

**CITY OF ALEDO, TEXAS  
ORDINANCE NO. C-2017-083**

**AN ORDINANCE OF THE CITY OF ALEDO, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Aledo, (hereinafter referred to as the "City"), is a Type A general-law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the Mayor of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal, set forth the estimated revenues and expenditures; and

**WHEREAS**, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2017, and ending September 30, 2018, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council made its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of public hearings on the proposed Budget, stating the date, time, place and subject matter of said public hearings, was given as required by the laws of the State of Texas; and

**WHEREAS**, such public hearings were held, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

**WHEREAS**, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearings and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALEDO, TEXAS, THAT:**

**SECTION 1.**

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2.**

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2017 and ending September 30, 2018, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Aledo for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

**SECTION 3.**

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Parker County, Texas as required by State law.

**SECTION 4.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 5.**

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED ON THIS 20<sup>th</sup> DAY OF September 2017.

APPROVED:

  
\_\_\_\_\_  
Kit Marshall, Mayor

ATTEST:

  
\_\_\_\_\_  
Deana McMullen, City Secretary

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 \$227,985, WHICH IS A 31.8783 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 \$159,471.

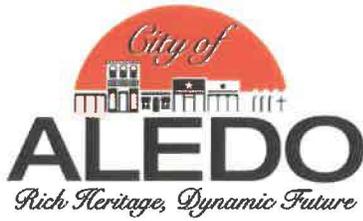
The members of the governing body voted on the proposal to consider the tax increase as follows: (not scheduled for adoption until September 28, 2017):

FOR:	Council Member Jean Bailey Council Member Bob Wood	Council Member Dan Herbert
AGAINST:	NONE	
PRESENT and not voting:	Mayor Kit Marshall	
ABSENT:	Mayor Pro Tem Kimberly Hiebert	Council Member Spencer Perry

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 2016/2017</u>	<u>FY 2017/2018</u>
a. Adopted and Proposed Tax Rate	\$0.38500000	\$0.38500000
b. Effective Tax Rate	\$0.38697160	\$0.35681100
c. Effective Maintenance & Operations Tax Rate	\$0.24492961	\$0.24578992
d. Rollback Tax Rate	\$0.38431617	\$0.36316735
e. Debt Tax Rate	\$0.11979219	\$0.09771424
<u>Adopted Rates (per \$100 valuation)</u>		
a. Maintenance & Operations Tax Rate	\$0.26520781	\$0.28728576
b. Debt Rate (Interest & Sinking Fund)	\$0.11979219	\$0.09771424
c. Total Adopted Property Tax Rate	\$0.38500000	\$0.38500000

The total amount of outstanding municipal debt obligations secured by property taxes is \$20,005,143 (including principal and interest).



**CITY OF ALEDO**  
**FY 2017 – 2018**  
**ANNUAL BUDGET**

**BUDGET MESSAGE**

**GENERAL FUND**

**WATER & SEWER FUND**

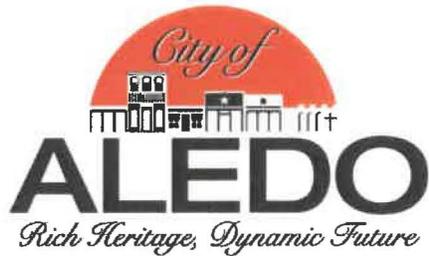
**DEBT SERVICE FUND**

**GRANT FUND**

**ECONOMIC  
DEVELOPMENT  
CORPORATION FUND**

**ORGANIZATIONAL  
CHART**

**5-YEAR CAPITAL  
IMPROVEMENT PLAN**



September 15, 2017

Honorable Mayor and City Council:

**Summary – Current FY 2016-17**

The completion of the FM 1187 highway widening project, from I-20 through Downtown Aledo, continues to be one of the prime catalysts for attracting new businesses and spurring on economic development in the City of Aledo. It 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 3 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 City's population is now 4,000 plus, and growing!

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.
- Branding efforts continue by displaying the City's logo and slogan and effectively marketing the City and creating a positive image.

## **Page 2 – Budget Message**

- AEDC and City Council are discussing the completion of the phases of Aledo Commons, located next to City Hall. The design includes an amphitheater/skate park, pavilion, Veterans plaza, public art, restrooms, parking, sidewalks, lighting and landscaping. Aledo Commons is the community's gathering place for many special events. The Veterans plaza was completed, and the parking lot and restroom facility will be under construction soon.
- 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, Christmas Tyme in Aledo, and the Circus. 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.
- Completed the annual street rehabilitation project in the Lasater Addition.
- 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 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, Phase 4, located on Bailey Ranch Road. Phases 1 - 3 have 293 lots, and Phase 4 has 266 lots, with 70 lots developed in Point Vista so far. Brookhollow has 127 lots on South FM 1187, and many houses have already been built there as well.
- Welcoming new businesses/offices in high-quality commercial developments located on north and South FM 1187. The City welcomes the new 42,000 square foot medical office facility on Bailey Ranch Road.

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For FY 2016-17, the five (5) year Capital Improvement Plan (CIP) outlined both water and sewer infrastructure improvements with estimated costs. A first-ever water and sewer rate study was completed in 2008, and the results revealed that it was necessary to increase both water and sewer rates over a 4-year period (2009-2012) to pay the debt incurred for the infrastructure projects and operating costs. The last 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. Without question, the needed water and sewer system improvements have affected the water and sewer rates for many years, and it is a top priority and a matter of health, safety and the continued growth of our community.

### **FY 2017-18 Annual Operating Budget**

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2017-18 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 2017-18 Budget for all City funds (General Fund, Water/Wastewater Fund, Debt Fund and Economic Development Fund) is \$6,843,637.** 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. Debt service continues to be a large expense category in the FY 2017-18 budget due to the Texas Water Development Board (TWDB) loans for the Aledo-Fort Worth water project and the WWTP project. Although the interest rates on the TWDB loans are very low, City Council refunded almost \$10,000,000 of this debt to achieve even lower interest rates and a very substantial savings in debt payments. The FY 2018 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 2017-18 Budget, one new Public Works Maintenance Worker will be added due to the residential and commercial growth in Aledo. An additional meter reader/maintenance worker is needed due to the increased workload. The City has 16 full-time and 4 part-time positions as shown on the

**Page 4 – Budget Message**

attached organizational chart. Also, shown on the chart are the contract positions – City Attorney, Auditor, Municipal Court Judge and Prosecutor, Inspectors and Animal Control.

**Health Insurance**

The budget includes health, dental, vision and life insurance. 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 \$337,340,817, the property tax rate will remain the same. The tax rate is \$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.

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### **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 2017-18 street rehabilitation project is to overlay with asphalt, sections of Cherry, James and Jearl Street in the Lasater Addition. \$28,000 from General Fund Reserves will be used for this street rehabilitation project. The City was awarded grant funding to construct a sidewalk along FM 5 from Autumnwood to the McAnally Intermediate School, and this project is scheduled to be completed in 2017. The City also received a second sidewalk grant award, to be completed in 2017, to continue the sidewalk along FM 5 and FM 1187 to connect McAnally Intermediate School with the Middle School and Vandagriff Elementary School, and then connect to the existing sidewalk Downtown. 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 were 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 was also completed. The new parking lot in Aledo Commons is scheduled to be completed in 2017. In FY 2018, the General Fund and Reserves and

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Aledo Economic Development Corporation Reserves will be used to construct a restroom facility in the Aledo Commons.

### **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 2017-18 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 FY 2018, the kitchen will be renovated.

### **Appropriations**

The appropriation for the East Parker County Library is \$30,000. 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 2018, as listed on the CIP, the Historic Depot building will be remodeled and converted to a Records Storage building. A grant was awarded to Aledo for two Outside Warning System (OWS) sirens to warn residents about tornados, other weather alerts and emergency situations. In the FY 2017 budget, the City budgeted \$10,721 for the required match amount needed for the grant, and will coordinate the OWS project and the location of the sirens with ESD1.

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

A five (5) year Capital Improvement Plan (CIP) accompanies the FY 2017-18 budget. The funding source for the future City Hall/Emergency Services facility and the construction of a Public Works building will

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be Certificates of Obligation. Given the property tax increase implications, City Council will determine the timeframe for these needed facility construction projects. For the Aledo Commons project (pavilion, amphitheater/skate park, public art, sidewalks, lighting and landscaping), phases will continue to be prioritized by City Council as funding becomes available. The veterans plaza was completed in 2016, and the parking and restrooms are scheduled to be completed in 2017. 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, \$47,884 General Fund Reserves were budgeted for additional street rehabilitation (\$28,000) and the Parks Department's restrooms in the Aledo Commons (\$19,884).

### **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, impact fees (\$57,000) will be used in FY 2018 for a major sewer line study/design project due to the continuing residential growth that Aledo is experiencing.

#### **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.

#### **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

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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 ninth 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 2017-18, the AEDC has budgeted for legal, audit expenses, business development/incentives, marketing and promotion, the Aledo Commons capital expense for restrooms, 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.

