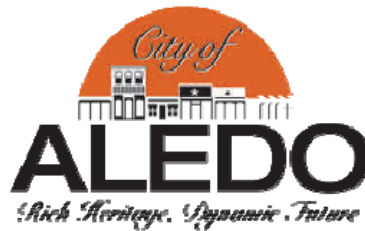
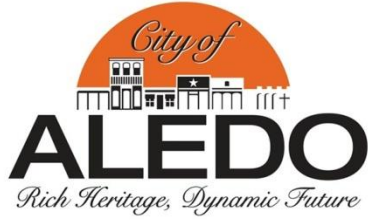




Departmental Budget

2019- 2020





CITY OF ALEDO

FY 2019 – 2020

**DEPARTMENTAL
LINE ITEM
BUDGET**

**GENERAL FUND
REVENUE**

**GENERAL FUND
EXPENSES**

**WATER & SEWER FUND
REVENUE**

**WATER & SEWER FUND
EXPENSES**

DEBT SERVICE FUND

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**

CHART OF ACCOUNTS

Fund: 100 General Fund	Fiscal Year: 2020
Dept: Non-Departmental	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-3010-000-00	General Property Taxes-Current
	Comment: Proposed
	Seq Description Amount
	1 CY Taxes (98% collection) through June 2019 1,440,494.57
	2 CY Taxes (Jul Certified; \$___/\$100) 31,730.31
	3 CY Taxes (Oct Supplemental Appraisal Roll)
	4 Rounding 00.12
	100-3010-000-00 Totals: -1,472,225.00 *
	Proposed Total Rate for FY2019/2020 is estimated to be \$___ per \$100 valuation.
	(((\$___ / \$100) x \$___) = \$___ x 98% collection = \$___.
100-3110-000-00	Sales Tax
	Comment: Annualized
	100-3110-000-00 Totals: -600,725.00 *
100-3115-000-00	Mixed Beverage Taxes
	100-3115-000-00 Totals: -100.00 *
100-3205-000-00	Franchise Fees-Electric
	Comment: TXU & Tri-County Electric
	Seq Description Amount
	1 TXU Annual Franchise Fee 145,000.00
	2 Tri-County Electric 15,000.00
	100-3205-000-00 Totals: -160,000.00 *
	Projected revenue is based primarily on history.
100-3207-000-00	Franchise Fees-Communications
	Comment: AT&T, Birch Telecom, Comtel, etc.
	Seq Description Amount
	1 Telephone Communication Franchise Fees 50,000.00
	100-3207-000-00 Totals: -50,000.00 *
	Projected revenue is based primarily on history.
100-3210-000-00	Franchise Fees-Gas
	Seq Description Amount
	1 Texas Gas Service Franchise Fee 30,000.00
	100-3210-000-00 Totals: -30,000.00 *
	Projected revenue is based primarily on history.
100-3215-000-00	Franchise Fees-Refuse Collect.
	Comment: Allied Waste/Duncan/Republic Services
	100-3215-000-00 Totals: -50,000.00 *
	Fees paid in order to do business within the City. Projected revenue is based primarily on history.
100-3216-000-00	Building Permits
	Seq Description Amount
	1 Building Permits 220,000.00
	100-3216-000-00 Totals: -220,000.00 *
	Building permits are based on 92 new homes and 2 interior shell build-out for commercial.

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-3217-000-00	Drive Approach Permits	100-3217-000-00 Totals:	-7,000.00 *
100-3218-000-00	Sign & Banner Permits	100-3218-000-00 Totals:	-500.00 *
100-3219-000-00	Pool Building Permits	100-3219-000-00 Totals:	-11,000.00 *
100-3220-000-00	Fence Permits	100-3220-000-00 Totals:	-8,000.00 *
100-3222-000-00	Plumbing Permits		
	Seq Description Amount		
	1 Plumbing Permit Fees		40,000.00
	100-3222-000-00 Totals:		-40,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development		
100-3223-000-00	Irrigation Permit	100-3223-000-00 Totals:	-8,250.00 *
100-3225-000-00	Mechanical Permits		
	Seq Description Amount		
	1 Mechanical Permit Fees		22,000.00
	100-3225-000-00 Totals:		-22,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3229-000-00	C-Perm Release Permit	100-3229-000-00 Totals:	-4,000.00 *
100-3230-000-00	Electric Permits		
	Seq Description Amount		
	1 Electrical Permits		40,000.00
	100-3230-000-00 Totals:		-40,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3231-000-00	Hazardous Material CO2 Permit	100-3231-000-00 Totals:	-75.00 *
	Applies to businesses with beverage dispensers of a certain size.		
100-3232-000-00	City Alcohol Permits	100-3232-000-00 Totals:	-250.00 *
100-3233-000-00	TABC Alcohol Sales	100-3233-000-00 Totals:	-500.00 *
100-3235-000-00	Contractors Registration		
	Seq Description Amount		
	1 Contractor Registration Fees		8,000.00
	100-3235-000-00 Totals:		-8,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-3236-000-00	Certificate of Occupancy	100-3236-000-00 Totals:	-1,000.00 *
100-3237-000-00	Re-inspection Fees	100-3237-000-00 Totals:	-500.00 *
100-3240-000-00	Fees for inspections that initially fail. Health Permit Fees		
	Seq Description Amount		
	1 Annual Health Permits		2,700.00
	2 Temporary Health Inspections-Special Events		300.00
	100-3240-000-00 Totals:		-3,000.00 *
	Health permit inspection fees associated with commercial health inspector. Projected revenue is based on prior year history.		
100-3241-000-00	Miscellaneous Permit Fees		
	Seq Description Amount		
	1 Miscellaneous Permit Fees		835.00
	100-3241-000-00 Totals:		-835.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3242-000-00	Plan Review Fees		
	Seq Description Amount		
	1 General Plan Review		70,000.00
	100-3242-000-00 Totals:		-70,000.00 *
	Projected revenue is based on prior year history and research regarding commercial and residential development.		
100-3245-000-00	Zoning Maps/Fees/Plats	100-3245-000-00 Totals:	-4,000.00 *
100-3248-000-00	Solicitation Permits	100-3248-000-00 Totals:	-150.00 *
100-3260-000-00	Community Center Rental	100-3260-000-00 Totals:	-25,000.00 *
	Projected revenue is based on prior year history.		
100-3275-000-00	Community Center EDC Transfer		
	Comment: Community Center EDC Transfer		
	Seq Description Amount		
	1 Parks Director		77,610.00
	2 Adjustment to Balance Community Center		30,995.00
	100-3275-000-00 Totals:		-108,605.00 *
100-3310-000-00	Municipal Court Fines & Fees	100-3310-000-00 Totals:	-8,000.00 *
	Projected revenue is based on history and improvements to operations.		
100-3315-000-00	Muni Court Child Safety Fee	100-3315-000-00 Totals:	-500.00 *
100-3320-000-00	Court Administration Fee		

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-3325-000-00	100-3320-000-00 Totals:		-750.00 *
	Lease Payments (Tower)		
	Seq	Description	Amount
	1	Telecom Antenna Lease on Elevated Storage Tank	6,000.00
	100-3325-000-00 Totals:		-6,000.00 *
	Communications Tower Lease. Aledo BroadBand is currently leasing tower from the City. 5 year lease period will expire June 2024.		
100-3340-000-00	Municipal Court Technology Fee		
	100-3340-000-00 Totals:		-400.00 *
	Fee cannot exceed \$4.00 per violation per state law.		
100-3345-000-00	Municipal Court Bldg Security		
	100-3345-000-00 Totals:		-300.00 *
	Fee cannot exceed \$3.00 per violation per state law.		
100-3426-000-00	Credit Card Conven.-Permit		
	100-3426-000-00 Totals:		-400.00 *
100-3510-000-00	Interest on Investments		
	100-3510-000-00 Totals:		-30,000.00 *
	Annualized.		
100-3526-000-00	Credit Card Conven.-Court		
	100-3526-000-00 Totals:		-150.00 *
100-3640-000-00	Aledo Fest Revenue		
	100-3640-000-00 Totals:		-1,200.00 *
100-3647-000-00	Aledo Summer Blast Revenue		
	100-3647-000-00 Totals:		-1,000.00 *
100-3650-000-00	Christmas Tyme Revenue		
	100-3650-000-00 Totals:		-3,500.00 *
100-3730-000-00	Miscellaneous Revenues		
	100-3730-000-00 Totals:		-795.00 *
	Projected revenue is based primarily on prior year history.		
100-3740-000-00	Administrative Overhead		
	Comment:	Administrative Overhead Transfer	
	Seq	Description	Amount
	1	Administrative Overhead Income from Water & Sewer	113,326.00
	2	Administrative Overhead Income from EDC	12,500.00
	3	Rounding	01.00
	100-3740-000-00 Totals:		-125,827.00 *
	The purpose of this monthly transfer is to properly allocate payroll and related expenses to each fund. This allocation is based on the percentage of duties the employee has in each fund. CAdmin (50% Gen / 50% W/S), CSec (75% Gen / 25% W/S), DPW(25% Gen / 75% W/S), Acct (50% Gen / 50% W/S), UB / Court Clerk (50% Gen / 50% W/S), Customer Service / Receptionist (50% Gen / 50% W/S), 8 FT employees in Dept 34 (20% Gen / 80% W/S). EDC 5% of sales tax revenue for CAdmin and CSec.		

Fund: 100 General Fund	Fiscal Year: 2020
Dept: Non-Departmental	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-3770-000-00	Refuse Revenue-4% Admin
	Comment: Allied Waste/Duncan/Republic Services
	100-3770-000-00 Totals:
100-3780-000-00	Gas Lease Royalties
	100-3780-000-00 Totals:
100-3785-000-00	Sponsorship Revenue
	100-3785-000-00 Totals:
100-3999-000-00	From Reserves
	Comment: Included in CIP
	Seq Description Amount
	1 Tyler Technology Software 127,000.00
	2 Aledo Commons Improvements 100,000.00
	3 City Hall 28,330.00
	100-3999-000-00 Totals:
Program 0 - Totals:	
Department 0 - Non-Departmental Totals:	
Revenue Totals:	

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 10 City Administrator	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4105-010-00	Salaries-Full Time
	Comment: Staffing Level 1 FT
	Seq Description Amount
	1 City Administrator 100,000.00
	100-4105-010-00 Totals: 100,000.00 *
	50% General / 50% Water and Sewer fund. Included in administrative overhead transfer. 5% allocated to EDC based on EDC portion of sales tax revenue.
100-4112-010-00	FICA
	Seq Description Amount
	1 City Administrator 8,500.00
	100-4112-010-00 Totals: 8,500.00 *
	Employers' portion of social security and Medicare taxes combined = 7.65% x gross salary.
100-4115-010-00	Workers' Comp. Insurance
	Seq Description Amount
	1 City Administrator 450.00
	100-4115-010-00 Totals: 450.00 *
	Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workers' comp rate provided by TML.
100-4122-010-00	TMRB Benefits
	Seq Description Amount
	1 City Administrator 13,185.00
	100-4122-010-00 Totals: 13,185.00 *
	Projected expense is calculated at 2019 Full Rate 7.67% (3 months) and 2020 Rate 13.27% (9 months).
100-4128-010-00	Health/Dental/Vision/Disabil.
	Comment: Based on estimated ____ % increase.
	Seq Description Amount
	1 City Administrator 8,580.00
	100-4128-010-00 Totals: 8,580.00 *
100-4136-010-00	Car Allowance
	Seq Description Amount
	1 Vehicle Allowance 8,005.00
	100-4136-010-00 Totals: 8,005.00 *
	\$666.67 Per Month
100-4140-010-00	Professional Development
	Seq Description Amount
	1 Texas Public Funds Information Act - biennial 270.00
	2 Business Luncheons 200.00
	3 Texas Economic Development 171.00
	4 East Parker County Chamber luncheons 144.00
	5 NCTCOG meetings 100.00
	6 Various Meetings (outside Tarrant County) 100.00

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 10 City Administrator		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	100-4140-010-00 Totals:	985.00	*
100-4145-010-00	All classes scheduled for City Administrator.		
	Association Dues		
	Seq Description Amount		
	1 ICMA Dues 618.00		
	2 TCMA Dues 247.00		
	100-4145-010-00 Totals:	865.00	*
100-4417-010-00	Utility-Telephone		
	Comment: \$60 x 12 months		
	Seq Description Amount		
	1 Cell phone with voice and data capabilities 720.00		
	100-4417-010-00 Totals:	720.00	*
100-4421-010-00	Computer Program & Maintenance		
	Seq Description Amount		
	1 Anti-Virus-City Administrator PC 50.00		
	2 Anti-Virus-City Administrator tablet 50.00		
	100-4421-010-00 Totals:	100.00	*
Program 0 - Totals:		141,390.00	*
Department 10 - City Administrator Totals:		141,390.00	**

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 12 City Council		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4137-012-00	Employee Uniforms		
	100-4137-012-00 Totals:	75.00	*
100-4140-012-00	Professional Development		
	100-4140-012-00 Totals:	2,500.00	*
100-4145-012-00	Association Dues		
	100-4145-012-00 Totals:	600.00	*
100-4146-012-00	Mileage Reimbursement		
	100-4146-012-00 Totals:	1,200.00	*
100-4148-012-00	Communications Reimbursable		
	100-4148-012-00 Totals:	900.00	*
100-4421-012-00	Computer Program & Maintenance		
	Seq Description Amount		
	1 Anti-virus - Mayor & Council Tablets	300.00	
	2 Miscellaneous	1,000.00	
	100-4421-012-00 Totals:	1,300.00	*
Program 0 - Totals:		6,575.00	*
Department 12 - City Council Totals:		6,575.00	**

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 14 City Secretary		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4105-014-00	Salaries-Full Time		
	Comment: Staffing Level 1 FT		
	Seq Description	Amount	
	1 City Secretary	76,000.00	
	100-4105-014-00 Totals:	76,000.00	*
	75% General Fund 25% Water/Sewer Fund. Included in administrative overhead transfer. 5% allocated to EDC based on EDC sales tax revenue.		
100-4112-014-00	FICA		
	Seq Description	Amount	
	1 City Secretary	6,030.00	
	100-4112-014-00 Totals:	6,030.00	*
	Employer's portion of social security and Medicare tax combined = 7.65% x gross salary.		
100-4115-014-00	Workers' Comp. Insurance		
	Seq Description	Amount	
	1 City Secretary	320.00	
	100-4115-014-00 Totals:	320.00	*
	Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workers' comp rate provided by TML.		
100-4122-014-00	TMRs Benefits		
	Seq Description	Amount	
	1 City Secretary	9,350.00	
	100-4122-014-00 Totals:	9,350.00	*
	Projected expense is calculated at 2019 Full Rate 7.67% (3 months) and 2020 Rate 13.27% (9 months).		
100-4128-014-00	Health/Dental/Vision/Disabil.		
	Comment: Based on estimated ____% increase.		
	Seq Description	Amount	
	1 City Secretary	8,580.00	
	100-4128-014-00 Totals:	8,580.00	*
100-4137-014-00	Employee Uniforms		
	100-4137-014-00 Totals:	200.00	*
100-4140-014-00	Professional Development		
	Comment: City Secretary		
	Seq Description	Amount	
	1 Elect Law-Jan 2020 - Frisco	1,100.00	
	2 Seminar - Open Meetings Act; Austin August 2020	975.00	
	3 Various requirements for Cert & Recertifications	750.00	
	4 Seminar - Records Management June 2020	950.00	
	100-4140-014-00 Totals:	3,775.00	*
	This account is used for Final Recertification for City Secretary Deana McMullen.		
100-4145-014-00	Association Dues		

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 14 City Secretary		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	Seq	Description	Amount
	1	International Institute of Municipal Clerks - Cert	145.00
	2	TMCA dues for City Secretary	200.00
	3	North Texas Municipal Clerks Association	170.00
	4	Notary renewal - placeholder	75.00
	5	Costco / Sam's Club membership	45.00
		100-4145-014-00 Totals:	635.00 *
100-4146-014-00		Mileage Reimbursement	
	Seq	Description	Amount
	1	Mileage for City Secretary	1,000.00
	2	Mileage for seminar locations for recertification	1,250.00
		100-4146-014-00 Totals:	2,250.00 *
		Mileage for City Secretary-post office, Council supplies, courthouse, etc.	
100-4147-014-00		Legal Notices	
	Seq	Description	Amount
	1	Advertising-public hearing notices,ordinances,etc.	4,000.00
		100-4147-014-00 Totals:	4,000.00 *
100-4210-014-00		Office Supplies	
	Seq	Description	Amount
	1	Document shredding service	900.00
	2	Various supplies needed in City Secretary's Office	850.00
		100-4210-014-00 Totals:	1,750.00 *
100-4225-014-00		Publications/Periodicals	
		100-4225-014-00 Totals:	2,500.00 *
100-4227-014-00		County Clerk Ord/Plats/Misc	
		100-4227-014-00 Totals:	700.00 *
		Filing of plats, ordinances for annexations, deeds, etc.	
100-4417-014-00		Utility-Telephone	
	Comment:	\$60 x 12 months	
	Seq	Description	Amount
	1	Cell phone with voice and data capabilities	720.00
		100-4417-014-00 Totals:	720.00 *
100-4418-014-00		Election Expense	
	Seq	Description	Amount
	1	General Election May 2020	6,000.00
		100-4418-014-00 Totals:	6,000.00 *
		May 2019 Election cost \$5,593.00. Estimated May 2019 Election cost was \$5,000 (cancelled since all incumbents were unopposed)but Special Election was held for unexpired term for Council Place 2. Elections for even-numbered years: Mayor, 2, & 4; odd-numbered years: 1, 3, & 5.	
100-4419-014-00		Codification	
	Seq	Description	Amount
	1	Municipal Code Corporation	3,750.00

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 14 City Secretary		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	100-4419-014-00 Totals:	3,750.00	*
	Supplement No. 5 and Codes on the Internet. This is a service normally done once a year due to the small number of ordinances passed that require being placed in the codification book. No money has been expended this year, due to no ordinances passed that require codification.		
100-4421-014-00	Computer Program & Maintenance		
	Seq Description Amount		
	1 Misc PC needs(mouse, service, additional programs)	1,500.00	
	2 Anti-virus - City Secretary PC	50.00	
	3 Anti-virus - City Secretary tablet	50.00	
	100-4421-014-00 Totals:	1,600.00	*
100-4430-014-00	Recruitment Expense		
	Seq Description Amount		
	1 Advertising - job openings w/local paper	250.00	
	2 Background checks and physicals (new hire only)	1,200.00	
	3 Drug testing (suspicion)	120.00	
	100-4430-014-00 Totals:	1,570.00	*
Program 0 - Totals:		129,730.00	*
Department 14 - City Secretary Totals:		129,730.00	**

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 15 Municipal Court		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4140-015-00	Professional Development		
	Seq	Description	Amount
	1	Judges' Conference	275.00
	2	Clerks' Conference	425.00
	3	Clerks' Conference	425.00
	4	Clerk Certification	500.00
	100-4140-015-00 Totals:		1,625.00 *
100-4145-015-00	Association Dues		
	Seq	Description	Amount
	1	Texas Court Clerks Association	80.00
	2	Association	120.00
	100-4145-015-00 Totals:		200.00 *
100-4146-015-00	Mileage Reimbursement		
	100-4146-015-00 Totals:		400.00 *
	Mileage for Court Clerk position.		
100-4225-015-00	Publications/Periodicals		
	2	Annual or biannual books (Penal Code etc.)	500.00
	100-4225-015-00 Totals:		500.00 *
100-4230-015-00	Postage		
	100-4230-015-00 Totals:		500.00 *
	Court dates and warrant notifications.		
100-4414-015-00	Printing Services		
	100-4414-015-00 Totals:		500.00 *
100-4420-015-00	Professional Services		
	Comment: Judge, prosecutor, & bailiff		
	Seq	Description	Amount
	1	Municipal Judge Contract approved Mar 29, 2018	2,400.00
	2	Prosecutor for court	4,200.00
	3	Bailiff (4 quarterly and 2 additional sessions)	600.00
	100-4420-015-00 Totals:		7,200.00 *
100-4421-015-00	Computer Program & Maintenance		
	Seq	Description	Amount
	1	Court Software Maintenance (Tyler/Incode)	2,200.00
	2	PC anti-virus & related licenses	50.00
	3	Program updates or changes in law	
	100-4421-015-00 Totals:		2,250.00 *
100-4427-015-00	Other Services		
	100-4427-015-00 Totals:		600.00 *
	\$10 fee per disposed citations issued by Aledo ISD		
100-4455-015-00	Collection Agency Expense		
	Comment: 30% of collections		
	100-4455-015-00 Totals:		300.00 *
	Estimated value of current cases projected to be turned over for collection is \$1,000.		

