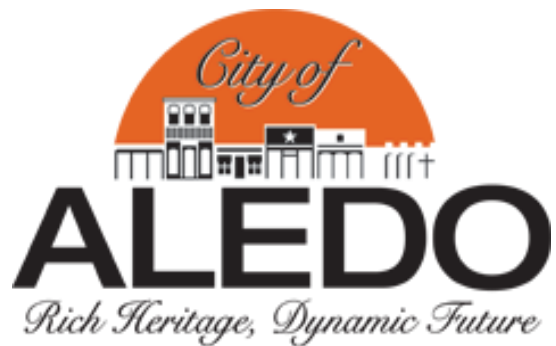
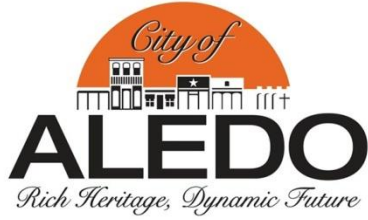


ANNUAL BUDGET

2014 - 2015





CITY OF ALEDO

FY 2014 – 2015

ANNUAL BUDGET

BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

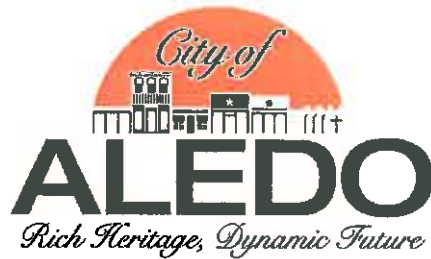
DEBT SERVICE FUND

DEBT SCHEDULES

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**ORGANIZATIONAL
CHART**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**



September 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, water and sewer rates did not increase. 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 \$6,051,755.** 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

Personnel

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 \$1,946,030; and \$752,705 will be raised through ad valorem property taxes for General Fund expenses and Debt Service. **With appraised values totaling \$199,497,979, the property tax rate will decrease from the current tax rate of \$0.3943. The new tax rate will be \$0.3850.** *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 \$2,598,900. 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 \$414,840. 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.

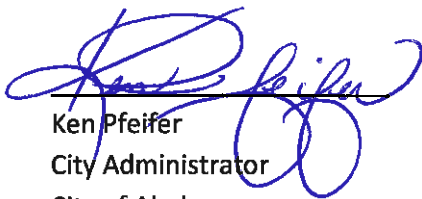
Debt Service Summary

In the FY 2014-15 budget, the debt service requirements in the Debt Service Fund are \$1,091,985. 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

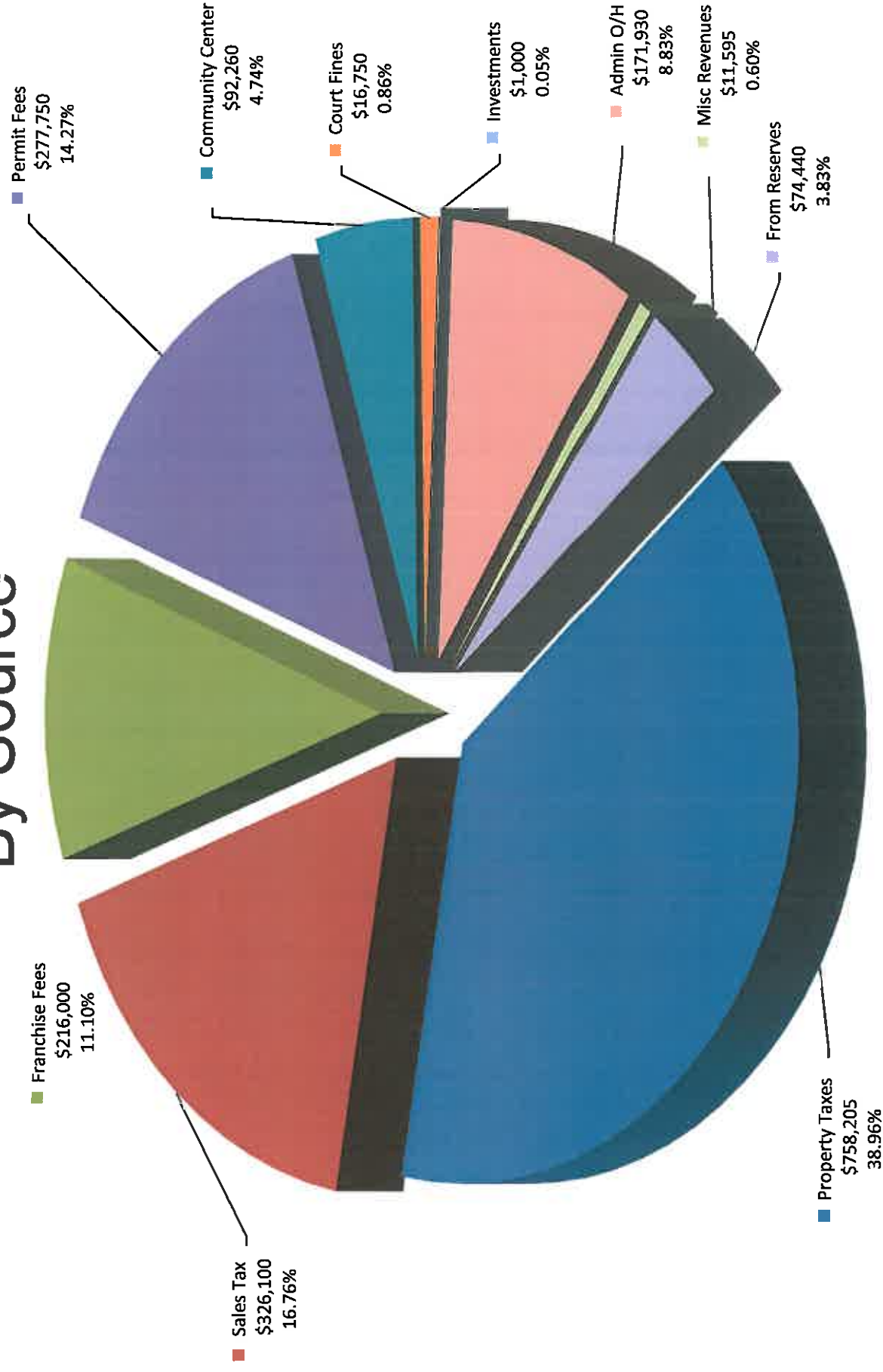
As a municipal organization, the City of Aledo's mission is to serve the citizens of Aledo with the goal of improving the quality of life. The Mayor, City Council and staff are in positions of public trust and it is imperative to continue to build and maintain this trust. The FY 2014-15 annual operating 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

General Fund Revenue By Source



FY 2015 BUDGET

Account	Description	
100-3010-000-0	General Property Taxes-Current	752,705.00-
100-3015-000-0	General Property Taxes-Delinqu	3,500.00-
100-3020-000-0	General Property Taxes-P & I	2,000.00-
Subtotal:		758,205.00-
100-3110-000-0	Sales Tax	326,000.00-
100-3115-000-0	Mixed Beverage Taxes	100.00-
Subtotal:		326,100.00-
100-3205-000-0	Franchise Fees-Electric	135,000.00-
100-3207-000-0	Franchise Fees-Communications	40,000.00-
100-3210-000-0	Franchise Fees-Gas	11,000.00-
100-3215-000-0	Franchise Fees-Refuse Collect.	30,000.00-
100-3216-000-0	Building Permits	150,000.00-
100-3220-000-0	Fence Permits	3,000.00-
100-3222-000-0	Plumbing Permits	20,000.00-
100-3225-000-0	Mechanical Permits	14,000.00-
100-3230-000-0	Electric Permits	25,000.00-
100-3232-000-0	City Alcohol Permits	250.00-
100-3233-000-0	TABC Alcohol Sales	500.00-
100-3235-000-0	Contractors Registration	4,000.00-
100-3240-000-0	Health Permit Fees	2,500.00-
100-3241-000-0	Miscellaneous Permit Fees	3,000.00-
100-3242-000-0	Plan Review Fees	50,000.00-
100-3245-000-0	Zoning Maps/Fees/Plats	3,000.00-
100-3246-000-0	Engineering Inspection Fee	2,500.00-
100-3260-000-0	Community Center Rental	14,000.00-
100-3265-000-0	Community Center Donation	3,000.00-
100-3275-000-0	Community Center EDC Transfer	71,260.00-
Subtotal:		582,010.00-
100-3310-000-0	Municipal Court Fines & Fees	14,000.00-
100-3315-000-0	Muni Court Child Safety Fee	700.00-
100-3320-000-0	Court Administration Fee	1,000.00-
100-3325-000-0	Lease Payments (Tower)	2,800.00-
100-3340-000-0	Municipal Court Technology Fee	600.00-
100-3345-000-0	Municipal Court Bldg Security	450.00-
Subtotal:		19,550.00-
100-3426-000-0	Credit Card Conven.-Permit	50.00-

