

City of Ames, Texas

2021 Budget

General Fund

**Revenues:**

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

**Expenditures:**

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

|   |                         |
|---|-------------------------|
| <b>Excess of Revenues Over Expenditures</b> | <b><u>\$137,667</u></b> |
|---|-------------------------|

City of Ames Texas  
2021 Budget  
Utility Account

**Operation Revenues:**

|                                 |                  |
|---------------------------------|------------------|
| Charges for services            | 370,370          |
| Connection Fees Other           | <u>+ 10,500</u>  |
| <b>Total Operating Revenues</b> | <b>\$380,870</b> |

**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          | <u>+ 80,000</u>  |
| <b>Total operating expenditures</b> | <b>\$216,048</b> |

**Non-Operating Expenditures:**

|   |                 |
|---|-----------------|
| Debt Principal and Interest             | <u>+ 53,000</u> |
| <b>Total Non-Operating Expenditures</b> | <b>\$53,000</b> |

|   |                  |
|---|------------------|
| <b>Excess of Revenues over Expenditures</b> | <b>\$111,822</b> |
|---|------------------|