Fund: 100 General Fund
Dept: 15 Municipal Court
Prog:

Fiscal Year: 2020
Revision level: 5 2019/2020 AUG COUNCIL MEETING
Account Type Selected: B Both

Account Number

Description

100-4560-015-00

Credit Card Fees

100-4560-015-00 Totals:

250.00 *

Program 0 - Totals:

14,325.00 *

Department 15 - Municipal Court Totals:

14,325.00 **

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 16 Legal	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4425-016-00	General Legal Services
	Seq Description Amount
	1 General Legal Services 27,500.00
	100-4425-016-00 Totals: 27,500.00 *
100-4426-016-00	Litigation Expense
	Seq Description Amount
	1 Litigation Expense 27,500.00
	100-4426-016-00 Totals: 27,500.00 *
Program 0 - Totals:	55,000.00 *
Department 16 - Legal Totals:	55,000.00 **

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 20 Finance	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4105-020-00	Salaries-Full Time
	Comment: Staffing Level 2 FT
	Seq Description Amount
	1 Accountant 55,340.00
	2 Customer Service/Receptionist 29,545.00
	100-4105-020-00 Totals: 84,885.00 *
	Accountant and Customer Service/Receptionist 50% included in administrative overhead expense.
100-4110-020-00	Salaries-Overtime
	Seq Description Amount
	1 Senior Admin Assistant 715.00
	2 Customer Service/Receptionist 175.00
	100-4110-020-00 Totals: 890.00 *
	Customer Service/Receptionist. Projected expense is based on one two-hour court session per quarter at the normal overtime rate.
100-4112-020-00	FICA
	Seq Description Amount
	1 Accountant 4,410.00
	2 Customer Service/Receptionist 2,365.00
	100-4112-020-00 Totals: 6,775.00 *
	Employer's portion of social security and Medicare taxes combined = 7.65% x gross salary.
100-4115-020-00	Workers' Comp. Insurance
	Seq Description Amount
	1 Accountant 235.00
	2 Customer Service/Receptionist 125.00
	100-4115-020-00 Totals: 360.00 *
	Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workers' comp rate provided by TML.
100-4122-020-00	TMRS Benefits
	Seq Description Amount
	1 Accountant 6,845.00
	2 Customer Service/Receptionist 3,665.00
	100-4122-020-00 Totals: 10,510.00 *
	Projected expense is based on 2019 Full Rate 7.67% (3 months) and 2020 Rate 13.27% (9 months).
100-4128-020-00	Health/Dental/Vision/Disabil.
	Comment: Based on estimated ____ % increase.
	Seq Description Amount
	1 Accountant 480.00
	2 Customer Service/Receptionist 8,580.00
	100-4128-020-00 Totals: 9,060.00 *
100-4137-020-00	Employee Uniforms

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 20 Finance		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	100-4137-020-00 Totals:		400.00 *
100-4140-020-00	Professional Development		
	Seq	Description	Amount
	1	Various Classes for Accountant	700.00
	2	TX Public Funds Investment Act-biennial	300.00
	100-4140-020-00 Totals:		1,000.00 *
100-4145-020-00	Association Dues		
	Seq	Description	Amount
	1	GFOA Association Dues (Natl)	175.00
	2	GFOAT Association Dues (TX)	75.00
	3	Costco/Sam's Club Membership Renewal	45.00
	100-4145-020-00 Totals:		295.00 *
100-4146-020-00	Mileage Reimbursement		
	Seq	Description	Amount
	1	Accountant	375.00
	100-4146-020-00 Totals:		375.00 *
	Projected expense is based on mileage to bank, post office, and other necessary places as needed in order to conduct City business.		
100-4210-020-00	Office Supplies		
	100-4210-020-00 Totals:		500.00 *
	Office supplies to prepare budget workshop materials and adopted budget books.		
	Various other office supplies.		
100-4229-020-00	Office Furniture/Equipment		
	100-4229-020-00 Totals:		500.00 *
100-4420-020-00	Professional Services		
	Seq	Description	Amount
	1	Govt Acctg Consultant (50% Gen/50% WS)	15,000.00
	100-4420-020-00 Totals:		15,000.00 *
100-4421-020-00	Computer Program & Maintenance		
	Seq	Description	Amount
	1	Tyler Technology Software	127,000.00
	2	STW Contract for software	6,440.00
	3	STW Extended Support Agreement (50% GF / 50% WS)	4,890.00
	4	Infor Global - financial reporting tool	10,000.00
	5	Intellicus - reporting tool	1,500.00
	6	Security, network system management, licenses	1,500.00
	7	Anti-virus - Customer Service/Receptionist PC	50.00
	8	Anti-virus - Finance laptop	50.00
	9	Anti-virus - Finance PC	50.00
	10	Anti-virus - Finance tablet	50.00
	100-4421-020-00 Totals:		151,530.00 *
100-4423-020-00	Bank Charges		
	100-4423-020-00 Totals:		30.00 *

Fund: 100 General Fund

Dept: 20 Finance

Prog:

Fiscal Year: 2020

Revision level: 5 2019/2020 AUG COUNCIL MEETING

Account Type Selected: B Both

Account Number

Description

Program 0 - Totals:

282,110.00 *

Department 20 - Finance Totals:

282,110.00 **

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 30 Public Works Administration	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4105-030-00	Salaries-Full Time
	Comment: Staffing Level 4 FT
	Seq Description Amount
	1 Director of Public Works 84,875.00
	2 Building Official 77,255.00
	3 Community Planner 60,000.00
	4 Admin Assistant-Permits 37,495.00
	100-4105-030-00 Totals: 259,625.00 *
100-4107-030-00	Salaries-Part Time
	Seq Description Amount
	1 Code Enforcement Officer 31,200.00
	2 Fire Marshal 26,000.00
	100-4107-030-00 Totals: 57,200.00 *
	Part Time Code Enforcement Officer: Contracted at \$20/hr. Part Time Fire Marshal: Contracted at \$25/hr.
100-4110-030-00	Salaries-Overtime
	Seq Description Amount
	1 Admin Assistant-Permits 140.00
	100-4110-030-00 Totals: 140.00 *
100-4112-030-00	FICA
	Seq Description Amount
	1 Director of Public Works 7,065.00
	2 Building Official 6,460.00
	3 Community Planner 5,100.00
	4 Admin Assistant-Permits 2,970.00
	5 Code Enforcement Officer 2,410.00
	6 Fire Marshal 2,010.00
	100-4112-030-00 Totals: 26,015.00 *
	Employer's portion of social security & Medicare taxes combined = 7.65% x gross salary.
100-4115-030-00	Workers' Comp. Insurance
	Seq Description Amount
	1 Director of Public Works 375.00
	2 Building Official 340.00
	3 Community Planner 270.00
	4 Admin Assistant-Permits 160.00
	5 Code Enforcement Officer 290.00
	6 Fire Marshal 835.00
	100-4115-030-00 Totals: 2,270.00 *
	Director & Admin Asst: Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workers' comp rate provided by TML. Code Enforcement Officer: Projected expense is based on ((Annual Salary + Merit) / 100) x _____ workers' comp rate provided by TML. Fire Marshal: Projected expense is based on ((Annual Salary + Merit) / 100) x _____ workers' comp rate provided by TML.

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 30 Public Works Administration		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4122-030-00	TMRS Benefits		
	Seq	Description	Amount
	1	Director of Public Works	10,960.00
	2	Building Official	10,025.00
	3	Community Planner	7,915.00
	4	Admin Assistant-Permits	4,610.00
	5	Code Enforcement Officer	3,735.00
		100-4122-030-00 Totals:	37,245.00 *
Projected expense is based on 2019 Full Rate 7.67% (3 months) and 2020 Rate ____% (9 months).			
100-4128-030-00	Health/Dental/Vision/Disabil.		
	Comment: Based on estimated ____% increase.		
	Seq	Description	Amount
	1	Director of Public Works	8,580.00
	2	Building Official	8,580.00
	3	Community Planner	8,580.00
	4	Admin Assistant-Permits	8,580.00
	5	Code Enforcement Officer	8,580.00
		100-4128-030-00 Totals:	42,900.00 *
100-4136-030-00	Car Allowance		
	Seq	Description	Amount
	1	Director of Public Works	4,800.00
	2	Building Official	4,800.00
	3	Community Planner	4,800.00
		100-4136-030-00 Totals:	14,400.00 *
\$400 per month as authorized by City Administrator			
100-4137-030-00	Employee Uniforms		
		100-4137-030-00 Totals:	700.00 *
100-4140-030-00	Professional Development		
	Seq	Description	Amount
	1	Building official training	400.00
	2	Texas Floodplain Management Association Conference	800.00
	3	Code enforcement officer training	500.00
	4	Fire marshal training	500.00
	5	NCTCOG training workshop for planning & zoning	600.00
	6	Professional Engineer training	500.00
	7	ICC Permit Tech Certification	500.00
		100-4140-030-00 Totals:	3,800.00 *
Schools and Conferences are all related to Director of Public Works, Building Official, Admin Assistant-Permits, Fire Marshal, and Code Enforcement Officer.			
100-4145-030-00	Association Dues		
	Seq	Description	Amount
	1	Certified Floodplain Manager TFMA dues	100.00

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 30 Public Works Administration		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4145-030-00	Association Dues		
	2	Code enforcement officer association dues	150.00
	3	Fire marshal association dues	150.00
	4	Professional Engineer license renewal	40.00
	5	Various Association Dues	500.00
	100-4145-030-00 Totals:		940.00 *
100-4146-030-00	Mileage Reimbursement		
	Seq	Description	Amount
	1	Admin Assistant-Permits	50.00
	2	Code Enforcement Officer	1,200.00
	3	Fire Marshal	1,200.00
	100-4146-030-00 Totals:		2,450.00 *
100-4241-030-00	Travel to places as necessary in order to conduct City business.		
	Fire Marshal Supplies		
	Seq	Description	Amount
	1	Uniform and office supplies for fire marshal	600.00
	100-4241-030-00 Totals:		600.00 *
	Supplies for fire marshal investigations to properly process fire scenes and collect potential evidence.		
100-4242-030-00	Health Inspector Supplies		
	100-4242-030-00 Totals:		300.00 *
100-4243-030-00	Building Inspector Supplies		
	100-4243-030-00 Totals:		700.00 *
100-4244-030-00	Code Enforcement Supplies		
	Seq	Description	Amount
	1	Uniform and office supplies for code enforcement	350.00
	100-4244-030-00 Totals:		350.00 *
100-4310-030-00	Building Maintenance		
	Seq	Description	Amount
	1	Pest Control	540.00
	2	Annual termite inspection	100.00
	3	Fire Extinguisher Service	250.00
	4	Misc. Elec. & Communication Maintenance	6,010.00
	5	Depot Repairs	700.00
	100-4310-030-00 Totals:		7,600.00 *
100-4330-030-00	Equipment Maintenance		
	Seq	Description	Amount
	1	Generator Fuel & Annual Service	1,000.00
	100-4330-030-00 Totals:		1,000.00 *
100-4410-030-00	Generator Annual Service and Fuel Engineering Services		
	Seq	Description	Amount
	1	50% annual retainer	25,000.00

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 30 Public Works Administration		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4410-030-00	Engineering Services		
	2 Development Inspection Fees		
	3 Other		5,000.00
	100-4410-030-00 Totals:		30,000.00 *
100-4417-030-00	FNI contract engineering services 50% General Fund & 50% W-WW Fund		
	Utility-Telephone		
	Comment: \$60 x 12 months		
	Seq	Description	Amount
	1	Director of Public Works (voice and data)	720.00
	2	Building Official cell phone (voice and data)	720.00
	3	Code Enforcement Officer cell phone	720.00
	100-4417-030-00 Totals:		2,160.00 *
100-4420-030-00	Professional Services		
	Seq	Description	Amount
	1	Contract Building Inspections	68,525.00
	2	Health Inspector	6,000.00
	3	Contract Plan Reviews	16,000.00
	4	MyGov Contract for Permits	7,200.00
	5	Facilities Expansion Plan	5,000.00
	100-4420-030-00 Totals:		102,725.00 *
	Jack Liford: building, plumbing, electrical, building code violations, nuisances, environmental issues, & building plan review; Duane Barritt: food handlers inspection; MyGov service permits		
100-4421-030-00	Computer Program & Maintenance		
	Comment: Miscellaneous work on computers		
	Seq	Description	Amount
	1	Anti-virus - Director of Public Works PC	50.00
	2	Anti-virus - Director of Public Works tablet	50.00
	3	Anti-virus - Admin Assistant - Permits	50.00
	4	Anti-virus - Code Enforcement Officer laptop	50.00
	5	Anti-virus - Fire Marshal laptop	50.00
	6	Computer Replacement Program	3,500.00
	100-4421-030-00 Totals:		3,750.00 *
100-4560-030-00	Credit Card Fees		
	100-4560-030-00 Totals:		250.00 *
Program 0 - Totals:			597,120.00 *
Department 30 - Public Works Administration Totals			597,120.00 **

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 40 Streets	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4222-040-00	Departmental Supplies
	Seq Description Amount
	1 Misc tools and supplies used daily 800.00
	100-4222-040-00 Totals: 800.00 *
	Departmental Supplies are tape, marking paint, ice, motor grease, caution tape, insulation, heat tape, nuts & bolts, light bulbs, pad locks, ammonia, etc.
100-4235-040-00	Minor Tools & Equipment
	Seq Description Amount
	1 Traffic Safety Items 3,500.00
	2 Miscellaneous hand tools 1,000.00
	100-4235-040-00 Totals: 4,500.00 *
100-4246-040-00	Fuel
	Comment: Split pro-rata share based on budget
	100-4246-040-00 Totals: 11,500.00 *
	Chainsaws, dump truck, Ford F-150 and F-250 trucks, mowers, weed trimmers, etc.
100-4305-040-00	Right of Way Maintenance
	Comment: Third-Party Contractors
	Seq Description Amount
	1 Tree clearing, debris removal, & mowing 5,000.00
	2 Drainage maintenance & improvements 10,000.00
	3 Maintenance of FM1187N ROW and medians 42,000.00
	100-4305-040-00 Totals: 57,000.00 *
	Use of a third-party contractor to assist City crew in right of way maintenance.
100-4312-040-00	Street Maintenance
	Seq Description Amount
	1 Street patching material (asphalt, tack, etc.) 35,000.00
	2 Materials 18,000.00
	3 Roadway base material (sand, rock, etc.) 11,000.00
	4 Street signs repair & replacement 4,000.00
	100-4312-040-00 Totals: 68,000.00 *
100-4325-040-00	Motor Vehicle Maintenance
	Seq Description Amount
	1 Motor Vehicle Maintenance 6,500.00
	2 (2) Ford F250 Pickups 60,000.00
	100-4325-040-00 Totals: 66,500.00 *
	This item will include new tires, state inspection, lights, minor unexpected repairs on what would not be covered under warranty.
100-4410-040-00	Engineering Services
	Comment: Street Project Engineering Services
	Seq Description Amount
	1 Professional services for street rehab program 42,500.00
	100-4410-040-00 Totals: 42,500.00 *
	Estimated 10% of 2020 Street Rehabilitation Budget

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 40 Streets		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4415-040-00	Utility - Electric		
	Seq	Description	Amount
	1	TXU - Street Lights	46,000.00
	2	Tri-County Street Lights	4,000.00
	100-4415-040-00 Totals:		50,000.00 *
	Monthly street light fee based on \$3,500 monthly billing for TXU and \$325 for Tri-County Electric Cooperative.		
100-4420-040-00	Professional Services		
	100-4420-040-00 Totals:		3,000.00 *
	Banner and decorative street light maintenance		
100-4435-040-00	Leases & Rentals		
	Seq	Description	Amount
	1	Rental Equipment for street and drainage repairs	6,000.00
	100-4435-040-00 Totals:		6,000.00 *
	Rental of Bell Tech auger, air compressor, tar machine, etc. for street and drainage repairs.		
100-4717-040-00	Infrastructure Improvements		
	Comment: Included in CIP		
	Seq	Description	Amount
	1	Underwood Road	104,300.00
	2	Westgate Drive	112,400.00
	3	Fairview Drive	41,900.00
	4	Meadow Lane	36,700.00
	5	Cedar Bluff	36,000.00
	6	Creekside Drive	28,700.00
	7	Cliffside Drive	6,700.00
	8	Additional (Old Bear Creek Road & FM 1187 S Alley)	58,300.00
	100-4717-040-00 Totals:		425,000.00 *
Program 0 - Totals:			734,800.00 *
Department 40 - Streets Totals:			734,800.00 **

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 50 Animal Control		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4140-050-00	Professional Development		
	100-4140-050-00 Totals:	500.00	*
100-4235-050-00	Minor Tools & Equipment		
	100-4235-050-00 Totals:	1,500.00	*
100-4246-050-00	Fuel		
	Comment: Split pro-rata share based on budget		
	100-4246-050-00 Totals:	500.00	*
100-4325-050-00	Motor Vehicle Maintenance		
	100-4325-050-00 Totals:	500.00	*
100-4420-050-00	Professional Services		
	Seq Description Amount		
	1 Shelter Services Contract	42,879.40	
	2 Rounding	00.60	
	100-4420-050-00 Totals:	42,880.00	*
Program 0 - Totals:		45,880.00	*
Department 50 - Animal Control Totals:		45,880.00	**

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 60 Parks & Events		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4105-060-00	Salaries-Full Time		
	Seq	Description	Amount
	1	Parks Director	55,695.00
	100-4105-060-00 Totals:		55,695.00 *
100-4112-060-00	FICA		
	Seq	Description	Amount
	1	Parks Director	4,405.00
	100-4112-060-00 Totals:		4,405.00 *
100-4115-060-00	Workers' Comp. Insurance		
	Seq	Description	Amount
	1	Parks Director	235.00
	100-4115-060-00 Totals:		235.00 *
100-4122-060-00	TMRS Benefits		
	Seq	Description	Amount
	1	Parks Director	6,835.00
	100-4122-060-00 Totals:		6,835.00 *
100-4128-060-00	Health/Dental/Vision/Disabil.		
	Seq	Description	Amount
	1	Parks Director	8,580.00
	100-4128-060-00 Totals:		8,580.00 *
100-4137-060-00	Employee Uniforms		
	100-4137-060-00 Totals:		250.00 *
100-4140-060-00	Professional Development		
	100-4140-060-00 Totals:		930.00 *
100-4145-060-00	Association Dues		
	Seq	Description	Amount
	1	Costco / Sam's Club Membership Renewal	45.00
	100-4145-060-00 Totals:		45.00 *
100-4146-060-00	Mileage Reimbursement		
	Seq	Description	Amount
	1	Parks Director	1,000.00
	100-4146-060-00 Totals:		1,000.00 *
100-4210-060-00	Office Supplies		
	100-4210-060-00 Totals:		600.00 *
	Various office supplies for parks & events department.		
100-4215-060-00	Grounds Maintenance		
	Seq	Description	Amount
	1	Contractor Mowing at City Hall	7,800.00
	2	Porta Kan - Bearcat Park	1,350.00
	3	Master gardeners landscaping at City Hall	800.00
	100-4215-060-00 Totals:		9,950.00 *
	Contractor mowing at City Hall. Master Gardeners' landscaping City Hall. Rental of portable toilet at Bearcat Park.		

