1882

CITY OF
ALEDO

FY 2025—2026
ADOPTED BUDGET

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Aledo
Fiscal Year 2025-2026
Budget Cover Page
September 4, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $38,711, which is a 1.17 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 $219,919.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.355353/100	$0.390082/100
No-New-Revenue Tax Rate:	$0.374876/100	$0.357243/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.241937/100	$0.249548/100
Voter-Approval Tax Rate:	$0.355353/100	$0.390082/100
Debt Rate:	$0.104949/100	$0.131800/100

Total debt obligation for Aledo secured by property taxes: $1,062,287

CITY OF ALEDO

Notice About 2025 Tax Rates

Property tax rates in Aledo.

This notice concerns the 2025 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	$0.374876/$100
This year's voter-approval tax rate	$0.355353/$100

To see the full calculations, please visit 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
I&S Fund Balance	80,000

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
2022 City Hall CO	15,000	827,287	0	842,287
2012 Series Back End Payment	220,000	0	0	220,000

Total required for 2025 debt service	$1,062,287
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$72,086
= Total to be paid from taxes in 2025	$990,201
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2025	$0
= Total debt levy	$990,201

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by , on 08/01/2025 .

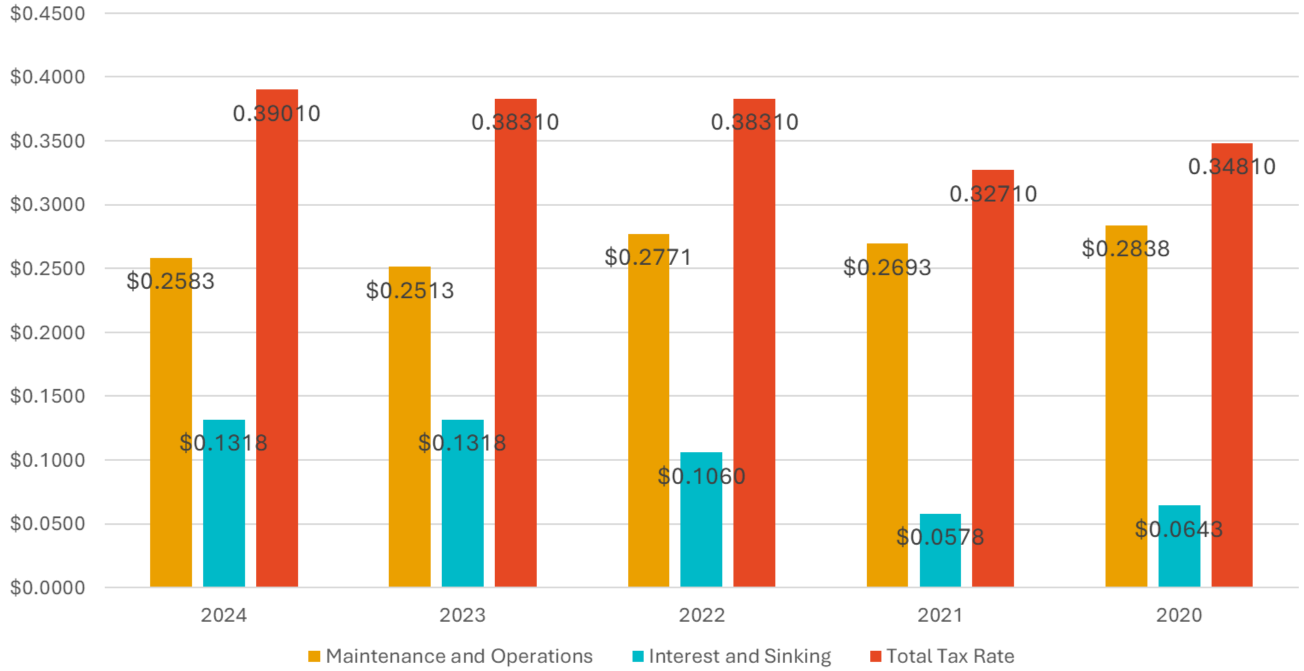
Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

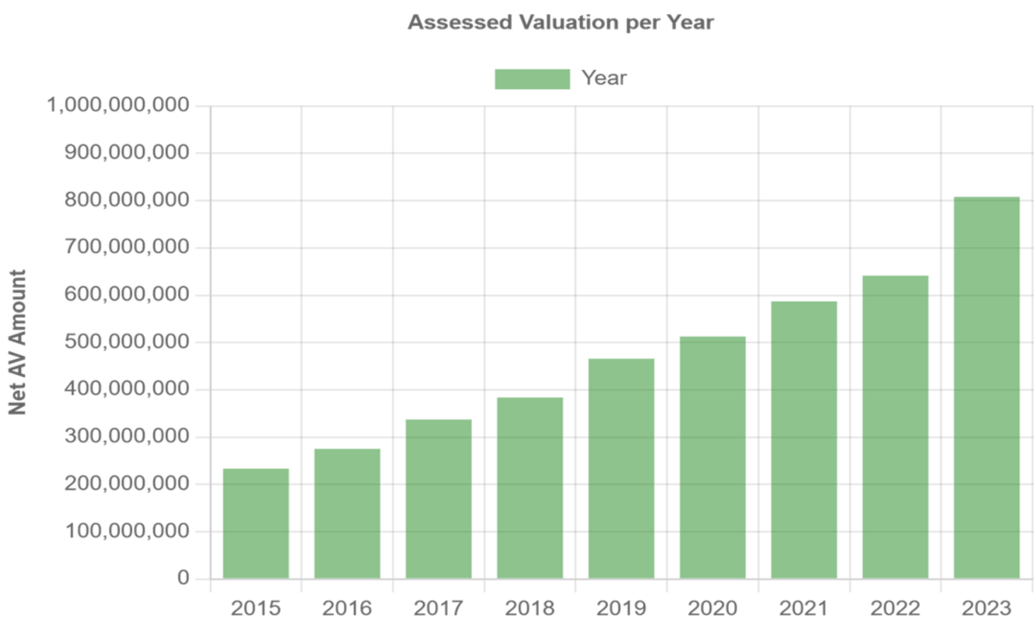
Property Tax Historical

CITY OF ALEDO

Historical Tax Rates



Historical Assessed Valuation



2024 Assessed Valuation: $1,093,920,261

CITY OF ALEDO

August 1, 2025

Honorable Mayor, City Council Members, and Citizens of Aledo:

It is my honor to present the City's proposed budget for Fiscal Year 2025–2026. This budget reflects our shared commitment to responsible governance, strategic investment, and the continued enhancement of the quality of life for our residents. It is a forward-thinking financial plan that supports the City's priorities while maintaining a strong and stable fiscal foundation.

This year marks a significant milestone for Aledo as we surpass $1,000,000 billion in total assessed property valuation. This achievement has allowed us to maintain stable assessments and reduce the overall property tax rate, providing meaningful relief to our residents while sustaining high-quality services. The voter approval rate of $.355353/$100 is recommended, which is 3.5 cents lower than our current rate of $.390082/$100.

We are also pleased to report that there will be no utility rate increase for FY 2025–2026. Looking ahead, utility rate adjustments and anticipated to occur only every other year, starting the following year, depending upon changing utility infrastructure needs.

To ensure the long-term health of our finances, we are also proposing new financial policies that reinforce our commitment to transparency, accountability, sustainability, and fiscal discipline. These include enhanced reserve requirements and creation of new pay-as-you-go capital funds aligned with best practices in municipal finance.

