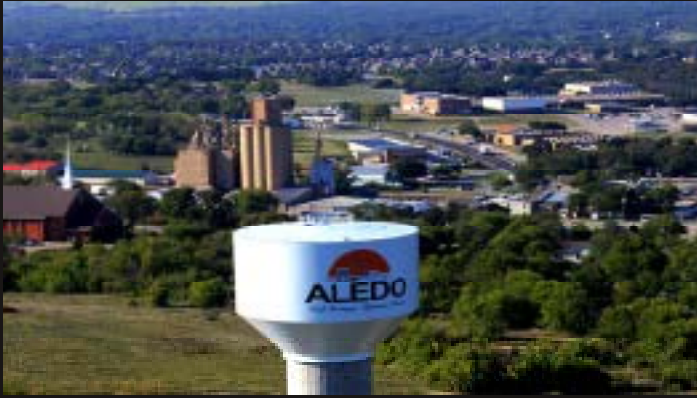
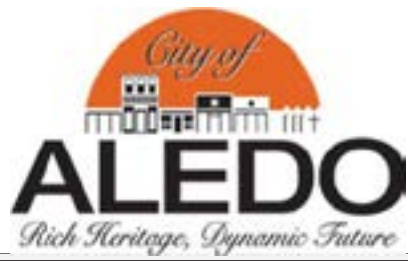




Annual Budget 2022-2023



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

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CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo

Fiscal Year 2022-2023

Budget Cover Page

September 22, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$493,057, which is a 26.43 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 \$114,617

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.383113/100	\$0.327147/100
No-New-Revenue Tax Rate:	\$0.317213/100	\$0.327147/100
No-New-Revenue Maintenance & Operations Tax	\$0.262518/100	\$0.283822/100
Rate: Voter-Approval Tax Rate:	\$0.383114/100	\$0.331100/100
Debt Rate:	\$0.103838/100	\$0.057847/100

Total debt obligation for City of Aledo secured by property taxes: \$652,638



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

Notice about 2022 Tax Rates

Property tax rates in City of Aledo.

This notice concerns the 2022 property tax rates for City of 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	\$0.317213/\$100
This year's voter-approval tax rate	\$0.383114/\$100

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

Unencumbered Fund Balances

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
Maintenance & Operations	1,144,487
Interest & Sinking	1,096,303

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
CO Series 2012	50,000	57,288	0	107,288
GO Refunding Bonds, Series 2017	480,000	273,650	0	753,650
GO Refunding Bonds, Series 2020	60,000	34,500	0	94,500
CO Series 2020	140,000	4,983	0	144,983
CO Series 2022	0	652,638	0	652,638

Total required for 2022 debt service	\$1,753,059
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$1,100,421
- Excess collections last year	\$0
= Total to be paid from taxes in 2022	\$652,638
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022	\$0
= Total debt levy	\$652,638

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Rick Armstrong, Chief Appraiser on 07/28/2022 .

Visit [Texas.gov/PropertyTaxes](https://www.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.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

September 22, 2022

Honorable Mayor and City Council

Budget Message 2022-2023 Fiscal Year

INTRODUCTION

I am pleased to present to you, Mayor and Council, the City of Aledo's budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund and Aledo Economic Development Corporation Fund. Also included are the Debt Service Requirements. This budget is a balanced budget, and each fund is self-sustaining.

In the next fiscal year, the budget process will look much different. Staff will take the time to discuss goals, objectives, and priorities that the Mayor and Council have for future fiscal years. Additionally, during the next fiscal year, staff will develop and present a long-term Capital Improvement Plan, a financial road map to accompany the plan for identified General Fund and Utility fund projects. Last, but not least, staff will revise and update the City's financial policies and procedures.

In Fiscal Year 2022-2023, we plan to complete both audits. There will be a comprehensive review and we will revise as necessary the financial policies while continuing to look internally at our financial process and procedures – there will be substantial efficiencies and improvements. In Fiscal Year 2022-2023, City Council will receive monthly financial reports, reports on the City's investments and see revenue and expenditure forecasts. The budget process will be collaborative and transparent.

A sampling of some of the City's accomplishments in Fiscal Year 2021 – 2022 are:

- The people of Aledo approved a new home rule charter.
- The people of Aledo elected a new Mayor and City Council members.
- City Council approved the PID for Dean Ranch.
- Improvements were made to Bearcat Park.
- Improvements and repairs made to the wastewater treatment plant.
- Ongoing implementation of the InCode software for City staff.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

- Took the first steps towards moving to automated meters.
- Expanded and enhanced benefits for City employees.
- Hired a City Manager.

Highlighted overall expenditures in Fiscal Year 2022 - 2023

- Funds in the amount of \$50,000 for professional services to begin the process of creating an Aledo Police Department.
- Funds for ongoing maintenance at the wastewater treatment plant, \$115,000 and \$145,000 for improvements to the SCADA system.
- Funds for professional services with Cooksey Communications to provide an assessment of our current communications tools and process with a focus on increased communications and outreach. Funds are included for implementation.
- The Fiscal Year 2022-2023 budget establishes funds for future capital, vehicle, and maintenance.
- Funds for a compensation study and funds for professional development for staff.
- Budgets for increased legal expenditures now that the City Attorney participating in the Planning and Zoning Commission meetings and providing overall legal advice and assistance to the City Manager.
- Provided funding for routine street maintenance in the amount of \$600,000.
- Bailey Ranch Road – included the street repair funded from reserve balances.
- The Aledo Economic Development Corporation (AEDC) will fund shade structures at Bearcat Park and provide the match for Bailey Ranch Road sidewalk project.
- Provided funding for design and engineering for the wastewater treatment plant expansion.
- Provided funding to comply with lead and copper revisions from the State.
- Increased water and sewer revenues based on the rate study performed in fiscal year 2020 and approved by City Council in 2021.
- Funds for a Vac Truck (on a trailer).
- Purchase of a GIS system and plotter.
- Debt service payments for the City Hall project.
- Sufficient funding to complete the Clear Fork interceptor project.

Fiscal Year 2022 – 2023 Annual Operating Budget

As a result of City Council's direction and Staffs administrative support, attached is the Annual Operating Budget for Fiscal Year 2022 - 2023 for City Council's approval. This budget contains the program of services for the upcoming fiscal year with the personnel and resources needed to administer the budget. The total Fiscal Year 2022-2023 budget for all City funds (General Fund, Water and Wastewater, Debt Fund and Economic Development Fund) is \$11,713,792.

The total payroll is based upon 22 full-time employees and 2 part-time positions as shown on the attached organizational chart. A 3.5% increase is included in this budget. This increase is in lieu of any performance linked pay. Additionally, the Fiscal Year 2022-2023 budget includes



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

funds for four (4) \$250 checks per employee, one before Thanksgiving, one before the December holidays, spring/summer, and summer/fall. There are funds budgeted for a compensation study.

In Fiscal Year 2022-2023, employees will switch from Blue Cross Blue Shield to Aetna for health insurance. The City will cover 100% of the employee only premium and provide three plan choices for employees to choose from. The City has recently expanded benefits by offering a flexible spending account (FSA) and enhanced life insurance benefit. These changes were made to provide more comprehensive benefits for current employees while positioning the organization to become more competitive in the overall marketplace.

The General Fund budget for the City is based upon the 2022 adjusted taxable value of \$585,690,225. The budget is based upon a Voter – Approval Tax Rate of \$0.383114 and reflects a 3.5% increase in maintenance and operations revenue from the Fiscal Year 2021 – 2022 Property Tax Rate.

The tax rate is as follows:

Voter Approval Rate: \$0.383114
Maintenance & Operations: \$0.277099
Interest & Sinking: \$0.106015

GENERAL FUND

The General Fund provides for governmental functions, which includes the City Manager, City Secretary, City Council, Municipal Court, Legal, Finance, Public Works Administration, Streets, Animal Control, Parks, and Community Center.

The projected revenue is \$3,784,157. The revenue estimates are based primarily upon historical collection of fees and property and sales taxes which are adjusted for known changes. Transfers from fund balance are included and shown in the revenues.

The Fiscal Year 2021-2022 General Fund Budget is \$4,137,564 and the Fiscal Year 2022 - 2023 General Fund Budget decreased by \$374,407.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The budget is \$4,657,033, an increase of \$961,641 from the Fiscal Year 2021-2022 Enterprise Fund budget of \$3,695,392.

The current base utility rates are \$38.39 for water and \$42.22 for sewer for 1,999 gallons. The current utility bill for the average residential user of 8,000 gallons of water is \$76.91 and \$98.98 for sewer. The Enterprise Fund budget does include a rate increase for Fiscal Year 2022 – 2023 on October 1, 2022. The current rate reflects a continuation of efforts to maintain an adequate level of services while improving the quality of the infrastructure. This



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs. The water rate increase ordinance was passed by City Council (ORD 2021-153) on December 16, 2021.

ECONOMIC DEVELOPMENT

The Aledo 4B Economic Development Corporation has been in existence for 13 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 define 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 AEDC provides revenues of \$477,700. Expenditures budgeted for Fiscal Year 2022-2023 includes park construction, operation and maintenance and transfers to the Parks Department for annual events.

CONCLUSION

The Fiscal Year 2022-2023 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 of Aledo, Texas.

As City Manager, I am grateful to the Mayor and City Council for their leadership and dedication during this atypical budget process and I am thankful for their grace during my first two and a half months with the City. I am extremely thankful and appreciative of the many hours and considerable work from Doug Martella. Doug did the heavy lifting and made budget magic out of the ideas and concepts I pitched...mostly in the early morning hours. Doug – thank you. I'd like to thank the Directors, Deana McMullen, Erica Haney and Gretchen Vasquez for their tremendous help in preparing this budget. Other staff that contributed and are deserving of thanks include Kari Kszyminski and Kristian Sugrim.

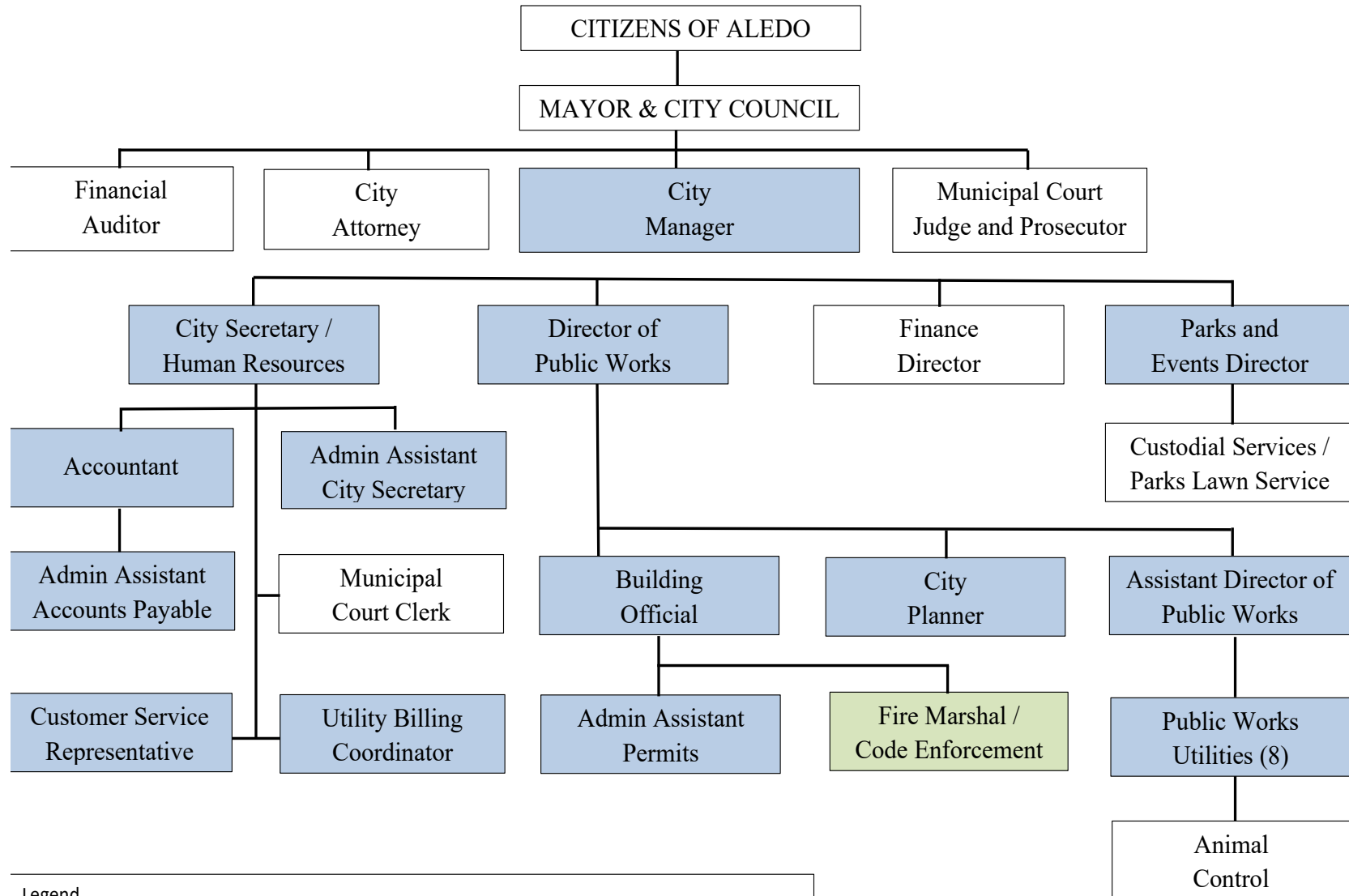
To the entire City Staff – without your work every day ensuring to the best of your abilities that our community is exceptional, thank you. With you, your work, dedication and patience, there are many amazing and wonderful things in our future. Thank you.

Sincerely,

Noah A. Simon
City Manager



City of Aledo Organizational Chart



Legend

Full-time Employee

Part-time Employee

Not City Employee



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

Funds and Department Structure

GENERAL FUND

- Nondepartmental
- City Manager
- City Council
- City Secretary
- Municipal Court
- Legal
- Finance
- Public Works Administration
- Streets
- Animal Control
- Parks and Events
- Community Center

WATER/WASTEWATER FUND

- Nondepartmental
- Wastewater Treatment Plant
- Wastewater Collection
- Public Works Personnel
- Water Production and Distribution
- Utility Billing

DEBT SERVICE FUND

GRANT FUND

TIRZ FUND

ECONOMIC DEVELOPMENT FUND

The City uses the modified accrual basis of budgeting.



