

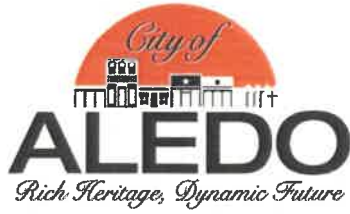
Annual Budget

2020-2021

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 LAST YEAR'S BUDGET BY \$276,762, AND OF THAT AMOUNT \$142,325 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 2021 tax rate of \$0.3481 per \$100 of assessed valuation. The City's Fiscal Year 2020 tax rate (the current tax rate) of \$0.3545 per \$100 of assessed valuation.



CITY OF ALEDO

FY 2020 – 2021

ANNUAL BUDGET

BUDGET MESSAGE

GENERAL FUND

WATER & SEWER FUND

DEBT SERVICE FUND

GRANT FUND

**ECONOMIC
DEVELOPMENT
CORPORATION FUND**

**ORGANIZATIONAL
CHART**

**5-YEAR CAPITAL
IMPROVEMENT PLAN**

August 27, 2020

Honorable Mayor and City Council

Budget Message 2020-2021 Fiscal Year

INTRODUCTION

Presented to the Citizens of Aledo is the budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021. 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 2018-2019 the City of Aledo is financially healthy and meets requirements for all reserves in the General Fund, Water and Sewer Fund and Aledo Economic Development Corporation Fund. Financial policies approved by City Council and recommended by auditors are followed and adhered to.

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

City Council accomplishments in this current budget:

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

- Successfully planning community events; e.g., *Christmas Tyme in Aledo* at Aledo Commons. This event alone drew approximately six to eight thousand people. *Aledo-Fest* was held this year at the Aledo High School parking lot. This event was attended by approximately five thousand people. City staff coordinates these events to assist in business development and economic development strategies. Bringing visitors into the city adds greatly to the city's sales tax revenue and produces profits for businesses from the sale of food and retail items. Due to Covid-19 restrictions placed upon large gatherings, *Summer/Blast* was cancelled this year.
- Continuing to research, audit and compare the utility data base with the property tax rolls to ensure accuracy in property tax payments.
- Coordinating development plans, infrastructure, plats and transportation planning in conjunction with Bailey Ranch, both the commercial development and the Parks of Aledo/Point Vista residential development; and Brookhollow residential development, including a commercial pad site; and several commercial developments on FM 1187. A new planned development was approved by Council and construction is underway Northwest of Bailey Ranch Road., known as the Bluffs.
- Welcoming new businesses/restaurants/offices in high quality commercial developments located on North and South FM 1187, Bailey Ranch Road and in the downtown area. In July of this year City Council placed a moratorium on most commercial property until current zoning ordinance could be considered and updated.

FY 2020-21 Annual Operating Budget

As a result of City Council's direction and Staff's administrative support, attached is the Annual Operating Budget for FY 2020-21 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 2020-21 budget for all City funds (General Fund, Water and Wastewater, Debt Fund and Economic Development Fund) is \$9,448,435.

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

The General Fund budget for the city is based upon the 2020 adjusted taxable value of \$512,692,023.00. The budget is based upon a proposed tax rate of \$0.348116 and reflects a 0% increase from the no-new-revenue tax rate.

The average taxable value of a residence's homestead in 2020 is \$297,384.00. The tax rate of \$0.348116 will cost the average resident homesteader \$1,035.24.

GENERAL FUND

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

The projected revenue is \$3,976,945.00. The revenue estimates are based primarily upon historical collection of fees and property and sales taxes which are adjusted for known changes. Transfers from fund balance are included and shown in the revenues.

The fiscal year 2019-2020 General Fund Budget is \$3,393,267.00 and the 2020-2021 General Fund Budget is increased by \$583,678.00.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The budget is \$4,125,085.00, an increase of \$746,140.00 from the 2019-2020 Enterprise Fund budget of \$3,378,945.00.

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

ECONOMIC DEVELOPMENT

The Aledo 4B Economic Development Corporation has been in existence for twelve years. Chapters 501, 502 and 505 of the Local Government Code outline the characteristics of Type B EDCs, authorizing cities to adopt a sales tax to fund the corporation and define projects that they are allowed to undertake. These funds are used

to account for revenue allocated for restricted purposes or specified by law. Citizens approved the 4B tax on May 10, 2008 at a rate of ½ cent or 0.5%. The budget for Aledo EDC provides revenues of \$370,200.00. Expenditures budgeted for Fiscal Year 2020-2021 include professional development, park construction, operation and maintenance and transfers to Park Department for annual events and operation and maintenance.

CONCLUSION

The fiscal year 2020-2021 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 McMullin and Accountant, Kari Kszyminski for their tremendous help in preparing this budget. Department Directors Gretchen Vazquez and Toni Fisher for preparing their department budgets in such a timely manner and thoroughness. To the entire City Staff for their great work in developing this budget document.

