

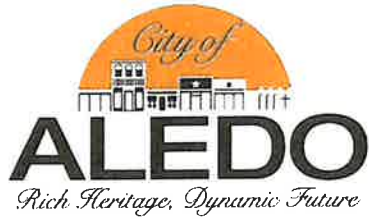
Annual Budget 2021-2022



As required by Section 102.005(b) of the Texas Local Government Code, the City of Aledo is providing the following statement on this cover page of its proposed budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN THE LAST YEAR'S BUDGET BY \$125,513 AND OF THAT AMOUNT \$89,235 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's proposed Fiscal Year 2022 tax rate of \$0.3271 per \$100 of assessed valuation and the City's Fiscal Year 2021 tax rate (the current tax rate) of \$.3481 per \$100 of assessed valuation.



BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

DEBT SERVICE FUND

CITY OF ALED0

FY 2021 – 2022

ANNUAL BUDGET

GRANT FUND

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**ORGANIZATIONAL
CHART**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**

September 23, 2021

Honorable Mayor and City Council

Budget Message 2021-2022 Fiscal Year

INTRODUCTION

Presented to the Citizens of Aledo is the budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund and Aledo Economic Development Corporation Fund. Also included are the Debt Service Requirements.

As stated in the latest audit report for fiscal year 2019-2020 the City of Aledo is financially healthy and meets requirements for all reserves in the General Fund, Water and Sewer Fund and Aledo Economic Development Corporation Fund. Financial policies approved by City Council and recommended by auditors are followed and adhered to.

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

City Council accomplishments in this current budget:

- A new position was added. The city hired a full-time finance director. This is the first time the city funded this position. The finance director is the chief financial officer of the city and is responsible for utility billing, budgeting, and developing financial policies for council consideration.
- Appointment of the Charter Review Committee and their success of preparing the proposed charter and presenting to city council. This was approved in July 2021.
- The Downtown Master Plan was completed and adopted by City Council in FY 2021. The plan identified four distinct districts and provided an illustration showing options for the future use, and how the city can work with property owners to start to bring these plans to fruition.
- The city conducted the first phase of an Inflow/Infiltration study. This will be used to identify infrastructure in need of repair.
- Routine street projects – staff identified several residential streets that needed repair and those projects were completed.
- Bailey Ranch Road, staff worked with consultants to determine issues undermining the road and the started the design phase of the project.
- Replaced the toddler section of Bearcat Park.
- Purchased a replacement for the wooden structure for the remainder of play area at Bearcat Park.

- Purchased a modular building to help with the overcrowding at city hall.
- Contracted an architect firm to complete a feasibility assessment for a new city hall that will accommodate the city's future needs.
- For the first time in over a year, the city was able to host a public event. Aledo Summer Blast was held in June and attendance was approximately 8,000.
- Implemented a new updated and more user-friendly website with Civic Plus
- Implemented New Software Program for Financials, Payroll, Utility Billing, Code, Permits and Building Official
- Migrated staff to Office 365 on all workstations

Proposed expenditures in FY 2022

- Positions – added a Public Works Assistant Director and an administrative assistant for the City Secretary's office. Both positions are needed because of growth and additional responsibilities.
- Pavement condition assessment – funds were added to the budget to perform an accurate assessment of all city streets.
- Provided funding for routine street maintenance
- Bailey Ranch Road – included funding to replace a portion of the street that needs repair.
- Storm water – funded several projects related to storm water flows, seepage, and a potential funding source.
- Provided funding to replace a wooden fence at Bear Creek Park and add amenities for the Community Center bike trail and playground.
- Provided funding for Zoning and Subdivision Plans
- Provided funding for a Parks Open Space Plan
- Provided funding for Communication/Public Information contractual service
- Provided funding to design and construct the upsizing of the Clear Fork Interceptor.
- Provided funding to start design of the wastewater treatment plant expansion.
- Funded a program to clean and inspect sanitary sewer lines in a designated drainage basin.
- AEDC is funding the design of two projects related to the creation of the Pine Street District.
- AEDC is also providing some funding for the renovation and relocation of the Depot to the Pine Street District.

FY 2021-22 Annual Operating Budget

As a result of City Council's direction and Staffs administrative support, attached is the Annual Operating Budget for FY 2021-22 for City Council's approval. This budget contains the program of services for the upcoming fiscal year with the personnel and resources needed to administer the budget. The total FY 2021-22 budget for all City funds (General Fund, Water and Wastewater, Debt Fund and Economic Development Fund) is \$9,973,692.

The total payroll is based upon 23 full-time employees and 2 part-time positions as shown on the attached organizational chart. A 3% merit increase is included in this budget. The merit salary increase is based upon an employee's job performance rating from an annual evaluation by the employee's supervisor.

The General Fund budget for the city is based upon the 2021 adjusted taxable value of \$586,975,541. The budget is based upon a proposed tax rate of \$0.32714 and reflects a 0% increase from the no-new-revenue tax rate.

The average taxable value of a residence's homestead in 2021 is \$341,542. The tax rate of \$0.32714 will cost the average resident homesteader \$1,117.

GENERAL FUND

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

The projected revenue is \$4,137,564. The revenue estimates are based primarily upon historical collection of fees and property and sales taxes which are adjusted for known changes. Transfers from fund balance are included and shown in the revenues.

The fiscal year 2020-2021 General Fund Budget is \$3,976,945 and the 2021-2022 General Fund Budget is increased by \$160,619.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The budget is \$3,695,392, a decrease of \$429,693 from the 2020-2021 Enterprise Fund budget of \$4,125,085.

