

# Annual Budget 2018- 2019



Tax Information Cover Page  
As Required by Texas Local Government Code, Section 102.007

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$148,526, WHICH IS A 15.7477 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$153,816.

The members of the governing body voted on the proposal to consider the tax increase as follows::

FOR: Council Member Spencer Perry  
Council Member Bob Wood  
Mayor Pro Tem Kimberly Hiebert

AGAINST: NONE

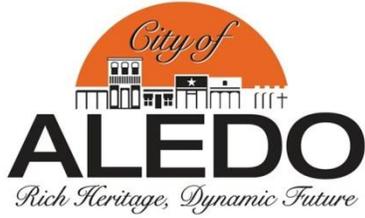
PRESENT and not voting: Mayor Kit Marshall

ABSENT: Council Member Andrew Morris  
Council Member Dan Herbert

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 2017/2018</u>	<u>FY 2018/2019</u>
a. Adopted Tax Rate	\$0.38500000	\$0.37787340
b. Effective Tax Rate	\$0.35681100	\$0.37787340
c. Effective Maintenance & Operations Tax Rate	\$0.24578992	\$0.28196792
d. Rollback Tax Rate	\$0.36316735	\$0.39040881
e. Debt Tax Rate	\$0.09771424	\$0.08588346
 <u>Adopted Rates (per \$100 valuation)</u>		
a. Maintenance & Operations Tax Rate	\$0.28728576	\$0.29198994
b. Debt Rate (Interest & Sinking Fund)	\$0.09771424	\$0.08588346
c. Total Adopted Property Tax Rate	\$0.38500000	\$0.37787340

The total amount of outstanding municipal debt obligations secured by property taxes is \$18,954,197 (including principal and interest).



**CITY OF ALEDO**  
**FY 2018 – 2019**  
**ANNUAL BUDGET**

**BUDGET MESSAGE**

**GENERAL FUND**

**WATER & SEWER FUND**

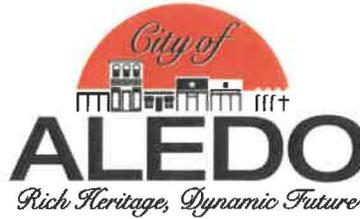
**DEBT SERVICE FUND**

**GRANT FUND**

**ECONOMIC  
DEVELOPMENT  
CORPORATION FUND**

**ORGANIZATIONAL  
CHART**

**5-YEAR CAPITAL  
IMPROVEMENT PLAN**



September 20, 2018

Honorable Mayor and City Council:

**Summary – Current FY 2017-18**

According to the latest North Central Texas Council of Governments population estimates for the City of Aledo, the January 1, 2018 population is 4,240, a 7.9% increase! *Aledo is the fastest growing City in Parker County!* One of the prime catalysts for attracting new residents, businesses and spurring on economic development in the City of Aledo is easy access from FM 1187 which was widened from I-20 through Downtown Aledo. This major highway will handle Aledo's transportation needs and growth from now until the ultimate build-out population of 13,000 plus. Also, the widening of south FM 1187 will begin within the next 2 years, using County Transportation Bond funds. These and many other 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 funding sources for parks, streets, water and sewer and other City projects, so that citizens are not overly burdened with a high property tax rate or high utility rates.

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 these efforts.

Page 2 – Budget Message

- Branding efforts continue by displaying the City's logo and slogan and effectively marketing the City and creating a positive image.
- AEDC and City Council are discussing the completion of the phases of *Aledo Commons*, located next to City Hall. Aledo Commons is the community's gathering place for many special events. The veterans plaza, parking lot and restroom facility were completed. The next project in FY 2019 is the construction of an amphitheater.
- Operating the Aledo Community Center, scheduling both community and private events at the Community Center; and City staff 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 Friday and the Fireworks Extravaganza*, *Fall Fest and Christmas Tyme in Aledo*. City staff 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 the sale 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.
- Completing the annual street rehabilitation project on Oak Street and in the Lasater Addition and repaving the Community Center parking lot.
- 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 the commercial development and the Parks of Aledo/Point Vista residential development; and 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, such as Parks of Aledo (Phases 1, 2, 3) and Point Vista, located on Bailey Ranch Road. Parks of Aledo has 293 lots, and Point Vista has 266 lots. Brookhollow has 127 lots on South FM 1187, and is almost built out.
- Welcoming new businesses/restaurants/offices in high-quality commercial developments located on North and South FM 1187 and Bailey Ranch Road.

For FY 2017-18, 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 [Wastewater Treatment Plant (WWTP) and Fort Worth surface water] and operating costs. The last utility rate increase was in 2012.

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.

### **FY 2018-19 Annual Operating Budget**

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2018-19 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 2018-19 budget for all City funds (General Fund, Water/Wastewater Fund, Debt Fund and Economic Development Fund) is \$7,832,913.** Also attached is the five (5) year Capital Improvement Plan (CIP) outlining estimated costs for future personnel, 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 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. Cost for debt service has decreased in the FY 2018-19 budget due to refunding/refinancing almost \$10,000,000 of this debt (WWTP and surface water connection to Fort Worth) to achieve even lower interest rates and a very substantial savings in debt payments. The FY 2019 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 2018-19 budget, no new City employees will be added. 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, Janitorial and Animal Control.

#### **Health Insurance**

The budget includes health, dental, vision and life insurance. 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.

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

**General Fund Summary**

**With appraised values totaling \$383,810,826, the property tax rate will decrease by \$0.0071266. The new tax rate is \$0.3778734, a decrease from \$0.3850.** 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 2018-19 street rehabilitation project (\$277,000) is an asphalt overlay on Rolling Hills Drive, Chestnut Street, Pecan Drive, Scenic Drive, Oak Court and Hilldale Drive. The City was awarded two grants to construct sidewalks from Autumnwood (south city limits) to an existing sidewalk in Downtown, and these projects were completed in 2018. Additionally, the City was awarded a third sidewalk grant for Old Annetta Road. The sidewalk will be constructed from City Hall to the west city limits, and is scheduled to begin in late 2018.

### **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 Aledo Commons and City parks, including the Community Center Park, and landscaping and grounds maintenance at City Hall. The Parks, Recreation and Open Spaces Master Plan was completed in 2013, and projects are being prioritized for funding purposes. Previously, a new pavilion and trail project were completed in the Community Center Park, and Elm Street Park in Downtown Aledo was also completed. The new parking lot and restroom in Aledo Commons were completed in 2018. In FY 2019, the General Fund – Parks Department and Aledo Economic Development Corporation Reserves will be used to construct an amphitheater in the Aledo Commons. Also, repairs will be completed and playground equipment added at Bearcat Park.

### **Community Center**

The Aledo Community Center 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, City staff coordinates community events and promotes businesses with the events, such as First Friday and Christmas Tyme in Aledo. Expenses in the FY 2018-19 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. In 2017, a major renovation project (new flooring throughout, ceiling fans and bathroom remodeling) was completed in the Community Center building. And in 2018, the kitchen was completely renovated, windows are being replaced and the parking lot resurfaced. In FY 2019, new doors will be added to the Community Center.

### **Appropriations**

The appropriation for the East Parker County Library is \$35,000. This amount is a \$5,000 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 steady residential and commercial growth. 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 2019, as listed on the CIP, the exterior of the Historic Depot building will be remodeled/restored to reflect the original historic depot look. Also, a City Hall expansion is being planned to accommodate growing City staff needs. A grant was awarded to Aledo for two Outdoor Warning System (OWS) sirens to warn residents about tornados, other weather alerts and emergency situations; and this project will be completed in 2018.

### **Future Projects – Capital Improvement Plan (CIP)**

A five (5) year Capital Improvement Plan (CIP) accompanies the FY 2018-19 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, in the future, the timeframe for these needed facility construction projects. For the Aledo Commons projects - the veterans plaza, parking lot and restroom were completed; and the amphitheater project is scheduled to begin in this new fiscal year. 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, \$170,327 General Fund Reserves were budgeted. The projects are the City Hall expansion project (\$60,327), the sidewalk along Old Annetta Road (\$75,000 for local match for the grant) and reserves needed (\$35,000) for the amphitheater project.

### **Water/Wastewater Fund Summary**

The current base utility 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. Aledo's utility rates are lower than many of the neighboring cities.

#### **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 will greatly assist in the City's goal to address Aledo's inflow and infiltration (I&I) goals. Also, since the sewer study will be completed, impact fees (estimated \$300,000) will be used in FY 2019 for a major sewer line project in north Aledo, due to the residential growth that Aledo is experiencing. Additionally from impact fees, new coating and repairs on the digester at the WWTP will be scheduled for an estimated cost of \$250,000.

#### **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 member cities, like Aledo. A new SCADA system and level transmitter were budgeted in the CIP for FY 2019. Also a skidsteer/bobcat was budgeted for smaller Public Works projects instead of using a backhoe.

#### **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 tenth year of operation of the Aledo Economic Development Corporation (AEDC) with the 4B sales tax (1/2 cent or .5%). 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 2018-19, the AEDC has budgeted for legal, audit expenses, business development/incentives, marketing and promotion, the Aledo Commons capital expense from Reserves for the amphitheater, the Aledo Community Center operation, travel and training, association dues, postage, office supplies, administrative costs and insurance.

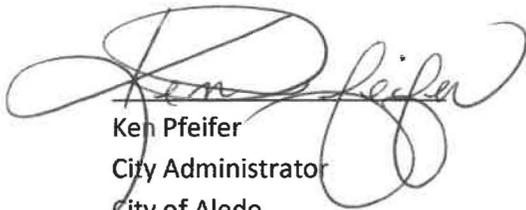
### **Debt Service Summary**

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. However, currently, debt service payments have decreased because bonds were refunded/refinanced last year.