Sincerely,

Bill Funderburk
City Administrator

**City of Aledo
General Fund
Revenue**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-3010-000	General Property Taxes-Current	\$ 1,472,225	\$ 1,649,410
100-3110-000	Sales Tax	600,725	740,000
100-3115-000	Mixed Beverage Taxes	100	4,000
100-3205-000	Franchise Fees-Electric	160,000	160,000
100-3207-000	Franchise Fees-Communications	50,000	50,000
100-3210-000	Franchise Fees-Gas	30,000	30,000
100-3215-000	Franchise Fees-Refuse Collection	50,000	50,000
100-3216-000	Building Permits	220,000	220,000
100-3217-000	Drive Approach Permits	7,000	7,000
100-3218-000	Sign & Banner Permits	500	500
100-3219-000	Pool Building Permits	11,000	11,000
100-3220-000	Fence Permits	8,000	8,000
100-3222-000	Plumbing Permits	40,000	40,000
100-3223-000	Irrigation Permits	8,250	8,250
100-3225-000	Mechanical Permits	22,000	22,000
100-3229-000	C-Perm Releases	4,000	4,000
100-3230-000	Electric Permits	40,000	40,000
100-3231-000	Hazardous Material CO2 Permit	75	75
100-3232-000	City Alcohol Permits	250	250
100-3233-000	TABC Alcohol Sales	500	500
100-3235-000	Contractors Registration	8,000	8,000

**City of Aledo
General Fund
Revenue**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-3236-000	Certificate of Occupancy	\$ 1,000	\$ 1,000
100-3237-000	Re-inspection Fees	500	500
100-3240-000	Health Permit Fees	3,000	3,000
100-3241-000	Miscellaneous Permit Fees	835	-
100-3242-000	Plan Review Fees	70,000	70,000
100-3245-000	Zoning Maps/Fees/Plats	4,000	4,000
100-3248-000	Solicitation Permits	150	500
100-3260-000	Community Center Rental	25,000	25,000
100-3275-000	Community Center EDC Transfer	108,605	163,500
100-3310-000	Municipal Court Fines & Fees	8,000	5,000
100-3315-000	Muni Court Child Safety Fee	500	500
100-3320-000	Court Administration Fee	750	250
100-3325-000	Lease Payments (Tower)	6,000	6,000
100-3340-000	Municipal Court Technology Fee	400	400
100-3345-000	Municipal Court Building Security	300	300
100-3426-000	Credit Card Convenience Fees-Permits	400	400
100-3510-000	Interest on Investments	30,000	15,000
100-3526-000	Credit Card Convenience Fees-Court	150	150
100-3640-000	Aledo Fest Revenue	1,200	1,200
100-3647-000	Aledo Summer Blast Revenue	1,000	1,000

**City of Aledo
General Fund
Revenue**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-3650-000	Christmas Tyme Revenue	\$ 3,500	\$ 3,500
100-3730-000	Miscellaneous Revenues	795	-
100-3740-000	Administrative Overhead	125,827	90,400
100-3770-000	Refuse Revenue-4% Administrative	10,000	10,000
100-3780-000	Gas Lease Royalties	400	400
100-3785-000	Sponsorship Revenue	3,000	-
100-3999-000	From Reserves	<u>255,330</u>	<u>521,960</u>
	Total General Fund Revenues	<u>\$ 3,393,267</u>	<u>\$ 3,976,945</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-010	Salaries-Full Time	\$ 100,000	\$ 70,005
100-4112-010	FICA	8,500	5,825
100-4115-010	Workers' Compensation Insurance	450	230
100-4122-010	TMRS Benefits	13,185	10,555
100-4128-010	Health, Dental, Vision, & HSA	8,580	4,710
100-4136-010	Car Allowance	8,005	4,005
100-4137-010	Employee Uniforms	-	200
100-4140-010	Professional Development	985	985
100-4145-010	Association Dues	865	865
	Total Personnel Services	140,570	97,380
100-4417-010	Utility-Telephone	720	720
	Total Operations	720	720
100-4421-010	Computer Program & Maintenance	100	100
	Total Contractual Services	100	100
	Total Dept 10 City Administrator	\$ 141,390	\$ 98,200

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4137-012	Employee Uniforms	\$ 75	\$ 700
100-4140-012	Professional Development	2,500	1,500
100-4145-012	Association Dues	600	545
100-4146-012	Mileage Reimbursement	1,200	1,200
100-4148-012	Communications Reimbursement	900	900
100-4420-012	Professional Services	-	3,360
100-4421-012	Computer Program & Maintenance	<u>1,300</u>	<u>200</u>
Total Dept 12 City Council		<u>\$ 6,575</u>	<u>\$ 8,405</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-014	Salaries-Full Time	\$ 76,000	\$ 40,280
100-4112-014	FICA	6,030	3,195
100-4115-014	Workers' Compensation Insurance	320	125
100-4122-014	TMRS Benefits	9,350	5,790
100-4128-014	Health, Dental, Vision, & HSA	8,580	4,710
100-4137-014	Employee Uniforms	200	200
100-4140-014	Professional Development	3,775	1,550
100-4145-014	Association Dues	635	610
100-4146-014	Mileage Reimbursement	2,250	1,000
100-4147-014	Legal Notices	4,000	4,000
	Total Personnel Services	<u>111,140</u>	<u>61,460</u>
100-4210-014	Office Supplies	1,750	2,660
100-4225-014	Publications/Periodicals	2,500	1,500
100-4227-014	County Clerk Ord/Plats/Misc	700	700
100-4417-014	Utility-Telephone	720	720
	Total Operations	<u>5,670</u>	<u>5,580</u>
100-4418-014	Election Expense	6,000	17,400
100-4419-014	Codification	3,750	3,750
100-4420-014	Professional Services	-	15,000
100-4421-014	Computer Programs & Maintenance	1,600	1,500

