



**TOWN COUNCIL PUBLIC HEARING
AND SPECIAL MEETING**
Monday, September 09, 2024 at 9:00 AM
Fulton Council Chambers, 201 N. 7th Street

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE – U.S. Flag and Texas Flag

OBSERVE A MOMENT OF SILENCE/PRAAYER

CLOSE REGULAR MEETING

OPEN PUBLIC HEARING

1. PUBLIC HEARING ITEM: BUDGET

The purpose of this public hearing is to discuss the Fiscal Year 2024-2025 budget proposed for adoption by the governing body of the Town of Fulton.

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-9,003, which is a -1.22 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,633.

CLOSE PUBLIC HEARING

OPEN REGULAR MEETING

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 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.

ITEMS FOR CONSIDERATION

- 2. Discuss/Approve/Disapprove** the adoption of the Fiscal Year 2024-2025 Town of Fulton Budget.

- 3. Discuss/Approve/Disapprove** Ordinance No. 322 an Ordinance making appropriations for the support of the Town of Fulton for the fiscal year beginning October 1, 2024, and ending September 30, 2025; Adopting the Annual Budget of the Town of Fulton, Aransas County, Texas for the 2024-2025 Fiscal Year.
- 4. Discuss/Approve/Disapprove** the adoption of the Fiscal Year 2024-2025 Tax Rate of \$0.250843/\$100.
- 5. Discuss/Approve/Disapprove** Ordinance No. 323 an Ordinance adopting the tax rate and levy ad valorem taxes for use and support of the Municipal Government of the Town of Fulton, Fulton, Texas for the 2024-2025 Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid and providing for publication.

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 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, September 5, 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



Proposed Budget

October 1, 2024 - September 30, 2025

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-9,003, which is a -1.22 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,633.

Fund Title	FY 24-25					Estimated Fund Balance 9/30/2025
	Estimated Fund Balance 9/30/2024	Total Revenues	Total Expenditures	Total Internal Transfers	Net Inc/(Dec)	
	General Fund	\$ 1,094,227	\$ 1,130,638	\$ 1,120,867	\$ (9,770)	
Debt Service Fund	63,232	316,335	313,880	-	2,454.59	65,687
Hotel/Motel Fund	337,356	396,500	157,800	(237,500)	1,200.00	338,556
Police Fund	12,447	14,850	217,120	202,270	-	12,447
Sewer Fund*	544,225	689,000	519,000	(170,000)	(0.04)	544,224
Convention Center Fund*	142,861	128,250	318,750	190,500	0.02	142,861
Pier / Visitor Center Fund*	60,257	134,325	158,825	24,500	(0.00)	60,257
Net Total Primary Government	\$ 2,254,604	\$ 2,809,898	\$ 2,806,243	\$ -	\$ 3,655	\$ 2,258,259

**TOWN OF FULTON TAX RATE COMPARISON
FY 2024-2025**

	2023	2024 No-New Revenue Tax Rate	2024 Voter-Approval Tax Rate	2024 De Minimis Tax Rate	2024 Proposed Tax Rate
	Adopted Rate				
M&O Rate	\$ 0.149603	\$ 0.172196	\$ 0.160790	\$ 0.325974	\$ 0.160790
I&S Rate	\$ 0.117272	\$ 0.090053	\$ 0.090053	\$ 0.090053	\$ 0.090053
Total Rate	\$ 0.266875	\$ 0.262249	\$ 0.250843	\$ 0.416027	\$ 0.250843
Freeze Adjusted Taxable Values	\$273,734,551	\$294,203,974	\$ 294,203,974	\$294,203,974	\$ 294,203,974
Freeze Taxable Values		\$ 61,140,931	\$ 61,140,931	\$ 61,140,931	\$ 61,140,931
Freeze Actual Tax	\$ 143,272	\$ 143,272	\$ 143,272	\$ 143,272	\$ 143,272
M&O	\$ 489,829	\$ 600,681	\$ 564,888	\$ 907,594	\$ 564,888
I&S	\$ 383,971	\$ 316,374	\$ 316,374	\$ 316,374	\$ 316,374
Total Estimated Tax Levy	\$ 873,801	\$ 917,056	\$ 881,262	\$ 1,223,968	\$ 881,262

