FY 2024 - 2025

ADOPTED OPERATING & CAPITAL IMPROVEMENT PLAN BUDGET

City of
ALEDO
Rich Heritage, Dynamic Future

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September 5, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of $425,422, which is a 14.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $178,497.

The members of the governing body voted on the budget as follows:

FOR:
AGAINST:
PRESENT AND NOT VOTING:
ABSENT:

Property Tax Rate Comparison

	FY 2024-2025	FY 2023-2024
Property Tax Rate	$0.390082/100	$0.383113/100
No-New-Revenue Tax Rate	$0.357243/100	$0.318911/100
No-New-Revenue Maintenance & Operations Tax Rate	$0.249548/100	$0.242829/100
Voter-Approval Tax Rate	$0.390082/100	$0.383113/100
Debt Rate	$0.131800/100	$0.131785/100

Total debt obligation for the City of Aledo secured by property taxes is $1,148,529.

Notice About 2024 Tax Rates

Property tax rates in Aledo.

This notice concerns the 2024 property tax rates for Aledo. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.357243/$100
This year's voter-approval tax rate	$0.390082/$100

To see the full calculations, please visit www.aledotx.gov for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Fund Balance	88,095

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2017,2020	760,000	334,721	0	1,094,721
Series 2012	205,000	0	0	205,000
Series 2022 CO	0	827,288	0	827,288

Total required for 2024 debt service	$2,127,009
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$978,480
- Excess collections last year	$27,868
= Total to be paid from taxes in 2024	$1,120,661
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024	$0
= Total debt levy	$1,120,661

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Jennifer Garrett, Finance Director on 08/12/2024 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

LETTER OF TRANSMITTAL

Honorable Mayor and Aledo City Council
City of Aledo, Texas

TRANSMITTAL INTRODUCTION

I am pleased to submit the Operating and Capital Budget for Fiscal Year (FY) 2024-2025 to you. This annual and balanced budget is a testament to the significant collaborative effort of the City Council, City Manager, staff, and the community. It is a comprehensive plan of revenue and expense activities for the upcoming fiscal year, reflecting the direction set by the City Council. The budget outlines prioritized services and the financial resources required to deliver these services and execute projects for the community.

While countless hours of work, meetings, and project planning have gone into preparing this proposed budget, there is still work to be done. After the budget is adopted, it enters the implementation phase and staff will commence the FY24 audit. Additionally, existing and upcoming capital projects will require careful project management to ensure balanced resources, which this budget facilitates. Furthermore, the budget serves as an internal management tool and guide for staff, ensuring the City is moving forward in alignment with the City Council's direction.

We are committed to the financial stewardship of the public's resources and ensuring excellence in our service delivery.

FY25 BUDGET HIGHLIGHTS

The FY24-25 Operating Budget focuses on conservatively addressing organizational and community priorities to address future economic uncertainties. The comprehensive operations and capital budget totals $37.7 million, comprised of $4.1 million in the general fund, $16.7 million in the enterprise fund, and $13.8 million in the general capital projects fund. The total property tax rate for this fiscal year is $0.390082, which includes a Maintenance & Operations rate of $0.258282 and an Interest & Sinking rate of $0.131800.

Property Tax Revenue

The City of Aledo adopted a tax rate of $0.390082 per $100 assessed value of taxable property. Valuations have increased in the City, as well as the addition of new property to the tax roll. The City raised the M&O portion of the tax rate by 3.5% over the no new revenue rate from the prior year to keep up with inflation and to maintain operations with ongoing projects needed to support the City's growth and address previously neglected water and sewer infrastructure. The average taxable value of a residence's homestead in 2024 is $533,783. The proposed tax rate will cost the average resident homesteader $2,083.86 annually or $173.65 per month.

Sales Tax Revenue

Sales tax revenues continue to increase year over year. The actuals received for FY 2023-2024 were $1.24 million. The FY 2024-2025 proposed sales tax budget projects $1.42 million, a 15% increase from last year, reflecting positive economic trends in the community.

GENERAL FUND

The General Fund supports many governmental functions, including Public Works, Communications & Community Engagement, Finance, and overall administration, amounting to $2.53 million or 62% of the General Fund budget. During the 2023-2024 fiscal year, the City Council entered into an agreement with the East Parker County Library to become part of the City's organization, effective October 1, and this budget reflects this addition, comprising 6% of the total General Fund expenditures. In addition, the City Council has prioritized public safety, which is represented by approximately 19% of the General Fund expenditures with the formation of the Police Department, headed by the new position of Public Safety Director.

The revenue estimates are primarily based on property (46%) and sales (35%) taxes, as well as the collection of fees, fines, and other taxes (17%), which are adjusted for known changes. Property taxes significantly impact the General Fund's revenues and are expected to increase by 3% from the approved FY2023-2024 budget. Additionally, increases in year-over-year revenues come from fees and charges for services related to new homes and permits expected for FY25, estimated at an 11% increase. Sales tax data suggests a positive trend and is estimated to increase by 15% from the last fiscal year, reflecting the successful patronization of new businesses in the city and a cooling off from inflation. Overall, the revenues increased by 7% from the proposed FY23-24 budget to $4.13 million.

Of the overall expenditures, Personnel represents 26% of the budget. Professional services, which include a portion of audit, communication, planning, engineering, and interlocal agreement costs, account for 9% of the overall expenditures. Additionally, 16% of the budget supports transfers out to the General Capital Projects Fund and the Governmental Internal Service Fund for repairs, maintenance, and replacements. Significant projects and/or purchases include:

- A $100,000 increase for Parks, with $50,000 allocated for the Parks Master Plan, which will comprehensively assess and provide recommendations on the City's park amenities, and $50,000 allocated for general parks maintenance.
- Funds for a street sweeper contract to ensure the City maintains clean streets that residents and visitors can safely drive on.
- Funds for increased audits to comply with a federal requirement when jurisdictions receive congressional assistance requested and received more than $750,000.
- Continued professional services, including financial advisory services for debt and extensive project planning, engineering costs, city planning, and interlocal agreements with Parker County ESD1 and Weatherford services for animal control.

The FY25 General Fund amended budget is $4.12 million, reflecting an increase of $11,999 from the previous fiscal year.

WATER & WASTEWATER FUND

The FY25 Water & Wastewater Fund proposes increased revenues driven by development impact fees, which will supplement the Capital Improvement Projects (CIP) for the transmission lines, capacity infrastructure, Basin 2 sewer infrastructure, and various other crucial projects. Water and wastewater revenues are increased in FY25 due to rate increases per ordinance, and proceeds from bond issuances are used to fund the final design and construction of the Wastewater Treatment Plant (WWTP). Additionally, there are no transfers from the Grants Fund this year.

The budgeted expenditures for the Water & Wastewater Fund in FY25 total $16,668,812, largely due to the acceptance of the Texas Water Development Board loan and congressional earmarks. The expenditures cover non-departmental costs, the Wastewater Treatment Plant, wastewater collection, public works personnel services, water production/distribution, utility billing, and significant capital expenditures.

Key projects and allocations include:

- The WWTP final design and construction, which amounts to $9,484,503, comprising $1,676,838 for design and $7,807,665 for construction.
- The Basin 2 sewer project at $1,125,000.
- I&I Manhole Rehab (Basin 6) and lift station improvements, totaling $950,000 ($750,000 for maintenance hole rehab and $200,000 for lift station improvements).
- Old Tunnel sewer study at $50,000.
- Lead and copper replacement at $50,000.
- Valve replacement design and engineering, well decommissioning, and active well site improvements totaling $325,000.

The total proposed expenditure ensures that the City can handle current and future demand while addressing critical infrastructure needs.

ECONOMIC DEVELOPMENT CORPORATION (EDC) FUND

The Aledo 4B Economic Development Corporation (EDC) has existed for more than 14 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 defining 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 the Aledo EDC provides revenues of $920,500. City-wide events, such as Aledo Fest and Summer Blast, are included in the EDC budget, along with a portion allocated to support the Communications & Community Engagement Manager. A notable addition to the FY25 budget is the creation of a Façade Improvement Grant for businesses in the community, totaling $50,000.

CAPITAL IMPROVEMENT PROJECTS (CIP) 5-YEAR FORECAST

This budget presents a CIP plan incorporating FY23 actuals, FY24 estimates, and a five-year plan starting from FY25. The projects draw from a variety of funding sources as indicated on the CIP forecast. Significant Water & Wastewater Fund projects that pull from the fund balance include the Active Well Site Improvements, the Basin 2 sewer, and the I&I Manhole Rehab in Basin 6. Bond proceeds contribute to the completion of the design and construction of the Wastewater Treatment Plant and the construction of the new City Hall, while grants and the fund balance assist in the Bailey Ranch Road Sidewalk construction.

Overall, the CIP planning has ramped up to ensure that vital City projects are identified and improved upon for our community. The overall spend is projected to be $26.68m for this fiscal year.

SUMMARY

The Fiscal Year 2025 budget meets all obligations toward debt service and all state and federal compliance requirements. It also provides a high-quality service level for the people and businesses of Aledo, Texas. This is the third budget the team has prepared during my tenure as City Manager. We will continue improving our process and budget document each year. I am incredibly grateful to the Mayor and City Council for their leadership, dedication to Aledo, and support of the staff team and myself. We continue to move forward while addressing the challenges of our past. There have been many positive changes over the past fiscal year, including a new, stronger staff team, addressing significant infrastructure needs and projects, and planning for future projects and growth that will better the entire Aledo community.

Finally, I would like to acknowledge the tremendous amount of work that went into preparing this budget. I want to express my gratitude to Jennifer Garrett, Finance Director, for her unwavering dedication and countless hours spent on improving the City's financial processes and building this budget. Her hard work, time, and effort are truly appreciated. I'd also like to thank Doug Martella. Doug's financial knowledge and willingness to guide, teach, and just pitch in at all hours, no matter his location, is truly appreciated. The Executive Team for their oversight and input in their departmental budgets as well as the entire staff team who dedicated significant time to make this budget possible. I also want to thank Josh Blubaugh for jumping in and preparing presentations and this budget book. Thank you.

Every day, the staff team works hard to meet the needs of this community. Despite the challenges, this team figures out to navigate through the complexity of the issues to improve on everything from infrastructure to processes. None of what WE have accomplished is possible without this team – thank you.

Lastly, we, the Team, are grateful for the support, dedication, and time of the City Council. We know the decisions can be tough. We thank you. We also thank the Aledo community. It is an honor and privilege to serve in this wonderful community.

Noah A. Simon
City Manager

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CITY PROFILE

Contents Include:

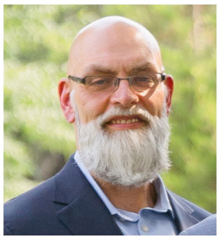
Elected Officials
Demographics
City Amenities
Organization Chart
Full-Time Employees

ELECTED LEADERS

ELECTED OFFICIALS

Nick Stanley
Mayor

Nelson Rowls
Mayor Pro Tem



Shane Davis
Council

Shawna Ford
Council

Summer Jones
Council

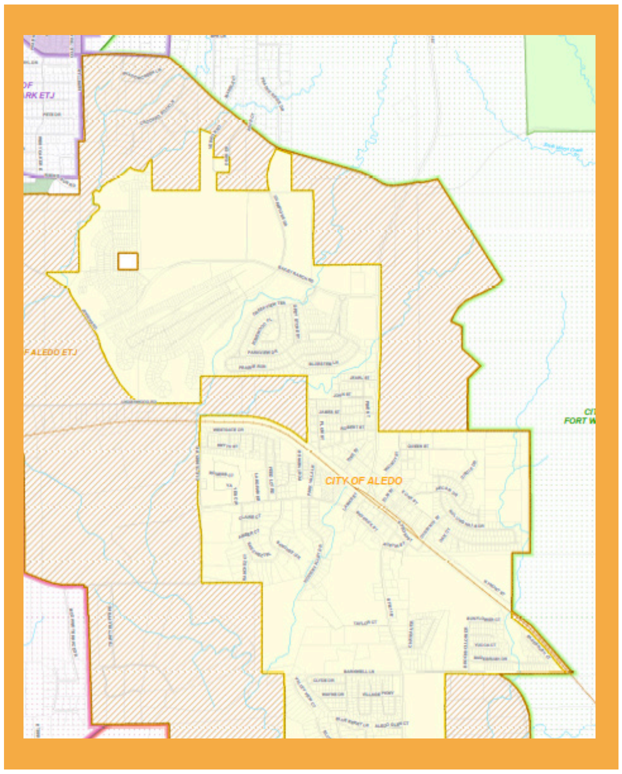
Christian Pearson
Council

COUNCIL-MANAGER GOVERNMENT

In November of 2021, Aledo transitioned from a General Law Municipality to Home-Rule, and created and adopted a City Charter to govern city operations, planning, ordinances, and finances.

The charter adopted by the people of Aledo initiated the transition to a council-manager government. This governance structure combines the leadership of elected officials with the expertise of an appointed City Manager, who oversees daily operations and implements policies set by the City Council.

One important responsibility of the City Manager is to provide the City Council with a balanced budget reflecting the direction and policies set forth by the Council. This budget serves as a financial blueprint for the city, ensuring that resources are allocated effectively and transparently to meet the needs of the community. The City Manager collaborates with various department heads to develop a budget that supports both current services and future initiatives.



