

City of Fulton
Proposed
Water Fund Budget
For Fiscal Year
2027



Public Hearing
August 18, 2026

WATER FUND - REVENUE				
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED2	CHANGE
F.0000.2140	WATER RENTS	\$800,000.00	\$775,000.00	\$ (25,000.00)
F.0000.2142	WATER DEMAND CHARGES	\$832,619.00	\$903,378.00	\$ 70,759.00
F.0000.2144	WATER SERVICE CHARGES	\$15,000.00	\$15,000.00	\$ -
F.0000.2145	WATER EXTERNAL CHARGE	\$60.00	\$60.00	\$ -
F.0000.2148	INTEREST & PENALTIES ON WATER RENTS	\$36,000.00	\$38,000.00	\$ 2,000.00
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	\$0.00	\$0.00	\$ -
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	\$500.00	\$0.00	\$ (500.00)
F.0000.2680	INSURANCE RECOVERY	\$4,000.00	\$15,000.00	\$ 11,000.00
F.0000.2690	OTHER REIMB FOR LOSSES	\$0.00	\$0.00	\$ -
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	\$0.00	\$ (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		\$2,027,979.00	\$1,786,238.00	-\$241,741.00
WATER FUND - EXPENDITURES				
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED	CHANGE
<u>Law</u>				
F.1420.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
<u>Taxes And Assesment Of Municipal Property</u>				
F.1950.4901	TAXES ON MUNICI PROP	\$7,250.00	\$7,500.00	\$ 250.00
<u>Contingent</u>				
F.1990.9001	CONTINGENT	\$75,119.18		\$ (75,119.18)
<u>Water Administration</u>				
F.8310.1000	PERSONAL SERVICES	\$138,077.78	\$144,556.50	\$ 6,478.72
F.8310.1200	OVERTIME (1.5)	\$1,000.00	\$1,000.00	\$ -
F.8310.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$6,900.00	\$0.00	\$ (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	\$5,700.00	\$5,200.00	\$ (500.00)
F.8310.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$11,442.00	\$9,682.00	\$ (1,760.00)
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	\$ -
<u>Source of Supply and Pumping</u>				
F.8320.1000	PERSONAL SERVICES	\$291,696.80	\$277,254.00	\$ (14,442.80)
F.8320.1200	OVERTIME (1.5)	\$13,000.00	\$13,000.00	\$ -
F.8320.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$320,000.00	\$0.00	\$ (320,000.00)
F.8320.4000	SUPPLIES-OFFICE	\$300.00	\$300.00	\$ -
F.8320.4001	SUPPLIES-DEPARTMENT	\$2,600.00	\$2,400.00	\$ (200.00)
F.8320.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
F.8320.4042	HYDRANTS FLUSH	\$1,600.00	\$1,600.00	\$ -
F.8320.4100	UTILITIES	\$85,600.00	\$150,000.00	\$ 64,400.00
F.8320.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
F.8320.4108	UTILITIES LP GAS	\$2,000.00	\$2,000.00	\$ -
F.8320.4200	TELEPHONE	\$2,113.00	\$2,113.00	\$ -
F.8320.4202	CELL PHONE	\$387.00	\$450.00	\$ 63.00
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	\$3,000.00	\$3,000.00	\$ -
F.8320.4502	REPAIRS-COMPUTER	\$1,600.00	\$1,400.00	\$ (200.00)
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	\$90,000.00	\$120,000.00	\$ 30,000.00
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	\$1,500.00	\$ 500.00
F.8320.4700	ADVERTISING	\$400.00	\$400.00	\$ -
F.8320.4711	EXAMINATIONS	\$200.00	\$200.00	\$ -
F.8320.4712	WATER SAMPLES	\$17,000.00	\$17,000.00	\$ -
F.8320.4800	FUEL	\$5,600.00	\$11,000.00	\$ 5,400.00
F.8320.4801	OUTSIDE WATER P	\$54,000.00	\$53,000.00	\$ (1,000.00)
F.8320.4905	PROFES ORGN DUES	\$400.00	\$400.00	\$ -
F.8320.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
<u>Purification</u>				
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	\$24,000.00	\$25,000.00	\$ 1,000.00
<u>Transmission and Distribution</u>				
F.8340.1000	PERSONAL SERVICES	\$276,688.64	\$268,515.50	\$ (8,173.14)
F.8340.1200	OVERTIME (1.5)	\$25,000.00	\$30,000.00	\$ 5,000.00
F.8340.2015	EQUIPMENT	\$0.00	\$0.00	\$ -

ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED	CHANGE
F.8340.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
F.8340.4001	SUPPLIES-DEPARTMENT	\$2,000.00	\$1,900.00	\$ (100.00)
F.8340.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$900.00	\$900.00	\$ -
F.8340.4030	SUPPLIES-SMALL TOOLS	\$2,500.00	\$2,500.00	\$ -
F.8340.4100	UTILITIES	\$7,185.00	\$10,000.00	\$ 2,815.00
F.8340.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
F.8340.4200	TELEPHONE	\$0.00	\$0.00	\$ -
F.8340.4202	CELL PHONE	\$386.00	\$386.00	\$ -
F.8340.4500	REPAIRS-VEHICLES	\$11,000.00	\$10,000.00	\$ (1,000.00)
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	\$2,800.00	\$2,800.00	\$ -
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	\$1,500.00	\$ 500.00
F.8340.4706	LEAK SURVEY/CONSULTING FEES	\$500.00	\$500.00	\$ -
F.8340.4738	EQUIP RENTAL	\$500.00	\$500.00	\$ -
F.8340.4800	FUEL	\$8,800.00	\$11,000.00	\$ 2,200.00
F.8340.4802	PIPE & MATERIALS	\$23,000.00	\$25,000.00	\$ 2,000.00
F.8340.4807	PAINT	\$300.00	\$200.00	\$ (100.00)
F.8340.4809	TOP SOIL & GRV	\$7,000.00	\$7,000.00	\$ -
F.8340.4810	BLACKTOP	\$0.00	\$0.00	\$ -
F.8340.4811	CONCRETE	\$250.00	\$0.00	\$ (250.00)
F.8340.4999	MISCELLANEOUS	\$500.00	\$0.00	\$ (500.00)
Employee Benefits				\$ -
F.9010.8000	STATE RETIREMENT	\$95,450.00	\$105,000.00	\$ 9,550.00
F.9030.8000	SOCIAL SECURITY	\$51,180.00	\$52,177.00	\$ 997.00
F.9045.8000	LIFE INSURANCE	\$1,200.00	\$1,300.00	\$ 100.00
F.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
F.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$252,508.00	\$301,000.00	\$ 48,492.00
F.9060.8200	DISABILITY	\$525.00	\$400.00	\$ (125.00)
Debt Service				\$ -
F.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$11,180.00	\$11,720.00	\$ 540.00
F.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$10,430.60	\$10,009.00	\$ (421.60)
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	\$18,500.00	\$27,000.00	\$ 8,500.00
F.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$5,750.00	\$6,015.00	\$ 265.00
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		\$2,027,979.00	\$1,786,238.00	-\$241,741.00

WATER FUND RECAP				
		2026	2027	CHANGE
TOTAL APPROPRIATIONS	\$	2,027,979.00	\$ 1,786,238.00	\$ (241,741.00)
TOTAL REVENUE	\$	2,027,979.00	\$ 1,786,238.00	\$ (241,741.00)
APPROPRIATED UNRESERVED	\$	-	\$ -	\$ -