### **Conclusion**

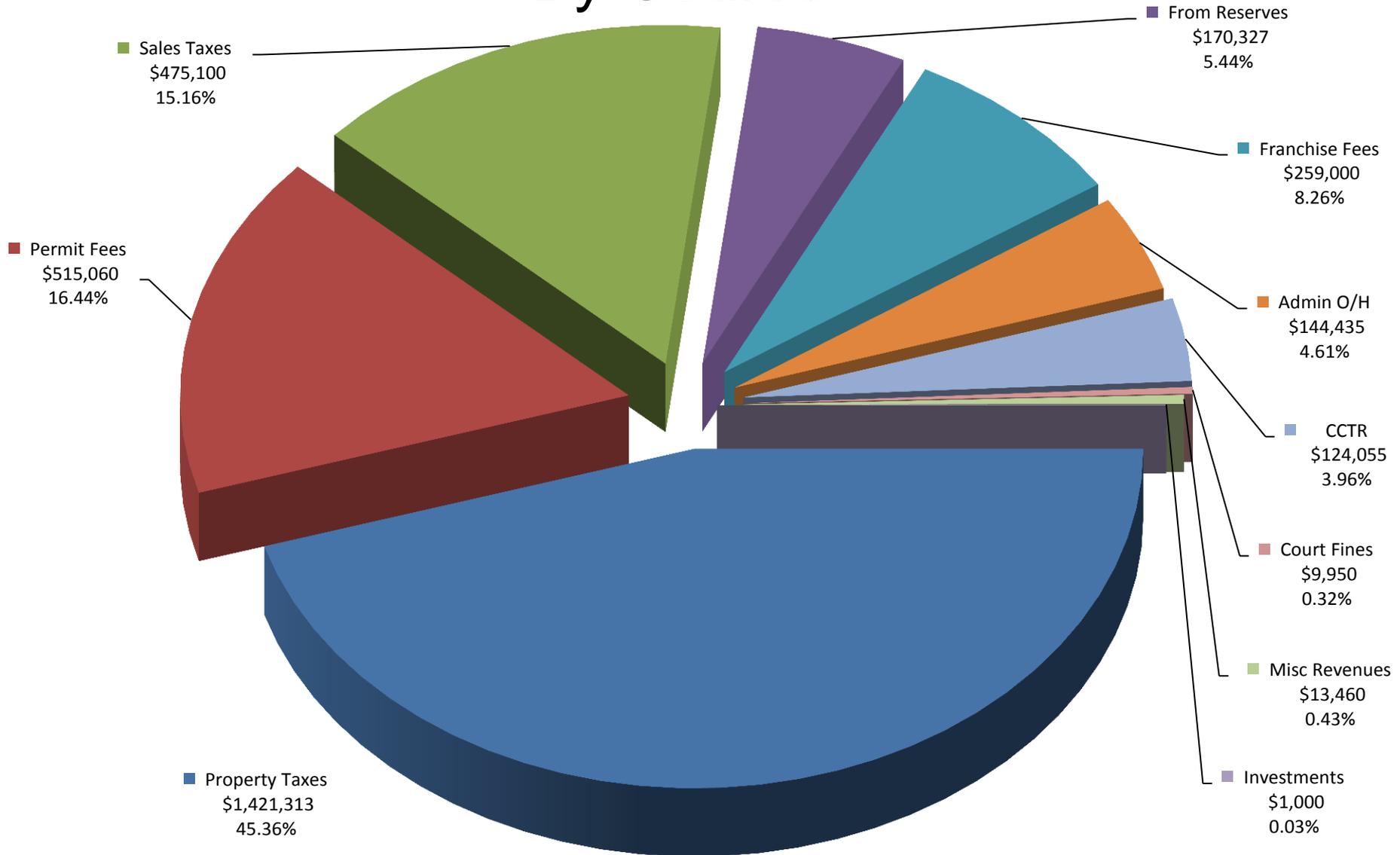
As a municipal organization, the City of Aledo's mission is to serve the citizens of Aledo with the goal of improving the quality of life. The Mayor, City Council and staff are in positions of public trust and it is imperative to continue to build and maintain this trust. The FY 2018-19 annual operating 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 2018-19 budget at the September 27, 2018 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 2018-19 budget.



Ken Pfeifer  
City Administrator  
City of Aledo

# General Fund Revenue By Source



**City of Aledo  
General Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-3010-000	General Property Taxes-Current	\$ 1,272,790	\$ 1,421,313
100-3110-000	Sales Tax	436,575	475,000
100-3115-000	Mixed Beverage Taxes	100	100
100-3205-000	Franchise Fees-Electric	142,000	142,000
100-3207-000	Franchise Fees-Communications	44,000	47,000
100-3210-000	Franchise Fees-Gas	20,000	30,000
100-3215-000	Franchise Fees-Refuse Collection	32,000	40,000
100-3216-000	Building Permits	245,000	200,000
100-3217-000	Drive Approach Permits	8,500	7,000
100-3218-000	Sign & Banner Permits	500	500
100-3219-000	Pool Building Permits	9,500	11,000
100-3220-000	Fence Permits	8,000	8,000
100-3222-000	Plumbing Permits	40,000	40,000
100-3223-000	Irrigation Permits	8,250	8,250
100-3225-000	Mechanical Permits	22,000	22,000
100-3230-000	Electric Permits	40,000	40,000
100-3231-000	Hazardous Material CO2 Permit	75	75
100-3232-000	City Alcohol Permits	250	250
100-3233-000	TABC Alcohol Sales	500	500
100-3235-000	Contractors Registration	8,000	8,000

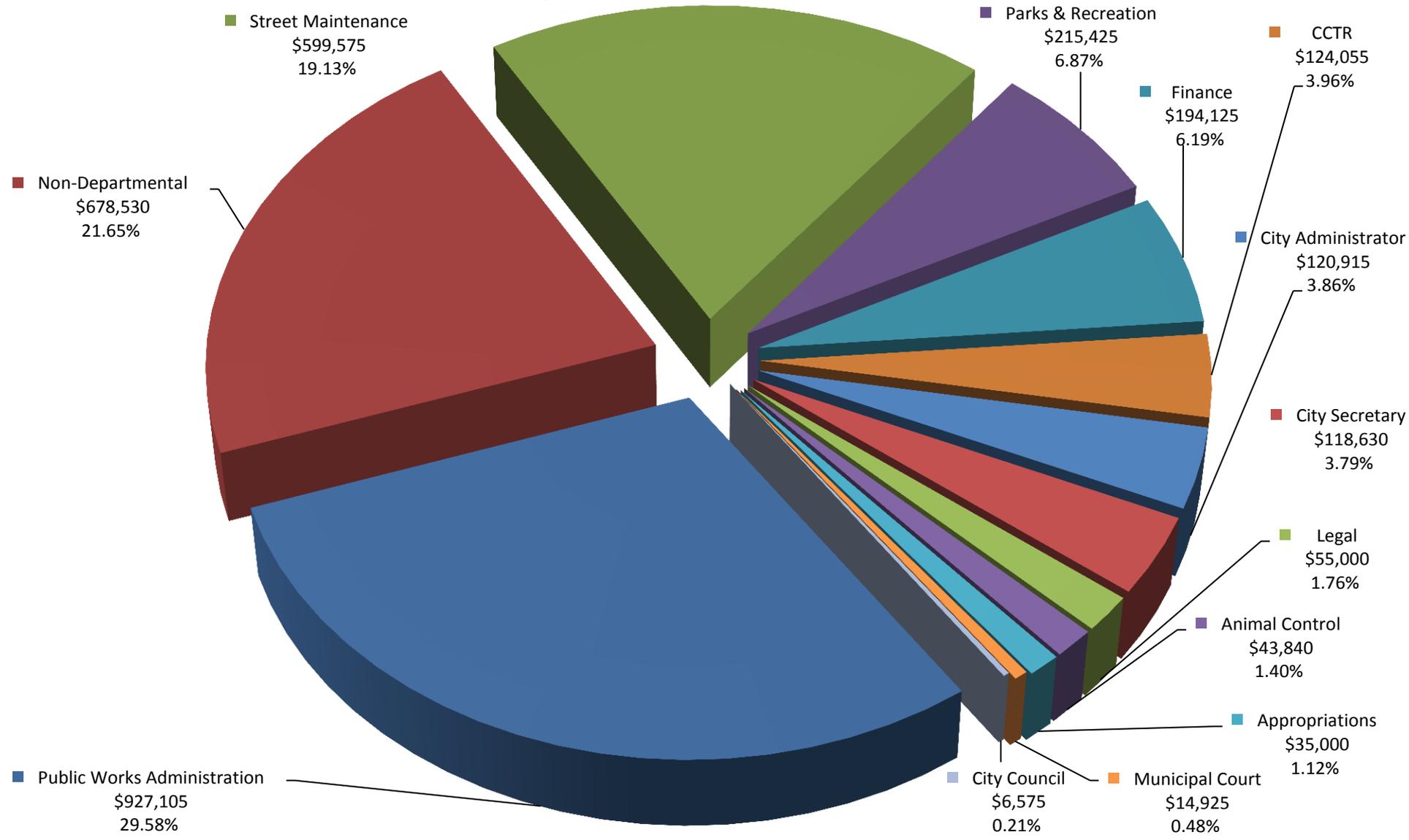
**City of Aledo  
General Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-3236-000	Certificate of Occupancy	\$ 855	\$ 1,000
100-3237-000	Re-inspection Fees	500	500
100-3240-000	Health Permit Fees	3,000	3,000
100-3241-000	Miscellaneous Permit Fees	500	835
100-3242-000	Plan Review Fees	50,000	65,000
100-3245-000	Zoning Maps/Fees/Plats	3,000	4,000
100-3246-000	Engineering Inspection Fee	50,000	95,000
100-3248-000	Solicitation Permits	145	150
100-3260-000	Community Center Rental	10,000	20,000
100-3265-000	Community Center Donation	2,000	-
100-3275-000	Community Center EDC Transfer	99,365	100,555
100-3310-000	Municipal Court Fines & Fees	8,000	8,000
100-3315-000	Muni Court Child Safety Fee	500	500
100-3320-000	Court Administration Fee	750	750
100-3325-000	Lease Payments (Tower)	2,915	2,915
100-3340-000	Municipal Court Technology Fee	400	400
100-3345-000	Municipal Court Building Security	300	300
100-3426-000	Credit Card Convenience Fees-Permits	400	400
100-3510-000	Interest on Investments	1,000	1,000
100-3526-000	Credit Card Convenience Fees-Court	150	150