CITY OF ALED0, TX

2022 - 2023 OPERATING BUDGET

Personnel and Staffing

City Manager - 1

City Secretary - 1.5

Finance - 2

Streets - 1

Parks and Events - 1

Utility Billing - 2

Public Works Administration - 5

Public Works Personnel - 8.5

Total budgeted FTE's - 23



CITY OF ALEDO, TX 2022 - 2023 OPERATING BUDGET

FUND BALANCES

General Fund	09/30/2020	09/30/2021	Projected fund Balance FYE 2022	09/30/2023	09/30/2024	09/30/2025
Beginning Fund Balance	\$3,480,715	\$4,925,967	\$6,120,421	\$6,831,653	\$6,852,653	\$6,852,653
Increases	\$3,510,679	\$4,068,162	\$4,253,856	\$3,784,157	\$3,973,365	\$4,172,033
Decreases	\$2,065,427	\$2,873,708	\$3,542,624	\$3,763,157	\$3,973,365	\$4,172,033
Ending Fund balance	\$4,925,967	\$6,120,421	\$6,831,653	\$6,852,653	\$6,852,653	\$6,852,653
Water/Wastewater fund						
Beginning Fund Balances	\$14,860,591	\$15,588,345	\$16,146,234	\$17,492,898	\$17,493,898	\$17,493,898
Increases	\$3,016,180	\$3,159,986	\$4,642,879	\$4,657,033	\$4,889,885	\$5,134,379
Decreases	\$2,318,426	\$2,602,097	\$3,296,215	\$4,656,033	\$4,889,885	\$5,134,379
Ending Fund Balance	\$15,588,345	\$16,146,234	\$17,492,898	\$17,493,898	\$17,493,898	\$17,493,898



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo
Budget Calendar for FY 2022-2023
**** As of June 1, 2022**

Day	Date	Time	Subject
Wed-Fri	June 1 - 3, 2022	Various	Distribute Packets to Department heads
Friday	June 15, 2022	9:00AM	Review revenue projections for all funds
Friday	June 17, 2022	12:00 PM	Budget packets updated and returned to Finance
Friday	June 21, 2022	9:00AM	Review Development and Capital Projects for FY 2023
Friday	July 1, 2022	12:00PM	Budget package due to Noah for workshop
Thursday	July 21, 2022	TBD	Council/Staff Budget Workshop at City Hall (before Council mtg?)
Tuesday	July 26, 2022		Receive certified appraised value from PCAD
Thursday	July 28, 2022		Last day to file proposed budget with City Secretary
	Week of July 25 - 29, 2022		Receive calculation of Tax Rates from PCAD
Monday	August 1, 2022	7:00 PM	Budget Workshop at City Hall Submit the "no-new-revenue" and "voter-approval" tax rates to City Council
Thursday	August 11, 2022		Publish Notice of Public Hearing on Budget (8/8)
Thursday	August 18, 2022		Publish notice of Public Hearing on Tax Rate (8/15)
Thursday	August 25, 2022	7:00 PM	Regular City Council Meeting Public Hearing on Budget and Tax Rate Vote on Budget and Tax Rate

**** Subject to Change**

	Special meeting
	Regular meeting
	Staff



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

GENERAL FUND SUMMARY

Budget FY 2023

	2020-2021 Actual	Current Budget	Y-T-D Actual	Projected Budget	Requested Budget FY 2023
Revenues					
Non-departmental	4,104,335	4,137,564	3,784,157	4,253,856	3,784,157
Total Revenues	4,104,335	4,137,564	3,784,157	4,253,856	3,784,157
Expenditures					
Nondepartmental	1,128,667	1,128,667	786,644	1,008,394	1,095,858
City Manager	118,673	98,816	91,620	124,735	243,285
City Council	11,617	8,905	6,971	9,425	17,800
City Secretary	104,158	156,678	79,369	121,672	153,132
Municipal Court	5,202	10,800	3,222	5,300	8,500
Legal	77,500	77,500	55,480	70,000	82,500
Finance	262,670	262,670	190,822	242,450	193,988
Public Works Administration	619,507	804,115	545,292	748,256	674,693
Streets	713,951	1,189,639	516,004	828,562	1,013,117
Animal Control	47,025	47,025	30,910	50,500	52,000
Parks and Events	322,949	322,949	244,245	313,229	195,484
Community Center	18,617	29,800	21,657	20,100	32,800
Total Expenditures	3,430,537	4,137,564	2,572,234	3,542,624	3,763,157
Net Surplus (Deficit)	673,798	-	1,211,923	711,232	21,000



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

GENERAL FUND REVENUES

		2020-2021		Y-T-D	Projections	Requ. Budget
		Actual	Budget FY 2022	Actual	Year End	FY 2023
Revenues						
Taxes						
100-3000-000-00	General Property Taxes-Cur-rent	1,772,401	1,774,923	1,908,165	1,908,165	1,705,842
100-3005-000-00	General Property Taxes-De-linqu	1,711	10,000	4,943	10,000	4,713
100-3010-000-00	General Property Taxes-Pen-alties and Interest	4,260	800	4,676	800	4,531
100-3015-000-00	General Property Taxes-Late	212	100	291	100	291
100-3020-000-00	Sales Taxes	913,864	870,000	787,575	1,010,000	1,050,000
100-3025-000-00	Mixed Beverage Taxes	3,397	3,000	1,454	3,000	3,000
100-3100-000-00	Franchise Fees-Communica-tions	17,991	35,000	9,949	15,000	20,000
100-3105-000-00	Franchise Fees-Electric	197,994	160,000	124,375	160,000	160,000
100-3110-000-00	Franchise Fees-Gas	35,607	32,500	13,308	13,000	13,000
100-3115-000-00	Franchise Fees-Refuse Collect.	49,562	55,000	31,158	40,000	40,000
100-3120-000-00	Building Permits	371,932	230,000	197,392	210,000	220,000
100-3125-000-00	Certificate of Occupancy	450	1,500	-	1,500	1,500
100-3130-000-00	City Alcohol Permits	130	100	100	100	100
100-3135-000-00	Contractors Registration	7,025	8,000	2,000	8,000	8,000
100-3140-000-00	C-Perm Release Permits	6,375	6,000	4,885	6,000	6,000
100-3145-000-00	Drive Approach Permits	6,020	6,000	4,690	6,000	6,000
100-3150-000-00	Electric Permits	74,566	40,000	8,652	15,000	30,000
100-3155-000-00	Engineering Inspection Fee	41,237	20,000	3,038	10,000	15,000
100-3160-000-00	Fence Permits	6,580	7,000	4,690	7,000	7,000
100-3170-000-00	Irrigation Permits	6,370	6,000	4,060	6,000	6,000
100-3175-000-00	Mechanical Permits	48,833	22,000	2,951	12,000	17,000
100-3185-000-00	Miscellaneous Permit Fees	711	500	8,992	500	500
100-3190-000-00	Plumbing Permits	73,253	40,000	8,327	15,000	25,000
100-3195-000-00	Pool Building Permits	25,300	15,000	18,700	22,000	22,000
100-3200-000-00	Re-inspection Fees	3,145	2,500	675	1,000	1,000
100-3205-000-00	Sign and Banner Permits	2,405	1,700	820	1,700	1,700
100-3210-000-00	Plan Review Fees	185,380	70,000	69,712	80,000	80,000
100-3215-000-00	Solicitation Permits	745	1,000	145	100	100
100-3220-000-00	TABC Alcohol Sales	-	500	-	500	500



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

GENERAL FUND REVENUES

		2020-2021		Y-T-D	Projections	Requ. Budget
		Actual	Budget FY 2022	Actual	Year End	FY 2023
Revenues						
100-3225-000-00	Zoning Maps/Fees/Plats	3,470	4,000	4,900	5,000	5,000
100-3230-000-00	Health Permit Fees	3,850	3,000	3,050	2,750	2,750
100-3240-000-00	Aledo Fest Revenue	-	1,200	150	1,200	1,200
100-3245-000-00	Aledo Summer Blast Revenue	1,900	1,000	1,525	1,000	1,000
100-3250-000-00	Parkland Fee Revenue	12,600		-		
100-3260-000-00	Christmas Tyme Revenue	-	3,500	1,940	3,500	3,500
100-3265-000-00	Transfer from EDC Fund	163,500	163,500	-	163,500	243,500
100-3270-000-00	Community Center Rental	24,261	25,000	25,438	25,000	25,000
100-3275-000-00	Credit Card Convenience Fees-Court	126	100	99	100	100
100-3280-000-00	Credit Card Convenience Fees-Permit	1,363	1,100	1,067	1,100	1,100
100-3310-000-00	Gas Lease Royalties	220	180	414	180	180
100-3325-000-00	Insurance Proceeds	(195)	-	17,750	-	-
100-3330-000-00	Interest Income	3,829	30,000	16,545	2,200	10,000
100-3340-000-00	Lease Payments (Tower)	6,000	6,000	4,500	6,000	6,000
100-3345-000-00	Miscellaneous Revenues	3,476	200	134	200	200
100-3350-000-00	Municipal Court Administration Fee	25	100	-	100	100
100-3355-000-00	Municipal Court Building Security Fees	208	300	150	300	300
100-3360-000-00	Municipal Court Child Safety Fee	386	250	200	250	250
100-3365-000-00	Municipal Court Fines and Fees	4,672	3,000	3,837	3,000	3,000
100-3370-000-00	Municipal Court Technology Fees	189	200	153	200	200
100-3400-000-00	Refuse Revenue-4% Admin	12,762	10,000	8,992	10,000	10,000
100-3460-000-00	Sponsorship Revenue	4,233	-	4,179	-	-
100-3997-000-00	Transfer from Grants				-	22,000
100-3998-000-00	Transfer from Water/Wastewater	-		-		-
100-3999-000-00	From Reserves	-	465,811	-	465,811	-
Total		4,104,335	4,137,564	3,320,748	4,253,856	3,784,157



CITY OF ALED0, TX 2022 - 2023 OPERATING BUDGET

GENERAL FUND EXPENDITURE SUMMARY

Expenditures

Nondepartmental	1,128,667	1,128,667	786,644	1,008,394	1,095,858
City Manager	118,673	98,816	91,620	124,735	243,285
City Council	11,617	8,905	6,971	9,425	17,800
City Secretary	104,158	156,678	79,369	121,672	153,132
Municipal Court	5,202	10,800	3,222	5,300	8,500
Legal	77,500	77,500	55,480	70,000	82,500
Finance	262,670	262,670	190,822	242,450	193,988
Public Works Administration	619,507	804,115	545,292	748,256	674,693
Streets	713,951	1,189,639	516,004	828,562	1,013,117
Animal Control	47,025	47,025	30,910	50,500	52,000
Parks and Events	322,949	322,949	244,245	313,229	195,484
Community Center	18,617	29,800	21,657	20,100	32,800
Total Expenditures	3,430,537	4,137,564	2,572,234	3,542,624	3,763,157



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

NONDEPARTMENTAL

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actuals	2022 Budget	Actual	Year End	Budget
EXPENSES					
100-4035-088-00 Longevity Pay	685	685	-	-	685
100-4095-088-00 First Aid and Safety Supplies	1,000	1,000	-	-	1,000
100-4110-088-00 Association Dues	1,050	1,050	1,178	1,500	1,050
100-4115-088-00 Audit Expense	14,400	14,400	-	-	14,400
100-4125-088-00 Bank Charges	-	-	0	-	-
100-4185-088-00 Community Awareness	4,250	4,250	2,320	3,500	4,250
100-4200-088-00 Community Education/Info.	5,000	5,000	-	-	2,500
100-4205-088-00 Computer Program and Maintenance	27,168	27,168	30,513	40,000	60,000
100-4210-088-00 Police Shared Service Agreement				-	405,000
100-4299-088-00 Insurance-Property and Casualty	1,750	1,750	1,715	1,715	1,750
100-4300-088-00 Insurance-Public Officials Liability	100	100	77	77	100
100-4305-088-00 Insurance-Auto	-	-	592	592	-
100-4310-088-00 Insurance-General Liability	40,000	40,000	33,727	33,727	40,000
100-4320-088-00 Janitorial Supplies	1,500	1,500	960	1,500	1,500
100-4340-088-00 Leases and Rentals	5,000	5,000	3,941	5,000	5,000
100-4380-088-00 Marketing Expense	-	-	150	150	-
100-4390-088-00 Merit Increase	19,861	19,861	-	-	22,000
100-4415-088-00 Office Furniture / Equipment	1,000	1,000	229	500	1,000
100-4420-088-00 Office Supplies	9,000	9,000	7,049	9,000	9,000
100-4430-088-00 Postage	1,000	1,000	442	750	1,000



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

NONDEPARTMENTAL

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actuals	Budget	Actual	Year End	Budget
EXPENSES					
100-4445-088-00 Professional Services	510,380	510,380	212,717	350,000	348,000
100-4470-088-00 Seasonal Services and Supplies	8,000	8,000	4,077	6,500	8,000
100-4500-088-00 Tax Appraisal and Collection	28,123	28,123	15,004	28,123	28,123
100-4510-088-00 Utility-Electric	6,000	6,000	2,886	4,000	6,000
100-4515-088-00 Utility-Gas	1,500	1,500	1,459	1,800	1,500
100-4525-088-00 Utility-Telephone	9,000	9,000	4,061	5,500	9,000
100-4550-088-00 Website / Email Expenses	23,270	23,270	3,088	4,000	5,500
100-4625-088-00 Motor Vehicles	40,000	40,000	-	40,000	-
100-4690-088-00 Sales tax paid in error	-	-	264	264	-
100-4695-088-00 Miscellaneous Expenses	-	-	341	341	4,500
100-4840-088-00 Transfer to New Funds (Vehicle, facility, computer)	-	-	-	-	75,000
100-4830-088-00 Transfer to Water and Sewer Debt Fund	329,630	329,630	339,424	339,424	-
100-4860-088-00 Transfer to TIRZ	-	-	90,432	90,432	-
TOTAL EXPENSES	1,088,667	1,088,667	756,644	968,394	1,055,858
APPROPRIATIONS					
100-4245-165-00 EPC Public Library	40,000	40,000	30,000	40,000	40,000
TOTAL EXPENSES	1,128,667	1,128,667	786,644	1,008,394	1,095,858

Strategic Goals and Planning

The goals of this department are to separate functions of the government that do not serve a direct purpose to an individual department. Indirect costs are evaluated annually to determine what can be classified as nondepartmental and what can be added to a department.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

CITY MANAGER DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actual	2022 Budget	Actual	Year End	Budget
PERSONNEL					
100-4000-105-00 Salaries-Full Time	-	70,000	9,255	27,764	160,000
100-4020-105-00 Salaries-Car Allowance	-	4,000	451	1,353	7,200
100-4025-105-00 FICA	-	5,822	741	2,222	12,791
100-4030-105-00 Health/Dental/Vision/Dis- abil.	-	4,980	-	1,600	9,225
100-4045-105-00 TMRS Benefits	-	10,917	1,398	4,194	24,144
100-4050-105-00 Workers Comp. Insurance	-	227	-	-	1,505
100-4110-105-00 Association Dues	-	865	643	643	2,500
100-4205-105-00 Computer Program and Maintenance	150	100	284	284	-
100-4235-105-00 Employee Uniforms	-	200	-	-	200
100-4440-105-00 Professional Development	70	985	175	175	23,000
100-4445-105-00 Professional Services	117,601	-	77,690	85,000	2,000
100-4525-105-00 Utility-Telephone	852	720	984	1,500	720
TOTAL EXPENSES	118,673	98,816	91,620	124,735	243,285

