

Account Name	2016 BUDGET	To Be Paid by Sources Other Than Tax Levy	To Be Paid Tax Levy
FUND 01 - GENERAL FUND CORPORATE			
2015 EST EAV			37,180,000
Expenses			
Administration			
Salaries & Benefits - Administration			
Salaried Elected Officials	34,900	28,166	6,734
Salaries Admin Management	56,000	45,195	10,805
Salaries - Clerical	14,000	11,299	2,701
Salaries - Clerical - Overtime	-	-	-
Benefits - Health Insurance Employees	20,000	16,141	3,859
Benefits Life Insurance - Employees	400	323	77
Benefits - Dental Insurance - Employees	1,200	968	232
Benefits- Vision Insurance - Employees	400	323	77
Total Salaries & Benefits - Administration	126,900	102,415	24,485
Professional Services - Administration			
Bond Insurance	2,000	1,595	405
Computer Network Admin	4,500	3,589	911
Credit Card Service Fee	5,000	3,988	1,012
Legal Services - General Corporate	30,000	23,927	6,073
Legal - Labor Atty	5,000	3,988	1,012
Maintenance / Service Contracts	4,000	3,190	810
Service Cntrct-Cty HI Generator	1,700	1,356	344
Property Insurance	3,000	2,393	607
Printing and Filing	700	558	142
Finance Director / Accounting	5,000	3,988	1,012
Total Professional Services - Administration	60,900	48,572	12,328
Communications			
Advertising	4,000	3,190	810
Public Relations	5,000	3,988	1,012
Telephone - Cell	1,000	798	202
Telephone	5,000	3,988	1,012
Web Site	600	479	121
Codification	1,000	798	202
Internet Costs	800	638	162
Total Communications - Administration	17,400	13,878	3,522
Professional Development			
Awards & Recognition	1,000	798	202
Conferences - Elected Officials	1,000	798	202
Conferences - Employees	4,000	3,190	810
Membership & Association Fees	3,000	2,393	607
Publications & Subscriptions	700	558	142
Training & Meeting Expense	4,000	3,190	810
Tuition Reimbursement	500	399	101
Total Professional Devel. - Administration	14,200	11,325	2,875
Operations			
Administrative Repairs	-	-	-
Bank Charges	500	408	92
Computer Supplies	600	489	111
Contingency	10,000	8,151	1,849
Drug Testing	200	163	37
Elected Officials Expense Fund	5,000	4,075	925
Election Supplies	500	408	92
Equipment Lease Payments	9,500	7,743	1,757
Equipment Purchases Office	7,500	6,113	1,387
Equipment - Repairs	500	142	92
Flower Fund	500	408	92
Food & Beverage	1,500	1,223	277
Janitorial - Supplies	500	408	92
Materials	1,000	815	185
Meeting Expense	500	408	92
Mileage Reimbursement	1,000	815	185
Office Supplies	5,000	4,075	925
Photographic Supplies	-	-	-
Postage	3,500	2,853	647
Radio Repair & Maintenance	1,000	815	185
Repair & Maintenance - City Hall	5,000	4,075	925
Uniforms - Clothing Allowance	1,000	815	185
Utility - Electricity	7,000	5,705	1,295
Utility - Heating	2,700	1,567	499
Utility - Water/Sewer	800	571	148
Miscellaneous Expenses	3,500	2,853	647
Total Operations - Administration	68,800	55,096	12,724

