City of Celeste, Texas

PUBLIC NOTICE

City of Celeste

Notice of Budget Hearing

The City of Celeste City Council will hold a public hearing to review the 2027 Fiscal Year Budget on Monday, September 7, 2026, at 6:00PM; N. 201 US Hwy. 69, Celeste, TX 75423. Any person may attend and participate in the Public Hearing. The Proposed 2027 Fiscal Year Budget is available for review on the city website www.cityofceleste.org.

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Income				
CITY MARSHALL	890.00	1,400.00	-510.00	63.6%
COURT REVENUES				
TECH FEE	396.00			
COURT REVENUES - Other	28,594.73	50,000.00	-21,405.27	57.2%
Total COURT REVENUES	28,990.73	50,000.00	-21,009.27	58.0%
FRANCHISE TAXES				
ATMOS	8,820.57			
Peoples	65.52			
PHONE-Verizon Frontier	130.44			
RIGHT OF WAY	21.00			
Sanitation Solutioins	7,071.50			
TNP	14,608.54			
TOWER RENT Skybeam-Rhyno	5,251.08			
FRANCHISE TAXES - Other	0.00	50,000.00	-50,000.00	0.0%
Total FRANCHISE TAXES	35,968.65	50,000.00	-14,031.35	71.9%
GARBAGE COLLECTION	84,512.46	152,250.00	-67,737.54	55.5%
MISC. INCOME				
Contractors who register	120.00			
Notary	35.00			
PERMITS AND INSPECTIONS	12,937.43	30,000.00	-17,062.57	43.1%
REIMBURSEMENT	2,501.39	30,000.00	-27,498.61	8.3%
Texoma Housing	3,825.00			
WATER SEWER PAYROLL REIMB	25,683.36			
MISC. INCOME - Other	7,811.08	10,000.00	-2,188.92	78.1%
Total MISC. INCOME	52,913.26	70,000.00	-17,086.74	75.6%
OFFICE RENT	3,500.00	6,000.00	-2,500.00	58.3%
PROP. TAXES M&O	103,644.83	200,000.00	-96,355.17	51.8%
SALES TAX REV.				
STREET MAINTENANCE	83,688.03			
SALES TAX REV. - Other	80,212.23	155,000.00	-74,787.77	51.7%
Total SALES TAX REV.	163,900.26	155,000.00	8,900.26	105.7%
Total Income	474,320.19	684,650.00	-210,329.81	69.3%
Gross Profit	474,320.19	684,650.00	-210,329.81	69.3%
Expense				
ADMINISTRATION				
ADVERTISING	297.50	1,775.00	-1,477.50	16.8%
CITY COUNCIL				
FEES	0.00	1,500.00	-1,500.00	0.0%
CITY COUNCIL - Other	1,992.43			
Total CITY COUNCIL	1,992.43	1,500.00	492.43	132.8%
ELECTION	758.14	2,500.00	-1,741.86	30.3%
EVENTS				
FALL FESTIVAL	295.00			
EVENTS - Other	1,111.65	15,000.00	-13,888.35	7.4%
Total EVENTS	1,406.65	15,000.00	-13,593.35	9.4%
INSPECTIONS	9,773.98	20,000.00	-10,226.02	48.9%
LEGAL FEES				
ATTORNEY FEES	2,100.00	7,000.00	-4,900.00	30.0%
AUDIT	4,500.00	4,500.00	0.00	100.0%
LEGAL FEES - Other	200.00			
Total LEGAL FEES	6,800.00	11,500.00	-4,700.00	59.1%
TAX COLLECTION	3,093.88	3,100.00	-6.12	99.8%
Total ADMINISTRATION	24,122.58	55,375.00	-31,252.42	43.6%
COURT				
COURT COSTS	11,797.06	22,000.00	-10,202.94	53.6%
EDUCATION	300.05	1,300.00	-999.95	23.1%
FEES				
Dues	75.00			
Total FEES	75.00			
FINE COLLECTION	3,791.58	1,500.00	2,291.58	252.8%
LEGAL FEES	1,750.00			
SUPPLIES	6,474.00	475.00	5,999.00	1,362.9%
Total COURT	24,187.69	25,275.00	-1,087.31	95.7%
EMP. EXP.				
Colonial INS.				
Col. Kathleen Walsh	818.30			
Colonial Cherie Hubbard	-219.29			
Colonial Joe Pell	232.87			
Total Colonial INS.	831.88			
HEALTH INS.				
Health Insurance Cherie	6,312.04			
Health Insurance Kathleen Walsh	6,312.04			
Joe	6,312.04			
Total HEALTH INS.	18,936.12			
RETIREMENT				
Joe	271.07			
Total RETIREMENT	271.07			
RETIREMENT TMRS	19.31			
TX SOCIAL SECURITY PRO.	35.00			
UNEMPLOYMENT	7,759.07			
WORKERS COMP	579.14			
Total EMP. EXP.	28,431.59			
Error In Account	149.79			

