

**SPECIAL CALLED MEETING
BUDGET WORK SESSION
July 24, 2023 at 9:00 a.m.**

**CITY COUNCIL OF THE CITY OF ABILENE, TEXAS
COUNCIL CHAMBERS, CITY HALL**

The City Council of the City of Abilene, Texas met in a Special Called Meeting on July 24, 2023, at 9:00 a.m. in the Council Chambers, 555 Walnut St. Mayor Weldon Hurt was present and presiding, along with Mayor Pro-tem Shane Price, Deputy Mayor Pro-tem Lynn Beard, and Councilmembers Blaise Regan, Brian Yates, and Kyle McAlister. Councilmember Travis Craver joined the meeting at 9:13 a.m. Also present were City Manager Robert Hanna, City Attorney Stanley Smith, and City Secretary Shawna Atkinson.

Councilmember Kyle McAlister delivered the invocation, and led the Pledge of Allegiance to the Flags of the United States of America and the State of Texas.

Mayor Hurt outlined the agenda for the morning.

PUBLIC COMMENTS

Mayor Hurt opened the public comment period. The following addressed the city council:

- Bryan Nelson

With no other speakers coming forward, the public comment period was closed.

BUDGET WORKSHOP

2. Staff Presentation on Revised FY 2022-2023 and Proposed FY 2023-2024 Budgets
Complete Budget Review

City Manager Hanna provided the overview of the proposed schedule for budget work sessions

- Budget Workshop July 24
- First Reading 2022-2023 Revised Budget
- First Reading 2023-2024 Budget
- First Reading Tax Rate
- First Reading Fee Schedule

- Public Hearing and Adoption of: August 10 – Regular Council Meeting
- 2022-2023 Revised Budget
- Tax Rate
- 2023-2024 Budget
- Fee Schedule

The Revised FY 2022-2023 and Proposed FY 2023-2024 Budgets information was as follows:

General Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Taxes & Franchises	\$ 98,344,344	\$ 103,519,237	\$ 106,980,090	\$ 112,310,090
Licenses & Permits	2,083,285	1,434,480	1,505,830	1,290,980
Intergovernmental Revenue	4,804,442	42,660	105,768	45,465
Charges for Services	3,137,218	2,287,864	1,698,372	1,549,062
Fines	1,010,464	928,020	1,125,450	1,124,450
Miscellaneous Revenue	8,973,371	9,803,118	12,854,329	12,931,498
Transfers in	3,996,161	3,582,040	2,560,000	2,578,000
Total Revenues	122,129,235	121,347,317	125,449,837	131,835,545
Expenditures				
Personnel Services	80,906,049	85,869,287	84,875,760	90,879,367
Supplies	3,184,917	3,387,722	3,153,166	2,970,034
Maintenance	1,925,005	1,823,653	1,903,101	1,962,655
Other Services & Charges	18,075,989	17,839,360	19,362,128	22,760,701
Capital Expenditures	20,850	23,662	29,962	-
Transfers Out	15,840,195	12,423,303	20,880,325	13,122,045
Total Expenditures	117,833,856	121,347,317	130,204,472	131,895,132
Net Revenues Over (Under) Expenditures	4,195,339	-	(4,754,635)	140,413
Fund Balance Beginning	30,890,127	30,894,328	35,085,466	30,330,831
Fund Balance Ending	<u>\$ 35,085,466</u>	<u>\$ 30,894,328</u>	<u>\$ 30,330,831</u>	<u>\$ 30,471,244</u>

General Fund - FY 2023 Revised Key Revenue Changes from FY 2023 Approved Budget

• Sales tax	Increase in receipts	\$2,567,790
• Franchise fees	Increase in gas franchise fee	454,670
• Other taxes	Remove Lancium payment in lieu	(485,607)
• Animal service charges	Transition to All Kinds initiative	(227,064)
• Adventure Cove charges	Transition to Sports Facilities	(489,736)
• Municipal Court fines	Increase in citations	197,430
• Investment earnings	Higher interest rates	1,985,933
• Recoveries of expenditures	Metrocare dispatch fee	750,000
• Transfers in	Remove Hotel Occupancy Tax transferred to General Fund as part of ASM Global transition	(982,040)
• All other changes		<u>331,144</u>
• Total increase in revenues		<u>\$4,102,520</u>

General Fund - FY 2023 Revised Key Expenditure Changes from FY 2023 Approved Budget

• Personnel services	Savings from vacancies, and managed services	(\$1,349,910)
	Increase in overtime	668,165
• Other services & charges	Transition to managed services for Animal Services & Aquatics	1,574,369
• Transfers out	FY 2022 Excess year end funds & FY 2023 revenue increases & expenditure savings transferred to Minor Improvement Fund	8,823,934
• All other changes		(859,403)
• Total increase in expenditures		<u>\$8,857,155</u>

General Fund - FY 2024 Key Revenue Changes from FY 2023 Revised Budget

• Property tax	15% increase in net taxable values offset by lower tax rates	\$4,961,470
• Sales tax	2% increase	917,530
• Interfund franchise tax	Increase in utility revenues	646,440
• Indirect cost recovery	Indirect cost change in funding based on indirect cost plan & full year of indirect charges to FTA	524,463
• Miscellaneous recoveries	12 months of dispatch services for MetroCare	(300,000)
• All other revenue changes		(364,195)
• Total increase in revenues		<u>\$6,385,708</u>