**City of Aledo  
General Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-3650-000	Christmas Tyme Revenue	1,500	3,000
100-3655-000	Arts and Crafts Fair Revenue	\$ 1,000	\$ 500
100-3730-000	Miscellaneous Revenues	795	795
100-3740-000	Administrative Overhead	140,940	144,435
100-3770-000	Refuse Revenue-4% Administrative	6,400	8,800
100-3780-000	Gas Lease Royalties	700	400
100-3999-000	From Reserves	181,354	170,327
	<b>Total General Fund Revenues</b>	<b>\$ 2,904,509</b>	<b>\$ 3,133,700</b>

# General Fund Expenses By Department



**City of Aledo  
General Fund  
City Administrator Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4105-010	Salaries-Full Time	\$ 86,950	\$ 86,950
100-4112-010	FICA	7,465	7,465
100-4115-010	Workers' Compensation Insurance	395	395
100-4122-010	TMRS Benefits	7,610	7,570
100-4128-010	Health, Dental, Vision, & HSA	7,680	7,860
100-4136-010	Car Allowance	8,005	8,005
100-4140-010	Professional Development	715	985
100-4145-010	Association Dues	865	865
	<b>Total Personnel Services</b>	<b><u>119,685</u></b>	<b><u>120,095</u></b>
100-4417-010	Utility-Telephone	720	720
	<b>Total Operations</b>	<b><u>720</u></b>	<b><u>720</u></b>
100-4421-010	Computer Program & Maintenance	100	100
	<b>Total Contractual Services</b>	<b><u>100</u></b>	<b><u>100</u></b>
	<b>Total Dept 10 City Administrator</b>	<b><u>\$ 120,505</u></b>	<b><u>\$ 120,915</u></b>

**City of Aledo  
General Fund  
City Council Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4137-012	Employee Uniforms	\$ 75	\$ 75
100-4140-012	Professional Development	2,500	2,500
100-4145-012	Association Dues	600	600
100-4146-012	Mileage Reimbursement	1,200	1,200
100-4148-012	Communications Reimbursement	900	900
100-4421-012	Computer Program & Maintenance	<u>3,800</u>	<u>1,300</u>
<b>Total Dept 12 City Council</b>		<b><u>\$ 9,075</u></b>	<b><u>\$ 6,575</u></b>

**City of Aledo  
General Fund  
City Secretary Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4105-014	Salaries-Full Time	\$ 67,640	\$ 71,700
100-4112-014	FICA	5,330	5,650
100-4115-014	Workers' Compensation Insurance	285	300
100-4122-014	TMRS Benefits	5,435	5,730
100-4128-014	Health, Dental, Vision, & HSA	7,680	7,860
100-4137-014	Employee Uniforms	200	200
100-4140-014	Professional Development	1,900	2,500
100-4145-014	Association Dues	450	450
100-4146-014	Mileage Reimbursement	2,250	2,250
100-4147-014	Legal Notices	4,000	4,000
	<b>Total Personnel Services</b>	<b><u>95,170</u></b>	<b><u>100,640</u></b>
100-4210-014	Office Supplies	1,650	1,650
100-4225-014	Publications/Periodicals	2,500	2,500
100-4227-014	County Clerk Ord/Plats/Misc	700	700
100-4417-014	Utility-Telephone	720	720
	<b>Total Operations</b>	<b><u>5,570</u></b>	<b><u>5,570</u></b>
100-4418-014	Election Expense	6,000	6,000
100-4419-014	Codification	3,750	3,750
100-4421-014	Computer Programs & Maintenance	1,600	1,600
100-4430-014	Recruitment Expense	1,070	1,070
	<b>Total Contractual Services</b>	<b><u>12,420</u></b>	<b><u>12,420</u></b>
	<b>Total Dept 14 City Secretary</b>	<b><u>\$ 113,160</u></b>	<b><u>\$ 118,630</u></b>

**City of Aledo  
General Fund  
Municipal Court Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4140-015	Professional Development	\$ 1,625	\$ 1,625
100-4145-015	Association Dues	200	200
100-4146-015	Mileage Reimbursement	400	400
	<b>Total Personnel Services</b>	<u><b>2,225</b></u>	<u><b>2,225</b></u>
100-4225-015	Publications/Periodicals	300	500
100-4230-015	Postage	500	500
100-4414-015	Printing Service	500	500
	<b>Total Operations</b>	<u><b>1,300</b></u>	<u><b>1,500</b></u>
100-4420-015	Professional Services	9,600	7,800
100-4421-015	Computer Program & Maintenance	1,985	2,250
100-4427-015	Other Services	600	600
100-4455-015	Collection Agency Expense	300	300
100-4560-015	Credit Card Fees	250	250
	<b>Total Contractual Services</b>	<u><b>12,735</b></u>	<u><b>11,200</b></u>
	<b>Total Dept 15 Municipal Court</b>	<u><u><b>\$ 16,260</b></u></u>	<u><u><b>\$ 14,925</b></u></u>

**City of Aledo  
General Fund  
Legal Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4125-016	General Legal Services	\$ 27,500	\$ 27,500
100-4126-016	Litigation Expense	<u>27,500</u>	<u>27,500</u>
	<b>Total Dept 16 Legal</b>	<b><u>\$ 55,000</u></b>	<b><u>\$ 55,000</u></b>

**City of Aledo  
General Fund  
Finance Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4105-020	Salaries-Full Time	\$ 111,995	\$ 115,005
100-4110-020	Salaries-Overtime	1,090	1,125
100-4112-020	FICA	8,915	9,155
100-4115-020	Workers' Compensation Insurance	480	495
100-4122-020	TMRS Benefits	9,085	9,280
100-4128-020	Health, Dental, Vision, & HSA	15,960	16,260
100-4137-020	Employee Uniforms	400	400
100-4140-020	Professional Development	1,000	1,000
100-4145-020	Association Dues	295	295
100-4146-020	Mileage Reimbursement	500	500
	<b>Total Personnel Services</b>	<b><u>149,720</u></b>	<b><u>153,515</u></b>
100-4210-020	Office Supplies	500	500
100-4229-020	Office Furniture/Equipment	500	500
	<b>Total Operations</b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
100-4420-020	Professional Services	15,000	15,000
100-4421-020	Computer Program & Maintenance	17,765	24,580
100-4423-020	Bank Charges	30	30
	<b>Total Contractual Services</b>	<b><u>32,795</u></b>	<b><u>39,610</u></b>
	<b>Total Dept 20 Finance</b>	<b><u>\$ 183,515</u></b>	<b><u>\$ 194,125</u></b>

**City of Aledo  
General Fund  
Public Works Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4105-030	Salaries-Full Time	\$ 109,190	\$ 120,110
100-4107-030	Salaries-Part Time	46,805	52,000
100-4110-030	Salaries-Overtime	455	-
100-4112-030	FICA	12,560	13,815
100-4115-030	Workers' Compensation Insurance	1,420	1,595
100-4122-030	TMRS Benefits	9,150	9,975
100-4128-030	Health, Dental, Vision, & HSA	15,360	15,720
100-4136-030	Car Allowance	4,800	4,800
100-4137-030	Employee Uniforms	700	700
100-4140-030	Professional Development	5,500	2,900
100-4145-030	Association Dues	1,165	930
100-4146-030	Mileage Reimbursement	1,250	2,450
	<b>Total Personnel Services</b>	<b><u>208,355</u></b>	<b><u>224,995</u></b>
100-4229-030	Office Furniture / Equipment	250	-
100-4241-030	Fire Marshal Supplies	600	600
100-4242-030	Health Inspector Supplies	300	300
100-4243-030	Building Inspector Supplies	700	700
100-4244-030	Code Enforcement Supplies	350	350
100-4310-030	Building Maintenance	7,600	407,600
100-4330-030	Equipment Maintenance	1,000	1,000

**City of Aledo  
General Fund  
Public Works Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4410-030	Engineering Services	\$ 92,000	\$ 92,000
100-4417-030	Utility-Telephone	<u>1,440</u>	<u>1,440</u>
	<b>Total Operations</b>	<b><u>104,240</u></b>	<b><u>503,990</u></b>
100-4420-030	Professional Services	191,800	193,120
100-4421-030	Computer Program & Maintenance	3,150	4,750
100-4560-030	Credit Card Fees	<u>250</u>	<u>250</u>
	<b>Total Contractual Services</b>	<b><u>195,200</u></b>	<b><u>198,120</u></b>
	<b>Total Dept 30 Public Works</b>	<b><u>\$ 507,795</u></b>	<b><u>\$ 927,105</u></b>

**City of Aledo  
General Fund  
Streets Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4222-040	Departmental Supplies	\$ 8,300	\$ 8,300
100-4235-040	Minor Tools & Equipment	15,650	3,500
100-4246-040	Fuel	11,000	10,325
100-4305-040	Right of Way Maintenance	32,856	53,800
100-4312-040	Street Maintenance	67,552	86,650
100-4325-040	Motor Vehicle Maintenance	9,500	6,500
100-4410-040	Engineering Services	33,000	33,000
100-4415-040	Utility-Electric	38,000	40,000
	<b>Total Operations</b>	<b><u>215,858</u></b>	<b><u>242,075</u></b>
100-4420-040	Professional Services	-	3,000
100-4435-040	Leases & Rentals	3,500	2,500
100-4717-040	Infrastructure Improvements	451,470	352,000
	<b>Total Contractual Services</b>	<b><u>454,970</u></b>	<b><u>357,500</u></b>
	<b>Total Dept 40 Streets</b>	<b><u>\$ 670,828</u></b>	<b><u>\$ 599,575</u></b>