Fund: 100 General Fund

Dept: Non-Departmental

Prog:

Period Ending: 9/2015

FY 2015 Budget

Account Description

Subtotal: 50.00-

100-3510-000-0 Interest on Investments 1,000.00-

100-3526-000-0 Credit Card Conven. Court 45.00-

Subtotal: 1,045.00-

100-3650-000-0 Christmas Tyme Revenue 2,500.00-

100-3655-000-0 Arts and Crafts Fair Revenue 1,500.00-

Subtotal: 4,000.00-

100-3730-000-0 Miscellaneous Revenues 2,000.00-

100-3740-000-0 Administrative Overhead 171,930.00-

100-3770-000-0 Refuse Revenue-4% Admin 4,700.00-

100-3775-000-0 Gas Lease Bonuses 1,000.00-

100-3780-000-0 Gas Lease Royalties 1,000.00-

Subtotal: 180,630.00-

100-3999-000-0 From Reserves 74,440.00-

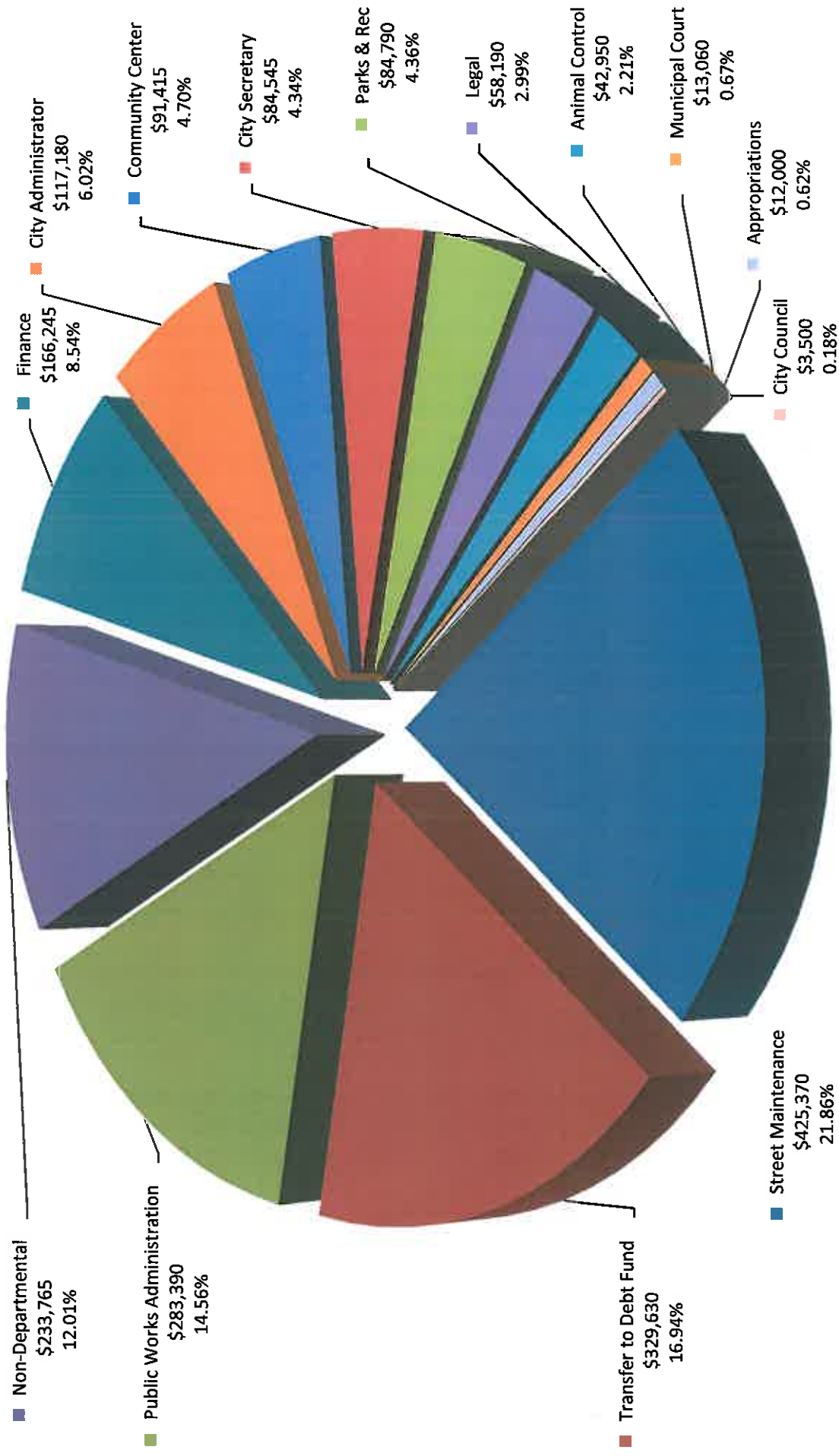
Subtotal: 74,440.00-

Program number: 1,946,030.00-

Department number: Non-Departmental 1,946,030.00-

Revenue Subtotal ----- 1,946,030.00-

General Fund Expenses By Department



gibase_bud5 kkszy City of Aledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 100 General Fund Dept: 10 City Administrator Prog:

Period Ending: 9/2015

YF 2015 SUBSET

Account	Description	
100-4105-010-0	Salaries-Full Time	86,950.00
100-4112-010-0	FICA	7,465.00
100-4115-010-0	Workers' Comp. Insurance	395.00
100-4122-010-0	TMS Benefits	6,030.00
100-4128-010-0	Health, Dental, Vision & HSA	5,935.00
100-4136-010-0	Car Allowance	8,005.00
100-4140-010-0	Professional Development	715.00
100-4145-010-0	Association Dues	865.00
Subtotal:		116,360.00
100-4417-010-0	Utility-Telephone	720.00
100-4421-010-0	Computer Program & Maintenance	100.00
Subtotal:		820.00
Program number:		117,180.00
Department number:	City Administrator	117,180.00

gibase_bud5 kkszy City of Alledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 100 General Fund Dept: 12 City Council Prog:

Period Ending: 9/2015

Account Description FY 2015 Budget

100-4140-012-0 Professional Development 1,000.00
 100-4145-012-0 Association Dues 600.00
 100-4146-012-0 Mileage Reimbursement 600.00
 100-4148-012-0 Communications Reimbursable 900.00
 Subtotal: 3,100.00

100-4421-012-0 Computer Program & Maintenance 400.00
 Subtotal: 400.00
 Program number: 3,500.00

Department number: City Council 3,500.00

Period Ending: 9/2015

FY 2015 BUDGET

Account Description

100-4105-014-0 Salaries-Full Time 49,015.00
100-4112-014-0 FICA 3,865.00
100-4113-014-0 Workers' Comp. Insurance 205.00
100-4122-014-0 TRS Benefits 3,125.00
100-4128-014-0 Health, Dental, Vision & HSA 5,935.00
100-4140-014-0 Professional Development 1,565.00
100-4145-014-0 Association Dues 415.00
100-4146-014-0 Mileage Reimbursement 1,900.00
100-4147-014-0 Legal Notices 4,000.00
Subtotal: 70,025.00