### Conclusion

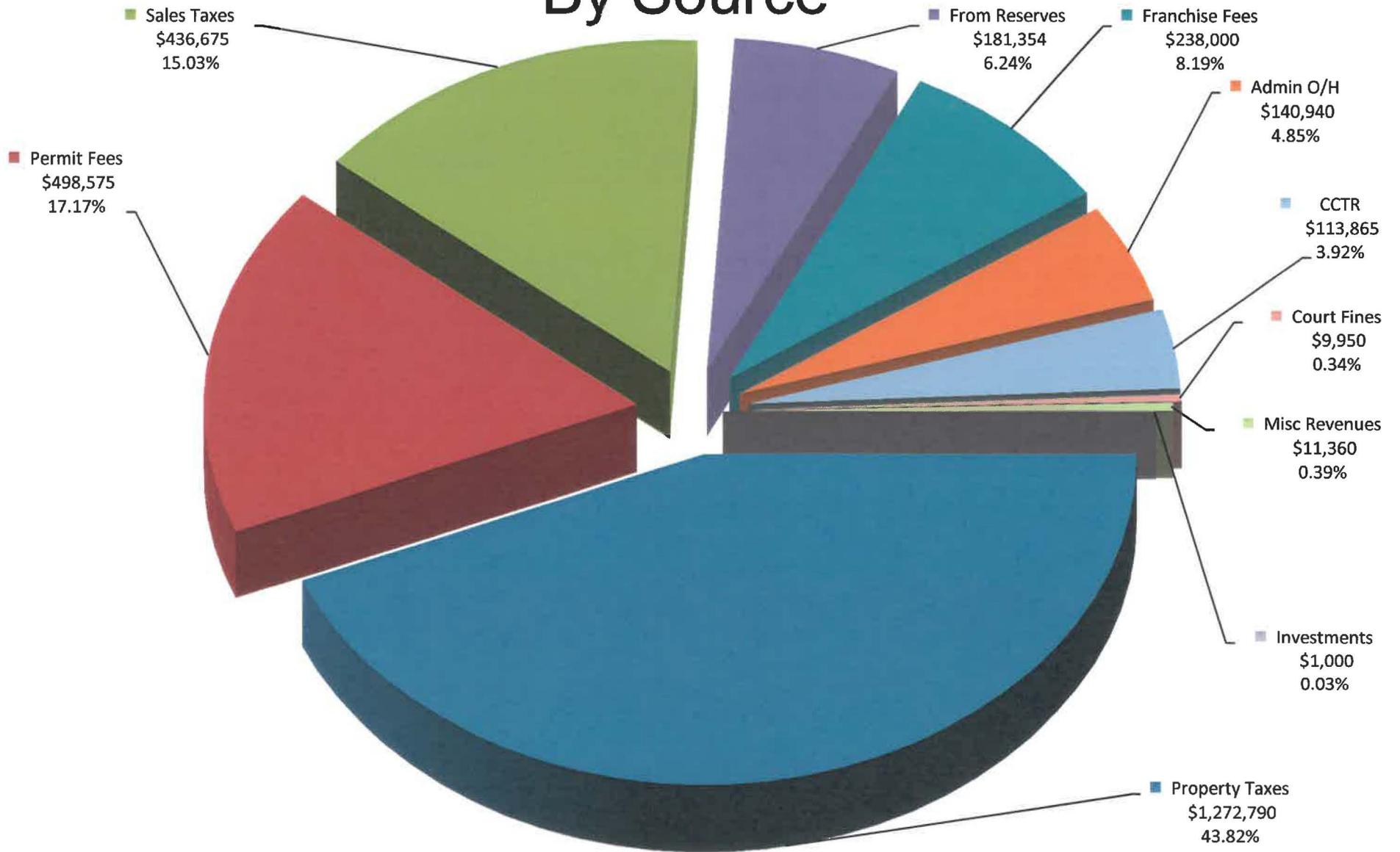
As a municipal organization, the City of Aledo's mission is to serve the citizens of Aledo with the goal of improving the quality of life. The Mayor, City Council and staff are in positions of public trust and it is imperative to continue to build and maintain this trust. The FY 2017-18 annual operating 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 2017-18 budget at the September 28, 2017 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 2017-18 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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-3010-000	General Property Taxes-Current	\$ 1,038,210	\$ 1,272,790
100-3110-000	Sales Tax	400,000	436,575
100-3115-000	Mixed Beverage Taxes	100	100
100-3205-000	Franchise Fees-Electric	135,000	142,000
100-3207-000	Franchise Fees-Communications	41,000	44,000
100-3210-000	Franchise Fees-Gas	20,000	20,000
100-3215-000	Franchise Fees-Refuse Collection	26,000	32,000
100-3216-000	Building Permits	245,000	245,000
100-3217-000	Drive Approach Permits	8,250	8,500
100-3218-000	Sign & Banner Permits	760	500
100-3219-000	Pool Building Permits	9,500	9,500
100-3220-000	Fence Permits	8,000	8,000
100-3222-000	Plumbing Permits	37,000	40,000
100-3223-000	Irrigation Permits	8,250	8,250
100-3225-000	Mechanical Permits	17,000	22,000
100-3230-000	Electric Permits	30,000	40,000
100-3231-000	Hazardous Material CO2 Permit	-	75
100-3232-000	City Alcohol Permits	250	250
100-3233-000	TABC Alcohol Sales	500	500
100-3235-000	Contractors Registration	6,500	8,000

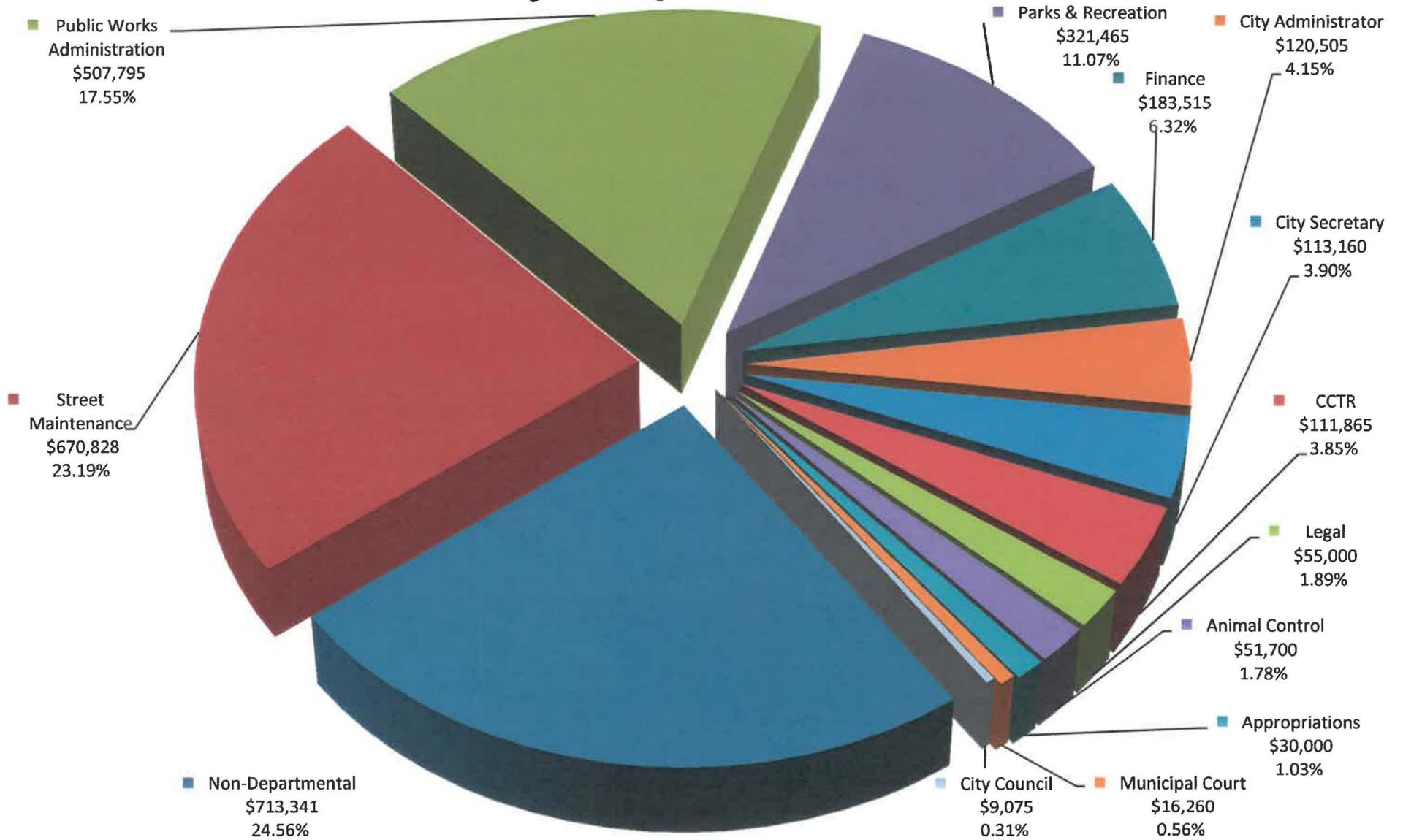
**City of Aledo  
General Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-3236-000	Certificate of Occupancy	\$ 855	\$ 855
100-3237-000	Re-inspection Fees	-	500
100-3240-000	Health Permit Fees	3,000	3,000
100-3241-000	Miscellaneous Permit Fees	500	500
100-3242-000	Plan Review Fees	50,000	50,000
100-3245-000	Zoning Maps/Fees/Plats	3,000	3,000
100-3246-000	Engineering Inspection Fee	50,000	50,000
100-3248-000	Solicitation Permits	145	145
100-3260-000	Community Center Rental	7,000	10,000
100-3265-000	Community Center Donation	2,000	2,000
100-3275-000	Community Center EDC Transfer	93,335	99,365
100-3310-000	Municipal Court Fines & Fees	10,000	8,000
100-3315-000	Muni Court Child Safety Fee	700	500
100-3320-000	Court Administration Fee	1,000	750
100-3325-000	Lease Payments (Tower)	2,915	2,915
100-3340-000	Municipal Court Technology Fee	700	400
100-3345-000	Municipal Court Building Security	550	300
100-3426-000	Credit Card Convenience Fees-Permits	300	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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-3650-000	Christmas Tyme Revenue	\$ 1,000	\$ 1,500
100-3655-000	Arts and Crafts Fair Revenue	1,500	1,000
100-3730-000	Miscellaneous Revenues	795	795
100-3740-000	Administrative Overhead	133,890	140,940
100-3770-000	Refuse Revenue-4% Administrative	6,400	6,400
100-3780-000	Gas Lease Royalties	700	700
100-3999-000	From Reserves	<u>379,744</u>	<u>181,354</u>
	<b>Total General Fund Revenues</b>	<b><u>\$ 2,782,499</u></b>	<b><u>\$ 2,904,509</u></b>

