

Annual Budget

2015- 2016



Tax Information Cover Page
As Required by Texas Local Government Code, Section 102.005(b)

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$127,360 (16.9203%), AND OF THAT AMOUNT \$87,710 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The members of the governing body voted on the proposal to consider the tax increase as follows:
(not scheduled for adoption until September 17, 2015):

FOR: Councilmember Jean Bailey Councilmember Bob Wood
Councilmember Paula Johns

AGAINST: None

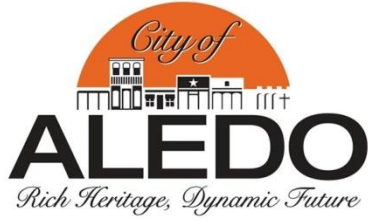
PRESENT and not voting: Mayor Kit Marshall

ABSENT: Councilmember Kimberly Hiebert Councilmember Kerby Smith

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

<u>Calculated Rates (per \$100 valuation)</u>		
	<u>FY 2014/2015</u>	<u>FY 2015/2016</u>
a. Adopted and Proposed Tax Rate	\$0.3850000	\$0.38500000
b. Effective Tax Rate	\$0.3857768	\$0.36549536
c. Effective Maintenance & Operations Tax Rate	\$0.2077609	\$0.20863644
d. Rollback Tax Rate	\$0.3896116	\$0.36664584
e. Debt Tax Rate	\$0.1652297	\$0.14131849
 <u>Adopted Rates (per \$100 valuation)</u>		
a. Maintenance & Operations Tax Rate	\$0.2197703	\$0.2436815
b. Debt Rate (Interest & Sinking Fund)	\$0.1652297	\$0.1413185
c. Total Adopted Property Tax Rate	\$0.3850000	\$0.3850000

The total amount of outstanding municipal debt obligations secured by property taxes is \$22,042,368 (including principal and interest).



CITY OF ALEDO

FY 2015 – 2016

ANNUAL BUDGET

BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

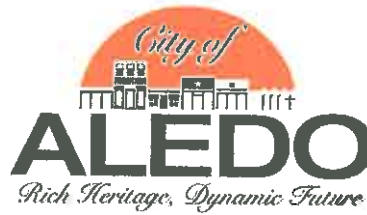
DEBT SERVICE FUND

GRANT FUND

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**ORGANIZATIONAL
CHART**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**



September 10, 2015

Honorable Mayor and City Council:

Summary – Current FY 2014-15

A major milestone was the completion of the widening of the FM 1187 and the Downtown Aledo Trail highway projects and attaining the Quiet Zone designation (no train horns). Completing these highway projects will handle Aledo's transportation needs and growth from now until the ultimate build-out population of 13,000 plus. An added benefit of the Aledo Trail highway project is the *Quiet Zone* (no train horns sounded) through Downtown Aledo. 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*, continues to be 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 adequate Reserves in the General Fund, Water and Sewer Fund and the Aledo Economic Development Corporation Fund. Audit recommendations continue to be implemented and financial policies and procedures guide the future course and direction of the City's fiscal operations.

City Council took major steps forward on the following:

- Prioritizing action items to implement the Strategic Plan and marketing and business development goals with the Aledo Economic Development Corporation (AEDC) spearheading this important project.
- Branding efforts continue by displaying the City's logo and slogan and effectively marketing the City and creating a positive image.

Page 2 – Budget Message

- AEDC and City Council are discussing the completion of the phases of the Aledo City Hall Grounds development, next to City Hall. The design includes 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. The veteran's memorial is in the planning stage with a Committee working on that project.
- Operating the Aledo Community Center, scheduling both community and private events at the Community Center; and the Community Events Planner assisting with economic and business development efforts. Many organizations and their members utilize the community center, and City businesses greatly benefit from this with additional sales in food and retail items that are sold at business locations throughout Aledo when the events take place at the community center.
- Successfully planning community events; such as *First Fridays*, *Fireworks Extravaganza*, *Classic 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. Bringing visitors into the City adds greatly to the City's sales tax revenues and produces profits for businesses from sales of food and retail items.
- Continuing to research, audit and compare the utility data base with the property tax rolls to ensure accuracy in property tax payments.
- Completed the street rehabilitation projects on Underwood and East Oak Street.
- 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, including a commercial pad site; 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 also now open for home building. And Phase 4, Parks of Aledo Vista Point, is in the planning stage.
- Welcoming new businesses/offices in high-quality commercial developments located on north and South FM 1187. The City welcomes the new 43,000 square foot medical office facility planned for Bailey Ranch.

Page 3 – Budget Message

- Held community celebrations for completion of the City's major highway projects and the Quiet Zone. A future celebration is being planned for the historical marker commemorating the City of Aledo's 50th year of incorporation (1963-2013). Also, received approval for the Bankhead Highway historical marker with the celebration planned for 2016.

For FY 2014-15, the five (5) year Capital Improvement Plan (CIP) outlined 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 over a 4-year period (2009-2012) to pay the debt incurred for the infrastructure projects and operating costs.

- For 2013, after the rate consultant's review of revenue projections, water and sewer rates did not increase. \$150,000 in Reserves was not used in both 2013 and 2014 because of increased water revenues and budget savings.
- The City plans to use the \$150,000 Reserves in 2015 and 2016. The Reserves will be needed, although expenses were reduced and revenues increased due to growth in residential and commercial utility accounts. Also, in 2015, heavy rainfall through May resulted in decreased revenues.

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; and expense increases from water rate increases received from the City of Fort Worth after they complete their annual water rate study. 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 2015-16 Annual Operating Budget

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2015-16 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 2015-16 budget for all City funds (General Fund, Water/Wastewater Fund, Debt Fund and Economic Development Fund) is \$5,957,151.** Also attached is the five (5) year Capital Improvement Plan (CIP) outlining estimated costs for vehicles, equipment/furniture, computers, programs, services, facilities and grounds, 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

Page 4 – Budget Message

will increase due to projected growth in the residential and commercial sectors. Debt service continues to be a large expense category in the FY 2015-16 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 2016 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 2015-16 budget, a part-time Code Enforcement Officer will be added to the work force to effectively and fully enforce the City codes. Currently, the City's Building Official/Inspector acts as the Code Enforcement Officer, and the time allotted to code enforcement is minimal. The City has 16 full-time and 3 part-time positions as shown on the attached organizational chart. Also, shown on the chart are the contract positions – City Attorney, Auditor, Municipal Court Judge and Prosecutor, Inspectors and Animal Control.

Health Insurance

The budget includes health, dental, vision and life insurance at a cost per employee of \$564 per month with an annual cost of \$6,777 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 is 7.21% 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 \$2,467,641; and \$880,065 will be raised through ad valorem property taxes for General Fund expenses and Debt Service. **With appraised values totaling \$233,253,270, the property tax rate will remain the same. The tax rate is \$0.3850. Last**

Page 5 – Budget Message

year, the tax rate had decreased by almost 1 cent. 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. The Community Center is used as the location 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 2015-16 street rehabilitation project is to bid out both an asphalt overlay and concrete reconstruction

Page 6 – Budget Message

for Old Annetta Road to see which option (asphalt or concrete) does not exceed the budget of \$387,500. Because of the amount of street repair needed on Old Annetta Road, \$187,500 from General Fund Reserves will be used for this street rehabilitation project. Also, a deteriorated section of Pine Street and Holt Lane will be reconstructed using property tax dollars. The City was awarded grant funding to construct a sidewalk along FM 5 from Autumnwood to the McAnally Intermediate School, and this project is scheduled to be completed by the end of 2016. The City also submitted a second sidewalk grant application to continue the sidewalk along FM 5 and FM 1187 to connect McAnally Intermediate School with the Middle School and Vandagriff Elementary School, and then connect to the existing sidewalk Downtown. The results of the sidewalk grant application will be announced soon.

Animal Control

Animal Control Officer (ACO) and animal shelter costs will continue to be funded in this year's budget. The City contracts with the City of Weatherford for ACO and 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 will be completed in the Community Center Park this year, and phase 1 on the Elm Street Park will be completed as well. In FY 2016, General Fund Reserves will be used to purchase playground equipment for the City Parks.

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, the 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 2015-16 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 \$15,000. This amount is a \$3,000 increase from last year due to the growing needs of the library.