100-4210-014-0 Office Supplies 1,500.00
100-4225-014-0 Publications/Periodicals 2,500.00
100-4227-014-0 County Clerk Ord/Plats/Misc 700.00
Subtotal: 4,700.00

100-4417-014-0 Utility-Telephone 720.00
100-4418-014-0 Election Expense 5,000.00
100-4419-014-0 Codification 3,000.00
100-4421-014-0 Computer Program & Maintenance 500.00
100-4430-014-0 Recruitment Expense 600.00
Subtotal: 9,820.00

Program number: 84,545.00
Department number: City Secretary 84,545.00

FY 2015 BUDGET

Account Description

100-4140-015-0 Professional Development 1,625.00

100-4145-015-0 Association Dues 200.00

100-4146-015-0 Mileage Reimbursement 200.00

Subtotal: 2,025.00

100-4225-015-0 Publications/Periodicals 300.00

100-4230-015-0 Postage 225.00

Subtotal: 525.00

100-4420-015-0 Professional Services 7,800.00

100-4421-015-0 Computer Program & Maintenance 1,810.00

100-4427-015-0 Other Services 600.00

100-4455-015-0 Collection Agency Expense 300.00

Subtotal: 10,510.00

Program number: 13,060.00

Department number: Municipal Court 13,060.00

Gibase_bud5 krazy City of Aledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 100 General Fund Dept: 16 Legal
 Period Ending: 9/2015

Prog:

Account Description FY 2015 Budget

100-4425-016-0 General Legal Services 30,630.00

100-4426-016-0 Litigation Expense 27,500.00

Subtotal: 58,130.00

Program number: 58,130.00

Department number: Legal 58,130.00

Dept: 20 Finance

Dept: 20 Finance

Period Ending: 9/2015

Period Ending: 9/2015

FR 2015 BUDGET

Account Description

100-4105-020-0 Salaries-Full Time 103,970.00

100-4110-020-0 Salaries-Overtime 1,040.00

100-4112-020-0 FICA 9,280.00

100-4115-020-0 Workers' Comp. Insurance 440.00

100-4122-020-0 TRS Benefits 6,690.00

100-4128-020-0 Health, Dental, Vision & HSA 11,930.00

100-4140-020-0 Professional Development 1,000.00

100-4145-020-0 Association Dues 295.00

100-4146-020-0 Mileage Reimbursement 500.00

Subtotal:

134,205.00

100-4210-020-0 Office Supplies 500.00

100-4229-020-0 Office Furniture/Equipment 500.00

Subtotal:

1,000.00

100-4420-020-0 Professional Services 15,000.00

100-4421-020-0 Computer Program & Maintenance 16,010.00

100-4423-020-0 Bank Charges 30.00

Subtotal:

31,040.00

Program number:

166,245.00

Department number: Finance

166,245.00

FF 2015 BUDGET

Account Description

100-4105-030-0	Salaries-Full Time	93,025.00
100-4107-030-0	Salaries-Part Time	10,200.00
100-4110-030-0	Salaries-Overtime	405.00
100-4112-030-0	FOCA	8,520.00
100-4115-030-0	Workers' Comp. Insurance	715.00
100-4122-030-0	TWRS Benefits	6,250.00
100-4128-030-0	Health, Dental, Vision & HSA	11,870.00
100-4136-030-0	Car Allowance	4,800.00
100-4137-030-0	Employee Uniforms	300.00
100-4140-030-0	Professional Development	3,700.00
100-4145-030-0	Association Dues	865.00
100-4146-030-0	Mileage Reimbursement	50.00
Subtotal:		140,700.00

100-4241-030-0	Fire Marshal Supplies	250.00
100-4243-030-0	Building Inspector Supplies	200.00
Subtotal:		450.00

100-4310-030-0	Building Maintenance	5,000.00
100-4330-030-0	Equipment Maintenance	750.00
Subtotal:		5,750.00

100-4410-030-0	Engineering Services	72,500.00
100-4417-030-0	Utility-Telephone	720.00
100-4420-030-0	Professional Services	60,170.00
100-4421-030-0	Computer Program & Maintenance	3,100.00
Subtotal:		136,490.00

Program number: 283,390.00

Department number: Public Works Administrati 283,390.00

FY 2015 BUDGET

Account Description

100-4105-040-0	Salaries-Full Time	55,835.00
100-4110-040-0	Salaries-Overtime	1,215.00
100-4112-040-0	PICA	4,500.00
100-4115-040-0	Workers' Comp. Insurance	2,650.00
100-4122-040-0	TWRS Benefits	3,635.00
100-4128-040-0	Health, Dental, Vision & HSA	11,870.00
100-4137-040-0	Employee Uniforms	2,000.00

Subtotal: 81,705.00

100-4223-040-0	Departmental Supplies	8,050.00
100-4235-040-0	Minor Tools & Equipment	4,450.00
100-4246-040-0	Fuel	2,000.00

Subtotal: 14,500.00

100-4305-040-0	Right of Way Maintenance	17,400.00
100-4312-040-0	Street Maintenance	31,665.00
100-4325-040-0	Motor Vehicle Maintenance	2,000.00

Subtotal: 51,065.00

100-4410-040-0	Engineering Services	15,000.00
100-4415-040-0	Utility - Electric	30,000.00
100-4417-040-0	Utility-Telephone	600.00
100-4435-040-0	Leases & Rentals	2,500.00

Subtotal: 48,100.00

100-4717-040-0	Infrastructure Improvements	150,000.00
100-4720-040-0	Motor Vehicles	80,000.00

Subtotal: 230,000.00

Program number: 425,370.00

Department number: Streets 425,370.00

Period Ending: 9/2015

FY 2015 Budget

Account Description

100-4140-050-0 Professional Development 2,000.00

Subtotal: 2,000.00

100-4235-050-0 Minor Tools & Equipment 5,000.00

100-4246-050-0 Fuel 1,200.00

Subtotal: 6,200.00

100-4325-050-0 Motor Vehicle Maintenance 1,000.00

Subtotal: 1,000.00

100-4420-050-0 Professional Services 33,750.00

Subtotal: 33,750.00

Program number: 42,950.00

Department number: Animal Control 42,950.00

glbase_bud5 kkszy City of Alledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 100 General Fund Dept: 60 Parks & Recreation Prog:
 Period ending: 9/2015

Account Description FY 2015 Budget

100-4215-060-0 Grounds Maintenance 3,850.00
 100-4235-060-0 Minor Tools & Equipment 1,500.00

Subtotal: 5,350.00

100-4330-060-0 Equipment Maintenance 5,000.00

Subtotal: 5,000.00

100-4420-060-0 Professional Services 74,440.00

Subtotal: 74,440.00

Program number: 84,790.00

Department number: Parks & Recreation 84,790.00

100-4105-065-0 Salaries-Full Time	35,350.00
100-4107-065-0 Salaries-Part Time	6,500.00
100-4110-065-0 Salaries-Overtime	1,530.00
100-4112-065-0 FICA	3,410.00
100-4115-065-0 Workers' Comp. Insurance	445.00
100-4122-065-0 TERS Benefits	2,350.00
100-4128-065-0 Health, Dental, Vision & HSA	5,935.00
100-4140-065-0 Professional Development	500.00
100-4145-065-0 Association Dues	25.00
100-4146-065-0 Mileage Reimbursement	1,000.00
Subtotal:	57,045.00

100-4210-065-0 Office Supplies	600.00
100-4215-065-0 Grounds Maintenance	2,000.00
100-4216-065-0 Janitorial Supplies	1,500.00
100-4225-065-0 Publications/Periodicals	750.00
100-4229-065-0 Office Furniture/Equipment	4,000.00

Subtotal:	8,850.00
100-4310-065-0 Building Maintenance	8,000.00
Subtotal:	8,000.00