FULTON TAXPAYER IMPACT

	2024 NNR	2024 VAR	2024 De Minimis	2024 Proposed Rate
<u>2024 Average Homestead Taxable Value</u>				
Average Taxable Value - \$232,461	\$ 609.63	\$ 583.11	\$ 967.10	\$ 583.11
<u>2023 Average Homestead Taxable Value</u>				
Average Taxable Value - \$218,133	\$ 695.08	\$ 695.08	\$ 695.08	\$ 305.44
Average Cost Increase (Decrease)	\$ (85.46)	\$ (111.97)	\$ 272.02	\$ (111.97)

**TOWN OF FULTON
GENERAL 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>
<u>REVENUES</u>						
<u>TAXES</u>						
400 · Ad Valorem Tax	427,507.44	524,239.05	524,239.05	564,887.52	40,648.47	7.75%
405 · Sales Tax	292,806.04	301,228.86	290,000.00	300,000.00	10,000.00	3.45%
410 · Franchise Fees	104,183.81	110,344.02	108,500.00	110,000.00	1,500.00	1.38%
415 · Mixed Beverage Tax	59,949.36	57,645.99	58,500.00	56,750.00	(1,750.00)	-2.99%
TOTAL TAX REVENUE	884,446.65	993,457.92	981,239.05	1,031,637.52	50,398.47	5.14%
<u>PERMITS</u>						
420-1 · Building	45,386.94	44,740.20	37,500.00	41,500.00	4,000.00	10.67%
420-2 · Electrical	9,213.45	6,914.19	5,500.00	6,000.00	500.00	9.09%
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	-	600.00	500.00	(100.00)	-16.67%
420-5 · Mechanical	3,619.80	2,542.50	2,000.00	2,500.00	500.00	25.00%
420-6 · Misc.	1,225.00	600.00	600.00	500.00	(100.00)	-16.67%
420-7 · Plumbing	5,617.50	3,632.20	3,500.00	3,500.00	-	0.00%
420-8 · Other Permits	200.00	2,313.28	1,500.00	2,000.00	500.00	33.33%
420-9 · Inspections	-	2,175.00	-	2,500.00	2,500.00	100.00%
TOTAL PERMITS	68,267.69	65,417.37	56,000.00	62,000.00	6,000.00	10.71%
<u>OTHER REVENUE</u>						
425 · Interest Income	17,316.28	31,445.00	12,500.00	23,500.00	11,000.00	88.00%
451 · Reimbursements	141.11	-	-	-	-	-
460 · Cell Tower Lease	13,142.50	13,536.77	12,500.00	13,500.00	1,000.00	8.00%
TOTAL OTHER REVENUE	30,599.89	44,981.77	25,000.00	37,000.00	12,000.00	48.00%
TOTAL REVENUES	983,314.23	1,103,857.06	1,062,239.05	1,130,637.52	68,398.47	6.44%
<u>EXPENDITURES</u>						
<u>ADMINISTRATIVE</u>						
500 · Office Expense	9,828.97	10,916.17	11,000.00	11,000.00	-	0.00%
504 · Office Supplies	10,799.23	10,634.41	11,500.00	11,500.00	-	0.00%
505 · Telephone	8,885.16	7,984.00	9,000.00	9,000.00	-	0.00%
515 · Software & Subscriptions	20,379.92	20,943.11	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	1,885.04	1,750.00	1,750.00	-	0.00%
553 · Internet/Website	5,836.04	6,145.46	5,000.00	6,500.00	1,500.00	30.00%
TOTAL ADMINISTRATIVE	60,526.70	62,788.72	64,550.00	66,050.00	1,500.00	2.32%

