

Account Name	2017 BUDGET	To Be Paid by Sources Other Than Tax Levy	To Be Paid Tax Levy
<b>FUND 01 - GENERAL FUND CORPORATE</b>			
2016 EST EAV			36,625,000
<b>Expenses</b>			
<b>Administration</b>			
<b>Salaries &amp; Benefits - Administration</b>			
Salaried Elected Officials	34,900	28,156	6,744
Salaries Admin Management	55,000	44,372	10,628
Salaries - Clerical	14,000	11,295	2,705
Salaries - Clerical - Overtime	-	-	-
Benefits - Health Insurance Employees	25,000	20,169	4,831
Benefits Life Insurance - Employees	400	323	77
Benefits - Dental Insurance - Employees	1,200	968	232
Benefits- Vision Insurance - Employees	400	323	77
<b>Total Salaries &amp; Benefits - Administration</b>	<b>130,900</b>	<b>105,605</b>	<b>25,295</b>
<b>Professional Services - Administration</b>			
Bond Insurance	1,500	1,196	304
Computer Network Admin	4,500	3,589	911
Credit Card Service Fee	5,000	3,988	1,012
Legal Services - General Corporate	35,000	27,915	7,085
Legal - Labor Atty	7,200	5,742	1,458
Maintenance / Service Contracts	4,000	3,190	810
Service Cntrct-Cty HI Generator	1,200	957	243
Property Insurance	4,000	3,190	810
Printing and Filing	900	718	182
Finance Director / Accounting	4,000	3,190	810
<b>Total Professional Services - Administration</b>	<b>67,300</b>	<b>53,676</b>	<b>13,624</b>
<b>Communications</b>			
Advertising	4,000	3,190	810
Public Relations	4,000	3,190	810
Telephone - Cell	1,000	798	202
Telephone	5,000	3,988	1,012
Web Site	3,500	2,791	709
Codification	500	399	101
Internet Costs	800	638	162
<b>Total Communications - Administration</b>	<b>18,800</b>	<b>14,994</b>	<b>3,806</b>
<b>Professional Development</b>			
Awards & Recognition	500	399	101
Conferences - Elected Officials	500	399	101
Conferences - Employees	2,000	1,595	405
Membership & Association Fees	2,000	1,595	405
Publications & Subscriptions	700	558	142
Training & Meeting Expense	1,000	798	202
Tuition Reimbursement	500	399	101
<b>Total Professional Devel. - Administration</b>	<b>7,200</b>	<b>5,742</b>	<b>1,458</b>
<b>Operations</b>			
Administrative Repairs	-	-	-
Bank Charges	500	409	91
Computer Supplies	200	164	36
Contingency	5,000	4,094	906
Drug Testing	-	-	-
Elected Officials Expense Fund	2,000	1,638	362
Election Supplies	100	82	18
Equipment Lease Payments	9,500	7,779	1,721
Equipment Purchases Office	4,000	3,275	725
Equipment - Repairs	500	409	91
Flower Fund	700	573	127
Food & Beverage	1,500	1,228	272
Janitorial - Supplies	500	409	91
Materials	500	409	91
Meeting Expense	500	409	91
Mileage Reimbursement	500	409	91
Office Supplies	5,000	4,094	906
Photographic Supplies	-	-	-
Postage	3,500	2,866	634
Radio Repair & Maintenance	500	409	91
Repair & Maintenance - City Hall	5,000	4,094	906
Uniforms - Clothing Allowance	1,000	819	181
Utility - Electricity	7,000	5,732	1,268
Utility - Heating	2,700	2,211	489
Utility - Water/Sewer	800	655	145
Miscellaneous Expenses	5,000	4,094	906
<b>Total Operations - Administration</b>	<b>56,500</b>	<b>46,266</b>	<b>10,234</b>

<b>Other Expense</b>	-	-	
<b>Total Other Expenses - Administration</b>	-	-	-
<b>Operating Transfers Out Of General Fund</b>			
Transfer to Cemetery Fund	81,250	81,250	
Transfer to Capital Improvement Fund	-	-	
<b>Total Operating Transfers General Fund</b>	<b>81,250</b>	<b>81,250</b>	-
<b>Total Administration Expense</b>	<b>361,950</b>	<b>307,535</b>	<b>54,415</b>
<b>Public Works - Steets &amp; Maintenance</b>			
<b>Salaries &amp; Benefits</b>			
Salaries - Administrative Management	18,500	16,891	1,609
Salaries - Regular	76,000	69,390	6,610