# General Fund Expenses By Department



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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 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	7,470	7,610
100-4128-010	Health, Dental, Vision, & HSA	8,280	7,680
100-4136-010	Car Allowance	8,005	8,005
	<b>Total Personnel Services</b>	<b>118,565</b>	<b>118,105</b>
100-4140-010	Professional Development	715	715
100-4145-010	Association Dues	865	865
100-4417-010	Utility-Telephone	720	720
	<b>Total Operations</b>	<b>2,300</b>	<b>2,300</b>
100-4421-010	Computer Program & Maintenance	100	100
	<b>Total Contractual Services</b>	<b>100</b>	<b>100</b>
	<b>Total Dept 10 City Administrator</b>	<b>\$ 120,965</b>	<b>\$ 120,505</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4137-012	Employee Uniforms	\$ -	\$ 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>3,800</u>
<b>Total Dept 12 City Council</b>		<b><u>\$ 9,000</u></b>	<b><u>\$ 9,075</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4105-014	Salaries-Full Time	\$ 63,810	\$ 67,640
100-4112-014	FICA	5,030	5,330
100-4115-014	Workers' Compensation Insurance	270	285
100-4122-014	TMRS Benefits	5,030	5,435
100-4128-014	Health, Dental, Vision, & HSA	8,280	7,680
100-4137-014	Employee Uniforms	-	200
100-4140-014	Professional Development	1,900	1,900
100-4145-014	Association Dues	450	450
100-4146-014	Mileage Reimbursement	2,150	2,250
100-4147-014	Legal Notices	<u>4,000</u>	<u>4,000</u>
	<b>Total Personnel Services</b>	<b><u>90,920</u></b>	<b><u>95,170</u></b>
100-4210-014	Office Supplies	1,500	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	<u>720</u>	<u>720</u>
	<b>Total Operations</b>	<b><u>5,420</u></b>	<b><u>5,570</u></b>
100-4418-014	Election Expense	5,000	6,000
100-4419-014	Codification	3,000	3,750
100-4421-014	Computer Programs & Maintenance	1,500	1,600
100-4430-014	Recruitment Expense	<u>600</u>	<u>1,070</u>
	<b>Total Contractual Services</b>	<b><u>10,100</u></b>	<b><u>12,420</u></b>
	<b>Total Dept 14 City Secretary</b>	<b><u>\$ 106,440</u></b>	<b><u>\$ 113,160</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4140-015	Professional Development	\$ 400	\$ 1,625
100-4146-015	Mileage Reimbursement	400	400
	<b>Total Personnel Services</b>	<b>800</b>	<b>2,025</b>
100-4145-015	Association Dues	200	200
100-4225-015	Publications/Periodicals	300	300
100-4230-015	Postage	500	500
100-4414-015	Printing Service	500	500
	<b>Total Operations</b>	<b>1,500</b>	<b>1,500</b>
100-4420-015	Professional Services	9,600	9,600
100-4421-015	Computer Program & Maintenance	1,985	1,985
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>	<b>12,735</b>	<b>12,735</b>
	<b>Total Dept 15 Municipal Court</b>	<b>\$ 15,035</b>	<b>\$ 16,260</b>

**City of Aledo  
General Fund  
Legal Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4105-020	Salaries-Full Time	\$ 108,985	\$ 111,995
100-4110-020	Salaries-Overtime	1,195	1,090
100-4112-020	FICA	8,685	8,915
100-4115-020	Workers' Compensation Insurance	465	480
100-4122-020	TMRS Benefits	8,690	9,085
100-4128-020	Health, Dental, Vision, & HSA	16,740	15,960
100-4137-020	Employee Uniforms	-	400
100-4140-020	Professional Development	1,000	1,000
100-4146-020	Mileage Reimbursement	500	500
	<b>Total Personnel Services</b>	<b><u>146,260</u></b>	<b><u>149,425</u></b>
100-4145-020	Association Dues	295	295
100-4210-020	Office Supplies	500	500
100-4229-020	Office Furniture/Equipment	500	500
	<b>Total Operations</b>	<b><u>1,295</u></b>	<b><u>1,295</u></b>
100-4420-020	Professional Services	15,000	15,000
100-4421-020	Computer Program & Maintenance	16,010	17,765
100-4423-020	Bank Charges	30	30
	<b>Total Contractual Services</b>	<b><u>31,040</u></b>	<b><u>32,795</u></b>
	<b>Total Dept 20 Finance</b>	<b><u>\$ 178,595</u></b>	<b><u>\$ 183,515</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4105-030	Salaries-Full Time	\$ 106,005	\$ 109,190
100-4107-030	Salaries-Part Time	46,805	46,805
100-4110-030	Salaries-Overtime	455	455
100-4112-030	FICA	12,345	12,560
100-4115-030	Workers' Compensation Insurance	1,410	1,420
100-4122-030	TMRS Benefits	8,765	9,150
100-4128-030	Health, Dental, Vision, & HSA	16,560	15,360
100-4136-030	Car Allowance	4,800	4,800
100-4137-030	Employee Uniforms	700	700
100-4140-030	Professional Development	5,500	5,500
100-4146-030	Mileage Reimbursement	1,250	1,250
	<b>Total Personnel Services</b>	<b>204,595</b>	<b>207,190</b>
100-4145-030	Association Dues	1,165	1,165
100-4229-030	Office Furniture/Equipment	-	250
100-4241-030	Fire Marshall Supplies	350	600
100-4242-030	Health Inspector Supplies	300	300
100-4243-030	Building Inspector Supplies	250	700
100-4244-030	Code Enforcement Supplies	350	350
100-4310-030	Building Maintenance	5,590	7,600
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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4410-030	Engineering Services	\$ 82,000	\$ 92,000
100-4417-030	Utility-Telephone	<u>1,440</u>	<u>1,440</u>
	<b>Total Operations</b>	<b><u>92,445</u></b>	<b><u>105,405</u></b>
100-4420-030	Professional Services	144,800	191,800
100-4421-030	Computer Program & Maintenance	3,150	3,150
100-4560-030	Credit Card Fees	<u>250</u>	<u>250</u>
	<b>Total Contractual Services</b>	<b><u>148,200</u></b>	<b><u>195,200</u></b>
	<b>Total Dept 30 Public Works</b>	<b><u>\$ 445,240</u></b>	<b><u>\$ 507,795</u></b>

