

ORDINANCE NO. 319

AN ORDINANCE AMENDING ORDINANCE NO. 314 ADOPTING
THE 2023-2024 BUDGET IN SEVERAL FUNDS IN ACCORDANCE WITH
THE ATTACHED EXHIBIT

WHEREAS, the Town Council of the Town of Fulton adopted the 2023-2024 Budget by Ordinance 314; and

WHEREAS, said budget needs to be amended from time to time to reflect revenue fluctuations and to more accurately and realistically reflect the actual income and expenses of the Town;

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

Section 1. That Ordinance No. 314, Adopting the Budget for the 2023-2024 Fiscal Year, shall be amended and hereby is amended by making the changes in said Budget in accordance with the changes reflected in attached amended budget 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 posted in accordance with State law.

PASSED this the 17th day of April, 2024, 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

**TOWN OF FULTON
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
REVENUES					
TAXES					
400 · Ad Valorem Tax	424,481.56	439,784.80	524,239.05	84,454.25	19.20%
405 · Sales Tax	288,577.27	290,000.00	290,000.00	-	0.00%
410 · Franchise Fees	103,885.58	108,500.00	108,500.00	-	0.00%
415 · Mixed Beverage Tax	59,973.17	58,500.00	58,500.00	-	0.00%
TOTAL TAX REVENUE	876,917.58	896,784.80	981,239.05	84,454.25	9.42%
PERMITS					
420-1 · Building	43,596.19	22,500.00	37,500.00	15,000.00	66.67%
420-2 · Electrical	9,031.75	4,500.00	5,500.00	1,000.00	22.22%
420-3 · Vendor Permits	5,745.00	4,800.00	4,800.00	-	0.00%
420-4 · Gas	180.00	600.00	600.00	-	0.00%
420-5 · Mechanical	3,005.80	1,000.00	2,000.00	1,000.00	100.00%
420-6 · Misc.	453.00	600.00	600.00	-	0.00%
420-7 · Plumbing	5,299.50	1,500.00	3,500.00	2,000.00	133.33%
420-8 · Other Permits	1,085.00	1,500.00	1,500.00	-	100.00%
TOTAL PERMITS	68,396.24	37,000.00	56,000.00	19,000.00	51.35%
OTHER REVENUE					
425 · Interest Income	18,268.89	12,500.00	12,500.00	-	0.00%
451 · Reimbursements	-	-	-	-	-
460 · Cell Tower Lease	12,800.00	12,500.00	12,500.00	-	0.00%
TOTAL OTHER REVENUE	31,068.89	25,000.00	25,000.00	-	0.00%
TOTAL REVENUE	976,382.71	958,784.80	1,062,239.05	103,454.25	10.79%
EXPENDITURES					
ADMINISTRATIVE					
500 · Office Expense	12,554.58	9,500.00	11,000.00	1,500.00	15.79%
504 · Office Supplies	10,634.41	11,500.00	11,500.00	-	0.00%
505 · Telephone	7,984.00	9,000.00	9,000.00	-	0.00%
515 · Software & Subscriptions	22,563.61	22,500.00	22,500.00	-	0.00%
520 · Bank Chrgs. & Fees	466.76	300.00	300.00	-	0.00%
525 · Travel Expense	2,596.77	1,500.00	1,500.00	-	0.00%
530 · Education & Training	1,217.00	2,000.00	2,000.00	-	0.00%
565 · Postage	1,398.24	1,750.00	1,750.00	-	0.00%
553 · Internet/Website	6,420.64	5,000.00	5,000.00	-	0.00%
TOTAL ADMINISTRATIVE	65,836.01	63,050.00	64,550.00	1,500.00	2.38%