Salaries - Regular - Overtime	7,500	6,848	652
Salaries - Part-Time / Seasonal	25,000	22,826	2,174
Salaries - Part-Time / Overtime	-	-	
Benefits Health Insurance	42,000	38,347	3,653
Benefits Life Insurance	700	639	61
Benefits Dental Insurance	2,500	2,283	217
Benefits Vision Insurance	700	639	61
<b>Total Salaries &amp; Benefits - Public Works</b>	<b>172,900</b>	<b>157,863</b>	<b>15,037</b>
<b>Professional Services - Public Works</b>			
Auto Physical Damage	-	-	-
Engineering Services	500	455	45
Inland Marine Insurance	800	728	72
Property Insurance	7,000	6,366	634
Contractors	11,000	10,004	996
<b>Total Professional Services - Public Works</b>	<b>19,300</b>	<b>17,552</b>	<b>1,748</b>
<b>Communications - Public Works</b>			
Advertising Bids & Publication	350	312	38
Telephone - Cell	750	670	80
Telephone - Regular	550	491	59
Internet Service (DLS Line)	850	759	91
<b>Total Communications - Public Works</b>	<b>2,500</b>	<b>2,232</b>	<b>268</b>
<b>Professional Development</b>			
Membership & Association Fees	100	76	24
Training Expense	500	379	121
License Fees	200	152	48
<b>Total Professional Devel.- Public Works</b>	<b>800</b>	<b>607</b>	<b>193</b>
<b>Operations</b>			
Automotive - Gas	12,000	10,429	1,571
Automotive - Repairs & Maintenance	10,000	8,691	1,309
Automotive - Titles, Plates	150	130	20
Asphalt - Cold Patch	4,000	3,476	524
Asphalt - Stone	5,000	4,345	655
Bandshell Maintenance & Repairs	1,500	1,304	196
Drug Testing	200	174	26
Equipment - Purchases - Office	250	217	33
Equipment - Purchases - Equipment	4,500	3,911	589
Equipment - Repairs	10,000	8,691	1,309
Infrastructure Repairs & Maintenance	20,000	17,381	2,619
Cleaning Services	9,000	7,822	1,178
Materials	7,000	6,083	917
Materials - Street Painting	2,000	1,738	262
Materials - Maps	-	-	-
Meeting Expense	-	-	-
Mileage Reimbursement	-	-	-
Park Maintenance	3,500	3,042	458
Radio Repair & Maintenan	500	435	65
Repair & Maint - Str Bldg	4,000	3,476	524
Rental Contracts	550	478	72
Salt	20,000	17,381	2,619
Sidewalk Program	2,500	2,173	327
Signs	3,000	2,607	393
Traffic Light Maintenance	2,000	1,738	262
Tree Maintenance Program	10,000	8,691	1,309
Uniforms	1,000	869	131
Utility - Electricity	11,000	9,560	1,440
Utility - Heating	4,500	3,911	589
Utility - W&S	1,600	1,391	209
Bandshell Sound System Opr	1,500	1,304	196
Miscellaneous Expense - Streets	750	652	98
<b>Total Operations - Public Works</b>	<b>152,000</b>	<b>132,098</b>	<b>19,902</b>
<b>Operating Transfers Out Of General Fund</b>			
Transfer to Capital Improvement Fund	719,000	719,000	
<b>Total Street Department</b>	<b>1,066,500</b>	<b>1,029,352</b>	<b>37,148</b>

<b>Code Administration</b>					
<b>Salaries &amp; Benefits</b>					
Salaries - Administrative Management	7,200	7,200	-		
<b>Total Salaries &amp; Benefits - Code Administration</b>	<b>7,200</b>	<b>7,200</b>	<b>-</b>		
<b>Professional Services</b>					
Code Hearing Officer	2,000	2,000			
Consulting and Legal Services	-	-			
GIS Mapping License	500	500			
<b>Total Professional Services - Code Admin.</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>		
<b>Communications</b>					
Advertising	-	-			
Telephone - Regular	500	500			
<b>Total Communications - Code Admin.</b>	<b>500</b>	<b>500</b>	<b>-</b>		
<b>Professional Development</b>					
Membership & Association Fees	200	200			
Publications & Subscriptions	100	100			
Training	600	600			
<b>Total Professional Development</b>	<b>900</b>	<b>900</b>	<b>-</b>		
<b>Operations</b>					
Building Inspection Services	-	-			
Condemnations/Demolition	1,500	1,500			
Materials	100	100			
