

OFFICE OF THE CITY ADMINISTRATOR

INTER-OFFICE CORRESPONDENCE

DATE: September 19, 2013
TO: Honorable Mayor and City Council
FROM: Ken Pfeifer, City Administrator
SUBJECT: Discussion and action to approve an Ordinance to adopt the FY 2014 Budget

Background/Information:

The FY 2014 Budget totals \$5,555,387 in revenues and \$5,519,732 in expenditures. Details of the budget are included in the Council packet. Revenue and expenditure totals by Fund are as follows:

Fund	FY 2014 Budget
General Fund	
Revenue	\$1,430,777
Expense	\$1,430,777
Water & Sewer	
Revenue	\$2,635,825
Expense	\$2,635,825
Debt Fund	
Revenue	\$1,171,245
Expense	\$1,171,245

EDC Fund

Revenue	\$ 317,540
Expense	\$ 281,885

Total Revenue	\$5,555,387
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Total Expense	\$5,519,732
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Recommendation/Action Desired:

Staff recommends approval of the Ordinance adopting the FY 2014 Budget.

Attachment

Budget Ordinance – FY 2014 Budget

Budget Copy – FY 2014 Budget

**CITY OF ALEDO, TEXAS
ORDINANCE NO. C-2013-020**

AN ORDINANCE OF THE CITY OF ALEDO, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Aledo, (hereinafter referred to as the "City"), is a Type A general-law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Mayor of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal, set forth the estimated revenues and expenditures; and

WHEREAS, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2013, and ending September 30, 2014, (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council made its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of public hearings on the proposed Budget, stating the date, time, place and subject matter of said public hearings, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearings were held, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearings and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALEDO, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2013 and ending September 30, 2014, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Aledo for the fiscal year beginning October 1, 2013, and ending September 30, 2014, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Parker County, Texas as required by State law.

SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED ON THIS ____ DAY OF _____, 2013.

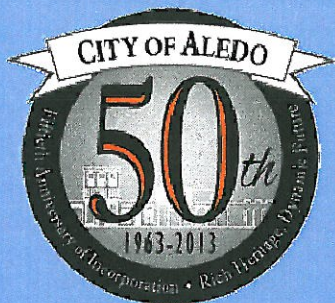
APPROVED:

Kit Marshall, Mayor

ATTEST:

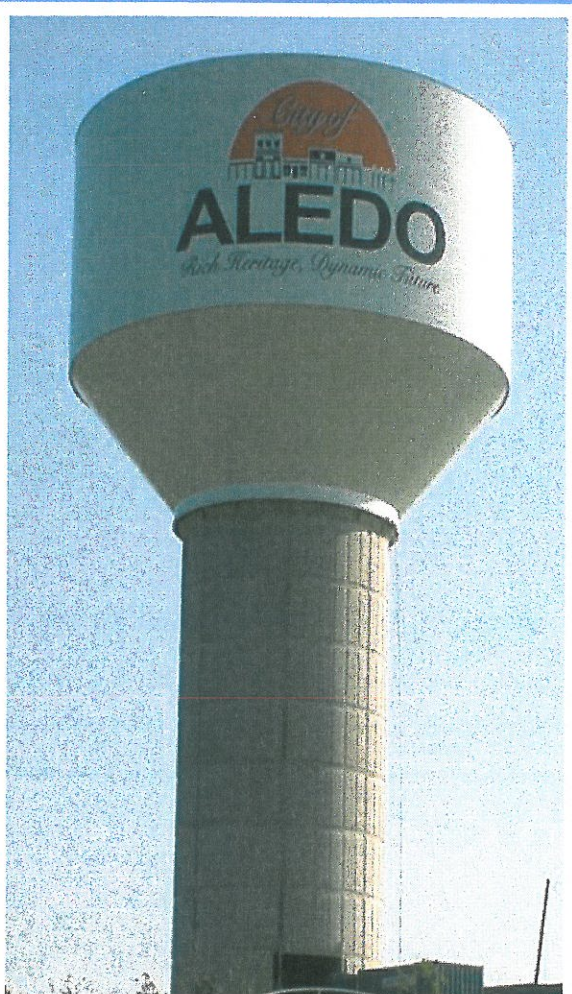
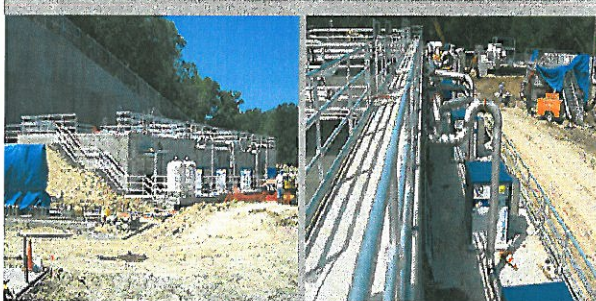
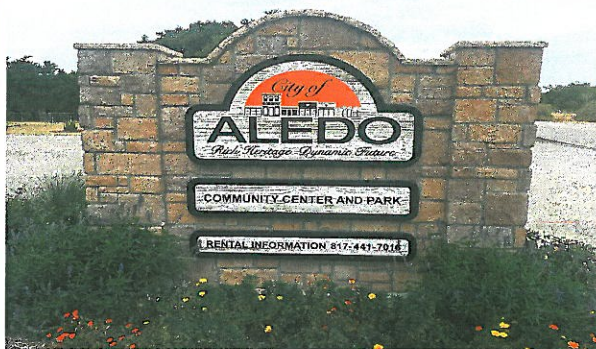
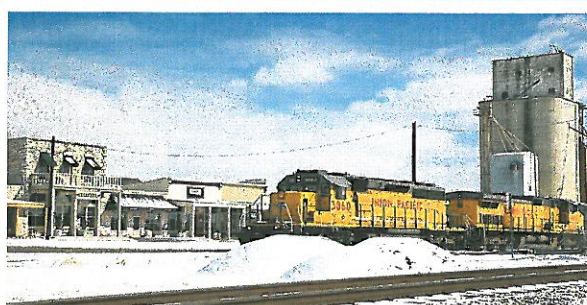
Deana McMullen, City Secretary

ANNUAL

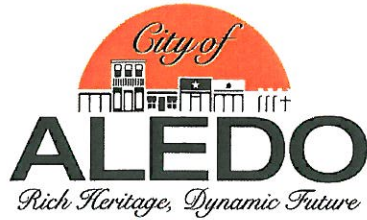


BUDGET

2013 – 2014



Rich Heritage, Dynamic Future



CITY OF ALEDO

FY 2013 – 2014

ANNUAL BUDGET

BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

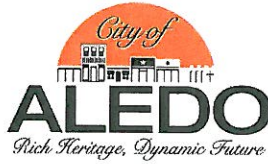
DEBT SERVICE FUND

DEBT SCHEDULES

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**ORGANIZATIONAL
CHART**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**



September 19, 2013

Honorable Mayor and City Council:

Summary – Current FY 2012-13

After years of planning, the new Wastewater Treatment Plant (WWTP) and the Aledo-Fort Worth Water Project were completed; and these projects meet all the Texas Commission on Environmental Quality (TCEQ) requirements. The third major project, the widening of FM 1187 and the Downtown Aledo Trail project, are scheduled for completion in 2014. These accomplishments are the result of the progressive leadership by the Mayor and City Council, its Boards and Committees and a professional staff. There has been a tremendous amount of momentum with positive movement forward. The Strategic Plan, *Creating Aledo's Future*, has been a major focus and serves as a roadmap and a guide, focusing on positive and managed growth, economic development and future prosperity for the City of Aledo. We recognize that there are many challenges ahead, but having an overall written plan has helped steer our course of action and keep the City on the best possible path. In 2012, the City's Strategic Plan received the *Midwest Section - Texas American Planning Association Award*; and, in 2013, the City's WWTP project received the *Project of the Year Award* from the *Texas Chapter – American Public Works Association*.

The City of Aledo continues to be financially healthy with the General Fund, Water and Sewer Fund and the Aledo Economic Development Corporation Fund Reserves growing, and they will sustain our City in the future. Audit recommendations continue to be implemented and financial policies and procedures guide the future course and direction of the City's fiscal operations. In the past, City Council approved a bank depository agreement, a purchasing policy and comprehensive financial policies and procedures.

City Council took major steps forward on the following projects: 1) continuing to prioritize action items with a Program of Work to implement the Strategic Plan, and the Aledo Economic Development Corporation (AEDC) spearheading this important project; 2) continued the branding efforts to display the City's new logo and slogan, most recently on the City's new elevated water storage tank, to effectively market the City and create a positive image; 3) completed construction on the WWTP and Aledo-Fort Worth Water projects; 4) began the Downtown Aledo Trail project which will handle Aledo's transportation needs and growth from now until the ultimate build-out population of 13,000 plus. Additionally, there will now be a *quiet zone* (no train horns sounded) through Downtown Aledo; 5) continued the operation of the Aledo Community Center, scheduled both community and private events at the Community Center and hired a full-time Community Events Planner to assist with economic and business development efforts; 6) held successful community events; such as *First Fridays*, *Fireworks Extravaganza*, *Antique Car Show*, *Christmas Tyme in Aledo*, *the Annual Chili Supper/Silent Auction & Style*

Page 2 – FY 2014 Budget Message

Show and the Circus. These events were coordinated by the Community Event Planner to assist in business development and economic development strategies; 7) obtained TCEQ approval of the City's application for Certificates of Convenience and Necessity (CCN) to ensure that Aledo will be able to serve city limits and ETJ areas with water and sewer service in the future; 8) continued to research and compare the utility data base with the property tax rolls to ensure accuracy in property tax payments; 9) completed the street rehabilitation projects on Carroll Street, Hillside Drive and Rolling Hills Drive and the drainage extensions on Stone Bluff; 10) coordinated development plans, infrastructure, plats, master plans and transportation planning in conjunction with Walsh Ranch, Boswell-Dean Ranch, Bailey Ranch, Parks of Aledo, the proposed Brookhollow residential development and the proposed Silver Ridge Assisted Living project; 11) approved a high-quality residential Planned Development, Phases I and II of the *Parks of Aledo*, on Bailey Ranch Road; 12) celebrated the City of Aledo's 50th Anniversary of Incorporation in May 2013.

For FY 2012-13, the five (5) year Capital Improvement Plan (CIP) outlines both water and sewer infrastructure improvements with estimated costs. A first-ever water and sewer rate study was completed in 2008, and the results revealed that it was necessary to increase both water and sewer rates to pay the debt incurred for the infrastructure projects and operating costs. A 19.77 % rate increase went into effect February 1, 2009; a 10.71% rate increase, effective February 1, 2010; a 15.68 % increase and minimum monthly meter charge increase, effective February 1, 2011; and a 4.02% rate increase, effective February 1, 2012; and \$150,000 from the Water and Wastewater Reserve Fund was approved to avoid a higher rate increase. Additionally, a small volumetric charge increase in all tier categories went into effect. Also, the minimum gallons of water included in the minimum utility bill for water and sewer dropped from 3,000 to 2,000 gallons with only \$1 being charged in the 2,000 to 2,999 gallons tier. For FY 2013, after the rate consultant's review of revenue projections, water and sewer rates will not increase. The \$150,000 Reserves amount was not used in 2012; and was reserved for FY 2013 to offset a rate increase. However, the City will transfer the \$150,000 for use in the FY 2014 budget due to increased water revenues in FY 2013. In 2012 and 2013, Reserves were not needed because expenses were reduced and revenues increased due to higher water usage and growth in residential and commercial utility accounts. Of course, revenue projections will continue to be monitored closely for factors, such as a very wet year, which would decrease revenues. Without question, the needed water and sewer system improvements has affected the water and sewer rates for many years, and it is a top priority and a matter of health, safety and the continued growth of our community.

FY 2013-14 Annual Operating Budget

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2013-14 for City Council's consideration and action. This budget contains the program of services for the upcoming fiscal year and the personnel and resources needed to carry out that budget. **The total FY 2013-14 budget for all City funds (General Fund, Water/Wastewater Fund, Debt Fund and Economic Development Fund) is \$5,555,387.** Also attached is the five (5) year Capital

Page 3 – FY 2014 Budget Message

Improvement Plan (CIP) outlining estimated costs for personnel, vehicles, equipment/furniture, computers, programs, services, facilities, signage and water and sewer projects.

The City budget process began in March with discussions during the weekly staff management meetings with the Department Directors. Directors and staff members researched and compiled their budgets which were then reviewed by the City Administrator and Accounting Coordinator. With an increase in assessed values for property tax and an increase projected in sales tax, this year's General Fund budget will increase due to growth in the residential and commercial sectors. Debt service continues to be a large expense category in the FY 2013-14 budget due to the Texas Water Development Board (TWDB) loans for the Aledo-Fort Worth water project and the WWTP project. However, the interest rates on the TWDB loans are very low. The FY 2014 budget is a conservative one, and City staff has reviewed each line item to keep costs as low as possible.

Specifics Affecting Both The General And Water/Wastewater Fund

Personnel

In the FY 2013-14 budget, the Public Works Labor Tech I position was moved from part-time hourly to a full-time salaried position with benefits. In the current budget, this employee was already working 35 hours per week. Additionally, there will be two new positions, a Public Works Labor Tech I and a Customer Service Receptionist, due to the increased employee workloads. The City has 16 full-time and 2 part-time positions as shown on the attached organizational chart.

Health Insurance

The budget includes health, dental, vision and life insurance at a cost per employee of \$465 per month with an annual cost of \$5,580 per employee. The City Secretary and the Accounting Coordinator have been working to obtain the best price for health insurance coverage.

Texas Municipal Retirement System (TMRS)

For each City employee, the City's matching ratio is 2-1 with a 7% contribution rate. The TMRS contribution rate has increased from 3.33% to 4.12%.

Merit Salary Increases

A merit increase (up to 3%) has been included for employees in this new budget. In a merit salary increase program, merit is awarded based upon an employee's job performance rating from an annual evaluation by the employee's supervisor. A rating scale and scoring system is used. The evaluation and consideration for a merit increase is completed on the employee's anniversary date of hire. This line

Page 4 – FY 2014 Budget Message

item is in Department 88 (Non-departmental) in both the General Fund and the Water/Wastewater Fund.

General Fund Summary

Total revenues in the General Fund are projected at \$1,430,777; and \$703,124 will be raised through ad valorem property taxes for General Fund expenses and Debt Service. **With appraised values totaling \$181,166,598, the property tax rate will remain the same as the current tax rate of \$0.3943.** This has been the same tax rate for the last seven years.

With a collection rate of 98%, total tax revenues are \$703,124, which includes a rate of \$0.1819486 or \$329,630 for payment of debt and \$0.2123514 or \$373,494 for Maintenance and Operation (M&O). Even with the past water and sewer rate increases, it is necessary for the debt for the water and wastewater projects to continue to be tax supported.

