

**ORDINANCE NO. 2017-05**

**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, 2017 THROUGH SEPTEMBER 30, 2018.**

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, 2017 and ending September 30, 2018**, 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 2017-2018 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, 2017 and which ends September 30, 2018, 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 2017-2018:

a. By Mayor or Mayor Pro Tem:

The Mayor, Mayor Pro Tem or City Administrator 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 One Thousand Five Hundred Dollars (\$1,500.00).

b. Expenses of One Thousand Five Hundred Dollars (\$1,500.00) or over:

The Mayor, Mayor Pro Tem or City Administrator of the Town of Quintana, shall be authorized to contract for the purchase and to issue checks on the funds of said Town, not exceeding the total amount of the funds budgeted, in payment of any item of expense authorized by the budget, where the amount to be expended in any one instance is One Thousand Five Hundred Dollars (\$1,500.00), after a favorable vote of the majority of the Council present and voting at a regular or special meeting of the Town Council of said Town, the results of which are entered upon the minutes of such meeting.

### **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.

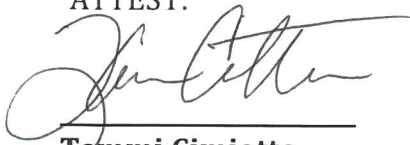
### **SECTION FIVE – SEE ATTACHMENT A FOR APPROVED BUDGET:**

**SECTION SIX – EFFECTIVE DATE OF THIS ORDINANCE:**

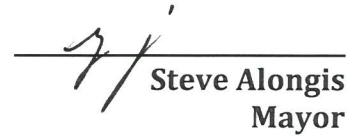
This Ordinance shall be effective immediately upon its passage and approval.

**READ, PASSED AND APPROVED, this 15<sup>th</sup> day of August, 2017 A.D.**

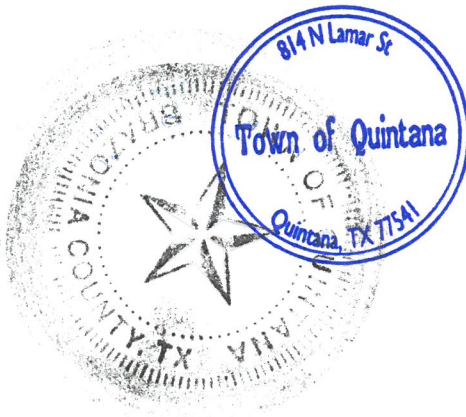
ATTEST:



**Tammi Cimiotta**  
City Sec/Administrator  
Town of Quintana  
814 N. Lamar  
Quintana, TX. 77541  
[www.quintanatx.org](http://www.quintanatx.org)



**Steve Alongis**  
Mayor



TOWN OF QUINTANA, TEXAS  
 YEAR ENDED SEPTEMBER 30, 2018  
 BUDGET  
 AS APPROVED AT COUNCIL MEETING ON 8-15-17

	2016-2017 ANNUALIZED FROM YTD ACTUAL THRU JULY	2016-2017 APPROVED AMENDED BUDGET	2017-2018 APPROVED BUDGET	2017-2018 VS 2016-2017 BUDGET
<b>REVENUE</b>				
Centerpoint Energy	\$ 105,953	\$ 100,000	\$ 100,000	\$ -
Industrial District - FLNG	1,297,267	1,265,000	1,265,000	-
Industrial District - Exxon	47,674	-	47,000	47,000
Interest Income	20	2,000	2,000	-
Miscellaneous Income	46,196	1,000	1,000	-
Permits	4,908	750	750	-
Property Tax	2,200	2,200	2,200	-
Sales Tax	14,000	6,000	6,000	-
Telephone Tax	191	-	-	-
Water Payments	40,709	12,000	12,000	-
<b>Total Revenue</b>	<b>1,559,118</b>	<b>1,388,950</b>	<b>1,435,950</b>	<b>47,000</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
Advertising	40,000	30,000	20,000	(10,000)
Auditing/Bookkeeping	18,415	30,000	30,000	-
Bank Charges	48	250	250	-
Capital Outlay	-	30,000	30,000	-
Contingency	-	5,000	5,000	-
Education	700	2,000	2,000	-
Election	800	10,000	10,000	-
Equipment Purchase	-	15,000	15,000	-
Equipment Repair	-	5,000	5,000	-
Internet	-	0	-	-
Internet - Other	-	750	750	-
Internet Provider Services	31,194	28,800	28,800	-
Total Internet	31,194	29,550	29,550	-
Legal Notice	276	1,000	1,000	-
Insurance - Liability	15,084	20,000	20,000	-
Mayor/Council	11,018	12,500	12,500	-
Memberships	1,036	1,000	1,000	-
Mileage	1,910	6,000	6,000	-
Office Supplies	157	17,000	17,000	-
Compensation	-	0	-	-
Hourly Payroll	130,739	165,000	175,000	10,000
Overtime Payroll	2,000	15,000	15,000	-
Other Payroll	-	-	-	-
Health Insurance	14,335	17,500	19,500	2,000
Retirement	3,009	3,300	3,300	-
Payroll Taxes	9,995	14,700	15,700	1,000
Total Compensation	160,078	215,500	228,500	13,000
Postage	193	1,500	1,500	-
Travel	2,084	4,000	4,000	-
Vehicle Maintenance	-	10,000	10,000	-
Other Administration	11,380	5,000	5,000	-
<b>Total Administration</b>	<b>294,374</b>	<b>450,300</b>	<b>453,300</b>	<b>3,000</b>

