CITY OF
ALEDO

1882

FY 2026-2027

PROPOSED BUDGET

CITY OF ALEDO
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES
ALL FUNDS
FISCAL YEAR 2026-2027

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Ending Fund Balance
General Fund	4,970,604	5,379,313	5,179,240	-	5,170,677
Enteprise Fund	7,533,608	6,996,862	6,897,903	-	7,632,566
Debt Service Fund	294,467	845,812	902,038	-	238,241
General Capital Projects Fund	25,023	5,000	-	-	30,023
Strategic Initiatives Fund	5,300,683	210,000	1,149,000	-	4,361,683
Utility Capital Projects Fund	1,545,000	765,000	2,763,000	-	(453,000)
TIRZ Fund	515,918	446,869	200,000	-	762,787
EDC Fund	3,931,640	991,079	554,149	-	4,368,570

CITY OF ALEDO
FUND BALANCE SUMMARY

	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027
GENERAL FUND				
Beginning Fund Balance	2,576,534	2,576,534	4,181,631	4,970,604
Net Surplus (deficit)	-	1,605,097	788,973	200,073
Ending Fund Balance	2,576,534	4,181,631	4,970,604	5,170,677
Projected Ending Fund Balance				5,170,677
Reserve Requirement 180 days				2,554,146
Fund Balance Above Requirement				2,616,531
ENTERPRISE FUND				
Beginning Fund Balance	4,611,583	4,611,583	4,697,355	7,533,608
Net Surplus (deficit)	4,000	85,772	2,836,253	98,959
Ending Fund Balance	4,615,583	4,697,355	7,533,608	7,632,566
Projected Ending Fund Balance				7,632,566
Reserve Requirement 180 days				3,401,706
Fund Balance Above Requirement				4,230,861
DEBT SERVICE FUND				
Beginning Fund Balance	237,235	237,235	237,235	294,467
Net Surplus (deficit)	-	454,050	57,232	(56,226)
Ending Fund Balance	237,235	691,285	294,467	238,241
GENERAL CAPITAL PROJECTS FUND				
Beginning Fund Balance	6,925,415	6,925,415	6,925,415	25,023
Net Surplus (deficit)	(6,925,415)	(4,196,299)	(6,900,392)	5,000
Ending Fund Balance	-	2,729,116	25,023	30,023
UTILITY CAPITAL PROJECT FUND				
Beginning Fund Balance	-	-	-	1,545,000
Net Surplus (deficit)	32,000	(102,407)	1,545,000	(1,998,000)
Ending Fund Balance	32,000	(102,407)	1,545,000	(453,000)

STRATEGIC INITIATIVES FUND				
Beginning Fund Balance	-	-	-	5,300,683
Net Surplus (deficit)	4,786,059	213,849	5,300,683	(939,000)
Ending Fund Balance	4,786,059	213,849	5,300,683	4,361,683

TIRZ FUND				
Beginning Fund Balance TIRZ Fund	345,918	345,918	345,918	515,918
Net Surplus (deficit)	170,000	170,000	170,000	246,869
Ending Fund Balance	515,918	515,918	515,918	762,787

EDC FUND				
Beginning Fund Balance EDC Fund	3,206,395	3,206,395	3,206,395	3,931,640
Net Surplus (deficit)	383,467	544,716	725,245	53,463
Ending Fund Balance	3,589,862	3,751,111	3,931,640	3,985,103

CITY OF ALEDO
ALL FUNDS SUMMARY

	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
General Fund					
Revenues	4,563,577	4,802,729	5,379,313	815,736	18%
Expenditures	4,563,577	3,197,632	5,179,240	615,663	13%
Net Surplus (deficit)	**$ -**	**$ 1,605,097**	**$ 200,073**	**$ 200,073**	**0%**
Enterprise Fund					
Revenues	6,401,770	5,739,620	6,996,862	595,092	9%
Expenditures	6,397,770	3,201,334	6,897,903	500,133	8%
Net Surplus (deficit)	**$ 4,000**	**$ 2,538,286**	**$ 98,959**	**$ 94,959**	**2374%**
Debt Service Fund					
Revenues	1,017,197	1,073,244	845,812	(171,385)	-17%
Expenditures	1,024,645	619,194	902,038	(122,607)	-12%
Net Surplus (deficit)	**$ (7,448)**	**$ 454,050**	**$ (56,226)**	**$ (48,778)**	**655%**
General Capital Projects Fund					
Revenues	30,000	66,400	5,000	(25,000)	-83%
Expenditures	6,955,415	4,262,699	-	(6,955,415)	-100%
Net Surplus (deficit)	**$ (6,925,415)**	**$ (4,196,299)**	**$ 5,000**	**$ 6,930,415**	**-100%**
Strategic Initiatives Fund					
Revenues	5,791,559	281,559	210,000	(5,581,559)	-96%
Expenditures	1,005,500	67,710	1,149,000	143,500	14%
Net Surplus (deficit)	**$ 4,786,059**	**$ 213,849**	**$ (939,000)**	**$ (5,725,059)**	**-120%**
Utility Capital Fund					
Revenues	2,015,000	-	765,000	(1,250,000)	-62%
Expenditures	200,000	-	2,763,000	2,563,000	1282%
Net Surplus (deficit)	**$ 1,815,000**	**$ -**	**$ (1,998,000)**	**$ (3,813,000)**	**-210%**
TIRZ Fund					
Revenues	170,000	222,793	446,869	276,869	163%
Expenditures	-	-	200,000	200,000	0%
Net Surplus (deficit)	**$ 170,000**	**$ 222,793**	**$ 246,869**	**$ 76,869**	**45%**
EDC Fund					
Revenues	751,128	1,001,657	991,079	239,951	32%
Expenditures	206,412	276,412	554,149	347,737	168%
Net Surplus (deficit)	**$ 544,716**	**$ 725,245**	**$ 436,930**	**$ (107,786)**	**-20%**