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4430-014	Recruitment Expense	\$ 1,570	\$ 970
	Total Contractual Services	<u>12,920</u>	<u>38,620</u>
	Total Dept 14 City Secretary	<u>\$ 129,730</u>	<u>\$ 105,660</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4140-015	Professional Development	\$ 1,625	\$ 1,200
100-4145-015	Association Dues	200	200
100-4146-015	Mileage Reimbursement	400	250
	Total Personnel Services	<u>2,225</u>	<u>1,650</u>
100-4225-015	Publications/Periodicals	500	250
100-4230-015	Postage	500	500
100-4414-015	Printing Service	500	500
	Total Operations	<u>1,500</u>	<u>1,250</u>
100-4420-015	Professional Services	7,200	4,400
100-4421-015	Computer Program & Maintenance	2,250	2,300
100-4427-015	Other Services	600	600
100-4455-015	Collection Agency Expense	300	300
100-4560-015	Credit Card Fees	250	400
	Total Contractual Services	<u>10,600</u>	<u>8,000</u>
	Total Dept 15 Municipal Court	<u>\$ 14,325</u>	<u>\$ 10,900</u>

**City of Aledo
General Fund
Legal Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4125-016	General Legal Services	\$ 27,500	\$ 25,340
100-4126-016	Litigation Expense	<u>27,500</u>	<u>25,340</u>
	Total Dept 16 Legal	<u>\$ 55,000</u>	<u>\$ 50,680</u>

**City of Aledo
General Fund
Finance Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-020	Salaries-Full Time	\$ 84,885	\$ 110,855
100-4107-020	Salaries-Part Time	-	18,720
100-4110-020	Salaries-Overtime	890	160
100-4112-020	FICA	6,775	10,875
100-4115-020	Workers' Compensation Insurance	360	435
100-4122-020	TMRS Benefits	10,510	19,705
100-4128-020	Health, Dental, Vision, & HSA	9,060	14,550
100-4137-020	Employee Uniforms	400	400
100-4140-020	Professional Development	1,000	1,000
100-4145-020	Association Dues	295	355
100-4146-020	Mileage Reimbursement	375	375
	Total Personnel Services	114,550	177,430
100-4210-020	Office Supplies	500	500
100-4229-020	Office Furniture/Equipment	500	500
	Total Operations	1,000	1,000
100-4420-020	Professional Services	15,000	15,000
100-4421-020	Computer Program & Maintenance	151,530	154,940
100-4423-020	Bank Charges	30	30
	Total Contractual Services	166,560	169,970
	Total Dept 20 Finance	\$ 282,110	\$ 348,400

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-030	Salaries-Full Time	\$ 259,625	\$ 225,130
100-4107-030	Salaries-Part Time	57,200	57,200
100-4110-030	Salaries-Overtime	140	115
100-4112-030	FICA	26,015	23,670
100-4115-030	Workers' Compensation Insurance	2,270	1,995
100-4122-030	TMRS Benefits	37,245	38,240
100-4128-030	Health, Dental, Vision, & HSA	42,900	42,390
100-4136-030	Car Allowance	14,400	12,000
100-4137-030	Employee Uniforms	700	700
100-4140-030	Professional Development	3,800	5,475
100-4145-030	Association Dues	940	6,100
100-4146-030	Mileage Reimbursement	2,450	50
	Total Personnel Services	447,685	413,065
100-4225-030	Publications/Periodicals	-	500
100-4241-030	Fire Marshal Supplies	600	600
100-4242-030	Health Inspector Supplies	300	300
100-4243-030	Building Inspector Supplies	700	600
100-4244-030	Code Enforcement Supplies	350	600
100-4310-030	Building Maintenance	7,600	6,750
100-4330-030	Equipment Maintenance	1,000	1,000

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4410-030	Engineering Services	\$ 30,000	\$ 55,000
100-4417-030	Utility-Telephone	<u>2,160</u>	<u>2,160</u>
	Total Operations	<u>42,710</u>	<u>67,510</u>
100-4420-030	Professional Services	102,725	187,460
100-4421-030	Computer Program & Maintenance	3,750	-
100-4560-030	Credit Card Fees	<u>250</u>	<u>700</u>
	Total Contractual Services	<u>106,725</u>	<u>188,160</u>
	Total Dept 30 Public Works	<u>\$ 597,120</u>	<u>\$ 668,735</u>

**City of Aledo
General Fund
Streets Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-040	Salaries-Full Time	\$ -	\$ 33,210
100-4110-040	Salaries-Overtime	-	4,315
100-4112-040	FICA	-	2,995
100-4115-040	Workers' Compensation Insurance	-	1,330
100-4122-040	TMRS Benefits	-	5,420
100-4128-040	Health, Dental, Vision, & HSA	-	9,420
100-4135-040	Holiday Pay	-	320
100-4222-040	Departmental Supplies	800	1,000
100-4235-040	Minor Tools & Equipment	4,500	4,000
100-4246-040	Fuel	11,500	7,700
100-4305-040	Right of Way Maintenance	57,000	57,350
100-4312-040	Street Maintenance	68,000	68,000
100-4325-040	Motor Vehicle Maintenance	66,500	31,000
100-4410-040	Engineering Services	42,500	50,000
100-4415-040	Utility-Electric	50,000	58,000
	Total Operations	300,800	334,060
100-4420-040	Professional Services	3,000	31,000
100-4435-040	Leases & Rentals	6,000	8,000