General Fund expenditures are projected at \$1,430,777. The major expense categories are:

City Administrator

The City Administrator's salary, benefits, car allowance, professional development and dues as well as office and phone expenses are included in this department.

City Secretary and City Council

Department budgets include costs associated with the City Council, Human Resources and the City Secretary's office. The budgets provide training for the Mayor and Council and the City Secretary. In addition, other costs included are: election costs, legal publications, codification of the ordinances and the necessary manuals used by the City Secretary in department operations.

Municipal Court

The court budget covers the cost of ticket books, docket jackets, training, salaries for the Judge and Prosecutor and software maintenance on the Incode Municipal Court software. City Hall is used as the location to hold the court sessions.

Legal

The lawsuit on Omitted Property Taxes continues to increase litigation costs.

Finance

The costs covered in this budget include the finance office and the computer software licenses and maintenance for the entire organization.

Page 5 – FY 2014 Budget Message

Public Works Administration

The costs associated with this budget are the Director of Public Works and Administrative Assistant salaries and benefits, training, association dues and publications, building maintenance for City Hall, a portion of the monthly retainer for the City Engineer, Fire Marshal supplies, animal control supplies and building and permit inspection related costs.

Streets and Street Maintenance

This budget provides for street lighting, equipment and materials for minor street repair, replacing street signs, minor drainage work and costs for engineering and street rehabilitation. The City's FY 2013-14 asphalt overlay project is Shary Street in the Lasater Addition and Shady Valley in Hidden Valley. Shary Street and Shady Valley have significant deterioration. Staff will continue to re-submit the application for State funding of the SRTS sidewalk and trail plan after notification that grant funds are available.

Animal Control

Public Works staff is trained to provide basic animal control services for the City. The caseload for animal control has greatly increased, and an Animal Control Officer is needed. \$42,408 has been budgeted in this fiscal year for animal shelter costs and an Animal Control Officer. Staff is currently researching options concerning personnel or contract services for animal control services.

Parks and Recreation

This budget contains funding for repairs, maintenance and mowing of the City parks, including the Community Center Park, and landscaping and grounds maintenance at City Hall.

A Parks, Recreation and Open Spaces Master Plan was completed in FY 2013, and projects are being prioritized for funding purposes. In FY 2014, funds have been budgeted for improvements to the Community Center Park, including the construction of a pavilion.

Community Center

The operation of the Aledo Community Center is in full swing, and the facility is available for rental with a fee schedule for special events and meetings. Currently, many non-profit organizations use the facility free of charge, and the goal is to increase usage by for-profit organizations, add community events and increase the revenue stream from the rental of the facility. To assist in these efforts, a paid full-time Community Event Planner was hired in FY 2013 and currently coordinates community events and promotes businesses with events, such as First Fridays and Christmas Tyme in Aledo. Expenses in the FY 2013-14 budget include janitorial services, utility costs, insurance, advertising and supplies. The AEDC contributes funds to operate the Center with the goal of attracting new business and assisting in economic development activities.

Appropriations

The appropriation for the East Parker County Library will increase by \$1,000 for a total of \$7,000. Although voters approved the Emergency Services District 1 (ESD1) in May 2013, it will be necessary for the City to provide funding (\$50,000) for Aledo Fire Department operations for FY 2014 since ESD1 will not receive taxes for the Aledo Fire District area until FY 2015. In 2013, ESD1 will expend funds on the Aledo Fire Department by adding a second firefighter, increasing training for the firefighters and increasing maintenance on the existing fleet. ESD1 also authorized the purchase of a new fire truck.

Non-Departmental for the General Fund

This budget category covers the costs of such items as liability, property and casualty, vehicle and public official liability insurance, utility costs for all General Fund functions, one-half of the City's Texas Municipal League dues, office supplies, postage, community education through the Mayor's quarterly newsletter, janitorial service and supplies for City Hall, cost for copier rental and employee merit increases. Also included is the law enforcement contract with the Parker County Sheriff's Office which was increased to fund 2 officers because of the City's residential and commercial growth. A new law enforcement vehicle will also be purchased to replace the existing vehicle which has approximately 121,000 miles. A portion of the City's financial audit services, one-half of the fees paid to Parker County Appraisal District for tax appraisal and collection services, and the community emergency alert system and communication system are also included in this budget.

Future Projects – Capital Improvement Plan (CIP)

A five (5) year Capital Improvement Plan (CIP) accompanies the FY 2013-14 budget. The funding source for the future City Hall/Emergency Services facility and the construction of a Public Works building will be Certificates of Obligation. In FY 2014, the 2008 City Hall plan will be revised since the Aledo Trail project will be completed in early 2014. However, staff does not recommend proceeding with these projects in the next budget year since there would be a need for a property tax increase to pay for these new facilities. Given the property tax increase implications, City Council will determine, in the future, the timeframe for these needed facility construction projects. The project to restore the historic train depot has been targeted for 2015, and the funding sources for this needed restoration project are donations through volunteer fund-raising efforts and grant applications. The City has received \$207,514 in omitted property taxes for the years 2003 -2007. The omitted property taxes were deposited into the General Fund Reserve account, and City Council will decide what project(s) the funds will be spent on in the future.

Water/Wastewater Fund Summary

This proposed budget projects revenues and expenditures of \$2,635,825. Debt service costs will remain almost the same as FY 2013. \$400,000 in Impact Fee Reserves will be used to pay for two CIP projects. As mentioned earlier, \$150,000 will be used from Water and Sewer Reserves to avoid a rate increase in FY 2014. The current base rates are \$27.15 for water and \$30.00 for sewer for 1,999 gallons. The current utility bill for the average residential user of 8,000 gallons of water is \$58.27 for water and \$62.30 for sewer.

Wastewater Treatment Plant (WWTP)

This budget contains funding for employee training directed toward the upkeep and acquisition of wastewater licenses, as required by the TCEQ, and includes memberships in the Texas Water Utilities Association (TWUA). Staff uses the TWUA for training, and membership in this organization saves the City on each course taken. Daily WWTP operations, equipment and maintenance expenditures, manhole rehabilitation and sewer line replacement (according to the TCEQ SSO agreement) will greatly assist in the City's goal to address Aledo's inflow and infiltration (I&I) problems.

Water Production and Distribution

The water budget also contains funding for employee training directed toward licensing requirements. The costs for chemicals, water system operations/maintenance, water line related repairs, water tank inspections, cleaning and testing are included here. The purchase of Fort Worth water is included in this category.

Non-Departmental

This budget category includes the cost of services not specifically related to operations of the Water and Wastewater Departments. It contains costs for office supplies; one-half of the City Engineer retainer, a portion of the City's financial audit services, and PCAD tax appraisal and collection services. Utilities, trash collection, the annual water and wastewater rate review, employee merit increases, funding for legal fees associated with the Water/Wastewater Fund are included in this budget category. The administrative overhead transfer to the General Fund covers the cost of salaries and benefits associated with the employee positions performing services in the Water and Wastewater Departments.

Economic Development

The 4B special election was held on May 10, 2008, and the citizens of Aledo approved the 4B Economic Development Sales Tax. The 4B sales tax (1/2 cent or .5%) is estimated to be \$150,000 for this fifth year of operation. Total revenues, including Reserves for the highway projects, are \$317,540. Funding is needed to fund a wide range of projects, including promoting new business and expanding existing businesses, as approved by the Aledo Economic Development Corporation (AEDC) and City Council. Sales tax collected on purchases inside the city limits increased from 7.75% to 8.25% on October 1,

Page 8 – FY 2014 Budget Message

2008. In 2008, Council approved the articles of incorporation, bylaws and the appointment of the AEDC Board members. In FY 2013-14, the AEDC has budgeted for legal, audit expenses, business development/incentives, marketing and promotion, the Aledo Community Center operation, website upgrades, travel and training, association dues, postage, office supplies, administrative costs and insurance. Also, costs for signage, upgraded street lights and intersection improvements were budgeted for the FM 1187 and Aledo Trail projects.

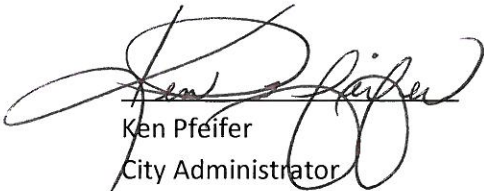
Debt Service Summary

In the FY 2013-14 budget, the debt service requirements in the Debt Service Fund are \$1,171,245. In the future, the City will face rising debt payments when additional improvements are made to the City's water and wastewater systems as the City grows.

Conclusion

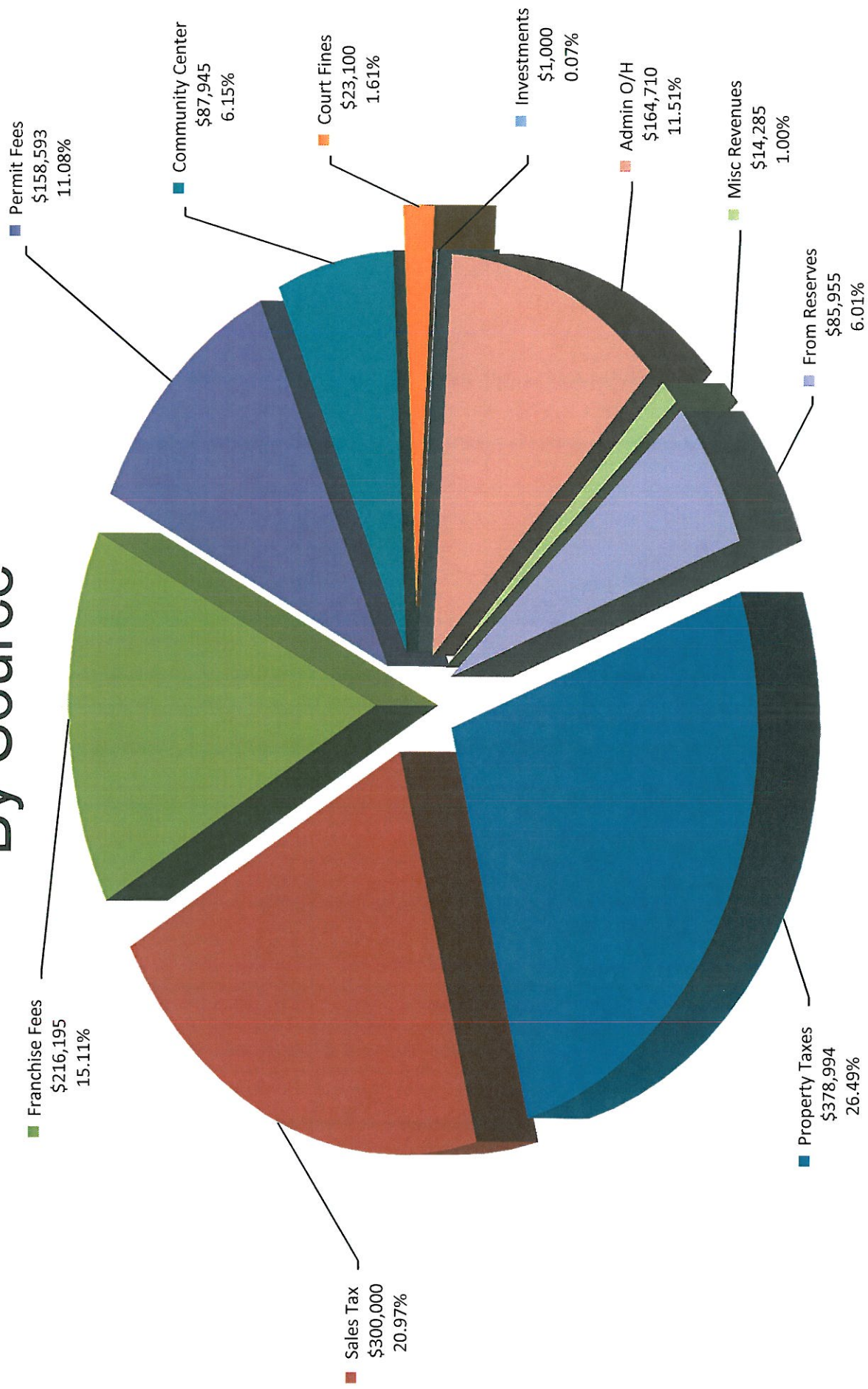
As a municipal organization, the City of Aledo's mission is to serve the citizens of Aledo with the goal of improving the quality of life. The Mayor, City Council and staff are in positions of public trust and it is imperative to continue to build and maintain this trust. The FY 2013-14 annual operating budget is a blueprint for the City's operations in the coming year and outlines programs and services that are provided for the citizens of Aledo in a cost-effective manner. **Staff recommends approval of the FY 2013-14 budget at the September 26, 2013 City Council meeting.**

As City Administrator, I commend our Mayor and City Council for their time, hard work and great leadership during the budget process. Also, I am very appreciative for the City's professional staff and tremendous team work of the City Council, the Department Directors, Coordinators and their staff in developing the FY 2013-14 budget.