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 60 Parks & Events	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4222-060-00	Departmental Supplies
	100-4222-060-00 Totals:
100-4235-060-00	Minor Tools & Equipment
	Seq Description Amount
	1 Street basket replacement or repair 1,500.00
	2 Miscellaneous specialized tools 3,500.00
	100-4235-060-00 Totals:
	5,000.00 *
	All parks: Replace stolen or damaged street baskets as needed; Bearcat Park: replace chains, swings, lumber rails, ropes, etc. as needed.
100-4246-060-00	Fuel
	Comment: Split pro-rata share per budget
	100-4246-060-00 Totals:
	10,325.00 *
100-4325-060-00	Motor Vehicle Maintenance
	100-4325-060-00 Totals:
	500.00 *
100-4330-060-00	Equipment Maintenance
	Seq Description Amount
	1 Bearcat Park - Repair and reseal wood structures 4,000.00
	2 Repair playground equipment and park structures 5,000.00
	100-4330-060-00 Totals:
	9,000.00 *
100-4340-060-00	Light Pole Banners & Supplies
	100-4340-060-00 Totals:
	10,000.00 *
	Stock and seasonal design banners and hardware for light poles as needed.
100-4420-060-00	Professional Services
	Seq Description Amount
	1 2017 TASA Old Annetta Road Sidewalk Project (20%) 181,960.00
	2 Park Projects 200,000.00
	3 Bearcat Park Basketball Court 50,000.00
	100-4420-060-00 Totals:
	431,960.00 *
100-4745-060-00	Sponsorship Expenses
	100-4745-060-00 Totals:
	3,000.00 *
100-4765-060-00	Aledo Fest Expense
	100-4765-060-00 Totals:
	7,000.00 *
	Expenses incurred for Aledo Fest event including entertainment, garbage collection, portable restrooms, and other expenses.
100-4767-060-00	Aledo Summer Blast Expenses
	100-4767-060-00 Totals:
	7,000.00 *
	Expenses incurred for Aledo Summer Blast event including entertainment, garbage collection, portable restrooms, and other expenses.
100-4870-060-00	Christmas Tyme Expense
	100-4870-060-00 Totals:
	14,000.00 *
Program 0 - Totals:	586,410.00 *
Department 0 - Parks & Events Totals:	586,410.00 **

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 65 Aledo Community Center		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4215-065-00	Grounds Maintenance		
	Seq Description Amount		
	1 Contractor mowing at CCTR	1,800.00	
	2 Master gardeners landscaping at CCTR	550.00	
	100-4215-065-00 Totals:	2,350.00	*
100-4216-065-00	Janitorial Supplies		
	100-4216-065-00 Totals:	1,500.00	*
100-4225-065-00	Publications/Periodicals		
	100-4225-065-00 Totals:	1,000.00	*
100-4229-065-00	Advertising		
	Office Furniture/Equipment		
	100-4229-065-00 Totals:	6,000.00	*
100-4310-065-00	Building Maintenance		
	Seq Description Amount		
	1 Community Center Remodel	10,000.00	
	2 Community Center Maintenance	13,500.00	
	100-4310-065-00 Totals:	23,500.00	*
100-4415-065-00	Utility - Electric		
	100-4415-065-00 Totals:	5,000.00	*
100-4416-065-00	Utility - Gas		
	100-4416-065-00 Totals:	1,500.00	*
100-4417-065-00	Utility-Telephone		
	100-4417-065-00 Totals:	720.00	*
100-4420-065-00	Professional Services		
	Seq Description Amount		
	1 Janitorial Services	4,800.00	
	100-4420-065-00 Totals:	4,800.00	*
100-4421-065-00	Computer Program & Maintenance		
	100-4421-065-00 Totals:	2,000.00	*
100-4438-065-00	Comm. Center Event Expense		
	100-4438-065-00 Totals:	2,000.00	*
100-4520-065-00	Insurance-General Liability		
	100-4520-065-00 Totals:	2,000.00	*
100-4860-065-00	Community Center Refund		
	100-4860-065-00 Totals:	300.00	*
100-4865-065-00	Community Center Event Refund		
	100-4865-065-00 Totals:	500.00	*
Program 0 - Totals:		53,170.00	*
Department 65 - Aledo Community Center Totals:		53,170.00	**

Fund: 100 General Fund
Dept: 70 Appropriations
Prog:

Fiscal Year: 2020
Revision Level: 5 2019/2020 AUG COUNCIL MEETING
Account Type Selected: B Both

Account Number

Description

100-4437-070-00

EPC Public Library

Comment: Quarterly Payment

Seq Description

1 Quarterly Contribution

Amount

40,000.00

100-4437-070-00 Totals:

40,000.00 *

An increase of \$5,000 from prior year.

Program 0 - Totals:

40,000.00 *

Department 70 - Appropriations Totals:

40,000.00 **

Fund: 100 General Fund	Fiscal Year: 2020
Dept: 88 Non-Departmental	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
100-4210-088-00	Office Supplies
	Seq Description Amount
	1 Office Supplies 9,000.00
	100-4210-088-00 Totals: 9,000.00 *
100-4216-088-00	Janitorial Supplies
	100-4216-088-00 Totals: 1,800.00 *
100-4226-088-00	Community Education/Info:
	Seq Description Amount
	1 Monthly Utility Bill Insert 5,000.04
	2 Rounding (00.04)
	100-4226-088-00 Totals: 5,000.00 *
	Mayor's quarterly newsletters, CCR and one additional insert which are reproduced by Little Giant Printers and delivered to DataProse for delivery with utility bills. May incur additional charges due to color printing required for City logo.
100-4229-088-00	Office Furniture/Equipment
	Seq Description Amount
	1 Records Storage Cabinets and shelves 5,000.00
	2 Miscellaneous Furniture 1,000.00
	100-4229-088-00 Totals: 6,000.00 *
100-4230-088-00	Postage
	2 General Postage 1,000.00
	100-4230-088-00 Totals: 1,000.00 *
	First class postage \$0.50.
100-4236-088-00	Seasonal Services & Supplies
	100-4236-088-00 Totals: 8,000.00 *
	Food for Council Meetings, etc. Also provides for other items such as bereavement and items not classified under other budget items.
100-4415-088-00	Utility - Electric
	Seq Description Amount
	1 City Hall 3,500.00
	100-4415-088-00 Totals: 3,500.00 *
100-4416-088-00	Utility - Gas
	Seq Description Amount
	1 City Hall 1,500.00
	100-4416-088-00 Totals: 1,500.00 *
100-4417-088-00	Utility-Telephone
	Seq Description Amount
	1 TPx City Hall VoiceOver Internet Phones 7,200.00
	100-4417-088-00 Totals: 7,200.00 *
100-4420-088-00	Professional Services
	Seq Description Amount
	1 Law Enforcement Contract-PCSO (existing officer) 79,795.00

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4420-088-00	Professional Services		
	2 Law Enforcement Contract-PCSO (existing officer)		79,795.00
	3 City Hall		60,062.00
	4 Electronic Files-MCCi (Avante/Laserfiche)		4,080.00
	5 Janitorial Services		4,800.00
	100-4420-088-00 Totals:		228,532.00 *
100-4421-088-00	Computer Program & Maintenance		
	100-4421-088-00 Totals:		2,000.00 *
100-4428-088-00	Audit Expense		
	Seq	Description	Amount
	1	Audit Services: Annual Audit	12,600.00
	2	Audit Services: Single Audit	1,800.00
		100-4428-088-00 Totals:	14,400.00 *
	36% of total estimated expense \$35,000 annual audit / \$5,000 single audit per auditor.		
100-4429-088-00	Tax Appraisal & Collection		
	Seq	Description	Amount
	1	Parker County Appraisal District	25,050.00
		100-4429-088-00 Totals:	25,050.00 *
100-4435-088-00	Leases & Rentals		
	Seq	Description	Amount
	1	Copy Machine Lease	1,926.00
	2	Copies included in lease	792.00
	3	Excess copies	2,282.00
		100-4435-088-00 Totals:	5,000.00 *
100-4436-088-00	Property and Casualty Ins.		
	Seq	Description	Amount
	1	TML Property and Casualty Insurance	1,750.00
		100-4436-088-00 Totals:	1,750.00 *
100-4443-088-00	Longevity Pay		
		100-4443-088-00 Totals:	2,360.00 *
100-4444-088-00	Merit Increase		
	Seq	Description	Amount
	1	Merit Increases	17,315.00
		100-4444-088-00 Totals:	17,315.00 *
	Based on 3% of the total payroll in the General Fund. As employees are recommended for increases after annual review, through budget amendments, this line item is spread out to each department accordingly.		
100-4445-088-00	Transfer to W&S Debt Fund		
	Seq	Description	Amount
	1	Series 2010A	108,637.50
	2	Series 2010B	10,414.00
	3	Series 2011A	80,512.50

Fund: 100 General Fund		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
100-4445-088-00	Transfer to W&S Debt Fund		
	4 Series 2011B	43,392.00	
	5 Series 2012	86,674.00	
	100-4445-088-00 Totals:	329,630.00	*
100-4520-088-00	Insurance-General Liability		
	Seq Description Amount		
	1 TML Insurance - General Liability	30,100.00	
	100-4520-088-00 Totals:	30,100.00	*
	TML offers 3% discount for paying annual premium in one payment.		
100-4540-088-00	Insurance - Public Officials L		
	Comment: 50% Gen / 50% EDC		
	Seq Description Amount		
	1 TML Insurance - Public Officials Liability	100.00	
	100-4540-088-00 Totals:	100.00	*
	TML offers 3% discount for paying annual premium in one payment.		
100-4550-088-00	Community Awareness		
	Seq Description Amount		
	1 Connect CTY - Emergency Alert System	2,250.00	
	2 Annual recurring OWS costs	2,000.00	
	100-4550-088-00 Totals:	4,250.00	*
	Blackboard Connect Contract due to expire in September _____, and currently no increase expected.		
100-4555-088-00	Website / Email Expenses		
	Seq Description Amount		
	1 Website / Email Support	2,500.00	
	2 Domain Name Registration	20.00	
	3 Annual recurring website costs	750.00	
	100-4555-088-00 Totals:	3,270.00	*
	Expenses for charges for e-mail accounts and any web development issues through Avenet. Website update and maintenance through GovOffice to be shared Gen 25%/ W/WW 25%/ EDC 50%.		
Program 0 - Totals:		706,757.00	*
Department 88 - Non-Departmental Totals:		706,757.00	**
Expenditure Totals:		3,393,267.00	****
Fund 100 - General Fund Totals:		.00	***
***** End of Report *****			

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-3200-000-00	Refuse Revenue		
	Seq	Description	Amount
	1 Refuse	Revenue-Residential	250,000.00
	200-3200-000-00 Totals:		-250,000.00 *
200-3224-000-00	Meter & Meter Box Fee		
	200-3224-000-00 Totals:		-45,000.00 *
200-3410-000-00	Water Sales		
	200-3410-000-00 Totals:		-1,426,366.00 *
200-3415-000-00	Bulk Water Sales		
	200-3415-000-00 Totals:		-10,000.00 *
200-3416-000-00	Water Tap Fees		
	200-3416-000-00 Totals:		-4,000.00 *
200-3423-000-00	Penalties		
	Seq	Description	Amount
	1 Penalty	and Reconnect Fees	32,000.00
	200-3423-000-00 Totals:		-32,000.00 *
	10% late fee added to delinquent accounts each month, \$35 disconnection fees, connection fees and tampering fees.		
200-3425-000-00	Transfer Fees		
	200-3425-000-00 Totals:		-200.00 *
200-3426-000-00	Credit Card Conven. Fees-UB		
	200-3426-000-00 Totals:		-12,000.00 *
200-3427-000-00	Wastewater Treatment		
	200-3427-000-00 Totals:		-995,000.00 *
200-3430-000-00	Wastewater Tap Fees		
	Comment:	\$900 per connection	
	200-3430-000-00 Totals:		-3,000.00 *
200-3450-000-00	Non-refundable Activation Fee		
	200-3450-000-00 Totals:		-6,000.00 *
	\$20 per residential / commercial account		
200-3455-000-00	Disconnect / Reconnect Fees		
	200-3455-000-00 Totals:		-14,000.00 *
	\$35 disconnect/reconnect fee per occurrence		
200-3460-000-00	NSF Fee Revenue		
	200-3460-000-00 Totals:		-700.00 *
200-3510-000-00	Interest on Investments		
	200-3510-000-00 Totals:		-4,000.00 *
200-3725-000-00	Sales of Fixed Assets		
	Seq	Description	Amount
	1 Sale of	Obsolete Assets	1,000.00
	200-3725-000-00 Totals:		-1,000.00 *
200-3730-000-00	Miscellaneous Revenues		
	200-3730-000-00 Totals:		-500.00 *

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-3999-000-00	From Reserves		
	Seq	Description	Amount
	1	Basin 3 / Clear Fork Interceptor (impact fees?)	455,000.00
	2	WWTP Expansion Feasibility Study	80,179.00
	3	Impact Fee Study	40,000.00
	200-3999-000-00 Totals:		-575,179.00 *
Program 0 - Totals:			-3,378,945.00 *
Department 0 - Non-Departmental Totals:			-3,378,945.00 **
Revenue	Totals:		-3,378,945.00 ****

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 32 Wastewater Treatment Plant		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4215-032-00	Grounds Maintenance		
	Seq	Description	Amount
	1	Tree trimming	2,100.00
	2	Contractor mowing	5,000.00
	200-4215-032-00 Totals:		7,100.00 *
	Weed eaters and sprayer will be used for the WWTP site to keep up with the perimeter path around the outside of fence line. Tree trimming along fence line.		
200-4234-032-00	Lab Equipment & Supplies		
	Seq	Description	Amount
	1	Replacement probes (pH, LDO)	1,500.00
	2	Calibration of DR3900 and UV trans	2,800.00
	3	Annual maintenance on tranmittance probe	3,500.00
	4	Ammonia and phosphorus reagents	5,000.00
	5	E-coli broth	2,975.00
	6	Miscellaneous lab supplies	1,200.00
	200-4234-032-00 Totals:		16,975.00 *
	To cover the cost of the ammonia reagent that is used at the WWTP for quality control. Miscellaneous lab supplies and equipment pH probes, LDO probes, etc. Phosphorous and e-coli testing required with new WWTP.		
200-4235-032-00	Minor Tools & Equipment		
	Seq	Description	Amount
	1	Miscellaneous hand tools	2,500.00
	2	Tool supply cabinet / shelving	2,500.00
	200-4235-032-00 Totals:		5,000.00 *
	Miscellaneous hand tools - wrenches, shovels, drills, etc. Additional cameras, maintenance and repairs to the security system at the WWTP.		
200-4246-032-00	Fuel		
	Comment: Split pro-rata share based on budget		
	200-4246-032-00 Totals:		7,000.00 *
200-4255-032-00	Chemicals		
	Seq	Description	Amount
	1	65% Chlorine Granules	1,500.00
	2	Polymer	12,600.00
	3	Aluminum sulfate	32,400.00
	200-4255-032-00 Totals:		46,500.00 *
	HTH Granules - disinfection for overflows; Polymer - sludge disposal; Aluminum sulfate - phosphorous removal.		
200-4310-032-00	Building Maintenance		
	Seq	Description	Amount
	1	Miscellaneous repairs	6,000.00
	200-4310-032-00 Totals:		6,000.00 *
	Repairs to the office/lab: painting inside, replacing floor, replacing cracked and broken windows, and any other damage caused by storms and water issues.		

