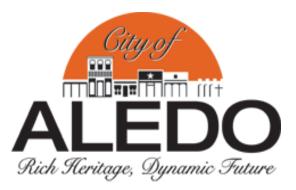
<u>ANNUAL BUDGET</u> 2014 - 2015











BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

DEBT SERVICE FUND

CITY OF ALEDO

FY 2014 - 2015

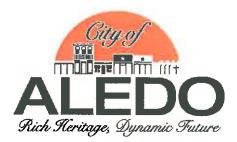
ANNUAL BUDGET

DEBT SCHEDULES

ECONOMIC DEVELOPMENT CORPORATION FUND

ORGANIZATIONAL CHART

5-YEAR CAPITAL IMPROVEMENT PLAN



September 18, 2014

Honorable Mayor and City Council:

Summary – Current FY 2013-14

Another milestone, in addition to the completion of the award-winning Wastewater Treatment Plant (WWTP) and the Aledo-Fort Worth water project, will be the completion of the widening of FM 1187 and the Downtown Aledo Trail highway projects this year. 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. As in most cities, the challenge is to find appropriate funding sources for parks, streets and other City projects, so that citizens are not overly burdened with a high property tax rate.

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, purchasing policy and comprehensive financial policies and procedures.

City Council took major steps forward on the following:

- Prioritizing action items with a Program of Work to implement the Strategic Plan, marketing and business development efforts, and the Aledo Economic Development Corporation (AEDC) spearheading this important project.
- Branding efforts to display the City's new logo and slogan, as on the City's elevated water storage tank, and effectively marketing the City and creating a positive image.
- Completing the Downtown Aledo Trail highway project which will handle Aledo's transportation needs and growth from now until the ultimate build-out population of 13,000 plus. An added benefit of this highway project is the *quiet zone* (no train horns sounded) through Downtown Aledo.

- In conjunction with the AEDC, designing the Aledo City Hall Grounds, next to City Hall, to include an amphitheater/skate park, pavilion, veteran's memorial, public art, restrooms, parking, sidewalks, lighting and landscaping. These grounds will be the community's gathering place for many special events.
- Operating the Aledo Community Center, scheduling both community and private events at the Community Center; and the full-time Community Events Planner assisting with economic and business development efforts.
- Successfully planning community events; such as *First Fridays, Fireworks Extravaganza, Antique Car Show, Christmas Tyme in Aledo, the Annual Chili Supper/Silent Auction and the Circus.* The Community Event Planner coordinates these events to assist in business development and economic development strategies.
- Continuing to research and compare the utility data base with the property tax rolls to ensure accuracy in property tax payments.
- Completed the street rehabilitation projects on Cherry, Shary and Robert Street and Shady Valley.
- Increasing law enforcement services with 2 County officers patrolling the City streets and also evaluating the feasibility of establishing a City Police Department in the future.
- Coordinating development plans, infrastructure, plats, master plans and transportation planning in conjunction with Bailey Ranch, both commercial development and the Parks of Aledo residential development; Brookhollow residential development; and several commercial developments on FM 1187, as well as the future Walsh Ranch and Boswell-Dean Ranch developments.
- Opening high-quality residential Planned Developments -- Phases 1 and 2 of the Parks of Aledo (172 lots) on Bailey Ranch Road and Brookhollow (127 lots) on South FM 1187. Phase 3 of the Parks of Aledo (121 lots) is in the planning stages with installation of the infrastructure scheduled for this Fall.
- Welcoming new businesses in high-quality commercial developments located on north and South FM 1187.
- Planning community celebrations for completion of the City's major highway projects and for the historical marker commemorating the City of Aledo's 50th year of incorporation (1963-2013).

For FY 2013-14, 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.

- 19.77 % rate increase went into effect February 1, 2009.
- 10.71% rate increase, effective February 1, 2010.
- 15.68 % increase and minimum monthly meter charge increase, effective February 1, 2011.
- 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 2013, after the rate consultant's review of revenue projections, <u>water and sewer rates did</u> <u>not increase</u>. The \$150,000 Reserves amount was not used in both 2012 and 2013 because of increased water revenues and budget savings.
- The City plans to use part of the \$150,000 Reserves in 2014 with the remaining used in 2015. In prior years and this year, expenses were reduced and revenues increased due to growth in residential and commercial utility accounts.

Of course, revenue projections will continue to be monitored closely for factors, such as the effects of water restrictions or a very wet year, which would decrease revenues. Without question, the needed water and sewer system improvements have 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 2014-15 Annual Operating Budget

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2014-15 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 2014-15 budget for all City funds (General Fund, Water/Wastewater Fund, Debt Fund and Economic Development Fund) is <u>\$6,051,755</u>. Also attached is the five (5) year Capital Improvement Plan (CIP) outlining estimated costs for vehicles, equipment/furniture, computers, programs, services, facilities and grounds, 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 projected growth in the residential and commercial sectors. Debt service continues to be a large expense category in the FY 2014-15 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 2015 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

<u>Personnel</u>

In the FY 2014-15 budget, there are no personnel changes. The City has 16 full-time and 3 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 \$495 per month with an annual cost of \$5,935 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 4.12% to 6.87% because of actuarial rate increases. In future years, the rate should decrease and level out.