Other Expense	-	-	
Total Other Expenses - Administration	-	-	-
Operating Transfers Out Of General Fund			
Transfer to Cemetery Fund	77,000	65,863	
Transfer to Capital Improvement Fund	15,000	109,000	
Total Operating Transfers General Fund	92,000	174,863	-
Total Administration Expense	380,200	406,149	55,934
Public Works - Steets & Maintenance			
Salaries & Benefits			
Salaries - Administrative Management	18,000	16,318	1,682
Salaries - Regular	75,000	67,991	7,009
Salaries - Regular - Overtime	7,500	6,799	701
Salaries - Part-Time / Seasonal	17,000	15,411	1,589
Salaries - Part-Time / Overtime	-	-	-
Benefits Health Insurance	39,500	35,809	3,691
Benefits Life Insurance	700	635	65
Benefits Dental Insurance	2,500	2,266	234
Benefits Vision Insurance	700	635	65
Total Salaries & Benefits - Public Works	160,900	145,863	15,037
Professional Services - Public Works			
Auto Physical Damage	-	-	-
Engineering Services	500	436	64
Inland Marine Insurance	800	698	102
Property Insurance	1,400	1,221	179
Contractors	11,000	9,596	1,404
Total Professional Services - Public Works	13,700	11,952	1,748
Communications - Public Works			
Advertising Bids & Publication	350	312	38
Telephone - Cell	750	670	80
Telephone - Regular	550	491	59
Internet Service (DLS Line)	850	759	91
Total Communications - Public Works	2,500	2,232	268
Professional Development			
Membership & Association Fees	100	89	11
Training Expense	1,500	1,339	161
License Fees	200	179	21
Total Professional Devel.- Public Works	1,800	1,607	193
Operations			
Automotive - Gas	12,000	10,677	1,323
Automotive - Repairs & Maintenance	12,000	10,677	1,323
Automotive - Titles, Plates	250	222	28
Asphalt - Cold Patch	4,000	3,559	441
Asphalt - Stone	5,000	4,449	551
Bandshell Maintenance & Repairs	2,000	1,780	220
Drug Testing	300	267	33
Equipment - Purchases - Office	500	445	55
Equipment - Purchases - Equipment	4,500	4,004	496
Equipment - Repairs	10,000	8,898	1,102
Infrastructure Repairs & Maintenance	20,000	17,795	2,205
Cleaning Services	9,000	8,008	992
Materials	7,000	6,228	772
Materials - Street Painting	2,300	2,046	254
Materials - Maps	200	178	22
Meeting Expense	50	44	6
Mileage Reimbursement	100	89	11
Park Maintenance	3,500	3,114	386
Radio Repair & Maintenan	500	445	55
Repair & Maint - Str Bldg	4,000	3,559	441
Rental Contracts	550	489	61
Salt	40,000	35,591	4,409
Sidewalk Program	5,000	4,449	551
Signs	3,000	2,669	331
Traffic Light Maintenance	3,000	2,669	331
Tree Maintenance Program	10,000	8,898	1,102
Uniforms	1,000	890	110
Utility - Electricity	11,000	9,787	1,213
Utility - Heating	4,500	4,004	496
Utility - W&S	1,600	1,424	176
Bandshell Sound System Opr	1,500	1,335	165
Miscellaneous Expense - Streets	1,000	890	110
Total Operations - Public Works	179,350	159,580	19,770
Operating Transfers Out Of General Fund			
Transfer to Capital Improvement Fund	143,000	120,000	
Total Street Department	501,250	441,234	37,016

Code Administration					
Salaries & Benefits					
Salaries - Administrative Management	5,000	5,000	-		
Total Salaries & Benefits - Public Works	5,000	5,000	-		
Professional Services					
Code Hearing Officer	1,000	1,000			
Consulting and Legal Services	3,500	3,500			
GIS Mapping License	1,500	1,500			
Total Professional Services - Code Admin.	6,000	6,000	-		
Communications					
Advertising	200	200			
Telephone - Regular	300	300			
Total Communications - Code Admin.	500	500	-		
Professional Development					
Membership & Association Fees	400	400			
Publications & Subscriptions	1,500	1,500			
Training	600	600			
Total Professional Development	2,500	2,500	-		
Operations					
Building Inspection Services	-	-			
Condemnations/Demoliation	2,500	2,500			
Materials	100	100			
Mileage (Inspection)	100	100			
Nuisance Abatement	1,500	1,500			
Office Equipment & Supplies	100	100			
Photography Supplies	100	100			
Postage Expense	200	200			
Title Search	500	500			
Total Operations - Code Administration	5,100	5,100	-		
Total Code Administration Expense	19,100	19,100	-		
Planning, Zoning and Economic Development Dept.					
Professional Services					
Consulting Services	1,500	1,500			
Engineering Services	2,500	2,500			
Total Professional Services - Planning & Econ	4,000	4,000	-		
Communications - Planning & Economic					
Advertising	500	500			
ED Marketing	10,000	10,000			
Billboard	5,000	5,000			
Total Communications - Planning & Economic	15,500	15,500	-		
Professional Development					
Membership & Association Fees	1,000	1,000			
Training	500	500			
Total Professional Development -Planning & Eco	1,500	1,500	-		
Operations/Strategic Planning					
Plan Comm/ZBA/HPC/EDAC Expenses	3,000	3,000			
Tourism Programs	15,000	15,000			
ED Programs	10,000	10,000			
Miscellaneous Expense	500	500			
Total Operations/Strategic Planning	28,500	28,500	-		
Total Planning, Zoning and Economic Developm	49,500	49,500	-		
Community Sponsorships					
Operations					
Community Sponsorship	40,000	40,000			
Total Operations	40,000	40,000	-		
Total Community Event Expense	40,000	40,000	-		
Total Corporate & Street Fund	990,050	955,983	92,950		