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 32 Wastewater Treatment Plant		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4321-032-00	Lift Station Maintenance		
	Seq	Description	Amount
	1	Pump repair and replacement	15,000.00
	2	Misc. parts, cubed relays, starters, fuses, etc.	2,000.00
	3	Annual pump inspections	2,000.00
	200-4321-032-00 Totals:		19,000.00 *
	Miscellaneous parts for the starters, fuses, breakers and electrical service.		
200-4325-032-00	Motor Vehicle Maintenance		
	200-4325-032-00 Totals:		10,325.00 *
	This includes inspections, oil changes, normal wear / tear and unexpected breakdowns.		
200-4326-032-00	Maintenance & Repair		
	Seq	Description	Amount
	1	Repairs other than building or equipment	2,000.00
	2	Plumbing supplies	1,000.00
	200-4326-032-00 Totals:		3,000.00 *
200-4330-032-00	Equipment Maintenance		
	Seq	Description	Amount
	1	UV repairs	10,000.00
	2	SBR blower repairs	10,000.00
	3	Belt press repairs	4,000.00
	4	Generator annual service and fuel	4,000.00
	5	Disc filters	20,000.00
	6	SBR sludge pump	7,500.00
	7	Digester blowers	7,500.00
	8	Fine Screen	7,500.00
	9	Air Cleaner	5,000.00
	10	SBR Mixer	7,500.00
	11	EQ Basin Pump	10,000.00
	200-4330-032-00 Totals:		93,000.00 *
	Annual replacement of diffusers. Chlorinator repairs include replacing chlorinator and injection block to keep a good residual on the effluent.		
200-4408-032-00	Sludge Disposal		
	200-4408-032-00 Totals:		58,500.00 *
	Hauling and disposal of dry sludge from the WWT to Landfill.		
200-4412-032-00	Lab Service		
	Seq	Description	Amount
	1	CBOD	1,920.00
	2	TSS	1,920.00
	3	Ammonia-N	2,400.00
	4	Dissolved oxygen / pH	1,800.00
	5	Phosphorus	3,000.00
	6	Annual sludge sampling	1,500.00

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 32 Wastewater Treatment Plant		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4412-032-00	Lab Service		
	7 Discharge monitoring report		450.00
	8 Additional unexpected TCEQ-required sampling		2,090.00
	200-4412-032-00 Totals:		15,080.00 *
	Testing is performed by NELAC Certified Laboratory		
200-4419-032-00	TCEQ Annual Permit		
	200-4419-032-00 Totals:		3,500.00 *
200-4421-032-00	Computer Program & Maintenance		
	Seq	Description	Amount
	1	SCADA upgrades	25,000.00
	2	SCADA maintenance	5,000.00
	200-4421-032-00 Totals:		30,000.00 *
Program 0 - Totals:			320,980.00 *
Department 32 - Wastewater Treatment Plant Totals:			320,980.00 **

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 33 Wastewater Collection		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4215-033-00	Grounds Maintenance		
	Seq	Description	Amount
	1	Weed Killer for lift station areas	600.00
	2	Contractor mowing	5,000.00
	200-4215-033-00 Totals:		5,600.00 *
200-4222-033-00	Departmental Supplies		
	Seq	Description	Amount
	1	Misc Supplies - eye wash, gloves, first aid kits	2,000.00
	200-4222-033-00 Totals:		2,000.00 *
200-4235-033-00	Minor Tools & Equipment		
	Seq	Description	Amount
	1	Miscellaneous hand tools	1,000.00
	2	Manhole tools and equipment	3,000.00
	200-4235-033-00 Totals:		4,000.00 *
200-4255-033-00	Chemicals		
	Seq	Description	Amount
	1	Degreaser for six lift stations	9,000.00
	2	Root control	3,000.00
	200-4255-033-00 Totals:		12,000.00 *
	Cleaning of lift stations and sewer lines that are being consumed by grease and roots.		
200-4321-033-00	Lift Station Maintenance		
	Seq	Description	Amount
	1	Sewer pump maintenance and repairs	23,000.00
	200-4321-033-00 Totals:		23,000.00 *
200-4326-033-00	Maintenance & Repair		
	Comment:	Sewer tapping supplies	
	200-4326-033-00 Totals:		2,500.00 *
200-4327-033-00	Sewer Line Maintenance/Repairs		
	Comment:	Sewer Line Maintenance & Repairs	
	Seq	Description	Amount
	1	Repairs and parts	5,000.00
	2	Manhole sealing supplies	5,000.00
	200-4327-033-00 Totals:		10,000.00 *
	Repair or maintenance parts including rubber sewer tap saddles, SDR sewer pipe, furnco couplings, pipe fittings, etc.		
200-4330-033-00	Equipment Maintenance		
	200-4330-033-00 Totals:		8,000.00 *
200-4725-033-00	Sewer System Improvements		
	Comment:	Included in CIP	
	Seq	Description	Amount
	1	Basin 3 / Clear Fork Interceptor (impact fees)	455,000.00
	2	WWTP Expansion Feasibility Study	80,179.00

Fund: 200 Water & Wastewater (BTF)
Dept: 33 Wastewater Collection
Prog:

Fiscal Year: 2020
Revision level: 5 2019/2020 AUG COUNCIL MEETING
Account Type Selected: B Both

Account Number

Description

200-4725-033-00

Sewer System Improvements

Comment: Included in CIP
3 Impact Fee Study

40,000.00

200-4725-033-00 Totals:

575,179.00 *

Program 0 - Totals:

642,279.00 *

Department 33 - Wastewater Collection Totals:

642,279.00 **

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 34 PublicWorks Personnel Services		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4105-034-00	Salaries-Full Time		
	Comment:	Field Staff	
	Seq	Description	Amount
	1	Public Works Utility Superintendent	69,795.00
	2	Chief Wastewater Treatment Plant Operator	46,345.00
	3	(6) Public Works Maintenance Workers	199,160.00
	200-4105-034-00 Totals:		315,300.00 *
200-4110-034-00	Salaries-Overtime		
	Seq	Description	Amount
	1	Chief Wastewater Treatment Plant Operator	2,010.00
	2	(6) Public Works Maintenance Workers	24,435.00
	200-4110-034-00 Totals:		26,445.00 *
200-4112-034-00	FICA		
	Seq	Description	Amount
	1	Public Works Utility Superintendent	5,570.00
	2	Chief Wastewater Treatment Plant Operator	3,825.00
	3	(6) Public Works Maintenance Workers	17,825.00
	200-4112-034-00 Totals:		27,220.00 *
200-4115-034-00	Workers' Comp. Insurance		
	Seq	Description	Amount
	1	Public Works Utility Superintendent	3,730.00
	2	Chief Wastewater Treatment Plant Operator	1,595.00
	3	(6) Public Works Maintenance Workers	11,930.00
	200-4115-034-00 Totals:		17,255.00 *
200-4122-034-00	TMRS Benefits		
	Seq	Description	Amount
	1	Public Works Utility Superintendent	8,645.00
	2	Chief Wastewater Treatment Plant Operator	5,930.00
	3	(6) Public Works Maintenance Workers	27,645.00
	200-4122-034-00 Totals:		42,220.00 *
Projected expense is calculated at 2019 Full Rate 7.67% (3 months) and 2020 Rate 13.27% (9 months).			
200-4125-034-00	Pension Expense		
	200-4125-034-00 Totals:		12,000.00 *
200-4128-034-00	Health/Dental/Vision/Disabil.		
	Comment:	Based on estimated ____% increase.	
	Seq	Description	Amount
	1	Public Works Utility Superintendent	8,580.00
	2	Chief Wastewater Treatment Plant Operator	8,580.00
	3	(6) Public Works Maintenance Workers	43,380.00
	200-4128-034-00 Totals:		60,540.00 *
200-4135-034-00	Holiday Pay		
	Seq	Description	Amount
	1	(6) Public Works Maintenance Workers	1,925.00

Fund: 200 Water & Wastewater (BTP)		Fiscal Year: 2020	
Dept: 34 PublicWorks Personnel Services		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	200-4135-034-00 Totals:	1,925.00	*
200-4137-034-00	Employee Uniforms		
	Seq Description Amount		
	1 Weekly Uniform Service	8,320.00	
	2 Winter Gear	3,200.00	
	3 Safety Work Boots	1,200.00	
	4 Rain Gear	960.00	
	5 Work Gloves	960.00	
	6 Caps	600.00	
	7 Rubber Boots	400.00	
	8 Fleece Hoodie	320.00	
	9 Safety Glasses	240.00	
	10 Ear Muffs Personal Protection Equipment	160.00	
	200-4137-034-00 Totals:	16,360.00	*
200-4140-034-00	Professional Development		
	Seq Description Amount		
	1 PW Utility Super. - TEEX courses	900.00	
	2 Chief WWTP Operator - TEEX courses	970.00	
	3 (6) Public Works Maintenance Workers-TEEX courses	3,500.00	
	200-4140-034-00 Totals:	5,370.00	*
200-4145-034-00	Association Dues		
	Seq Description Amount		
	1 Public Works Utility Superintendent	65.00	
	2 Chief Wastewater Treatment Plant Operator	65.00	
	3 (6) Public Works Maintenance Workers	390.00	
	4 Sam's membership	45.00	
	200-4145-034-00 Totals:	565.00	*
200-4417-034-00	Utility-Telephone		
	Comment: Voice only; no data capabilities		
	Seq Description Amount		
	1 Public Works Utility Superintendent cell phone	720.00	
	2 Chief WWTP Operator cell phone	720.00	
	3 (6) Public Works Maintenance Workers cell phones	4,320.00	
	4 On-call cell phone	720.00	
	200-4417-034-00 Totals:	6,480.00	*
Program 0 - Totals:		531,680.00	*
Department 34 - PublicWorks Personnel Services Tot		531,680.00	**

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 35 Water Production/Distribution		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4215-035-00	Grounds Maintenance		
	Seq	Description	Amount
	1	Contractor mowing	5,000.00
	200-4215-035-00 Totals:		5,000.00 *
200-4222-035-00	Departmental Supplies		
	200-4222-035-00 Totals:		1,000.00 *
200-4234-035-00	Miscellaneous Items - light bulbs, paint, ice, insulation for water wells, etc.		
	Lab Equipment & Supplies		
	200-4234-035-00 Totals:		25,000.00 *
200-4235-035-00	Minor Tools & Equipment		
	200-4235-035-00 Totals:		3,500.00 *
	Minor Hand Tools - pipe wrenches, screw drivers, hammers, probes, alligator clamps, first aid kit, eye flush, etc.		
200-4246-035-00	Fuel		
	Comment:	Split pro-rata share per budget	
	200-4246-035-00 Totals:		7,000.00 *
200-4255-035-00	Chemicals		
	Seq	Description	Amount
	1	Chlorine gas (150 LBS Bottles)	2,500.00
	2	70% Granular Chlorine 100 LBS Bucket	600.00
	200-4255-035-00 Totals:		3,100.00 *
	Chlorine gas is used to disinfect water in storage tanks. 70% chlorine is used to batch the ground storage tanks to make sure the potable water is treated.		
200-4310-035-00	Building Maintenance		
	200-4310-035-00 Totals:		4,000.00 *
	Building maintenance & repairs for well sites - painting, winterizing, sealing, replacing shingles, vents, doors, windows, etc.		
200-4316-035-00	Water Well Maintenance		
	Comment:	\$12,000 included in CIP	
	Seq	Description	Amount
	1	Water Well Maintenance	20,000.00
	200-4316-035-00 Totals:		20,000.00 *
	Water well maintenance & repairs - replacing pumps, motors, pipes, wires, chlorinators, acidizing wells, etc.		
200-4324-035-00	Water Main Repairs & Maint.		
	Seq	Description	Amount
	1	Water Line Related Repairs	20,000.00
	200-4324-035-00 Totals:		20,000.00 *
	Water main repairs & maintenance - repair clamps, couplings, pipe, glue, tape, pipe adhesive, fire hydrant, pump rentals, etc.		
200-4325-035-00	Motor Vehicle Maintenance		
	Seq	Description	Amount
	1	Maintenance	8,000.00

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 35 Water Production/Distribution		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
		200-4325-035-00 Totals:	8,000.00 *
200-4326-035-00	Includes inspections, tires, flats, oil changes, and unexpected breakdowns. Maintenance & Repair		
	Comment: Water tapping supplies		
		200-4326-035-00 Totals:	2,500.00 *
200-4411-035-00	Wholesale Water		
		200-4411-035-00 Totals:	375,000.00 *
200-4419-035-00	TCEQ Annual Permit		
		200-4419-035-00 Totals:	3,500.00 *
200-4420-035-00	Professional Services		
	Seq Description Amount		
	1 Bac-t samples (Tarrant County Health Dept)		1,000.00
	2 TCEQ required ground storage, press		16,000.00
	3 TCEQ required 750,000 gallon EST inspection		2,360.00
	200-4420-035-00 Totals:		19,360.00 *
	Bac-T samples on city water (3 per month); TCEQ requires ground storage tank inspections, cleaning and leak repairs annually; TCEQ requires quarterly water analysis of water wells.		
200-4421-035-00	Computer Program & Maintenance		
	Seq Description Amount		
	1 SCADA maintenance		5,000.00
	2 IT electrical parts & labor		3,750.00
	200-4421-035-00 Totals:		8,750.00 *
200-4431-035-00	Groundwater Production Fees		
	Comment: Included In CIP		
		200-4431-035-00 Totals:	17,000.00 *
	Groundwater Production Fee - paid to Upper Trinity Groundwater Conservation semi-annually.		
200-4730-035-00	Water Meters, Parts, Supplies		
		200-4730-035-00 Totals:	40,000.00 *
	Water Meters - replacement & new construction		
Program 0 - Totals:			562,710.00 *
Department 35 - Water Production/Distribution Total			562,710.00 **

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 39 Utility Billing		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4105-039-00	Salaries-Full Time		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	42,165.00
	200-4105-039-00 Totals:		42,165.00 *
	Responsibilities include billing all utilities, customer service, and court clerk duties. Include in Admin O/H 50% of salary expenses.		
200-4110-039-00	Salaries-Overtime		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	245.00
	200-4110-039-00 Totals:		245.00 *
200-4112-039-00	FICA		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	3,355.00
	200-4112-039-00 Totals:		3,355.00 *
	Employer's portion of social security and Medicare taxes combined = 7.65% x gross salary.		
200-4115-039-00	Workers' Comp. Insurance		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	180.00
	200-4115-039-00 Totals:		180.00 *
	Projected expense is based on ((Annual Salary + Merit) / 100) x 0.403 workers' comp rate provided by TML.		
200-4122-039-00	TMRs Benefits		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	5,205.00
	200-4122-039-00 Totals:		5,205.00 *
	Projected expense is calculated at 2019 Full Rate 7.67% (3 months) and 2020 Rate 13.27% (9 months).		
200-4125-039-00	Pension Expense		
	200-4125-039-00 Totals:		2,000.00 *
200-4128-039-00	Health/Dental/Vision/Disabil.		
	Comment: Based on estimated ____% increase.		
	Seq	Description	Amount
	1	Utility Billing Coordinator / Court Clerk	8,580.00
	200-4128-039-00 Totals:		8,580.00 *
200-4137-039-00	Employee Uniforms		
	200-4137-039-00 Totals:		200.00 *
200-4146-039-00	Mileage Reimbursement		
	200-4146-039-00 Totals:		150.00 *
	Mileage to bank and post office.		
200-4230-039-00	Postage		
	Seq	Description	Amount
	1	Postage - utility billing	5,400.00

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 39 Utility Billing		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4230-039-00	Postage		
	2 Other mailings (CCR bill inserts)		300.00
	3 Monthly late notices		1,800.00
	200-4230-039-00 Totals:		7,500.00 *
200-4235-039-00	Minor Tools & Equipment		
	200-4235-039-00 Totals:		500.00 *
200-4414-039-00	Printing Services		
	200-4414-039-00 Totals:		500.00 *
	Blue door tags [from Hartness Printing; 1,000 in each order]		
200-4420-039-00	Professional Services		
	Seq	Description	Amount
	1	DataProse	5,000.00
	2	Utility billing program-related changes	500.00
	200-4420-039-00 Totals:		5,500.00 *
200-4421-039-00	Computer Program & Maintenance		
	Seq	Description	Amount
	1	STW Utility Billing software lease	4,075.00
	200-4421-039-00 Totals:		4,075.00 *
Program 0 - Totals:			80,155.00 *
Department 39 - Utility Billing Totals:			80,155.00 **

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4145-088-00	Association Dues		
	Seq	Description	Amount
	1	NCTCOG - CASA WX (50/50)	500.00
	2	NCTCOG Dues (33% Gen/33% W/WW/33% EDC)	70.00
	3	Sam's Club Membership Renewal	45.00
	200-4145-088-00 Totals:		615.00 *
200-4210-088-00	Office Supplies		
	200-4210-088-00 Totals:		6,000.00 *
200-4229-088-00	Office Furniture/Equipment		
	200-4229-088-00 Totals:		1,000.00 *
200-4230-088-00	Postage		
	200-4230-088-00 Totals:		300.00 *
200-4410-088-00	Engineering Services		
	Seq	Description	Amount
	1	50% annual retainer	25,000.00
	2	Other Engineering	5,000.00
	200-4410-088-00 Totals:		30,000.00 *
	FNI annual retainer to be split 50% General / 50% Water & Wastewater.		
200-4415-088-00	Utility - Electric		
	200-4415-088-00 Totals:		80,000.00 *
200-4417-088-00	Utility-Telephone		
	200-4417-088-00 Totals:		6,000.00 *
	Includes WWTP and SCADA landlines, 7 mobile phones, after hours / on-call phone.		
200-4420-088-00	Professional Services		
	Seq	Description	Amount
	1	Water and sewer rate study	8,500.00
	2	Govt Acctg Consultant (50% Gen/50% WS)	15,000.00
	3	STW-Contract for software & updates	3,425.00
	200-4420-088-00 Totals:		26,925.00 *
	Phase III of the Water/Sewer Rate Study would leave model here in order for the City to evaluate its rates each year. Includes govt acctg consultant and a portion of the STW annual contract and support.		
200-4421-088-00	Computer Program & Maintenance		
	Seq	Description	Amount
	1	STW Extended Support Agreement (50% GF / 50% WS)	4,890.00
	2	Miscellaneous	5,000.00
	200-4421-088-00 Totals:		9,890.00 *
200-4422-088-00	Refuse Expense		
	200-4422-088-00 Totals:		250,000.00 *
200-4425-088-00	General Legal Services		
	200-4425-088-00 Totals:		9,070.00 *
	Legal services are related to Water & Sewer.		
200-4427-088-00	Other Services		