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

General Fund Summary

Total revenues and expenditures in the General Fund are projected at <u>\$1,946,030</u>; and \$752,705 will be raised through ad valorem property taxes for General Fund expenses and Debt Service. With appraised values totaling <u>\$199,497,979</u>, the property tax rate will decrease from the current tax rate of \$0.3943. The new tax rate will be <u>\$0.3850</u>. That is almost a 1 cent decrease in the tax rate. 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.

In the General Fund, 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 and the Community Center are used as the locations to hold the court sessions.

Legal

The budget includes litigation costs for the Omitted Property Tax lawsuit.

Finance

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

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, 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 2014-15 street rehabilitation project is Underwood – FM 1187 to Pine, East Oak – FM 1187 to Elm, and asphalt repairs on Old Annetta Road, John Street and other deteriorated streets. Staff has submitted grant funding to construct sidewalks along FM 5 from Autumnwood to the McAnally Intermediate School, and the results/award of the grant is expected this Fall.

Animal Control

Animal Control Officer (ACO) and animal shelter costs will continue to be funded in this year's budget. The City currently uses the Weatherford animal shelter 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 2013, and projects are being prioritized for funding purposes. A new pavilion is planned for the Community Center Park in FY 2015. Also, for safety reasons, wrought iron fencing will be placed around the natural limestone cliff/water feature that is located near the site of the new 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 full-time Community Event Planner coordinates community events and promotes businesses with the events, such as First Fridays and Christmas Tyme in Aledo. Expenses in the FY 2014-15 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 is \$12,000, an increase of \$5,000 due to the growing needs of the library. Emergency Services District 1 (ESD1) will not receive funds this year since their property tax funds will now be available.

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. Two full-time officers were again budgeted because of the City's residential and commercial growth. A new law enforcement vehicle was purchased last year to replace a vehicle with high mileage. 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. In FY 2015, as listed on the CIP, a new dump truck will be purchased for street sanding during inclement weather and also for street improvements and repairs. Also, one new pickup will be purchased to replace an older high mileage pickup.

Future Projects - Capital Improvement Plan (CIP)

A five (5) year Capital Improvement Plan (CIP) accompanies the FY 2014-15 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. Given the property tax increase implications, City Council will determine the timeframe for these needed facility construction projects. For the City Hall Grounds project (pavilion, amphitheater/skate park, veteran's memorial, public art, restrooms, parking, sidewalks,

lighting and landscaping), phases will be prioritized by City Council as funding becomes available. The project to restore the historic train depot has been targeted for 2016, 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 <u>\$2,598,900</u>. Debt service costs will decrease in FY 2015. \$400,000 in Impact Fee Reserves will be used to pay for two CIP water and sewer projects. 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 \$160,000 for this sixth year

of operation. Total revenues, including Reserves for the highway projects, are <u>\$414,840</u>. 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, 2008. In 2008, Council approved the articles of incorporation, bylaws and the appointment of the AEDC Board members. In FY 2014-15, 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/street improvements were budgeted for the FM 1187 and Aledo Trail projects.

Debt Service Summary

In the FY 2014-15 budget, the debt service requirements in the Debt Service Fund are <u>\$1,091,985</u>. In the future, the City may face rising debt payments when additional improvements are made to the City's water and wastewater systems as the City grows.

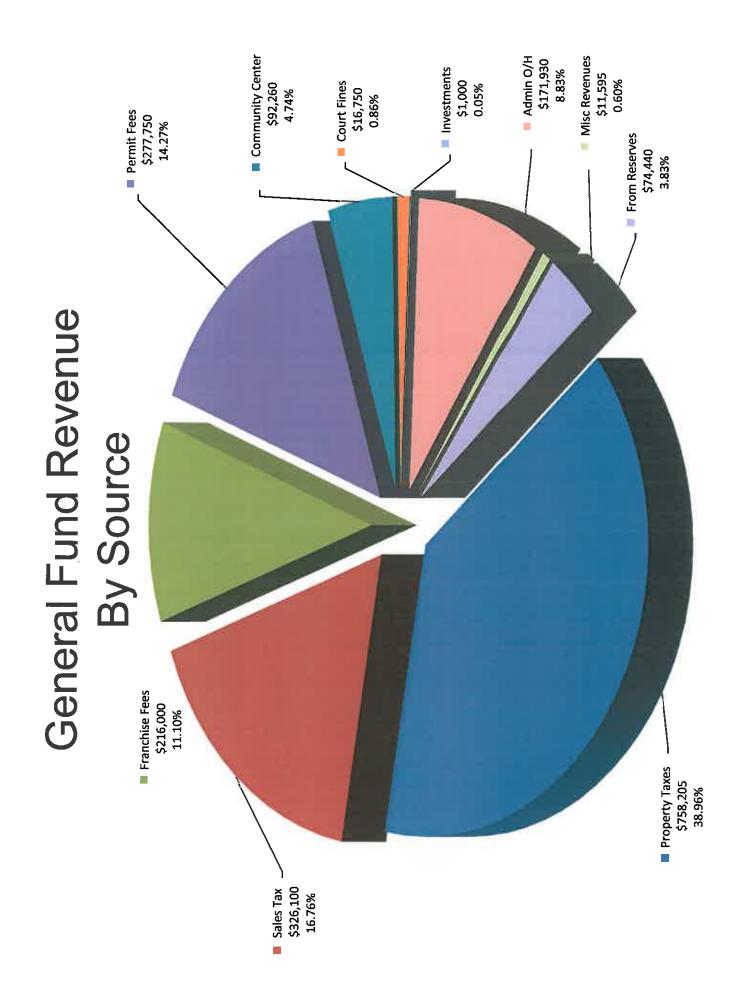
Conclusion

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 2014-15 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 2014-15 budget at the September 25, 2014 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 2014-15 budget.

