \$7,500.

REQUESTS

To date, we have 7 requests totaling \$122,900. These include:

Item	Dept.	Description	Amount
1-A	SPS	Concrete Option #1	\$5,400.00
1-B	SPS	Additional Concrete Option #2	\$5,600.00
2	SPS	Vehicle (for PD)	\$34,000.00
3	City	Retirement Adjustment	\$2,500.00
4	Parks	Restroom Facilities at Fields 1&2	\$33,000.00
5	City	Court/Meeting Room Remodeling	\$17,200.00
6	City	Snow Chains for all Departments	\$5,500.00
7-A	City	Snow Plow #1	\$8,100.00
7-B	City	Snow Plow #2	\$11,600.00
Total All Requests			\$122,900

I have attached items specific to each of these requests for your review and we will discuss them further in the workshop.

Respectfully submitted,

Mike Cypert

OPERATING REVENUES		FY 16-17	FY 17-18	Change
014004	DISCOUNT CURRENT TAXES	-\$8,000	-\$8,500	-\$500
014007	AD VALOREM TAXES	\$506,034	\$515,660	\$9,626
014014	DELINQUENT AD VALOREM TAXES	\$12,500	\$12,500	\$0
014021	PENALTIES AND INTEREST	\$4,800	\$4,000	-\$800
014028	FRANCHISE FEES	\$145,000	\$145,000	\$0
014035	LICENSES & PERMITS	\$4,000	\$4,000	\$0
014037	ANIMAL CONTROL FEES	\$2,000	\$3,000	\$1,000
014049	MUNICIPAL COURT FEES	\$30,000	\$23,000	-\$7,000
014056	COURT TECHNOLOGY FEES	\$450	\$300	-\$150
014057	COURT SECURITY FEE	\$225	\$200	-\$25
014070	MISCELLANEOUS	\$1,800	\$1,000	-\$800
014077	LEASES AND RENTS	\$68,000	\$68,000	\$0
014084	SANITATION CHARGES	\$268,000	\$268,000	\$0
014091	SANITATION FEES (HALE COUNTY)	\$4,800	\$4,800	\$0
014094	RECYCLING	\$1,200	\$2,000	\$800
014105	SALES TAX INCOME	\$130,000	\$120,000	-\$10,000
014112	SALES TAX (AD VALOREM)	\$65,000	\$60,000	-\$5,000
014119	MOSQUITO SPRAYING	\$15,500	\$15,500	\$0
014127	LIBRARY SERVICES	\$5,550	\$5,570	\$20
014133	INTEREST INCOME	\$3,000	\$2,800	-\$200
014140	SALE OF PROPERTY	\$1,000	\$1,000	\$0
014397	FUND BALANCE TRANSFER	\$0	\$0	\$0
014398	INTERFUND TRANSFER	\$154,077	\$198,759	\$44,682
TOTAL		\$1,414,936	\$1,446,589	\$31,653
GRANT PROJECT REVENUE		FY 16-17	FY 17-18	Change
014417	CRIMINAL JUSTICE GRANT	\$30,525	\$0	-\$30,525
TOTAL		\$30,525	\$0	-\$30,525
TOTAL REVENUE - ALL SOURCES		\$1,445,461	\$1,446,589	\$1,128
CITY PARKS		FY 16-17	FY 17-18	Change
015013	CONTRACTED MAINTENANCE	\$1,100	\$1,320	\$220
015014	CITY PARK MAINTENANCE	\$9,000	\$9,000	\$0
TOTAL		\$10,100	\$10,320	\$220
JUDICIAL		FY 16-17	FY 17-18	Change
015056	JUDICIAL EXPENSES	\$13,500	\$13,500	\$0
015063	DUES, REGISTRATIONS & MEETINGS	\$1,400	\$1,400	\$0
TOTAL		\$14,900	\$14,900	\$0

NONDEPARTMENTAL			FY 16-17	FY 17-18	Change
015105	APPRAISAL DIST. EXPENSE		\$10,400	\$13,000	\$2,600
015112	LEGAL PUBLICATIONS		\$2,500	\$2,500	\$0
015113	CODIFICATION		\$1,200	\$1,200	\$0
015119	LEGAL		\$18,000	\$18,000	\$0
015126	ACCOUNTING	50%	\$7,500	\$7,500	\$0
015147	TELEPHONES	50%	\$7,500	\$8,500	\$1,000
015151	UTILITIES	50%	\$14,000	\$14,000	\$0
015154	GENERAL INSURANCE/SAFETY	50%	\$24,400	\$26,670	\$2,270
015182	VEHICLE REG. SUPPLIES		\$110	\$110	\$0
015189	CITY HALL MAINT	50%	\$5,000	\$5,000	\$0
015195	SENIOR CITIZENS MAINT		\$1,500	\$1,500	\$0
015196	POST OFFICE MAINT		\$1,000	\$1,000	\$0
015197	EMS MAINT		\$1,000	\$1,000	\$0
015203	CLINIC MAINT		\$1,000	\$1,000	\$0
015207	HVAC CONTRACT MAINT.		\$2,500	\$0	-\$2,500
015210	ENVIRONMENTAL HEALTH INSP.		\$1,700	\$1,400	-\$300
015209	UMC-EMS CONTRACT		\$151,350	\$154,985	\$3,635
015211	LEASE PROPERTY EXPENSE		\$750	\$750	\$0
TOTAL			\$251,410	\$258,115	\$6,705

LEGISLATIVE			FY 16-17	FY 17-18	Change
015266	DUES, REGISTRATIONS & MEETINGS		\$5,000	\$6,000	\$1,000
015273	TRAVEL		\$1,000	\$1,000	\$0
TOTAL			\$6,000	\$7,000	\$1,000