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	Seq	Description	Amount
	1	U-verse (VOIP connection for WWTP)	600.00
200-4428-088-00	200-4427-088-00 Totals:		600.00 *
	Audit Expense		
	Seq	Description	Amount
	1	Audit Services: Annual Audit	20,650.00
	2	Audit Services: Single Audit	2,950.00
	200-4428-088-00 Totals:		23,600.00 *
	59% of total estimated expense \$35,000 annual audit / \$5,000 single audit per auditor.		
200-4443-088-00	Longevity Pay		
	200-4443-088-00 Totals:		1,740.00 *
200-4444-088-00	Merit Increase		
	Seq	Description	Amount
	1	Merit Increases	11,605.00
	200-4444-088-00 Totals:		11,605.00 *
	Based on 3% of total payroll for the Water/Sewer Fund. Includes base salary increases. As employees are recommended for increases after annual review, this line item is spread out to each department respectively through budget amendments.		
200-4445-088-00	Transfer to W/S Debt Fund		
	200-4445-088-00 Totals:		658,191.00 *
	1/12 of this payment is transferred monthly to the Debt Service Fund to cover semi-annual debt payments in February and August.		
200-4456-088-00	Collection Agency Expense-MSB		
	200-4456-088-00 Totals:		400.00 *
200-4510-088-00	Insurance-Auto		
	200-4510-088-00 Totals:		2,700.00 *
	TML offers 3% discount for paying annual premium in one payment.		
200-4520-088-00	Insurance-General Liability		
	200-4520-088-00 Totals:		2,425.00 *
200-4555-088-00	Website / Email Expenses		
	Seq	Description	Amount
	1	Annual recurring website costs	750.00
	200-4555-088-00 Totals:		750.00 *
	Website update and maintenance through GovOffice to be shared Gen 25%/ W/WW 25%/ EDC 50%.		
200-4560-088-00	Credit Card Fees		
	200-4560-088-00 Totals:		6,000.00 *
200-4810-088-00	Administrative Overhead		
	Comment: Personnel Related Expense Allocation		
	Seq	Description	Amount
	1	Administrative Overhead Expense	113,326.00

Fund: 200 Water & Wastewater (BTF)		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
200-4810-088-00	Administrative Overhead		
	Comment: Personnel Related Expense Allocation		
	2 Rounding		
	200-4810-088-00 Totals:		
	113,330.00 *		
	City Administrator (50% Gen / 50% W/S), City Secretary (75% Gen / 25% W/S),		
	Director of Public Works (25% Gen / 75% W/S), Accountant Gen / 50% W/S),		
	Customer Service / Receptionist (50% Gen / 50% W/S), UB / Court Clerk (50% Gen		
	/ 50% W/S), 8 FT employee in Dept 34 (20% Gen / 80% W/S).		
Program 0 - Totals:	1,241,141.00 *		
Department 88 - Non-Departmental Totals:	1,241,141.00 **		
Expenditure Totals:	3,378,945.00 ****		
Fund 200 - Water & Wastewater (BTF) Totals:	.00 ***		
***** End of Report *****			

Fund: 300 Water/Wastewater Debt Srv (BTF) Fiscal Year: 2020
Dept: Non-Departmental Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog: Account Type Selected: B Both

Account Number	Description	Amount	
300-3011-000-00	Transfer from W&S Fund		
	Comment: Transfer from W&S Fund		
	Seq Description		
	1 Transfer from Water Fund	658,191.00	
	300-3011-000-00 Totals:	-658,191.00	*
300-3510-000-00	Interest on Investments		
	300-3510-000-00 Totals:	-300.00	*
300-3615-000-00	Transfer from Gen Fund		
	Seq Description		
	1 Series 2010A from AV tax	108,637.50	
	2 Series 2010B from AV tax	10,414.00	
	3 Series 2011A from AV tax	80,512.50	
	4 Series 2011B from AV tax	43,392.00	
	5 Series 2012 from AV tax	86,674.00	
	300-3615-000-00 Totals:	-329,630.00	*
Proposed I&S Rate for FY 2019/2020 is estimated to be \$ ___ per \$100 valuation.			
Program 0 - Totals:		-988,121.00	*
Department 0 - Non-Departmental Totals:		-988,121.00	**
Revenue Totals:		-988,121.00	****

Fund: 300 Water/Wastewater Debt Srv (BTF		Fiscal Year: 2020	
Dept: 41 Tax&WW&SS Surplus Revenue C/O		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
300-4423-041-00	Bank Charges		
	300-4423-041-00 Totals:		480.00 *
300-4593-041-00	Principal Payment Series 2017		
	Comment: General Obligation Refunding Bond		
	Seq	Description	Amount
	1	Principal Payment Series 2017 due 8/15/2020	335,000.00
	300-4593-041-00 Totals:		335,000.00 *
300-4594-041-00	Interest Payment Series 2017		
	Comment: General Obligation Refunding Bond		
	Seq	Description	Amount
	1	Interest Payment Series 2017 due 2/15/2020	150,825.00
	2	Interest Payment Series 2017 due 8/15/2020	150,825.00
	300-4594-041-00 Totals:		301,650.00 *
300-4595-041-00	Principal Payment Series 2012		
	Comment: TWDB CWSRF Tier II		
	Seq	Description	Amount
	1	Principal Payment Series 2012 due 8/15/2020	45,000.00
	300-4595-041-00 Totals:		45,000.00 *
300-4596-041-00	Interest Payment Series 2012		
	Comment: TWDB CWSRF Tier II		
	Seq	Description	Amount
	1	Interest Payment Series 2012 due 2/15/2020	30,387.50
	2	Interest Payment Series 2012 due 8/15/2020	30,387.50
	300-4596-041-00 Totals:		60,775.00 *
300-4597-041-00	Principal Payment Series 2011A		
	Comment: TWDB CWSRF Tier II		
	Seq	Description	Amount
	1	Principal Payment Series 2011B due 8/15/2020	75,000.00
	300-4597-041-00 Totals:		75,000.00 *
300-4598-041-00	Interest Payment Series 2011A		
	Comment: TWDB CWSRF Tier II		
	Seq	Description	Amount
	1	Interest Payment Series 2011A due 2/15/2020	2,756.25
	2	Interest Payment Series 2011A due 8/15/2020	2,756.25
	300-4598-041-00 Totals:		5,512.50 *
300-4599-041-00	Principal Payment Series 2011B		
	Comment: TWDB D Fund		
	Seq	Description	Amount
	1	Principal Payment Series 2011B due 8/15/2020	40,000.00
	300-4599-041-00 Totals:		40,000.00 *
300-4600-041-00	Interest Payment Series 2011B		
	Comment: TWDB D Fund		
	Seq	Description	Amount
	1	Interest Payment Series 2011B due 2/15/2020	1,696.00

Fund: 300 Water/Wastewater Debt Srv (BTF)		Fiscal Year: 2020	
Dept: 41 Tax&WW&SS Surplus Revenue C/O		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
300-4600-041-00	Interest Payment Series 2011B		
	Comment: TWDB D Fund		
	2 Interest Payment Series 2011B due 8/15/2020	1,696.00	
	300-4600-041-00 Totals:	3,392.00	*
300-4601-041-00	Principal Payment Series 2010A		
	Comment: TWDB CWSRF Tier II		
	Seq Description	Amount	
	1 Principal Payment Series 2010A due 8/15/2020	50,000.00	
	300-4601-041-00 Totals:	50,000.00	*
300-4602-041-00	Interest Payment Series 2010A		
	Comment: TWDB CWSRF Tier II		
	Seq Description	Amount	
	1 Interest Payment Series 2010A due 2/15/2020	29,318.75	
	2 Interest Payment Series 2010A due 8/15/2020	29,318.75	
	300-4602-041-00 Totals:	58,637.50	*
300-4603-041-00	Principal Payment Series 2010B		
	Comment: TWDB D Fund		
	Seq Description	Amount	
	1 Principal Payment Series 2010B due 8/15/2020	10,000.00	
	300-4603-041-00 Totals:	10,000.00	*
300-4604-041-00	Interest Payment Series 2010B		
	Comment: TWDB D Fund		
	Seq Description	Amount	
	1 Interest Payment Series 2010B due 2/15/2020	207.00	
	2 Interest Payment Series 2010B due 8/15/2020	207.00	
	300-4604-041-00 Totals:	414.00	*
300-4609-041-00	Fiscal Agent Fees		
	Seq Description	Amount	
	1 Fiscal Agent Fees: Series 2010A	300.00	
	2 Fiscal Agent Fees: Series 2010B	300.00	
	3 Fiscal Agent Fees: Series 2011A	385.00	
	4 Fiscal Agent Fees: Series 2011B	385.00	
	5 Fiscal Agent Fees: Series 2012	440.00	
	6 Fiscal Agent Fees: Series 2017	450.00	
	300-4609-041-00 Totals:	2,260.00	*
Program 0 - Totals:		988,121.00	*
Department 41 - Tax&WW&SS Surplus Revenue C/O Total		988,121.00	**
Expenditure	Totals:	988,121.00	****

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

Fiscal Year: 2020
Revision level: 5 2019/2020 AUG COUNCIL MEETING
Account Type Selected: B Both

Account Number

Description

Fund 300 - Water/Wastewater Debt Srv (BTF Totals:

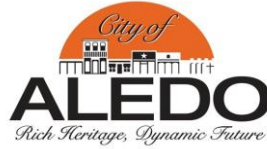
.00 ***

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

Fund: 700 Economic Development Corp.	Fiscal Year: 2020
Dept:	Revision level: 5 2019/2020 AUG COUNCIL MEETING
Prog:	Account Type Selected: B Both
Account Number	Description
700-3110-000-00	EDC Sales Tax (1/2 cent)
	Comment: \$0.005 Sales Tax
	700-3110-000-00 Totals:
	-300,000.00 *
700-3510-000-00	Interest Income
	700-3510-000-00 Totals:
	-4,000.00 *
700-3790-000-00	Kiosk Revenue
	700-3790-000-00 Totals:
	-1,200.00 *
700-3999-000-00	From Reserves
	Seq Description Amount
	1 Aledo Commons Amphitheater 100,000.00
	700-3999-000-00 Totals:
	-100,000.00 *
Program 0 - Totals:	-405,200.00 *
Department 0 - Totals:	-405,200.00 **
Revenue Totals:	-405,200.00 ****

Fund: 700 Economic Development Corp.		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
700-4140-088-00	Professional Development		
	Seq	Description	Amount
	1	Business Luncheons	250.00
	2	Chamber Banquet	600.00
	3	Travel and Training	
	700-4140-088-00 Totals:		850.00 *
700-4145-088-00	Association Dues		
	Seq	Description	Amount
	1	TML Membership	300.00
	2	East Parker County Chamber	115.00
	3	NCTCOG	70.00
	4	Texas Downtown Association	165.00
	5	Various	185.00
	700-4145-088-00 Totals:		835.00 *
	Split 1/3 with Council, General Fund Non-dept, and EDC.		
700-4210-088-00	Office Supplies		
	700-4210-088-00 Totals:		600.00 *
700-4230-088-00	Postage		
	700-4230-088-00 Totals:		200.00 *
700-4420-088-00	Professional Services		
	700-4420-088-00 Totals:		5,000.00 *
700-4423-088-00	Bank Charges		
	700-4423-088-00 Totals:		25.00 *
700-4425-088-00	Legal Expense		
	700-4425-088-00 Totals:		500.00 *
700-4428-088-00	Audit Expense		
	Seq	Description	Amount
	1	Audit Services: Annual Audit	1,750.00
	2	Audit Services: Single Audit	250.00
	700-4428-088-00 Totals:		2,000.00 *
	5% of total estimate expense \$35,000 annual audit / \$5,000 single audit per auditor.		
700-4432-088-00	Marketing Expense		
	700-4432-088-00 Totals:		8,000.00 *
700-4438-088-00	Special Event Expense		
	700-4438-088-00 Totals:		3,000.00 *
700-4439-088-00	Business Matching Grant		
	700-4439-088-00 Totals:		5,000.00 *
700-4460-088-00	Meeting Expenses		
	700-4460-088-00 Totals:		500.00 *
700-4540-088-00	Insurance-Public Off Liability		
	700-4540-088-00 Totals:		100.00 *
700-4555-088-00	Website / Email Expenses		

Fund: 700 Economic Development Corp.		Fiscal Year: 2020	
Dept: 88 Non-Departmental		Revision level: 5 2019/2020 AUG COUNCIL MEETING	
Prog:		Account Type Selected: B Both	
Account Number	Description		
	2 Annual Recurring Website Costs	6,500.00	
	700-4555-088-00 Totals:	6,500.00	*
	Website upgrade and maintenance through GovOffice to be shared 25% Gen / 25% W/WW / 50% EDC.		
700-4560-088-00	Credit Card Fees-Vet Plaza		
	700-4560-088-00 Totals:	500.00	*
700-4565-088-00	Fireworks Expenses		
	700-4565-088-00 Totals:	15,000.00	*
700-4740-088-00	EDC Transfer		
	Seq Description Amount		
	1 Parks Director	77,610.00	
	2 Adjustment to Balance Community Center	30,995.00	
	700-4740-088-00 Totals:	108,605.00	*
700-4775-088-00	Christmas Lights Expense		
	Seq Description Amount		
	1 Professional Christmas Lighting	21,000.00	
	700-4775-088-00 Totals:	21,000.00	*
	Contractor installing Christmas lights throughout the City. Service includes installation, maintenance, take-down, and off-site storage of decorations.		
700-4810-088-00	Administrative Overhead		
	Comment: Personnel related expense allocation		
	700-4810-088-00 Totals:	12,500.00	*
	5% estimated revenues to cover a portion of salary and benefits for City Administrator and City Secretary.		
700-4915-088-00	Aledo Commons Improvements		
	700-4915-088-00 Totals:	200,000.00	*
Program 0 - Totals:		390,715.00	*
Department 88 - Non-Departmental Totals:		390,715.00	**
Expenditure Totals:		390,715.00	****
Fund 700 - Economic Development Corp. Totals:		-14,485.00	***
***** End of Report *****			



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.)

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City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
100-1100-000-00	Cash-Operating AIB	A		
100-1101-000-00	Cash-Operating FFB	A		
100-1102-000-00	WNB - Money Market Cash	A		
100-1115-000-00	Petty Cash	A		
100-1150-000-00	Cash-TexSTAR Investments	A		
100-1165-000-00	TexSTAR General Fund Reserves	A		
100-1190-000-00	Refunding Bond Escrow - 2017	A		
100-1210-000-00	Investments	A		
100-1305-000-00	Advance Payments	A		
100-1309-000-00	Accounts Receivable	A		
100-1310-000-00	Accounts Receivable-NSF Checks	A		
100-1311-000-00	Accounts Receivable-Misc.	A		
100-1315-000-00	Refuse Sales Tax Receivable	A		
100-1316-000-00	Bond Issuance Costs (2017)	A		
100-1318-000-00	Acct./ Rec. Billed Deposits	A		
100-1320-000-00	Taxes Receivable-Current	A		
100-1321-000-00	Taxes Receivable-Delinquent	A		
100-1325-000-00	Allowance for Doubtful Accts.	A		
100-1326-000-00	Taxes Receivable-P & I	A		
100-1330-000-00	Allowance for Uncoll Taxes	A		
100-1332-000-00	Allowance for Uncoll P & I	A		
100-1335-000-00	Taxes Receivable Long Term	A		
100-1337-000-00	Accrued Interest Receivable	A		
100-1410-000-00	Due To/From Other Funds	A		
100-1415-000-00	Due From Other Governments	A		
100-1420-000-00	Due From Water/Sewer Fund 200	A		
100-1440-000-00	Due from Water/Sewer Fund 400	A		
100-1450-000-00	Due From Capital Projects 500	A		
100-1470-000-00	Due From EDC Fund 700	A		
100-1520-000-00	Inventory-Warehouse	A		
100-1600-000-00	Streets/Roadways/Sidewalks	A		
100-1605-000-00	Land	A		
100-1607-000-00	Buildings	A		
100-1610-000-00	Machinery and Equipment	A		
100-1612-000-00	Motor Vehicles	A		
100-1620-000-00	Reserve for Depreciation	A		
100-1621-000-00	Accum Deprec-Streets/Roadways	A		
100-1622-000-00	Accum.Dep.-Buildings	A		
100-1625-000-00	Accum.Dep.-Machinery & Equip.	A		
100-1627-000-00	Accum.Dep.-Motor Vehicles	A		
100-1710-000-00	Prepaid Insurance	A		
100-1715-000-00	Prepaid Expense	A		
100-1800-000-00	Deferred Outflows of Resources	A		

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
100-2110-000-00	Accounts Payable	L		
100-2111-000-00	Accounts Payable Audit	L		
100-2112-000-00	Payroll Liabilities - Audit	L		
100-2113-000-00	Court Costs Payable Audit	L		
100-2115-000-00	Utility Deposits Payable	L		
100-2120-000-00	Purchase Card Clearing Acct.	L		
100-2125-000-00	Retainage Payable	L		
100-2130-000-00	Refund Payable	L		
100-2134-000-00	Collection Agency Payable-Omni	L		
100-2140-000-00	Future Payables	L		
100-2205-000-00	Accrued Vacation	L		
100-2207-000-00	Accrued Salaries	L		
100-2210-000-00	Accrued Comp. Time	L		
100-2212-000-00	Withholding-FIT	L		
100-2215-000-00	FICA	L		
100-2220-000-00	TMRS	L		
100-2223-000-00	Colonial Payable	L		
100-2224-000-00	ICMA Payable	L		
100-2225-000-00	Health Insurance	L		
100-2226-000-00	Liberty National Life Payable	L		
100-2227-000-00	Aflac Payable	L		
100-2228-000-00	Dental Insurance	L		
100-2229-000-00	HSA	L		
100-2230-000-00	Direct Deposit	L		
100-2233-000-00	United Way Payable	L		
100-2234-000-00	Workers' Comp Payable	L		
100-2235-000-00	Garnishment Payable	L		
100-2236-000-00	Employee AR	L		
100-2237-000-00	Child Support Garnishment	L		
100-2250-000-00	Deferred Inflows of Resources	L		
100-2275-000-00	Net Pension Liability	L		
100-2300-000-00	Other Liability	L		
100-2310-000-00	State Sales Tax Payable	L		
100-2315-000-00	Billed Sales Tax	L		
100-2320-000-00	Utility Sales Tax Collected	L		
100-2410-000-00	Escrow-Misc.	L		
100-2415-000-00	Escrow-Atty Fee-Ad Valorem Tax	L		
100-2420-000-00	Due to Fund 200	L		
100-2425-000-00	Retainage Payable	L		
100-2430-000-00	Due to Fund 300	L		
100-2435-000-00	Construction Meter Deposits	L		
100-2440-000-00	Due to Fund 400	L		
100-2450-000-00	Due to Fund 500	L		
100-2470-000-00	Due to Fund 700	L		