The current base utility rates are \$27.15 for water and \$30.00 for sewer for 1,999 gallons. The current utility bill for the average residential user of 8,000 gallons of water is \$58.27 and \$62.30 for sewer. The Enterprise Fund budget does not include a rate increase for this fiscal year budget. The current rate reflects a continuation of efforts to maintain an adequate level of services while improving the quality of the infrastructure. This amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs.

ECONOMIC DEVELOPMENT

The Aledo 4B Economic Development Corporation has been in existence for 13 years. Chapters 501, 502, and 505 of the Local Government Code outline the characteristics of Type B EDCs, authorizing cities to adopt a sales tax to fund the corporation and define projects that they are allowed to undertake. These funds are used to account for revenue allocated for restricted purposes or specified by law. Citizens approved the 4B sales tax on May 10, 2008, at a rate of 1/2 cent or 0.5%. The budget for Aledo EDC provides revenues of \$1,035,235. Expenditures budgeted for Fiscal Year 2021-2022 include design of Pine Street Plaza and funds for annual events.

CONCLUSION

The fiscal year 2021-2022 budget meets all obligations toward debt service and all state and federal compliance requirements. It also provides a high-quality service level for the citizens of Aledo, Texas.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Sharon Hayes". The signature is fluid and cursive, with a large initial "S" and "H".

Sharon Hayes
City Administrator

**City of Aledo
General Fund
Revenue**

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-3000-000-00 General Property Taxes-Current	1,649,410	1,774,923
100-3005-000-00 General Property Taxes-Delinquent	-	10,000
100-3010-000-00 General Property Taxes-Penalties and Interest	-	800
100-3015-000-00 General Property Taxes-Late	-	100
100-3020-000-00 Sales Taxes	740,000	870,000
100-3025-000-00 Mixed Beverage Taxes	4,000	3,000
100-3100-000-00 Franchise Fees-Communications	50,000	35,000
100-3105-000-00 Franchise Fees-Electric	160,000	160,000
100-3110-000-00 Franchise Fees-Gas	30,000	32,500
100-3115-000-00 Franchise Fees-Refuse Collect.	50,000	55,000
100-3120-000-00 Building Permits	220,000	230,000
100-3125-000-00 Certificate of Occupancy	1,000	1,500
100-3130-000-00 City Alcohol Permits	250	100
100-3135-000-00 Contractors Registration	8,000	8,000
100-3140-000-00 C-Perm Release Permits	4,000	6,000
100-3145-000-00 Drive Approach Permits	7,000	6,000
100-3150-000-00 Electric Permits	40,000	40,000
100-3155-000-00 Engineering Inspection Fee	-	20,000
100-3160-000-00 Fence Permits	8,000	7,000
100-3165-000-00 Hazardous Material CO2 Permits	75	-
100-3170-000-00 Irrigation Permits	8,250	6,000
100-3175-000-00 Mechanical Permits	22,000	22,000
100-3185-000-00 Miscellaneous Permit Fees	-	500
100-3190-000-00 Plumbing Permits	40,000	40,000
100-3195-000-00 Pool Building Permits	11,000	15,000
100-3200-000-00 Re-inspection Fees	500	2,500
100-3205-000-00 Sign and Banner Permits	500	1,700

100-3210-000-00	Plan Review Fees	70,000	70,000
100-3215-000-00	Solicitation Permits	500	1,000
100-3220-000-00	TABC Alcohol Sales	500	500
100-3225-000-00	Zoning Maps/Fees/Plats	4,000	4,000
100-3230-000-00	Health Permit Fees	3,000	3,000
100-3240-000-00	Aledo Fest Revenue	1,200	1,200
100-3245-000-00	Aledo Summer Blast Revenue	1,000	1,000
100-3260-000-00	Christmas Tyme Revenue	3,500	3,500
100-3265-000-00	Transfer from EDC Fund	163,500	163,500
100-3270-000-00	Community Center Rental	25,000	25,000
100-3275-000-00	Credit Card Convenience Fees-Court	150	100
100-3280-000-00	Credit Card Convenience Fees-Permit	400	1,100
100-3310-000-00	Gas Lease Royalties	400	180
100-3330-000-00	Interest Income	15,000	30,000
100-3340-000-00	Lease Payments (Tower)	6,000	6,000
100-3345-000-00	Miscellaneous Revenues	-	200
100-3350-000-00	Municipal Court Administration Fee	250	100
100-3355-000-00	Municipal Court Building Security Fees	300	300
100-3360-000-00	Municipal Court Child Safety Fee	500	250
100-3365-000-00	Municipal Court Fines and Fees	5,000	3,000
100-3370-000-00	Municipal Court Technology Fees	400	200
100-3400-000-00	Refuse Revenue-4% Admin	10,000	10,000
100-3450-000-00	Administrative Overhead	90,400	-
100-3999-000-00	From Reserves	521,960	465,811
	General Fund Revenue Total:	3,976,945	4,137,564