**City of Aledo  
General Fund  
Animal Control Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4140-050	Professional Development	\$ 500	\$ 500
100-4235-050	Minor Tools & Equipment	1,500	1,500
100-4246-050	Fuel	500	500
100-4325-050	Motor Vehicle Maintenance	500	500
100-4420-050	Professional Services	<u>48,700</u>	<u>40,840</u>
<b>Total Dept 50 Animal Control</b>		<b><u>\$ 51,700</u></b>	<b><u>\$ 43,840</u></b>

**City of Aledo  
General Fund  
Parks Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4105-060	Salaries-Full Time	\$ 54,935	\$ -
100-4110-060	Salaries-Overtime	6,735	-
100-4112-060	FICA	5,130	-
100-4115-060	Workers' Compensation Insurance	3,425	-
100-4122-060	TMRS Benefits	5,230	-
100-4128-060	Health, Dental, Vision, & HSA	15,360	-
100-4135-060	Holiday Pay	3,400	-
100-4137-060	Employee Uniforms	4,000	-
	<b>Total Personnel Services</b>	<b>98,215</b>	<b>-</b>
100-4140-060	Professional Development	200	-
100-4215-060	Grounds Maintenance	26,350	7,500
100-4222-060	Departmental Supplies	100	100
100-4235-060	Minor Tools & Equipment	4,000	5,000
100-4246-060	Fuel	9,500	10,325
100-4325-060	Motor Vehicle Maintenance	500	500
100-4330-060	Equipment Maintenance	7,000	7,000
100-4420-060	Utility-Telephone	600	-
	<b>Total Operations</b>	<b>48,250</b>	<b>30,425</b>
100-4420-060	Professional Services	175,000	185,000
	<b>Total Contractual Services</b>	<b>175,000</b>	<b>185,000</b>
	<b>Total Dept 60 Parks</b>	<b>\$ 321,465</b>	<b>\$ 215,425</b>

**City of Aledo  
General Fund  
Community Center Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4107-065	Salaries-Part Time	\$ 42,500	\$ 45,500
100-4110-065	Salaries-Overtime	750	1,500
100-4112-065	FICA	3,400	3,590
100-4115-065	Workers' Compensation Insurance	480	190
100-4122-065	TMRS Benefits	2,760	3,650
100-4137-065	Employee Uniforms	250	250
100-4140-065	Professional Development	750	930
100-4145-065	Association Dues	205	45
100-4146-065	Mileage Reimbursement	<u>1,000</u>	<u>1,000</u>
	<b>Total Personnel Services</b>	<b><u>52,095</u></b>	<b><u>56,655</u></b>
100-4210-065	Office Supplies	600	600
100-4215-065	Grounds Maintenance	3,000	3,000
100-4216-065	Janitorial Supplies	1,500	1,500
100-4225-065	Publications/Periodicals	1,000	1,000
100-4229-065	Office Furniture/Equipment	6,000	6,000
100-4310-065	Building Maintenance	25,000	23,480
100-4415-065	Utility-Electric	5,000	5,000
100-4416-065	Utility-Gas	1,500	1,500
100-4417-065	Utility-Telephone	<u>720</u>	<u>720</u>
	<b>Total Operations</b>	<b><u>44,320</u></b>	<b><u>42,800</u></b>

**City of Aledo  
General Fund  
Community Center Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4420-065	Professional Services	\$ -	\$ 4,800
100-4421-065	Computer Program & Maintenance	1,000	2,000
100-4438-065	Community Center Event Expense	2,000	2,000
100-4520-065	Insurance-General Liability	2,000	2,000
100-4860-065	Community Center Refund	300	300
100-4865-065	Community Center Event Refund	500	500
100-4870-065	Christmas Tyme Events	9,000	12,000
100-4875-065	Arts & Crafts Fair Expenses	650	1,000
	<b>Total Contractual Services</b>	<u>15,450</u>	<u>24,600</u>
	<b>Total Dept 65 Community Center</b>	<u>\$ 111,865</u>	<u>\$ 124,055</u>

**City of Aledo  
General Fund  
Appropriations Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4437-070	EPC Public Library	\$ 30,000	\$ 35,000
	<b>Total Dept 70 Appropriations</b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 35,000</u></b>

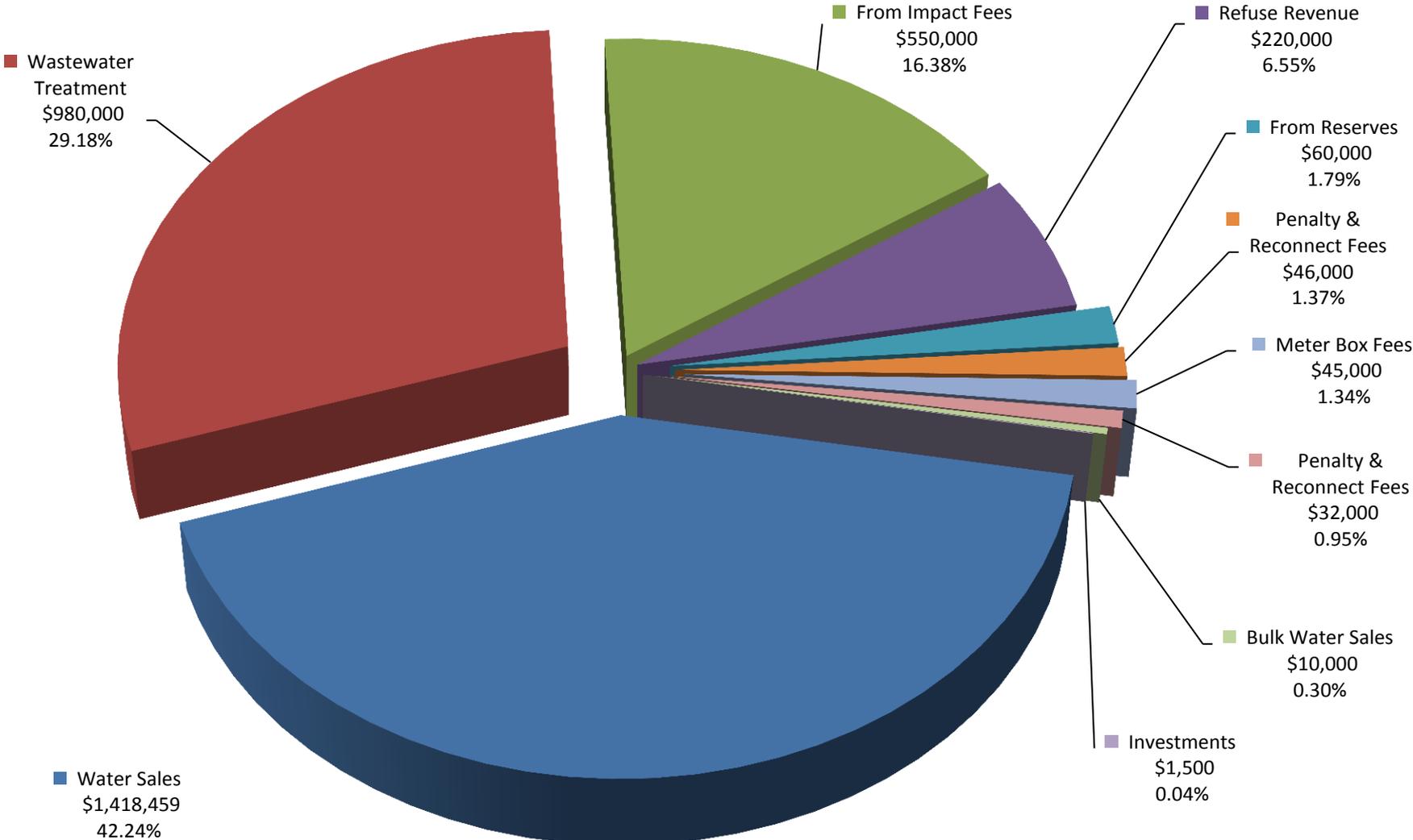
**City of Aledo  
General Fund  
Non-Departmental Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4107-088	Salaries-Part Time	\$ 3,640	\$ -
100-4112-088	FICA	280	-
100-4115-088	Workers' Compensation Insurance	180	-
100-4145-088	Association Dues	1,120	-
100-4146-088	Mileage Reimbursement	100	-
	<b>Total Personnel Services</b>	<b>5,320</b>	<b>-</b>
100-4210-088	Office Supplies	8,000	9,000
100-4216-088	Janitorial Supplies	1,200	1,800
100-4226-088	Community Education/Info	5,000	5,000
100-4229-088	Office Furniture/Equipment	6,000	6,000
100-4230-088	Postage	1,000	1,000
100-4236-088	Seasonal Services & Supplies	6,500	8,000
	<b>Total Operations</b>	<b>27,700</b>	<b>30,800</b>
100-4415-088	Utility-Electric	3,500	3,500
100-4416-088	Utility-Gas	1,500	1,500
100-4417-088	Utility-Telephone	6,300	7,200
100-4420-088	Professional Services	227,190	205,875
100-4421-088	Computer Program & Maintenance	2,000	2,000
100-4428-088	Audit Expense	10,260	10,260
100-4429-088	Tax Appraisal & Collections	13,480	25,050
100-4435-088	Leases & Rentals	10,000	5,000