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 2016, as listed on the CIP, a new Public Works pickup will be purchased to replace an older high mileage pickup. Also, a grant will be submitted for two Outside Warning System (OWS) sirens to warn residents about tornados, other weather alerts and emergency situations. The City budgeted the required match amount needed for the grant, and will coordinate the OWS project and the location of the sirens with ESD1.

Future Projects – Capital Improvement Plan (CIP)

A five (5) year Capital Improvement Plan (CIP) accompanies the FY 2015-16 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, veterans memorial, public art, restrooms, parking, sidewalks, lighting and landscaping), phases will be prioritized by City Council as funding becomes available. In 2015, City Council appointed a Veterans Memorial Committee which will recommend a memorial design and construction costs to City Council. The project to restore the historic train depot and funding sources will be discussed at a later date by Council. 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.

In this budget, \$366,500 General Fund Reserves were budgeted - additional street rehabilitation (\$211,500); playground equipment for the City Parks (\$100,000); and \$55,000 for the new dump truck, a current budget expenditure. The delivery of the truck was delayed until this fall, FY 2016.

Water/Wastewater Fund Summary

This proposed budget projects revenues and expenditures of \$2,170,700. Debt service costs have decreased in FY 2016 because the 2002 Certificate of Obligation will be paid off in 2015. 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. Each year the City of Fort Worth conducts a water rate study, and water rate increases are then passed onto the member cities.

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. This is the seventh year of operation of the Aledo Economic Development Corporation (AEDC). The 4B sales tax (1/2 cent or .5%) is estimated to be \$180,000 for FY 2016. Total revenues are projected to be \$296,540. Funding is needed to fund a wide range of projects, including promoting new business and expanding existing businesses, as approved by the AEDC and City Council. In FY 2015-16, the AEDC has budgeted for legal, audit expenses, business development/incentives, marketing and promotion, City Hall Grounds capital expense, the Aledo Community Center operation, travel and training, association dues, postage, office supplies, administrative costs and insurance.

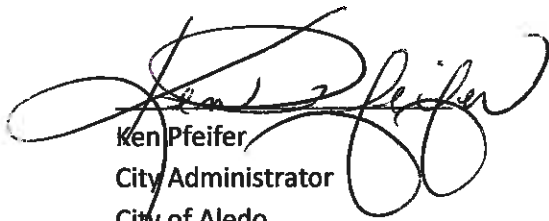
Debt Service Summary

In the FY 2015-16 Budget, the debt service requirements in the Debt Service Fund are \$1,022,270. 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

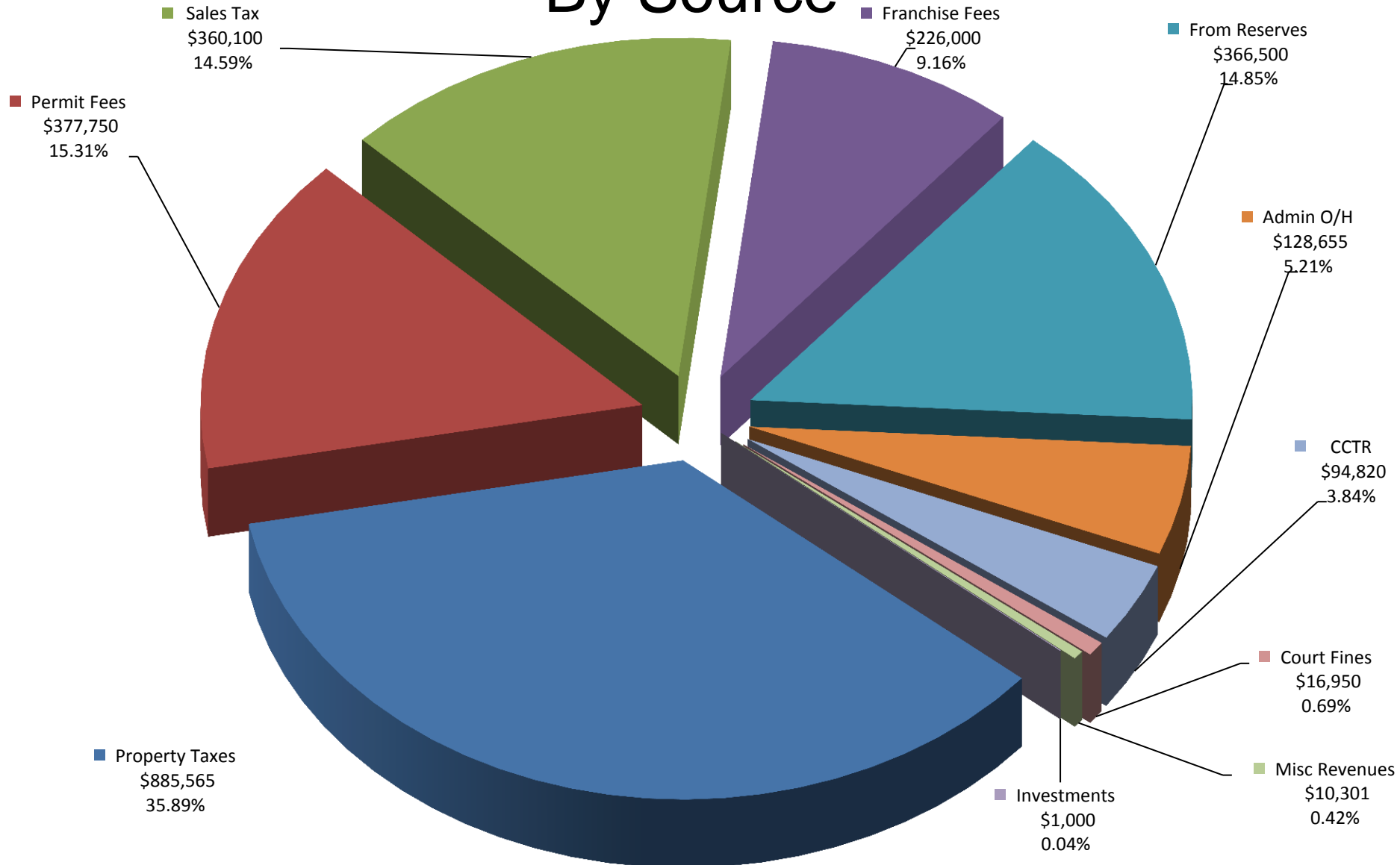
As a municipal organization, the City of Aledo's mission is to serve the citizens of Aledo with the goal of improving the quality of life. The Mayor, City Council and staff are in positions of public trust and it is imperative to continue to build and maintain this trust. The FY 2015-16 annual operating 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 2015-16 budget at the September 17, 2015 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 2015-16 Budget.