General Fund - FY 2024 Key Expenditures Changes from FY 2023 Revised Budget

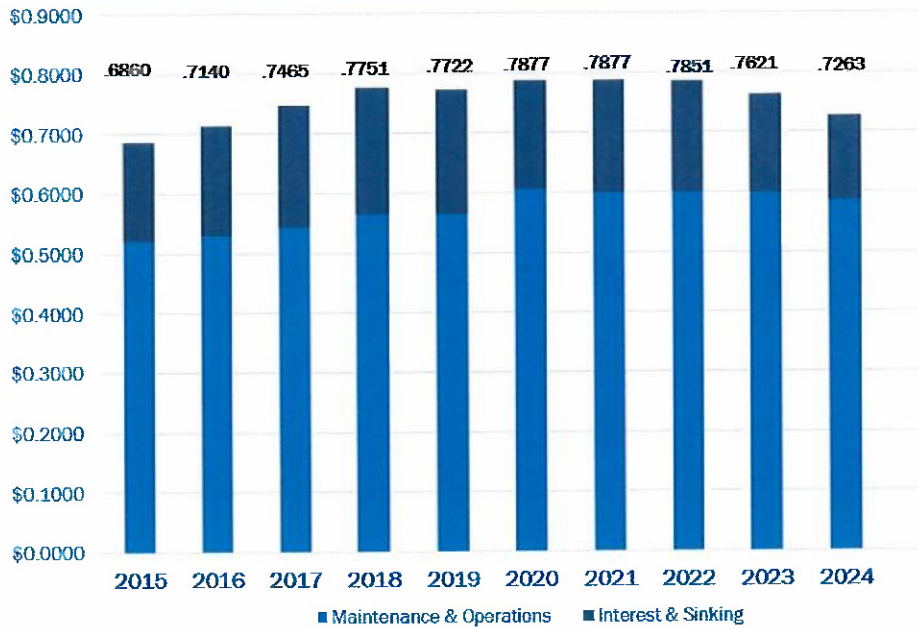
• Personnel Services	Increase to 94% of market or 3%	\$2,524,760
	Meet & confer payroll increase	2,668,956
• Other Services & Charges	Single family residence infill development	1,000,000*
	Increase in Fleet Services Fund charges	811,271
	Increase in Technology Fund charges	1,213,904
• Transfers Out	Decrease in Minor Improvement Fund	(6,484,266)
	Decrease in Street Maintenance Fund	(1,027,665)
	Decrease in Self Insurance Fund	(503,220)
• All other expenditure changes		<u>1,286,920</u>
• Total increase in expenditures		<u>\$1,490,660</u>

* More to come on infill program at the end of this presentation.

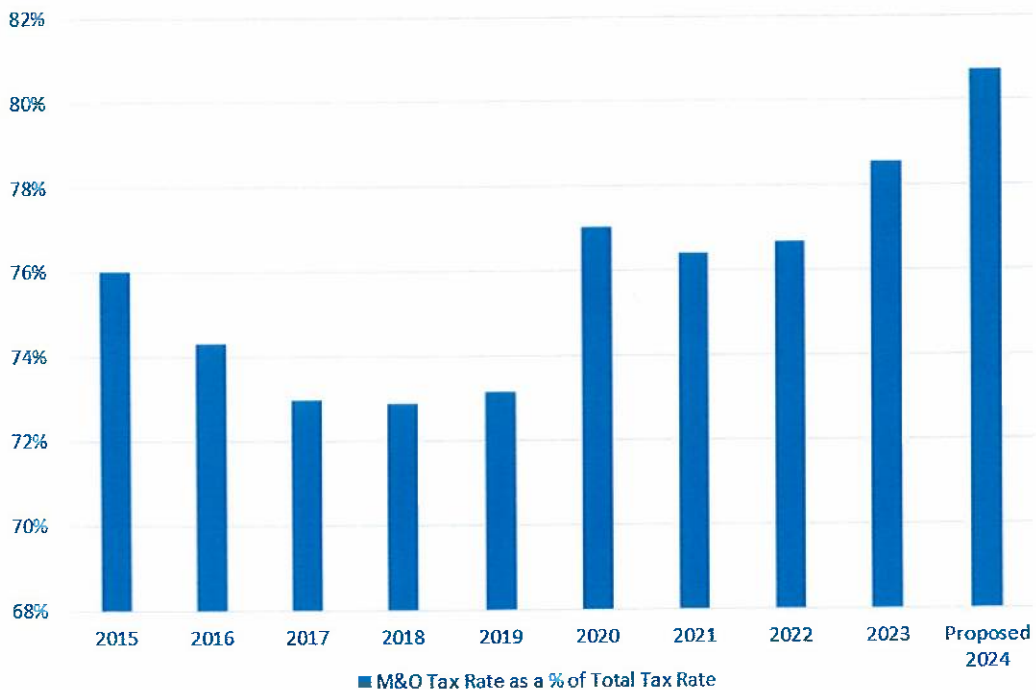
Schedule of Tax Rate Per \$100 Assessed Valuation FY 2015-FY 2024

<u>Fiscal Year</u>	<u>General Operating</u>	<u>General Debt Service</u>	<u>Total Tax Rate</u>
2015	.5215	.1645	.6860
2016	.5306	.1834	.7140
2017	.5448	.2017	.7465
2018	.5648	.2103	.7751
2019	.5648	.2074	.7722
2020	.6069	.1808	.7877
2021	.6019	.1858	.7877
2022	.6019	.1832	.7851
2023	.5988	.1633	.7621
2024	.5863	.1400	.7263