**TOWN OF FULTON
GENERAL 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
<u>CONTRACTS AND SERVICES</u>						
600 · Appraisal Services	12,925.88	18,978.68	12,710.85	19,519.88	6,809.03	53.57%
605 · Tax Collection Service	1,586.10	1,917.46	1,934.14	2,520.00	585.86	30.29%
615 · Insurance	54,924.51	40,270.69	44,200.00	44,200.00	-	0.00%
620 · Elections	10,739.03	314.50	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	21,901.00	24,200.00	22,000.00	(2,200.00)	-9.09%
635 · Engineering & Planning	-	7,500.00	7,500.00	7,500.00	-	0.00%
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	6,672.16	8,675.00	7,500.00	(1,175.00)	-13.54%
650 · Animal Control	33,033.36	33,000.00	33,000.00	33,000.00	-	0.00%
656 · City/Co Communications	107,841.34	123,526.43	122,000.00	124,000.00	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 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%
TOTAL CONTRACTS AND SERVICES	501,401.12	440,040.85	470,699.99	476,719.88	6,019.89	1.28%
<u>GENERAL GOVERNMENT</u>						
535 · Special Events	1,078.65	3,911.23	3,000.00	4,000.00	1,000.00	33.33%
550 · Utilities - Water/Sewer	1,331.13	1,705.67	1,500.00	2,000.00	500.00	33.33%
552 · Utilities - Electricity	3,248.40	3,185.61	3,000.00	3,500.00	500.00	16.67%
557 · Utilities - Electricity	9,987.56	10,245.29	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%
TOTAL GENERAL GOVERNMENT	56,002.95	53,784.85	59,500.00	61,500.00	2,000.00	3.36%
<u>CAPITAL OUTLAY</u>						
705 · Capital Outlay - Equipment	-	-	-	35,000.00	35,000.00	0.00%
710 · Streets & Drainage Maint	25,125.17	97,515.00	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%
TOTAL CAPITAL OUTLAY	30,880.70	104,115.15	107,500.00	142,500.00	35,000.00	32.56%

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

	ACTUAL FY 2022-23	PROJECTED ACTUAL FY 2023-24	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	\$ Change	% Change
PERSONNEL						
900 · Gross Salaries	190,877.98	270,221.99	270,221.99	278,921.21	8,699.22	3.22%
905 · Payroll Tax	14,187.62	21,362.17	21,362.17	21,939.37	577.19	2.70%
910 · Health Insurance	29,376.30	52,020.59	51,531.55	50,810.88	(720.67)	-1.40%
925 · TMRS	17,854.99	20,861.14	17,628.38	17,768.45	140.06	0.79%
926 · Worker's Comp	-	2,735.37	2,801.89	4,657.08	-	66.21%
930 · Uniforms	-	1,378.56	1,378.56	1,486.80	108.24	7.85%
TOTAL PERSONNEL	252,296.89	368,579.82	364,924.55	374,096.98	9,172.43	2.51%
TOTAL EXPENDITURES	901,108.36	1,029,309.39	1,067,174.54	1,120,866.86	53,692.32	5.03%
OTHER FINANCING SOURCES (USES)						
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)	(202,270.40)	43.70	-0.02%
742 · Pier Fund - Transfer In	-	16,500.00	16,500.00	5,500.00	(11,000.00)	100.00%
743 · Hotel/Motel - Transfer In	-	14,250.00	14,250.00	12,500.00	(1,750.00)	100.00%
744 · Convention Cntr - Transfer In	-	21,500.00	21,500.00	19,500.00	(2,000.00)	100.00%
TOTAL	(137,189.00)	4,935.90	4,935.90	(9,770.40)	(14,706.30)	-297.95%
FUND BALANCE-BEGINNING OF YEAR	1,069,726.20	1,014,743.10	1,014,743.10	1,094,226.70		
OVER/(UNDER)	(54,983.10)	79,483.60	-	-		
FUND BALANCE-END OF YEAR	1,014,743.10	1,094,226.70	1,014,743.10	1,094,226.70		