Ken Pfeifer
City Administrator
City of Aledo

General Fund Revenue By Source



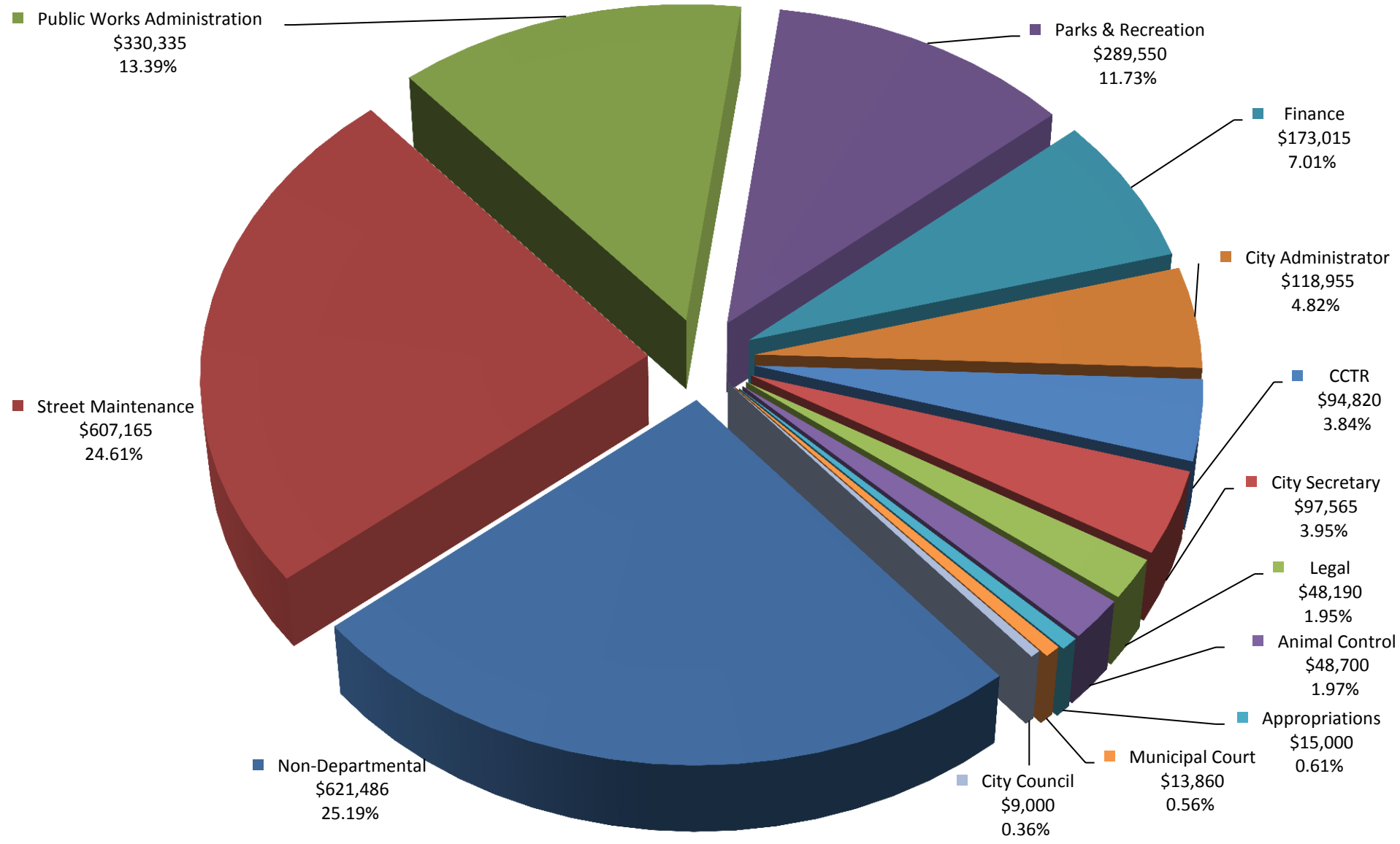
Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
100-3010-000-0	General Property Taxes-Current	880,065.00-
100-3015-000-0	General Property Taxes-Delinqu	3,500.00-
100-3020-000-0	General Property Taxes-P & I	2,000.00-
Subtotal:		885,565.00-
100-3110-000-0	Sales Tax	360,000.00-
100-3115-000-0	Mixed Beverage Taxes	100.00-
Subtotal:		360,100.00-
100-3205-000-0	Franchise Fees-Electric	135,000.00-
100-3207-000-0	Franchise Fees-Communications	41,000.00-
100-3210-000-0	Franchise Fees-Gas	20,000.00-
100-3215-000-0	Franchise Fees-Refuse Collect.	30,000.00-
100-3216-000-0	Building Permits	172,000.00-
100-3218-000-0	Sign & Banner Permits	500.00-
100-3220-000-0	Fence Permits	6,000.00-
100-3222-000-0	Plumbing Permits	37,000.00-
100-3225-000-0	Mechanical Permits	17,000.00-
100-3230-000-0	Electric Permits	30,000.00-
100-3232-000-0	City Alcohol Permits	250.00-
100-3233-000-0	TABC Alcohol Sales	500.00-
100-3235-000-0	Contractors Registration	6,500.00-
100-3236-000-0	Certificate of Occupancy	855.00-
100-3240-000-0	Health Permit Fees	3,500.00-
100-3241-000-0	Miscellaneous Permit Fees	500.00-
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	50,000.00-
100-3248-000-0	Solicitation Permits	145.00-
100-3260-000-0	Community Center Rental	7,000.00-
100-3265-000-0	Community Center Donation	2,000.00-
100-3275-000-0	Community Center EDC Transfer	82,820.00-
Subtotal:		695,570.00-
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)	2,856.00-
100-3340-000-0	Municipal Court Technology Fee	700.00-
100-3345-000-0	Municipal Court Bldg Security	550.00-
Subtotal:		19,806.00-

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
100-3426-000-0	Credit Card Conven.-Permit	300.00-
Subtotal:		300.00-
100-3510-000-0	Interest on Investments	1,000.00-
100-3526-000-0	Credit Card Conven.-Court	150.00-
Subtotal:		1,150.00-
100-3650-000-0	Christmas Tyme Revenue	1,500.00-
100-3655-000-0	Arts and Crafts Fair Revenue	1,500.00-
Subtotal:		3,000.00-
100-3730-000-0	Miscellaneous Revenues	795.00-
100-3740-000-0	Administrative Overhead	128,655.00-
100-3770-000-0	Refuse Revenue-4% Admin	5,200.00-
100-3780-000-0	Gas Lease Royalties	1,000.00-
Subtotal:		135,650.00-
100-3999-000-0	From Reserves	366,500.00-
Subtotal:		366,500.00-
Program number:		2,467,641.00-
Department number: Non-Departmental		2,467,641.00-
Revenue	Subtotal -----	2,467,641.00-

General Fund Expenses By Department



Account	Description	FY 2016 BUDGET
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	TMRS Benefits	6,955.00
100-4128-010-0	Health, Dental, Vision & HSA	6,785.00
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:		118,135.00
100-4417-010-0	Utility-Telephone	720.00
100-4421-010-0	Computer Program & Maintenance	100.00
Subtotal:		820.00
Program number:		118,955.00
Department number: City Administrator		118,955.00

Account	Description	FY 2016 BUDGET
100-4140-012-0	Professional Development	2,500.00
100-4145-012-0	Association Dues	600.00
100-4146-012-0	Mileage Reimbursement	1,200.00
100-4148-012-0	Communications Reimbursable	900.00
Subtotal:		5,200.00
100-4421-012-0	Computer Program & Maintenance	3,800.00
Subtotal:		3,800.00
Program number:		9,000.00
Department number: City Council		9,000.00

Account	Description	FY 2016 BUDGET
100-4105-014-0	Salaries-Full Time	59,000.00
100-4112-014-0	FICA	4,060.00
100-4115-014-0	Workers' Comp. Insurance	215.00
100-4122-014-0	TMRS Benefits	3,780.00
100-4128-014-0	Health, Dental, Vision & HSA	6,785.00
100-4140-014-0	Professional Development	1,605.00
100-4145-014-0	Association Dues	450.00
100-4146-014-0	Mileage Reimbursement	2,150.00
100-4147-014-0	Legal Notices	4,000.00
Subtotal:		82,045.00
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	1,500.00
100-4430-014-0	Recruitment Expense	600.00
Subtotal:		10,820.00
Program number:		97,565.00
Department number: City Secretary		97,565.00

Account	Description	FY 2016 BUDGET
100-4140-015-0	Professional Development	1,625.00
100-4145-015-0	Association Dues	200.00
100-4146-015-0	Mileage Reimbursement	400.00
Subtotal:		2,225.00
100-4225-015-0	Publications/Periodicals	300.00
100-4230-015-0	Postage	500.00
Subtotal:		800.00
100-4420-015-0	Professional Services	7,800.00
100-4421-015-0	Computer Program & Maintenance	1,885.00
100-4427-015-0	Other Services	600.00
100-4455-015-0	Collection Agency Expense	300.00
Subtotal:		10,585.00
100-4560-015-0	Credit Card Fees	250.00
Subtotal:		250.00
Program number:		13,860.00
Department number: Municipal Court		13,860.00

Fund: 100 General Fund

City of Aledo

2015/2016 Budget Report

Page 7

Dept: 16 Legal

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
100-4425-016-0	General Legal Services	20,690.00
100-4426-016-0	Litigation Expense	27,500.00
Subtotal:		48,190.00
Program number:		48,190.00
Department number: Legal		48,190.00

Account	Description	FY 2016 BUDGET
100-4105-020-0	Salaries-Full Time	107,455.00
100-4110-020-0	Salaries-Overtime	1,075.00
100-4112-020-0	FICA	8,555.00
100-4115-020-0	Workers' Comp. Insurance	455.00
100-4122-020-0	TMRS Benefits	7,970.00
100-4128-020-0	Health, Dental, Vision & HSA	13,670.00
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:		140,975.00
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:		173,015.00
Department number: Finance		173,015.00

