



**CITY OF AMES PROPOSED BUDGET  
FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022**

**CORNELIUS GILMORE  
MAYOR**

**CARLTON ROLLINS  
MAYOR PRO-TEM  
COUNCIL MEMBER, POSITION 2**

**MICHAEL TRAHAN  
COUNCIL MEMBER, POSITION 1**

**EDDIE WHITE  
COUNCIL MEMBER, POSITION 3**

**BARBARA DOMAIN  
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)



## 2022 Budget

### Utility Fund

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**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>

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**Expense Category**

Salaries	\$	123,400.00
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	\$	50,000.00
Maintenance/Vehicles	\$	22,000.00
Equipment Note	\$	8,600.00
Maintenance/Sewer supplies	\$	5,000.00

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<b>Total Operating Expenses</b>	<b>\$</b>	<b>370,800.00</b>
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<b>Difference</b>	<b>\$</b>	<b>(24,700.00)</b>
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# 2022 Budget

## General Fund

### Revenue

Property Tax	\$	268,930.00
Franchise Tax	\$	21,108.00
Sales Tax/CPA State Local Fiscal/INV	\$	37,115.00
Interest Income	\$	200.00

**Total Revenue** \$ **327,353.00**

### Expense Category

City Secretary	\$	41,600.00
Interlocal Agreements	\$	7,400.00
Legal Services	\$	16,000.00
City Mayor	\$	8,000.00
Utilities	\$	12,744.00
Professional Services (Auditor)	\$	14,000.00
Elections	\$	7,000.00
Insurance	\$	1,500.00
Publishing	\$	500.00
City Council Training	\$	8,000.00
Streets	\$	3,000.00
Maintenance Services	\$	16,000.00
Miscellaneous/Supplies	\$	17,200.00

**Total Expense** \$ **152,944.00**

**Estimated Ending Balance** \$ **174,409.00**

# CITY OF AMES

## 2022 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 2022 Holiday Schedule, as approved by Commissioners Court. (**See Attached Schedule**)

### EMERGENCY LEAVE

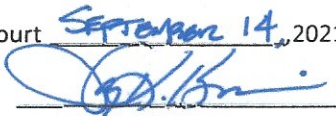
Emergency leave will accrue in the amount of three days per year. These leave days may be used in the event of illness or death of an immediate member of the family. "Immediate member" shall include mother, father, spouse, child, sibling, and grandparents. Emergency leave not taken in the year following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

LIBERTY COUNTY, TEXAS  
2022 HOLIDAY SCHEDULE

<u>HOLIDAYS</u>	<u>DATES:</u>
NEW YEAR'S DAY	SATURDAY - JANUARY 01, 2022
MARTIN LUTHER KING DAY	MONDAY - JANUARY 17, 2022
PRESIDENT'S DAY	MONDAY - FEBRUARY 21, 2022
TEXAS INDEPENDENCE DAY	WEDNESDAY - MARCH 2, 2022
LIBERTY JUBILEE / CLEVELAND DAIRY DAY	TBD <i>March 25th</i>
GOOD FRIDAY	FRIDAY - APRIL 15, 2022
MEMORIAL DAY	MONDAY - MAY 30, 2022
EMANCIPATION DAY	MONDAY - JUNE 20, 2022
INDEPENDENCE DAY	MONDAY - JULY 4, 2022
LABOR DAY	MONDAY - SEPTEMBER 5, 2022
COLUMBUS DAY	MONDAY - OCTOBER 10, 2022
VETERANS DAY	FRIDAY - NOVEMBER 11, 2022
THANKSGIVING	½ WEDNESDAY - NOVEMBER 23, 2022 THURSDAY - NOVEMBER 24, 2022 FRIDAY - NOVEMBER 25, 2022
CHRISTMAS	FRIDAY - DECEMBER 23, 2022 MONDAY - DECEMBER 26, 2022

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

Approved by Commissioners Court *September 14, 2021*

  
Jay H. Knight - County Judge

The **2022 Budget** was approved by the City of Ames Council on October 18<sup>th</sup>, 2021. The motion to approve the General and Sewer Budgets as written with possibility of amendments was made by Council Member Eddie White and seconded by Council Member Carlton Rollins. There were no questions or comments, and the motion was carried with votes of 5 in favor and 0 opposed. The motion was passed.

Cornelius Gilmore  
Mayor Cornelius Gilmore, City of Ames

Michael Trahan  
Michael Trahan, Councilman, Position 1

Carlton Rollins  
Carlton Rollins, Councilman, Position 2

Eddie White  
Eddie White, Councilman, Position 3

Barbara Doman  
Barbara Doman, Councilwoman, Position 4

Audrey Harrison  
Audrey Harrison, Councilwoman, Position 5

Attested by:

Jennifer Purnell  
Jennifer Purnell, City Secretary