100-4415-065-0 Utility - Electric	5,000.00
100-4416-065-0 Utility - Gas	1,500.00
100-4417-065-0 Utility-Telephone	720.00
100-4421-065-0 Computer Program & Maintenance	1,000.00
100-4438-065-0 Comm. Center Event Expense	2,000.00

Subtotal:	10,220.00
100-4520-065-0 Insurance-General Liability	2,000.00
Subtotal:	2,000.00

100-4860-065-0 Community Center Refund	300.00
100-4865-065-0 Community Center Event Refund	500.00
100-4870-065-0 Christmas Tree Expense	4,000.00
100-4875-065-0 Arts and Crafts Fair Expenses	500.00

Subtotal:	5,300.00
Program number:	91,415.00

Account Description FY 2015 Budget

Department number: Alledo Community Center 91,415.00

FY 2015 Budget

Account Description

100-4437-070-0 EPC Public Library 12,000.00

Subtotal: 12,000.00

Program number: 12,000.00

Department number: Appropriations 12,000.00

FY 2015 BUDGET

Period Ending: 9/2015

Account Description

100-4107-088-0 Salaries-Part Time 3,640.00
100-4112-088-0 FICA 280.00
100-4115-088-0 Workers' Comp Insurance 165.00
100-4145-088-0 Association Dues 550.00
100-4146-088-0 Mileage Reimbursement 100.00

Subtotal: 4,735.00

100-4210-088-0 Office Supplies 6,000.00
100-4216-088-0 Janitorial Supplies 1,200.00
100-4236-088-0 Community Education/Info. 3,000.00
100-4229-088-0 Office Furniture/Equipment 500.00
100-4230-088-0 Postage 1,000.00
100-4236-088-0 Seasonal Services & Supplies 5,000.00

Subtotal: 16,700.00

100-4415-088-0 Utility - Electric 3,500.00
100-4416-088-0 Utility - Gas 800.00
100-4417-088-0 Utility-Telephone 4,000.00
100-4420-088-0 Professional Services 131,580.00
100-4421-088-0 Computer Program & Maintenance 2,030.00
100-4427-088-0 Other Services 510.00
100-4428-088-0 Audit Expense 7,950.00
100-4429-088-0 Tax Appraisal & Collection 6,640.00
100-4435-088-0 Leases & Rentals 5,000.00
100-4436-088-0 Property and Casualty Ins. 1,750.00
100-4444-088-0 Merit Increase 12,870.00
100-4445-088-0 Transfer to W&S Debt Fund 329,630.00

Subtotal: 506,240.00

100-4520-088-0 Insurance-General Liability 30,100.00
100-4540-088-0 Insurance - Public Officials 100.00
100-4550-088-0 Community Awareness 2,250.00
100-4555-088-0 Website / Email Expenses 3,270.00