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4035-088-00 Longevity Pay	17,090	685
100-4095-088-00 First Aid and Safety Supplies	1,000	1,000
100-4110-088-00 Association Dues	1,050	1,050
100-4115-088-00 Audit Expense	14,400	14,400
100-4185-088-00 Community Awareness	4,250	4,250
100-4200-088-00 Community Education/Info.	5,000	5,000
100-4205-088-00 Computer Program and Maintenance	24,940	27,168
100-4299-088-00 Insurance-Property and Casualty	1,750	1,750
100-4300-088-00 Insurance-Public Officials Liability	100	100
100-4310-088-00 Insurance-General Liability	30,100	40,000
100-4320-088-00 Janitorial Supplies	1,500	1,500
100-4340-088-00 Leases and Rentals	5,000	5,000
100-4390-088-00 Merit Increase	16,780	19,861
100-4415-088-00 Office Furniture/Equipment	1,000	1,000
100-4420-088-00 Office Supplies	9,000	9,000
100-4425-088-00 Other Services	-	-
100-4430-088-00 Postage	1,000	1,000
100-4445-088-00 Professional Services	649,411	510,380
100-4470-088-00 Seasonal Services and Supplies	8,000	8,000
100-4500-088-00 Tax Appraisal and Collection	25,050	28,123
100-4510-088-00 Utility-Electric	3,500	6,000
100-4515-088-00 Utility-Gas	1,500	1,500
100-4525-088-00 Utility-Telephone	7,250	9,000
100-4550-088-00 Website / Email Expenses	23,270	23,270
100-4625-088-00 Motor Vehicles	40,000	40,000
100-4695-088-00 Miscellaneous Expenses	-	-
100-4830-088-00 Transfer to Water and Sewer Debt Fund	329,630	329,630
Department: 088 - Non-Departmental Total:	1,221,571	1,088,667

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

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4000-105-00	Salaries-Full Time	70,005	70,000
100-4020-105-00	Salaries-Car Allowance	4,005	4,000
100-4025-105-00	FICA	5,825	5,822
100-4030-105-00	Health/Dental/Vision/Disabil.	4,710	4,980
100-4045-105-00	TMRS Benefits	10,555	10,917
100-4050-105-00	Workers Comp. Insurance	230	227
100-4110-105-00	Association Dues	865	865
100-4205-105-00	Computer Program and Maintenance	100	100
100-4235-105-00	Employee Uniforms	200	200
100-4440-105-00	Professional Development	985	985
100-4445-105-00	Professional Services	-	-
100-4525-105-00	Utility-Telephone	720	720
	Department: 105 - City Administrator Total:	98,200	98,816

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

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
100-4110-110-00	Association Dues	545	905
100-4180-110-00	Communications Reimbursable	900	900
100-4205-110-00	Computer Program and Maintenance	200	200
100-4235-110-00	Employee Uniforms	700	700
100-4395-110-00	Mileage Reimbursement	1,200	1,200
100-4440-110-00	Professional Development	1,500	2,500
100-4445-110-00	Professional Services	3,360	2,500
	Department: 110 - City Council Total:	8,405	8,905

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4000-115-00 Salaries-Full Time	40,280	80,540
100-4025-115-00 FICA	3,195	6,432
100-4030-115-00 Health/Dental/Vision/Disabil.	4,710	14,940
100-4035-115-00 Longevity Pay	-	275
100-4045-115-00 TMRS Benefits	5,790	12,060
100-4050-115-00 Workers Comp. Insurance	125	251
100-4110-115-00 Association Dues	610	610
100-4165-115-00 Codification	3,750	3,750
100-4205-115-00 Computer Program and Maintenance	1,500	2,000
100-4210-115-00 County Clerk Ord/Plats/Misc	700	700
100-4230-115-00 Election Expense	17,400	8,000
100-4235-115-00 Employee Uniforms	200	400
100-4345-115-00 Legal Notices	4,000	4,000
100-4395-115-00 Mileage Reimbursement	1,000	1,000
100-4420-115-00 Office Supplies	2,660	2,000
100-4440-115-00 Professional Development	1,550	1,500
100-4445-115-00 Professional Services	15,000	15,000
100-4450-115-00 Publications/Periodicals	1,500	1,500
100-4455-115-00 Recruitment Expense	970	1,000
100-4525-115-00 Utility-Telephone	720	720
Department: 115 - City Secretary Total:	105,660	156,678

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

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
100-4110-120-00	Association Dues	200	200
100-4170-120-00	Collection Agency Expense	300	300
100-4205-120-00	Computer Program and Maintenance	2,300	2,300
100-4215-120-00	Credit Card Fees	400	300
100-4395-120-00	Mileage Reimbursement	250	250
100-4425-120-00	Other Services	600	600
100-4430-120-00	Postage	500	500
100-4435-120-00	Printing Services	500	500
100-4440-120-00	Professional Development	1,200	1,200
100-4445-120-00	Professional Services	4,400	4,400
100-4450-120-00	Publications/Periodicals	250	250
	Department: 120 - Municipal Court Total:	10,900	10,800

**City of Aledo
General Fund
Legal Expenses**

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
100-4280-125-00	General Legal Services	25,340	50,000
100-4360-125-00	Litigation Expense	<u>25,340</u>	<u>27,500</u>
	Department: 125 - Legal Total:	50,680	77,500

**City of Aledo
General Fund
Finance Expenses**

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
<u>100-4000-130-00</u>	Salaries-Full Time	110,855	124,365
<u>100-4005-130-00</u>	Salaries-Part Time	18,720	-
<u>100-4010-130-00</u>	Salaries-Overtime	160	234
<u>100-4025-130-00</u>	FICA	10,875	9,849
<u>100-4030-130-00</u>	Health/Dental/Vision/Disabil.	14,550	20,130
<u>100-4035-130-00</u>	Longevity Pay	-	410
<u>100-4045-130-00</u>	TMRS Benefits	19,705	18,468
<u>100-4050-130-00</u>	Workers Comp. Insurance	435	384
<u>100-4110-130-00</u>	Association Dues	355	700
<u>100-4125-130-00</u>	Bank Charges	30	30
<u>100-4205-130-00</u>	Computer Program and Maintenance	154,940	70,000
<u>100-4235-130-00</u>	Employee Uniforms	400	800
<u>100-4395-130-00</u>	Mileage Reimbursement	375	300
<u>100-4415-130-00</u>	Office Furniture / Equipment	500	500
<u>100-4420-130-00</u>	Office Supplies	500	500
<u>100-4440-130-00</u>	Professional Development	1,000	1,000
<u>100-4445-130-00</u>	Professional Services	15,000	15,000
	Department: 130 - Finance Total:	348,400	262,670