CITY OF ALEDO
GENERAL FUND SUMMARY OF
REVENUES AND EXPENDITURES

REVENUES	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)
Current Property Taxes	2,194,327	2,290,942	2,290,942	2,517,016	322,689
Sales Taxes	1,480,000	1,342,882	1,790,509	1,868,852	388,852
Other Taxes, Fees, & Fines	709,250	901,894	988,091	813,445	104,195
Interest on Investments	180,000	267,010	356,014	180,000	-
TOTAL REVENUES	**4,563,577**	**4,802,729**	**5,425,556**	**5,379,313**	**815,736**
EXPENDITURES					
Non-Departmental	832,208	715,796	855,834	795,730	(36,478)
City Manager	307,950	391,500	500,897	272,540	(35,410)
City Council	36,650	15,700	20,410	38,400	1,750
City Secretary	163,834	134,558	173,161	105,312	(58,522)
Municipal Court	95,380	49,638	66,184	118,843	23,463
Legal	135,000	100,059	133,413	-	(135,000)
Finance	213,522	138,783	191,497	128,749	(84,773)
Talent Management	50,742	9,825	24,003	31,800	(18,942)
Development Services	505,517	521,199	677,558	659,742	154,225
Streets	490,400	175,914	435,269	616,000	125,600
Parks and Events	91,900	30,993	160,963	190,465	98,565
Community Center	38,806	24,200	31,461	33,375	(5,431)
Library	321,942	207,215	272,703	347,001	25,059
Communications & Engagement	202,320	34,101	69,226	170,628	(31,692)
Police	1,077,406	627,464	1,024,004	1,670,655	593,249
TOTAL EXPENDITURES	**4,563,577**	**3,197,632**	**4,636,583**	**5,179,240**	**615,663**
Surplus (Deficit)	**-**	**1,605,097**	**788,973**	**200,073**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
General Property Taxes-Current	2,192,577	2,290,942	2,290,942	2,515,266	322,689	15%
General Property Taxes-Delinquent	1,000	-	-	1,000	-	0%
General Property Taxes-Penalties	750	-	-	750	-	0%
Sales Taxes	1,480,000	1,342,882	1,790,509	1,868,852	388,852	26%
Mixed Beverage Taxes	25,000	18,198	24,264	25,000	-	0%
Franchise Fees-Communications	25,000	15,889	21,185	20,000	(5,000)	-20%
Franchise Fees-Electric	200,000	249,887	249,887	200,000	-	0%
Franches Fees-Gas	22,000	18,067	24,090	25,000	3,000	14%
Franchise Fees-Refuse Collection	24,000	51,744	68,993	50,000	26,000	108%
Building Permits	185,000	163,745	290,410	250,000	65,000	35%
Contractors Registration	1,500	3,000	4,000	1,500	-	0%
C-Perm Release Permits	5,800	1,004	1,338	5,800	-	0%
Drive Approach Permits	6,200	5,645	7,527	6,200	-	0%
Electric Permits	6,200	8,885	11,847	6,200	-	0%
Engineering Inspection Fee	-	80	107	-	-	-
Fence Permits	5,800	6,480	8,640	5,800	-	0%
Irrigation Permits	5,800	4,320	5,760	5,800	-	0%
Mechanical Permits	750	1,117	1,490	1,000	250	33%
Meter and Meter Box Fee	-	14,400	19,200	-	-	-
Miscellaneous Permits Fees	15,000	144,111	2,000	15,000	-	0%
Plumbing Permits	5,000	3,000	4,000	5,000	-	0%
Pool Building Permits	10,000	1,250	1,667	10,000	-	0%
Re-inspection Fees	2,000	80	107	2,000	-	0%
Sign and Banner Permits	500	925	1,233	500	-	0%
Plan Review Fees	85,000	79,173	105,565	85,000	-	0%
ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Solicitation Permits	-	-	-	1,000	1,000	-
Zoning Maps/Fees/Plats	7,750	10,196	13,595	7,750	-	0%
Health Permit Fees	4,000	5,075	6,767	4,000	-	0%
Aledo Fest Revenue	-	80	107	-	-	-
Aledo Summer Blast Revenue	-	8,932	11,909	-	-	-
Community Center Rental	2,000	5,400	7,200	6,000	4,000	200%
Crediidt Card Convenience Fees-Court	250	-	-	250	-	0%
Credit Card Convenience Fees-Permit	2,000	-	-	2,000	-	0%
Gas Lease Royalties	300	274	365	300	-	0%
Interest Income	180,000	267,010	356,014	180,000	-	0%
Lease Payments (Tower)	6,000	-	-	6,000	-	0%
Miscellaneous Revenues	2,000	36,668	36,668	2,000	-	0%
Municipal Court Administration Fee	-	20	27	-	-	-
Municipal Court Building Security Fee	-	155	207	-	-	-
Municipal Court Child Safety Fee	-	405	539	-	-	-
Municipal Court Fines and Fees	12,000	14,077	18,769	25,000	13,000	108%
Municipal Court Technology Fees	-	130	173	-	-	-
Refuse Revenue-4% Admin	10,300	12,314	16,418	12,245	1,945	19%
Library Donations	5,800	1,861	2,482	1,500	(4,300)	-74%
Other Income	-	26	26	-	-	-
Community Support	25,200	-	-	22,700	(2,500)	-10%
Book Sales	500	61	81	-	(500)	-100%
Copier Use	100	633	-	400	300	300%
Fines	500	4,403	5,871	2,500	2,000	400%
Library Grants	-	10,185	13,580	-	-	-
TOTALS	**$ 4,563,577**	**$ 4,802,729**	**$ 5,425,556**	**$ 5,379,313**	**$ 815,736**	**18%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

NON-DEPARTMENTAL EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
First Aid and Safety Supplies	100	-	-	-	(100)	-100%
Association Dues	1,500	1,060	1,413	-	(1,500)	-100%
Audit Expense	28,000	49,500	49,500	28,000	-	0%
Bank Charges	100	50	67	100	-	0%
Building Maintenance	6,000	9,473	12,631	66,700	60,700	1012%
Computer Program and Maintenance	140,769	87,581	116,774	-	(140,769)	-100%
Technology/Software				152,050	152,050	0%
Credit Card Fees	750	-	-	750	-	0%
Sales Tax Abatement	15,230	-	15,230	15,230	-	0%
Legal Services				90,000	90,000	0%
Insurance-Property and Casualty	10,000	29,588	29,588	20,000	10,000	100%
Insurance-Public Officials Liability	-	-		-	-	0%
Insurance-Auto	-	-		6,000	6,000	0%
Insurance-General Liability	60,000	65,717	65,717	60,000	-	0%
Janitorial Supplies	1,500	263	350	-	(1,500)	-100%
Leases and Rentals	10,000	25,646	34,195	5,000	(5,000)	-50%
Meeting Expenses	250	15	20	-	(250)	-100%
Office Furniture / Equipment	1,000	298	397	1,000	-	0%
Office Supplies	8,000	5,959	7,945	10,000	2,000	25%
Postage	500	2,512	3,349	4,000	3,500	700%
Janitorial Services & Supplies				45,300	45,300	0%
Professional Services	91,400	46,986	62,648	98,000	6,600	7%
Animal Services	44,000	10,209	44,000	44,000	-	0%
Seasonal Services and Supplies	2,000	895	1,193	-	(2,000)	-100%
Tax Appraisal and Collection	52,550	34,995	46,660	55,000	2,450	5%
Utility - Water				13,000	13,000	0%
Utility-Electric	10,000	24,533	32,711	34,600	24,600	246%
Utility-Telephone	17,000	17,289	23,052	17,000	-	0%
Miscellaneous Expenses	5,000	20,127	26,836	5,000	-	0%
Transfer to Capital Projects	281,559	281,559	281,559	-	(281,559)	-100%
Non-departmental Contingency	45,000	-		25,000	(20,000)	-44%
TOTALS	**$ 832,208**	**$ 715,796**	**$ 855,834**	**$ 795,730**	**$ (36,478)**	**-4%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

CITY MANAGER EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	225,891	$ 247,503	314,062	$ 197,623	(28,268)	-13%
Salaries-Overtime	-	279	-	-	-	0%
Salaries-Car Allowance	5,460	-	-	-	(5,460)	-100%
FICA	14,113	16,950	22,035	10,633	(3,480)	-25%
Health/Dental/Vision/Disabil.	23,948	26,316	34,211	20,677	(3,271)	-14%
Mission Square 457(b) Plan Retirement	1,430	383	497	1,040	(390)	-27%
TMRS Benefits	18,855	33,196	43,155	16,011	(2,844)	-15%
Workers Compensation Insurance	2,753	-	-	1,756	(997)	-36%
Association Dues	1,500	442	574	2,500	1,000	67%
Employee Uniforms	1,000	-	-	200	(800)	-80%
Meeting Expenses	1,000	507	659	1,500	500	50%
Professional Development	10,000	3,662	4,761	5,000	(5,000)	-50%
Professional Services	1,500	62,263	80,942	15,000	13,500	900%
Publications/Periodicals	500	-	-	600	100	20%
TOTALS	**$ 307,950**	**$ 391,500**	**$ 500,897**	**$ 272,540**	**$ (35,410)**	**-11%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