Ken Pfeifer
City Administrator
City of Aledo

General Fund Revenue By Source



Account	Description	FY 2014 BUDGET
100-3010-000-00	General Property Taxes-Current	373,494.00-
100-3015-000-00	General Property Taxes-Delinqu	3,500.00-
100-3020-000-00	General Property Taxes-P & I	2,000.00-
Subtotal:		378,994.00-
100-3110-000-00	Sales Tax	300,000.00-
Subtotal:		300,000.00-
100-3205-000-00	Franchise Fees-Electric	133,000.00-
100-3207-000-00	Franchise Fees-Communications	37,680.00-
100-3210-000-00	Franchise Fees-Gas	15,515.00-
100-3215-000-00	Franchise Fees-Refuse Collect.	30,000.00-
100-3216-000-00	Building Permits	63,918.00-
100-3220-000-00	Fence Permits	960.00-
100-3222-000-00	Plumbing Permits	10,430.00-
100-3225-000-00	Mechanical Permits	5,000.00-
100-3230-000-00	Electric Permits	7,195.00-
100-3235-000-00	Contractors Registration	3,000.00-
100-3240-000-00	Health Permit Fees	2,000.00-
100-3241-000-00	Miscellaneous Permit Fees	2,400.00-
100-3242-000-00	Plan Review Fees	11,990.00-
100-3245-000-00	Zoning Maps/Fees/Plats	3,000.00-
100-3246-000-00	Engineering Inspection Fee	48,700.00-
100-3260-000-00	Community Center Rental	10,000.00-
100-3265-000-00	Community Center Donation	5,000.00-
100-3275-000-00	Community Center EDC Transfer	69,845.00-
100-3285-000-00	Community Center Membership	100.00-
Subtotal:		459,733.00-
100-3310-000-00	Municipal Court Fines & Fees	21,000.00-
100-3315-000-00	Muni Court Child Safety Fee	150.00-
100-3320-000-00	Court Administration Fee	1,000.00-
100-3325-000-00	Lease Payments (Tower)	2,650.00-
100-3340-000-00	Municipal Court Technology Fee	700.00-
100-3345-000-00	Municipal Court Bldg Security	250.00-
Subtotal:		25,750.00-
100-3426-000-00	Credit Card Conven.-Permit	50.00-
Subtotal:		50.00-

Fund: 100 General Fund Department: Non-Departmental Program:

Period Ending: 9/2014

Account Description FY 2014 BUDGET

100-3510-000-00 Interest on Investments 1,000.00-
100-3526-000-00 Credit Card Conven.-Court 45.00-

Subtotal: 1,045.00-

100-3650-000-00 Christmas Tyme Revenue 2,000.00-
100-3655-000-00 Arts and Crafts Fair Revenue 1,000.00-

Subtotal: 3,000.00-

100-3730-000-00 Miscellaneous Revenues 2,000.00-
100-3740-000-00 Administrative Overhead 164,710.00-
100-3770-000-00 Refuse Revenue-4% Admin 4,700.00-
100-3775-000-00 Gas Lease Bonuses 1,000.00-
100-3780-000-00 Gas Lease Royalties 3,840.00-

Subtotal: 176,250.00-

100-3999-000-00 From Reserves 85,955.00-

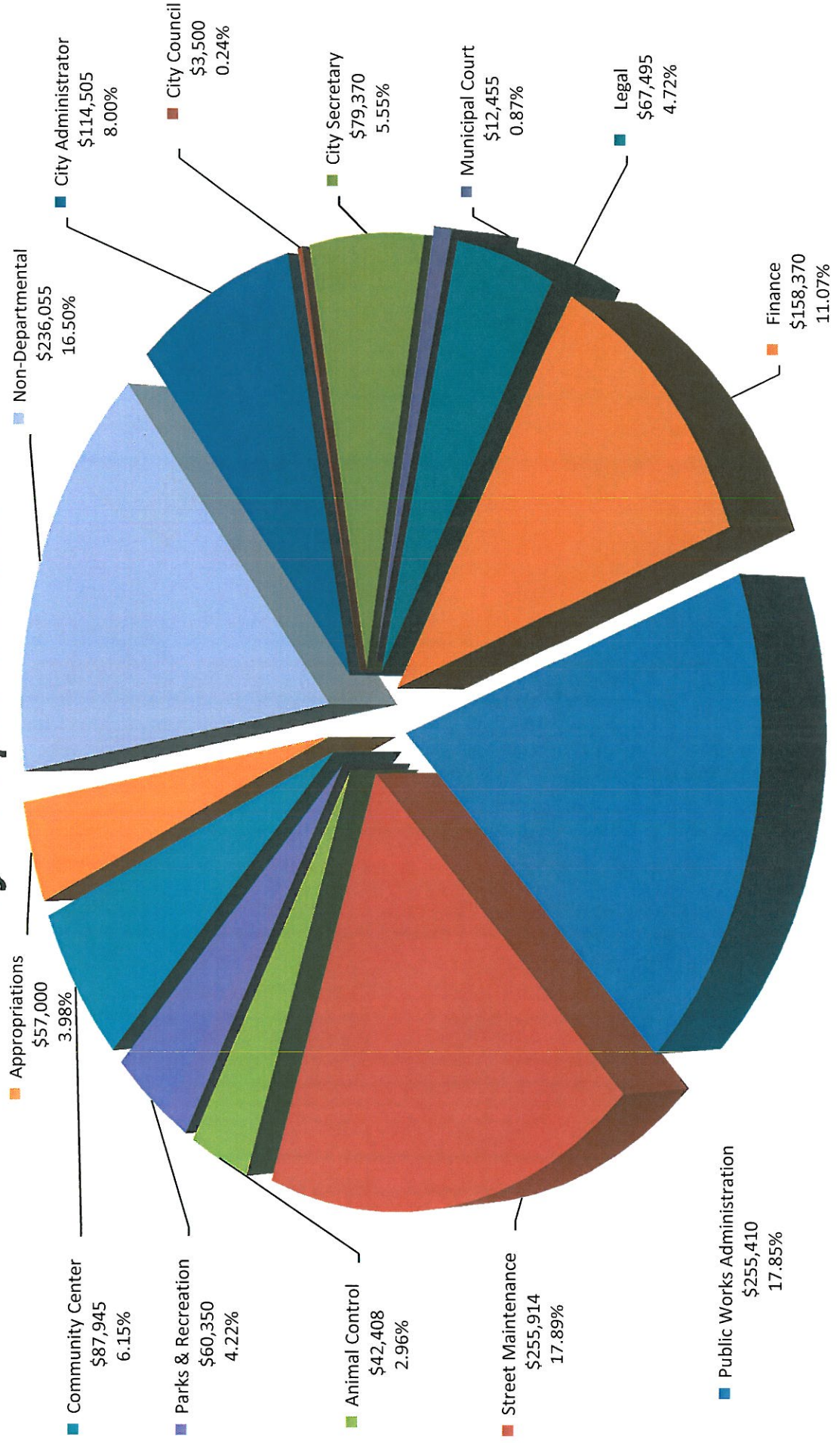
Subtotal: 85,955.00-

Program number: 1,430,777.00-

Department number: Non-Departmental 1,430,777.00-

Revenue Subtotal ----- 1,430,777.00-

General Fund Expenses By Department



Fund: 100 General Fund
Period Ending: 9/2014
Department: 10 City Administrator
Program:

FY 2014 BUDGET

Account	Description	
100-4105-010-00	Salaries-Full Time	86,950.00
100-4112-010-00	FICA	7,465.00
100-4115-010-00	Worker's Comp. Insurance	395.00
100-4122-010-00	TMRS Benefits	3,830.00
100-4128-010-00	Health, Dental, Vision & HSA	5,580.00
100-4136-010-00	Car Allowance	8,005.00
100-4140-010-00	Professional Development	715.00
100-4145-010-00	Association Dues	865.00
Subtotal:		113,805.00
100-4417-010-00	Utility-Telephone	600.00
100-4421-010-00	Computer Program & Maintenance	100.00
Subtotal:		700.00
Program number:		114,505.00
Department number: 10	City Administrator	114,505.00

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 09:10 09/20/13
 City of Aledo
 2013/2014 Budget Report
 Fund: 100 General Fund
 Department: 12 City Council
 Program:

Period Ending: 9/2014

FY 2014 BUDGET

Account	Description	
100-4140-012-00	Professional Development	1,000.00
100-4145-012-00	Association Dues	600.00
100-4146-012-00	Mileage Reimbursement	600.00
100-4148-012-00	Communications Reimbursable	900.00
Subtotal:		3,100.00
100-4421-012-00	Computer Program & Maintenance	400.00
Subtotal:		400.00
Program number:		3,500.00
Department number: 12	City Council	3,500.00

Fund: 100 General Fund

Department: 14 City Secretary

Program:

Period Ending: 9/2014

FY 2014 BUDGET

Account	Description	
100-4105-014-00	Salaries-Full Time	46,680.00
100-4112-014-00	FICA	3,680.00
100-4115-014-00	Worker's Comp. Insurance	195.00
100-4122-014-00	TWRS Benefits	1,885.00
100-4128-014-00	Health, Dental, Vision & HSA	5,580.00
100-4140-014-00	Professional Development	1,820.00
100-4145-014-00	Association Dues	180.00
100-4146-014-00	Mileage Reimbursement	1,650.00
100-4147-014-00	Legal Notices	4,000.00
Subtotal:		65,670.00
100-4210-014-00	Office Supplies	900.00
100-4225-014-00	Publications/Periodicals	2,500.00
100-4227-014-00	County Clerk Ord/Plats/Misc	700.00
Subtotal:		4,100.00
100-4417-014-00	Utility-Telephone	600.00
100-4418-014-00	Election Expense	5,000.00
100-4419-014-00	Codification	3,000.00
100-4421-014-00	Computer Program & Maintenance	500.00
100-4430-014-00	Recruitment Expense	500.00
Subtotal:		9,600.00
Program number:		79,370.00
Department number: 14	City Secretary	79,370.00

Account	Description	FY 2014 BUDGET
100-4140-015-00	Professional Development	1,400.00
100-4145-015-00	Association Dues	100.00
100-4146-015-00	Mileage Reimbursement	100.00
Subtotal:		1,600.00
100-4225-015-00	Publications/Periodicals	200.00
100-4230-015-00	Postage	225.00
Subtotal:		425.00
100-4420-015-00	Professional Services	7,800.00
100-4421-015-00	Computer Program & Maintenance	1,730.00
100-4427-015-00	Other Services	600.00
100-4455-015-00	Collection Agency Expense	300.00
Subtotal:		10,430.00
Program number:		12,455.00
Department number: 15	Municipal Court	12,455.00

Account Description FY 2014 BUDGET

100-4425-016-00	General Legal Services	20,000.00
100-4426-016-00	Litigation Expense	47,495.00

Subtotal:		67,495.00
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Program number:		67,495.00
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Department number: 16	Legal	67,495.00
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Program:

Department: 20 Finance

Fund: 100 General Fund

Period Ending: 9/2014

FY 2014 BUDGET

Account	Description	
100-4105-020-00	Salaries-Full Time	100,025.00
100-4110-020-00	Salaries-Overtime	950.00
100-4112-020-00	FICA	7,960.00
100-4115-020-00	Worker's Comp. Insurance	430.00
100-4122-020-00	TWRS Benefits	4,080.00
100-4128-020-00	Health, Dental, Vision & HSA	11,340.00
100-4140-020-00	Professional Development	1,000.00
100-4145-020-00	Association Dues	295.00
100-4146-020-00	Mileage Reimbursement	500.00
Subtotal:		126,580.00
100-4210-020-00	Office Supplies	500.00
100-4229-020-00	Office Furniture/Equipment	300.00
Subtotal:		800.00
100-4420-020-00	Professional Services	15,000.00
100-4421-020-00	Computer Program & Maintenance	15,960.00
100-4423-020-00	Bank Charges	30.00
Subtotal:		30,990.00
Program number:		158,370.00
Department number: 20	Finance	158,370.00

Account	Description	FY 2014 BUDGET
100-4105-030-00	Salaries-Full Time	94,510.00
100-4107-030-00	Salaries-Part Time	10,200.00
100-4110-030-00	Salaries-Overtime	375.00
100-4112-030-00	FICA	8,635.00
100-4115-030-00	Worker's Comp. Insurance	720.00
100-4122-030-00	TWRS Benefits	4,025.00
100-4128-030-00	Health, Dental, Vision & HSA	11,160.00
100-4136-030-00	Car Allowance	4,800.00
100-4140-030-00	Professional Development	2,455.00
100-4145-030-00	Association Dues	910.00
100-4146-030-00	Mileage Reimbursement	50.00
Subtotal:		137,840.00
100-4235-030-00	Minor Tools & Equipment	1,000.00
100-4241-030-00	Fire Marshal Supplies	250.00
100-4243-030-00	Building Inspector Supplies	200.00
Subtotal:		1,450.00
100-4310-030-00	Building Maintenance	5,000.00
100-4330-030-00	Equipment Maintenance	750.00
Subtotal:		5,750.00
100-4410-030-00	Engineering Services	47,500.00
100-4417-030-00	Utility-Telephone	500.00
100-4420-030-00	Professional Services	60,170.00
100-4421-030-00	Computer Program & Maintenance	2,100.00
Subtotal:		110,370.00
Program number:		255,410.00
Department number: 30	Public Works Administration	255,410.00

Account	Description	FY 2014 BUDGET
100-4105-040-00	Salaries-Full Time	40,870.00
100-4110-040-00	Salaries-Overtime	900.00
100-4112-040-00	FICA	3,295.00
100-4115-040-00	Worker's Comp. Insurance	1,940.00
100-4122-040-00	TWRS Benefits	1,690.00
100-4128-040-00	Health, Dental, Vision & HSA	8,370.00
Subtotal:		57,065.00
100-4222-040-00	Departmental Supplies	750.00
100-4235-040-00	Minor Tools & Equipment	7,150.00
100-4246-040-00	Fuel	2,000.00
Subtotal:		9,900.00
100-4305-040-00	Right of Way Maintenance	15,000.00
100-4312-040-00	Street Maintenance	24,449.00
100-4325-040-00	Motor Vehicle Maintenance	2,000.00
Subtotal:		41,449.00
100-4410-040-00	Engineering Services	15,000.00
100-4415-040-00	Utility - Electric	30,000.00
100-4435-040-00	Leases & Rentals	2,500.00
Subtotal:		47,500.00
100-4717-040-00	Infrastructure Improvements	100,000.00
Subtotal:		100,000.00
Program number:		255,914.00
Department number: 40	Streets	255,914.00

Account Description FY 2014 BUDGET

100-4420-050-00	Professional Services	42,408.00
Subtotal:		42,408.00
Program number:		42,408.00
Department number: 50	Animal Control	42,408.00

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 09:10 09/20/13
 Fund: 100 General Fund
 City of Alledo
 2013/2014 Budget Report
 Department: 60 Parks & Recreation
 Program:
 Period Ending: 9/2014

Account Description FY 2014 BUDGET

100-4215-060-00	Grounds Maintenance	3,850.00
100-4235-060-00	Minor Tools & Equipment	1,500.00
Subtotal:		5,350.00
100-4330-060-00	Equipment Maintenance	5,000.00
Subtotal:		5,000.00
100-4420-060-00	Professional Services	50,000.00
Subtotal:		50,000.00
Program number:		60,350.00
Department number: 60	Parks & Recreation	60,350.00

City of Aleo
 2013/2014 Budget Report
 Department: 65 Aleo Community Center Program:
 Fund: 100 General Fund
 Period Ending: 9/2014

Account Description FY 2014 BUDGET

100-4105-065-00	Salaries-Full Time	34,280.00
100-4107-065-00	Salaries-Part Time	6,500.00
100-4110-065-00	Salaries-Overtime	2,080.00
100-4112-065-00	FICA	3,365.00
100-4115-065-00	Worker's Comp. Insurance	445.00
100-4122-065-00	TWRS Benefits	1,470.00
100-4128-065-00	Health, Dental, Vision & HSA	5,580.00
100-4140-065-00	Professional Development	450.00
100-4145-065-00	Association Dues	75.00
100-4146-065-00	Mileage Reimbursement	1,000.00
Subtotal:		55,245.00
100-4210-065-00	Office Supplies	500.00
100-4215-065-00	Grounds Maintenance	2,000.00
100-4216-065-00	Janitorial Supplies	1,000.00
100-4225-065-00	Publications/Periodicals	500.00
100-4229-065-00	Office Furniture/Equipment	4,000.00
Subtotal:		8,000.00
100-4310-065-00	Building Maintenance	8,000.00
Subtotal:		8,000.00
100-4415-065-00	Utility - Electric	5,000.00
100-4416-065-00	Utility - Gas	1,500.00
100-4417-065-00	Utility-Telephone	700.00
100-4421-065-00	Computer Program & Maintenance	1,000.00
100-4438-065-00	Comm. Center Event Expense	2,000.00
Subtotal:		10,200.00
100-4520-065-00	Insurance-General Liability	2,000.00
Subtotal:		2,000.00
100-4860-065-00	Community Center Refund	300.00
100-4865-065-00	Community Center Event Refund	200.00
100-4870-065-00	Christmas Tyme Expense	3,500.00
100-4875-065-00	Arts and Crafts Fair Expenses	500.00
Subtotal:		4,500.00
Program number:		87,945.00