**TOWN OF FULTON
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
<u>CONTRACTS AND SERVICES</u>					
600 · Appraisal Services	11,935.07	12,710.85	12,710.85	-	0.00%
605 · Tax Collection Service	1,586.10	1,934.14	1,934.14	-	0.00%
615 · Insurance	54,924.51	39,500.00	44,200.00	4,700.00	11.90%
620 · Elections (Contingent)	10,739.03	11,000.00	30,000.00	19,000.00	172.73%
625 · Notices & Filings	1,804.93	3,500.00	3,500.00	-	0.00%
630 · Accounting Services	61,200.00	61,200.00	-	(61,200.00)	-100.00%
631 · Audit	18,594.00	27,000.00	32,200.00	5,200.00	19.26%
632 · Legal Services	36,000.00	36,000.00	36,000.00	-	0.00%
633 · Security	480.00	480.00	4,280.00	3,800.00	791.67%
634 · IT	6,911.50	5,500.00	24,200.00	18,700.00	340.00%
635 · Engineering & Planning	-	500.00	7,500.00	7,000.00	1400.00%
640 · Rockport Law Enforcement	60,000.00	60,000.00	60,000.00	-	0.00%
645 · Juvenile Case Mgmt	6,878.70	8,675.00	8,675.00	-	0.00%
650 · Animal Control	33,000.00	33,000.00	33,000.00	-	0.00%
656 · City/Co Communications	96,866.17	122,000.00	122,000.00	-	0.00%
657 · Alligence Medical Services	45,000.00	45,000.00	45,000.00	-	0.00%
658 · Aransas Co Health Dep - Permits	-	1,000.00	1,000.00	-	100.00%
659 · Permit Inspection Services	-	-	4,500.00	4,500.00	100.00%
TOTAL CONTRACTS AND SERVICES	445,920.01	468,999.99	470,699.99	1,700.00	0.36%
<u>GENERAL GOVERNMENT</u>					
535 · Special Events	3,461.69	1,250.00	3,000.00	1,750.00	140.00%
550 · Utilities - Water/Sewer	1,406.24	1,500.00	1,500.00	-	0.00%
552 · Utilities - Electricity	2,837.53	3,000.00	3,000.00	-	0.00%
557 · Utilities - Electricity	9,803.03	11,500.00	11,500.00	-	0.00%
559 · Fuel	5,100.00	5,500.00	5,500.00	-	0.00%
560 · Vehicle Maintenance	-	-	5,000.00	5,000.00	
700 · Repairs & Maintenance	15,970.33	15,000.00	20,000.00	5,000.00	33.33%
802 · Aquatic Park	7,000.08	-	-	-	0.00%
810 · Vol Fire Department	10,000.00	10,000.00	10,000.00	-	0.00%
TOTAL GENERAL GOVERNMENT	55,578.90	47,750.00	59,500.00	11,750.00	24.61%

**TOWN OF FULTON
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
<u>CAPITAL OUTLAY</u>					
710 · Streets & Drainage Maint	88,811.17	100,000.00	100,000.00	-	0.00%
705 · Street Signs	5,755.53	2,500.00	7,500.00	5,000.00	200.00%
TOTAL CAPITAL OUTLAY	94,566.70	102,500.00	107,500.00	5,000.00	4.88%
<u>PERSONNEL</u>					
900 · Gross Salaries	189,160.63	202,587.99	270,221.99	67,634.00	33.39%
905 · Payroll Tax	14,470.79	15,930.31	21,362.17	5,431.86	34.10%
910 · Health Insurance	30,174.48	51,531.55	51,531.55	-	0.00%
925 · TMRS	18,225.56	21,034.27	17,628.38	(3,405.89)	-16.19%
926 · Worker's Comp	4,149.63	4,636.37	2,801.89	(1,834.47)	-39.57%
927 · Uniforms	-	-	1,378.56	1,378.56	100.00%
TOTAL PERSONNEL	256,181.09	295,720.50	364,924.55	69,204.06	23.40%
TOTAL EXPENDITURES	918,082.70	978,020.48	1,067,174.54	89,154.06	9.12%
<u>OTHER FINANCING SOURCES (USES)</u>					
740 · Sewer Fund - Transfer In	100,000.00	155,000.00	155,000.00	-	0.00%
741 · Police Fund - Transfer out	(237,189.00)	(188,014.10)	(202,314.10)	(14,300.00)	7.61%
742 · Pier Fund - Transfer In	-	16,500.00	16,500.00	-	100.00%
743 · Hotel/Motel - Transfer In	-	14,250.00	14,250.00	-	100.00%
744 · Convention Cntr - Transfer In	-	21,500.00	21,500.00	-	100.00%
TOTAL	(137,189.00)	19,235.90	4,935.90	(14,300.00)	-74.34%
FUND BALANCE-BEGINNING OF YEAR	1,069,726.20	1,069,726.20	990,837.20		
OVER/(UNDER)	(78,889.00)	-	-		
FUND BALANCE-END OF YEAR	990,837.20	1,069,726.20	990,837.20		