Mileage (Inspection)	100	100			
Nuisance Abatement	800	800			
Office Equipment & Supplies	100	100			
Photography Supplies	100	100			
Postage Expense	-	-			
Title Search	500	500			
<b>Total Operations - Code Administration</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>		
<b>Total Code Administration Expense</b>	<b>14,300</b>	<b>14,300</b>	<b>-</b>		
<b>Planning, Zoning and Economic Development Dept.</b>					
<b>Professional Services</b>					
Consulting Services	-	-			
Engineering Services	2,500	2,500			
<b>Total Professional Services - Planning &amp; Econ</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>		
<b>Communications - Planning &amp; Economic</b>					
Advertising	500	500			
ED Marketing	1,500	1,500			
Billboard	5,000	5,000			
<b>Total Communications - Planning &amp; Economic</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>		
<b>Professional Development</b>					
Membership & Association Fees	1,200	1,200			
Training	500	500			
<b>Total Professional Development -Planning &amp; Eco</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>		
<b>Operations/Strategic Planning</b>					
Plan Comm/ZBA/HPC/EDAC Expenses	1,500	1,500			
Tourism Programs	5,000	5,000			
ED Programs	2,500	2,500			
Miscellaneous Expense	500	500			
<b>Total Operations/Strategic Planning</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>		
<b>Total Planning, Zoning and Economic Developm</b>	<b>20,700</b>	<b>20,700</b>	<b>-</b>		
<b>Community Sponsorships</b>					
<b>Operations</b>					
Community Sponsorship	32,000	32,000			
<b>Total Operations</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>		
<b>Total Community Event Expense</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>		
<b>Total Corporate &amp; Street Fund</b>	<b>1,495,450</b>	<b>1,403,887</b>	<b>91,563</b>		

<b>Police Department</b>				
<b>Salaries &amp; Benefits</b>				
Salaries - Administrative	62,000	59,668	2,332	
Salaries - Clerical	40,000	38,496	1,504	
Salaries - Clerical - Overtime	100	96	4	
Salaries - Regular	275,000	264,658	10,342	
Regular - Overtime	25,000	24,060	940	
Salaries - Part-time	10,000	9,624	376	
Benefits - Health Insurance	175,000	168,418	6,582	
Benefits - Life Insurance - Employees	2,300	2,213	87	
Benefits - Dental Insurance - Employees	9,500	9,143	357	
Benefits - Vision Insurance - Employees	2,500	2,406	94	
<b>Total Salaries &amp; Benefits - Police Dept.</b>	<b>601,400</b>	<b>578,782</b>	<b>22,618</b>	
<b>Professional Services</b>				
Animal Control - Contractor	-	-	-	
Animal Control Shelter	14,500	13,962	538	
Code Hearing Officer	-	-	-	
Computer Network Administrator	5,000	4,814	186	
Inland Marine Insurance	300	289	11	
Maintenance Agreement Expense	3,600	2,340	134	
Printing and Filing	1,000	963	37	
Lexipol Policy Updates	5,000	4,814	186	
<b>Total Professional Services - Police Dept.</b>	<b>29,400</b>	<b>27,183</b>	<b>1,091</b>	
<b>Communications</b>				
Advertising	200	192	8	
Cell Phones and Telephones	4,200	4,026	174	
Internet Costs	850	815	35	
<b>Total Communications - Police Dept.</b>	<b>5,250</b>	<b>5,032</b>	<b>218</b>	
<b>Professional Development / Hiring Expenses</b>				
Membership & Association Fees	750	700	50	
Training & Meeting Expenses	3,400	3,176	224	
Police - Academy Training	3,500	3,269	231	
<b>Total Professional Devel. &amp; Hiring - Police Dept</b>	<b>7,650</b>	<b>7,145</b>	<b>505</b>	
<b>Operations</b>				
Automotive - Gas	15,000	14,116	884	
Automotive - Repairs & Maintenance	5,000	4,705	295	
Cleaning and Supplies	5,800	5,458	342	