COUNCIL MEETINGS & BOARDS

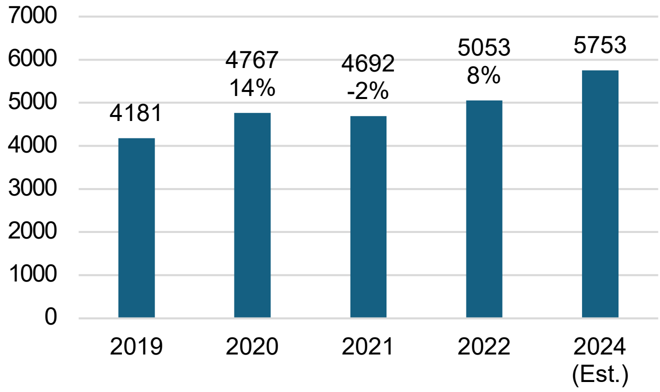
City Council meetings are held on the 1st and 4th Thursdays of each month at 6:00 p.m., unless otherwise posted. These meetings take place at the Community Center located at 104 Robinson Court.

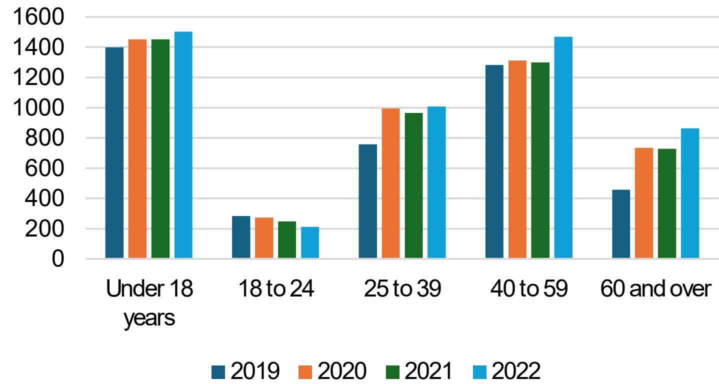
These meetings provide an excellent forum for residents to learn about city affairs. For those interested in becoming more involved, participating in City boards is a great opportunity. Boards and Commissions include the Economic Development Corporation, Planning and Zoning Commission, the Public Safety Advisory Commission, the Parks Advisory Board, the Zoning Board of Adjustments, and the Veterans Advisory Board offer meaningful ways to contribute to the community. Applications are available online at www.aledotx.gov/files.

DEMOGRAPHICS

POPULATION

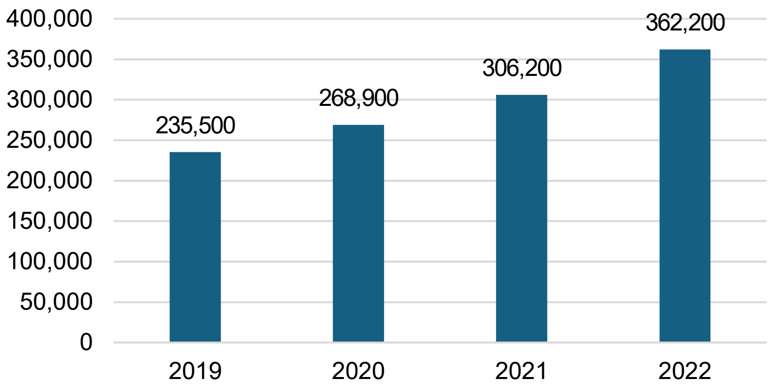
Latest data from the U.S. Census shows the City of Aledo with a population of 5,053 (2022), with the largest age demographic representing persons under the age of 18 (1503, or approx. 30% of the total population). Based on the average growth rate from 2019 to 2022, 2024 is estimated to have a population of 5,753. The median age in 2022 was 37.4 years.

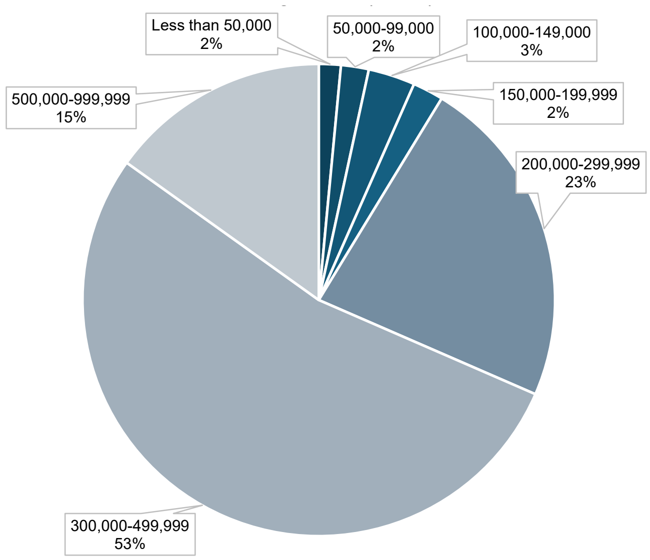




MEDIAN HOUSING VALUE

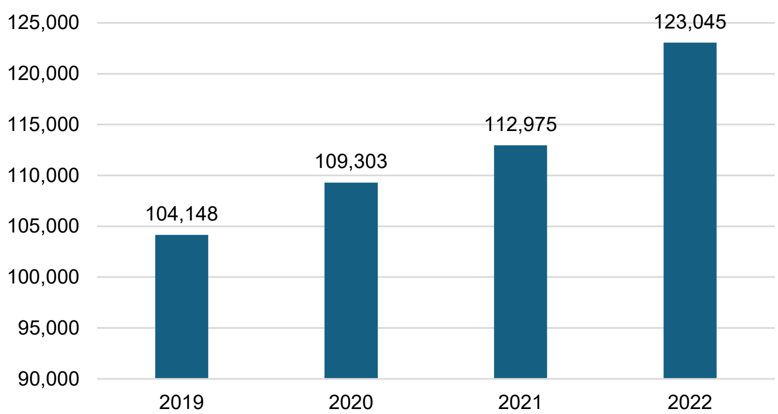
The median housing value in the City of Aledo is $362,200 in 2022, with 68.4% of homes valued over $300,000.





MEDIAN HOUSEHOLD INCOME

The City of Aledo has experienced a consistent increase in median income over the past four years. The median income rose from $104,148 in 2019 to $123,045 in 2022, marking an overall increase of approximately 18%.



CELEBRATING OUR COMMUNITY SPIRIT!

6 Public Parks

Aledo features six public parks where families, friends, and neighbors can visit, play, exercise, and enjoy the outdoors. Among these, "The Pit" offers a mountain bike skills area and trail, providing both adventure and scenic beauty.

Vibrant Businesses

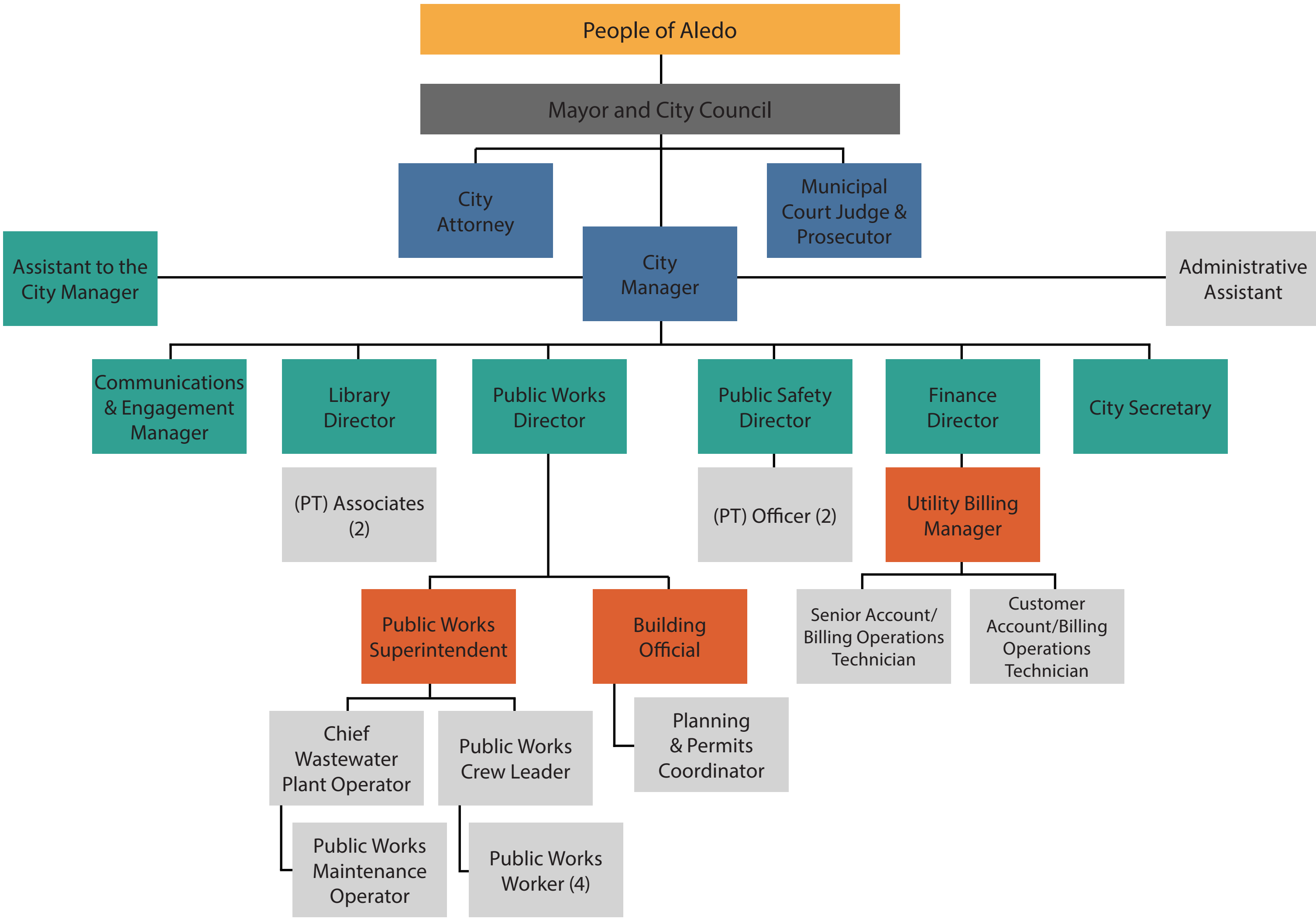
Aledo boasts a thriving business community, offering a variety of options for residents and visitors to drink, dine, and shop. Our local businesses contribute to the town's charm and provide an array of services and experiences that enhance the quality of life for the people of Aledo.

Community Events

The City takes pride in hosting vibrant annual events that bring our community together. Each year, we celebrate with Christmas Tyme, Aledo Fest, and Summer Blast, providing fun-filled activities, entertainment, and opportunities for residents to connect. These cherished traditions highlight our commitment to fostering a strong, united, and spirited community.

Explore the many amenities and attractions that make Aledo a wonderful place to live and visit: www.aledotx.gov

ORGANIZATIONAL CHART



MANAGERIAL FUNCTION LEGEND

- People of Aledo
- Elected Officials
- Appointed Officials
- Director/Leadership Team
- Supervisor
- Staff

FULL-TIME EMPLOYEES

Position	ACTUAL FY23-24	PROPOSED FY24-25
City Manager's Office		
City Manager	0.70	0.70
Assistant to the City Manager	1.00	1.00
Administrative Assistant	0.50	0.50
City Secretary's Office		
City Secretary	1.00	1.00
Finance Department		
Finance Director	1.00	1.00
Administrative Assistant	0.50	0.50
Senior Account/UB Technician	0.50	0.50
Utility Billing		
Utility Billing Manager	1.00	1.00
Senior Account/UB Technician	0.50	0.50
Customer Service Representative	1.0	1.0
Public Works Administration		
Building Official	1.00	1.00
Permit Coordinator	1.00	1.00
Library		
Library Director	0.00	1.00
Circulation Staff	0.00	1.00
Cataloger	0.00	1.00
Public Safety		
Public Safety Director	0.00	1.00
Communications		
Communications & Engagement Manager	0.80	0.80
Public Works Personnel		
City Manager	0.20	0.20
Public Works Director	1.00	1.00
Public Works Superintendent	1.00	1.00
Chief Wastewater Plant Operator	1.00	1.00
Public Works Crew Leader	1.00	1.00
Public Works Maintenance Worker	5.00	5.00
Economic Development		
City Manager	0.10	0.10
Communications & Engagement Manager	0.20	0.20
TOTAL	**20**	**24**

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FUNDS SUMMARY

Contents Include:

ALL FUNDS SUMMARY

GENERAL FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$3,851,520	$4,135,430	7.37%
Expenditures	$4,112,124	$4,027,386	-2.06%

ENTERPRISE FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$9,147,007	$17,049,739	86.4%
Expenditures	$15,649,262	$16,668,812	6.51%

DEBT SERVICE FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$1,017,197	$1,109,523	9.08%
Expenditures	$1,024,645	$1,032,788	0.79%

GRANT FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$1,403,000	$1,027,500	-26.76%
Expenditures	$1,393,000	$1,027,000	-26.27%

GENERAL CAPITAL PROJECTS FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$1,521,600	$14,534,592	855.22%
Expenditures	$1,721,600	$13,819,592	702.72%

TIRZ FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$53,673	$55.311	3.05%
Expenditures	$20	$3,500	17400%

EDC FUND

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Revenues	$835,887	$920,500	10.12%
Expenditures	$488,766	$498,203	1.93%

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GENERAL FUND

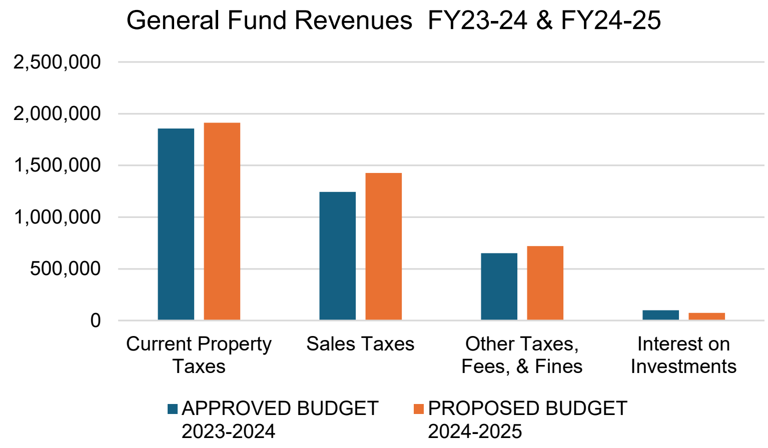
Contents Include:

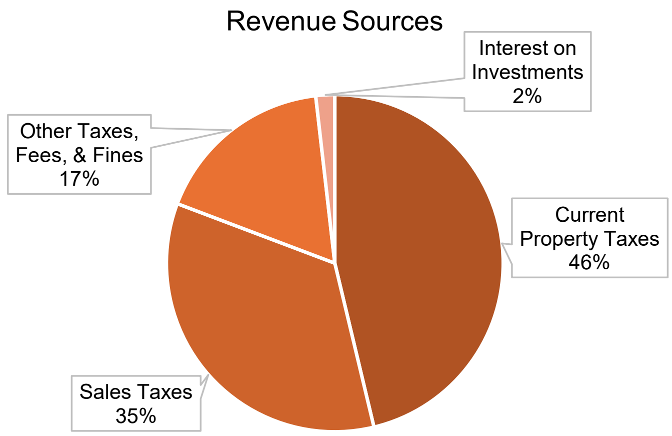
General Fund Revenues Summary
General Fund Expenditures Summary
Departmental Expenditures

GENERAL FUND REVENUES

REVENUE HIGHLIGHTS

Revenues in the General Fund are primarily derived from property taxes, which account for 46% of the total, typical among municipalities nationwide. This year, property tax revenue is projected to increase conservatively by 2.9%. The second major funding source is sales taxes, contributing 35% of all General Fund revenues. Sales tax revenue is expected to rise by 14.6% compared to the previous fiscal year, reflecting the City's population growth, increased food and beverage sales, and the addition of new businesses.





REVENUES	APPROVED BUDGET 2023-2024	AS OF 08/22/2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Current Property Taxes	$1,855,741	$1,786,575	$ 1,913,165	$57,424
Sales Taxes	$1,243,360	$1,093,124	$1,426,000	$182,640
Other Taxes, Fees, & Fines	$ 650,219	$853,177	$721,265	$71,046
Interest on Investments	$100,500	$135,989	$75,000	$(25,500)
Use of Fund Balance	-	-	-	-
TOTAL REVENUES	**$3,850,981**	**$3,868,865**	**$4,135,430**	**$284,449**

GENERAL FUND EXPENDITURES

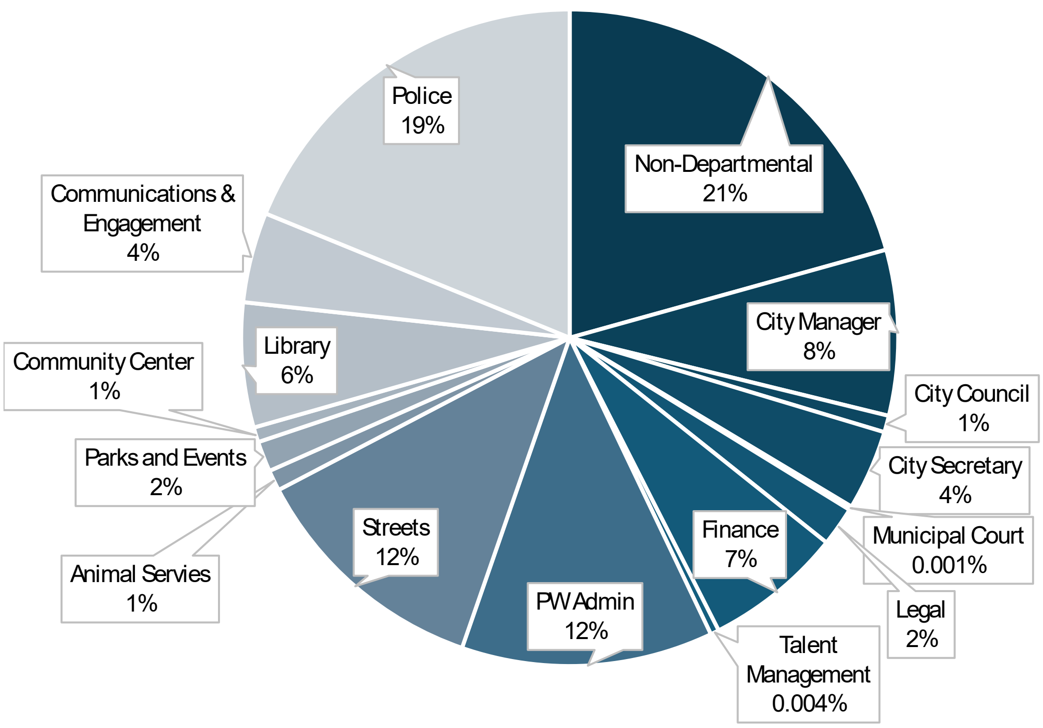
EXPENDITURES HIGHLIGHTS

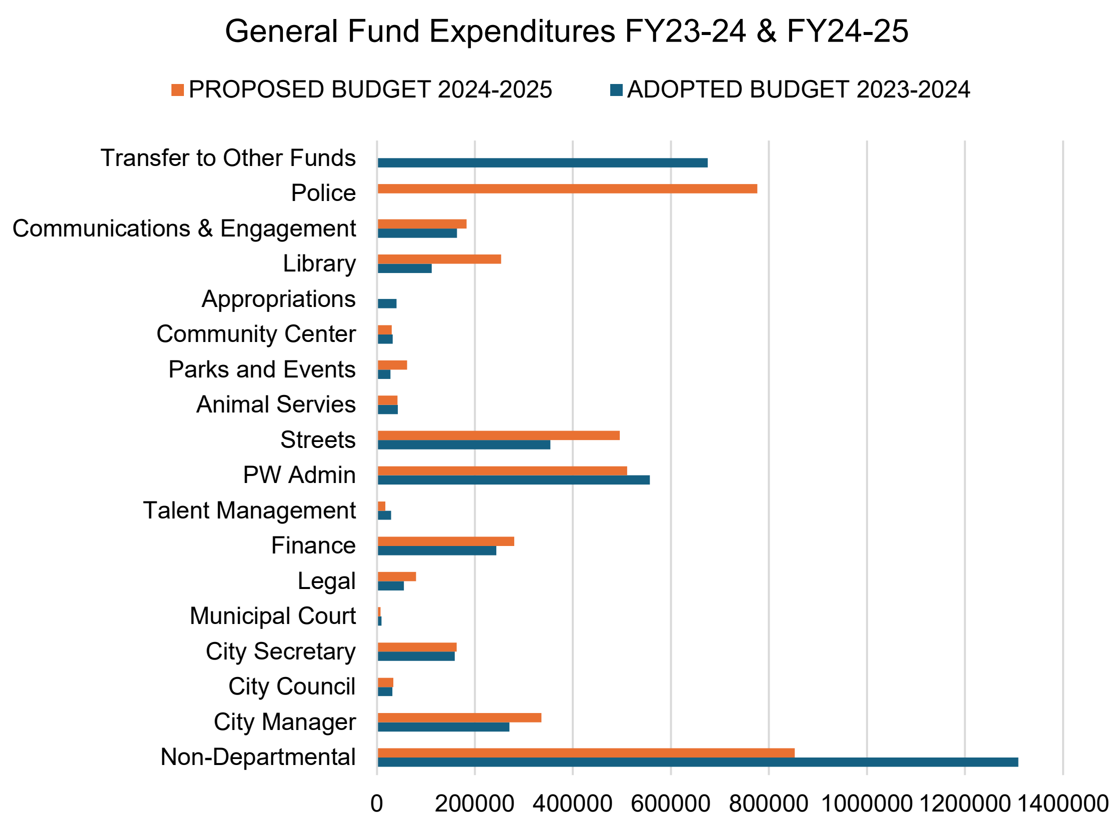
Expenditures in the General Fund are primarily allocated to personnel costs, covering the salaries and activities of city departments. This fiscal year, there are changes due to the City Council's prioritization of public safety and community services. The newly established police department will constitute 19% of the budget, and the integration of the East Parker County Library into the City organization will account for 6% of the budget.

Additionally, non-departmental expenditures, which cover shared costs such as telephones, office supplies, and building costs, make up the largest portion of the General Fund at 21%. This year, there is an increase in building maintenance attributed to air conditioning issues in the city hall building and a slight increase in audit expenses due to the inclusion of end-of-year audits and utility billing audits. However, the proposed budget includes a 35% reduction in non-departmental expenditures compared to last fiscal year.

Other changes to the proposed budget this year include a 24% increase in the City Manager's budget, primarily due to the addition of the Assistant to the City Manager position, which will support the City Manager's Office with operational tasks. The City Manager's Office also includes the Administrative Assistant position. Additionally, the proposed budget includes an almost 40% increase in Streets expenditures. This substantial rise is mainly allocated for street repairs and a street sweeper contract.

PROPOSED BUDGET 2024-2025





EXPENDITURES	APPROVED BUDGET 2023-2024	AS OF 08/22/2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Non-Departmental	$1,308,823	$1,003,127	$852,730	-35%
City Manager	$270,587	$182,331	$328,848	22%
City Council	$31,800	$6,572	$33,850	6%
City Secretary	$158,632	$109,643	$159,218	0.37%
Municipal Court	$9,760	$5,550	$7,550	-23%
Legal	$55,000	$53,868	$80,000	45%
Finance	$243,962	$90,726	$275,054	13%
Talent Management	$29,069	$405	$17,300	-40%
PW Admin	$557,295	$352,322	$440,796	-20%
Streets	$354,000	$565,700	$495,400	40%
Animal Services	$42,597	$10,234	$42,267	-1%
Parks and Events	$27,650	$61,961	$61,900	124%
Community Center	$32,351	$8,069	$30,306	-6%
Appropriations	$40,000	$10,000	0	-100%
Library	$111,906	0	$250,523	124%
Communications & Engagement	$163,692	$42,617	$181,365	11%
Police	0	0	$770,279	
Transfer to Other Funds	$675,000	0	0	-100%
TOTAL EXPENDITURES	**$4,112,124**	**$2,503,131**	**$4,027,386**	**0%**

DEPARTMENTAL EXPENDITURES

CITY MANAGER

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$183,481	$239,069	30%
Insurance	$69,288	$72,079	4%
Professional Development	$9,000	$13,000	44%
Professional Services	$2,000	$1,500	-25%
Utility	$2,525	$0	-100%
Computer Program and Maintenance	$3,143	$0	-100%
Other	$1,150	$3,200	178%
TOTAL	**$270,587**	**$328,848**	**22%**

CITY COUNCIL

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Reimbursements	$2,400	$2,400	0%
Insurance	$300	$300	0%
Professional Development	$16,100	$16,550	3%
Professional Services	$2,500	$5,500	120%
Utility	$1,600	$0	-100%
Computer Program and Maintenance	$500	$0	-100%
Other	$8,400	$9,100	8%
TOTAL	**$31,800**	**$33,850**	**6%**

FINANCE

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$128,097	$161,738	26%
Insurance	$51,452	$ 52,016	10%
Professional Development	$4,140	$12,350	198%
Professional Services	$46,000	$48,000	4%
Utility	$250	$0	-100%
Computer Program and Maintenance	$12,623	$0	-100%
Other	$1,400	$950	-32%
TOTAL	**$243,962**	**$275,054**	**14%**

CITY SECRETARY

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$97,420	$103,086	6%
Insurance	$35,030	$33,182	-5%
Professional Development	$1,000	$1,000	0%
Meeting Expenses	$750	$750	0%
Utility	$750	$0	-100%
Computer Program and Maintenance	$2,482	$0	-100%
Office Supplies	$2,000	$1,000	-50%
Codification	$3,000	$4,500	50%
Election Expense	$9,500	$9,500	0%
Legal Notices	$2,500	$6,000	140%
Other	$4,200	$200	-95%
TOTAL	**$158,632**	**$159,218**	**0.37%**

LEGAL

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
General Legal Services	$45,000	$53,868	56%
Litigation Expense	$10,000	$10,000	0%
TOTAL	**$55,000**	**$80,000**	**45%**

PUBLIC WORKS ADMINISTRATION

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$217,543	$159,673	-27%
Insurance	$87,474	$62,873	-28%
Professional Development	$4,985	$5,300	6%
Professional Services	$177,000	$177,000	0%
Utility	$3,000	$0	-100%
Computer Program and Maintenance	$5,943	$0	-100%
Supplies	$1,200	$1,200	0%
Building and Equipment Maintenance	$55,000	$30,000	-45%
Other	$5,150	$4,750	-8%
TOTAL	**$557,295**	**$440,796**	**-21%**

COMMUNICATIONS & ENGAGEMENT

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$32,468	$67,100	107%
Insurance	$12,374	$21,165	71%
Professional Development	$7,500	$7,500	0%
Professional Services	$20,000	$20,000	0%
Utility	$250	$0	-100%
Computer Program and Maintenance	$3,000	$0	-100%
Printing and Marketing Expenses	$82,000	$55,000	-33%
Community Engagement	$6,000	$10,500	75%
Other	$100	$100	0%
TOTAL	**$163,692**	**$181,365**	**11%**

POLICE

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$0	$157,768	-
Insurance	$0	$43,944	-
Professional Development	$0	$27,000	-
Professional Services	$0	$334,000	-
Computer Program and Maintenance	$0	$30,000	-
Vehicle Maintenance	$0	$70,182	-
Supplies	$0	$107,385	-
TOTAL	**$0**	**$770,279**	**-**

