

**City of Aransas Pass  
Municipal Development District  
2020-2021 Adopted Budget**

	<b>Current Budget FY 2020</b>	<b>Projected Year End FY 2020</b>	<b>Adopted Budget FY 2021</b>
<b>Revenues</b>			
Sales Tax	<u>1,020,000</u>	<u>1,154,620</u>	<u>1,100,000</u>
Interest Income	<u>12,000</u>	<u>9,331</u>	<u>9,000</u>
<b>Total Revenue</b>	<u><u>1,032,000</u></u>	<u><u>1,163,951</u></u>	<u><u>1,109,000</u></u>
<b>Expenses</b>			
Prof. Serv. - Audit	<u>3,500</u>	<u>3,300</u>	<u>3,500</u>
Capital Outlay	<u>25,000</u>	<u>-</u>	<u>30,000</u>
Maintenance - Building	<u>125,000</u>	<u>-</u>	<u>75,000</u>
Bond Principal Expense	<u>430,000</u>	<u>430,000</u>	<u>440,000</u>
Bond Interest Expense	<u>128,063</u>	<u>128,063</u>	<u>113,342</u>
Civic Center Deficit	<u>260,000</u>	<u>228,953</u>	<u>240,000</u>
Aquatic Center Deficit	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u><u>971,563</u></u>	<u><u>790,316</u></u>	<u><u>901,842</u></u>
<b>Revenue Over(Under) Expenditures</b>	<u><u>60,437</u></u>	<u><u>373,635</u></u>	<u><u>207,158</u></u>
Beginning Fund Balance	976,078	1,037,146	1,410,781
Ending Fund Balance	1,037,146	1,410,781	1,617,939
Unassigned	1,037,146	1,410,781	1,617,939