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4000-135-00 Salaries-Full Time	225,130	297,990
100-4005-135-00 Salaries-Part Time	57,200	57,200
100-4010-135-00 Salaries-Overtime	115	624
100-4020-135-00 Salaries-Car Allowance	12,000	16,800
100-4025-135-00 FICA	23,670	29,190
100-4030-135-00 Health/Dental/Vision/Disabil.	42,390	54,780
100-4045-135-00 TMRS Benefits	38,240	50,318
100-4050-135-00 Workers Comp. Insurance	1,995	2,143
100-4110-135-00 Association Dues	6,100	6,100
100-4130-135-00 Building Inspector Supplies	600	600
100-4135-135-00 Building Maintenance	6,750	6,750
100-4160-135-00 Code Enforcement Supplies	600	600
100-4205-135-00 Computer Program and Maintenance	-	3,000
100-4215-135-00 Credit Card Fees	700	800
100-4235-135-00 Employee Uniforms	700	1,000
100-4240-135-00 Engineering Services	55,000	55,000
100-4250-135-00 Equipment Maintenance	1,000	1,000
100-4260-135-00 Fire Marshal Supplies and Uniforms	600	600
100-4295-135-00 Health Inspector Supplies	300	300
100-4395-135-00 Mileage Reimbursement	50	1,000
100-4440-135-00 Professional Development	5,475	3,800
100-4445-135-00 Professional Services	187,460	211,960
100-4450-135-00 Publications/Periodicals	500	400
100-4525-135-00 Utility-Telephone	2,160	2,160
100-4705-135-00 Land	-	-
Department: 135 - Public Works Administration Total:	668,735	804,115

**City of Aledo
General Fund
Streets Expenses**

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4000-140-00	Salaries-Full Time	33,210	33,725
100-4010-140-00	Salaries-Overtime	4,315	4,378
100-4015-140-00	Salaries-Holiday Overtime	320	324
100-4025-140-00	FICA	2,995	3,028
100-4030-140-00	Health/Dental/Vision/Disabil.	9,420	9,960
100-4045-140-00	TMRS Benefits	5,420	5,678
100-4050-140-00	Workers Comp. Insurance	1,330	1,346
100-4220-140-00	Departmental Supplies	1,000	1,000
100-4240-140-00	Engineering Services	50,000	105,000
100-4275-140-00	Fuel	7,700	7,700
100-4340-140-00	Leases and Rentals	8,000	9,000
100-4400-140-00	Minor Tools and Equipment	4,000	3,500
100-4405-140-00	Motor Vehicle Maintenance	31,000	31,000
100-4445-140-00	Professional Services	31,000	78,000
100-4465-140-00	Right of Way Maintenance	57,350	60,000
100-4495-140-00	Street Maintenance	68,000	68,000
100-4510-140-00	Utility-Electric	58,000	58,000
100-4620-140-00	Infrastructure Improvements	355,500	710,000
100-4625-140-00	Motor Vehicles	-	-
Department: 140 - Streets Total:		728,560	1,189,639

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

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
100-4275-150-00	Fuel	500	500
100-4400-150-00	Minor Tools and Equipment	500	500
100-4405-150-00	Motor Vehicle Maintenance	500	500
100-4440-150-00	Professional Development	500	500
100-4445-150-00	Professional Services	45,025	45,025
	Department: 150 - Animal Control Total:	47,025	47,025

**City of Aledo
General Fund
Parks & Events Expenses**

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4000-155-00	Salaries-Full Time	58,450	62,500
100-4025-155-00	FICA	4,625	4,886
100-4030-155-00	Health/Dental/Vision/Disabil.	9,420	9,960
100-4045-155-00	TMRS Benefits	8,380	9,162
100-4050-155-00	Workers Comp. Insurance	185	191
100-4100-155-00	Aledo Fest Expense	10,000	10,000
100-4105-155-00	Aledo Summer Blast Expenses	10,000	10,000
100-4110-155-00	Association Dues	160	300
100-4135-155-00	Building Maintenance	-	-
100-4150-155-00	Christmas Tyme Expense	14,000	14,000
100-4220-155-00	Departmental Supplies	500	500
100-4235-155-00	Employee Uniforms	200	200
100-4250-155-00	Equipment Maintenance	6,000	6,000
100-4275-155-00	Fuel	6,000	6,000
100-4285-155-00	Grounds Maintenance	9,685	11,000
100-4320-155-00	Janitorial Supplies	1,500	1,500
100-4340-155-00	Leases and Rentals	5	-
100-4355-155-00	Light Pole Banners and Supplies	10,000	7,000
100-4370-155-00	Maintenance and Repair	-	3,500
100-4395-155-00	Mileage Reimbursement	500	500
100-4400-155-00	Minor Tools and Equipment	2,000	2,000
100-4405-155-00	Motor Vehicle Maintenance	500	500
100-4420-155-00	Office Supplies	-	-
100-4440-155-00	Professional Development	930	930
100-4445-155-00	Professional Services	456,600	100,600
100-4510-155-00	Utility-Electric	5,000	5,000
100-4525-155-00	Utility-Telephone	720	720
100-4575-155-00	Sponsorship Expenses	-	-
100-4615-155-00	Capital Improvements	-	56,000
	Department: 155 - Parks & Events Total:	615,360	322,949

