



**TOWN COUNCIL SPECIAL MEETING -  
BUDGET WORKSHOP**  
Monday, July 15, 2024 at 9:00 AM  
Fulton Council Chambers, 201 N. 7th Street

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**AGENDA**

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**CALL TO ORDER**

**CITIZENS TO BE HEARD (PUBLIC FORUM)**

*Public participation is valued and at this time, comments limited to three (3) minutes will be taken from persons who have signed the Speaker's Card located on the table inside the Council Chambers and delivered to the City Secretary before the meeting begins. Written comments received by submission to the City Secretary in person or emailed to [citysec@fultontexas.org](mailto:citysec@fultontexas.org) by 3:00 p.m. on the day of the meeting, on any subject matter that is not on the agenda, will be read and summarized in the minutes of the meeting. Persons wishing to address the Council and who have registered using the Speaker's Card will have up to three (3) minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.*

**BUDGET WORKSHOP**

1. Presentation and general discussion of proposed FY 2024 - 2025 Budget.

**CLOSED SESSION**

*The Town Council may elect to go into closed session pursuant to Chapter 551, Government Code on any Agenda item where appropriate and particularly Sections 551.071 (consultation with attorney) and 551.074 (personnel matters), Government Code.*

**OPEN SESSION**

*Discuss/Approve/Disapprove any and all action necessary with regard to the preceding matter(s).*

**EXECUTIVE SESSION - PUBLIC NOTICE** is given that the Town Council may elect to go into executive session at any time during the meeting in order to discuss any matters listed on the agenda when authorized by the Open Meetings Act, Chapter 551, Texas Government Code. If the Council elects to go into executive session regarding an agenda item, the section or sections of the Open Meetings Act authorizing the executive session will be publicly announced by the Mayor. The Council may deliberate and take action in open session on any issue that may be discussed in executive session.

**ADJOURNMENT**

## **NOTICE**

*This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 361/729-5533 or by email at [citysec@fultontexas.org](mailto:citysec@fultontexas.org) for further information. Braille Is Not Available. The Town of Fulton reserves the right to convene into Closed Session under Government Code 551.071-551.074 and 551-086.*

## **CERTIFICATION**

*I certify that the above notice of meeting was posted at Town Hall, 201 N. Seventh Street, Fulton, Texas, on Thursday, July 11, 2024, at 4:00 p.m., and at the U.S. Post Office located at 301 Cactus Street, Fulton, Texas. I further certify that the following News Media were properly notified of this meeting as stated above: The Rockport Pilot.*