Ken Pfeifer

City Administrator City of Aledo



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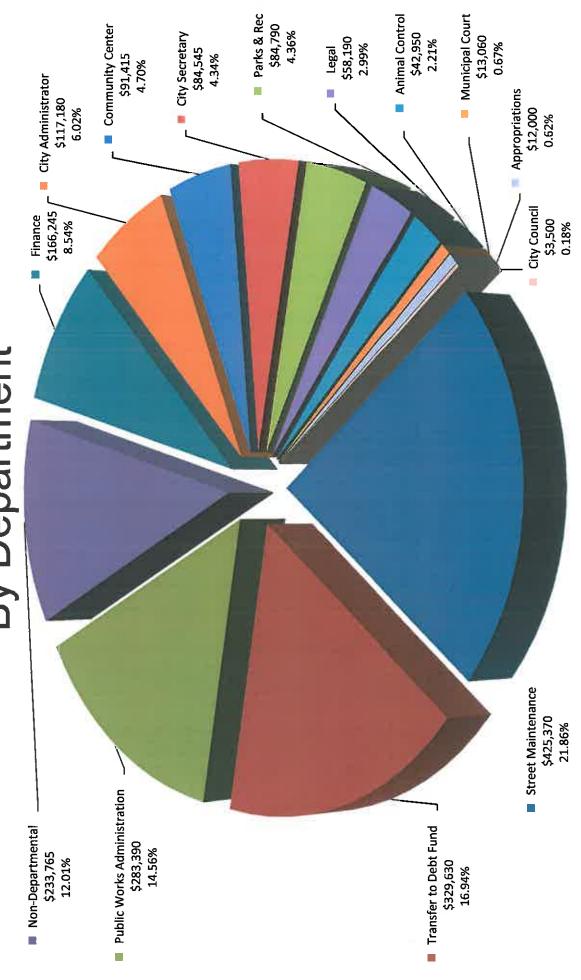
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Account	1012 STOP	
100-4140-015-0 Frofessional Development 100-4145-015-0 Association Dues 100-4146-015-0 Mileage Reinburgement Subtotal:	1,625.00 200.00 200.00 200.00	
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City of Aledo 2014/2015 Budget Report Dept: 20 Finance

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City of Aledo 2014/2015 Budget Report Dept: 30 Public Works Administration Prog:

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100-4105-030-0 Salaries-Full Time 100-4107-030-0 Salaries-Part Time 100-4110-030-0 Salaries-Overtime 100-4112-030-0 FICM 100-4112-030-0 Workers' Comp. Insurance		
100-4122-030-0 TAGS Senefits 100-4128-030-0 Health, Dental, Vision & KSA 100-4136-030-0 Exployee Uniforms 100-4137-030-0 Exployee Uniforms 100-4130-030-0 Explesional Development 100-4136-030-0 Mileans Reinbursement 100-4136-030-0 Mileans Reinbursement		
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Subtotal: 100-4310-030-0 Building Maintenance 100-4330-030-0 Equipment Maintenance Subtotal:	450.00 5:000.00 750.00 5.750.00	
100-4410-030-0 Engineering Services 100-4417-030-0 Utility-Telephone 100-442-030-0 Erofesional Services 100-4421-030-0 Computer Frogram & Meintenance Subtoral:	72.500.00 720.00 60.170.00 31.100.00 136.490.00	
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100-4105-040-0 Right of May Maintenance 100-4112-040-0 Street Maintenance 100-4125-040-0 Motor Vehicle Maintenance	17,400,00 31,665.00 2,000.00					
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100-4410-040-0 Rugineering Services 100-4415-040-0 Utility - Electric 100-4417-040-0 Utility-Telephone	15,000.00 30,000.00 600.00					
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100-4717-040-0 Infrastructure Improvements 100-4720-040-0 Motor Vehicles	150,000.00 80,000.00		ant. Na			
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100-4140-050-0 Professional Development	2,000.00		
Subtotal: 100-4235-059-0 Minor Tools & Squipment 100-4246-050-0 Fuel	2.000.00 5.000.00 1.200.00		
Subtotal: 100-4325-050-0 Notor Vehitie Maintenance Subtotal:	6,200.00 1.000.00 1.000.00		
100-4420-050-0 Professional Bervices Subtotal: Program number:	33,750.00 33,750.00 42,950.00		
Department aumber: Animal Control	42,950.00		