CITY COUNCIL EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)	
Association Dues	$ 4,550	65	85	$ 5,000	$ 450	10%	
Communications Reimbursable	900	375	488	900	-	0%	n
Employee Uniforms	1,500	15	20	1,500	-	0%	
Insurance-Public Officials Liability	300	-	-	-	(300)	-100%	
Mayor and Council Member Meeting Fees	7,400	375	488	1,000	(6,400)	-86%	c
Meeting Expenses	2,000	3,977	5,170	8,000	6,000	300%	c
Mileage Reimbursement	2,500	-	-	-	(2,500)	-100%	
Professional Development	10,000	5,272	6,853	14,500	4,500	45%	C
Professional Services	7,500	5,621	7,308	7,500	-	0%	
TOTALS	**$ 36,650**	**$ 15,700**	**$ 20,410**	**$ 38,400**	**$ 1,750**	**5%**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

CITY SECRETARY EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	103,180	89,330	116,129	62,746	(40,434)	-39%
FICA	7,758	6,873	8,935	2,366	(5,392)	-70%
Health/Dental/Vision/Disabil.	14,087	10,989	14,286	7,384	(6,703)	-48%
Mission Square 457(b) Plan Retirement	520	331	430	520	-	0%
TMRS Benefits	10,364	11,235	14,605	3,563	(6,801)	-66%
Workers Compensation Insurance	1,775	-	-	1,083	(692)	-39%
Association Dues	400	177	230	400	-	0%
Codification	4,500	1,375	1,788	4,500	-	0%
Election Expense	9,000	7,418	9,643	9,000	-	0%
Employee Uniforms	500	230	299	500	-	0%
Legal Notices	6,000	2,535	3,296	6,000	-	0%
Meeting Expenses	250	95	124	250	-	0%
Mileage Reimbursement	500	220	287	-	(500)	-100%
Office Supplies	1,000	214	278	500	(500)	-50%
Professional Development	4,000	2,178	2,832	4,500	500	13%
Professional Services	-	1,357		2,000	2,000	0%
TOTALS	**$ 163,834**	**$ 134,558**	**$ 173,161**	**$ 105,312**	**$ (58,522)**	**-36%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

MUNICIPAL COURT EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Forecast 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	58,661	31,468	41,957	65,270	6,609	11%
FICA	4,352	2,298	3,063	4,858	506	12%
Health/Dental/Vision/Disabil.	14,087	6,267	8,356	14,769	682	5%
Mission Square 457(b) Plan Retirement	520	240	320	520	-	0%
TMRS Benefits	5,814	3,701	4,935	7,315	1,501	26%
Workers Compensation Insurance	996	-	-	1,111	115	12%
Association Dues	400	90	120	250	(150)	-38%
Collection Agency Expense	200	-	-	-	(200)	-100%
Credit Card Fees	4,000	1,774	2,366	3,000	(1,000)	-25%
Postage	100	-	-	-	(100)	-100%
Printing Services	250	-	-	-	(250)	-100%
Office Supplies				500	500	0%
Employee Uniforms				250	250	0%
Professional Development	2,000	2,601	3,468	2,000	-	0%
Professional Services	4,000	1,200	1,600	19,000	15,000	375%
TOTALS	**$ 95,380**	**$ 49,638**	**$ 66,184**	**$ 118,843**	**$ 23,463**	**25%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

LEGAL EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
General Legal Services	135,000	100,059	133,413	-	(135,000)	-100%
TOTALS	**$ 135,000**	**$ 100,059**	**$ 133,413**	**$ -**	**$ (135,000)**	**-100%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

FINANCE EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	$ 122,040	81,515	105,969	58,729	(63,311)	-52%
FICA	9,201	6,308	8,201	2,213	(6,988)	-76%
Health/Dental/Vision/Disabil.	14,087	9,174	11,926	7,384	(6,703)	-48%
Mission Square 457(b) Plan Retirement	520	380	494	520	-	0%
TMRS Benefits	12,292	9,831	12,780	3,332	(8,960)	-73%
Workers Compensation Insurance	1,082	-	-	521	(561)	-52%
Association Dues	350	450	585	600	250	71%
Employee Uniforms	200	85	111	200	-	0%
Mileage Reimbursement	250	-	-	-	(250)	-100%
Office Supplies	500	517	672	750	250	50%
Professional Development	5,000	2,123	2,759	3,000	(2,000)	-40%
Professional Services	48,000	28,401	48,000	51,500	3,500	7%
TOTALS	**$ 213,522**	**$ 138,783**	**$ 191,497**	**$ 128,749**	**$ (84,773)**	**-40%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

TALENT MANAGEMENT EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Additional TMRS Change	33,442	-	-	-	(33,442)	-100%
Employee Wellness	1,000	4,881	6,345	8,000	7,000	700%
Association Dues	300	-	-	300	-	0%
Professional Development	10,000	770	1,002	1,000	(9,000)	-90%
Mileage Reimbursement				500	500	0%
Professional Services	1,000	2,088	2,715	17,000	16,000	1600%
Recruitment Expense	5,000	1,953	2,539	5,000	-	0%
TOTALS	**$ 50,742**	**$ 9,825**	**$ 24,003**	**$ 31,800**	**$ (18,942)**	**-37%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

DEVELOPMENT SERVICES EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	224,565	167,011	217,114	295,671	71,106	32%
Salaries-Car Allowance	10,400	3,718	4,834	5,200	(5,200)	-50%
FICA	17,569	13,049	16,963	19,769	2,200	13%
Health/Dental/Vision/Disabil.	42,261	15,522	20,178	50,215	7,954	19%
Mission Square 457(b) Plan Retirement	1,560	993	1,291	2,600	1,040	67%
TMRS Benefits	23,471	20,342	26,445	29,771	6,300	27%
Workers Compensation Insurance	3,391	-	-	3,516	125	4%
Association Dues	1,500	-	-	1,500	-	0%
Building Inspector Supplies	600	-	-	600	-	0%
Building Maintenance	5,000	50	65	-	(5,000)	-100%
Code Enforcement Supplies	600	-	-	600	-	0%
Credit Card Fees	-	2,680	3,484	-	-	0%
Employee Uniforms	1,500	1,083	1,407	1,500	-	0%
Engineering Services	25,000	47,089	61,215	100,000	75,000	300%
Equipment Maintenance	5,000	604	785	1,000	(4,000)	-80%
Minor Tools and Equipment	2,300	82	107	2,300	-	0%
Office Furniture / Equipment	25,000	343	446	-	(25,000)	-100%
Professional Development	3,800	5,059	6,577	5,000	1,200	32%
Professional Services	100,000	243,574	316,647	100,000	-	0%
Fuel				5,000	5,000	0%
Technology/Software				30,500	30,500	0%
Vehicle Maintenance				5,000	5,000	0%
Motor Vehicles	12,000	-	-	-	(12,000)	-100%
TOTALS	**$ 505,517**	**$ 521,199**	**$ 677,558**	**$ 659,742**	**$ 154,225**	**31%**