**TOWN OF FULTON
DEBT SERVICE FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED	AMENDED		
	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
REVENUES					
400 · Property Taxes	324,638.65	317,305.19	374,491.58	57,186.39	18.02%
TOTAL REVENUE	324,638.65	317,305.19	374,491.58	57,186.39	18.02%
EXPENDITURES					
DEBT SERVICE					
500 · Principal - Bank of America	185,000.00	200,000.00	200,000.00	-	0.00%
505 · Interest - Bank of America	66,823.37	44,452.69	44,452.69	-	0.00%
516 · Principal - Truist	55,000.00	60,000.00	60,000.00	-	0.00%
517 · Interest - Truist	15,966.25	12,852.50	12,852.50	-	0%
TOTAL DEBT SERVICE	322,789.62	317,305.19	317,305.19	-	0.00%
FUND BALANCE-BEGINNING OF YEAR	4,876.99	4,876.99	6,726.02		
OVER/(UNDER)	1,849.03	-	57,186.39		
FUND BALANCE-END OF YEAR	6,726.02	4,876.99	63,912.41		

**TOWN OF FULTON
POLICE FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	\$ Change	% Change
	FY 2022-23	FY 2023-24	FY 2023-24		
REVENUES				-	
<u>FINES & FEES REVENUE</u>					
400 · Fines & Fees	14,458.24	18,500.00	18,500.00	-	0.00%
415 · Misc. Income	350.35	150.00	150.00	-	0.00%
TOTAL FINES AND FEES	14,808.59	18,650.00	18,650.00	-	0.00%
<u>INTERGOVERNMENTAL</u>				-	
355 · SLFRF Grant Funds	-	-	36,000.00		
350 · State Designated Funds	554.65	600.00	600.00	-	0.00%
420 · The 100 Club	350.35	0.00	3,325.00	3,325.00	100.00%
TOTAL INTERGOVERNMENTAL	905.00	600.00	39,925.00	39,325.00	98.50%
EXPENDITURES				-	
<u>COURT</u>					
504 · Court - Licenses & Postage	200.00	250.00	250.00	-	0.00%
505 · Court Office & Postage	7,984.05	8,500.00	8,500.00	-	0.00%
510 · Court - Cost to State	5,830.39	6,000.00	6,000.00	-	0.00%
515 · Housing Prisoners	110.00	750.00	750.00	-	0.00%
TOTAL COURT	14,124.44	15,500.00	15,500.00	-	0.00%
<u>ADMINISTRATIVE</u>				-	
600 · Bank Charges	68.20	100.00	100.00	-	0.00%
610 · Continuing Ed & Seminars	980.45	600.00	600.00	-	0.00%
611 · Computer & Software	-	-	7,450.00	7,450.00	100.00%
615 · Insurance - Bond	150.00	150.00	150.00	-	0.00%
630 · Licenses/Dues/Subscriptions	449.60	300.00	300.00	-	0.00%
635 · Office & Postage	2,896.46	1,250.00	3,000.00	1,750.00	58.33%
650 · Equipment Expense	750.00	1,000.00	1,500.00	500.00	33.33%
655 · Supplies	-	0.00	750.00	750.00	100.00%
660 · Travel Expense	2,385.00	1,250.00	1,250.00	-	0.00%
665 · Vehicle Exp - Fuel	1,441.69	5,000.00	5,000.00	-	0.00%
670 · Vehicle Repairs & Maint	870.05	750.00	750.00	-	0.00%
706 · Crime Prevention - N Watch	463.25	500.00	500.00	-	0.00%
TOTAL ADMINISTRATIVE	10,454.70	10,900.00	21,350.00	10,450.00	48.95%
<u>CAPITAL OUTLAY</u>					
900 · Capital Outlay - Equipment	27,345.22	2,000.00	34,500.00	32,500.00	94.20%
901 · Capital Outlay - Vehicles	47,101.00	-	-	-	0.00%
902 · Capital Outlay - Software	-	-	12,500.00	12,500.00	100.00%
TOTAL CAPITAL OUTLAY	74,446.22	2,000.00	47,000.00	45,000.00	100.00%