Department number: 65 Alledo Community Center 87,945.00

Period Ending: 9/2014

Account Description FY 2014 BUDGET

100-4434-070-00	Parker County ESD#1/Alledo Fire	50,000.00
100-4437-070-00	EPC Public Library	7,000.00

Subtotal:		57,000.00
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Program number:		57,000.00
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Department number: 70	Appropriations	57,000.00
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Account Description FY 2014 BUDGET

100-4107-088-00	Salaries-Part Time	3,640.00
100-4112-088-00	FICA	280.00
100-4115-088-00	Worker's Comp. Insurance	135.00
100-4145-088-00	Association Dues	550.00
100-4146-088-00	Mileage Reimbursement	100.00

Subtotal: 4,705.00

100-4210-088-00	Office Supplies	5,500.00
100-4216-088-00	Janitorial Supplies	1,000.00
100-4226-088-00	Community Education/Info.	3,000.00
100-4230-088-00	Postage	1,000.00
100-4236-088-00	Seasonal Services & Supplies	4,000.00

Subtotal: 14,500.00

100-4415-088-00	Utility - Electric	4,500.00
100-4416-088-00	Utility - Gas	800.00
100-4417-088-00	Utility-Telephone	5,000.00
100-4420-088-00	Professional Services	126,195.00
100-4421-088-00	Computer Program & Maintenance	2,000.00
100-4427-088-00	Other Services	510.00
100-4428-088-00	Audit Expense	6,300.00
100-4429-088-00	Tax Appraisal & Collection	5,150.00
100-4435-088-00	Leases & Rentals	5,000.00
100-4436-088-00	Property and Casualty Ins.	1,750.00
100-4444-088-00	Merit Increase	12,250.00

Subtotal: 169,455.00

100-4520-088-00	Insurance-General Liability	6,320.00
100-4540-088-00	Insurance - Public Officials L	100.00
100-4550-088-00	Community Awareness	2,250.00
100-4555-088-00	Website / Email Expenses	2,770.00

Subtotal: 11,440.00

100-4720-088-00	Motor Vehicles	35,955.00
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Subtotal: 35,955.00

Program number: 236,055.00

Department number: 88 Non-Departmental 236,055.00

FY 2014 BUDGET

Description

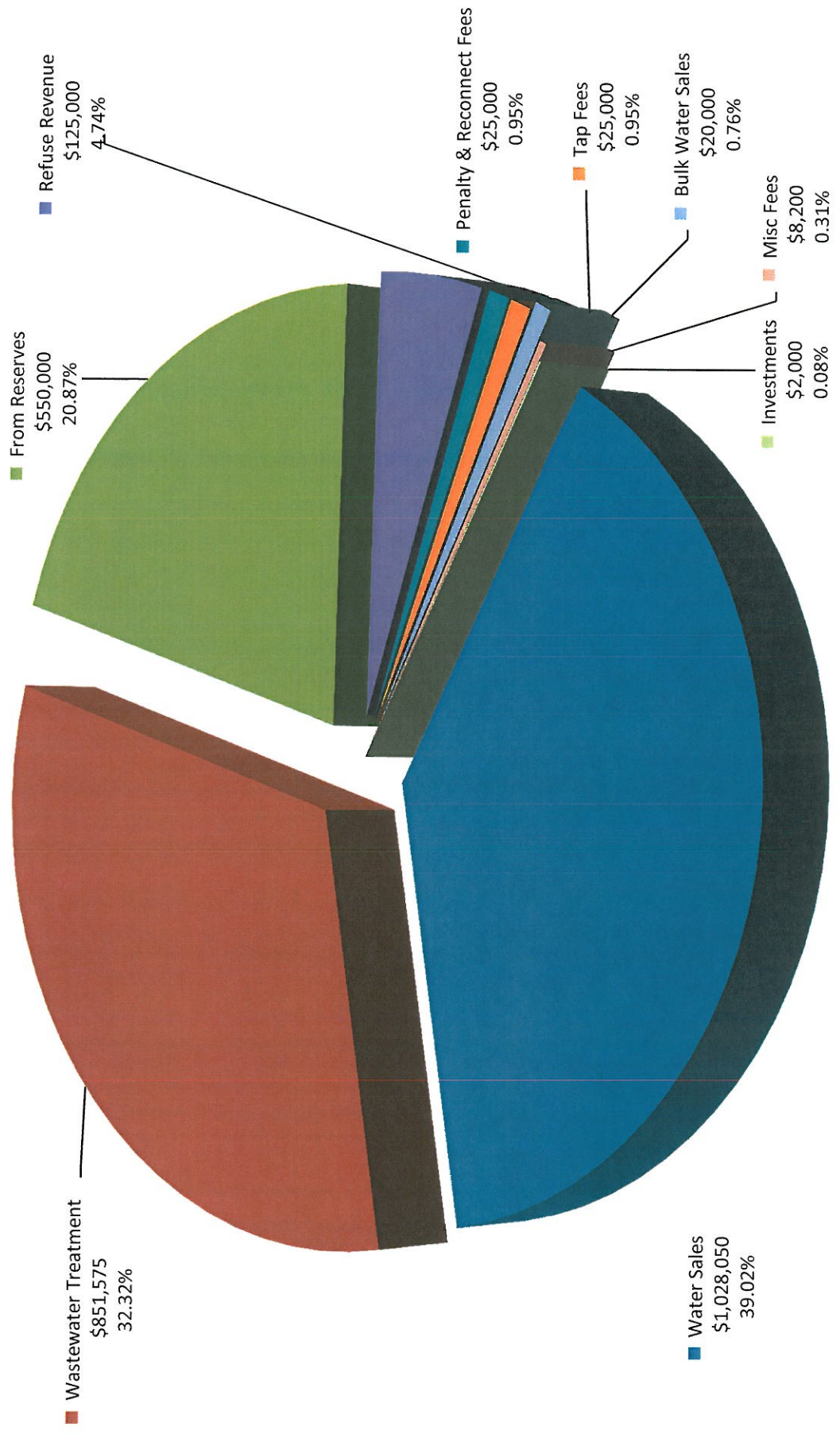
Subtotal -----
1,430,777.00

Expenditure

Fund number: 100 General Fund

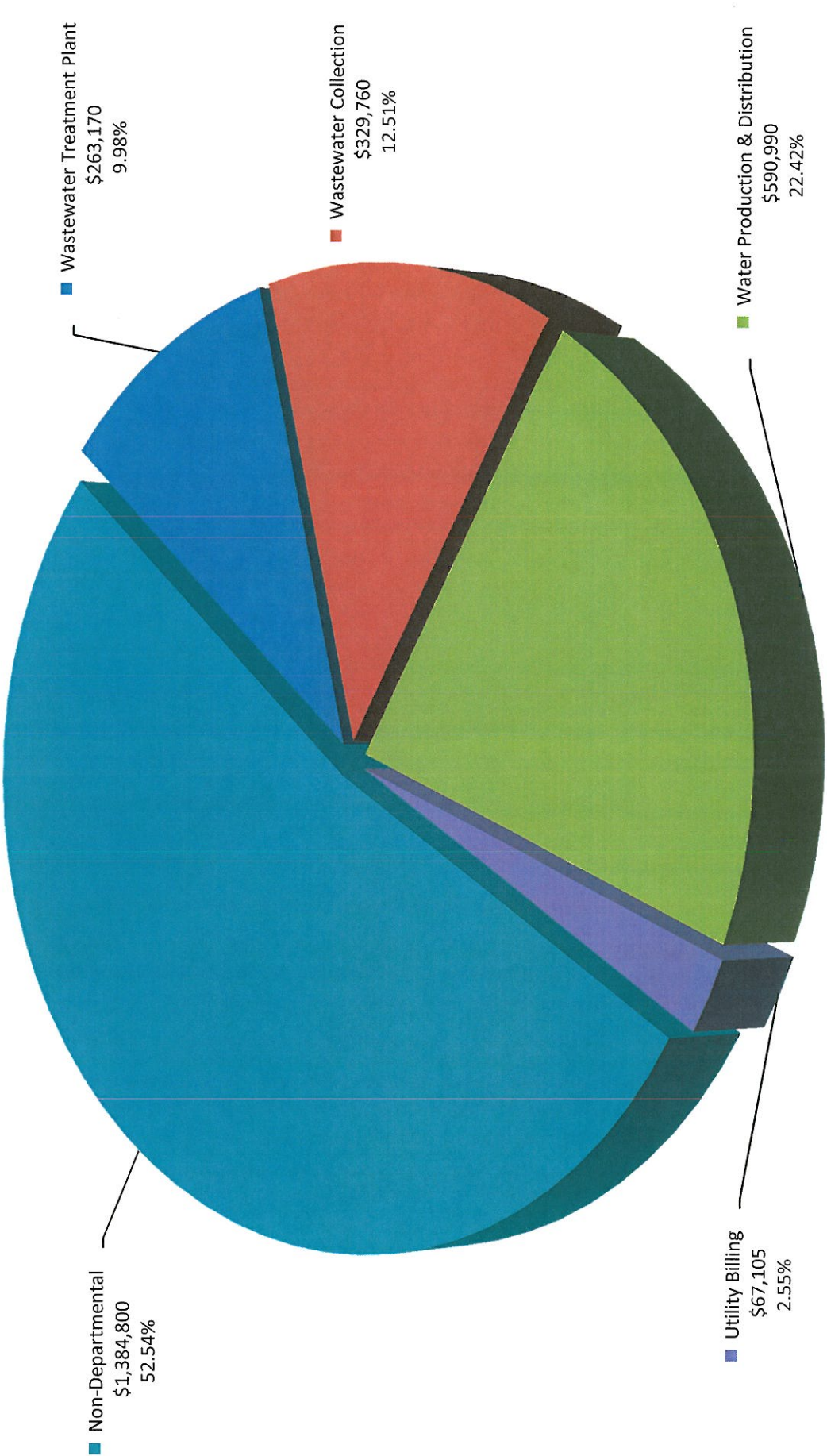
Water & Sewer Fund Revenues

By Source



Account	Description	
200-3200-000-00	Refuse Revenue	125,000.00-
Subtotal:		125,000.00-
200-3410-000-00	Water Sales	1,028,050.00-
200-3415-000-00	Bulk Water Sales	20,000.00-
200-3416-000-00	Water Tap Fees	10,000.00-
200-3423-000-00	Penalty & Reconnect Fees	25,000.00-
200-3424-000-00	Water Meter Sales	1,000.00-
200-3425-000-00	Transfer Fees	200.00-
200-3426-000-00	Credit Card Conven. Fees-UB	3,000.00-
200-3427-000-00	Wastewater Treatment	851,575.00-
200-3430-000-00	Wastewater Tap Fees	15,000.00-
Subtotal:		1,953,825.00-
200-3510-000-00	Interest on Investments	2,000.00-
Subtotal:		2,000.00-
200-3725-000-00	Sales of Fixed Assets	5,000.00-
Subtotal:		5,000.00-
200-3999-000-00	From Reserves	550,000.00-
Subtotal:		550,000.00-
Program number:		2,635,825.00-
Department number:	Non-Departmental	2,635,825.00-
Revenue	Subtotal -----	2,635,825.00-

Water & Sewer Fund Expenses By Department



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 09:10 09/20/13 2013/2014 Budget Report
 Fund: 200 Water & Wastewater (BTF) Department: 32 Wastewater Treatment Plant Program:
 Period Ending: 9/2014

Account	Description	FY 2014 BUDGET
200-4105-032-00	Salaries-Full Time	65,475.00
200-4110-032-00	Salaries-Overtime	5,900.00
200-4112-032-00	FICA	5,670.00
200-4115-032-00	Worker's Comp. Insurance	2,365.00
200-4122-032-00	TWRS Benefits	2,905.00
200-4128-032-00	Health, Dental, Vision & HSA	11,160.00
200-4135-032-00	Holiday Pay	525.00
200-4137-032-00	Employee Uniforms	2,700.00
200-4140-032-00	Professional Development	2,400.00
200-4145-032-00	Association Dues	120.00
Subtotal:		99,220.00
200-4210-032-00	Office Supplies	1,000.00
200-4215-032-00	Grounds Maintenance	2,000.00
200-4234-032-00	Lab Equipment	11,000.00
200-4235-032-00	Minor Tools & Equipment	3,500.00
200-4246-032-00	Fuel	11,200.00
200-4255-032-00	Chemicals	39,300.00
Subtotal:		68,000.00
200-4310-032-00	Building Maintenance	4,000.00
200-4321-032-00	Lift Station Maintenance	5,000.00
200-4325-032-00	Motor Vehicle Maintenance	5,000.00
200-4326-032-00	Maintenance & Repair	2,000.00
200-4330-032-00	Equipment Maintenance	22,500.00
Subtotal:		38,500.00
200-4408-032-00	Sludge Disposal	25,200.00
200-4412-032-00	Lab Service	19,050.00
200-4419-032-00	TCEQ Annual Permit	3,200.00
200-4421-032-00	Computer Program & Maintenance	10,000.00
Subtotal:		57,450.00
Program number:		263,170.00
Department number: 32	Wastewater Treatment Plant	263,170.00

Account	Description	FY 2014 BUDGET
200-4215-033-00	Grounds Maintenance	600.00
200-4222-033-00	Departmental Supplies	1,000.00
200-4235-033-00	Minor Tools & Equipment	1,500.00
200-4255-033-00	Chemicals	8,660.00
Subtotal:		11,760.00
200-4321-033-00	Lift Station Maintenance	18,000.00
200-4327-033-00	Sewer Line Maintenance/Repairs	5,000.00
200-4330-033-00	Equipment Maintenance	5,000.00
Subtotal:		28,000.00
200-4725-033-00	Sewer System Improvements	290,000.00
Subtotal:		290,000.00
Program number:		329,760.00
Department number: 33	Wastewater Collection	329,760.00

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 09:10 09/20/13 2013/2014 Budget Report
 Fund: 200 Water & Wastewater (BTF) Department: 35 Water Production/Distribution/Program:
 Period Ending: 9/2014