ADMINISTRATION			FY 16-17	FY 17-18	Change
015301	ADMINISTRATIVE AUTO ALLOWANCE		\$6,000	\$6,000	\$0
015315	DUES, REGISTRATIONS & MEETINGS	50%	\$2,300	\$2,300	\$0
015329	OFFICE SUPPLIES	50%	\$5,500	\$4,500	-\$1,000
015336	PRINTING		\$450	\$450	\$0
015343	POSTAGE		\$1,700	\$1,700	\$0
015350	ELECTION		\$4,000	\$4,000	\$0
015385	CIVIL DEFENSE		\$2,000	\$5,000	\$3,000
TOTAL			\$21,950	\$23,950	\$2,000

SANITATION			FY 16-17	FY 17-18	Change
015434	CONTRACT ALLEY SERVICE		\$141,600	\$141,600	\$0
	CONTRACTED FUEL ADJUSTMENT				
015435	FEES		\$10,000	\$10,000	\$0
015448	TRANSFER STATION DISPOSAL		\$22,000	\$22,000	\$0
015452	PLAINVIEW RECYCLE PROG.		\$3,000	\$3,000	\$0
015462	FUEL - GASOLINE		\$1,650	\$0	-\$1,650
015469	VECTOR CONTROL (MOSQUITO)		\$15,500	\$15,500	\$0
015476	SUPPLIES		\$1,400	\$1,400	\$0
015483	EQUIPMENT MAINTENANCE		\$5,000	\$5,000	\$0
015497	ANIMAL CONTROL		\$3,000	\$4,000	\$1,000

015501	CODE ENFORCEMENT	\$16,000	\$16,000	\$0
015503	BUILDING & GROUNDS	\$1,000	\$1,000	\$0
TOTAL		\$220,150	\$219,500	-\$650

STREETS		FY 16-17	FY 17-18	Change
015525	STREET & POTHOLE REPAIR	\$14,000	\$14,000	\$0
015532	ENGINEERING FEES	\$4,500	\$4,500	\$0
015539	DUES, REGISTRATIONS & TRAINING	\$500	\$500	\$0
015546	UTILITIES - STREET LIGHTING	\$26,500	\$28,750	\$2,250
015553	FUEL - GASOLINE	\$7,300	\$8,950	\$1,650
015554	FUEL - DIESEL	50% \$5,000	\$5,000	\$0
015560	UNIFORMS	\$4,285	\$3,000	-\$1,285
015567	SUPPLIES	\$5,000	\$5,000	\$0
015574	VEHICLE MAINTENANCE	\$3,000	\$3,000	\$0
015581	EQUIPMENT MAINTENANCE	\$13,000	\$13,000	\$0
015595	SEALCOAT PROJECT	\$50,000	\$50,000	\$0
015602	STREET BASE MATERIAL	\$9,000	\$9,000	\$0
015608	STREET SIGN REPAIRS	\$2,000	\$2,000	\$0
TOTAL		\$144,085	\$146,700	\$2,615

FIRE		FY 16-17	FY 17-18	Change
015616	FIRE DEPARTMENT FUND	\$26,400	\$26,400	\$0
015651	VEHICLE FUEL	\$3,500	\$3,500	\$0
015672	BUILDING & GROUNDS	\$1,000	\$1,000	\$0
TOTAL		\$30,900	\$30,900	\$0

POLICE		FY 16-17	FY 17-18	Change
015728	UNIFORMS	\$2,500	\$2,500	\$0
015735	SOFTWARE / IT	\$6,475	\$6,475	\$0
015742	DUES, REGISTRATIONS & TRAINING	\$7,000	\$7,000	\$0
015749	TRAVEL	\$1,000	\$1,000	\$0
015756	CRIMINAL JUSTICE GRANT	\$30,525	\$0	-\$30,525
015757	LEADS ONLINE	\$1,200	\$1,200	\$0
015791	VEHICLE FUEL	\$22,000	\$22,000	\$0
015812	SUPPLIES & EQUIPMENT	\$9,000	\$9,000	\$0
015819	VEHICLE MAINTENANCE	\$4,000	\$4,000	\$0
TOTAL		\$83,700	\$53,175	-\$30,525

LIBRARY		FY 16-17	FY 17-18	Change
015868	LIBRARY SERVICES	\$7,800	\$7,800	\$0
015872	SOFTWARE SUPPORT	\$550	\$550	\$0
TOTAL		\$8,350	\$8,350	\$0

TOTAL OPERATING EXPENSE **\$791,545** **\$772,910** **-\$18,635**

PAYROLL		FY 16-17	FY 17-18	Change
017007	JUDICIAL SALARY	\$10,560	\$10,815	\$255
017014	CUSTODIAL SALARY (PT)	\$8,735	\$8,970	\$235
017021	ADMINISTRATIVE SALARIES	\$131,770	\$135,053	\$3,283
017022	LIBRARY SALARIES	\$12,815	\$13,156	\$341
017029	SPS SALARIES	5%OT \$128,539	\$138,430	\$9,891
017035	FIRE SALARIES	\$545	\$560	\$15
		9%		
017042	POLICE SALARIES	OT \$229,390	\$228,170	-\$1,220
017049	TML - ADMIN. DEPARTMENT	7.00% \$13,200	\$16,450	\$3,250
017056	TML - SPS DEPARTMENT	7.00% \$26,400	\$27,675	\$1,275
017063	TML - POLICE DEPARTMENT	7.00% \$33,000	\$34,600	\$1,600
017105	TMRS - ADMIN. DEPARTMENT	3.54% \$4,560	\$4,115	-\$445
017106	TMRS - LIBRARY	3.54% \$445	\$465	\$20
017112	TMRS - SPS DEPARTMENT	3.54% \$4,172	\$4,148	-\$24
017119	TMRS - POLICE DEPARTMENT	3.54% \$7,940	\$8,077	\$137
017133	HR EXPENSES	\$2,000	\$2,000	\$0
017600	PAYROLL TAX EXPENSE (FICA)	7.66% \$39,845	\$40,995	\$1,150
TOTAL		\$653,916	\$673,679	\$19,763