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
EXPENSE OTHER				
Engineer	882.50			
MILEAGE	556.32			
SUPPORT	1,078.78			
EXPENSE OTHER - Other	17.11			
Total EXPENSE OTHER	2,534.71			
INSURANCE				
AUTOMOBILE LIAB	2,208.80			
Errors & Omission	551.64			
GENERAL LIAB.	312.00			
law Enforcement	5,160.40			
PROPERTY	1,333.86			
Workerscomp	2,767.50			
Total INSURANCE	12,334.20			
MISC. Notary	42.28			
OFFICE				
BUILDING MAINTENANCE	466.30	12,600.00	-12,133.70	3.7%
City Hall	785.29			
EDUCATION	2,155.40			
ELECTRIC				
Recreational Fields	12,399.74			
ELECTRIC - Other	1,432.33	25,000.00	-23,567.67	5.7%
Total ELECTRIC	13,832.07	25,000.00	-11,167.93	55.3%
EQUIPMENT	138.94			
NAT GAS	1,049.17	1,200.00	-150.83	87.4%
PHONE	649.78	2,500.00	-1,850.22	26.0%
SUPPLIES & TOOL	3,198.50	5,000.00	-1,801.50	64.0%
OFFICE - Other	8,464.93			
Total OFFICE	30,740.38	46,300.00	-15,559.62	66.4%
Payroll Expenses				
COURT	2,700.00	5,100.00	-2,400.00	52.9%
OFFICE				
ADMINISTRATION-MAYOR	2,100.00			
OFFICE - Other	64,459.44	138,600.00	-74,140.56	46.5%
Total OFFICE	66,559.44	138,600.00	-72,040.56	48.0%
POLICE-PUBLIC SAFETY	49,519.97	116,550.00	-67,030.03	42.5%
PUBLIC WORKS	69,391.78			
Payroll Expenses - Other	21,309.45			
Total Payroll Expenses	209,480.64	260,250.00	-50,769.36	80.5%
PAYROLL TAXES				
PD	32,053.05			
Total PAYROLL TAXES	32,053.05			
PETTY CASH	169.45			
POLICE-PUBLIC SAFETY				
AUTO				
GAS & OIL				
Haggler	38.38			
Joe	3,518.70			
John Acker	172.76			
Tana Pirtle	364.01			
GAS & OIL - Other	89.85	6,000.00	-5,910.15	1.5%
Total GAS & OIL	4,183.70	6,000.00	-1,816.30	69.7%
REPAIRS & PARTS VEHICLE MAINTEN	1,634.78	5,000.00	-3,365.22	32.7%
AUTO - Other	17.00			
Total AUTO	5,835.48	11,000.00	-5,164.52	53.0%
EDUCATION	0.00	1,200.00	-1,200.00	0.0%
EQUIPMENT	3,444.00			
SUPPLIES & TOOL				
CELL PHONE	1,708.83			
SUPPLIES & TOOL - Other	6,440.79	17,000.00	-10,559.21	37.9%
Total SUPPLIES & TOOL	8,149.62	17,000.00	-8,850.38	47.9%
UTILITIES				
PHONE	649.78			
Total UTILITIES	649.78			
POLICE-PUBLIC SAFETY - Other	101.95			
Total POLICE-PUBLIC SAFETY	18,180.83	29,200.00	-11,019.17	62.3%
PUBLIC WORKS				
CONTRACT LABOR-MOWING	300.00	2,000.00	-1,700.00	15.0%
CVFD FEES	3,000.00	4,000.00	-1,000.00	75.0%
GARBAGE				
CONTRACTING	90,786.90			
SALES TAX	6,228.33	9,000.00	-2,771.67	69.2%
GARBAGE - Other	0.00	152,250.00	-152,250.00	0.0%
Total GARBAGE	97,015.23	161,250.00	-64,234.77	60.2%
MOWER REPAIR	1,252.66			
Total PUBLIC WORKS	101,567.89	167,250.00	-65,682.11	60.7%
Scholarships	1,000.00			
STREET				
EQUIPMENT				
GAS & OIL				
lawn Mower	385.98			
Misc. Can	51.12			
Total GAS & OIL	437.10			
EQUIPMENT - Other	0.00	4,000.00	-4,000.00	0.0%
Total EQUIPMENT	437.10	4,000.00	-3,562.90	10.9%