**/S/ Stephanie Garcia, City Secretary**



## **Annual Budget Workshop**

**October 1, 2024 - September 30, 2025**

**Proposed Budget Workshop  
July 15, 2024**

**TOWN OF FULTON  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	<u>ACTUAL</u> <u>FY 2022-23</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>	<u>\$ Change</u>	<u>% Change</u>
<b><u>REVENUES</u></b>						
<b><u>TAXES</u></b>						
400 · Ad Valorem Tax	427,507.44	524,239.05	524,239.05	524,239.05	-	0.00%
405 · Sales Tax	292,806.04	304,951.74	290,000.00	306,500.00	16,500.00	5.69%
410 · Franchise Fees	104,183.81	102,100.13	108,500.00	105,000.00	(3,500.00)	-3.23%
415 · Mixed Beverage Tax	59,949.36	56,951.89	58,500.00	56,750.00	(1,750.00)	-2.99%
<b>TOTAL TAX REVENUE</b>	<b>884,446.65</b>	<b>988,242.81</b>	<b>981,239.05</b>	<b>992,489.05</b>	<b>11,250.00</b>	<b>1.15%</b>
<b><u>PERMITS</u></b>						
420-1 · Building	45,386.94	37,211.75	37,500.00	35,000.00	(2,500.00)	-6.67%
420-2 · Electrical	9,213.45	6,989.69	5,500.00	5,500.00	-	0.00%
420-3 · Vendor Permits	2,825.00	2,500.00	4,800.00	3,000.00	(1,800.00)	-37.50%
420-4 · Gas	180.00	0.00	600.00	500.00	(100.00)	-16.67%
420-5 · Mechanical	3,619.80	2,611.50	2,000.00	2,000.00	-	0.00%
420-6 · Misc.	1,225.00	453.00	600.00	500.00	(100.00)	-16.67%
420-7 · Plumbing	5,617.50	3,539.70	3,500.00	3,500.00	-	0.00%
420-8 · Other Permits	200.00	1,510.00	1,500.00	1,500.00	-	100.00%
<b>TOTAL PERMITS</b>	<b>68,267.69</b>	<b>54,815.64</b>	<b>56,000.00</b>	<b>51,500.00</b>	<b>(4,500.00)</b>	<b>-8.04%</b>
<b><u>OTHER REVENUE</u></b>						
425 · Interest Income	17,316.28	31,445.00	12,500.00	22,500.00	10,000.00	80.00%
451 · Reimbursements	141.11	-	-	-	-	-
460 · Cell Tower Lease	13,142.50	12,800.00	12,500.00	13,500.00	1,000.00	8.00%
<b>TOTAL OTHER REVENUE</b>	<b>30,599.89</b>	<b>44,245.00</b>	<b>25,000.00</b>	<b>36,000.00</b>	<b>11,000.00</b>	<b>44.00%</b>
<b>TOTAL REVENUE</b>	<b>983,314.23</b>	<b>1,087,303.45</b>	<b>1,062,239.05</b>	<b>1,079,989.05</b>	<b>17,750.00</b>	<b>1.67%</b>
<b><u>EXPENDITURES</u></b>						
<b><u>ADMINISTRATIVE</u></b>						
500 · Office Expense	9,828.97	12,554.58	11,000.00	11,000.00	-	0.00%
504 · Office Supplies	10,799.23	10,634.41	11,500.00	8,500.00	(3,000.00)	-26.09%
505 · Telephone	8,885.16	7,984.00	9,000.00	9,000.00	-	0.00%
515 · Software & Subscriptions	20,379.92	22,563.61	22,500.00	22,500.00	-	0.00%
520 · Bank Chrgs. & Fees	335.36	466.76	300.00	300.00	-	0.00%
525 · Travel Expense	2,236.77	2,596.77	1,500.00	1,500.00	-	0.00%
530 · Education & Training	602.00	1,217.00	2,000.00	2,000.00	-	0.00%
565 · Postage	1,623.25	1,398.24	1,750.00	1,750.00	-	0.00%
553 · Internet/Website	5,836.04	6,420.64	5,000.00	5,000.00	-	0.00%
<b>TOTAL ADMINISTRATIVE</b>	<b>60,526.70</b>	<b>65,836.01</b>	<b>64,550.00</b>	<b>61,550.00</b>	<b>(3,000.00)</b>	<b>-4.65%</b>

