

City of Ames, Texas

2019 Budget

General Fund

Revenues:

Ad Valorem Taxes, including	
Penalty and Interest	\$140,240
Sales Tax	75,000
Franchise Fees	37,930
Interest Income	510
Rent of Facilities	500
Miscellaneous	10,000
Total Revenues	<u>264,180</u>

Expenditures:

General Government	
Personnel Costs	27,816
Professional Fees	40,000
Election Expense	6,800
General Supplies and Expenses	11,225
Insurance	4,600
Utilities	24,874
Mayor	6,798
Council	2,000
Streets	2,400
Total Expenditures	<u>126,513</u>

Excess of Revenues over Expenditures \$137,667

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Utility Account

Operating Revenues:

Charges for Services	\$370,370
Connection Fees and Other	10,500
Total Operating Revenues	<u>380,870</u>

Operating Expenditures:

Personnel Costs	28,148
Contract Services	28,800
Repairs and Supplies	27,000
Utilities	5,800
Garbage Collection Services	46,300
Wastewater Processing Fees	80,000
Total Operating Expenditures	<u>216,048</u>

Non-Operating Expenditures:

Debt Principal and Interest	53,000
Total Non-Operating Expenditures	<u>53,000</u>

Excess of Revenues over Expenditures	<u>\$111,822</u>
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