



# CITY OF ARANSAS PASS

## AGENDA MEMORANDUM

City Council Meeting of May 17, 2021

Date: May 13, 2021

To: Mayor and City Council

From: Sandra Garcia, Director of Finance  
sgarcia@aransaspasstx.gov

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Title: Budget Amendment for FY 2021

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### **PURPOSE:**

Consider and Act approving the budget amendment to the Fiscal Year 2021 Budget.

### **BACKGROUND AND FINDINGS:**

1. The City received a donation from Landmark Structures of \$10,000 for paving the street by the water tower.
2. The City received a \$250,000 settlement of which \$59,509.30 were used to improve the boat ramps at the harbor.
3. The Fire Department received a \$1,670 donation from Coastal Bend Kayak Rentals.
4. Police Department received donations totaling \$1,300 for the Tire Take Back event, and Animal Control received \$1,000 from Cable One.
5. The City will be requesting \$48,250 from the San Patricio Drainage District for the emergency drainage repairs to Rife Street.

### **Staff Recommendations:**

Approve budget amendment as presented.

**ORDINANCE NO. 2021-**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARANSAS PASS, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Aransas Pass has submitted to the Mayor and City Council proposed amendment(s) to the budget of the revenues and/or expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year 2021; and

**WHEREAS**, the Mayor and City Council finds the amendment in the line items identified in Exhibit "A" are reasonable, necessary, and for municipal purpose;

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ARANSAS PASS, TEXAS THAT:**

**Section 1:** That the proposed budget amendments for the Fiscal Year 2021, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A", are hereby adopted and approved as the amended budget of said city for Fiscal Year 2021.

**Section 2:** This ordinance shall take effect upon passage and in accordance with the laws of the State of Texas.

**Section 3:** If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance, which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are hereby declared to be severable.

**Section 4:** This ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

FINALLY ENACTED THIS 17<sup>th</sup> day of May, 2021, at a regular meeting of the Elective Council of the City of Aransas Pass, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, TITLE 5, SUBTITLE 1, CHAPTER 551.

City of Aransas Pass, Texas

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Ramiro "Ram" Gomez, Mayor

ATTEST:

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Mary Juarez, City Secretary

APPROVED AS TO FORM ONLY:

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Roxann Pais Cotroneo, City Attorney

Attachments:  
Exhibit "A" Budget Amendment

**Exhibit "A"**  
**FY 2021**  
**Budget Amendments**

**Section 1.** To amend the General Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>	<u>Description</u>	<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
100-650-5058	Streets & Drainage - Supplies Asphalt & Caliche	32,000		14,043	46,043
100-100-5850	Transfer to Other Funds	-		59,509	59,509
100-405-5099	FD - Discretionary	3,125		1,670	4,795
100-310-5099	PD - Discretionary	7,026		1,300	8,326
100-360-5061	Animal Control - Animal Supplies	910		1,000	1,910
100-650-5044	Streets & Drainage - Maintenance - Drainage	18,000		48,250	66,250
			-	125,772	
			-	125,772	

This will result in a net increase of \$125,772 in the appropriations of the General Fund. As a result, the following revenue will be increased.

This revenue have been or will be received.

<u>Acct. No.</u>	<u>Description</u>	<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
100-050-4705	Donations	-		10,000	10,000
100-050-4205	Miscellaneous Income	44,000		250,000	294,000
100-405-4404	FD - Miscellaneous Income	8,500		1,670	10,170
100-310-4205	PD - Miscellaneous Income	-		2,300	2,300
100-650-4611	Streets & Drainage - Income SPDD	-		48,250	48,250
			-	312,220	
			-	312,220	

**Section 2.** To amend the Harbor Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>	<u>Description</u>	<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
300-100-5094	Capital Outlay	59,509		59,509	119,018
			-	59,509	
			-	59,509	

**FY 2021  
Budget Amendments**

This will result in a net increase of \$59,509 in the appropriations of the Harbor Fund. As a result, the following revenue will be increased.

This revenue has been or will be received.

<u>Acct. No.</u>	<u>Description</u>	<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
300-100-4153	Transfer In From Other Funds	-	-	59,509	59,509
			-	59,509	