**TOWN OF FULTON  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

	<u>ACTUAL</u> FY 2022-23	<u>PROJECTED</u> ACTUAL FY 2023-24	<u>ADOPTED</u> BUDGET FY 2023-24	<u>PROPOSED</u> BUDGET FY 2024-25	<u>\$ Change</u>	<u>% Change</u>
<b><u>CONTRACTS AND SERVICES</u></b>						
600 · Appraisal Services	12,925.88	11,935.07	12,710.85	12,710.85	-	0.00%
605 · Tax Collection Service	1,586.10	1,586.10	1,934.14	2,520.00	585.86	30.29%
615 · Insurance	54,924.51	54,924.51	44,200.00	44,200.00	-	0.00%
620 · Elections	10,739.03	10,739.03	30,000.00	30,000.00	-	0.00%
625 · Notices & Filings	1,877.14	1,804.93	3,500.00	3,500.00	-	0.00%
630 · Accounting Services	61,800.00	6,375.00	-	-	-	0.00%
631 · Audit	29,125.00	32,200.00	32,200.00	32,200.00	-	0.00%
632 · Legal Services	67,283.05	36,000.00	36,000.00	36,000.00	-	0.00%
633 · Security	360.00	480.00	4,280.00	4,280.00	-	0.00%
634 · IT	4,870.75	6,911.50	24,200.00	21,200.00	(3,000.00)	-12.40%
635 · Engineering	-	7,500.00	7,500.00	500.00	(7,000.00)	-93.33%
640 · Rockport Law Enforcement	60,856.20	60,000.00	60,000.00	60,000.00	-	0.00%
645 · Juvenile Case Mgmt	9,178.76	6,878.70	8,675.00	8,675.00	-	0.00%
650 · Animal Control	33,033.36	33,000.00	33,000.00	33,000.00	-	0.00%
656 · City/Co Communications	107,841.34	96,866.17	122,000.00	120,000.00	(2,000.00)	-1.64%
657 · Alligence Medical Services	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%
658 · Aransas Co Health Dep - Permits	-	1,000.00	1,000.00	1,000.00	-	0.00%
659 · Permit Inspection Services	-	3,100.00	4,500.00	4,500.00	-	100.00%
<b>TOTAL CONTRACTS AND SERVICES</b>	<b>501,401.12</b>	<b>416,301.01</b>	<b>470,699.99</b>	<b>459,285.85</b>	<b>(11,414.14)</b>	<b>-2.42%</b>
<b><u>GENERAL GOVERNMENT</u></b>						
535 · Special Events	1,078.65	3,619.82	3,000.00	3,500.00	500.00	16.67%
550 · Utilities - Water/Sewer	1,331.13	1,643.05	1,500.00	1,500.00	-	0.00%
552 · Utilities - Electricity	3,248.40	3,183.53	3,000.00	3,000.00	-	0.00%
557 · Utilities - Electricity	9,987.56	10,103.01	11,500.00	11,500.00	-	0.00%
559 · Fuel	-	5,100.00	5,500.00	5,500.00	-	0.00%
560 · Vehicle Maintenance	136.46	-	5,000.00	5,000.00	-	0.00%
700 · Repairs & Maintenance	23,804.01	19,637.05	20,000.00	20,000.00	-	0.00%
802 · Aquatic Park	6,416.74	-	-	-	-	0.00%
810 · Vol Fire Department	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>56,002.95</b>	<b>53,286.46</b>	<b>59,500.00</b>	<b>60,000.00</b>	<b>500.00</b>	<b>0.84%</b>
<b><u>CAPITAL OUTLAY</u></b>						
710 · Streets & Drainage Maint	25,125.17	100,000.00	100,000.00	100,000.00	-	0.00%
705 · Street Signs	5,755.53	6,600.15	7,500.00	7,500.00	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,880.70</b>	<b>106,600.15</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>-</b>	<b>0.00%</b>
<b><u>PERSONNEL</u></b>						
900 · Gross Salaries	190,877.98	270,221.99	270,221.99	274,412.90	4,190.92	1.55%
905 · Payroll Tax	14,187.62	21,362.17	21,362.17	21,652.09	289.91	1.36%
910 · Health Insurance	29,376.30	51,531.55	51,531.55	51,531.55	-	0.00%
925 · TMRS	17,854.99	17,628.38	17,628.38	17,519.68	(108.70)	-0.62%
926 · Worker's Comp	-	4,660.80	2,801.89	4,660.93	-	66.35%
930 · Uniforms	-	1,378.56	1,378.56	1,486.80	108.24	7.85%
<b>TOTAL PERSONNEL</b>	<b>252,296.89</b>	<b>366,783.46</b>	<b>364,924.55</b>	<b>369,777.15</b>	<b>4,852.61</b>	<b>1.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>901,108.36</b>	<b>1,008,807.08</b>	<b>1,067,174.54</b>	<b>1,058,113.00</b>	<b>(9,061.53)</b>	<b>-0.85%</b>

**TOWN OF FULTON  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	<u>ACTUAL</u> <u>FY 2022-23</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2023-24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2024-25</u>	<u>\$ Change</u>	<u>% Change</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
740 · Sewer Fund - Transfer In	100,000.00	155,000.00	155,000.00	155,000.00	-	0.00%
741 · Police Fund - Transfer out	(237,189.00)	(202,314.10)	(202,314.10)	(225,912.20)	(23,598.10)	11.66%
742 · Pier Fund - Transfer In	-	16,500.00	16,500.00	16,500.00	-	100.00%
743 · Hotel/Motel - Transfer In	-	14,250.00	14,250.00	14,250.00	-	100.00%
744 · Convention Cntr - Transfer In	-	21,500.00	21,500.00	18,500.00	(3,000.00)	100.00%
<b>TOTAL</b>	<b>(137,189.00)</b>	<b>4,935.90</b>	<b>4,935.90</b>	<b>(21,662.20)</b>	<b>(26,598.10)</b>	<b>-538.87%</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,069,726.20</b>	<b>1,014,743.10</b>	<b>1,014,743.10</b>	<b>1,098,175.40</b>		
<b>OVER/(UNDER)</b>	<b>(54,983.10)</b>	<b>83,432.30</b>	<b>-</b>	<b>214.00</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>1,014,743.10</b>	<b>1,098,175.40</b>	<b>1,014,743.10</b>	<b>1,098,389.40</b>		

