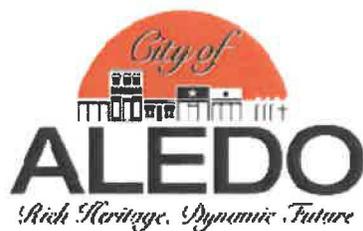


Annual Budget

2019- 2020



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

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$238,385, AND OF THAT AMOUNT \$149,396 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::

FOR:

Council Member Spencer Perry Council Member Clint
Robinson
Mayor Pro Tem Kimberly Hiebert Council Member Dan Herbert

AGAINST:

Council Member Matt Ribitzki

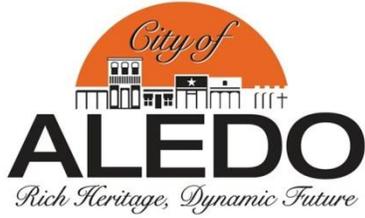
PRESENT and not voting: Mayor Kit Marshall

ABSENT: None

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 2018/2019</u>	<u>FY 2019/2020</u>
a. Adopted Tax Rate	\$0.37787340	\$0.35450
b. Effective Tax Rate	\$0.37787340	\$0.34040
c. Effective Maintenance & Operations Tax Rate	\$0.28196792	\$0.26304
d. Rollback Tax Rate	\$0.39040881	\$0.35484
e. Debt Tax Rate	\$0.08588346	\$0.07076
<u>Adopted Rates (per \$100 valuation)</u>		
a. Maintenance & Operations Tax Rate	\$0.29198994	\$0.2838149
b. Debt Rate (Interest & Sinking Fund)	\$0.08588346	\$0.0707635
c. Total Adopted Property Tax Rate	\$0.37787340	\$0.3545000

The total amount of outstanding municipal debt obligations secured by property taxes is \$17,975,341 (including principal and interest).



CITY OF ALEDO
FY 2019 – 2020
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 26, 2019

Honorable Mayor and City Council

Budget Message 2019-2020 Fiscal Year

INTRODUCTION

Presented to the Citizens of Aledo is the budget for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund and Aledo Economic Development Corporation Fund. Also included are the Debt Service Requirements.

As stated in the latest audit report for fiscal year 2017-2018 the City of Aledo is financially healthy and meets requirements for all reserves in the General Fund, Water and Sewer Fund and Aledo Economic Development Corporation Fund. Financial policies approved by City Council and recommended by auditors are followed and adhered to.

The Strategic Plan continues to be implemented as improvements are discussed and considered by City Council and staff. This written plan is in place to help guide the City of Aledo to consider financial resources and construction of parks, streets, water and sewer and other city projects to lessen the impact of a tax burden on our citizens.

City Council accomplishments in this current budget:

- Prioritizing action items to implement the Strategic Plan and marketing and business goals, with the Aledo Economic Development Corporation spearheading these efforts.
- 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 completed the restrooms and adjoining sidewalks that meet ADA requirements in Aledo Commons. Aledo Commons is the community's gathering place for many special events.
- Operating the Aledo Community Center, scheduling both community and private events. Many organizations and their members utilize the facility and, as a result, city businesses greatly benefit from this with additional sales in food and retail items that are sold at business locations throughout Aledo.

- Successfully planning community events; e.g., *Christmas Tyme in Aledo* at Aledo Commons. This event alone drew approximately six to eight thousand people. *Aledo-Fest* and *Aledo Summer Blast* were held this year at the Aledo High School parking lot. Both events were attended by approximately five thousand people. 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 revenue 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 in the Rolling Hills Addition.
- Coordinating development plans, infrastructure, plats 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.
- Welcoming new businesses/restaurants/offices in high quality commercial developments located on North and South FM 1187, Bailey Ranch Road and in the downtown area.

FY 2019-20 Annual Operating Budget

As a result of City Council's direction and Staff's administrative support, attached is the Annual Operating Budget for FY 2019-20 for City Council's approval. This budget contains the program of services for the upcoming fiscal year with the personnel and resources needed to administer the budget. The total FY 2019-20 budget for all City funds (General Fund, Water and Wastewater, Debt Fund and Economic Development Fund) is \$7,162,927.

The total payroll is based upon nineteen full-time employees and two part-time positions as shown on the attached organizational chart. A 3% merit increase is included in this budget. The merit salary increase is based upon an employee's job performance rating from an annual evaluation by the employee's supervisor.

The General Fund budget for the city is based upon the 2019 adjusted taxable value of \$465,820,561.00. The budget is based upon a tax rate of \$0.3545784 and reflects a 7.9% increase from the effective tax rate.

The average taxable value of a residence's homestead in 2019 is \$282,161.00. The tax rate of \$0.3545 will cost the average resident homesteader \$1,000.45.

GENERAL FUND

The General Fund provides for governmental functions, which include City Administrator, City Secretary, City Council, Municipal Court, Legal, Finance, Public Works, Streets, Animal Control, Parks and Community Center.

The projected revenue is \$3,393,267.00. The revenue estimates are based primarily upon historical collection of fees and property and sales taxes which are adjusted for known changes. Transfers from fund balance are included and shown in the revenues.

The fiscal year 2018-2019 General Fund Budget is \$3,393,267.00 and the 2019-2020 General Fund Budget is increased by \$259,567.00.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The budget is \$3,378,945.00, an increase of \$20,586.00 from the 2018-2019 Enterprise Fund budget of \$3,378,945.00.

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 and \$62.30 for sewer. The Enterprise Fund budget does not include a rate increase for this fiscal year budget. The current rate reflects a continuation of efforts to maintain an adequate level of services while improving the quality of the infrastructure. This amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs.

ECONOMIC DEVELOPMENT

The Aledo 4B Economic Development Corporation has been in existence for eleven years. Chapters 501, 502 and 505 of the Local Government Code outline the characteristics of Type B EDCs, authorizing cities to adopt a sales tax to fund the corporation and define projects that they are allowed to undertake. These funds are used to account for revenue allocated for restricted purposes or specified by law. Citizens approved the 4B tax on May 10, 2008 at a rate of ½ cent or 0.5%. The budget for Aledo EDC provides revenues of \$405,200.00. Expenditures budgeted for Fiscal Year

2019-2020 include professional development, park construction, operation and maintenance and transfers to Park Department for annual events and operation and maintenance.

CONCLUSION

The fiscal year 2019-2020 budget, meets all obligations toward debt service and all state and federal compliance requirements. It also provides a high quality service level for the citizens of Aledo, Texas.