Police Department				
Salaries & Benefits				
Salaries - Administrative	62,000	59,447	2,553	
Salaries - Clerical	40,000	38,353	1,647	
Salaries - Clerical - Overtime	100	96	4	
Salaries - Regular	265,000	254,088	10,912	
Regular - Overtime	25,000	23,971	1,029	
Salaries - Part-time	13,000	12,465	535	
Benefits - Health Insurance	140,000	134,235	5,765	
Benefits - Life Insurance - Employees	2,300	2,205	95	
Benefits - Dental Insurance - Employees	9,500	9,109	391	
Benefits - Vision Insurance - Employees	2,500	2,397	103	
Total Salaries & Benefits - Police Dept.	559,400	536,366	23,034	
Professional Services				
Animal Control - Contractor	1,000	965	35	
Animal Control Shelter	14,500	13,988	512	
Code Hearing Officer	1,000	965	35	
Computer Network Administrator	5,000	4,823	177	
Inland Marine Insurance	200	193	7	
Maintenance Agreement Expense	3,600	2,340	127	
Printing and Filing	600	579	21	
Lexipol Policy Updates	5,000	4,823	177	
Total Professional Services - Police Dept.	30,900	28,676	1,091	
Communications				
Advertising	750	722	28	
Cell Phones and Telephones	4,200	4,042	158	
Internet Costs	850	818	32	
Total Communications - Police Dept.	5,800	5,582	218	
Professional Development / Hiring Expenses				
Membership & Association Fees	750	697	53	
Training & Meeting Expenses	2,000	1,859	141	
Police - Academy Training	4,400	4,089	311	
Total Professional Devel. & Hiring - Police Dept	7,150	6,645	505	
Operations				
Automotive - Gas	15,000	14,564	436	
Automotive - Repairs & Maintenance	5,200	5,049	151	
Cleaning and Supplies	5,800	5,632	168	
Equipment - Purchases - Office	1,500	1,456	44	
Equipment - Purchases - Equipment	4,000	3,884	116	
Garage Supplies	1,000	971	29	
Mileage Reimbursement	500	485	15	
Office Supplies	2,150	2,088	62	
Photography Supplies	500	485	15	
Repair and Maintenance - Building	3,000	2,913	87	
Radio Repair & Maintenance	2,000	1,942	58	
AMMO supplies	2,000	1,942	58	
Criminal / Drug Investigation	1,200	1,165	35	
Uniforms	4,200	4,078	122	
MDT Operating Expense	2,600	2,524	76	
Utilities	7,100	6,894	206	
Police Canine Expenses	1,100	1,068	32	
Misc Expenses	2,000	1,942	58	
Transfer to CIP - Police	50,000	50,000	-	
Total Operations - Police Department	110,850	109,082	3,037	
Total Police Expenses	714,100	686,352	27,885	
Total General Fund Expense	1,704,150	1,642,335	120,835	

Fund 98- Payroll & Tax Fund						
Expenses - Payroll & Tax Fund						
	IMRF - Employer	51,750	-	51,750		
	FICA - Employer	65,000	-	65,000		
	Benefits - Health	21,000	21,000			
	Unemployment tax expense	10,000	-	10,000		
	Total Expenses - Payroll & Tax Fund	147,750	21,000	126,750		
Expenses - Audit Fund						
	Auditing - General	30,000	-	30,000		
	Total Expenses - Audit Fund	30,000	-	30,000		
Expenses - Garbage Fund						
	Garbage & Recycling - City Property	25,000	-	25,000		
	Total Expenses - Garbage Fund	25,000	-	25,000		
Expenses - Street Lighting Fund						
	Street Light	68,000	49,410	18,590		
	Total Expenses - Street Lighting Fund	68,000	49,410	18,590		
Expenses - Workmans Comp Fund						
	Workers Comp - Administration	5,500	-	5,500		
	Workers Comp - Public Works	9,000	-	9,000		
	Workers Comp - Police	11,500	-	11,500		
	Total Expenses - Workman's Comp Fund	26,000	-	26,000		
Expenses - Liability Insurance Fund						
	Liability Insurance - Police	7,000	-	7,000		
	Liability Insurance - Public Works	17,000	-	17,000		
	Liability Insurance - Cemetery	1,400	-	1,400		
	Liability Insurance - W&S	2,900	-	2,900		
	Liability Insurance - Gas	3,000	-	3,000		
	Total Expenses - Liability Insurance Fund	31,300	-	31,300		
	Total Levy / Rate			378,475		
	Rate x Eav = Revenue (37,180,000*.1018)			378,475		
	Total City of Aledo Budget			7,491,264		
	Less: Estimated Revenues From Sources Other Than Tax Levy:			7,112,789		
	AMOUNT TO BE RAISED BY TAX LEVY:			378,475		
RECAPITULATION						
	<u>Account Description</u>	<u>2016</u>	<u>Other Than Tax Levy</u>	<u>To Be Levied</u>	<u>Maximum Rate</u>	<u>Maximum Levy</u>
	General Corporate	396,800	303,850	92,950	0.2500	92,950
	Road and Bridge Fund	358,250	358,250	-		
	Cemetery Fund/Cemetery Endowment	99,300	99,300	-		
	Water & Sewer Fund/Water Supply (CIP)	1,552,735	1,552,735	-		
	CIP Fund	218,000	218,000	-	-	-
	Gas Fund	1,897,000	1,897,000	-		-
	Motor Fuel Tax Fund	85,000	85,000	-		
	Garbage Disposal Fund	25,000	-	25,000	0.2000	74,360
	Police Protection Fund	664,100	636,215	27,885	0.0750	27,885
	Liability Insurance Fund	31,300	-	31,300		
	Workmen's Compensation Fund	26,000	-	26,000	-	-
	Audit Fund	30,000	-	30,000		
	Payroll and Tax Fund	147,750	21,000	126,750		
	Street Lighting Fund	68,000	49,410	18,590	0.0500	18,590
	Tax Increment Financing Fund	1,892,029	1,892,029	-		
	Totals	7,491,264	7,112,789	378,475		