Strategic Goals and Planning

The goals of the City Manager department are to manage the salaries, professional development and related expenses pertaining to the City Manager.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

CITY COUNCIL DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actual	2022 Budget	Actual	Year End	Budget
100-4110-110-00 Association Dues	622	905	587	600	1,000
100-4180-110-00 Communications Reimburs- able	900	900	600	900	1,000
100-4205-110-00 Computer Program and Maintenance	900	200	1,705	2,200	-
100-4235-110-00 Employee Uniforms	-	700	-	-	700
100-4382-110-00 Mayor and Council Member Meeting Fees	-	-	425	425	800
100-4395-110-00 Mileage Reimbursement	514	1,200	314	500	1,800
100-4440-110-00 Professional Development	6,999	2,500	923	1,300	6,500
100-4445-110-00 Professional Services	1,683	2,500	200	500	3,000
100-4525-110-00 Utility - Telephone	-	-	2,217	3,000	3,000
	11,617	8,905	6,971	9,425	17,800
TOTAL EXPENSES	11,617	8,905	6,971	9,425	17,800

Strategic Goals and Planning

The goals of the City Council department are to separate costs associated with City Council. This will allow the City to better plan in the future for trainings and conferences.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

CITY SECRETARY DEPARTMENT

	2020-2021	Current FY			
	Actual	2022	Y-T-D	Projected	Requested
		Budget	Actual	Year End	Budget
PERSONNEL					
100-4000-115-00 Salaries-Full Time	55,093	80,540	31,909	59,032	85,606
100-4025-115-00 FICA	4,194	6,432	2,395	4,432	4,757
100-4030-115-00 Health/Dental/Vision/Disabil.	7,881	14,940	3,589	6,639	15,859
100-4035-115-00 Longevity Pay	833	275	-	-	300
100-4045-115-00 TMRS Benefits	7,645	12,060	4,570	8,455	8,980
100-4050-115-00 Workers Comp. Insurance	83	251	-	-	770
100-4110-115-00 Association Dues	295	610	373	600	610
100-4165-115-00 Codification	2,679	3,750	2,049	3,750	3,750
100-4205-115-00 Computer Program and Maintenance	3,624	2,000	334	750	-
100-4210-115-00 County Clerk Ord/Plats/Misc	-	700	58	58	700
100-4230-115-00 Election Expense	13,990	8,000	22,993	22,993	8,000
100-4235-115-00 Employee Uniforms	302	400	103	200	400
100-4345-115-00 Legal Notices	3,278	4,000	4,858	6,500	4,000
100-4395-115-00 Mileage Reimbursement	-	1,000	337	750	1,000
100-4420-115-00 Office Supplies	1,635	2,000	1,122	2,000	2,000
100-4440-115-00 Professional Development	65	1,500	950	1,500	1,500
100-4445-115-00 Professional Services	-	15,000	-	-	5,000
100-4450-115-00 Publications/Periodicals	275	1,500	-	-	1,500
100-4455-115-00 Recruitment Expense	1,434	1,000	3,115	3,115	7,500
100-4525-115-00 Utility-Telephone	852	720	614	900	900
TOTAL EXPENSES	104,158	156,678	79,369	121,672	153,132

Strategic Goals and Planning

The goals of the City Secretary department are to allocate salaries and benefits for the City Secretary. Also, election expenses, legal notices and professional development for the City Secretary are in this department.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

MUNICIPAL COURT DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actual	2022	Actual	Year End	Budget
EXPENSES					
100-4110-120-00 Association Dues	75	200	-		200
100-4170-120-00 Collection Agency Expense	54	300	-		300
100-4205-120-00 Computer Program and Maintenance	1,342	2,300	1,244	1,800	-
100-4215-120-00 Credit Card Fees	361	300	-		300
100-4395-120-00 Mileage Reimbursement	-	250	-		250
100-4425-120-00 Other Services	130	600	-		600
100-4430-120-00 Postage	348	500	333	500	500
100-4435-120-00 Printing Services	-	500	-		500
100-4440-120-00 Professional Development	(150)	1,200	-		1,200
100-4445-120-00 Professional Services	3,042	4,400	1,645	3,000	4,400
100-4450-120-00 Publications/Periodicals	-	250	-		250
TOTAL EXPENSES	5,202	10,800	3,222	5,300	8,500
TOTAL	5,202	10,800	3,222	5,300	8,500

Strategic Goals and Planning

The goals for the court department are to separate out costs associated with municipal court. Since another agency handles ticketing and administrative functions of court, this departments expenses are relatively small.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

LEGAL DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actuals	2022	Actual	Year End	Budget
EXPENSES					
100-4280-125-00 General Legal Services	50,000	50,000	52,997	65,000	55,000
100-4360-125-00 Litigation Expense	27,500	27,500	2,483	5,000	27,500
TOTAL EXPENSES	77,500	77,500	55,480	70,000	82,500
TOTAL	77,500	77,500	55,480	70,000	82,500

Strategic Goals and Planning

The goals of this department are to allocate legal costs and litigation expenses that occur during the year.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

FINANCE DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actuals	2022 Budget	Actual	Year End	Budget
EXPENSES					
100-4000-130-00 Salaries-Full Time	124,365	124,365	128,264	155,000	98,060
100-4010-130-00 Salaries-Overtime	234	234	527	1,000	250
100-4025-130-00 FICA	9,849	9,849	9,153	13,000	7,502
100-4030-130-00 Health/Dental/Vision/Dis- abil.	20,130	20,130	20,184	28,000	20,883
100-4035-130-00 Longevity Pay	410	410	-	-	450
100-4045-130-00 TMRS Benefits	18,468	18,468	18,439	25,000	14,160
100-4050-130-00 Workers Comp. Insurance	384	384	-	-	883
100-4110-130-00 Association Dues	700	700	45	350	700
100-4125-130-00 Bank Charges	30	30	-	-	-
100-4205-130-00 Computer Program and Maintenance	70,000	70,000	12,310	-	-
100-4235-130-00 Employee Uniforms	800	800	158	800	800
100-4395-130-00 Mileage Reimbursement	300	300	112	300	300
100-4415-130-00 Office Furniture / Equipment	500	500	1,226	1,500	500
100-4420-130-00 Office Supplies	500	500	354	500	500
100-4440-130-00 Professional Development	1,000	1,000	50	1,000	1,000
100-4445-130-00 Professional Services	15,000	15,000	-	16,000	48,000
TOTAL EXPENSES	262,670	262,670	190,822	242,450	193,988
TOTAL	262,670	262,670	190,822	242,450	193,988

Strategic Goals and Planning

The goals of the finance department are to manage the financial functions of the city. Certain key performance indicators will be monitored in 2023 to determine the success of the department, while adding monthly financial dashboards for council to view.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

PUBLIC WORKS ADMINISTRATION DEPARTMENT

	2020-2021	Current FY 2022	Y-T-D	Projected	Requested
	Actual	Budget	Actual	Year End	Budget
EXPENSES					
100-4000-135-00 Salaries-Full Time	191,219	297,990	172,623	235,000	359,705
100-4005-135-00 Salaries-Part Time	30,150	57,200	15,225	20,000	20,000
100-4010-135-00 Salaries-Overtime	225	624	63	100	500
100-4020-135-00 Salaries-Car Allowance	12,200	16,800	11,300	16,800	14,400
100-4025-135-00 FICA	17,176	29,190	14,798	27,000	24,788
100-4030-135-00 Health/Dental/Vision/Disabil.	32,220	54,780	20,801	33,000	42,184
100-4045-135-00 TMRS Benefits	27,427	50,318	25,967	39,000	38,325
100-4050-135-00 Workers Comp. Insurance	1,657	2,143	-	-	4,569
100-4110-135-00 Association Dues	245	6,100	180	180	6,100
100-4130-135-00 Building Inspector Supplies	-	600	-	-	600
100-4135-135-00 Building Maintenance	113,181	6,750	3,206	6,000	4,902
100-4160-135-00 Code Enforcement Supplies	94	600	51	100	600
100-4205-135-00 Computer Program and Maintenance	11,588	3,000	2,229	3,000	-
100-4215-135-00 Credit Card Fees	3,688	800	-	-	800
100-4235-135-00 Employee Uniforms	158	1,000	373	6,000	1,000
100-4240-135-00 Engineering Services	57,965	55,000	24,191	55,000	55,000
100-4250-135-00 Equipment Maintenance	2,373	1,000	258	1,000	1,000
100-4260-135-00 Fire Marshal Supplies and Uniforms	294	600	51	300	600
100-4295-135-00 Health Inspector Supplies	-	300	-	-	300
100-4395-135-00 Mileage Reimbursement	-	1,000	-	-	1,000
100-4415-135-00 Office Furniture / Equipment	2,550	-	1,116	1,116	-
100-4440-135-00 Professional Development	1,189	3,800	1,284	2,500	3,800
100-4445-135-00 Professional Services	112,325	211,960	249,934	300,000	91,960
100-4450-135-00 Publications/Periodicals	-	400	-	-	400
100-4525-135-00 Utility-Telephone	1,585	2,160	1,643	2,160	2,160
TOTAL EXPENSES	619,507	804,115	545,292	748,256	674,693

Strategic Goals and Planning

The goals of the public works administration department are to manage the salaries, benefits and costs associated with public works. Engineering and planning expenses for certain projects are also included in this department. Strategic goals include



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

STREETS DEPARTMENT

		2020-2021	Current FY	Y-T-D	Projected	Requested
		Actual	2022 Budget	Actual	Year End	Budget
EXPENSES						
100-4000-140-00	Salaries-Full Time	11,770	33,725	14,088	19,000	39,934
100-4010-140-00	Salaries-Overtime	1,673	4,378	1,898	2,000	2,000
100-4015-140-00	Salaries-Holiday Overtime	-	324	-	-	-
100-4025-140-00	FICA	990	3,028	1,179	1,400	3,055
100-4030-140-00	Health/Dental/Vision/Dis- abil.	3,131	9,960	3,564	4,200	10,462
100-4045-140-00	TMRS Benefits	1,890	5,678	2,287	3,000	5,767
100-4050-140-00	Workers Comp. Insurance	-	1,346	-	-	699
100-4220-140-00	Departmental Supplies	124	1,000	-	-	1,000
100-4240-140-00	Engineering Services	90,120	105,000	170,512	200,000	105,000
100-4250-140-00	Equipment Maintenance	-	-	62	62	-
100-4275-140-00	Fuel	4,761	7,700	3,521	7,700	7,700
100-4340-140-00	Leases and Rentals	-	9,000	-	-	9,000
100-4400-140-00	Minor Tools and Equipment	57	3,500	-	-	2,500
100-4405-140-00	Motor Vehicle Maintenance	-	31,000	170	200	10,000
100-4445-140-00	Professional Services	9,516	78,000	31,364	78,000	30,000
100-4465-140-00	Right of Way Maintenance	63,708	60,000	43,720	60,000	60,000
100-4495-140-00	Street Maintenance	13,947	68,000	23,818	45,000	68,000
100-4510-140-00	Utility-Electric	47,074	58,000	34,807	58,000	58,000
100-4620-140-00	Infrastructure Improvements	435,483	710,000	185,013	350,000	600,000
100-4625-140-00	Motor Vehicles	29,708	-	-	-	-
TOTAL EXPENSES		713,951	1,189,639	516,004	828,562	1,013,117
TOTAL		713,951	1,189,639	516,004	828,562	1,013,117

Strategic Goals and Planning

Strategic planning for future infrastructure is vital to the City. Proper CIP planning for the City's streets will help prioritize streets that need immediate repairs. The goal is to continue to plan and monitor various streets in the City and use proper funding to make necessary repairs and improvements. \$600,000 was dedicated in this budget to streets.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

ANIMAL CONTROL DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actual	2022	Actual	Year End	Budget
EXPENSES					
100-4275-150-00 Fuel	500	500	282	500	500
100-4400-150-00 Minor Tools and Equipment	500	500	-	-	500
100-4405-150-00 Motor Vehicle Maintenance	500	500	-	-	500
100-4440-150-00 Professional Development	500	500	-	-	500
100-4445-150-00 Professional Services	45,025	45,025	30,628	50,000	50,000
TOTAL EXPENSES	47,025	47,025	30,910	50,500	52,000
TOTAL	47,025	47,025	30,910	50,500	52,000

Strategic Goals and Planning

The City uses a third party to manage the animal control within the City.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

PARKS AND EVENTS DEPARTMENT

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
EXPENSES						
100-4000-155-00	Salaries-Full Time	62,500	62,500	40,036	62,500	62,259
100-4025-155-00	FICA	4,886	4,886	1,719	4,886	4,763
100-4030-155-00	Health/Dental/Vision/Dis- abil.	9,960	9,960	7,705	9,960	10,462
100-4045-155-00	TMRS Benefits	9,162	9,162	5,740	9,162	8,990
100-4050-155-00	Workers Comp. Insurance	191	191	-	-	560
100-4100-155-00	Aledo Fest Expense	10,000	10,000	9,369	10,000	12,000
100-4105-155-00	Aledo Summer Blast Expens- es	10,000	10,000	10,209	10,000	12,000
100-4110-155-00	Association Dues	300	300	160	300	300
100-4135-155-00	Building Maintenance	-	-	98	98	-
100-4150-155-00	Christmas Tyme Expense	14,000	14,000	21,483	21,483	18,000
100-4205-155-00	Computer Program and Maintenance	-	-	284	350	-
100-4220-155-00	Departmental Supplies	500	500	77	500	500
100-4235-155-00	Employee Uniforms	200	200	340	500	500
100-4250-155-00	Equipment Maintenance	6,000	6,000	-	-	6,000
100-4275-155-00	Fuel	6,000	6,000	2,676	6,000	6,000
100-4285-155-00	Grounds Maintenance	11,000	11,000	8,047	11,000	15,000
100-4320-155-00	Janitorial Supplies	1,500	1,500	62	150	1,500
100-4340-155-00	Leases and Rentals	-	-	1	1	-
100-4355-155-00	Light Pole Banners and Supplies	7,000	7,000	925	2,000	7,000
100-4370-155-00	Maintenance and Repair	3,500	3,500	538	1,500	3,500
100-4395-155-00	Mileage Reimbursement	500	500	-	-	500
100-4400-155-00	Minor Tools and Equipment	2,000	2,000	-	-	2,000
100-4405-155-00	Motor Vehicle Maintenance	500	500	-	-	500
100-4440-155-00	Professional Development	930	930	175	500	930
100-4445-155-00	Professional Services	100,600	100,600	102,620	130,000	20,000
100-4510-155-00	Utility-Electric	5,000	5,000	-	-	-
100-4525-155-00	Utility-Telephone	720	720	362	720	720
100-4575-155-00	Sponsorship Expenses	-	-	1,329	1,329	1,500
100-4615-155-00	Capital Improvements	56,000	56,000	25,140	25,140	-
100-4712-155-00	Park Improvements	-	-	5,150	5,150	-
TOTAL EXPENSES		322,949	322,949	244,245	313,229	195,484



