

ORDINANCE NO. 12-13

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

GENERAL FUND:

EST. BEGINNING FUND BALANCE	\$ 5,761,089
OPERATING REVENUE:	<u>10,465,647</u>
TOTAL RESOURCES:	16,226,736
EXPENDITURES:	<u>-10,406,922</u>
UN-DESIGNATED FUND BALANCE:	<u>\$ 5,819,814</u>
TOTAL REGULAR PERSONNEL 116.25	

HOTEL/MOTEL FUND:

EST. BEGINNING FUND BALANCE:	\$ 654,392
OPERATING REVENUE:	<u>3,896,271</u>
TOTAL RESOURCES:	4,550,663
OPERATING EXPENSES:	<u>-3,841,955</u>
UN-DESIGNATED FUND BALANCE	<u>\$ 708,708</u>
TOTAL REGULAR PERSONNEL : 10.25	

CONVENTION CENTRE FUND:

EST. BEGINNING FUND BALANCE:	\$ 2,422,285
OPERATING REVENUE:	<u>2,155,253</u>
TOTAL RESOURCES:	4,577,538
EXPENDITURES:	<u>-2,087,520</u>
UNDESIGNATED FUND BALANCE:	<u>\$ 2,490,018</u>

TOTAL REGULAR PERSONNEL: 12

PARKS, RECREATION & BEAUTIFICATION

EST. BEGINNING FUND BALANCE:	\$	2,185
REVENUE:		<u>15,000</u>
TOTAL RESOURCES:		17,185
EXPENDITURES:		<u>-15,000</u>
ENDING FUND BALANCE:	\$	<u>2,185</u>

MUNICIPAL COURT TECHNOLOGY

EST. BEGINNING FUND BALANCE:	\$	6,969
REVENUE:		<u>8,000</u>
TOTAL RESOURCES:		14,969
EXPENDITURES:		<u>-12,680</u>
ENDING FUND BALANCE:	\$	<u>2,289</u>

MUNICIPAL COURT SECURITY

EST. BEGINNING FUND BALANCE:	\$	34,913
REVENUE:		<u>6,000</u>
TOTAL RESOURCES:		40,913
EXPENDITURES:		<u>-3,000</u>
ENDING FUND BALANCE:	\$	<u>37,913</u>

TRANSPORTATION GRANT:

EST. BEGINNING FUND BALANCE:	\$	152,090
REVENUE:		<u>1,293,309</u>
TOTAL RESOURCES:		1,445,399
EXPENDITURES:		<u>-1,266,646</u>
ENDING FUND BALANCE:	\$	<u>178,753</u>

TOTAL REGULAR PERSONNEL: 15

STREET IMPROVEMENT FUND:

EST. BEGINNING FUND BALANCE:	\$	62,238
OPERATING REVENUE:		<u>200,000</u>
TOTAL RESOURCES:		262,238
EXPENDITURES:		<u>-200,000</u>
ENDING FUND BALANCE:	\$	<u>62,238</u>

CONSTRUCTION IN PROGRESS FUND

EST. BEGINNING FUND BALANCE:	\$	285,642
REVENUE:		
TOTAL RESOURCES:		285,642

EXPENDITURES:
ENDING FUND BALANCE: \$ 285,642

DEBT SERVICE:

EST. BEGINNING FUND BALANCE: \$ 254,565
REVENUE: 734,271
TOTAL RESOURCES: 988,836
DEBT SERVICE: -734,271
ENDING FUND BALANCE: \$ 254,565

EDC DEBT SERVICE

EST. BEGINNING FUND BALANCE: \$ 294,862
REVENUE: 390,365
TOTAL RESOURCES 685,227
EXPENDITURES: -390,365
ENDING FUND BALANCE: \$ 294,862

BEACH MAINTENANCE

EST. BEGINNING FUND BALANCE: \$ 79,951
REVENUE: 897,751
TOTAL RESOURCES: 977,702
EXPENDITURES: -889,040
ENDING FUND BALANCE: \$ 88,662
TOTAL REGULAR PERSONNEL 4

BEACH ACCESS

EST. BEGINNING FUND BALANCE: \$ 6,195
REVENUE:
TOTAL RESOURCES: 6,195
EXPENDITURES:
ENDING FUND BALANCE: \$ 6,195

BAY ACCESS

EST. BEGINNING FUND BALANCE: \$ 638
REVENUE: 15,500
TOTAL RESOURCES: 16,138
EXPENDITURES: -15,500
ENDING FUND BALANCE: \$ 638

CAPITAL REPLACEMENT FUND

EST. BEGINNING FUND BALANCE:	\$	26,952
REVENUE:		<u>0</u>
TOTAL RESOURCES:		26,952
EXPENDITURES:		
ENDING FUND BALANCE:	\$	<u>26,952</u>

BEACH NOURISHMENT

EST. BEGINNING FUND BALANCE:	\$	728,172
REVENUE:		<u>361,189</u>
TOTAL RESOURCES:		1,089,361
EXPENDITURES:		<u>-725,825</u>
ENDING FUND BALANCE:	\$	<u>363,536</u>

ECONOMIC DEVELOPMENT CORP.

EST. BEGINNING FUND BALANCE:	\$	230,338
REVENUE:		<u>568,609</u>
TOTAL RESOURCES:		798,947
EXPENDITURES:		-568,609
ENDING FUND BALANCE:	\$	<u>230,338</u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

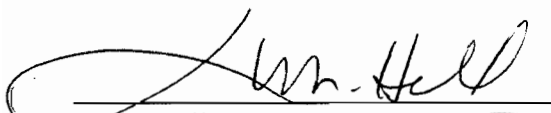
Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 5th day of September 2012.

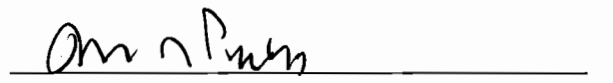
PASSED, APPROVED AND ADOPTED on Second Reading, this 19th day of Sept. 2012.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**



Susan Hill, CITY SECRETARY
MAYOR


ROBERT N. PINKERTON, JR.,
MAYOR

