

NOTICE OF BUDGET HEARING The City of Port Aransas will hold a public hearing to receive public comment on the proposed budget for fiscal year 2020-21 on Thursday September 3, 2020 at 5:15 pm in the Council Chambers at City Hall. Copies of the proposed budget are available for viewing at City Hall during normal business hours. The meeting is being conducted in accordance with the Americans with Disabilities Act. The facility is wheelchair accessible and handicap parking is available. Request for interpretive services are available with 72 hours prior notice to meeting time. To make arrangements please call 749-4111, M-F, 8-12 am and 1-5pm. The City of Port Aransas does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the employment, meetings, or provision of services.

PORT ARANSAS RECREATIONAL Development Corporation FY 2020-21 Budget Hearing will be held on September 3, 2020 at 5:00 pm in the Council Chamber at City Hall. Copies of the proposed budget are available for viewing at City Hall during normal business hours. The meeting is being conducted in accordance with the Americans with Disabilities Act. The facility is wheelchair accessible and handicap parking is available. Request for interpretive services are available with 72 hours prior notice to meeting time. To make arrangements please call 749-4111, M-F, 8-12 am and 1-5pm. The City of Port Aransas does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the employment, meetings, or provision of services.

*** BUDGET SUMMARY ***

	GENERAL FUND	MUNICIPAL COURT TECH	MUNICIPAL COURT SEC	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND
ESTIMATED BEGINNING FUND BALANCE	\$ 6,900,000	\$ 2,000	\$ 11,000	\$ 200,000	\$ 20,500	\$ 32,000	\$ 6,500,000	\$ 1,250,000	\$ 225,000
REVENUES	\$ 9,808,900	\$ 3,550	\$ 3,600	\$ 1,303,002	\$ 559,500	\$ 2,241,000	\$ 2,241,000	\$ 359,000	\$ 185,050
TRANSFERS IN	\$ 1,005,000	\$ -	\$ -	\$ 800,225	\$ 364,600				
ESTIMATED EXPENSES									
Operating	\$ 11,123,645	\$ 5,250	\$ 1,825	\$ 2,254,428	\$ 356,100	\$ 2,237,000	\$ 151,700	\$ 258,425	\$ 156,925
Capital Outlay	\$ 1,012,200	\$ -	\$ 11,500	\$ -	\$ 565,000	\$ -	\$ 984,000	\$ 81,000	\$ 131,375
Transfers Out	\$ -	\$ -	\$ -	\$ -			\$ 364,600		
TOTAL APPROPRIATION	\$ 12,135,845	\$ 5,250	\$ 13,325	\$ 2,254,428	\$ 921,100	\$ 2,237,000	\$ 1,500,300	\$ 339,425	\$ 288,300
NET AFTER EXPENSES	\$ (1,321,945)	\$ (1,700)	\$ (9,725)	\$ (151,201)	\$ 3,000	\$ 4,000	\$ 740,700	\$ 19,575	\$ (103,250)
ENDING FUND BALANCE	\$ 5,578,055	\$ 300	\$ 1,275	\$ 48,799	\$ 23,500	\$ 36,000	\$ 7,240,700	\$ 1,269,575	\$ 121,750
	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	IMPACT FEES ZONE 1	IMPACT FEES ZONE 2
ESTIMATED BEGINNING FUND BALANCE	\$ 3,000,000	\$ 1,000,000	\$ 300,000	\$ 750,000	\$ 725,000	\$ 60,000	\$ 160,000	\$ 250,000	\$ 19,000

REVENUES	\$ 2,702,000	\$ 904,700	\$ -	\$ 1,151,000	\$ 1,011,000	\$ 1,210,000	\$ 53,500	\$ 204,500	\$ 4,250
TRANSFERS IN									
ESTIMATED EXPENSES									
Operating	\$ 1,873,735	\$ 532,795	\$ -	\$ 851,525	\$ 1,084,350	\$ 1,170,900	\$ -	\$ -	\$ -
Capital Outlay	\$ 385,000	\$ 50,000	\$ -	\$ 651,500	\$ 80,000	\$ 150,000	\$ -	\$ -	\$ -
Transfers Out	\$ 1,055,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -
TOTAL APPROPRIATION	\$ 3,313,735	\$ 582,795	\$ -	\$ 1,503,025	\$ 1,164,350	\$ 1,320,900	\$ -	\$ 225,000	\$ -
NET AFTER EXPENSES	\$ (611,735)	\$ 321,905	\$ -	\$ (352,025)	\$ (153,350)	\$ (110,900)	\$ 53,500	\$ (20,500)	\$ 4,250
ENDING FUND BALANCE	\$ 2,388,265	\$ 1,321,905	\$ 300,000	\$ 397,975	\$ 571,650	\$ (50,900)	\$ 213,500	\$ 229,500	\$ 23,250

	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	\$ 345,000	\$ 21,749,500
REVENUES	\$ 4,000	\$ 23,949,552
TRANSFERS IN	\$ -	\$ 2,169,825
ESTIMATED EXPENSES		
Operating	\$ 53,000	\$ 22,111,603
Capital Outlay	\$ -	\$ 4,101,575
Transfers Out	\$ -	\$ 1,644,600
TOTAL APPROPRIATION	\$ 53,000	\$ 27,857,778
NET AFTER EXPENSES	\$ (49,000)	\$ (3,908,226)
ENDING FUND BALANCE	\$ 296,000	\$ 20,011,099