CITY OF ALEDO
BUDGET DETAIL
2024-2025

STREETS EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Engineering Services	75,000	27,437	35,668	75,000	-	0%
Equipment Maintenance	1,000	210	273	1,000	-	0%
Fuel	7,500	2,837	3,688	5,000	(2,500)	-33%
Grounds Maintenance	-	114	148	-	-	0%
Leases and Rentals	6,000	-	-	-	(6,000)	-100%
Minor Tools and Equipment	2,000	5,598	7,277	2,000	-	0%
Signs and Signals				20,000	20,000	0%
Motor Vehicle Maintenance	10,000	165	214	5,000	(5,000)	-50%
Professional Services	30,900	21,253	27,629	-	(30,900)	-100%
Right of Way Maintenance	50,000	60,784	79,019	50,000	-	0%
Street Maintenance	250,000	18,015	230,000	400,000	150,000	60%
Utility-Electric	58,000	39,502	51,353	58,000	-	0%
TOTALS	**$ 490,400**	**$ 175,914**	**$ 435,269**	**$ 616,000**	**$ 125,600**	**26%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

PARKS EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	-	-		68,719	68,719	0%
FICA	-	-		5,122	5,122	0%
Health/Dental/Vision/Disabil.	-	-		14,769	14,769	0%
Pension Expense	-	-		520	520	0%
TMRS Benefits	-	-		7,713	7,713	0%
Workers Compensation Insurance	-	-		1,172	1,172	0%
Association Dues	200	-	-	200	-	0%
Credit Card Fees	750	-	-	-	(750)	-100%
Fuel	750	-	-	750	-	0%
Grounds Maintenance	70,000	15,166	19,715	70,000	-	0%
Light Pole Banners and Supplies	5,000	13,346	17,350	-	(5,000)	-100%
Park Supplies				3,000	3,000	0%
Minor Tools and Equipment	1,000	1,046	1,359	1,000	-	0%
Professional Services	4,200	1,435	1,866	5,000	800	19%
Janitorial Services & Supplies				2,500	2,500	0%
Capital Improvements	-	-	120,672	-	-	0%
Park Improvements	10,000	-	-	10,000	-	0%
TOTALS	**$ 91,900**	**$ 30,993**	**$ 160,963**	**$ 190,465**	**$ 98,565**	**107%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

COMMUNITY CENTER EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)	
Building Maintenance	15,000	12,166	15,816	10,000	(5,000)	-33%	
Community Center Refund	1,000	-	-	1,000	-	0%	
Credit Card Fees	781	-	-	-	(781)	-100%	
Grounds Maintenance	4,000	3,685	4,790	4,000	-	0%	
Insurance-General Liability	2,475	2,475	3,218	2,475	-	0%	
Office Furniture / Equipment	1,000	867	1,128	1,000	-	0%	
Office Supplies	50	237	308		(50)	-100%	
Professional Services	9,000	1,218	1,583	1,000	(8,000)	-89%	p
Janitorial Services & Supplies				8,000	8,000	0%	
Utility - Water				400	400	0%	
Utility-Electric	3,500	1,413	1,837	3,500	-	0%	
Utility-Gas	2,000	2,139	2,781	2,000	-	0%	
TOTALS	**$ 38,806**	**$ 24,200**	**$ 31,461**	**$ 33,375**	**$ (5,431)**	**-14%**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

LIBRARY EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	216,908	111,378	144,791	139,498	(77,410)	-36%
Salaries-Part Time	-	17,661	22,959	90,094	90,094	0%
FICA	15,511	10,026	13,033	22,360	6,849	44%
Health/Dental/Vision/Disabil.	28,174	9,324	12,121	29,538	1,364	5%
Mission Square 457(b) Plan Retirement	4,160	380	494	1,040	(3,120)	-75%
TMRS Benefits	14,266	6,933	9,013	15,663	1,397	10%
Workers Compensation Insurance	3,548	-	-	3,518	(30)	-1%
Dues & Subcriptions	3,950	1,362	1,771	1,050	(2,900)	-73%
Building Maintenance	-	2,810	3,500	-	-	0%
Computer Program and Maintenance	-	2,493	3,241	-	-	0%
Employee Uniforms				720	720	0%
Technology/Software				5,850	5,850	0%
Penalty/Interest Expenses	50	-	-	50	-	0%
Janitorial Service & Supplies	2,600	1,029	1,338	-	(2,600)	-100%
Advertising	300	580	754	600	300	100%
Meeting Expenses				280	280	0%
Mileage Reimbursement				1,500	1,500	0%
Professional Development	3,300	1,287	1,673	5,550	2,250	68%
Furniture & Equipment	500	170	221	2,310	1,810	362%
Office Supplies	5,000	1,552	2,017	2,500	(2,500)	-50%
Postage	100	-	-	-	(100)	-100%
Professional Services	3,000	736	957	-	(3,000)	-100%
Utility-Electric	-	1,341	1,743	-	-	0%
Utility-Gas	-	800	1,039	-	-	0%
Books	4,000	2,466	3,206	7,850	3,850	96%
E-Book Subscriptions	4,750	3,750	4,875	4,000	(750)	-16%
Courier Service	3,000	2,330	3,029	2,500	(500)	-17%
Library Supplies	325	1,315	1,709	1,500	1,175	362%
Programs - Summer Reading	7,500	1,808	5,000	5,300	(2,200)	-29%
Programs - Other	1,000	881	1,145	3,500	2,500	250%
Miscellaneous Expense				230	230	0%
Grant Expenses	-	24,805	33,073	-	-	0%
TOTALS	**$ 321,942**	**$ 207,215**	**$ 272,703**	**$ 347,001**	**$ 25,059**	**8%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

COMMUNICATIONS EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	70,758	1,000	26,194	55,050	(15,708)	-22%
FICA	4,244	77	99	2,478	(1,766)	-42%
Health/Dental/Vision/Disabil.	11,270	-	-	8,861	(2,409)	-21%
Mission Square 457(b) Plan Retirement	416	-	-	312	(104)	-25%
TMRS Benefits	5,669	118	153	3,732	(1,937)	-34%
Workers Compensation Insurance	1,213	-	-	945	(268)	-22%
Association Dues	3,000	-	-	1,000	(2,000)	-67%
Community Education/Info.	7,500	-	-	7,500	-	0%
Employee Uniforms	750	-	-	250	(500)	-67%
Marketing Expense	50,000	15,736	20,456	35,000	(15,000)	-30%
Printing Services	5,000	-	-	-	(5,000)	-100%
Professional Development	4,500	801	1,042	2,500	(2,000)	-44%
Professional Services	30,000	8,528	11,086	25,000	(5,000)	-17%
Light pole banners and supplies				12,000	12,000	0%
Events				3,000	3,000	0%
Technology/Software				13,000	13,000	0%
Website / Email Expenses	8,000	7,842	10,195	-	(8,000)	-100%
TOTALS	**$ 202,320**	**$ 34,101**	**$ 69,226**	**$ 170,628**	**$ (31,692)**	**-16%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