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

COMMUNITY CENTER DEPARTMENT

	2020-2021	Current FY	Y-T-D	Projected	Requested
	Actual	2022 Budget	Actual	Year End	Budget
PERSONNEL					
100-4110-160-00 Association Dues	-	-	20		-
100-4135-160-00 Building Maintenance	1,686	7,000	3,696	6,700	6,700
100-4195-160-00 Community Center Refund	2,911	300	575	600	300
100-4215-160-00 Credit Crd Fees	203	-	269	300	300
100-4285-160-00 Grounds Maintenance	1,733	3,500	1,831	3,500	3,500
100-4310-160-00 Insurance-General Liability	1,456	2,000	1,697	2,000	2,000
100-4320-160-00 Janitorial Supplies	279	1,500	187	1,000	1,500
100-4415-160-00 Office Furniture / Equipment	826	3,000	-	-	3,000
100-4445-160-00 Professional Services	5,266	6,000	8,082		9,000
100-4480-160-00 Sign Maintenance	-	-	1,397	1,500	-
100-4510-160-00 Utility-Electric	2,652	5,000	2,079	2,500	4,500
100-4515-160-00 Utility-Gas	1,605	1,500	1,824	2,000	2,000
TOTAL PERSONNEL	18,617	29,800	21,657	20,100	32,800
TOTAL	18,617	29,800	21,657	20,100	32,800



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

ENTERPRISE FUND



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

ENTERPRISE FUND SUMMARY

	2020-2021	Current	Y-T-D		Requ.
	Actuals	Budget	Actual	Projected	Budget FY 2023
Revenues					
Utility Revenue	3,701,187	3,695,392	2,871,488	4,642,879	4,657,033
Total Revenues	3,701,187	3,695,392	2,871,488	4,642,879	4,657,033
Expenditures					
Nondepartmental	1,326,644	1,314,637	1,012,771	1,358,861	1,688,271
Wastewater Treatment Plant	289,852	527,290	170,796	490,175	387,075
Wastewater Collection	188,032	297,140	90,207	150,640	901,640
Public Works Personnel	515,597	890,683	427,358	606,200	678,577
Water Production/Distribution	566,657	602,360	446,367	657,308	857,350
Utility Billing	79,076	63,282	24,951	33,031	143,120
Total Expenditures	2,965,858	3,695,392	2,172,450	3,296,215	4,656,033
Net Surplus (Deficit)	735,329	-	699,038	1,346,664	1,000



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

ENTERPRISE FUND REVENUE

		2020-2021		Y-T-D	Projected	
		Actuals	Budget FY 2022	Actual	Year End	Budget FY 2023
Revenues						
Utility Revenue						
200-3045-000-00	Refuse Revenue	321,172	270,000	253,104	310,000	310,000
200-3180-000-00	Meter and Meter Box Fee	43,555	45,000	24,375	35,000	40,000
200-3255-000-00	Bulk Water Sales	996	10,000	18,443	20,000	15,000
200-3285-000-00	Credit Card Convenience Fees-UB	19,734	27,000	3,656	7,000	7,000
200-3290-000-00	Disconnect / Reconnect Fees	4,700	6,000	1,300	2,000	4,000
200-3315-000-00	Impact Fee-Water	177,107	-	111,800	125,000	-
200-3320-000-00	Impact Fee-Wastewater	220,735	-	153,075	175,000	-
200-3330-000-00	Interest Income	4,580	3,900	11,796	15,000	10,000
200-3345-000-00	Miscellaneous Revenues	8,547	-	159	159	500
200-3375-000-00	Non-refundable Activation Fee	5,420	6,000	5,340	6,000	6,000
200-3380-000-00	NSF Fee Revenue	575	700	525	700	700
200-3395-000-00	Penalties	25,738	30,000	26,834	30,000	30,000
200-3405-000-00	Sales of Fixed Assets	-	1,000	-	-	1,000
200-3420-000-00	Transfer Fees	220	400	75	400	400
200-3425-000-00	Water Sales	1,581,412	1,600,000	1,227,328	1,827,328	2,326,088
200-3430-000-00	Water Tap Fees	700	3,000	-	-	3,000
200-3440-000-00	Wastewater Treatment	1,285,096	1,100,000	1,032,780	1,500,000	1,902,345
200-3445-000-00	Wastewater Tap Fees	900	4,000	900	900	1,000
200-3999-000-00	From Reserves	-	588,392	-	588,392	-
Total Utility Revenue		3,701,187	3,695,392	2,871,488	4,642,879	4,657,033
Totals		3,701,187	3,695,392	2,871,488	4,642,879	4,657,033



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

NONDEPARTMENTAL EXPENSES

	2020-2021 Actual	Current Budget	Y-T-D Actual	Projected Year End	Requested Budget
NONDEPARTMEN- TAL					
200-4035-088-00 Longevity Pay	-	1,600	-	-	-
200-4095-088-00 First Aid and Safety Sup- plies	-	200	-	-	-
200-4110-088-00 Association Dues	442	470	531	470	600
200-4115-088-00 Audit Expense	13,570	23,600	-	23,600	25,000
200-4170-088-00 Collection Agency Expense	11	400	-	-	-
200-4205-088-00 Computer Program and Maintenance	42,781	32,520	36,470	20,000	45,000
200-4215-088-00 Credit Card Fees	30,879	20,000	9,573	20,000	20,000
200-4240-088-00 Engineering Services	122,475	50,000	66,738	70,000	50,000
200-4280-088-00 General Legal Services	-	9,070	-	-	-
200-4300-088-00 Insurance-Public Officials Liability	-	-	77	77	-
200-4305-088-00 Insurance-Auto	3,046	4,000	3,001	4,000	4,000
200-4310-088-00 Insurance-General Liability	12	2,425	2,377	2,377	2,500
200-4320-088-00 Janitorial Supplies	(3)	200	172	200	200
200-4390-088-00 Merit Increase	-	18,806	-	-	-
200-4415-088-00 Office Furniture / Equip- ment	336	500	-	500	500
200-4420-088-00 Office Supplies	6,097	7,000	5,366	7,000	7,000
200-4425-088-00 Other Services	-	1,000	-	1,000	1,000
200-4430-088-00 Postage	44	300	133	300	300
200-4445-088-00 Professional Services	32,049	26,925	26,967	26,967	49,500
200-4460-088-00 Refuse Expense	347,569	250,000	224,790	320,000	290,000
200-4510-088-00 Utility-Electric	72,382	80,000	50,016	80,000	80,000
200-4520-088-00 Utility Billing Write Offs	-	2,500	-	-	2,500
200-4525-088-00 Utility-Telephone	7,880	8,000	5,782	8,000	8,000
200-4550-088-00 Website / Email Expenses	675	750	-	-	750
200-4695-088-00 Miscellaneous Expenses	2,325	-	-	-	1,000
200-4829-088-00 Transfer to General Fund	-	-	-	-	-
200-4830-088-00 Transfer to Water and Sew- er Debt Fund	644,075	774,371	580,778	774,371	1,100,421
TOTAL NONDE- PARTMENTAL	1,326,644	1,314,637	1,012,771	1,358,861	1,688,271



CITY OF ALEDOT, TX

2022 - 2023 OPERATING BUDGET

WASTEWATER TREATMENT DEPARTMENT

	2020-2021 Actuals	Current Budget	Y-T-D Actual	Projected Year End	Requested Budget
EXPENSES					
200-4135-210-00 Building Maintenance	2,321	6,000	-		6,000
200-4145-210-00 Chemicals	44,818	46,500	26,470	44,000	46,500
200-4205-210-00 Computer Program and Maintenance	1,378	7,000	2,186	7,000	3,000
200-4250-210-00 Equipment Maintenance	73,598	93,000	10,017	160,000	138,500
200-4275-210-00 Fuel	4,217	7,000	3,098	7,000	7,000
200-4285-210-00 Grounds Maintenance	8,085	12,250	6,667	12,250	12,250
200-4320-210-00 Janitorial Supplies	1,059	1,500	747	1,500	1,500
200-4330-210-00 Lab Equipment and Supplies	8,591	19,975	10,201	19,975	20,000
200-4335-210-00 Lab Service	12,994	24,040	7,733	15,000	24,000
200-4350-210-00 Lift Station Maintenance	20,475	19,000	4,345	10,000	19,000
200-4365-210-00 Machinery and Equipment	-	25,000	-	-	25,000
200-4370-210-00 Maintenance and Repair	3,228	3,000	1,465	3,000	3,000
200-4400-210-00 Minor Tools and Equipment	1,249	5,000	288	750	5,000
200-4405-210-00 Motor Vehicle Maintenance	1,769	10,325	1,814	3,000	10,325
200-4420-210-00 Office Supplies	114	1,000	-	500	500
200-4445-210-00 Professional Services	66,484	181,200	89,100	181,200	15,000
200-4485-210-00 Sludge Disposal	34,371	60,000	6,666	25,000	45,000
200-4505-210-00 TCEQ Annual Permit	5,101	5,500	-	-	5,500
TOTAL EXPENSES	289,852	527,290	170,796	490,175	387,075
TOTAL	289,852	527,290	170,796	490,175	387,075



CITY OF ALEDOT, TX

2022 - 2023 OPERATING BUDGET

WASTEWATER COLLECTION DEPARTMENT

	2020-2021 Actuals	Current Budget	Y-T-D Actual	Projected Year End	Requested Budget
EXPENSES					
200-4145-220-00 Chemicals	-	12,000	-	-	12,000
200-4220-220-00 Departmental Supplies	32	2,000	-	-	2,000
200-4250-220-00 Equipment Maintenance	1,344	8,000	1,257	5,000	5,000
200-4285-220-00 Grounds Maintenance	3,811	5,640	2,623	5,640	5,640
200-4350-220-00 Lift Station Maintenance	928	23,000	9,875	20,000	23,000
200-4370-220-00 Maintenance and Repair	346	2,500	10,151	15,000	15,000
200-4400-220-00 Minor Tools and Equipment	158	4,000	358		4,000
200-4445-220-00 Professional Services	4,760	30,000	-	-	5,000
200-4475-220-00 Sewer Line Maintenance and Repairs	97,086	10,000	445	5,000	10,000
200-4630-220-00 Sewer System Improvements	79,566	200,000	65,498	100,000	820,000
TOTAL EXPENSES	188,032	297,140	90,207	150,640	901,640
TOTAL	188,032	297,140	90,207	150,640	901,640



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

PUBLIC WORKS PERSONNEL DEPARTMENT

	2020-2021 Actuals	Current Budget	Y-T-D Actual	Projected Year End	Requested Budget
EXPENSES					
200-4000-230-00 Salaries-Full Time	338,240	584,305	285,345	360,000	447,643
200-4010-230-00 Salaries-Overtime	18,544	24,443	18,753	24,000	25,000
200-4015-230-00 Salaries-Holiday Overtime	1,826	1,687	1,000	1,500	1,800
200-4020-230-00 Salaries-Car Allowance	1,600	6,400	3,351	6,400	4,800
200-4025-230-00 FICA	27,051	48,779	23,177	43,000	28,621
200-4030-230-00 Health/Dental/Vision/Dis- abil.	61,272	90,270	47,859	75,000	89,254
200-4035-230-00 Longevity Pay	2,273	1,600	-	1,600	1,600
200-4045-230-00 TMRS Benefits	50,127	91,467	44,211	72,000	54,025
200-4050-230-00 Workers Comp. Insurance	3,173	12,957	-	10,000	6,584
200-4110-230-00 Association Dues	-	565	683	1,000	750
200-4235-230-00 Employee Uniforms	5,053	16,360	1,458	8,000	10,000
200-4440-230-00 Professional Development	2,751	5,370	350	700	5,500
200-4525-230-00 Utility-Telephone	3,687	6,480	1,172	3,000	3,000
TOTAL EXPENSES	515,597	890,683	427,358	606,200	678,577
TOTAL	515,597	890,683	427,358	606,200	678,577



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

WATER PRODUCTION-DISTRIBUTION DEPARTMENT

	2020-2021	Current	Y-T-D	Projected	Requested
	Actuals	Budget	Actual	Year End	Budget
EXPENSES					
200-4135-240-00 Building Maintenance	-	5,000	4,410	5,000	7,500
200-4145-240-00 Chemicals	4,825	4,000	2,254	4,000	3,000
200-4205-240-00 Computer Program and Maintenance	1,963	8,750	2,186	4,500	5,000
200-4220-240-00 Departmental Supplies	1,676	4,600	3,111	4,600	4,600
200-4250-240-00 Equipment Maintenance	2,564	1,000	447	1,000	1,000
200-4275-240-00 Fuel	6,111	10,850	4,507	10,850	13,000
200-4285-240-00 Grounds Maintenance	3,195	5,000	2,850	5,000	5,000
200-4290-240-00 Groundwater Production Fees	10,588	17,000	-	-	17,000
200-4330-240-00 Lab Equipment and Supplies	11,555	25,000	5,417	12,000	25,000
200-4370-240-00 Maintenance and Repair	-	5,000	13,135	20,000	15,000
200-4400-240-00 Minor Tools and Equipment	1,160	3,500	2,915	3,500	4,000
200-4405-240-00 Motor Vehicle Maintenance	3,744	9,000	3,024	7,000	7,000
200-4440-240-00 Professional Development	-	-	600	600	750
200-4445-240-00 Professional Services	56,018	40,160	39,841	65,000	45,000
200-4505-240-00 TCEQ Annual Permit	4,258	4,500	4,258	4,258	4,500
200-4530-240-00 Water Main Repairs and Maintenance	20,000	20,000	3,492	10,000	20,000
200-4535-240-00 Water Meters, Parts, Supplies	35,000	35,000	12,165	25,000	35,000
200-4540-240-00 Water Well Maintenance	25,000	25,000	3,401	20,000	25,000
200-4555-240-00 Wholesale Water	379,000	379,000	338,354	455,000	475,000
200-4630-240-00 Capital Improvements	-	-	-	-	145,000
TOTAL EXPENSES	566,657	602,360	446,367	657,308	857,350
TOTAL	566,657	602,360	446,367	657,308	857,350