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Account Number	Description	Acct Type	Old Account Number	External Account Number
100-2510-000-00	Escrow-Cash-Bonds	L		
100-2515-000-00	Consolidated Court Cost	L		
100-2520-000-00	Court Fee/Fine - Atty. Fees	L		
100-2610-000-00	Sanitation Billings	L		
100-2613-000-00	Sanitation Collections Payable	L		
100-2615-000-00	Deferred Revenue	L		
100-2620-000-00	Deferred Ad Valorem Tax	L		
100-2621-000-00	Deferred Court Revenue	L		
100-2915-000-00	Fund Balance	L		
100-2920-000-00	Adjustment to Fund Balance	L		
100-2999-000-00	Suspense	L		
100-3010-000-00	General Property Taxes-Current	R		
100-3015-000-00	General Property Taxes-Delinqu	R		
100-3020-000-00	General Property Taxes-P & I	R		
100-3025-000-00	General Property Taxes-Late	R		
100-3110-000-00	Sales Tax	R		
100-3115-000-00	Mixed Beverage Taxes	R		
100-3200-000-00	Refuse Revenue	R		
100-3205-000-00	Franchise Fees-Electric	R		
100-3207-000-00	Franchise Fees-Communications	R		
100-3210-000-00	Franchise Fees-Gas	R		
100-3212-000-00	Franchise Fees-Right-of-Way	R		
100-3215-000-00	Franchise Fees-Refuse Collect.	R		
100-3216-000-00	Building Permits	R		
100-3217-000-00	Drive Approach Permits	R		
100-3218-000-00	Sign & Banner Permits	R		
100-3219-000-00	Pool Building Permits	R		
100-3220-000-00	Fence Permits	R		
100-3222-000-00	Plumbing Permits	R		
100-3223-000-00	Irrigation Permit	R		
100-3225-000-00	Mechanical Permits	R		
100-3227-000-00	Electric Licenses	R		
100-3229-000-00	C-Perm Release Permit	R		
100-3230-000-00	Electric Permits	R		
100-3231-000-00	Hazardous Material C02 Permit	R		
100-3232-000-00	City Alcohol Permits	R		
100-3233-000-00	TABC Alcohol Sales	R		
100-3235-000-00	Contractors Registration	R		
100-3236-000-00	Certificate of Occupancy	R		
100-3237-000-00	Re-inspection Fees	R		
100-3240-000-00	Health Permit Fees	R		
100-3241-000-00	Miscellaneous Permit Fees	R		
100-3242-000-00	Plan Review Fees	R		
100-3245-000-00	Zoning Maps/Fees/Plats	R		

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
100-3246-000-00	Engineering Inspection Fee	R		
100-3248-000-00	Solicitation Permits	R		
100-3250-000-00	Animal Impound Fee	R		
100-3252-000-00	Library Fines	R		
100-3260-000-00	Community Center Rental	R		
100-3265-000-00	Community Center Donation	R		
100-3270-000-00	Community Center Deposits	R		
100-3275-000-00	Community Center EDC Transfer	R		
100-3280-000-00	Community Center Appropriation	R		
100-3285-000-00	Community Center Membership	R		
100-3290-000-00	Community Center Sign Donation	R		
100-3295-000-00	Community Center Grant Revenue	R		
100-3300-000-00	Community Center Fundraising	R		
100-3305-000-00	City Fines All Other	R		
100-3308-000-00	City Ordinance Fine	R		
100-3310-000-00	Municipal Court Fines & Fees	R		
100-3312-000-00	City Uniform Traffic Fee	R		
100-3315-000-00	Muni Court Child Safety Fee	R		
100-3317-000-00	Dismissal Fees	R		
100-3320-000-00	Court Administration Fee	R		
100-3322-000-00	Driving Safety Course Fee	R		
100-3325-000-00	Lease Payments (Tower)	R		
100-3327-000-00	Fees for Child Safety Program	R		
100-3332-000-00	City Warrants	R		
100-3340-000-00	Municipal Court Technology Fee	R		
100-3345-000-00	Municipal Court Bldg Security	R		
100-3400-000-00	Donated Assets	R		
100-3426-000-00	Credit Card Conven.-Permit	R		
100-3510-000-00	Interest on Investments	R		
100-3526-000-00	Credit Card Conven.-Court	R		
100-3640-000-00	Aledo Fest Revenue	R		
100-3645-000-00	First Friday Revenue	R		
100-3647-000-00	Aledo Summer Blast Revenue	R		
100-3650-000-00	Christmas Tyme Revenue	R		
100-3655-000-00	Arts and Crafts Fair Revenue	R		
100-3660-000-00	Community Center Events	R		
100-3715-000-00	Federal Grants	R		
100-3720-000-00	State Grants	R		
100-3725-000-00	Sales of Fixed Assets	R		
100-3727-000-00	Insurance Proceeds	R		
100-3730-000-00	Miscellaneous Revenues	R		
100-3740-000-00	Administrative Overhead	R		
100-3750-000-00	Wayside Horn Donations	R		
100-3760-000-00	Insurance Recovery	R		

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 10 City Administrator				
100-4105-010-00	Salaries-Full Time	E		
100-4110-010-00	Salaries-Overtime	E		
100-4112-010-00	FICA	E		
100-4115-010-00	Workers' Comp. Insurance	E		
100-4122-010-00	TMRS Benefits	E		
100-4125-010-00	Pension Expense	E		
100-4128-010-00	Health/Dental/Vision/Disabil.	E		
100-4130-010-00	Unemployment Comp. Insurance	E		
100-4135-010-00	Holiday Pay	E		
100-4136-010-00	Car Allowance	E		
100-4137-010-00	Employee Uniforms	E		
100-4140-010-00	Professional Development	E		
100-4145-010-00	Association Dues	E		
100-4147-010-00	Legal Notices	E		
100-4210-010-00	Office Supplies	E		
100-4225-010-00	Publications/Periodicals	E		
100-4235-010-00	Minor Tools & Equipment	E		
100-4240-010-00	Audiovisual	E		
100-4417-010-00	Utility-Telephone	E		
100-4420-010-00	Professional Services	E		
100-4421-010-00	Computer Program & Maintenance	E		
Program number:				

**City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 12 City Council				
100-4137-012-00	Employee Uniforms	E		
100-4140-012-00	Professional Development	E		
100-4145-012-00	Association Dues	E		
100-4146-012-00	Mileage Reimbursement	E		
100-4148-012-00	Communications Reimbursable	E		
100-4421-012-00	Computer Program & Maintenance	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 14 City Secretary				
100-4105-014-00	Salaries-Full Time	E		
100-4107-014-00	Salaries-Part Time	E		
100-4112-014-00	FICA	E		
100-4115-014-00	Workers' Comp. Insurance	E		
100-4122-014-00	TMRS Benefits	E		
100-4125-014-00	Pension Expense	E		
100-4128-014-00	Health/Dental/Vision/Disabil.	E		
100-4130-014-00	Unemployment Comp. Insurance	E		
100-4137-014-00	Employee Uniforms	E		
100-4140-014-00	Professional Development	E		
100-4145-014-00	Association Dues	E		
100-4146-014-00	Mileage Reimbursement	E		
100-4147-014-00	Legal Notices	E		
100-4148-014-00	Communications Reimbursable	E		
100-4149-014-00	Association Dues-City Council	E		
100-4210-014-00	Office Supplies	E		
100-4225-014-00	Publications/Periodicals	E		
100-4227-014-00	County Clerk Ord/Plats/Misc	E		
100-4229-014-00	Office Furniture/Equipment	E		
100-4235-014-00	Minor Tools & Equipment	E		
100-4240-014-00	Audiovisual	E		
100-4405-014-00	Prof Development-City Council	E		
100-4412-014-00	Leases & Rentals	E		
100-4417-014-00	Utility-Telephone	E		
100-4418-014-00	Election Expense	E		
100-4419-014-00	Codification	E		
100-4420-014-00	Professional Services	E		
100-4421-014-00	Computer Program & Maintenance	E		
100-4424-014-00	Office Machine Maintenance	E		
100-4430-014-00	Recruitment Expense	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 15 Municipal Court				
100-4140-015-00	Professional Development	E		
100-4145-015-00	Association Dues	E		
100-4146-015-00	Mileage Reimbursement	E		
100-4210-015-00	Office Supplies	E		
100-4225-015-00	Publications/Periodicals	E		
100-4229-015-00	Office Furniture/Equipment	E		
100-4230-015-00	Postage	E		
100-4240-015-00	Audiovisual	E		
100-4412-015-00	Leases & Rentals	E		
100-4414-015-00	Printing Services	E		
100-4420-015-00	Professional Services	E		
100-4421-015-00	Computer Program & Maintenance	E		
100-4427-015-00	Other Services	E		
100-4455-015-00	Collection Agency Expense	E		
100-4560-015-00	Credit Card Fees	E		
Program number:				

**City of Aledo
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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 20 Finance				
100-4105-020-00	Salaries-Full Time	E		
100-4107-020-00	Salaries-Part Time	E		
100-4110-020-00	Salaries-Overtime	E		
100-4112-020-00	FICA	E		
100-4115-020-00	Workers' Comp. Insurance	E		
100-4122-020-00	TMRS Benefits	E		
100-4125-020-00	Pension Expense	E		
100-4128-020-00	Health/Dental/Vision/Disabil.	E		
100-4130-020-00	Unemployment Comp. Insurance	E		
100-4137-020-00	Employee Uniforms	E		
100-4140-020-00	Professional Development	E		
100-4145-020-00	Association Dues	E		
100-4146-020-00	Mileage Reimbursement	E		
100-4210-020-00	Office Supplies	E		
100-4225-020-00	Publications/Periodicals	E		
100-4229-020-00	Office Furniture/Equipment	E		
100-4235-020-00	Minor Tools & Equipment	E		
100-4240-020-00	Audiovisual	E		
100-4330-020-00	Equipment Maintenance	E		
100-4420-020-00	Professional Services	E		
100-4421-020-00	Computer Program & Maintenance	E		
100-4423-020-00	Bank Charges	E		
100-4721-020-00	Computer Capital Outlay	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 30 Public Works Administration				
100-4105-030-00	Salaries-Full Time	E		
100-4107-030-00	Salaries-Part Time	E		
100-4110-030-00	Salaries-Overtime	E		
100-4112-030-00	FICA	E		
100-4115-030-00	Workers' Comp. Insurance	E		
100-4122-030-00	TMRS Benefits	E		
100-4125-030-00	Pension Expense	E		
100-4128-030-00	Health/Dental/Vision/Disabil.	E		
100-4130-030-00	Unemployment Comp. Insurance	E		
100-4135-030-00	Holiday Pay	E		
100-4136-030-00	Car Allowance	E		
100-4137-030-00	Employee Uniforms	E		
100-4140-030-00	Professional Development	E		
100-4145-030-00	Association Dues	E		
100-4146-030-00	Mileage Reimbursement	E		
100-4147-030-00	Legal Notices	E		
100-4210-030-00	Office Supplies	E		
100-4215-030-00	Grounds Maintenance	E		
100-4220-030-00	Clothing Supplies	E		
100-4229-030-00	Office Furniture/Equipment	E		
100-4230-030-00	Postage	E		
100-4235-030-00	Minor Tools & Equipment	E		
100-4240-030-00	Audiovisual	E		
100-4241-030-00	Fire Marshal Supplies	E		
100-4242-030-00	Health Inspector Supplies	E		
100-4243-030-00	Building Inspector Supplies	E		
100-4244-030-00	Code Enforcement Supplies	E		
100-4245-030-00	Motor Vehicle Supplies	E		
100-4250-030-00	Motor Vehicle Equip./Parts	E		
100-4310-030-00	Building Maintenance	E		
100-4325-030-00	Motor Vehicle Maintenance	E		
100-4330-030-00	Equipment Maintenance	E		
100-4410-030-00	Engineering Services	E		
100-4417-030-00	Utility-Telephone	E		
100-4420-030-00	Professional Services	E		
100-4421-030-00	Computer Program & Maintenance	E		
100-4427-030-00	Other Services	E		
100-4431-030-00	Comm.Development Inspections	E		
100-4440-030-00	Contingency Reserve	E		
100-4560-030-00	Credit Card Fees	E		
100-4705-030-00	Land	E		
100-4720-030-00	Motor Vehicles	E		

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 40 Streets				
100-4105-040-00	Salaries-Full Time	E		
100-4107-040-00	Salaries-Part Time	E		
100-4110-040-00	Salaries-Overtime	E		
100-4112-040-00	FICA	E		
100-4115-040-00	Workers' Comp. Insurance	E		
100-4122-040-00	TMRS Benefits	E		
100-4125-040-00	Pension Expense	E		
100-4128-040-00	Health/Dental/Vision/Disabil.	E		
100-4137-040-00	Employee Uniforms	E		
100-4140-040-00	Professional Development	E		
100-4215-040-00	Grounds Maintenance	E		
100-4222-040-00	Departmental Supplies	E		
100-4235-040-00	Minor Tools & Equipment	E		
100-4246-040-00	Fuel	E		
100-4305-040-00	Right of Way Maintenance	E		
100-4312-040-00	Street Maintenance	E		
100-4325-040-00	Motor Vehicle Maintenance	E		
100-4330-040-00	Equipment Maintenance	E		
100-4410-040-00	Engineering Services	E		
100-4415-040-00	Utility - Electric	E		
100-4417-040-00	Utility-Telephone	E		
100-4420-040-00	Professional Services	E		
100-4435-040-00	Leases & Rentals	E		
100-4717-040-00	Infrastructure Improvements	E		
100-4720-040-00	Motor Vehicles	E		
Program number:				

**City of Aledo
GL master Report**

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 50 Animal Control				
100-4107-050-00	Salaries-Part Time	E		
100-4112-050-00	FICA	E		
100-4115-050-00	Workers' Comp. Insurance	E		
100-4125-050-00	Pension Expense	E		
100-4137-050-00	Employee Uniforms	E		
100-4140-050-00	Professional Development	E		
100-4145-050-00	Association Dues	E		
100-4235-050-00	Minor Tools & Equipment	E		
100-4246-050-00	Fuel	E		
100-4325-050-00	Motor Vehicle Maintenance	E		
100-4330-050-00	Equipment Maintenance	E		
100-4417-050-00	Utility-Telephone	E		
100-4420-050-00	Professional Services	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 60 Parks & Events				
100-4105-060-00	Salaries-Full Time	E		
100-4107-060-00	Salaries-Part Time	E		
100-4110-060-00	Salaries-Overtime	E		
100-4112-060-00	FICA	E		
100-4115-060-00	Workers' Comp. Insurance	E		
100-4122-060-00	TMRs Benefits	E		
100-4125-060-00	Pension Expense	E		
100-4128-060-00	Health/Dental/Vision/Disabil.	E		
100-4135-060-00	Holiday Pay	E		
100-4137-060-00	Employee Uniforms	E		
100-4140-060-00	Professional Development	E		
100-4146-060-00	Mileage Reimbursement	E		
100-4215-060-00	Grounds Maintenance	E		
100-4222-060-00	Departmental Supplies	E		
100-4235-060-00	Minor Tools & Equipment	E		
100-4246-060-00	Fuel	E		
100-4325-060-00	Motor Vehicle Maintenance	E		
100-4330-060-00	Equipment Maintenance	E		
100-4340-060-00	Light Pole Banners & Supplies	E		
100-4415-060-00	Utility - Electric	E		
100-4417-060-00	Utility-Telephone	E		
100-4420-060-00	Professional Services	E		
100-4705-060-00	Land	E		
100-4712-060-00	Park & Recreation Improvements	E		
100-4720-060-00	Motor Vehicles	E		
100-4767-060-00	Aledo Summer Blast Expenses	E		
100-4890-060-00	Miscellaneous Expenses	E		
100-4900-060-00	Capital Improvements	E		
Program number:				

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Fund: 100 General Fund

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 65 Aledo Community Center				
100-4105-065-00	Salaries-Full Time	E		
100-4107-065-00	Salaries-Part Time	E		
100-4110-065-00	Salaries-Overtime	E		
100-4112-065-00	FICA	E		
100-4115-065-00	Workers' Comp. Insurance	E		
100-4122-065-00	TMRs Benefits	E		
100-4125-065-00	Pension Expense	E		
100-4128-065-00	Health/Dental/Vision/Disabil.	E		
100-4135-065-00	Holiday Pay	E		
100-4137-065-00	Employee Uniforms	E		
100-4140-065-00	Professional Development	E		
100-4145-065-00	Association Dues	E		
100-4146-065-00	Mileage Reimbursement	E		
100-4148-065-00	Communications Reimbursable	E		
100-4210-065-00	Office Supplies	E		
100-4215-065-00	Grounds Maintenance	E		
100-4216-065-00	Janitorial Supplies	E		
100-4225-065-00	Publications/Periodicals	E		
100-4229-065-00	Office Furniture/Equipment	E		
100-4230-065-00	Postage	E		
100-4310-065-00	Building Maintenance	E		
100-4335-065-00	Sign Maintenance	E		
100-4415-065-00	Utility - Electric	E		
100-4416-065-00	Utility - Gas	E		
100-4417-065-00	Utility-Telephone	E		
100-4420-065-00	Professional Services	E		
100-4421-065-00	Computer Program & Maintenance	E		
100-4438-065-00	Comm. Center Event Expense	E		
100-4520-065-00	Insurance-General Liability	E		
100-4705-065-00	Land	E		
100-4860-065-00	Community Center Refund	E		
100-4865-065-00	Community Center Event Refund	E		
100-4870-065-00	Christmas Tyme Expense	E		
100-4875-065-00	Arts and Crafts Fair Expenses	E		
Program number:				

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 70 Appropriations				
100-4434-070-00	Parker County ESD#1/Aledo Fire	E		
100-4437-070-00	EPC Public Library	E		
100-4438-070-00	Comm. Center Fundraising Exp	E		
Program number:				

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Fund: 100 General Fund

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 88 Non-Departmental				
100-4107-088-00	Salaries-Part Time	E		
100-4112-088-00	FICA	E		
100-4113-088-00	State Unemployment Tax	E		
100-4115-088-00	Workers' Comp. Insurance	E		
100-4125-088-00	Pension Expense	E		
100-4145-088-00	Association Dues	E		
100-4146-088-00	Mileage Reimbursement	E		
100-4210-088-00	Office Supplies	E		
100-4216-088-00	Janitorial Supplies	E		
100-4226-088-00	Community Education/Info.	E		
100-4229-088-00	Office Furniture/Equipment	E		
100-4230-088-00	Postage	E		
100-4235-088-00	Minor Tools & Equipment	E		
100-4236-088-00	Seasonal Services & Supplies	E		
100-4240-088-00	First Aid and Safety Supplies	E		
100-4410-088-00	Engineering Services	E		
100-4412-088-00	Leases & Rentals	E		
100-4413-088-00	Utility - Water & Sewer	E		
100-4415-088-00	Utility - Electric	E		
100-4416-088-00	Utility - Gas	E		
100-4417-088-00	Utility-Telephone	E		
100-4420-088-00	Professional Services	E		
100-4421-088-00	Computer Program & Maintenance	E		
100-4422-088-00	Residential Refuse Collection	E		
100-4427-088-00	Other Services	E		
100-4428-088-00	Audit Expense	E		
100-4429-088-00	Tax Appraisal & Collection	E		
100-4432-088-00	Marketing Expense	E		
100-4435-088-00	Leases & Rentals	E		
100-4436-088-00	Property and Casualty Ins.	E		
100-4440-088-00	Contingency Reserve	E		
100-4443-088-00	Longevity Pay	E		
100-4444-088-00	Merit Increase	E		
100-4445-088-00	Transfer to W&S Debt Fund	E		
100-4450-088-00	Bad Debt Expense - Refuse Chgs	E		
100-4455-088-00	Collection Agency Expense	E		
100-4510-088-00	Insurance-Auto	E		
100-4520-088-00	Insurance-General Liability	E		
100-4525-088-00	Law Enforcement Liability	E		
100-4540-088-00	Insurance - Public Officials L	E		
100-4545-088-00	EDC Development	E		
100-4550-088-00	Community Awareness	E		
100-4555-088-00	Website / Email Expenses	E		

