

ORDINANCE NO. 2022-06

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, 2022 THROUGH SEPTEMBER 30, 2023.

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, 2022 and ending September 30, 2023, for said Town; 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 City 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 CITY 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 City 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, 2022 and which ends September 30, 2023, with any changes therein reflected, which the said City 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 City 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 20TH day of September, 2022.



Shari Wright
Mayor

ATTEST:



Tammi Cignotta
Town Administrator/Town Secretary



Exhibit "A"

Proposed Budget FY 2022-2023

TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2022
PROPOSED AMENDED ANNUAL BUDGET

Budget Information

	2021-2022 Annual Amended Budget	Estimated Income 2022-2023	Purposed 2022-2023 Annual Budget	Change/Update
REVENUE				
Centerpoint Energy	\$100,000.00	\$18,000.00		
Industrial District - FLNG	\$1,265,000.00	\$1,265,000.00		
Industrial District - Exxon	\$70,000.00	\$50,000.00		
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 Revenue	\$1,464,200.00	\$1,362,200.00		

EXPENDITURES

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
ADMINISTRATION				
Advertising	\$2,500.00	\$769.40	\$1,500.00	Decreased \$1,000.00
Auditing/Bookkeeping	\$23,000.00	\$21,882.22	\$26,500.00	Increased \$3,500.00
Bank Charges	\$200.00	\$200.00	\$240.00	Increased \$40.00
Contingency	\$30,000.00	\$30,383.34	\$30,000.00	no change
Council Health Insurance	\$210,000.00	\$142,181.70	\$210,000.00	no change
Education	\$5,000.00	\$915.00	\$5,000.00	no change
Election	\$5,000.00	\$0.00	\$3,000.00	Decreased \$2,000.00
EMC/Emergency services	\$30,100.00	\$29,576.37	\$30,000.00	no change
Equipment Purchase	\$100,000.00	\$0.00	\$0.00	Take off budget
Equipment Repair / Maintenance	\$7,500.00	\$4,101.57	\$7,500.00	no change
Internet Provider services	\$16,000.00	\$9,950.00	\$16,000.00	no change
Other Admin / Change to IT & Support	\$20,000.00	\$11,961.72	\$15,000.00	Decreased \$5,000.00
Legal Notice	\$750.00	\$49.00	\$750.00	no change
Memberships - Sponsorships	\$40,000.00	\$34,391.00	\$10,000.00	Decrease \$30,000
Office Supplies	\$7,500.00	\$4,667.13	\$7,500.00	no change
Total Administration	\$497,550.00	\$291,028.45	\$362,990.00	

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
Landscape				
Beautification-Plants & trees	\$5,000.00	\$168.24	\$10,000.00	Total change
Trees & Plants	\$25,000.00	\$1,650.15	\$0.00	Delete category
Total Landscape	\$30,000.00	\$1,818.39	\$10,000.00	

LEGAL	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
Attorney	\$57,500.00	\$65,892.13	\$75,000.00	Increased \$17,500
Engineering	\$10,000.00	\$0.00	\$10,000.00	no change
Ordinances	\$5,000.00	\$1,195.00	\$5,000.00	no change
Tax Assessor/Collector	\$1,000.00	\$12.84	\$1,000.00	no change
Total Legal	\$73,500.00	\$67,099.97	\$91,000.00	
PARKS: Upkeep & Projects	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
Park Maintenance - all parks	\$10,000.00	\$0.00	\$15,000.00	no change
Morrison Park	\$3,000.00	\$314.68		no change
Pavilion	\$2,000.00	\$0.00		no change
Park Signs / delete line	\$1,000.00	\$0.00		Delete line
Playground Maintenance	\$14,000.00	\$80.90		no change for playgrounds and bar bq pits
Xeriscape delete line	\$1,000.00	\$0.00		Delete line / county maintains
Total Parks	\$31,000.00	\$395.58	\$15,000.00	

