

City of Celeste
WATER & SEWER PROPSD BUDGET
2027

	Jan - Dec 27
Income	
ADMINISTRATION FEE	1,500.00
CITY MARSHALL	1,400.00
GARBAGE REVENU	164,430.00
LATE PENALTY	7,000.00
METER DEPOSIT	5,500.00
SALES TAX	6,000.00
SEWER REVENUES	135,000.00
TAP FEES	10,000.00
WATER REVENUES	273,000.00
Total Income	603,830.00
Gross Profit	603,830.00
Expense	
ADVERTISING	1,500.00
AUDIT	4,500.00
EMERGENCY FUND TRANSFER	30,000.00
EMPLOYEE CELL PHONES	1,200.00
EQUIPMENT & VEHICLE	
GAS AND OIL	2,800.00
MAINTENANCE-VEHICLES & EQUIP.	10,000.00
EQUIPMENT & VEHICLE - Other	26,000.00
Total EQUIPMENT & VEHICLE	38,800.00
INSURANCE	6,000.00
LEGAL FEES	1,000.00
MONTHLY TRANSFER	
CITY MARSHALL	1,400.00
GARBAGE REVENUE	164,430.00
RENT-CITY HALL	6,000.00
SALES TAX GARBAGE	6,000.00
Total MONTHLY TRANSFER	177,830.00
OPERATING	
CONTRACT LABOR	80,000.00
LAB FEES	11,000.00
MAINT AND SUPPLIES OPER	64,989.00
Total OPERATING	155,989.00
SALARY	135,111.00
TCEQ PERMIT FEES	6,000.00
UTILITIES	
ELECTRIC	38,000.00
NATURAL GAS GENERATOR	2,500.00
Total UTILITIES	40,500.00
UTILITY BILLING	
POSTAGE	4,000.00
SUPPLIES	1,400.00
Total UTILITY BILLING	5,400.00
Total Expense	603,830.00
Net Income	0.00