Account	Description	FY 2014 BUDGET
200-4105-035-00	Salaries-Full Time	118,375.00
200-4110-035-00	Salaries-Overtime	8,430.00
200-4112-035-00	FICA	10,090.00
200-4115-035-00	Worker's Comp. Insurance	5,595.00
200-4122-035-00	TMS Benefits	5,175.00
200-4128-035-00	Health, Dental, Vision & HSA	16,740.00
200-4135-035-00	Holiday Pay	1,200.00
200-4137-035-00	Employee Uniforms	4,500.00
200-4140-035-00	Professional Development	3,090.00
200-4145-035-00	Association Dues	515.00
Subtotal:		173,710.00
200-4215-035-00	Grounds Maintenance	4,000.00
200-4222-035-00	Departmental Supplies	1,500.00
200-4235-035-00	Minor Tools & Equipment	4,000.00
200-4246-035-00	Fuel	12,180.00
200-4255-035-00	Chemicals	3,200.00
Subtotal:		24,880.00
200-4310-035-00	Building Maintenance	4,000.00
200-4316-035-00	Water Well Maintenance	20,000.00
200-4324-035-00	Water Main Repairs & Maint.	15,000.00
200-4325-035-00	Motor Vehicle Maintenance	7,000.00
Subtotal:		46,000.00
200-4411-035-00	Wholesale Water	140,000.00
200-4419-035-00	TCEQ Annual Permit	2,100.00
200-4420-035-00	Professional Services	24,300.00
200-4421-035-00	Computer Program & Maintenance	12,500.00
200-4431-035-00	Groundwater Production Fees	11,500.00
Subtotal:		190,400.00
200-4722-035-00	Water System Improvements	150,000.00
200-4730-035-00	Water Meters	6,000.00
Subtotal:		156,000.00
Program number:		590,990.00
Department number: 35	Water Production/Distribution	590,990.00

Fund: 200 Water & Wastewater (BTF) Department: 39 Utility Billing Program:

Period Ending: 9/2014

FY 2014 BUDGET

Account	Description	
200-4105-039-00	Salaries-Full Time	35,650.00
200-4110-039-00	Salaries-Overtime	775.00
200-4112-039-00	FICA	2,870.00
200-4115-039-00	Worker's Comp. Insurance	155.00
200-4122-039-00	TMS Benefits	1,475.00
200-4128-039-00	Health, Dental, Vision & HSA	5,580.00
200-4140-039-00	Professional Development	1,500.00
200-4146-039-00	Mileage Reimbursement	100.00
Subtotal:		48,105.00
200-4230-039-00	Postage	7,500.00
200-4235-039-00	Minor Tools & Equipment	500.00
Subtotal:		8,000.00
200-4414-039-00	Printing Services	500.00
200-4420-039-00	Professional Services	5,500.00
200-4421-039-00	Computer Program & Maintenance	5,000.00
Subtotal:		11,000.00
Program number:		67,105.00
Department number: 39	Utility Billing	67,105.00

Fund: 200 Water & Wastewater (BTF) Department: 88 Non-Departmental Program:

Period Ending: 9/2014

Account Description FY 2014 BUDGET

200-4145-088-00	Association Dues	135.00
Subtotal:		135.00
200-4210-088-00	Office Supplies	3,000.00
200-4229-088-00	Office Furniture/Equipment	1,000.00
200-4230-088-00	Postage	300.00
Subtotal:		4,300.00
200-4410-088-00	Engineering Services	17,500.00
200-4415-088-00	Utility - Electric	125,000.00
200-4417-088-00	Utility-Telephone	7,200.00
200-4420-088-00	Professional Services	26,925.00
200-4421-088-00	Computer Program & Maintenance	5,000.00
200-4422-088-00	Refuse Expense	125,000.00
200-4425-088-00	General Legal Services	11,500.00
200-4426-088-00	Litigation Expense	10,000.00
200-4427-088-00	Other Services	900.00
200-4428-088-00	Audit Expense	10,325.00
200-4429-088-00	Tax Appraisal & Collection	5,110.00
200-4444-088-00	Merit Increase	7,100.00
200-4445-088-00	Transfer to W/S Debt Fund	836,315.00
200-4456-088-00	Collection Agency Expense-MSB	400.00
Subtotal:		1,188,275.00
200-4510-088-00	Insurance-Auto	2,700.00
200-4555-088-00	Website / Email Expenses	750.00
200-4560-088-00	Credit Card Fees	3,500.00
Subtotal:		6,950.00
200-4650-088-00	Equipment Lease Payment	26,095.00
200-4651-088-00	Equipment Lease Interest	1,085.00
Subtotal:		27,180.00
200-4810-088-00	Administrative Overhead	157,960.00
Subtotal:		157,960.00
Program number:		1,384,800.00
Department number: 88	Non-Departmental	1,384,800.00

Subtotal ----- 2,635,825.00

Expenditure

Fund number: 200 Water & Wastewater (BTF)

Account	Description	FY 2014 BUDGET
300-3010-000-00	General Property Taxes-Current	329,630.00-
300-3011-000-00	Transfer from W&S Fund	836,315.00-
300-3015-000-00	General Property Taxes-Delinqu	3,000.00-
300-3020-000-00	General Property Taxes-P & I	2,000.00-
Subtotal:		1,170,945.00-
300-3510-000-00	Interest on Investments	300.00-
Subtotal:		300.00-
Program number:		1,171,245.00-
Department number:	Non-Departmental	1,171,245.00-
Revenue	Subtotal -----	1,171,245.00-

Account	Description	FY 2014 BUDGET
300-4423-041-00	Bank Charges	640.00
Subtotal:		640.00
300-4595-041-00	Principal Payment Series 2012	45,000.00
300-4596-041-00	Interest Payment Series 2012	64,200.00
300-4597-041-00	Principal Payment Series 2011A	65,000.00
300-4598-041-00	Interest Payment Series 2011A	152,370.00
300-4599-041-00	Principal Payment Series 2011B	30,000.00
Subtotal:		356,570.00
300-4600-041-00	Interest Payment Series 2011B	83,360.00
300-4601-041-00	Principal Payment Series 2010A	40,000.00
300-4602-041-00	Interest Payment Series 2010A	87,010.00
300-4603-041-00	Principal Payment Series 2010B	5,000.00
300-4604-041-00	Interest Payment Series 2010B	17,530.00
300-4605-041-00	Principal Payment Series 2009	10,000.00
300-4606-041-00	Interest Payment Series 2009	33,320.00
300-4607-041-00	Principal Payment Series 2007	250,000.00
300-4608-041-00	Interest Series 2007	131,330.00
300-4609-041-00	Fiscal Agent Fees	1,850.00
300-4610-041-00	Principal Payment-Series 2002	60,000.00
300-4615-041-00	Interest Payment Series 2002	12,495.00
300-4620-041-00	Principal Payment-Series 1999	80,000.00
300-4625-041-00	Interest Payment Series 1999	2,140.00
Subtotal:		814,035.00
Program number:		1,171,245.00
Department number: 41	Tax&W&S Surplus Revenue C/O	1,171,245.00
Expenditure	Subtotal	1,171,245.00
Fund number: 300 Water/Wastewater Debt Srv (BTF)		

Aggregate Debt Service

Period Ending	Tax & WW & SS Surp Rev C/O, Series 1999	Tax & WW & SS Surp Rev C/O, Series 2002	Tax & WW & SS Surp Rev C/O, Series 2007 (DWSRF)	Tax & WW & SS Surp Rev C/O, Series 2009 (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2010A (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2010B (DFund)	Tax & WW & SS Surp Rev C/O, Series 2011A (CWSRF)	Tax & WW & SS Surp Rev C/O, Series 2011B (DFund)	Tax & WW & SS Surp Rev C/O, Series 2012 (CWSRF)	Aggregate Debt Service
09/30/2014	82,140	72,488	381,325	43,318	127,005	22,523	217,365	113,358	109,195	1,168,716
09/30/2015		69,158	384,950	43,073	126,385	22,401	216,488	117,626	108,925	1,089,004
09/30/2016		70,689	383,190	42,788	130,585	22,259	215,350	116,632	108,520	1,090,012
09/30/2017		71,943	381,300	47,478	129,460	22,104	213,985	115,551	108,025	1,089,845
09/30/2018			384,145	46,975	128,178	26,937	217,295	114,382	107,463	1,025,374
09/30/2019			381,445	46,450	126,783	26,588	215,195	113,160	106,698	1,016,318
09/30/2020			383,608	45,895	130,320	26,214	217,885	116,851	105,775	1,026,548
09/30/2021			385,348	45,273	128,595	25,800	215,223	115,195	104,763	1,020,195
09/30/2022			381,655	44,620	126,770	25,366	217,373	113,459	108,638	1,017,880
09/30/2023			382,665	43,953	129,870	24,917	214,133	116,663	107,288	1,019,488
09/30/2024			383,225	43,263	127,725	24,453	215,733	114,575	105,838	1,014,811
09/30/2025			383,325	47,558	130,525	23,984	217,035	117,465	109,288	1,029,179
09/30/2026			383,125	46,588	128,095	23,495	217,985	115,020	107,500	1,021,807
09/30/2027			382,450	45,598	130,605	22,996	218,663	112,525	105,658	1,018,493
09/30/2028			381,470	44,588	127,875	22,487	214,063	114,980	108,760	1,014,222
09/30/2029				43,568	130,080	21,973	214,313	117,153	106,630	633,716
09/30/2030				47,538	127,035	26,454	214,273	114,039	109,440	638,778
09/30/2031				46,238	128,955	25,668	213,938	115,895	107,003	637,695
09/30/2032				44,925	130,655	24,875	218,303	112,456	109,500	640,713
09/30/2033				43,600	127,095	24,074	217,053	113,985	106,735	632,541
09/30/2034				47,250	128,495	23,258	215,553	115,177	108,865	638,597
09/30/2035				45,630	129,585	22,442	218,668	116,097	105,790	638,211
09/30/2036				44,010	130,400	21,626	216,055	116,745	107,678	636,513
09/30/2037				42,390	130,983	25,810	218,105	117,121	109,238	643,646
09/30/2038				45,770	126,333	24,722	214,625	112,225	105,583	629,257
09/30/2039				43,880	126,683	23,634	215,880	112,329	106,928	629,333
09/30/2040				46,938	126,800	22,516	216,605	117,019	108,058	637,934
09/30/2041				44,718	126,520	26,398	216,800	116,149	108,973	639,557
09/30/2042				47,498	131,000		216,173		109,673	504,343
	82,140	284,276	5,743,225	1,311,363	3,729,393	675,968	6,270,108	3,223,827	3,122,420	24,442,718

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 1999

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014	80,000	5.350%	2,140	82,140	
09/30/2014					82,140
	80,000		2,140	82,140	82,140

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2002

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014	60,000	5.550%	7,076.25	67,076.25	
08/15/2014			5,411.25	5,411.25	
09/30/2014					72,487.50
02/15/2015	60,000	5.550%	5,411.25	65,411.25	
08/15/2015			3,746.25	3,746.25	
09/30/2015					69,157.50
02/15/2016	65,000	5.550%	3,746.25	68,746.25	
08/15/2016			1,942.50	1,942.50	
09/30/2016					70,688.75
02/15/2017	70,000	5.550%	1,942.50	71,942.50	
09/30/2017					71,942.50
	255,000		29,276.25	284,276.25	284,276.25

Bond Debt Service City of Aledo, Texas Tax & WW & SS Surp Rev C/O, Series 2007 (DWSRF)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			65,662.50	65,662.50	
08/15/2014	250,000	2.550%	65,662.50	315,662.50	
09/30/2014					381,325.00
02/15/2015			62,475.00	62,475.00	
08/15/2015	260,000	2.600%	62,475.00	322,475.00	
09/30/2015					384,950.00
02/15/2016			59,095.00	59,095.00	
08/15/2016	265,000	2.600%	59,095.00	324,095.00	
09/30/2016					383,190.00
02/15/2017			55,650.00	55,650.00	
08/15/2017	270,000	2.650%	55,650.00	325,650.00	
09/30/2017					381,300.00
02/15/2018			52,072.50	52,072.50	
08/15/2018	280,000	2.750%	52,072.50	332,072.50	
09/30/2018					384,145.00
02/15/2019			48,222.50	48,222.50	
08/15/2019	285,000	2.750%	48,222.50	333,222.50	
09/30/2019					381,445.00
02/15/2020			44,303.75	44,303.75	
08/15/2020	295,000	2.800%	44,303.75	339,303.75	
09/30/2020					383,607.50
02/15/2021			40,173.75	40,173.75	
08/15/2021	305,000	2.850%	40,173.75	345,173.75	
09/30/2021					385,347.50
02/15/2022			35,827.50	35,827.50	
08/15/2022	310,000	2.900%	35,827.50	345,827.50	
09/30/2022					381,655.00
02/15/2023			31,332.50	31,332.50	
08/15/2023	320,000	2.950%	31,332.50	351,332.50	
09/30/2023					382,665.00
02/15/2024			26,612.50	26,612.50	
08/15/2024	330,000	3.000%	26,612.50	356,612.50	
09/30/2024					383,225.00
02/15/2025			21,662.50	21,662.50	
08/15/2025	340,000	3.000%	21,662.50	361,662.50	
09/30/2025					383,325.00
02/15/2026			16,562.50	16,562.50	
08/15/2026	350,000	3.050%	16,562.50	366,562.50	
09/30/2026					383,125.00
02/15/2027			11,225.00	11,225.00	
08/15/2027	360,000	3.050%	11,225.00	371,225.00	
09/30/2027					382,450.00
02/15/2028			5,735.00	5,735.00	
08/15/2028	370,000	3.100%	5,735.00	375,735.00	
09/30/2028					381,470.00
	4,590,000		1,153,225.00	5,743,225.00	5,743,225.00

Bond Debt Service City of Aledo, Texas Tax & WW & SS Surp Rev C/O, Series 2009 (CWSRF)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			16,658.75	16,658.75	
08/15/2014	10,000	2.450%	16,658.75	26,658.75	
09/30/2014					43,317.50
02/15/2015			16,536.25	16,536.25	
08/15/2015	10,000	2.850%	16,536.25	26,536.25	
09/30/2015					43,072.50
02/15/2016			16,393.75	16,393.75	
08/15/2016	10,000	3.100%	16,393.75	26,393.75	
09/30/2016					42,787.50
02/15/2017			16,238.75	16,238.75	
08/15/2017	15,000	3.350%	16,238.75	31,238.75	
09/30/2017					47,477.50
02/15/2018			15,987.50	15,987.50	
08/15/2018	15,000	3.500%	15,987.50	30,987.50	
09/30/2018					46,975.00
02/15/2019			15,725.00	15,725.00	
08/15/2019	15,000	3.700%	15,725.00	30,725.00	
09/30/2019					46,450.00
02/15/2020			15,447.50	15,447.50	
08/15/2020	15,000	4.150%	15,447.50	30,447.50	
09/30/2020					45,895.00
02/15/2021			15,136.25	15,136.25	
08/15/2021	15,000	4.350%	15,136.25	30,136.25	
09/30/2021					45,272.50
02/15/2022			14,810.00	14,810.00	
08/15/2022	15,000	4.450%	14,810.00	29,810.00	
09/30/2022					44,620.00
02/15/2023			14,476.25	14,476.25	
08/15/2023	15,000	4.600%	14,476.25	29,476.25	
09/30/2023					43,952.50
02/15/2024			14,131.25	14,131.25	
08/15/2024	15,000	4.700%	14,131.25	29,131.25	
09/30/2024					43,262.50
02/15/2025			13,778.75	13,778.75	
08/15/2025	20,000	4.850%	13,778.75	33,778.75	
09/30/2025					47,557.50
02/15/2026			13,293.75	13,293.75	
08/15/2026	20,000	4.950%	13,293.75	33,293.75	
09/30/2026					46,587.50
02/15/2027			12,798.75	12,798.75	
08/15/2027	20,000	5.050%	12,798.75	32,798.75	
09/30/2027					45,597.50
02/15/2028			12,293.75	12,293.75	
08/15/2028	20,000	5.100%	12,293.75	32,293.75	
09/30/2028					44,587.50
02/15/2029			11,783.75	11,783.75	
08/15/2029	20,000	5.150%	11,783.75	31,783.75	
09/30/2029					43,567.50
02/15/2030			11,268.75	11,268.75	