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
100-4135-160-00 Building Maintenance	7,000	7,000
100-4150-160-00 Christmas Tyme Expense	-	-
100-4190-160-00 Community Center Event Refund	-	-
100-4195-160-00 Community Center Refund	300	300
100-4205-160-00 Computer Program and Maintenance	2,000	-
100-4235-160-00 Employee Uniforms	-	-
100-4285-160-00 Grounds Maintenance	2,350	3,500
100-4310-160-00 Insurance-General Liability	2,000	2,000
100-4320-160-00 Janitorial Supplies	1,500	1,500
100-4395-160-00 Mileage Reimbursement	-	-
100-4415-160-00 Office Furniture / Equipment	6,000	3,000
100-4420-160-00 Office Supplies	-	-
100-4440-160-00 Professional Development	-	-
100-4445-160-00 Professional Services	4,800	6,000
100-4450-160-00 Publications/Periodicals	1,000	-
100-4490-160-00 Comm. Center Event Expense	-	-
100-4510-160-00 Utility-Electric	5,000	5,000
100-4515-160-00 Utility-Gas	1,500	1,500
100-4525-160-00 Utility-Telephone	-	-
100-4580-160-00 Arts and Crafts Fair Expenses	-	-
Department: 160 - Community Center Total:	33,450	29,800

**City of Aledo
General Fund
Appropriations Expenses**

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
100-4245-165-00	EPC Public Library	40,000	40,000
	Department: 165 - Appropriations Total:	40,000	40,000
	Total General Fund Expenses:	3,976,945	4,137,564

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-3045-000-00 Refuse Revenue	250,000	270,000
200-3180-000-00 Meter and Meter Box Fee	45,000	45,000
200-3255-000-00 Bulk Water Sales	10,000	10,000
200-3285-000-00 Credit Card Convenience Fees-UB	12,000	27,000
200-3290-000-00 Disconnect / Reconnect Fees	14,000	6,000
200-3295-000-00 Donated Assets	-	-
200-3315-000-00 Impact Fee-Water	-	-
200-3320-000-00 Impact Fee-Wastewater	-	-
200-3325-000-00 Insurance Proceeds	-	-
200-3330-000-00 Interest Income	20,495	3,900
200-3345-000-00 Miscellaneous Revenues	-	-
200-3375-000-00 Non-refundable Activation Fee	6,000	6,000
200-3380-000-00 NSF Fee Revenue	700	700
200-3385-000-00 Over/Short Cash Receipts	-	-
200-3395-000-00 Penalties	32,000	30,000
200-3405-000-00 Sales of Fixed Assets	1,000	1,000
200-3420-000-00 Transfer Fees	200	400
200-3425-000-00 Water Sales	1,587,625	1,600,000
200-3430-000-00 Water Tap Fees	3,500	3,000
200-3440-000-00 Wastewater Treatment	1,075,000	1,100,000
200-3445-000-00 Wastewater Tap Fees	4,500	4,000
200-3450-000-00 Administrative Overhead	217,260	-
200-3995-000-00 Capital Contributions	-	-
200-3999-000-00 From Reserves	845,805	588,392
Total Water/Wastewater Revenue	4,125,085	3,695,392

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-4035-088-00 Longevity Pay	2,360	1,600
200-4095-088-00 First Aid and Safety Supplies	-	200
200-4110-088-00 Association Dues	470	470
200-4115-088-00 Audit Expense	23,600	23,600
200-4170-088-00 Collection Agency Expense	400	400
200-4205-088-00 Computer Program and Maintenance	32,520	32,520
200-4215-088-00 Credit Card Fees	20,000	20,000
200-4240-088-00 Engineering Services	288,765	50,000
200-4280-088-00 General Legal Services	9,070	9,070
200-4305-088-00 Insurance-Auto	2,700	4,000
200-4310-088-00 Insurance-General Liability	2,425	2,425
200-4320-088-00 Janitorial Supplies	-	200
200-4390-088-00 Merit Increase	14,920	18,806
200-4415-088-00 Office Furniture/Equipment	-	500
200-4420-088-00 Office Supplies	9,000	7,000
200-4425-088-00 Other Services	1,020	1,000
200-4430-088-00 Postage	300	300
200-4445-088-00 Professional Services	26,925	26,925
200-4460-088-00 Refuse Expense	250,000	250,000
200-4510-088-00 Utility-Electric	80,000	80,000
200-4520-088-00 Utility Billing Write Offs	-	2,500
200-4525-088-00 Utility-Telephone	5,990	8,000
200-4550-088-00 Website / Email Expenses	750	750
200-4830-088-00 Transfer to Water and Sewer Debt Fund	644,075	774,371
Department: 088 - Non-Departmental Total:	1,415,290	1,314,637

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

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-4135-210-00	Building Maintenance	6,000	6,000
200-4145-210-00	Chemicals	46,500	46,500
200-4205-210-00	Computer Program and Maintenance	5,000	7,000
200-4220-210-00	Departmental Supplies	-	-
200-4250-210-00	Equipment Maintenance	93,000	93,000
200-4275-210-00	Fuel	7,000	7,000
200-4285-210-00	Grounds Maintenance	11,050	12,250
200-4320-210-00	Janitorial Supplies	1,500	1,500
200-4330-210-00	Lab Equipment and Supplies	19,975	19,975
200-4335-210-00	Lab Service	24,040	24,040
200-4350-210-00	Lift Station Maintenance	19,000	19,000
200-4365-210-00	Machinery and Equipment		25,000
200-4370-210-00	Maintenance and Repair	3,000	3,000
200-4400-210-00	Minor Tools and Equipment	5,000	5,000
200-4405-210-00	Motor Vehicle Maintenance	10,325	10,325
200-4420-210-00	Office Supplies	-	1,000
200-4445-210-00	Professional Services	59,200	181,200
200-4485-210-00	Sludge Disposal	60,000	60,000
200-4505-210-00	TCEQ Annual Permit	5,500	5,500
200-4525-210-00	Utility-Telephone	-	-
Department: 210 - Wastewater Treatment Plant Total:		376,090	527,290