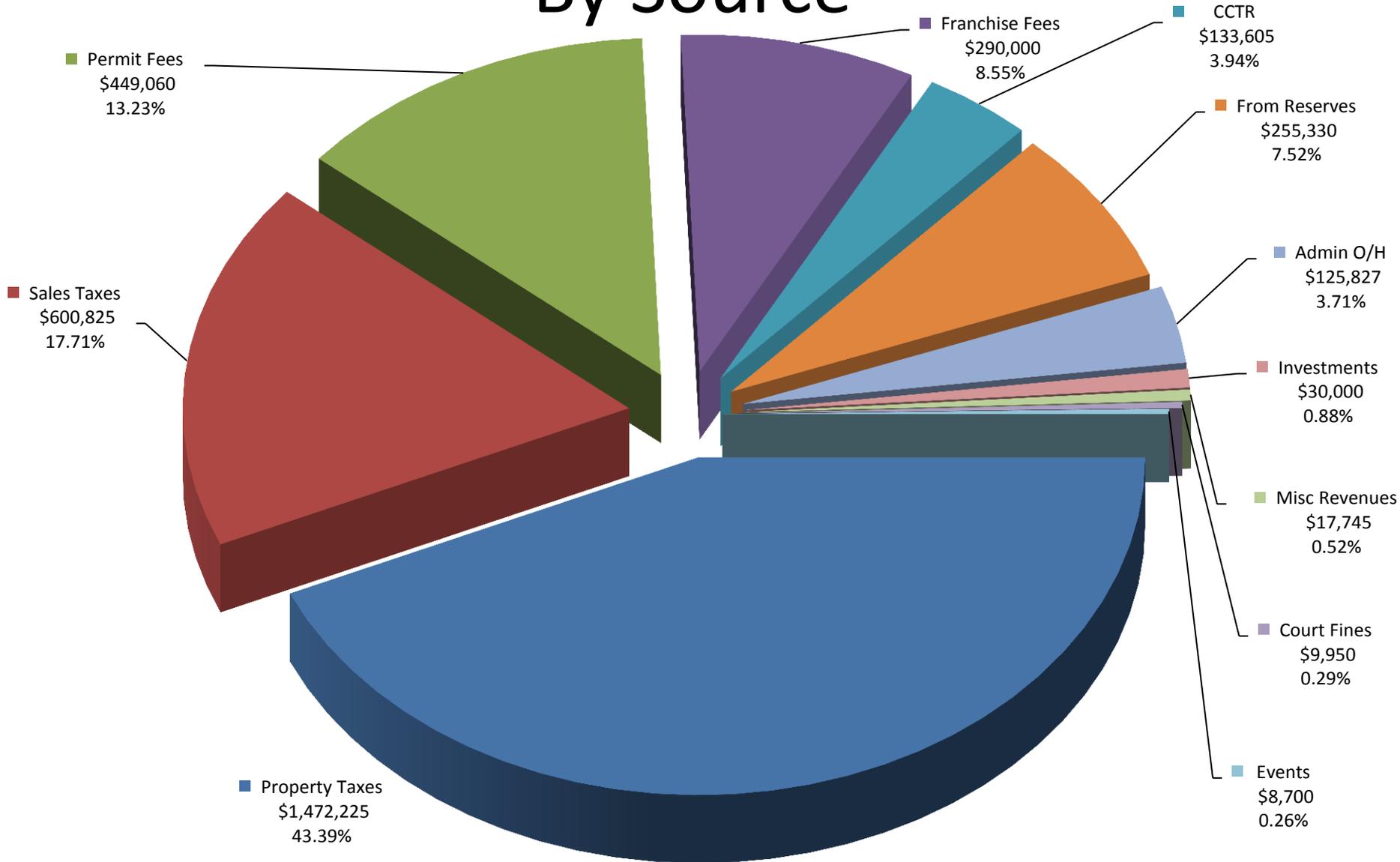
As City Administrator, I appreciate the Mayor and City Council for their leadership and dedication during the budget process. Also, I want to thank City Secretary, Deana McMullen and Accountant, Kari Kszyminski for their tremendous help in preparing this budget. Department Directors Gretchen Vazquez and Toni Fisher for preparing their department budgets in such a timely manner and thoroughness. To the entire City Staff for their great work in developing this budget document.

Sincerely,



Bill Funderburk
City Administrator

General Fund Revenue By Source



**City of Aledo
General Fund
Revenue**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-3010-000	General Property Taxes-Current	\$ 1,421,313	\$ 1,472,225
100-3110-000	Sales Tax	475,000	600,725
100-3115-000	Mixed Beverage Taxes	100	100
100-3205-000	Franchise Fees-Electric	142,000	160,000
100-3207-000	Franchise Fees-Communications	47,000	50,000
100-3210-000	Franchise Fees-Gas	30,000	30,000
100-3215-000	Franchise Fees-Refuse Collection	40,000	50,000
100-3216-000	Building Permits	200,000	220,000
100-3217-000	Drive Approach Permits	7,000	7,000
100-3218-000	Sign & Banner Permits	500	500
100-3219-000	Pool Building Permits	11,000	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
100-3229-000	C-Perm Releases	-	4,000
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

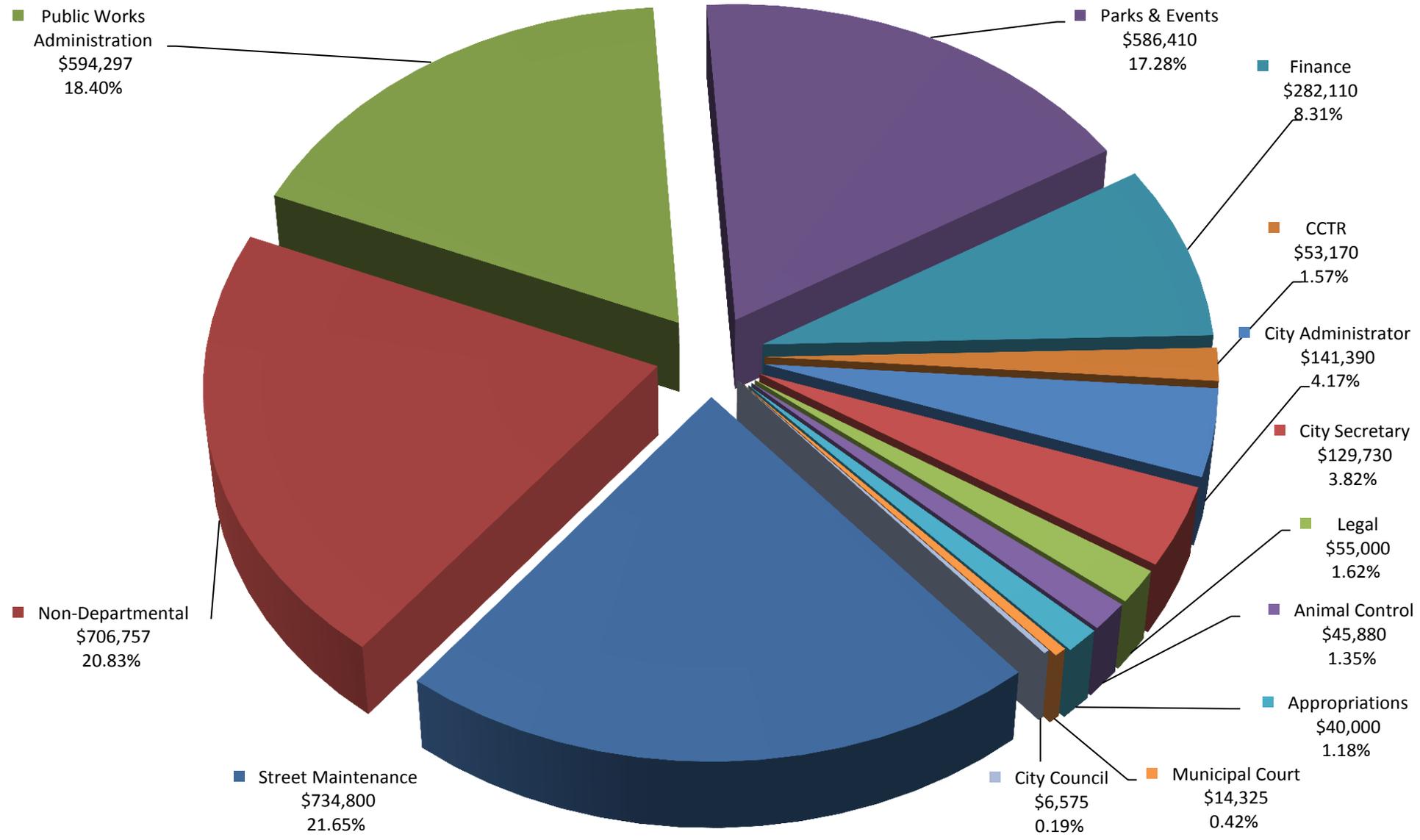
**City of Aledo
General Fund
Revenue**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-3236-000	Certificate of Occupancy	\$ 1,000	\$ 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	835	835
100-3242-000	Plan Review Fees	65,000	70,000
100-3245-000	Zoning Maps/Fees/Plats	4,000	4,000
100-3246-000	Engineering Inspection Fee	95,000	-
100-3248-000	Solicitation Permits	150	150
100-3260-000	Community Center Rental	20,000	25,000
100-3275-000	Community Center EDC Transfer	100,555	108,605
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	6,000
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	30,000
100-3526-000	Credit Card Convenience Fees-Court	150	150
100-3640-000	Aledo Fest Revenue	-	1,200