PUBLIC SAFETY EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	562,288	265,930	545,709	812,733	250,445	45%
Salaries-Part Time	-	-	-	-	-	0%
Salaries-Overtime	20,000	1,232	9,601	30,000	10,000	50%
Salaries-Holiday Overtime	8,000	-	-	-	(8,000)	-100%
FICA	40,590	20,389	26,506	61,002	20,412	50%
Health/Dental/Vision/Disabil.	110,340	33,321	43,317	130,228	19,888	18%
Cert Pay	25,200	-	-	57,600	32,400	129%
Mission Square 457(b) Plan Retirement	4,180	1,100	1,430	4,180	-	0%
TMRS Benefits	50,649	31,732	41,252	91,862	41,213	81%
Workers Compensation Insurance	9,285	-	-	13,955	4,670	50%
Association Dues	500	220	286	1,000	500	100%
Community Education/Info.	2,500	1,915	2,490	2,500	-	0%
Computer Program and Maintenance	20,508	43,734	56,854	32,500	11,992	58%
Employee Uniforms	21,000	26,946	35,030	25,513	4,513	21%
Fuel	-	9,638	12,850	25,000	25,000	0%
Minor Tools and Equipment	5,000	3,692	4,799	10,000	5,000	100%
Vehicle Maintenance	15,000	2,930	3,810	15,000	-	0%
Office Furniture / Equipment	-	2,908	3,780	-	-	0%
Office Supplies	1,000	4,743	6,166	5,000	4,000	400%
Printing Services	-	-	-	-	-	0%
Professional Development	5,000	1,530	1,989	25,000	20,000	400%
Professional Services	25,000	12,521	16,277	20,000	(5,000)	-20%
Professional Services Dispatch	148,866	162,967	211,858	142,762	(6,104)	-4%
Parker County Contract				55,000	55,000	0%
Website / Email Expenses	-	-	-	-	-	0%
Motor Vehicles	-	15	-	-	-	0%
Jail Services	2,500		-	2,500	-	0%
Axon	-		-	83,000	83,000	0%
Weapons/Ammo	-		-	8,570	8,570	0%
Radios	-	-	-	15,750	15,750	0%
Capital	-	-	-	-	-	0%
TOTALS	**$ 1,077,406**	**$ 627,464**	**$ 1,024,004**	**$ 1,670,655**	**$ 593,249**	**55%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

ENTERPRISE FUND (WATER & WASTEWATER) REVENUE AND EXPENDITURE SUMMARY

	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
REVENUES						
Water Sales	$ 2,935,600	$ 2,126,648	$ 3,612,357	$ 3,612,357	$ 676,757	23%
Wastewater Treatment	2,401,810	1,827,537	2,378,945	2,378,945	(22,865)	-1%
Refuse Revenue	388,800	400,814	534,419	520,000	131,200	34%
Impact Fees (Water & WW)	200,000	760,030	1,013,373	200,000	-	0%
Interest Income	200,000	204,017	272,022	200,000	-	0%
Transfers & Other Revenue	275,560	420,574	492,432	85,560	(190,000)	-69%
TOTAL REVENUES	**$ 6,401,770**	**$ 5,739,620**	**$ 8,303,549**	**$ 6,996,862**	**$ 595,092**	**9%**
EXPENDITURES						
Non-Departmental	$ 3,555,107	$ 843,569	$ 2,272,073	$ 3,877,902	$ 322,795	9%
Wastewater Treatment Plant	499,000	777,521	846,198	584,000	85,000	17%
Wastewater Collection	161,500	336,572	446,821	100,500	(61,000)	-38%
Public Works Administration	960,948	614,229	798,498	1,177,490	216,542	23%
Water Production/Distribution	862,219	505,539	941,318	928,500	66,281	8%
Utility Billing	358,996	123,903	162,388	229,511	(129,485)	-36%
TOTAL EXPENDITURES	**$ 6,397,770**	**$ 3,201,334**	**$ 5,467,296**	**$ 6,897,903**	**$ 500,133**	**8%**
NET SURPLUS (DEFICIT)	**$ 4,000**	**$ 2,538,286**	**$ 2,836,253**	**$ 98,959**	**$ 94,959**	**2374%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

WATER/WASTEWATER FUND REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Refuse Revenue	$ 388,800	400,814	534,419	$ 520,000	$ 131,200	34%
Meter and Meter Box Fee	20,000	12,800	17,067	20,000	-	0%
Bulk Water Sales	15,000	23,676	31,568	15,000	-	0%
Credit Card Convenience Fee-UB	2,000	1,868	2,491	2,000	-	0%
Disconnect/Reconnect Fees	2,060	890	1,187	2,060	-	0%
Impact Fee-Water	100,000	464,564	619,419	100,000	-	0%
Impact Fee-Wastewater	100,000	295,466	393,955	100,000	-	0%
Interest Income	200,000	204,017	272,022	200,000	-	0%
Miscellaneous Revenues	500	128,606	171,474	500	-	0%
Non-Refundable Activation Fee	6,000	30	40	6,000	-	0%
NSF Fee Revenue	-	385	513	-	-	-
Penalties	25,000	47,320	63,093	40,000	15,000	60%
Water Sales	2,935,600	2,126,648	3,612,357	3,612,357	676,757	23%
Wastewater Treatment	2,401,810	1,827,537	2,378,945	2,378,945	(22,865)	-1%
Transfer from Water/Sewer Debt Fund	205,000	205,000	205,000	-	(205,000)	-100%
TOTALS	**$ 6,401,770**	**$ 5,739,620**	**$ 8,303,549**	**$ 6,996,862**	**$ 595,092**	**9%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

NON-DEPARTMENTAL EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
First Aid Supplies & Safety	$ -	-	$ -	$ -	-	0%
ASSOCIATION DUES	2,500	5,872	7,829	-	(2,500)	-100%
AUDIT EXPENSE	18,000	27,000	36,000	18,000	-	0%
BUILDING MAINTENANCE	1,500	1,452	1,936	1,500	-	0%
COMMUNITY EDUCATION/INFO	7,500	-	-	-	(7,500)	-100%
COMPUTER PROGRAM & MAINTENANCE	66,500	77,914	103,886	-	(66,500)	-100%
TECHNOLOGY/SOFTWARE				77,850	77,850	0%
CREDIT CARD FEES	85,000	87,968	117,290	120,000	35,000	41%
FISCAL AGENT FEES	1,250	750	1,000	1,250	-	0%
GENERAL LEGAL SERVICES	22,500	-	-	45,000	22,500	100%
INSURANCE-AUTO	6,887	6,887	9,183	6,000	(887)	-13%
INSURANCE-GENERAL LIABILITY	25,000	25,000	33,333	57,000	32,000	128%
JANITORIAL SERVICES & SUPPLIES	500	254	339	4,700	4,200	840%
LEASES AND RENTALS	23,000	15,975	21,301	-	(23,000)	-100%
OFFICE FURNITURE/EQUIPMENT	500	298	397	2,000	1,500	300%
OFFICE SUPPLIES	5,000	1,460	1,947	3,000	(2,000)	-40%
PROFESSIONAL SERVICES	64,000	12,203	16,271	30,000	(34,000)	-53%
REFUSE EXPENSE	360,000	353,662	471,549	450,000	90,000	25%
UTILITY-ELECTRIC	90,000	56,914	90,000	90,000	-	0%
UTILITY-TELEPHONE	11,000	14,772	19,696	11,500	500	5%
MISCELLANEOUS EXPENSES	500	482	643	500	-	0%
PRINCIPAL PAYMENT SERIES 2020A	140,000	600	140,000	140,000	-	0%
INTEREST PAYMENT SERIES 2020A	4,983	2,492	4,983	4,983	-	0%
PRINCIPAL PAYMENT SERIES 2020B	60,000	-	60,000	65,000	5,000	8%
INTEREST PAYMENT SERIES 2020B	29,100	14,550	29,100	27,300	(1,800)	-6%
PRINCIPAL PAYMENT SERIES 2017	520,000	600	520,000	535,000	15,000	3%
INTEREST PAYMENT SERIES 2017	229,400	114,700	229,400	213,800	(15,600)	-7%
PRINCIPAL PAYMENT SERIES 2012	260,000	-	260,000	55,000	(205,000)	-79%
INTEREST PAYMENT SERIES 2012	52,500	21,764	52,500	50,658	(1,842)	-4%
PRINCIPAL TWDB BONDS 2024	30,000		15,000	30,000	-	0%
INTEREST TWDB BONDS 2024	28,190		28,490	27,635	(555)	-2%
PRINCIPAL TWDB BONDS 2025	345,000		-	350,000	5,000	1%
INTEREST TWDB BONDS 2025	716,264		-	710,226	(6,038)	-1%
TRANSFER TO UTILITY CAPITAL PROJECTS	348,533			-	(348,533)	-100%
TOTALS	**$ 3,555,107**	**$ 843,569**	**$ 2,272,073**	**$ 3,127,902**	**$ (427,205)**	**-12%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