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Fund: 200 Water & Wastewater (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
200-1100-000-00	Cash-Operating AIB	A		
200-1101-000-00	Cash-Operating FFB	A		
200-1102-000-00	WNB - Customer Deposit Account	A		
200-1103-000-00	TCDP Grant #725000	A		
200-1115-000-00	Cash Drawers	A		
200-1150-000-00	Cash-TexSTAR Investments	A		
200-1155-000-00	Cash-TexStar Impact Fees	A		
200-1160-000-00	TexStar Customer Deposits	A		
200-1165-000-00	TexSTAR W/WW Fund Reserves	A		
200-1190-000-00	Refunding Bond Escrow - 2017	A		
200-1210-000-00	Investments	A		
200-1300-000-00	Prepaid Refuse	A		
200-1305-000-00	Advance Payments	A		
200-1309-000-00	Accounts Receivable	A		
200-1310-000-00	Accounts Receivable-NSF Checks	A		
200-1311-000-00	Accounts Receivable-Misc.	A		
200-1312-000-00	Accounts Receivable-Refuse	A		
200-1313-000-00	Impact Fee Receivable	A		
200-1314-000-00	Accts Rec - Unbilled Revenue	A		
200-1315-000-00	Refuse Sales Tax Receivable	A		
200-1316-000-00	Bond Issuance Costs (2017)	A		
200-1318-000-00	Acct./ Rec. Billed Deposits	A		
200-1320-000-00	Taxes Receivable-Current	A		
200-1321-000-00	Taxes Receivable-Delinquent	A		
200-1325-000-00	Allowance for Doubtful Accts.	A		
200-1326-000-00	Taxes Receivable-P & I	A		
200-1330-000-00	Allowance for Uncoll Taxes	A		
200-1332-000-00	Allowance for Uncoll P & I	A		
200-1335-000-00	Taxes Receivable Long Term	A		
200-1337-000-00	Accrued Interest Receivable	A		
200-1340-000-00	TCDP Grant #725000 Receivable	A		
200-1410-000-00	Due From General Fund 100	A		
200-1415-000-00	Due From Other Governments	A		
200-1440-000-00	Due from Fund 400	A		
200-1450-000-00	Due from Capital Projects 500	A		
200-1510-000-00	Inventory-Materials-Wastewater	A		
200-1515-000-00	Inventory-Materials-Water Dept	A		
200-1520-000-00	Inventory-Warehouse	A		
200-1601-000-00	Water System Impr.-In Progress	A		
200-1602-000-00	Sewer System Impr.-In Progress	A		
200-1605-000-00	Land	A		
200-1607-000-00	Buildings	A		
200-1610-000-00	Machinery and Equipment	A		

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Fund: 200 Water & Wastewater (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
200-1612-000-00	Motor Vehicles	A		
200-1615-000-00	Water System Improvements	A		
200-1617-000-00	Sewer Systems Improvements	A		
200-1618-000-00	Wastewater Treatment Plant Imp	A		
200-1620-000-00	Reserve for Depreciation	A		
200-1622-000-00	Accum.Dep.-Buildings	A		
200-1625-000-00	Accum.Dep.-Machinery & Equip.	A		
200-1627-000-00	Accum.Dep.-Motor Vehicles	A		
200-1630-000-00	Accum.Dep.-Water Sys.Improve	A		
200-1632-000-00	Accum.Dep.-Sewer Sys.Improve	A		
200-1635-000-00	Accum Deprec-WWTP	A		
200-1710-000-00	Prepaid Insurance	A		
200-1715-000-00	Prepaid Expense	A		
200-1800-000-00	Deferred Outflows of Resources	A		
200-1999-000-00	Suspense	A		
200-2110-000-00	Accounts Payable	L		
200-2111-000-00	Accounts Payable-Audit	L		
200-2112-000-00	Payroll Liabilities-Audit	L		
200-2113-000-00	Utility Deposits Clearing	L		
200-2115-000-00	Utility Deposits Payable	L		
200-2125-000-00	Retainage Payable	L		
200-2130-000-00	Refund Payable	L		
200-2135-000-00	Collection Agency Payable-MVBA	L		
200-2136-000-00	Collection Agency Payable-MSB	L		
200-2140-000-00	Future Payables	L		
200-2205-000-00	Accrued Vacation	L		
200-2207-000-00	Accrued Salaries	L		
200-2210-000-00	Accrued Comp. Time	L		
200-2212-000-00	Withholding-FIT	L		
200-2215-000-00	FICA	L		
200-2220-000-00	TMRS	L		
200-2223-000-00	Colonial Payable	L		
200-2224-000-00	ICMA Payable	L		
200-2225-000-00	Health Insurance	L		
200-2226-000-00	Liberty National Life Payable	L		
200-2227-000-00	Aflac Payable	L		
200-2228-000-00	Dental Insurance	L		
200-2229-000-00	HSA	L		
200-2230-000-00	Direct Deposit	L		
200-2233-000-00	United Way Payable	L		
200-2234-000-00	Workers' Comp Payable	L		
200-2235-000-00	Garnishment Payable	L		
200-2236-000-00	Employee A/R	L		
200-2237-000-00	Child Support Garnishment	L		

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Fund: 200 Water & Wastewater (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
200-2250-000-00	Deferred Inflows of Resources	L		
200-2275-000-00	Net Pension Liability	L		
200-2300-000-00	Other Liability	L		
200-2310-000-00	State Sales Tax Payable	L		
200-2315-000-00	Billed Sales Tax	L		
200-2320-000-00	Utility Sales Tax Collected	L		
200-2401-000-00	Due To General Fund 100	L		
200-2410-000-00	Escrow-Misc.	L		
200-2415-000-00	Escrow-Atty Fee-Ad Valorem Tax	L		
200-2420-000-00	Due to Other Funds	L		
200-2425-000-00	Retainage Payable	L		
200-2430-000-00	Customer Deposits	L		
200-2435-000-00	Construction Meter Deposits	L		
200-2510-000-00	Escrow-Cash-Bonds	L		
200-2515-000-00	Consolidated Court Cost	L		
200-2520-000-00	Court Fee/Fine - Atty. Fees	L		
200-2610-000-00	Sanitation Billings	L		
200-2611-000-00	Frost Bank Cap. Lease Payable	L		
200-2612-000-00	Frost Bank Cap. Lease-Current	L		
200-2615-000-00	Deferred Revenue	L		
200-2620-000-00	Deferred Ad Valorem Tax	L		
200-2675-000-00	Fort Worth Water Access Fee	L		
200-2710-000-00	Accrued Interest Payable	L		
200-2715-000-00	Accrued Interest-Unrestricted	L		
200-2720-000-00	Accrued Bond Int.Payable-Restr	L		
200-2725-000-00	Curr. Portion of Debt Payable	L		
200-2730-000-00	Notes Payable	L		
200-2735-000-00	Bonds Payable	L		
200-2905-000-00	Donated Capital Fund Eq	L		
200-2910-000-00	Retained Earnings	L		
200-2920-000-00	Adjustment to Fund Balance	L		
200-2995-000-00	Loss Disposal of Fixed Assets	L		
200-2999-000-00	Suspense	L		
200-3010-000-00	General Property Taxes-Current	R		
200-3200-000-00	Refuse Revenue	R		
200-3224-000-00	Meter & Meter Box Fee	R		
200-3325-000-00	Lease Payments (Tower)	R		
200-3410-000-00	Water Sales	R		
200-3415-000-00	Bulk Water Sales	R		
200-3416-000-00	Water Tap Fees	R		
200-3420-000-00	Utility Inspection Fees	R		
200-3423-000-00	Penalties	R		
200-3424-000-00	Water Meter Sales	R		
200-3425-000-00	Transfer Fees	R		

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
200-3426-000-00	Credit Card Conven. Fees-UB	R		
200-3427-000-00	Wastewater Treatment	R		
200-3430-000-00	Wastewater Tap Fees	R		
200-3435-000-00	Impact Fee-Water	R		
200-3437-000-00	Impact Fee-Wastewater	R		
200-3450-000-00	Non-refundable Activation Fee	R		
200-3455-000-00	Disconnect / Reconnect Fees	R		
200-3460-000-00	NSF Fee Revenue	R		
200-3510-000-00	Interest on Investments	R		
200-3615-000-00	Transfer from Gen Fund	R		
200-3655-000-00	Arts and Craft Fair Revenue	R		
200-3720-000-00	State Grants	R		
200-3725-000-00	Sales of Fixed Assets	R		
200-3727-000-00	Insurance Proceeds	R		
200-3730-000-00	Miscellaneous Revenues	R		
200-3735-000-00	Over/Short Cash Receipts	R		
200-3740-000-00	Donated Assets	R		
200-3800-000-00	TCDP Grant #725000 Revenue	R		
200-3802-000-00	SEECO Grant Revenue	R		
200-3804-000-00	Oncor Grant Revenue	R		
200-3900-000-00	Transfer From Capital Fund	R		
200-3999-000-00	From Reserves	R		
200-4450-000-00	Utility Billing Write Offs	E		

Program number:

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 32 Wastewater Treatment Plant				
200-4105-032-00	Salaries-Full Time	E		
200-4107-032-00	Salaries-Part Time	E		
200-4110-032-00	Salaries-Overtime	E		
200-4112-032-00	FICA	E		
200-4115-032-00	Workers' Comp. Insurance	E		
200-4122-032-00	TMRS Benefits	E		
200-4125-032-00	Pension Expense	E		
200-4128-032-00	Health/Dental/Vision/Disabil.	E		
200-4130-032-00	Unemployment Comp. Insurance	E		
200-4135-032-00	Holiday Pay	E		
200-4137-032-00	Employee Uniforms	E		
200-4140-032-00	Professional Development	E		
200-4145-032-00	Association Dues	E		
200-4146-032-00	Mileage Reimbursement	E		
200-4210-032-00	Office Supplies	E		
200-4215-032-00	Grounds Maintenance	E		
200-4220-032-00	Clothing Supplies	E		
200-4222-032-00	Departmental Supplies	E		
200-4230-032-00	Postage	E		
200-4234-032-00	Lab Equipment & Supplies	E		
200-4235-032-00	Minor Tools & Equipment	E		
200-4240-032-00	Audiovisual	E		
200-4246-032-00	Fuel	E		
200-4255-032-00	Chemicals	E		
200-4310-032-00	Building Maintenance	E		
200-4320-032-00	W/W Treatment Infrastructure.	E		
200-4321-032-00	Lift Station Maintenance	E		
200-4325-032-00	Motor Vehicle Maintenance	E		
200-4326-032-00	Maintenance & Repair	E		
200-4330-032-00	Equipment Maintenance	E		
200-4408-032-00	Sludge Disposal	E		
200-4410-032-00	Engineering Services	E		
200-4412-032-00	Lab Service	E		
200-4417-032-00	Utility-Telephone	E		
200-4419-032-00	TCEQ Annual Permit	E		
200-4420-032-00	Professional Services	E		
200-4421-032-00	Computer Program & Maintenance	E		
200-4720-032-00	Motor Vehicles	E		
200-4725-032-00	Treatment Plant Improvements	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 33 Wastewater Collection				
200-4105-033-00	Salaries-Full Time	E		
200-4110-033-00	Salaries-Overtime	E		
200-4112-033-00	FICA	E		
200-4115-033-00	Workers' Comp. Insurance	E		
200-4128-033-00	Health/Dental/Vision/Disabil.	E		
200-4130-033-00	Unemployment Comp. Insurance	E		
200-4135-033-00	Holiday Pay	E		
200-4210-033-00	Office Supplies	E		
200-4215-033-00	Grounds Maintenance	E		
200-4220-033-00	Clothing Supplies	E		
200-4222-033-00	Departmental Supplies	E		
200-4227-033-00	County Clerk Filing Fees	E		
200-4230-033-00	Postage	E		
200-4235-033-00	Minor Tools & Equipment	E		
200-4250-033-00	Motor Vehicle Equip./Parts	E		
200-4255-033-00	Chemicals	E		
200-4310-033-00	Building Maintenance	E		
200-4320-033-00	W/W Treatment Infrastructure.	E		
200-4321-033-00	Lift Station Maintenance	E		
200-4322-033-00	Water/Sewer Line Maintenance	E		
200-4323-033-00	Manhole Rehab	E		
200-4325-033-00	Motor Vehicle Maintenance	E		
200-4326-033-00	Maintenance & Repair	E		
200-4327-033-00	Sewer Line Maintenance/Repairs	E		
200-4330-033-00	Equipment Maintenance	E		
200-4410-033-00	Engineering Services	E		
200-4420-033-00	Professional Services	E		
200-4725-033-00	Sewer System Improvements	E		
200-4726-033-00	Sewer Line Replacement	E		
200-4728-033-00	2005 TCDP#725000 Sewer Sys Imp	E		
Program number:				

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City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 35 Water Production/Distribution				
200-4105-035-00	Salaries-Full Time	E		
200-4110-035-00	Salaries-Overtime	E		
200-4112-035-00	FICA	E		
200-4115-035-00	Workers' Comp. Insurance	E		
200-4122-035-00	TMRS Benefits	E		
200-4125-035-00	Pension Expense	E		
200-4128-035-00	Health/Dental/Vision/Disabil.	E		
200-4130-035-00	Unemployment Comp. Insurance	E		
200-4135-035-00	Holiday Pay	E		
200-4137-035-00	Employee Uniforms	E		
200-4140-035-00	Professional Development	E		
200-4145-035-00	Association Dues	E		
200-4146-035-00	Mileage Reimbursement	E		
200-4210-035-00	Office Supplies	E		
200-4215-035-00	Grounds Maintenance	E		
200-4220-035-00	Clothing Supplies	E		
200-4222-035-00	Departmental Supplies	E		
200-4230-035-00	Postage	E		
200-4234-035-00	Lab Equipment & Supplies	E		
200-4235-035-00	Minor Tools & Equipment	E		
200-4246-035-00	Fuel	E		
200-4250-035-00	Motor Vehicle Equip./Parts	E		
200-4255-035-00	Chemicals	E		
200-4310-035-00	Building Maintenance	E		
200-4316-035-00	Water Well Maintenance	E		
200-4322-035-00	Water/Sewer Line Maintenance	E		
200-4324-035-00	Water Main Repairs & Maint.	E		
200-4325-035-00	Motor Vehicle Maintenance	E		
200-4326-035-00	Maintenance & Repair	E		
200-4330-035-00	Equipment Maintenance	E		
200-4410-035-00	Engineering Services	E		
200-4411-035-00	Wholesale Water	E		
200-4417-035-00	Utility-Telephone	E		
200-4419-035-00	TCEQ Annual Permit	E		
200-4420-035-00	Professional Services	E		
200-4421-035-00	Computer Program & Maintenance	E		
200-4431-035-00	Groundwater Production Fees	E		
200-4715-035-00	Machinery and Equipment	E		
200-4720-035-00	Motor Vehicles	E		
200-4722-035-00	Water System Improvements	E		
200-4730-035-00	Water Meters, Parts, Supplies	E		
Program number:				

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Fund: 200 Water & Wastewater (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 39 Utility Billing				
200-4105-039-00	Salaries-Full Time	E		
200-4110-039-00	Salaries-Overtime	E		
200-4112-039-00	FICA	E		
200-4115-039-00	Workers' Comp. Insurance	E		
200-4122-039-00	TMRS Benefits	E		
200-4125-039-00	Pension Expense	E		
200-4128-039-00	Health/Dental/Vision/Disabil.	E		
200-4130-039-00	Unemployment Comp. Insurance	E		
200-4135-039-00	Holiday Pay	E		
200-4137-039-00	Employee Uniforms	E		
200-4140-039-00	Professional Development	E		
200-4145-039-00	Association Dues	E		
200-4146-039-00	Mileage Reimbursement	E		
200-4210-039-00	Office Supplies	E		
200-4229-039-00	Office Furniture/Equipment	E		
200-4230-039-00	Postage	E		
200-4235-039-00	Minor Tools & Equipment	E		
200-4310-039-00	Building Maintenance	E		
200-4330-039-00	Equipment Maintenance	E		
200-4414-039-00	Printing Services	E		
200-4420-039-00	Professional Services	E		
200-4421-039-00	Computer Program & Maintenance	E		
200-4423-039-00	Bank Charges	E		
200-4424-039-00	Office Machine Maintenance	E		
Program number:				

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Fund: 200 Water & Wastewater (BTF)

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 88 Non-Departmental				
200-4113-088-00	State Unemployment Tax	E		
200-4145-088-00	Association Dues	E		
200-4146-088-00	Mileage Reimbursement	E		
200-4210-088-00	Office Supplies	E		
200-4229-088-00	Office Furniture/Equipment	E		
200-4230-088-00	Postage	E		
200-4240-088-00	First Aid and Safety Supplies	E		
200-4410-088-00	Engineering Services	E		
200-4415-088-00	Utility - Electric	E		
200-4417-088-00	Utility-Telephone	E		
200-4420-088-00	Professional Services	E		
200-4421-088-00	Computer Program & Maintenance	E		
200-4422-088-00	Refuse Expense	E		
200-4425-088-00	General Legal Services	E		
200-4426-088-00	Litigation Expense	E		
200-4427-088-00	Other Services	E		
200-4428-088-00	Audit Expense	E		
200-4429-088-00	Tax Appraisal & Collection	E		
200-4434-088-00	Equipment Lease Payment	E		
200-4443-088-00	Longevity Pay	E		
200-4444-088-00	Merit Increase	E		
200-4445-088-00	Transfer to W/S Debt Fund	E		
200-4451-088-00	Bad Debt Expense - Refuse Chgs	E		
200-4455-088-00	Collection Agency Expense-MVBA	E		
200-4456-088-00	Collection Agency Expense-MSB	E		
200-4510-088-00	Insurance-Auto	E		
200-4520-088-00	Insurance-General Liability	E		
200-4555-088-00	Website / Email Expenses	E		
200-4560-088-00	Credit Card Fees	E		
200-4650-088-00	Equipment Lease Payment	E		
200-4651-088-00	Equipment Lease Interest	E		
200-4800-088-00	Interest Expense	E		
200-4810-088-00	Administrative Overhead	E		
200-4855-088-00	Storm Debris Removal	E		
200-4880-088-00	Sales Tax Paid in Error	E		
200-4885-088-00	Sales Tax Discount	E		
200-4890-088-00	Miscellaneous Expenses	E		
200-4910-088-00	Depreciation / Amortization Ex	E		
200-4940-088-00	Transfer To Grant Fund	E		
Program number:				

glamast kkszy
 15:09 09/27/19
 Fund: 300 Water/Wastewater Debt Srv (BTF)