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
100-4105-030-0	Salaries-Full Time	101,020.00
100-4107-030-0	Salaries-Part Time	25,805.00
100-4110-030-0	Salaries-Overtime	415.00
100-4112-030-0	FICA	10,340.00
100-4115-030-0	Workers' Comp. Insurance	780.00
100-4122-030-0	TMRS Benefits	7,790.00
100-4128-030-0	Health, Dental, Vision & HSA	13,570.00
100-4136-030-0	Car Allowance	4,800.00
100-4137-030-0	Employee Uniforms	500.00
100-4140-030-0	Professional Development	4,500.00
100-4145-030-0	Association Dues	865.00
100-4146-030-0	Mileage Reimbursement	1,250.00
Subtotal:		171,635.00
100-4241-030-0	Fire Marshal Supplies	350.00
100-4243-030-0	Building Inspector Supplies	200.00
Subtotal:		550.00
100-4310-030-0	Building Maintenance	5,590.00
100-4330-030-0	Equipment Maintenance	1,000.00
Subtotal:		6,590.00
100-4410-030-0	Engineering Services	62,000.00
100-4417-030-0	Utility-Telephone	1,440.00
100-4420-030-0	Professional Services	84,770.00
100-4421-030-0	Computer Program & Maintenance	3,100.00
Subtotal:		151,310.00
100-4560-030-0	Credit Card Fees	250.00
Subtotal:		250.00
Program number:		330,335.00
Department number: Public Works Administrati		330,335.00

Account	Description	FY 2016 BUDGET
100-4222-040-0	Departmental Supplies	8,050.00
100-4235-040-0	Minor Tools & Equipment	2,450.00
100-4246-040-0	Fuel	4,000.00
Subtotal:		14,500.00
100-4305-040-0	Right of Way Maintenance	44,320.00
100-4312-040-0	Street Maintenance	26,391.00
100-4325-040-0	Motor Vehicle Maintenance	6,000.00
Subtotal:		76,711.00
100-4410-040-0	Engineering Services	33,000.00
100-4415-040-0	Utility - Electric	34,000.00
100-4435-040-0	Leases & Rentals	3,500.00
Subtotal:		70,500.00
100-4717-040-0	Infrastructure Improvements	445,454.00
Subtotal:		445,454.00
Program number:		607,165.00
Department number: Streets		607,165.00

Account	Description	FY 2016 BUDGET
100-4140-050-0	Professional Development	1,000.00
Subtotal:		1,000.00
100-4235-050-0	Minor Tools & Equipment	2,500.00
100-4246-050-0	Fuel	600.00
Subtotal:		3,100.00
100-4325-050-0	Motor Vehicle Maintenance	500.00
Subtotal:		500.00
100-4420-050-0	Professional Services	44,100.00
Subtotal:		44,100.00
Program number:		48,700.00
Department number: Animal Control		48,700.00

Account	Description	FY 2016 BUDGET
100-4105-060-0	Salaries-Full Time	58,855.00
100-4110-060-0	Salaries-Overtime	1,280.00
100-4112-060-0	FICA	4,790.00
100-4115-060-0	Workers' Comp. Insurance	3,040.00
100-4122-060-0	TMRs Benefits	4,465.00
100-4128-060-0	Health, Dental, Vision & HSA	13,570.00
100-4135-060-0	Holiday Pay	600.00
100-4137-060-0	Employee Uniforms	3,000.00
Subtotal:		89,600.00
100-4215-060-0	Grounds Maintenance	6,350.00
100-4235-060-0	Minor Tools & Equipment	4,000.00
Subtotal:		10,350.00
100-4330-060-0	Equipment Maintenance	7,000.00
Subtotal:		7,000.00
100-4417-060-0	Utility-Telephone	600.00
100-4420-060-0	Professional Services	100,000.00
Subtotal:		100,600.00
100-4720-060-0	Motor Vehicles	82,000.00
Subtotal:		82,000.00
Program number:		289,550.00
Department number: Parks & Recreation		289,550.00

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
100-4105-065-0	Salaries-Full Time	35,650.00
100-4107-065-0	Salaries-Part Time	6,500.00
100-4110-065-0	Salaries-Overtime	1,545.00
100-4112-065-0	FICA	3,435.00
100-4115-065-0	Workers' Comp. Insurance	480.00
100-4122-065-0	TMRS Benefits	2,730.00
100-4128-065-0	Health, Dental, Vision & HSA	6,785.00
100-4140-065-0	Professional Development	750.00
100-4145-065-0	Association Dues	25.00
100-4146-065-0	Mileage Reimbursement	1,000.00
Subtotal:		58,900.00
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	1,000.00
100-4229-065-0	Office Furniture/Equipment	4,000.00
Subtotal:		9,100.00
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 Tyme Expense	5,500.00
100-4875-065-0	Arts and Crafts Fair Expenses	300.00
Subtotal:		6,600.00
Program number:		94,820.00

Fund: 100 General Fund

City of Aledo

2015/2016 Budget Report

Dept: 65 Aledo Community Center

Prog:

Period Ending: 9/2016

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Fund: 100 General Fund

City of Aledo

2015/2016 Budget Report

Dept: 70 Appropriations

Period Ending: 9/2016

Prog:

Account	Description	FY 2016 BUDGET
100-4437-070-0	EPC Public Library	15,000.00
Subtotal:		15,000.00
Program number:		15,000.00
Department number: Appropriations		15,000.00

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
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	7,000.00
100-4216-088-0	Janitorial Supplies	1,200.00
100-4226-088-0	Community Education/Info.	3,000.00
100-4229-088-0	Office Furniture/Equipment	1,000.00
100-4230-088-0	Postage	1,000.00
100-4236-088-0	Seasonal Services & Supplies	5,500.00
Subtotal:		18,700.00
100-4415-088-0	Utility - Electric	3,500.00
100-4416-088-0	Utility - Gas	1,500.00
100-4417-088-0	Utility-Telephone	4,000.00
100-4420-088-0	Professional Services	168,650.00
100-4421-088-0	Computer Program & Maintenance	2,000.00
100-4427-088-0	Other Services	510.00
100-4428-088-0	Audit Expense	8,175.00
100-4429-088-0	Tax Appraisal & Collection	13,480.00
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	13,415.00
100-4445-088-0	Transfer to W&S Debt Fund	329,630.00
Subtotal:		551,610.00
100-4520-088-0	Insurance-General Liability	30,100.00
100-4540-088-0	Insurance - Public Officials L	100.00
100-4550-088-0	Community Awareness	12,971.00
100-4555-088-0	Website / Email Expenses	3,270.00
Subtotal:		46,441.00
Program number:		621,486.00
Department number: Non-Departmental		621,486.00
Expenditure	Subtotal -----	2,467,641.00