- The General Fund is projected to end the year with a balance of **$2,448,937** after a $5,500,000 transfer to the newly created Strategic Initiatives Fund.

- The Enterprise Fund will maintain a projected ending balance of **$3,311,280**, after a $2,000,000 million transfer to the Utility Capital Projects Fund.

The FY 2025–2026 Budget includes **$2,988,500** in capital projects through the Strategic Initiatives and Utility Capital Funds. These investments reflect our commitment to addressing critical infrastructure needs and enhancing community-centered improvements. Key projects include:

- Emergency sewer line oversizing
- Water/Sewer Master Plan
- Pump station improvements
- Comprehensive Plan
- Community-wide Citizen Survey
- Park Enhancements

To meet the needs of our growing community, the City is investing in additional staffing across key departments. This year's budget includes the addition of full-time positions in the Police Department, Library, and Public Works Department. These additions reflect our commitment to maintaining a safe, connected, and well-served community.

- **5** Police Officers
- **1** Library Specialist
- **1** Building Inspector

The FY 2025–2026 Proposed Budget is a reflection of Aledo's values: thoughtful growth, sound financial management, and a deep commitment to community. It is the result of collaborative planning, strategic foresight, and a shared vision for our city's future.

I extend my sincere appreciation to the City Council, City staff, and the residents of Aledo for their continued partnership and support.

Respectfully,

Mark McDaniel
Interim City Manager

Personnel Summary

Personnel Summary

FTE Personnel History

	FY 2026	FY 2025	FY 2024
City Manager	1.70	2.20	2.20
Public Works Personnel	9.20	9.20	9.20
EDC	0.30	0.30	0.30
City Secretary	1.00	1.00	1.00
Finance	1.00	2.00	2.00
Utility Billing	2.00	2.50	2.50
Public Works Administration	3.00	2.00	2.00
Communications	0.80	0.80	0.80
Municipal Court	1.00	0.00	0.00
Library	2.00	1.00	0.00
Police	6.00	1.00	0.00
	28.00	22.00	20.00

All Funds Summaries

All Funds Summaries

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	YTD ACTUAL 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
General Fund					
Revenues	4,135,430	4,375,451	4,563,577	428,147	10.35%
Expenditures	4,029,386	2,676,324	4,563,577	534,191	13.26%
Net Surplus (deficit)	106,044	1,699,127	0	(106,044)	-100.00%
Enterprise Fund					
Revenues	9,147,007	4,923,890	6,401,770	(2,745,237)	-30.01%
Expenditures	15,718,812	4,190,908	6,401,770	(9,317,043)	-59.27%
Net Surplus (deficit)	(6,571,805)	732,982	0	6,571,805	-100.00%
Debt Service Fund					
Revenues	1,017,197	1,123,000	1,109,523	92,326	9.08%
Expenditures	1,024,645	619,344	1,047,788	23,142	2.26%
Net Surplus (deficit)	(7,448)	503,656	61,735	69,184	-928.84%
General Capital Projects Fund					
Revenues	14,534,592	200,000	30,000	(14,504,592)	-99.79%
Expenditures	13,816,592	23,990	6,955,415	(6,861,177)	-49.66%
Net Surplus (deficit)	718,000	176,010	(6,925,415)	(7,643,415)	-1064.54%

All Funds Summaries

	ADOPTED BUDGET 2024-2025	YTD ACTUAL 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
Strategic Initiatives Fund					
Revenues	-	-	5,791,559	5,791,559	0.00%
Expenditures	-	-	1,005,500	1,005,500	0.00%
Net Surplus (deficit)	-	-	4,786,059	4,786,059	0.00%
Utility Capital Fund					
Revenues	-	-	2,015,000	2,015,000	0.00%
Expenditures	-	-	1,983,000	1,983,000	0.00%
Net Surplus (deficit)	-	-	32,000	32,000	0.00%
TIRZ Fund					
Revenues	53,673	207,724	170,000	116,327	216.73%
Expenditures	20	-	-	(20)	-100.00%
Net Surplus (deficit)	53,653	207,724	170,000	116,347	216.85%
EDC Fund					
Revenues	835,887	694,842	761,000	(74,887)	-8.96%
Expenditures	453,766	311,485	377,328	(76,438)	-16.85%
Net Surplus (deficit)	382,121	383,357	383,672	1,551	0.41%

Consolidated Summary

CITY OF ALEDO
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES
ALL FUNDS
FISCAL YEAR 2025-2026

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Ending Fund Balance
General Fund	7,948,937	4,563,577	4,563,577	(5,500,000)	2,448,937
Enteprise Fund	6,182,108	6,401,770	6,401,770	(2,000,000)	4,182,108
Debt Service Fund	241,414	1,109,523	1,047,788	-	303,149
General Capital Projects Fund	6,925,415	30,000	6,955,415	-	-
Strategic Initiatives Fund	-	291,559	1,005,500	5,500,000	4,786,059
Utility Capital Projects Fund	-	15,000	1,983,000	2,000,000	32,000
TIRZ Fund	345,918	170,000	-	-	515,918
EDC Fund	2,646,574	761,000	377,328	-	3,030,246

Fund Balance Summaries

Fund Balance Summaries

	ADOPTED BUDGET 2023-2024	YTD ACTUAL 2023-2024	Year End Forecast 2024-2025	PROPOSED BUDGET 2024-2025
GENERAL FUND				
Beginning Fund Balance	5,604,394	5,604,394	6,959,997	7,948,937
Net Surplus (deficit)	106,044	1,355,603	988,940	0
Ending Fund Balance	5,710,438	6,959,997	7,948,937	7,948,937
Transfer to Strategic Initiatives Fund				(5,500,000)
Projected Ending Fund Balance				2,448,937
Reserve Requirement 180 days				2,250,531
Fund Balance Above Requirement				198,406
ENTERPRISE FUND				
Beginning Fund Balance Enterprise Fund	5,216,030	5,216,030	5,301,802	6,182,108
Net Surplus (deficit)	(6,571,805)	85,772	880,306	0
Less Restricted Impact Fee Revenue				(870,828)
Ending Fund Balance	(1,355,775)	5,301,802	6,182,108	5,311,280
Transfer to Utility Capital Projects				(2,000,000)
Projected Ending Fund Balance				3,311,280
Reserve Requirement 180 days				3,157,037
Fund Balance Above Requirement				154,243
DEBT SERVICE FUND				
Beginning Fund Balance Enterprise Fund	88,095	88,095	137,968	241,414
Net Surplus (deficit)	-	49,873	103,446	61,735
Ending Fund Balance	88,095	137,968	241,414	303,149