		FY 16-17	FY 17-18	Change
	TOTAL EXPENSE	\$1,445,461	\$1,446,589	\$1,128
	TOTAL REVENUES	\$1,445,461	\$1,446,589	\$1,128
	NET SURPLUS (DEFICIT)	\$0	\$0	\$0

REVENUES		FY 16-17	FY 17-18	Change
024007	ACH/CC FEES	\$1,300	\$1,800	\$500
024014	INTEREST INCOME	\$3,500	\$2,400	-\$1,100
024021	RECONNECTION FEES	\$6,000	\$6,000	\$0
024028	RETURNED CHECK / LATE FEES	\$38,000	\$40,000	\$2,000
024035	LEASE INCOME	\$34,000	\$31,000	-\$3,000
024042	CRP CROP INCOME	\$1,500	\$1,500	\$0
024056	METERED WATER SALES	\$793,615	\$731,000	-\$62,615
024063	SEWER SERVICE SALES	\$167,000	\$167,000	\$0
024070	TAP FEES & PERMITS	\$2,500	\$3,000	\$500
024084	MISCELLANEOUS	\$1,000	\$1,000	\$0
TOTAL		\$1,048,415	\$984,700	-\$63,715

GRANT PROJECT REVENUE		FY 16-17	FY 17-18	Change
TOTAL		\$0	\$0	\$0

TOTAL REVENUE - ALL SOURCES **\$1,048,415** **\$984,700** **-\$63,715**

NONDEPARTMENTAL			FY 16-17	FY 17-18	Change
025007	ACCOUNTING	50%	\$7,500	\$7,500	\$0
025021	JANITORIAL SUPPLIES		\$2,500	\$2,500	\$0
025035	GENERAL INSURANCE/SAFETY	50%	\$25,000	\$26,670	\$1,670
025049	TELEPHONES	50%	\$7,500	\$8,500	\$1,000
025063	BOND INTEREST & SERVICE		\$118,940	\$118,595	-\$345
025065	BAD DEBT / RETURNED CHECKS		\$3,000	\$0	-\$3,000
025067	UTILITIES	50%	\$14,000	\$14,000	\$0
025069	CITY HALL MAINT	50%	\$5,000	\$5,000	\$0
025137	INTERFUND TRANSFER		\$154,077	\$198,759	\$44,682
TOTAL			\$337,517	\$381,524	\$44,007

ADMINISTRATION			FY 16-17	FY 17-18	Change
25147	SOFTWARE / IT		\$4,500	\$4,500	\$0
025154	LEGAL/PUBLICATIONS DUES, REGISTRATIONS &		\$2,500	\$2,500	\$0
025168	MEETINGS	50%	\$2,300	\$2,300	\$0
025175	TRAVEL		\$1,000	\$1,000	\$0
025182	OFFICE SUPPLIES	50%	\$6,100	\$4,500	-\$1,600
025189	PRINTING		\$2,000	\$2,000	\$0
025196	POSTAGE		\$6,500	\$6,500	\$0
025231	ACH/CC EXPENSE		\$3,500	\$4,200	\$700
025238	EQUIPMENT MAINTENANCE		\$200	\$200	\$0
025245	EQUIPMENT LEASES/MAINT		\$800	\$800	\$0
025252	LEASES PAYABLE - BNSF		\$850	\$850	\$0
TOTAL			\$30,250	\$29,350	-\$900

WATER / SEWER MAINTENANCE			FY 16-17	FY 17-18	Change
025462	UNIFORMS		\$6,500	\$7,700	\$1,200
025476	ENGINEERING FEES DUES, REGISTRATIONS & TRAINING		\$27,000	\$20,000	-\$7,000
025483	TRAVEL		\$5,000	\$5,000	\$0
025490	UTILITIES		\$1,500	\$1,500	\$0
025525	STATE FEES & PERMITS		\$55,000	\$55,000	\$0
025539	FUEL - GASOLINE		\$9,000	\$9,000	\$0
025546	FUEL - DIESEL	50%	\$11,000	\$11,000	\$0
025547	FUEL - DIESEL	50%	\$5,000	\$5,000	\$0
025567	SUPPLIES		\$7,500	\$2,500	-\$5,000
025574	VEHICLE MAINTENANCE		\$7,000	\$7,000	\$0
025581	EQUIPMENT MAINTENANCE		\$15,000	\$15,000	\$0
025595	BUILDING & GROUNDS		\$6,000	\$1,000	-\$5,000
025602	WATER/SEWER TREATMENT		\$20,000	\$20,000	\$0
025609	UTILITY MAINTENANCE		\$70,000	\$70,000	\$0
025610	VEHICLE REPLACEMENT		\$26,500	\$0	-\$26,500
025623	BACKHOE LEASE PAYMENT		\$19,800	\$0	-\$19,800
TOTAL			\$291,800	\$229,700	-\$62,100
TOTAL OPERATING EXPENSE			\$659,567	\$640,574	-\$18,993
WATER SOURCE DEVELOPMENT RESERVE			\$80,595	\$8,400	-\$72,195
PAYROLL			FY 16-17	FY 17-18	Change
027007	ADMINISTRATIVE SALARIES	2.40%	\$29,410	\$30,120	\$710
027014	MAINTENANCE SALARIES	6% OT	\$205,775	\$211,035	\$5,260
027021	TML - ADMIN. DEPARTMENT	7.00%	\$8,063	\$6,920	-\$1,143
027056	TML - MAINTENANCE DEPARTMENT	7.00%	\$38,850	\$46,030	\$7,180
027077	TMRS - ADMIN. DEPARTMENT	3.54%	\$1,020	\$1,065	\$45
027084	TMRS - MAINTENANCE DEPARTMENT	3.54%	\$7,120	\$7,470	\$350
027600	PAYROLL TAX EXPENSE (FICA)	7.66%	\$18,015	\$18,475	\$460
TOTAL			\$308,253	\$321,115	\$12,862
TOTAL EXPENSE			\$1,048,415	\$970,089	-\$78,326
TOTAL REVENUES			\$1,048,415	\$984,700	-\$63,715
NET SURPLUS (DEFICIT)			\$0	\$14,611	\$14,611