MUNICIPAL COURT

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Collection Agency Expense	$260	$200	-23%
Supplies	$750	$350	-53%
Professional Development	$1,000	$1,000	0%
Professional Services	$4,000	$4,000	0%
Credit Card Fees	$3,500	$2,000	-43%
Other	$250	$0	-100%
TOTAL	**$9,760**	**$7,550**	**-23%**

TALENT MANAGEMENT

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Employee Wellness	$2,500	$1,000	-60%
Association Dues	$319	$300	-6%
Meeting Expenses	$50	-	-100%
Mileage Reimbursement	$250	-	-100%
Office Furniture / Equipment	$250	-	-100%
Office Supplies	$250	-	-100%
Professional Development	$23,000	$10,000	-57%
Professional Services	$1,450	$1,000	-31%
Recruitment Expense	$1,000	$5,000	400%
TOTAL	**$29,069**	**$17,300**	**-40%**

ANIMAL SERVICES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Fuel	$330	-	-100%
Professional Services	$42,267	$42,267	0%
TOTAL	**$42,597**	**$42,267**	**-1%**

STREETS

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Engineering Services	$105,000	$75,000	-29%
Equipment Maintenance	$1,000	$1,000	0%
Fuel	$7,500	$7,500	0%
Leases and Rentals	$5,000	$6,000	20%
Minor Tools and Equipment	$2,500	$2,000	-20%
Motor Vehicle Maintenance	$10,000	$10,000	0%
Professional Services	$30,000	$30,900	3%
Right of Way Maintenance	$60,000	$75,000	25%
Street Maintenance	$75,000	$230,000	207%
Utility-Electric	$58,000	$58,000	0%
Infrastructure Improvements	-	-	0%
TOTAL	**$354,000**	**$495,400**	**-8%**

PARKS AND EVENTS

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Association Dues	$200	$200	0%
Christmas Tyme Expense	-	-	0%
Computer Program and Maintenance	$200	-	-100%
Credit Card Fees	$750	$750	0%
Fuel	$6,000	$750	-88%
Grounds Maintenance	$10,000	$50,000	400%
Light Pole Banners and Supplies	$5,000	$5,000	0%
Mileage Reimbursement	$150	-	-100%
Minor Tools and Equipment	$1,000	$1,000	0%
Office Supplies	$100	-	-100%
Professional Services	$4,200	$4,200	0%
Capital Improvements	-	-	0%
Miscellaneous Expenses	$50	-	-100%
Park Improvements	-	$2,000	0%
TOTAL	**$27,650**	**$61,900**	**131%**

COMMUNITY CENTER

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Building Maintenance	$10,000	$10,000	0%
Community Center Refund	$1,000	$1,000	0%
Credit Card Fees	$781	$781	0%
Grounds Maintenance	$2,000	$2,000	0%
Insurance-General Liability	$2,475	$2,475	0%
Office Furniture / Equipment	$1,000	$1,000	0%
Office Supplies	$50	$50	0%
Professional Services	$9,000	$9,000	0%
Utility-Electric	$3,000	$2,000	-33%
Utility-Gas	$2,320	$2,000	-14%
Utility-Telephone	$725	-	-100%
TOTAL	**$32,351**	**$30,306**	**-6%**

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ENTERPRISE FUND

Contents Include:

Enterprise Fund Summary
Water/Wastewater Revenues
Non-Departmental Expenditures
Wastewater Treatment Plant
Wastewater Collection
Other Personnel Services
Water Production/Distribution

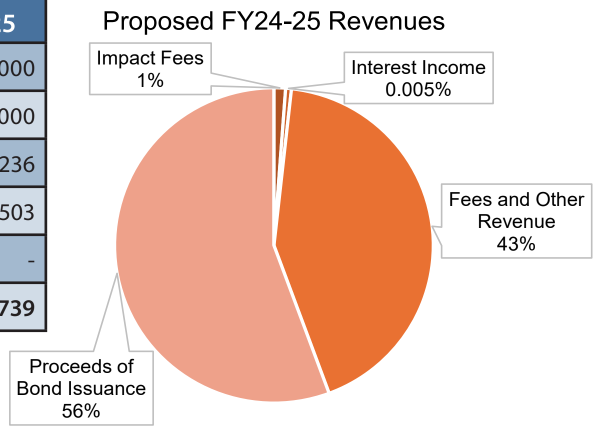
ENTERPRISE FUND SUMMARY

ENTERPRISE FUND

The Enterprise Fund is designed to account for operations that are financed and operated similarly to private businesses, where the costs of providing goods or services to the public are recovered primarily through user charges. This fund encompasses vital utilities and services such as water and wastewater management, ensuring their sustainability and efficiency. By managing these services as self-supporting entities, the Enterprise Fund allows for better financial planning and resource allocation, ultimately enhancing service quality and reliability. The revenues generated from user fees are reinvested into the infrastructure and operations of these services, supporting continuous improvement and expansion to meet the needs of our growing community.

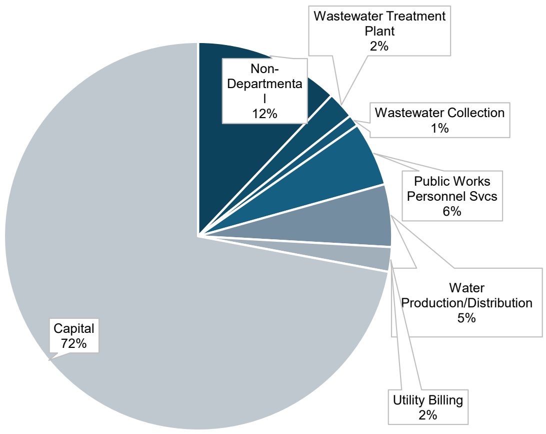
REVENUES

REVENUES	APPROVED BUDGET 2023-2024	AS OF 08/22/2024	PROPOSED BUDGET 2024-2025
Impact Fees	$2,571,000	$564,348	$200,000
Interest Income	$150,000	$333,360	$100,000
Fees and Other Revenue	$5,238,660	$2,950,769	$7,265,236
Proceeds of Bond Issuance	-	-	$9,484,503
Transfers	$1,187,347	$194,347	-
TOTAL REVENUES	**$9,147,007**	**$4,042,824**	**$17,049,739**



EXPENDITURES

EXPENDITURES	APPROVED BUDGET 2023-2024	AS OF 08/22/2024	PROPOSED BUDGET 2024-2025
Non-Departmental	$1,976,148	$623,570	$2,010,408
Wastewater Treatment Plant	$4,903,000	$446,001	$376,500
Wastewater Collection	$359,438	$62,904	$161,500
Public Works Personnel Svcs	$898,389	$597,389	$932,393
Water Production/ Distribution	$6,917,238	$518,519	$867,675
Utility Billing	$595,050	$211,946	$335,833
Capital			$11,984,503
TOTAL EXPENDITURES	**$15,649,262**	**$2,460,329**	**$16,668,812**



WATER/WASTEWATER REVENUES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Refuse Revenue	$325,000	$334,750	3%
Meter and Meter Box Fee	$20,000	$20,000	0%
Bulk Water Sales	$50,000	$15,000	-70%
Credit Card Conv. Fee-UB	$5,000	$2,000	-60%
Disconnect/Reconnect Fees	$2,000	$2,060	3%
Impact Fee-Water	$120,000	$100,000	-17%
Impact Fee-Wastewater	$2,451,000	$100,000	-96%
Interest Income	$150,000	$100,000	-33%
Misc Revenues	$500	$500	
Non-Refundable Activation Fee	$6,000	$6,000	0%
NSF Fee Revenue	$700	-	-100%
Over/Short Cash Receipts	$(26)	-	-100%
Penalties	$25,000	$25,000	0%
Transfer Fees	$129	-	-100%
Water Sales	$2,715,997	$2,944,931	8%
Wastewater Treatment	$2,088,359	$2,759,995	32%
Transfer from Water/Sewer DE	$194,347	$205,000	5%
Transfer from Grants	$993,000	-	-100%
Use of Reserves	-	$950,000	-
Proceeds from Bond Issuance	-	$9,484,503	-
TOTAL	**$9,147,007**	**$17,049,739**	**86%**

NON-DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Association Dues	$1,500	$2,500	67%
Audit Expense	$18,000	$18,000	0%
Building Maintenance	$1,500	$1,500	0%
Community Education/Info	$20,000	$7,500	-63%
Computer Program & Maintenance	$46,239	$66,500	44%
Credit Card Fees	$49,526	$49,550	0%
Engineering Services	$0	-	0%
Fiscal Agent Fees	$0	$1,250	0%
General Legal Services	$22,500	$22,500	0%
Insurance-Auto	$6,887	$6,887	0%
Insurance-General Liability	$25,000	$25,000	0%
Janitorial Supplies	$500	$500	0%
Leases and Rentals	$25,827	$23,000	-11%
Office Furniture/Equipment	$500	$500	0%
Office Supplies	$5,000	$5,000	0%
Professional Supplies	$64,000	$64,000	0%
Refuse Expense	$315,000	$315,000	0%
Utility-Electric	$80,000	$90,000	13%
Utility-Telephone	$6,000	$11,000	83%
Sales Tax Discount	$(100)	-	-100%
Miscellaneous Expenses	$500	$500	0%
Principal Payment Series 2020A	$140,000	$140,000	0%
Interest Payment Series 2020A	$4,983	$4,983	0%
Principal Payment Series 2020B	$60,000	$60,000	0%
Interest Payment Series 2020B	$32,700	$30,900	-6%
Principal Payment Series 2017	$490,000	$505,000	3%
Interest Payment Series 2017	$259,250	$244,550	-6%
Principal Payment Series 2012	$50,000	$260,000	420%
Interest Payment Series 2012	$55,837	$54,288	-3%
Transfer to eisf	$195,000	-	-100%
TOTAL	**$1,976,148**	**$2,010,408**	**2%**

WASTEWATER TREATMENT PLANT EXPENDITURES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Building Maintenance	$5,000	$7,500	50%
Chemicals	$41,500	$30,000	-28%
Computer Program & Maintenance	$7,000	-	-100%
Engineering Services	$50,000	-	-100%
Equipment Maintenance	$100,000	$75,000	-25%
Fuel	$7,000	$7,000	0%
Grounds Maintenance	$10,000	$10,000	0%
Janitorial Supplies	$1,000	-	-100%
Lab Equipment & Supplies	$15,000	$15,000	0%
Lab Service	$15,000	$15,000	0%
Lift Station Maintenance	$21,000	$21,000	0%
Machinery & Equipment	$125,000	$100,000	-20%
Maintenance & Repair	$25,000	$25,000	0%
Minor Tools & Equipment	$5,000	$5,000	0%
Motor Vehicle Maintenance	$7,000	$10,000	43%
Office Supplies	$500	$500	0%
Professional Services	$15,000	$15,000	0%
Sludge Disposal	$35,000	$35,000	0%
TCEQ Annual Permit	$5,500	$5,500	0%
Water System Improvements	$1,500,000	$9,484,503	532%
Water System Improvements	$975,000	$0	-100%
Water System Improvements	$375,000	$1,125,000	200%
Water System Improvements	$1,250,000	$0	-100%
Water System Improvements	$125,000	$0	-100%
Water System Improvements	$187,500	$0	-100%
TOTAL	**$4,903,000**	**$10,986,003**	**124%**

WATER/WASTEWATER COLLECTION EXPENDITURES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Chemicals	$2,500	$2,500	0%
Departmental Supplies	$2,000	$2,000	0%
Engineering Services	$50,000	$50,000	0%
Equipment Maintenance	$7,500	$7,500	0%
Grounds Maintenance	$5,500	$5,500	0%
Lift Station Maintenance	$25,000	$25,000	0%
Maintenance & Repair	$5,000	$5,000	0%
Minor Tools & Equipment	$4,000	$4,000	0%
Professional Services	$25,000	$25,000	0%
Sewer Line Maintenance & Repair	$30,000	$30,000	0%
Water/Sewer Line Maintenance	$5,000	$5,000	0%
Sewer System Improvements	-	0	0%
Water System Improvements	$197,938		-100%
Water System Improvements			0%
Water System Improvements		$950,000	0%
TOTAL	$359,438	$1,111,500	209%

OTHER PERSONNEL EXPENDITURES

PUBLIC WORKS PERSONNEL

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$623,837	$622,919	-0.15%
Insurance	$249,652	$267,024	7%
Professional Development	$6,900	$25,650	272%
Utility	$5,000	$0	-100%
Employee Uniforms	$13,000	$16,800	29%
TOTAL	**$898,389**	**$932,393**	**4%**

UTILITY BILLING PERSONNEL

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$154,464	$143,432	-7%
Insurance	$62,393	$56,851	-9%
Professional Development	$4,500	$4,500	0%
Professional Services	$6,250	$110,000	1660%
Computer Program & Maintenance	$18,893	$0	-100%
Equipment	$185,500	$500	-100%
Supplies	$12,500	$20,000	60%
Water System Improvements	$150,000	$0	-100%
Other	$550	$550	0%
TOTAL	**$595,050**	**$335,833**	**-43%**

WATER PRODUCTION/DISTRIBUTION EXPENDITURES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Chemicals	$6,000	$6,000	0%
Computer Program & Maintenance	$3,500	-	-100%
Departmental Supplies	$4,500	$3,500	-22%
Engineering Services	$50,000	$35,000	-30%
Equipment Maintenance	$5,000	$5,000	0%
Fuel	$13,000	$13,000	0%
Grounds Maintenance	$5,000	$5,000	0%
Groundwater Production Fees	$12,500	$12,500	0%
Lab Equipment & Supplies	$25,000	$25,000	0%
Lab Service	$1,000	$6,000	500%
Machinery & Equipment	$100,000	-	-100%
Maintenance & Repair	$30,000	$25,000	-17%
Minor Tools & Equipment	$4,000	$2,000	-50%
Motor Vehicle Maintenance	$7,000	$7,000	0%
Professional Development	$0	-	0%
Professional Services	$50,000	$25,000	-50%
Tceq Annual Permit	$4,500	$6,000	33%
Utility-Telephone	$500	$500	0%
Water Main Repairs & Maintenance	$20,000	$20,000	0%
Water Meters, Parts, Supplies	$36,175	$36,175	0%
Water Well Maintenance	$30,000	$30,000	0%
Water/Sewer Line Maintenance	$5,000	$5,000	0%
Wholesale Water	$600,000	$600,000	0%
Fort Worth Line	$4,500,000	-	-100%
Infrastructure Improvements	$125,000		-100%
Infrastructure Improvements	$350,750		-100%
Infrastructure Improvements	$199,813		-100%
Water System Improvements	$550,000	$50,000	-91%
Water System Improvements	$29,000	$50,000	72%
Water System Improvements	$150,000	$325,000	117%
TOTAL	**$6,917,238**	**$1,292,675**	**-81%**

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OTHER FUNDS

Contents Include:

DEBT SERVICE FUND SUMMARY

DEBT SERVICES FUND

The Debt Service Fund is dedicated to managing the repayment of the City's long-term debt obligations. This fund ensures that there are sufficient resources to cover principal and interest payments on bonds and other debt instruments issued by the City of Aledo. By systematically allocating resources to the Debt Service Fund, Aledo maintains its financial health and creditworthiness, ensuring that it can continue to finance large-scale projects and infrastructure improvements without compromising its fiscal stability.