**City of Aledo  
General Fund  
Non-Departmental Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
100-4436-088	Property and Casualty Insurance	\$ 1,750	\$ 1,750
100-4444-088	Merit Increase	28,270	11,870
100-4445-088	Transfer to W&S Debt Fund	329,630	329,630
100-4520-088	Insurance-General Liability	30,100	30,100
100-4540-088	Insurance-Public Officials Liability	100	100
100-4550-088	Community Awareness	12,971	10,625
100-4555-088	Website/Email Expenses	<u>3,270</u>	<u>3,270</u>
	<b>Total Contractual Services</b>	<b><u>680,321</u></b>	<b><u>647,730</u></b>
	<b>Total Dept 88 Non-Departmental</b>	<b><u>\$ 713,341</u></b>	<b><u>\$ 678,530</u></b>
	<b>Total General Fund Expenses</b>	<b><u>\$ 2,904,509</u></b>	<b><u>\$ 3,133,700</u></b>

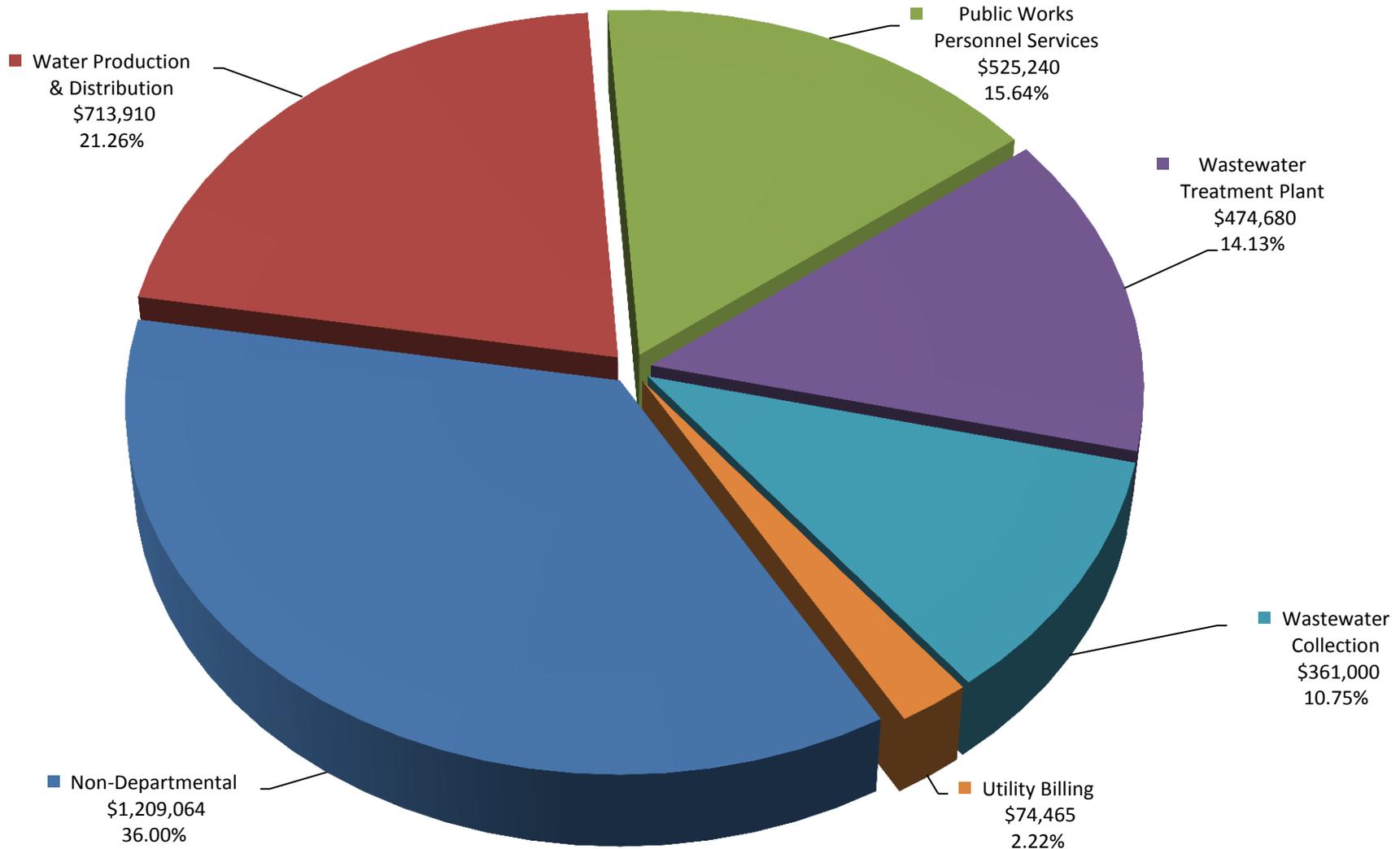
# Water & Sewer Fund Revenues By Source



**City of Aledo  
Water / Wastewater Fund  
Revenues**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-3200-000	Refuse Revenue	\$ 160,000	\$ 220,000
200-3224-000	Water & Meter Box Fee	45,000	45,000
200-3410-000	Water Sales	1,375,514	1,418,459
200-3415-000	Bulk Water Sales	10,000	10,000
200-3416-000	Water Tap Fees	700	4,000
200-2423-000	Penalties	30,000	32,000
200-3425-000	Transfer Fees	200	200
200-3426-000	Credit Card Convenience Fees-UB	6,000	12,000
200-3427-000	Wastewater Treatment	880,410	980,000
200-3430-000	Wastewater Tap Fees	900	3,000
200-3450-000	Non-refundable Activation Fee	6,000	6,000
200-3455-000	Disconnect / Reconnect Fees	8,500	14,000
200-3460-000	NSF Fee Revenue	500	700
200-3510-000	Interest on Investments	1,500	1,500
200-3725-000	Sales of Fixed Assets	1,000	1,000
200-3730-000	Miscellaneous Revenues	500	500
200-3999-000	From Reserves	<u>57,000</u>	<u>610,000</u>
<b>Total Water / Wastewater Fund Revenue</b>		<b><u>\$ 2,583,724</u></b>	<b><u>\$ 3,358,359</u></b>

# Water & Sewer Fund Expenses By Department



**City of Aledo**  
**Water / Wastewater Fund**  
**Wastewater Treatment Plant Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4105-032	Salaries-Full Time	\$ 71,385	\$ -
200-4110-032	Salaries-Overtime	5,240	-
200-4112-032	FICA	6,065	-
200-4115-032	Workers' Compensation Insurance	2,530	-
200-4122-032	TMRS Benefits	6,180	-
200-4125-032	Pension Expense	5,000	-
200-4128-032	Health, Dental, Vision, & HSA	15,360	-
200-4135-032	Holiday Pay	265	-
200-4137-032	Employee Uniforms	3,000	-
200-4140-032	Professional Development	2,400	-
200-4145-032	Association Dues	220	-
	<b>Total Personnel Services</b>	<b>117,645</b>	<b>-</b>
200-4210-032	Office Supplies	2,500	1,200
200-4215-032	Grounds Maintenance	4,150	6,800
200-4234-032	Lab Equipment	12,000	14,775
200-4235-032	Minor Tools & Equipment	5,000	5,000
200-4246-032	Fuel	11,200	10,325
200-4255-032	Chemicals	40,000	46,500
200-4310-032	Building Maintenance	6,000	6,000
200-4321-032	Lift Station Maintenance	16,000	19,000

**City of Aledo**  
**Water / Wastewater Fund**  
**Wastewater Treatment Plant Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4325-032	Motor Vehicle Maintenance	\$ 8,000	\$ 7,000
200-4326-032	Maintenance & Repair	6,000	3,000
200-4330-032	Equipment Maintenance	33,000	301,500
200-4408-032	Sludge Disposal	25,550	30,000
200-4412-032	Lab Service	19,300	15,080
200-4417-032	Utility-Telephone	1,100	-
	<b>Total Operations</b>	<u><b>189,800</b></u>	<u><b>466,180</b></u>
200-4419-032	TCEQ Annual Permit	5,000	3,500
200-4421-032	Computer Program & Maintenance	15,000	5,000
	<b>Total Contractual Services</b>	<u><b>20,000</b></u>	<u><b>8,500</b></u>
	<b>Total Dept 32 Wastewater Treatment Plant</b>	<u><u><b>\$ 327,445</b></u></u>	<u><u><b>\$ 474,680</b></u></u>

**City of Aledo**  
**Water / Wastewater Fund**  
**Wastewater Collections Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4215-033	Grounds Maintenance	\$ 1,100	\$ 1,700
200-4222-033	Departmental Supplies	1,500	2,000
200-4235-033	Minor Tools & Equipment	2,000	2,000
200-4255-033	Chemicals	13,000	11,800
200-4321-033	Lift Station Maintenance	38,000	23,000
200-4326-033	Maintenance & Repair	-	2,500
200-4327-033	Sewer Line Maintenance/Repairs	5,000	10,000
200-4330-033	Equipment Maintenance	8,000	8,000
200-4725-033	Sewer Systems Improvements	<u>57,000</u>	<u>300,000</u>
<b>Total Dept 33 Wastewater Collections</b>		<b><u>\$ 125,600</u></b>	<b><u>\$ 361,000</u></b>

**City of Aledo**  
**Water / Wastewater Fund**  
**Public Works Personnel**  
**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4105-034	Salaries-Full Time	\$ -	\$ 318,435
200-4110-034	Salaries-Overtime	-	27,180
200-4112-034	FICA	-	27,400
200-4115-034	Workers' Compensation Insurance	-	15,955
200-4122-034	TMRS Benefits	-	27,795
200-4125-034	Pension Expense	-	12,000
200-4128-034	Health, Dental, Vision, & HSA	-	62,880
200-4135-034	Holiday Pay	-	1,980
200-4137-034	Employee Uniforms	-	16,360
200-4140-034	Professional Development	-	8,255
200-4145-034	Association Dues	-	520
	<b>Total Personnel Services</b>	<u>-</u>	<u>518,760</u>
200-4417-034	Utility-Telephone	-	6,480
	<b>Total Operations</b>	<u>-</u>	<u>6,480</u>
	<b>Total Dept 34 Public Works Personnel</b>	<u>\$ -</u>	<u>\$ 525,240</u>