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	21. 2015 Emore			
100-4215-060-0 Grounds Maintenance 100-4235-060-0 Minor Tools & Equipment	3,850.00 1,500.00			
Sübtetal: 100-4330-060-0 Equipment Maintenance	5,350,00 5,000.00			
Subtotal: 100-4420-060-0 Professional Sarvices Subtotal:	5,000.00 74,440.00 74,440.00			
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Dept: 65 Aledo Community Center City of Aledo 2014/2015 Budget Report

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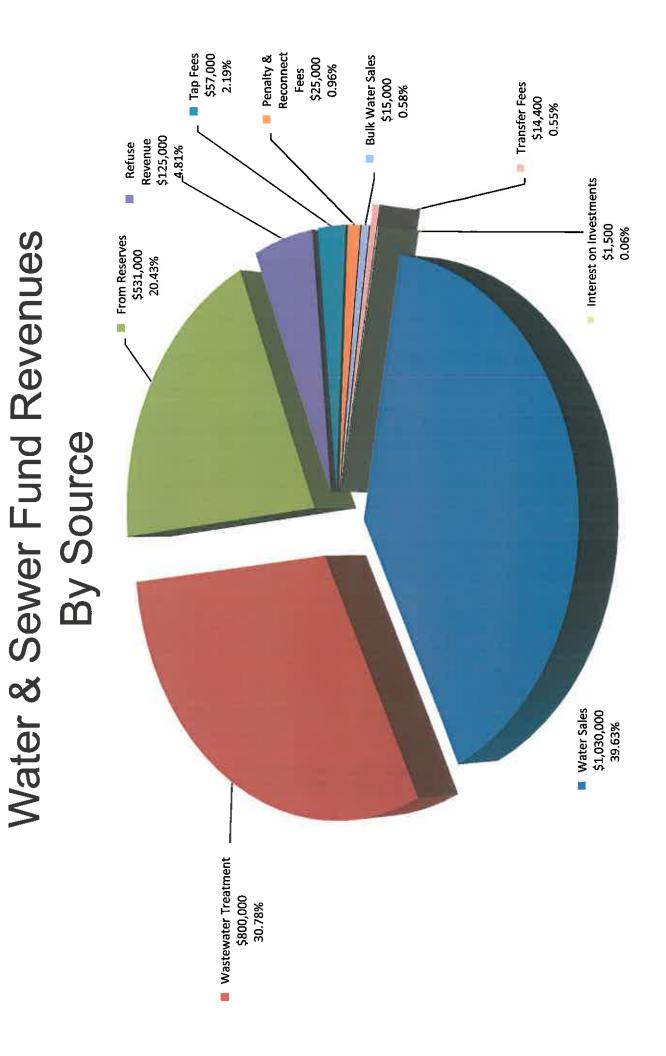
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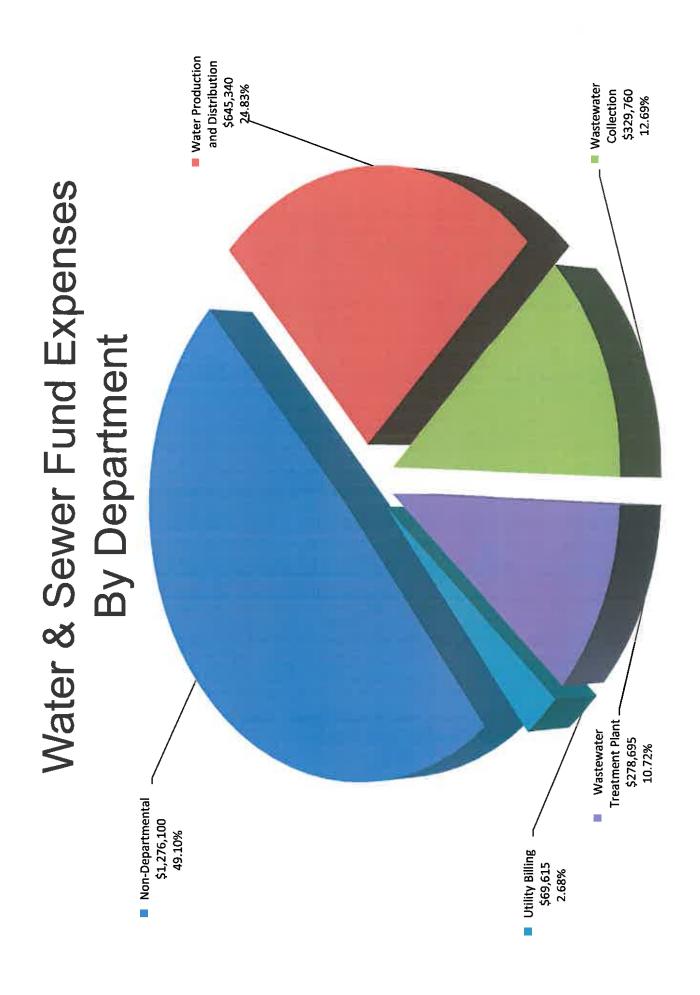
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100-4210-088-0 Office Supplies			
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100-4415-088-0 01111ty - Electric 100-4416-088-0 0111ty - Alectric			
ucility - Gas Utility-Telephone	800,00 4,000.00		
Professional Services	131,580,00		
100-4421-088-0 Computer Program & Maintenance 100-4427-088-0 Other Services	2,030,00 510,00		
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100-4429-088-0 Tax Appraisal & Collection 100-4435-088-0 Tesses & wentels	6,640.00 F 000 00		
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Insurance-démeral Lisbility Insurance - Public Officials L			
100-4550-088-0. Community Avateness 100-4555-088-0. Website / Email Expenses	2,250.00 3,270.00		
Subtotal:	35,720.00		
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	FY 2015 RUGHT	
200-3200-000-0 Каѓије Хеуепие	125,000.00-	
Mater Sales Bulk Water Sales Water Tap Fees	125.000.00- 1.030.000.00 15,000.00- 25,000.00-	
200-3423-000-0 Penalty & Reconnect Fees 200-3425-000-0 Transfer Fees 200-3426-000-0 Credit Card Conven. Fees-UB 200-3427-000-0 Mastewater Treatment 200-3430-000-0 Mastewater Tap Fees	25,000.00- 200.00- 3,201.00- 800.000.00- 32,000.00-	
Subtotal: 200-3510-000-0 Interest on Investments Subtotal:	1,930,400.00- 1.500.00- 1.500.00-	
200-3725-000-0 Sales of Fixed Assets 200-3730-000-0 Miscellancous Revenues Subtotali 200-1999-000-0 From Reserves	1,000.00- 10,000.00- 11,000.00- 531.000.00-	
Subtotali Program number: Department number: Non-Departmental	531,000,000- 2,598,900.00- 2,598,900.00-	
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200-4105-032-0 Salaries-Full Time	
200-4110-032-0 Salarieg-Overtime	6,315.00
200-4112-032-0% FICA	
200+4115-032-0 Workers' Comp. Insurance	
200-4122-032-0 TMRS Benefits	
200-4135-032-0 BEALCD, DEDICAL, VIBIOD & EEA 200-4135-032-0 Boliday Pay	
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200-4145-032-0 Association Dues	
200-4210-032-0 Office Supplies	1,000.00
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200-4326-032-0 Maintenance & Repair	2,030,00
200-4350-032-0 Equipment Main tenance	
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200-4415-032-0 TCEQ Annual Permit 200-4421-032-0 Computer Program & Maintenance	3, 200.00 10, 000.00
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Account: Description	71 2015 200487			
	600.00 1,000.00 1,500.00 8,600.00 11,760.00			
200-4331-033-0 Lift Station Maintenance 200-4337-033-0 Sever Line Maintenance/Repairs 200-4339-033-0 Equipment Maintenance Subtotal:	18,000.00 5,000.00 5,000.00 28,000.00			
200-4725-033-0 Sever System Improvements Subtotal: Frogram number:	290,000.00 290,000.00 329,760.00			
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City of Aledo 2014/2015 Budget Report Dept: 35 Water Production/Distribution Prog:

