

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 2010-11 on Monday August 23, 2010 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 2010-11 Budget Hearing will be held on Monday August 23, 2010 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	\$ 3,000,000	\$ 7,678	\$ 12,500	\$ 43,363	\$ 730,000	\$ 205,000	\$ 350,000	\$ 28,272	\$ 181
REVENUES	\$ 7,258,817	\$ 4,050	\$ 3,075	\$ 687,313	\$ 363,600	\$ 1,105,965	\$ 340,643	\$ 220,271	\$ 168,045
ESTIMATED EXPENSES									
Operating	\$ 6,927,264	\$ 5,450	\$ 2,000	\$ 687,313	\$ 59,900	\$ 1,107,858	\$ 270,438	\$ 63,135	\$ 168,045
Capital Outlay	\$ 330,565	\$ -	\$ -	\$ -	\$ 1,033,700	\$ -	\$ 137,720	\$ 58,300	\$ -
TOTAL APPROPRIATION	\$ 7,257,829	\$ 5,450	\$ 2,000	\$ 687,313	\$ 1,093,600	\$ 1,107,858	\$ 408,158	\$ 121,435	\$ 168,045
NET AFTER EXPENSES	\$ 988	\$ (1,400)	\$ 1,075	\$ -	\$ (730,000)	\$ (1,893)	\$ (67,515)	\$ 98,836	\$ -
ENDING FUND BALANCE	\$ 3,000,988	\$ 6,278	\$ 13,575	\$ 43,363	\$ -	\$ 203,107	\$ 282,485	\$ 127,108	\$ 181
	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	\$ 500,000	\$ 275,000	\$ 3,150,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 9,560	\$ 105,000	\$ -
REVENUES	\$ 1,652,321	\$ 669,590	\$ 10,000	\$ 454,500	\$ 925,750	\$ 783,100	\$ 19,350	\$ 85,150	\$ -
ESTIMATED EXPENSES									
Operating	\$ 1,680,174	\$ 477,074	\$ -	\$ 461,476	\$ 912,286	\$ 778,234	\$ -	\$ -	\$ -

Capital Outlay	\$	18,000	\$	205,370	\$	3,160,000	\$	27,600	\$	52,975	\$	-	\$	-	\$	-	\$	-
TOTAL APPROPRIATION	\$	1,698,174	\$	682,444	\$	3,160,000	\$	489,076	\$	965,261	\$	778,234	\$	-	\$	-	\$	-
NET AFTER EXPENSES	\$	(45,853)	\$	(12,854)	\$	(3,150,000)	\$	(34,576)	\$	(39,511)	\$	4,866	\$	19,350	\$	85,150	\$	-
ENDING FUND BALANCE	\$	454,147	\$	262,146	\$	-	\$	215,424	\$	60,489	\$	104,866	\$	28,910	\$	190,150	\$	-

		STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	\$	85,000	\$ 8,951,554
REVENUES	\$	15,000	\$ 14,766,540
ESTIMATED EXPENSES			
Operating	\$	-	\$ 13,600,647
Capital Outlay	\$	-	\$ 5,024,230
TOTAL APPROPRIATION	\$	-	\$ 18,624,877
NET AFTER EXPENSES	\$	15,000	\$ (3,858,337)
ENDING FUND BALANCE	\$	100,000	\$ 5,093,217