Historical Tax Rates Per \$100 Valuation



Maintenance & Operations Tax Rate as a Percentage of the Total Tax Rate



Water & Sewer Operating Fund

FY 2024 Revenue Changes from FY 2023 Revised Budget

• Charges for services	Increased rates in conjunction with Water Rate Study offset by lower estimated usage	(\$820,837)
• All other revenue changes		<u>(184,658)</u>
• Total decrease in revenues		<u>(\$1,005,495)</u>

Water & Sewer Operating Fund

FY 2024 Expenditure Changes from FY 2023 Revised Budget

• Personnel services	Increase to 94% of market or 3%	\$847,022
• Supplies	Estimated cost decrease in chemical supplies	(686,105)
• Other services & charges	Increase in franchise tax payment	550,320
	Increase in Technology Fund charges	392,826
• Transfers out	Increase to Utility Capital Development Fund	1,174,295
	Increase to Capital Project Fund	1,500,000
• All other changes in expenditures		<u>731,534</u>
• Total increase in expenditures		<u>\$4,509,892</u>

City of Abilene Water Utilities - 2024 CIP 5 YR. PLAN

PROJECT YEAR (MILLION)	PROJECT #	PROJECT DESCRIPTION	COST (\$)
2023	80700121	Hamby WWTP Phase II MBR Expansion	\$6.00
	80500423	East Highway 80 14" CI Replacement	\$2.30
	80500323	Abandon High Level Pump Station	<u>\$0.22</u> \$8.52
2024	80300221	Lake Abilene Dam Improvements	\$3.78
	80500124	24" Water Line Maple PS to BG EST	\$3.78
	80400123	Northeast WTP Rehabilitation & HSPS	<u>\$30.70</u> \$38.26
2025	80500125	1.5 MG EST for 1 st PP	\$4.54
	80500225	18" Water Supply Pipeline – Loop 322	<u>\$5.19</u> \$9.73
2026	80500126	1 st /2 nd PP Boundary Modifications	\$1.73
	80500223	1.5 MG 277 EST for West of 2 nd PP	<u>\$4.43</u> \$6.16
2027	80500127	Maple Street PS Expansion	\$4.10
	80500227	Prison EST Rehab	\$0.64
	80500327	Buck Creek Pump Station	<u>\$8.15</u> \$12.90

Airport Operating Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Federal Grants & Programs	\$ 687,611	\$ 910,000	\$ 1,200,000	\$ -
State Grants & Programs	21,345	50,000	50,000	35,000
Charges for Services	1,599,081	1,330,469	1,430,469	1,553,146
Miscellaneous Revenue	599,858	640,820	680,813	732,551
Transfers In	213,618	-	-	-
Total Revenues	3,069,793	2,937,289	3,367,282	2,320,697
Expenditures				
Personnel Services	1,641,876	1,755,178	1,754,249	1,910,666
Supplies	39,066	73,830	71,830	66,830
Maintenance	87,579	384,476	378,176	263,476
Other Services & Charges	608,280	806,227	814,677	1,027,820
Total Expenditures	2,374,811	3,019,711	3,018,932	3,269,792
Net Revenues Over (Under) Expenditures	694,982	(82,422)	348,350	(949,095)
Fund Balance Beginning	100	672,101	695,181	1,043,531
Fund Balance Ending	\$ 695,181	\$ 589,679	\$ 1,043,531	\$ 95,436

Solid Waste Services Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Charges for Services	\$ 18,355,662	\$ 18,061,150	\$ 18,564,150	\$ 20,916,580
Miscellaneous Revenue	38,366	31,030	174,210	174,210
Transfers In	34,204	-	-	-
Total Revenues	18,428,223	18,092,180	18,738,360	20,990,790
Expenditures				
Personnel Services	4,366,023	4,627,869	4,599,276	4,963,425
Supplies	46,939	74,920	80,920	81,770
Maintenance	103,624	126,500	126,500	122,276
Other Services & Charges	10,197,434	10,203,254	9,888,128	10,764,132
Capital Expenditures	300,089	450,000	444,000	450,000
Transfers Out	3,266,012	2,527,860	2,527,650	4,475,000
Total Expenditures	18,320,121	18,010,383	17,656,674	20,856,603
Net Revenues Over (Under) Expenditures	108,102	81,797	1,081,686	134,187
Fund Balance Beginning	3,419,258	3,074,686	3,527,360	4,609,048
Fund Balance Ending	\$ 3,527,360	\$ 3,156,483	\$ 4,609,046	\$ 4,743,233

Stormwater Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Charges for Services	\$ 3,077,646	\$ 3,119,524	\$ 3,224,440	\$ 3,693,430
Fines	233	1,000	1,000	1,000
Miscellaneous Revenue	48,249	45,300	118,140	119,850
Transfers In	13,271	-	-	-
Total Revenues	3,139,398	3,165,824	3,343,580	3,714,280
Expenditures				
Personnel Services	1,236,729	1,534,824	1,458,605	1,609,303
Supplies	43,300	40,360	40,360	43,061
Maintenance	132,409	344,050	344,050	318,850
Other Services & Charges	1,331,861	1,811,727	1,724,011	2,020,651
Capital Expenditures	259,000	-	-	-
Transfers Out	21,524	-	-	-
Total Expenditures	3,024,823	3,730,961	3,567,026	3,981,865
Net Revenues Over (Under) Expenditures	114,575	(565,137)	(223,446)	(277,585)
Fund Balance Beginning	1,578,728	1,399,604	1,893,303	1,489,827
Fund Balance Ending	\$ 1,693,303	\$ 834,467	\$ 1,469,857	\$ 1,192,242