**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
REVENUES						
400 · Property Taxes	321,620.65	374,491.58	374,491.58	316,334.98	(58,156.60)	-15.53%
TOTAL REVENUE	321,620.65	374,491.58	374,491.58	316,334.98	(58,156.60)	-15.53%
EXPENDITURES						
DEBT SERVICE						
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%
TOTAL DEBT SERVICE	322,789.62	317,305.19	317,305.19	313,880.39	(3,424.80)	-1.08%
FUND BALANCE-BEGINNING OF YEAR	4,876.99	6,045.96	6,045.96	63,232.35		
OVER/(UNDER)	(1,168.97)	57,186.39	57,186.39	2,454.59		
FUND BALANCE-END OF YEAR	6,045.96	63,232.35	63,232.35	65,686.94		

**TOWN OF FULTON
HOTEL/MOTEL TAX 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
<u>REVENUES</u>						
400 · Hotel Occupancy Taxes	408,120.55	379,923.86	415,000.00	390,000.00	(25,000.00)	-6.02%
405 · Interest Income	10,829.20	12,428.21	7,500.00	6,500.00	(1,000.00)	-13.33%
TOTAL REVENUE	418,949.75	392,352.07	422,500.00	396,500.00	(26,000.00)	-6.15%
<u>EXPENDITURES</u>						
525 · Bank Charges	321.88	92.20	200.00	300.00	100.00	50.00%
520 · Advertising & Promotion	29,560.50	28,140.00	25,000.00	50,000.00	25,000.00	100.00%
516 · Parks Maintenance	1,509.27	10,681.99	7,500.00	10,000.00	2,500.00	33.33%
600 · R-F Chamber of Commerce	50,000.00	50,000.00	50,000.00	35,000.00	(15,000.00)	-30.00%
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	-	0.00%
655 · Daughters Rep Museum	14,301.46	24,636.44	25,000.00	15,000.00	(10,000.00)	-40.00%
TOTAL EXPENDITURES	145,693.11	158,550.63	155,200.00	157,800.00	2,600.00	1.68%
<u>OTHER FINANCING SOURCES (USES)</u>						
650 · Convention Center - Transfer Out	(355,000.00)	(200,000.00)	(248,250.00)	(195,000.00)	53,250.00	-21.45%
660 · General Fund - Transfer Out	-	(14,250.00)	(14,250.00)	(12,500.00)	1,750.00	-12.28%
662 · Visitor Cntr/Pier Fund - Transfer Out				(30,000.00)	(30,000.00)	100.00%
TOTAL	(355,000.00)	(214,250.00)	(262,500.00)	(237,500.00)	(55,000.00)	-9.52%
FUND BALANCE-BEGINNING OF YEAR	399,547.88	317,804.52	317,804.52	337,355.96		
OVER/(UNDER)	(81,743.36)	19,551.44	4,800.00	1,200.00		
FUND BALANCE-END OF YEAR	317,804.52	337,355.96	322,604.52	338,555.96		