**City of Aledo
General Fund
Revenue**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-3647-000	Aledo Summer Blast Revenue	\$ -	\$ 1,000
100-3650-000	Christmas Tyme Revenue	3,000	3,500
100-3655-000	Arts and Crafts Fair Revenue	500	-
100-3730-000	Miscellaneous Revenues	795	795
100-3740-000	Administrative Overhead	144,435	125,827
100-3770-000	Refuse Revenue-4% Administrative	8,800	10,000
100-3780-000	Gas Lease Royalties	400	400
100-3785-000	Sponsorship Revenue	-	3,000
100-3999-000	From Reserves	<u>170,327</u>	<u>255,330</u>
Total General Fund Revenues		<u>\$ 3,133,700</u>	<u>\$ 3,393,267</u>

General Fund Expenses By Department



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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4105-010	Salaries-Full Time	\$ 86,950	\$ 100,000
100-4112-010	FICA	7,465	8,500
100-4115-010	Workers' Compensation Insurance	395	450
100-4122-010	TMRS Benefits	7,570	13,185
100-4128-010	Health, Dental, Vision, & HSA	7,860	8,580
100-4136-010	Car Allowance	8,005	8,005
100-4140-010	Professional Development	985	985
100-4145-010	Association Dues	865	865
	Total Personnel Services	120,095	140,570
100-4417-010	Utility-Telephone	720	720
	Total Operations	720	720
100-4421-010	Computer Program & Maintenance	100	100
	Total Contractual Services	100	100
	Total Dept 10 City Administrator	\$ 120,915	\$ 141,390

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
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>1,300</u>	<u>1,300</u>
Total Dept 12 City Council		<u>\$ 6,575</u>	<u>\$ 6,575</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4105-014	Salaries-Full Time	\$ 71,700	\$ 76,000
100-4112-014	FICA	5,650	6,030
100-4115-014	Workers' Compensation Insurance	300	320
100-4122-014	TMRS Benefits	5,730	9,350
100-4128-014	Health, Dental, Vision, & HSA	7,860	8,580
100-4137-014	Employee Uniforms	200	200
100-4140-014	Professional Development	2,500	3,775
100-4145-014	Association Dues	450	635
100-4146-014	Mileage Reimbursement	2,250	2,250
100-4147-014	Legal Notices	4,000	4,000
	Total Personnel Services	<u>100,640</u>	<u>111,140</u>
100-4210-014	Office Supplies	1,650	1,750
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
	Total Operations	<u>5,570</u>	<u>5,670</u>
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	1,570
	Total Contractual Services	<u>12,420</u>	<u>12,920</u>
	Total Dept 14 City Secretary	<u>\$ 118,630</u>	<u>\$ 129,730</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4140-015	Professional Development	\$ 1,625	\$ 1,625
100-4145-015	Association Dues	200	200
100-4146-015	Mileage Reimbursement	400	400
	Total Personnel Services	<u>2,225</u>	<u>2,225</u>
100-4225-015	Publications/Periodicals	500	500
100-4230-015	Postage	500	500
100-4414-015	Printing Service	500	500
	Total Operations	<u>1,500</u>	<u>1,500</u>
100-4420-015	Professional Services	7,800	7,200
100-4421-015	Computer Program & Maintenance	2,250	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
	Total Contractual Services	<u>11,200</u>	<u>10,600</u>
	Total Dept 15 Municipal Court	<u>\$ 14,925</u>	<u>\$ 14,325</u>

**City of Aledo
General Fund
Legal Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4125-016	General Legal Services	\$ 27,500	\$ 27,500
100-4126-016	Litigation Expense	<u>27,500</u>	<u>27,500</u>
	Total Dept 16 Legal	<u>\$ 55,000</u>	<u>\$ 55,000</u>

**City of Aledo
General Fund
Finance Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4105-020	Salaries-Full Time	\$ 115,005	\$ 84,885
100-4110-020	Salaries-Overtime	1,125	890
100-4112-020	FICA	9,155	6,775
100-4115-020	Workers' Compensation Insurance	495	360
100-4122-020	TMRS Benefits	9,280	10,510
100-4128-020	Health, Dental, Vision, & HSA	16,260	9,060
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	375
	Total Personnel Services	<u>153,515</u>	<u>114,550</u>
100-4210-020	Office Supplies	500	500
100-4229-020	Office Furniture/Equipment	500	500
	Total Operations	<u>1,000</u>	<u>1,000</u>
100-4420-020	Professional Services	15,000	15,000
100-4421-020	Computer Program & Maintenance	24,580	151,530
100-4423-020	Bank Charges	30	30
	Total Contractual Services	<u>39,610</u>	<u>166,560</u>
	Total Dept 20 Finance	<u>\$ 194,125</u>	<u>\$ 282,110</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4105-030	Salaries-Full Time	120,110	259,625
100-4107-030	Salaries-Part Time	52,000	57,200
100-4110-030	Salaries-Overtime	-	140
100-4112-030	FICA	13,815	26,015
100-4115-030	Workers' Compensation Insurance	1,595	2,270
100-4122-030	TMRS Benefits	9,975	37,245
100-4128-030	Health, Dental, Vision, & HSA	15,720	42,900
100-4136-030	Car Allowance	4,800	14,400
100-4137-030	Employee Uniforms	700	700
100-4140-030	Professional Development	2,900	3,800
100-4145-030	Association Dues	930	940
100-4146-030	Mileage Reimbursement	2,450	2,450
	Total Personnel Services	<u>224,995</u>	<u>447,685</u>
100-4229-030	Office Furniture / Equipment	-	-
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	407,600	7,600
100-4330-030	Equipment Maintenance	1,000	1,000

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4410-030	Engineering Services	\$ 92,000	\$ 30,000
100-4417-030	Utility-Telephone	<u>1,440</u>	<u>2,160</u>
	Total Operations	<u>503,990</u>	<u>42,710</u>
100-4420-030	Professional Services	193,120	102,725
100-4421-030	Computer Program & Maintenance	4,750	3,750
100-4560-030	Credit Card Fees	<u>250</u>	<u>250</u>
	Total Contractual Services	<u>198,120</u>	<u>106,725</u>
	Total Dept 30 Public Works	<u>\$ 927,105</u>	<u>\$ 597,120</u>

**City of Aledo
General Fund
Streets Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4222-040	Departmental Supplies	\$ 8,300	\$ 800
100-4235-040	Minor Tools & Equipment	3,500	4,500
100-4246-040	Fuel	10,325	11,500
100-4305-040	Right of Way Maintenance	53,800	57,000
100-4312-040	Street Maintenance	86,650	68,000
100-4325-040	Motor Vehicle Maintenance	6,500	66,500
100-4410-040	Engineering Services	33,000	42,500
100-4415-040	Utility-Electric	40,000	50,000
	Total Operations	<u>242,075</u>	<u>300,800</u>
100-4420-040	Professional Services	3,000	3,000
100-4435-040	Leases & Rentals	2,500	6,000
100-4717-040	Infrastructure Improvements	352,000	425,000
	Total Contractual Services	<u>357,500</u>	<u>434,000</u>
	Total Dept 40 Streets	<u>\$ 599,575</u>	<u>\$ 734,800</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
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>40,840</u>	<u>42,880</u>
Total Dept 50 Animal Control		<u>\$ 43,840</u>	<u>\$ 45,880</u>