Self Insurance Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Intergovernmental Revenue	\$ 225,000	\$ -	\$ -	\$ -
Charges for Services	15,177,746	15,043,618	15,600,177	16,091,897
Miscellaneous Revenue	201,145	67,930	368,607	321,480
Transfers In	634,694	703,220	703,220	200,000
Total Revenues	16,238,585	16,434,768	16,670,004	16,613,377
Expenditures				
Personnel Services	444,561	522,665	509,109	554,731
Supplies	32,142	36,360	40,960	44,259
Other Services & Charges	13,961,983	14,109,921	14,408,858	15,997,329
Capital Expenditures	49,025	80,100	84,000	166,200
Transfers Out	128,728	-	-	-
Total Expenditures	14,614,439	14,749,046	15,040,927	16,762,519
Net Revenues Over (Under) Expenditures	1,624,146	1,685,722	1,629,077	(149,142)
Fund Balance Beginning	4,879,639	5,859,700	6,503,785	8,132,864
Fund Balance Ending	\$ 6,503,785	\$ 7,545,422	\$ 8,132,864	\$ 7,983,722

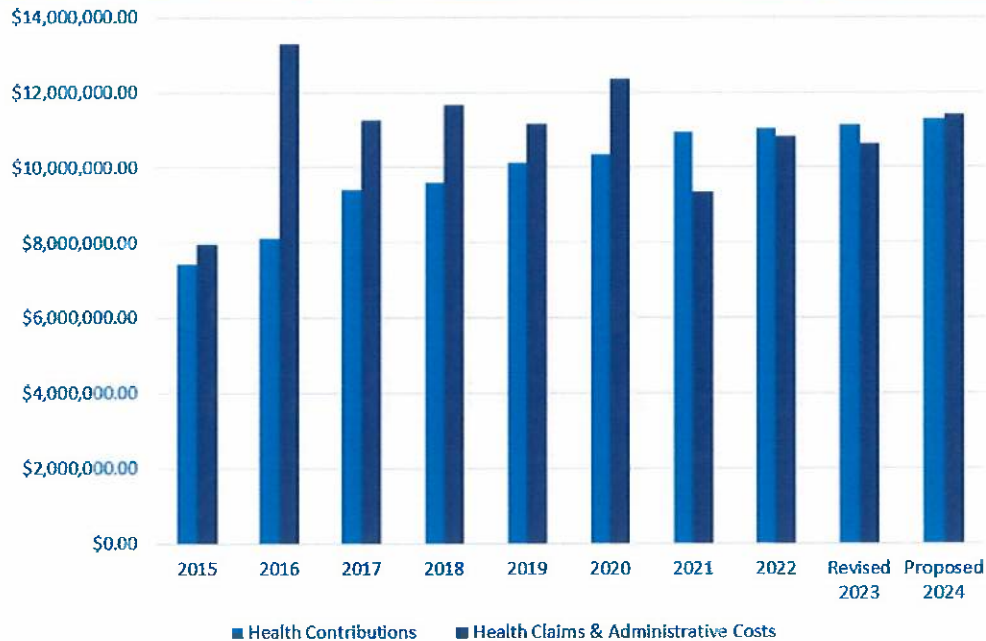
Health Insurance Plan Current

	2023 Current Plan	2023 Current Plan
Employee Premiums-monthly cost	Base Plan	Buy Up Plan
Employee only	\$145	\$175
Employee+children	\$318	\$373
Employee + spouse	\$550	\$638
Employee+family	\$637	\$738
City Contributions	\$687 per employee monthly	\$687 per employee monthly
Medical Copay	\$50/\$75	\$35/\$60
Prescription Copay	\$15/\$50/\$70/\$150	\$15/\$50/\$70/\$150
Deductible	\$3,000/\$6,000 \$7,500/\$15,000	\$1,500/\$3,000 \$5,500/\$11,000

Health Insurance Plan Changes

	2024 Proposed	2024 Proposed	2024 Proposed
Employee Premiums-monthly cost	Base Plan	Buy Up Plan	High Deductible Health Plan
Employee only	\$145 \$149	\$175 \$180	\$90
Employee+children	\$318 \$328	\$373 \$384	\$230
Employee + spouse	\$550 \$567	\$638 \$657	\$375
Employee+family	\$637 \$656	\$738 \$760	\$500
City Contributions	\$687 \$708 per employee monthly	\$687 \$708 per employee monthly	\$708 per employee monthly + \$750 annually to HDHP
Medical Copay	\$50/\$75	\$35/\$60	100% after deductible
Prescription Copay	\$15/\$50/\$70/\$150	\$15/\$50/\$70/\$150	100% after deductible
Deductible	\$3,000/\$6,000 \$7,500/\$15,000	\$1,500/\$3,000 \$5,500/\$11,000	\$4,500/\$9,000 \$4,500/\$9,000