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

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-4145-220-00	Chemicals	12,000	12,000
200-4220-220-00	Departmental Supplies	2,000	2,000
200-4250-220-00	Equipment Maintenance	8,000	8,000
200-4285-220-00	Grounds Maintenance	4,840	5,640
200-4350-220-00	Lift Station Maintenance	23,000	23,000
200-4370-220-00	Maintenance and Repair	2,500	2,500
200-4400-220-00	Minor Tools and Equipment	4,000	4,000
200-4445-220-00	Professional Services	-	30,000
200-4475-220-00	Sewer Line Maintenance and Repairs	12,500	10,000
200-4630-220-00	Sewer System Improvements	506,615	200,000
	Department: 220 - Wastewater Collection Total:	575,455	297,140

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
Department: 230 - Public Works Personnel Services		
200-4000-230-00 Salaries-Full Time	448,680	584,305
200-4010-230-00 Salaries-Overtime	24,380	24,443
200-4015-230-00 Salaries-Holiday Overtime	1,690	1,687
200-4020-230-00 Salaries-Car Allowance	6,405	6,400
200-4025-230-00 FICA	38,080	48,779
200-4030-230-00 Health/Dental/Vision/Disabil.	71,070	90,270
200-4035-230-00 Longevity Pay	-	1,600
200-4040-230-00 Pension Expense	12,000	-
200-4045-230-00 TMRS Benefits	69,000	91,467
200-4050-230-00 Workers Comp. Insurance	11,255	12,957
200-4110-230-00 Association Dues	565	565
200-4235-230-00 Employee Uniforms	16,360	16,360
200-4440-230-00 Professional Development	6,370	5,370
200-4525-230-00 Utility-Telephone	6,480	6,480
Department: 230 - Public Works Personnel Services Total:	712,335	890,683

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

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-4135-240-00	Building Maintenance	5,000	5,000
200-4145-240-00	Chemicals	3,100	4,000
200-4205-240-00	Computer Program and Maintenance	8,750	8,750
200-4220-240-00	Departmental Supplies	1,500	4,600
200-4250-240-00	Equipment Maintenance	-	1,000
200-4275-240-00	Fuel	10,000	10,850
200-4285-240-00	Grounds Maintenance	3,750	5,000
200-4290-240-00	Groundwater Production Fees	17,000	17,000
200-4330-240-00	Lab Equipment and Supplies	25,000	25,000
200-4370-240-00	Maintenance and Repair	2,500	5,000
200-4400-240-00	Minor Tools and Equipment	3,500	3,500
200-4405-240-00	Motor Vehicle Maintenance	9,000	9,000
200-4445-240-00	Professional Services	100,160	40,160
200-4505-240-00	TCEQ Annual Permit	4,500	4,500
200-4530-240-00	Water Main Repairs and Maintenance	20,000	20,000
200-4535-240-00	Water Meters, Parts, Supplies	40,000	35,000
200-4540-240-00	Water Well Maintenance	25,000	25,000
200-4555-240-00	Wholesale Water	375,000	379,000
200-4635-240-00	Water System Improvements	339,190	-
Department: 240 - Water Production/Distribution Total:		992,950	602,360

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

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
200-4000-250-00	Salaries-Full Time	21,715	21,425
200-4010-250-00	Salaries-Overtime	65	494
200-4025-250-00	FICA	1,725	1,727
200-4030-250-00	Health/Dental/Vision/Disabil.	4,770	4,980
200-4040-250-00	Pension Expense	2,000	-
200-4045-250-00	TMRS Benefits	2,995	3,239
200-4050-250-00	Workers Comp. Insurance	70	67
200-4125-250-00	Bank Charges	-	-
200-4205-250-00	Computer Program and Maintenance	4,075	15,000
200-4235-250-00	Employee Uniforms	200	200
200-4395-250-00	Mileage Reimbursement	150	150
200-4400-250-00	Minor Tools and Equipment	500	500
200-4430-250-00	Postage	8,700	10,000
200-4435-250-00	Printing Services	500	500
200-4440-250-00	Professional Development	-	-
200-4445-250-00	Professional Services	5,500	5,500
	Department: 250 - Utility Billing Total:	52,965	63,282
	Water/Wastewater Expenses Total:	4,125,085	3,695,392

City of Aledo
Water/Wastewater Debt Service Fund
Revenues

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
300-3330-000-00	Interest Income	2,500	1,500
300-3345-000-00	Miscellaneous Revenues/Expenses	-	-
300-3595-000-00	Premium on Bond Issuance	-	-
300-3710-000-00	Transfer from General Fund	329,630	329,630
300-3720-000-00	Transfer from Water and Sewer Fund	644,075	774,371
	Water/Wastewater Debt Service Revenue Total:	976,205	1,105,501

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
300-4125-088-00 Bank Charges	480	480
300-4270-088-00 Fiscal Agent Fees	2,110	2,500
300-4695-088-00 Miscellaneous Expenses	-	-
300-4700-088-00 Principal Payment Series 2020A	50,000	55,000
300-4707-088-00 Interest Payment Series 2020A	39,325	36,150
300-4715-088-00 Principal & Interest Payment Series 2020B	4,985	144,983
300-4720-088-00 Principal Payment Series 2017	360,000	470,000
300-4725-088-00 Interest Payment Series 2017	294,950	287,750
300-4730-088-00 Principal Payment Series 2012	45,000	50,000
300-4735-088-00 Interest Payment Series 2012	59,765	58,638
300-4740-088-00 Principal Payment Series 2011A	75,000	-
300-4745-088-00 Interest Payment Series 2011A	2,850	-
300-4750-088-00 Principal Payment Series 2011B	40,000	-
300-4755-088-00 Interest Payment Series 2011B	1,740	-
Water/Wastewater Debt Service Expenses Total:	976,205	1,105,501

