

ORDINANCE NO. 09232025-002

AN ORDINANCE OF THE CITY OF CELESTE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE WATER SEWER DEPARTMENT FOR THE FISCAL YEAR JANUARY 1, 2026, THROUGH DECEMBER 31, 2026, AND 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.

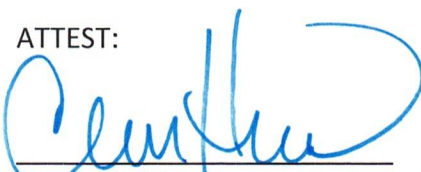
SECTION 2: That subject to the above mentioned amendments, if any, said budget attached hereto as "Exhibit A," be and the same is hereby approved and adopted by the City Council as the official budget for the City for the fiscal year aforesaid.

SECTION 3: That expenditure 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 Water/Sewer
Proposed 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

