

ORDINANCE NO. 09262024-03

**AN ORDINANCE OF THE CITY OF CELESTE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE WATER SEWER DEPARTMENT FOR THE FISCAL YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025, 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, 2025 through December 31, 2025; 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.

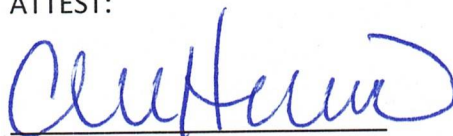
SECTION 2: That subject to the above mentioned amendments, if any, said budget attached hereto as "Exhibit A," be and the same is hereby approved and adopted by the City Council as the official budget for the City for the fiscal year aforesaid.

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.

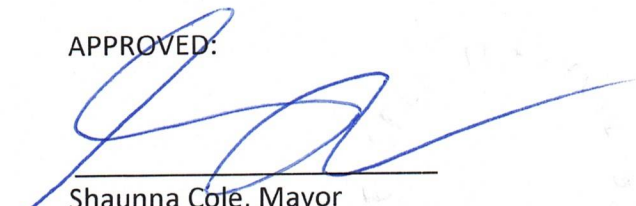
SECTION 4: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

DULY PASSED by the City Council of the City of Celeste, Texas, on this the 10<sup>th</sup> day of September, 2024.

ATTEST:

  
Cherie Hubbard  
City Secretary

APPROVED:

  
Shaunna Cole, Mayor



Column1	Column2	Column3
WATER & SEWER		
2025 BUDGET		
INCOME:		
WATER REVENUES	189,280.00	182,000.00
SEWER REVENUES	106,080.00	102,000.00
METER DEP.	4,000.00	4,000.00
LATE PENALTY	10,000.00	10,000.00
TAP FEES	25,000.00	30,000.00
ADMINISTRATION FEES	1,500.00	1,500.00
GARBAGE	145,000.00	145,000.00
CITY MARSHALL	1,000.00	1,000.00
TAX	6,000.00	6,000.00
TOTAL	487,860.00	481,500.00
EXPENDITURES:		
SALARY	116,000.00	65,000.00
CONTRACT LABOR	73,360.00	120,000.00
EMPLOYEE CELL PHONE	1,200.00	1,200.00
ADVERTISING	1,500.00	1,500.00
TCEQ FEES	6,000.00	6,000.00
LAB FEES	9,800.00	9,800.00
INSURANCE	6,000.00	6,000.00
LEGAL FEES	1,000.00	1,000.00
VEHICLE & EQUIP:	-	-
GAS	2,800.00	2,800.00
MAINT.	5,000.00	5,000.00
UTILITY BILLING:	-	-
POSTAGE	4,000.00	2,000.00
SUPPLIES	1,400.00	1,400.00
MAINT & SUPPLIES	46,800.00	46,800.00
MONTHLY TRANSFER:	-	-
GARBAGE	145,000.00	145,000.00
CITY MARSHALL	1,000.00	1,000.00
RENT	6,000.00	6,000.00
SALES TAX	6,000.00	6,000.00
UTILITIES:	-	-
ELECTRIC	25,000.00	25,000.00
AUDIT (1/2)	6,000.00	6,000.00
MOWING CONTRACT	24,000.00	24,000.00
TOTAL EXPENDITURES	487,860.00	481,500.00
<b>BUDGET SURPLUS (DEFICIT)</b>		
		-