

**ORDINANCE NO. 2021-08**

AN ORDINANCE OF THE TOWN OF QUINTANA, TEXAS, MAKING CERTAIN FINDING OF FACT REGARDING THE FILING OF A PROPOSED BUDGET FOR SAID TOWN BY THE MAYOR THEREOF; AND ADOPTING A BUDGET FOR SAID TOWN FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022.

WHEREAS, in compliance with the provisions of Texas Local Government Code Chapter 102, the Honorable Shari Wright, Mayor of said Town, prepared the proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for said Town, a true and correct copy of which is attached hereto as Exhibit "A" and which is incorporated herein by reference; and

WHEREAS, in compliance with said statutes, the Mayor filed the same with the Secretary of said Town; and

WHEREAS, in compliance with the provisions of Texas Local Government Code Chapter 102, public notice of the time and place of the hearing to be conducted thereon by the Town Council was given in accordance with state law; and

WHEREAS, this action, being taken after the public hearing held on said budget in compliance with Texas Local Government Code Chapter 102, all legal requirements for the adoption of this budget have been met.

NOW, THEREFORE,

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

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The Town Council of the Town of Quintana, Texas, pursuant to the provisions of said Local Government Code Chapter 102, does hereby adopt said budget for said Town for the fiscal year which begins October 1, 2021 and which ends September 30, 2022, with any changes therein reflected, which the said Town Council, in their judgment hereby finds that the law warrants and is in the best interest of the taxpayers of said Town, said budget, as adopted, being said Exhibit "B" known as the Adopted Budget, attached hereto and made a part hereof, and which is incorporated here by reference.

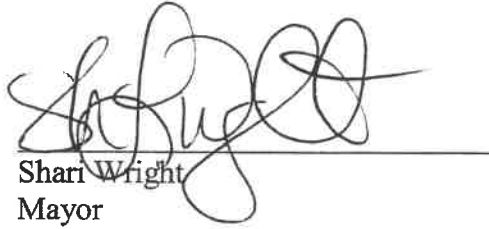
Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the Town Council of the Town of Quintana, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. The Secretary of the Town is hereby authorized and directed to post a copy of the Adopted Budget on the Town's internet website along with all required information related to the Adopted Budget in accordance with the provisions of Texas Local Government Code, Chapter 102.

Section 5. This Ordinance shall be effective immediately upon its passage and approval.




PASSED, APPROVED, AND ADOPTED this 17TH day of August, 2021.



Shari Wright
Mayor

ATTEST:



Tammi Cimiotta
Town Administrator/Town Secretary



Exhibit "A"

Proposed Budget FY 2021-2022

TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2022
PROPOSED ANNUAL BUDGET
Ordinance 2021-08

Attachment A

	Budget Changes/Updates for 21-22	Change/Update
REVENUE		
Centerpoint Energy	\$100,000.00	
Industrial District - FLNG	\$1,265,000.00	
Industrial District - Exxon	\$70,000.00	
Interest Income	\$5,500.00	
Mayor/Council Reimbursement	\$0.00	
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 Revenue	\$1,464,200.00	

EXPENDITURES

ADMINISTRATION	Budget Changes/Updates for 21-22	Change/Update
Advertising	\$2,500.00	increase \$1,000.00
Auditing/Bookeeping	\$22,000.00	increase \$2,000.00
Bank Charges	\$200.00	no change
Capital Outlay/delete	\$0.00	delete \$20,000.00
Contingency	\$30,000.00	combined capital outlay and contingency
Education	\$5,000.00	increase \$3,000.00
Election	\$5,000.00	increase \$1,200.00
EMC/Emergency services	\$25,000.00	no change
Equipment Purchase	\$100,000.00	increase \$75,000.00
Equipment Repair / Maintenance	\$7,500.00	increase \$5,000.00
Internet Provider services	\$16,000.00	increase \$1,000.00
Legal Notice	\$750.00	no change
Insurance - Liability	\$0.00	delete decrease \$26,000.00
PER DIEM		
Mayor/Council/Employee	\$32,000.00	increase \$7,000.00
Mileage	\$7,500.00	increase \$7,500.00
Council Health Insurance	\$210,000.00	increase \$70,000.00
Memberships - Sponsorships	\$40,000.00	increase \$10,000.00
Office Supplies	\$7,500.00	increase \$2,500.00
Vehicle Maintenance	\$0.00	Delete decrease \$2,000.00
Other Admin / Change to IT & Support	\$20,000.00	increase \$17,500.00
Total Administration (74% through May)	\$530,950.00	

PAYROLL	Budget Changes/Updates for 21-22	Change/Update
Contract Labor/Police Services	\$55,000.00	decrease \$15,000.00
Salary City Adm.	\$145,000.00	decrease \$3,000.00
Hourly Assist.	\$70,000.00	no change
Hourly Maint.	\$48,500.00	decrease \$1,500.00
Overtime Payroll	\$10,000.00	increase \$9,000.00
Other Payroll/Bonus/Pay Increases	\$40,000.00	increase \$25,000.00
Health Insurance	\$60,000.00	increase \$13,000.00
Retirement - Employees	\$31,000.00	increase \$6,000.00
Retirement- Council	\$8,000.00	decrease \$2,000.00
Payroll Taxes	\$37,000.00	no change
Council Pay	\$68,400.00	no change
Admin Other	\$0.00	delete
Total Payroll (58% through May)	\$572,900.00	