Fund Balance Summaries

CITY OF ALEDO

	ADOPTED BUDGET 2023-2024	YTD ACTUAL 2023-2024	Year End Forecast 2024-2025	PROPOSED BUDGET 2024-2025
GENERAL CAPITAL PROJECTS FUND				
Beginning Fund Balance Enterprise Fund	17,178,604	17,178,604	15,159,859	6,925,415
Net Surplus (deficit)	(13,816,592)	(2,018,745)	(8,234,444)	(6,925,415)
Ending Fund Balance	3,362,012	15,159,859	6,925,415	-
UTILITY CAPITAL PROJECT FUND				
Beginning Fund Balance Enterprise Fund	-	-	-	-
Net Surplus (deficit)	-	-	-	32,000
Ending Fund Balance	-	-	-	32,000
STRATEGIC INITIATIVES FUND				
Beginning Fund Balance Enterprise Fund	-	-	-	-
Net Surplus (deficit)	-	-	-	4,786,059
Ending Fund Balance	-	-	-	4,786,059
TIRZ FUND				
Beginning Fund Balance Enterprise Fund	126,187	126,187	180,918	345,918
Net Surplus (deficit)	53,653	54,731	165,000	170,000
Ending Fund Balance	179,840	180,918	345,918	515,918
EDC FUND				
Beginning Fund Balance Enterprise Fund	2,059,326	2,059,326	2,059,326	2,646,574
Net Surplus (deficit)	382,121	601,582	587,248	383,672
Ending Fund Balance	2,441,447	2,660,908	2,646,574	3,030,246

General Fund

General Fund Summary

CITY OF ALEDO

REVENUES	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Current Property Taxes	1,913,165	2,161,649	2,194,327	281,162
Sales Taxes	1,426,000	1,548,325	1,480,000	54,000
Other Taxes, Fees, & Fines	721,265	1,047,017	729,250	7,985
Interest on Investments	75,000	205,100	160,000	85,000
TOTAL REVENUES	4,135,430	4,962,091	4,563,577	428,147

EXPENDITURES	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Non-Departmental	894,997	811,858	832,208	(62,789)
City Manager	328,848	301,933	307,950	(20,898)
City Council	33,850	22,372	36,650	2,800
City Secretary	159,218	177,321	163,834	4,616
Municipal Court	7,550	35,837	95,380	87,830
Legal	80,000	210,845	135,000	55,000
Finance	275,054	205,703	213,522	(61,532)
Talent Management	17,300	15,421	50,742	33,442
PW Admin	440,796	520,873	505,517	64,721
Streets	495,400	438,545	490,400	(5,000)
Parks and Events	63,900	169,979	91,900	28,000
Community Center	30,306	22,570	38,806	8,500
Library	250,523	224,076	321,942	71,419
Communications & Engagement	181,365	66,560	202,320	20,955
Police	770,279	749,259	1,077,406	307,127
TOTAL EXPENDITURES	4,029,386	3,973,151	4,563,577	534,191
Surplus (Deficit)	106,044	988,940	0	

General Fund Revenues

General Fund Revenues

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
General Property Taxes-Current	1,911,414	2,161,649	2,192,577	281,163
General Property Taxes-Delinquent	1,030	-	1,000	(30)
General Property Taxes-Penalties	721	-	750	29
Sales Taxes	1,426,000	1,548,325	1,480,000	54,000
Mixed Beverage Taxes	8,000	22,710	25,000	17,000
Franchise Fees-Communications	9,700	32,369	25,000	15,300
Franchise Fees-Electric	165,000	240,477	200,000	35,000
Franches Fees-Gas	36,050	20,455	22,000	(14,050)
Franchise Fees-Refuse Collection	30,545	20,926	24,000	(6,545)
Building Permits	199,820	264,350	185,000	(14,820)
City Alcohol Permits	-	869	-	-
Contractors Registration	1,545	-	1,500	(45)
C-Perm Release Permits	5,794	3,210	5,800	6
Drive Approach Permits	6,180	6,500	6,200	20
Electric Permits	6,180	9,971	6,200	20
Engineering Inspection Fee	-	747	-	-
Fence Permits	5,794	7,460	5,800	6
Irrigation Permits	5,794	4,260	5,800	6
Mechanical Permits	773	427	750	(23)
Meter and Meter Box Fee	30,900	-	-	(30,900)
Miscellaneous Permits Fees	5,794	2,000	15,000	9,206
Plumbing Permits	4,944	3,413	5,000	56
Pool Building Permits	30,128	9,131	10,000	(20,128)
Re-inspection Fees	1,159	2,200	2,000	841
Sign and Banner Permits	386	500	500	114
Plan Review Fees	69,937	112,400	85,000	15,063

General Fund Revenues

CITY OF ALEDO

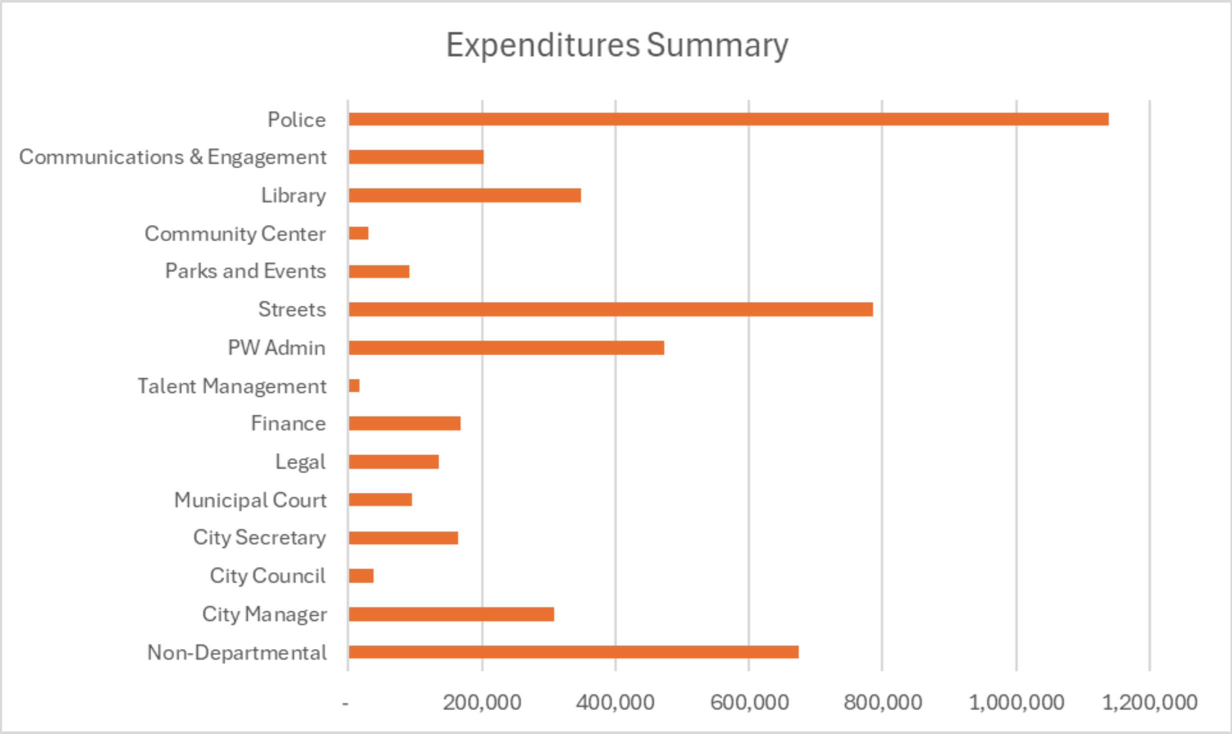
ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Solicitation Permits	-	667	-	-
Zoning Maps/Fees/Plats	7,725	6,107	7,750	25
Health Permit Fees	3,090	7,531	4,000	910
Aledo Fest Revenue	-	533	-	-
Aledo Summer Blast Revenue	-	4,347	-	-
Community Center Rental	5,000	1,933	2,000	(3,000)
Credidt Card Convenience Fees-Court	250	-	250	-
Credit Card Convenience Fees-Permit	2,000	1,033	2,000	-
Gas Lease Royalties	300	24	300	-
Interest Income	75,000	205,100	160,000	85,000
Interest Income	500	-	-	(500)
Lease Payments (Tower)	6,000	-	6,000	-
Miscellaneous Revenues	1,779	61,275	2,000	221
Municipal Court Administration Fee	103	-	-	(103)
Municipal Court Building Security Fee	-	19	-	-
Municipal Court Child Safety Fee	515	-	-	(515)
Municipal Court Fines and Fees	6,180	839	12,000	5,820
Municipal Court Technology Fees	-	21	-	-
Refuse Revenue-4% Admin	10,300	2,529	10,300	-
Library Donations	5,800	1,824	5,800	-
Other Income	21,000	191,820	20,000	(1,000)
Community Support	25,200	-	25,200	-
Book Sales	500	1,009	500	-
Copier Use	100	-	100	-
Fines	500	1,132	500	-
TOTALS	**$ 4,135,430**	**$ 4,962,091**	**$ 4,563,577**	**$ 428,147**

