



**CITY OF AMES AMENDED BUDGET
FOR FISCAL YEAR JANUARY 1, 2024 TO DECEMBER 31, 2024**

**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



2024 Budget

Utility Fund

Revenue Accounts

Sewer Service (\$44.00)	\$	294,360.00
Garbage Service (\$17.00)	\$	112,200.00
Tap Fees & Other (New)	\$	25,000.00
Interest	\$	112.00
Transfer from (General Acct)	\$	45,760.00
Total	\$	477,432.00

Expense Category

Salaries (5 employees + Sec.)	\$	164,120.00
IRS Payroll Taxes	\$	15,000.00
Payment Processing	\$	2,500.00
Contract Labor	\$	7,500.00
Piney Woods Sanitation	\$	78,000.00
Grey Water Disposal Cost	\$	100,000.00
Grey Water Overage Cost (\$2500)	\$	30,000.00
City of Liberty (Electric)	\$	420.00
USDA Grant/Loan Payment	\$	47,730.00
Maintenance/Vehicles	\$	22,000.00
Maintenance/Sewer Supplies	\$	8,000.00
Total Operating Expenses	\$	475,270.00
Difference	\$	2,162.00



2024 Budget

General Fund

Revenue		
Property Tax	\$	260,000.00
Franchise Tax	\$	26,000.00
Sales Tax/CPA State Local Fiscal/INV	\$	37,000.00
Interest Income	\$	200.00
Total Revenue	\$	323,200.00
Expense Category		
City Secretary (transferred to Utility)	\$	45,760.00
Contract Labor	\$	17,500.00
Legal Services (Liberty litigation)	\$	65,000.00
City Mayor	\$	8,000.00
Utilities	\$	30,000.00
Professional Services (Auditor)	\$	10,000.00
Elections	\$	5,000.00
Insurance	\$	3,000.00
Publishing	\$	1,600.00
City Council Training	\$	8,000.00
Streets	\$	3,000.00
Loan Excavator	\$	8,579.53
Office Expense	\$	17,000.00
Payroll Taxes	\$	19,000.00
Software Expenses	\$	9,500.00
Vehicle Expense	\$	8,300.00
Bookkeeping	\$	12,000.00
General Legal Counsel	\$	50,000.00
Total Expense	\$	321,239.53
Estimated Ending Balance	\$	1,960.47



CITY OF AMES 2024 BENEFITS

VACATION

All full-time employees will accrue 3.34 hrs (40 hrs yearly) of vacation time per month for employment beginning at 90 days to 1 year and 6.67 hrs (80.04 hrs yearly) of vacation per month for years 2 through 10; and 10 hrs per month of vacation after 10 years of employment.

SICK LEAVE

Sick leave is a benefit that is allowed in cases of actual illness or disability. Abuse of sick leave will cause the employee to be subject to disciplinary action or dismissal.

Sick leave begins to accrue on the first day of employment: although it may not be used until 90 days after employment. Only the sick time that has been earned may be used.

0-5 yrs	6.67 hrs monthly (80.04 hrs yearly)
5 yrs or more	13.33 hrs monthly (159.96 hrs yearly)

HOLIDAYS

(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.



HOLIDAY SCHEDULE

NEW YEAR'S DAY	JANUARY 1, 2024
MARTIN LUTHER KING DAY	JANUARY 15, 2024
PRESIDENT'S DAY	FEBRUARY 19, 2024
GOOD FRIDAY	MARCH 29, 2024
MEMORIAL DAY	MAY 27, 2024
INDEPENDENCE DAY	JULY 4, 2024
LABOR DAY	SEPTEMBER 2, 2024
COLUMBUS DAY	OCTOBER 14, 2024
VETERANS DAY	NOVEMBER 11, 2024
THANKSGIVING DAY	NOV. 28 – 29- 2024
CHRISTMAS DAY	DEC. 25 – 27- 2024

THESE ARE PAID HOLIDAYS



The **2024 Amended Budget** was approved by the City of Ames Council on February 12, 2024. The motion to approve the General and Utility Budgets as written with possibility of amendments was made by Council Member **Elizabeth Hardy** and seconded by Council Member **Eddie White**, with votes of 5 in favor and 0 opposed. The motion was passed.



Mayor Barbara Domain, City of Ames



Michael Trahan, Councilman, Position 1



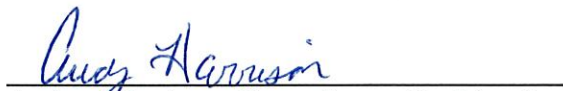
Elizabeth Hardy, Councilwoman, Position 2



Eddie White, Councilman, Position 3



Alfred Freeman, Councilman, Position 4



Audrey Harrison, Councilman, Position 5

Attested by:



Wellona Godfrey, City Secretary