LEGAL	Budget Changes/Updates for 21-22	Change/Update
Appraisal	\$0.00	delete decrease \$500.00
Attorney	\$50,000.00	increase \$10,000.00
Legal-FLNG delete	\$0.00	delete decrease \$20,000.00
Ordinances	\$5,000.00	no change
Engineering	\$10,000.00	decrease \$10,000.00
Tax Assessor/Collector	\$1,000.00	increase \$900.00
Total Legal (33% through May)	\$66,000.00	

PARKS: Upkeep & Projects	Budget Changes/Updates for 21-22	Change/Update
Bird Sanctuary	\$10,000.00	increase \$5,000.00
Capital Outlay	\$0.00	delete decrease \$10,000.00
Morrison Park	\$3,000.00	no change
Pavilion	\$2,000.00	no change
Park Signs	\$1,000.00	no change
Playground Maintenance	\$14,000.00	increase \$11,000.00
Tree & Plants	\$0.00	delete decrease \$15,000.00
Xeriscape	\$1,000.00	no change
Total Parks (24% through May)	\$31,000.00	

Landscape	Budget Changes/Updates for 21-22	Change/Update
Beautification	\$5,000.00	increase \$5,000.00
Trees & Plants	\$25,000.00	increase \$10,000.00
Total Landscape	\$30,000.00	

PROJECTS	Budget Changes/Updates for 21-22	Change/Update
Beach Cleanup	\$5,000.00	increase \$3,000.00
Beach Cleanup Supplies	\$0.00	delete decrease \$1,500.00
Approved by Council	\$0.00	delete decrease \$50,000.00
Beach Maintenance - County Interlocal	\$95,000.00	no change
Beach Improvement	\$0.00	delete decrease \$5,000.00
Total Projects (-1% through May)	\$100,000.00	

PUBLIC SERVICE	Budget Changes/Updates for 21-22	Change/Update
Garbage Pickup / Dumpster Service	\$5,000.00	increase \$4,000.00
Dumpster Services	\$0.00	delete decrease \$9,000.00
Port-A-Pottie	\$8,000.00	increase \$500.00
Public Safety - City of Freeport	\$45,000.00	no change
Street Lights	\$3,500.00	no change
Capital Outlay	\$0.00	delete decrease \$2,500.00
Total Public Service (81% through May)	\$61,500.00	

ROADS	Budget Changes/Updates for 21-22	Change/Update
Capital Projects	\$2,000,000.00	increase for road
Landscaping (moved)	\$0.00	delete decrease \$15,000.00
Repair	\$10,000.00	decrease \$10,000.00
Signs	\$3,000.00	no change
Total Roads (26% through May)	\$2,013,000.00	

TOWN HALL	Budget Changes/Updates for 21-22	Change/Update
Capital Projects	\$20,000.00	increase \$10,000.00
Contingency Fund	\$0.00	delete decrease \$1,005,000.00
Mowing Service	\$36,000.00	decrease \$4,000.00
Electric (moved)	\$0.00	delete decrease \$6,000.00
Utilities Services (all utilities)	\$15,000.00	increase \$15,000.00
Maintenance/repairs	\$5,000.00	decrease \$15,000.00
Insurance - Town	\$50,000.00	increase \$25,000.00
Repairs	\$0.00	delete 0.00
Supplies	\$0.00	delete decrease \$6,000.00
Fuel	\$15,000.00	increase \$11,500.00
Other Supplies	\$0.00	delete decrease \$2,500.00
Telephone	\$0.00	delete decrease \$6,000.00
Beautification	\$0.00	delete decrease \$5,000.00
Postage	\$0.00	no change
Town Hall - other	\$0.00	decrease \$5,000.00
Total Town Hall (.05% through May)	\$141,000.00	

Water System	Budget Changes/Updates for 21-22	Change/Update
BCGCD Fees - Groundwater Conservation	\$2,500.00	no change
Capital Project	\$50,000.00	no change
WIFI / Security	\$10,000.00	decrease \$4,000.00
Electric	\$7,000.00	decrease \$2,000.00
Lab Fees	\$7,500.00	no change
Veolia - Water Operator	\$50,000.00	no change
Parts and Materials	\$0.00	delete decrease \$10,000.00
Water System - Other	\$0.00	delete decrease \$10,000.00
Water System Other	\$0.00	delete no change
Water System Penalties	\$1,000.00	decrease \$1,500.00
Total Water System (60% through May)	\$128,000.00	

Total Expenditures (32% through May)	\$3,674,350.00
Net Income	\$1,464,200.00

Net	-\$2,210,150.00
-----	-----------------

Attest:

[Signature] 8-24-2021

City Secretary, Tammi Cimiotta

Date

[Signature] 8/24/21

Mayor Shari Wright

Date



Exhibit "B"