PAYROLL	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
Contract Labor/Police Services	\$55,000.00	\$38,841.25	\$57,000.00	Increased \$2,000.00
Council Pay	\$68,400.00	\$57,000.00	\$68,400.00	no change
Employee Health Insurance	\$60,000.00	\$40,033.97	\$60,000.00	no change
Hourly Assist.	\$70,000.00	\$62,129.39	\$70,000.00	no change
Hourly Maint.	\$48,500.00	\$42,674.56	\$48,500.00	no change
Other Payroll/Bonus/Pay Increases	\$40,000.00	\$1,800.00	\$41,000.00	Increased \$1,000.00
Overtime Payroll	\$10,000.00	\$617.97	\$10,000.00	no change
Payroll Taxes	\$37,000.00	\$22,815.11	\$37,000.00	no change
Retirement- Council	\$8,000.00	\$5,232.12	\$8,000.00	no change
Retirement - Employees	\$31,000.00	\$22,192.76	\$31,000.00	no change
Salary City Admin	\$145,000.00	\$134,784.61	\$155,000.00	Increased \$10,000.00 to reflect actual current pay
Total Payroll	\$572,900.00	\$428,121.74	\$585,900.00	

PROJECTS	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
Beach Cleanup	\$5,000.00	\$978.39	\$5,000.00	no change
Beach Maintenance - County Interlocal	\$95,000.00	\$95,000.00	\$95,000.00	no change
Total Projects	\$100,000.00	\$95,978.39	\$100,000.00	

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
PUBLIC SERVICE				
Garbage Pickup / Dumpster Service	\$7,500.00	\$7,460.11	\$10,000.00	Increased \$2,500.00
Port-A-Pottie	\$8,000.00	\$6,239.83	\$8,500.00	Increased \$500.00
Public Safety - City of Freeport	\$45,000.00	\$0.00	\$50,500.00	Increased \$5,500.00
Street Lights	\$3,500.00	\$0.00	\$5,000.00	Increased \$1,500.00 to add street lights
Total Public Service	\$64,000.00	\$13,699.94	\$74,000.00	
ROADS				
Capital Projects	\$2,000,000.00	\$1,486,273.31	\$35,000.00	Decreased \$1,975,000.00
Repair	\$1,000.00	\$1,180.00	\$35,000.00	increase \$24,000.00
Signs	\$3,000.00	\$2,219.88	\$3,000.00	no change
Total Roads	\$2,004,000.00	\$1,489,673.19	\$53,000.00	
TOWN HALL				
Capital Projects / Contingency?	\$20,000.00	\$0.00	\$20,000.00	no change
Fuel	\$15,000.00	\$2,547.49	\$10,000.00	Decrease \$5,000.00
Insurance - Town	\$50,000.00	\$18,702.00	\$30,000.00	Decrease \$20,000.00
Maintenance/repairs	\$5,000.00	\$3,007.19	\$7,000.00	Increased \$2,000.00
Mowing Service	\$36,000.00	\$665.00	\$36,000.00	no change
Utilities Services (all utilities)	\$21,800.00	\$17,713.79	\$24,000.00	Increased \$2,200.00
Total Town Hall	\$147,800.00	\$42,635.47	\$127,000.00	

\$ 60,000
 + 30,000

 90,000
 + 10,000

 \$ 100,000

Water System	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
BCGCD Fees - Groundwater Conservation	\$2,500.00	\$780.00	\$2,500.00	no change
Resd. Water System Maint	\$50,000.00	\$16,331.81	\$25,000.00	Decrease \$25,000.00
Lab Fees	\$7,500.00	\$5,171.06	\$7,500.00	no change
Parts and Materials	\$0.00	\$375.00	\$5,000.00	Increased \$5,000.00
Veolia - Water Operator	\$75,000.00	\$67,759.91	\$75,000.00	no change
Water System Penalties	\$1,000.00	\$0.00	\$1,000.00	no change
WiFi / Security	\$10,000.00	\$1,788.13	\$5,000.00	Decreased \$5,000.00
Total Water System	\$146,000.00	\$92,205.91	\$121,000.00	

Total Expenditures	\$3,666,750.00	\$2,522,657.03	\$1,539,890.00
Net Income	-\$2,202,550.00	-\$1,160,457.03	-\$1,539,890.00

*((\$1,250,076.00) on presented?)