Period Ending: 9/2015 Fund: 200 Mater & Wastewater (BTF)

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				Department number: Water Production/Distri	1ba 644,930.00		

Fund: 200 Water & Wastewater (RTF)	2014/2015 Budget Report Dent. 30 Mtility Billing	Page 22	
Period End:		- 50 FR	
Account. Description	22. 3015. Superst		
200-41165-039-0 Salaries-Full Time 200-4116-039-0 Salaries-Avertime	36,725.00 785.00		
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200-4115-039-0 Norkers' Comp. Insurance 200-4122-039-0 TMRS Banefits	160.00 7 3en An		
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200-4140-039-0 Professional Development 200-4146-039-0 Mileage Raimburgement	1,500.00 150.00		
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200-4230-039-0 Postage 200-4235-039-0 Minor Tools & Rquipment	7,500.00 500.00		
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200-4414-039-0 Erinting Services 200-4420-039-0 Profesional Services 200-4421-039-0 Computer Program & Maintenance	500.00 5,500.00 5,000.00		
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glbase_bud5 kkszy 10:07 09/12/14 Fund: 300 Water/Wastewater Debt Srv (BTF	City of Aledo 2014/2015 Budget Report Dept: Non-Departmental	Page 25 Prog:
300-3011-000-0 Transfer from WES Fund 300-3015-000-0 General Property Taxes-Delingu 300-3020-000-0 Gémeral Property Taxes-P.4.1 Subtotali	757.055.00- 3.000.00- 2.000.00- 762.055.00-	
300-3510-000-0 Interest on Investments	300.00-	
Subtotalr 300-3615-000-0 Transfer Iron Gen Fund Subtotal:	300.00- 329,630.00-	
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Reveaue Subtotal 1,091,985.00	Subtotal 1,091,985.00-	

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City of Aledo 2014/2015 Budget Report Dept: 41 TaxEWW&SS Surplus Revenue C/O Frog:

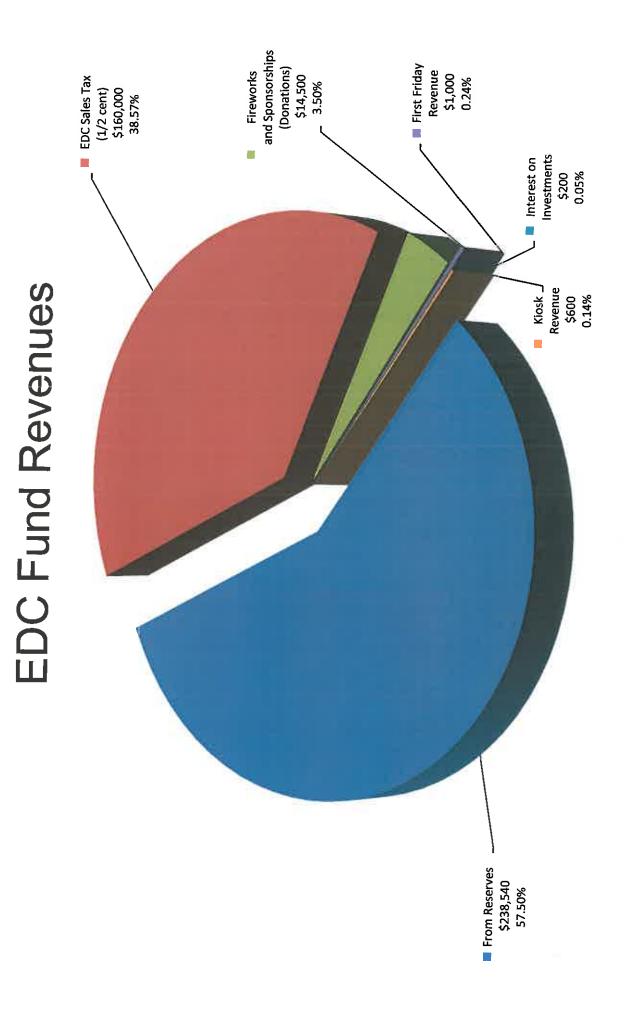
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Account of Description and the second se						
300-4423-041-0 Bank Charges	640.00					
14. March 24.	640.00 45,000.00 63,530.00 65,000					
300-4598-041-0 Interest Payment Series 2011A 390-4599-041-0 Frincipal Payment Series 2011B Subtotal:	151,490.00 35,600.00 360,420.00					
300-4600-041-0 Interest Payment Series 2011B 300-4601-041-0 Principal Payment Series 2010A 300-4602-041-0 Interest Payment Series 2010A 300-4603-041-0 Interest Payment Series 2010B 300-4604-041-0 Interest Payment Series 20109 300-4606-041-0 Interest Payment Series 20109 300-6606-041-0 Interest Payment Series 20109	82,630.00 40,000.00 86,390.00 5,000.00 17,410.00 11,000.00					
	260,000.00 124,950,00 60,000,00 60,000,00					
Subtotal: Frogram number: Department number: TaxENN&35 Surplus Revenue	730,925.00 1,091,985.00 1,091,985.00					
Rependiture Subtotal 1,0 Fund number: 300 Water/Wastewater Debt Brv (RM2	1,091,985.00					