Subtotal: 35,720.00

Program number: 563,395.00

Department number: Non-Departmental 563,395.00

Expenditure Subtotal ----- 1,946,030.00

Period Ending: 9/2015

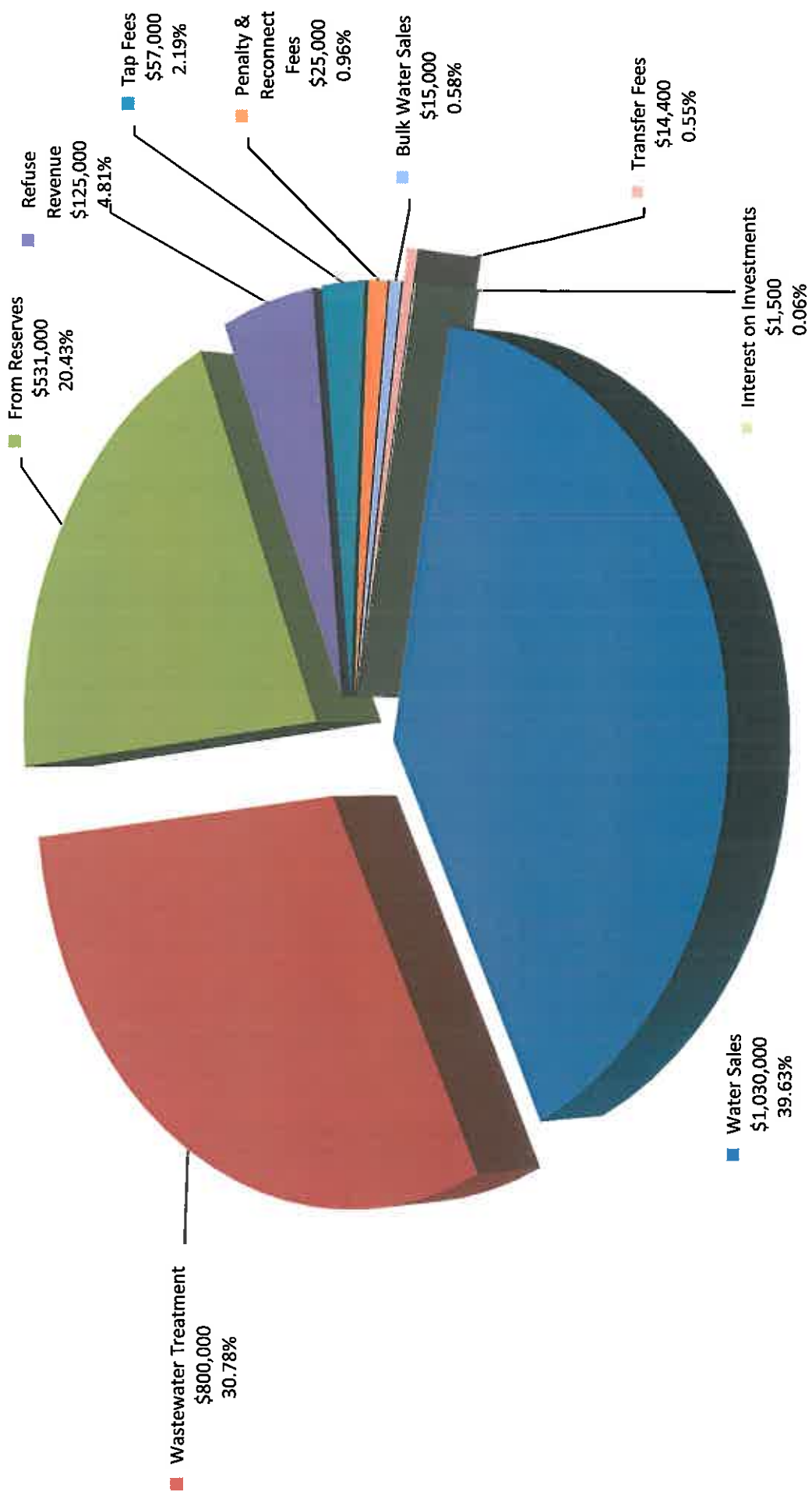
FF 2015 BUDGET

Account Description

Fund number: 100 General Fund

Water & Sewer Fund Revenues

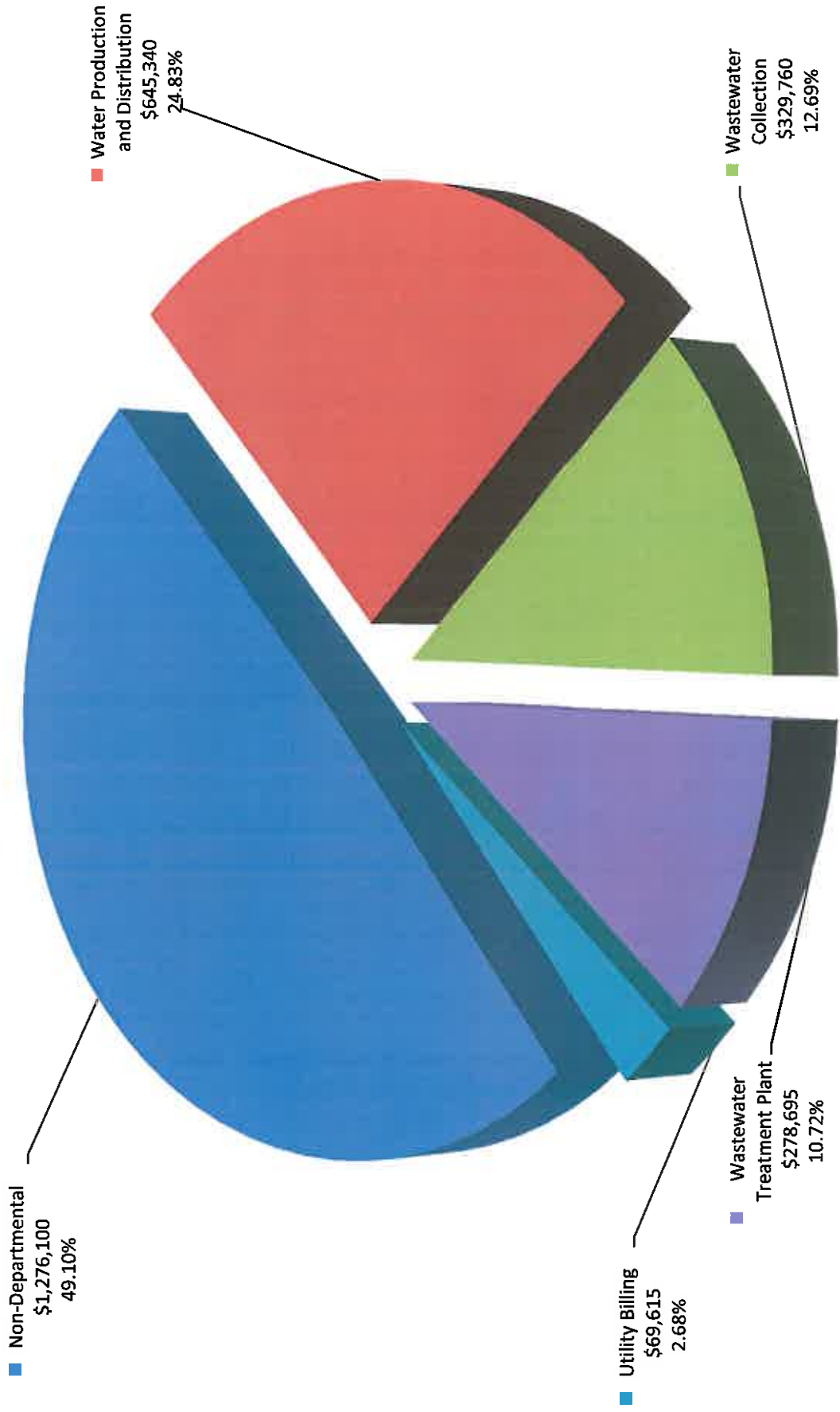
By Source



FT 2015 BUDGET

Account	Description	
200-3200-000-0	Refuse Revenue	125,000.00-
Subtotal:		125,000.00-
200-3410-000-0	Water Sales	1,030,000.00-
200-3415-000-0	Bulk Water Sales	15,000.00-
200-3416-000-0	Water Tap Fees	25,000.00-
200-3423-000-0	Penalty & Reconnect Fees	25,000.00-
200-3425-000-0	Transfer Fees	200.00-
200-3426-000-0	Credit Card Conven. Fees-UP	3,200.00-
200-3427-000-0	Wastewater Treatment	800,000.00-
200-3430-000-0	Wastewater Tap Fees	32,000.00-
Subtotal:		1,930,400.00-
200-3510-000-0	Interest on Investments	1,500.00-
Subtotal:		1,500.00-
200-3725-000-0	Sales of Fixed Assets	1,000.00-
200-3730-000-0	Miscellaneous Revenues	10,000.00-
Subtotal:		11,000.00-
200-3999-000-0	From Reserves	531,000.00-
Subtotal:		531,000.00-
Program number:		2,598,900.00-
Department number: Non-Departmental		2,598,900.00-
Revenue	Subtotal -----	2,598,900.00-

Water & Sewer Fund Expenses By Department



FY 2015 BUDGET

Account	Description	
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200-4105-032-0 Salaries-Full Time 70,295.00

200-4110-032-0 Salaries-Overtime 6,315.00

200-4112-032-0 FICA 6,085.00

200-4115-032-0 Workers' Comp. Insurance 2,540.00

200-4122-032-0 TERS Benefits 4,920.00

200-4128-032-0 Health, Dental, Vision & HSA 11,870.00

200-4135-032-0 Holiday Pay 560.00

200-4137-032-0 Employee Uniforms 2,000.00

200-4140-032-0 Professional Development 2,400.00

200-4145-032-0 Association Dues 120.00

Subtotal: 107,105.00

200-4210-032-0 Office Supplies 1,000.00

200-4215-032-0 Grounds Maintenance 2,000.00

200-4234-032-0 Lab Equipment 11,000.00

200-4235-032-0 Minor Tools & Equipment 4,800.00

200-4246-032-0 Fuel 11,200.00

200-4255-032-0 Chemicals 38,900.00

Subtotal: 68,900.00

200-4310-032-0 Building Maintenance 5,000.00

200-4321-032-0 Lift Station Maintenance 7,200.00

200-4325-032-0 Motor Vehicle Maintenance 5,000.00

200-4326-032-0 Maintenance & Repair 2,000.00

200-4330-032-0 Equipment Maintenance 22,500.00

Subtotal: 41,700.00

200-4408-032-0 Sludge Disposal 25,550.00

200-4412-032-0 Lab Service 21,200.00

200-4417-032-0 Utility-Telephone 840.00

200-4419-032-0 TCSO Annual Permit 3,200.00

200-4421-032-0 Computer Program & Maintenance 10,000.00

Subtotal: 60,790.00

Program number: 278,495.00

Department number: Wastewater Treatment Plan 278,495.00

FF 2015 BUDGET

Account Description

200-4215-033-0	Grounds Maintenance	600.00
200-4222-033-0	Departmental Supplies	1,000.00
200-4235-033-0	Minor Tools & Equipment	1,500.00
200-4285-033-0	Chemicals	8,660.00
Subtotal:		11,760.00

200-4321-033-0	Lift Station Maintenance	18,000.00
200-4327-033-0	Sewer Line Maintenance/Repairs	5,000.00
200-4330-033-0	Equipment Maintenance	5,000.00
Subtotal:		28,000.00

200-4725-033-0	Sewer System Improvements	290,000.00
Subtotal:		290,000.00
Program number:		329,760.00

Department number: Wastewater Collection 329,760.00

Account	Description	2015 Budget
200-4105-035-0	Salaries-Full Time	119,660.00
200-4110-035-0	Salaries-Overtime	8,225.00
200-4112-035-0	FICA	10,175.00
200-4115-035-0	Workers' Comp, Insurance	5,630.00
200-4122-035-0	WERS Benefits	8,225.00
200-4128-035-0	Health, Dental, Vision & HSA	17,805.00
200-4135-035-0	Holiday Pay	1,170.00
200-4137-035-0	Employee Uniforms	3,000.00
200-4146-035-0	Professional Development	5,190.00
200-4145-035-0	Association Dues	245.00
Subtotal:		179,325.00
200-4215-035-0	Grounds Maintenance	4,000.00
200-4222-035-0	Departmental Supplies	1,500.00
200-4235-035-0	Minor Tools & Equipment	4,000.00
200-4246-035-0	Fuel	12,180.00
200-4255-035-0	Chemicals	3,200.00
Subtotal:		24,880.00
200-4310-035-0	Building Maintenance	2,000.00
200-4316-035-0	Water Well Maintenance	20,000.00
200-4324-035-0	Water Main Repairs & Maint.	20,000.00
200-4325-035-0	Motor Vehicle Maintenance	8,000.00
Subtotal:		50,000.00
200-4411-035-0	Wholesale Water	181,000.00
200-4417-035-0	Utility-Telephone	1,200.00
200-4419-035-0	TCEQ Annual Permit	2,100.00
200-4420-035-0	Professional Services	24,300.00
200-4431-035-0	Computer Program & Maintenance	12,500.00
200-4431-035-0	Groundwater Production Fees	11,500.00
Subtotal:		232,600.00
200-4722-035-0	Water System Improvements	150,000.00
200-4730-035-0	Water Meters	8,135.00
Subtotal:		158,135.00
Program number:		644,930.00
Department number:	Water Production/Distribu	644,930.00

