

**ORDINANCE NO. 2020-08**

AN ORDINANCE OF THE TOWN OF QUINTANA, TEXAS, MAKING CERTAIN FINDING OF FACT REGARDING THE FILING OF AN ACTUAL PROPOSED BUDGET FOR SAID TOWN BY THE MAYOR THEREOF; ADOPTING A BUDGET FOR SAID TOWN FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF QUINTANA, TEXAS;

SECTION ONE – PRESENTATION OF BUDGET

The Town Council of the Town of Quintana, Texas, finds as a matter of fact:

- a. That the compliance with the provisions of Local Government Code 102, the Honorable Steve Alongis, Mayor of said Town, prepared the proposed actual budget for the fiscal year **beginning October 1, 2020 and ending September 30, 2021**, for said Town, a true and correct copy of which is attached hereto as Exhibit “A” and which is incorporated herein by reference.
- b. That heretofore, in compliance with said statutes, the Mayor filed the same with the Secretary of said Town.
- c. That, in compliance with the Local Government Code 102, public notice of, time and place of the hearing to be conducted thereon by the Town Council was given.
- d. That, this action of being taken after the public hearing held on said budget in compliance with Local Government Code 102.
- e. That, all legal requirements for the adoption of this budget have been met.

SECTION TWO – ADOPTION OF FY 2020-2021 ACTUAL BUDGET

The Town Council of the Town of Quintana, Texas, pursuant to the provisions of said Local Government Code 102, does hereby adopt said budget for said Town for the fiscal year which begins October 1, 2020 and which ends September 30, 2021, except for any changes therein reflected, which the said Town Council, in their judgment hereby finds that the law

warrants and the best interest of the taxpayers of said Town demand, said budget, as changed, being said Exhibit "A" known as the Approved Budget, attached hereto and made a part hereof, and which is incorporated here by reference.

SECTION THREE – EXPENDITURES

The Town Council of the Town of Quintana, Texas, hereby authorizes and prescribes the following method of contracting and paying for the items of expense contained in the budget of said Town of the fiscal year 2020-2021:

a. By Mayor or Mayor Pro Tem:

The Mayor or Mayor Pro Tem of said Town are hereby authorized to contract for the purchase and to issue checks on the funds of said town, not exceeding a total amount budgeted, in payment of any item of expense authorized by such budget without further authority from the Town Council of said Town where the amount to be expended in any one instance is less than Ten Thousand Dollars (\$10,000.00).

b. By City Administrator:

The City Administrator of said Town is hereby authorized to contract for the purchase and to issue checks on the funds of said town, not exceeding a total amount budgeted, in payment of any item of expense authorized by such budget without further authority from the Town Council of said Town where the amount to be expended in any one instance is less than Ten Thousand Dollars (\$10,000.00).

SECTION FOUR – SEVERANCE CLAUSE:

In the event any section or provision of the Ordinance is found to be unconstitutional, void or inoperative by the final judgment of the court competent jurisdiction, such defective provision, if any, is hereby declared to be severable from the remaining sections and provisions of this ordinance and such remaining sections and provisions shall remain in full force and effect.

SECTION FIVE – SEE ATTACHMENT A FOR APPROVED BUDGET:

SECTION SIX – EFFECTIVE DATE OF THIS ORDINANCE:

This Ordinance shall be effective immediately upon its passage and approval.

READ, PASSED AND APPROVED, this 04th day of August, 2020 A.D.

ATTEST:



Tammi Cimiotta
City Sec/Administrator
Town of Quintana
814 N. Lamar
Quintana, TX. 77541
www.quintanatx.org