**TOWN OF FULTON
POLICE FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
<u>PERSONNEL</u>				-	
800 · Salaries	108,923.00	127,215.20	127,215.20	-	0.00%
805 · Payroll Taxes	8,476.61	10,019.96	10,019.96	-	0.00%
810 · Health Insurance	5,144.35	25,765.78	25,765.78	-	0.00%
815 · TMRS	7,167.13	8,370.76	9,458.45	1,087.69	12.99%
816 · Worker's Comp	5,772.92	6,742.41	3,829.68	(2,912.73)	-43.20%
817 · Uniforms	2,422.08	750.00	750.00	-	100.00%
TOTAL PERSONNEL	137,906.09	178,864.11	177,039.07	(1,825.04)	-1.03%
TOTAL EXPENDITURES	236,931.45	207,264.11	260,889.07	53,624.96	25.87%
<u>OTHER FINANCING SOURCES (USES)</u>					
910 · General Fund - Transfer In	237,189.00	188,014.10	202,314.10	14,300.00	7.61%
FUND BALANCE-BEGINNING OF YEAR	-	-	15,066.10		
OVER/(UNDER)	15,066.10	-	-		
FUND BALANCE-END OF YEAR	15,066.10	-	15,066.10		

**TOWN OF FULTON
HOTEL/MOTEL TAX FUND
AMENDED BUDGET
FISCAL YEAR 2023 - 2024**

	<u>ACTUAL</u> FY 2022-23	<u>ADOPTED</u> BUDGET FY 2023-24	<u>AMENDED</u> BUDGET FY 2023-24	<u>\$ Change</u>	<u>% Change</u>
<u>REVENUES</u>					
400 · Hotel Occupancy Taxes	417,475.92	395,000.00	415,000.00	20,000.00	5.06%
405 · Interest Income	11,967.57	7,500.00	7,500.00	-	0.00%
TOTAL REVENUE	429,443.49	402,500.00	422,500.00	20,000.00	4.97%
<u>EXPENDITURES</u>					
525 · Bank Charges	-	200.00	200.00	-	100.00%
520 · Advertising & Promotion	25,000.00	25,000.00	25,000.00	-	0.00%
516 · Parks & Utilities	7,500.00	7,500.00	7,500.00	-	0.00%
600 · R-F Chamber of Commerce	50,000.00	50,000.00	50,000.00	-	0.00%
605 · Maritime Museum	5,000.00	5,000.00	5,000.00	-	0.00%
615 · Fulton Mansion	5,000.00	5,000.00	5,000.00	-	0.00%
620 · Oysterfest	35,000.00	35,000.00	35,000.00	-	0.00%
625 · AC Council on Aging	2,500.00	2,500.00	2,500.00	-	0.00%
655 · Daughters Rep Museum	10,000.00	10,000.00	25,000.00	15,000.00	150.00%
TOTAL EXPENDITURES	140,000.00	140,000.00	155,000.00	15,000.00	10.71%
<u>OTHER FINANCING SOURCES (USES)</u>					
900 · Convention Center - Transfer Out	(355,000.00)	(248,250.00)	(248,250.00)	-	0.00%
910 · General Fund - Transfer Out	-	(14,250.00)	(14,250.00)	-	100.00%
TOTAL	(355,000.00)	(262,500.00)	(262,500.00)	-	0.00%
FUND BALANCE-BEGINNING OF YEAR	505,125.00	505,125.00	439,568.49		
OVER/(UNDER)	(65,556.51)	-	5,000.00		
FUND BALANCE-END OF YEAR	439,568.49	505,125.00	444,568.49		