FY 2015 BUDGET

Account Description

200-4105-039-0 Salaries-Full Time	36,725.00
200-4110-039-0 Salaries-Overtime	795.00
200-4112-039-0 FICA	2,980.00
200-4115-039-0 Workers' Comp. Insurance	160.00
200-4122-039-0 PERS Benefits	2,390.00
200-4128-039-0 Health, Dental, Vision & HSA	5,935.00
200-4140-039-0 Professional Development	1,500.00
200-4146-039-0 Mileage Reimbursement	150.00

Subtotal: 50,615.00

200-4230-039-0 Postage	7,500.00
200-4235-039-0 Minor Tools & Equipment	500.00

Subtotal: 8,000.00

200-4414-039-0 Printing Services	500.00
200-4420-039-0 Professional Services	5,500.00
200-4421-039-0 Computer Program & Maintenance	5,000.00

Subtotal: 11,000.00

Program number: 69,615.00

Department number: Utility Billing 69,615.00

Account	Description	FY 2015 Budget
200-4145-088-0	Association Dues	135.00
Subtotal:		135.00
200-4210-088-0	Office Supplies	5,000.00
200-4229-088-0	Office Furniture/Equipment	2,000.00
200-4230-088-0	Postage	300.00
Subtotal:		9,300.00
200-4410-088-0	Engineering Services	12,500.00
200-4415-088-0	Utility - Electric	100,000.00
200-4417-088-0	Utility-Telephone	5,160.00
200-4420-088-0	Professional Services	26,925.00
200-4421-088-0	Computer Program & Maintenance	5,000.00
200-4422-088-0	Refuse Expense	125,000.00
200-4425-088-0	General Legal Services	11,275.00
200-4426-088-0	Litigation Expense	9,775.00
200-4427-088-0	Other Services	900.00
200-4428-088-0	Audit Expense	13,040.00
200-4429-088-0	Tax Appraisal & Collection	6,640.00
200-4444-088-0	Merit Increase	7,330.00
200-4445-088-0	Transfer to W/S Debt Fund	757,055.00
200-4456-088-0	Collection Agency Expense-NSB	400.00
Subtotal:		1,081,000.00
200-4510-088-0	Insurance-Auto	2,700.00
200-4520-088-0	Insurance-General Liability	2,425.00
200-4555-088-0	Website / Email Expenses	750.00
200-4560-088-0	Credit Card Fees	3,500.00
Subtotal:		9,375.00
200-4650-088-0	Equipment Lease Payment	13,180.00
200-4651-088-0	Equipment Lease Interest	180.00
Subtotal:		13,360.00
200-4810-088-0	Administrative Overhead	163,930.00
Subtotal:		163,930.00
Program number:		1,276,100.00

gibase_bud5 krazy City of Alledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 200 Water & Wastewater (BTF) Dept: 88 Non-Departmental Prog:
 Period Ending: 9/2015

Account Description FY 2015 BUDGET

Department number: Non-Departmental 1,276,100.00

Expenditure Subtotal ----- 2,598,900.00

Fund number: 200 Water & Wastewater (BTF)

gibase_bud5 kkszy City of Alledo
 10:07 09/12/14 2014/2015 Budget Report
 Fund: 300 Water/Wastewater Debt Srv (WTF) Dept: Non-Departmental Prog:
 Period Ending: 9/2015

Account Description FY 2015 Budget

300-3011-000-0 Transfer from W&S Fund 757,055.00-
 300-3015-000-0 General Property Taxes-Delinqu 3,000.00-
 300-3020-000-0 General Property Taxes-P & I 2,000.00-
 Subtotal: 762,055.00-