**City of Aledo
General Fund
Streets Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4717-040	Infrastructure Improvements	\$ 425,000	\$ 355,500
	Total Contractual Services	<u>434,000</u>	<u>394,500</u>
	Total Dept 40 Streets	<u>\$ 734,800</u>	<u>\$ 728,560</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4140-050	Professional Development	\$ 500	\$ 500
100-4235-050	Minor Tools & Equipment	1,500	500
100-4246-050	Fuel	500	500
100-4325-050	Motor Vehicle Maintenance	500	500
100-4420-050	Professional Services	<u>42,880</u>	<u>45,025</u>
Total Dept 50 Animal Control		<u>\$ 45,880</u>	<u>\$ 47,025</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4105-060	Salaries-Full Time	\$ 55,695	\$ 58,450
100-4112-060	FICA	4,405	4,625
100-4115-060	Workers' Compensation Insurance	235	185
100-4122-060	TMRS Benefits	6,835	8,380
100-4128-060	Health, Dental, Vision, & HSA	8,580	9,420
100-4137-060	Employee Uniforms	250	200
100-4140-060	Professional Development	930	930
100-4145-060	Association Dues	45	160
100-4146-060	Mileage Reimbursement	1,000	500
	Total Personnel Services	77,975	82,850
100-4210-060	Office Supplies	600	-
100-4215-060	Grounds Maintenance	9,950	9,685
100-4216-060	Janitorial Supplies	-	1,500
100-4222-060	Departmental Supplies	100	500
100-4235-060	Minor Tools & Equipment	5,000	2,000
100-4246-060	Fuel	10,325	6,000
100-4325-060	Motor Vehicle Maintenance	500	500
100-4330-060	Equipment Maintenance	9,000	6,000
100-4340-060	Light Pole Banners & Supplies	10,000	10,000
100-4415-060	Utility-Electric	-	5,000

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4417-060	Utility-Telephone	\$ 720	\$ 720
	Total Operations	<u>46,195</u>	<u>41,905</u>
100-4420-060	Professional Services	431,960	456,600
100-4435-060	Leases & Rentals	-	5
	Total Contractual Services	<u>431,960</u>	<u>456,605</u>
100-4745-060	Sponsorship Expenses	3,000	-
100-4765-060	Aledo Fest Expenses	7,000	10,000
100-4767-060	Aledo Summer Blast Expenses	7,000	10,000
100-4870-060	Christmas Tyme Expense	14,000	14,000
	Total Event Expenses	<u>31,000</u>	<u>34,000</u>
	Total Dept 60 Parks	<u>\$ 587,130</u>	<u>\$ 615,360</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4215-065	Grounds Maintenance	\$ 2,350	\$ 2,350
100-4216-065	Janitorial Supplies	1,500	1,500
100-4225-065	Publications/Periodicals	1,000	1,000
100-4229-065	Office Furniture/Equipment	6,000	6,000
100-4310-065	Building Maintenance	23,500	7,000
100-4415-065	Utility-Electric	5,000	5,000
100-4416-065	Utility-Gas	1,500	1,500
	Total Operations	<u>40,850</u>	<u>24,350</u>
100-4420-065	Professional Services	4,800	4,800
100-4421-065	Computer Program & Maintenance	2,000	2,000
100-4438-065	Community Center Event Expense	2,000	-
100-4520-065	Insurance-General Liability	2,000	2,000
100-4860-065	Community Center Refund	300	300
100-4865-065	Community Center Event Refund	500	-
	Total Contractual Services	<u>11,600</u>	<u>9,100</u>
	Total Dept 65 Community Center	<u>\$ 52,450</u>	<u>\$ 33,450</u>

**City of Aledo
General Fund
Appropriation Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4437-070	EPC Public Library	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Total Dept 70 Appropriations		<u>\$ 40,000</u>	<u>\$ 40,000</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4145-088	Association Dues	\$ -	\$ 1,050
100-4210-088	Office Supplies	9,000	9,000
100-4216-088	Janitorial Supplies	1,800	1,500
100-4226-088	Community Education/Info	5,000	5,000
100-4229-088	Office Furniture/Equipment	6,000	1,000
100-4230-088	Postage	1,000	1,000
100-4236-088	Seasonal Services & Supplies	8,000	8,000
100-4240-088	First Aid and Safety Supplies	-	1,000
	Total Operations	30,800	27,550
100-4415-088	Utility-Electric	3,500	3,500
100-4416-088	Utility-Gas	1,500	1,500
100-4417-088	Utility-Telephone	7,200	7,250
100-4420-088	Professional Services	228,532	649,411
100-4421-088	Computer Program & Maintenance	2,000	24,940
100-4428-088	Audit Expense	14,400	14,400
100-4429-088	Tax Appraisal & Collections	25,050	25,050
100-4435-088	Leases & Rentals	5,000	5,000
100-4436-088	Property and Casualty Insurance	1,750	1,750
100-4443-088	Longevity Pay	2,360	17,090
100-4444-088	Merit Increase	17,315	16,780
100-4445-088	Transfer to W&S Debt Fund	329,630	329,630

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
100-4520-088	Insurance-General Liability	\$ 30,100	\$ 30,100
100-4540-088	Insurance-Public Officials Liability	100	100
100-4550-088	Community Awareness	4,250	4,250
100-4555-088	Website/Email Expenses	3,270	23,270
100-4720-088	Motor Vehicles	-	40,000
	Total Contractual Services	<u>675,957</u>	<u>1,194,021</u>
	Total Dept 88 Non-Departmental	<u>\$ 706,757</u>	<u>\$ 1,221,571</u>
	Total General Fund Expenses	<u>\$ 3,393,267</u>	<u>\$ 3,976,945</u>