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
MAINTANCE				
DITCHES & CULVERTS	0.00	2,000.00	-2,000.00	0.0%
MAINTANCE - Other	0.00	5,000.00	-5,000.00	0.0%
Total MAINTANCE	0.00	7,000.00	-7,000.00	0.0%
MATERIALS	1,867.17	90,000.00	-88,132.83	2.1%
SUPPLIES & TOOL	266.10			
Total STREET	2,570.37	101,000.00	-98,429.63	2.5%
Total Expense	487,565.45	684,650.00	-197,084.55	71.2%
Net Income	**-13,245.26**	**0.00**	**-13,245.26**	**100.0%**

City of Celeste
General Fund Proposed Budget
2027

			Jan - Dec 27
Income			
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
Expense			
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**

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
ADMINISTRATION FEE	1,675.00	1,500.00	175.00	111.7%
Bankcard Nexbillpay water payme				
EFT Nexbillpay echeck water pay	59,518.28	0.00	59,518.28	100.0%
Bankcard Nexbillpay water payme - Other	184,664.04	0.00	184,664.04	100.0%
Total Bankcard Nexbillpay water payme	244,182.32	0.00	244,182.32	100.0%
CITY EQUIPMENT	56,012.74			
CITY MARSHALL	1,524.00	1,000.00	524.00	152.4%
GARBAGE REVENU	141,567.96	145,000.00	-3,432.04	97.6%
GRANT PAYMT	199,022.35	0.00	199,022.35	100.0%
INTEREST INCOME	148.49	0.00	148.49	100.0%
LATE PENALTY				
RECONNECT FEE	2,408.10	0.00	2,408.10	100.0%
LATE PENALTY - Other	7,274.88	10,000.00	-2,725.12	72.7%
Total LATE PENALTY	9,682.98	10,000.00	-317.02	96.8%
METER DEPOSIT				
METER FEE-WATER 2"	3,720.00	0.00	3,720.00	100.0%
METER DEPOSIT - Other	8,400.00	4,000.00	4,400.00	210.0%
Total METER DEPOSIT	12,120.00	4,000.00	8,120.00	303.0%
MISC INCOME				
Customer service	0.00	0.00	0.00	0.0%
MISC INCOME - Other	87.66			
Total MISC INCOME	87.66	0.00	87.66	100.0%
OVERPAYMENT	1,013.30	0.00	1,013.30	100.0%
REIMBURSEMENT				
NSF CHECKs	0.00	0.00	0.00	0.0%
REIMBURSEMENT - Other	1,144.24	0.00	1,144.24	100.0%
Total REIMBURSEMENT	1,144.24	0.00	1,144.24	100.0%
Return Check Fee	490.00	0.00	490.00	100.0%
SALES TAX	9,238.08	6,000.00	3,238.08	154.0%
SEWER REVENUES	126,676.35	106,080.00	20,596.35	119.4%
TAP FEES	28,615.20	25,000.00	3,615.20	114.5%
transfer from water sewer	109,933.26	0.00	109,933.26	100.0%
WATER REVENUES	263,875.15	189,280.00	74,595.15	139.4%
Total Income	1,207,009.08	487,860.00	719,149.08	247.4%
Gross Profit	1,207,009.08	487,860.00	719,149.08	247.4%
Expense				
ADVERTISING	188.80	1,500.00	-1,311.20	12.6%
AUDIT	0.00	6,000.00	-6,000.00	0.0%
Bankcard Nexbillpay Credit Paym				
EFT Nexbillpay echeck water pay	56,794.02	0.00	56,794.02	100.0%
Bankcard Nexbillpay Credit Paym - Other	188,668.64	0.00	188,668.64	100.0%
Total Bankcard Nexbillpay Credit Paym	245,462.66	0.00	245,462.66	100.0%
Close Account	399.57	0.00	399.57	100.0%
Contractor	0.00	0.00	0.00	0.0%
DEPOSIT REFUND				
APPLIED DEPOSITS	4,319.98	0.00	4,319.98	100.0%
DEPOSIT REFUND - Other	1,349.62	0.00	1,349.62	100.0%
Total DEPOSIT REFUND	5,669.60	0.00	5,669.60	100.0%
EMP. EXP.				
CELL PHONE				
water Sewer Guys	0.00	0.00	0.00	0.0%
Total CELL PHONE	0.00	0.00	0.00	0.0%
COLONIAL				
CHERYL JOHNSON	368.68	0.00	368.68	100.0%
ROBERT COLLINSWORTH	1,244.88	0.00	1,244.88	100.0%
COLONIAL - Other	0.00	0.00	0.00	0.0%
Total COLONIAL	1,613.56	0.00	1,613.56	100.0%
HEALTH INS.	671.15	0.00	671.15	100.0%
HEALTH INS.Cheryl	9,532.46	0.00	9,532.46	100.0%
RETIREMENT TMRS				
Robert	-222.00	0.00	-222.00	100.0%
RETIREMENT TMRS - Other	6,598.90	0.00	6,598.90	100.0%
Total RETIREMENT TMRS	6,376.90	0.00	6,376.90	100.0%
UNEMPLOYMENT	126.00	0.00	126.00	100.0%
Total EMP. EXP.	18,320.07	0.00	18,320.07	100.0%
EMP. EXP.Christmas Bonus	500.00	0.00	500.00	100.0%
EMPLOYEE CELL PHONES	1,809.22	1,200.00	609.22	150.8%

