

City of Celeste Water/Sewer

Budget

January through December 2026

EXHIBIT A

	Jan - Dec 26
Income	
ADMINISTRATION FEE	1,500.00
CITY MARSHALL	1,000.00
GARBAGE REVENUE	152,250.00
LATE PENALTY	7,000.00
METER DEPOSIT	5,500.00
SALES TAX	6,000.00
SEWER REVENUES	109,000.00
TAP FEES	53,000.00
WATER REVENUES	195,000.00
Total Income	530,250.00
Gross Profit	530,250.00
Expense	
ADVERTISING	1,500.00
AUDIT	4,500.00
EMPLOYEE CELL PHONES	1,200.00
EQUIPMENT & VEHICLE	
GAS AND OIL	2,800.00
MAINTENANCE-VEHICLES & EQUIP.	5,000.00
Total EQUIPMENT & VEHICLE	7,800.00
INSURANCE	6,000.00
LEGAL FEES	1,000.00
MONTHLY TRANSFER	
CITY MARSHALL	1,000.00
GARBAGE REVENUE	152,250.00
RENT-CITY HALL	6,000.00
SALES TAX GARBAGE	6,000.00
Total MONTHLY TRANSFER	165,250.00
MOWING CONTRACT LABOR	26,000.00
OPERATING	
CONTRACT LABOR	80,000.00
LAB FEES	11,000.00
MAINT AND SUPPLIES OPER	54,800.00
Total OPERATING	145,800.00
SALARY PAYROLL EXPENSES	121,800.00
TCEQ PERMIT FEES	6,000.00
UTILITIES	
ELECTRIC	38,000.00
Total UTILITIES	38,000.00
UTILITY BILLING	
POSTAGE	4,000.00
SUPPLIES	1,400.00
Total UTILITY BILLING	5,400.00
Total Expense	530,250.00
Net Income	0.00