WASTEWATER TREATMENT PLANT EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
BUILDING MAINTENANCE	7,500	2,036	7,500	$ 7,500	$ -	0%
CHEMICALS	30,000	34,758	34,758	40,000	10,000	33%
ENGINEERING SERVICES	-	-	-	-	-	0%
EQUIPMENT MAINTENANCE	125,000	39,813	53,084	125,000	-	0%
FUEL	7,000	5,650	7,533	7,000	-	0%
GROUNDS MAINTENANCE	7,500	5,645	7,527	8,000	500	7%
JANITORIAL SUPPLIES	-	-	-	-	-	0%
LAB EQUIPMENT & SUPPLIES	15,000	12,320	16,426	15,000	-	0%
LAB SERVICE	15,000	12,587	16,783	18,000	3,000	20%
LIFT STATION MAINTENANCE	21,000	21,952	29,269	57,000	36,000	171%
MACHINERY & EQUIPMENT	175,000	34,112	45,482	150,000	(25,000)	-14%
MAINTENANCE & REPAIR	25,000	11,963	15,950	25,000	-	0%
MINOR TOOLS & EQUIPMENT	5,000	369	493	5,000	-	0%
MOTOR VEHICLE MAINTENANCE	10,000	1,945	2,593	10,000	-	0%
OFFICE SUPPLIES	500	252	336	500	-	0%
PROFESSIONAL SERVICES	15,000	6,242	8,322	12,000	(3,000)	-20%
SLUDGE DISPOSAL	35,000	166,456	175,000	100,000	65,000	186%
TCEQ ANNUAL PERMIT	5,500	3,474	4,631	4,000	(1,500)	-27%
WATER SYSTEM IMPROVEMENTS	-	22,439	25,000	-	-	0%
WATER SYSTEM IMPROVEMENTS	-	395,510	395,510	-	-	0%
WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	0%
TOTALS	**$ 499,000**	**$ 777,521**	**$ 846,198**	**$ 584,000**	**$ 85,000**	**17%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

WASTEWATER COLLECTION EXPENDITURES

ACCOUNT DESCRIPTION	PROPOSED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
CHEMICALS	2,500	1,093	1,458	$ 2,500	$ -	0%
DEPARTMENTAL SUPPLIES	1,000	3,496	4,661	1,000	$ -	0%
ENGINEERING SERVICES	50,000	74,588	99,451	-	$ (50,000)	-100%
EQUIPMENT MAINTENANCE	7,500	6,754	9,005	7,500	$ -	0%
GROUNDS MAINTENANCE	5,500	3,053	4,070	5,500	$ -	0%
LIFT STATION MAINTENANCE	36,000	53,654	71,538	-	$ (36,000)	-100%
MAINTENANCE & REPAIR	5,000	31,233	39,702	-	$ (5,000)	-100%
MINOR TOOLS & EQUIPMENT	4,000	811	1,081	4,000	$ -	0%
PROFESSIONAL SERVICES	15,000	141,088	188,117	15,000	$ -	0%
SEWER LINE MAINTENANCE & REPAIR	35,000	20,804	27,738	65,000	$ 30,000	86%
WATER/SEWER LINE MAINTENANCE	-	-	-	-	$ -	0%
SEWER SYSTEM IMPROVEMENTS	-	-	-	-	$ -	0%
WATER SYSTEM IMPROVEMENTS	-	-	-		$ -	0%
TOTALS	**$ 161,500**	**$ 336,572**	**$ 446,821**	**$ 100,500**	**$ (61,000)**	**-38%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

PUBLIC WORKS ADMINISTRATION EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES-FULL TIME	$ 649,305	$ 416,971	$ 542,063	$ 786,638	$ 137,333	21%
SALARIES-PART TIME	-	1,001	1,301	-	$ -	0%
SALARIES-OVERTIME	30,000	18,930	24,609	30,000	$ -	0%
SALARIES-HOLIDAY OVERTIME	-	484	630	-	$ -	0%
SALARIES-CAR ALLOWANCE	4,560	2,145	2,788	-	$ (4,560)	-100%
FICA	46,267	32,763	42,592	47,190	$ 923	2%
HEALTH/DENTAL/VISION/DISABILITY	129,600	74,411	96,734	144,736	$ 15,136	12%
LONGEVITY PAY	-	-	-	-	$ -	0%
MISSION SQUARE 457B PLAN	4,940	1,993	2,591	6,241	$ 1,301	26%
TMRS BENEFITS	61,811	56,388	73,304	71,062	$ 9,251	15%
WORKERS COMP INSURANCE	6,815	-	-	8,623	$ 1,808	27%
ASSOCIATION DUES	650	-	-	6,000	$ 5,350	823%
EMPLOYEE UNIFORMS	12,000	7,165	9,315	12,000	$ -	0%
PROFESSIONAL DEVELOPMENT	15,000	1,979	2,572	15,000	$ -	0%
ENGINEERING SERVICES				50,000	$ 50,000	0%
UTILITY-TELEPHONE	-	-	-	-	$ -	0%
TOTALS	**$ 960,948**	**$ 614,229**	**$ 798,498**	**$ 1,177,490**	**$ 216,542**	**23%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