**City of Aledo
General Fund
Parks Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4105-060	Salaries-Full Time	\$ -	\$ 55,695
100-4112-060	FICA	-	4,405
100-4115-060	Workers' Compensation Insurance	-	235
100-4122-060	TMRS Benefits	-	6,835
100-4128-060	Health, Dental, Vision, & HSA	-	8,580
100-4137-060	Employee Uniforms	-	250
100-4140-060	Professional Development	-	930
100-4145-060	Association Dues	-	45
100-4146-060	Mileage Reimbursement	-	1,000
	Total Personnel Services	<u>-</u>	<u>77,975</u>
100-4210-060	Office Supplies	-	600
100-4215-060	Grounds Maintenance	7,500	9,950
100-4222-060	Departmental Supplies	100	100
100-4235-060	Minor Tools & Equipment	5,000	5,000
100-4246-060	Fuel	10,325	10,325
100-4325-060	Motor Vehicle Maintenance	500	500
100-4330-060	Equipment Maintenance	7,000	9,000
100-4340-060	Light Pole Banners & Supplies	-	10,000
100-4420-060	Utility-Telephone	-	720
	Total Operations	<u>30,425</u>	<u>46,195</u>
100-4420-060	Professional Services	185,000	431,960
	Total Contractual Services	<u>185,000</u>	<u>431,960</u>
100-4745-060	Sponsorship Expenses	\$ -	\$ 3,000

**City of Aledo
General Fund
Parks Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4765-060	Aledo Fest Expenses	-	7,000
100-4767-060	Aledo Summer Blast Expenses	-	7,000
100-4870-060	Christmas Tyme Expense	-	14,000
	Total Event Expenses	<u>-</u>	<u>31,000</u>
	Total Dept 60 Parks	<u>\$ 215,425</u>	<u>\$ 587,130</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4107-065	Salaries-Part Time	\$ 45,500	\$ -
100-4110-065	Salaries-Overtime	1,500	-
100-4112-065	FICA	3,590	-
100-4115-065	Workers' Compensation Insurance	190	-
100-4122-065	TMRS Benefits	3,650	-
100-4137-065	Employee Uniforms	250	-
100-4140-065	Professional Development	930	-
100-4145-065	Association Dues	45	-
100-4146-065	Mileage Reimbursement	1,000	-
	Total Personnel Services	56,655	-
100-4210-065	Office Supplies	600	-
100-4215-065	Grounds Maintenance	3,000	2,350
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	23,480	23,500
100-4415-065	Utility-Electric	5,000	5,000
100-4416-065	Utility-Gas	1,500	1,500
100-4417-065	Utility-Telephone	720	-
	Total Operations	42,800	40,850

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4420-065	Professional Services	\$ 4,800	\$ 4,800
100-4421-065	Computer Program & Maintenance	2,000	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	12,000	-
100-4875-065	Arts & Crafts Fair Expenses	1,000	-
	Total Contractual Services	<u>24,600</u>	<u>11,600</u>
	Total Dept 65 Community Center	<u>\$ 124,055</u>	<u>\$ 52,450</u>

**City of Aledo
General Fund
Appropriations Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4437-070	EPC Public Library	<u>\$ 35,000</u>	<u>\$ 40,000</u>
Total Dept 70 Appropriations		<u>\$ 35,000</u>	<u>\$ 40,000</u>

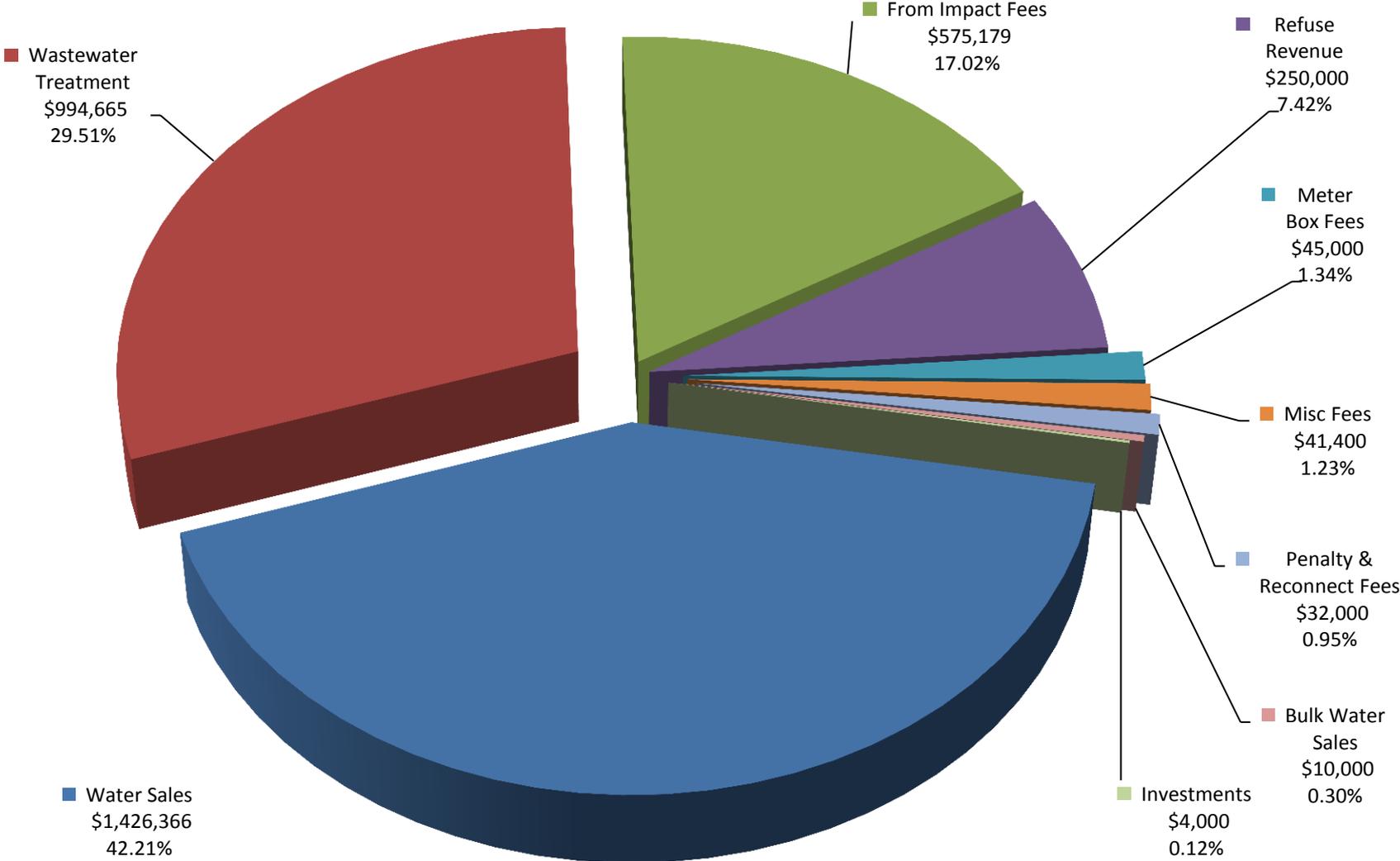
**City of Aledo
General Fund
Non-Departmental Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4210-088	Office Supplies	\$ 9,000	\$ 9,000
100-4216-088	Janitorial Supplies	1,800	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	8,000	8,000
	Total Operations	30,800	30,800
100-4415-088	Utility-Electric	3,500	3,500
100-4416-088	Utility-Gas	1,500	1,500
100-4417-088	Utility-Telephone	7,200	7,200
100-4420-088	Professional Services	205,875	228,532
100-4421-088	Computer Program & Maintenance	2,000	2,000
100-4428-088	Audit Expense	10,260	14,400
100-4429-088	Tax Appraisal & Collections	25,050	25,050
100-4435-088	Leases & Rentals	5,000	5,000
100-4436-088	Property and Casualty Insurance	1,750	1,750
100-4443-088	Longevity Pay	-	2,360
100-4444-088	Merit Increase	11,870	17,315
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

