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 2024-25 on Thursday September 12, 2024 at 5:00 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 2024-25. Budget Hearing will be held on September 12, 2024 at 4:30 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	$ 17,250,000	$ 28,250	$ 55,135	$ 400,000	$ 250,000	$ -	$ 11,250,000	$ 2,195,000	$ 60,000
REVENUES	$ 15,234,050	$ 15,250	$ 17,000	$ 6,413,975	$ 1,559,500	$ 4,656,310	$ 4,956,330	$ 806,360	$ 739,550
TRANSFERS IN	$ -	$ -	$ -	$ -	$ 1,244,385			$ 3,700,000	
ESTIMATED EXPENSES									
Operating	$ 16,004,185	$ 10,150	$ 5,825	$ 6,365,780	$ 467,935	$ 4,656,310	$ 1,062,550	$ 414,710	$ 253,585
Capital Outlay	$ 7,891,900	$ 33,050	$ 50,000	$ -	$ 2,335,950	$ -	$ 2,420,715	$ 6,217,390	$ 476,000
Transfers Out	$ -	$ -	$ -	$ -			$ 9,819,085		
TOTAL APPROPRIATION	$ 23,896,085	$ 43,200	$ 55,825	$ 6,365,780	$ 2,803,885	$ 4,656,310	$ 13,302,350	$ 6,632,100	$ 729,585
NET AFTER EXPENSES	$ (8,662,035)	$ (27,950)	$ (38,825)	$ 48,195	$ -	$ -	$ (8,346,020)	$ (2,125,740)	$ 9,965
ENDING FUND BALANCE	$ 8,587,965	$ 300	$ 16,310	$ 448,195	$ 250,000	$ -	$ 2,903,980	$ 69,260	$ 69,965

	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	DRAINAGE IMPACT FEES	IMPACT FEES ZONE 1
ESTIMATED BEGINNING FUND BALANCE	$ 7,700,000	$ 50,000	$ 35,016,036	$ 1,300,000	$ 900,000	$ 635,000	$ 780,000	$ 2,092	$ 500,000

REVENUES	$ 4,729,000	$ 1,254,200	$ 1,231,756	$ 1,775,450	$ 1,607,500	$ 2,873,750	$ 65,000	$ 10,100	$ 155,000
TRANSFERS IN	$ 879,500	$ -		$ 4,643,500		$ 60,000			
ESTIMATED EXPENSES									
Operating	$ 2,939,790	$ 956,645	$ -	$ 1,482,625	$ 1,785,100	$ 2,929,775	$ -	$ -	$ -
Capital Outlay	$ 4,764,771	$ 335,850	$ 25,499,286	$ 5,028,585	$ 3,374,500	$ -	$ -	$ -	$ -
Transfers Out	$ 1,410,000	$ -	$ 879,500	$ -	$ -	$ -	$ 780,000	$ -	$ 275,000
TOTAL APPROPRIATION	$ 9,114,561	$ 1,292,495	$ 26,378,786	$ 6,511,210	$ 5,159,600	$ 2,929,775	$ 780,000	$ -	$ 275,000
NET AFTER EXPENSES	$ (3,506,061)	$ (38,295)	$ (25,147,030)	$ (92,260)	$ (3,552,100)	$ 3,975	$ (715,000)	$ 10,100	$ (120,000)
ENDING FUND BALANCE	$ 4,193,939	$ 11,705	$ 9,869,006	$ 1,207,740	$ (2,652,100)	$ 638,975	$ 65,000	$ 12,192	$ 380,000

	IMPACT FEES ZONE 2	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	$ 165,000	$ 830,000	$ 79,366,513
REVENUES	$ 82,500	$ 25,000	$ 48,207,581
TRANSFERS IN		$ -	$ 10,527,385
ESTIMATED EXPENSES			
Operating	$ -	$ 201,000	$ 39,535,965
Capital Outlay	$ -	$ 458,000	$ 58,885,997
Transfers Out	$ 72,700	$ -	$ 13,236,285
TOTAL APPROPRIATION	$ 72,700	$ 659,000	$ 111,658,247
NET AFTER EXPENSES	$ 9,800	$ (634,000)	$ (52,923,281)
ENDING FUND BALANCE	$ 174,800	$ 196,000	$ 26,443,232