Health Contributions compared to Health Claims/Administrative Charges



Street Maintenance Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Street Maintenance Fee	\$ 5,414,123	\$ 7,485,315	\$ 7,271,850	\$ 7,271,850
Investment Income	16,407	10,930	79,570	79,570
Contributions And Donations	257,577	1,759,772	3,538,200	-
Transfers In	1,040,900	4,068,665	4,588,565	5,340,000
Total Revenues	6,729,008	14,224,582	15,458,275	12,692,320
Expenditures				
Maintenance	536,394	1,040,900	778,985	1,040,000
Capital Expenditures	84,398	-	-	-
Transfers Out - Street Project Fund	7,437,321	12,503,500	10,750,000	14,655,000
Total Expenditures	8,058,113	13,544,400	11,528,985	15,695,000
Net Revenues Over (Under) Expenditures	(1,329,105)	680,182	3,931,290	(3,001,680)
Fund Balance Beginning	3,794,171	2,879,812	2,465,000	6,396,358
Fund Balance Ending	\$ 2,465,066	\$ 3,559,994	\$ 6,396,358	\$ 3,394,778

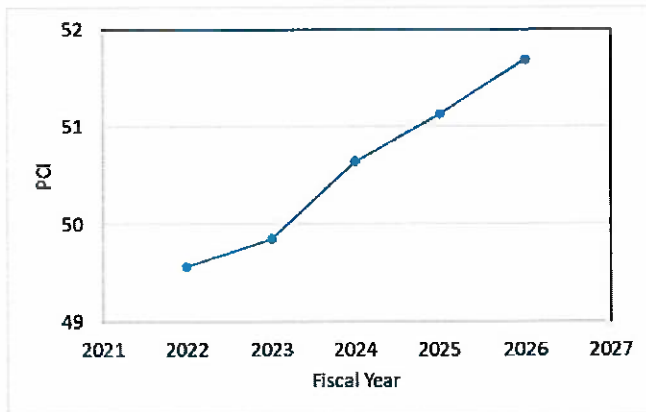
Street Maintenance Fund – Anticipated Category of Expenses over Five Year Period

Table 1. Annual Budget Distribution for Scenario 6

Year	ACP/JCP Crack Sealing	ACP Slurry Seal & Micro surfacing	ACP Mill and Thin Overlay & Partial Depth Rehabilitation	ACP/JCP Full Depth Reconstruction /Reclamation	JCP Partial Depth Patching	Street Maintenance Fund Used for Planned Projects	Total
2022	\$100,000	\$450,000	3,750,000	2,500,000	\$174,000	\$7,026,000	\$14,000,000
2023	\$100,000	\$680,000	\$4,570,000	\$4,150,000	\$290,000	\$4,210,000	\$14,000,000
2024	\$100,000	\$1,000,000	\$6,500,000	\$6,000,000	\$400,000	-	\$14,000,000
2025	\$100,000	\$1,000,000	\$6,550,000	\$6,000,000	\$350,000	-	\$14,000,000
2026	\$100,000	\$580,000	\$6,945,000	\$6,000,000	\$375,000	-	\$14,000,000

Street Maintenance Fund – Anticipated PCI Index at End of Five Year Period

Table 2. Improved PCI of Scenario 6



Year	Scenario 6
2022	50
2023	50
2024	51
2025	51
2026	52

Fire Apparatus Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Transfer from General Fund	\$ 1,227,200	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Transfer from Minor Improvement Fund	-	-	1,000,000	-
Interest Earnings	10,391	9,667	17,467	19,071
Total Revenues	1,237,591	1,109,667	2,117,467	1,119,071
Expenditures				
7x16 Trailer	7,340	-	-	-
Brush Truck	-	-400,000	400,000	400,000
Burn Building Liner	142,250	-	-	-
Cardiac Monitor Lease	84,601	84,601	87,712	87,712
Elegard CPR System	-	-	49,992	-
Fire Engines	-	-	1,421,020	-
Fire Mics	8,550	3,000	3,000	-
FRM 3/4 Ton PU	-	-	-	76,750
FTIR Spectrometer	93,395	-	-	-
Hazmat Response Vehicle	2,133	597,465	597,465	-
Knox Box Keys	28,548	-	-	-
Ladder Truck	672,718	-	-	-
Mobile Data Computers	9,335	-	79,600	-
PPE Storage Rack Upgrade	-	27,000	27,000	-
Rescue Vehicle	-	153,750	153,750	-
SCBA Assemblies	-	19,200	19,200	-
SCBA Washable Harnesses	-	8,400	8,400	-
Station #4 Demo	-	-	49,535	-
Swift Water Rescue Equipment	-	7,500	7,500	-
Utility Task Vehicle	22,174	-	6,410	-
Total Expenditures	1,071,044	1,300,916	2,910,564	566,462
Net Revenues Over (Under) Expenditures	166,547	(191,249)	(793,117)	552,609
Fund Balance Beginning	1,580,118	1,067,718	1,746,665	953,548
Fund Balance Ending	\$ 1,746,665	\$ 876,469	\$ 953,548	\$ 1,506,157

