

TOWN OF QUINTANA, TEXAS
 YEAR ENDED SEPTEMBER 30, 2022
 YTD EXPENDITURES AS AMENDED ANNUAL BUDGET 06-21-2022
 YTD THROUGH JUNE 30, 2022

	BUDGET CHANGE FROM	06/21/22 APPROVED AMENDMENT	BUDGET CHANGE TO
Ordinary Income/Expense			
Income			
CenterPoint Energy	100,000.00		100,000.00
Industrial District-Exxon	70,000.00		70,000.00
Industrial District-FLNG	1,265,000.00		1,265,000.00
Interest Income	5,500.00		5,500.00
Miscellaneous Income	1,000.00		1,000.00
Permits	500.00		500.00
Property Tax	2,200.00		2,200.00
Sales Tax	7,500.00		7,500.00
Telephone Tax	500.00		500.00
Water Payments	12,000.00		12,000.00
Total Income	1,464,200.00		1,464,200.00
Gross Profit	1,464,200.00		1,464,200.00
Expense	0.00		
Administration	0.00		
Advertising	2,500.00		2,500.00
Auditing/Bookkeeping	22,000.00	1,000.00	23,000.00
Bank Charges	200.00		200.00
Contingency	30,000.00		30,000.00
Council Health Insurance	210,000.00		210,000.00
Education	5,000.00		5,000.00
Election	5,000.00		5,000.00
EMC/Emergency Services	25,000.00	5,100.00	30,100.00
Equipment Purchase	100,000.00		100,000.00
Equipment Repair / Maintenance	7,500.00		7,500.00
Internet Provider Services	16,000.00		16,000.00
IT & Support	20,000.00		20,000.00
Legal Notice	750.00		750.00
Memberships - Sponsorships	40,000.00		40,000.00
Office Supplies	7,500.00		7,500.00
Total Administration	491,450.00	6,100.00	497,550.00
Landscape	0.00		
Beautification	5,000.00		5,000.00
Trees & Plants	25,000.00		25,000.00
Total Landscape	30,000.00	0.00	30,000.00

Legal			
Attorney	50,000.00	7,500.00	57,500.00
Engineering	10,000.00		10,000.00
Ordinances	5,000.00		5,000.00
Tax Assessor/Collector	1,000.00		1,000.00
Total Legal	66,000.00	7,500.00	73,500.00
Parks Upkeep & Projects			
Bird Sanctuary	10,000.00		10,000.00
Morrison Park	3,000.00		3,000.00
Park Signs	1,000.00		1,000.00
Pavilion	2,000.00		2,000.00
Playground Maintenance	14,000.00		14,000.00
Xeriscape	1,000.00		1,000.00
Total Parks Upkeep & Projects	31,000.00	0.00	31,000.00
Payroll.			
Contract Labor/ Police Services	55,000.00		55,000.00
Council Pay	68,400.00		68,400.00
Employee Health Insurance	60,000.00		60,000.00
Hourly - Assist	70,000.00		70,000.00
Hourly - Maint	48,500.00		48,500.00
Other Payroll / Bonus/Pay Incr	40,000.00		40,000.00
Overtime Payroll	10,000.00		10,000.00
Payroll Taxes	37,000.00		37,000.00
Retirement - Council			
TMRS Matching - AD			
TMRS Matching - AW			
TMRS Matching - LM			
TMRS Matching - MF			
TMRS Matching - SA			
TMRS Matching - SW			
TMRS Matching - VC			
Retirement - Council - Other	8,000.00		8,000.00
Total Retirement - Council	8,000.00	0.00	8,000.00
Retirement - Employees			
TMRS Matching - BH			
TMRS Matching - JW			
TMRS Matching - TC			
Retirement - Employees - Other	31,000.00		31,000.00
Total Retirement - Employees	31,000.00	0.00	31,000.00
Salary City Admin	145,000.00		145,000.00
Total Payroll.	572,900.00	0.00	572,900.00
PER DIEM			
Mayor/Council/Employee	32,000.00		32,000.00
Mileage	7,500.00		7,500.00
Total PER DIEM	39,500.00	0.00	39,500.00
Projects	0.00		

Beach Cleanup	5,000.00		5,000.00
Beach Mainten-County Interlocal	95,000.00		95,000.00
Total Projects	100,000.00	0.00	100,000.00
Public Service			
Garbage Pickup/Dumpster Servic	5,000.00	2,500.00	7,500.00
Port-A-Pottie	8,000.00		8,000.00
Public Safety -City of Freeport	45,000.00		45,000.00
Street Lights	3,500.00		3,500.00
Total Public Service	61,500.00	2,500.00	64,000.00
Roads			
Capital Projects	2,000,000.00		2,000,000.00
Repair	10,000.00		10,000.00
Signs	3,000.00		3,000.00
Total Roads	2,013,000.00	0.00	2,013,000.00
Town Hall			
Capital Projects	20,000.00		20,000.00
Fuel	15,000.00		15,000.00
Insurance - Town	50,000.00		50,000.00
Maintenance/Repairs	5,000.00		5,000.00
Mowing Service	36,000.00		36,000.00
Utilities Services (all utilit)	15,000.00	6,800.00	21,800.00
Total Town Hall	141,000.00	6,800.00	147,800.00
Water System			
BCGCD Fee's - Groundwater Conse	2,500.00		2,500.00
Capital Project	50,000.00		50,000.00
Electric	7,000.00		7,000.00
Lab Fees	7,500.00		7,500.00
Parts & Materials	0.00		0.00
Veolia Water Operator	50,000.00	25,000.00	75,000.00
Water System Penalties	1,000.00		1,000.00
WiFi/Security	10,000.00		10,000.00
Total Water System	128,000.00	25,000.00	153,000.00
Total Expense	3,674,350.00	47,900.00	3,722,250.00
Net Ordinary Income	-2,258,050.00		-2,258,050.00
Net Income	-2,258,050.00		-2,258,050.00

Mayor Shari Wright

7/12/22

Dated

Tammi Cimiotta, City Administrator

7-12-22

Dated