08/15/2030	25,000	5.200%	11,268.75	36,268.75
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(Finance 7.005 Aledo:AGG) 6

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2009 (CWSRF)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					47,537.50
02/15/2031			10,618.75	10,618.75	
08/15/2031	25,000	5.250%	10,618.75	35,618.75	
09/30/2031					46,237.50
02/15/2032			9,962.50	9,962.50	
08/15/2032	25,000	5.300%	9,962.50	34,962.50	
09/30/2032					44,925.00
02/15/2033			9,300.00	9,300.00	
08/15/2033	25,000	5.400%	9,300.00	34,300.00	
09/30/2033					43,600.00
02/15/2034			8,625.00	8,625.00	
08/15/2034	30,000	5.400%	8,625.00	38,625.00	
09/30/2034					47,250.00
02/15/2035			7,815.00	7,815.00	
08/15/2035	30,000	5.400%	7,815.00	37,815.00	
09/30/2035					45,630.00
02/15/2036			7,005.00	7,005.00	
08/15/2036	30,000	5.400%	7,005.00	37,005.00	
09/30/2036					44,010.00
02/15/2037			6,195.00	6,195.00	
08/15/2037	30,000	5.400%	6,195.00	36,195.00	
09/30/2037					42,390.00
02/15/2038			5,385.00	5,385.00	
08/15/2038	35,000	5.400%	5,385.00	40,385.00	
09/30/2038					45,770.00
02/15/2039			4,440.00	4,440.00	
08/15/2039	35,000	5.550%	4,440.00	39,440.00	
09/30/2039					43,880.00
02/15/2040			3,468.75	3,468.75	
08/15/2040	40,000	5.550%	3,468.75	43,468.75	
09/30/2040					46,937.50
02/15/2041			2,358.75	2,358.75	
08/15/2041	40,000	5.550%	2,358.75	42,358.75	
09/30/2041					44,717.50
02/15/2042			1,248.75	1,248.75	
08/15/2042	45,000	5.550%	1,248.75	46,248.75	
09/30/2042					47,497.50
	665,000		646,362.50	1,311,362.50	1,311,362.50

Bond Debt Service City of Aledo, Texas Tax & WW & SS Surp Rev C/O, Series 2010A (CWSRF)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			43,502.50	43,502.50	
08/15/2014	40,000	1.550%	43,502.50	83,502.50	
09/30/2014					127,005.00
02/15/2015			43,192.50	43,192.50	
08/15/2015	40,000	2.000%	43,192.50	83,192.50	
09/30/2015					126,385.00
02/15/2016			42,792.50	42,792.50	
08/15/2016	45,000	2.500%	42,792.50	87,792.50	
09/30/2016					130,585.00
02/15/2017			42,230.00	42,230.00	
08/15/2017	45,000	2.850%	42,230.00	87,230.00	
09/30/2017					129,460.00
02/15/2018			41,588.75	41,588.75	
08/15/2018	45,000	3.100%	41,588.75	86,588.75	
09/30/2018					128,177.50
02/15/2019			40,891.25	40,891.25	
08/15/2019	45,000	3.250%	40,891.25	85,891.25	
09/30/2019					126,782.50
02/15/2020			40,160.00	40,160.00	
08/15/2020	50,000	3.450%	40,160.00	90,160.00	
09/30/2020					130,320.00
02/15/2021			39,297.50	39,297.50	
08/15/2021	50,000	3.650%	39,297.50	89,297.50	
09/30/2021					128,595.00
02/15/2022			38,385.00	38,385.00	
08/15/2022	50,000	3.800%	38,385.00	88,385.00	
09/30/2022					126,770.00
02/15/2023			37,435.00	37,435.00	
08/15/2023	55,000	3.900%	37,435.00	92,435.00	
09/30/2023					129,870.00
02/15/2024			36,362.50	36,362.50	
08/15/2024	55,000	4.000%	36,362.50	91,362.50	
09/30/2024					127,725.00
02/15/2025			35,262.50	35,262.50	
08/15/2025	60,000	4.050%	35,262.50	95,262.50	
09/30/2025					130,525.00
02/15/2026			34,047.50	34,047.50	
08/15/2026	60,000	4.150%	34,047.50	94,047.50	
09/30/2026					128,095.00
02/15/2027			32,802.50	32,802.50	
08/15/2027	65,000	4.200%	32,802.50	97,802.50	
09/30/2027					130,605.00
02/15/2028			31,437.50	31,437.50	
08/15/2028	65,000	4.300%	31,437.50	96,437.50	
09/30/2028					127,875.00
02/15/2029			30,040.00	30,040.00	
08/15/2029	70,000	4.350%	30,040.00	100,040.00	
09/30/2029					130,080.00
02/15/2030			28,517.50	28,517.50	

08/15/2030 70,000 4.400% 28,517.50 98,517.50

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2010A (CWSRF)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					127,035.00
02/15/2031			26,977.50	26,977.50	
08/15/2031	75,000	4.400%	26,977.50	101,977.50	
09/30/2031					128,955.00
02/15/2032			25,327.50	25,327.50	
08/15/2032	80,000	4.450%	25,327.50	105,327.50	
09/30/2032					130,655.00
02/15/2033			23,547.50	23,547.50	
08/15/2033	80,000	4.500%	23,547.50	103,547.50	
09/30/2033					127,095.00
02/15/2034			21,747.50	21,747.50	
08/15/2034	85,000	4.600%	21,747.50	106,747.50	
09/30/2034					128,495.00
02/15/2035			19,792.50	19,792.50	
08/15/2035	90,000	4.650%	19,792.50	109,792.50	
09/30/2035					129,585.00
02/15/2036			17,700.00	17,700.00	
08/15/2036	95,000	4.650%	17,700.00	112,700.00	
09/30/2036					130,400.00
02/15/2037			15,491.25	15,491.25	
08/15/2037	100,000	4.650%	15,491.25	115,491.25	
09/30/2037					130,982.50
02/15/2038			13,166.25	13,166.25	
08/15/2038	100,000	4.650%	13,166.25	113,166.25	
09/30/2038					126,332.50
02/15/2039			10,841.25	10,841.25	
08/15/2039	105,000	4.650%	10,841.25	115,841.25	
09/30/2039					126,682.50
02/15/2040			8,400.00	8,400.00	
08/15/2040	110,000	4.800%	8,400.00	118,400.00	
09/30/2040					126,800.00
02/15/2041			5,760.00	5,760.00	
08/15/2041	115,000	4.800%	5,760.00	120,760.00	
09/30/2041					126,520.00
02/15/2042			3,000.00	3,000.00	
08/15/2042	125,000	4.800%	3,000.00	128,000.00	
09/30/2042					131,000.00
	2,070,000		1,659,392.50	3,729,392.50	3,729,392.50

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2010B (DFund)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			8,761.25	8,761.25	
08/15/2014	5,000	2.440%	8,761.25	13,761.25	
09/30/2014					22,522.50
02/15/2015			8,700.25	8,700.25	
08/15/2015	5,000	2.840%	8,700.25	13,700.25	
09/30/2015					22,400.50
02/15/2016			8,629.25	8,629.25	
08/15/2016	5,000	3.090%	8,629.25	13,629.25	
09/30/2016					22,258.50
02/15/2017			8,552.00	8,552.00	
08/15/2017	5,000	3.340%	8,552.00	13,552.00	
09/30/2017					22,104.00
02/15/2018			8,468.50	8,468.50	
08/15/2018	10,000	3.490%	8,468.50	18,468.50	
09/30/2018					26,937.00
02/15/2019			8,294.00	8,294.00	
08/15/2019	10,000	3.740%	8,294.00	18,294.00	
09/30/2019					26,588.00
02/15/2020			8,107.00	8,107.00	
08/15/2020	10,000	4.140%	8,107.00	18,107.00	
09/30/2020					26,214.00
02/15/2021			7,900.00	7,900.00	
08/15/2021	10,000	4.340%	7,900.00	17,900.00	
09/30/2021					25,800.00
02/15/2022			7,683.00	7,683.00	
08/15/2022	10,000	4.490%	7,683.00	17,683.00	
09/30/2022					25,366.00
02/15/2023			7,458.50	7,458.50	
08/15/2023	10,000	4.640%	7,458.50	17,458.50	
09/30/2023					24,917.00
02/15/2024			7,226.50	7,226.50	
08/15/2024	10,000	4.690%	7,226.50	17,226.50	
09/30/2024					24,453.00
02/15/2025			6,992.00	6,992.00	
08/15/2025	10,000	4.890%	6,992.00	16,992.00	
09/30/2025					23,984.00
02/15/2026			6,747.50	6,747.50	
08/15/2026	10,000	4.990%	6,747.50	16,747.50	
09/30/2026					23,495.00
02/15/2027			6,498.00	6,498.00	
08/15/2027	10,000	5.090%	6,498.00	16,498.00	
09/30/2027					22,996.00
02/15/2028			6,243.50	6,243.50	
08/15/2028	10,000	5.140%	6,243.50	16,243.50	
09/30/2028					22,487.00
02/15/2029			5,986.50	5,986.50	
08/15/2029	10,000	5.190%	5,986.50	15,986.50	
09/30/2029					21,973.00
02/15/2030			5,727.00	5,727.00	

08/15/2030	15,000	5.240%	5,727.00	20,727.00
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(Finance 7.005 Aledo:AGG) 10

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2010B (DFund)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					26,454.00
02/15/2031			5,334.00	5,334.00	
08/15/2031	15,000	5.290%	5,334.00	20,334.00	
09/30/2031					25,668.00
02/15/2032			4,937.25	4,937.25	
08/15/2032	15,000	5.340%	4,937.25	19,937.25	
09/30/2032					24,874.50
02/15/2033			4,536.75	4,536.75	
08/15/2033	15,000	5.440%	4,536.75	19,536.75	
09/30/2033					24,073.50
02/15/2034			4,128.75	4,128.75	
08/15/2034	15,000	5.440%	4,128.75	19,128.75	
09/30/2034					23,257.50
02/15/2035			3,720.75	3,720.75	
08/15/2035	15,000	5.440%	3,720.75	18,720.75	
09/30/2035					22,441.50
02/15/2036			3,312.75	3,312.75	
08/15/2036	15,000	5.440%	3,312.75	18,312.75	
09/30/2036					21,625.50
02/15/2037			2,904.75	2,904.75	
08/15/2037	20,000	5.440%	2,904.75	22,904.75	
09/30/2037					25,809.50
02/15/2038			2,360.75	2,360.75	
08/15/2038	20,000	5.440%	2,360.75	22,360.75	
09/30/2038					24,721.50
02/15/2039			1,816.75	1,816.75	
08/15/2039	20,000	5.590%	1,816.75	21,816.75	
09/30/2039					23,633.50
02/15/2040			1,257.75	1,257.75	
08/15/2040	20,000	5.590%	1,257.75	21,257.75	
09/30/2040					22,515.50
02/15/2041			698.75	698.75	
08/15/2041	25,000	5.590%	698.75	25,698.75	
09/30/2041					26,397.50
	350,000		325,967.50	675,967.50	675,967.50

Bond Debt Service					
City of Aledo, Texas					
Tax & WW & SS Surp Rev C/O, Series 2011A (CWSRF)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			76,182.50	76,182.50	
08/15/2014	65,000	1.350%	76,182.50	141,182.50	
09/30/2014					217,365.00
02/15/2015			75,743.75	75,743.75	
08/15/2015	65,000	1.750%	75,743.75	140,743.75	
09/30/2015					216,487.50
02/15/2016			75,175.00	75,175.00	
08/15/2016	65,000	2.100%	75,175.00	140,175.00	
09/30/2016					215,350.00
02/15/2017			74,492.50	74,492.50	
08/15/2017	65,000	2.600%	74,492.50	139,492.50	
09/30/2017					213,985.00
02/15/2018			73,647.50	73,647.50	
08/15/2018	70,000	3.000%	73,647.50	143,647.50	
09/30/2018					217,295.00
02/15/2019			72,597.50	72,597.50	
08/15/2019	70,000	3.300%	72,597.50	142,597.50	
09/30/2019					215,195.00
02/15/2020			71,442.50	71,442.50	
08/15/2020	75,000	3.550%	71,442.50	146,442.50	
09/30/2020					217,885.00
02/15/2021			70,111.25	70,111.25	
08/15/2021	75,000	3.800%	70,111.25	145,111.25	
09/30/2021					215,222.50
02/15/2022			68,686.25	68,686.25	
08/15/2022	80,000	4.050%	68,686.25	148,686.25	
09/30/2022					217,372.50
02/15/2023			67,066.25	67,066.25	
08/15/2023	80,000	4.250%	67,066.25	147,066.25	
09/30/2023					214,132.50
02/15/2024			65,366.25	65,366.25	
08/15/2024	85,000	4.350%	65,366.25	150,366.25	
09/30/2024					215,732.50
02/15/2025			63,517.50	63,517.50	
08/15/2025	90,000	4.500%	63,517.50	153,517.50	
09/30/2025					217,035.00
02/15/2026			61,492.50	61,492.50	
08/15/2026	95,000	4.550%	61,492.50	156,492.50	
09/30/2026					217,985.00
02/15/2027			59,331.25	59,331.25	
08/15/2027	100,000	4.600%	59,331.25	159,331.25	
09/30/2027					218,662.50
02/15/2028			57,031.25	57,031.25	
08/15/2028	100,000	4.750%	57,031.25	157,031.25	
09/30/2028					214,062.50
02/15/2029			54,656.25	54,656.25	
08/15/2029	105,000	4.800%	54,656.25	159,656.25	
09/30/2029					214,312.50
02/15/2030			52,136.25	52,136.25	

08/15/2030	110,000	4.850%	52,136.25	162,136.25
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(Finance 7.005 Aledo:AGG) 12