Police Apparatus Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Transfer from General Fund	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Transfer from Minor Improvement Fund	1,504,312	-	816,879	-
Transfer from Seized Funds	-	-	40,000	40,000
Transfer from Court Technology Fund	111,050	-	-	-
Interest Earnings	9,633	13,559	27,523	29,797
Total Revenues	1,624,995	1,113,559	1,783,402	1,169,797
Expenditures				
Alternate light source	-	-	23,670	-
BearCat glass	-	-	20,163	-
Benchmark software	-	35,875	35,875	36,750
Body worn / In car cameras - 5 year payout	-	398,440	409,452	409,452
Bomb suit	-	41,000	41,000	-
Computer equipment	11,958	-	6,712	-
Hard body armor	-	23,063	23,063	-
K-9	-	15,375	15,375	15,750
Launchers	-	-	-	6,300
Leasehold improvements	-	-	23,161	-
LPR commercial data	-	19,475	20,020	19,950
Mobile command center	-	-	615,879	-
Mobile data computers	-	72,140	72,140	85,702
Mounted Patrol	2,482	22,850	31,627	23,783
Radio headsets (swat)	19,397	-	-	-
Real-time information center	-	-	31,214	-
Rifles (swat)	-	30,750	28,808	31,500
Side by side - UTV	54,312	-	-	-
Soft body armor	-	51,660	51,660	52,920
Tasers - 5 year payout	-	155,595	151,620	151,620
Ticketwriter devices	21,200	-	-	-
Ticketwriter message switch	6,000	2,500	2,500	2,625
Ticketwriter printers	49,646	8,389	8,389	8,593
Ticketwriter site license	83,850	36,400	36,400	36,400
Training	-	22,500	20,000	-
Total Expenditures	248,843	935,812	1,669,728	891,345
Net Revenues Over (Under) Expenditures	1,376,152	177,747	113,674	278,452
Fund Balance Beginning	-	2,054,084	1,376,152	1,489,828
Fund Balance Ending	\$ 1,376,152	\$ 2,231,831	\$ 1,489,828	\$ 1,768,278

MINOR IMPROVEMENT FUND

FY 2024 Proposed Expenditures - \$13,451,700

- \$2,100,000 for Animal Shelter
- \$93,700 for ERP (MUNIS) System Phase I
- \$65,000 for Zoo Perimeter Fence (AZA Mandate)
- \$500,000 for Dog Park Relocation
- \$150,000 for Nelson Wilson Park pavilion
- \$1,500,000 for Rose Park Pickleball Courts
- \$300,000 for baseball/softball league grants
- \$6,000,000 for Nelson Park Flat Fields (AYSA Soccer)
- \$743,000 for Microwave Radio System (final radio item)
- \$2,000,000 for Airport Ramp Improvements*

Debt Financing Opportunity for one item

Staff has identified one debt financing opportunities in lieu of using MIP funds to cash fund the Fire Ramp improvement. This item has a life span that exceeds twenty years which is our typical debt repayment timeline.

The primary advantage is that we retain cash in the MIP for other capital projects.

To be clear, this is an opportunity, not a requirement.

The cash is available to fund the ramp grant match.



Debt Financing Opportunity for two items

\$2,000,000 Fire Ramp match for \$20 million TxDOT Aviation Grant for new Fire Base at ABI Regional Airport.

If the City chose to issue debt, the tax rate for FY 2025 would increase approximately less than one-quarter of one penny, or 0.24 cents. There would be no impact on the tax rate for FY 2024.

Total interest paid at 4.25% coupon is \$972,325.



Mayor Hurt recessed the meeting for a break from 10:08 to 10:15

Minor Improvement Fund – Budget Summary

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Revenues				
Transfers from General Fund	\$ 8,468,055	\$ -	\$ 8,823,934	\$ 2,339,668
Transfers from Capital Project Funds	226,032	-	-	-
Transfer from Health Fund	131,550	105,000	105,000	-
Transfers from TIRZ	638,000	100,000	100,000	100,000
Transfers from Water	485,449	-	-	93,700
ARPA-CSLFRF Grant	-	-	1,338,000	5,000,000
Interest earnings	82,618	-	302,722	-
Miscellaneous recoveries	4,629	-	-	-
Total Revenues	10,036,333	205,000	10,667,656	7,533,368
Expenditures				
City Manager's Office				
Abi Harvest 380 Agreement	1,000,900	-	-	-
Animal Shelter	1,734,146	-	3,784,109	2,100,000
Cimarron Meadows 380 Agreement	252,038	-	-	-
City Hall 1st Floor / Basement Remodel	1,051,166	-	909,512	-
City Hall 2nd Floor Office Remodel	-	-	30,000	-
City Hall Door Access	62,080	-	-	-
City Hall Exterior / Building Envelope	-	449,757	760,805	-
Cypress Street Downtown Improvements*	-	-	838,000	-
Downtown Hotel Convention Center Facilities	1,003,578	-	-	-
Downtown Hotel Closeout	-	-	40,000	-
Downtown Hotel Changeorder #4	-	-	944,178	-
Downtown Hotel Convention Center Naming Rights	-	-	39,026	-
Downtown Soil Evaluation	48,703	-	-	-
Dyess SACC Building Plaque	4,049	-	-	-
Facility Condition Assessments	-	104,928	-	-
Fallen Hero Memorial	-	-	450,000	-
Fire Alarms (FEMA Grant Match)	-	-	97,420	-
Habitat for Humanity 380 Agreement-1350 Cypress	-	-	500,000	-
Heritage Square	-	-	900,000	-
Hwy 36 Acres	-	-	7,500	-
Locomotive Sculpture 380 Agreement	50,000	-	-	-
United Way COVID-19	2,410	-	-	-
ZenCity Civic Engagement Software	48,000	-	-	-
City Secretary's Office				
City Secretary Scanning Project	24,500	-	-	-
Human Resources				
Centian Implementation Assistance	-	-	46,200	-
Comp & Class Study	53,242	-	38,563	-
HR Scanning Project	44,450	-	-	-

Minor Improvement Fund – Budget Summary cont.