Fund: 100 General Fund

City of Aledo

2015/2016 Budget Report

Dept: 88 Non-Departmental

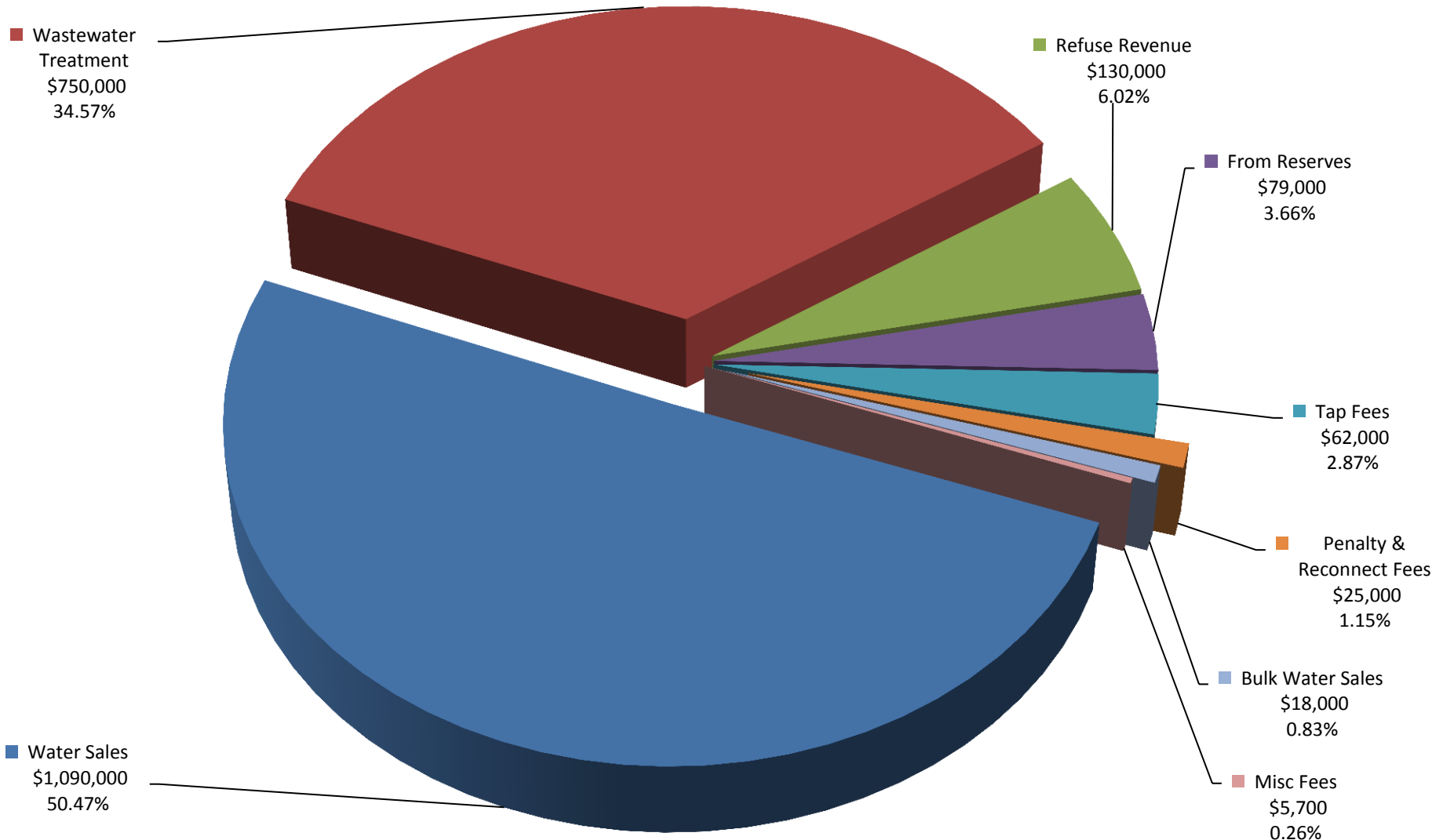
Page 17

Prog:

Period Ending: 9/2016

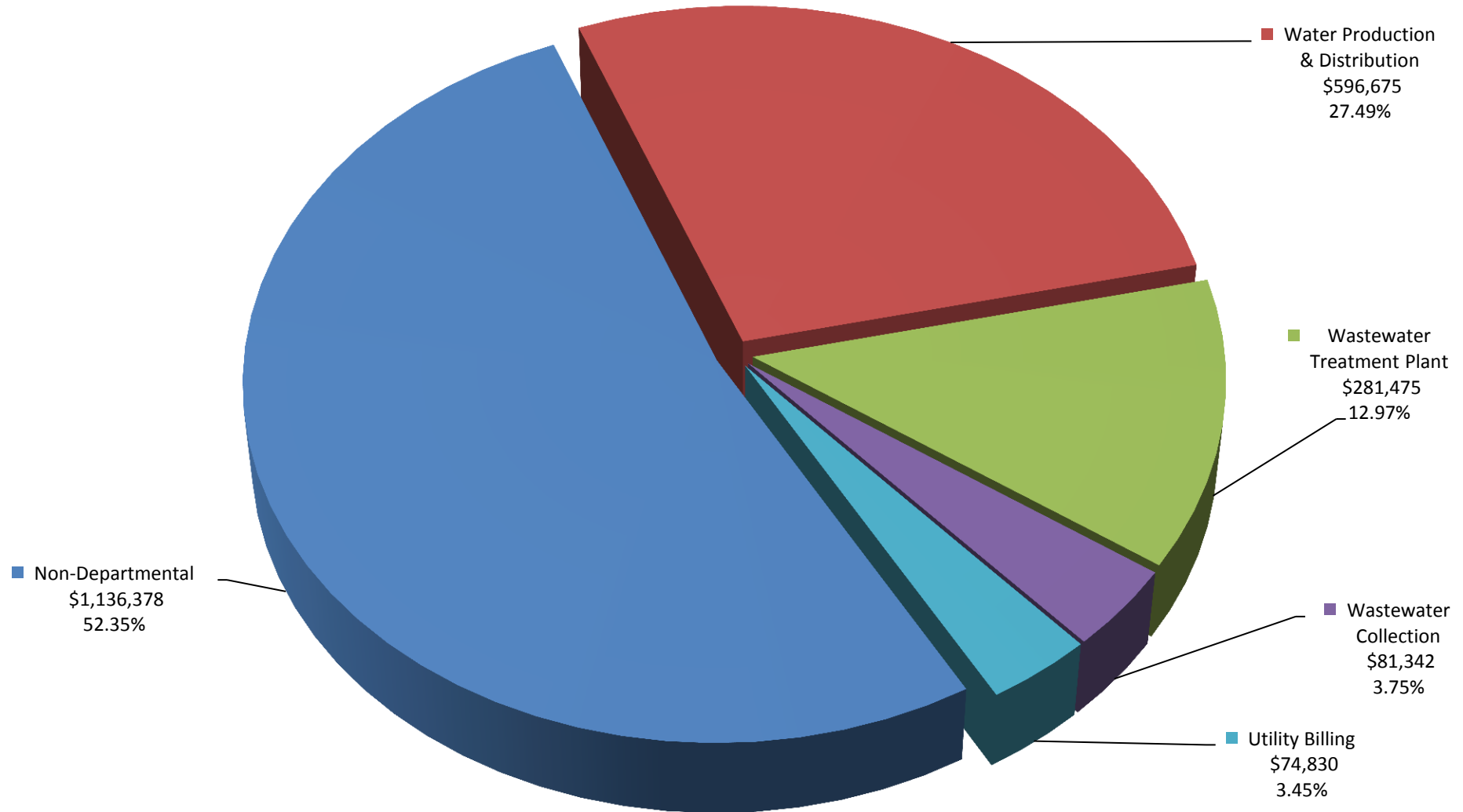
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Water & Sewer Fund Revenues By Source



Account	Description	FY 2016 BUDGET
200-3200-000-0	Refuse Revenue	130,000.00-
Subtotal:		130,000.00-
200-3410-000-0	Water Sales	1,090,000.00-
200-3415-000-0	Bulk Water Sales	18,000.00-
200-3416-000-0	Water Tap Fees	40,000.00-
200-3423-000-0	Penalties	25,000.00-
200-3425-000-0	Transfer Fees	200.00-
200-3426-000-0	Credit Card Conven. Fees-UB	4,000.00-
200-3427-000-0	Wastewater Treatment	750,000.00-
200-3430-000-0	Wastewater Tap Fees	22,000.00-
200-3450-000-0	Non-refundable Activation Fee	4,500.00-
200-3455-000-0	Disconnect / Reconnect Fees	4,500.00-
200-3460-000-0	NSF Fee Revenue	500.00-
Subtotal:		1,958,700.00-
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	500.00-
Subtotal:		1,500.00-
200-3999-000-0	From Reserves	79,000.00-
Subtotal:		79,000.00-
Program number:		2,170,700.00-
Department number: Non-Departmental		2,170,700.00-
Revenue	Subtotal -----	2,170,700.00-

Water & Sewer Fund Expenses By Department



Fund: 200 Water & Wastewater (BTF)