**City of Aledo  
General Fund  
Streets Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4222-040	Departmental Supplies	\$ 8,300	\$ 8,300
100-4235-040	Minor Tools & Equipment	5,650	15,650
100-4246-040	Fuel	2,000	11,000
100-4305-040	Right of Way Maintenance	40,000	32,856
100-4312-040	Street Maintenance	56,018	67,552
100-4325-040	Motor Vehicle Maintenance	9,500	9,500
100-4410-040	Engineering Services	33,000	33,000
100-4415-040	Utility-Electric	38,000	38,000
	<b>Total Operations</b>	<u><b>192,468</b></u>	<u><b>215,858</b></u>
100-4435-040	Leases & Rentals	3,500	3,500
100-4717-040	Infrastructure Improvements	490,465	451,470
	<b>Total Contractual Services</b>	<u><b>493,965</b></u>	<u><b>454,970</b></u>
	<b>Total Dept 40 Streets</b>	<u><b>\$ 686,433</b></u>	<u><b>\$ 670,828</b></u>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4140-050	Professional Development	\$ 1,000	\$ 500
100-4235-050	Minor Tools & Equipment	2,500	1,500
100-4246-050	Fuel	600	500
100-4325-050	Motor Vehicle Maintenance	500	500
100-4420-050	Professional Services	<u>44,100</u>	<u>48,700</u>
<b>Total Dept 50 Animal Control</b>		<b><u>\$ 48,700</u></b>	<b><u>\$ 51,700</u></b>

**City of Aledo  
General Fund  
Parks Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4105-060	Salaries-Full Time	\$ 58,750	\$ 54,935
100-4110-060	Salaries-Overtime	1,275	6,735
100-4112-060	FICA	4,785	5,130
100-4115-060	Workers' Compensation Insurance	3,035	3,425
100-4122-060	TMRS Benefits	4,785	5,230
100-4128-060	Health, Dental, Vision, & HSA	16,560	15,360
100-4135-060	Holiday Pay	600	3,400
100-4137-060	Employee Uniforms	<u>3,000</u>	<u>4,000</u>
	<b>Total Personnel Services</b>	<b><u>92,790</u></b>	<b><u>98,215</u></b>
100-4140-060	Professional Development	200	200
100-4215-060	Grounds Maintenance	6,350	26,350
100-4222-060	Departmental Supplies	100	100
100-4235-060	Minor Tools & Equipment	4,000	4,000
100-4246-060	Fuel	9,500	9,500
100-4325-060	Motor Vehicle Maintenance	-	500
100-4330-060	Equipment Maintenance	7,000	7,000
100-4420-060	Utility-Telephone	<u>600</u>	<u>600</u>
	<b>Total Operations</b>	<b><u>27,750</u></b>	<b><u>48,250</u></b>
100-4420-060	Professional Services	150,400	175,000
100-4720-060	Motor Vehicles	<u>42,000</u>	<u>-</u>
	<b>Total Contractual Services</b>	<b><u>192,400</u></b>	<b><u>175,000</u></b>
	<b>Total Dept 60 Parks</b>	<b><u>\$ 312,940</u></b>	<b><u>\$ 321,465</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4105-065	Salaries-Full Time	\$ 34,280	\$ -
100-4107-065	Salaries-Part Time	6,500	42,500
100-4110-065	Salaries-Overtime	745	750
100-4112-065	FICA	3,260	3,400
100-4115-065	Workers' Compensation Insurance	470	480
100-4122-065	TMRS Benefits	2,760	2,760
100-4128-065	Health, Dental, Vision, & HSA	8,280	-
100-4137-065	Employee Uniforms	-	250
100-4146-065	Mileage Reimbursement	<u>1,000</u>	<u>1,000</u>
	<b>Total Personnel Services</b>	<b><u>57,295</u></b>	<b><u>51,140</u></b>
100-4140-065	Professional Development	750	750
100-4145-065	Association Dues	25	205
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	55,000	25,000
100-4415-065	Utility-Electric	5,000	5,000
100-4416-065	Utility-Gas	1,500	1,500

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4417-065	Utility-Telephone	\$ 720	\$ 720
	<b>Total Operations</b>	<b>75,095</b>	<b>45,275</b>
100-4421-065	Computer Program & Maintenance	1,000	1,000
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	6,500	9,000
100-4875-065	Arts & Crafts Fair Expenses	300	650
	<b>Total Contractual Services</b>	<b>12,600</b>	<b>15,450</b>
	<b>Total Dept 65 Community Center</b>	<b>\$ 144,990</b>	<b>\$ 111,865</b>

**City of Aledo  
General Fund  
Appropriations Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4437-070	EPC Public Library	\$ 25,000	\$ 30,000
<b>Total Dept 70 Appropriations</b>		<b><u>\$ 25,000</u></b>	<b><u>\$ 30,000</u></b>

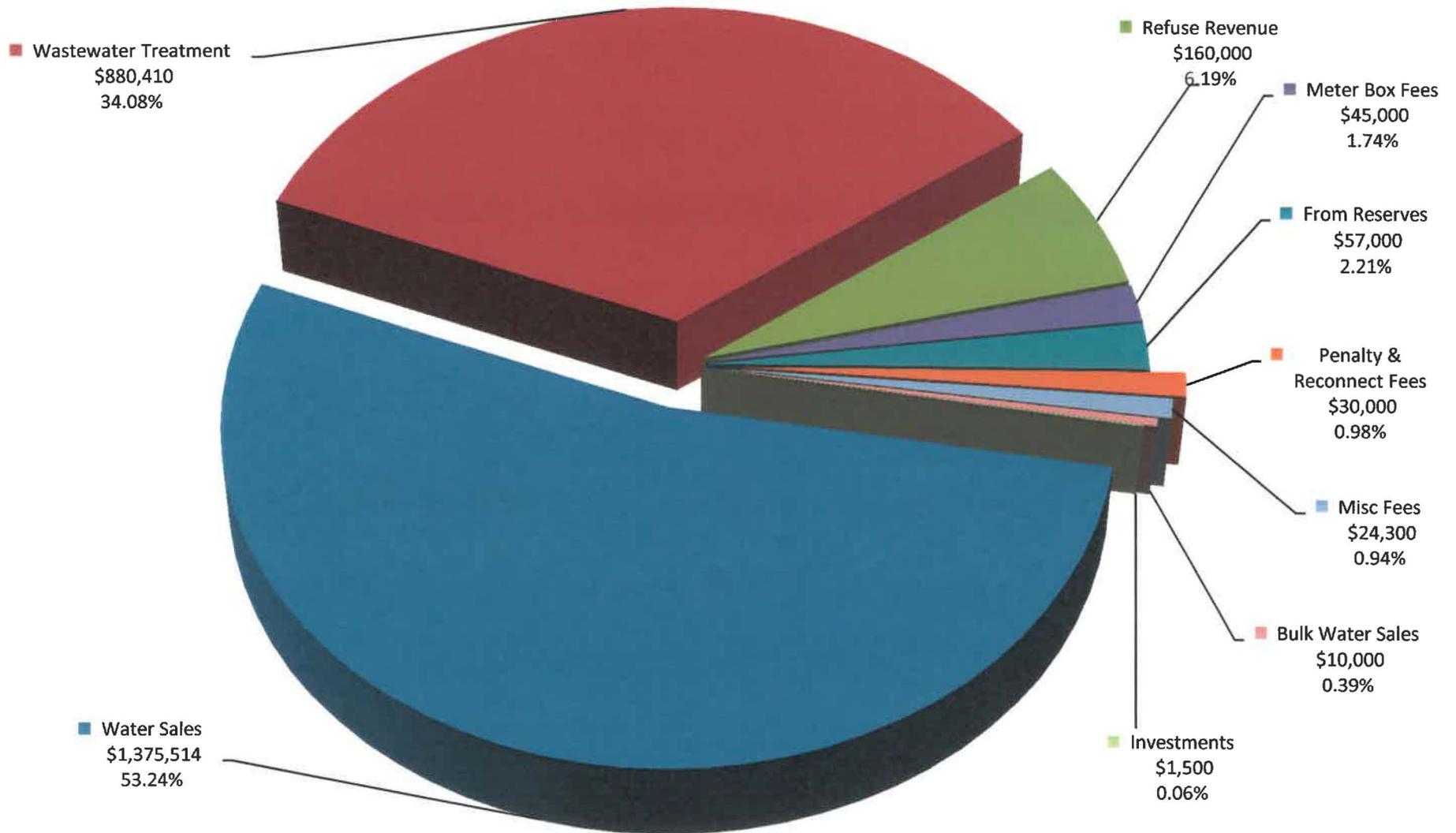
**City of Aledo  
General Fund  
Non-Departmental Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4107-088	Salaries-Part Time	\$ 3,640	\$ 3,640
100-4112-088	FICA	280	280
100-4115-088	Workers' Compensation Insurance	180	180
100-4145-088	Association Dues	1,120	1,120
100-4146-088	Mileage Reimbursement	<u>100</u>	<u>100</u>
	<b>Total Personnel Services</b>	<b><u>5,320</u></b>	<b><u>5,320</u></b>
100-4210-088	Office Supplies	8,000	8,000
100-4216-088	Janitorial Supplies	1,200	1,200
100-4226-088	Community Education/Info	5,000	5,000
100-4229-088	Office Furniture/Equipment	1,000	6,000
100-4230-088	Postage	1,000	1,000
100-4236-088	Seasonal Services & Supplies	<u>5,500</u>	<u>6,500</u>
	<b>Total Operations</b>	<b><u>21,700</u></b>	<b><u>27,700</u></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	6,300
100-4420-088	Professional Services	167,190	227,190
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	13,480
100-4435-088	Leases & Rentals	10,000	10,000

