

City of Fulton

Water Fund Budget

For Fiscal Year

2026



November 18, 2025

Final – Adopted

I certify that the document transmitted to the Office of the State Comptroller as an attachment to the email is a true and correct copy of the Water Fund Budget of the City of Fulton for the fiscal year-ending December 31, 2026, as it was adopted by the City Council on November 18, 2025.

Signed Misty L. DeGroat
Misty L. DeGroat
City Clerk/Chamberlain

WATER FUND - REVENUE				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
F.0000.2140	WATER RENTS	\$820,000.00	\$800,000.00	\$ (20,000.00)
F.0000.2142	WATER DEMAND CHARGES	\$832,619.00	\$832,619.00	\$ -
F.0000.2144	WATER SERVICE CHARGES	\$20,000.00	\$15,000.00	\$ (5,000.00)
F.0000.2145	WATER EXTERNAL CHARGE	\$60.00	\$60.00	\$ -
F.0000.2148	INTEREST & PENALTIES ON WATER RENTS	\$32,000.00	\$36,000.00	\$ 4,000.00
F.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
F.0000.2410	RENTAL OF REAL PROPERTY	\$31,800.00	\$31,800.00	\$ -
F.0000.2620	FORFEITURE OF DEPOSITS	\$0.00	\$0.00	\$ -
F.0000.2652	SALE OF FOREST PRODUCTS	\$6,500.00	\$0.00	\$ (6,500.00)
F.0000.2655	WATER-MINOR SALES	\$0.00	\$0.00	\$ -
F.0000.2660	SALE OF REAL PROPERTY (NOT TAX FORCLOSUR)	\$0.00	\$0.00	\$ -
F.0000.2665	SALE OF EQUIPMENT	\$1,000.00	\$500.00	\$ (500.00)
F.0000.2680	INSURANCE RECOVERY	\$5,000.00	\$4,000.00	\$ (1,000.00)
F.0000.2690	OTHER REIMB FOR LOSSES	\$3,500.00	\$0.00	\$ (3,500.00)
F.0000.2701	PRIOR YR FUNDS/CANCEL CKS	\$0.00	\$0.00	\$ -
F.0000.2770	MISCELLANEOUS REVENUE	\$8,000.00	\$8,000.00	\$ -
F.0000.2772	MISCELLANEOUS INS WATER	\$0.00	\$0.00	\$ -
F.0000.4961	FEDERAL AID	\$300,000.00	\$300,000.00	\$ -
F.0000.5050	DEBT SERV-INTERFUND TRANS	\$0.00	\$0.00	\$ -
F.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$0.00	\$0.00	\$ -
TOTAL REVENUE		\$2,060,479.00	\$2,027,979.00	-\$32,500.00
WATER FUND - EXPENDITURES				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
Law				
F.1420.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
Taxes And Assesment Of Municipal Property				\$ -
F.1950.4901	TAXES ON MUNICI PROP	\$7,250.00	\$7,250.00	\$ -
Contingent				\$ -
F.1990.9001	CONTINGENT	\$12,630.41	\$75,119.18	\$ 62,488.77
Water Administration				\$ -
F.8310.1000	PERSONAL SERVICES	\$121,895.35	\$138,077.78	\$ 16,182.43
F.8310.1200	OVERTIME (1.5)	\$1,000.00	\$1,000.00	\$ -
F.8310.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$6,900.00	\$6,900.00	\$ -
F.8310.4000	SUPPLIES-OFFICE	\$1,000.00	\$1,000.00	\$ -
F.8310.4200	TELEPHONE	\$534.00	\$534.00	\$ -
F.8310.4300	POSTAGE	\$5,900.00	\$5,900.00	\$ -
F.8310.4304	METER PURCHASE	\$7,000.00	\$7,000.00	\$ -
F.8310.4401	SOFTWARE CONS	\$7,976.00	\$7,976.00	\$ -
F.8310.4410	SERVICES BANK-PR FEES	\$11,000.00	\$5,700.00	\$ (5,300.00)