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-3200-000	Refuse Revenue	\$ 250,000	\$ 250,000
200-3224-000	Water & Meter Box Fee	45,000	45,000
200-3410-000	Water Sales	1,426,366	1,587,625
200-3415-000	Bulk Water Sales	10,000	10,000
200-3416-000	Water Tap Fees	4,000	3,500
200-2423-000	Penalties	32,000	32,000
200-3425-000	Transfer Fees	200	200
200-3426-000	Credit Card Convenience Fees-UB	12,000	12,000
200-3427-000	Wastewater Treatment	995,000	1,075,000
200-3430-000	Wastewater Tap Fees	3,000	4,500
200-3450-000	Non-refundable Activation Fee	6,000	6,000
200-3455-000	Disconnect / Reconnect Fees	14,000	14,000
200-3460-000	NSF Fee Revenue	700	700
200-3510-000	Interest on Investments	4,000	20,495
200-3725-000	Sales of Fixed Assets	1,000	1,000
200-3730-000	Miscellaneous Revenues	500	-
200-3790-000	Administrative Overhead	-	217,260
200-3999-000	From Reserves	575,179	845,805
Total Water / Wastewater Fund Revenue		<u>\$ 3,378,945</u>	<u>\$ 4,125,085</u>

City of Aledo
Water / Wastewater Fund
Wastewater Treatment Plant Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4215-032	Grounds Maintenance	\$ 7,100	\$ 11,050
200-4216-032	Janitorial Supplies	-	1,500
200-4234-032	Lab Equipment	16,975	19,975
200-4235-032	Minor Tools & Equipment	5,000	5,000
200-4246-032	Fuel	7,000	7,000
200-4255-032	Chemicals	46,500	46,500
200-4310-032	Building Maintenance	6,000	6,000
200-4321-032	Lift Station Maintenance	19,000	19,000
200-4325-032	Motor Vehicle Maintenance	10,325	10,325
200-4326-032	Maintenance & Repair	3,000	3,000
200-4330-032	Equipment Maintenance	93,000	93,000
200-4408-032	Sludge Disposal	58,500	60,000
200-4412-032	Lab Service	15,080	24,040
	Total Operations	287,480	306,390
200-4419-032	TCEQ Annual Permit	3,500	5,500
200-4420-032	Professional Services	-	59,200
200-4421-032	Computer Program & Maintenance	30,000	5,000
	Total Contractual Services	33,500	69,700
	Total Dept 32 Wastewater Treatment Plant	\$ 320,980	\$ 376,090

City of Aledo
Water / Wastewater Fund
Wastewater Collections Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4215-033	Grounds Maintenance	\$ 5,600	\$ 4,840
200-4222-033	Departmental Supplies	2,000	2,000
200-4235-033	Minor Tools & Equipment	4,000	4,000
200-4255-033	Chemicals	12,000	12,000
200-4321-033	Lift Station Maintenance	23,000	23,000
200-4326-033	Maintenance & Repair	2,500	2,500
200-4327-033	Sewer Line Maintenance/Repairs	10,000	12,500
200-4330-033	Equipment Maintenance	8,000	8,000
200-4725-033	Sewer Systems Improvements	<u>575,179</u>	<u>506,615</u>
	Total Dept 33 Wastewater Collections	<u>\$ 642,279</u>	<u>\$ 575,455</u>

City of Aledo
Water / Wastewater Fund
Public Works Personnel Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4105-034	Salaries-Full Time	\$ 315,300	\$ 448,680
200-4110-034	Salaries-Overtime	26,445	24,380
200-4112-034	FICA	27,220	38,080
200-4115-034	Workers' Compensation Insurance	17,255	11,255
200-4122-034	TMRS Benefits	42,220	69,000
200-4125-034	Pension Expense	12,000	12,000
200-4128-034	Health, Dental, Vision, & HSA	60,540	71,070
200-4135-034	Holiday Pay	1,925	1,690
200-4136-034	Car Allowance	-	6,405
200-4137-034	Employee Uniforms	16,360	16,360
200-4140-034	Professional Development	5,370	6,370
200-4145-034	Association Dues	565	565
	Total Personnel Services	525,200	705,855
200-4417-034	Utility-Telephone	6,480	6,480
	Total Operations	6,480	6,480
	Total Dept 34 Public Works Personnel	\$ 531,680	\$ 712,335

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4215-035	Grounds Maintenance	\$ 5,000	\$ 3,750
200-4222-035	Departmental Supplies	1,000	1,500
200-4234-035	Lab Equipment & Supplies	25,000	25,000
200-4235-035	Minor Tools & Equipment	3,500	3,500
200-4246-035	Fuel	7,000	10,000
200-4255-035	Chemicals	3,100	3,100
200-4310-035	Building Maintenance	4,000	5,000
200-4316-035	Water Well Maintenance	20,000	25,000
200-4324-035	Water Main Repairs/ Maintenance	20,000	20,000
200-4325-035	Motor Vehicle Maintenance	8,000	9,000
200-4326-035	Maintenance & Repair	2,500	2,500
200-4411-035	Wholesale Water	<u>375,000</u>	<u>375,000</u>
	Total Operations	<u>474,100</u>	<u>483,350</u>
200-4419-035	TCEQ Annual Permit	3,500	4,500
200-4420-035	Professional Services	19,360	100,160
200-4421-035	Computer Program & Maintenance	8,750	8,750
200-4431-035	Groundwater Production Fees	17,000	17,000
200-4722-035	Water System Improvements	-	339,190
200-4730-035	Water Meters	<u>40,000</u>	<u>40,000</u>
	Total Contractual Services	<u>88,610</u>	<u>509,600</u>
	Total Dept 35 Water	<u>\$ 562,710</u>	<u>\$ 992,950</u>