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
100-4550-088	Community Awareness	\$ 10,625	\$ 4,250
100-4555-088	Website/Email Expenses	<u>3,270</u>	<u>3,270</u>
	Total Contractual Services	<u>647,730</u>	<u>675,957</u>
	Total Dept 88 Non-Departmental	<u>\$ 678,530</u>	<u>\$ 706,757</u>
	Total General Fund Expenses	<u>\$ 3,133,700</u>	<u>\$ 3,393,267</u>

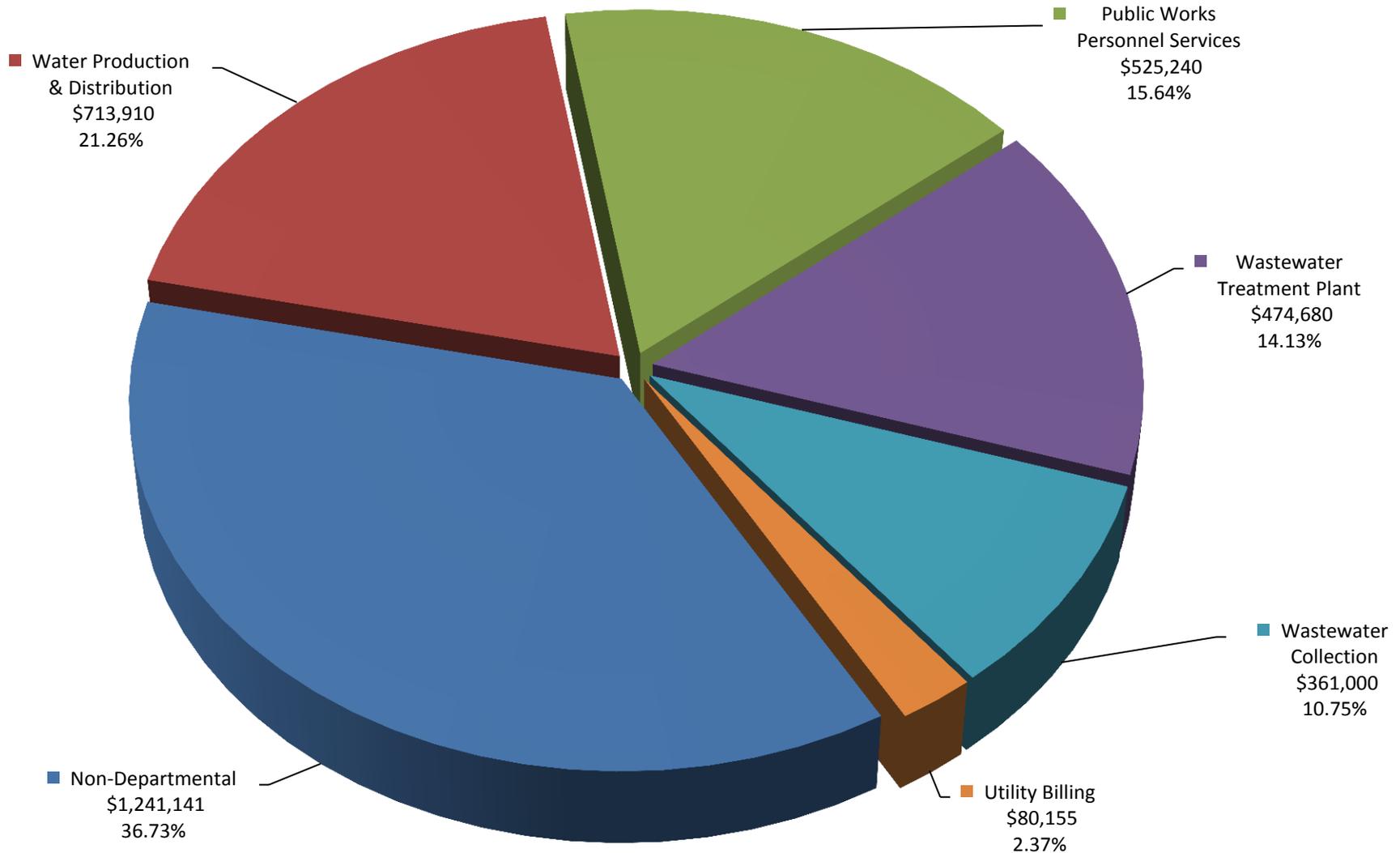
Water & Sewer Fund Revenues By Source



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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-3200-000	Refuse Revenue	\$ 220,000	\$ 250,000
200-3224-000	Water & Meter Box Fee	45,000	45,000
200-3410-000	Water Sales	1,418,459	1,426,366
200-3415-000	Bulk Water Sales	10,000	10,000
200-3416-000	Water Tap Fees	4,000	4,000
200-2423-000	Penalties	32,000	32,000
200-3425-000	Transfer Fees	200	200
200-3426-000	Credit Card Convenience Fees-UB	12,000	12,000
200-3427-000	Wastewater Treatment	980,000	995,000
200-3430-000	Wastewater Tap Fees	3,000	3,000
200-3450-000	Non-refundable Activation Fee	6,000	6,000
200-3455-000	Disconnect / Reconnect Fees	14,000	14,000
200-3460-000	NSF Fee Revenue	700	700
200-3510-000	Interest on Investments	1,500	4,000
200-3725-000	Sales of Fixed Assets	1,000	1,000
200-3730-000	Miscellaneous Revenues	500	500
200-3999-000	From Reserves	<u>610,000</u>	<u>575,179</u>
Total Water / Wastewater Fund Revenue		<u>\$ 3,358,359</u>	<u>\$ 3,378,945</u>

Water & Sewer Fund Expenses By Department



City of Aledo
Water / Wastewater Fund
Wastewater Treatment Plant Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4210-032	Office Supplies	\$ 1,200.00	\$ -
200-4215-032	Grounds Maintenance	6,800	7,100
200-4234-032	Lab Equipment	14,775	16,975
200-4235-032	Minor Tools & Equipment	5,000	5,000
200-4246-032	Fuel	10,325	7,000
200-4255-032	Chemicals	46,500	46,500
200-4310-032	Building Maintenance	6,000	6,000
200-4321-032	Lift Station Maintenance	19,000	19,000
200-4325-032	Motor Vehicle Maintenance	7,000	10,325
200-4326-032	Maintenance & Repair	3,000	3,000
200-4330-032	Equipment Maintenance	301,500	93,000
200-4408-032	Sludge Disposal	30,000	58,500
200-4412-032	Lab Service	15,080	15,080
	Total Operations	<u>466,180</u>	<u>287,480</u>
200-4419-032	TCEQ Annual Permit	3,500	3,500
200-4421-032	Computer Program & Maintenance	5,000	30,000
	Total Contractual Services	<u>8,500</u>	<u>33,500</u>
	Total Dept 32 Wastewater Treatment Plant	<u><u>\$ 474,680</u></u>	<u><u>\$ 320,980</u></u>

City of Aledo
Water / Wastewater Fund
Wastewater Collections Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4215-033	Grounds Maintenance	\$ 1,700	\$ 5,600
200-4222-033	Departmental Supplies	2,000	2,000
200-4235-033	Minor Tools & Equipment	2,000	4,000
200-4255-033	Chemicals	11,800	12,000
200-4321-033	Lift Station Maintenance	23,000	23,000
200-4326-033	Maintenance & Repair	2,500	2,500
200-4327-033	Sewer Line Maintenance/Repairs	10,000	10,000
200-4330-033	Equipment Maintenance	8,000	8,000
200-4725-033	Sewer Systems Improvements	<u>300,000</u>	<u>575,179</u>
	Total Dept 33 Wastewater Collections	<u>\$ 361,000</u>	<u>\$ 642,279</u>

