

ORDINANCE NO. 312

AN ORDINANCE AMENDING ORDINANCE NO. 303 ADOPTING
THE 2022-2023 BUDGET IN SEVERAL FUNDS IN ACCORDANCE WITH
THE ATTACHED EXHIBIT

WHEREAS, the Town Council of the Town of Fulton adopted the 2022-2023 Budget by Ordinance 303; and

WHEREAS, said budget needs to be amended to provide for multiple items including purchasing and repaving items;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FULTON:

Section 1. That Ordinance No. 303, Adopting the Budget for the 2022-2023 Fiscal Year, shall be amended and hereby is amended by making the changes in said Budget in accordance with the changes reflected in Exhibit "A" attached hereto and made a part hereof by this reference the same as if written herein.

Section 2. That this Ordinance was considered at a Regular City Council Meeting, open to the public and duly posed in accordance with State law.

PASSED this the 19th day of July, 2023, at a Regular Meeting of the Town Council of the Town of Fulton, Texas, there being a quorum present, by ____ Yeas and ____ Nays, and approved by the Mayor on the date set out.

TOWN OF FULTON

Kelli Cole, Mayor

ATTEST:

Stephanie Garcia, City Secretary

Exhibit “A”

<u>FUND</u>	<u>DEPARTMENT &G/L ACCOUNT</u>	<u>EXPLANATION</u>	<u>ADD OR SUBTRACT</u>	<u>AMOUNT</u>
CLFRF Fund	Acct #471- ARPA-CLFRF Grant	Allocate ARPA funds to transfer to General Fund	ADD	\$35,000.00
General Fund	Acct #709 - Capital outlay - Town Council Equip.	Laptops, cameras, microphones, etc.	ADD	\$35,000.00
Hotel Motel Fund	Acct #310 - Fund Balance	Allocation of fund balance for projects. **200k budget surplus FY22 & FY21	ADD	\$200,000.00
Hotel Motel Fund	Acct # 655 - School House Museum	Landscaping, irrigation, and various improvements	ADD	\$20,000.00
Hotel Motel Fund	Acct #650- Fulton Convention Center	Transfer to FCC for capital improvements.	ADD	\$180,000.00
Convention Center Fund	Acct #156 Capital Outlay - Parking Lot	Repave & restripe FCC parking lot - BuyBoard vendor: Pavecon	ADD	\$180,000.00
Sewer Fund	Acct #501 - Surplus Property Proceeds	2005 Terex 760B Backhoe, 2005 F250 Ford 4x4 Flatbed with Boom	ADD	\$15,000.00
Sewer Fund	Acct #594 - Capital Outlay - Vehicles	Allocate funds to purchase sewer truck.	ADD	\$45,000.00