City of Aledo
Water / Wastewater Fund
Utility Billing Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4105-039	Salaries-Full Time	\$ 42,165	\$ 21,715
200-4110-039	Salaries-Overtime	245	65
200-4112-039	FICA	3,355	1,725
200-4115-039	Workers' Compensation Insurance	180	70
200-4122-039	TMRS Benefits	5,205	2,995
200-4125-039	Pension Expense	2,000	2,000
200-4128-039	Health, Dental, Vision, & HSA	8,580	4,770
200-4137-039	Employee Uniforms	200	200
200-4146-039	Mileage Reimbursement	150	150
	Total Personnel Services	62,080	33,690
200-4230-039	Postage	7,500	8,700
200-4235-039	Minor Tools & Equipment	500	500
200-4414-039	Printing Services	500	500
	Total Operations	8,500	9,700
200-4420-039	Professional Services	5,500	5,500
200-4421-039	Computer Program & Maintenance	4,075	4,075
	Total Contractual Services	9,575	9,575
	Total Dept 39 Utility Billing	\$ 80,155	\$ 52,965

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4145-088	Association Dues	\$ 615	\$ 470
200-4210-088	Office Supplies	6,000	9,000
200-4229-088	Office Furniture/Equipment	1,000	-
200-4230-088	Postage	300	300
200-4410-088	Engineering Services	30,000	288,765
200-4415-088	Utility-Electric	80,000	80,000
200-4417-088	Utility-Telephone	6,000	5,990
200-4420-088	Professional Services	26,925	26,925
200-4421-088	Computer Program & Maintenance	9,890	32,520
200-4422-088	Refuse Expense	250,000	250,000
200-4425-088	General Legal Services	9,070	9,070
200-4427-088	Other Services	600	1,020
200-4428-088	Audit Expense	23,600	23,600
200-4443-088	Longevity Pay	1,740	2,360
200-4444-088	Merit Increase	11,605	14,920
200-4445-088	Transfer to W/S Debt Fund	658,191	644,075
200-4456-088	Collection Agency Expense-MSB	400	400
200-4510-088	Insurance-Auto	2,700	2,700
200-4520-088	Insurance-General Liability	2,425	2,425
200-4555-088	Website / Email Expenses	750	750
200-4560-088	Credit Card Fees	6,000	20,000

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

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
200-4810-088	Administrative Overhead	\$ 113,330	\$ -
Total Dept 88 Non-Departmental		\$ 1,241,141	\$ 1,415,290
Total Water / Wastewater Fund Expenses		\$ 3,378,945	\$ 4,125,085

**City of Aledo
Interest Sinking Fund
Revenues**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
300-3011-000	Transfer from W&S Fund	\$ 658,191	\$ 644,075
300-3510-000	Interest on Investments	300	2,500
300-3615-000	Transfer from General Fund	<u>329,630</u>	<u>329,630</u>
Total Interest & Sinking Fund Revenue		<u>\$ 988,121</u>	<u>\$ 976,205</u>

**City of Aledo
Interest Sinking Fund
Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
300-4423-041	Bank Charges	\$ 480	\$ 480
300-4589-041	Principal Payment-Series 2020A	-	50,000
300-4590-041	Interest Payment-Series 2020A	-	39,325
300-4592-041	Interest Payment-Series 2020B	-	4,985
300-4593-041	Principal Payment-Series 2017	335,000	360,000
300-4594-041	Interest Payment-Series 2017	301,650	294,950
300-4595-041	Principal Payment-Series 2012	45,000	45,000
300-4596-041	Interest Payment-Series 2012	60,775	59,765
300-4597-041	Principal Payment-Series 2011A	75,000	75,000
300-4598-041	Interest Payment-Series 2011A	5,513	2,850
300-4599-041	Principal Payment-Series 2011B	40,000	40,000
300-4600-041	Interest Payment-Series 2011B	3,392	1,740
300-4601-041	Principal Payment-Series 2010A	50,000	-
300-4602-041	Interest Payment-Series 2010A	58,638	-
300-4603-041	Principal Payment-Series 2010B	10,000	-
300-4604-041	Interest Payment-Series 2010B	414	-
300-4609-041	Fiscal Agent Fees	<u>2,260</u>	<u>2,110</u>
Total Interest & Sinking Fund Expenses		<u>\$ 988,121</u>	<u>\$ 976,205</u>

Bond Debt Service Breakdown

City of Aledo, Texas

Aggregate Outstanding Debt

Period Ending	Series 2011A	Series 2011B	Series 2012	Series 2017	GO Ref Series 2020	C/O Series 2020	Total
9/30/2021	\$ 77,850	\$ 41,736	\$ 104,763	\$ 654,950	\$ 89,323	\$ 4,374	\$ 972,996
9/30/2022			108,638	757,750	91,150	144,983	1,102,521
9/30/2023			107,288	753,650	94,500	144,983	1,100,421
9/30/2024			105,838	749,250	92,700	144,983	1,092,771
9/30/2025			109,288	749,550	90,900	144,983	1,094,721
9/30/2026			107,500	749,400	89,100	144,983	1,090,983
9/30/2027			105,658	748,800	92,300	144,983	1,091,741
9/30/2028			108,760	742,400	90,350	144,983	1,086,493
9/30/2029			106,630	380,400	93,400	144,983	725,413
9/30/2030			109,440	387,000	91,300	144,983	732,723
9/30/2031			107,003	388,000	89,200	144,983	729,186
9/30/2032			109,500	383,600	92,100	144,983	730,183
9/30/2033			106,735	384,000	89,850	144,983	725,568
9/30/2034			108,865	384,000	92,600	144,983	730,448
9/30/2035			105,790	388,600	90,200	144,983	729,573
9/30/2036			107,678	382,600	92,800	144,983	728,061
9/30/2037			109,238	391,400	95,250	144,983	740,871
9/30/2038			105,583	384,400	87,550	144,941	722,474
9/30/2039			106,928	482,200		144,843	733,971
9/30/2040			108,058	495,600		144,689	748,347
9/30/2041			108,973	492,800		144,479	746,252
9/30/2042			109,673	374,400		144,227	628,300
9/30/2043						143,933	143,933
9/30/2044						143,597	143,597
9/30/2045						143,219	143,219
9/30/2046						147,813	147,813
9/30/2047						147,378	147,378
9/30/2048						146,929	146,929
9/30/2049						146,465	146,465
9/30/2050						145,986	145,986
9/30/2051						145,493	145,493
	\$ 77,850	\$ 41,736	\$ 2,367,820	\$ 11,604,750	\$ 1,644,573	\$ 4,358,093	\$ 20,094,822

