

City of Fulton
Refuse & Garbage
Fund Budget
For Fiscal Year
2027



Public Hearing
August 18, 2026

REFUSE & GARBAGE FUND - REVENUE				
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED2	CHANGE
CL.0000.2130	REFUSE & GARBAGE CHARGES	\$1,302,580.73	\$1,455,989.00	\$ 153,408.27
CL.0000.2131	REFUSE & GARBAGE CHARGES STICKERS	\$0.00	\$0.00	\$ -
CL.0000.2132	REFUSE & GARBAGE CHARGES TRASH STICKERS	\$16,580.73	\$16,580.00	\$ (0.73)
CL.0000.2168	INTEREST & PENALTIES	\$38,580.75	\$36,338.00	\$ (2,242.75)
CL.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
CL.0000.2655	REFUSE MINOR SALES	\$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	\$41,000.00	\$37,000.00	\$ (4,000.00)
CL.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$0.00	\$0.00	\$ -
TOTAL REVENUE		\$1,399,742.21	\$1,546,907.00	\$147,164.79
REFUSE & GARBAGE FUND - EXPENDITURE				
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED	CHANGE
Contingent				
CL.1990.9001	CONTINGENT	\$2,000.00	\$12,907.90	\$ 10,907.90
Refuse & Garbage				
CL.8160.1000	PERSONAL SERVICES	\$665,861.46	\$721,552.10	\$ 55,690.64
CL.8160.1200	OVERTIME (1.5)	\$100,000.00	\$100,000.00	\$ -
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	\$5,700.00	\$5,700.00	\$ -
CL.8160.4500	REPAIRS-VEHICLES	\$1,500.00	\$3,000.00	\$ 1,500.00
CL.8160.4514	REPAIRS-GENERAL SMALL EQIP	\$25,000.00	\$20,000.00	\$ (5,000.00)
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	\$345,000.00	\$393,500.00	\$ 48,500.00
CL.8160.4710	DO NOT USE	\$0.00	\$0.00	\$ -
CL.8160.4800	FUEL	\$25,000.00	\$35,000.00	\$ 10,000.00
Employee Benefits				
CL.9010.8000	STATE RETIREMENT	\$42,450.00	\$46,750.00	\$ 4,300.00
CL.9030.8000	SOCIAL SECURITY	\$57,487.00	\$64,000.00	\$ 6,513.00
CL.9045.8000	LIFE INSURANCE	\$1,600.00	\$1,800.00	\$ 200.00
CL.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
CL.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$91,000.00	\$100,000.00	\$ 9,000.00
CL.9060.8200	DISABILITY	\$350.00	\$350.00	\$ -
Debt Service				
CL.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$9,980.00	\$10,310.00	\$ 330.00
CL.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$4,953.75	\$4,652.00	\$ (301.75)
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	\$8,950.00	\$14,200.00	\$ 5,250.00
CL.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$2,800.00	\$3,075.00	\$ 275.00
CL.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
CL.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$1,399,742.21	\$1,546,907.00	\$147,164.79

REFUSE & GARBAGE FUND RECAP				
		2025	2026	CHANGE
TOTAL APPROPRIATIONS	\$	1,399,742.21	\$ 1,546,907.00	\$ 147,164.79
TOTAL REVENUE	\$	1,399,742.21	\$ 1,546,907.00	\$ 147,164.79
APPROPRIATED UNRESERVED	\$	-	\$ -	