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
100-4436-088	Property and Casualty Insurance	\$ 1,750	\$ 1,750
100-4444-088	Merit Increase	13,915	28,270
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	12,971
100-4555-088	Website/Email Expenses	3,270	3,270
	<b>Total Contractual Services</b>	<u>605,966</u>	<u>680,321</u>
	<b>Total Dept 88 Non-Departmental</b>	<u>\$ 632,986</u>	<u>\$ 713,341</u>
	<b>Total General Fund Expenses</b>	<u>\$ 2,781,324</u>	<u>\$ 2,904,509</u>

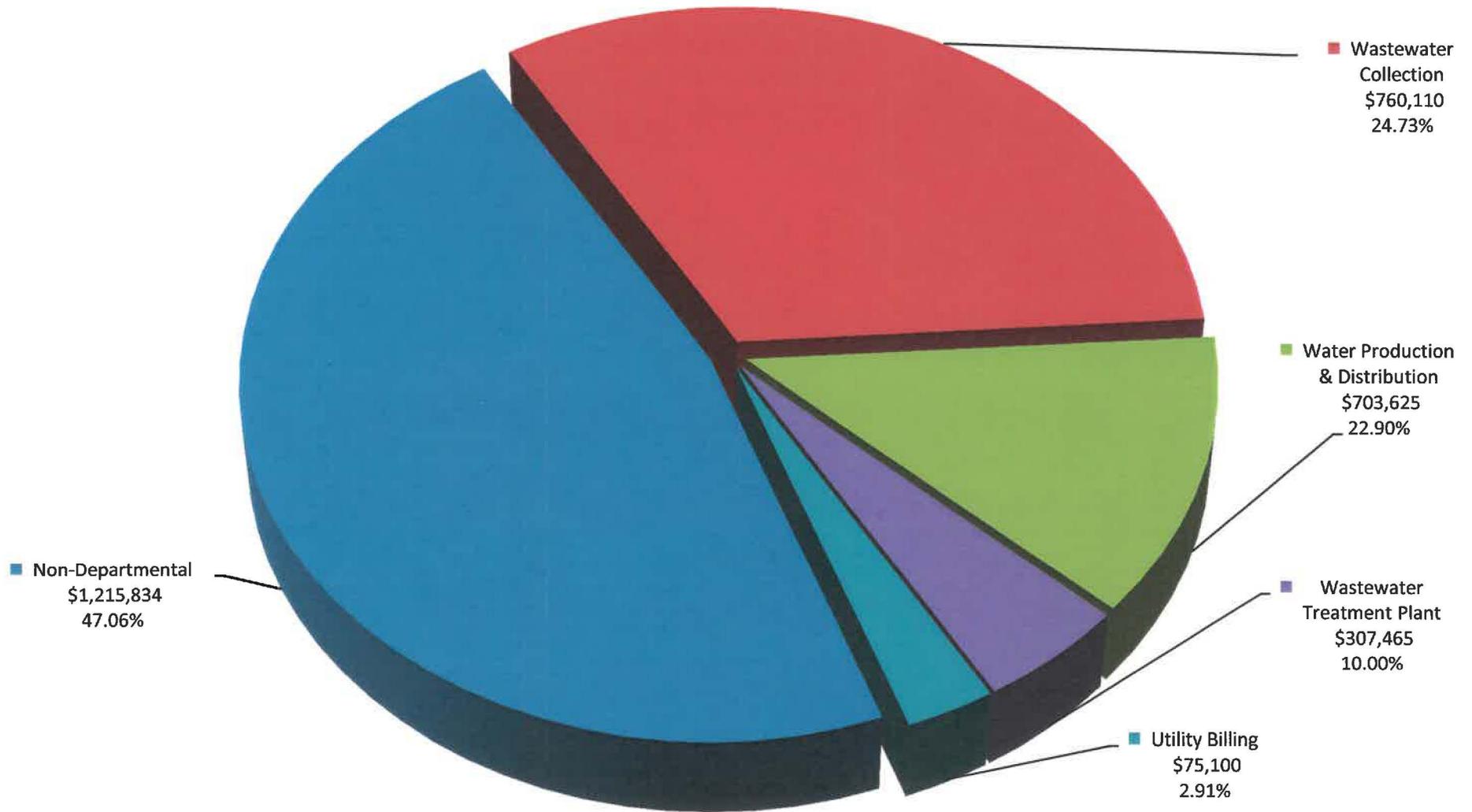
# Water & Sewer Fund Revenues By Source



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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-3200-000	Refuse Revenue	\$ 160,000	\$ 160,000
200-3224-000	Water & Meter Box Fee	45,000	45,000
200-3410-000	Water Sales	1,252,320	1,375,514
200-3415-000	Bulk Water Sales	10,000	10,000
200-3416-000	Water Tap Fees	-	700
200-2423-000	Penalties	30,000	30,000
200-3425-000	Transfer Fees	200	200
200-3426-000	Credit Card Convenience Fees-UB	4,000	6,000
200-3427-000	Wastewater Treatment	880,410	880,410
200-3430-000	Wastewater Tap Fees	-	900
200-3450-000	Non-refundable Activation Fee	4,500	6,000
200-3455-000	Disconnect / Reconnect Fees	4,500	8,500
200-3460-000	NSF Fee Revenue	500	500
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>678,700</u>	<u>57,000</u>
<b>Total Water / Wastewater Fund Revenue</b>		<b><u>\$ 3,073,130</u></b>	<b><u>\$ 2,583,724</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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4105-032	Salaries-Full Time	\$ 78,585	\$ 71,385
200-4110-032	Salaries-Overtime	7,310	5,240
200-4112-032	FICA	6,800	6,065
200-4115-032	Workers' Compensation Insurance	2,835	2,530
200-4122-032	TMRS Benefits	6,800	6,180
200-4125-032	Pension Expense	5,000	5,000
200-4128-032	Health, Dental, Vision, & HSA	16,560	15,360
200-4135-032	Holiday Pay	345	265
200-4137-032	Employee Uniforms	3,000	3,000
	<b>Total Personnel Services</b>	<b>127,235</b>	<b>115,025</b>
200-4140-032	Professional Development	2,400	2,400
200-4145-032	Association Dues	220	220
200-4210-032	Office Supplies	2,500	2,500
200-4215-032	Grounds Maintenance	1,600	4,150
200-4234-032	Lab Equipment	12,000	12,000
200-4235-032	Minor Tools & Equipment	5,000	5,000
200-4246-032	Fuel	11,200	11,200
200-4255-032	Chemicals	39,000	40,000
200-4310-032	Building Maintenance	4,000	6,000
200-4321-032	Lift Station Maintenance	14,000	16,000