300-3510-000-0 Interest on Investments 300.00-

Subtotal: 300.00-

300-3615-000-0 Transfer from Gen Fund 329,630.00-

Subtotal: 329,630.00-

Program number: 1,091,985.00-

Department number: Non-Departmental 1,091,985.00-

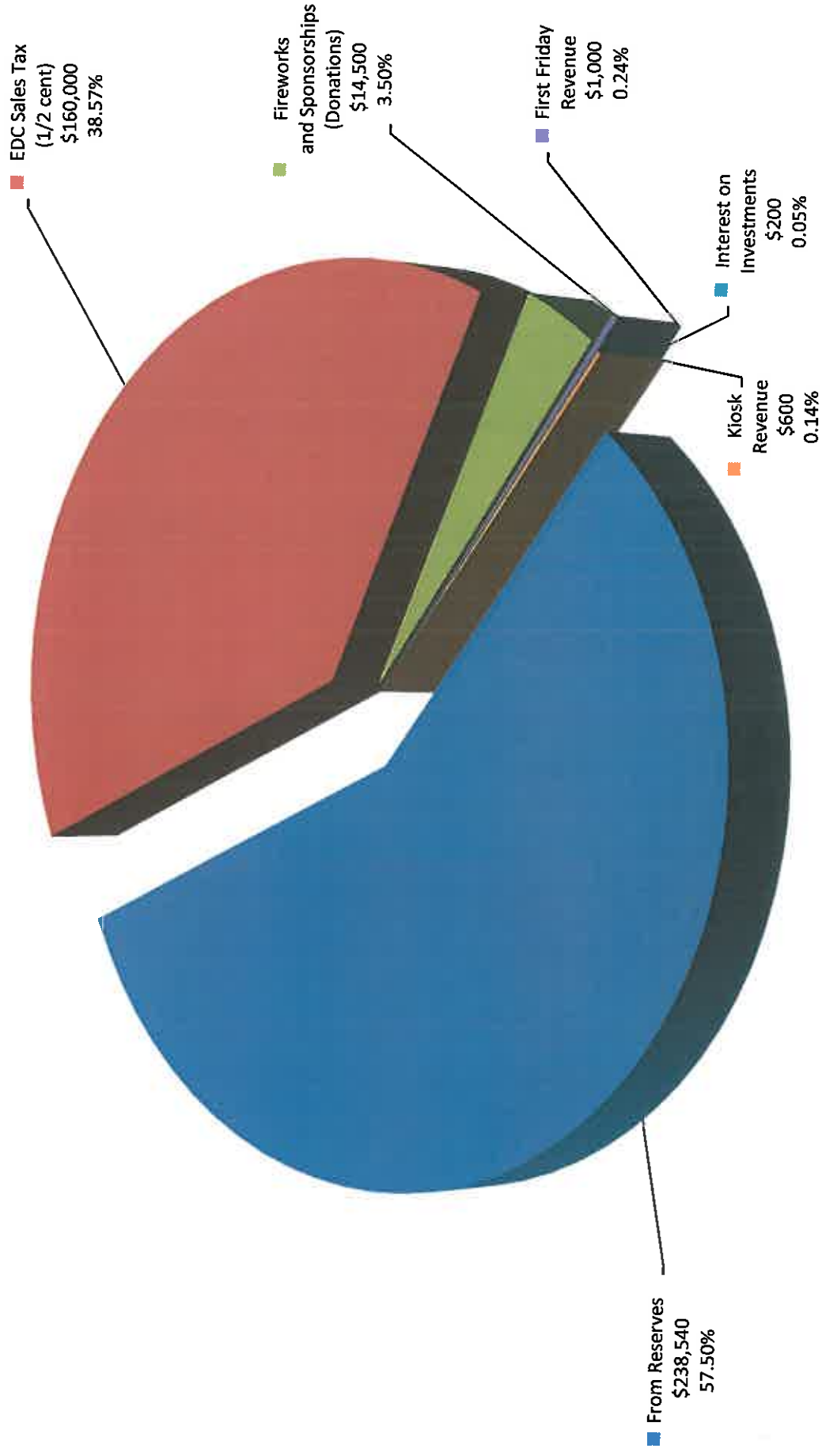
Revenue Subtotal ----- 1,091,985.00-

Account	Description	FY 2015 Budget
300-4423-041-0	Bank Charges	640.00
Subtotal:		640.00
300-4595-041-0	Principal Payment Series 2012	45,000.00
300-4596-041-0	Interest Payment Series 2012	63,530.00
300-4597-041-0	Principal Payment Series 2011A	65,000.00
300-4598-041-0	Interest Payment Series 2011A	151,490.00
300-4599-041-0	Principal Payment Series 2011B	35,600.00
Subtotal:		360,420.00
300-4600-041-0	Interest Payment Series 2011B	82,630.00
300-4601-041-0	Principal Payment Series 2010A	40,000.00
300-4602-041-0	Interest Payment Series 2010A	86,390.00
300-4603-041-0	Principal Payment Series 2010B	5,000.00
300-4604-041-0	Interest Payment Series 2010B	17,410.00
300-4605-041-0	Principal Payment Series 2009	10,000.00
300-4606-041-0	Interest Payment Series 2009	33,080.00
300-4607-041-0	Principal Payment Series 2007	260,000.00
300-4608-041-0	Interest Payment Series 2007	124,950.00
300-4609-041-0	Fiscal Agent Fees	2,300.00
300-4610-041-0	Principal Payment-Series 2002	60,000.00
300-4615-041-0	Interest Payment Series 2002	9,165.00
Subtotal:		730,925.00
Program number:		1,091,985.00
Department number:	Tax&W&S Surplus Revenue	1,091,985.00
Expenditure	Subtotal -----	1,091,985.00
Fund number:	300 Water/Wastewater Debt Srv (R77)	

Aggregate Debt Service

Period Ending	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
09/30/2015	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
	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

EDC Fund Revenues



Account Description FY 2015 Budget

700-3110-000-0 EDC Sales Tax (1/2 cent) 160,000.00-

Subtotal: 160,000.00-

700-3510-000-0 Interest Income 200.00-

Subtotal: 200.00-

700-3645-000-0 First Friday Revenue 1,000.00-

Subtotal: 1,000.00-

700-3780-000-0 Fireworks Revenue 13,000.00-

700-3785-000-0 Sponsorship Revenue 1,500.00-

700-3790-000-0 Kiokit Revenue 600.00-

Subtotal: 15,100.00-

700-3999-000-0 From Reserves 238,540.00-

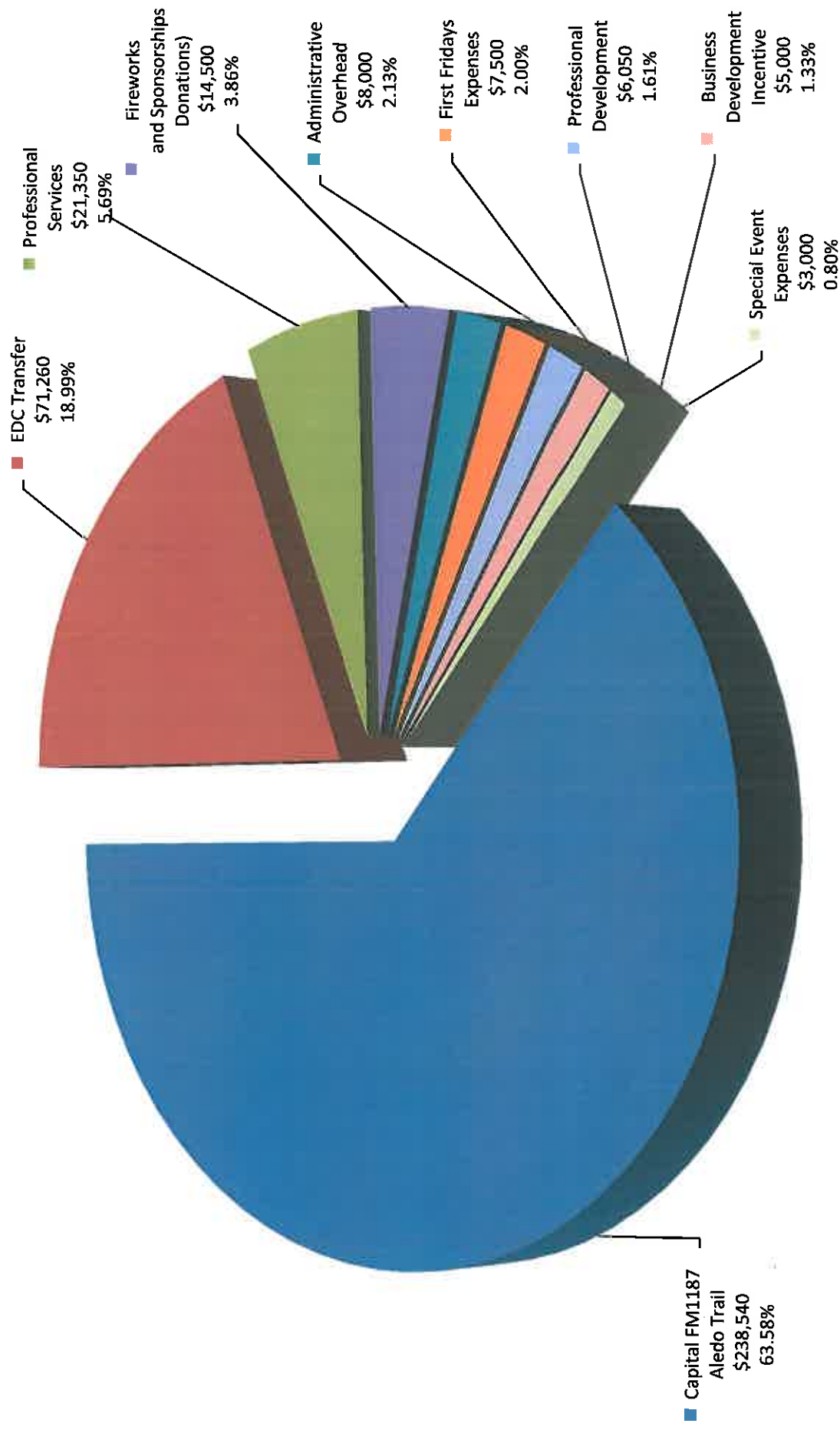
Subtotal: 238,540.00-

Program number: 414,840.00-

Department number: 414,840.00-

Revenue Subtotal ----- 414,840.00-

EDC Fund Expenses



Account	Description	FY 2015 Budget
700-4140-088-0	Professional Development	4,650.00
700-4145-088-0	Association Dues	600.00
Subtotal:		5,250.00
700-4210-088-0	Office Supplies	600.00
700-4230-088-0	Postage	200.00
Subtotal:		800.00
700-4430-088-0	Professional Services	5,000.00
700-4423-088-0	Bank Charges	25.00
700-4425-088-0	Legal Expense	500.00
700-4428-088-0	Audit Expense	1,105.00
700-4432-088-0	Marketing Expense	8,000.00
700-4438-088-0	Special Event Expense	2,500.00
700-4439-088-0	Business Development Incentive	5,000.00
700-4460-088-0	Meeting Expenses	500.00
Subtotal:		22,630.00
700-4540-088-0	Insurance-Public Off Liability	100.00
700-4555-088-0	Website / Email Expenses	6,500.00
700-4565-088-0	Fireworks Expenses	13,000.00
Subtotal:		19,600.00
700-4740-088-0	EDC Transfer	71,260.00
700-4745-088-0	Sponsorship Expenses	1,500.00
700-4755-088-0	Business Matching Grant/Kiosk	150.00
700-4760-088-0	First Fridays Expenses	7,500.00
Subtotal:		80,410.00
700-4810-088-0	Administrative Overhead	8,000.00
Subtotal:		8,000.00
700-4900-088-0	Capital FM1187 / Alledo Trail	238,540.00
Subtotal:		238,540.00
Program number:		375,230.00
Department number:	Non-Departmental	375,230.00

