

**TOWN OF QUINTANA, TEXAS**  
**YEAR ENDED SEPTEMBER 30, 2020**  
**PROPOSED ANNUAL BUDGET**  
**ATTACHMENT "A" TO ORDINANCE 2019-06**

**REVENUE**

Centerpoint Energy	\$	100,000.00
Industrial District - FLNG	\$	1,265,000.00
Industrial District - Exxon	\$	70,000.00
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
<b>Total Revenue</b>	<b>\$</b>	<b>1,464,200.00</b>

**EXPENDITURES**

**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
Equipment Purchase	\$	5,000.00
Equipment Repair	\$	4,000.00
Internet Provider services	\$	28,000.00
Legal Notice	\$	750.00
Insurance - Liability	\$	24,000.00
Mayor/Council	\$	25,000.00
Council Health Insurance	\$	140,000.00
Memberships	\$	40,000.00
Mileage	\$	7,500.00
Office Supplies	\$	5,000.00
Postage	\$	750.00
Vehicle Maintenance	\$	3,500.00
Other Administration	\$	2,500.00
<b>Total Administration</b>	<b>\$</b>	<b>333,200.00</b>

<b>PAYROLL</b>	
Salary City Adm.	\$ 114,000.00
Hourly Assist.	\$ 43,500.00
Hourly Maint.	\$ 43,500.00
Overtime Payroll	\$ 1,000.00
Other Payroll/Bonus/Pay Increases	\$ 15,000.00
Health Insurance	\$ 45,000.00
Retirement	\$ 5,000.00
Payroll Taxes	\$ 24,000.00
<b>Total Payroll</b>	<b>\$ 291,000.00</b>
<b>LEGAL</b>	
Appraisal	\$ 500.00
Attorney	\$ 40,000.00
Legal-FLNG	\$ 20,000.00
Ordinances	\$ 5,000.00
Engineering	\$ 40,000.00
Tax Assessor/Collector	\$ 100.00
<b>Total Legal</b>	<b>\$ 105,600.00</b>
<b>PARKS</b>	
Bird Sanctuary	\$ 15,000.00
Capital Outlay	\$ 10,000.00
Morrison Park	\$ 3,000.00
Pavilion	\$ 2,000.00
Park Signs	\$ 1,000.00
Playground Maintenance	\$ 3,000.00
Tree & Plants	\$ 5,000.00
Xeriscape	\$ 1,000.00
<b>Total Parks</b>	<b>\$ 40,000.00</b>
<b>PROJECTS</b>	
Beach Cleanup Food	\$ 2,000.00
Beach Cleanup Supplies	\$ 500.00
Approved by Council	\$ 50,000.00
Beach Cleanup - County Interlocal	\$ 95,000.00
Beach Improvement	\$ -
<b>Total Projects</b>	<b>\$ 147,500.00</b>

<b>PUBLIC SERVICE</b>	
Garbage Pickup	\$ 20,000.00
Dumpster Services	\$ 7,500.00
Port-A-Pottie	\$ 7,000.00
Public Safety City of Freeport	\$ 42,000.00
Street Lights	\$ 3,500.00
Capital Outlay	\$ 10,000.00
<b>Total Public Service</b>	<b>\$ 90,000.00</b>
<b>ROADS</b>	
Landscaping	\$ 15,000.00
Repair	\$ 40,000.00
Signs	\$ 3,000.00
<b>Total Roads</b>	<b>\$ 58,000.00</b>
<b>TOWN HALL</b>	
Capital Outlay	\$ 20,000.00
Contingency Fund	\$ 5,000.00
Landscaping/mowing serv.	\$ 40,000.00
Electric	\$ 3,500.00
Maintenance/repairs	\$ 15,000.00
Insurance - Property	\$ 22,000.00
Supplies	\$ 5,000.00
Fuel	\$ 2,500.00
Other Supplies	\$ 2,500.00
Telephone	\$ 5,000.00
Beautification	\$ 5,000.00
Town Hall - other	\$ 5,000.00
<b>Total Town Hall</b>	<b>\$ 130,500.00</b>

**Water System**

BCGCD Fees	\$	2,500.00
Capital Outlay	\$	50,000.00
WIFI / Security	\$	10,000.00
Electric	\$	7,000.00
Lab Fees	\$	5,000.00
Repairs & Maint. Veolia - Operator	\$	50,000.00
Parts and Materials	\$	10,000.00
Water System - Other	\$	10,000.00
Water System Penalties	\$	1,000.00
<b>Total Water System</b>	<b>\$</b>	<b>145,500.00</b>

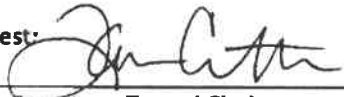
**Total Expenditures**

\$	1,341,300.00
----	--------------

**OTHER REVENUE/(EXPENDITURES)****Change in Net Assets**

\$	123,041.00
----	------------

Attest:

  
City Secretary, Tammi Cimiotta

Date

9-17-2019

  
Mayor Steve Alongis

Date

9-17-2019

# FILED and RECORDED

Instrument Number: 2019046372

Filing and Recording Date: 09/19/2019 11:24:15 AM Pages: 9 Recording Fee: \$54.00

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, reading "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.***

cc:clerk-juanita

**ORDINANCE NO. 2019-06**

**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, 2019 THROUGH SEPTEMBER 30, 2020.**

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, 2019 and ending September 30, 2020**, 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 2019-2020 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, 2019 and which ends September 30, 2020, 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 2019-2020:

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 Five Thousand Dollars (\$5,000.00).

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 Five Thousand Dollars (\$5,000.00).

### **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.

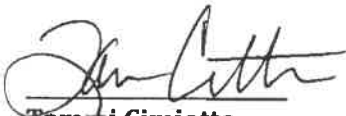
**SECTION FIVE – SEE ATTACHMENT A FOR APPROVED BUDGET:**

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

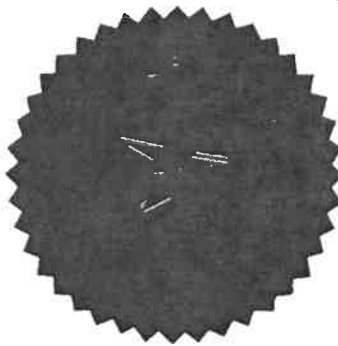
This Ordinance shall be effective immediately upon its passage and approval.

**READ, PASSED AND APPROVED, this 17<sup>th</sup> day of September, 2019 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**