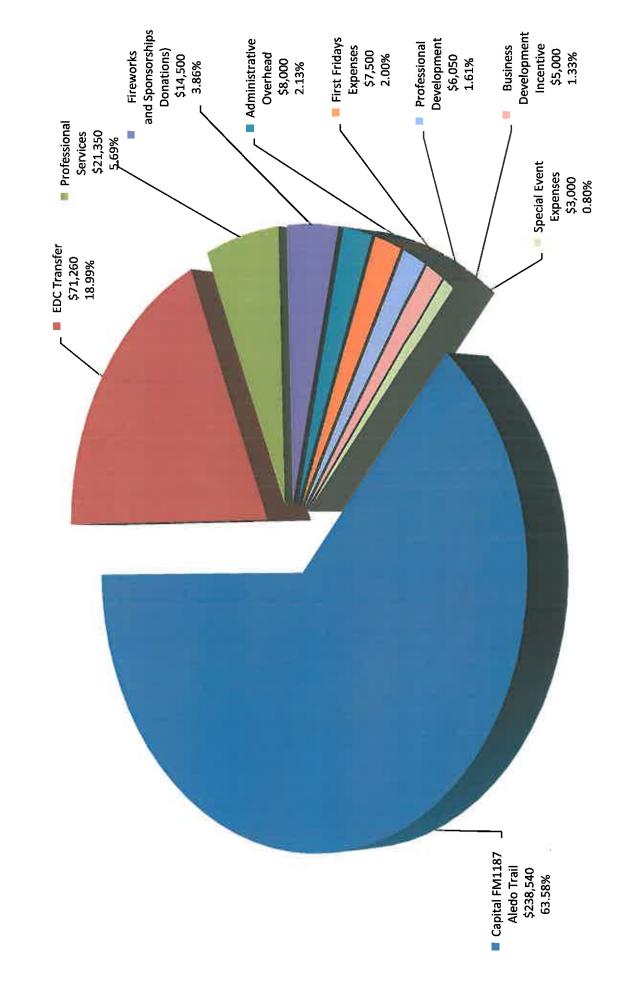
Aggregate Debt Service

Tax & WW & SS Surp	& SS Surp Rev C/O.	Rev C/O.	Tax & WW & SS Surp Rev C/O.	Tax & WW & SS Surp Rev C/O				
Rev C/O,	Series	Series	Series	Series	Series	Series	Series	
Series 2002	2007 (DWSRF)	2009 (CWSRF)	2010A (CWSRF)	2010B (DFund)	2011A (CWSRF)	2011B (Dfund)	2012 (CWSRF)	Aggregate Debt Service
69,158	384,950	43,073	126,385	22,401	216,488	117,626	108,925	1,089,004
70,689	383,190	42,788	130,585	22,259	215,350	116,632	108,520	1,090,012
71,943	381,300	47,478	129,460	22,104	213,985	115,551	108,025	1,089,845
	384,145	46,975	128,178	26,937	217,295	114,382	107,463	1,025,374
	381,445	46,450	126,783	26,588	215,195	113,160	106,698	1,016,318
	383,608	45,895	130,320	26,214	217,885	116,851	105,775	1,026,548
	385,348	45,273	128,595	25,800	215,223	115,195	104,763	1,020,195
	381,655	44,620	126,770	25,366	217,373	113,459	108,638	1,017,880
	382,665	43,953	129,870	24,917	214,133	116,663	107,288	1,019,488
	383,225	43,263	127,725	24,453	215,733	114,575	105,838	1,014,811
	383,325	47,558	130,525	23,984	217,035	117,465	109,288	1,029,179
	383,125	46,588	128,095	23,495	217,985	115,020	107,500	1,021,807
	382,450	45,598	130,605	22,996	218,663	112,525	105,658	1,018,493
	381,470	44,588	127,875	22,487	214,063	114,980	108,760	1,014,222
		43,568	130,080	21,973	214,313	117,153	106,630	633,716
		47,538	127,035	26,454	214,273	114,039	109,440	638,778
		46,238	128,955	25,668	213,938	115,895	107,003	637,695
		44,925	130,655	24,875	218,303	112,456	109,500	640,713
		43,600	127,095	24,074	217,053	113,985	106,735	632,541
		47,250	128,495	23,258	215,553	115,177	108,865	638,597
		45,630	129,585	22,442	218,668	116,097	105,790	638,211
		44,010	130,400	21,626	216,055	116,745	107,678	636,513
		42,390	130,983	25,810	218,105	117,121	109,238	643,646
		45,770	126,333	24,722	214,625	112,225	105,583	629,257
		43,880	126,683	23,634	215,880	112,329	106,928	629,333
		46,938	126,800	22,516	216,605	117,019	108,058	637,934
		44,718	126,520	26,398	216,800	116,149	108,973	639,557
		47,498	131,000		216,173		109,673	504,343
211,789	5,361,900	1,268,045	3,602,388	653,445	6,052,743	3,110,469	3,013,225	23,274,003



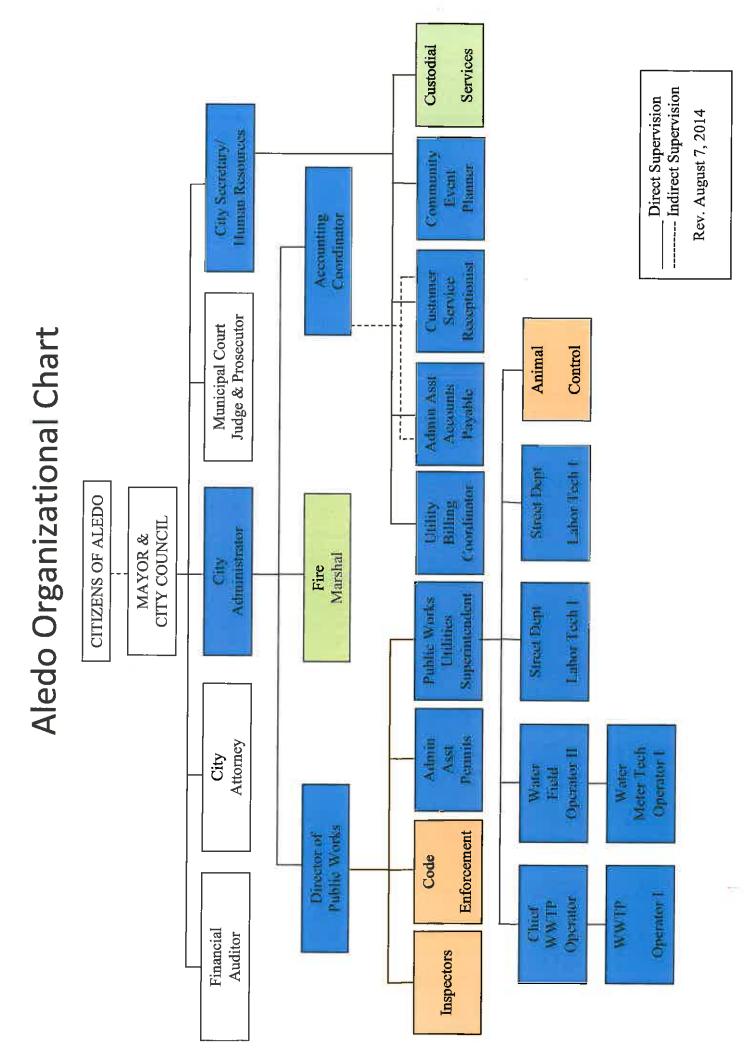
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EDC Fund Expenses