**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
REVENUES						
<u>FINES & FEES REVENUE</u>						
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	-	(150.00)	-100.00%
405 · Interest Income	-	1,244.00	-	750.00	-	100.00%
TOTAL FINES AND FEES	12,840.88	10,639.28	18,650.00	14,250.00	(4,400.00)	-23.59%
<u>INTERGOVERNMENTAL</u>						
355 · SLFRF Grant Funds	-	-	36,000.00	-	-	-
350 · State Designated Funds	554.65	1,545.13	600.00	600.00	-	0.00%
420 · The 100 Club	1,374.50	3,321.58	3,325.00	-	(3,325.00)	-100.00%
TOTAL INTERGOVERNMENTAL	1,929.15	4,866.71	39,925.00	600.00	(39,325.00)	-6554.17%
EXPENDITURES						
<u>COURT</u>						
505 · Court - Office & Postage	2,111.41	650.00	8,400.00	3,250.00	(5,150.00)	-158.46%
510 · Court - Cost to State	4,751.20	2,289.98	6,000.00	5,400.00	(600.00)	-11.11%
515 · Housing Prisoners	315.00	220.00	750.00	750.00	-	0.00%
TOTAL COURT	7,177.61	3,159.98	15,150.00	9,400.00	(5,750.00)	-61.17%
<u>ADMINISTRATIVE</u>						
600 · Bank Charges	68.20	-	100.00	-	(100.00)	-100.00%
610 · Continuing Ed& Seminars	-	62.00	600.00	600.00	-	0.00%
611 · Computer & Software	-	5,473.88	7,450.00	8,450.00	1,000.00	11.83%
615 · Insurance - Bond	-	-	150.00	-	(150.00)	-100.00%
630 · Licenses/Dues/Subscriptions	449.60	294.68	300.00	300.00	-	0.00%
635 · Office & Postage	2,154.19	2,211.18	3,000.00	3,000.00	-	0.00%
640 · Telephone	-	2,361.86	-	2,500.00	2,500.00	100.00%
650 · Equipment Expense	750.00	1,375.14	1,500.00	1,500.00	-	0.00%
655 · Supplies	-	946.18	750.00	1,000.00	250.00	25.00%
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	3,064.14	750.00	3,500.00	2,750.00	78.57%
706 · Crime Prevention - N Watch	-	500.00	500.00	500.00	-	0.00%
TOTAL ADMINISTRATIVE	4,211.85	21,148.92	21,350.00	27,600.00	6,250.00	22.64%
<u>CAPITAL OUTLAY</u>						
900 · Capital Outlay - Equipment	11,559.88	32,014.10	34,500.00	5,000.00	(29,500.00)	100.00%
901 · Capital Outlay - Vehicles	47,101.00	-	-	-	-	100.00%
902 · Capital Outlay - Software	-	6,030.00	12,500.00	-	-	-
TOTAL CAPITAL OUTLAY	58,660.88	38,044.10	47,000.00	5,000.00	(42,000.00)	100.00%

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

Item 1.

	ACTUAL	PROJECTED	ADOPTED	PROPOSED		
	FY 2022-23	ACTUAL	BUDGET	BUDGET	\$ Change	% Change
		FY 2023-24	FY 2023-24	FY 2024-25		
<u>PERSONNEL</u>					-	
800 · Salaries	112,701.67	119,639.44	127,215.20	123,730.00	(3,485.20)	-2.74%
805 · Payroll Taxes	8,621.68	9,152.42	10,019.96	9,691.35	(328.62)	-3.28%
810 · Health Insurance	5,144.35	25,274.90	25,765.78	25,405.44	(360.34)	-1.40%
815 · TMRS	7,167.13	9,236.16	9,458.45	8,985.89	(472.56)	-5.00%
816 · Worker's Comp	5,772.92	3,829.68	3,829.68	6,557.69	2,728.01	100.00%
655 · Uniforms	2,442.08	1,175.99	750.00	750.00	-	0.00%
TOTAL PERSONNEL	141,849.83	168,308.59	177,039.07	175,120.37	(1,918.70)	-1.10%
TOTAL EXPENDITURES	211,900.17	230,661.59	260,539.07	217,120.37	(43,418.70)	-16.66%
<u>OTHER FINANCING SOURCES (USES)</u>						
420 · General Fund - Transfer In	237,189.00	202,314.10	202,314.10	202,270.40	(43.70)	-0.02%
FUND BALANCE-BEGINNING OF YEAR	-	25,288.80	25,288.80	12,447.30		
OVER/(UNDER)	25,288.80	(12,841.50)	-	-		
FUND BALANCE-END OF YEAR	25,288.80	12,447.30	25,288.80	12,447.30		