**TOWN OF FULTON  
DEBT SERVICE FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
<b>REVENUES</b>						
400 · Property Taxes	321,620.65	324,638.65	374,491.58	374,491.58	-	0.00%
<b>TOTAL REVENUE</b>	<b>321,620.65</b>	<b>324,638.65</b>	<b>374,491.58</b>	<b>374,491.58</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
500 · Principal - Bank of America	185,000.00	200,000.00	200,000.00	210,000.00	10,000.00	5.00%
505 · Interest - Bank of America	66,823.37	44,452.69	44,452.69	32,617.89	(11,834.80)	-26.62%
516 · Principal - Truist	55,000.00	60,000.00	60,000.00	60,000.00	-	0.00%
517 · Interest - Truist	15,966.25	12,852.50	12,852.50	11,262.50	(1,590.00)	-12%
<b>TOTAL DEBT SERVICE</b>	<b>322,789.62</b>	<b>317,305.19</b>	<b>317,305.19</b>	<b>313,880.39</b>	<b>(3,424.80)</b>	<b>-1.08%</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>4,876.99</b>	<b>-</b>	<b>-</b>	<b>2,611.50</b>		
<b>OVER/(UNDER)</b>	<b>3,619.80</b>	<b>2,611.50</b>	<b>2,000.00</b>	<b>60,611.19</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>1,225.00</b>	<b>2,611.50</b>	<b>2,000.00</b>	<b>63,222.69</b>		

**TOWN OF FULTON  
HOTEL/MOTEL TAX FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	<u>ACTUAL</u> FY 2022-23	<u>PROJECTED</u> ACTUAL FY 2023-24	<u>ADOPTED</u> BUDGET FY 2023-24	<u>PROPOSED</u> BUDGET FY 2024-25	<u>\$ Change</u>	<u>% Change</u>
<b><u>REVENUES</u></b>						
400 · Hotel Occupancy Taxes	408,120.55	408,129.12	415,000.00	400,000.00	(15,000.00)	-3.61%
405 · Interest Income	10,829.20	11,967.57	7,500.00	7,500.00	-	0.00%
<b>TOTAL REVENUE</b>	<b>418,949.75</b>	<b>420,096.69</b>	<b>422,500.00</b>	<b>407,500.00</b>	<b>(15,000.00)</b>	<b>-3.55%</b>
<b><u>EXPENDITURES</u></b>						
525 · Bank Charges	321.88	92.20	200.00	200.00	-	0.00%
520 · Advertising & Promotion	29,560.50	28,140.00	25,000.00	45,000.00	20,000.00	80.00%
516 · Parks & Utilities	1,509.27	10,177.04	7,500.00	7,500.00	-	0.00%
600 · R-F Chamber of Commerce	50,000.00	50,000.00	50,000.00	50,000.00	-	0.00%
605 · Maritime Museum	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
615 · Fulton Mansion	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
620 · Oysterfest	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%
625 · AC Council on Aging	5,000.00	2,500.00	2,500.00	2,500.00	-	0.00%
655 · Daughters Rep Museum	14,301.46	26,786.95	25,000.00	25,000.00	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>145,693.11</b>	<b>162,696.19</b>	<b>155,200.00</b>	<b>175,200.00</b>	<b>20,000.00</b>	<b>12.89%</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
650 · Convention Center - Transfer Out	(355,000.00)	(200,000.00)	(248,250.00)	(210,000.00)	38,250.00	-15.41%
660 · General Fund - Transfer Out	-	(14,250.00)	(14,250.00)	(14,250.00)	-	0.00%
<b>TOTAL</b>	<b>(355,000.00)</b>	<b>(214,250.00)</b>	<b>(262,500.00)</b>	<b>(224,250.00)</b>	<b>(38,250.00)</b>	<b>-14.57%</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>399,547.88</b>	<b>317,804.52</b>	<b>317,804.52</b>	<b>360,955.02</b>		
<b>OVER/(UNDER)</b>	<b>(81,743.36)</b>	<b>43,150.50</b>	<b>4,800.00</b>	<b>8,050.00</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>317,804.52</b>	<b>360,955.02</b>	<b>322,604.52</b>	<b>369,005.02</b>		