General Fund Expenditures

General Fund Expenditures

CITY OF ALEDO

EXPENDITURES	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Non-Departmental	894,997	811,858	832,208	(62,789)
City Manager	328,848	301,933	307,950	(20,898)
City Council	33,850	22,372	36,650	2,800
City Secretary	159,218	177,321	163,834	4,616
Municipal Court	7,550	35,837	95,380	87,830
Legal	80,000	210,845	135,000	55,000
Finance	275,054	205,703	213,522	(61,532)
Talent Management	17,300	15,421	50,742	33,442
PW Admin	440,796	520,873	505,517	64,721
Streets	495,400	438,545	490,400	(5,000)
Parks and Events	63,900	169,979	91,900	28,000
Community Center	30,306	22,570	38,806	8,500
Library	250,523	224,076	321,942	71,419
Communications & Engagement	181,365	66,560	202,320	20,955
Police	770,279	749,259	1,077,406	307,127
TOTAL EXPENDITURES	4,029,386	3,973,151	4,563,577	534,191



Non-Departmental

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
First Aid and Safety Supplies	100	-	100	-
Association Dues	1,500	891	1,500	-
Audit Expense	24,500	23,833	28,000	3,500
Bank Charges	100	-	100	-
Building Maintenance	5,000	8,339	6,000	1,000
Computer Program and Maintenance	80,000	76,332	140,769	60,769
Credit Card Fees	750	-	750	-
Sales Tax Abatement	15,230	-	15,230	-
Insurance-Property and Casualty	2,300	4,000	10,000	7,700
Insurance-General Liability	25,000	49,442	60,000	35,000
Janitorial Supplies	500	-	1,500	1,000
Leases and Rentals	30,000	33,357	10,000	(20,000)
Meeting Expenses	250	42	250	-
Office Furniture / Equipment	1,000	1,083	1,000	-
Office Supplies	8,000	4,792	8,000	-
Postage	500	189	500	-
Professional Services	110,000	7,968	91,400	(18,600)
Animal Services	42,267	42,267	44,000	
Seasonal Services and Supplies	2,000	2,755	2,000	-
Tax Appraisal and Collection	48,000	52,489	52,550	4,550
Utility-Electric	5,000	4,361	10,000	5,000
Utility-Telephone	11,000	13,164	17,000	6,000
Miscellaneous Expenses	5,000	9,555	5,000	-
Transfer to Grant Fund	227,000	227,000	-	(227,000)
Transfer to Capital Projects	250,000	250,000	281,559	31,559
None departmental Contingency	-		45,000	45,000
TOTALS	**$ 894,997**	**$ 811,858**	**$ 832,208**	**$ (109,522)**

City Manager

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	$ 239,069	214,199	$ 225,891	(13,178)
Salaries-Overtime	-	-	-	-
Salaries-Car Allowance	5,460	5,378	5,460	-
FICA	14,222	15,739	14,113	(109)
Health/Dental/Vision/Disabil.	27,930	17,515	23,948	(3,982)
Mission Square 457(b) Plan Retirement	2,340	1,698	1,430	(910)
TMRS Benefits	19,112	25,983	18,855	(257)
Workers Compensation Insurance	3,015	-	2,753	(262)
Association Dues	1,500	2,511	1,500	-
Employee Uniforms	700	-	1,000	300
Meeting Expenses	1,000	709	1,000	-
Professional Development	13,000	6,333	10,000	(3,000)
Professional Services	1,500	1,232	1,500	-
Publications/Periodicals	-	-	500	500
Utility-Telephone	-	10,637	-	-
TOTALS	**$ 328,848**	**$ 301,933**	**$ 307,950**	**$ (20,898)**

FTE Count

0.70 City Manager

1.00 Assistant to the City Manager

City Council

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Association Dues	$ 4,550	867	$ 4,550	$ -
Communications Reimbursable	900	821	900	-
Employee Uniforms	700	-	1,500	800
Insurance-Public Officials Liability	300	-	300	-
Mayor and Council Member Meeting Fees	7,400	4,393	7,400	-
Meeting Expenses	1,000	994	2,000	1,000
Mileage Reimbursement	1,500	2,161	2,500	1,000
Professional Development	12,000	4,926	10,000	(2,000)
Professional Services	5,500	8,211	7,500	2,000
TOTALS	**$ 33,850**	**$ 22,372**	**$ 36,650**	**$ 2,800**

City Secretary

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	103,086	117,000	103,180	94
FICA	7,751	9,529	7,758	7
Health/Dental/Vision/Disabil.	12,723	13,715	14,087	1,364
Mission Square 457(b) Plan Retirement	520	149	520	-
TMRS Benefits	10,415	13,811	10,364	(51)
Workers Compensation Insurance	1,773	-	1,775	2
Association Dues	400	239	400	-
Codification	4,500	5,056	4,500	-
Election Expense	9,500	5,501	9,000	(500)
Employee Uniforms	200	157	500	300
Legal Notices	6,000	4,707	6,000	-
Meeting Expenses	250	53	250	-
Mileage Reimbursement	500	-	500	-
Office Supplies	1,000	5,676	1,000	-
Professional Development	600	1,726	4,000	3,400
TOTALS	**$ 159,218**	**$ 177,321**	**$ 163,834**	**$ 4,616**

FTE Count

1.00 City Secretary

Municipal Court

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Forecast 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	-	-	58,661	58,661
FICA	-	9,199	4,352	4,352
Health/Dental/Vision/Disabil.	-	11,111	14,087	14,087
Mission Square 457(b) Plan Retirement	-	574	520	520
TMRS Benefits	-	12,355	5,814	5,814
Workers Compensation Insurance	-	-	996	996
Association Dues	-	-	400	400
Collection Agency Expense	200	96	200	-
Credit Card Fees	2,000	-	4,000	2,000
Postage	100	-	100	-
Printing Services	250	-	250	-
Professional Development	1,000	1,496	2,000	1,000
Professional Services	4,000	1,006	4,000	-
TOTALS	**$ 7,550**	**$ 35,837**	**$ 95,380**	**$ 87,830**

FTE Count

1.00 Municipal Court Clerk

Legal

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
General Legal Services	70,000	210,845	135,000	65,000
Litigation Expense	10,000	-	-	(10,000)
TOTALS	**$ 80,000**	**$ 210,845**	**$ 135,000**	**$ 55,000**