Dept: 32 Wastewater Treatment Plant Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
200-4105-032-0	Salaries-Full Time	77,130.00
200-4110-032-0	Salaries-Overtime	7,140.00
200-4112-032-0	FICA	6,670.00
200-4115-032-0	Workers' Comp. Insurance	2,785.00
200-4122-032-0	TMRS Benefits	6,215.00
200-4128-032-0	Health, Dental, Vision & HSA	13,570.00
200-4135-032-0	Holiday Pay	335.00
200-4137-032-0	Employee Uniforms	2,000.00
200-4140-032-0	Professional Development	2,400.00
200-4145-032-0	Association Dues	220.00
Subtotal:		118,465.00
200-4210-032-0	Office Supplies	900.00
200-4215-032-0	Grounds Maintenance	1,000.00
200-4234-032-0	Lab Equipment	12,000.00
200-4235-032-0	Minor Tools & Equipment	3,000.00
200-4246-032-0	Fuel	11,200.00
200-4255-032-0	Chemicals	35,000.00
Subtotal:		63,100.00
200-4310-032-0	Building Maintenance	3,000.00
200-4321-032-0	Lift Station Maintenance	8,500.00
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	20,500.00
Subtotal:		39,000.00
200-4408-032-0	Sludge Disposal	25,550.00
200-4412-032-0	Lab Service	21,200.00
200-4417-032-0	Utility-Telephone	960.00
200-4419-032-0	TCEQ Annual Permit	3,200.00
200-4421-032-0	Computer Program & Maintenance	10,000.00
Subtotal:		60,910.00
Program number:		281,475.00
Department number: Wastewater Treatment Plan		281,475.00

Fund: 200 Water & Wastewater (BTF)

Dept: 33 Wastewater Collection

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
200-4215-033-0	Grounds Maintenance	582.00
200-4222-033-0	Departmental Supplies	1,000.00
200-4235-033-0	Minor Tools & Equipment	1,500.00
200-4255-033-0	Chemicals	10,260.00
Subtotal:		13,342.00
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	40,000.00
Subtotal:		40,000.00
Program number:		81,342.00
Department number: Wastewater Collection		81,342.00

Fund: 200 Water & Wastewater (BTF)

Dept: 35 Water Production/Distribution Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
200-4105-035-0	Salaries-Full Time	122,565.00
200-4110-035-0	Salaries-Overtime	8,295.00
200-4112-035-0	FICA	10,360.00
200-4115-035-0	Workers' Comp. Insurance	6,185.00
200-4122-035-0	TMRS Benefits	9,650.00
200-4128-035-0	Health, Dental, Vision & HSA	20,355.00
200-4135-035-0	Holiday Pay	1,180.00
200-4137-035-0	Employee Uniforms	5,000.00
200-4140-035-0	Professional Development	5,500.00
200-4145-035-0	Association Dues	245.00
Subtotal:		189,335.00
200-4215-035-0	Grounds Maintenance	4,000.00
200-4222-035-0	Departmental Supplies	1,000.00
200-4235-035-0	Minor Tools & Equipment	5,000.00
200-4246-035-0	Fuel	10,340.00
200-4255-035-0	Chemicals	3,200.00
Subtotal:		23,540.00
200-4310-035-0	Building Maintenance	2,500.00
200-4316-035-0	Water Well Maintenance	19,500.00
200-4324-035-0	Water Main Repairs & Maint.	20,000.00
200-4325-035-0	Motor Vehicle Maintenance	10,000.00
Subtotal:		52,000.00
200-4411-035-0	Wholesale Water	263,000.00
200-4417-035-0	Utility-Telephone	1,200.00
200-4419-035-0	TCEQ Annual Permit	2,300.00
200-4420-035-0	Professional Services	24,300.00
200-4421-035-0	Computer Program & Maintenance	12,500.00
200-4431-035-0	Groundwater Production Fees	8,500.00
Subtotal:		311,800.00
200-4730-035-0	Water Meters	20,000.00
Subtotal:		20,000.00
Program number:		596,675.00
Department number: Water Production/Distribu		596,675.00

Account	Description	FY 2016 BUDGET
200-4105-039-0	Salaries-Full Time	40,110.00
200-4110-039-0	Salaries-Overtime	870.00
200-4112-039-0	FICA	3,230.00
200-4115-039-0	Workers' Comp. Insurance	175.00
200-4122-039-0	TMRS Benefits	3,010.00
200-4128-039-0	Health, Dental, Vision & HSA	6,785.00
200-4140-039-0	Professional Development	1,500.00
200-4146-039-0	Mileage Reimbursement	150.00
Subtotal:		55,830.00
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:		74,830.00
Department number: Utility Billing		74,830.00

Fund: 200 Water & Wastewater (BTF)

Dept: 88 Non-Departmental

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
200-4145-088-0	Association Dues	135.00
Subtotal:		135.00
200-4210-088-0	Office Supplies	7,000.00
200-4229-088-0	Office Furniture/Equipment	1,000.00
200-4230-088-0	Postage	300.00
Subtotal:		8,300.00
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	130,000.00
200-4425-088-0	General Legal Services	9,070.00
200-4427-088-0	Other Services	900.00
200-4428-088-0	Audit Expense	13,393.00
200-4444-088-0	Merit Increase	7,725.00
200-4445-088-0	Transfer to W/S Debt Fund	687,340.00
200-4456-088-0	Collection Agency Expense-MSB	400.00
Subtotal:		998,413.00
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	4,000.00
Subtotal:		9,875.00
200-4810-088-0	Administrative Overhead	119,655.00
Subtotal:		119,655.00
Program number:		1,136,378.00
Department number:	Non-Departmental	1,136,378.00
Expenditure	Subtotal -----	2,170,700.00
Fund number:	200 Water & Wastewater (BTF)	

Fund: 300 Water/Wastewater Debt Srv (BTF

Dept:

Non-Departmental

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
300-3011-000-0	Transfer from W&S Fund	687,340.00-
300-3015-000-0	General Property Taxes-Delinqu	3,000.00-
300-3020-000-0	General Property Taxes-P & I	2,000.00-
Subtotal:		692,340.00-
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:		1,022,270.00-
Department number: Non-Departmental		1,022,270.00-
Revenue	Subtotal -----	1,022,270.00-

Fund: 300 Water/Wastewater Debt Srv (BTF) Dept: 41 Tax&WW&SS Surplus Revenue C/O Prog:

Period Ending: 9/2016

Account	Description	FY 2016 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	63,520.00
300-4597-041-0	Principal Payment Series 2011A	65,000.00
300-4598-041-0	Interest Payment Series 2011A	150,350.00
300-4599-041-0	Principal Payment Series 2011B	35,000.00
Subtotal:		358,870.00
300-4600-041-0	Interest Payment Series 2011B	81,635.00
300-4601-041-0	Principal Payment Series 2010A	45,000.00
300-4602-041-0	Interest Payment Series 2010A	85,585.00
300-4603-041-0	Principal Payment Series 2010B	5,000.00
300-4604-041-0	Interest Payment Series 2010B	17,260.00
300-4605-041-0	Principal Payment Series 2009	10,000.00
300-4606-041-0	Interest Payment Series 2009	32,790.00
300-4607-041-0	Principal Payment Series 2007	265,000.00
300-4608-041-0	Interest Payment Series 2007	118,190.00
300-4609-041-0	Fiscal Agent Fees	2,300.00
Subtotal:		662,760.00
Program number:		1,022,270.00
Department number: Tax&WW&SS Surplus Revenue		1,022,270.00
Expenditure	Subtotal -----	1,022,270.00
Fund number: 300 Water/Wastewater Debt Srv (BTF)		