**TOWN OF FULTON  
POLICE FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
<b>REVENUES</b>						
<b><u>FINES &amp; FEES REVENUE</u></b>						
400 · Fines & Fees	12,080.98	9,395.28	18,500.00	13,500.00	(5,000.00)	-27.03%
415 · Misc. Income	759.90		150.00	0.00	(150.00)	-100.00%
405 · Interest Income	-	1,244.00	-	750.00		100.00%
<b>TOTAL FINES AND FEES</b>	<b>12,840.88</b>	<b>10,639.28</b>	<b>18,650.00</b>	<b>14,250.00</b>	<b>(4,400.00)</b>	<b>-23.59%</b>
<b><u>INTERGOVERNMENTAL</u></b>						
355 · SLFRF Grant Funds		-	36,000.00	-		
350 · State Designated Funds	554.65		600.00	600.00	-	0.00%
420 · The 100 Club	1,374.50	3,321.58	3,325.00	0.00	(3,325.00)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,929.15</b>	<b>3,321.58</b>	<b>39,925.00</b>	<b>600.00</b>	<b>(39,325.00)</b>	<b>-6554.17%</b>
<b>EXPENDITURES</b>						
<b><u>COURT</u></b>						
504 · Court - Licenses & Postage	-	-	150.00	250.00	100.00	40.00%
505 · Court Office & Postage	2,111.41	650.00	8,250.00	8,500.00	250.00	2.94%
510 · Court - Cost to State	4,751.20	2,289.98	6,000.00	6,000.00	-	0.00%
515 · Housing Prisoners	315.00	150.00	750.00	750.00	-	0.00%
<b>TOTAL COURT</b>	<b>7,177.61</b>	<b>3,089.98</b>	<b>15,150.00</b>	<b>15,500.00</b>	<b>350.00</b>	<b>2.26%</b>
<b><u>ADMINISTRATIVE</u></b>						
600 · Bank Charges	68.20	-	100.00	100.00	-	0.00%
610 · Continuing Ed& Seminars	-	62.00	600.00	600.00	-	0.00%
611 · Computer & Software	-	5,473.88	7,450.00	7,450.00	-	0.00%
615 · Insurance - Bond	-	-	150.00	150.00	-	0.00%
630 · Licenses/Dues/Subscriptions	449.60	208.00	300.00	300.00	-	0.00%
635 · Office & Postage	2,154.19	2,614.81	3,000.00	3,000.00	-	0.00%
650 · Equipment Expense	750.00	2,074.70	1,500.00	1,500.00	-	0.00%
655 · Supplies	-	4,622.28	750.00	750.00	-	0.00%
660 · Travel Expense	659.86	659.86	1,250.00	1,250.00	-	0.00%
665 · Vehicle Exp - Fuel	-	4,200.00	5,000.00	5,000.00	-	0.00%
670 · Vehicle Repairs & Maint	130.00	750.00	750.00	750.00	-	0.00%
706 · Crime Prevention - N Watch	-	500.00	500.00	500.00	-	0.00%
<b>TOTAL ADMINISTRATIVE</b>	<b>4,211.85</b>	<b>21,165.53</b>	<b>21,350.00</b>	<b>21,350.00</b>	<b>-</b>	<b>0.00%</b>
<b><u>CAPITAL OUTLAY</u></b>						
900 · Capital Outlay - Equipment	11,559.88	15,913.86	34,500.00	15,000.00	(19,500.00)	100.00%
901 · Capital Outlay - Vehicles	47,101.00	-	-	-	-	100.00%
902 · Capital Outlay - Software	-	6,030.00	12,500.00	-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>58,660.88</b>	<b>21,943.86</b>	<b>47,000.00</b>	<b>15,000.00</b>	<b>(32,000.00)</b>	<b>100.00%</b>

**TOWN OF FULTON  
POLICE FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
<b><u>PERSONNEL</u></b>					-	
800 · Salaries	112,701.67	127,215.20	127,215.20	122,550.00	(4,665.20)	-3.67%
805 · Payroll Taxes	8,621.68	10,019.96	10,019.96	9,601.08	(418.89)	-4.18%
810 · Health Insurance	5,144.35	25,765.78	25,765.78	25,765.78	-	0.00%
815 · TMRS	7,167.13	9,458.45	9,458.45	8,900.19	(558.26)	-5.90%
816 · Worker's Comp	5,772.92	3,829.68	3,829.68	6,495.15	2,665.47	100.00%
655 · Uniforms	2,442.08	1,175.99	750.00	750.00	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>141,849.83</b>	<b>177,465.06</b>	<b>177,039.07</b>	<b>174,062.20</b>	<b>(2,976.87)</b>	<b>-1.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>211,900.17</b>	<b>223,664.43</b>	<b>260,539.07</b>	<b>225,912.20</b>	<b>(34,626.87)</b>	<b>-13.29%</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
420 · General Fund - Transfer In	237,189.00	237,189.00	202,314.10	225,912.20	23,598.10	11.66%
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>-</b>	<b>25,288.80</b>	<b>25,288.80</b>	<b>38,813.40</b>		
<b>OVER/(UNDER)</b>	<b>25,288.80</b>	<b>13,524.60</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>25,288.80</b>	<b>38,813.40</b>	<b>25,288.80</b>	<b>38,813.40</b>		