Finance

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	$ 161,738	121,241	122,040	(39,698)
FICA	10,015	9,441	9,201	(814)
Health/Dental/Vision/Disabil.	25,345	11,403	14,087	(11,258)
Mission Square 457(b) Plan Retirement	1,562	589	520	(1,042)
TMRS Benefits	13,458	12,680	12,292	(1,166)
Workers Compensation Insurance	1,636	-	1,082	(554)
Association Dues	350	205	350	-
Employee Uniforms	200	-	200	-
Mileage Reimbursement	250	121	250	-
Office Supplies	500	532	500	-
Professional Development	12,000	1,490	5,000	(7,000)
Professional Services	48,000	48,000	48,000	-
TOTALS	**$ 275,054**	**$ 205,703**	**$ 213,522**	**$ (61,532)**

FTE Count

1.00 Finance Manager

Talent Management

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Additional TMRS Change	-	-	33,442	33,442
Employee Wellness	1,000	-	1,000	-
Association Dues	300	-	300	-
Professional Development	10,000	-	10,000	-
Professional Services	1,000	890	1,000	-
Recruitment Expense	5,000	3,129	5,000	-
TOTALS	**$ 17,300**	**$ 15,421**	**$ 50,742**	**$ 33,442**

Public Works Administration

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	159,673	211,444	224,565	64,892
Salaries-Overtime	-	393	-	-
Salaries-Car Allowance	5,200	6,047	10,400	5,200
FICA	12,342	16,456	17,569	5,227
Health/Dental/Vision/Disabil.	25,446	14,023	42,261	16,815
Mission Square 457(b) Plan Retirement	1,040	867	1,560	520
TMRS Benefits	16,585	25,177	23,471	6,886
Workers Compensation Insurance	2,260	-	3,391	1,131
Association Dues	1,500	684	1,500	-
Building Inspector Supplies	600	-	600	-
Building Maintenance	5,000	1,051	5,000	-
Code Enforcement Supplies	600	-	600	-
Credit Card Fees	4,000	9,599	-	(4,000)
Employee Uniforms	750	-	1,500	750
Engineering Services	25,000	21,428	25,000	-
Equipment Maintenance	25,000	494	5,000	(20,000)
Minor Tools and Equipment	-	-	2,300	2,300
Office Furniture / Equipment	-	-	25,000	25,000
Professional Development	3,800	1,519	3,800	-
Professional Services	152,000	211,692	100,000	(52,000)
Motor Vehicles	-	-	12,000	12,000
TOTALS	**$ 440,796**	**$ 520,873**	**$ 505,517**	**$ 64,721**

FTE Count

1.00 Building Official

1.00 Building Inspector

1.00 Management Analyst

Streets

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Engineering Services	75,000	68,011	75,000	-
Equipment Maintenance	1,000	-	1,000	-
Fuel	7,500	803	7,500	-
Grounds Maintenance	-	479	-	-
Leases and Rentals	6,000	7,940	6,000	-
Minor Tools and Equipment	2,000	17,921	2,000	-
Motor Vehicle Maintenance	10,000	55	10,000	-
Professional Services	30,900	14,539	30,900	-
Right of Way Maintenance	75,000	46,147	50,000	(25,000)
Street Maintenance	230,000	230,000	250,000	20,000
Utility-Electric	58,000	52,650	58,000	-
TOTALS	**$ 495,400**	**$ 438,545**	**$ 490,400**	**$ (5,000)**

Parks and Events

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Association Dues	200	-	200	-
Credit Card Fees	750	-	750	-
Fuel	750	675	750	-
Grounds Maintenance	50,000	37,182	70,000	20,000
Light Pole Banners and Supplies	5,000	1,947	5,000	-
Minor Tools and Equipment	1,000	-	1,000	-
Professional Services	4,200	-	4,200	-
Capital Improvements	-	120,672	-	-
Park Improvements	2,000	9,503	10,000	8,000
TOTALS	**$ 63,900**	**$ 169,979**	**$ 91,900**	**$ 28,000**

Community Center

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Building Maintenance	10,000	10,391	15,000	5,000
Community Center Refund	1,000	-	1,000	-
Credit Card Fees	781	-	781	-
Grounds Maintenance	2,000	3,527	4,000	2,000
Insurance-General Liability	2,475	3,387	2,475	-
Office Furniture / Equipment	1,000	572	1,000	-
Office Supplies	50	-	50	-
Professional Services	9,000	-	9,000	-
Utility-Electric	2,000	2,858	3,500	1,500
Utility-Gas	2,000	1,834	2,000	-
TOTALS	**$ 30,306**	**$ 22,570**	**$ 38,806**	**$ 8,500**

Library

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	158,040	143,718	216,908	58,868
Salaries-Part Time	-	3,482	-	-
FICA	11,414	11,295	15,511	4,097
Health/Dental/Vision/Disabil.	12,723	11,963	28,174	15,451
Mission Square 457(b) Plan Retirement	2,600	493	4,160	1,560
TMRS Benefits	7,710	8,578	14,266	6,556
Workers Compensation Insurance	2,611	-	3,548	937
Dues & Subcriptions	3,950	3,145	3,950	-
Building Maintenance	5,200	3,500	-	(5,200)
Computer Service	5,000	4,008	-	(5,000)
Insurance	4,500	6,158	-	(4,500)
Penalty/Interest Expenses	50	-	50	-
Janitorial Service & Supplies	2,600	1,771	2,600	-
Advertising	300	76	300	-
Professional Development	3,300	1,170	3,300	-
Furniture & Equipment	500	-	500	-
Office Supplies	5,050	3,633	5,000	(50)
Postage	150	-	100	(50)
Professional Services	1,000	2,475	3,000	2,000
Utility-Electric	4,500	1,662	-	(4,500)
Utility-Gas	1,200	1,932	-	(1,200)
Utility - Security	300	-	-	(300)
Utility-Phone	-	287	-	-
Books	3,000	2,629	4,000	1,000
E-Book Subscriptions	3,000	4,105	4,750	1,750
Courier Service	2,500	2,824	3,000	500
Library Supplies	325	25	325	-
Programs - Summer Reading	5,000	5,000	7,500	2,500
Programs - Other	4,000	149	1,000	(3,000)
TOTALS	**$ 250,523**	**$ 224,076**	**$ 321,942**	**$ 71,419**

FTE Count

1.00 Library Director

1.00 Library Specialist

Communications

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	67,100	34,132	70,758	3,658
FICA	4,020	955	4,244	224
Health/Dental/Vision/Disabil.	10,178	1,746	11,270	1,092
Mission Square 457(b) Plan Retirement	416	71	416	-
TMRS Benefits	5,402	1,418	5,669	267
Workers Compensation Insurance	1,149	-	1,213	64
Association Dues	3,000	-	3,000	-
Community Education/Info.	2,500	-	7,500	5,000
Employee Uniforms	100	-	750	650
Marketing Expense	50,000	25,072	50,000	-
Printing Services	5,000	2,721	5,000	-
Professional Development	4,500	445	4,500	-
Professional Services	20,000	-	30,000	10,000
Website / Email Expenses	8,000	-	8,000	-
TOTALS	**$ 181,365**	**$ 66,560**	**$ 202,320**	**$ 20,955**

