

**City of Celeste**  
**General Fund Proposed Budget**  
**2027**

|                         | Jan - Dec 27 |
|-------------------------|--------------|
| <b>Income</b>           |              |
| CITY MARSHALL           | 1,400.00     |
| COURT REVENUES          | 40,000.00    |
| FRANCHISE TAXES         | 50,000.00    |
| GARBAGE COLLECTION      | 164,430.00   |
| MISC. INCOME            |              |
| PERMITS AND INSPECTIONS | 30,000.00    |
| MISC. INCOME - Other    | 10,000.00    |
| Total MISC. INCOME      | 40,000.00    |
| OFFICE RENT             | 6,000.00     |
| PROP. TAXES M&O         | 190,462.00   |
| SALES TAX REV.          | 184,209.00   |
| Total Income            | 676,501.00   |
| Gross Profit            | 676,501.00   |
| <b>Expense</b>          |              |
| ADMINISTRATION          |              |
| ADVERTISING             | 1,775.00     |
| CITY COUNCIL            |              |
| FEEs                    | 1,500.00     |
| Total CITY COUNCIL      | 1,500.00     |
| ELECTION                | 2,500.00     |
| EVENTS                  | 11,000.00    |
| INSPECTIONS             | 15,000.00    |
| LEGAL FEES              |              |
| ATTORNEY FEES           | 5,000.00     |
| AUDIT                   | 4,500.00     |
| Total LEGAL FEES        | 9,500.00     |
| TAX COLLECTION          | 3,100.00     |
| Total ADMINISTRATION    | 44,375.00    |
| CONTRACT LABOR          | 1,000.00     |
| COURT                   |              |
| COURT COSTS             | 22,000.00    |
| EDUCATION               | 1,300.00     |
| FINE COLLECTION         | 1,500.00     |
| SUPPLIES                | 475.00       |
| Total COURT             | 25,275.00    |
| FIRE DEPT.              | 4,000.00     |
| OFFICE                  |              |
| BUILDING MAINTENANCE    | 5,000.00     |
| ELECTRIC                | 20,000.00    |
| NAT GAS                 | 1,200.00     |
| PHONE                   | 2,500.00     |
| SUPPLIES & TOOL         | 5,000.00     |
| Total OFFICE            | 33,700.00    |
| Payroll Expenses        |              |
| COURT                   | 5,100.00     |
| OFFICE                  | 155,639.00   |
| POLICE-PUBLIC SAFETY    | 134,327.00   |
| Total Payroll Expenses  | 295,066.00   |

**City of Celeste**  
**General Fund Proposed Budget**  
**2027**

|                                 | Jan - Dec 27 |
|---------------------------------|--------------|
| POLICE-PUBLIC SAFETY            |              |
| AUTO                            |              |
| GAS & OIL                       | 6,455.00     |
| REPAIRS & PARTS VEHICLE MAINTEN | 5,000.00     |
| Total AUTO                      | 11,455.00    |
| EDUCATION                       | 1,200.00     |
| SUPPLIES & TOOL                 | 17,000.00    |
| Total POLICE-PUBLIC SAFETY      | 29,655.00    |
| PUBLIC WORKS                    |              |
| GARBAGE                         |              |
| CONTRACTING                     | 9,000.00     |
| GARBAGE - Other                 | 164,430.00   |
| Total GARBAGE                   | 173,430.00   |
| MOWER REPAIR                    | 3,000.00     |
| Total PUBLIC WORKS              | 176,430.00   |
| STREET                          |              |
| EQUIPMENT                       | 5,000.00     |
| MAINTANCE                       |              |
| DITCHES & CULVERTS              | 2,000.00     |
| Total MAINTANCE                 | 2,000.00     |
| MATERIALS                       | 60,000.00    |
| Total STREET                    | 67,000.00    |
| Total Expense                   | 676,501.00   |
| Net Income                      | 0.00         |