**TOWN OF FULTON  
SEWER FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
<b>REVENUES</b>						
400 · Sewer Revenues	658,078.30	666,729.92	662,650.00	665,500.00	2,850.00	0.43%
405 · Sewer Tap Fees	12,700.00	8,400.00	4,500.00	6,500.00	2,000.00	44.44%
415 · Interest Income	14,269.20	22,481.74	9,500.00	15,000.00	5,500.00	57.89%
<b>TOTAL REVENUES</b>	<b>685,047.50</b>	<b>697,611.66</b>	<b>676,650.00</b>	<b>687,000.00</b>	<b>10,350.00</b>	<b>1.53%</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE</b>						
510 · Telephone	2,131.06	1,887.48	3,500.00	2,500.00	(1,000.00)	-28.57%
525 · Dues & Subscriptions	234.00	100.00	50.00	50.00	-	0.00%
540 · Bank Charges	15.32	10.32	200.00	200.00	-	0.00%
545 · Training / Seminars	2,356.16	395.00	1,000.00	1,000.00	-	0.00%
546 · Travel Expense	575.79	981.64	1,000.00	1,000.00	-	0.00%
547 · Uniforms	4,272.56	4,684.56	5,500.00	5,500.00	-	0.00%
<b>TOTAL ADMINISTRATIVE</b>	<b>9,584.89</b>	<b>8,059.00</b>	<b>11,250.00</b>	<b>10,250.00</b>	<b>(1,000.00)</b>	<b>-8.89%</b>
<b>OPERATING EXPENSES</b>						
505 · Utilities	13,811.65	14,055.56	13,500.00	13,500.00	-	0.00%
515 · Supplies	4,188.09	9,910.73	11,500.00	11,500.00	-	0.00%
519 · Tractor Expenses	445.75	1,377.51	3,000.00	2,000.00	(1,000.00)	-33.33%
520 · Vehicle Exp	2,548.07	3,799.46	5,000.00	5,000.00	-	0.00%
521 · Fuel	17,589.88	4,890.87	7,500.00	7,500.00	-	0.00%
600 · Wasterwater Treatment	147,383.39	166,332.12	200,000.00	185,000.00	(15,000.00)	-7.50%
618 · Preventive Maint	16,567.94	11,142.00	12,500.00	12,500.00	-	0.00%
620 · Repairs & Maint.	4,983.99	9,222.55	25,000.00	25,000.00	-	0.00%
621 · AC Transfer Station	110.40	1,474.80	1,500.00	1,500.00	-	0.00%
<b>TOTAL OPERATING</b>	<b>207,629.16</b>	<b>222,205.60</b>	<b>279,500.00</b>	<b>263,500.00</b>	<b>(16,000.00)</b>	<b>-6.07%</b>
<b>PERSONNEL</b>						
700 · Wages	110,198.10	120,384.31	119,647.84	124,941.64	5,293.80	4.42%
705 · Payroll Tax	8,718.15	9,209.40	9,486.12	9,829.10	342.98	3.62%
710 · Health Insurance	20,116.32	25,765.78	25,765.78	25,765.78	-	0.00%
711 · TMRS	7,251.03	9,293.67	11,415.04	9,116.67	(2,298.37)	-20.13%
816 · Worker's Comp	4,958.91	3,748.61	3,748.61	6,431.51	2,682.90	71.57%
<b>TOTAL PERSONNEL</b>	<b>151,242.52</b>	<b>168,401.77</b>	<b>170,063.39</b>	<b>176,084.70</b>	<b>6,021.00</b>	<b>3.54%</b>
<b>CAPITAL OUTLAY</b>						
594 · Capital Outlay - Vehicles	46,964.15	47,047.00	45,000.00	-	(45,000.00)	100.00%
596 · Capital Outlay - Equipment	101,596.00	-	-	-	-	0.00%
595 · Capital Outlay - Sewer System	51,271.10	17,638.32	60,000.00	60,000.00	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>199,831.25</b>	<b>64,685.32</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>(45,000.00)</b>	<b>-42.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>568,287.82</b>	<b>463,351.69</b>	<b>565,813.39</b>	<b>509,834.70</b>	<b>(55,978.69)</b>	<b>-10.98%</b>