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

UTILITY BILLING DEPARTMENT

	2020-2021	Current	Y-T-D	Projected	Requested
	Actuals	Budget	Actual	Year End	Budget
EXPENSES					
200-4000-250-00 Salaries-Full Time	23,847	21,425	-	-	73,497
200-4010-250-00 Salaries-Overtime	-	494	-	-	500
200-4025-250-00 FICA	1,791	1,727	-	-	5,622
200-4030-250-00 Health/Dental/Vision/Disabil.	6,917	4,980	29	29	20,877
200-4045-250-00 TMRS Benefits	3,235	3,239	-	-	10,613
200-4050-250-00 Workers Comp. Insurance	45	67	-	-	661
200-4205-250-00 Computer Program and Maintenance	26,325	14,500	17,713	20,000	14,500
200-4235-250-00 Employee Uniforms	-	200	-	-	200
200-4395-250-00 Mileage Reimbursement	-	150	-	-	150
200-4400-250-00 Minor Tools and Equipment	-	500	-	-	500
200-4430-250-00 Postage	11,080	10,000	4,120	8,000	10,000
200-4435-250-00 Printing Services	-	500	405	500	500
200-4440-250-00 Professional Development	-	-	1	1	-
200-4445-250-00 Professional Services	5,837	5,500	2,683	4,500	5,500
TOTAL EXPENSES	79,076	63,282	24,951	33,031	143,120
TOTAL	79,076	63,282	24,951	33,031	143,120



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

GENERAL & WATER I&S FUND

		2020-2021		Y-T-D	Projected	
		Actuals	Budget FY 2022	Actuals	Current Year	Budget FY 2023
Revenues						
300-3330-000-00	Interest Income	687	1,500	2,298	2,700	3,000
300-3000-000-00	Ad Valerom Tax	-		-	-	665,953
300-3705-000-00	Capitalized Interest from Issuance	-	-	-	-	314,829
300-3710-000-00	Transfer from General Fund	328,672	329,630	339,424	339,424	-
300-3720-000-00	Transfer from Water and Sewer Fund	644,075	774,371	580,778	774,371	1,100,421
Total Revenues		973,434	1,105,501	922,500	1,116,495	2,084,203
Expenditures						
300-4125-088-00	Bank Charges	-	480	-	480	480
300-4270-088-00	Fiscal Agent Fees	890	2,500	2,190	2,500	2,500
300-4740-088-00	Principal Payment Series 2022	-	-	-	-	-
300-4745-088-00	Interest Payment Series 2022	-	-	-	-	967,467
300-4700-088-00	Principal Payment Series 2020A	50,000	55,000	-	55,000	60,000
300-4707-088-00	Interest Payment Series 2020A	39,323	36,150	18,075	36,150	34,500
300-4711-088-00	Principal Payment Series 2020B	-	140,000	-	140,000	140,000
300-4715-088-00	Interest Payment Series 2020B	4,374	4,983	2,492	4,983	4,983
300-4720-088-00	Principal Payment Series 2017	360,000	470,000	-	470,000	480,000
300-4725-088-00	Interest Payment Series 2017	294,950	287,750	143,875	287,750	273,650
300-4730-088-00	Principal Payment Series 2012	45,000	50,000	-	50,000	50,000
300-4735-088-00	Interest Payment Series 2012	59,763	58,638	29,319	58,638	57,288
300-4740-088-00	Principal Payment Series 2011A	75,000	-			
300-4745-088-00	Interest Payment Series 2011A	2,850	-			
300-4750-088-00	Principal Payment Series 2011B	40,868	-			
300-4755-088-00	Interest Payment Series 2011B	868	-			
300-4860-088-00	Transfer to TIRZ	-	-	671	-	-
Total Expenditures		973,886	1,105,501	196,622	1,105,501	2,070,867
Net Surplus (Deficit)		(452)	-	725,879	10,994	13,336



CITY OF ALEDOT, TX

2022 - 2023 OPERATING BUDGET

GRANT FUND

		Budget FY 2022	Budget FY 2023
Revenues			
400-3300-000-00	Federal Grants (ARPA)	1,235,213	600,000
Total Revenues		1,235,213	600,000
Expenditures			
400-4445-088-00	Professional Services	-	22,000
400-4615-088-00	Capital Improvements	1,235,213	578,000
Total Expenditures		1,235,213	600,000
Net Surplus (Deficit)		-	-



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

TIRZ

		Budget FY 2022	Budget FY 2023
Revenues			
600-3710-000-00	Transfer from General Fund	-	-
600-3000-000-00	Ad Valorem Taxes	-	100,000
	Transfer from Water and Sewer		
600-3730-000-00	Debt Fund	-	-
Total Revenues		-	100,000
Expenditures			
600-4120-088-00	Reimbursable Charges		15,000
600-4125-088-00	Bank Charges	-	-
Total Expenditures		-	15,000
Net Surplus (Deficit)		-	85,000



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

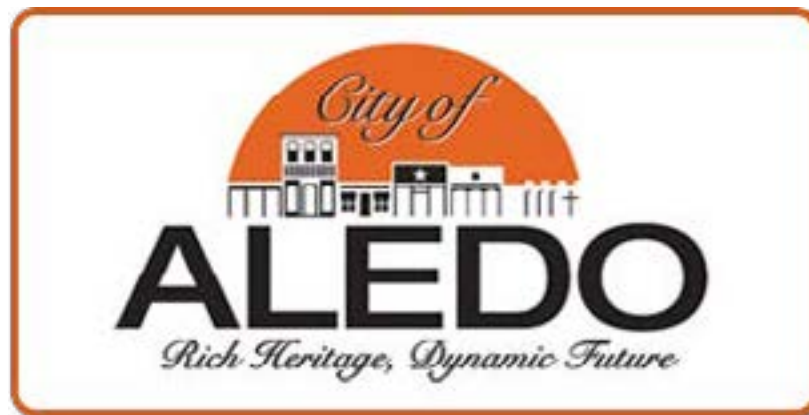
ECONOMIC DEVELOPMENT FUND

		2020-2021	Current	Y-T-D	Projected	Requ.
		Actuals	Budget	Actuals	Actuals	Budget FY 2023
Revenues						
700-3020-000-00	Sales Taxes	456,925	425,700	393,782	475,000	475,000
700-3330-000-00	Interest Income	192	1,500	667	1,200	1,500
700-3335-000-00	Kiosk Revenue	1,210	1,200	890	1,200	1,200
700-3999-000-00	From Reserves	-	606,835	-	-	-
Total Revenues		458,328	1,035,235	395,339	477,400	477,700
Expenditures						
700-4110-088-00	Association Dues	8,210	960	654	960	960
700-4115-088-00	Audit Expense	1,150	2,000	-	-	2,000
700-4125-088-00	Bank Charges	-	25	-	-	25
700-4140-088-00	Business Matching Grant	-	5,000	1,608	2,500	2,500
700-4155-088-00	Christmas Lights Expense	21,137	21,000	21,886	22,000	23,000
700-4215-088-00	Credit Card Fees	430	500	539	600	500
700-4265-088-00	Fireworks Expenses	15,900	16,000	19,875	19,875	20,000
700-4280-088-00	General Legal Services	-	500	-	500	500
700-4300-088-00	Insurance-Public Officials Liability	91	100	60	60	100
700-4380-088-00	Marketing Expense	5,047	8,000	2,782	5,000	9,000
700-4385-088-00	Meeting Expenses	51	500	-	500	500
700-4420-088-00	Office Supplies	-	100	-	100	100
700-4430-088-00	Postage	-	200	-	200	200
700-4440-088-00	Professional Development	-	850	-	850	850
700-4445-088-00	Professional Services	6,500	970,000	43,500	100,000	302,000
700-4550-088-00	Website / Email Expenses	-	6,500	-	-	-
700-4610-088-00	Aledo Commons Improvements	452		-		
700-4570-088-00	Special Event Expense	330	3,000	147	250	3,000
700-4870-088-00	Transfer to General Fund	163,500	-	-	-	243,500
Total Expenditures		222,797	1,035,235	91,051	153,395	608,735
Net Surplus (Deficit)		235,531	-	304,289	324,005	(131,035)



CITY OF ALEDO, TX 2022 - 2023 OPERATING BUDGET

CITY OF ALEDO, TEXAS



DEBT PROFILE INFORMATION

AS OF:

SEPTEMBER 30, 2021

PREPARED BY:





CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo, Texas

Summary of Outstanding Debt

As of September 30, 2021

FYE	\$18,515,000 Combination Tax and Revenue Certificates of Obligation, Series 2022 Callable 8/15/2032		\$4,230,000 Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2020 Callable 2/15/2031		\$1,255,000 General Obligation Refunding Bonds, Series 2020 Callable 8/15/2030		\$9,125,000 General Obligation Refunding Bonds, Series 2017 Callable 8/15/2027		\$1,900,000 Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2012 Callable 8/15/2022		FYE
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	
2022			\$ 140,000	0.00%	\$ 55,000	3.00%	\$ 470,000	3.00%	\$ 50,000	2.70%	2022
2023			140,000	0.00%	60,000	3.00%	480,000	3.00%	50,000	2.90%	2023
2024			140,000	0.00%	60,000	3.00%	490,000	3.00%	50,000	3.10%	2024
2025			140,000	0.00%	60,000	3.00%	505,000	3.00%	55,000	3.25%	2025
2026	\$ 15,000	5.00%	140,000	0.00%	60,000	3.00%	520,000	3.00%	55,000	3.35%	2026
2027	75,000	5.00%	140,000	0.00%	65,000	3.00%	535,000	4.00%	55,000	3.45%	2027
2028	135,000	5.00%	140,000	0.00%	65,000	3.00%	550,000	4.00%	60,000	3.55%	2028
2029	205,000	5.00%	140,000	0.00%	70,000	3.00%	210,000	4.00%	60,000	3.65%	2029
2030	275,000	5.00%	140,000	0.00%	70,000	3.00%	225,000	4.00%	65,000	3.75%	2030
2031	355,000	5.00%	140,000	0.00%	70,000	3.00%	235,000	4.00%	65,000	3.85%	2031
2032	375,000	5.00%	140,000	0.00%	75,000	3.00%	240,000	4.00%	70,000	3.95%	2032
2033	390,000	4.00%	140,000	0.00%	75,000	3.00%	250,000	4.00%	70,000	4.10%	2033
2034	410,000	4.00%	140,000	0.00%	80,000	3.00%	260,000	4.00%	75,000	4.10%	2034
2035	425,000	4.00%	140,000	0.00%	80,000	3.00%	275,000	4.00%	75,000	4.15%	2035
2036	440,000	4.50%	140,000	0.00%	85,000	3.00%	280,000	4.00%	80,000	4.30%	2036
2037	460,000	4.50%	140,000	0.03%	90,000	3.00%	300,000	4.00%	85,000	4.30%	2037
2038	480,000	4.50%	140,000	0.07%	85,000	3.00%	305,000	4.00%	85,000	4.30%	2038
2039	505,000	4.50%	140,000	0.11%			415,000	4.00%	90,000	4.30%	2039
2040	525,000	4.50%	140,000	0.15%			445,000	4.00%	95,000	4.30%	2040
2041	550,000	4.50%	140,000	0.18%			460,000	4.00%	100,000	4.30%	2041
2042	575,000	4.50%	140,000	0.21%			360,000	4.00%	105,000	4.45%	2042
2043	600,000	4.25%	140,000	0.24%							2043
2044	625,000	4.25%	140,000	0.27%							2044
2045	655,000	4.25%	140,000	0.29%							2045
2046	680,000	4.25%	145,000	0.30%							2046
2047	710,000	4.25%	145,000	0.31%							2047
2048	740,000	4.38%	145,000	0.32%							2048
2049	770,000	4.38%	145,000	0.33%							2049
2050	805,000	4.38%	145,000	0.34%							2050
2051	840,000	4.38%	145,000	0.34%							2051
2052	875,000	4.38%									
2053	915,000	4.63%									
2054	960,000	4.63%									
2055	1,000,000	4.63%									
2056	1,050,000	4.63%									
2057	1,095,000	4.63%									
	\$ 18,515,000		\$ 4,230,000		\$ 1,205,000		\$ 7,810,000		\$ 1,495,000		





CITY OF ALEDOT, TX

2022 - 2023 OPERATING BUDGET



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CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE BREAKDOWN

Aggregate Outstanding Debt
Outstanding Debt as of September 31, 2021

Period Ending	Combination Tax and Revenue Certificates of Obligation, Series 2022	Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2020	General Obligation Refunding Bonds, Series 2020	General Obligation Refunding Bonds, Series 2017	Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2012	Total
09/30/2022		144,983.00	91,150	757,750	108,637.50	1,102,520.50
09/30/2023	967,466.77	144,983.00	94,500	753,650	107,287.50	2,067,887.27
09/30/2024	827,287.50	144,983.00	92,700	749,250	105,837.50	1,920,058.00
09/30/2025	827,287.50	144,983.00	90,900	749,550	109,287.50	1,922,008.00
09/30/2026	842,287.50	144,983.00	89,100	749,400	107,500.00	1,933,270.50
09/30/2027	901,537.50	144,983.00	92,300	748,800	105,657.50	1,993,278.00
09/30/2028	957,787.50	144,983.00	90,350	742,400	108,760.00	2,044,280.50
09/30/2029	1,021,037.50	144,983.00	93,400	380,400	106,630.00	1,746,450.50
09/30/2030	1,080,787.50	144,983.00	91,300	387,000	109,440.00	1,813,510.50
09/30/2031	1,147,037.50	144,983.00	89,200	388,000	107,002.50	1,876,223.00
09/30/2032	1,149,287.50	144,983.00	92,100	383,600	109,500.00	1,879,470.50
09/30/2033	1,145,537.50	144,983.00	89,850	384,000	106,735.00	1,871,105.50
09/30/2034	1,149,937.50	144,983.00	92,600	384,000	108,865.00	1,880,385.50
09/30/2035	1,148,537.50	144,983.00	90,200	388,600	105,790.00	1,878,110.50
09/30/2036	1,146,537.50	144,983.00	92,800	382,600	107,677.50	1,874,598.00
09/30/2037	1,146,737.50	144,983.00	95,250	391,400	109,237.50	1,887,608.00
09/30/2038	1,146,037.50	144,941.00	87,550	384,400	105,582.50	1,868,511.00
09/30/2039	1,149,437.50	144,843.00		482,200	106,927.50	1,883,408.00
09/30/2040	1,146,712.50	144,689.00		495,600	108,057.50	1,895,059.00
09/30/2041	1,148,087.50	144,479.00		492,800	108,972.50	1,894,339.00
09/30/2042	1,148,337.50	144,227.00		374,400	109,672.50	1,776,637.00
09/30/2043	1,147,462.50	143,933.00				1,291,395.50
09/30/2044	1,146,962.50	143,597.00				1,290,559.50
09/30/2045	1,150,400.00	143,219.00				1,293,619.00
09/30/2046	1,147,562.50	147,813.00				1,295,375.50
09/30/2047	1,148,662.50	147,378.00				1,296,040.50
09/30/2048	1,148,487.50	146,928.50				1,295,416.00
09/30/2049	1,146,112.50	146,464.50				1,292,577.00
09/30/2050	1,147,425.00	145,986.00				1,293,411.00
09/30/2051	1,147,206.26	145,493.00				1,292,699.26
09/30/2052	1,145,456.26					1,145,456.26
09/30/2053	1,147,175.00					1,147,175.00
09/30/2054	1,149,856.26					1,149,856.26
09/30/2055	1,145,456.26					1,145,456.26
09/30/2056	1,149,206.26					1,149,206.26
09/30/2057	1,145,643.76					1,145,643.76
	38,410,779.33	4,353,719.00	1,555,250	10,949,800	2,263,057.50	57,532,605.83