**City of Aledo
Grant Fund
Revenue**

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
400-3300-000-00	Federal Grants	-	1,235,213
400-3345-000-00	Miscellaneous Revenue	-	-
400-3465-000-00	State Grants	-	-
	Grant Fund Revenue Total:	-	1,235,213

**City of Aledo
Grant Fund
Expenses**

		FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
400-4220-088-00	Departmental Supplies	-	
400-4615-088-00	Capital Improvements	-	1,235,213
400-4640-088-00	Capital FM1187	-	
	Grant Fund Expenses Total:	<hr/>	<hr/> 1,235,213

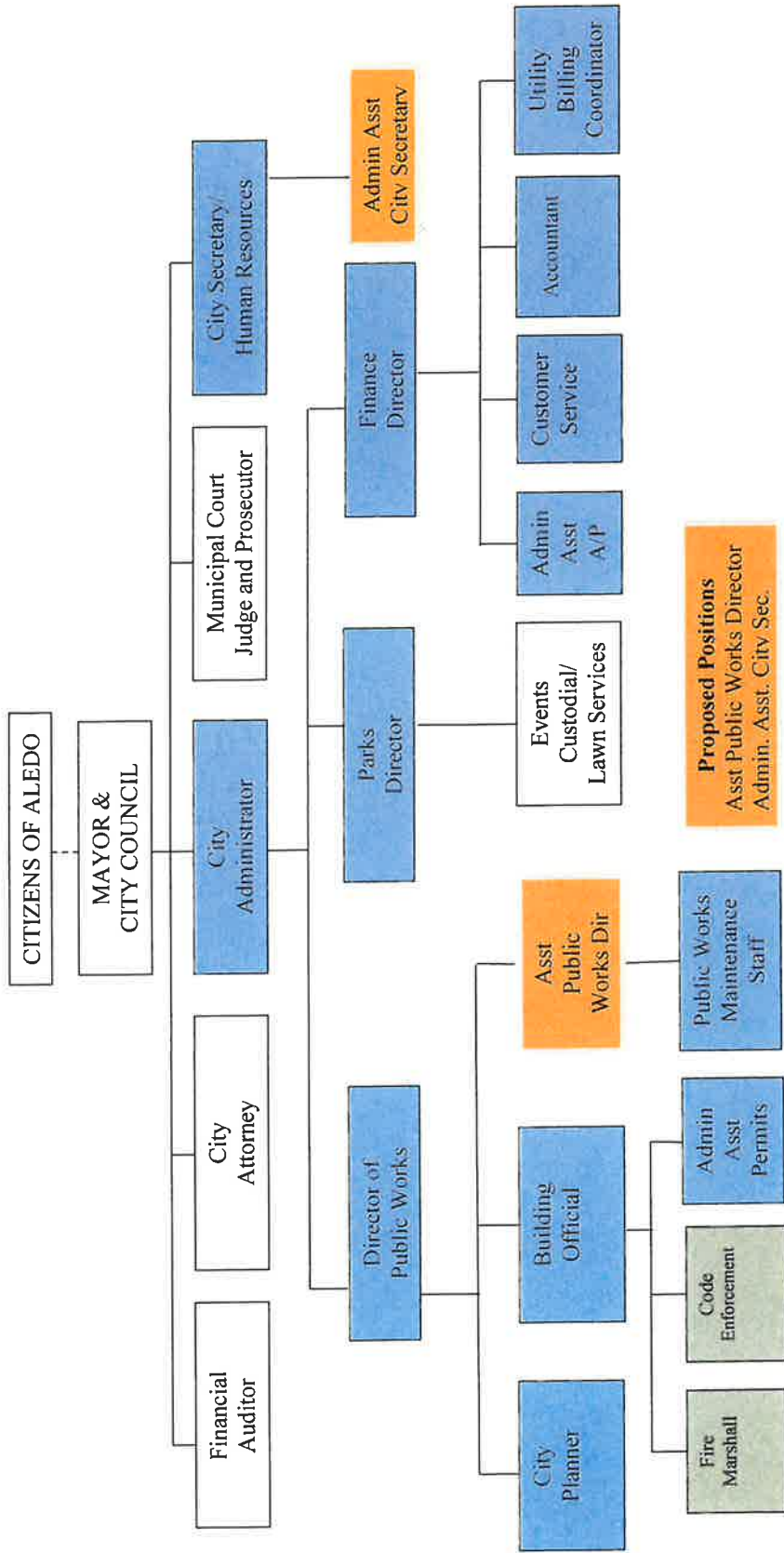
**City of Aledo
Economic Development Corporation Fund
Revenue**

		FY 2020-21	FY 2021-22
		Adopted Budget	Proposed Budget
700-3020-000-00	Sales Taxes	367,500	425,700
700-3330-000-00	Interest Income	1,500	1,500
700-3335-000-00	Kiosk Revenue	1,200	1,200
700-3999-000-00	From Reserves	-	606,835
	EDC Revenues Total:	370,200	1,035,235