**TOWN OF FULTON  
SEWER FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
500 · GF Transfer Out - Admin	(100,000.00)	(155,000.00)	(155,000.00)	(155,000.00)	-	0.00%
501 · FCC Transfer Out - Maint	-	-	-	(15,000.00)	(15,000.00)	100%
501 · Surplus Property Proceeds	11,092.50	15,000.00	15,000.00	-	-	0.00%
<b>TOTAL</b>	<b>(88,907.50)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(170,000.00)</b>	<b>(15,000.00)</b>	<b>10.71%</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>475,349.20</b>	<b>503,201.38</b>	<b>503,201.38</b>	<b>597,461.35</b>		
<b>OVER/(UNDER)</b>	<b>27,852.18</b>	<b>94,259.97</b>	<b>(29,163.39)</b>	<b>7,165.30</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>503,201.38</b>	<b>597,461.35</b>	<b>503,201.38</b>	<b>604,626.65</b>		

**TOWN OF FULTON  
CONVENTION CENTER FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL	PROJECTED ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	\$ Change	% Change
<b>REVENUES</b>						
400 · Facility Fees	113,700.00	116,650.00	116,500.00	120,000.00	3,500.00	3.00%
405 · Interest Income	4,651.61	7,315.37	3,500.00	5,500.00	2,000.00	57.14%
<b>TOTAL REVENUES</b>	<b>118,351.61</b>	<b>123,965.37</b>	<b>120,000.00</b>	<b>125,500.00</b>	<b>5,500.00</b>	<b>4.58%</b>
<b>OPERATING EXPENSES</b>						
500 · Utilities	20,144.84	18,155.53	21,000.00	20,000.00	(1,000.00)	-4.76%
503 · ACND Lease	40,500.00	42,000.00	42,000.00	42,000.00	-	0.00%
505 · Telephone	483.59	1,514.76	1,750.00	600.00	(1,150.00)	-65.71%
506 · Internet	4,105.62	3,600.00	4,000.00	3,600.00	(400.00)	-10.00%
507 · Insurance	49,911.84	47,555.97	51,500.00	50,000.00	(1,500.00)	-2.91%
510 · Office Expense	2,043.47	1,007.09	1,000.00	1,000.00	-	0.00%
511 · Supplies	4,250.94	6,070.42	4,000.00	6,000.00	2,000.00	50.00%
515 · Repairs & Maint.	11,343.99	9,491.17	15,000.00	15,000.00	-	0.00%
516 · Janitorial Services	17,914.74	21,231.75	18,000.00	22,000.00	4,000.00	22.22%
520 · Trash Removal	16,419.51	24,063.96	18,200.00	24,500.00	6,300.00	34.62%
526 · Ice Machine Lease	2,104.71	2,167.02	2,200.00	2,200.00	-	0.00%
531 · Dues & Subcriptions	385.00	325.00	2,500.00	750.00	(1,750.00)	-70.00%
535 · Special Events	3,469.90	4,575.17	10,000.00	7,500.00	(2,500.00)	-25.00%
536 · FCC Advertising	2,364.41	1,394.70	3,250.00	2,500.00	(750.00)	-23.08%
<b>TOTAL OPERATING</b>	<b>175,442.56</b>	<b>183,152.54</b>	<b>194,400.00</b>	<b>197,650.00</b>	<b>3,250.00</b>	<b>1.67%</b>
<b>PERSONNEL</b>						
600 - Wages	43,168.88	71,846.40	73,425.26	90,006.03	16,580.77	22.58%
610 - Health Insurance	9,219.98	12,882.89	12,882.89	25,765.78	12,882.89	100.00%
611 - TMRS	4,304.23	5,546.54	7,628.77	6,536.69	(1,092.08)	-14.32%
615 - Payroll Tax	3,302.43	5,496.25	5,913.08	7,111.46	1,198.38	20.27%
<b>TOTAL PERSONNEL</b>	<b>59,995.52</b>	<b>95,772.08</b>	<b>99,850.00</b>	<b>129,419.96</b>	<b>29,569.96</b>	<b>29.61%</b>
<b>CAPITAL OUTLAY</b>						
155 - Building Improvements	67,264.41	17,959.16	52,500.00	-	(52,500.00)	-100.00%
167 - Parking Lot	179,904.97	-	-	-	-	100.00%
166 - Furniture & Fixtures	3,587.85	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>250,757.23</b>	<b>17,959.16</b>	<b>52,500.00</b>	<b>-</b>	<b>(52,500.00)</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>486,195.31</b>	<b>296,883.78</b>	<b>346,750.00</b>	<b>327,069.96</b>	<b>(19,680.04)</b>	<b>100.00%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
900 · Hotel/Motel - Transfer In	355,000.00	200,000.00	248,250.00	210,000.00	(38,250.00)	-15.41%
915 · SF Maint - Transfer In	-	-	-	15,000.00	15,000.00	100.00%
910 · General Fund - Transfer Out	-	(21,500.00)	(21,500.00)	(18,500.00)	3,000.00	100.00%
	<b>355,000.00</b>	<b>178,500.00</b>	<b>226,750.00</b>	<b>206,500.00</b>	<b>(20,250.00)</b>	<b>-8.93%</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>140,053.00</b>	<b>127,209.30</b>	<b>127,209.30</b>	<b>132,790.89</b>		
<b>OVER/(UNDER)</b>	<b>(12,843.70)</b>	<b>5,581.59</b>	<b>-</b>	<b>4,930.04</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>127,209.30</b>	<b>132,790.89</b>	<b>127,209.30</b>	<b>137,720.93</b>		