Estimated Totals FY 17-18		Lubbock	Hale	Total
		4/28/2017	5/8/2017	
Total Net Taxable Value		\$24,800,000	\$77,019,147	\$101,819,147
Total Value of Protested Property	+	\$0	\$0	\$0
Transfer Adjustments		\$0	\$0	\$0
Total Tax Value, over 65 and Disabled	-	\$4,570,292	\$17,507,699	\$22,077,991
Adjusted Tax Value	=	\$20,229,708	\$59,511,448	\$79,741,156
Projected tax rate	x	0.56930	0.56930	0.56930
Projected Levy without over 65/Disabled ceiling	=	\$115,168	\$338,799	\$453,966
Total Levy to be collected over 65/Disabled	+	\$26,019	\$68,587	\$94,606
Total Levy	=	\$141,187	\$407,385	\$548,572
Anticipated Collection Rate (percentage)	x	0.94	0.94	0.94
Anticipated Levy Amount	=	\$132,716	\$382,942	\$515,658

Proposed Tax Rate \$0.5693
Estimated Budgeted Tax Levy \$515,658

Certified Totals FY 16-17		Lubbock	Hale	Total
		7/22/2016	7/25/2016	
Total Net Taxable Value		\$23,841,170	\$76,919,477	\$100,760,647
Total Value of Protested Property	+	\$86,358		\$86,358
Transfer Adjustments				\$0
Total Tax Value, over 65 and Disabled	-	\$5,080,309	\$16,975,345	\$22,055,654
Adjusted Tax Value	=	\$18,847,219	\$59,944,132	\$78,791,351
Projected tax rate	x	0.5693	0.5693	0.5693
Projected Levy without over 65/Disabled ceiling	=	\$107,297	\$341,262	\$448,559
Total Levy to be collected over 65/Disabled	+	\$23,166	\$66,609	\$89,775
Total Levy	=	\$130,463	\$407,871	\$538,334
Anticipated Collection Rate (percentage)	x	0.94	0.94	0.94
Anticipated Levy Amount	=	\$122,635	\$383,399	\$506,034

Proposed Tax Rate \$0.5693
Budgeted Tax Levy \$506,034

CITY OF ABERNATHY

TO: Honorable Mayor and City Council Members
 SUBJECT: FY 2017-18 Budget Request
 DEPARTMENT: SPS

Item	Price	Quantity	Amount Requested
Concrete Area #1	\$5.00	1,080	\$5,400
or			
Concrete All	\$5.00	2,220	\$11,100

JUSTIFICATION/EXPLANATION (Attach current/past quotes, service agreements or other related items)

I would like to have a concrete installed on the yard behind the SPS building. We have _____ concrete extending 20 feet east of the building. The area behind the gate is graveled and holds water making a mess when it rains. To finish the entire area (areas 1 & 2 on the drawing) would be a 37' x 60' area. If this is not possible, I ask for consideration to concrete in front of the drive (area 1 on the drawing) which is a 18' x 60' area. Concrete would need _____ to be 6" thick to handle our equipment. Price estimate for this is \$5.00/sq. ft.

 For Area 1 only it would take 1,080 sq. ft. or **\$5,400**

 To completely finish the area would take 2,220 sq. ft. or **\$11,100**

Alfredo Marez III



W

Existing Concrete

Shop Building

Existing Concrete

S

N

Area 1

Area 2

E

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CITY OF ABERNATHY

TO: Honorable Mayor and City Council Members
 SUBJECT: FY 2017-18 Budget Request
 DEPARTMENT: SPS

Item	Price	Quantity	Amount Requested
Vehicle		1	\$32,880
Radio Install		1	\$320.00
Decals		1	\$500.00
Misc other			\$300
Total Request			\$34,000

JUSTIFICATION/EXPLANATION (Attach current/past quotes, service agreements or other related items)

I would like to add an additional departmental pickup by purchasing a new vehicle for the Police Department.

Raymond Kern is driving a 2001 Chevrolet ½ ton with 136,000 miles and a rough body. I realize the higher need and best use for a new vehicle is with the Police Department because the work our department puts them through. I am asking for you to consider purchasing one for the PD and I would take one of the older police trucks. I would like to keep the 2001 for “Beast Work” in addition to part-time seasonal use.

I have tool boxes and everything else we would need to put the truck into departmental service.

Alfredo Marez III

SILSBEE FORD

Government and Commercial Sales

1211 U.S. Highway 69 North Phone: (409) 895-3800

Date: 4/24/2017

Prepared by: Glen Angelle
direct phone 409-880-9191
email: gabelle.cowboyfleet@gmail.com

Prepared for: CITY OF ABERNATHY
CHIEF BOWMAN
phone: 806-298-2546
fax:
email:

Proposal:	# of items	Description	Price	Extension
	1	2017 FORD INTERCEPTOR SUV AWD		\$ 26,745.00
		REAR AIR, COUTESY LAMP DISABLE		\$ -
		DRIVERS SIDE SPOTLIGHT, KEY ALIKE		\$ -
		REAR DR, & LOCK INOP, REVERSE		\$ -
		SENSING, FRONT LAMP HOUSING		\$ -
		REAR CAMERA, PW,PL,CRUISE,AM/FM		\$ -
		CD, PAINT ROOF		\$ -
		EMERGENCY EQUIPMENT		\$ 4,885.00
		LEGAĆY LIGHTBAR,CONTROLLER,		\$ -
		SPEAKER SIREN, CONSOLE,CUP HOLD.		\$ -
		ARMREST, 2-12V PLUGS, MIC CLIP		\$ -
		R/W SPLIT LEDS,B/W SPLIT LEDS,2 R/B		\$ -
		SPLIT IONS, 2 QUARTER LIGHTS,PUSH		\$ -
		BUMPER,4 M POWER LEDS SPLT, SETINA		\$ -
		PARTITION, CARGO BARRIER		\$ -
		DEALER SERVICES		\$ 1,250.00
				\$ -
		ALL VEHICLES SUBJECT TO AVAILABILITY	TOTAL:	\$ 32,880.00