Aggregate Debt Service

City of Aledo, Texas

Period Ending	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
09/30/2016	383,190.00	42,787.50	130,585.00	22,258.50	215,350.00	116,632.00	108,520.00	1,019,323.00
09/30/2017	381,300.00	47,477.50	129,460.00	22,104.00	213,985.00	115,550.50	108,025.00	1,017,902.00
09/30/2018	384,145.00	46,975.00	128,177.50	26,937.00	217,295.00	114,381.50	107,462.50	1,025,373.50
09/30/2019	381,445.00	46,450.00	126,782.50	26,588.00	215,195.00	113,160.00	106,697.50	1,016,318.00
09/30/2020	383,607.50	45,895.00	130,320.00	26,214.00	217,885.00	116,851.00	105,775.00	1,026,547.50
09/30/2021	385,347.50	45,272.50	128,595.00	25,800.00	215,222.50	115,195.00	104,762.50	1,020,195.00
09/30/2022	381,655.00	44,620.00	126,770.00	25,366.00	217,372.50	113,459.00	108,637.50	1,017,880.00
09/30/2023	382,665.00	43,952.50	129,870.00	24,917.00	214,132.50	116,663.00	107,287.50	1,019,487.50
09/30/2024	383,225.00	43,262.50	127,725.00	24,453.00	215,732.50	114,575.00	105,837.50	1,014,810.50
09/30/2025	383,325.00	47,557.50	130,525.00	23,984.00	217,035.00	117,464.50	109,287.50	1,029,178.50
09/30/2026	383,125.00	46,587.50	128,095.00	23,495.00	217,985.00	115,019.50	107,500.00	1,021,807.00
09/30/2027	382,450.00	45,597.50	130,605.00	22,996.00	218,662.50	112,524.50	105,657.50	1,018,493.00
09/30/2028	381,470.00	44,587.50	127,875.00	22,487.00	214,062.50	114,979.50	108,760.00	1,014,221.50
09/30/2029		43,567.50	130,080.00	21,973.00	214,312.50	117,152.50	106,630.00	633,715.50
09/30/2030		47,537.50	127,035.00	26,454.00	214,272.50	114,038.50	109,440.00	638,777.50
09/30/2031		46,237.50	128,955.00	25,668.00	213,937.50	115,894.50	107,002.50	637,695.00
09/30/2032		44,925.00	130,655.00	24,874.50	218,302.50	112,456.00	109,500.00	640,713.00
09/30/2033		43,600.00	127,095.00	24,073.50	217,052.50	113,985.00	106,735.00	632,541.00
09/30/2034		47,250.00	128,495.00	23,257.50	215,552.50	115,177.00	108,865.00	638,597.00
09/30/2035		45,630.00	129,585.00	22,441.50	218,667.50	116,097.00	105,790.00	638,211.00
09/30/2036		44,010.00	130,400.00	21,625.50	216,055.00	116,745.00	107,677.50	636,513.00
09/30/2037		42,390.00	130,982.50	25,809.50	218,105.00	117,121.00	109,237.50	643,645.50
09/30/2038		45,770.00	126,332.50	24,721.50	214,625.00	112,225.00	105,582.50	629,256.50
09/30/2039		43,880.00	126,682.50	23,633.50	215,880.00	112,329.00	106,927.50	629,332.50
09/30/2040		46,937.50	126,800.00	22,515.50	216,605.00	117,018.50	108,057.50	637,934.00
09/30/2041		44,717.50	126,520.00	26,397.50	216,800.00	116,149.00	108,972.50	639,556.50
09/30/2042		47,497.50	131,000.00		216,172.50		109,672.50	504,342.50
	4,976,950.00	1,224,972.50	3,476,002.50	631,044.50	5,836,255.00	2,992,843.00	2,904,300.00	22,042,367.50

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
400-3715-000-0	Federal Grants	591,347.00-
Subtotal:		591,347.00-
400-3999-000-0	From Reserves	167,477.00-
Subtotal:		167,477.00-
Program number:		758,824.00-
Department number: Non-Departmental		758,824.00-
Revenue	Subtotal -----	758,824.00-

Fund: 400 Grant

City of Aledo

2015/2016 Budget Report

Dept: 60 Parks & Recreation

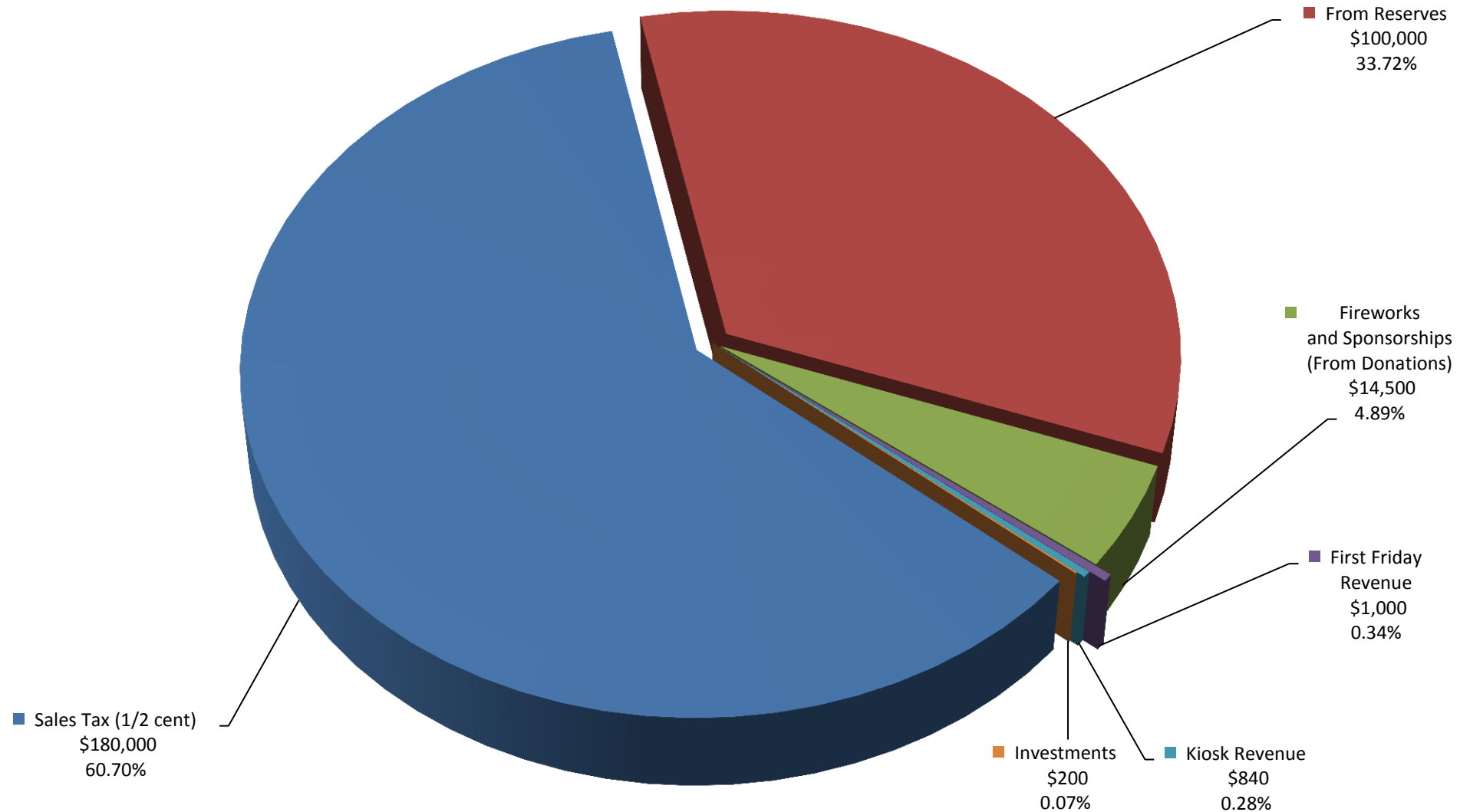
Page 27

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Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
400-4900-060-0	Capital FM1187	758,824.00
Subtotal:		758,824.00
Program number:		758,824.00
Department number: Parks & Recreation		758,824.00
Expenditure	Subtotal -----	758,824.00
Fund number: 400 Grant		

EDC Fund Revenues



Fund: 700 Economic Development Corp.