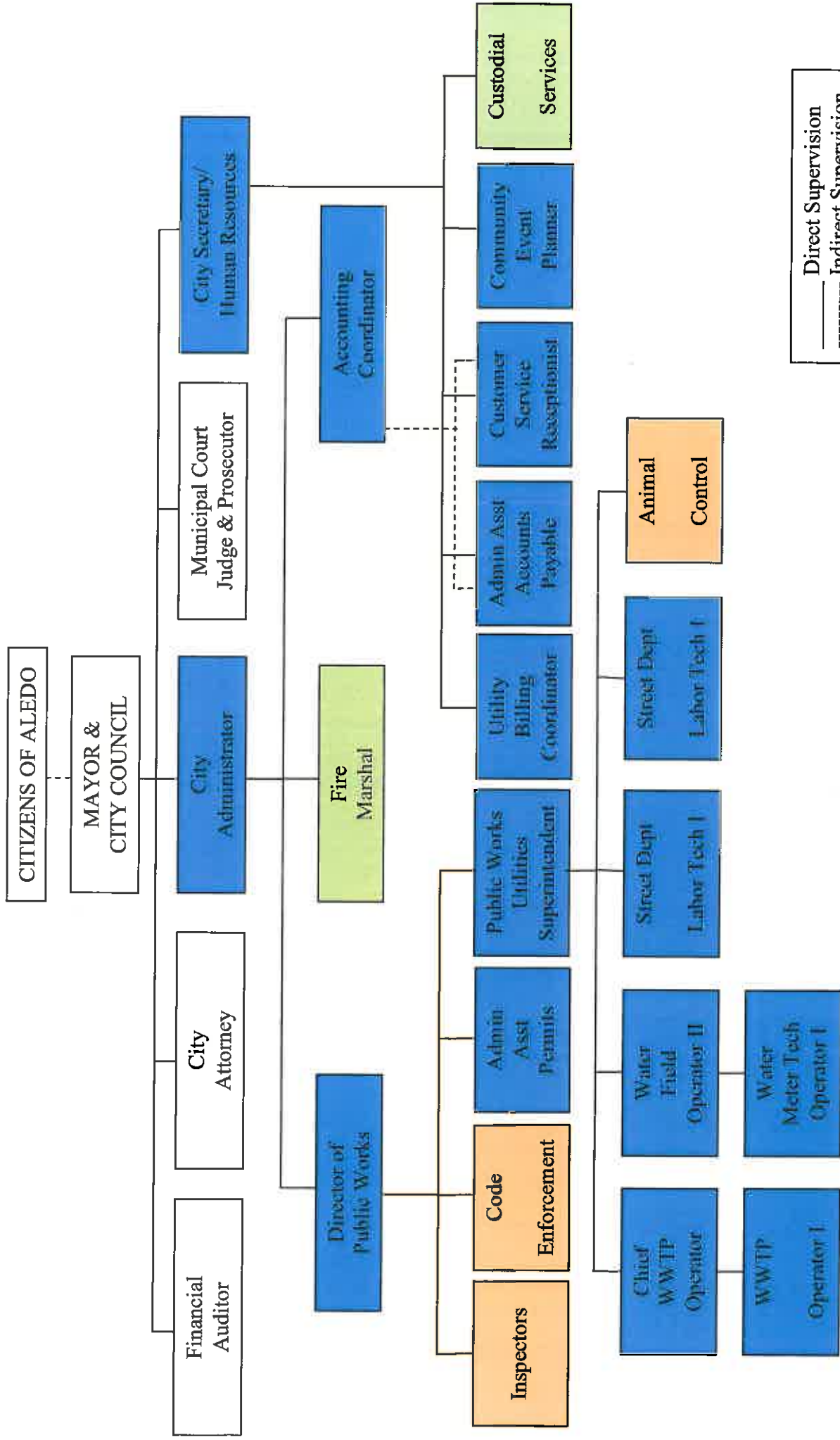
Account Description FY 2015 Budget

Expenditure Subtotal ----- 375,230.00

Fund number: 700 Economic Development Corp. 39,610.00

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

Aledo Organizational Chart



_____ Direct Supervision
 - - - - - Indirect Supervision
 Rev. August 7, 2014



Capital Improvement Projects						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Facilities & Grounds						
City Hall Grounds **	-	100,000	100,000	100,000	100,000	400,000
City Hall Expansion / Emergency Services	-	3,578,354	-	-	-	3,578,354
Community Center Pavilion (Dept 60)	50,000	-	-	-	-	50,000
Community Center Wrought Iron Fence (Dept 60)	24,440	-	-	-	-	24,440
Depot Improvements	-	359,000	-	-	-	359,000
Facilities Expansion Plan	-	5,000	-	-	-	5,000
Public Works Building	-	1,149,209	-	-	-	1,149,209
Total Facilities	74,440	5,191,563	100,000	100,000	100,000	5,566,003
Signage & Streetlights						
Aledo Trail Historic Street Lights (Dept 88)	98,038	-	-	-	-	98,038
Entryway Monument Signage - North FM 1187 (Dept 88)	25,000	-	-	-	-	25,000
FM 1187 / Oak Street Intersection (Dept 88)	22,500	-	-	-	-	22,500
North Front Street (Dept 88)	93,000	-	-	-	-	93,000
Total Signage & Streetlights	238,538	-	-	-	-	238,538
Vehicles, Equipment, & Computers						
6 yard Dump Truck (Dept 40)	55,000	-	-	-	-	55,000
Computer Replacement Program (3 computers) (Dept 30)	3,000	3,000	3,000	3,000	3,000	15,000
2 Pickups	25,000	25,000	-	-	-	50,000
Police Vehicle	-	-	-	-	40,000	40,000
Total Vehicles, Equipment, & Computers	83,000	28,000	3,000	3,000	43,000	160,000
Programs & Services						
Animal Control (Dept 50)	42,000	44,100	46,305	48,620	51,051	232,076
Electronic Files	-	5,000	5,000	5,000	5,000	20,000
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	131,580	138,159	145,067	152,320	159,936	727,062
TAP - Sidewalk Project ***	404,000	50,000	50,000	50,000	50,000	604,000
Street Repair Program (Dept 40)	150,000	150,000	150,000	150,000	150,000	750,000
Total Programs & Services	727,580	387,259	396,372	405,940	415,987	2,333,138
Water & Sewer						
12" FM1187 Lower Pressure Plane Water Line (Dept 35)	150,000	175,000	175,000	175,000	175,000	850,000
Basin 3 / Clear Fork Interceptor (Dept 33)	250,000	190,000	433,000	433,000	433,000	1,739,000
FW Water Purchase (Dept 35)	181,000	181,000	181,000	181,000	181,000	905,000
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 (Dept 33)	40,000	40,000	40,000	-	-	120,000
Stone Bluff Lift Station	-	50,000	-	-	-	50,000
UTGCD Fees (Dept 35)	11,500	11,500	11,500	11,500	11,500	57,500
Water Conservation/Drought Plan Update	-	-	-	-	2,000	2,000
Water Tank Maintenance (Dept 35)	12,000	12,000	12,000	12,000	12,000	60,000
Water/Sewer Rate Study (Dept 88)	8,500	8,500	8,500	8,500	8,500	42,500
Water & Sewer Total	703,000	718,000	911,000	911,000	873,000	4,116,000
Grand Total	\$ 1,826,558	\$ 6,324,822	\$ 1,410,372	\$ 1,419,940	\$ 1,431,987	\$ 12,413,679

- 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