

**ORDINANCE NO. 2020-04**

**AN ORDINANCE OF THE TOWN OF QUINTANA, TEXAS, AMENDING THE BUDGET FOR THE TOWN OF QUINTANA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, BY INCREASING THE TOWN HALL EXPENDITURE "CONTINGENCY FUND" LINE BY \$1,000,000 FOR THE MUNICIPAL PURPOSE OF A ROAD PROJECT; AND INCREASING THE CAPITAL OUTLAY EXPENDITURE "WATER SYSTEM" LINE BY \$200,000 FOR THE MUNICIPAL PURPOSE OF PHASE 1 OF THE WATER PLANT PROJECT.**

**WHEREAS**, on September 17, 2019, the City Council of the Town of Quintana, Texas, by Ordinance No. 2019-6, duly adopted and approved the budget for the Town of Quintana, Texas, (the "Town") for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and

**WHEREAS**, pursuant to *Section 102.010, Texas Local Government Code*, the City Council of the Town of Quintana, Texas, may amend the Town's budget for municipal purposes; and

**WHEREAS**, on September 17, 2019, the Town approved a Road Project to replace some of the roadways with concrete material; and

**WHEREAS**, the Road Project to replace some of the roadways with concrete material is a municipal purpose; and

**WHEREAS**, the City Council of the Town has determined that the Town's budget should be amended to include an increase in the Town Hall Expenditure "Contingency Fund" line for the Road Project and any increase in cost or adjustment that may arise for such expenditure; and

**WHEREAS**, on January 21, 2020, the Town approved Phase 1 of the Project for the Water Plant; and

**WHEREAS**, Phase 1 of the Project for the Water Plant is a municipal purpose; and

**WHEREAS**, the City Council of the Town has determined that the Town's budget should be amended to include an increase in the Capital Outlay Expenditure "Water System" line for Phase 1 of the Project for the Water Plant; and

**WHEREAS**, such amendment shall not result in the authorization of expenditures in excess of the total of estimated income and reserves of the Town; **NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF QUINTANA, TEXAS:**

**1., THAT** the recitals contained herein are found to be true and correct and are adopted as findings of the City Council.




2. **THAT** the budget for the Town of Quintana, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020 is hereby amended by increasing the Town Hall Expenditure "Contingency Fund" line by \$1,000,000, for any increase in cost or adjustment that may arise for the Road Project approved by the City Council on September 17, 2019, and by increasing the Capital Outlay "Water System" line by \$200,000, for Phase 1 of the Water Plant Project approved by the City Council on January 21, 2020. The amended budget is attached hereto as Exhibit "A."

3. **THAT** a true and correct copy of this Ordinance shall be filed with the City Administrator of the Town of Quintana, Texas, and maintained as a part of the budget for the Town of Quintana, Texas, for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

4. **THAT** the City Administrator shall cause to be filed a true and correct copy of this Ordinance with the County Clerk of Brazoria County, Texas.

5. **THAT** this Ordinance shall be effective immediately upon its adoption by the City Council.

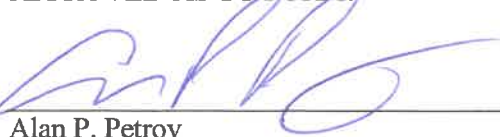
**PASSED, ADOPTED and APPROVED** this 17th day of March, 2020.

  
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Steve Alongis  
Mayor

ATTEST:

  
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Tammi Cimiotto  
City Administrator

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Alan P. Petrov  
Town Attorney



**TOWN OF QUINTANA, TEXAS**  
**YEAR ENDED SEPTEMBER 30, 2020**  
**PROPOSED AMENDED BUDGET**  
**ATTACHMENT "A" TO ORDINANCE 2020-04**

**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>
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**EXPENDITURES**

**ADMINISTRATION**

Advertising	\$	2,500.00
Auditing/Bookeeping	\$	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>
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**PAYROLL**

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>\$</b>	<b>291,000.00</b>

**LEGAL**

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>\$</b>	<b>105,600.00</b>
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**PARKS**

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>\$</b>	<b>40,000.00</b>
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**PROJECTS**

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>\$</b>	<b>147,500.00</b>
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**PUBLIC SERVICE**

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

**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**

Capital Outlay	\$	20,000.00
Contingency Fund	\$	1,005,000.00
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

**Total Town Hall****\$ 1,130,500.00**

**Water System**

BCGCD Fees	\$	2,500.00
Capital Outlay	\$	250,000.00
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>345,500.00</b>
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<b>Total Expenditures</b>	<b>\$</b>	<b>2,541,300.00</b>
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**OTHER REVENUE/(EXPENDITURES)**

<b>Change in Net Assets</b>	<b>\$</b>	<b>(1,076,959.00)</b>
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Attest:

  
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City Secretary, Tammi Cimiotta

Date

4-22-2020

  
\_\_\_\_\_  
Mayor Steve Alongis

Date

4-22-2020

