

ORDINANCE NO. 2021-05

AN ORDINANCE OF THE CITY OF QUINTANA, TEXAS, ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF QUINTANA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, (FY 2021); PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the Original Budget of the City of Quintana, Texas, for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021, (FY 2021), was adopted within the time and in the manner required by State law; and

WHEREAS, pursuant to Section 102.010, Texas Local Government Code, the City Council may amend the City's budget for municipal purposes and the City Council finds and determines that changes in said Budget are necessary; and

WHEREAS, the City Council finds and determines that the proposed changes in the Budget are for municipal purposes, and that the amendment of the Budget is a matter of public necessity requiring adoption of the amendment to the Budget at this time; **NOW, THEREFORE,**

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

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 Original Budget of the City of Quintana, Texas, for the Fiscal Year 2021, is hereby amended by the adoption of "Amendment No. 1 to the Original Budget of the City of Quintana, Texas, for the Fiscal Year 2021," a copy of which Amendment No. 1 is attached hereto.

The "Amendment No. 1 to the Original Budget of the City of Quintana, Texas, for the Fiscal Year 2021" shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by law.

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 City Council of the City 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.

PASSED, APPROVED, AND ADOPTED this 11TH day of May, 2021.



Shari Wright
Mayor

ATTEST:



Tammi Cimiotta
City Administrator/City Secretary



**TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2021**

PROPOSED AMENDED ANNUAL BUDGET

ATTACHMENT "A" TO ORDINANCE 2021-05

REVENUE	ANNUAL BUDGET	
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
Total Revenue	\$	1,464,200.00
EXPENDITURES		
ADMINISTRATION		
Advertising	\$	1,500.00
Auditing/Bookeeping	\$	20,000.00
Bank Charges	\$	200.00
Capital Outlay	\$	20,000.00
Contingency	\$	10,000.00
Education	\$	2,000.00
Election	\$	3,800.00
EMC/Emergency services	\$	25,000.00
Equipment Purchase	\$	25,000.00
Equipment Repair	\$	2,500.00
Internet Provider services	\$	15,000.00
Legal Notice	\$	750.00
Insurance - Liability	\$	26,000.00
Mayor/Council	\$	25,000.00
Council Health Insurance	\$	140,000.00
Memberships	\$	30,000.00
Mileage	\$	5,000.00

Office Supplies	\$	5,000.00
Vehicle Maintenance	\$	2,000.00
Other Administration	\$	2,500.00
Total Administration	\$	361,250.00

PAYROLL		
	\$	-
Contract Labor/Police Services	\$	70,000.00
Salary City Adm.	\$	148,000.00
Hourly Assist.	\$	70,000.00
Hourly Maint.	\$	50,000.00
Overtime Payroll	\$	1,000.00
Other Payroll/Bonus/Pay Increases	\$	15,000.00
Health Insurance	\$	47,000.00
Retirement - Employees	\$	25,000.00
Retirement- Council	\$	10,000.00
Payroll Taxes	\$	37,000.00
Total Payroll	\$	473,000.00
LEGAL		
Appraisal	\$	500.00
Attorney	\$	40,000.00
Legal-FLNG	\$	20,000.00
Ordinances	\$	5,000.00
Engineering	\$	20,000.00 *
Tax Assessor/Collector	\$	100.00
Total Legal	\$	85,600.00
PARKS		
Bird Sanctuary	\$	5,000.00
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	\$	15,000.00
Xeriscape	\$	1,000.00
Total Parks	\$	40,000.00
PROJECTS		
Beach Cleanup Food	\$	2,000.00
Beach Cleanup Supplies	\$	1,500.00
Approved by Council	\$	50,000.00
Beach Cleanup - County Interlocal	\$	95,000.00
Beach Improvement	\$	5,000.00
Total Projects	\$	153,500.00

PUBLIC SERVICE	
Garbage Pickup	\$ 1,000.00
Dumpster Services	\$ 9,000.00
Port-A-Pottie	\$ 7,500.00
Public Safety City of Freeport	\$ 45,000.00
Street Lights	\$ 3,500.00
Capital Outlay	\$ 2,500.00
Total Public Service	\$ 68,500.00
ROADS	
Landscaping	\$ 15,000.00
Repair	\$ 20,000.00
Signs	\$ 3,000.00
Total Roads	\$ 38,000.00
TOWN HALL	
Capital Outlay	\$ 10,000.00
Contingency Fund	\$ 1,005,000.00
Landscaping/mowing serv.	\$ 40,000.00
Electric	\$ 6,000.00
Maintenance/repairs	\$ 20,000.00
Insurance - Property	\$ 25,000.00
Supplies	\$ 6,000.00
Fuel	\$ 3,500.00
Other Supplies	\$ 2,500.00
Telephone	\$ 6,000.00
Beautification	\$ 5,000.00
Town Hall - other	\$ 5,000.00
Total Town Hall	\$ 1,134,000.00

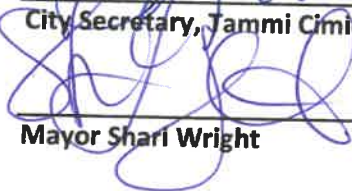
Water System	
BCGCD Fees	\$ 2,500.00
Capital Outlay	\$ 50,000.00
WIFI / Security	\$ 14,000.00
Electric	\$ 9,000.00
Lab Fees	\$ 7,500.00
Repairs & Maint. Veolia - Operator	\$ 50,000.00
Parts and Materials	\$ 10,000.00
Water System - Other	\$ 10,000.00
Water System Penalties	\$ 2,500.00
Total Water System	\$ 155,500.00
Total Expenditures	\$ 2,509,350.00
OTHER REVENUE/(EXPENDITURES)	
Change in Net Assets	\$ (1,045,009.00)

Attest: 

 City Secretary, Tammi Cimiotta

5-12-2021

 Date



 Mayor Shari Wright

5/12/21

 Date