Notes: Please call if you have any questions. Thank you

CITY OF ABERNATHY

TO: Honorable Mayor and City Council Members

SUBJECT: TMRS Retirement Benefits

The City offers a retirement plan for employees through the Texas Municipal Retirement System (TMRS). TMRS offers several options for retirement plans throughout the state and the City's retirement plan has not been reviewed in a number of years.

Currently, the City's plan includes 5% employee contribution which is matched at a one-to-one (1:1) rate by the City. There is a 5-year vesting before retirement benefits are available at age 60 or optionally, after 25 years of service to the City. Retirement benefits are proportional to the amount paid in during employment, or stated differently, the more an employee contributes during his/her employment period, the higher the amount his/her retirement benefit will be.

The City's 1:1 5% match has been factored down to 3.54% in actual costs due to employees leaving prior to vesting as well as other factors.

TMRS offers a 20-year retirement plan which 626 (71.8%) of the 872 entities served by TMRS take advantage of. If the City opted to offer 20-year retirement plan for our employees, it would help when recruiting and retaining employees, most especially within the police department given the high number of other cities offering 20-year retirement plans. The financial impact of a 20-year plan would be a negligible amount to the budget as the adjustment factor would only move from 3.54% to 3.88% or in terms of dollars, \$2,434 for the proposed FY17-18 City Budget.

When discussing plan options with the City's TMRS representative Colin Davidson, he stated that employees in cities where the 20-year plan is offered typically work well beyond retirement eligibility due to financial factors and the need for other benefits such as increased need for healthcare due to age.

A second more costly plan option that could be considered is offering a 2:1 match for employees. A total of 554 (63.5%) of TMRS entities offer a 2:1 match. Employee contribution would continue at 5% but the City's contribution would rise to a factored 9.86% (\$45,247) with a 20-year retirement plan.

As stated above, any plan changes would not affect retirement benefits employees receive as that amount is calculated based on their actual contributions combined with the City's portion.

As of today, we have 2 employees that are already retirement eligible on staff. If the 20-year plan was adopted, only one additional employee would be retirement eligible.

Respectfully submitted,

Mike Cypert

CITY OF ABERNATHY

TO: Honorable Mayor and City Council Members

SUBJECT: FY 2017-18 Budget Request

DEPARTMENT: Parks

Item	Price	Quantity	Amount Requested
Contracted Building		1	\$15,120
Interior finish, roof, doors			\$10,565
Additional Concrete & Plumbing			\$4,687
Misc other (contingency)			\$2,628
Total Request			\$33,000

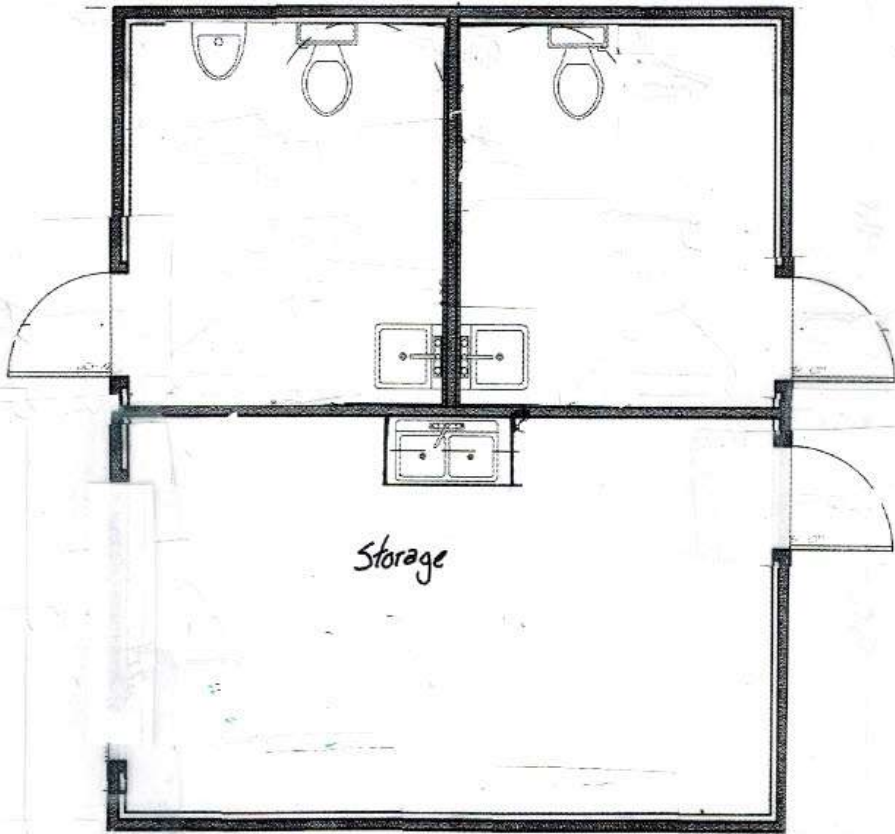
JUSTIFICATION/EXPLANATION (Attach current/past quotes, service agreements or other related items)

Having several requests for restroom facilities at the park, I have prepared an estimate for adding facilities to Fields 1 & 2 (6th Street) your consideration.

