

## City of Celeste General Fund

## Budget

January through December 2026

## EXHIBIT A

	Jan - Dec 26
<b>Income</b>	
CITY MARSHALL	1,400.00
COURT REVENUES	50,000.00
FRANCHISE TAXES	50,000.00
GARBAGE COLLECTION	152,250.00
MISC. INCOME	
PERMITS AND INSPECTIONS	30,000.00
REIMBURSEMENT	30,000.00
MISC. INCOME - Other	10,000.00
Total MISC. INCOME	70,000.00
OFFICE RENT	6,000.00
PROP. TAXES M&O	200,000.00
SALES TAX REV.	155,000.00
Total Income	684,650.00
Gross Profit	684,650.00
<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	15,000.00
INSPECTIONS	20,000.00
LEGAL FEES	
ATTORNEY FEES	7,000.00
AUDIT	4,500.00
Total LEGAL FEES	11,500.00
TAX COLLECTION	3,100.00
Total ADMINISTRATION	55,375.00
COURT	
COURT COSTS	22,000.00
EDUCATION	1,300.00
FINE COLLECTION	1,500.00
SUPPLIES	475.00
Total COURT	25,275.00
OFFICE	
BUILDING MAINTENANCE	12,600.00
ELECTRIC	25,000.00
NAT GAS	1,200.00
PHONE	2,500.00
SUPPLIES & TOOL	5,000.00
Total OFFICE	46,300.00
Payroll Expenses	
COURT	5,100.00
OFFICE	138,600.00
POLICE-PUBLIC SAFETY	116,550.00
Total Payroll Expenses	260,250.00

City of Celeste General Fund  
**Budget**  
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	Jan - Dec 26
POLICE-PUBLIC SAFETY	
AUTO	
GAS & OIL	6,000.00
REPAIRS & PARTS VEHICLE MAINTEN	5,000.00
Total AUTO	11,000.00
EDUCATION	1,200.00
SUPPLIES & TOOL	17,000.00
Total POLICE-PUBLIC SAFETY	29,200.00
PUBLIC WORKS	
CONTRACT LABOR-MOWING	2,000.00
CVFD FEES	4,000.00
GARBAGE	
SALES TAX	9,000.00
GARBAGE - Other	152,250.00
Total GARBAGE	161,250.00
Total PUBLIC WORKS	167,250.00
STREET	
EQUIPMENT	4,000.00
MAINTANCE	
DITCHES & CULVERTS	2,000.00
MAINTANCE - Other	5,000.00
Total MAINTANCE	7,000.00
MATERIALS	90,000.00
Total STREET	101,000.00
Total Expense	684,650.00
Net Income	0.00