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4105-034	Salaries-Full Time	318,435	315,300
200-4110-034	Salaries-Overtime	27,180	26,445
200-4112-034	FICA	27,400	27,220
200-4115-034	Workers' Compensation Insurance	15,955	17,255
200-4122-034	TMRS Benefits	27,795	42,220
200-4125-034	Pension Expense	12,000	12,000
200-4128-034	Health, Dental, Vision, & HSA	62,880	60,540
200-4135-034	Holiday Pay	1,980	1,925
200-4137-034	Employee Uniforms	16,360	16,360
200-4140-034	Professional Development	8,255	5,370
200-4145-034	Association Dues	520	565
	Total Personnel Services	518,760	525,200
200-4417-034	Utility-Telephone	6,480	6,480
	Total Operations	6,480	6,480
	Total Dept 34 Public Works Personnel	\$ 525,240	\$ 531,680

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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4215-035	Grounds Maintenance	\$ 6,625	\$ 5,000
200-4222-035	Departmental Supplies	1,000	1,000
200-4234-035	Lab Equipment & Supplies	-	25,000
200-4235-035	Minor Tools & Equipment	4,000	3,500
200-4246-035	Fuel	10,325	7,000
200-4255-035	Chemicals	3,100	3,100
200-4310-035	Building Maintenance	4,000	4,000
200-4316-035	Water Well Maintenance	20,000	20,000
200-4324-035	Water Main Repairs/ Maintenance	70,000	20,000
200-4325-035	Motor Vehicle Maintenance	\$ 9,000	\$ 8,000
200-4326-035	Maintenance & Repair	2,500	2,500
200-4411-035	Wholesale Water	<u>375,000</u>	<u>375,000</u>
	Total Operations	<u>505,550</u>	<u>474,100</u>
200-4419-035	TCEQ Annual Permit	3,500	3,500
200-4420-035	Professional Services	118,360	19,360
200-4421-035	Computer Program & Maintenance	34,500	8,750
200-4431-035	Groundwater Production Fees	17,000	17,000
200-4730-035	Water Meters	<u>35,000</u>	<u>40,000</u>
	Total Contractual Services	<u>208,360</u>	<u>88,610</u>
	Total Dept 35 Water	<u>\$ 713,910</u>	<u>\$ 562,710</u>

City of Aledo
Water / Wastewater Fund
Utility Billing Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4105-039	Salaries-Full Time	\$ 38,610	\$ 42,165
200-4110-039	Salaries-Overtime	670	245
200-4112-039	FICA	3,095	3,355
200-4115-039	Workers' Compensation Insurance	165	180
200-4122-039	TMRS Benefits	3,140	5,205
200-4125-039	Pension Expense	2,000	2,000
200-4128-039	Health, Dental, Vision, & HSA	7,860	8,580
200-4137-039	Employee Uniforms	200	200
200-4140-039	Professional Development	500	-
200-4146-039	Mileage Reimbursement	150	150
	Total Personnel Services	<u>56,390</u>	<u>62,080</u>
200-4230-039	Postage	7,500	7,500
200-4235-039	Minor Tools & Equipment	500	500
200-4414-039	Printing Services	500	500
	Total Operations	<u>8,500</u>	<u>8,500</u>
200-4420-039	Professional Services	5,500	5,500
200-4421-039	Computer Program & Maintenance	4,075	4,075
	Total Contractual Services	<u>9,575</u>	<u>9,575</u>
	Total Dept 39 Utility Billing	<u>\$ 74,465</u>	<u>\$ 80,155</u>

City of Aledo
Water / Wastewater Fund
Non-Departmental Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4145-088	Association Dues	\$ 615	\$ 615
200-4210-088	Office Supplies	8,000	6,000
200-4229-088	Office Furniture/Equipment	1,000	1,000
200-4230-088	Postage	300	300
200-4410-088	Engineering Services	12,500	30,000
200-4415-088	Utility-Electric	100,000	80,000
200-4417-088	Utility-Telephone	6,000	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	220,000	250,000
200-4425-088	General Legal Services	9,070	9,070
200-4427-088	Other Services	600	600
200-4428-088	Audit Expense	16,815	23,600
200-4443-088	Longevity Pay	-	1,740
200-4444-088	Merit Increase	11,615	11,605
200-4445-088	Transfer to W/S Debt Fund	641,524	658,191
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

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
200-4810-088	Administrative Overhead	<u>\$ 131,935</u>	<u>\$ 113,326</u>
	Total Dept 88 Non-Departmental	<u>\$ 1,209,064</u>	<u>\$ 1,241,137</u>
	Total Water / Wastewater Fund Expenses	<u>\$ 3,358,359</u>	<u>\$ 3,378,941</u>

**City of Aledo
Interest Sinking Fund
Revenues**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
300-3011-000	Transfer from W&S Fund	\$ 641,524	\$ 658,191
300-3510-000	Interest on Investments	300	300
300-3615-000	Transfer from General Fund	<u>329,630</u>	<u>329,630</u>
Total Interest & Sinking Fund Revenue		<u>\$ 971,454</u>	<u>\$ 988,121</u>

**City of Aledo
Interest Sinking Fund
Expenses**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
300-4423-041	Bank Charges	\$ 565	\$ 480
300-4593-041	Principal Payment-Series 2017	305,000	335,000
300-4594-041	Interest Payment-Series 2017	307,750	301,650
300-4595-041	Principal Payment-Series 2012	45,000	45,000
300-4596-041	Interest Payment-Series 2012	61,698	60,775
300-4597-041	Principal Payment-Series 2011A	70,000	75,000
300-4598-041	Interest Payment-Series 2011A	7,822	5,513
300-4599-041	Principal Payment-Series 2011B	35,000	40,000
300-4600-041	Interest Payment-Series 2011B	4,701	3,392
300-4601-041	Principal Payment-Series 2010A	45,000	50,000
300-4602-041	Interest Payment-Series 2010A	60,100	58,638
300-4603-041	Principal Payment-Series 2010B	10,000	10,000
300-4604-041	Interest Payment-Series 2010B	788	414
300-4605-041	Principal Payment-Series 2009	15,000	-
300-4606-041	Interest Payment-Series 2009	555	-
300-4609-041	Fiscal Agent Fees	2,475	2,260
Total Interest & Sinking Fund Expenses		<u>\$ 971,454</u>	<u>\$ 988,121</u>

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

Period Ending	Series 2010A	Series 2010B	Series 2011A	Series 2011B	Series 2012	Series 2017	Total
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
	2,038,028	10,414	158,363	85,128	2,473,595	12,241,400	17,006,927