I made a rough sketch of a 20' x 24' building suitable for the need plus allowing for storage at the site. Pricing was estimated for both a steel building and conventional stick-frame construction. The stick-frame (including a steel roof and brick finish) was considerably less. Much of the finish work will be in-house. In addition to the building, concrete is requested to finish the area.

Should this request be approved, consideration of Fund Balance use would be appropriate.

Mike Cypert



Storage

Building

	Size	Total	Price	Cost
Building Estimate	20x24	480	\$31.50	\$15,120.00
Roofing Materials				\$1,000.00
Exterior paint				\$100.00
walk doors		3	\$400.00	\$1,200.00
Bath Ceilings			\$350.00	\$350.00
Insulation		480	\$3.50	\$1,680.00
Stack-out plumbing				\$100.00
Electrical less lights				\$450.00
Interior walls OSB 4x8	Pc	30	\$14.00	\$420.00
Interior Walls 4x9' Fiberglass	Pc	20	\$55.00	\$1,100.00
ADA Toilet Fixtures	Ea.	2	\$275.00	\$550.00
Lavatory Fixtures w/faucet	Ea.	2	\$150.00	\$300.00
Urinal	Ea.	1	\$350.00	\$350.00
Sink Base	Ea.	1	\$150.00	\$150.00
Sink with Faucet	Ea.	1	\$200.00	\$200.00
Epoxy floor paint		2	\$70.00	\$140.00
Water Heater	Ea.	1	\$275.00	\$275.00
Water hydrants	Ea.	3	\$40.00	\$120.00
Lighting	Ea.	4	\$350.00	\$1,400.00
ADA Grab Bars	Ea.	4	\$30.00	\$120.00
ADA line covers	Ea.	2	\$30.00	\$60.00
Misc Supplies				\$350.00
Finish plumbing	Lot	1	\$150.00	\$150.00
Total				\$25,685.00
Contingency			10%	\$2,568.50
Building Total				\$28,253.50

Exterior Grounds

	Size	Total	Price	Cost
4" flatwork	Lot	986	\$4.50	\$4,437.00
Plumbing to taps				\$250.00
Total Exterior				\$4,687.00

Total Budget Request **\$32,940.50**

Building Estimate Includes

Building slab
Rough-in plumbing
Framing Including fascia and soffit
Decked roof not finished
8x7 OH door installed
Brick Finish

CITY OF ABERNATHY

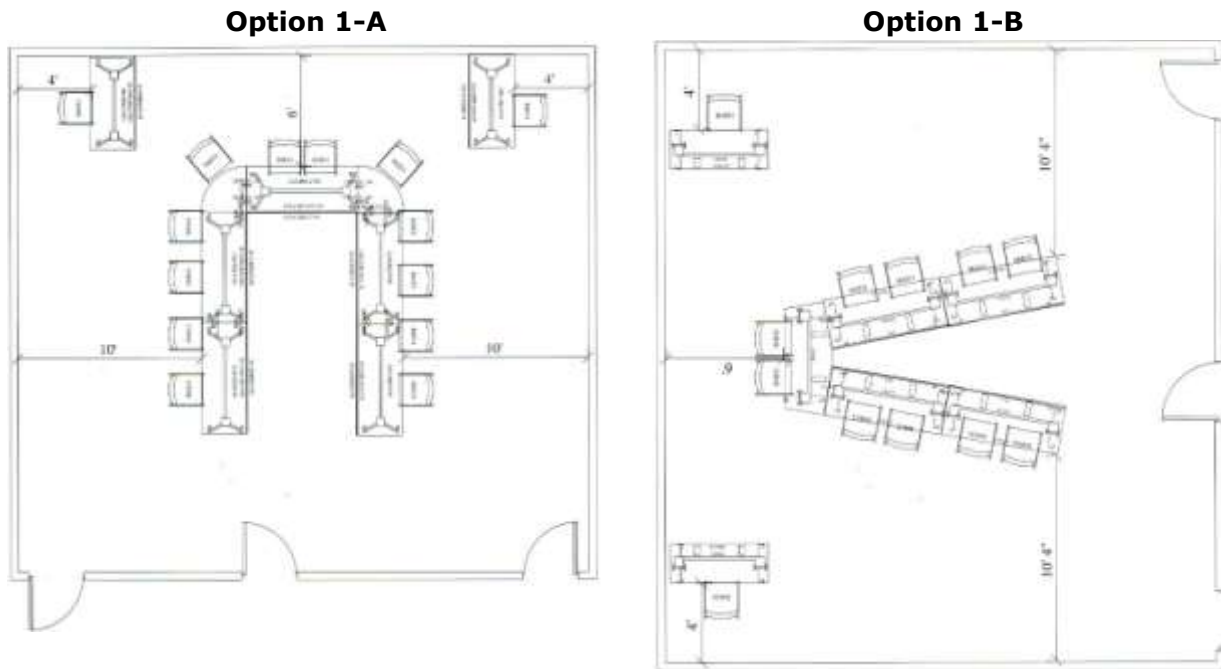
MEMO TO: City Council
 FROM: Mike Cypert
 SUBJECT: Courtroom Upgrade Costs

Having been asked to gather costs for upgrades to the courtroom, I have the following to report.

OPTION 1

Open the room up by removing existing bench and purchasing portable furniture. This option allows multipurpose use of the room. In addition to the quoted price of furniture, we would need to replace the flooring, texture behind the existing bench and paint the room.

Office Wise has prepared the following options based on furniture available.