City of Aledo
 GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
300-1100-000-00	Cash-Operating AIB	A		
300-1101-000-00	Cash-Operating FFB	A		
300-1102-000-00	WNB Interest & Sinking	A		
300-1103-000-00	FNB - Cert of Deposit (1978)	A		
300-1104-000-00	T&C-Interest & Sinking	A		
300-1106-000-00	FFB-Interest & Sinking	A		
300-1165-000-00	TexSTAR Debt Fund Reserves	A		
300-1190-000-00	Refunding Bond Escrow - 2017	A		
300-1210-000-00	Investments	A		
300-1305-000-00	Advance Payments	A		
300-1308-000-00	Bond Issuance Cost (1999)	A		
300-1311-000-00	Accounts Receivable-Misc.	A		
300-1312-000-00	Bond Issuance Costs (2002)	A		
300-1316-000-00	Bond Issuance Costs (2017)	A		
300-1321-000-00	Taxes Receivable-Delinquent	A		
300-1330-000-00	Allowance for Uncoll Taxes	A		
300-1415-000-00	Due From Other Governments	A		
300-1800-000-00	Deferred Outflows of Resources	A		
300-2110-000-00	Accounts Payable	L		
300-2250-000-00	Deferred Inflows of Resources	L		
300-2275-000-00	Net Pension Liability	L		
300-2300-000-00	Other Liability	L		
300-2420-000-00	Due to Other Funds	L		
300-2620-000-00	Deferred Ad Valorem Tax	L		
300-2710-000-00	Accrued Interest Payable	L		
300-2715-000-00	Accrued Interest-Unrestricted	L		
300-2720-000-00	Accrued Bond Int.Payable-Restr	L		
300-2725-000-00	Curr. Portion of Debt Payable	L		
300-2730-000-00	Notes Payable	L		
300-2735-000-00	Bonds Payable	L		
300-2736-000-00	Bonds Payable (1978)	L		
300-2737-000-00	Certificates of Obligation(99)	L		
300-2738-000-00	Certificates of Obligation(02)	L		
300-2910-000-00	Retained Earnings	L		
300-2915-000-00	Fund Bal	L		
300-2920-000-00	Adjustment to Fund Balance	L		
300-2999-000-00	Suspense	L		
300-3010-000-00	General Property Taxes-Current	R		
300-3011-000-00	Transfer from W&S Fund	R		
300-3015-000-00	General Property Taxes-Delinqu	R		
300-3020-000-00	General Property Taxes-P & I	R		
300-3025-000-00	General Property Taxes-Late	R		
300-3030-000-00	Transfer from I&S Fund Balance	R		

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
300-3510-000-00	Interest on Investments	R		
300-3615-000-00	Transfer from Gen Fund	R		
300-3730-000-00	Miscellaneous Revenues	R		
300-3795-000-00	Premium on Bond Issuance	R		
300-3804-000-00	Oncor Grant Revenue	R		
300-3900-000-00	Transfer from Capital	R		
Program number:				

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15:09 09/27/19
Fund: 300 Water/Wastewater Debt Srv (BTF

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 41 Tax&WW&SS Surplus Revenue C/O				
300-4423-041-00	Bank Charges	E		
300-4593-041-00	Principal Payment Series 2017	E		
300-4594-041-00	Interest Payment Series 2017	E		
300-4595-041-00	Principal Payment Series 2012	E		
300-4596-041-00	Interest Payment Series 2012	E		
300-4597-041-00	Principal Payment Series 2011A	E		
300-4598-041-00	Interest Payment Series 2011A	E		
300-4599-041-00	Principal Payment Series 2011B	E		
300-4600-041-00	Interest Payment Series 2011B	E		
300-4601-041-00	Principal Payment Series 2010A	E		
300-4602-041-00	Interest Payment Series 2010A	E		
300-4603-041-00	Principal Payment Series 2010B	E		
300-4604-041-00	Interest Payment Series 2010B	E		
300-4605-041-00	Principal Payment Series 2009	E		
300-4606-041-00	Interest Payment Series 2009	E		
300-4607-041-00	Principal Payment Series 2007	E		
300-4608-041-00	Interest Payment Series 2007	E		
300-4609-041-00	Fiscal Agent Fees	E		
300-4610-041-00	Principal Payment-Series 2002	E		
300-4615-041-00	Interest Payment Series 2002	E		
300-4616-041-00	Amort of 2002 Bond Issuance	E		
300-4620-041-00	Principal Payment-Series 1999	E		
300-4625-041-00	Interest Payment Series 1999	E		
300-4626-041-00	Amort of 1999 Bond Issuance	E		
300-4628-041-00	Principal Payment-Series 1978	E		
300-4629-041-00	Interest Payment Series 1978	E		
300-4630-041-00	Arbitrage Calculation	E		
300-4640-041-00	Bond Issuance Expense	E		
300-4800-041-00	Accrued Interest Expense	E		
300-4890-041-00	Miscellaneous Expenses	E		
Program number:				

City of Aledo
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15:09 09/27/19
Fund: 400 Grant

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
400-1100-000-00	Cash-Operating AIB	A		
400-1101-000-00	Cash-Operating FFB	A		
400-1103-000-00	T&C-Grant	A		
400-1106-000-00	FFB-Grant	A		
400-1190-000-00	Refunding Bond Escrow - 2017	A		
400-1316-000-00	Bond Issuance Costs (2017)	A		
400-1415-000-00	Due From Other Governments	A		
400-1800-000-00	Deferred Outflows of Resources	A		
400-2110-000-00	Accounts Payable	L		
400-2111-000-00	Accounts Payable - Audit	L		
400-2250-000-00	Deferred Inflows of Resources	L		
400-2275-000-00	Net Pension Liability	L		
400-2300-000-00	Other Liability	L		
400-2401-000-00	Due to Fund 100	L		
400-2420-000-00	Due to Other Funds	L		
400-2499-000-00	Due to Consolidated Cash	L		
400-2915-000-00	Fund Bal	L		
400-2920-000-00	Adjustment to Fund Balance	L		
400-2999-000-00	Suspense	L		
400-3510-000-00	Interest on Investments	R		
400-3715-000-00	Federal Grants	R		
400-3800-000-00	2005 TCDP #725000 Revenue	R		
400-3802-000-00	SEECO Grant Revenue	R		
400-3804-000-00	Oncor Grant Revenue	R		
400-3920-000-00	Transfer from Water/Sewer Fund	R		
400-3999-000-00	From Reserves	R		
Program number:				

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15:09 09/27/19
Fund: 500 Capital Improvement (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
500-1100-000-00	Cash-Operating AIB	A		
500-1101-000-00	Cash-Operating FFB	A		
500-1105-000-00	T&C-C/O 2009 Escrow	A		
500-1106-000-00	T&C-C/O 2010A Escrow	A		
500-1107-000-00	T&C-C/O 2010B Escrow	A		
500-1108-000-00	T&C-C/O 2011A Escrow	A		
500-1115-000-00	C/O Series 2012 Escrow	A		
500-1120-000-00	FFB-D Fund Construction	A		
500-1125-000-00	FFB-CWSRF Construction Account	A		
500-1145-000-00	T&C-C/O 2011B Escrow	A		
500-1150-000-00	TexSTAR Investment Cash	A		
500-1190-000-00	Refunding Bond Escrow - 2017	A		
500-1305-000-00	Bond Issuance Costs-2007	A		
500-1306-000-00	Bond Issuance Costs-2009	A		
500-1307-000-00	Bond Issuance Costs-2010A	A		
500-1308-000-00	Bond Issuance Costs-2010B	A		
500-1309-000-00	Bond Issuance Costs-2011A	A		
500-1310-000-00	Bond Issuance Costs-2011B	A		
500-1312-000-00	Bond Issuance Costs-2012	A		
500-1315-000-00	Refuse Sales Tax Receivable	A		
500-1316-000-00	Bond Issuance Costs (2017)	A		
500-1320-000-00	Bond Issuance Costs-2012	A		
500-1410-000-00	Due From General Fund 100	A		
500-1415-000-00	Due From Other Governments	A		
500-1601-000-00	Water System-Work in Progress	A		
500-1602-000-00	Sewer System-Work in Progress	A		
500-1605-000-00	Land	A		
500-1715-000-00	Prepaid Expense	A		
500-1800-000-00	Deferred Outflows of Resources	A		
500-2110-000-00	Accounts Payable	L		
500-2111-000-00	Accounts Payable-Audit	L		
500-2125-000-00	Retainage Payable	L		
500-2250-000-00	Deferred Inflows of Resources	L		
500-2275-000-00	Net Pension Liability	L		
500-2300-000-00	Other Liability	L		
500-2401-000-00	Due To General Fund 100	L		
500-2420-000-00	Due to Other Funds	L		
500-2499-000-00	Due To/ From Consolidated Cash	L		
500-2700-000-00	Premium on Bond Issuance	L		
500-2710-000-00	Accrued Interest Payable	L		
500-2725-000-00	Curr. Portion of Debt Payable	L		
500-2739-000-00	Certificate of Obligation 2007	L		
500-2740-000-00	Certificate of Obligation 2009	L		

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15:09 09/27/19
Fund: 500 Capital Improvement (BTF)

City of Aledo
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Account Number	Description	Acct Type	Old Account Number	External Account Number
500-2741-000-00	Certificate Obligation 2010A	L		
500-2742-000-00	Certificate Obligation 2010B	L		
500-2743-000-00	Certificate Obligation 2011A	L		
500-2744-000-00	Certificate Obligation 2011B	L		
500-2745-000-00	Certificate of Obligation 2012	L		
500-2746-000-00	G/O Refunding Bond 2017	L		
500-2915-000-00	Fund Bal	L		
500-2920-000-00	Adjustment to Fund Balance	L		
500-2999-000-00	Suspense	L		
500-3510-000-00	Interest on Investments	R		
500-3722-000-00	Bond Proceeds	R		
500-3730-000-00	Miscellaneous Revenues	R		
500-3795-000-00	Premium on Bond Issuance	R		
500-3802-000-00	SEECO Grant Revenue	R		
500-3804-000-00	Oncor Grant Revenue	R		
500-3930-000-00	Transfer from W/S Debt Service	R		

Program number:

**City of Aledo
GL master Report**

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 32 Wastewater Treatment Plant 500-4911-032-00 Construction Contract 1 E 500-4930-032-00 Land, Easements, ROW E 500-4940-032-00 Engineering - Planning E 500-4941-032-00 Engineering - Design E 500-4942-032-00 Engineering - Construction E 500-4944-032-00 Financial, Legal & Admin. E Program number:				

**City of Aledo
GL master Report**

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 35 Water Production/Distribution				
500-4609-035-00	Fiscal Agent Fees	E		
500-4640-035-00	Bond Issuance Expense	E		
500-4911-035-00	Construction Contract 1	E		
500-4912-035-00	Construction Contract 2	E		
500-4913-035-00	Construction Contract 3	E		
500-4930-035-00	Land, Easements, ROW	E		
500-4940-035-00	Engineering - Planning	E		
500-4941-035-00	Engineering - Design	E		
500-4942-035-00	Engineering - Construction	E		
500-4944-035-00	Financial, Legal & Admin.	E		
500-4945-035-00	Contingencies	E		
500-6065-035-00	Amortization Expense	E		
Program number:				

**City of Aledo
GL master Report**

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15:09 09/27/19
Fund: 700 Economic Development Corp.

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number:				
700-1100-000-00	Cash-Operating AIB	A		
700-1101-000-00	Cash-Operating FFB	A		
700-1104-000-00	T&C-EDC Account	A		
700-1106-000-00	FFB-EDC	A		
700-1108-000-00	FFB-AEDC Veterans Plaza	A		
700-1165-000-00	TexSTAR EDC Fund Reserves	A		
700-1190-000-00	Refunding Bond Escrow - 2017	A		
700-1316-000-00	Bond Issuance Costs (2017)	A		
700-1410-000-00	Due From General Fund 100	A		
700-1415-000-00	Due from Other Governments	A		
700-1715-000-00	Prepaid Expense	A		
700-1800-000-00	Deferred Outflows of Resources	A		
700-2110-000-00	Accounts Payable	L		
700-2111-000-00	Accounts Payable-Audit	L		
700-2125-000-00	Retainage Payable	L		
700-2250-000-00	Deferred Inflows of Resources	L		
700-2275-000-00	Net Pension Liability	L		
700-2300-000-00	Other Liability	L		
700-2401-000-00	Due To General Fund 100	L		
700-2499-000-00	Due To/ From Consolidated Csh	L		
700-2910-000-00	Retained Earnings	L		
700-2915-000-00	Fund Balance	L		
700-2920-000-00	Adjustment to Fund Balance	L		
700-2999-000-00	Suspense	L		
700-3110-000-00	EDC Sales Tax (1/2 cent)	R		
700-3510-000-00	Interest Income	R		
700-3615-000-00	Transfer from General Fund	R		
700-3640-000-00	Aledo Fest Revenue	R		
700-3645-000-00	First Friday Revenue	R		
700-3647-000-00	Aledo Summer Blast Revenue	R		
700-3655-000-00	Arts and Craft Fair Revenue	R		
700-3722-000-00	Park Donations	R		
700-3730-000-00	Miscellaneous Revenue	R		
700-3780-000-00	Fireworks Revenue	R		
700-3785-000-00	Sponsorship Revenue	R		
700-3790-000-00	Kiosk Revenue	R		
700-3800-000-00	Special Event Revenue	R		
700-3802-000-00	SEECO Grant Revenue	R		
700-3804-000-00	Oncor Grant Revenue	R		
700-3999-000-00	From Reserves	R		
Program number:				

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15:09 09/27/19
Fund: 700 Economic Development Corp.

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: 88 Non-Departmental				
700-4140-088-00	Professional Development	E		
700-4145-088-00	Association Dues	E		
700-4210-088-00	Office Supplies	E		
700-4215-088-00	Grounds Maintenance	E		
700-4230-088-00	Postage	E		
700-4420-088-00	Professional Services	E		
700-4423-088-00	Bank Charges	E		
700-4425-088-00	Legal Expense	E		
700-4428-088-00	Audit Expense	E		
700-4432-088-00	Marketing Expense	E		
700-4438-088-00	Special Event Expense	E		
700-4439-088-00	Business Matching Grant	E		
700-4460-088-00	Meeting Expenses	E		
700-4465-088-00	Event Contest Winners	E		
700-4540-088-00	Insurance-Public Off Liability	E		
700-4555-088-00	Website / Email Expenses	E		
700-4560-088-00	Credit Card Fees-Vet Plaza	E		
700-4565-088-00	Fireworks Expenses	E		
700-4740-088-00	EDC Transfer	E		
700-4745-088-00	Sponsorship Expenses	E		
700-4750-088-00	Strategic Plan Expense	E		
700-4755-088-00	Kiosk Business Matching Grant	E		
700-4760-088-00	First Fridays Expenses	E		
700-4765-088-00	Aledo Fest Expenses	E		
700-4767-088-00	Aledo Summer Blast Expense	E		
700-4775-088-00	Christmas Lights Expense	E		
700-4810-088-00	Administrative Overhead	E		
700-4855-088-00	Storm Debris Removal	E		
700-4865-088-00	Event Refund	E		
700-4880-088-00	Sales Tax Paid in Error	E		
700-4890-088-00	Miscellaneous Expense	E		
700-4895-088-00	Murals Expense	E		
700-4900-088-00	Capital FM1187 / Aledo Trail	E		
700-4905-088-00	CCTR Monument Sign	E		
700-4915-088-00	Aledo Commons Improvements	E		
Program number:				

glamast kkszy
15:09 09/27/19

City of Aledo
GL master Report

Fund: 910 General Fixed Asset Acct Group

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number:				
910-1600-000-00	Street Infrastructure	A		
910-1603-000-00	General CIP-Work In Progress	A		
910-1605-000-00	Land	A		
910-1607-000-00	Buildings & Improvements	A		
910-1610-000-00	Machinery & Equipment	A		
910-1612-000-00	Motor Vehicles	A		
910-1614-000-00	Park Improvements	A		
910-1619-000-00	Storm Water Drainage	A		
910-1620-000-00	Acc Dep-Street Infrastructure	A		
910-1622-000-00	Acc Dep-Buildings	A		
910-1624-000-00	Acc Dep-Park Improvements	A		
910-1625-000-00	Acc Dep-Machinery & Equipment	A		
910-1627-000-00	Acc Dep-Motor Vehicles	A		
910-1640-000-00	A/D-Storm Water Drainage	A		
910-2911-000-00	Investment in Fixed Assets	L		
910-2915-000-00	Fund Balance	L		
910-3740-000-00	Donated Assets	R		
910-3910-000-00	Transfer from General Fund	R		
Program number:				

glamast kkszy
15:09 09/27/19
Fund: 990 Consolidated Cash

City of Aledo
GL master Report

Account Number	Description	Acct Type	Old Account Number	External Account Number
Department number: Non-Departmental				
990-1100-000-00	Cash-Operating	A		
990-1110-000-00	Cash-Operating FFB	A		
990-1120-000-00	Cash-Consolidated Payroll	A		
990-1121-000-00	Cash-Consolidated Payroll FFB	A		
990-1125-000-00	Credit Card Clearing	A		
990-1126-000-00	Credit Card Clearing FFB	A		
990-1150-000-00	Cash-Investments	A		
990-2110-000-00	Accounts Payable	L		
990-2710-000-00	Equity-General Fund FFB	L		
990-2720-000-00	Equity-Water/WWater Fund FFB	L		
990-2730-000-00	Equity-Debt Service Fund FFB	L		
990-2740-000-00	Equity-Grant Fund FFB	L		
990-2750-000-00	Equity-Capital Project FundFFB	L		
990-2770-000-00	Equity-EDC Fund FFB	L		
990-2810-000-00	Equity - General Fund	L		
990-2820-000-00	Equity-Water / Wastewater	L		
990-2830-000-00	Equity-Debt Service Fund	L		
990-2840-000-00	Equity - Grant Fund	L		
990-2850-000-00	Due from 500 Capital Projects	L		
990-2860-000-00	Equity-W/S Debt Service	L		
990-2870-000-00	Due from 700 EDC	L		
990-2915-000-00	Fund Balance	L		
990-2999-000-00	Suspense	L		
990-3510-000-00	Interest on Investments	R		
Program number:				
***** End of Report *****				