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Expenditures				
Finance				
City Marshal Cameras	-	-	39,967	-
Planning & Development Services				
Comprehensive Plan	61,398	-	24,678	-
Information Technology				
ERP System Phase I	279,985	1,528,386	1,935,476	93,700
Library				
Heritage Square Design Services	-	-	125,000	-
Police				
2 Police 5x5 Utility Vehicles	54,312	-	-	-
Impound - Security Enhancement System	71,231	-	-	-
LEC Roof	46,035	-	974,640	-
Mobile Command Center	-	-	615,879	-
Police Real Time Information Center	350,000	-	-	-
Transfer to Police Apparatus Fund	1,100,000	-	-	-
Fire				
Fire Station #9*	-	-	537,630	-
Fire Training Facility*	330,148	-	-	-
Fire Workout Facility	81,998	-	68,005	-
Generator (FEMA Grant Match)	-	-	76,960	-
Station #9 Apparatus	-	1,000,000	1,000,000	-
Zoo				
Zoo UV	26,975	-	-	-
Perimeter Fence on Northwest Acreage	-	-	-	65,000
Parks & Recreation				
Adaptive Recreation Roof	93,230	-	5,926	-
Cedar Creek Trail*	685	-	1,519,964	-
Cobb Park New Restroom	9,500	-	241,507	-
Dog Park	-	-	-	500,000
Eproval Special Event Permitting Software	38,000	-	-	-
Everman Park Security	20,716	-	-	-
Valentine Park Improvements	9,250	-	571,947	-
Maxwell Golf Course Survey	18,889	-	8,031	-
Maxwell Golf Course Bridges Phase 2	605	-	204,000	-
Nelson Park - Walking Trail Replacement	35,556	-	710,035	-
Nelson Wilson Park Improvements	-	-	-	150,000
Park Restrooms & Other Amenities	581,888	-	-	-
Redbud Park - Walking Trail Replacement*	21,237	-	1,001,744	-
Rose Park Playground Equipment	413,517	-	-	-
Rose Park Pickleball Courts	-	-	-	1,500,000

Minor Improvement Fund – Budget Summary cont.

	ACTUAL 2021-2022	APPROVED 2022-2023	REVISED 2022-2023	PROPOSED 2023-2024
Expenditures				
Parks & Recreation - continued				
Baseball/Softball Improvements			270,582	300,000
Sears Park Playground Equipment				-
Sears Park - Walking Trail Replacement	12,482		311,778	-
Tree Trimming and Removals	78,745			-
Vaughn Camp Park Playground Equipment			86,483	-
Nelson Park Flat Fields				6,000,000
Public Health				
Electronic Health Records System		105,000	106,900	-
Luminare Innoculate Vaccine Mgmt System	43,050			-
Transportation				
TXDOT Aviation Grant Match-Texas Forest Service				2,000,000
Ramp improvements				743,000
Microwave Radio System*				-
Total Capital Project Expenditures	9,138,672	3,188,071	19,822,677	13,451,700
Net Revenues Over (Under) Expenditures	897,661	(2,983,071)	(9,155,021)	(5,918,332)
Fund Balance Beginning	15,828,901	6,994,655	16,726,562	7,571,541
Fund Balance Ending	\$ 16,726,562	\$ 4,011,584	\$ 7,571,541	\$ 1,653,209

*Also funded with other capital project funds. Those amounts are not reflected in this schedule.

American Rescue Plan Act Grant (ARPA)

	FY 2021	FY 2022	Total
Funds Received	\$10,727,981	\$10,727,981	\$21,455,962
Grant Appropriation			
Revenue loss*	\$10,727,981	\$4,391,979	\$15,119,960
Response to Public Health & Economic Impacts of Covid 19 **		\$6,336,002	\$6,336,002
Total Appropriation	\$10,727,981	\$10,727,981	\$21,455,962
*Funds Utilized for:			
Downtown Hotel			\$5,000,000
Minor Improvement Fund Projects			10,119,960
** Planned Use:			
Nelson Park Flat Fields			5,000,000
Park Walking Trails			985,000
Undesignated			351,002
			\$21,455,962

All Other Funds
Other items to be aware of...

- The Fleet Services Fund will purchase vehicle and equipment replacements as follows: \$1,981,000 for General Fund, \$1,790,500 for Water & Sewer Fund, \$667,000 for the Solid Waste Services Fund, and \$42,000 for the Fleet Services Fund. This totals \$4,480,500. All purchases exceeding \$50,000 will require Council approval, and all will meet Council's adopted vehicle replacement policy.
- What is the RebuildABI Infill Housing Program? The RebuildABI Infill Housing Program is a concerted effort on the part of the City of Abilene to encourage and promote residential development and redevelopment within the Council established infill target areas. Involved parties include: City of Abilene, First Financial Bank, Prosperity Bank, and the Big Country Home Builders Association. RebuildABI offers incentives to local homebuilders and entrepreneurs to renovate existing homes, or build new homes on lots within Council designated target areas that already have utility infrastructure present.
- The City Council has discussed holding a bond election in November of 2023 for the following:
 - \$15 million for Zoo improvements - \$0.01396 rate impact
 - \$28 million for Recreation Centers at GV Daniels and Cesar Chavez - \$0.02608 rate impact
 - \$9 million for Kirby Lake Hike and Bike Trail - \$0.00845 rate impact
 - \$52 million total general obligation bond program - \$0.04848 rate impact

DISCUSSION

Council discussed the differences between the High Deductible Health Plan.

