

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

EXHIBIT A

	2024-2025 ANNUAL BUDGET	2025-2026 PROPOSED BUDGET	Review by council with City Secretary
Ordinary Income/Expenditures			
Income			
CenterPoint Energy	18,000.00	14,703.68	
Industrial District-Exxon	42,000.00	20,193.75	
Industrial District-FLNG	1,422,595.78	1,373,451.94	
Interest Income	155,000.00	95,671.79	
Miscellaneous Income	10,000.00	5,166.64	
Permits	0.00	100.00	
Property Tax	1,200.00	1,216.88	
Sales Tax	9,000.00	19,640.23	
Telephone Tax	100.00	33.46	
Water Payments	10,000.00	9,105.13	
Total Income	1,667,895.78	1,539,283.50	
Gross Profit	1,667,895.78	1,539,283.50	
Expenditures			
Administration			
Advertising	1,500.00	1,500.00	
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 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/Playground Equip	3,000.00	30,000.00	
Town Hall Ground/Pavilion	2,000.00	2,000.00	
Playground Maintenance	14,000.00		
Total Parks Upkeep & Projects	19,000.00	32,000.00	
Payroll			
Contract Labor/ Police Services	63,000.00		
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	
Hourly-Maintenance		50,000.00	
Other Payroll / Bonus/Pay Incr	10,000.00	10,000.00	
Overtime Payroll	10,000.00	5,000.00	
Payroll Taxes	0.00	20,000.00	
Retirement - Council			
TMRS Matching - AD			
TMRS Matching - AV			
TMRS Matching - AW			
TMRS Matching - JT			
TMRS Matching - MF			
TMRS Matching - RB			
TMRS Matching - SA			
TMRS Matching - SW			
TMRS Matching - VC			
Retirement - Council - Other	8,000.00	10,000.00	
Total Retirement - Council	8,000.00	10,000.00	
Retirement - Employees			
TMRS Matching - JW			
TMRS Matching - TC			
Retirement - Employees - Other	31,000.00	20,000.00	
Total Retirement - Employees	31,000.00	20,000.00	
Salary City Admin	164,440.00		
Total Payroll	501,321.00	338,400.00	
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 Servic	10,000.00	12,000.00
Port-A-Pottie	8,500.00	8,500.00
Projects-SS Gate&Water Filtrat	0.00	DELETE LINE
Public Safety -City of Freeport	110,000.00	70,000.00
Street Lights	5,000.00	5,000.00
Total Public Service	133,500.00	95,500.00
Roads		
Repair	10,000.00	8,000.00
Signs	3,000.00	5,000.00
Total Roads	13,000.00	13,000.00
Town Hall		
Fuel	10,000.00	6,000.00
Insurance - Town	30,000.00	40,000.00
Maintenance/Repairs	10,000.00	10,000.00
Mowing Service	41,000.00	43,000.00
Utilities Services (all utilit)	24,000.00	24,000.00
Total Town Hall	115,000.00	123,000.00
Water System		
BCGCD Fee's - Groundwater Conse	2,500.00	2,500.00
Lab Fees	7,500.00	8,000.00
Parts & Materials	5,000.00	5,000.00
Resd. Water System Maint.	25,000.00	27,000.00
Water Operator	75,000.00	56,000.00
Water System Penalties	1,000.00	1,000.00
WiFi/Security	5,000.00	2,000.00
Water System-Maint./Repairs		21,000.00
Total Water System	121,000.00	122,500.00
Total Expenditures	1,431,811.00	1,545,236.71
Net Ordinary Income	236,084.78	
Net Income	-236,084.78	

Hope Williamson
 Hope Williamson
 City Secretary
 Town of Quintana



Mike Cassata
 Mayor Mike Cassata