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4325-032	Motor Vehicle Maintenance	\$ 5,000	\$ 8,000
200-4326-032	Maintenance & Repair	2,000	6,000
200-4330-032	Equipment Maintenance	20,500	33,000
200-4408-032	Sludge Disposal	25,550	25,550
200-4412-032	Lab Service	19,300	19,300
200-4417-032	Utility-Telephone	960	1,100
	<b>Total Operations</b>	<b><u>165,230</u></b>	<b><u>192,420</u></b>
200-4419-032	TCEQ Annual Permit	5,000	5,000
200-4421-032	Computer Program & Maintenance	<u>10,000</u>	<u>15,000</u>
	<b>Total Contractual Services</b>	<b><u>15,000</u></b>	<b><u>20,000</u></b>
	<b>Total Dept 32 Wastewater Treatment Plant</b>	<b><u>\$ 307,465</u></b>	<b><u>\$ 327,445</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4215-033	Grounds Maintenance	\$ 650	\$ 1,100
200-4222-033	Departmental Supplies	1,000	1,500
200-4235-033	Minor Tools & Equipment	1,500	2,000
200-4255-033	Chemicals	10,260	13,000
200-4321-033	Lift Station Maintenance	18,000	38,000
200-4327-033	Sewer Line Maintenance/Repairs	683,700	5,000
200-4330-033	Equipment Maintenance	5,000	8,000
200-4725-033	Sewer Systems Improvements	<u>40,000</u>	<u>57,000</u>
<b>Total Dept 33 Wastewater Collections</b>		<b><u>\$ 760,110</u></b>	<b><u>\$ 125,600</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4105-035	Salaries-Full Time	\$ 123,885	\$ 150,390
200-4110-035	Salaries-Overtime	8,140	10,375
200-4112-035	FICA	10,455	12,745
200-4115-035	Workers' Compensation Insurance	6,225	8,200
200-4122-035	TMRS Benefits	10,455	12,985
200-4125-035	Pension Expense	7,000	7,000
200-4128-035	Health, Dental, Vision, & HSA	24,840	30,720
200-4135-035	Holiday Pay	580	825
200-4137-035	Employee Uniforms	5,000	5,000
	<b>Total Personnel Services</b>	<b>196,580</b>	<b>238,240</b>
200-4140-035	Professional Development	6,300	6,300
200-4145-035	Association Dues	245	245
200-4215-035	Grounds Maintenance	4,000	4,000
200-4222-035	Departmental Supplies	1,000	1,000
200-4235-035	Minor Tools & Equipment	5,000	5,000
200-4246-035	Fuel	10,750	10,750
200-4255-035	Chemicals	4,000	4,000
200-4310-035	Building Maintenance	2,500	2,500
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>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4325-035	Motor Vehicle Maintenance	\$ 10,000	\$ 10,000
200-4411-035	Wholesale Water	285,000	375,000
200-4417-035	Utility-Telephone	<u>1,200</u>	<u>1,200</u>
	<b>Total Operations</b>	<b><u>419,995</u></b>	<b><u>509,995</u></b>
200-4419-035	TCEQ Annual Permit	2,300	2,510
200-4420-035	Professional Services	30,000	30,000
200-4421-035	Computer Program & Maintenance	12,500	17,000
200-4431-035	Groundwater Production Fees	17,250	17,000
200-4730-035	Water Meters	<u>25,000</u>	<u>25,000</u>
	<b>Total Contractual Services</b>	<b><u>87,050</u></b>	<b><u>91,510</u></b>
	<b>Total Dept 35 Water</b>	<b><u>\$ 703,625</u></b>	<b><u>\$ 839,745</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4105-039	Salaries-Full Time	\$ 42,120	\$ 37,495
200-4110-039	Salaries-Overtime	915	815
200-4112-039	FICA	3,395	3,020
200-4115-039	Workers' Compensation Insurance	180	160
200-4122-039	TMRS Benefits	3,390	3,080
200-4125-039	Pension Expense	2,000	2,000
200-4128-039	Health, Dental, Vision, & HSA	8,280	7,680
200-4137-039	Employee Uniforms	-	200
200-4140-039	Professional Development	<u>1,500</u>	<u>1,500</u>
	<b>Total Personnel Services</b>	<b><u>61,780</u></b>	<b><u>55,950</u></b>
200-4146-039	Mileage Reimbursement	150	150
200-4230-039	Postage	7,500	7,500
200-4235-039	Minor Tools & Equipment	500	500
200-4414-039	Printing Services	<u>500</u>	<u>500</u>
	<b>Total Operations</b>	<b><u>8,650</u></b>	<b><u>8,650</u></b>
200-4420-039	Professional Services	5,500	5,500
200-4421-039	Computer Program & Maintenance	<u>5,000</u>	<u>5,000</u>
	<b>Total Contractual Services</b>	<b><u>10,500</u></b>	<b><u>10,500</u></b>
	<b>Total Dept 39 Utility Billing</b>	<b><u>\$ 80,930</u></b>	<b><u>\$ 75,100</u></b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 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	5,160
200-4420-088	Professional Services	26,925	26,925
200-4421-088	Computer Program & Maintenance	5,000	9,890
200-4422-088	Refuse Expense	16,000	160,000
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	7,880	23,310
200-4445-088	Transfer to W/S Debt Fund	690,970	698,434
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	4,000	6,000

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
200-4810-088	Administrative Overhead	\$ 123,890	\$ 130,940
	<b>Total Dept 88 Non-Departmental</b>	<b><u>\$ 1,035,000</u></b>	<b><u>\$ 1,215,834</u></b>
	<b>Total Water / Wastewater Fund Expenses</b>	<b><u>\$ 2,887,130</u></b>	<b><u>\$ 2,583,724</u></b>

**City of Aledo  
Interest Sinking Fund  
Revenues**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
300-3011-000	Transfer from W&S Fund	\$ 690,970	\$ 698,434
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>\$ 1,020,900</u></b>	<b><u>\$ 1,028,364</u></b>

**City of Aledo  
Interest Sinking Fund  
Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
300-4423-041	Bank Charges	\$ 640	\$ 640
300-4595-041	Principal Payment-Series 2012	45,000	45,000
300-4596-041	Interest Payment-Series 2012	63,025	62,463
300-4597-041	Principal Payment-Series 2011A	65,000	70,000
300-4598-041	Interest Payment-Series 2011A	148,985	147,295
300-4599-041	Principal Payment-Series 2011B	35,000	35,000
300-4600-041	Interest Payment-Series 2011B	80,555	79,382
300-4601-041	Principal Payment-Series 2010A	45,000	45,000
300-4602-041	Interest Payment-Series 2010A	84,460	83,178
300-4603-041	Principal Payment-Series 2010B	5,000	10,000
300-4604-041	Interest Payment-Series 2010B	17,105	16,937
300-4605-041	Principal Payment-Series 2009	15,000	15,000
300-4606-041	Interest Payment-Series 2009	32,480	31,975
300-4607-041	Principal Payment-Series 2007	270,000	280,000
300-4608-041	Interest Payment-Series 2007	111,300	104,145
300-4609-041	Fiscal Agent Fees	<u>2,300</u>	<u>2,350</u>
<b>Total Interest &amp; Sinking Fund Expenses</b>		<b><u>\$ 1,020,850</u></b>	<b><u>\$ 1,028,364</u></b>

**Aggregate Debt Service**

**City of Aledo, Texas**

<b>Period Ending</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2007 (DWSRF)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2009 (CWSRF)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2010A (CWSRF)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2010B (DFund)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2011A (CWSRF)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2011B (Dfund)</b>	<b>Tax &amp; WW &amp; SS Surp Rev C/O, Series 2012 (CWSRF)</b>	<b>Aggregate Debt Service</b>
09/30/2018	384,145	46,975	128,178	26,937	217,295	114,382	107,463	1,025,374
09/30/2019	381,445	46,450	126,783	26,588	215,195	113,160	106,698	1,016,318
09/30/2020	383,608	45,895	130,320	26,214	217,885	116,851	105,775	1,026,548
09/30/2021	385,348	45,273	128,595	25,800	215,223	115,195	104,763	1,020,195
09/30/2022	381,655	44,620	126,770	25,366	217,373	113,459	108,638	1,017,880
09/30/2023	382,665	43,953	129,870	24,917	214,133	116,663	107,288	1,019,488
09/30/2024	383,225	43,263	127,725	24,453	215,733	114,575	105,838	1,014,811
09/30/2025	383,325	47,558	130,525	23,984	217,035	117,465	109,288	1,029,179
09/30/2026	383,125	46,588	128,095	23,495	217,985	115,020	107,500	1,021,807
09/30/2027	382,450	45,598	130,605	22,996	218,663	112,525	105,658	1,018,493
09/30/2028	381,470	44,588	127,875	22,487	214,063	114,980	108,760	1,014,222
09/30/2029		43,568	130,080	21,973	214,313	117,153	106,630	633,716
09/30/2030		47,538	127,035	26,454	214,273	114,039	109,440	638,778
09/30/2031		46,238	128,955	25,668	213,938	115,895	107,003	637,695
09/30/2032		44,925	130,655	24,875	218,303	112,456	109,500	640,713
09/30/2033		43,600	127,095	24,074	217,053	113,985	106,735	632,541
09/30/2034		47,250	128,495	23,258	215,553	115,177	108,865	638,597
09/30/2035		45,630	129,585	22,442	218,668	116,097	105,790	638,211
09/30/2036		44,010	130,400	21,626	216,055	116,745	107,678	636,513
09/30/2037		42,390	130,983	25,810	218,105	117,121	109,238	643,646
09/30/2038		45,770	126,333	24,722	214,625	112,225	105,583	629,257
09/30/2039		43,880	126,683	23,634	215,880	112,329	106,928	629,333
09/30/2040		46,938	126,800	22,516	216,605	117,019	108,058	637,934
09/30/2041		44,718	126,520	26,398	216,800	116,149	108,973	639,557
09/30/2042		47,498	131,000		216,173		109,673	504,343
	<u>\$ 4,212,460</u>	<u>\$ 1,134,708</u>	<u>\$ 3,215,958</u>	<u>\$ 586,682</u>	<u>\$ 5,406,920</u>	<u>\$ 2,760,661</u>	<u>\$ 2,687,755</u>	<u>\$ 20,005,143</u>