**City of Aledo
Grant Fund
Revenue**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
400-3715-000	Federal Grants	\$ -	\$ -
	Total Grant Fund Revenue	\$ -	\$ -

Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
400-4900-060	Capital-FM 1187	\$ -	\$ -
	Total Grant Fund Expenses	\$ -	\$ -

City of Aledo
Economic Development Corporation Fund
Revenue

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
700-3110-000	EDC Sales Tax (1/2 cent)	\$ 300,000	\$ 367,500
700-3510-000	Interest Income	4,000	1,500
700-3790-000	Kiosk Revenue	1,200	1,200
700-3999-000	From Reserves	100,000	-
Total EDC Fund Revenue		\$ 405,200	\$ 370,200

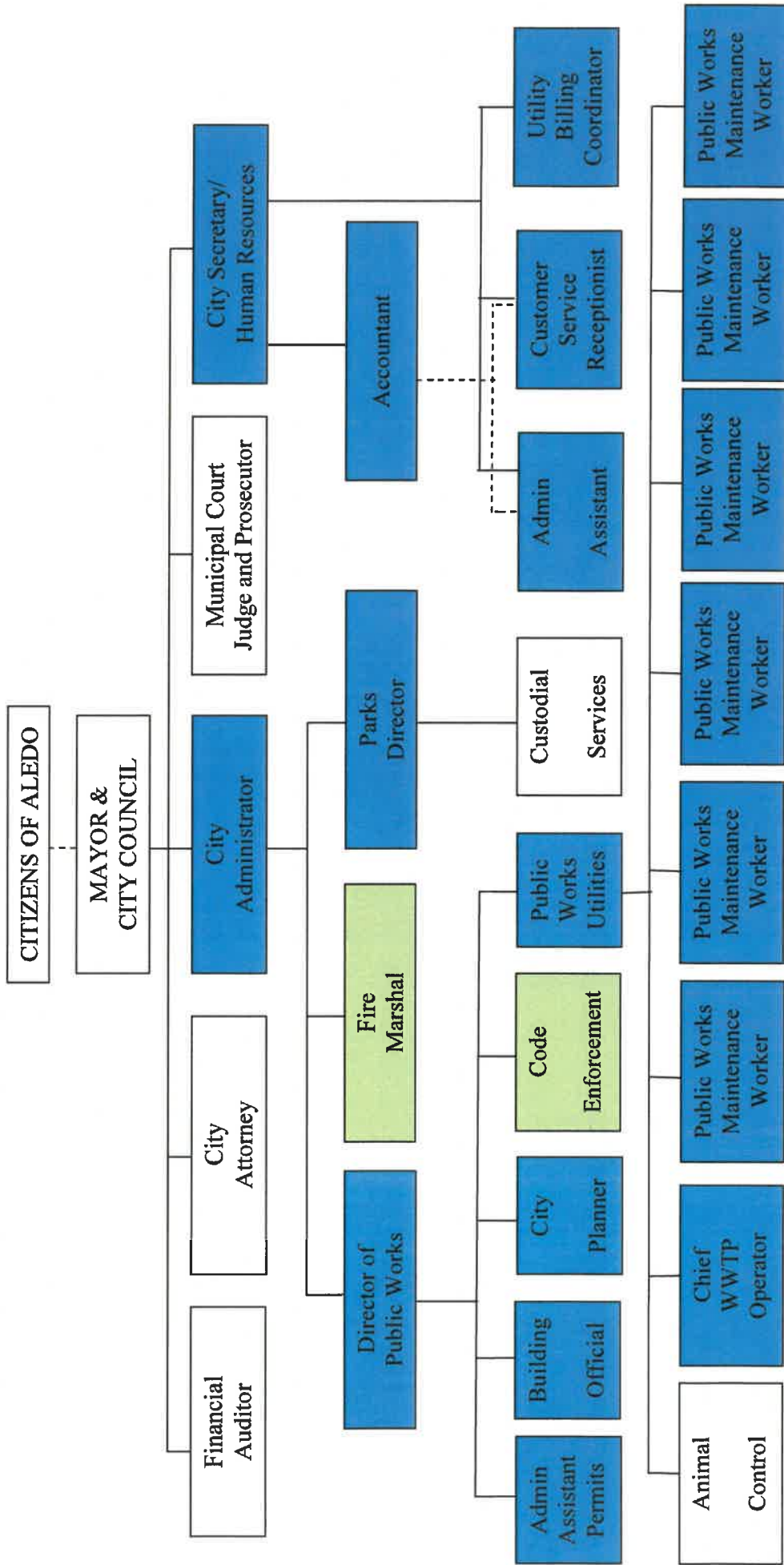
**City of Aledo
Economic Development Corporation Fund
Expenses**