Mr. Hanna went into detail about the police apparatus and fire apparatus funds and described how those accounts work.

Council discussed the Airport at length. Don Green, Transportation Director, spoke about the lease with the Texas A&M Forest Service and their intent to be at ABIA as the fire seasons ramp up. Abilene Aero plans to build a crew lounge so there will be a lease for that as well. (Councilmember Beard left the room during this discussion) Council decided to fund the City's matching funds for the airport improvements from the MIP fund and not from debt financing.

Council discussed pickle ball courts and the opportunities for adding more courts, and the desire of the tennis community to have new courts for them as well. An opportunity for a public/private partnership for this was also discussed, similar to what is being done with AYSA regarding flat fields. There is \$5 million of ARPA funds being allocated to them, but only \$1 million out of the MIP funds. Council discussed the ARPA funds and how they can be spent.

Council discussed the Infill Development Program, Rebuild ABI, at length. The partner agencies, the incentives offered, the application process, and how it will work was discussed. Council had questions on participation from the home builders and their feedback, if houses can be built for this amount and still allow the builders to make money, and an upcoming contract with NuHome Constructors (to be approved on 7/27) that will be separate from this program. The consensus of Council is that they are very excited to see this program up and running.

Bond elections were discussed at length. Council would like to see presentations on the Zoo improvements, the two new recreation centers for GV Daniels & Cesar Chavez, and the Kirby Lake Hike & Bike Trail. The election must be

ordered at the first meeting in August for a November election, so the presentations will be done before the calling of the election. Council would like to see the items separated on the ballot. Council discussed the recreation centers at length and if the cost could be decreased at all on those. They are in agreement on putting all three on the ballot so the voters can have a chance to decide what they want to see.

Mayor Hurt recessed the meeting for a break from 11:25-11:52.

Council discussed grants and the application process. Councilmember Regan had questions on the splash pads and if there are issues with shade on the structures. Mr. Hanna would like to do some research before presenting anything on the splash pads. Council discussed the potential bond election further.

ORDINANCES

3. Consider on First Reading - Ordinance Approving Revised 2022-2023 Budget

Mayor Hurt opened the public hearing. With no speakers coming forward, the public hearing was closed.

Councilmember McAlister moved to approve the item as presented. Deputy Mayor Pro-tem Beard seconded the motion; motion carried.

AYES (7): Mayor Hurt, Mayor Pro-tem Price, Deputy Mayor Pro-tem Beard, and Councilmembers Regan, Yates, McAlister and Craver

NAYS (0): None

Councilmember Beard had conflicts and abstained from voting on accounts 5025 - Child Advocacy Center, 5070 - Victim Advocacy, and 6060 – Aviation and Airport Operating Fund. A Conflict of Interest Affidavit was filled out before the meeting and filed with the City Secretary's office.

4. Consider on First Reading - Proposed 2023-2024 Budget

Mayor Hurt opened the public hearing. With no speakers coming forward, the public hearing was closed.

Councilmember McAlister moved to approve the item as presented. Councilmember Craver seconded the motion; motion carried.

AYES (7): Mayor Hurt, Mayor Pro-tem Price, Deputy Mayor Pro-tem Beard, and Councilmembers Regan, Yates, McAlister and Craver

NAYS (0): None

Councilmember Beard had conflicts and abstained from voting on accounts 5025 - Child Advocacy Center, 5070 - Victim Advocacy, 6060 – Aviation and Airport Operating Fund, and anything regarding raises for non-civil service employees. A Conflict of Interest Affidavit was filled out before the meeting and filed with the City Secretary's office.

5. Consider on First Reading - Ordinance Setting Tax Levy

Mayor Hurt opened the public hearing. With no speakers coming forward, the public hearing was closed.

Mayor Pro-tem Price moved to approve the item as presented. Deputy Mayor Pro-tem Beard seconded the motion; motion carried.

AYES (7): Mayor Hurt, Mayor Pro-tem Price, Deputy Mayor Pro-tem Beard, and Councilmembers Regan, Yates, McAlister and Craver

NAYS (0): None

6. Consider on First Reading - Ordinance adopting fees and charges for FY 2022-2023

Mayor Hurt opened the public hearing. With no speakers coming forward, the public hearing was closed.

Councilmember McAlister moved to approve the item as presented. Councilmember Yates seconded the motion; motion carried.

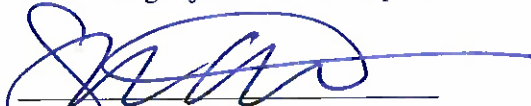
AYES (7): Mayor Hurt, Mayor Pro-tem Price, Deputy Mayor Pro-tem Beard, and Councilmembers Regan, Yates, McAlister and Craver


NAYS (0): None

ADJOURNMENT

Because the budget workshop was completed and scheduled ordinances adopted at first reading, the public was informed that the meetings scheduled for July 25th and July 26th will not be held.

The meeting adjourned at 12:08 p.m.


Shawn Atkinson
City Secretary


Weldon Hurt
Mayor

Minutes approved on: August 10, 2023

