

**CITY OF AMES PROPOSED BUDGET  
FOR FISCAL YEAR JANUARY 1, 2023 TO DECEMBER 31, 2023**

**CORNELIUS GILMORE  
MAYOR**

**MICHAEL TRAHAN  
MAYOR PRO-TEM  
COUNCIL MEMBER, POSITION 1**

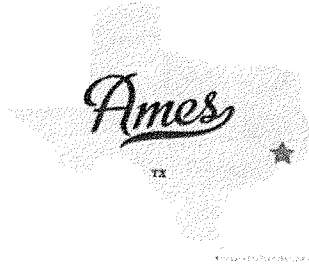
**ELIZABETH "LIZ" HARDY  
COUNCIL MEMBER, POSITION 2**

**EDDIE WHITE  
COUNCIL MEMBER, POSITION 3**

**ALFRED FREEMAN, JR.  
COUNCIL MEMBER, POSITION 4**

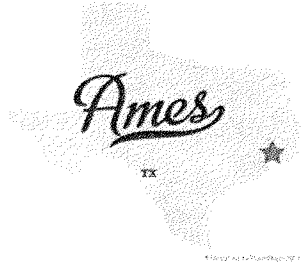
**AUDREY HARRISON  
COUNCIL MEMBER, POSITION 5**

For more information contact:  
The City of Ames, 304 Martin St; Ames, Texas 77575  
(936)336-7278  
[www.cityofamestexas.com](http://www.cityofamestexas.com)



## 2023 Budget General Fund

<b>Revenue</b>		
Property Tax	\$	258,217.24
Franchise Tax	\$	24,633.55
Sales Tax/CPA State Local Fiscal/INV	\$	20,037.49
Interest Income	\$	200.00
Transfer from Savings	\$	109,485.25
<b>Total Revenue</b>	<b>\$</b>	<b>412,573.53</b>
<b>Expense Category</b>		
City Secretary	\$	41,600.00
Interlocal Agreements	\$	13,400.00
Legal Services	\$	25,000.00
City Mayor	\$	8,000.00
Utilities	\$	12,744.00
Professional Services (Auditor)	\$	23,500.00
Elections	\$	7,000.00
Insurance	\$	1,500.00
Publishing	\$	500.00
City Council Training	\$	8,000.00
Streets	\$	3,000.00
Loan Excavator	\$	8,579.53
Office Expense	\$	18,000.00
Payroll Taxes	\$	78,000.00
Software Expenses	\$	10,680.00
Advertising Expense	\$	570.00
Vehicle Expense	\$	8,300.00
Bookkeeping	\$	65,000.00
General Legal Counsel	\$	36,000.00
Wastewater Consultant	\$	10,000.00
Maintenance Supplies	\$	16,000.00
Miscellaneous/ Supplies	\$	17,200.00
<b>Total Expense</b>	<b>\$</b>	<b>412,573.53</b>
<b>Estimated Ending Balance</b>	<b>\$</b>	<b>0</b>



## 2023 Budget

### Utility Fund

---

**Revenue**

Sewer Service (\$27.50)	\$	181,500.00
Garbage Service (\$17.00)	\$	112,200.00
Tap Fees & Other (New)	\$	10,800.00
<b>Total</b>	<b>\$</b>	<b>304,500.00</b>
<b>Transfer (General Acct)</b>	<b>\$</b>	<b>41,600.00</b>

---

**Expense Category**

Salaries	\$	120,300.00
Contract Labor	\$	2,500.00
Piney Woods Sanitation	\$	66,000.00
Grey Water Disposal Cost	\$	50,000.00
Grey Water Overage Cost	\$	18,000.00
Entergy/City of Liberty	\$	25,300.00
USDA Grant/Loan Payment	\$	37,000.00
Maintenance/Vehicles	\$	22,000.00
Maintenance/Sewer Supplies	\$	5,000.00

---

<b>Total Operating Expenses.</b>	<b>\$</b>	<b>346,100.00</b>
----------------------------------	-----------	-------------------

---

<b>Difference</b>	<b>\$</b>	<b>0</b>
-------------------	-----------	----------

---

# CITY OF AMES 2023 BENEFITS

## VACATION

All full-time employees will accrue **40 hours** of vacation time for employment beginning at years **1 through 5**; **80 hours** of vacation for years **6 through 10** of employment; and **120 hours** of vacation after **10 years** of employment.