**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
REVENUES						
400 · Sewer Revenues	658,078.30	668,388.14	662,650.00	667,500.00	4,850.00	0.73%
405 · Sewer Tap Fees	12,700.00	8,650.00	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%
TOTAL REVENUES	685,047.50	699,519.88	676,650.00	689,000.00	12,350.00	1.83%
EXPENDITURES						
ADMINISTRATIVE						
510 · Telephone	2,131.06	1,887.48	3,500.00	2,500.00	(1,000.00)	-28.57%
525 · Dues & Subscriptions	234.00	160.00	50.00	150.00	100.00	200.00%
540 · Bank Charges	15.32	-	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	1,500.00	500.00	50.00%
547 · Uniforms	4,272.56	3,975.49	5,500.00	5,500.00	-	0.00%
TOTAL ADMINISTRATIVE	9,584.89	7,399.61	11,250.00	10,850.00	(400.00)	-3.56%
OPERATING EXPENSES						
505 · Utilities	13,811.65	14,055.56	13,500.00	15,000.00	1,500.00	11.11%
515 · Supplies	4,188.09	11,862.71	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	2,270.55	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	179,933.65	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	30,075.95	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%
TOTAL OPERATING	207,629.16	257,083.60	279,500.00	265,000.00	(14,500.00)	-5.47%
PERSONNEL						
700 · Wages	110,198.10	125,852.69	119,647.84	127,063.84	7,416.00	6.20%
705 · Payroll Tax	8,718.15	9,627.73	9,486.12	9,920.04	433.92	4.57%
710 · Health Insurance	20,116.32	25,383.36	25,765.78	25,405.44	(360.34)	-1.40%
711 · TMRS	7,251.03	9,715.83	11,415.04	9,203.00	(2,212.04)	-19.38%
816 · Worker's Comp	4,958.91	3,748.61	3,748.61	6,557.73	2,809.12	74.94%
TOTAL PERSONNEL	151,242.52	174,328.22	170,063.39	178,150.04	8,087.00	4.76%
CAPITAL OUTLAY						
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	65,000.00	5,000.00	0.00%
TOTAL CAPITAL OUTLAY	199,831.25	64,685.32	105,000.00	65,000.00	(40,000.00)	-38.10%
TOTAL EXPENDITURES	568,287.82	503,496.75	565,813.39	519,000.04	(46,813.35)	-9.02%

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

Item 1.

	ACTUAL	PROJECTED	ADOPTED	PROPOSED		
	FY 2022-23	ACTUAL	BUDGET	BUDGET	\$ Change	% Change
		FY 2023-24	FY 2023-24	FY 2024-25		
OTHER FINANCING SOURCES (USES)						
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	-	-	-	-	0.00%
TOTAL	(88,907.50)	(155,000.00)	(155,000.00)	(170,000.00)	(15,000.00)	9.68%
FUND BALANCE-BEGINNING OF YEAR	475,349.20	503,201.38	503,201.38	544,224.51		
OVER/(UNDER)	27,852.18	41,023.13	(44,163.39)	-		
FUND BALANCE-END OF YEAR	503,201.38	544,224.51	459,037.99	544,224.51		

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

Item 1.