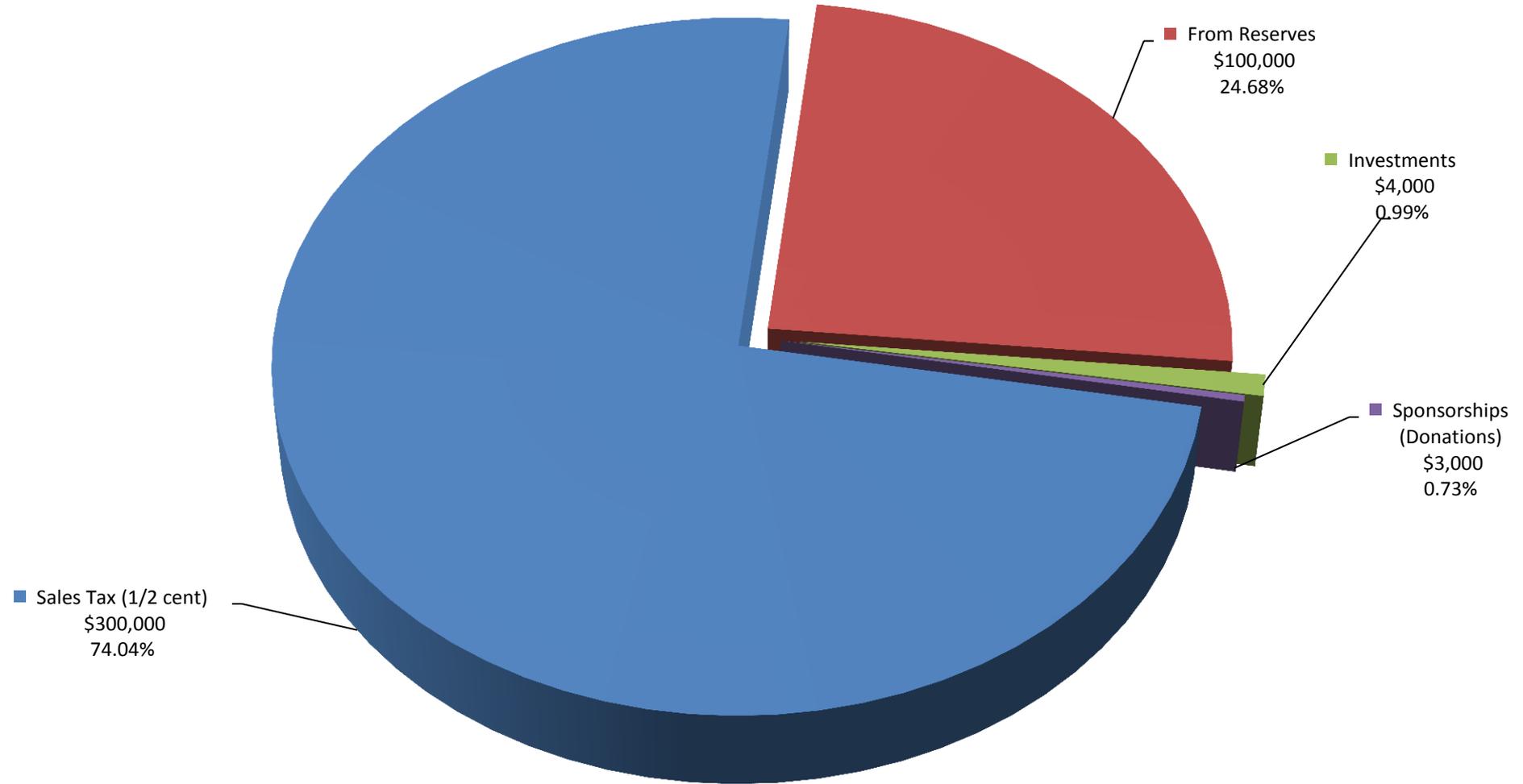
**City of Aledo
Grant Fund
Revenue**

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
400-3715-000	Federal Grants	\$ 892,373	\$ -
	Total Grant Fund Revenue	\$ 892,373	\$ -

Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
400-4900-060	Capital-FM 1187	\$ 892,373	\$ -
	Total Grant Fund Expenses	\$ 892,373	\$ -

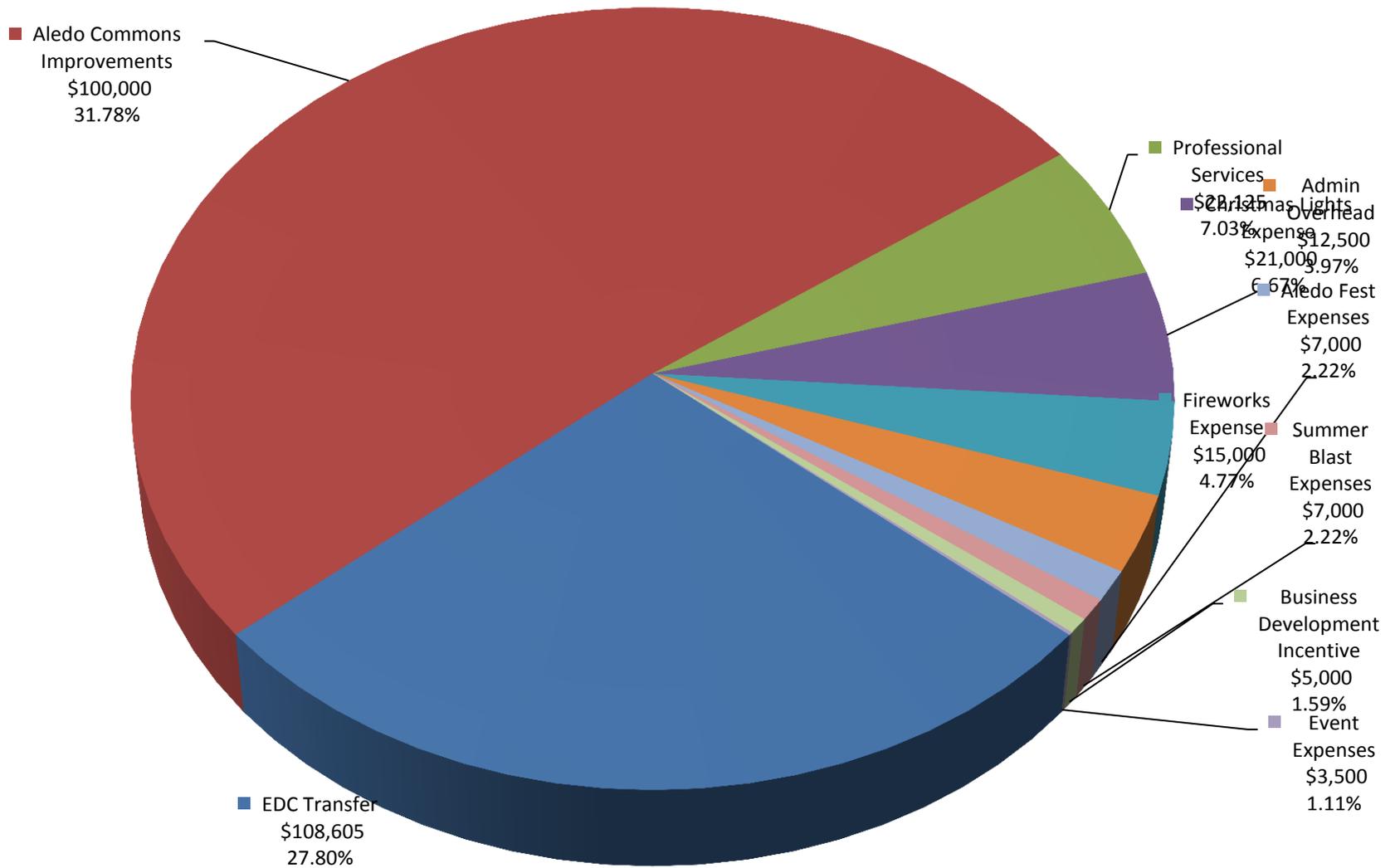
EDC Fund Revenues



City of Aledo
Economic Development Corporation Fund
Revenue

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
700-3110-000	EDC Sales Tax (1/2 cent)	\$ 250,000	\$ 300,000
700-3510-000	Interest Income	3,000	4,000
700-3640-000	Aledo Fest Revenue	1,200	-
700-3645-000	First Friday Revenue	1,000	-
700-3785-000	Sponsorship Revenue	3,000	-
700-3790-000	Kiosk Revenue	1,200	1,200
700-3999-000	From Reserves	<u>110,000</u>	<u>100,000</u>
	Total EDC Fund Revenue	<u>\$ 369,400</u>	<u>\$ 405,200</u>