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt
Outstanding Debt as of September 31, 2021

Period Ending	Principal	Interest	Debt Service
09/30/2022	715,000	387,520.50	1,102,520.50
09/30/2023	730,000	1,337,887.27	2,067,887.27
09/30/2024	740,000	1,180,058.00	1,920,058.00
09/30/2025	760,000	1,162,008.00	1,922,008.00
09/30/2026	790,000	1,143,270.50	1,933,270.50
09/30/2027	870,000	1,123,278.00	1,993,278.00
09/30/2028	950,000	1,094,280.50	2,044,280.50
09/30/2029	685,000	1,061,450.50	1,746,450.50
09/30/2030	775,000	1,038,510.50	1,813,510.50
09/30/2031	865,000	1,011,223.00	1,876,223.00
09/30/2032	900,000	979,470.50	1,879,470.50
09/30/2033	925,000	946,105.50	1,871,105.50
09/30/2034	965,000	915,385.50	1,880,385.50
09/30/2035	995,000	883,110.50	1,878,110.50
09/30/2036	1,025,000	849,598.00	1,874,598.00
09/30/2037	1,075,000	812,608.00	1,887,608.00
09/30/2038	1,095,000	773,511.00	1,868,511.00
09/30/2039	1,150,000	733,408.00	1,883,408.00
09/30/2040	1,205,000	690,059.00	1,895,059.00
09/30/2041	1,250,000	644,339.00	1,894,339.00
09/30/2042	1,180,000	596,637.00	1,776,637.00
09/30/2043	740,000	551,395.50	1,291,395.50
09/30/2044	765,000	525,559.50	1,290,559.50
09/30/2045	795,000	498,619.00	1,293,619.00
09/30/2046	825,000	470,375.50	1,295,375.50
09/30/2047	855,000	441,040.50	1,296,040.50
09/30/2048	885,000	410,416.00	1,295,416.00
09/30/2049	915,000	377,577.00	1,292,577.00
09/30/2050	950,000	343,411.00	1,293,411.00
09/30/2051	985,000	307,699.26	1,292,699.26
09/30/2052	875,000	270,456.26	1,145,456.26
09/30/2053	915,000	232,175.00	1,147,175.00
09/30/2054	960,000	189,856.26	1,149,856.26
09/30/2055	1,000,000	145,456.26	1,145,456.26
09/30/2056	1,050,000	99,206.26	1,149,206.26
09/30/2057	1,095,000	50,643.76	1,145,643.76
	33,255,000	24,277,605.83	57,532,605.83



CITY OF ALEDOT, TX

2022 - 2023 OPERATING BUDGET

BOND DEBT SERVICE

Aggregate Outstanding Debt Combination Tax and Revenue Certificates of Obligation, Series 2022

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
11/01/2022		314,828.85	314,828.85	
02/15/2023		238,994.17	238,994.17	
08/15/2023		413,643.75	413,643.75	
09/30/2023				967,466.77
02/15/2024		413,643.75	413,643.75	
08/15/2024		413,643.75	413,643.75	
09/30/2024				827,287.50
02/15/2025		413,643.75	413,643.75	
08/15/2025		413,643.75	413,643.75	
09/30/2025				827,287.50
02/15/2026		413,643.75	413,643.75	
08/15/2026	15,000	413,643.75	428,643.75	
09/30/2026				842,287.50
02/15/2027		413,268.75	413,268.75	
08/15/2027	75,000	413,268.75	488,268.75	
09/30/2027				901,537.50
02/15/2028		411,393.75	411,393.75	
08/15/2028	135,000	411,393.75	546,393.75	
09/30/2028				957,787.50
02/15/2029		408,018.75	408,018.75	
08/15/2029	205,000	408,018.75	613,018.75	
09/30/2029				1,021,037.50
02/15/2030		402,893.75	402,893.75	
08/15/2030	275,000	402,893.75	677,893.75	
09/30/2030				1,080,787.50
02/15/2031		396,018.75	396,018.75	
08/15/2031	355,000	396,018.75	751,018.75	
09/30/2031				1,147,037.50
02/15/2032		387,143.75	387,143.75	
08/15/2032	375,000	387,143.75	762,143.75	
09/30/2032				1,149,287.50
02/15/2033		377,768.75	377,768.75	
08/15/2033	390,000	377,768.75	767,768.75	
09/30/2033				1,145,537.50
02/15/2034		369,968.75	369,968.75	
08/15/2034	410,000	369,968.75	779,968.75	
09/30/2034				1,149,937.50
02/15/2035		361,768.75	361,768.75	
08/15/2035	425,000	361,768.75	786,768.75	
09/30/2035				1,148,537.50
02/15/2036		353,268.75	353,268.75	
08/15/2036	440,000	353,268.75	793,268.75	
09/30/2036				1,146,537.50
02/15/2037		343,368.75	343,368.75	
08/15/2037	460,000	343,368.75	803,368.75	
09/30/2037				1,146,737.50
02/15/2038		333,018.75	333,018.75	
08/15/2038	480,000	333,018.75	813,018.75	
09/30/2038				1,146,037.50
02/15/2039		322,218.75	322,218.75	
08/15/2039	505,000	322,218.75	827,218.75	
09/30/2039				1,149,437.50
02/15/2040		310,856.25	310,856.25	
08/15/2040	525,000	310,856.25	835,856.25	
09/30/2040				1,146,712.50
02/15/2041		299,043.75	299,043.75	
08/15/2041	550,000	299,043.75	849,043.75	
09/30/2041				1,148,087.50
02/15/2042		286,668.75	286,668.75	
08/15/2042	575,000	286,668.75	861,668.75	
09/30/2042				1,148,337.50
02/15/2043		273,731.25	273,731.25	
08/15/2043	600,000	273,731.25	873,731.25	



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt Combination Tax and Revenue Certificates of Obligation, Series 2022

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2043				1,147,462.50
02/15/2044		260,981.25	260,981.25	
08/15/2044	625,000	260,981.25	885,981.25	
09/30/2044				1,146,962.50
02/15/2045		247,700.00	247,700.00	
08/15/2045	655,000	247,700.00	902,700.00	
09/30/2045				1,150,400.00
02/15/2046		233,781.25	233,781.25	
08/15/2046	680,000	233,781.25	913,781.25	
09/30/2046				1,147,562.50
02/15/2047		219,331.25	219,331.25	
08/15/2047	710,000	219,331.25	929,331.25	
09/30/2047				1,148,662.50
02/15/2048		204,243.75	204,243.75	
08/15/2048	740,000	204,243.75	944,243.75	
09/30/2048				1,148,487.50
02/15/2049		188,056.25	188,056.25	
08/15/2049	770,000	188,056.25	958,056.25	
09/30/2049				1,146,112.50
02/15/2050		171,212.50	171,212.50	
08/15/2050	805,000	171,212.50	976,212.50	
09/30/2050				1,147,425.00
02/15/2051		153,603.13	153,603.13	
08/15/2051	840,000	153,603.13	993,603.13	
09/30/2051				1,147,206.26
02/15/2052		135,228.13	135,228.13	
08/15/2052	875,000	135,228.13	1,010,228.13	
09/30/2052				1,145,456.26
02/15/2053		116,087.50	116,087.50	
08/15/2053	915,000	116,087.50	1,031,087.50	
09/30/2053				1,147,175.00
02/15/2054		94,928.13	94,928.13	
08/15/2054	960,000	94,928.13	1,054,928.13	
09/30/2054				1,149,856.26
02/15/2055		72,728.13	72,728.13	
08/15/2055	1,000,000	72,728.13	1,072,728.13	
09/30/2055				1,145,456.26
02/15/2056		49,603.13	49,603.13	
08/15/2056	1,050,000	49,603.13	1,099,603.13	
09/30/2056				1,149,206.26
02/15/2057		25,321.88	25,321.88	
08/15/2057	1,095,000	25,321.88	1,120,321.88	
09/30/2057				1,145,643.76
	18,515,000	19,895,779.33	38,410,779.33	38,410,779.33



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt

Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022		2,491.50	2,491.50	
08/15/2022	140,000	2,491.50	142,491.50	
09/30/2022				144,983.00
02/15/2023		2,491.50	2,491.50	
08/15/2023	140,000	2,491.50	142,491.50	
09/30/2023				144,983.00
02/15/2024		2,491.50	2,491.50	
08/15/2024	140,000	2,491.50	142,491.50	
09/30/2024				144,983.00
02/15/2025		2,491.50	2,491.50	
08/15/2025	140,000	2,491.50	142,491.50	
09/30/2025				144,983.00
02/15/2026		2,491.50	2,491.50	
08/15/2026	140,000	2,491.50	142,491.50	
09/30/2026				144,983.00
02/15/2027		2,491.50	2,491.50	
08/15/2027	140,000	2,491.50	142,491.50	
09/30/2027				144,983.00
02/15/2028		2,491.50	2,491.50	
08/15/2028	140,000	2,491.50	142,491.50	
09/30/2028				144,983.00
02/15/2029		2,491.50	2,491.50	
08/15/2029	140,000	2,491.50	142,491.50	
09/30/2029				144,983.00
02/15/2030		2,491.50	2,491.50	
08/15/2030	140,000	2,491.50	142,491.50	
09/30/2030				144,983.00
02/15/2031		2,491.50	2,491.50	
08/15/2031	140,000	2,491.50	142,491.50	
09/30/2031				144,983.00
02/15/2032		2,491.50	2,491.50	
08/15/2032	140,000	2,491.50	142,491.50	
09/30/2032				144,983.00
02/15/2033		2,491.50	2,491.50	
08/15/2033	140,000	2,491.50	142,491.50	
09/30/2033				144,983.00
02/15/2034		2,491.50	2,491.50	
08/15/2034	140,000	2,491.50	142,491.50	
09/30/2034				144,983.00
02/15/2035		2,491.50	2,491.50	
08/15/2035	140,000	2,491.50	142,491.50	
09/30/2035				144,983.00
02/15/2036		2,491.50	2,491.50	
08/15/2036	140,000	2,491.50	142,491.50	
09/30/2036				144,983.00
02/15/2037		2,491.50	2,491.50	
08/15/2037	140,000	2,491.50	142,491.50	
09/30/2037				144,983.00
02/15/2038		2,470.50	2,470.50	
08/15/2038	140,000	2,470.50	142,470.50	
09/30/2038				144,941.00
02/15/2039		2,421.50	2,421.50	
08/15/2039	140,000	2,421.50	142,421.50	
09/30/2039				144,843.00
02/15/2040		2,344.50	2,344.50	
08/15/2040	140,000	2,344.50	142,344.50	
09/30/2040				144,689.00
02/15/2041		2,239.50	2,239.50	
08/15/2041	140,000	2,239.50	142,239.50	
09/30/2041				144,479.00
02/15/2042		2,113.50	2,113.50	
08/15/2042	140,000	2,113.50	142,113.50	
09/30/2042				144,227.00



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt

Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2043		1,966.50	1,966.50	
08/15/2043	140,000	1,966.50	141,966.50	
09/30/2043				143,933.00
02/15/2044		1,798.50	1,798.50	
08/15/2044	140,000	1,798.50	141,798.50	
09/30/2044				143,597.00
02/15/2045		1,609.50	1,609.50	
08/15/2045	140,000	1,609.50	141,609.50	
09/30/2045				143,219.00
02/15/2046		1,406.50	1,406.50	
08/15/2046	145,000	1,406.50	146,406.50	
09/30/2046				147,813.00
02/15/2047		1,189.00	1,189.00	
08/15/2047	145,000	1,189.00	146,189.00	
09/30/2047				147,378.00
02/15/2048		964.25	964.25	
08/15/2048	145,000	964.25	145,964.25	
09/30/2048				146,928.50
02/15/2049		732.25	732.25	
08/15/2049	145,000	732.25	145,732.25	
09/30/2049				146,464.50
02/15/2050		493.00	493.00	
08/15/2050	145,000	493.00	145,493.00	
09/30/2050				145,986.00
02/15/2051		246.50	246.50	
08/15/2051	145,000	246.50	145,246.50	
09/30/2051				145,493.00
	4,230,000	123,719.00	4,353,719.00	4,353,719.00



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

BOND DEBT SERVICE

Aggregate Outstanding Debt
General Obligation Refunding Bonds, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022		18,075	18,075	
08/15/2022	55,000	18,075	73,075	
09/30/2022				91,150
02/15/2023		17,250	17,250	
08/15/2023	60,000	17,250	77,250	
09/30/2023				94,500
02/15/2024		16,350	16,350	
08/15/2024	60,000	16,350	76,350	
09/30/2024				92,700
02/15/2025		15,450	15,450	
08/15/2025	60,000	15,450	75,450	
09/30/2025				90,900
02/15/2026		14,550	14,550	
08/15/2026	60,000	14,550	74,550	
09/30/2026				89,100
02/15/2027		13,650	13,650	
08/15/2027	65,000	13,650	78,650	
09/30/2027				92,300
02/15/2028		12,675	12,675	
08/15/2028	65,000	12,675	77,675	
09/30/2028				90,350
02/15/2029		11,700	11,700	
08/15/2029	70,000	11,700	81,700	
09/30/2029				93,400
02/15/2030		10,650	10,650	
08/15/2030	70,000	10,650	80,650	
09/30/2030				91,300
02/15/2031		9,600	9,600	
08/15/2031	70,000	9,600	79,600	
09/30/2031				89,200
02/15/2032		8,550	8,550	
08/15/2032	75,000	8,550	83,550	
09/30/2032				92,100
02/15/2033		7,425	7,425	
08/15/2033	75,000	7,425	82,425	
09/30/2033				89,850
02/15/2034		6,300	6,300	
08/15/2034	80,000	6,300	86,300	
09/30/2034				92,600
02/15/2035		5,100	5,100	
08/15/2035	80,000	5,100	85,100	
09/30/2035				90,200
02/15/2036		3,900	3,900	
08/15/2036	85,000	3,900	88,900	
09/30/2036				92,800
02/15/2037		2,625	2,625	
08/15/2037	90,000	2,625	92,625	
09/30/2037				95,250
02/15/2038		1,275	1,275	
08/15/2038	85,000	1,275	86,275	
09/30/2038				87,550
	1,205,000	350,250	1,555,250	1,555,250