	ACTUAL	PROJECTED	ADOPTED	PROPOSED		
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	\$ Change	% Change
REVENUES						
400 · Facility Fees	113,700.00	117,750.00	116,500.00	122,500.00	6,000.00	5.15%
405 · Interest Income	4,651.61	7,315.37	3,500.00	5,750.00	2,250.00	64.29%
TOTAL REVENUES	118,351.61	125,065.37	120,000.00	128,250.00	8,250.00	6.88%
OPERATING EXPENSES						
500 · Utilities	20,144.84	18,155.53	21,000.00	19,500.00	(1,500.00)	-7.14%
503 · ACND Lease	40,500.00	42,000.00	42,000.00	42,000.00	-	0.00%
505 · Telephone	483.59	638.28	1,750.00	650.00	(1,100.00)	-62.86%
506 · Internet	4,105.62	2,855.09	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	12,500.00	(2,500.00)	-16.67%
516 · Janitorial Services	17,914.74	19,400.00	18,000.00	20,000.00	2,000.00	11.11%
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	6,813.55	10,000.00	8,000.00	(2,000.00)	-20.00%
536 · FCC Advertising	2,364.41	-	3,250.00	2,500.00	(750.00)	-23.08%
TOTAL OPERATING	175,442.56	180,543.08	194,400.00	193,200.00	(1,200.00)	-0.62%
PERSONNEL						
600 - Wages	43,168.88	66,499.19	73,425.26	88,787.56	15,362.30	20.92%
610 - Health Insurance	9,219.98	12,691.68	12,882.89	23,288.32	10,405.43	80.77%
611 - TMRS	4,304.23	5,133.74	7,628.77	6,451.92	(1,176.85)	-15.43%
615 - Payroll Tax	3,302.43	5,087.19	5,913.08	7,022.17	1,109.09	18.76%
TOTAL PERSONNEL	59,995.52	89,411.80	99,850.00	125,549.98	25,699.98	25.74%
CAPITAL OUTLAY						
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	-	-	-	-	
TOTAL CAPITAL OUTLAY	250,757.23	17,959.16	52,500.00	-	(52,500.00)	100.00%
TOTAL EXPENDITURES	486,195.31	287,914.04	346,750.00	318,749.98	(28,000.02)	100.00%
OTHER FINANCING SOURCES (USES)						
900 · Hotel/Motel - Transfer In	355,000.00	200,000.00	248,250.00	195,000.00	(53,250.00)	-21.45%
915 · SF Maint - Transfer In	-	-	-	15,000.00	15,000.00	100.00%
910 · General Fund - Transfer Out	-	(21,500.00)	(21,500.00)	(19,500.00)	2,000.00	100.00%
	355,000.00	178,500.00	226,750.00	190,500.00	(36,250.00)	-15.99%
FUND BALANCE-BEGINNING OF YEAR	140,053.00	127,209.30	127,209.30	142,860.63		
OVER/(UNDER)	(12,843.70)	15,651.33	-	-		
FUND BALANCE-END OF YEAR	127,209.30	142,860.63	127,209.30	142,860.63		