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
EQUIPMENT & VEHICLE				
EQUIPMENT-NEW				
EQUIPMENT USED	30,000.00			
EQUIPMENT-NEW - Other	935.24			
Total EQUIPMENT-NEW	30,935.24			
GAS AND OIL				
2007 Chevy	69.14	0.00	69.14	100.0%
2013 Chevy Pickup	1,974.34	0.00	1,974.34	100.0%
Backhoe	660.59	0.00	660.59	100.0%
Cans	123.16	0.00	123.16	100.0%
Ford Tractor	163.67	0.00	163.67	100.0%
Lawnmower	332.00	0.00	332.00	100.0%
Ranger	371.14	0.00	371.14	100.0%
GAS AND OIL - Other	470.79	2,800.00	-2,329.21	16.8%
Total GAS AND OIL	4,164.83	2,800.00	1,364.83	148.7%
Jet Machince	20.00	0.00	20.00	100.0%
MAINTENANCE-VEHICLES & EQUIP.				
City Trailer	179.37			
MAINTENANCE-VEHICLES & EQUIP. - Oth...	3,183.68	5,000.00	-1,816.32	63.7%
Total MAINTENANCE-VEHICLES & EQUIP.	3,363.05	5,000.00	-1,636.95	67.3%
RENTAL	3,006.65			
SKIDSTEER	43.03			
EQUIPMENT & VEHICLE - Other	352.68	0.00	352.68	100.0%
Total EQUIPMENT & VEHICLE	41,885.48	7,800.00	34,085.48	537.0%
Govpay Credit payment	0.00	0.00	0.00	0.0%
GRANT EXPENSE	404,610.85	0.00	404,610.85	100.0%
INSURANCE				
Automobile Liab	3,273.57	0.00	3,273.57	100.0%
Errors & Omissions	733.49	0.00	733.49	100.0%
GEN LIAB	396.49	0.00	396.49	100.0%
PROPERTY	1,732.00	0.00	1,732.00	100.0%
INSURANCE - Other	4,222.00	6,000.00	-1,778.00	70.4%
Total INSURANCE	10,357.55	6,000.00	4,357.55	172.6%
LEGAL FEES				
ATTORNEY FEES	192.50			
LEGAL FEES - Other	0.00	1,000.00	-1,000.00	0.0%
Total LEGAL FEES	192.50	1,000.00	-807.50	19.3%
Loan Payback	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
MONTHLY TRANSFER				
CITY MARSHALL	1,524.00	1,000.00	524.00	152.4%
GARBAGE REVENUE	140,326.01	145,000.00	-4,673.99	96.8%
RENT-CITY HALL	6,000.00	6,000.00	0.00	100.0%
SALES TAX GARBAGE	9,158.41	6,000.00	3,158.41	152.6%
Total MONTHLY TRANSFER	157,008.42	158,000.00	-991.58	99.4%
MOWING CONTRACT LABOR	27,520.00	24,000.00	3,520.00	114.7%
NSF CHECKS				
FEE	15.00	0.00	15.00	100.0%
NSF CHECKS - Other	2,629.05	0.00	2,629.05	100.0%
Total NSF CHECKS	2,644.05	0.00	2,644.05	100.0%
OPERATING				
CONTRACT LABOR				
HICKORY CREEK WATER LISCENSE	22,000.00			
TROY HORST SEWER OPERATOR	26,400.00			
WALKER PLUMBING LICENSED PLUMBE	22,735.00			
CONTRACT LABOR - Other	70.00	73,360.00	-73,290.00	0.1%
Total CONTRACT LABOR	71,205.00	73,360.00	-2,155.00	97.1%
LAB FEES	12,846.67	9,800.00	3,046.67	131.1%
MAINT AND SUPPLIES OPER				
Chlorine Reagent	5,685.52	0.00	5,685.52	100.0%
MISC. FEES	69,543.44	0.00	69,543.44	100.0%
North Well	57,330.97			
Sewer Lift Station	2,242.80	0.00	2,242.80	100.0%
Sewer Plant	500.00	0.00	500.00	100.0%
Shop	513.84			
SUPPLIES	0.00	1,400.00	-1,400.00	0.0%
UNIFORMS	394.51	0.00	394.51	100.0%
weed Killer Sewer Plant	400.00			
MAINT AND SUPPLIES OPER - Other	34,528.44	46,800.00	-12,271.56	73.8%
Total MAINT AND SUPPLIES OPER	171,139.52	48,200.00	122,939.52	355.1%
TRAINING	1,263.05	0.00	1,263.05	100.0%
OPERATING - Other	112.98	0.00	112.98	100.0%
Total OPERATING	256,567.22	131,360.00	125,207.22	195.3%