Equipment - Purchases - Office	1,500	1,412	88	
Equipment - Purchases - Equipment	4,000	3,764	236	
Garage Supplies	800	753	47	
Mileage Reimbursement	100	94	6	
Office Supplies	2,100	1,976	124	
Photography Supplies	500	471	29	
Repair and Maintenance - Building	3,000	2,823	177	
Radio Repair & Maintenance	1,750	1,647	103	
AMMO supplies	2,000	1,882	118	
Criminal / Drug Investigation	500	471	29	
Uniforms	4,200	3,953	247	
MDT Operating Expense	2,600	2,447	153	
Utilities	7,100	6,682	418	
Police Canine Expenses	-	-	-	
Misc Expenses	1,900	1,788	112	
Transfer to CIP - Police	-	-	-	
<b>Total Operations - Police Department</b>	<b>57,850</b>	<b>54,442</b>	<b>3,037</b>	
<b>Total Police Expenses</b>	<b>701,550</b>	<b>672,583</b>	<b>27,469</b>	
<b>Total General Fund Expense</b>	<b>2,197,000</b>	<b>2,076,470</b>	<b>119,032</b>	

<b>Fund 98- Payroll &amp; Tax Fund</b>						
<b>Expenses - Payroll &amp; Tax Fund</b>						
	IMRF - Employer	51,750	-	51,750		
	FICA - Employer	70,000	-	70,000		
	Benefits - Health	21,000	21,000			
	Unemployment tax expense	10,000	-	10,000		
	<b>Total Expenses - Payroll &amp; Tax Fund</b>	<b>152,750</b>	<b>21,000</b>	<b>131,750</b>		
<b>Expenses - Audit Fund</b>						
	Auditing - General	30,000	-	30,000		
	<b>Total Expenses - Audit Fund</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>		
<b>Expenses - Garbage Fund</b>						
	Garbage & Recycling - City Property	25,000	-	25,000		
	<b>Total Expenses - Garbage Fund</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>		
<b>Expenses - Street Lighting Fund</b>						
	Street Light	68,000	49,687	18,313		
	<b>Total Expenses - Street Lighting Fund</b>	<b>68,000</b>	<b>49,687</b>	<b>18,313</b>		
<b>Expenses - Workmans Comp Fund</b>						
	Workers Comp - Administration	6,500	-	6,500		
	Workers Comp - Public Works & Cemetery	14,000	-	14,000		
	Workers Comp - Police	11,500	-	11,500		
	<b>Total Expenses - Workman's Comp Fund</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>		
<b>Expenses - Liability Insurance Fund</b>						
	Liability Insurance - Police	8,000	-	8,000		
	Liability Insurance - Public Works	14,000	-	14,000		
	Liability Insurance - Cemetery	1,500	-	1,500		
	Liability Insurance - W&S	5,000	-	5,000		
	Liability Insurance - Gas	3,000	-	3,000		
	<b>Total Expenses - Liability Insurance Fund</b>	<b>31,500</b>	<b>-</b>	<b>31,500</b>		
	Total Levy / Rate			387,595		
	Rate x Eav = Revenue (36,625,000*.10583)			387,595		
	Total City of Aledo Budget			7,325,450		
	Less: Estimated Revenues From Sources Other Than Tax Levy:			6,937,855		
	<b>AMOUNT TO BE RAISED BY TAX LEVY:</b>			<b>387,595</b>		
<b>RECAPITULATION</b>						
	<u>Account Description</u>	<u>2017</u>	<u>Other Than Tax Levy</u>	<u>To Be Levied</u>	<u>Maximum Rate</u>	<u>Maximum Levy</u>
	General Corporate	347,700	256,137	91,563	0.2500	91,563
	Road and Bridge Fund	347,500	347,500	-		
	Cemetery Fund/Cemetery Endowment	100,450	100,450	-		
	Water & Sewer Fund/Water Supply (CIP)	1,587,000	1,587,000	-		
	CIP Fund	719,000	719,000	-	-	-
	Gas Fund	1,873,000	1,873,000	-		-
	Motor Fuel Tax Fund	215,000	215,000	-		
	Garbage Disposal Fund	25,000	-	25,000	0.2000	73,250
	Police Protection Fund	701,550	674,081	27,469	0.0750	27,469
	Liability Insurance Fund	31,500	-	31,500		
	Workmen's Compensation Fund	32,000	-	32,000	-	-
	Audit Fund	30,000	-	30,000		
	Payroll and Tax Fund	152,750	21,000	131,750		
	Street Lighting Fund	68,000	49,687	18,313	0.0500	18,313
	Tax Increment Financing Fund	1,095,000	1,095,000	-		
	<b>Totals</b>	<b>7,325,450</b>	<b>6,937,855</b>	<b>387,595</b>		