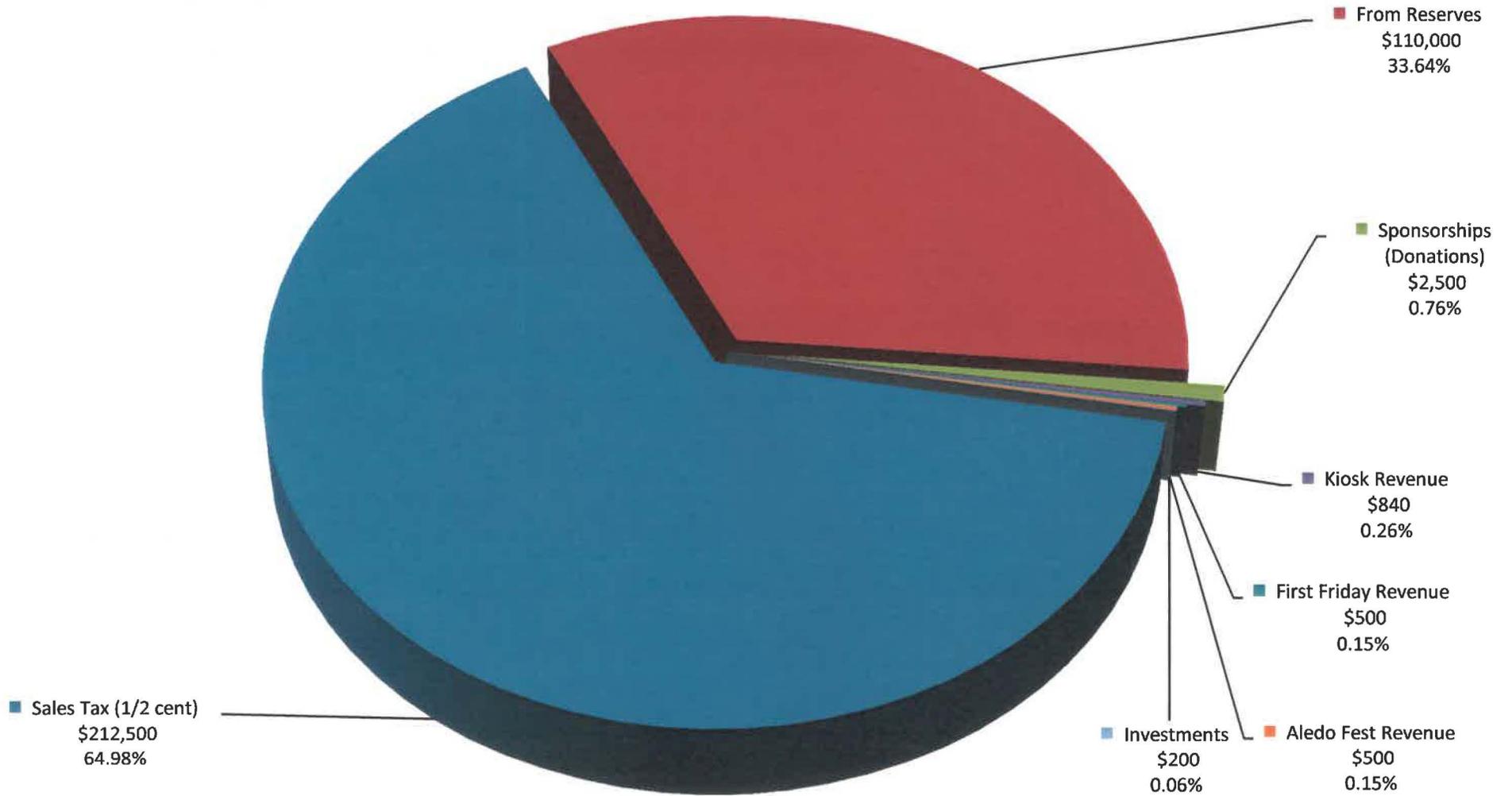
**City of Aledo  
Grant Fund  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
400-3715-000	Federal Grants	\$ 924,534	\$ 892,373
	<b>Total Grant Fund Revenue</b>	<b><u>\$ 924,534</u></b>	<b><u>\$ 892,373</u></b>

**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
400-4900-060	Capital-FM 1187	\$ 924,534	\$ 892,373
	<b>Total Grant Fund Expenses</b>	<b><u>\$ 924,534</u></b>	<b><u>\$ 892,373</u></b>

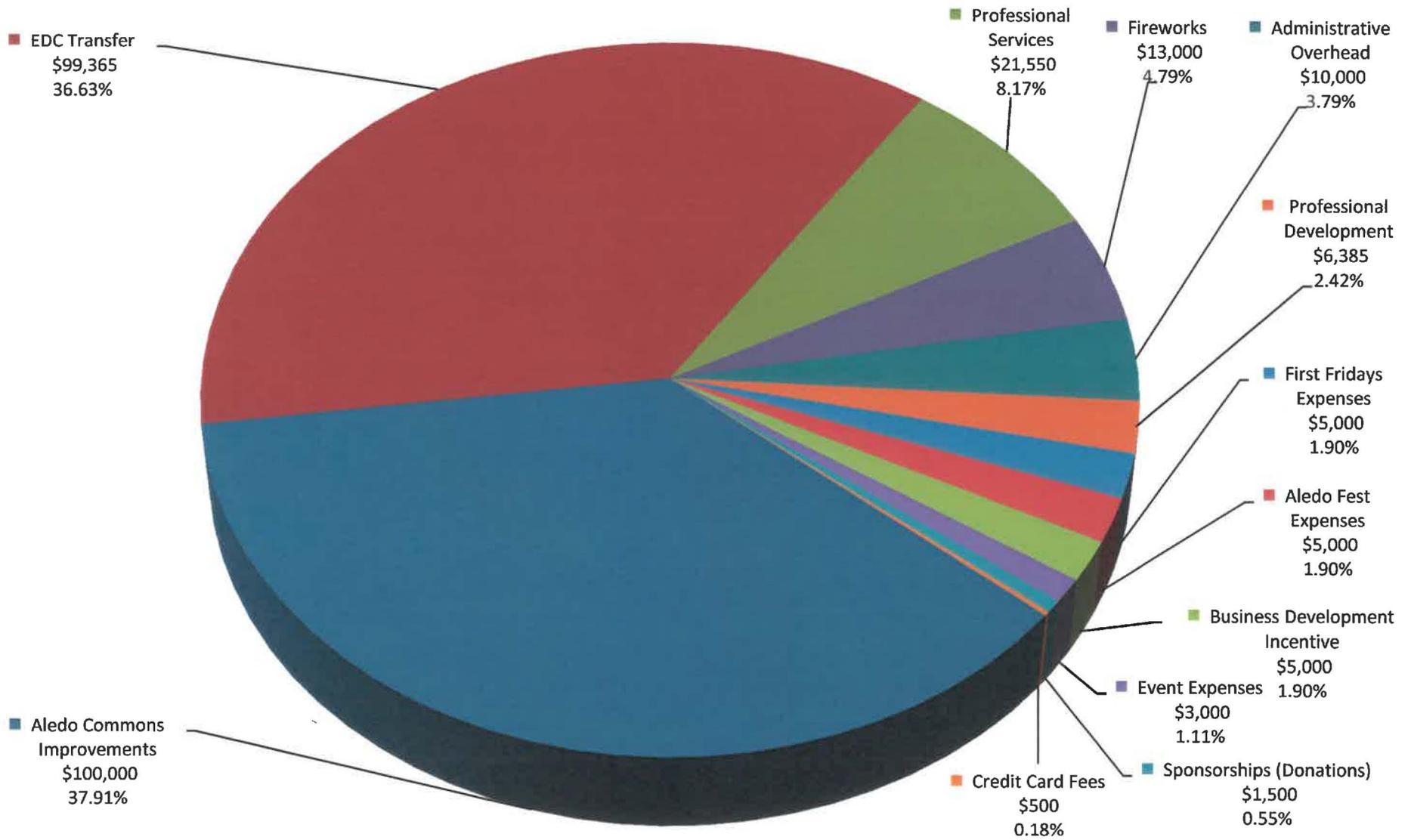
# EDC Fund Revenues



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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
700-3110-000	EDC Sales Tax (1/2 cent)	\$ 200,000	\$ 212,500
700-3510-000	Interest Income	200	200
700-3645-000	First Friday Revenue	500	500
700-3647-000	Aledo Fest Revenue	500	500
700-3780-000	Fireworks Revenue	13,000	-
700-3785-000	Sponsorship Revenue	1,500	2,500
700-3790-000	Kiosk Revenue	840	840
700-3999-000	From Reserves	100,000	110,000
	<b>Total EDC Fund Revenue</b>	<b><u>\$ 316,540</u></b>	<b><u>\$ 327,040</u></b>