\$ 1,439,890.00

\$ 1,271,690

S/

Attest:

City Secretary, Tammi Cimiolotta _____ Date

Mayor Shari Wright _____ Date

Exhibit "B"

Adopted Budget FY 2022-2023

TOWN OF QUINTANA, TEXAS
YEAR ENDED SEPTEMBER 30, 2022
PROPOSED AMENDED ANNUAL BUDGET
Approved Budget 9-20-2022 Budget Meeting

	2021-2022 Annual Amended Budget	Estimated Income 2022-2023	Purposed 2022-2023 Annual Budget	Change/Update
REVENUE				
Centerpoint Energy	\$100,000.00	\$18,000.00		
Industrial District - FLNG	\$1,265,000.00	\$1,265,000.00		
Industrial District - Exxon	\$70,000.00	\$50,000.00		
Interest Income	\$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 Revenue	\$1,464,200.00	\$1,362,200.00		

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
EXPENDITURES				
ADMINISTRATION				
Advertising	\$2,500.00	\$769.40	\$1,500.00	Decreased \$1,000.00
Auditing/Bookkeeping	\$23,000.00	\$21,882.22	\$26,500.00	Increased \$3,500.00
Bank Charges	\$200.00	\$200.00	\$240.00	Increased \$40.00
Contingency	\$30,000.00	\$30,383.34	\$30,000.00	no change
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Election	\$5,000.00	\$0.00	\$3,000.00	Decreased \$2,000.00
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PROJECTS				
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PUBLIC SERVICE				
Garbage Pickup / Dumpster Service	\$7,500.00	\$7,460.11	\$10,000.00	Increased \$2,500.00
Port-A-Pottie	\$8,000.00	\$6,239.83	\$8,500.00	Increased \$500.00
Public Safety - City of Freeport	\$45,000.00	\$0.00	\$50,500.00	Increased \$5,500.00
Street Lights	\$3,500.00	\$0.00	\$5,000.00	Increased \$1,500.00 to add street lights
Total Public Service	\$64,000.00	\$13,699.94	\$74,000.00	

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
ROADS				
Capital Projects	\$2,000,000.00	\$1,486,273.31	\$0.00	Delete
Repair	\$1,000.00	\$1,180.00	\$10,000.00	increase \$9,000.00
Signs	\$3,000.00	\$2,219.88	\$3,000.00	no change
Total Roads	\$2,004,000.00	\$1,489,673.19	\$13,000.00	

	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
TOWN HALL				
Capital Projects	\$20,000.00	\$0.00	\$0.00	Delete categorie
Fuel	\$15,000.00	\$2,547.49	\$10,000.00	Decrease \$5,000.00
Insurance - Town	\$50,000.00	\$18,702.00	\$30,000.00	Decrease \$20,000.00
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Utilities Services (all utilities)	\$21,800.00	\$17,713.79	\$24,000.00	Increased \$2,200.00
Total Town Hall	\$147,800.00	\$42,635.47	\$107,000.00	


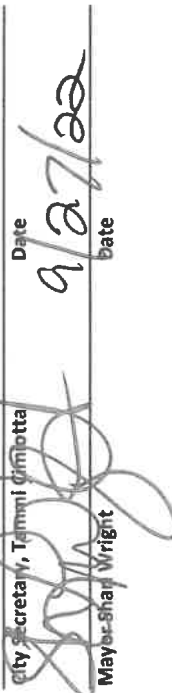
Water System	Amended Annual Budget	July 2022 TYD Total	2022-2023 Annual Budget	Change/Update
BCGCD Fees - Groundwater Conservation	\$2,500.00	\$780.00	\$2,500.00	no change
Resd. Water System Maint	\$50,000.00	\$16,331.81	\$25,000.00	Decrease \$25,000.00
Lab Fees	\$7,500.00	\$5,171.06	\$7,500.00	no change
Parts and Materials	\$0.00	\$375.00	\$5,000.00	Increased \$5,000.00
Veolia - Water Operator	\$75,000.00	\$67,759.91	\$75,000.00	no change
Water System Penalties	\$1,000.00	\$0.00	\$1,000.00	no change
WiFi / Security	\$10,000.00	\$1,788.13	\$5,000.00	Decreased \$5,000.00
Total Water System	\$146,000.00	\$92,205.91	\$121,000.00	

changed lin

Total Expenditures	\$2,772,050.00	\$2,705,354.45	\$1,439,890.00
Net Income	\$1,464,200.00	\$1,464,200.00	

Net	\$1,307,850.00	\$1,241,154.45	\$3,443,350.00
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*((\$1,250,076.00) on presented?

Attest:  Date: 9/27/22
 City Secretary, Tammil Gimmotta
 Date: 9/27/22
 Mayor-Shari Wright