**TOWN OF FULTON  
PIER FUND  
PROPOSED BUDGET  
FISCAL YEAR 2024 - 2025**

Item 1.

	ACTUAL	PROJECTED ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET		
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	\$ Change	% Change
<b>REVENUES</b>						
400 · Pier Pole Fees	133,100.00	119,696.45	142,500.00	120,000.00	(22,500.00)	-15.79%
425 · Pole Rental Fees	1,485.00	1,500.00	5,400.00	1,500.00	(3,900.00)	-72.22%
405 · Retail Sales	11,607.90	5,759.14	13,500.00	6,500.00	(7,000.00)	-51.85%
406 · Cost of Sales	(12,595.36)	(3,397.89)	(7,900.00)	(3,835.00)	4,065.00	-51.46%
<b>TOTAL REVENUES</b>	<b>133,597.54</b>	<b>123,557.70</b>	<b>153,500.00</b>	<b>124,165.00</b>	<b>(29,335.00)</b>	<b>-19.11%</b>
<b>EXPENDITURES</b>						
<b>OPERATING</b>						
500 · ACND - Sub.Land Lease	-	300.00	300.00	300.00	-	0.00%
505 · Utilities	8,626.68	7,544.44	8,500.00	8,500.00	-	0.00%
602 · Supplies	6,223.38	1,824.82	1,500.00	1,500.00	-	0.00%
601 · Repairs & Maint.	16,036.22	15,787.01	10,000.00	10,000.00	-	0.00%
520 · Bank Charges	567.41	258.33	75.00	75.00	-	0.00%
525 · Software, Licenses & Fees	215.00	1,701.44	215.00	2,750.00	2,535.00	1179.07%
603 · Portable Rental	5,165.00	5,160.00	4,380.00	4,800.00	420.00	9.59%
<b>TOTAL OPERATING</b>	<b>36,833.69</b>	<b>32,576.04</b>	<b>24,970.00</b>	<b>27,925.00</b>	<b>2,955.00</b>	<b>11.83%</b>
<b>PERSONNEL</b>						
615 - Wages	84,006.92	71,025.13	82,008.42	68,739.51	(13,268.91)	-16.18%
616 - Payroll Tax	6,458.00	5,433.42	7,126.84	5,843.77	(1,283.07)	-18.00%
617 - TMRS	3,949.14	5,483.14	6,996.87	5,118.65	(1,878.22)	-26.84%
618 - Health Insurance	10,058.16	12,882.89	12,882.89	12,882.89	-	0.00%
619 - Workers Comp	-	3,014.98	3,014.98	2,537.30	(477.68)	-15.84%
<b>TOTAL PERSONNEL</b>	<b>104,472.22</b>	<b>97,839.56</b>	<b>112,030.00</b>	<b>95,122.12</b>	<b>(16,907.88)</b>	<b>-15.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>141,305.91</b>	<b>130,415.60</b>	<b>137,000.00</b>	<b>123,047.12</b>	<b>(13,952.88)</b>	<b>-10.18%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
700 · GF Transfer Out - Admin		(16,500.00)	(16,500.00)	(16,500.00)	-	0%
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>83,917.00</b>	<b>76,208.63</b>	<b>76,208.63</b>	<b>52,850.72</b>		
<b>OVER/(UNDER)</b>	<b>(7,708.37)</b>	<b>(23,357.91)</b>	<b>-</b>	<b>(15,382.12)</b>		
<b>FUND BALANCE-END OF YEAR</b>	<b>76,208.63</b>	<b>52,850.72</b>	<b>76,208.63</b>	<b>37,468.60</b>		