FTE Count

0.80 Communications and Events Manager

Police

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
Salaries-Full Time	157,768	76,296	562,288	404,520
Salaries-Overtime	-	-	20,000	20,000
Salaries-Holiday Overtime	-	-	8,000	8,000
FICA	11,934	5,793	40,590	28,656
Health/Dental/Vision/Disabil.	12,723	6,593	110,340	97,617
Cert Pay	-	-	25,200	25,200
Mission Square 457(b) Plan Retirement	520	274	4,180	3,660
TMRS Benefits	16,037	8,667	50,649	34,612
Workers Compensation Insurance	2,730	-	9,285	6,555
Association Dues	-	-	500	500
Community Education/Info.	-	-	2,500	2,500
Computer Program and Maintenance	30,000	17,794	20,508	(9,492)
Employee Uniforms	-	558	21,000	21,000
Minor Tools and Equipment	-	-	5,000	5,000
Vehicle Maintenance	70,182	73,503	15,000	(55,182)
Office Furniture / Equipment	107,385	71,863	-	(107,385)
Office Supplies	-	-	1,000	1,000
Professional Development	27,000	1,368	5,000	(22,000)
Professional Services	184,000	72,071	25,000	(159,000)
Professional Services Dispatch	150,000	324,479	148,866	(1,134)
Motor Vehicles	-	90,000	-	-
Jail Services	-	-	2,500	2,500
TOTALS	$ 770,279	$ 749,259	$ 1,077,406	$ 307,127

FTE Count

1.00 Chief of Police

5.00 Police Officers

Utility Fund

Utility Fund Summary

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	YTD ACTUAL 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026
REVENUES				
Impact Fees	$ 2,571,000	$ 653,121	$ 870,828	$ 200,000
Interest Income	150,000	316,540	422,053	200,000
Fees and Other Revenue	5,238,660	3,749,229	5,716,216	5,796,770
Transfers	1,187,347	205,000	205,000	205,000
TOTAL REVENUES	**$ 9,147,007**	**$ 4,923,890**	**$ 7,214,096**	**$ 6,401,770**
EXPENDITURES				
Non-Departmental	$ 2,010,408	$ 738,985	$ 2,112,768	$ 3,555,107
Wastewater Treatment Plant	10,986,003	1,601,925	1,789,529	499,000
Wastewater Collection	161,500	469,757	513,109	161,500
Public Works Personnel Svcs	932,393	597,623	817,801	960,948
Water Production/Distribution	1,292,675	641,203	905,368	862,219
Utility Billing	335,833	141,414	195,215	362,996
TOTAL EXPENDITURES	**$ 15,718,812**	**$ 4,190,908**	**$ 6,333,790**	**$ 6,401,770**
NET SURPLUS (DEFICIT)	$ (6,571,805)	$ 732,982	$ 880,306	$ 0

Utility Fund Revenues

Utility Fund Revenues

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
REFUSE REVENUE	334,750	426,374	$ 388,800	$ 54,050
METER AND METER BOX FEE	20,000	33,467	20,000	-
BULK WATER SALES	15,000	30,532	15,000	-
CREDIT CARD CONV. FEE-UB	2,000	1,653	2,000	$ -
DISCONNECT/RECONNECT FEES	2,060	4,000	2,060	-
IMPACT FEE-WATER	100,000	509,791	100,000	-
IMPACT FEE-WASTEWATER	100,000	361,037	100,000	-
INTEREST INCOME	100,000	422,053	200,000	100,000
MISC REVENUES	500	12,119	500	
NON-REFUNDABLE ACTIVATION FEE	6,000	-	6,000	-
NSF FEE REVENUE	-	213	-	$ -
PENALTIES	25,000	629	25,000	-
WATER SALES	2,944,931	2,864,000	2,935,600	(9,331)
WASTEWATER TREATMENT	2,759,995	2,343,229	2,401,810	(358,185)
TRANSFER FROM WATER/SEWER DE	205,000	205,000	205,000	-
TRANSFER FROM GRANTS	-	-	-	-
USE OF RESERVES	950,000	-	-	(950,000)
CAPITAL CONTRIBUTIONS	9,484,503	-	-	(9,484,503)
TOTALS	$ 17,049,739	$ 7,214,096	$ 6,401,770	$ (10,647,969)

Utility Fund Expenses

Non-Departmental

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
ASSOCIATION DUES	$ 2,500	$ 3,500	$ 2,500	-
AUDIT EXPENSE	18,000	8,667	18,000	-
BUILDING MAINTENANCE	1,500	2,013	1,500	-
COMMUNITY EDUCATION/INFO	7,500	241	7,500	-
COMPUTER PROGRAM & MAINTENANCE	66,500	70,091	66,500	-
CREDIT CARD FEES	49,550	86,728	85,000	35,450
FISCAL AGENT FEES	1,250	1,400	1,250	-
GENERAL LEGAL SERVICES	22,500	6,848	22,500	-
INSURANCE-AUTO	6,887	9,183	6,887	-
INSURANCE-GENERAL LIABILITY	25,000	46,565	25,000	-
JANITORIAL SUPPLIES	500	-	500	-
LEASES AND RENTALS	23,000	23,166	23,000	-
OFFICE FURNITURE/EQUIPMENT	500	-	500	-
OFFICE SUPPLIES	5,000	516	5,000	-
PROFESSIONAL SUPPLIES	64,000	61,522	64,000	-
REFUSE EXPENSE	315,000	353,615	360,000	45,000
UTILITY-ELECTRIC	90,000	90,000	90,000	-
UTILITY-TELEPHONE	11,000	4,830	11,000	-
MISCELLANEOUS EXPENSES	500	672	500	-
PRINCIPAL PAYMENT SERIES 2020A	140,000	140,000	140,000	-
INTEREST PAYMENT SERIES 2020A	4,983	4,983	4,983	-
PRINCIPAL PAYMENT SERIES 2020B	60,000	60,000	60,000	-
INTEREST PAYMENT SERIES 2020B	30,900	30,900	29,100	(1,800)
PRINCIPAL PAYMENT SERIES 2017	505,000	505,000	520,000	15,000
INTEREST PAYMENT SERIES 2017	244,550	244,550	229,400	(15,150)
PRINCIPAL PAYMENT SERIES 2012	260,000	260,000	260,000	-
INTEREST PAYMENT SERIES 2012	54,288	54,288	52,500	(1,788)
PRINCIPAL TWDB BONDS 2024	-	15,000	30,000	30,000
INTEREST TWDB BONDS 2024	-	28,490	28,190	28,190
PRINCIPAL TWDB BONDS 2025	-	-	345,000	345,000
INTEREST TWDB BONDS 2025	-	-	716,264	716,264
TRANSFER TO UTILITY CAPITAL PROJECTS			348,533	348,533
TOTALS	**$ 2,010,408**	**$ 2,112,768**	**$ 3,555,107**	**$ 1,544,699**