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt General Obligation Refunding Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022		143,875	143,875	
08/15/2022	470,000	143,875	613,875	
09/30/2022				757,750
02/15/2023		136,825	136,825	
08/15/2023	480,000	136,825	616,825	
09/30/2023				753,650
02/15/2024		129,625	129,625	
08/15/2024	490,000	129,625	619,625	
09/30/2024				749,250
02/15/2025		122,275	122,275	
08/15/2025	505,000	122,275	627,275	
09/30/2025				749,550
02/15/2026		114,700	114,700	
08/15/2026	520,000	114,700	634,700	
09/30/2026				749,400
02/15/2027		106,900	106,900	
08/15/2027	535,000	106,900	641,900	
09/30/2027				748,800
02/15/2028		96,200	96,200	
08/15/2028	550,000	96,200	646,200	
09/30/2028				742,400
02/15/2029		85,200	85,200	
08/15/2029	210,000	85,200	295,200	
09/30/2029				380,400
02/15/2030		81,000	81,000	
08/15/2030	225,000	81,000	306,000	
09/30/2030				387,000
02/15/2031		76,500	76,500	
08/15/2031	235,000	76,500	311,500	
09/30/2031				388,000
02/15/2032		71,800	71,800	
08/15/2032	240,000	71,800	311,800	
09/30/2032				383,600
02/15/2033		67,000	67,000	
08/15/2033	250,000	67,000	317,000	
09/30/2033				384,000
02/15/2034		62,000	62,000	
08/15/2034	260,000	62,000	322,000	
09/30/2034				384,000
02/15/2035		56,800	56,800	
08/15/2035	275,000	56,800	331,800	
09/30/2035				388,600
02/15/2036		51,300	51,300	
08/15/2036	280,000	51,300	331,300	
09/30/2036				382,600
02/15/2037		45,700	45,700	
08/15/2037	300,000	45,700	345,700	
09/30/2037				391,400
02/15/2038		39,700	39,700	
08/15/2038	305,000	39,700	344,700	
09/30/2038				384,400
02/15/2039		33,600	33,600	
08/15/2039	415,000	33,600	448,600	
09/30/2039				482,200
02/15/2040		25,300	25,300	
08/15/2040	445,000	25,300	470,300	
09/30/2040				495,600
02/15/2041		16,400	16,400	
08/15/2041	460,000	16,400	476,400	



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt General Obligation Refunding Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2041				492,800
02/15/2042		7,200	7,200	
08/15/2042	360,000	7,200	367,200	
09/30/2042				374,400
	7,810,000	3,139,800	10,949,800	10,949,800



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt
Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2012

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022		29,318.75	29,318.75	
08/15/2022	50,000	29,318.75	79,318.75	
09/30/2022				108,637.50
02/15/2023		28,643.75	28,643.75	
08/15/2023	50,000	28,643.75	78,643.75	
09/30/2023				107,287.50
02/15/2024		27,918.75	27,918.75	
08/15/2024	50,000	27,918.75	77,918.75	
09/30/2024				105,837.50
02/15/2025		27,143.75	27,143.75	
08/15/2025	55,000	27,143.75	82,143.75	
09/30/2025				109,287.50
02/15/2026		26,250.00	26,250.00	
08/15/2026	55,000	26,250.00	81,250.00	
09/30/2026				107,500.00
02/15/2027		25,328.75	25,328.75	
08/15/2027	55,000	25,328.75	80,328.75	
09/30/2027				105,657.50
02/15/2028		24,380.00	24,380.00	
08/15/2028	60,000	24,380.00	84,380.00	
09/30/2028				108,760.00
02/15/2029		23,315.00	23,315.00	
08/15/2029	60,000	23,315.00	83,315.00	
09/30/2029				106,630.00
02/15/2030		22,220.00	22,220.00	
08/15/2030	65,000	22,220.00	87,220.00	
09/30/2030				109,440.00
02/15/2031		21,001.25	21,001.25	
08/15/2031	65,000	21,001.25	86,001.25	
09/30/2031				107,002.50
02/15/2032		19,750.00	19,750.00	
08/15/2032	70,000	19,750.00	89,750.00	
09/30/2032				109,500.00
02/15/2033		18,367.50	18,367.50	
08/15/2033	70,000	18,367.50	88,367.50	
09/30/2033				106,735.00
02/15/2034		16,932.50	16,932.50	
08/15/2034	75,000	16,932.50	91,932.50	
09/30/2034				108,865.00
02/15/2035		15,395.00	15,395.00	
08/15/2035	75,000	15,395.00	90,395.00	
09/30/2035				105,790.00
02/15/2036		13,838.75	13,838.75	
08/15/2036	80,000	13,838.75	93,838.75	
09/30/2036				107,677.50
02/15/2037		12,118.75	12,118.75	
08/15/2037	85,000	12,118.75	97,118.75	
09/30/2037				109,237.50
02/15/2038		10,291.25	10,291.25	
08/15/2038	85,000	10,291.25	95,291.25	
09/30/2038				105,582.50
02/15/2039		8,463.75	8,463.75	
08/15/2039	90,000	8,463.75	98,463.75	
09/30/2039				106,927.50
02/15/2040		6,528.75	6,528.75	
08/15/2040	95,000	6,528.75	101,528.75	
09/30/2040				108,057.50
02/15/2041		4,486.25	4,486.25	
08/15/2041	100,000	4,486.25	104,486.25	



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET



BOND DEBT SERVICE

Aggregate Outstanding Debt
Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2012

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2041				108,972.50
02/15/2042		2,336.25	2,336.25	
08/15/2042	105,000	2,336.25	107,336.25	
09/30/2042				109,672.50
	1,495,000	768,057.50	2,263,057.50	2,263,057.50



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Sidewalk Projects - Summary

Revised:
5/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. Bailey Ranch Road Pedestrian Sidewalk (Eng./Env.)	\$ 122	\$ 122					\$ 122	Unfunded
2. Bailey Ranch Road Pedestrian Sidewalk (Constr.)	\$ 147		\$ 147				\$ 147	Unfunded
3. Sidewalk Repairs - City wide	\$ 100	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 100	Unfunded
Total:	\$ 369	\$ 142	\$ 167	\$ 20	\$ 20	\$ 20	\$ 369	

1. Bailey Ranch Road Pedestrian Sidewalk- The project consists of a new 5-foot-wide, 4" thick reinforced concrete sidewalk that will fill-in gaps in the existing sidewalk along the south side of Bailey Ranch Road between FM 1187 and Aledo HS in Aledo, TX. The proposed sidewalk will include a crosswalk with a Rectangular Rapid-Flashing Beacon and signage to cross the road at Aledo HS. Culvert extensions will be required at 3 locations to accommodate the new sidewalk. No additional ROW will be required. Total project cost \$887,748 (80% Fed participation \$710,198/20% Local participation \$177,550 plus 100% overruns ; State Indirect Costs \$31,776). Total Participation \$919,524

3. The city has about ____ miles of sidewalks. Sidewalk repairs include curb and gutter where needed. Good sidewalks enhance neighborhood quality of life, safe walkability, and ADA accommodation.

* TxDOT's 2023 TA Call for Projects Application - This will cover the cost for the preparation of a funding application under the Texas Department of Transportation 2023 Transportation Alternatives (TA) Program Call for Projects. This Call for Projects provides funding for pedestrian and bicycle infrastructure improvements. (FY2022-23, \$25,000)



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Water Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. Emergency Preparedness Plan (EPP)	\$ 20	\$ 20						\$ 20	Funded
2. Lasater Addition Waterline Upgrades (Constr.)	\$ 1,775		\$ 1,775					\$ 1,775	Unfunded
3. AMI - Automated Meter Infrastructure	\$ 600		\$ 600					\$ 600	Unfunded
4. Lead and Copper Rule Revisions (LCRR)	\$ 700		\$ 235	\$ 465				\$ 700	Unfunded
5. 12" FM 1187 Water Line Relocation (Design & Constr)	\$ 1,472		\$ 192	\$ 1,280				\$ 1,472	Unfunded
6. Generator	\$ 60		\$ 30	\$ 30				\$ 60	Unfunded
7. Water Conservation /Drought Plan Update	\$ 25			\$ 25				\$ 25	Unfunded
8. 1.5 MG Ground Storage Tank	\$ 1,800					\$ 1,800		\$ 1,800	Unfunded
9. Relocate City Hall PRV	\$ 36						\$ 36	\$ 36	Unfunded
10. RRA and ERP Update	\$ 50						\$ 50	\$ 50	Unfunded
11. Impact Fee Update	\$ 52	\$ 22					\$ 30	\$ 52	Unfunded
12. 0.25 MG Lower Pressure Plane EST	\$ 2,200						\$ 2,200	\$ 2,200	Unfunded
13. Participation FW Wholesale Water Supply Improvements	\$ 2,200						\$ 2,200	\$ 2,200	Unfunded
Total:	\$ 10,990	\$ 42	\$ 2,832	\$ 1,800	\$ -	\$ 1,800	\$ 4,516	\$ 10,990	

1. Emergency Preparedness Plan (EPP) - Included in the FY 2021-2022 budget is the Emergency Preparedness Plan. The City of Aledo was required to develop/update and implement an emergency preparedness plan that demonstrates the utility's ability to provide emergency operations during an extended power outage at a minimum water pressure of 20 pounds per square inch (psi). The development of the EPP was a federal mandate. The City budgeted \$20,000. The contract amount was \$20,000.

2. Lasater Addition Waterline Upgrades - Project will upgrade water lines and install fire hydrants that will improve both water pressure and fire protection in the Lasater Addition. OPCC \$1,775,000.

3. AMI - This project will improve data collection, system intelligence, automation, and control.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

4. Lead and Copper Rule Revisions - All community public water systems are required to comply with the LCRR starting October 16, 2024. All water systems will be required to develop a lead service line (LSL) inventory, strengthen treatment to comply with a new 10 microgram per liter trigger level, sample schools and childcare facilities, and enhance public communications. Furthermore, systems with LSLs will need to develop a replacement program depending on lead compliance sample concentrations.

5. 12" FM 1187 Water Line Relocation - This project consists of the construction of a 12-inch water line from the existing 12-inch water line on Lamar Street to the existing 12-inch water line near the intersection of FM 1187 and Barnwell Lane. This project will provide transmission capacity to the Lower Pressure Plane. FM 1187 widening project lets 1/2024. Estimated utility construction completion date 1/2026. City submitted a utility relocation assistance application (application for reimbursement for costs associated with utility relocations) to TxDOT's Project Financial Group, Feb. 2022, for the design, construction, and inspection of relocated water and sanitary sewer lines.. Aledo did not qualify for the State Participation 2125 Program. The SP2125 Program assists cities by alleviating financial hardships caused by required utility relocations on TxDOT's transportation projects.

6. Generator - EPP recommended that an additional portable generator be purchased in the City of Aledo to power the ground water wells (Well site #6 and Well site #7).

- Prime Rating: 100 kw, 125 kVA • Standby Rating: 110 kw, 137.5 kVA • Generator RPM: 1,800 • Voltage – Three Phase: 208, 220, 240, 416, 440, 460, 480V Switchable • No. Poles: 4-pole • Frequency: 60 Hz • Fuel Tank Capacity: 169 gal. • Battery: 12V 150 AH x 1 • Gross weight Rating: 10,000 lb • Gross Axle Weight Rating: 5,000 lb

7. Water Conservation /Drought Plan Update - Plan must be updated every 5 years. The Water Conservation Plan outlines how the city plans to achieve its water conservation goals through different water conservation activities and the use of water conservation best management practices as appropriate.

8. 1.5 MG ground storage tank be constructed at the Aledo PS. This EPP recommendation increases the ability of the water system to provide storage capacity for 10 hours of maximum day demand based on projected existing system demands. The ground storage tank could also help reduce the peaking charges from Fort Worth and provide additional redundancy and preparation to the City of Aledo during an emergency event, allowing additional response time. Water System Impact Fee CIP recommendation.

9. Relocate City Hall Pressure Reducing Valve - This project consists of relocating the existing pressure reducing valve near City Hall to the existing 12-inch water line at Front Street and Pine Street. This project re-establishes the boundary between the Upper and Lower Pressure Planes in order to move the northwestern portion of the City into the Lower Pressure Plane due to lower elevations. Coordinate project with construction of the new City Hall.



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

10. RRA and ERP Update - Update the Risk and Resilience Assessment and Emergency Response Plan. The RRA includes evaluation of the risks to the water system from malevolent acts and natural hazards, resilience of infrastructure, monitoring practices of the system, operation and maintenance of the system, and evaluation of capital and operational solutions to improve the resiliency of water utilities. The ERP incorporates the findings of each risk and resilience assessment.

11. Impact Fee Update - An impact fee is a one-time charge assessed to new development for a portion of costs related to a specific capital improvement program. Impact fees are a mechanism for funding the infrastructure necessary to accommodate new development. Fees must be updated every five years. Last update was in 2022. The City of Aledo requested Freese and Nichols assistance to update the City's water and wastewater impact fees to include changes to the land use assumptions and impact fee capital improvements plan. 2022 Impact Fee Update included in the FY 2021-2022 budget.

12. 0.25 MG Lower Pressure Plane EST - This project consists of the construction of a 0.25 MG Elevated Storage Tank west of the intersection of Wood Lake Road and FM 1187 and a 12-inch water line from the proposed tank to the existing 12-inch water line along FM 1187. This project will provide additional elevated storage capacity for future demands.

13. Participation in Fort Worth Wholesale Water Supply Improvements - The City of Aledo is to participate in the upcoming City of Fort Worth's Wholesale Water Supply Improvements. This project will allow for improved water supply to the City of Aledo from the City of Fort Worth. The existing wholesale water contract between Fort Worth and Aledo stipulates that Aledo's rate of flow from Fort Worth not exceed 2.25 MGD. Based on the current projections, Freese and Nichols is recommending an increase of 1.6 MGD from Fort Worth. It would be anticipated that any additional usage quantity by Aledo beyond the 2.25 MGD would come from the new infrastructure, and not from existing infrastructure. So Fort Worth would be looking to Aledo for their pro-rata share of the costs associated with the requested additional capacity. Estimated project total is \$2,200,000.

