

TOWN OF QUINTANA, TEXAS
ANNUAL BUDGET APPROVED 2024-2025
PROPOSED BUDGET 2025-2026

	2024-2025 ANNUAL BUDGET	2025-2026 PROPOSED ANNUAL BUDGET
Ordinary Income/Expenditures		
Income		
CenterPoint Energy	18,000.00	17,649.00
Industrial District-Exxon	42,000.00	26,925.00
Industrial District-FLNG	1,422,595.78	1,422,595.78
Interest Income	155,000.00	123,159.53
Miscellaneous Income	10,000.00	6,828.85
Permits	0.00	133.33
Property Tax	1,200.00	1,622.51
Sales Tax	9,000.00	21,975.60
Telephone Tax	100.00	32.21
Water Payments	10,000.00	10,869.51
Total Income	1,667,895.78	1,631,791.32
Gross Profit	1,655,675.12	1,631,791.32
Expenditures		
Administration		
Advertising	1,500.00	2,500.00
Auditing/Bookkeeping	31,500.00	37,000.00
Bank Charges	240.00	240.00
Capital Projects USG/Meters		100,000.00
Contingency	30,000.00	35,000.00
Council/Employee Meetings		2,000.00
Council Health Insurance	210,000.00	290,000.00
Education	3,000.00	10,000.00
Election	3,000.00	5,000.00
Emergency Management	7,500.00	50,000.00
Internet Provider Services	16,000.00	10,000.00
IT & Support	15,000.00	15,000.00
Legal Notice	750.00	750.00
Memberships - Sponsorships	10,000.00	5,000.00
Office Supplies	7,500.00	7,500.00
Total Administration	335,990.00	559,963.35
Landscape		
Beautification-Plant & Trees	10,000.00	20,000.00
Total Landscape	10,000.00	20,000.00
Legal		
Attorney	75,000.00	80,000.00

Ordinances	5,000.00	5,000.00
Tax Assessor/Collector	1,000.00	1,000.00
Total Legal	81,000.00	86,000.00
Parks Upkeep & Projects		
Morrison Park	3,000.00	30,000.00
Town Hall Grounds	2,000.00	2,000.00
Playground Maintenance	14,000.00	DELETE LINE
Total Parks Upkeep & Projects	19,000.00	32,000.00
Payroll		
Contract Labor/ Police Services	63,000.00	DELETE LINE
Council Pay	68,400.00	68,400.00
Employee Health Insurance	60,000.00	40,000.00
Hourly - Assist	86,481.00	115,000.00
Maintenance-Hourly		50,000.00
Other Payroll / Bonus/Pay Incr	10,000.00	10,000.00
Overtime Payroll	10,000.00	5,000.00
Payroll Taxes	30,000.00	20,000.00
Retirement - Council		DELETE LINE
TMRs Matching - AD		
TMRs Matching - AV		
TMRs Matching - AW		DELETE LINE
TMRs Matching - JT		DELETE LINE
TMRs Matching - MF		DELETE LINE
TMRs Matching - RB		
TMRs Matching - SA		DELETE LINE
TMRs Matching - SW		DELETE LINE
TMRs Matching - VC		
Retirement - Council - Other	8,000.00	
Total Retirement - Council	8,000.00	10,000.00
Retirement - Employees		
TMRs Matching - JW		
TMRs Matching - CH		20,000.00
Retirement - Employees - Other	31,000.00	
Total Retirement - Employees	31,000.00	
Salary City Admin	174,454.40	DELETE LINE
Total Payroll	541,335.40	378,273.34
PER DIEM		
Mayor/Council/Employee	2,000.00	5,000.00
Total PER DIEM	2,000.00	5,000.00
Projects		
Beach Cleanup	5,000.00	15,000.00
Beach Mainten-County Interlocal	95,000.00	95,000.00
Total Projects	100,000.00	110,000.00
Public Service		
Garbage Pickup/Dumpster Serv	10,000.00	12,000.00
Port-A-Pottie	8,500.00	8,500.00

Projects-SS Gate&Water Filtrat
Public Safety -City of Freeport

Street Lights	0.00	DELETE LINE	70,000.00
Total Public Service	110,000.00		5,000.00
Roads	133,500.00		95,500.00
Repair	10,000.00		8,000.00
Signs	3,000.00		5,000.00
Total Roads	13,000.00		13,000.00
Town Hall	10,000.00		6,000.00
Fuel	30,000.00		40,000.00
Insurance - Town	10,000.00		10,000.00
Maintenance/Repairs	41,000.00		43,000.00
Mowing Service	24,000.00		24,000.00
Utilities Services (all utilit)	115,000.00		123,000.00
Total Town Hall	2,500.00		2,500.00
Water System	7,500.00		8,000.00
BCGCD Fee's - Groundwater Conse	5,000.00		5,000.00
Lab Fees	25,000.00		27,000.00
Parts & Materials	75,000.00		56,000.00
Resd. Water System Maint.	1,000.00		1,000.00
Water Operator	5,000.00		2,000.00
Water System Penalties			21,000.00
WiFi/Security	121,000.00		122,500.00
Water System - Maint./Repair	1,471,825.40		1,545,236.71
Total Water System	183,849.72		86,554.61
Total Expenditures	-183,849.72		-86,554.61
Net Ordinary Income			
Net Income			

X

Mike Cassata
Mayor

X

Hope Williamson
City Secretary