

City of Fulton

Refuse & Garbage

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 Refuse & Garbage 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

REFUSE & GARBAGE FUND - REVENUE				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
CL.0000.2130	REFUSE & GARBAGE CHARGES	\$1,323,000.00	\$1,302,580.73	\$ (20,419.27)
CL.0000.2131	REFUSE & GARBAGE CHARGES STICKERS	\$0.00	\$0.00	\$ -
CL.0000.2132	REFUSE & GARBAGE CHARGES TRASH STICKERS	\$14,000.00	\$16,580.73	\$ 2,580.73
CL.0000.2168	INTEREST & PENALTIES	\$32,000.00	\$38,580.75	\$ 6,580.75
CL.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
CL.0000.2655	REFUSE MINOR SALES	\$2,000.00	\$1,000.00	\$ (1,000.00)
CL.0000.2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$ -
CL.0000.2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$ -
CL.0000.2701	PRIOR YR FD/CANCEL CHECKS	\$0.00	\$0.00	\$ -
CL.0000.2770	REFUSE AND GARBAGE MISC	\$39,000.00	\$41,000.00	\$ 2,000.00
CL.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$0.00	\$0.00	\$ -
TOTAL REVENUE		\$1,410,000.00	\$1,399,742.21	-\$10,257.79
REFUSE & GARBAGE FUND - EXPENDITURE				\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
Contingent				
CL.1990.9001	CONTINGENT	\$11,315.21	\$2,000.00	\$ (9,315.21)
Refuse & Garbage				\$ -
CL.8160.1000	PERSONAL SERVICES	\$706,945.31	\$665,861.46	\$ (41,083.85)
CL.8160.1200	OVERTIME (1.5)	\$60,000.00	\$100,000.00	\$ 40,000.00
CL.8160.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
CL.8160.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
CL.8160.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
CL.8160.4300	POSTAGE	\$4,300.00	\$4,300.00	\$ -
CL.8160.4410	SERVICES BANK-PR FEES	\$10,850.00	\$5,700.00	\$ (5,150.00)
CL.8160.4500	REPAIRS-VEHICLES	\$1,500.00	\$1,500.00	\$ -
CL.8160.4514	REPAIRS-GENERAL SMALL EQUIP	\$35,000.00	\$25,000.00	\$ (10,000.00)
CL.8160.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$5,710.00	\$5,710.00	\$ -
CL.8160.4700	ADVERTISING	\$100.00	\$100.00	\$ -
CL.8160.4705	TIPPING FEES	\$380,000.00	\$345,000.00	\$ (35,000.00)
CL.8160.4710	DO NOT USE	\$0.00	\$0.00	\$ -
CL.8160.4800	FUEL	\$25,000.00	\$25,000.00	\$ -
Employee Benefits				\$ -
CL.9010.8000	STATE RETIREMENT	\$38,393.00	\$42,450.00	\$ 4,057.00
CL.9030.8000	SOCIAL SECURITY	\$57,487.00	\$57,487.00	\$ -
CL.9045.8000	LIFE INSURANCE	\$1,600.00	\$1,600.00	\$ -
CL.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
CL.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$107,000.00	\$91,000.00	\$ (16,000.00)
CL.9060.8200	DISABILITY	\$315.00	\$350.00	\$ 35.00
Debt Service				\$ -
CL.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$9,650.00	\$9,980.00	\$ 330.00
CL.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$5,246.00	\$4,953.75	\$ (292.25)
CL.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
CL.9730.7000	BAN INTEREST ON DEBT	\$0.00	\$0.00	\$ -
CL.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$12,454.20	\$8,950.00	\$ (3,504.20)
CL.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$2,337.48	\$2,800.00	\$ 462.52
CL.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
CL.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$1,475,203.20	\$1,399,742.21	-\$75,460.99

REFUSE & GARBAGE FUND RECAP				
	2025	2026	CHANGE	
TOTAL APPROPRIATIONS	\$ 1,475,203.20	\$ 1,399,742.21	\$	(75,460.99)
TOTAL REVENUE	\$ 1,410,000.00	\$ 1,399,742.21	\$	(10,257.79)
APPROPRIATED UNRESERVED	\$ (65,203.20)	\$ -		