



**CITY OF AMES AMENDED BUDGET (Amended March 10, 2025)  
FOR FISCAL YEAR JANUARY 1, 2025 TO DECEMBER 31, 2025**

**BARBARA DOMAIN  
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)



## 2025 Budget

### Utility Fund

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#### Revenue Accounts

Sewer Service (\$44.60)	\$	294,360.00
Garbage Service (\$17.00)	\$	112,200.00
Tap Fees & Other (New)	\$	15,000.00
Interest	\$	112.00
Transfer From (General Acct)	\$	47,840.00
<b>Total</b>	<b>\$</b>	<b>469,512.00</b>

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#### Expense Category

Salaries (2 emp + Sec)	\$	192,400.00
IRS Payroll Taxes	\$	25,000.00
Payment Processing	\$	2,500.00
Contract Labor	\$	11,000.00
Piney Woods Sanitation	\$	87,000.00
City of Liberty (Grey Water Disp/Overages/Elect)	\$	65,000.00
USDA Grant/Loan Payment	\$	55,905.52
Maintenance/Vehicles	\$	22,000.00
Maintenance/Sewer Supplies	\$	8706.00
<b>Total Operating Expenses</b>	<b>\$</b>	<b>469,512.00</b>
<b>Estimated Ending Balance</b>	<b>\$</b>	



## 2025 Budget

### General Fund

<b>Revenue</b>		
Property Tax	\$	312,491.80
Franchise Tax	\$	26,000.00
Sales Tax/CPA State Local Fiscal/INV	\$	37,000.00
Interest Income	\$	200.00
Miscellaneous Revenue	\$	21,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>396,691.80</b>
<b>Expense Category</b>		
City Secretary (Transferred to Utility)		\$47,840.00
Contract labor		\$23,000.80
Legal Services (Liberty Litigation)		\$65,000.00
General Legal Counsel		\$50,000.00
Professional Services (Auditor)		\$10,000.00
City Mayor		\$24,000.00
Utilities		\$30,000.00
Municipal Court		\$10,000.00
Elections		\$8,200.00
Insurance		\$7,000.00
Publishing/Advertising		\$10,000.00
City Council Training/Stipend		\$13,000.00
Streets		\$15,000.00
Loan Excavator		\$8,579.53
John Deere Loan (Lawnmower)		\$8,000.00
Office Expense		\$17,000.00
Software Expenses		\$12,000.00
Vehicle Expense		\$7,000.00
Gas		\$7,000.00
Bookkeeping		\$28,400.00
Bonus for Employees (\$200 each)		\$1,000.00
Uniforms		\$880.47
Postage		\$3,500.00
Miscellaneous		\$5,291.00
<b>Total Expenses</b>	<b>\$</b>	<b>411,691.80</b>
<b>Estimated Ending Balance</b>	<b>\$</b>	<b>(15,000.00)</b>