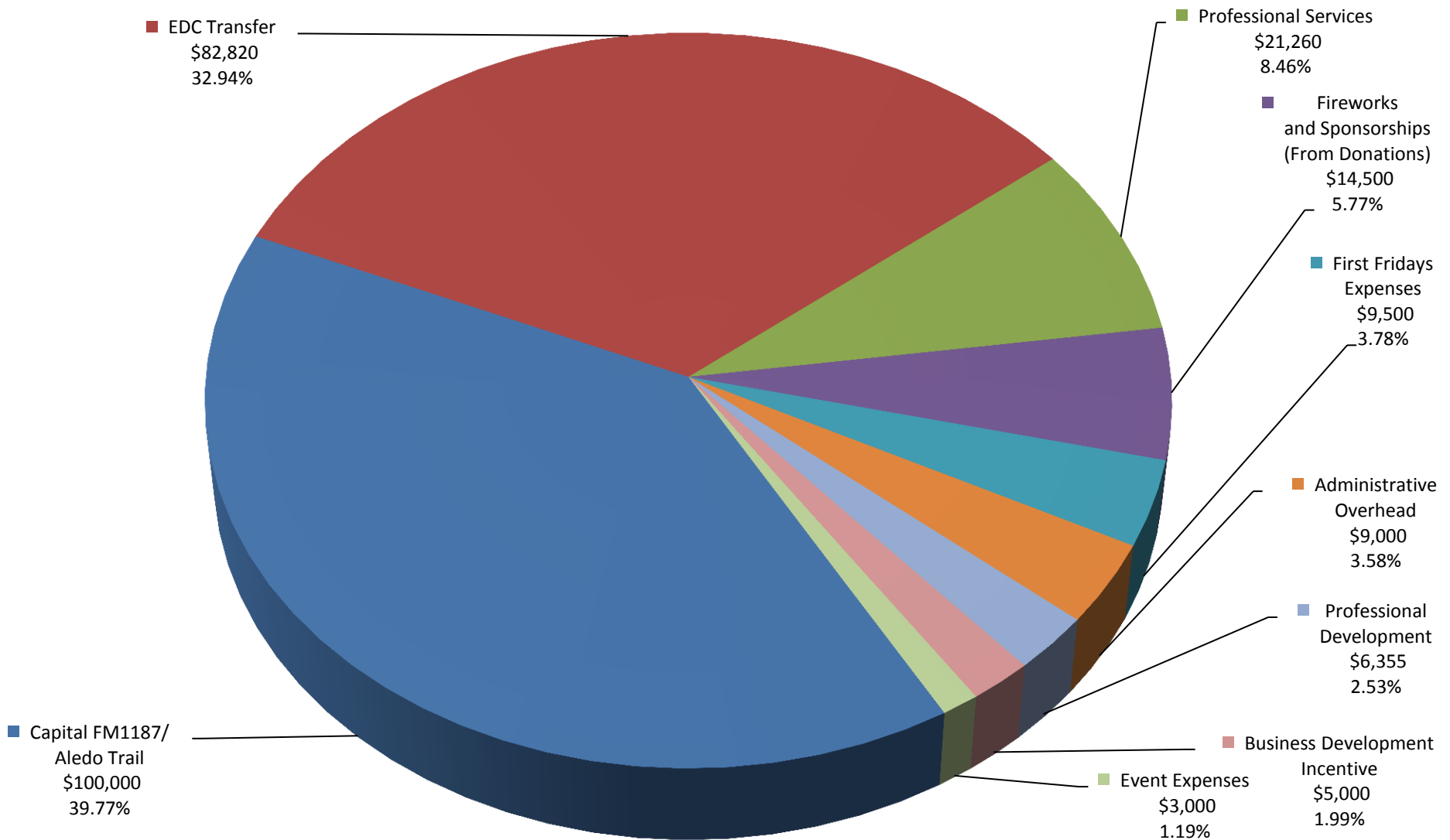
Dept:

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Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
700-3110-000-0	EDC Sales Tax (1/2 cent)	180,000.00-
Subtotal:		180,000.00-
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	Kiosk Revenue	840.00-
Subtotal:		15,340.00-
700-3999-000-0	From Reserves	100,000.00-
Subtotal:		100,000.00-
Program number:		296,540.00-
Department number:		296,540.00-
Revenue	Subtotal -----	296,540.00-

EDC Fund Expenses



Fund: 700 Economic Development Corp.

Dept:

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
700-3110-000-0	EDC Sales Tax (1/2 cent)	180,000.00-
Subtotal:		180,000.00-
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	Kiosk Revenue	840.00-
Subtotal:		15,340.00-
700-3999-000-0	From Reserves	100,000.00-
Subtotal:		100,000.00-
Program number:		296,540.00-
Department number:		296,540.00-
Revenue	Subtotal -----	296,540.00-

Account	Description	FY 2016 BUDGET
700-4140-088-0	Professional Development	4,750.00
700-4145-088-0	Association Dues	805.00
Subtotal:		5,555.00
700-4210-088-0	Office Supplies	600.00
700-4230-088-0	Postage	200.00
Subtotal:		800.00
700-4420-088-0	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	1,135.00
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:		22,660.00
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	82,820.00
700-4745-088-0	Sponsorship Expenses	1,500.00
700-4760-088-0	First Fridays Expenses	9,500.00
Subtotal:		93,820.00
700-4810-088-0	Administrative Overhead	9,000.00
Subtotal:		9,000.00
700-4900-088-0	Capital FM1187 / Aledo Trail	100,000.00
Subtotal:		100,000.00
Program number:		251,435.00
Department number: Non-Departmental		251,435.00

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City of Aledo

2015/2016 Budget Report

Page 30

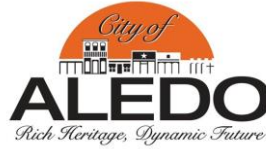
Fund: 700 Economic Development Corp.

Dept: 88 Non-Departmental

Prog:

Period Ending: 9/2016

Account	Description	FY 2016 BUDGET
Expenditure	Subtotal -----	251,435.00
Fund number:	700 Economic Development Corp.	45,105.00~
*****	End of Report	*****



Capital Improvement Projects

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Facilities & Grounds						
City Hall Grounds **	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Expansion / Emergency Services	-	3,578,354	-	-	-	3,578,354
Depot Improvements	-	359,000	-	-	-	359,000
Facilities Expansion Plan	-	5,000	-	-	-	5,000
Public Works Building	-	1,149,209	-	-	-	1,149,209
Total Facilities	100,000	5,191,563	100,000	100,000	100,000	5,591,563
Vehicles, Equipment, & Computers						
Computer Replacement Program (3 computers) (Dept 30)	3,000	3,000	3,000	3,000	3,000	15,000
1 Pickup (Dept 60)	27,000	-	-	-	-	27,000
1 6-Yard Dump Truck (Dept 60)	55,000	-	-	-	-	55,000
2 Emergency Outside Warning System Sirens (Fund 400)	32,161	-	-	-	-	32,161
2 Emergency Outside Warning System Sirens (match)	10,721	-	-	-	-	10,721
Park Playground Equipment	100,000	-	-	-	-	100,000
Police Vehicle	-	-	-	40,000	-	40,000
Total Vehicles, Equipment, & Computers	227,882	3,000	3,000	43,000	3,000	279,882
Programs & Services						
2014 TAP - Sidewalk Project *** (Fund 400)	325,000	-	-	-	-	325,000
2014 TAP - Sidewalk Project *** (Fund 400)	35,500	-	-	-	-	35,500
2015 TAP - Sidewalk Project *** (Fund 400)	234,186	234,186	-	-	-	468,372
2015 TAP - Sidewalk Project *** (Fund 400)	131,977	131,976	-	-	-	263,953
Animal Control (Dept 50)	44,100	46,305	48,620	51,051	53,604	243,680
Code Enforcement (Dept 30)	24,501	25,726	27,013	28,363	29,781	135,385
Electronic Files	16,850	4,080	4,080	4,080	4,080	33,170
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	151,800	159,390	167,360	175,728	184,514	838,792
Street Repair Program (Dept 40)	233,954	200,000	200,000	200,000	200,000	1,033,954
Street Repair Program (Dept 40) - Reserves	211,500	50,646	72,500	78,400	160,100	573,146
Total Programs & Services	1,409,368	852,309	519,573	537,622	632,079	3,950,952
Water & Sewer						
12" FM1187 Lower Pressure Plane Water Line (Dept 35)	-	-	-	150,000	-	150,000
Basin 3 / Clear Fork Interceptor (Dept 33)	-	-	-	150,000	-	150,000
FW Water Purchase (Dept 35)	263,000	263,000	263,000	263,000	263,000	1,315,000
Impact Fee Study / Wastewater Master Plan (Dept 88)	-	-	40,000	-	-	40,000
Lasater Water Line Replacement (\$300,000 total) (Dept 35)	-	50,000	50,000	50,000	50,000	200,000
SSO Agreement (Dept 33)	40,000	40,000	-	-	-	80,000
UTGCD Fees (Dept 35)	8,500	8,500	8,500	8,500	8,500	42,500
Water Conservation/Drought Plan Update	-	-	-	-	2,000	2,000
Water Tank Repair (Well Sites 4 & 6) (Dept 35)	60,000	-	-	-	-	60,000
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	392,000	382,000	382,000	642,000	344,000	2,142,000
Grand Total	\$ 2,129,250	\$ 6,428,872	\$ 1,004,573	\$ 1,322,622	\$ 1,079,079	\$ 11,964,397

- Included in the 2016 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/Local Match
- 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: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction); 2015 TAP: \$732,325 (\$468,372 grant reimbursement, \$117,093 20% match, \$146,860 for engineering, surveying, and environmental costs);

Aledo Organizational Chart