F.8310.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$11,442.00	\$11,442.00	\$ -
F.8310.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
F.8310.4706	LEAK SURVEY/CONSULTING FEES	\$0.00	\$0.00	\$ -
F.8310.4801	OUTSIDE WATER P	\$0.00	\$0.00	\$ -
F.8310.4905	PROFES ORGN DUES	\$0.00	\$0.00	\$ -
F.8310.4910	HEALTH DEPT PERMITS	\$350.00	\$350.00	\$ -
F.8310.4999	MISCELLANEOUS	\$500.00	\$500.00	\$ -
Source of Supply and Pumping				\$ -
F.8320.1000	PERSONAL SERVICES	\$274,570.68	\$291,696.80	\$ 17,126.12
F.8320.1200	OVERTIME (1.5)	\$15,000.00	\$13,000.00	\$ (2,000.00)
F.8320.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$403,000.00	\$320,000.00	\$ (83,000.00)
F.8320.4000	SUPPLIES-OFFICE	\$300.00	\$300.00	\$ -
F.8320.4001	SUPPLIES-DEPARTMENT	\$2,600.00	\$2,600.00	\$ -
F.8320.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$200.00	\$0.00	\$ (200.00)
F.8320.4042	HYDRANTS FLUSH	\$1,600.00	\$1,600.00	\$ -
F.8320.4100	UTILITIES	\$120,084.00	\$85,600.00	\$ (34,484.00)
F.8320.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
F.8320.4108	UTILITIES LP GAS	\$3,500.00	\$2,000.00	\$ (1,500.00)
F.8320.4200	TELEPHONE	\$2,113.00	\$2,113.00	\$ -
F.8320.4202	CELL PHONE	\$387.00	\$387.00	\$ -
F.8320.4204	TELEMETER	\$650.00	\$650.00	\$ -
F.8320.4300	POSTAGE	\$50.00	\$50.00	\$ -
F.8320.4303	FREIGHT	\$100.00	\$100.00	\$ -
F.8320.4401	SOFTWARE CONS	\$0.00	\$0.00	\$ -
F.8320.4500	REPAIRS-VEHICLES	\$3,500.00	\$3,000.00	\$ (500.00)
F.8320.4502	REPAIRS-COMPUTER	\$1,600.00	\$1,600.00	\$ -
F.8320.4503	REPAIRS-RADIO	\$0.00	\$0.00	\$ -
F.8320.4504	REPAIRS-BUILDING	\$4,000.00	\$4,000.00	\$ -
F.8320.4514	REPAIRS-GENERAL SMALL EQIP	\$2,000.00	\$2,000.00	\$ -
F.8320.4556	WELL MAINT	\$95,000.00	\$90,000.00	\$ (5,000.00)
F.8320.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
F.8320.4600	REIMBURSMENT-MILEAGE	\$0.00	\$0.00	\$ -
F.8320.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
F.8320.4700	ADVERTISING	\$400.00	\$400.00	\$ -
F.8320.4711	EXAMINATIONS	\$200.00	\$200.00	\$ -
F.8320.4712	WATER SAMPLES	\$14,000.00	\$17,000.00	\$ 3,000.00
F.8320.4800	FUEL	\$5,600.00	\$5,600.00	\$ -
F.8320.4801	OUTSIDE WATER P	\$73,000.00	\$54,000.00	\$ (19,000.00)
F.8320.4905	PROFES ORGN DUES	\$400.00	\$400.00	\$ -
F.8320.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Purification				\$ -
F.8330.4001	SUPPLIES-DEPARTMENT	\$1,000.00	\$1,000.00	\$ -
F.8330.4029	RUST REMOVER	\$0.00	\$0.00	\$ -
F.8330.4504	REPAIRS-BUILDING	\$3,000.00	\$3,000.00	\$ -
F.8330.4814	CARB DIOX GS	\$0.00	\$0.00	\$ -
F.8330.4815	CHLORINE	\$19,000.00	\$24,000.00	\$ 5,000.00
Transmission and Distribution				\$ -
F.8340.1000	PERSONAL SERVICES	\$253,398.40	\$276,688.64	\$ 23,290.24
F.8340.1200	OVERTIME (1.5)	\$22,000.00	\$25,000.00	\$ 3,000.00
F.8340.2015	EQUIPMENT	\$10,000.00	\$0.00	\$ (10,000.00)

ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
F.8340.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
F.8340.4001	SUPPLIES-DEPARTMENT	\$2,000.00	\$2,000.00	\$ -
F.8340.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$900.00	\$900.00	\$ -
F.8340.4030	SUPPLIES-SMALL TOOLS	\$3,000.00	\$2,500.00	\$ (500.00)
F.8340.4100	UTILITIES	\$6,740.00	\$7,185.00	\$ 445.00
F.8340.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
F.8340.4200	TELEPHONE	\$0.00	\$0.00	\$ -
F.8340.4202	CELL PHONE	\$856.00	\$386.00	\$ (470.00)
F.8340.4500	REPAIRS-VEHICLES	\$15,000.00	\$11,000.00	\$ (4,000.00)
F.8340.4503	REPAIRS-RADIO	\$200.00	\$200.00	\$ -
F.8340.4504	REPAIRS-BUILDING	\$4,000.00	\$4,000.00	\$ -
F.8340.4506	HYDRANTS	\$7,000.00	\$7,000.00	\$ -
F.8340.4514	REPAIRS-GENERAL SMALL EQUIP	\$4,000.00	\$2,800.00	\$ (1,200.00)
F.8340.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$1,000.00	\$1,000.00	\$ -
F.8340.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$1,500.00	\$1,500.00	\$ -
F.8340.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
F.8340.4601	REIMBURSEMENT-MEAL	\$200.00	\$200.00	\$ -
F.8340.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
F.8340.4706	LEAK SURVEY/CONSULTING FEES	\$1,500.00	\$500.00	\$ (1,000.00)
F.8340.4738	EQUIP RENTAL	\$500.00	\$500.00	\$ -
F.8340.4800	FUEL	\$13,500.00	\$8,800.00	\$ (4,700.00)
F.8340.4802	PIPE & MATERIALS	\$23,000.00	\$23,000.00	\$ -
F.8340.4807	PAINT	\$400.00	\$300.00	\$ (100.00)
F.8340.4809	TOP SOIL & GRV	\$8,000.00	\$7,000.00	\$ (1,000.00)
F.8340.4810	BLACKTOP	\$1,200.00	\$0.00	\$ (1,200.00)
F.8340.4811	CONCRETE	\$250.00	\$250.00	\$ -
F.8340.4999	MISCELLANEOUS	\$500.00	\$500.00	\$ -
Employee Benefits				\$ -
F.9010.8000	STATE RETIREMENT	\$86,397.00	\$95,450.00	\$ 9,053.00
F.9030.8000	SOCIAL SECURITY	\$51,180.00	\$51,180.00	\$ -
F.9045.8000	LIFE INSURANCE	\$1,200.00	\$1,200.00	\$ -
F.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
F.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$251,508.00	\$252,508.00	\$ 1,000.00
F.9060.8200	DISABILITY	\$475.00	\$525.00	\$ 50.00
Debt Service				\$ -
F.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$10,850.00	\$11,180.00	\$ 330.00
F.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$10,836.03	\$10,430.60	\$ (405.43)
F.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
F.9730.7000	BAN INTEREST ON DEBT	\$0.00	\$0.00	\$ -
F.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$13,294.32	\$18,500.00	\$ 5,205.68
F.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$2,425.32	\$5,750.00	\$ 3,324.68
F.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
F.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
F.9901.9000	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$2,054,042.51	\$2,027,979.00	-\$26,063.51

WATER FUND RECAP				
	2025	2026	CHANGE	
TOTAL APPROPRIATIONS	\$ 2,054,042.51	\$ 2,027,979.00	\$ (26,063.51)	
TOTAL REVENUE	\$ 2,060,479.00	\$ 2,027,979.00	\$ (32,500.00)	
APPROPRIATED UNRESERVED	\$ 6,436.49	\$ -	\$ -	