Wastewater Treatment Plant

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
BUILDING MAINTENANCE	7,500	7,500	$ 7,500	$ -
CHEMICALS	30,000	30,655	30,000	-
ENGINEERING SERVICES	-	5,260	-	-
EQUIPMENT MAINTENANCE	75,000	121,161	125,000	50,000
FUEL	7,000	12,124	7,000	-
GROUNDS MAINTENANCE	10,000	7,121	7,500	(2,500)
JANITORIAL SUPPLIES	-	-	-	-
LAB EQUIPMENT & SUPPLIES	15,000	22,303	15,000	-
LAB SERVICE	15,000	25,749	15,000	-
LIFT STATION MAINTENANCE	21,000	21,746	21,000	-
MACHINERY & EQUIPMENT	100,000	163,273	175,000	75,000
MAINTENANCE & REPAIR	25,000	51,917	25,000	-
MINOR TOOLS & EQUIPMENT	5,000	7,269	5,000	-
MOTOR VEHICLE MAINTENANCE	10,000	18,310	10,000	-
OFFICE SUPPLIES	500	263	500	-
PROFESSIONAL SERVICES	15,000	21,351	15,000	-
SLUDGE DISPOSAL	35,000	88,281	35,000	-
TCEQ ANNUAL PERMIT	5,500	4,631	5,500	-
WATER SYSTEM IMPROVEMENTS	9,484,503	1,003,287	-	(9,484,503)
WATER SYSTEM IMPROVEMENTS	1,125,000	177,327	-	(1,125,000)
TOTALS	**$ 10,986,003**	**$ 1,789,529**	**$ 499,000**	**$ (10,487,003)**

Water/WW Collection

CITY OF ALEDO

ACCOUNT DESCRIPTION	PROPOSED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
CHEMICALS	2,500	4,858	$ 2,500	$ -
DEPARTMENTAL SUPPLIES	2,000	-	1,000	(1,000)
ENGINEERING SERVICES	50,000	51,048	50,000	-
EQUIPMENT MAINTENANCE	7,500	11,676	7,500	-
GROUNDS MAINTENANCE	5,500	3,826	5,500	-
LIFT STATION MAINTENANCE	25,000	36,061	36,000	11,000
MAINTENANCE & REPAIR	5,000	339,702	5,000	-
MINOR TOOLS & EQUIPMENT	4,000	4,630	4,000	-
PROFESSIONAL SERVICES	25,000	14,282	15,000	(10,000)
SEWER LINE MAINTENANCE & REPAIR	30,000	4,949	35,000	5,000
WATER/SEWER LINE MAINTENANCE	5,000	-	-	(5,000)
SEWER SYSTEM IMPROVEMENTS	-	42,076	-	-
WATER SYSTEM IMPROVEMENTS	950,000	-		(950,000)
TOTALS	**$ 161,500**	**$ 513,109**	**$ 161,500**	**$ (950,000)**

Public Works Personnel

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
SALARIES-FULL TIME	$ 622,919	$ 536,211	$ 649,305	$ 26,386
SALARIES-PART TIME	-	684	-	-
SALARIES-OVERTIME	30,000	65,844	30,000	-
SALARIES-HOLIDAY OVERTIME	-	1,069	-	-
SALARIES-CAR ALLOWANCE	4,560	4,493	4,560	-
FICA	44,342	46,038	46,267	1,925
HEALTH/DENTAL/VISION/DISABILITY	117,052	79,960	129,600	12,548
LONGEVITY PAY	-	-	-	-
MISSION SQUARE 457B PLAN	4,940	3,283	4,940	-
TMRS BENEFITS	59,586	68,845	61,811	2,225
WORKERS COMP INSURANCE	6,544	-	6,815	271
ASSOCIATION DUES	650	-	650	-
EMPLOYEE UNIFORMS	16,800	9,363	12,000	(4,800)
PROFESSIONAL DEVELOPMENT	25,000	1,528	15,000	(10,000)
UTILITY-TELEPHONE	-	482	-	-
TOTALS	**$ 932,393**	**$ 817,801**	**$ 960,948**	**$ 40,859**

FTE Count

1.00 Director of Public Works

1.00 Chief Plant Operator

1.00 Field Supervisor

6.00 Maintenance

0.20 City Manager

Water Production

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
CHEMICALS	$ 6,000	$ 1,436	$ 4,000	$ (2,000)
COMPUTER PROGRAM & MAINTENANCE	-	796	-	-
DEPARTMENTAL SUPPLIES	3,500	1,711	3,500	-
ENGINEERING SERVICES	35,000	48,317	35,000	-
EQUIPMENT MAINTENANCE	5,000	472	5,000	-
FUEL	13,000	10,350	13,000	-
GROUNDS MAINTENANCE	5,000	4,632	5,000	-
GROUNDWATER PRODUCTION FEES	12,500	2,063	12,500	-
LAB EQUIPMENT & SUPPLIES	25,000	32,427	25,000	-
LAB SERVICE	6,000	1,828	6,000	-
MACHINERY & EQUIPMENT	-	-	-	-
MAINTENANCE & REPAIR	25,000	32,549	25,000	-
MINOR TOOLS & EQUIPMENT	2,000	8,848	4,500	2,500
MOTOR VEHICLE MAINTENANCE	7,000	2,560	7,000	-
PROFESSIONAL SERVICES	25,000	70,802	25,000	-
TCEQ ANNUAL PERMIT	6,000	15,365	6,000	-
UTILITY-TELEPHONE	500	1,713	500	-
WATER MAIN REPAIRS & MAINTENANCE	20,000	21,999	20,000	-
WATER METERS, PARTS, SUPPLIES	36,175	24,822	36,175	-
WATER WELL MAINTENANCE	30,000	2,289	30,000	-
WATER/SEWER LINE MAINTENANCE	5,000	494	2,500	(2,500)
WHOLESALE WATER	600,000	592,000	596,544	(3,456)
WATER SYSTEM IMPROVEMENTS	425,000	173,325	-	(425,000)
TOTALS	**$ 1,292,675**	**$ 905,368**	**$ 862,219**	**$ (430,456)**

Utility Billing

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
SALARIES-FULL TIME	$ 143,432	$ 94,601	$ 155,444	12,012
SALARIES-OVERTIME	-	-	-	-
FICA	9,503	6,699	11,486	1,983
HEALTH/DENTAL/VISION/DISABILITY	31,767	17,854	42,261	10,494
MISSION SQUARE 457B PLAN	1,560	712	1,560	-
TMRS BENEFITS	12,770	10,958	15,344	2,574
WORKERS COMP INSURANCE	1,251	1,251	1,351	100
BANK CHARGES	100	0	100	-
COMPUTER PROGRAM & MAINTENANCE	-	-	-	-
EMPLOYEE UNIFORMS	200	200	200	-
MACHINERY & EQUIPMENT		-		-
MEETING EXPENSES	250	250	250	-
MINOR TOOLS & EQUIPMENT	500	1,704	500	-
POSTAGE	10,000	8,693	10,000	-
PRINTING SERVICES	10,000	10,946	10,000	-
PROFESSIONAL DEVELOPMENT	4,500	1,704	4,500	-
PROFESSIONAL SERVICES	110,000	39,643	110,000	-
TOTALS	**$ 335,833**	**$ 195,215**	**$ 362,996**	**$ 27,163**

FTE Count

1.00 Utility Billing Clerk

1.00 Senior Account Tech

Debt Service Fund

Debt Service

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES				
Property Tax	$ 1,001,697	$ 1,113,958	$ 1,104,523	102,826
Interest Income	15,000	12,056	5,000	(10,000)
Miscellaneous Revenue	500	-	-	(500)
TOTAL REVENUES	**$ 1,017,197**	**$ 1,126,014**	**$ 1,109,523**	**$ 92,326**
EXPENDITURES				
Bank Charges	$ 100	$ -	$ -	(100)
Fiscal Agent Fees	2,911	933	500	(2,411)
Principal Payments Series 2022	-	-	15,000	15,000
Interest Payments Series 2022	827,288	827,288	827,288	-
Transfer to W/WW Fund	194,347	194,347	205,000	10,653
TOTAL EXPENDITURES	**$ 1,024,645**	**$ 1,022,568**	**$ 1,047,788**	**$ 23,142**
NET SURPLUS (DEFICIT)	(7,448)	103,446	61,735	

