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 2026-27 on Thursday September 10, 2026 at 5:00 pm in the Temporary City Council Chambers located in the Civic Center in Meeting Rooms A&B at City Hall, 710 W. Avenue A, Port Aransas. 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 361-749-4111, M-F 8-12 am and 1-5 pm. 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 2026-27. Budget Hearing will be held on September 10, 2026 at 4:00 pm in the Temporary City Council Chambers located in the Civic Center in Meeting Rooms A&B at City Hall, 710 W. Avenue A, Port Aransas. 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	VENUE TAX FUND
ESTIMATED BEGINNING FUND BALANCE	$ 10,115,000	$ 5,000	$ 56,000	$ 518,000	$ -	$ 600	$ 3,700,000	$ -	$ 3,020,000
REVENUES	$ 17,856,325	$ 16,250	$ 22,300	$ 7,239,175	$ 1,288,000	$ 5,910,775	$ 12,983,975	$ 972,350	$ 49,642,200
TRANSFERS IN	$ -	$ -	$ -	$ -	$ 1,145,430			$ 250,000	$ -
ESTIMATED EXPENSES									
Operating	$ 18,368,080	$ 16,025	$ 6,150	$ 7,227,745	$ 476,930	$ 5,910,775	$ 1,446,715	$ 634,140	$ 2,949,100
Capital Outlay	$ 3,113,275	$ -	$ -	$ -	$ 1,956,500	$ -	$ 1,600,000	$ 380,350	$ 6,938,200
Transfers Out	$ -	$ -	$ -	$ -			$ 5,346,600		$ -
TOTAL APPROPRIATION	$ 21,481,355	$ 16,025	$ 6,150	$ 7,227,745	$ 2,433,430	$ 5,910,775	$ 8,393,315	$ 1,014,490	$ 9,887,300
NET AFTER EXPENSES	$ (3,625,030)	$ 225	$ 16,150	$ 11,430	$ -	$ -	$ 4,590,660	$ 207,860	$ 39,754,900
ENDING FUND BALANCE	$ 6,489,970	$ 5,225	$ 72,150	$ 529,430	$ -	$ 600	$ 8,290,660	$ 207,860	$ 42,774,900

	AIRPORT FUND	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	DRAINAGE IMPACT FEES
ESTIMATED BEGINNING									

FUND BALANCE	$ (150,000)	$ 3,000,000	$ (953,800)	$ 8,290,000	$ 1,188,276	$ (675,000)	$ 600,000	$ -	$ 125,000
REVENUES	$ 364,150	$ 7,436,626	$ 1,277,450	$ 8,985,600	$ 2,794,650	$ 2,362,775	$ 2,311,000	$ 42,000	$ 28,700
TRANSFERS IN	$ -	$ -	$ -		$ -	$ 500,000	$ -		
ESTIMATED EXPENSES									
Operating	$ 250,350	$ 4,046,150	$ 1,663,620	$ -	$ 2,253,445	$ 2,396,575	$ 2,100,600	$ -	$ -
Capital Outlay	$ 325,000	$ 3,546,500	$ 1,400,000	$ 10,138,165	$ 2,353,000	$ 1,453,150	$ -	$ -	$ -
Transfers Out	$ -	$ 1,775,000	$ -	$ -	$ -	$ -	$ 500,000	$ 42,000	$ -
TOTAL APPROPRIATION	$ 575,350	$ 9,367,650	$ 3,063,620	$ 10,138,165	$ 4,606,445	$ 3,849,725	$ 2,600,600	$ 42,000	$ -
NET AFTER EXPENSES	$ (211,200)	$ (1,931,024)	$ (1,786,170)	$ (1,152,565)	$ (1,811,795)	$ (986,950)	$ (289,600)	$ -	$ 28,700
ENDING FUND BALANCE	$ (361,200)	$ 1,068,976	$ (2,739,970)	$ 7,137,435	$ (623,519)	$ (1,661,950)	$ 310,400	$ -	$ 153,700

	IMPACT FEES ZONE 1	IMPACT FEES ZONE 2	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	$ 361,500	$ 250,000	$ 490,000	$ 29,940,576
REVENUES	$ 97,000	$ 84,000	$ 20,000	$ 121,735,301
TRANSFERS IN			$ -	$ 1,895,430
ESTIMATED EXPENSES				
Operating	$ -	$ -	$ 201,000	$ 49,947,400
Capital Outlay	$ -	$ -	$ -	$ 33,204,140
Transfers Out	$ 450,000	$ 273,600	$ -	$ 8,387,200
TOTAL APPROPRIATION	$ 450,000	$ 273,600	$ 201,000	$ 91,538,740
NET AFTER EXPENSES	$ (353,000)	$ (189,600)	$ (181,000)	$ 32,091,991
ENDING FUND BALANCE	$ 8,500	$ 60,400	$ 309,000	$ 62,032,567