**City of Aledo**  
**Water / Wastewater Fund**  
**Water Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4105-035	Salaries-Full Time	\$ 150,390	\$ -
200-4110-035	Salaries-Overtime	10,375	-
200-4112-035	FICA	12,745	-
200-4115-035	Workers' Compensation Insurance	8,200	-
200-4122-035	TMRS Benefits	12,985	-
200-4125-035	Pension Expense	7,000	-
200-4128-035	Health, Dental, Vision, & HSA	30,720	-
200-4135-035	Holiday Pay	825	-
200-4137-035	Employee Uniforms	5,000	-
200-4140-035	Professional Development	6,300	-
200-4145-035	Association Dues	245	-
	<b>Total Personnel Services</b>	<b>244,785</b>	<b>-</b>
200-4215-035	Grounds Maintenance	4,000	6,625
200-4222-035	Departmental Supplies	1,000	1,000
200-4235-035	Minor Tools & Equipment	5,000	4,000
200-4246-035	Fuel	10,750	10,325
200-4255-035	Chemicals	4,000	3,100
200-4310-035	Building Maintenance	2,500	4,000
200-4316-035	Water Well Maintenance	20,000	20,000
200-4324-035	Water Main Repairs/ Maintenance	70,000	70,000

**City of Aledo  
Water / Wastewater Fund  
Water Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4325-035	Motor Vehicle Maintenance	\$ 10,000	\$ 9,000
200-4326-035	Maintenance & Repair	-	2,500
200-4411-035	Wholesale Water	375,000	375,000
200-4417-035	Utility-Telephone	1,200	-
	<b>Total Operations</b>	<b><u>503,450</u></b>	<b><u>505,550</u></b>
200-4419-035	TCEQ Annual Permit	2,510	3,500
200-4420-035	Professional Services	30,000	118,360
200-4421-035	Computer Program & Maintenance	17,000	34,500
200-4431-035	Groundwater Production Fees	17,000	17,000
200-4730-035	Water Meters	25,000	35,000
	<b>Total Contractual Services</b>	<b><u>91,510</u></b>	<b><u>208,360</u></b>
	<b>Total Dept 35 Water</b>	<b><u>\$ 839,745</u></b>	<b><u>\$ 713,910</u></b>

**City of Aledo  
Water / Wastewater Fund  
Utility Billing Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4105-039	Salaries-Full Time	\$ 37,495	\$ 38,610
200-4110-039	Salaries-Overtime	815	670
200-4112-039	FICA	3,020	3,095
200-4115-039	Workers' Compensation Insurance	160	165
200-4122-039	TMRS Benefits	3,080	3,140
200-4125-039	Pension Expense	2,000	2,000
200-4128-039	Health, Dental, Vision, & HSA	7,680	7,860
200-4137-039	Employee Uniforms	200	200
200-4140-039	Professional Development	1,500	500
200-4146-039	Mileage Reimbursement	150	150
	<b>Total Personnel Services</b>	<b><u>56,100</u></b>	<b><u>56,390</u></b>
200-4230-039	Postage	7,500	7,500
200-4235-039	Minor Tools & Equipment	500	500
200-4414-039	Printing Services	500	500
	<b>Total Operations</b>	<b><u>8,500</u></b>	<b><u>8,500</u></b>
200-4420-039	Professional Services	5,500	5,500
200-4421-039	Computer Program & Maintenance	5,000	4,075
	<b>Total Contractual Services</b>	<b><u>10,500</u></b>	<b><u>9,575</u></b>
	<b>Total Dept 39 Utility Billing</b>	<b><u>\$ 75,100</u></b>	<b><u>\$ 74,465</u></b>

**City of Aledo**  
**Water / Wastewater Fund**  
**Non-Departmental Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4145-088	Association Dues	\$ 615	\$ 615
200-4210-088	Office Supplies	8,000	8,000
200-4229-088	Office Furniture/Equipment	1,000	1,000
200-4230-088	Postage	300	300
200-4410-088	Engineering Services	12,500	12,500
200-4415-088	Utility-Electric	100,000	100,000
200-4417-088	Utility-Telephone	5,160	6,000
200-4420-088	Professional Services	26,925	26,925
200-4421-088	Computer Program & Maintenance	9,890	9,890
200-4422-088	Refuse Expense	160,000	220,000
200-4425-088	General Legal Services	9,070	9,070
200-4427-088	Other Services	600	600
200-4428-088	Audit Expense	16,815	16,815
200-4444-088	Merit Increase	23,310	11,615
200-4445-088	Transfer to W/S Debt Fund	698,434	641,524
200-4456-088	Collection Agency Expense-MSB	400	400
200-4510-088	Insurance-Auto	2,700	2,700
200-4520-088	Insurance-General Liability	2,425	2,425
200-4555-088	Website / Email Expenses	750	750
200-4560-088	Credit Card Fees	6,000	6,000

**City of Aledo**  
**Water / Wastewater Fund**  
**Non-Departmental Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
200-4810-088	Administrative Overhead	\$ 130,940	\$ 131,935
<b>Total Dept 88 Non-Departmental</b>		<b><u>\$ 1,215,834</u></b>	<b><u>\$ 1,209,064</u></b>
<b>Total Water / Wastewater Fund Expenses</b>		<b><u>\$ 2,583,724</u></b>	<b><u>\$ 2,833,119</u></b>

**City of Aledo  
Interest Sinking Fund  
Revenues**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
300-3011-000	Transfer from W&S Fund	\$ 698,434	\$ 641,524
300-3510-000	Interest on Investments	300	300
300-3615-000	Transfer from General Fund	<u>329,630</u>	<u>329,630</u>
	<b>Total Interest &amp; Sinking Fund Revenue</b>	<b><u>\$ 1,028,364</u></b>	<b><u>\$ 971,454</u></b>

**City of Aledo  
Interest Sinking Fund  
Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
300-4423-041	Bank Charges	\$ 640	\$ 565
300-4593-041	Principal Payment-Series 2017	-	305,000
300-4594-041	Interest Payment-Series 2017	-	307,750
300-4595-041	Principal Payment-Series 2012	45,000	45,000
300-4596-041	Interest Payment-Series 2012	62,463	61,698
300-4597-041	Principal Payment-Series 2011A	70,000	70,000
300-4598-041	Interest Payment-Series 2011A	147,295	7,822
300-4599-041	Principal Payment-Series 2011B	35,000	35,000
300-4600-041	Interest Payment-Series 2011B	79,382	4,701
300-4601-041	Principal Payment-Series 2010A	45,000	45,000
300-4602-041	Interest Payment-Series 2010A	83,178	60,100
300-4603-041	Principal Payment-Series 2010B	10,000	10,000
300-4604-041	Interest Payment-Series 2010B	16,937	788
300-4605-041	Principal Payment-Series 2009	15,000	15,000
300-4606-041	Interest Payment-Series 2009	31,975	555
300-4607-041	Principal Payment-Series 2007	280,000	-
300-4608-041	Interest Payment-Series 2007	104,145	-
300-4609-041	Fiscal Agent Fees	<u>2,350</u>	<u>2,475</u>
<b>Total Interest &amp; Sinking Fund Expenses</b>		<b><u>\$ 1,028,364</u></b>	<b><u>\$ 971,454</u></b>

Bond Debt Service Breakdown  
City of Aledo, Texas  
Aggregate Outstanding Debt

Period Ending	Series 2009	Series 2010A	Series 2010B	Series 2011A	Series 2011B	Series 2012	Series 2017	Total
09/30/2019	15,555	105,100	10,788	77,823	39,701	106,698	612,750	968,414
09/30/2020		108,638	10,414	80,513	43,392	105,775	636,650	985,381
09/30/2021		106,913		77,850	41,736	104,763	654,950	986,211
09/30/2022		105,088				108,638	757,750	971,475
09/30/2023		108,188				107,288	753,650	969,125
09/30/2024		106,043				105,838	749,250	961,130
09/30/2025		108,843				109,288	749,550	967,680
09/30/2026		106,413				107,500	749,400	963,313
09/30/2027		108,923				105,658	748,800	963,380
09/30/2028		106,193				108,760	742,400	957,353
09/30/2029		108,398				106,630	380,400	595,428
09/30/2030		105,353				109,440	387,000	601,793
09/30/2031		107,273				107,003	388,000	602,275
09/30/2032		108,973				109,500	383,600	602,073
09/30/2033		105,413				106,735	384,000	596,148
09/30/2034		106,813				108,865	384,000	599,678
09/30/2035		107,903				105,790	388,600	602,293
09/30/2036		108,718				107,678	382,600	598,995
09/30/2037		109,300				109,238	391,400	609,938
09/30/2038		104,650				105,583	384,400	594,633
09/30/2039						106,928	482,200	589,128
09/30/2040						108,058	495,600	603,658
09/30/2041						108,973	492,800	601,773
09/30/2042						109,673	374,400	484,073
	15,555	2,143,128	21,202	236,185	124,829	2,580,293	12,854,150	17,975,341