## SICK LEAVE

All full-time employees must be employed 90 days before sick leave is granted. Sick leave will accrue per year according to lengths of employment.

<b>90 days to 1 year</b>	<b>40 hours</b>
<b>1 year to 5 years</b>	<b>80 hours</b>
<b>5 years and on</b>	<b>120 hours</b>

## HOLIDAYS

The Mayor and City Council Members adopted the Liberty County 2023 Holiday Schedule, as approved by Commissioners Court. **(See Attached Schedule)**

## EMERGENCY LEAVE

Emergency leave will accrue in the amount of three days per year. These leave days may be used in the event of illness or death of an immediate member of the family. "Immediate member" shall include mother, father, spouse, child, sibling, and grandparents. Emergency leave not taken in the year following accrual is forfeited.

LIBERTY COUNTY, TEXAS  
2023 HOLIDAY SCHEDULE

<u>HOLIDAYS</u>	<u>DATES:</u>
NEW YEAR'S DAY HOLIDAY	MONDAY - JANUARY 2, 2023
MARTIN LUTHER KING DAY	MONDAY - JANUARY 16, 2023
PRESIDENT'S DAY	MONDAY - FEBRUARY 20, 2023
TEXAS INDEPENDENCE DAY	THURSDAY - MARCH 2, 2023
LIBERTY JUBILEE / CLEVELAND DAIRY DAY	Liberty Jubilee: March <u>24</u> , 2023 Cleveland Dairy Day: April 14, 2023
GOOD FRIDAY	FRIDAY - APRIL 7, 2023
MEMORIAL DAY	MONDAY - MAY 29, 2023
EMANCIPATION DAY	MONDAY - JUNE 19, 2023
INDEPENDENCE DAY	TUESDAY - JULY 4, 2023
LABOR DAY	MONDAY - SEPTEMBER 4, 2023
COLUMBUS DAY	MONDAY - OCTOBER 9, 2023
VETERANS DAY HOLIDAY	FRIDAY - NOVEMBER 10, 2023
THANKSGIVING	½ WEDNESDAY - NOVEMBER 22, 2023 THURSDAY - NOVEMBER 23, 2023 FRIDAY - NOVEMBER 24, 2023
CHRISTMAS	MONDAY - DECEMBER 25, 2023 TUESDAY - DECEMBER 26, 2023

COUNTY EMPLOYEES MAY TAKE ONE DAY FOR  
"LIBERTY JUBILEE" OR ONE DAY FOR "CLEVELAND DAIRY DAYS"

Approved by Commissioners Court September 13, 2022  
  
Jay L. Knight - County Judge

The **2023 Budget** was approved by the City of Ames Council on March 8, 2023. The motion to approve the General and Sewer Budgets as written with possibility of amendments was made by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_, with votes of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed. The motion was passed.

\_\_\_\_\_  
Mayor Cornelius Gilmore, City of Ames

\_\_\_\_\_  
Michael Trahan, Councilman, Position 1

\_\_\_\_\_  
Elizabeth "Liz" Hardy, Councilwoman, Position 2

\_\_\_\_\_  
Eddie White, Councilman, Position 3

\_\_\_\_\_  
Alfred Freeman, Councilman, Position 4

\_\_\_\_\_  
Audrey Harrison, Councilman, Position 5

Attested by:

\_\_\_\_\_  
Kaylan Morris, Acting City Secretary