TOWN OF QUINTANA, TEXAS  
YEAR ENDED SEPTEMBER 30, 2018  
BUDGET  
AS APPROVED AT COUNCIL MEETING ON 8-15-17

	2016-2017 ANNUALIZED FROM YTD ACTUAL THRU JULY	2016-2017 APPROVED AMENDED BUDGET	2017-2018 APPROVED BUDGET	2017-2018 VS 2016-2017 BUDGET
<b>LEGAL</b>				
Appraisal	-	400	400	-
Attorney	20,969	35,000	35,000	-
Legal-FLNG	601	5,000	5,000	-
Ordinances	9,075	25,000	25,000	-
Engineering	63,682	85,000	85,000	-
Tax Assessor/Collector	7	125	125	-
<b>Total Legal</b>	<b>94,334</b>	<b>150,525</b>	<b>150,525</b>	<b>-</b>
<b>PARKS</b>				
Bird Sanctuary	350	4,000	14,000	10,000
Morrison Park	-	2,000	12,000	10,000
Pavilion	-	2,000	12,000	10,000
Park Signs	-	-	-	-
Playground Maintenance	-	3,500	3,500	-
Restroom	-	1,000	1,000	-
Xeroscape	-	16,500	26,500	10,000
<b>Total Parks</b>	<b>350</b>	<b>29,000</b>	<b>69,000</b>	<b>40,000</b>
<b>PROJECTS</b>				
Beach Cleanup Food	1,409	2,000	2,000	-
Beach Cleanup Supplies	-	2,000	2,000	-
Beach Cleanup - Beautification	-	-	-	-
Beach Cleanup - County Interlocal	-	-	95,000	95,000
Beach Improvement	-	7,500	-	(7,500)
Bus Stop	3,781	-	-	-
Creed Day	-	2,000	2,000	-
<b>Total Projects</b>	<b>5,190</b>	<b>13,500</b>	<b>101,000</b>	<b>87,500</b>
<b>PUBLIC SERVICE</b>				
Garbage Pickup	21,360	27,153	27,153	-
Port-A-Pottie	7,077	4,500	7,000	2,500
Public Safety	41,500	44,000	44,000	-
Street Lights	1,946	10,000	10,000	-
Capital Outlay	-	25,000	25,000	-
<b>Total Public Service</b>	<b>71,883</b>	<b>110,653</b>	<b>113,153</b>	<b>2,500</b>
<b>ROADS</b>				
Landscaping	-	25,000	25,000	-
Repair	23,956	65,000	65,000	-
Signs	4,500	3,000	3,000	-
<b>Total Roads</b>	<b>28,456</b>	<b>93,000</b>	<b>93,000</b>	<b>-</b>

TOWN OF QUINTANA, TEXAS  
YEAR ENDED SEPTEMBER 30, 2018  
BUDGET  
AS APPROVED AT COUNCIL MEETING ON 8-15-17

	2016-2017 ANNUALIZED FROM YTD ACTUAL THRU JULY	2016-2017 APPROVED AMENDED BUDGET	2017-2018 APPROVED BUDGET	2017-2018 VS 2016-2017 BUDGET
<b>TOWN HALL</b>				
Town Hall	-			
Capital Outlay	26,450	15,000	15,000	-
Contingency Fund	-	5,000	5,000	-
Landscaping	2,670	-	-	-
Electric	1,878	5,500	5,500	-
Maintenance/repairs	12,645	50,000	50,000	-
Insurance - Property	15,565	15,000	15,000	-
Supplies			-	-
Fuel	816	10,000	10,000	-
Other Supplies	3,029	3,000	3,000	-
Total Supplies	3,845	13,000	13,000	-
Telephone	3,031	4,500	4,500	-
Beautification	-	3,000	3,000	-
Town Hall - Other	4,636	1,000	1,000	-
<b>Total Town Hall</b>	<b>70,720</b>	<b>112,000</b>	<b>112,000</b>	<b>-</b>
<b>Water System</b>				
BCGCD Fees	747	3,000	3,000	-
Capital Outlay	498,328	915,000	45,000	(870,000)
Consumables	5,523	13,000	13,000	-
Electric	5,654	10,000	10,000	-
Lab Fees	1,170	4,000	4,000	-
Repairs & Maintenance	54,993	45,000	45,000	-
Parts and Materials	102	10,000	10,000	-
Water System Other	4,897			
Water System Penalties	-	2,500	2,500	-
<b>Total Water System</b>	<b>571,414</b>	<b>1,002,500</b>	<b>132,500</b>	<b>(870,000)</b>
<b>Total Expenditures</b>	<b>1,136,721</b>	<b>1,961,478</b>	<b>1,224,478</b>	<b>(737,000)</b>
<b>OTHER REVENUE/(EXPENDITURES)</b>	<b>(4,158)</b>			
<b>Change in Net Assets</b>	<b>\$ 418,239</b>	<b>\$ (572,528)</b>	<b>\$ 211,472</b>	<b>\$ 784,000</b>

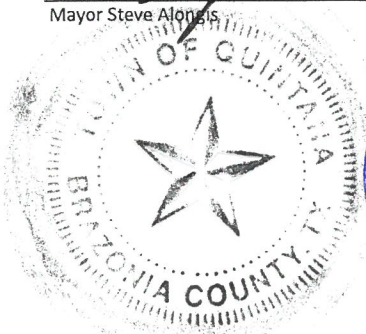
Attest:

City Secretary, Tammi Cimiotta

8-21-2017

Mayor Steve Alongis

8-21-2017



approved with revisions 08-15-2017

# FILED and RECORDED

Instrument Number: 2017045011

Filing and Recording Date: 09/15/2017 09:52:53 AM Pages: 7 Recording Fee: \$46.00

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-regina