**TOWN OF FULTON
PIER / VISITOR 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
REVENUES						
400 · Pier Pole Fees	138,715.00	115,390.00	142,500.00	124,500.00	(18,000.00)	-12.63%
425 · Pole Rental Fees	1,485.00	2,200.00	5,400.00	3,500.00	(1,900.00)	-35.19%
405 · Retail Sales	11,931.04	5,090.43	13,500.00	8,500.00	(5,000.00)	-37.04%
406 · Cost of Sales	(10,297.04)	(3,003.35)	(7,900.00)	(4,675.00)	3,225.00	-40.82%
415 · Interest Income	1,259.25	3,664.70	-	2,500.00	2,500.00	100.00%
TOTAL REVENUES	143,093.25	123,341.78	153,500.00	134,325.00	(19,175.00)	-12.49%
EXPENDITURES						
OPERATING						
500 · ACND - Sub.Land Lease	-	300.00	300.00	300.00	-	0.00%
505 · Utilities	8,626.68	8,452.13	8,500.00	8,500.00	-	0.00%
602 · Supplies	6,223.38	1,385.27	1,500.00	1,000.00	(500.00)	-33.33%
601 · Repairs & Maint.	16,036.22	15,787.01	10,000.00	25,000.00	15,000.00	150.00%
520 · Bank Charges	567.41	-	75.00	75.00	-	0.00%
525 · Software, Licenses & Fees	215.00	2,552.16	215.00	2,750.00	2,535.00	1179.07%
603 · Portable Rental	5,165.00	4,850.00	4,380.00	4,800.00	420.00	9.59%
608 · Visitor Center	-	-	-	3,500.00	3,500.00	100.00%
TOTAL OPERATING	36,833.69	33,326.57	24,970.00	45,925.00	20,955.00	83.92%
PERSONNEL						
615 - Wages	84,006.92	73,101.29	82,008.42	84,763.51	2,755.09	3.36%
616 - Payroll Tax	6,458.00	5,592.25	7,126.84	6,936.41	(190.43)	-2.67%
617 - TMRS	3,949.14	5,643.42	6,996.87	6,155.95	(840.92)	-12.02%
618 - Health Insurance	10,058.16	12,691.68	12,882.89	12,702.72	(180.17)	-1.40%
619 - Workers Comp	-	1,934.39	3,014.98	2,341.42	(673.56)	-22.34%
TOTAL PERSONNEL	104,472.22	98,963.03	112,030.00	112,900.00	870.00	0.78%
TOTAL EXPENDITURES	141,305.91	132,289.60	137,000.00	158,825.00	21,825.00	15.93%
OTHER FINANCING SOURCES (USES)						
700 · GF Transfer Out	-	(16,500.00)	(16,500.00)	(5,500.00)	11,000.00	-67%
701 · H/M Transfer In	-	-	-	30,000.00	-	100.00%
TOTAL	-	(16,500.00)	(16,500.00)	24,500.00	11,000.00	-248%
FUND BALANCE-BEGINNING OF YEAR	83,917.00	85,704.34	85,704.34	60,256.52		
OVER/(UNDER)	1,787.34	(25,447.82)	-	-		
FUND BALANCE-END OF YEAR	85,704.34	60,256.52	85,704.34	60,256.52		

ORDINANCE NO. 322

ADOPTING THE BUDGET FOR THE NEXT FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF FULTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ADOPTING THE ANNUAL BUDGET OF THE TOWN OF FULTON, ARANSAS COUNTY, TEXAS FOR THE 2024-2025 FISCAL YEAR

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the Town Council by the Mayor and said notice was published in the official newspaper now, therefore,

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FULTON TEXAS:

SECTION 1. That the appropriation for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the Town of Fulton, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the Town's fiscal year 2024-2025 budget, a copy of which is appended hereto as Exhibit A.

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the Town's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

PASSED this the 9th day of September, 2024, at a Public Hearing and 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

ORDINANCE NO. 323

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE TOWN OF FULTON, TEXAS FOR THE 2024-2025 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID AND PROVIDING FOR PUBLICATION.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.87 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.12.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FULTON, TEXAS:

SECTION 1. That a tax rate of **\$0.250843** on each one hundred dollars (\$100.00) valuation is hereby adopted for the tax year 2024-2025.

SECTION 2. That there is hereby levied and there shall be collected for the use and support of the municipal government of the Town of Fulton for the 2024-2025 fiscal year, upon all property, real, within the corporate of said Town, subject to taxation, a tax **\$0.250843** on each hundred dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose here set forth:

1. For maintenance and support of the general government General Fund (M&O) **\$0.160790** on each \$100.00 valuation of property.
2. For interest and sinking fund for Debt Service (I&S) **\$0.090053** on each \$100.00 valuation of property.

SECTION 3. That taxes levied under this Ordinance shall be due October 1, 2024 and if not paid on or before January 31, 2025, shall immediately become delinquent.

SECTION 4. All taxes shall become a lien upon the property against which assessed, and the Aransas County Assessor and Collector, as representative for the Town of Fulton, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances for the Town of Fulton and shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, or the payment of said taxes, penalty and interest and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the Town of Fulton. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by state law.

SECTION 5. That this Ordinance shall take effect and be in force from and after its passage.

PASSED this the 9th day of September 2024, at a Public Hearing and 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