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
700-4140-088	Professional Development	\$ 850	\$ 850
700-4145-088	Association Dues	835	960
700-4210-088	Office Supplies	600	100
700-4230-088	Postage	200	200
700-4420-088	Professional Services	5,000	5,000
700-4423-088	Bank Charges	25	25
700-4425-088	Legal Expense	500	500
700-4428-088	Audit Expense	2,000	2,000
700-4432-088	Marketing Expense	8,000	8,000
700-4438-088	Special Event Expense	3,000	3,000
700-4439-088	Business Matching Grant	5,000	5,000
700-4460-088	Meeting Expenses	500	500
700-4540-088	Insurance-Public Officials Liability	100	100
700-4555-088	Website/Email Expenses	6,500	6,500
700-4560-088	Credit Card Fees-Vet Plaza	500	500
700-4565-088	Fireworks Expenses	15,000	15,000
700-4740-088	EDC Transfer	108,605	163,500
700-4775-088	Christmas Lights Expense	21,000	21,000
700-4810-088	Administrative Overhead	12,500	-

City of Aledo
Economic Development Corporation Fund
Expenses

Account Number	Description	2019-2020 Adopted Budget	2020-2021 Proposed Budget
700-4915-088	Aledo Commons Improvements	\$ 200,000	\$ -
	Total EDC Fund Expenses	\$ 390,715	\$ 232,735
	Excess Revenues Over Expenses	\$ 14,485	\$ 137,465

Aledo Organizational Chart



— Direct Supervision
 - - - Indirect Supervision
 Rev. May 29, 2020



Capital Improvement Projects

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Personnel (expenses include all benefits) *						
Finance/Accounting (Dept 20)	-	48,480	-	-	-	48,480
Total Personnel	-	48,480	-	-	-	48,480
Facilities & Grounds						
Aledo Commons Improvements ** (Dept 60)	100,000	100,000	100,000	100,000	100,000	500,000
Aledo Commons Improvements ** (Dept 60)	100,000	-	-	-	-	100,000
Aledo Commons Improvements ** (Dept 88)	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Expansion / Emergency Services (Dept 30)	-	3,578,357	-	-	-	3,578,357
Facilities Expansion Plan (Dept 30)	5,000	-	-	-	-	5,000
Public Works Building (Dept 30)	-	1,149,209	-	-	-	1,149,209
Total Facilities	305,000	4,927,566	200,000	200,000	200,000	5,832,566
Vehicles, Equipment, & Computers						
50 Foot Equipment Hauler Trailer (Dept 40)	8,000	-	-	-	-	8,000
Asphalt Sealcoating Skid Sprayer with Trailer (Dept 40)	4,000	-	-	-	-	4,000
Backhoe (Dept 40)	75,000	-	-	-	-	75,000
Cold Planer Concrete Shaver Attachment (Dept 40)	12,500	-	-	-	-	12,500
Computer Replacement Program (Dept 20)	3,500	3,500	3,500	3,500	3,500	17,500
Park Improvements (Dept 60)	50,000	50,000	50,000	50,000	50,000	250,000
Police Vehicle (Dept 88)	40,000	-	-	-	40,000	80,000
Total Vehicles, Equipment, & Computers	193,000	53,500	53,500	53,500	93,500	447,000
Programs & Services						
2017 TASA - Sidewalk Project *** (Fund 100 Dept 40) (match)	18,000	-	-	-	-	18,000
Animal Control (Dept 50)	45,024	47,275	49,639	52,121	54,727	248,786
Bailey Ranch Road Repairs (Dept 40)	-	1,500,000	-	-	-	1,500,000
Decorative Street Lights - S FM 1187 (Dept 40)	-	TBD	-	-	-	-
Document Imaging Project/Records Management (Dept 14)	15,000	TBD	TBD	TBD	TBD	15,000
Drainage Master Plan	-	TBD	-	-	-	-
Electronic Files (Dept 88)	4,080	4,080	16,080	4,080	4,080	32,400
Law Enforcement (PCSO - 2 Deputies) (Dept 88)	167,571	175,950	184,747	193,984	203,684	925,936
Roadway Impact Fee Feasibility Study (Dept 40)	-	35,000	-	-	-	35,000
Street Repair Program (Dept 40)	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Repair Program (Dept 40)	155,500	-	-	-	-	155,500
TIRZ Project	126,874	-	-	-	-	126,874
Total Programs & Services	732,049	1,962,305	450,466	450,185	462,491	4,057,495
Water & Sewer						
Basin Infiltration and Inflow Study Phase I (Dept 32)	58,000	-	-	-	-	58,000
Basin 3 / Clear Fork Interceptor (Dept 33)	4,710,805	-	-	-	-	4,710,805
Emergency Response Plan (Dept 35)	35,000	-	-	-	-	35,000
FM 1187 S Sewer Line Relocation (Dept 32)	195,752	-	-	-	-	195,752
FM 1187 S Water Line Relocation (Dept 35)	1,472,821	-	-	-	-	1,472,821
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)	-	-	60,000	-	-	60,000
Lasater Water Line Replacement (Dept 35)	75,000	-	600,000	-	-	675,000
Risk and Resiliency Assessment (Dept 35)	45,000	-	-	-	-	45,000
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 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 (Dept 33)	TBD	TBD	15,705,000	TBD	TBD	15,705,000
Water & Sewer Total	8,114,734	435,000	16,777,500	417,500	412,500	26,157,234
Grand Total	\$ 9,344,783	\$ 7,426,851	\$ 17,481,466	\$ 1,121,185	\$ 1,168,491	36,542,775

- Included in the 2021 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
 - TIRZ Zone Reserve Funds
- * Personnel estimates include employment related expenses. This does not include supplies and services associated with adding staff.
- ** Aledo Commons Improvements: FNI estimate \$ _____.