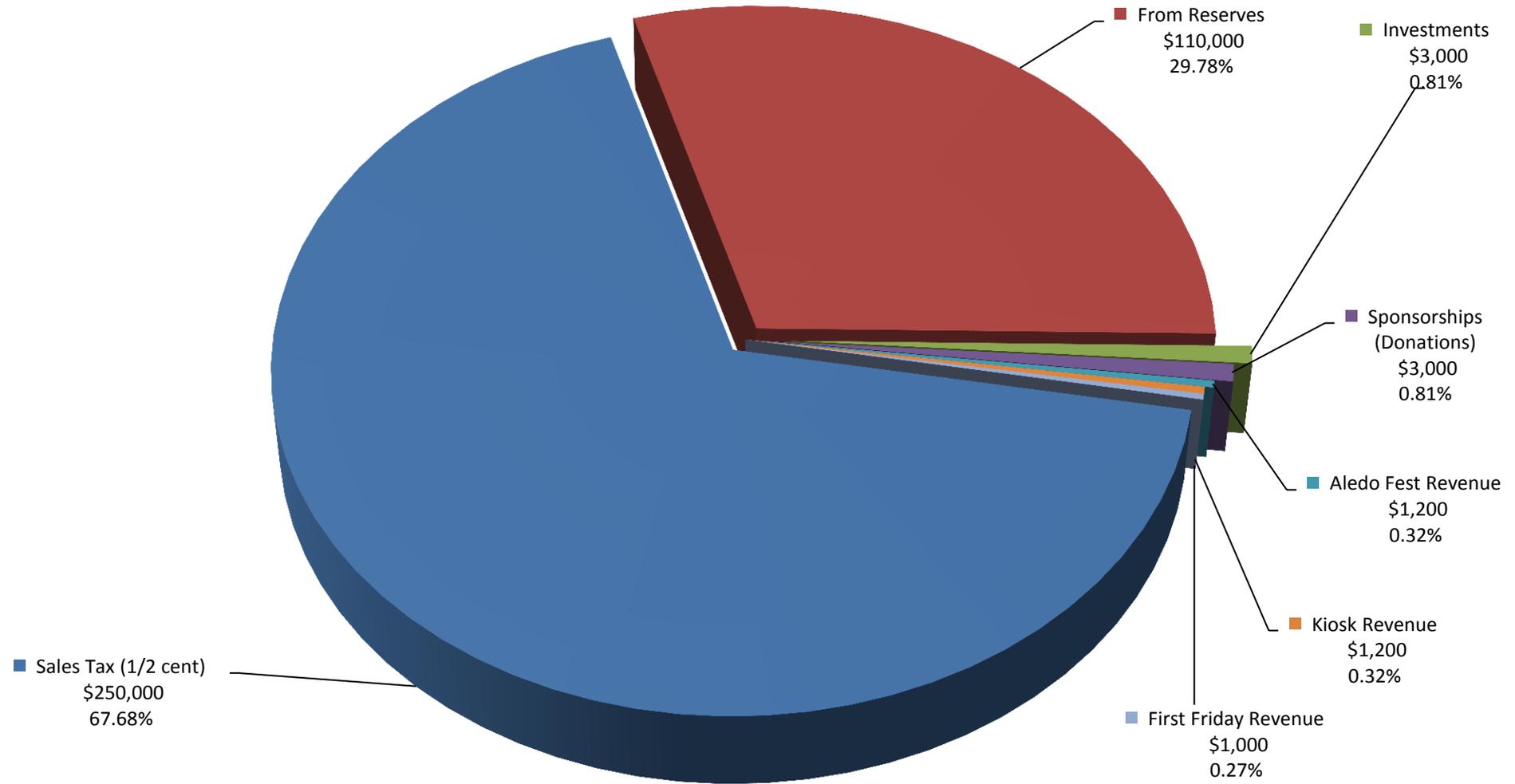
**City of Aledo  
Grant Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
400-3715-000	Federal Grants	\$ 892,373	\$ 833,880
	<b>Total Grant Fund Revenue</b>	<b><u>\$ 892,373</u></b>	<b><u>\$ 833,880</u></b>

**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Proposed Budget</b>	<b>2017-2018 Proposed Budget</b>
400-4900-060	Capital-FM 1187	\$ 892,373	\$ 833,880
	<b>Total Grant Fund Expenses</b>	<b><u>\$ 892,373</u></b>	<b><u>\$ 833,880</u></b>

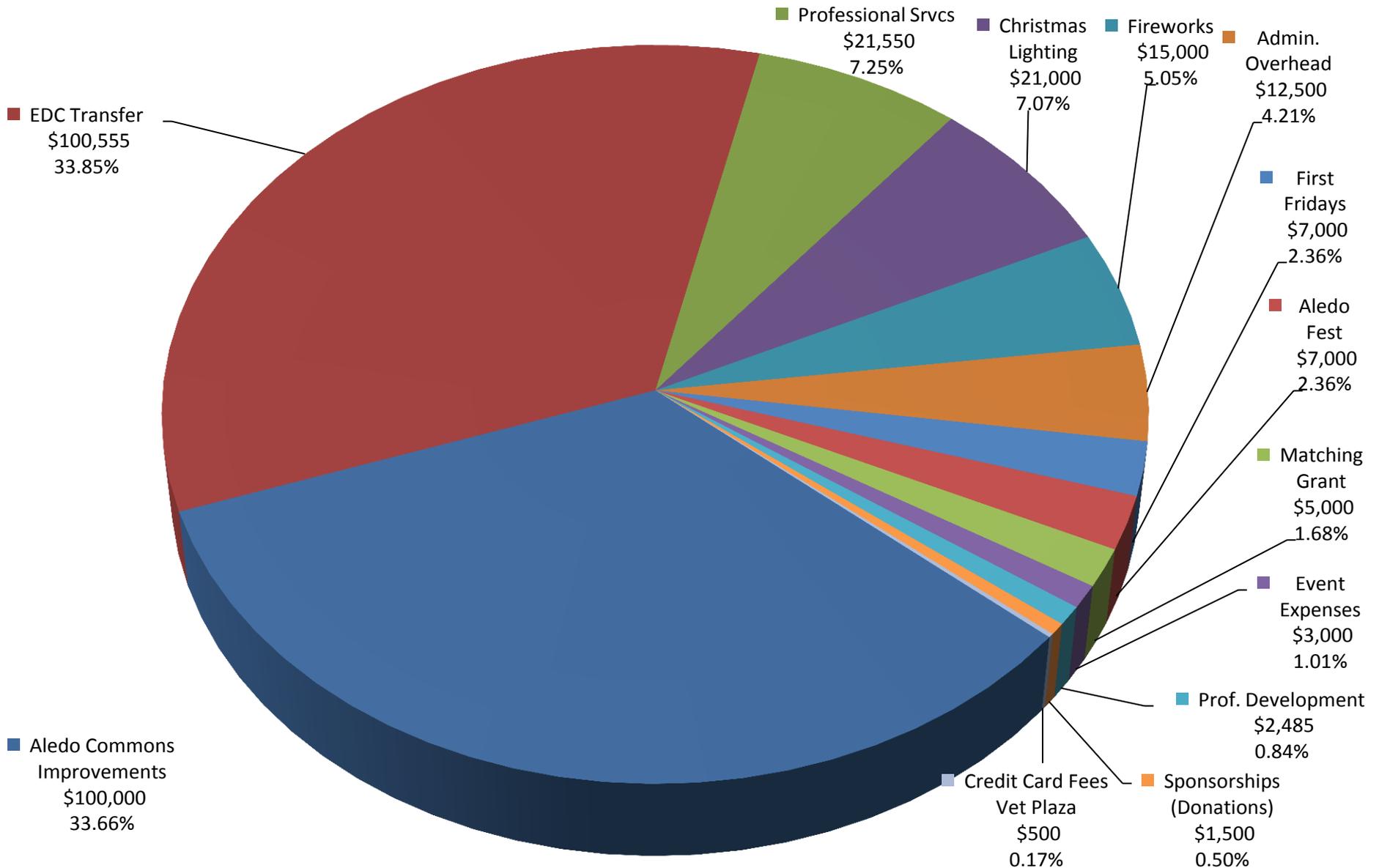
# EDC Fund Revenues



**City of Aledo**  
**Economic Development Corporation Fund**  
**Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
700-3110-000	EDC Sales Tax (1/2 cent)	\$ 212,500	\$ 250,000
700-3510-000	Interest Income	200	3,000
700-3640-000	Aledo Fest Revenue	500	1,200
700-3645-000	First Friday Revenue	500	1,000
700-3785-000	Sponsorship Revenue	2,500	3,000
700-3790-000	Kiosk Revenue	840	1,200
700-3999-000	From Reserves	110,000	110,000
	<b>Total EDC Fund Revenue</b>	<b><u>\$ 327,040</u></b>	<b><u>\$ 369,400</u></b>