Capital Funds

Capital Projects Fund

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES			
Interest Income	$ 515,000	$ 30,000	(485,000)
Transfers	14,019,592	-	(14,019,592)
Bond proceeds	-	-	-
TOTAL REVENUES	**$ 14,534,592**	**$ 30,000**	**$ (14,504,592)**
EXPENDITURES			
Capital Improvements	$ -	$ -	-
City Hall	13,816,592	6,955,415	(6,861,177)
Bailey Ranch Road Improvements	-	-	-
Infrastructure Improvements	-	-	-
TOTAL EXPENDITURES	**$ 13,816,592**	**$ 6,955,415**	**$ (6,861,177)**
Net Surplus (deficit)		$ (6,925,415)	

Strategic Initiatives Fund

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES			
Interest Income	$ -	$ 10,000	10,000
Transfers	-	5,781,559	5,781,559
TOTAL REVENUES	**$ -**	**$ 5,791,559**	**$ 5,791,559**
EXPENDITURES			
Comprehensive Plan	$ -	$ 80,000	80,000
Vehicles (2)	-	120,000	120,000
New Police Equipment	-	53,500	53,500
IT Enhancements	-	150,000	150,000
Citizen Survey	-	30,000	30,000
Laser Fiche Project	-	30,000	30,000
Signage and Green Ribbon	-	320,000	320,000
Library Improvements	-	22,000	22,000
Park Improvements	-	200,000	200,000
TOTAL EXPENDITURES	**$ -**	**$ 1,005,500**	**$ 1,005,500**
Net Surplus (deficit)		$ 4,786,059	

Utility Capital Project Fund

CITY OF ALEDO

	ADOPTED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES			
Interest Income	$ -	$ 15,000	15,000
Transfers	-	2,000,000	2,000,000
TOTAL REVENUES	**$ -**	**$ 2,015,000**	**$ 2,015,000**
EXPENDITURES			
Emergency Sewer Line Oversizing	$ -	$ 1,200,000	1,200,000
Water/Sewer Master Plan	-	285,000	285,000
Camera & Flushing Lines	-	40,000	40,000
WWTP Blowers	-	80,000	80,000
Generator Grant Match	-	128,000	128,000
Pump Station Improvements	-	50,000	50,000
SCADA Improvements	-	200,000	200,000
TOTAL EXPENDITURES	**$ -**	**$ 1,983,000**	**$ 1,983,000**
Net Surplus (deficit)		$ 32,000	

Special Revenue Funds

TIRZ Fund

	ADOPTED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES			
Property Tax	$ 53,458	$ 170,000	116,542
Interest Income	215	-	(215)
Use of Fund Balance	-	-	-
TOTAL REVENUES	**$ 53,673**	**$ 170,000**	**$ 116,327**
EXPENDITURES			
Professional Services	$ 20	$ -	(20)
TOTAL EXPENDITURES	**$ 20**	**$ -**	**$ (20)**

EDC Fund Summary

	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	INCREASE/ DECREASE
REVENUES				
Sales Tax	$ 615,263	$ 771,633	$ 702,000	86,737
Interest on Investments	12,709	$ 78,915	50,000	37,291
Other Revenue	207,915	$ 80,378	9,000	(198,915)
Use of Fund Balance	-	$ -	-	-
TOTAL REVENUES	**$ 835,887**	**$ 930,926**	**$ 761,000**	**$ (74,887)**
EXPENDITURES				
Communications & Engagement	$ 403,808	$ 343,678	$ 377,328	(26,480)
Non-departmental				-
TOTAL EXPENDITURES	**$ 453,766**	**$ 343,678**	**$ 377,328**	**$ (76,438)**
NET SURPLUS (DEFICIT)	**$ 382,121**	**$ 587,248**	**$ 383,672**	**$ 1,551**

FTE Count

0.10 City Manager

0.20 Communications and Events Manager

EDC Revenues

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
SALES TAX	$ 615,263	$ 771,633	$ 702,000	$ 86,737
SPECIAL EVENT REV	201,500	58,585	5,000	(196,500)
ALEDO FEST REV	500	-	1,000	500
ALEDO SUMMER BLAST REV	1,000	-	1,000	-
CHRISTMAS TYME REV	1,500	7,073	1,000	(500)
INTEREST INCOME	12,709	78,915	50,000	37,291
KIOSK REV	1,615	720	-	(1,615)
SPONSORSHIP REV	1,800	14,000	1,000	(800)
TOTALS	**$ 835,887**	**$ 930,926**	**$ 761,000**	**$ (74,887)**

EDC Expenses

CITY OF ALEDO

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-2025	Year End Projection 2024-2025	PROPOSED BUDGET 2025-2026	$ INCREASE/ (DECREASE)
SALARIES-FULL TIME	$ 16,235	$ 16,003	$ 37,098	$ 20,863
AUTO ALLOWANCE	-	-	780	780
FICA	1,224	1,224	415	(809)
HEALTH/DENTAL/VISION/DISABILITY	2,323	805	4,172	1,849
MISSION SQUARE 457B PLAN	104	35	234	130
TMRS BENEFITS	2,256	686	555	(1,701)
WORKERS COMP	280	-	480	200
BENEFIT ADMINISTRATION	-	-	-	-
ALEDO FEST EXPENSES	12,000	26,309	-	(12,000)
ALEDO SUMMER BLAST EXPENSES	12,000	16,636	67,000	55,000
ASSOCIATION DUES	8,716	778	8,700	(16)
AUDIT EXPENSE	1,500	-	1,500	-
BANK CHARGES	100	-	-	(100)
CHRISTMAS TYME EXPENSE	9,000	46,000	80,000	71,000
CHRISTMAS LIGHT EXPENSE	28,316	34,055	25,000	(3,316)
CREDIT CARD FEES	1,638	-	1,800	162
SALES TAX ABATEMENT	20,894	-	20,894	-
INCENTIVE AGREEMENT	50,000	41,695	50,000	-
FIREWORKS EXPENSES	22,000	10,000	-	(22,000)
GENERAL LEGAL SERVICES	22,500	-	12,000	(10,500)
MARKETING EXPENSE	8,000	10,448	5,000	(3,000)
MEETING EXPENSE	250	-	250	-
OFFICE SUPPLIES	250	-	250	-
POSTAGE	200	-	200	-
PROFESSIONAL DEVELOPMENT	1,000	-	1,000	-
PROFESSIONAL SERVICES	.	5,479	10,000	8,278
SPECIAL EVENT EXPENSE	179,222	133,525	-	(179,222)
SPONSORSHIP EXPENSES	1,800	-	-	(1,800)
ALEDO COMMONS IMPROVEMENTS	2,000	-	-	(2,000)
FAÇADE IMPROVEMENT GRANT		-	50,000	
TOTALS	**$ 403,808**	**$ 343,678**	**$ 377,328**	**$ (78,202)**