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2011A (CWSRF)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					214,272.50
02/15/2031			49,468.75	49,468.75	
08/15/2031	115,000	4.900%	49,468.75	164,468.75	
09/30/2031					213,937.50
02/15/2032			46,651.25	46,651.25	
08/15/2032	125,000	5.000%	46,651.25	171,651.25	
09/30/2032					218,302.50
02/15/2033			43,526.25	43,526.25	
08/15/2033	130,000	5.000%	43,526.25	173,526.25	
09/30/2033					217,052.50
02/15/2034			40,276.25	40,276.25	
08/15/2034	135,000	5.100%	40,276.25	175,276.25	
09/30/2034					215,552.50
02/15/2035			36,833.75	36,833.75	
08/15/2035	145,000	5.250%	36,833.75	181,833.75	
09/30/2035					218,667.50
02/15/2036			33,027.50	33,027.50	
08/15/2036	150,000	5.300%	33,027.50	183,027.50	
09/30/2036					216,055.00
02/15/2037			29,052.50	29,052.50	
08/15/2037	160,000	5.300%	29,052.50	189,052.50	
09/30/2037					218,105.00
02/15/2038			24,812.50	24,812.50	
08/15/2038	165,000	5.300%	24,812.50	189,812.50	
09/30/2038					214,625.00
02/15/2039			20,440.00	20,440.00	
08/15/2039	175,000	5.300%	20,440.00	195,440.00	
09/30/2039					215,880.00
02/15/2040			15,802.50	15,802.50	
08/15/2040	185,000	5.300%	15,802.50	200,802.50	
09/30/2040					216,605.00
02/15/2041			10,900.00	10,900.00	
08/15/2041	195,000	5.450%	10,900.00	205,900.00	
09/30/2041					216,800.00
02/15/2042			5,586.25	5,586.25	
08/15/2042	205,000	5.450%	5,586.25	210,586.25	
09/30/2042					216,172.50
	3,280,000		2,990,107.50	6,270,107.50	6,270,107.50

Note: Rates for 4/21/11 Adoption

Bond Debt Service City of Aledo, Texas Tax & WW & SS Surp Rev C/O, Series 2011B (Dfund)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			41,679.00	41,679.00	
08/15/2014	30,000	2.440%	41,679.00	71,679.00	
09/30/2014					113,358.00
02/15/2015			41,313.00	41,313.00	
08/15/2015	35,000	2.840%	41,313.00	76,313.00	
09/30/2015					117,626.00
02/15/2016			40,816.00	40,816.00	
08/15/2016	35,000	3.090%	40,816.00	75,816.00	
09/30/2016					116,632.00
02/15/2017			40,275.25	40,275.25	
08/15/2017	35,000	3.340%	40,275.25	75,275.25	
09/30/2017					115,550.50
02/15/2018			39,690.75	39,690.75	
08/15/2018	35,000	3.490%	39,690.75	74,690.75	
09/30/2018					114,381.50
02/15/2019			39,080.00	39,080.00	
08/15/2019	35,000	3.740%	39,080.00	74,080.00	
09/30/2019					113,160.00
02/15/2020			38,425.50	38,425.50	
08/15/2020	40,000	4.140%	38,425.50	78,425.50	
09/30/2020					116,851.00
02/15/2021			37,597.50	37,597.50	
08/15/2021	40,000	4.340%	37,597.50	77,597.50	
09/30/2021					115,195.00
02/15/2022			36,729.50	36,729.50	
08/15/2022	40,000	4.490%	36,729.50	76,729.50	
09/30/2022					113,459.00
02/15/2023			35,831.50	35,831.50	
08/15/2023	45,000	4.640%	35,831.50	80,831.50	
09/30/2023					116,663.00
02/15/2024			34,787.50	34,787.50	
08/15/2024	45,000	4.690%	34,787.50	79,787.50	
09/30/2024					114,575.00
02/15/2025			33,732.25	33,732.25	
08/15/2025	50,000	4.890%	33,732.25	83,732.25	
09/30/2025					117,464.50
02/15/2026			32,509.75	32,509.75	
08/15/2026	50,000	4.990%	32,509.75	82,509.75	
09/30/2026					115,019.50
02/15/2027			31,262.25	31,262.25	
08/15/2027	50,000	5.090%	31,262.25	81,262.25	
09/30/2027					112,524.50
02/15/2028			29,989.75	29,989.75	
08/15/2028	55,000	5.140%	29,989.75	84,989.75	
09/30/2028					114,979.50
02/15/2029			28,576.25	28,576.25	
08/15/2029	60,000	5.190%	28,576.25	88,576.25	
09/30/2029					117,152.50
02/15/2030			27,019.25	27,019.25	

08/15/2030	60,000	5.240%	27,019.25	87,019.25
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(Finance 7.005 Aledo:AGG) 14

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2011B (Dfund)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					114,038.50
02/15/2031			25,447.25	25,447.25	
08/15/2031	65,000	5.290%	25,447.25	90,447.25	
09/30/2031					115,894.50
02/15/2032			23,728.00	23,728.00	
08/15/2032	65,000	5.340%	23,728.00	88,728.00	
09/30/2032					112,456.00
02/15/2033			21,992.50	21,992.50	
08/15/2033	70,000	5.440%	21,992.50	91,992.50	
09/30/2033					113,985.00
02/15/2034			20,088.50	20,088.50	
08/15/2034	75,000	5.440%	20,088.50	95,088.50	
09/30/2034					115,177.00
02/15/2035			18,048.50	18,048.50	
08/15/2035	80,000	5.440%	18,048.50	98,048.50	
09/30/2035					116,097.00
02/15/2036			15,872.50	15,872.50	
08/15/2036	85,000	5.440%	15,872.50	100,872.50	
09/30/2036					116,745.00
02/15/2037			13,560.50	13,560.50	
08/15/2037	90,000	5.440%	13,560.50	103,560.50	
09/30/2037					117,121.00
02/15/2038			11,112.50	11,112.50	
08/15/2038	90,000	5.440%	11,112.50	101,112.50	
09/30/2038					112,225.00
02/15/2039			8,664.50	8,664.50	
08/15/2039	95,000	5.590%	8,664.50	103,664.50	
09/30/2039					112,329.00
02/15/2040			6,009.25	6,009.25	
08/15/2040	105,000	5.590%	6,009.25	111,009.25	
09/30/2040					117,018.50
02/15/2041			3,074.50	3,074.50	
08/15/2041	110,000	5.590%	3,074.50	113,074.50	
09/30/2041					116,149.00
	1,670,000		1,553,827.00	3,223,827.00	3,223,827.00

Note: Rates Adopted 1/27/11

Bond Debt Service City of Aledo, Texas Tax & WW & SS Surp Rev C/O, Series 2012 (CWSRF)					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014			32,097.50	32,097.50	
08/15/2014	45,000	0.600%	32,097.50	77,097.50	
09/30/2014					109,195.00
02/15/2015			31,962.50	31,962.50	
08/15/2015	45,000	0.900%	31,962.50	76,962.50	
09/30/2015					108,925.00
02/15/2016			31,760.00	31,760.00	
08/15/2016	45,000	1.100%	31,760.00	76,760.00	
09/30/2016					108,520.00
02/15/2017			31,512.50	31,512.50	
08/15/2017	45,000	1.250%	31,512.50	76,512.50	
09/30/2017					108,025.00
02/15/2018			31,231.25	31,231.25	
08/15/2018	45,000	1.700%	31,231.25	76,231.25	
09/30/2018					107,462.50
02/15/2019			30,848.75	30,848.75	
08/15/2019	45,000	2.050%	30,848.75	75,848.75	
09/30/2019					106,697.50
02/15/2020			30,387.50	30,387.50	
08/15/2020	45,000	2.250%	30,387.50	75,387.50	
09/30/2020					105,775.00
02/15/2021			29,881.25	29,881.25	
08/15/2021	45,000	2.500%	29,881.25	74,881.25	
09/30/2021					104,762.50
02/15/2022			29,318.75	29,318.75	
08/15/2022	50,000	2.700%	29,318.75	79,318.75	
09/30/2022					108,637.50
02/15/2023			28,643.75	28,643.75	
08/15/2023	50,000	2.900%	28,643.75	78,643.75	
09/30/2023					107,287.50
02/15/2024			27,918.75	27,918.75	
08/15/2024	50,000	3.100%	27,918.75	77,918.75	
09/30/2024					105,837.50
02/15/2025			27,143.75	27,143.75	
08/15/2025	55,000	3.250%	27,143.75	82,143.75	
09/30/2025					109,287.50
02/15/2026			26,250.00	26,250.00	
08/15/2026	55,000	3.350%	26,250.00	81,250.00	
09/30/2026					107,500.00
02/15/2027			25,328.75	25,328.75	
08/15/2027	55,000	3.450%	25,328.75	80,328.75	
09/30/2027					105,657.50
02/15/2028			24,380.00	24,380.00	
08/15/2028	60,000	3.550%	24,380.00	84,380.00	
09/30/2028					108,760.00
02/15/2029			23,315.00	23,315.00	
08/15/2029	60,000	3.650%	23,315.00	83,315.00	
09/30/2029					106,630.00
02/15/2030			22,220.00	22,220.00	

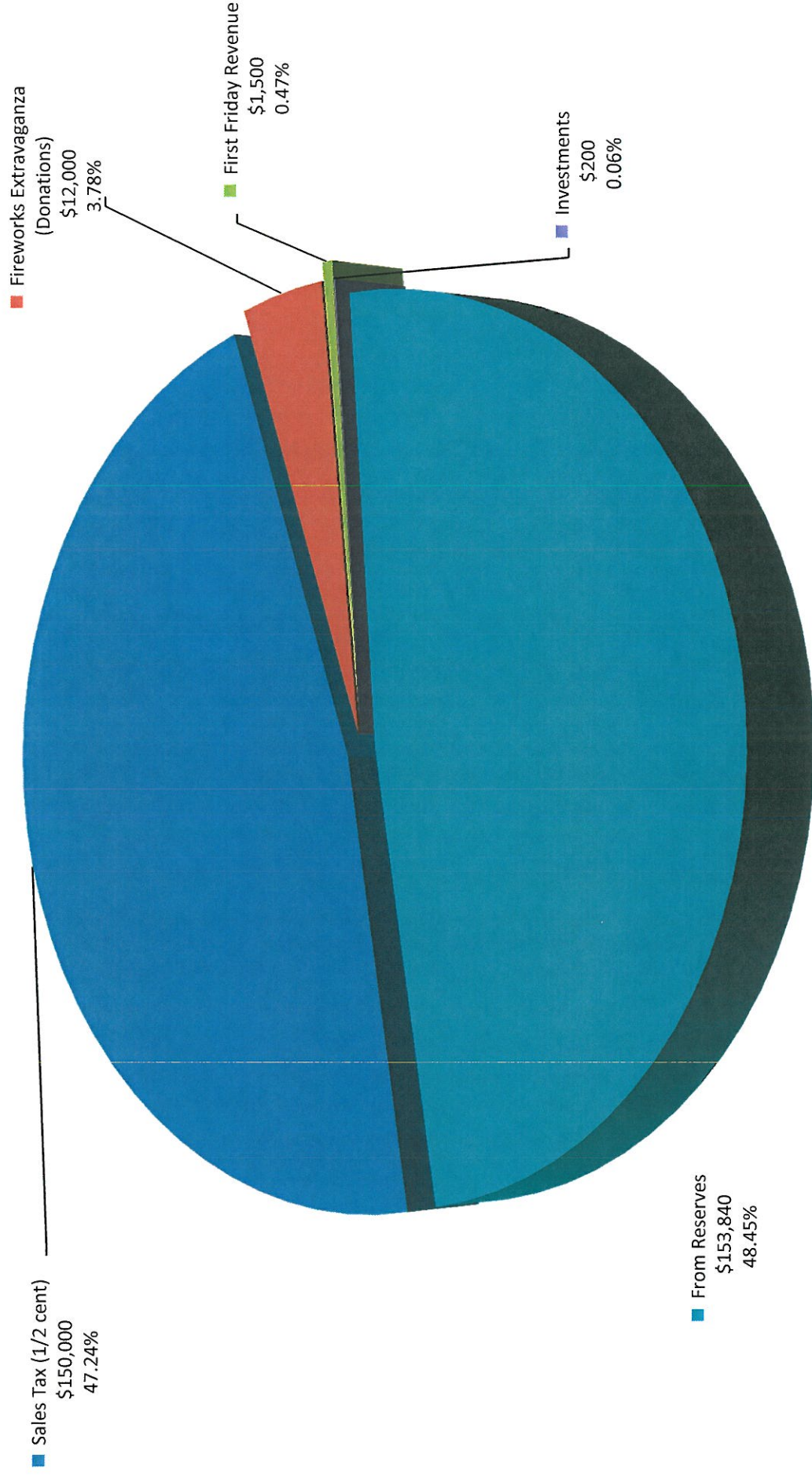
08/15/2030	65,000	3.750%	22,220.00	87,220.00
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(Finance 7.005 Aledo:AGG) 16

Bond Debt Service
City of Aledo, Texas
Tax & WW & SS Surp Rev C/O, Series 2012 (CWSRF)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2030					109,440.00
02/15/2031			21,001.25	21,001.25	
08/15/2031	65,000	3.850%	21,001.25	86,001.25	
09/30/2031					107,002.50
02/15/2032			19,750.00	19,750.00	
08/15/2032	70,000	3.950%	19,750.00	89,750.00	
09/30/2032					109,500.00
02/15/2033			18,367.50	18,367.50	
08/15/2033	70,000	4.100%	18,367.50	88,367.50	
09/30/2033					106,735.00
02/15/2034			16,932.50	16,932.50	
08/15/2034	75,000	4.100%	16,932.50	91,932.50	
09/30/2034					108,865.00
02/15/2035			15,395.00	15,395.00	
08/15/2035	75,000	4.150%	15,395.00	90,395.00	
09/30/2035					105,790.00
02/15/2036			13,838.75	13,838.75	
08/15/2036	80,000	4.300%	13,838.75	93,838.75	
09/30/2036					107,677.50
02/15/2037			12,118.75	12,118.75	
08/15/2037	85,000	4.300%	12,118.75	97,118.75	
09/30/2037					109,237.50
02/15/2038			10,291.25	10,291.25	
08/15/2038	85,000	4.300%	10,291.25	95,291.25	
09/30/2038					105,582.50
02/15/2039			8,463.75	8,463.75	
08/15/2039	90,000	4.300%	8,463.75	98,463.75	
09/30/2039					106,927.50
02/15/2040			6,528.75	6,528.75	
08/15/2040	95,000	4.300%	6,528.75	101,528.75	
09/30/2040					108,057.50
02/15/2041			4,486.25	4,486.25	
08/15/2041	100,000	4.300%	4,486.25	104,486.25	
09/30/2041					108,972.50
02/15/2042			2,336.25	2,336.25	
08/15/2042	105,000	4.450%	2,336.25	107,336.25	
09/30/2042					109,672.50
	1,855,000		1,267,420.00	3,122,420.00	3,122,420.00

