

ORDINANCE NO. 2018-05

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, 2018 THROUGH SEPTEMBER 30, 2019.

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, 2018 and ending September 30, 2019**, 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 2018-2019 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, 2018 and which ends September 30, 2019, 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 2018-2019:

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 One Thousand Five Hundred Dollars (\$1,500.00).

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).

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

The Mayor, Mayor Pro Tem 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.

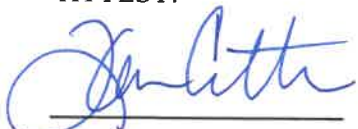
SECTION FIVE – SEE ATTACHMENT A FOR APPROVED BUDGET:

SECTION SIX – EFFECTIVE DATE OF THIS ORDINANCE:

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

READ, PASSED AND APPROVED, this 18th day of September, 2018 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, TEXAS
YEAR ENDED SEPTEMBER 30, 2019
FY 2018-2019 APPROVED BUDGET

Attachment "A"

	2018-2019 APPROVED ANNUAL BUDGET
REVENUE	
Centerpoint Energy	\$ 100,000
Industrial District - FLNG	1,265,000
Industrial District - Exxon	47,000
Interest Income	2,000
Miscellaneous Income	1,000
Permits	750
Property Tax	2,200
Sales Tax	6,000
Telephone Tax	-
Water Payments	12,000
Total Revenue	1,435,950
EXPENDITURES	
ADMINISTRATION	
Advertising	20,000
Auditing/Bookkeeping	30,000
Bank Charges	250
Capital Outlay	21,000
Contingency	5,000
Education	2,000
Election	10,000
Equipment Purchase	15,000
Equipment Repair	5,000
Internet	
Internet - Other	-
Internet Provider Services	25,000
Total Internet	25,000
Legal Notice	1,000
Insurance - Liability	26,000
Mayor/Council	20,000
Council Health Insurance	80,000
Memberships	30,000
Mileage	6,000
Office Supplies	17,000
Compensation	
Salary - City Admin	109,200
Hourly Assistant	41,600
Hourly Maintenance Position	45,000
Other Payroll	-
Health Insurance	38,000
Retirement	4,000
Payroll Taxes	14,900
Total Compensation	252,700
Postage	1,500
Travel	4,000
Vehicle Maintenance	10,000
Other Administration	5,000
Total Administration	586,450

TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2019
FY 2018-2019 APPROVED BUDGET

Attachment "A"

	2018-2019 APPROVED ANNUAL BUDGET
LEGAL	
Appraisal	400
Attorney	55,000
Legal-FLNG	5,000
Ordinances	25,000
Engineering	100,000
Tax Assessor/Collector	125
Total Legal	185,525
PARKS	
Bird Sanctuary	14,000
Capital Outlay	-
Morrison Park	12,000
Pavilion	12,000
Park Signs	-
Playground Maintenance	3,500
Restroom	1,000
Xeroscape	26,500
Total Parks	69,000
PROJECTS	
Beach Cleanup Food	2,000
Beach Cleanup Supplies	2,000
Beach Cleanup - Beautification	-
Beach Cleanup - County Interlocal	95,000
Beach Improvement	-
Bus Stop	-
Creed Day	2,000
Total Projects	101,000
PUBLIC SERVICE	
Garbage Pickup	27,153
Port-A-Pottie	7,000
Public Safety	44,000
Street Lights	10,000
Capital Outlay	25,000
Total Public Service	113,153
ROADS	
Landscaping	25,000
Repair	65,000
Signs	3,000
Total Roads	93,000
TOWN HALL	
Town Hall	
Plant/Tree Replacement	5,000
Capital Outlay	-
Contingency Fund	5,000
Landscaping	25,000
Electric	5,500

**TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2019
FY 2018-2019 APPROVED BUDGET**

Attachment "A"

	2018-2019 APPROVED ANNUAL BUDGET
Maintenance/repairs	25,000
Insurance - Property	15,000
Supplies	-
Fuel	10,000
Other Supplies	3,000
Total Supplies	13,000
Telephone	4,500
Beautification	3,000
Town Hall - Other	1,000
Total Town Hall	102,000
Water System	
BCGCD Fees	3,000
Capital Outlay	45,000
Consumables	13,000
Electric	10,000
Lab Fees	4,000
Repairs & Maintenance - Operator	45,000
Parts and Materials	10,000
Water System Engineering	45,000
Water System Other	-
Water System Penalties	2,500
Total Water System	177,500
Total Expenditures	1,427,628
OTHER REVENUE/(EXPENDITURES)	
Change in Net Assets	\$ 8,322

Attest:  9/18/2018
City Secretary, Tammi Cimiotta Date

 9/18/2018
Mayor Steve Alongis Date

