

CITY OF CELESTE
ORDINANCE NO. 09232025-001

AN ORDINANCE OF THE CITY OF CELESTE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE GENERAL FUND FOR THE CITY FOR THE FISCAL YEAR JANUARY 1, 2026, THROUGH DECEMBER 31, 2026, PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, the Mayor of the City of Celeste, Texas, has heretofore filed with the City Secretary a proposed budget for the City covering the fiscal year January 1, 2026, through December 31, 2026; and

WHEREAS, the governing body of the City has concluded its required public hearing on said budget;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELESTE, TEXAS:

SECTION 1: That said budget, as amended and approved by the City Council, be attached to this ordinance as "Exhibit A" and made a part hereof for all purposes.

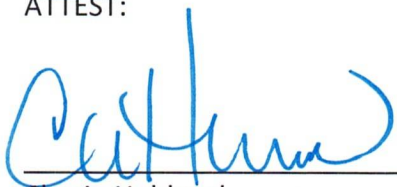
SECTION 2: That subject to the above mentioned amendments, if any, said budget attached hereto as "Exhibit A," be and the same is hereby approved and adopted by the City Council as the official budget for the City for the fiscal year aforesaid.

SECTION 3: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the City Council.

SECTION 4: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

DULY PASSED by the City Council of the City of Celeste Texas, on this the 23RD day of September, 2025.

ATTEST:


Cherie Hubbard
City Secretary



APPROVED:


Shaunna Cole, Mayor

City of Celeste General Fund
Proposed Budget
 January through December 2026

EXHIBIT A

	Jan - Dec 26
Income	
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
Expense	
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



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Cash Basis

City of Celeste General Fund
Proposed Budget
January through December 2026

	<u>Jan - Dec 26</u>
POLICE-PUBLIC SAFETY	
AUTO	
GAS & OIL	6,000.00
REPAIRS & PARTS VEHICLE MAINTEN	<u>5,000.00</u>
Total AUTO	11,000.00
EDUCATION	1,200.00
SUPPLIES & TOOL	<u>17,000.00</u>
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	<u>152,250.00</u>
Total GARBAGE	161,250.00
Total PUBLIC WORKS	167,250.00
STREET	
EQUIPMENT	4,000.00
MAINTANCE	
DITCHES & CULVERTS	2,000.00
MAINTANCE - Other	<u>5,000.00</u>
Total MAINTANCE	7,000.00
MATERIALS	<u>90,000.00</u>
Total STREET	101,000.00
Total Expense	<u>684,650.00</u>
Net Income	<u><u>0.00</u></u>