WATER PRODUCTION/DISTRIBUTION EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
CHEMICALS	$ 4,000	5,951	$ 7,935	$ 7,000	$ 3,000	75%
COMPUTER PROGRAM & MAINTENANCE	-	-	-	-	-	0%
DEPARTMENTAL SUPPLIES	3,500	5,523	7,364	3,500	-	0%
ENGINEERING SERVICES	35,000	20,000	26,667	-	(35,000)	-100%
EQUIPMENT MAINTENANCE	5,000	2,190	2,920	5,000	-	0%
FUEL	13,000	10,853	14,470	13,000	-	0%
GROUNDS MAINTENANCE	5,000	4,742	6,323	5,000	-	0%
GROUNDWATER PRODUCTION FEES	12,500	4,700	6,266	12,500	-	0%
LAB EQUIPMENT & SUPPLIES	25,000	29,069	38,758	25,000	-	0%
LAB SERVICE	6,000	11,798	15,731	10,000	4,000	67%
MACHINERY & EQUIPMENT	-	-	-	-	-	0%
MAINTENANCE & REPAIR	25,000	10,143	13,524	-	(25,000)	-100%
MINOR TOOLS & EQUIPMENT	4,500	2,686	3,581	4,500	-	0%
MOTOR VEHICLE MAINTENANCE	7,000	14,482	19,309	7,000	-	0%
PROFESSIONAL SERVICES	25,000	25,708	34,278	25,000	-	0%
TCEQ ANNUAL PERMIT	6,000	5,191	6,922	6,000	-	0%
UTILITY-TELEPHONE	500	2,029	2,706	-	(500)	-100%
WATER MAIN REPAIRS & MAINTENANCE	20,000	39,018	52,024	65,000	45,000	225%
WATER METERS, PARTS, SUPPLIES	36,175	25,757	34,343	50,000	13,825	38%
WATER WELL MAINTENANCE	30,000	19,655	26,206	40,000	10,000	33%
WATER/SEWER LINE MAINTENANCE	2,500	-	-	-	(2,500)	-100%
WHOLESALE WATER	596,544	214,890	592,000	650,000	53,456	9%
FORT WORTH LINE	-	-	-	-	-	0%
INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	-	0%
INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	-	0%
INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	-	0%
WATER SYSTEM IMPROVEMENTS	-	-	173,325	-	-	0%
WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	0%
WATER SYSTEM IMPROVEMENTS	-	51,000	-	-	-	0%
TOTALS	**$ 862,219**	**$ 505,539**	**$ 941,318**	**$ 928,500**	**$ 66,281**	**8%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

UTILITY BILLING EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES-FULL TIME	$ 155,444	$ 49,057	$ 63,775	$ 89,234	(66,210)	-43%
SALARIES-OVERTIME	-	255	332	-	-	0%
FICA	11,486	3,662	4,761	6,556	(4,930)	-43%
HEALTH/DENTAL/VISION/DISABILITY	42,261	12,308	16,001	29,538	(12,723)	-30%
MISSION SQUARE 457B PLAN	1,560	240	312	1,040	(520)	-33%
TMRS BENEFITS	15,344	5,925	7,703	9,872	(5,472)	-36%
WORKERS COMP INSURANCE	1,351	-	1,351	771	(580)	-43%
BANK CHARGES	100	0	0	100	-	0%
COMPUTER PROGRAM & MAINTENANCE	-	-	-	-	-	0%
EMPLOYEE UNIFORMS	200	374	200	400	200	100%
MACHINERY & EQUIPMENT	-	-	-		-	0%
MEETING EXPENSES	250	-	250	-	(250)	-100%
MINOR TOOLS & EQUIPMENT	500	-	-	-	(500)	-100%
POSTAGE	10,000	12,199	15,859	15,000	5,000	50%
PRINTING SERVICES	10,000	3,687	4,793	7,500	(2,500)	-25%
PROFESSIONAL DEVELOPMENT	500	-	-	4,500	4,000	800%
PROFESSIONAL SERVICES	110,000	36,195	47,053	65,000	(45,000)	-41%
WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	0%
TOTALS	**$ 358,996**	**$ 123,903**	**$ 162,388**	**$ 229,511**	**$ (129,485)**	**-36%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

DEBT SERVICE FUND REVENUE AND EXPENDITURE SUMMARY

	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
REVENUES						
Property Taxes (Current, Delinquent, P&I)	$ 1,001,697	$ 1,054,176	$ 1,054,176	$ 840,812	$ (160,885)	-16%
Interest Income	15,000	19,068	25,424	5,000	(10,000)	-67%
Miscellaneous Revenues	500	-	-	-	(500)	-100%
TOTAL REVENUES	**$ 1,017,197**	**$ 1,073,244**	**$ 1,079,600**	**$ 845,812**	**$ (171,385)**	**-17%**
EXPENDITURES						
Bank Charges	$ 100	$ -	$ -	$ -	$ (100)	-100%
Fiscal Agent Fees	2,911	550	733	500	(2,411)	-83%
Principal Payment Series 2022	-	-	-	75,000	75,000	-
Interest Payment Series 2022	827,288	413,644	827,288	826,538	(750)	0%
Transfer to Water and Sewer Fund	194,347	205,000	194,347	-	(194,347)	-100%
TOTAL EXPENDITURES	**$ 1,024,645**	**$ 619,194**	**$ 1,022,368**	**$ 902,038**	**$ (122,607)**	**-12%**
NET SURPLUS (DEFICIT)	**$ (7,448)**	**$ 454,050**	**$ 57,232**	**$ (56,226)**	**$ (48,778)**	**655%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

DEBT SERVICE FUND REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/	% INCREASE/ (DECREASE)
General Property Taxes-Current	$ 1,001,097	$ 1,054,176	$ 1,054,176	$ 840,812	$ (160,285)	-16%
General Property Taxes-Delinquent	300	-	-	-	(300)	-100%
General Property Taxes-P and I	300	-	-	-	(300)	-100%
Interest Income	15,000	19,068	$ 25,424	5,000	$ (10,000)	-67%
Miscellaneous Revenues	500	-	$ -	-	(500)	-100%
TOTALS	**$ 1,017,197**	**$ 1,073,244**	**$ 1,079,600**	**$ 845,812**	**$ (171,385)**	**-17%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

DEBT SERVICE FUND EXPENDITURES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Bank Charges	$ 100	$ -	$ -	$ -	$ (100)	-100%
Fiscal Agent Fees	2,911	550	733	500	(2,411)	-83%
Principal Payment Series 2022	-	-	-	75,000	75,000	-
Interest Payment Series 2022	827,288	413,644	827,288	826,538	(750)	0%
Transfer to Water and Sewer Fund	194,347	205,000	194,347	-	(194,347)	-100%
TOTALS	**$ 1,024,645**	**$ 619,194**	**$ 1,022,368**	**$ 902,038**	**$ (122,607)**	**-12%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

GENERAL CAPITAL PROJECTS REVENUE AND EXPENDITURE SUMMARY

DESCRIPTION	ADOPTED BUDGET	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
Interest Income	$ 30,000	$ 66,400	$ 72,000	$ 5,000	$ (25,000)	-83%
Transfers	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-
TOTAL REVENUES	**$ 30,000**	**$ 66,400**	**$ 72,000**	**$ 5,000**	**$ (25,000)**	**-83%**
Capital Improvements	$ -	16,977	16,977	-	-	-
City Hall	6,955,415	4,245,722	6,955,415	-	(6,955,415)	-100%
TOTAL EXPENDITURES	**$ 6,955,415**	**$ 4,262,699**	**$ 6,972,392**	**$ -**	**$ (6,955,415)**	**-100%**
	$ (6,925,415)	**$ (4,196,299)**	**$ (6,900,392)**	**$ 5,000**	**$ 6,930,415**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027
STRATEGIC INITIATIVES REVENUE AND EXPENDITURE SUMMARY

DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
Interest Income	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%
Transfers	5,781,559	281,559	5,781,559	-	(5,781,559)	-100%
Grants	-	-	-	200,000	200,000	-
TOTAL REVENUES	**$ 5,791,559**	**$ 281,559**	**$ 5,791,559**	**$ 210,000**	**$ (5,581,559)**	**-96%**
EXPENDITURES						
Comprehensive Plan	80,000	32,411	80,000	315,000	**235,000**	**294%**
Vehicles	120,000	-	58,956	-	**(120,000)**	**-100%**
New Police Vehicle				77,000		
New Police Equipment	53,500	-	68,920	-	**(53,500)**	**-100%**
IT Enhancements	150,000	32,300	150,000	15,000	**(135,000)**	**-90%**
Citizen Survey	30,000	-	-	30,000	**-**	**0%**
LaserFiche Project	30,000		30,000			
Community Center Enhancements	-	-	-	100,000	**100,000**	**-**
Signage and Green Ribbon	320,000	2,999	3,000	90,000	**(230,000)**	**-72%**
Library Strategic Plan	22,000	-	-	22,000	**-**	**0%**
Park Improvements	200,000	-	100,000	500,000	**300,000**	**150%**
	$ 1,005,500	**$ 67,710**	**$ 490,876**	**$ 1,149,000**	**$ 143,500**	**14%**
	-	-	**0**	-	**-**	**-**
Net Surplus (deficit)	**$ 4,786,059**	**$ 213,849**	**$ 5,300,683**	**$ (939,000)**	**$ (5,725,059)**	**-120%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

UTILITY CAPITAL PROJECTS REVENUE AND EXPENDITURE SUMMARY

DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
Interest Income	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	0%
Transfers	2,000,000	-	2,000,000	750,000	(1,250,000)	-63%
TOTAL REVENUES	**$ 2,015,000**	**-**	**2,015,000**	**765,000**	**(1,250,000)**	**-62%**
Emergency Sewer Line Oversizing	$ 1,200,000	9,457	100,000	$ -	**(1,200,000)**	**-100%**
Water Projects	-	-	-	1,738,000	1,738,000	-
Utility Relocation Project				950,000	950,000	-
Water/Sewer Master Plan	285,000	-	-	-	(285,000)	-100%
Camera & Flushing Lines	40,000	-	40,000	-	(40,000)	-100%
WWTP Blowers	80,000	80,000	80,000	-	(80,000)	-100%
Generator Grant Match	128,000	-	-	-	(128,000)	-100%
Pump Station Improvements	50,000	12,950	50,000	-	(50,000)	-100%
Excavator	-	-	-	75,000	75,000	-
SCADA Improvements	200,000	-	200,000	-	(200,000)	**-100%**
TOTAL EXPENDITURES	**$ 1,983,000**	**$ 102,407**	**$ 470,000**	**$ 2,763,000**	**$ 780,000**	**39%**
Net Surplus (deficit)	**$ 32,000**	**$ (102,407)**	**$ 1,545,000**	**$ (1,998,000)**	**$ (2,030,000)**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

TIRZ REVENUE AND EXPENDITURE SUMMARY

DESCRIPTION	ADOPTED BUDGET	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
Property Tax	$ 170,000	$ 222,793	$ 297,057	$ 446,869	$ 276,869	163%
Interest Income	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	0%
TOTAL REVENUES		**$ 222,793**	**$ 297,057**	**$ 446,869**	**$ 276,869**	**163%**
NCTCOG Loan	-	-	-	200,000	200,000	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**-**
Net Surplus (deficit)	**$ 170,000**	**$ 222,793**	**$ 297,057**	**$ 246,869**	**$ 76,869**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

ECONOMIC DEVELOPMENT CORP SUMMARY

DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	INCREASE/ (DECREASE)
Sales Tax	$ 702,000	$ 671,340	$ 895,120	$ 916,379	$ 214,379	31%
Interest Income	$ 50,000	58,455	$ 77,940	50,000	-	0%
Other Revenue	$ 9,000	21,333	$ 28,597	24,700	15,700	174%
Use of Fund Balance	$ -	-	$ -	-	-	0%
TOTAL REVENUES	**$ 761,000**	**$ 751,128**	**$ 1,001,657**	**$ 991,079**	**$ 230,079**	**30%**
Communications	$ 43,939	6,327	$ 43,939	133,255	89,316	203%
Non-Department	$ 333,594	200,086	$ 232,473	420,894	87,300	26%
TOTAL EXPENDITURES	**$ 377,533**	**$ 206,412**	**$ 276,412**	**$ 554,149**	**$ 176,616**	**47%**
	$ 383,467	**$ 544,716**	**$ 725,245**	**$ 436,930**	**$ 53,463**	

CITY OF ALEDO
BUDGET DETAIL
2026-2027

ECONOMIC DEVELOPMENT CORP REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Sales Tax	$ 702,000	$ 671,340	$ 895,120	$ 916,379	$ 214,379	31%
Special Event Revenue	-	-	-	-	-	-
Aledo Fest Revenue	-	-	-	-	-	-
Aledo Summer Blast Revenue	1,500	192	1,500	700	(800)	-53%
Christmas Tyme Revenue	1,500	14,013	18,684	4,000	2,500	167%
Interest Income	50,000	58,455	77,940	50,000	-	0%
Kiosk Revenue	-	1,810	2,413	-	-	-
Aledo Summer Blast Sponsor	3,000	5,318	3,000	10,000	7,000	233%
Christmas Tyme Sponsor	3,000	-	3,000	10,000	7,000	233%
Sponsorship Revenue	-	-	-	-	-	-
TOTALS	**$ 761,000**	**$ 751,128**	**$ 1,001,657**	**$ 991,079**	**$ 230,079**	**30%**

CITY OF ALEDO
BUDGET DETAIL
2026-2027

ECONOMIC DEVELOPMENT CORP EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2025-2026	YTD ACTUAL 2025-2026	Year End Projection 2025-2026	PROPOSED BUDGET 2026-2027	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Salaries-Full Time	$ 37,098	$ 5,877	$ 37,098	$ 113,486	$ 76,388	206%
Auto Allowance	780	-	780	-	(780)	-100%
FICA	415	450	415	2,265	1,850	446%
Health/Dental/Vision/Disability	4,377	-	4,377	11,790	7,413	169%
Mission Square 457(b) Plan	234	-	234	988	754	322%
TMRS Benefits	555	-	555	3,411	2,856	515%
Workers Compensation	480	-	480	1,315	835	174%
Aledo Summer Blast Expenses	55,000	43,677	55,000	55,000	-	0%
Association Dues	8,700	-	-	8,000	(700)	-8%
Audit Expense	1,500	4,914	6,551	9,500	8,000	533%
Christmas Tyme Expense	68,000	62,854	62,854	68,000	-	0%
Christmas Light Expense	25,000	30,358	30,358	50,000	25,000	100%
Credit Card Fees	1,800	-	-	-	(1,800)	-100%
Sales Tax Abatement	20,894	11,897	15,862	20,894	-	0%
Incentive Agreement	70,000	24,857	33,143	-	(70,000)	-100%
General Legal Services	12,000	-	-	15,000	3,000	25%
Marketing Expense	5,000	2,318	3,091	5,000	-	0%
Meeting Expense	250	164	219	500	250	100%
Office Supplies	250	-	-		(250)	-100%
Postage	200	-	-		(200)	-100%
Professional Development	5,000	1,951	2,601	3,000	(2,000)	-40%
Professional Services	10,000	7,482	9,975	86,000	76,000	760%
Public Art				40,000	40,000	-
Aledo Community Enhancement Grant	50,000	9,615	12,819	60,000	10,000	20%
TOTALS	**$ 377,533**	**$ 206,412**	**$ 276,412**	**$ 554,149**	**$ 176,616**	**$ 0**