Steve Alongis
Mayor



Town of Quintana
2020-2021
Budget

Exhibit A

	<u>Budget</u>
Ordinary Income/Expense	
Income	
CenterPoint Energy	100,000.00
Industrial District-Exxon	70,000.00
Industrial District-FLNG	1,265,000.00
Interest Income	5,500.00
Miscellaneous Income	1,000.00
Permits	500.00
Property Tax	2,200.00
Sales Tax	7,500.00
Telephone Tax	500.00
Water Payments	12,000.00
Total Income	<u>1,464,200.00</u>
Gross Profit	<u>1,464,200.00</u>
Expense	
Administration	
Advertising	2,500.00
Auditing/Bookkeeping	18,000.00
Bank Charges	200.00
Capital Outlay	15,000.00
Contingency	5,000.00
Education	1,500.00
Election	5,000.00
EMC/Emergency Services	25,000.00
Equipment Purchase	5,000.00
Equipment Repair	4,000.00
Internet Provider Services	28,000.00
Legal Notice	750.00
Liability Insurance	24,000.00
Mayor/Council	25,000.00
Memberships	40,000.00
Mileage	7,500.00
Office Supplies	5,000.00
Other Administration	2,500.00
Payroll	
Contract Labor/ Police Services	55,000.00
Council Health Insurance	140,000.00
Council Pay	68,400.00
Employee Health Insurance	45,000.00
Hourly- Maint	43,500.00
Hourly - Assist	43,500.00
Other Payroll (Bonus) Pay Inc	15,000.00



**Town of Quintana
2020-2021
Budget**

	Budget
Overtime Payroll	1,000.00
Payroll Taxes	34,000.00
Retirement	
Council TMRS Retirement	9,576.00
Employee TMRS Retirement	25,000.00
Total Retirement	34,576.00
Salary City Admin	114,000.00
Total Payroll	593,976.00
Postage	750.00
Vehicle Maintenance	3,500.00
Total Administration	812,176.00
Legal	
Appraisal	500.00
Attorney	
Legal-FLNG	20,000.00
Attorney - Other	40,000.00
Total Attorney	60,000.00
Engineering	40,000.00
Ordinances	5,000.00
Tax Assessor Collector	100.00
Total Legal	105,600.00
Parks	
Bird Sanctuary	15,000.00
Capital Outlay	10,000.00
Morrison Park	3,000.00
Park-Signs	1,000.00
Pavilion	2,000.00
Playground Maintenance	3,000.00
Tree & Plants	5,000.00
Xeriscape	1,000.00
Total Parks	40,000.00
Projects	
Approved by Council-Lamar Rd	50,000.00
Beach Cleanup Food	2,000.00
Beach Cleanup Supplies	500.00
Beach Cleanup Cnty Interlocal/Res	95,000.00
Total Projects	147,500.00
Public Service	
Capital Outlay Public Service	10,000.00
Dumpster Services	7,500.00
Garbage Pickup	20,000.00
Port-A-Pottie	7,000.00

**Town of Quintana
2020-2021
Budget**

	Budget
Public Safety City of Freeport	42,000.00
Street Lights	3,500.00
Total Public Service	90,000.00
Roads	
Landscaping	15,000.00
Repair	40,000.00
Signs	3,000.00
Total Roads	58,000.00
Town Hall	
Beautification-Restricted	5,000.00
Capital Outlay	20,000.00
Contingency Fund	1,005,000.00
Electric	3,500.00
Insurance Property	22,000.00
Landscaping/Mowing Service	20,000.00
Maintenance/Repairs	15,000.00
Other Supplies	2,500.00
Supplies	
Fuel	7,500.00
Supplies - Other	5,000.00
Total Supplies	12,500.00
Telephone	5,000.00
Town Hall Other	5,000.00
Total Town Hall	1,115,500.00
Water System	
BCGCD Fee's	2,500.00
Capital Outlay	250,000.00
Electric	7,000.00
Lab Fees	5,000.00
Parts & Materials	
Rep & Maint - Veolia Operator	50,000.00
Parts & Materials - Other	10,000.00
Total Parts & Materials	60,000.00
Water System Other	10,000.00
Water System Penalties	1,000.00
WiFi/Security	10,000.00

**Town of Quintana
2020-2021
Budget**

Total Water System
Total Expense
Net Ordinary Income
Net Income

Budget
345,500.00
2,714,276.00
-1,250,076.00
-1,250,076.00



Mayor Steve Alongis

8/4/2020



Tammi Cimiotta, City Adm.

8/4/2020

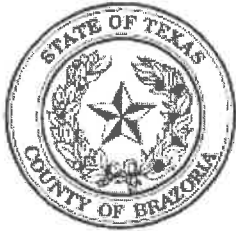


FILED and RECORDED

Instrument Number: 2020049512

Filing and Recording Date: 08/31/2020 09:55:47 AM Pages: 8 Recording Fee: \$50.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Brazoria County, Texas.



A handwritten signature in cursive script, appearing to read "Joyce Hudman".

Joyce Hudman, County Clerk
Brazoria County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT DESTROY - Warning, this document is part of the Official Public Record.

cclerk-ashley