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

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget
700-4110-088-00 Association Dues	960	960
700-4115-088-00 Audit Expense	2,000	2,000
700-4125-088-00 Bank Charges	25	25
700-4140-088-00 Business Matching Grant	5,000	5,000
700-4155-088-00 Christmas Lights Expense	21,000	21,000
700-4215-088-00 Credit Card Fees	500	500
700-4265-088-00 Fireworks Expenses	15,000	16,000
700-4280-088-00 General Legal Services	500	500
700-4300-088-00 Insurance-Public Officials Liability	100	100
700-4380-088-00 Marketing Expense	8,000	8,000
700-4385-088-00 Meeting Expenses	500	500
700-4420-088-00 Office Supplies	100	100
700-4430-088-00 Postage	200	200
700-4440-088-00 Professional Development	850	850
700-4445-088-00 Professional Services	5,000	970,000
700-4550-088-00 Website / Email Expenses	6,500	6,500
700-4565-088-00 First Fridays Expenses	-	-
700-4570-088-00 Special Event Expense	3,000	3,000
700-4870-088-00 Transfer to General Fund	163,500	-
EDC Expenses Total:	232,735	1,035,235
Excess Revenues Over Expenses	137,465	-

Aledo Organizational Chart





Capital Improvement Projects						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Facilities & Grounds						
Aledo Commons Improvements ** (Dept 60)	-	1,100,000	100,000	100,000	100,000	1,400,000
City Hall Expansion / Emergency Services (Dept 30)	-	16,000,000	-	-	-	16,000,000
Pine Street Plaza Design/Construction EDC	170,000	780,000	-	-	-	950,000
Pine Street - John to Jean Design EDC	640,000	-	-	-	-	640,000
Depot Relocation EDC	125,000	-	-	-	-	125,000
Total Facilities	935,000	17,880,000	100,000	100,000	100,000	19,115,000
Vehicles, Equipment, & Computers						
Backhoe (Dept 40)	-	-	95,000	-	-	95,000
Computer Replacement Program (Dept 20)	3,500	3,500	3,500	3,500	3,500	17,500
Park Improvements (Dept 60)	56,000	213,500	305,000	86,500	15,000	676,000
Police Vehicle (Dept 88)	40,000	-	-	-	40,000	80,000
Total Vehicles, Equipment, & Computers	99,500	217,000	403,500	90,000	58,500	868,500
Programs & Services						
Pavement Condition Assessment	25,000	-	-	-	-	25,000
Animal Control	45,024	47,275	49,639	52,121	54,727	248,786
Bailey Ranch Road Repairs	2,000,000	-	-	-	-	2,000,000
Parks Open Space Plan	100,000	-	-	-	-	100,000
Zoning & Subdivision Plan	100,000	-	-	-	-	100,000
Storm Water Utility Implementation	50,000	-	-	-	-	50,000
Brookhollow Seepage Construction	160,000	-	-	-	-	160,000
Storm Water Utility Implementation	50,000	-	-	-	-	50,000
Brookhollow Seepage Construction	160,000	-	-	-	-	160,000
Hidden Valley Drainage Analysis/Construction	205,000	1,500,000	-	-	-	1,705,000
Bailey Ranch Road Design/Construction	-	122,000	766,000	-	-	888,000
Barnwell Lane Design/Construction	-	112,000	663,000	-	-	775,000
Law Enforcement (PCSO - 3 Deputies)	270,000	283,500	297,675	312,559	328,187	1,491,920
Roadway Impact Fee Feasibility Study/Implementation	-	35,000	85,000	-	-	120,000
TIRZ Project & Engineering	100,000	-	-	-	-	100,000
Annual Street Repair Program Engineering	50,000	50,000	50,000	55,000	55,000	260,000
Annual Street Repair Program Construction	400,000	400,000	400,000	425,000	425,000	2,050,000
Total Programs & Services	3,715,024	2,549,775	2,311,314	844,680	862,914	10,283,706
Water & Sewer						
Sewer line inspection & testing	130,000	130,000	130,000	130,000	130,000	650,000
Basin 3 / Clear Fork Interceptor	3,000,000	-	-	-	-	3,000,000
Basin 3 / Clear Fork Interceptor Design & Upsizing	230,000	-	-	-	-	230,000
Emergency Preparedness Plan	20,000	-	-	-	-	20,000
FM 1187 S Water Line Relocation Design	-	192,000	-	-	-	192,000
FM 1187 S Water Line Relocation Construction	-	-	1,280,000	-	-	1,280,000
FW Water Purchase	379,000	385,000	390,000	395,000	400,000	1,949,000
Impact Fee Study Update Water	-	-	-	30,000	-	30,000
Impact Fee Study Update Wastewater	22,000	-	-	300,000	-	322,000
Lasater Water Line Replacement (Dept 35)	-	1,170,000	-	-	-	1,170,000
Risk Resiliency Assessment & ERP Update	-	-	-	80,000	-	80,000
SS relocation 1187 design/construction	-	28,000	170,000	-	-	198,000
12" interceptor replacement	-	-	-	422,000	-	422,000
Smart Meter changeouts (Dept 35)	-	600,000	-	-	-	600,000
UTGCD Fees (Dept 35)	17,000	17,000	17,000	17,000	17,000	85,000
Water Conservation/Drought Plan Update (Dept 88)	-	-	20,000	-	-	20,000
Water Line Extension: Howard Way to FM 1187 S (Dept 35)	677,857	-	-	-	-	677,857
Water Line Extension: Lamar to Maverick Street (Dept 35)	431,999	-	-	-	-	431,999
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	50,000	15,703,000	-	-	-	15,753,000
Water & Sewer Total	4,978,356	18,245,500	2,027,500	1,394,500	567,500	27,213,356
Grand Total	\$ 9,727,880	\$ 38,892,275	\$ 4,842,314	\$ 2,429,180	\$ 1,588,914	\$ 57,480,562

- Included in the 2021-22 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.
- 2020 Sewer Waterworks Bonds
- General Fund Reserves
- Aledo Economic Development Corporation Reserve Funds
- Grants/Donations/Local Match
- Impact Fees Reserve Funds
- Reserve Funds
- TIRZ Zone Reserve Funds