City of Celeste
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
PAYROLL TAXES				
FEDERAL WH	-2.00	0.00	-2.00	100.0%
FICA WH	-4.29	0.00	-4.29	100.0%
MEDICARE WH	-1.01	0.00	-1.01	100.0%
PD	16,709.53	0.00	16,709.53	100.0%
Total PAYROLL TAXES	16,702.23	0.00	16,702.23	100.0%
PETTY CASH	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	-9,121.00	0.00	-9,121.00	100.0%
SALARY				
PRE TAX	93.80			
SALARY - Other	69.14	116,000.00	-115,930.86	0.1%
Total SALARY	162.94	116,000.00	-115,837.06	0.1%
SALARY PAYROLL EXPENSES	40,913.12	0.00	40,913.12	100.0%
SERVICE CHARGE	18.00			
TCEQ PERMIT FEES				
WASTEWATER PERMIT	6,405.30	0.00	6,405.30	100.0%
TCEQ PERMIT FEES - Other	5,684.00	6,000.00	-316.00	94.7%
Total TCEQ PERMIT FEES	12,089.30	6,000.00	6,089.30	201.5%
TRANSFER	91,427.54	0.00	91,427.54	100.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
UTILITIES				
ELECTRIC	37,421.95	25,000.00	12,421.95	149.7%
PHONE	2,016.72	0.00	2,016.72	100.0%
UTILITIES - Other	770.15			
Total UTILITIES	40,208.82	25,000.00	15,208.82	160.8%
UTILITY BILLING				
POSTAGE	2,356.00	4,000.00	-1,644.00	58.9%
SUPPLIES	2,098.04			
UTILITY BILLING - Other	0.00	0.00	0.00	0.0%
Total UTILITY BILLING	4,454.04	4,000.00	454.04	111.4%
Total Expense	1,369,990.98	487,860.00	882,130.98	280.8%
Net Income	**-162,981.90**	**0.00**	**-162,981.90**	**100.0%**

City of Celeste
WATER & SEWER PROPSED 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**