EDC Fund Expenses



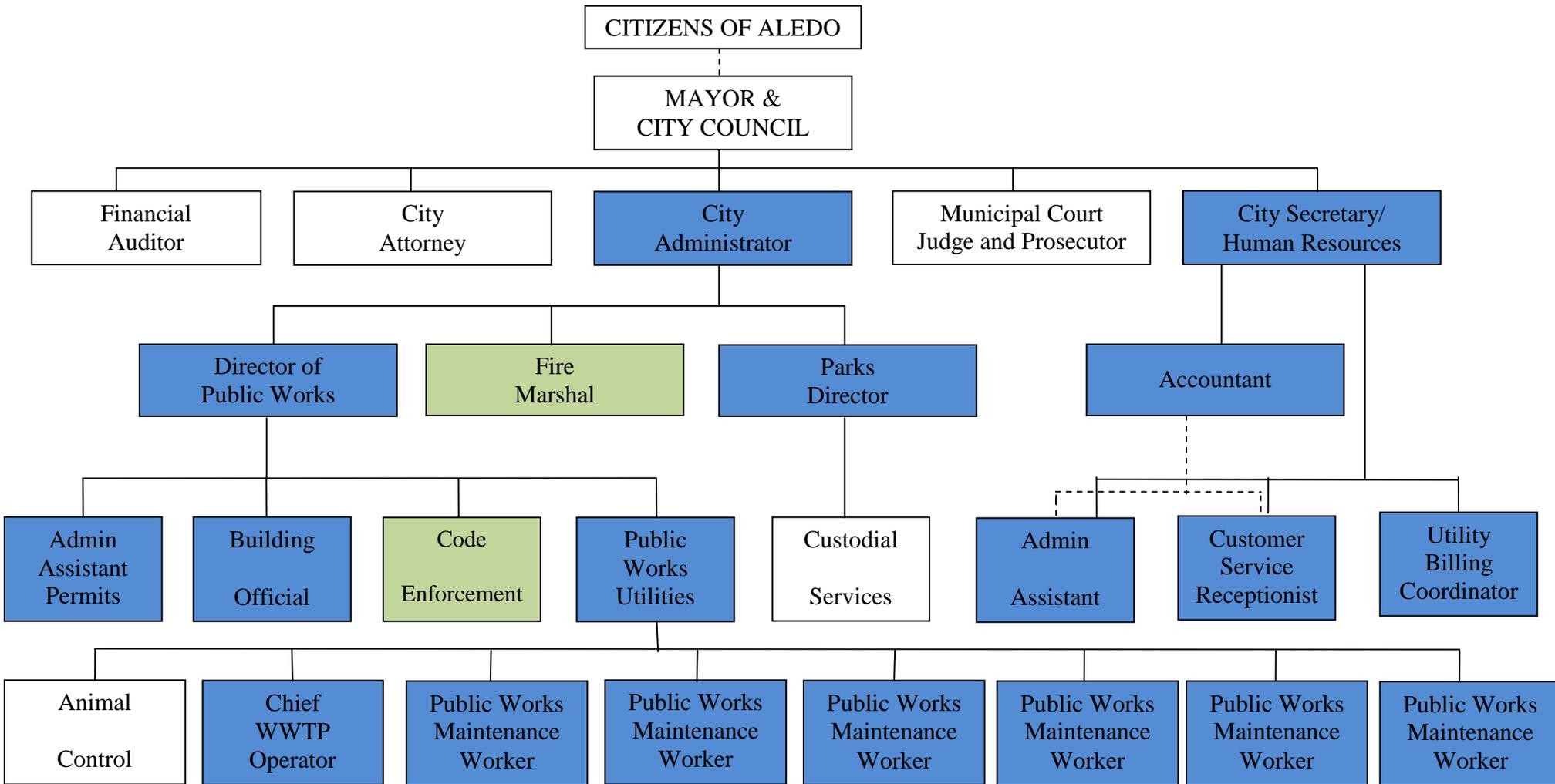
City of Aledo
Economic Development Corporation Fund
Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
700-4140-088	Professional Development	\$ 850	\$ 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	2,000
700-4432-088	Marketing Expense	8,000	8,000
700-4438-088	Special Event Expense	2,500	3,000
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	15,000	15,000
700-4740-088	EDC Transfer	100,555	108,605
700-4745-088	Sponsorship Expenses	1,500	-
700-4760-088	First Fridays Expenses	7,000	-
700-4765-088	Aledo Fest Expenses	7,000	-

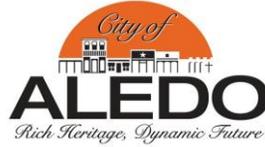
City of Aledo
Economic Development Corporation Fund
Expenses

Account Number	Description	2018-2019 Adopted Budget	2019-2020 Proposed Budget
700-4775-088	Christmas Lights Expense	\$ 21,000	\$ 21,000
700-4810-088	Administrative Overhead	12,500	12,500
700-4915-088	Aledo Commons Improvements	<u>100,000</u>	<u>200,000</u>
	Total EDC Fund Expenses	<u>\$ 297,090</u>	<u>\$ 390,715</u>
	Excess Revenues Over Expenses	<u>\$ 72,310</u>	<u>\$ 14,485</u>

Aledo Organizational Chart



_____ Direct Supervision
 - - - - - Indirect Supervision
 Rev. July 11, 2019



Capital Improvement Projects

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Personnel (expenses include all benefits) *						
Finance/Accounting (Dept 20)	-	48,480	-	-	-	48,480
Police Officers (4)	-	293,706	308,391	323,811	340,002	1,265,910
Total Personnel	-	342,186	308,391	323,811	340,002	1,314,390
Facilities & Grounds						
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
City Hall Expansion / Emergency Services	-	3,578,357	-	-	-	3,578,357
Facilities Expansion Plan (Dept 30)	5,000	-	-	-	-	5,000
PD equipment, training, office, dispatch	-	105,000	110,250	115,763	121,551	452,564
Public Works Building	-	1,149,209	-	-	-	1,149,209
Total Facilities	205,000	5,032,566	310,250	315,763	321,551	6,185,130
Vehicles, Equipment, & Computers						
Bearcat Park Improvements (Dept 60)	50,000	50,000	50,000	50,000	50,000	250,000
Computer Replacement Program (3 computers) (Dept 30)	3,500	3,500	3,500	3,500	3,500	17,500
Ford F250 Pickup (Dept 40)	60,000	-	-	-	-	60,000
Police Vehicle (Dept 88)	-	40,000	-	-	40,000	80,000
Total Vehicles, Equipment, & Computers	113,500	93,500	53,500	53,500	93,500	407,500
Programs & Services						
2017 TASA - Sidewalk Project *** (Fund 100 Dept 40) (match)	181,960	-	-	-	-	181,960
Animal Control (Dept 50)	45,880	48,174	50,583	53,112	55,768	253,517
Bailey Ranch Road Repairs (Dept 40)	-	-	1,500,000	-	-	1,500,000
Electronic Files (Dept 88)	4,080	4,080	16,080	4,080	4,080	32,400
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	159,591	-	-	-	-	159,591
Street Repair Program (Dept 40)	467,500	200,000	200,000	200,000	200,000	1,267,500
Total Programs & Services	859,011	252,254	1,766,663	257,192	259,848	3,394,968
Water & Sewer						
Basin 3 / Clear Fork Interceptor (Dept 33)	455,000	1,772,500	1,772,500	-	-	4,000,000
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)	-	100,000	50,000	50,000	50,000	250,000
SCADA Upgrades (Dept 32)	25,000	-	-	-	-	25,000
Smart Meter changeouts (Dept 35)	-	TBD	-	-	-	-
Smart Meter changeouts (Dept 35)	-	22,500	-	-	-	22,500
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 Expansion (Dept 33)	80,179	TBD	TBD	TBD	TBD	80,179
Water & Sewer Total	1,012,679	2,307,500	2,235,000	502,500	467,500	6,525,179
Grand Total	\$ 2,190,190	\$ 8,028,006	\$ 4,673,804	\$ 1,452,766	\$ 1,482,401	17,827,167

- Included in the 2020 Proposed Budget
 - Under current analysis, City Council will decide which year these facilities are feasible. Funding source will be certificates of obligation or general obligation bonds.
 - 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 \$_____.
- *** 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; \$15,705 additional FNI costs to City.)