REVENUES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Property Tax	$1,001,097	$1,103,923	10%
Interest Income	$15,000	$5,000	-67%
Miscellaneous Revenue	$500	$0	-100%
TOTAL REVENUES	**$1,017,197**	**$1,109,523**	**9%**

EXPENDITURES

EXPENDITURES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Bank Charges	$100	$0	-100%
Fiscal Agent Fees	$2,911	$500	-83%
Interest Payment Series 2022	$827,288	$827,288	0%
Transfer to Water and Sewer Fund	$197,347	$205,000	4%
TOTAL EXPENDITURES	**$1,024,645**	**$1,032,788**	**1%**

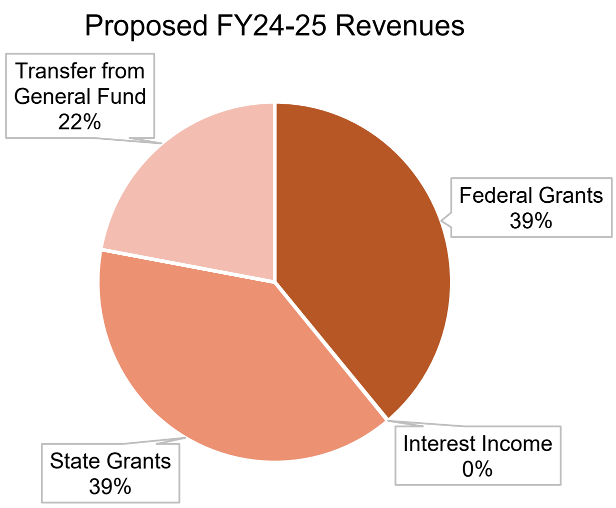
GRANTS FUND SUMMARY

GRANTS FUND

The Grants Fund is used to account for financial resources provided by federal, state, and other grant-awarding agencies. These grants are awarded for specific purposes, such as community development, public safety, health services, and educational programs. The Grants Fund ensures that these resources are used in compliance with the stipulations set by the granting entities, enabling Aledo to undertake projects and initiatives that benefit residents without drawing on local tax revenues.

REVENUES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Federal Grants	$993,000	$400,000	-60%
Interest Income	$10,000	$500	-95%
State Grants	$400,000	$400,000	0%
Transfer from General Fund	-	$227,000	-
TOTAL REVENUES	**$1,403,000**	**$1,027,500**	**-27%**



EXPENDITURES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Federal Grants	$993,000	$-	-100%
Interest Income	-	$1,027,000	-
State Grants	$400,000	-	-100%
TOTAL REVENUES	**$1,393,000**	**$1,027,000**	**-26%**

GENERAL CAPITAL PROJECTS FUND

GENERAL CAPITAL PROJECTS FUND

The General Capital Projects Fund is designated for the financing and management of major capital improvement projects within the City. This fund covers the costs associated with constructing, upgrading, and maintaining public infrastructure such as roads, bridges, parks, and public buildings. By systematically planning and funding these capital projects, Aledo can ensure the development of long-lasting and essential facilities that meet the needs of its residents.

REVENUES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Interest Income	$500,00	$515,000	3%
Miscellaneous Revenue	-	-	-
Bond Proceeds	-	$13,819,592	-
Transfer from General Fund	$621,600	$200,000	-68%
Transfer from Grants	$400,000	-	-100%
TOTAL REVENUES	**$1,521,600**	**$14,534,592**	**855%**

EXPENDITURES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025
City Hall Design, Engineering, & Construction	$700,000	$13,819,592
Bailey Ranch Road Reconstruction	$400,000	-
Infrastructure Improvements	$621,600	-
Parks Improvements - Park Master Plan		
TOTAL EXPENDITURES	**$1,721,600**	**$13,819,592**

TIRZ FUND

TIRZ FUND

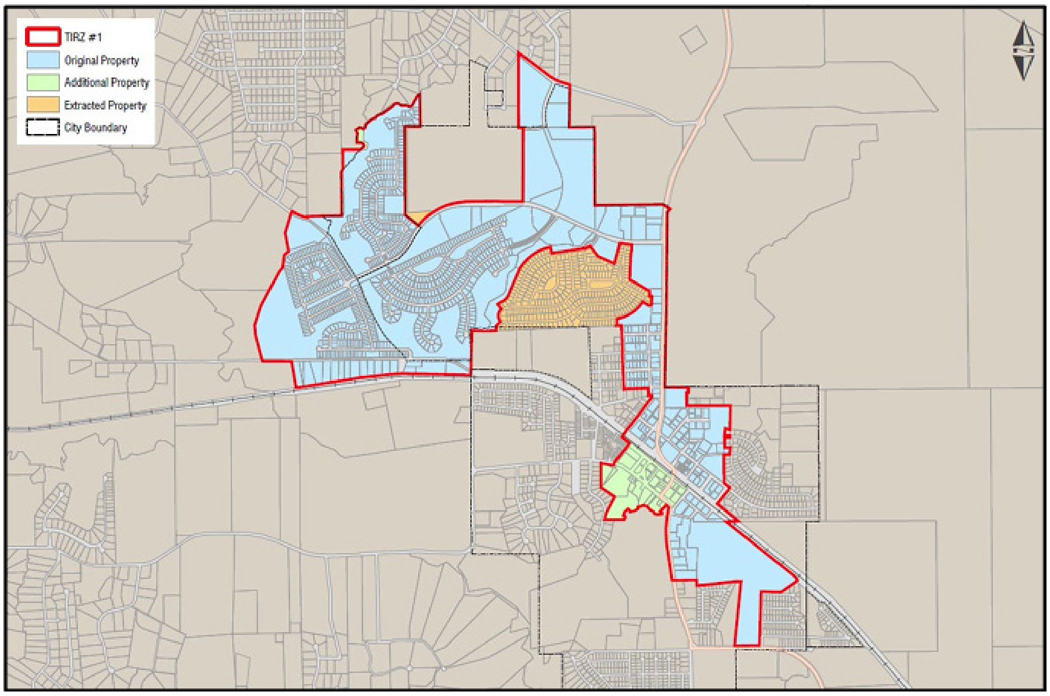
A Tax Increment Reinvestment Zone (TIRZ) fund is a financial tool utilized by local governments in Texas to promote economic development within designated areas. These zones are established to revitalize underdeveloped regions by capturing the future increase in property tax revenues that result from rising property values within the zone. The funds generated from this increment in tax revenue are used to finance public improvements and infrastructure projects such as roads, parks, and utilities. By investing in these essential improvements, the TIRZ fund helps attract private investment, encouraging redevelopment and boosting economic activity in the area. This approach not only enhances the quality of life for residents by improving public amenities but also stimulates economic growth and job creation.

REVENUES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Sales Tax	$53,458	$55,061	3%
Interest Income	$215	$250	16%
Use of Fund Balance	-	-	-
TOTAL REVENUES	**$53,673**	**$55,311**	**3%**

EXPENDITURES

EXPENDITURES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Professional Services	$20	$3,500	17400%
TOTAL EXPENDITURES	**$20**	**$3,500**	**17400%**



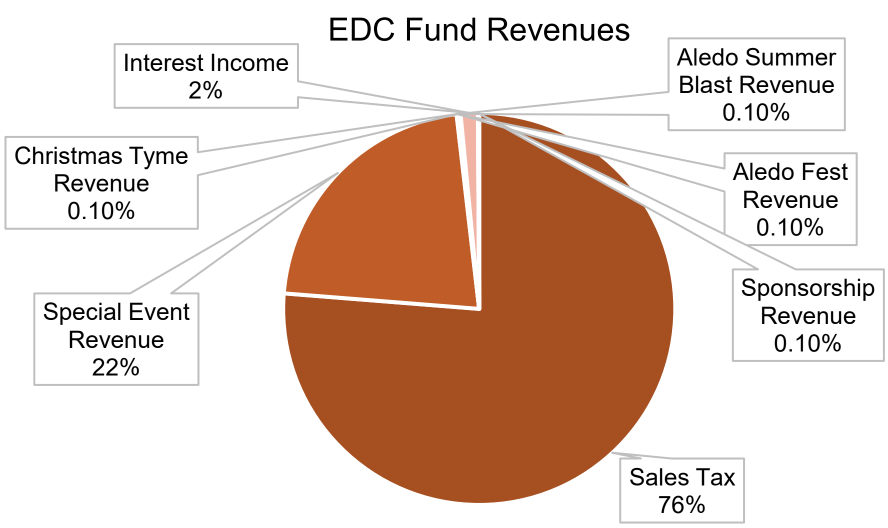
EDC FUND

GENERAL CAPITAL PROJECTS FUND

The Economic Development Corporation (EDC) Fund is dedicated to fostering economic growth and development within our community. This fund is established in accordance with Chapter 501 of the Texas Local Government Code, which permits cities to create Economic Development Corporations under the Development Corporation Act. The EDC Fund supports initiatives that attract new businesses, retain existing ones, and promote job creation and investment. Resources from the EDC Fund may be utilized for various economic development activities, including business grants, infrastructure improvements, workforce development programs, and marketing efforts to enhance the City's competitive edge. By investing in these strategic initiatives, the EDC Fund plays a crucial role in stimulating economic vitality, diversifying the local economy, and improving the overall quality of life for residents.

REVENUES

REVENUES	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Sales Tax	$612,263	$702,000	14%
Special Event Revenue	$201,500	$201,500	0%
Aledo Fest Revenue	$500	$1,000	100%
Aledo Summer Blast Revenue	$1,000	$1,000	0%
Christmas Tyme Revenue	$1,500	$1,000	-33%
Interest Income	$12,709	$13,000	2%
Kiosk Revenue	$1,615	-	-100%
Sponsorship Revenue	$1,800	$1,000	-44%
TOTAL REVENUES	**$835,887**	**$920,500**	**10%**



EXPENDITURES

	APPROVED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)
Salaries	$16,235	$35,448	118%
Insurance	$6,187	$5,381	-13%
Professional Development	$1,000	$1,000	0%
Professional Services	$43,716	$18,700	-57%
Auto Allowance	-	$780	-
Supplies & Meeting Expenses	$700	$700	0%
Marketing Expenses	$8,000	$8,000	0%
Audit Expenses	$1,500	$1,500	0%
General Legal Services	$22,500	$12,000	-47%
Aledo Fest	$12,000	$20,000	67%
Aledo Summer Blast	$12,000	$25,000	108%
Christmas Tyme	$9,000	$20,000	122%
Christmas Light	$28,316	$25,000	-12%
Fireworks	$22,000	$22,000	0%
Special Event	$179,222	$180,000	0%
Sponsorship	$1,800	-	-100%
Aledo Commons Improvements	$2,000	-	-100%
Sales Tax Abatement	$20,894	$20,894	0%
Bank and Credit Card Fees	$1,738	$1,800	4%
Incentive Agreement	$50,000	$50,000	0%
Facade Improvement Grant	-	$50,000	-
TOTAL	**$438,808**	**$498,203**	**2%**

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CAPITAL PROJECTS

Contents Include:

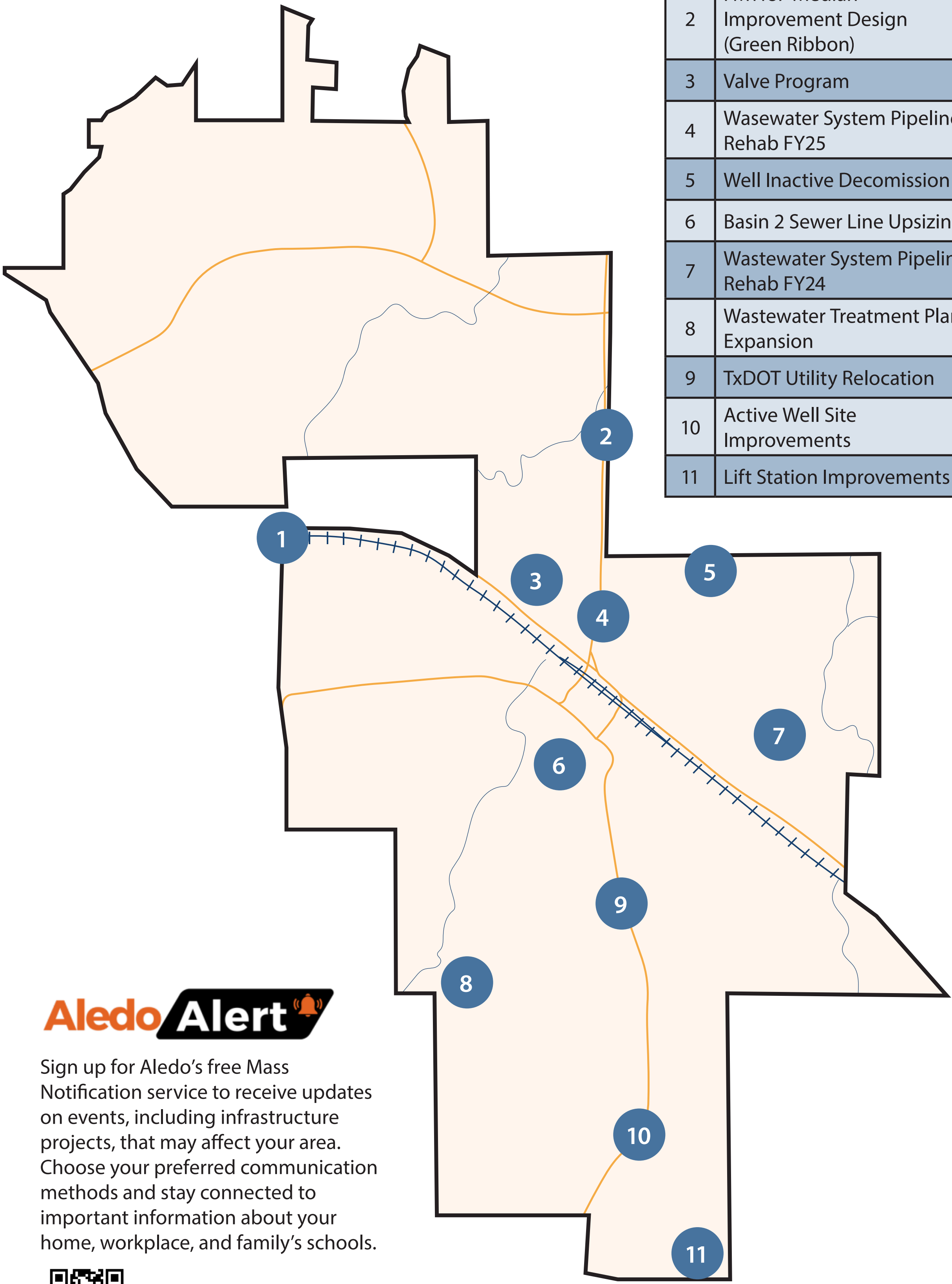
Capital Improvement Projects (CIP) List
CIP Map

CIP PROJECTS

Funding Source	Project	PROPOSED BUDGET FY2024-2025	PROJECTED BUDGET FY2025-2026
Fund Balance	Lead and Copper Rule Revisions	$50,000	-
Fund Balance	Inactive Well Site Decommission	$50,000	$100,000
Fund Balance	Valve Program	$75,000	-
Fund Balance	Old Tunnel Sewer Study	$50,000	-
Fund Balance	Active Well-Site Improvements	$200,000	$100,000
Fund Balance	Fort Worth Water Line	-	$4,500,000
Subtotal Water & Wastewater Fund: Water Production/ Distribution Improvements		**$425,000**	**$4,700,000**
Bond Proceeds - From Texas Water Development Board	Wastewater Treatment Plant (WWTP) Expansion - Design	$1,676,838	-
Bond Proceeds	WWTP Expansion - Construction	$7,807,665	$6,937,500
Fund Balance	Basin 2 Sewer Line Upsizing	$1,125,000	-
Subtotal Water & Wastewater Fund: Wastewater Treatment Plant Improvements		**$10,609,503**	**$6,937,500**
Fund Balance	Wastewater System Pipeline Rehabilitation	$750,000	-
Fund Balance	Lift Station Improvements	$200,000	$100,000
Subtotal Water & Wastewater Fund: Wastewater Collection Improvements		**$950,000**	**$100,000**
Fund Balance	TxDOT Utility Relocation	-	**$5,000,000**
Subtotal Water & Wastewater Fund: Wastewater Collection Improvements		-	**$5,000,000**
Grants/Fund Balance - Safe Routes to School Grant	Bailey Ranch Road Sidewalk - Construction	$577,000	-
Subtotal General Capital Projects Fund: Streets Improvements		**$577,000**	-
Fund Balance	Park Master Plan - Update/Planning	$50,000	-
Grants - Green Ribbon Schools Grant	FM1187 Median Improvements - Design and Construction	$50,000	$650,000
Bond Proceeds - Debt Issuance	City Hall	$13,819,592	$5,218,372
Subtotal General Capital Projects Fund: Parks & Events Improvements		**$13,919,592**	**$5,868,372**
	Subtotal Water & Wastewater Fund	**$11,984,503**	**$16,737,500**
	Subtotal General Capital Projects Fund	**$14,496,592**	**$5,868,372**
	TOTAL	**$26,481,095**	**$22,605,872**

CIP MAP

#	Capital Project	Start Date
1	Old Tunnel Sewer Study	December 2024
2	FM1187 Median Improvement Design (Green Ribbon)	Construction in October 2025
3	Valve Program	February 2025
4	Wasewater System Pipeline Rehab FY25	January 2025
5	Well Inactive Decomission	November 2024
6	Basin 2 Sewer Line Upsizing	October 2025
7	Wastewater System Pipeline Rehab FY24	July 2024
8	Wastewater Treatment Plant Expansion	Construction in July 2025
9	TxDOT Utility Relocation	TBD
10	Active Well Site Improvements	October 2025
11	Lift Station Improvements	October 2025



AledoAlert

Sign up for Aledo's free Mass Notification service to receive updates on events, including infrastructure projects, that may affect your area. Choose your preferred communication methods and stay connected to important information about your home, workplace, and family's schools.

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APPENDIX

Contents Include:

FY24-25 Fee Schedule
Detailed General Fund Expenditures

FY24-25 FEE SCHEDULE

ADMINISTRATION & RECORDS

Photocopies or printouts (8.5" x 11")	$0.10 per page
Photocopies or printouts (11" x 17")	$0.50 per page
Open Records Labor Charge (over 50 pages)	$15 per hour
Labor for reproduction of any amount	$15 per hour
Remote document retrieval	$1.75 per box plus $11 delivery
Labor for redaction of confidential information of 50 pages or more	$15 per hour; Minimum 1 hour charge
Labor for redaction of confidential information of any amount (off-site materials)	$15 per hour; Minimum 1 hour charge
Material costs for electronic records	CD-$1.00; DVD-$3.00; Flash Drive-Actual Cost
Non-Sufficient Funds Fee/Return Check Fee	$30
Microform	$24-$37 per reel plus $11 per delivery
Digitization of non-standard paper-based materials and photographic negatives	$4-$5 per image; initial fee
Photo stitiching	$2.50 per image
Audiocassette digitization	$11.50 for up to 15 minutes; $5 additional 15 increment
Audio reel digitization	Actual cost
Standard film digitization	$28 for film up to 50 feet; $2.25 additional 50 foot increment
HD film digitization	$53 for film up to 50 feet; $4.25 additional 50 foot increment
Video digitization	$14.50 for film up to 15 minutes; $4.75 additional 15 minute increment
Third-party reproduction	Actual cost plus 25% fee
Certification	$5.00 per instrument
Postage and Shipping	Actual Cost
Large format prints	Actual Cost
Return Check Fee	$30

CITY SECRETARY

Itinerant Merchant (Soliciter Permit)	$500 annually; $100 per agent; Must provide a bond in the amount of $5,000 per agent
Amusement Machine Establishment	<4 machines = $100 annually; 5+ machines = $300 annually; Occupational Tax $15 per machine annually
Sexually Oriented Business	$500 annually
Renewal Processing Fee	$500 annually
Alcohol Sales Application Fee	$70
Alcohol Sales License Fee (Off-Premises)	$35
Alcohol Sales License Fee (Restaurant; After 3rd Year)	$375

HEALTH

Food Establishment Health Permit	$250
Health Permit Reinspection Fee	$75
Temporary Food Vendors (Health Inspection)	$75
Complaint Investigations	$125

EVENTS

Vendor Fees	$50 for Non-Aledo residents and businesses
Farmer's Market Permit Fee	$10 per week or $35 per month

MUNICIPAL COURT

Building Security Fee	$3.00 on all convicted misdemeanor offenses
Technology Fee	$4 on all convicted misdemeanor offenses

RESIDENTIAL BUILDING

Single family dwellings, duplexes, duplexes, townhouses, and any associated habitable or conditioned accessory structure shall be calculated per unit using new construction fee.

One permit is issued for all new construction, remodels, and manufactured homes per building or address. This includes mechanical, electrical, and plumbing fees. All fees to be determined by the Building Official.

New Construction	$0.80 per square foot (Includes MEP)
Remodels, Alterations, Repairs, Solar, and PV Systems	$0.70 per square foot (Includes MEP)
Detached Garages	$0.50 per square foot (Include electrical)
Carports, sheds, and other non-habitable accessory buildings	$0.50 per square foot (Include electrical)
Residential Plan Review Fee	35% of building permit fee
Residential Electric, Remodel, Alteration or Repair	$80
Residential Mechanical, Remodel, Alteration or Repair	$80
Residential Mechanical, Unlisted Permits (Repairs, etc.)	$80
Residential Plumbing, Remodel, Alteration, or Repair	$80
Residential Plumbing, Unlisted Permits (Repairs, etc.)	$80
Manufactured Homes	(HUD) Installation/Includes MEP $320; Decks require separate permit and fee.

City of Aledo Table 1 Chart - Square Foot Construction Costs									
Occupancy Group Classification	**IA**	**IB**	**IIA**	**IIB**	**IIIA**	**IIIB**	**IV**	**VA**	**VB**
A-1 Assembly, theaters, with stage	309.06	298.66	291.64	280.58	263.98	255.82	272.02	244.80	237.02
A-1 Assembly, theaters, without stage	282.85	272.45	265.42	254.37	237.77	229.61	245.81	218.59	210.80
A-2 Assembly, nightclubs	237.31	230.23	224.56	215.36	202.99	197.40	207.69	183.68	177.40
A-2 Assembly, restaurants, bars, banquet halls	236.31	229.23	222.56	214.36	200.99	196.40	206.69	181.68	176.40
A-3 Assembly, churches	286.90	276.49	269.47	258.42	242.23	234.07	249.86	223.05	215.26
A-3 Assembly, general, community halls, libraries, museums	244.77	234.37	226.34	216.29	198.94	191.79	207.73	179.77	172.98
A-4 Assembly, arenas	281.85	271.45	263.42	253.37	235.77	228.61	244.81	216.59	209.80
B Business	240.90	232.07	223.51	214.08	194.91	187.36	205.68	172.02	164.34
E Educational	257.70	248.89	242.35	231.90	216.47	205.54	223.92	189.21	183.31
F-1 Factory and industrial, moderate hazard	144.93	138.11	130.39	125.40	112.49	107.10	120.02	92.69	86.88
F-2 Factory and industrial, low hazard	143.93	137.11	130.39	124.40	112.49	106.10	119.02	92.69	85.88
H-1 High Hazard, explosives	135.29	128.47	121.75	115.76	104.14	97.75	110.39	84.34	N.P.
H234 High Hazard	135.29	128.47	121.7 5	115.76	104.14	97.75	110.39	84.34	77.53
H-5 HPM	240.90	232.07	223.51	214.08	194.91	187.36	205.68	172.02	164.34
I-1 Institutional, supervised environment	244.45	236.08	229.06	219.82	202.16	196.58	220.10	181.25	175.81
I-2 Institutional, hospitals	401.22	392.40	383.83	374.40	354.29	N.P.	366.00	331.40	N.P.
I-2 Institutional, nursing homes	279.15	270.32	261.76	252.33	234.64	N.P.	243.93	211.75	N.P.
I-3 Institutional, restrained	273.40	264.57	256.00	246.57	229.13	220.58	238.17	206.24	196.56
I-4 Institutional, day care facilities	244.45	236.08	229.06	219.82	202.16	196.58	220.10	181.25	175.81
M Mercantile	177.02	169.94	163.27	155.07	142.48	137.88	147.40	123.17	117.89
R-1 Residential, hotels	246.94	238.56	231.54	222.30	204.35	198.77	222.58	183.44	178.00
R-2 Residential, multiple family	206.81	198.43	191.41	182.17	165.41	159.83	182.46	144.50	139.06
R-3 Residential, one- and two-family	192.58	187.37	182.53	178.04	172.85	166.59	175.01	160.35	150.87
R-4 Residential, care/assist-ed living facilities	244.45	236.08	229.06	219.82	202.16	196.58	220.10	181.25	175.81
S-1 Storage, moderate haz-ard	134.29	127.47	119.75	114.76	102.14	96.75	109.39	82.34	76.53
S-2 Storage, low hazard	133.29	126.47	119.75	113.76	102.14	95.75	108.39	82.34	75.53
U Utility, miscellaneous	104.98	99.04	93.31	89.21	80.44	74.45	85.33	63.42	60.43

COMMERCIAL BUILDING

Commercial building valuations to be determined by the Building Official and are based upon the Building Valuation Data February 2022 Square Foot Construction Costs as published by the International Code Council, along with the current city-adopted Table 3 Valuation Chart, and any local Aledo fee modifiers.