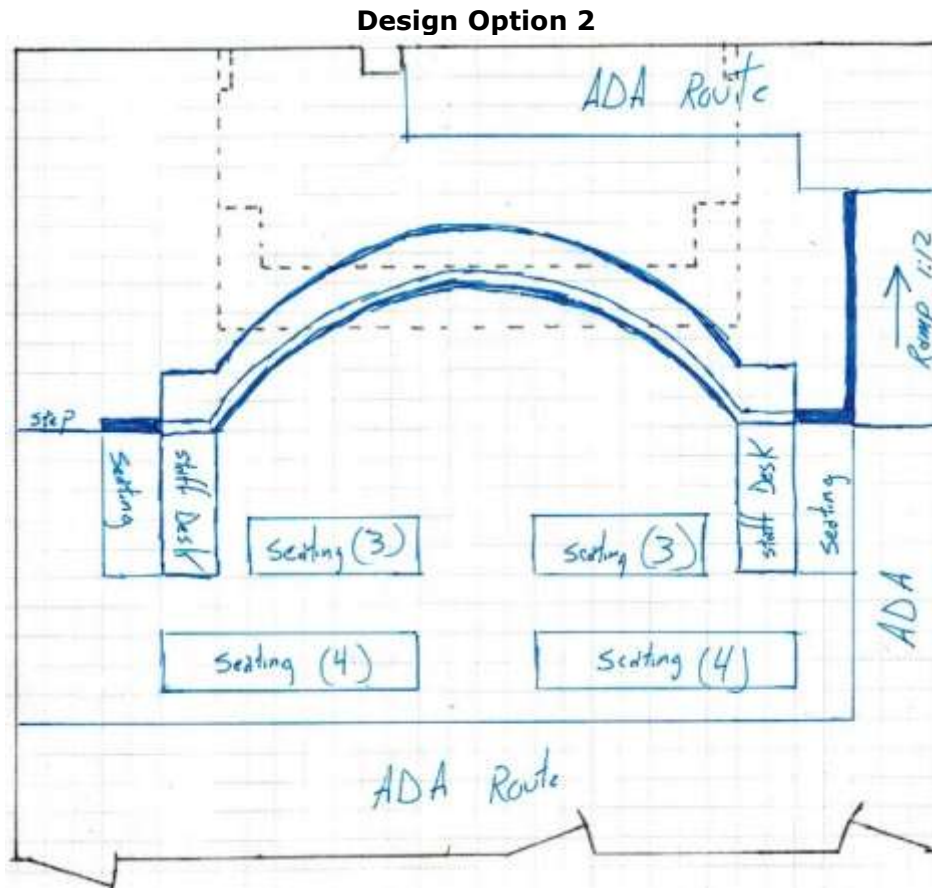
Cost Estimates for the options are as follows:

Item	Option 1-A	Option 1-B
Furniture	\$18,876	\$6,933
Flooring	\$8,000	\$8,000
Painting and Repairs	\$800	\$800
Total	\$27,676	\$15,733

OPTION 2

Option 2 would involve replacing the existing bench, flooring and elevating the entire area behind the bench. Electricity is also added to the work side of the bench and again, the flooring and wall repairs would need to be included.

I asked two local contractors (Joel Voigt and Chester Cooper) to prepare an estimate for the work involved based on the following rough design:



The following estimates were provided:

Coop's Tile	\$17,142.73
Joel Voigt	\$20,700.00

Because this is not a budgeted expense, a Fund Balance expenditure would be needed if the project is approved.

Respectfully submitted,

Mike Cypert,
City Manager

water 13	245/75R 17	70.74
	17 245/75R17	70.74
	15 265/70 R17	77.37
	10 245/75R17	70.74
4x4	255/70R 17	64.95
backhoe F	2.5/80-18	47.08
B	21L-24	887.57
		1289.19
FIRE E1	11R22.5 DUAL	228.96
E2	11R22.5 DUAL	228.96
RESCUE	11R22.5 DUAL	228.96
B1	11R22.5 DUAL	228.96
B2	235/85R16 4x4	65.67
B3	225/70R19.5	77.37
B4	9.00-20 6x6	341.78
B5	395/85R20 4x4	149.35
Tanker	10.00-20 ML	180.8
Safety	265/70R17 4x4	77.37
Comm.	265/65R17	77.37
		1885.55
Police1301	265/70R17	77.37
	1305 265/70R17	77.37
	1302 245/R17	89.99
	1304 245/R17	89.99
	1303 245/R18	114.99
hummvee	37x12.50R16.6lt	139.96
		589.67
Street		
2001 Chev.	265/75R16	70.74
2010 Ford	255/65R17	74.48
2010 Ford	235/75R17	78.53
JD tractor5055 B	21.5L-16.1	458.7
F	9.5-16	84.87
JD tractor5220 B	16.9-28	490.54
F	11L-15	84.87
Backhoe 310 B	16.9-24	283.26
F	11L-15	84.87
		1710.86
WATER		1289.19
FIRE		1885.55
POLICE		589.67
STREET		1710.86
	TOTAL FOR ALL DEPT.	5475.27

- QUOTATION
 ORDER




REF. #: JDA12122016-2

610 NORTH GRAND
 AMARILLO, TEXAS 79107
 Tele (806) 383-8831 Fax (806) 383-0662
 Toll Free 800-687-8831

www.aet.us

3707 MLK BLVD
 LUBBOCK, TEXAS 79404
 Tele (806) 747-2991 Fax (806) 747-3715
 Toll Free 800-530-4775

CONTACT & COMPANY	Mike Grimsley City of Abernathy	QUOTE PREPARED BY / DATE	JDA 12/12/16	SALESMAN / DATE	Jason D. Andrew
ADDRESS	Abernathy, TX	F.O.B.	Lubbock	P.O. #	
PHONE	806-778-4916	TERMS		EXPECTED DELIVERY	4 - 6 weeks
EMAIL	watersup@cityofabernathy.org				

DESCRIPTION	QTY	EACH PRICE	EXTENDED PRICE
07 - '13 Chevy 1500 4WD			
Furnish & Install			
1 Meyer Drive Pro 6' 8" Snow Plow		\$8,015.00	\$8,015.00
E58H Power Unit, Steel Drive Moldboard			
Saber 2 Light package			
6'8" Long, 28" Height, 14 gauge			
Molded Deflector			
			
Installation and Documentation meets FEDERAL MOTOR VEHICLE SAFETY STANDARDS			

"Service is Our Business"
 Since 1953

SUBTOTAL	\$8,015.00
SHIPPING & FREIGHT	
TAX	exempt
TOTAL DUE AT DELIVERY	\$8,015.00

This order is taken subject to approval of the American Equipment and Trailer, Inc. Quotation made is tentative and subject to prices prevailing at time of delivery.