EDC Fund Revenues



gibase_bud8 kkezy
 09:10 09/20/13
 Fund: 700 Economic Development Corp.
 Period Ending: 9/2014

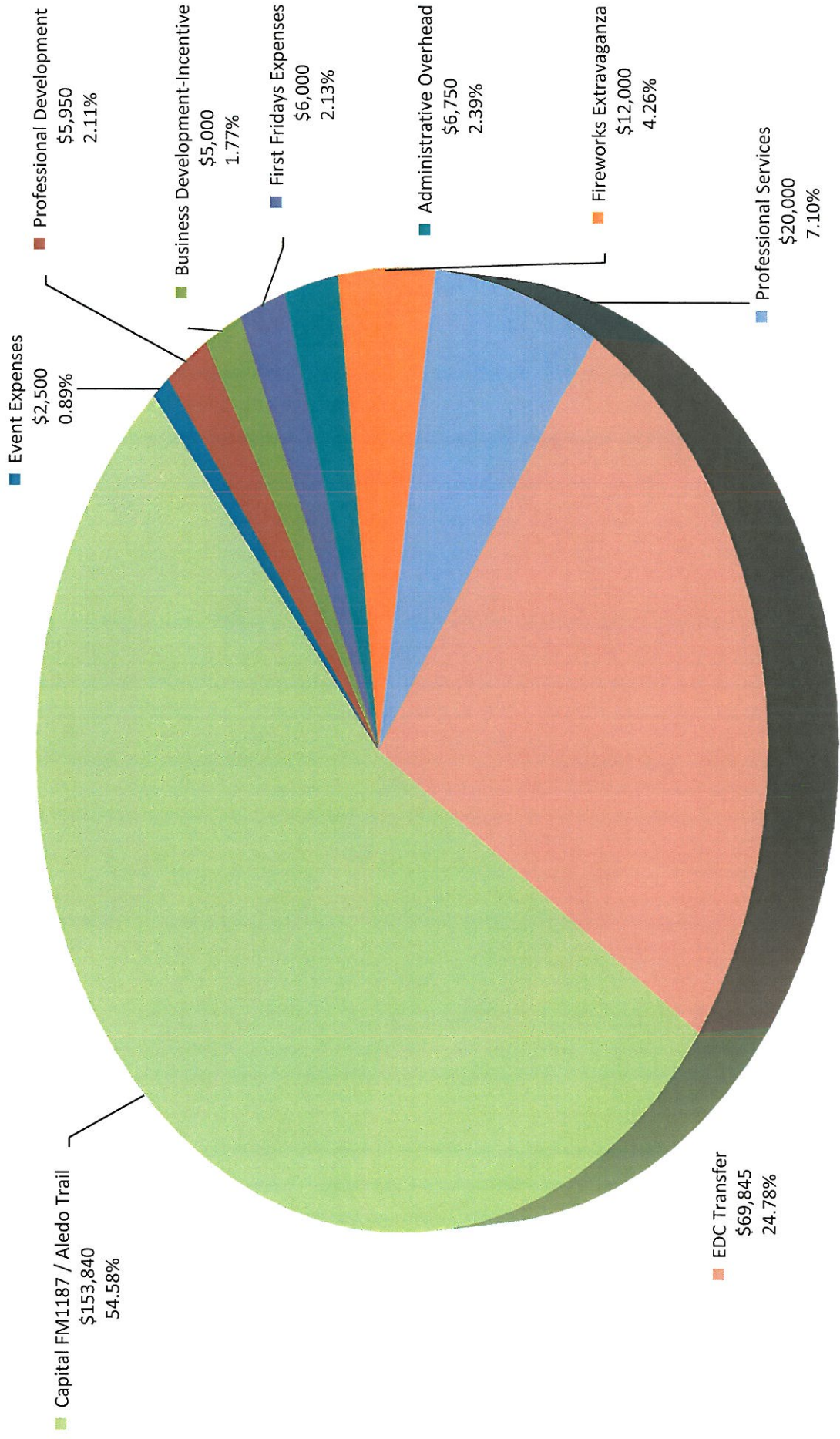
City of Aledo
 2013/2014 Budget Report

Department:
 Program:

Account Description FY 2014 BUDGET

700-3110-000-00	EDC Sales Tax (1/2 cent)	150,000.00-
Subtotal:		150,000.00-
700-3510-000-00	Interest Income	200.00-
Subtotal:		200.00-
700-3645-000-00	First Friday Revenue	1,500.00-
Subtotal:		1,500.00-
700-3780-000-00	Fireworks Revenue	12,000.00-
Subtotal:		12,000.00-
700-3999-000-00	From Reserves	153,840.00-
Subtotal:		153,840.00-
Program number:		317,540.00-
Department number:		317,540.00-
Revenue	Subtotal -----	317,540.00-

EDC Fund Expenses



2013/2014 Budget Report

09:10 09/20/13

Fund: 700 Economic Development Corp.

Period Ending: 9/2014

Department: 88 Non-Departmental

Program:

FY 2014 BUDGET

Account	Description	
700-4140-088-00	Professional Development	4,650.00
700-4145-088-00	Association Dues	600.00
Subtotal:		5,250.00
700-4210-088-00	Office Supplies	500.00
700-4230-088-00	Postage	200.00
Subtotal:		700.00
700-4420-088-00	Professional Services	5,000.00
700-4423-088-00	Bank Charges	25.00
700-4425-088-00	Legal Expense	500.00
700-4428-088-00	Audit Expense	875.00
700-4432-088-00	Marketing Expense	7,000.00
700-4438-088-00	Special Event Expense	2,000.00
700-4439-088-00	Business Development-Incentive	5,000.00
700-4460-088-00	Meeting Expenses	500.00
Subtotal:		20,900.00
700-4540-088-00	Insurance-Public Off Liability	100.00
700-4555-088-00	Website / Email Expenses	6,500.00
700-4565-088-00	Fireworks Expenses	12,000.00
Subtotal:		18,600.00
700-4740-088-00	EDC Transfer	69,845.00
700-4760-088-00	First Fridays Expenses	6,000.00
Subtotal:		75,845.00
700-4810-088-00	Administrative Overhead	6,750.00
Subtotal:		6,750.00
700-4900-088-00	Capital FM1187 / Alledo Trail	153,840.00
Subtotal:		153,840.00
Program number:		281,885.00
Department number: 88	Non-Departmental	281,885.00
Expenditure	Subtotal -----	281,885.00

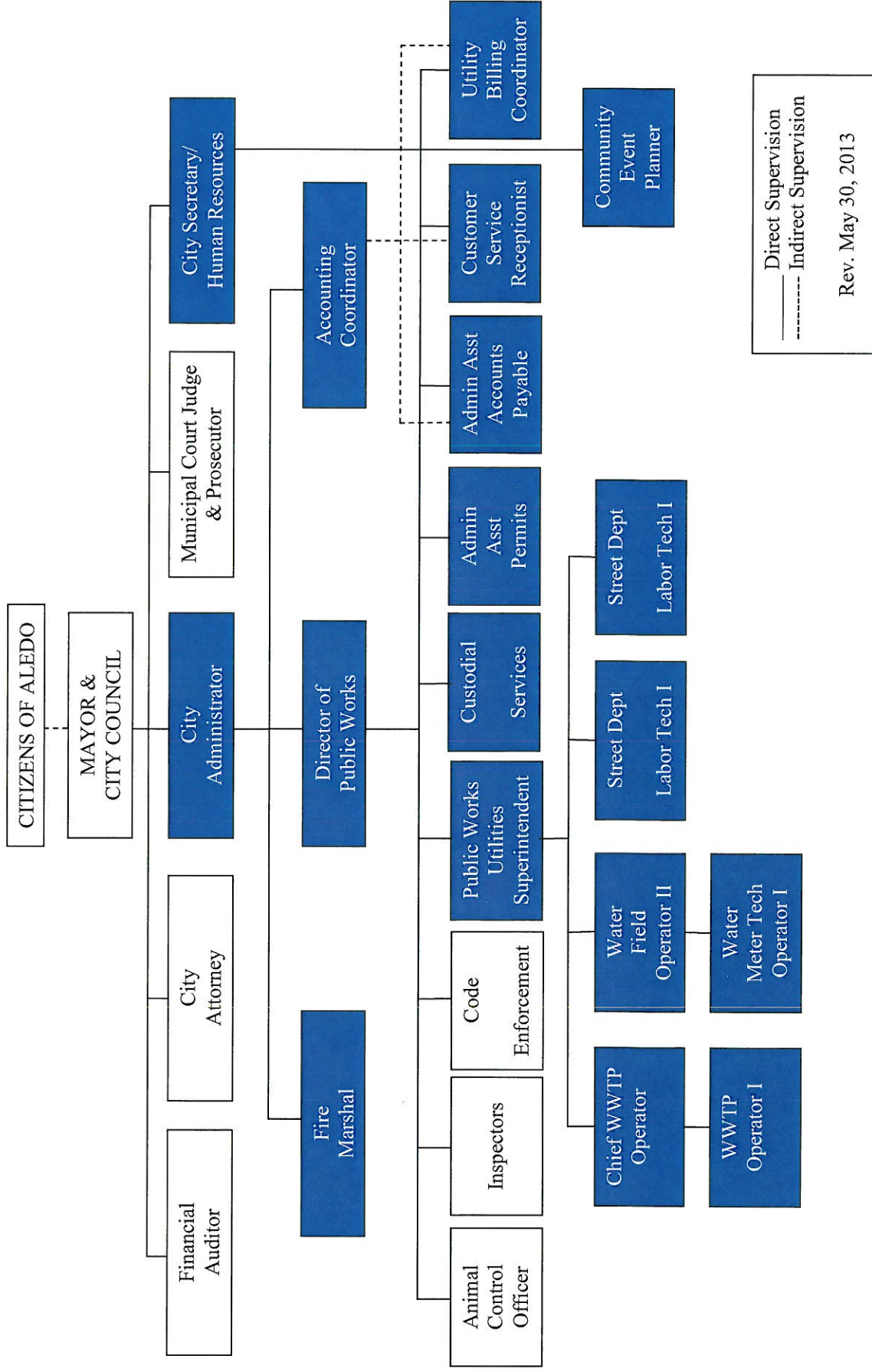
Account Description FY 2014 BUDGET

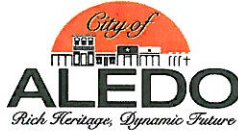
Fund number: 700 Economic Development Corp.

35,655.00-

***** End of Report *****

Aledo Organizational Chart





Capital Improvement Projects						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Personnel (expenses include all benefits) *						
Customer Service Receptionist (Dept 20)	34,700	-	-	-	-	34,700
Police Officers (2 officers)	-	104,365	109,583	115,062	120,816	449,826
Street Department Labor I (Dept 40; FT start 10/1/2013)	9,945	-	-	-	-	9,945
Street Department Labor I (Dept 40; start 4/1/2014)	17,980	-	-	-	-	17,980
Total Personnel	62,625	104,365	109,583	115,062	120,816	512,451
Facilities						
City Hall Expansion / Emergency Services	-	-	2,500,000	-	-	2,500,000
Depot Improvements	-	300,000	-	-	-	300,000
Facilities Expansion Plan	5,000	5,000	-	-	-	10,000
Public Works Building	-	-	500,000	-	-	500,000
Total Facilities	5,000	305,000	3,000,000	-	-	3,310,000
Signage & Streetlights						
Aledo Trail Historic Street Lights	81,600	-	-	-	-	81,600
Entryway Monument Signage - North FM 1187	25,000	-	-	-	-	25,000
FM 1187 / Oak Street Intersection	22,500	-	-	-	-	22,500
FM 1187 Historic Street Lights	24,736	-	-	-	-	24,736
Total Signage & Streetlights	153,836	-	-	-	-	153,836
Vehicles, Equipment, & Computers						
6 yard Dump Truck (Dept 40)	-	55,000	-	-	-	55,000
Computer Replacement Program (3 computers)	2,000	2,000	2,000	2,000	2,000	10,000
Law Enforcement Vehicle Replacement	35,955	-	-	-	-	35,955
Law Enforcement Vehicle Purchase (new)	-	35,955	-	-	-	35,955
Police Officers' Equipment, Training, Office, Dispatch	-	35,000	-	-	-	35,000
Police Vehicle	-	35,955	-	-	-	35,955
Zero Turn Radius Mower	5,000	-	-	-	-	5,000
Total Vehicles, Equipment, & Computers	42,955	163,910	2,000	2,000	2,000	212,865
Programs & Services						
Animal Control (Dept 50)	42,408	46,649	51,314	56,445	62,090	258,906
Electronic Files	5,000	5,000	5,000	5,000	5,000	25,000
Law Enforcement (PCSO - Current Deputy) **	61,365	67,502	-	-	-	128,867
Law Enforcement (PCSO - New) **	64,830	71,313	-	-	-	136,143
Safe Routes to School - Sidewalk Project	-	50,000	50,000	50,000	50,000	200,000
Street Repair Program (Dept 40)	100,000	100,000	100,000	100,000	100,000	500,000
Total Programs & Services	273,603	340,464	206,314	211,445	217,090	1,248,916
Water & Sewer						
12" FM1187 Lower Pressure Plane Water Line	150,000	175,000	175,000	175,000	175,000	850,000
Basin 3 / Clear Fork Interceptor	250,000	-	-	-	-	250,000
FW Water Purchase	140,000	150,000	150,000	150,000	150,000	740,000
Impact Fee Study / Wastewater Master Plan	-	-	-	-	40,000	40,000
Lasater Water Line Replacement (\$300,000 total)	50,000	50,000	50,000	50,000	50,000	250,000
SSO Agreement	40,000	40,000	40,000	40,000	-	160,000
Stone Bluff Lift Station	-	-	50,000	-	-	50,000
UTGCD Fees	11,500	11,500	11,500	11,500	11,500	57,500
Water Conservation Plan Update	5,000	-	-	-	-	5,000
Water Tank Maintenance	12,000	12,000	12,000	12,000	12,000	60,000
Water/Sewer Rate Study	8,500	8,500	8,500	8,500	8,500	42,500
Water & Sewer Total	667,000	447,000	497,000	447,000	447,000	2,505,000
Grand Total	\$ 1,205,019	\$ 1,360,739	\$ 3,814,897	\$ 775,507	\$ 786,906	\$ 7,943,068

- Included in the 2014 Proposed Budget
- Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation.
- Aledo Economic Development Corporation Reserve Funds
- Grants/Donations
- Impact Fees Reserve Funds
- Reserve Funds
- * **Personnel** estimates include employment related expenses. This does not include supplies and services associated with adding staff.
- ** FY2015 Law enforcement expenses included in FY2015 for comparison purposes only.
 - Parker County Sheriff's Office 174,770.00
 - City Police Department 175,320.00