One permit is issued for all new construction, additions, and remodels per building or address. This includes mechanical, electrical, and plumbing fees.

Non-residential Plan Review Fee	65% of building permit fee
Commercial Electrical, New Construction (if separate permit)	Per Valuation Table
Commercial Electrical, Remodel, Alteration or Repair	Per Valuation Table
Commercial Electrical, Temporary Electric Pole	$125
Commerical Mechanical, New Construction (if separate permit)	Per Valuation Table
Commerical Mechanical, Remodel, Alteration or Repair	Per Valuation Table
Commercial Plumbing, New Construction (if separate permit)	Per Valuation Table
Commercial Plumbing, Remodel, Alteration or Repair	Per Valuation Table
Health Plan Review	$125

Commercial Local Aledo Fee Modifiers applied to Table 1
New Commercial = As per Table 1 no modification
Commercial Interior Remodel of Existing Business = 0.73

Aledo Table 3 Valuation Chart - Commercial Construction Fees	
Total Valuation	**Fee**
$0 to $500	$125
$501 to $2,000	$125 for the first $500 plus $3.05 for each additional $100 or fraction thereof, to and including $2,000.
$2,001 to $25,000	$170.75 for the $2,000.00 plus $14.00 for each. Additional $1,000 or fraction thereof, to and including $25,000.
$25,001 to $50,000	$492.75 for the $25,000 plus $10.10 for each additional $1,000, or fraction thereof, to and including $50,000.
$50,001 tp $100,000	$745.25 for the first $50,000 plus $7 for each additional $1,000, or fraction thereof, to and including $100,000.
$100,001 to $500,000	$1095.25 for the first $100,000 plus $5.60 for each additional $1,000, or fraction thereof, to and including $500,000.
$500,001 to $1,000,000	$3,335.25 for the first $500,000 plus $4.75 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.
$1,000,000 and up	$5,710.25 for the first $1,000,000 plus $3.15 for each additional $1,000 or fraction thereof.

CODE ENFORCEMENT

Nuisance Abatement (high grass, junked vehicle removal, unclean pool, removal of accumulated waste, etc.)	$100 per occurrence plus cost
Property Maintenance Violation Abatement	$100 per occurrence plus cost
Work without a Permit	Double the permit fee plus any penalties permitted by law
Occupying commercial or residential space without City approval or Certificate of Occupancy	Each offense $2,000 maximum
Certificate of Occupancy	$150

MISCELLANEOUS

General/Misc. Permits	$80
Minimum Construction Fee	$80
Fence Permit	$80
Retaining Wall > 4' or Taller	$80
Temporary Portable/Moving Storage Building Permit	$80
Drive Approach Permit	$80
Lawn Irrigation	$80
Customer Service Inspection (CSI)	$80
Propane Tanks & Piping	$80
New/Reconnect Natural Gas Meter/Testing	$80
Structure Moving Permit	$250
In-Ground Swimming Pools	$500 + 30% Plan Review Fee
Hot Tubs and Above Ground Pools	$80
Fire Suppression & Alarm	$250
Commercial Construction Trailers	$80 + Plan Review Fee + MEPs
Commercial Industrialized Buildings	Based upon contract valuation
Hazardous Materials	$115
Above Ground Storage Tanks (>250 gallons)	$115
Right of Way Permit	$125
Right of Way Permit Curb to Crown	$125

OIL & GAS

Gas Well Permit	$5,000
Re-fracturing Permit	$1,500

OTHER INSPECTION OR PLAN REVIEW

Additional plan review required by changes	$80 per hour
Use of outside consultants for plan review or inspections	Actual Costs
Printed Building Plans	$5 per sheet
Replacing damaged, lost, or stolen permit documents	$50 plus copy costs
Certificate of Occupancy	$150
All Re-Inspections	$80
After Hours Inspections	$100 per hour (2 hour minimum)

DEMOLITION

Residential Building	$100
Residential Accessory Building	$100
Commercial Building or Business	$250
Historic Building (in DB, 50 years or older) (asbestos removal)	$500

CONTRACTOR REGISTRATION

First Annual/Renewal	$100
ROW Contractors	$100

SIGNS

Permanent Signs, 1-50 SF	$50
Permanent Signs, 51- 100 SF	$75
Permanent Signs, 101-150 SF	$100
Permanent Signs, 151-200 SF	$125
Permanent Signs, Greater than 200 SF	$150
Temporary Signs, Grand Opening Sign (Limit 2 types, 30 Days)	No Charge
Temporary Signs, Portable Sign (14 days)	$25
Temporary Signs, Weekend Builders Advertising	$50 annual fee
Temporary Signs, New Subdivision Development, up to 15' tall	$50
Temporary Signs, Trade Construction up to 4' tall	$25
Temporary Signs, Vertical Banners	$25 per year
Temporary Signs, Horizontal Banners	$25 per year

PLANNING & ZONING

Concept Plan	$1,000
Preliminary Plat	$1,000 + $25 per acre plus any costs for all professional review (e.g., engineering, attorney, or other professional services). Base fee includes up to and including 5 acres.
ETJ Release Fee	$750
Final Plat	$1,000 + $25 per acre plus any costs for all professional review (e.g., engineering, attorney, or other professional services). Base fee includes up to and including 5 acres.
Plat Vacation/Abandonment	$600
Easement Vacations	$250 + All engineering and legal fees
Postage and Readvertising at request of Developer	Actual costs for postage and publications
Parkland Dedication Fee	$600 per residential lot or unit
Specific Use Permit (SUP)	$500
Tree Removal Permit Application	$50 plus Tree Mitigation
Tree Mitigation	$100 per caliper inch dbh (Protected/Desirable trees)
Zoning Verification Letters	$80
Planned Development Site Plan/Concept Plan/ Development Plan	$1,500 per phase
Planned Unit Development	Less than 10 acres (each phase) $750 + Any costs for Professional Review; Greater than 10 acres (each phase) $1,500 + Any costs for Professional Review
Street and Alley Vacations	$250 per each street or alley plus all engineering and legal fees
Rezoning Applications	$500
Continuance of Board of Adjustment, P&Z Commission with Public Hearing	$150
Printed Maps	$5 per sheet or outside costs
Zoning Board of Adjustment, Residential (owner occupied)	$250
Zoning Board of Adjustment, Non-Residential	$500
Zoning Board of Adjustment, Special Exception	500 + $75 for each additional variance or special exception requested in the application

ENGINEERING

Site Development Permit	Application Fee ($1,500) + Plan Review (Actual Cost of Third Party - See Note Below)
Community Facilities Contract Fee	Application Fee ($1,000) + Plan Review (Actual Cost of Third Party - See Note Below)
Request for change in Master Thoroughfare Plan	$500
Floodplain Permit	Application Fee ($250) + Plan Review (Actual Cost of Third Party - See Note Below)

Grading Permit (Commercial or Residential)	Application Fee ($100) + Plan Review (Actual Cost of Third Party - See Note Below)
Right-of-Way Abandonment	$100

◊ The subdivider shall be charged THE ACTUAL COST for design review and inspection fee for the Public and Private facilities such as street/roadway, driveways, traffic signals, storm drainage facilities, water distribution system and the sanitary sewer collection system.

◊ Residential Plan Review Fee: Actual costs of engineer's review fee. An initial minimum deposit of $2,000.00 to cover anticipated engineer review costs shall be made with each applicable application. An additional deposit of $1,500.00 shall be made whenever the engineer's review costs have depleted the deposited amount to $500.00 or less. Following the approval of the application any remaining funds shall be returned to the applicant. No application may be approved, issued, or recorded until all outstanding fees have been paid.

◊ Non-residential Plan Review Fee: Actual costs of engineer's review fee. An initial minimum deposit of $2,000.00 to cover anticipated engineer review costs shall be made with each applicable application. An additional deposit of $1,500.00 shall be made whenever the engineer's review costs have depleted the deposited amount to $500.00 or less. Following the approval of the application any remaining funds shall be returned to the applicant. No application may be approved, issued, or recorded until all outstanding fees have been paid.

FIRE

Plan Review Fee	$250
Day Care/Group Home Inspection	$250
Foster Care/Adoptive Home/Foster Home Annual Inspection	$115 + $15 per building fee
Healthcare/Assisted Living Annual Inspection	$115 + $15 per building fee
Initial Construction Inspection	No charge
First Reinspection	$165
Additional Reinspections	$165
Annual Fire Inspection	$115
Second Reinspection	$150
Additional Reinspection	$165
Automatic Sprinkler Systems	Less than 6,000 sq. ft. = $515; 6,000 to 12,000 sq. ft. = $615; >12,000 sq. ft. = $615 + $0.01 sq. ft. over 12,000 sq. ft.
Fire Alarm Systems	200 fewer devices = $215; >200 = $215 + $0.50 per device over 200
After Hours Inspection	$200 per hour (Minimum 2 hours)
Fire Suppression	$250
Fire Alarm	$250
Industrial Ovens	$115 each
Hydrant Flow Test (at request of engineer or protection systems contractor)	$115

Kitchen Vent Hood Suppression System	$115
LP Gas Installations	$100 per tank + Plumbing Permit
Alternative Fire Suppression Systems (Paint/Spray Booths)	$115
Standpipe Systems	$265 per system
Standpipe Systems ReInspection	$115 per system
Underground Fireline	$265 per system
Gate Crossing Fire Lanes	$80
Hot Work Operations	$80
Open Burning Trench	$515
Hospitals/Licensed Clinics	$115 + $15 per building fee
LP Gas or Petroleum Installations	$100 per tank + Plumbing Permit
Emergency Responder Radio Coverage System	$80
Smoke Control or Exhaust Systems	$80
Temporary Structures or Tents	$115 per job site
Access Control or Electronic Gate	$80
Elevator Acceptance Test	$80
Fire Watch	$50 per hour + $150 per hour per fire engine + $15 admin fee
Fireworks Display	$50 per hour + $150 per hour per fire engine + $15 admin fee
Fireworks Display with Engine Standby	$65
Access Gate	$150 per hour per fire engine/brush combo + $15 admin fee

WATER AND WASTEWATER

Water Tap Fee by Meter Size	
3/4"	$1,000
1"	$1,300
1-1/2"	$1,500
2"	$2,500
3"	Actual cost
4"	Actual cost
Meter/Box/Setting Fee by Meter Size	
3/4"	$400
1"	$500
1-1/2"	$750
2"	1,100

Compound and Larger Size	Cost of meter
Wastewater (sewer) Tap Fee by Meter Size	
3"	$1,000
4"	$1,100
Any larger size	Actual cost

◊ Meter Box Repair, Alteration, or Relocation based on estimate of Director of Public Works.

◊ Bulk Water: $12 per 1,000 gallon inside the City of Aledo limits; outside City limits or gas/oil drilling $24.67 per 1,000 gallons and 3,000 deposit for Bulk Water Meter.

◊ For Impact Fees, refer to the Impact Fee Collection Rate Schedule Ordinance Number 2022-154, adopted by the Aledo City Council on March 24, 2022.

UTILITY BILLING

Meter Test - Water	In-House = Free; Third-Party = Actual Cost
Security Deposit	Half, at minimum, is due upon application and any remaining amount is billed on up to the first four statements.
Residential Service	$100
Residential Service Addition for Previously Delinquent Account	$100
Commercial Account	$500
Late Fee	A late fee of 10% of the past due amount or $5, whatever is greater.
Moving/Transfer of Current Account	$25
Returned Check and ACH Rejection Fee	Actual cost.
Theft of Service (Tampering)	First Occurrence = $100 + cost of repairs + cost of labor; Second = $150 + cost of repairs + cost of labor; Third = $300 + cost of repairs + cost of labor + penalties permitted by law.
Administration Cut Off	$25

Residential Garbage Base Rate		
Description	**May 2024**	**May 2025**
Total Residential Base Rate (includes trash, recycling, bulk trash and brush collection twice (x2) per week	$18.33	$19.07
Cart Rental Fee	$3.15	$3.15
Base Rate + Rental Fee	$21.48	$22.22

Residential Water Rates	FY 2024	FY 2025
Meter Size + Minimum Charge for 2,000 Gallons		
3/4" or 5/8"	$38.39	$38.39
1"	$95.96	$95.96
1 1/2"	$191.94	$191.94
2"	$307.10	$307.10
Volumetric Charge (per 1,000 Gallons)		
0-2,000	$0.00	$0.00
2,001-6,999	$7.63	$7.86
7,000-11,999	$9.91	$10.21
12,000-19,999	$12.88	$13.27
20,000-49,999	$16.63	$17.24
50,000+	$21.73	$22.39

Commercial Water Rates	FY 2024	FY 2025
Meter Size + Minimum Charge for 2,000 Gallons		
3/4" or 5/8"	$38.39	$38.39
1"	$95.96	$95.96
1 1/2"	$191.94	$191.94
2"	$307.10	$307.10
3"	$575.81	$575.81
4"	$959.67	$959.67
Volumetric Charge (per 1,000 Gallons)		
0-2,000	$0.00	$0.00
2,001-6,999	$7.63	$7.86
7,000-11,999	$9.91	$10.21
12,000-19,999	$12.88	$13.27
20,000-49,999	$16.73	$17.24
50,000+	$21.73	$22.39

Wastewater Rates	FY 2024	FY 2025
Residential		
Minimum Charge Includes 2,000 Gallons		
All	$42.22	$50.59
Volumetric Charge Per 1,000 Gallons		
0-1,999	$0.00	$0.00
2,000-9,999	$9.46	$11.34
10,000+		
Commercial		
Minimum Charge Includes 2,000 Gallons		
All	$42.22	$50.59
Volumetric Charge Per 1,000 Gallons		
0-1,999	$0.00	$0.00
2,000+	$9.46	$11.34

LIBRARY

Black and White Printing/Copies	$0.15
Color Printing/Copies	$0.50
Late Fee - Books	$0.25 per late day; Max $10 or replacement of book
Late Fee - DVD	$1.00 per late day; Max $10 or replacement of book
Lost or Damaged Book	Cost of Book + $5.00 processing fee; Patrons can bring in a new/EUC copy of book to reduce cost of book price.
Minor damage/repair book	Actual Cost.
Library Card Replacement Fee	First 3 times = Free; After 3 = $1 each time; renews annually
Credit Card Processing Fee	$2 flat rate.
Bounced Checks	Actual Cost.