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onomic Development Corp. Period Ending: 9/2015	Dept: 88 Non-Departmental Prog:	
700-4140-088-0 Professional Development 700-4145-088-0 Aggociation Dues		
Office Supplies	5 25 0.00 600-00	
/00-4130-088-0 Fostage Subtotal: 700-4420-088-0 Frofessional Services 700-4423-088-0 Frofessional Services	200.00 800.00 5000.00	
700-4425-088-0 Legal Expense 700-4428-088-0 Audit Expense 700-4432-088-D Marketing Expense 700-4438-089-0 Special Event Expense 700-4439-088-0 Rusiness Development-Incentive 700-4460-088-0 Meeting Expenses		
Subtotal: 200-4540-988-0 Insurance Public Off Mability 200-4555-988-0 Website / Zmail Expenses 700-4555-088-0 FireWorks Expenses	22,630.00 100.00 6.550.40 11,000.00	
Subtotal: 700-4740-083-0 EDC Transfer 700-4745-088-0 Sponsorship Expenses 700-4755-088-0 Business Matching Grant/Klosk 700-4760-088-0 First Fridays Expenses	13.60.00 11.260.00 155.00 7.500.00 7.500.00	
Subtotal: 80.410.00 700-4810-088-0 Administrative Overheed 8.000.00 Subtotal: 6.000.00	90:410.90 9.091.20 6.001.20	
8-0. Capital FML187 / Alado Trai Where	238,540,00 238,540,00 375,230,00	
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	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Facilities & Grounds						
City Hall Grounds **	32	100.000	100,000	100,000	100,000	400.00
City Hall Expansion / Emergency Services	1	3,578,354		100,000	100,000	3,578,3
Community Center Pavilion (Dept 60)	50,000	0,010,014				50.00
Community Center Wrought Iron Fence (Dept 60)	24,440					24,4
Depot improvements	47,770	359.000				359.0
Facilities Expansion Plan		5,000				5.0
Public Works Building		1,149,209				1,149,20
Total Facilities	74,440	5,191,563	100.000	400.000 [400.000 1	
Total Facilities	14,440	5,191,505	100,000	100,000	100,000	5,566,0
Signage & Streetlights						
Aledo Trail Historic Street Lights (Dept 88)	98.038	2 U	21			98.03
Entryway Monument Signage - North FM 1187 (Dept 88)	25,000			21		25,00
FM 1187 / Oak Street Intersection (Dept 88)	22,500				_	22,50
North Front Street (Dept 88)	93,000	3.4	- ÷		-	93,00
Total Signage & Streetlights	238,538	-	<u>- i</u>	-		238,53
/ehicles, Equipment, & Computers						
6 yard Dump Truck (Dept 40)	55.000				unter production in the herbest	55,00
Computer Replacement Program (3 computers) (Dept 30)	3,000	3,000	3,000	3,000	3,000	15.00
2 Pickups	25,000	25,000	0,000	0,000	0,000	50,00
Police Vehicle	20,000	20,000			40,000	40,00
Total Vehicles, Equipment, & Computers	83,000	28,000	3,000	3,000	43,000	160,00
	1 00,000	20,000	3,000	3,000 [43,000	100,00
Programs & Services						
Animal Control (Dept 50)	42.000	44,100	46,305	48,620	51,051	232.07
Electronic Files		5,000	5,000	5,000	5,000	20,00
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	131.580	138,159	145,067	152,320	159.936	727.06
TAP - Sidewalk Project ***	404,000	50,000	50,000	50,000	50,000	604,00
Street Repair Program (Dept 40)	150.000	150,000	150,000	150,000	150,000	750,00
Total Programs & Services	727,580	387,259	396,372	405,940 1	415,987	2,333,13
	121,000	001,200	000,012]	400,040 [410,001	2,000,10
Vater & Sewer						
12" FM1187 Lower Pressure Plane Water Line (Dept 35)	150,000	175,000	175,000	175,000	175,000	850,00
Basin 3 / Clear Fork Interceptor (Dept 33)	250,000	190,000	433,000	433,000	433,000	1,739,00
FW Water Purchase (Dept 35)	181,000	181,000	181,000	181,000	181.000	905.00
Impact Fee Study / Wastewater Master Plan	-	- 1	-	40,000		40.00
Lasater Water Line Replacement (\$300,000 total)	50,000	50,000	50,000	50,000	50,000	250,00
SSO Agreement (Dept 33)	40.000	40.000	40,000			120.00
Stone Bluff Lift Station		50.000				50,00
UTGCD Fees (Dept 35)	11,500	11,500	11,500	11,500	11,500	57,50
Water Conservation/Drought Plan Update					2.000	2,00
Water Tank Maintenance (Dept 35)	12,000	12,000	12,000	12,000	12.000	60,00
Water/Sewer Rate Study (Dept 88)	8,500	8,500	8,500	8,500	8,500	42,50
Water & Sewer Total	703,000	718,000	911.000 1	911,000		
water & Sewer Lotal	100,000	10,000	ari,000 [911,000	873,000	4,116,00

Included in the 2015 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.

** City Hall grounds (Aledo Trail): FNI estimate \$1,403,259.

*** NCTCOG reimbursement: \$323,200; 20% match: \$80,800; Total \$404,000; subject to NCTCOG approval