# EDC Fund Expenses



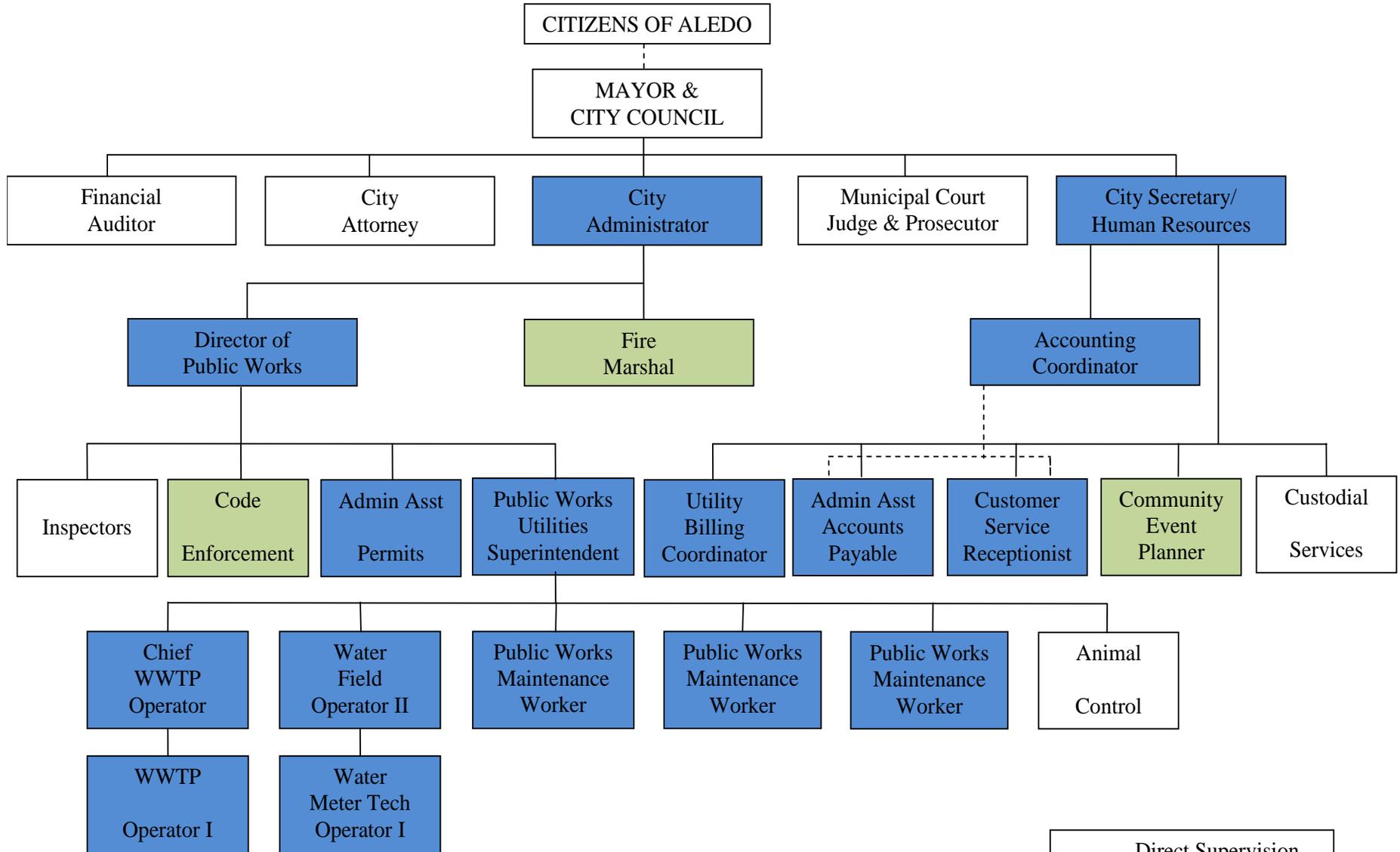
**City of Aledo**  
**Economic Development Corporation Fund**  
**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
700-4140-088	Professional Development	\$ 4,750	\$ 850
700-4145-088	Association Dues	835	835
700-4210-088	Office Supplies	600	600
700-4230-088	Postage	200	200
700-4420-088	Professional Services	5,000	5,000
700-4423-088	Bank Charges	25	25
700-4425-088	Legal Expense	500	500
700-4428-088	Audit Expense	1,425	1,425
700-4432-088	Marketing Expense	8,000	8,000
700-4438-088	Special Event Expense	2,500	2,500
700-4439-088	Business Development-Incentive	5,000	5,000
700-4460-088	Meeting Expenses	500	500
700-4540-088	Insurance-Public Officials Liability	100	100
700-4555-088	Website/Email Expenses	6,500	6,500
700-4560-088	Credit Card Fees-Vet Plaza	500	500
700-4565-088	Fireworks Expenses	13,000	15,000
700-4740-088	EDC Transfer	99,365	100,555
700-4745-088	Sponsorship Expenses	1,500	1,500
700-4760-088	First Fridays Expenses	5,500	7,000
700-4765-088	Aledo Fest Expenses	5,500	7,000

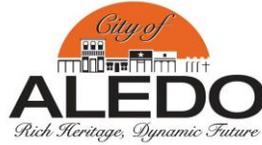
**City of Aledo**  
**Economic Development Corporation Fund**  
**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2017-2018 Adopted Budget</b>	<b>2018-2019 Proposed Budget</b>
700-4775-088	Christmas Lights Expense	\$ -	\$ 21,000
700-4810-088	Administrative Overhead	10,000	12,500
700-4915-088	Aledo Commons Improvements	<u>100,000</u>	<u>100,000</u>
	<b>Total EDC Fund Expenses</b>	<b><u>\$ 271,300</u></b>	<b><u>\$ 297,090</u></b>
	<b>Excess Revenues Over Expenses</b>	<b><u>\$ 55,740</u></b>	<b><u>\$ 72,310</u></b>

# Aledo Organizational Chart



\_\_\_\_\_ Direct Supervision  
 - - - - - Indirect Supervision  
 Rev. April 17, 2018



### Capital Improvement Projects

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<b>Personnel (expenses include all benefits) *</b>						
Finance/Accounting (Dept 20)	-	48,480	-	-	-	48,480
Police Officers (4)	-	-	293,706	308,391	323,811	925,908
<b>Total Personnel</b>	-	<b>48,480</b>	<b>293,706</b>	<b>308,391</b>	<b>323,811</b>	<b>974,388</b>
<b>Facilities &amp; Grounds</b>						
Aledo Commons Improvements (Dept 60)	100,000	100,000	100,000	100,000	100,000	500,000
Aledo Commons Improvements ** (Dept 88)	100,000	100,000	100,000	100,000	100,000	500,000
CCTR Park Improvements (Dept 60)	35,000	-	-	-	-	35,000
CCTR Park Improvements (Dept 60)	35,000	-	-	-	-	35,000
City Hall Expansion / Emergency Services	-	-	3,578,357	-	-	3,578,357
City Hall Renovations (Dept 30)	339,673	-	-	-	-	339,673
City Hall Renovations (Dept 30)	60,327	-	-	-	-	60,327
Depot Improvements (Dept 88)	45,000	-	-	-	-	45,000
Facilities Expansion Plan (Dept 30)	5,000	-	-	-	-	5,000
PD equipment, training, office, dispatch	-	-	105,000	110,250	115,763	331,013
Public Works Building	-	-	1,149,209	-	-	1,149,209
<b>Total Facilities</b>	<b>720,000</b>	<b>200,000</b>	<b>5,032,566</b>	<b>310,250</b>	<b>315,763</b>	<b>6,578,579</b>
<b>Vehicles, Equipment, &amp; Computers</b>						
Bearcat Park Improvements (Dept 60)	15,000	50,000	50,000	50,000	50,000	215,000
Computer Replacement Program (3 computers) (Dept 30)	3,500	3,500	3,500	3,500	3,500	17,500
Police Vehicle (Dept 88)	-	40,000	-	40,000	-	80,000
Record Storage (Dept 88)	5,000	-	-	-	-	5,000
Skidsteer / Bobcat (Dept 35)	39,000	-	-	-	-	39,000
<b>Total Vehicles, Equipment, &amp; Computers</b>	<b>62,500</b>	<b>93,500</b>	<b>53,500</b>	<b>93,500</b>	<b>53,500</b>	<b>356,500</b>
<b>Programs &amp; Services</b>						
2017 TASA - Sidewalk Project *** (Fund 400)	833,880	-	-	-	-	833,880
2017 TASA - Sidewalk Project *** (Fund 100 Dept 40)	75,000	-	-	-	-	75,000
Animal Control (Dept 50)	43,840	46,032	48,334	50,751	53,289	242,246
Electronic Files (Dept 88)	4,080	16,080	4,080	4,080	4,080	32,400
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	151,991	159,591	-	-	-	311,582
Street Repair Program (Dept 40)	277,000	200,000	200,000	200,000	200,000	1,077,000
Street Repair Program (Dept 40) - Reserves	-	166,700	-	-	-	166,700
<b>Total Programs &amp; Services</b>	<b>1,385,791</b>	<b>588,403</b>	<b>252,414</b>	<b>254,831</b>	<b>257,369</b>	<b>2,738,808</b>
<b>Water &amp; Sewer</b>						
Basin 3 / Clear Fork Interceptor (Dept 33)	300,000	75,000	545,000	545,000	-	1,465,000
FW Water Purchase (Dept 35)	375,000	375,000	375,000	375,000	375,000	1,875,000
Impact Fee Study / Wastewater Master Plan (Dept 88)	-	40,000	-	40,000	-	80,000
Lasater Water Line Replacement (\$300,000 total) (Dept 35)	50,000	50,000	50,000	50,000	50,000	250,000
SCADA / Level Transmitter (Dept 35)	60,000	-	-	-	-	60,000
UTGCD Fees (Dept 35)	17,000	17,000	17,000	17,000	17,000	85,000
Water Conservation/Drought Plan Update (Dept 88)	-	5,000	-	-	-	5,000
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
WWTP Digester Coating (Dept 32)	250,000	-	-	-	-	250,000
WWTP Expansion (Dept 32)	-	-	TBD	TBD	TBD	-
<b>Water &amp; Sewer Total</b>	<b>1,072,500</b>	<b>582,500</b>	<b>1,007,500</b>	<b>1,047,500</b>	<b>462,500</b>	<b>4,172,500</b>
<b>Grand Total</b>	<b>\$ 3,240,791</b>	<b>\$ 1,512,883</b>	<b>\$ 6,639,686</b>	<b>\$ 2,014,472</b>	<b>\$ 1,412,943</b>	<b>14,820,775</b>

- Included in the 2019 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.  
 \*\* Aledo Commons Improvements: FNI estimate \$1,403,259.  
 \*\*\* NCTCOG reimbursement: 2017 TASA: \$1,110,420 (\$833,880 grant reimbursement; \$208,472 20% local match for surveying, environmental, and engineering costs; \$52,365 state participation; \$15,703 additional costs to City )