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Sanitary Sewer Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. FM Basin 3 Sanitary Sewer Evaluation Survey (SSES)	\$ 130	\$ 130						\$ 130	Funded
2. Clear Fork Interceptor Project	\$ 5,070	\$ 230	\$ 4,840					\$ 5,070	Unfunded
3. FM Basin 3 Improvements	\$ 1,400		\$ 1,400					\$ 1,400	Unfunded
4. SCADA Lift Stations	\$ 145		\$ 145					\$ 145	Unfunded
5. Sanitary Sewer Relocation (FM 1187) Design & Constr.	\$ 198		\$ 28	\$ 170				\$ 198	Unfunded
6. FM Basin SSES (SSMH Inspections, Smoke Testing, CCTV)	\$ 896		\$ 111	\$ 323	\$ 142	\$ 190	\$ 130	\$ 896	Unfunded
7. WWTP Expansion (0.6 MGD to 1.2 MGD)	\$ 18,580		\$ 375		\$ 18,205			\$ 18,580	Unfunded
8. 15" Interceptor Replacement (Basin 2)	\$ 725				\$ 725			\$ 725	Unfunded
9. Impact Fee Study Update	\$ 30						\$ 30	\$ 30	Unfunded
Total:	\$ 27,174	\$ 360	\$ 6,899	\$ 493	\$ 19,072	\$ 190	\$ 160	\$ 27,174	

1. FM Basin 3 Sanitary Sewer Evaluation Survey (SSES): Included in the FY 2021-2022 budget is the SSES of Flow Meter Basin 3. The City of Aledo retained Freese and Nichols, Inc. to evaluate and analyze the City's wastewater system to measure existing system performance and identify deficiencies. The city budgeted \$130,000 for the SSES. The contract amount is \$130,000. Balance to finish the project is \$50,700.

2. Clear Fork Interceptor - Project consists of approximately 4,900 linear feet of 15"/18"/21" gravity pipe and 800 linear feet of 8" force main pipe. This project also includes a new 1.85 MGD packaged Lift Station at the existing Old Tunnel Lift Station site. Included in the FY 2021-22 budget was \$30,000 for an amendment to the contract to cover revision of the Engineering Feasibility Report (EFR), coordination with the TWDB, and updating the drawings to account for the pipe upsize to accommodate Dean Ranch Development and \$200,000 for the 15" and 18" pipe getting upsized to an 18" and 21" size pipe, respectively. The City budgeted \$230,000. The \$30,000 contract amendment approved by Council. Construction contract has not been awarded, yet. The low bid was \$4,735,948. Extra needed to meet low bid price \$1,100,000. The \$200,000 amount to go towards construction contract. ****Siegmond property owner discussions continue - budget accordingly - approx. \$100,000****

3. FM Basin 3 Improvements - It was determined that Flow Meter Basin 3, as defined in the Sewer System Performance Report (June 2021), experiences the highest I&I. The project consists of sanitary sewer line/lateral repairs and manhole rehabilitation. OPCC is \$1,400,000.



CITY OF ALEDO, TX 2022 - 2023 OPERATING BUDGET

4. SCADA - Sync Lift Station to SCADA to alleviate all unknown overflows, malfunctioning and customer complaints. OPCC is \$145,000.
5. FM 1187 Utility Relocation - Project lets 1/2024. Estimated utility construction completion date 1/2026. City submitted a utility relocation assistance application (application for reimbursement for costs associated with utility relocations) to TxDOT's Project Financial Group, Feb. 2022, for the design, construction, and inspection of relocated water and sanitary sewer lines.. Aledo did not qualify for the State Participation 2125 Program. The SP2125 Program assists cities by alleviating financial hardships caused by required utility relocations on TxDOT's transportation projects.
6. FM Basin SSES - SSES activities include digital manhole inspections, closed-circuit television (CCTV) inspections of the pipelines, pipe cleaning, and smoke testing of the FM basins.
7. WWTP Expansion - The City of Aledo owns and operates a WWTP permitted for a capacity of 0.6 MGD annual average daily flow as a Sequencing Batch Reactor (SBR) facility. Per the Texas Commission on Environmental Quality (TCEQ), whenever flow reaches 75% of the permitted average daily or annual average flow for three (3) consecutive months, engineering and financial planning for the expansion for the wastewater facility must be initiated.
8. 15" Interceptor Replacement (Basin 2) - This project consists of the construction of a 15-inch interceptor in central Basin 2, replacing the existing 8-inch interceptor from the existing 8-inch interceptor south of Maverick Street to the existing 15-inch interceptor along Hidden Valley Drive. This project will alleviate existing deficiencies and provide additional capacity for future flows in Basin 2 to the WWTP.
9. Impact Fee Update - An impact fee is a one-time charge assessed to new development for a portion of costs related to a specific capital improvement program. Impact fees are a mechanism for funding the infrastructure necessary to accommodate new development. Fees must be updated every five years.

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Street Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. 2022 Pavement Condition Assessment	\$ 25	\$ 25						\$ 25	Funded
2. Bailey Ranch Road Repairs	\$ 2,000	\$ 2,000						\$ 2,000	Funded
3. Annual Street Improvements Project	\$ 3,450	\$ 450	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,450	Unfunded
4. Bailey Ranch Road Reconstruction	\$ 3,100		\$ 3,100					\$ 3,100	General Fund
5. Bailey Ranch Road Panel Replacement	\$ 640					\$ 320	\$ 320	\$ 640	Unfunded
Total:	\$ 9,215	\$ 2,475	\$ 3,700	\$ 600	\$ 600	\$ 920	\$ 920	\$ 9,215	

1. 2022 Pavement Condition Assessment - Included in the FY 2021-2022 budget is a street maintenance and surface condition assessment of all City streets. This pavement assessment will provide the City with an updated and in-depth understanding of its current road infrastructure. The data will assist in the city's future maintenance and resurfacing plans. Infrastructure Management Services (IMS) provided this service in the amount of \$25,000. Balance to finish project is \$4,000.

2. Bailey Ranch Road Repairs - Included in the FY 2021-2022 budget is the Bailey Ranch Road Repairs (panel replacements/reconstruction). Construction contract for the panel replacements is in the amount of \$320,887.50. Balance to finish panel replacements, including retainage is \$174,641.13. Construction contract for the reconstruction portion has not been awarded, yet. OPCC is \$3,100,000. Project is to be funded from General Fund Reserves.

3. Annual Street Improvements - Asphalt reconstruction of residential and collector streets. Included in the FY 2021-2022 budget is the 2022 Paving Improvements project. The City budgeted \$450,000 for the street improvements project (engineering services/infrastructure improvements/matl testing). The engineering was completed in-house. Construction contract is in the amount of \$412,328. Balance to finish paving improvements, including retainage is \$412,328. Material Testing is in the amount of \$ _____. Awaiting proposal from testing lab for the matl testing for this project.

4. Bailey Ranch Road Reconstruction - The segment of Bailey Ranch Road from FM 1187 to the Aledo High School was constructed in 2000, making the pavement 22 years old. Project consists of the full reconstruction of Bailey Ranch Road from FM 1187 to Champions Drive. OPCC is \$3,100,000.

5. Bailey Ranch Road Panel Replacement - This project will consist of additional panel replacements for any failed sections of concrete pavement per the Halff Associates plans. Staff to monitor areas and determine extent of panel replacements.

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Drainage Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. Hidden Valley Drainage Analysis/Construction	\$ 205	\$ 205						\$ 205	Funded
2. Hidden Valley Drainage Improvements	\$ 880		\$ 880					\$ 880	Unfunded
3. Drainage Master Plan	\$ -							\$ -	Unfunded
Total:	\$ 1,085	\$ 205	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ 1,085	

1. Hidden Valley Drainage Analysis/Construction - Included in the FY 2021-2022 budget is the Hidden Valley Drainage Analysis and Construction. The project consists of performing a drainage analysis to evaluate flooding near Hidden Valley Drive. Solutions are needed to address the Hidden Valley Drive culvert capacity, street carrying capacity, and downstream channel capacity. This project will analyze the existing flooding, develop alternative solutions and cost estimates, and document the study findings. The professional services contract amount for the drainage analysis is \$55,000. Balance to finish drainage analysis is \$0. Construction contract has not been awarded, yet.

2. Hidden Valley Drainage Improvements - The project is the result of drainage analysis to evaluate flooding near Hidden Valley Drive. The project consists of culvert and limited channel improvements. It provides the culvert crossing with greater capacity compared to existing conditions, but the capacity of the downstream channel greatly limited the effectiveness of the culvert improvements. Also, includes connecting to the existing 30" yard pipe that has been observed to discharge large amounts of water into the street, and undergrounding to the creek, will address the problem with water in the street help reduce the level of street flooding. OPCC \$880,000 for Alternative 2 (10-yr capacity for culvert) and proposed storm drain (See drainage report).

3. Drainage Master Plan w/ integral Capital Improvement Plan - This "wish list" project will provide an extensive analysis of the streams and storm drainage facilities in the City of Aledo. The primary goal of the analysis is to identify drainage problems within the city, formulate solutions, develop a Capital Improvements Program to address the problems, and provide guidance for new construction.

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Facilities Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. Pine Street and Pine Street Plaza (Design)	\$ 810	\$ 810						\$ 810	Funded
2. Aledo Municipal Complex (City Hall)	\$ 18,000		\$ 18,000					\$ 18,000	CO?
3. Pine Street and Pine Street Plaza (Construction)	\$ 5,200		\$ 5,200					\$ 5,200	Unfunded
4. Aledo Commons	\$ 1,100			\$ 1,100				\$ 1,100	Unfunded
Total:	\$ 25,110	\$ 810	\$ 23,200	\$ 1,100	\$ -	\$ -	\$ -	\$ 25,110	

1. Pine Street and Pine Street Plaza Improvements (Design) - Included in the FY 2021-2022 budget is the design of the Pine Street and Pine Street Plaza Improvements. The City of Aledo has contracted Kimley-Horn to provide design, bidding, and construction phase services for the Pine Street and Pine Street Plaza Improvements project. The City budgeted \$810,000. The contract amount is \$600,500. Amount billed to date \$23,500.

2. Aledo Municipal Complex (City Hall) - The new facility is part of the vision for downtown, which was developed through community engagement and resulted in the Aledo Master Plan. The proposed 32,000 sq. ft. municipal complex is planned to accommodate current needs and some future growth needed to service Aledo's rapidly growing community. OPCC is \$18,000,000.

3. Pine Street and Pine Street Plaza Improvements (Construction) - The Pine Street District is envisioned as an urban walkable area that will provide a wide range of residential and commercial uses. To create this vibrant pedestrian-oriented corridor, certain infrastructure improvements will be needed as catalysts. These improvements include streetscaping, crosswalks, landscaping, and on-street parking. The Pine Street Plaza is at the north end of the Pine Street District. It is designed to be a multi-use plaza that can accommodate a small number of people, but also serve as an intimate spill out space for a restaurant. OPCC is \$5,200,000.

4. Aledo Commons - Aledo Commons is the focal point of Civic Center District. Project consists of a multi-tier amphitheater with limestone block seating and decomposed granite base, for less maintenance. OPCC is \$1,100,000.

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Parks Projects - Summary

Revised:
6/22

Estimated Expenditure (000's)

Project Name	Cost Estimate	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
Parks Master Plan Update	\$ 100	\$ 100						\$ 100	Funded
Howard Way Park Renovation***	\$ 80		\$ 80					\$ 80	TPWD Grant Eligible
Mockingbird Lane Park Renovation***	\$ 100		\$ 100					\$ 100	TPWD Grant Eligible
Town Village Park***	\$ 20			\$ 20				\$ 20	TPWD Grant Eligible
Total:	\$ 300	\$ 100	\$ 180	\$ 20	\$ -	\$ -	\$ -	\$ 300	

<u>Project + Description</u>	<u>Item Cost</u>	<u>Notes</u>
Parks Master Plan Update	\$ 100	Included in the FY 2021-2022 budget. The contract amount is \$80,000.
Howard Way Park		
Pollenator Installation and Irrigation*	\$ 10	Erica, ask maintenance crew, potential Boy/Girl Scout project
Up to two (2) shade trees and irrigation**	\$ 10	Erica, ask maintenance crew
Replacement of playground equipment	\$ 50	
Sod replacement and treatment	\$ 10	
Project Total	\$ 80	
Mockingbird Lane Park		
Irrigation for pollenator area*	\$ 5	Erica, ask maintenance crew
Additional trees at street, assume 3 trees*	\$ 15	Erica, ask maintenance crew
Installation of playground equipment	\$ 50	
Sod replacement and treatment	\$ 15	Erica, ask maintenance crew
Trail cleanup and wayfinding installation	\$ 15	Weatherford Mountain Bike Club project
Project Total	\$ 100	
Town Village Park		
Pollenator Installation and Irrigation*	\$ 10	Erica, ask maintenance crew
Up to two (2) shade trees and irrigation**	\$ 10	Erica, ask maintenance crew
Project Total	\$ 20	

*Promotes Bee and Butterfly City status

**Promotes Tree City Status

Included in the FY 2021-22 Budget



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo
CAPITAL IMPROVEMENT PROGRAM
Landscape Projects - Summary

Estimated Expenditure (000's)

Revised: 5/22

Project Name	Cost Estimate	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
	\$ -						\$ -	Unfunded
	\$ -						\$ -	Unfunded
	\$ -						\$ -	Unfunded
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



CITY OF ALEDO, TX

2022 - 2023 OPERATING BUDGET

City of Aledo CAPITAL IMPROVEMENT PROGRAM Equipment - Summary

Estimated Expenditure (000's)

Revised: 6/22

Project Name	Cost Estimate	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total	
1. 30' Flatbed Utility Trailer	\$ 19	\$ 19					\$ 19	Unfunded
2. Backhoe	\$ 90	\$ 90					\$ 90	Unfunded
3. Vibratory Road Roller	\$ 20	\$ 20					\$ 20	Unfunded
4. Vactor	\$ 230	\$ 230					\$ 230	Unfunded
5. Utility Leak Detector and Line Locator	\$ 23	\$ 23					\$ 23	Unfunded
6. Generator	\$ 200	50	50	50	50		\$ 200	Unfunded
Total:	\$ 582	\$ 432	\$ 50	\$ 50	\$ 50	\$ -	\$ 582	

1. 30' flatbed utility trailer is necessary for the hauling of our backhoe, roller, etc. and to enhance street use safety; currently, we don't have a utility trailer.

2. New backhoe will supplement our sole backhoe, which has outlived its shelf life.

3. Vibratory roller is used for compaction of asphalt surface, compaction of gravel, sand and other projects. They are especially suitable for compaction of narrow areas as pipeline channel and drainage trench, etc.

4. A combination sewer cleaner will be purchased to provide routine maintenance of sewer lines. This will reduce the need for outsourcing to contractors to maintain the lines, costing added time and money. Useful life 15-20 years. Vactor includes a vacuum to clean obstructions from the sewer line as well as a water pump for general cleaning and root cutting.

5. Utility leak detector and locator will provide extensive savings from unaccounted water loss, reduce citizen's complaints, as well as staff time. Also, it will eliminate the probability of water contamination from a change in pressure due to a leak. Staff will have a ready resource in the event of an emergency with this handy tool.

6. Generator - The purchase and installation of a GENERAC SD130, 130 kW generator will provide for constant operations of the lift stations in the event of power outages or other emergencies. 4-\$48,390 w/ conc. pad.