Authorized By : _____

Accepted By : Jason D. Andrew

- QUOTATION
 ORDER




610 NORTH GRAND
 AMARILLO, TEXAS 79107
 Tele (806) 383-8831 Fax (806) 383-0662
 Toll Free 800-687-8831

www.aet.us

REF. #: JDA12122016-3

3707 MLK BLVD
 LUBBOCK, TEXAS 79404
 Tele (806) 747-2991 Fax (806) 747-3715
 Toll Free 800-530-4775

CONTACT & COMPANY	Mike Grimsley City of Abernathy	QUOTE PREPARED BY / DATE	JDA 12/12/16	SALESMAN / DATE	Jason D. Andrew
ADDRESS	Abernathy, TX	F.O.B.	Lubbock	P.O. #	
PHONE	806-778-4916	TERMS		EXPECTED DELIVERY	4 - 6 weeks
EMAIL	watersup@cityofabernathy.org				

DESCRIPTION	2008 Chevy C65 Dump truck	QTY	EACH PRICE	EXTENDED PRICE
	Furnish & Install			
1	Meyer Road Pro 10 Snow Plow E72 Power Unit, Steel Drive Moldboard Saber 2 Light package 10' Long, 32" Height, 12 gauge Molded Deflector		\$11,515.00	\$11,515.00
	Option: Deduction for Saber 2 Light package if not necessary		Deduct \$415	
				
Installation and Documentation meets FEDERAL MOTOR VEHICLE SAFETY STANDARDS				

"Service is Our Business"
 Since 1953

SUBTOTAL	\$11,515.00
SHIPPING & FREIGHT	
TAX	exempt
TOTAL DUE AT DELIVERY	\$11,515.00

This order is taken subject to approval of the American Equipment and Trailer, Inc. Quotation made is tentative and subject to prices prevailing at time of delivery.

Authorized By : _____

Accepted By : Jason D. Andrew

CPI Adjusted Rates

11/1/2013	\$66.00
5/1/2017	\$69.24
Difference	\$3.24

Minimum Utility Rates - Combined

<u>Residential</u>	Current	Proposed	Net change
2013 Adopted	\$56.00	\$59.00	\$3.00
2014 Debt Service	\$10.00	\$10.00	\$0.00
Minimum Billing	\$66.00	\$69.00	\$3.00

<u>Fireman</u>	Current	Proposed	Net change
2013 Adopted	\$56.00	\$59.00	\$3.00
2014 Debt Service	\$0.00	\$0.00	\$0.00
Minimum Billing	\$56.00	\$59.00	\$3.00

<u>Commercial</u>	Current	Proposed	Net change
2013 Adopted	\$56.00	\$59.00	\$3.00
2014 Debt Service	\$10.00	\$10.00	\$0.00
Minimum Billing	\$66.00	\$69.00	\$3.00

Monthly Minimum Rate Impact	Number	Rate	Net
Water Customers	1,100	\$2.00	\$2,200.00
Sewer Customers	1,043	\$1.00	\$1,043.00
Total		\$3.00	\$3,243.00
Annual		\$36.00	\$38,916.00
Estimated Tier Increases			\$15,000.00
Affect to Budget			\$54,000.00

Water**Current****Proposed****Change****Residential Rate Structure**

Minimum for 3,000 Gal	\$32.00	\$34.00	\$2.00
3,001-7,000	\$2.50	\$2.50	\$0.00
7,001-12,000	\$2.75	\$3.00	\$0.25
12,001-20,000	\$3.00	\$3.50	\$0.50
20,001-50,000	\$3.50	\$4.00	\$0.50
50,001 +	\$5.00	\$5.00	\$0.00

Firemen Rate Structure

Minimum for 15,000 Gal	\$22.00	\$24.00	\$2.00
15,001-20,000	\$3.00	\$3.50	\$0.50
20,001-50,000	\$3.25	\$4.00	\$0.75
50,001 +	\$3.50	\$5.00	\$1.50

Commercial Rate Structure

Minimum for 3,000 Gal	\$32.00	\$34.00	\$2.00
3,001-7,000	\$2.50	\$2.75	\$0.25
7,001-12,000	\$2.75	\$3.00	\$0.25
12,001-20,000	\$3.00	\$3.25	\$0.25
20,001-50,000	\$3.25	\$3.50	\$0.25
50,001 +	\$3.50	\$3.75	\$0.25

School

Water per 1000	\$2.75	\$3.25	\$0.50
Out of Town	\$5.00	\$5.00	\$0.00

Bulk Metered

1001 +	\$32.00	\$34.00	\$2.00
	\$5.00	\$5.00	\$0.00

OT Rates Double

<u>Sewer</u>	Current	Proposed	Change
* Residential	\$12.50	\$13.50	\$1.00
* Business Office	\$14.00	\$15.00	\$1.00
* Laundry and/or Car Wash	\$30.00	\$33.00	\$3.00
* Hotel/Motel	\$180.00	\$195.00	\$15.00
* Trailer Park	\$65.00	\$70.00	\$5.00
* Restaurant	\$20.00	\$22.00	\$2.00
* Convenience/Grocery Store	\$20.00	\$22.00	\$2.00
School	\$345.00	\$385.00	\$40.00
* Tier Structure Added - Based On water Usage			
7,000-20,000	\$0.00	\$0.10	
20,000 +	\$0.00	\$0.25	