# EDC Fund Expenses



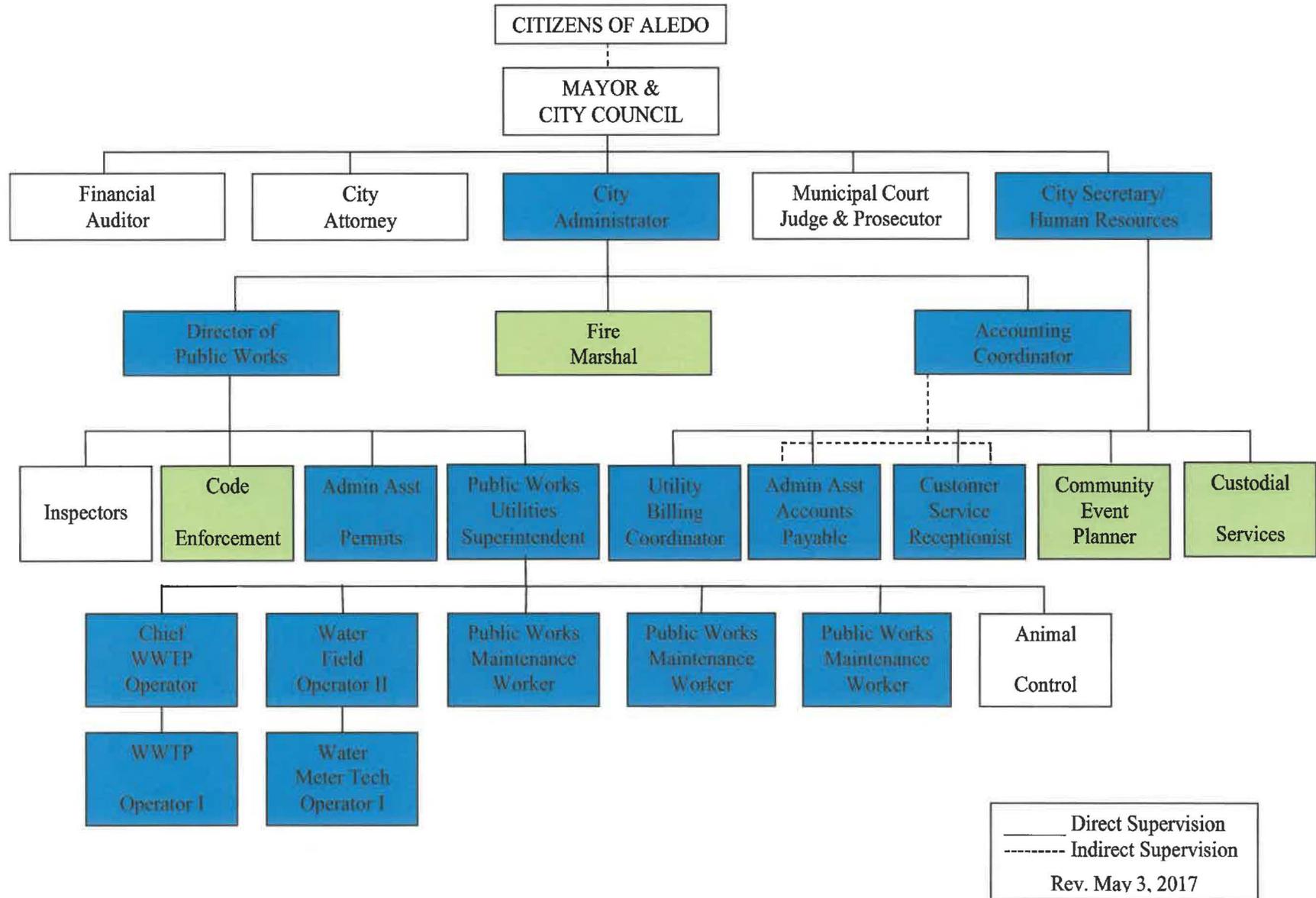
**City of Aledo  
Economic Development Corporation Fund  
Expenses**

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
700-4140-088	Professional Development	\$ 4,750	\$ 4,750
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
700-4565-088	Fireworks Expenses	13,000	13,000
700-4740-088	EDC Transfer	93,335	99,365
700-4745-088	Sponsorship Expenses	1,500	1,500
700-4760-088	First Fridays Expenses	5,000	5,500
700-4765-088	Aledo Fest Expenses	5,000	5,500

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

<b>Account Number</b>	<b>Description</b>	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>
700-4810-088	Administrative Overhead	\$ 10,000	\$ 10,000
700-4915-088	Aledo Commons Improvements	<u>100,000</u>	<u>100,000</u>
	<b>Total EDC Fund Expenses</b>	<b><u>\$ 163,770</u></b>	<b><u>\$ 271,300</u></b>
	<b>Excess Revenues Over Expenses</b>	<b><u>\$ 152,770</u></b>	<b><u>\$ 55,740</u></b>

# Aledo Organizational Chart





### Capital Improvement Projects

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
<b>Personnel (expenses include all benefits) *</b>						
Finance/Accounting (Dept 20)	-	48,480	-	-	-	48,480
Police Officers (4)	-	-	-	293,706	308,391	602,097
Public Works/Maint. Worker (Dept 35)	45,765	-	-	-	-	45,765
<b>Total Personnel</b>	<b>45,765</b>	<b>48,480</b>	<b>-</b>	<b>293,706</b>	<b>308,391</b>	<b>696,342</b>
<b>Facilities &amp; Grounds</b>						
Aledo Commons Improvements ** (Dept 88)	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Expansion / Emergency Services	-	-	-	3,578,354	-	3,578,354
City Hall Renovations	-	400,000	-	-	-	400,000
Community Center Renovations (Dept 65)	10,000	-	-	-	-	10,000
Depot Improvements - Records (Dept 88)	60,000	-	-	-	-	60,000
Facilities Expansion Plan (Dept 30)	5,000	-	-	-	-	5,000
PD equipment, training, office, dispatch	-	-	-	105,000	110,250	215,250
Public Works Building	-	-	-	1,149,209	-	1,149,209
<b>Total Facilities</b>	<b>175,000</b>	<b>500,000</b>	<b>100,000</b>	<b>4,932,563</b>	<b>210,250</b>	<b>5,917,813</b>
<b>Vehicles, Equipment, &amp; Computers</b>						
Aledo Commons Improvements (Dept 60)	19,884	100,000	100,000	100,000	100,000	419,884
Aledo Commons Improvements (Dept 60)	155,116	50,000	50,000	50,000	50,000	355,116
Computer Replacement Program (3 computers) (Dept 30)	3,000	3,000	3,000	3,000	3,000	15,000
Police Vehicle (Dept 88)	-	40,000	-	40,000	-	80,000
Record Storage (Dept 88)	5,000	-	-	-	-	5,000
<b>Total Vehicles, Equipment, &amp; Computers</b>	<b>183,000</b>	<b>193,000</b>	<b>153,000</b>	<b>193,000</b>	<b>153,000</b>	<b>875,000</b>
<b>Programs &amp; Services</b>						
2014 TAP - Sidewalk Project *** (Fund 400)	325,000	-	-	-	-	325,000
2014 TAP - Sidewalk Project *** (Fund 100 Dept 40) (match)	-	-	-	-	-	-
2015 TAP - Sidewalk Project *** (Fund 400)	567,373	-	-	-	-	567,373
2015 TAP - Sidewalk Project *** (Fund 100 Dept 40) (match)	-	-	-	-	-	-
2017 TAP - Sidewalk Project *** (Fund 400)	-	833,880	-	-	-	833,880
2017 TAP - Sidewalk Project *** (Fund 100 Dept 40) (match)	133,470	75,000	-	-	-	208,470
Animal Control (Dept 50)	37,125	38,981	40,930	42,977	45,126	205,139
Electronic Files (Dept 88)	4,080	4,080	16,080	4,080	4,080	32,400
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	163,106	171,261	179,824	-	-	514,191
Street Repair Program (Dept 40)	290,000	200,000	200,000	200,000	200,000	1,090,000
Street Repair Program (Dept 40) - Reserves	28,000	112,000	110,900	-	-	250,900
<b>Total Programs &amp; Services</b>	<b>1,548,154</b>	<b>1,435,202</b>	<b>547,734</b>	<b>247,057</b>	<b>249,206</b>	<b>4,027,353</b>
<b>Water &amp; Sewer</b>						
8/16" Bailey Ranch Water Line & PRV (Dept 35)	-	238,000	674,750	674,750	-	1,587,500
Basin 3 / Clear Fork Interceptor (Dept 33)	57,000	300,000	75,000	545,000	545,000	1,522,000
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
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
<b>Water &amp; Sewer Total</b>	<b>519,500</b>	<b>1,040,500</b>	<b>1,217,250</b>	<b>1,722,250</b>	<b>1,007,500</b>	<b>5,507,000</b>
<b>Grand Total</b>	<b>\$ 2,471,419</b>	<b>\$ 3,217,182</b>	<b>\$ 2,017,984</b>	<b>\$ 7,388,576</b>	<b>\$ 1,928,347</b>	<b>\$ 17,023,508</b>

- Included in the 2018 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: 2014 TAP: \$360,500 (\$325,000 grant reimbursement, \$35,500 for engineering and construction);  
 2015 TAP: \$709,217 (\$567,373 grant reimbursement, \$141,844 20% match for engineering, surveying, and environmental costs)  
 2017 TAP: \$1,042,350 (\$833,880 grant reimbursement, \$208,470 20% match for surveying, environmental, and engineering costs)