Adopted Budget FY 2021-2022

TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2022
APPROVED ANNUAL BUDGET
Ordinance 2021-08

Attachment B

REVENUE

Centerpoint Energy	\$100,000.00
Industrial District - FLNG	\$1,265,000.00
Industrial District - Exxon	\$70,000.00
Interest Income	\$5,500.00
Mayor/Council Reimbursement	\$0.00
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 Revenue	\$1,464,200.00

EXPENDITURES

ADMINISTRATION

Advertising	\$2,500.00
Auditing/Bookeeping	\$22,000.00
Bank Charges	\$200.00
Capital Outlay/delete	\$0.00
Contingency	\$30,000.00
Education	\$5,000.00
Election	\$5,000.00
EMC/Emergency services	\$25,000.00
Equipment Purchase	\$100,000.00
Equipment Repair / Maintenance	\$7,500.00
Internet Provider services	\$16,000.00
Legal Notice	\$750.00
Insurance - Liability	\$0.00
PER DIEM	
Mayor/Council/Employee	\$32,000.00
Mileage	\$7,500.00
Council Health Insurance	\$210,000.00
Memberships - Sponsorships	\$40,000.00
Office Supplies	\$7,500.00
Vehicle Maintenance	\$0.00
Other Admin / Change to IT & Support	\$20,000.00
Total Administration	\$530,950.00

PAYROLL

Contract Labor/Police Services	\$55,000.00
Salary City Adm.	\$145,000.00
Hourly Assist.	\$70,000.00
Hourly Maint.	\$48,500.00
Overtime Payroll	\$10,000.00
Other Payroll/Bonus/Pay Increases	\$40,000.00
Health Insurance	\$60,000.00
Retirement - Employees	\$31,000.00
Retirement- Council	\$8,000.00
Payroll Taxes	\$37,000.00
Council Pay	\$68,400.00
Admin Other	\$0.00
Total Payroll	\$572,900.00

LEGAL

Appraisal	\$0.00
Attorney	\$50,000.00
Legal-FLNG delete	\$0.00
Ordinances	\$5,000.00
Engineering	\$10,000.00
Tax Assessor/Collector	\$1,000.00
Total Legal	\$66,000.00

PARKS: Upkeep & Projects

Bird Sanctuary	\$10,000.00
Capital Outlay	\$0.00
Morrison Park	\$3,000.00
Pavilion	\$2,000.00
Park Signs	\$1,000.00
Playground Maintenance	\$14,000.00
Tree & Plants	\$0.00
Xeriscape	\$1,000.00
Total Parks	\$31,000.00

Landscape

Beautification	\$5,000.00
Trees & Plants	\$25,000.00
Total Landscape	\$30,000.00

PROJECTS

Beach Cleanup	\$5,000.00
Beach Cleanup Supplies	\$0.00
Approved by Council	\$0.00
Beach Maintenance - County Interlocal	\$95,000.00
Beach Improvement	\$0.00
Total Projects	\$100,000.00

PUBLIC SERVICE	
Garbage Pickup / Dumpster Service	\$5,000.00
Dumpster Services	\$0.00
Port-A-Pottie	\$8,000.00
Public Safety - City of Freeport	\$45,000.00
Street Lights	\$3,500.00
Capital Outlay	\$0.00
Total Public Service	\$61,500.00

ROADS	
Capital Projects	\$2,000,000.00
Landscaping (moved)	\$0.00
Repair	\$10,000.00
Signs	\$3,000.00
Total Roads	\$2,013,000.00

TOWN HALL	
Capital Projects	\$20,000.00
Contingency Fund	\$0.00
Mowing Service	\$36,000.00
Electric (moved)	\$0.00
Utilities Services (all utilities)	\$15,000.00
Maintenance/repairs	\$5,000.00
Insurance - Town	\$50,000.00
Repairs	\$0.00
Supplies	\$0.00
Fuel	\$15,000.00
Other Supplies	\$0.00
Telephone	\$0.00
Beautification	\$0.00
Postage	\$0.00
Town Hall - other	\$0.00
Total Town Hall	\$141,000.00

Water System

BCGCD Fees - Groundwater Conservation	\$2,500.00
Capital Project	\$50,000.00
WIFI / Security	\$10,000.00
Electric	\$7,000.00
Lab Fees	\$7,500.00
Veolia - Water Operator	\$50,000.00
Parts and Materials	\$0.00
Water System - Other	\$0.00
Water System Other	\$0.00
Water System Penalties	\$1,000.00
Total Water System	\$128,000.00

Total Expenditures	\$3,674,350.00
Net Income	\$1,464,200.00

Net	-\$2,210,150.00
------------	------------------------

Attest: *T. Citta* 8-24-2021
City Secretary, Tammi Cimitto Date
Shari Wright 8/24/21
Mayor Shari Wright Date



FILED and RECORDED

Instrument Number: 2021055976

Filing and Recording Date: 08/25/2021 10:20:55 AM Pages: 14 Recording Fee: \$74.00

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 black ink that reads "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-juanita