COMMUNITY CENTER

The Aledo Community Center offers a variety of rental options to accommodate different needs and budgets. Whether you are planning a corporate event, a celebration, or a non-profit function, our facility provides flexible rental packages. Our rates are structured to include a four-hour minimum rental period, and we offer special rates for residents and non-profit organizations.

For further details or to make a reservation, please contact us at (817) 441-7016 or email rentals@aledotx.gov. We look forward to helping you host a successful event at the Aledo Community Center.

	Residental Rental Fee	Non-Resident Rental Fee	Damage Deposit	Cleaning Fee	Additional Hourly Rate
Corporate/Celebration Rentals					
Monday-Thursday	$200	$400	$250	$150	$100
Friday/Sunday	$300	$500	$250	$150	$200
Saturday	$500	$700	$250	$150	$300
Non-Profit Rentals					
Monday-Thursday	$100	$200	$250	$150	$50
Friday/Sunday	$150	$250	$250	$150	$100
Saturday	$250	$350	$250	$150	$150
Optional Add-On: Kitchen					
Monday-Thursday	$50	$100	$100	$150	$25
Friday/Sunday	$75	$150	$100	$150	$100
Saturday	$125	$250	$100	$150	$150

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DETAILED GENERAL FUND EXPENDITURES

	Adopted Budget 2023-2024	Proposed Budget 2024-2025
Non-Departmental		
First Aid and Safety Supplies	500	100
Association Dues	1,500	1,500
Audit Expense	10,500	24,500
Bank Charges	100	100
Building Maintenance	1,500	5,000
Computer Program and Maintenance	47,302	80,000
Credit Card Fees	750	750
Sales Tax Abatement	12,569	15,230
Engineering Services	$-	$-
Insurance-Property and Casualty	2,300	2,300
Insurance-General Liability	25,000	25,000
Janitorial Supplies	500	500
Leases and Rentals	35,614	30,000
Meeting Expenses	250	250
Office Furniture / Equipment	1,000	1,000
Office Supplies	8,000	8,000
Postage	1,000	500
Professional Services	446,500	110,000
Seasonal Services and Supplies	4,000	2,000
Tax Appraisal and Collection	25,000	48,000
Utility-Electric	7,000	5,000
Utility-Gas	2,500	$-
Utility-Telephone	6,083	11,000
Miscellaneous Expenses	47,755	5,000
Transfer to Grant Fund	$-	227,000
Transfer to Capital Projects	621,600	250,000
Transfer to Capital Fund	$-	$-
Non-Departmental Total	**$1,308,823**	**$852,730**
City Manager		
Salaries-Full Time	$183,481	$239,069
Salaries-Overtime	$-	$-
Salaries-Car Allowance	$-	$5,460
FICA	$13,884	$14,222
Health/Dental/Vision/Disabil.	$19,747	$27,930
Longevity Pay	$5,460	$-
Mission Square 457(b) Plan Retirement	$1,430	$2,340
TMRS Benefits	$25,591	$19,112
Workers Compensation Insurance	$3,176	$3,015
Association Dues	$1,500	$1,500
Computer Program and Maintenance	$3,143	$-
Employee Uniforms	$100	$700

Meeting Expenses	$1,000	$1,000
Professional Development	$7,500	$13,000
Professional Services	$2,000	$1,500
Publications/Periodicals	$50	$-
Utility-Telephone	$2,525	$-
City Manager Total	**$270,587**	**$328,848**
City Council		
Association Dues	$4,550	$4,550.00
Communications Reimbursable	$900	$900.00
Computer Program and Maintenance	$500	$-
Employee Uniforms	$700	$700.00
Insurance-Public Officials Liability	$300	$300.00
Mayor and Council Member Meeting Fees	$7,400	$7,400.00
Meeting Expenses	$250	$1,000.00
Mileage Reimbursement	$1,500	$1,500.00
Professional Development	$11,550	$12,000.00
Professional Services	$2,500	$5,500.00
Recruitment Expense	$50	$-
Utility-Telephone	$1,600	$-
City Council Total	**$31,800**	**$33,850.00**
City Secretary		
Salaries-Full Time	$97,420	$103,086
FICA	$7,453	$7,751
Health/Dental/Vision/Disabil.	$11,616	$12,723
Mission Square 457(b) Plan Retirement	$520	$520
TMRS Benefits	$13,736	$10,415
Workers Compensation Insurance	$1,705	$1,773
Association Dues	$400	$400
Codification	$3,000	$4,500
Computer Program and Maintenance	$2,482	$-
Election Expense	$9,500	$9,500
Employee Uniforms	$200	$200
Legal Notices	$2,500	$6,000
Meeting Expenses	$250	$250
Mileage Reimbursement	$500	$500
Office Supplies	$2,000	$1,000
Professional Development	$600	$600
Recruitment Expense	$4,000	$-
Utility-Telephone	$750	$-
City Secretary Total	**$158,632**	**$159,218**
Municipal Court		
Collection Agency Expense	$260	$200
Computer Program and Maintenance	$-	$-
Credit Card Fees	$3,500	$2,000
Meeting Expenses	$250	$-

Postage	$250	$100
Printing Services	$500	$250
Professional Development	$1,000	$1,000
Professional Services	$4,000	$4,000
Municipal Court Total	**$9,760**	**$7,550**
Legal		
General Legal Services	$45,000	$70,000
Litigation Expense	$10,000	$10,000
Legal Total	**$55,000**	**$80,000**
Finance		
Salaries-Full Time	$128,097	$161,738
FICA	$9,638	$10,015
Health/Dental/Vision/Disabil.	$20,908	$25,345
Mission Square 457(b) Plan Retirement	$936	$1,562
TMRS Benefits	$17,765	$13,458
Workers Compensation Insurance	$2,205	$1,636
Association Dues	$340	$350
Computer Program and Maintenance	$12,623	$-
Employee Uniforms	$100	$200
Meeting Expenses	$250	$-
Mileage Reimbursement	$500	$250
Office Furniture / Equipment	$50	
Office Supplies	$500	$500
Professional Development	$3,800	$12,000
Professional Services	$46,000	$48,000
Utility-Telephone	$250	$-
Finance Total	**$243,962**	**$275,054**
Talent Management		
Employee Wellness	$2,500	$1,000
Association Dues	$319	$300
Meeting Expenses	$50	$-
Mileage Reimbursement	$250	$-
Office Furniture / Equipment	$250	$-
Office Supplies	$250	$-
Professional Development	$23,000	$10,000
Professional Services	$1,450	$1,000
Recruitment Expense	$1,000	$5,000
Talent Management Total	**$29,069**	**$17,300**
Public Works Admin		
Salaries-Full Time	$217,543	$159,673
Salaries-Overtime	$-	$-
Salaries-Car Allowance	$-	$5,200
FICA	$16,418	$12,342
Health/Dental/Vision/Disabil.	$29,039	$25,446
Longevity Pay	$6,700	$-

Mission Square 457(b) Plan Retirement	$1,300	$1,040
TMRS Benefits	$30,261	$16,585
Workers Compensation Insurance	$3,756	$2,260
Association Dues	$1,185	$1,500
Building Inspector Supplies	$600	$600
Building Maintenance	$5,000	$5,000
Code Enforcement Supplies	$600	$600
Computer Program and Maintenance	$5,943	$-
Credit Card Fees	$4,000	$4,000
Employee Uniforms	$750	$750
Engineering Services	$25,000	$25,000
Equipment Maintenance	$50,000	$25,000
Professional Development	$3,800	$3,800
Professional Services	$152,000	$152,000
Publications/Periodicals	$400	$-
Utility-Telephone	$3,000	$-
Public Works Admin Total	**$557,295**	**$440,796**
Streets		
Salaries-Full Time	$-	$-
Salaries-Overtime	$-	$-
FICA	$-	$-
Health/Dental/Vision/Disabil.	$-	$-
TMRS Benefits	$-	$-
Engineering Services	$105,000	$75,000
Equipment Maintenance	$1,000	$1,000
Fuel	$7,500	$7,500
Leases and Rentals	$5,000	$6,000
Minor Tools and Equipment	$2,500	$2,000
Motor Vehicle Maintenance	$10,000	$10,000
Professional Services	$30,000	$30,900
Right of Way Maintenance	$60,000	$75,000
Street Maintenance	$75,000	$230,000
Utility-Electric	$58,000	$58,000
Infrastructure Improvements	$-	$-
Streets Total	**$354,000**	**$495,400**
Animal Services		
Fuel	$330	$-
Professional Services	$42,267	$42,267
Animal Services Total	**$42,597**	**$42,267**
Parks and Events		
Association Dues	$200	$200
Christmas Tyme Expense	$-	$-
Computer Program and Maintenance	$200	$-
Credit Card Fees	$750	$750
Fuel	$6,000	$750

Grounds Maintenance	$10,000	$50,000
Light Pole Banners and Supplies	$5,000	$5,000
Mileage Reimbursement	$150	$-
Minor Tools and Equipment	$1,000	$1,000
Office Supplies	$100	$-
Professional Services	$4,200	$4,200
Capital Improvements	$-	$-
Miscellaneous Expenses	$50	$-
Park Improvements	$-	$2,000
Parks and Events Total	**$27,650**	**$61,900**
Community Center		
Building Maintenance	$10,000	$10,000
Community Center Refund	$1,000	$1,000
Credit Card Fees	$781	$781
Grounds Maintenance	$2,000	$2,000
Insurance-General Liability	$2,475	$2,475
Office Furniture / Equipment	$1,000	$1,000
Office Supplies	$50	$50
Professional Services	$9,000	$9,000
Utility-Electric	$3,000	$2,000
Utility-Gas	$2,320	$2,000
Utility-Telephone	$725	$-
Community Center Total	**$32,351**	**$30,306**
Appropriations		
EPC Public Library	$40,000	$-
Appropriations Total	**$40,000**	**$-**
Library		
Salaries-Full Time	$78,713	$158,040
FICA	$2,944	$11,414
Health/Dental/Vision/Disabil.	$5,808	$12,723
Mission Square 457(b) Plan Retirement	$260	$2,600
TMRS Benefits	$2,933	$7,710
Workers Compensation Insurance	$673	$2,611
Dues & Subcriptions	$767	$3,950
Building Maintenance	$1,700	$5,200
Computer Service	$500	$5,000
Insurance	$2,100	$4,500
Penalty/Interest Expenses	$50	$50
Janitorial Service & Supplies	$1,300	$2,600
Advertising	$100	$300
Professional Development	$-	$3,300
Furniture & Equipment	$509	$500
Office Supplies	$2,550	$5,050
Postage	$75	$150
Professional Services	$900	$1,000

Utility-Electric	$2,718	$4,500
Utility-Gas	$1,256	$1,200
Utility - Security	$-	$300
Utility-Phone	$475	$-
Fundraising Expenses	$750	$-
Books	$1,100	$3,000
E-Book Subscriptions	$2,125	$3,000
Courier Service	$1,100	$2,500
Library Supplies	$500	$325
Programs - Summer Reading	$-	$5,000
Programs - Other	$-	$4,000
Library Total	**$111,906**	**$250,523**
Communications		
Salaries-Full Time	$32,468	$67,100
FICA	$2,448	$4,020
Health/Dental/Vision/Disabil.	$4,646	$10,178
Mission Square 457(b) Plan Retirement	$208	$416
TMRS Benefits	$4,512	$5,402
Workers Compensation Insurance	$560	$1,149
Association Dues	$3,000	$3,000
Community Education/Info.	$2,500	$2,500
Computer Program and Maintenance	$3,000	$-
Employee Uniforms	$100	$100
Marketing Expense	$70,000	$50,000
Printing Services	$12,000	$5,000
Professional Development	$4,500	$4,500
Professional Services	$20,000	$20,000
Utility-Telephone	$250	$-
Website / Email Expenses	$3,500	$8,000
Communications Total	**$163,692**	**$181,365**
Police		
Salaries-Full Time	$-	$157,768
FICA	$-	$11,934
Health/Dental/Vision/Disabil.	$-	$12,723
Mission Square 457(b) Plan Retirement	$-	$520
TMRS Benefits	$-	$16,037
Workers Compensation Insurance	$-	$2,730
Computer Program and Maintenance	$-	$30,000
Vehicle Maintenance	$-	$70,182
Office Furniture / Equipment	$-	$107,385
Professional Development	$-	$27,000
Professional Services	$-	$184,000
Professional Services	$-	$150,000
Police Total	**$-**	**$770,279**
Transfers		

Transfer to GFAAG	$675,000	$-
Transfers Total	**$675,000**	**-**
GRAND TOTAL	**$4,112,124**	**$4,027,386**

At the City of Aledo, we prioritize transparency and financial accountability in all our operations. Our budget reflects a comprehensive plan of revenue and expense activities, meticulously prepared to serve our community effectively. We invite our residents to explore the details of our fiscal planning and management.

The complete FY 2024-2025 Budget is readily accessible online, and a digital copy can be requested for convenience. Scan the QR code below to view the budget online and stay informed about how we are working to ensure the financial health and prosperity of Aledo.