**TOWN OF FULTON
SEWER FUND
PROPOSED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL FY 2022-23	ADOPTED BUDGET FY 2023-24	AMENDED BUDGET FY 2023-24	\$ Change	% Change
REVENUES					
400 · Sewer Revenues	664,544.66	662,650.00	662,650.00	-	0.00%
405 · Sewer Tap Fees	4,200.00	4,500.00	4,500.00	-	0.00%
415 · Interest Income	12,505.63	9,500.00	9,500.00	-	0.00%
TOTAL REVENUES	681,250.29	676,650.00	676,650.00	-	0.00%
EXPENDITURES					
ADMINISTRATIVE					
510 · Telephone	2,429.71	3,500.00	3,500.00	-	0.00%
525 · Dues & Subscriptions	257.18	50.00	50.00	-	0.00%
540 · Bank Charges	10.32	200.00	200.00	-	0.00%
545 · Training / Seminars	1,521.05	1,000.00	1,000.00	-	0.00%
546 · Travel Expense	1,410.90	1,000.00	1,000.00	-	0.00%
547 · Uniforms	5,286.20	5,500.00	5,500.00	-	0.00%
TOTAL ADMINISTRATIVE	10,915.36	11,250.00	11,250.00	-	0.00%
OPERATING EXPENSES					
505 · Utilities	14,055.56	13,500.00	13,500.00	-	0.00%
515 · Supplies	9,910.73	11,500.00	11,500.00	-	0.00%
519 · Tractor Expenses	2,979.88	3,000.00	3,000.00	-	0.00%
520 · Vehicle Exp	3,799.46	5,000.00	5,000.00	-	0.00%
521 · Fuel	4,890.87	7,500.00	7,500.00	-	0.00%
600 · Wasterwater Treatment	185,803.84	210,000.00	200,000.00	(10,000.00)	-4.76%
618 · Preventive Maint	1,026.02	12,500.00	12,500.00	-	0.00%
620 · Repairs & Maint.	2,067.96	25,000.00	25,000.00	-	0.00%
621 · AC Transfer Station	910.80	1,500.00	1,500.00	-	0.00%
TOTAL OPERATING	225,445.12	289,500.00	279,500.00	(10,000.00)	-3.58%
PERSONNEL					
700 · Wages	110,198.10	109,435.44	119,647.84	10,212.40	9.33%
705 · Payroll Tax	8,718.15	8,704.88	9,486.12	781.24	8.97%
710 · Health Insurance	20,116.32	25,765.78	25,765.78	-	0.00%
711 · TMRS	7,251.03	11,415.04	11,415.04	-	0.00%
716 · Worker's Comp	4,958.91	5,578.86	3,748.61	(1,830.25)	100.00%
TOTAL PERSONNEL	151,242.52	160,900.00	170,063.39	9,163.00	5.70%
CAPITAL OUTLAY					
594 · Capital Outlay - Vehicles	43,500.00	-	45,000.00	45,000.00	100.00%
596 · Capital Outlay - Equipment	99,180.05	-	-	-	100.00%
595 · Capital Outlay - Sewer System	25,346.40	60,000.00	60,000.00	-	0.00%
TOTAL CAPITAL OUTLAY	168,026.45	60,000.00	105,000.00	45,000.00	75.00%
TOTAL EXPENDITURES	555,629.45	521,650.00	565,813.39	44,163.39	7.81%

**TOWN OF FULTON
SEWER FUND
PROPOSED BUDGET
FISCAL YEAR 2023 - 2024**

	ACTUAL FY 2022-23	ADOPTED BUDGET FY 2023-24	AMENDED BUDGET FY 2023-24	\$ Change	% Change
<u>OTHER FINANCING SOURCES (USES)</u>					
500 · GF Transfer Out - Admin	(100,000.00)	(155,000.00)	(155,000.00)	-	0%
501 · Surplus Property Proceeds	15,000.00			-	0.00%
TOTAL	(85,000.00)	(155,000.00)	(155,000.00)	-	0%
FUND BALANCE-BEGINNING OF YEAR	454,681.00	454,681.00	495,301.84		
OVER/(UNDER)	40,620.84	-	(44,163.39)		
FUND BALANCE-END OF YEAR	495,301.84	454,681.00	451,138.45		