

ORDINANCE NO. 13-14

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, 2013 AND ENDING SEPTEMBER 30, 2014; 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:

Beginning Fund Balance	\$	5,557,741
Operating Revenue		<u>10,730,973</u>
Total Resources		16,288,714
Expenditures	✓	<u>(10,730,742)</u>
Ending Fund Balance	\$	<u>5,557,972</u>
Total Regular Personnel: 117.40		

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	1,137,840
Operating Revenue		<u>3,587,117</u>
Total Resources		4,724,957
Expenditures		<u>(3,587,117)</u>
Ending Fund Balance	\$	<u>1,137,840</u>
Total Regular Personnel: 13.50		

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	2,399,510
Operating Revenue		2,793,877
Total Resources		5,193,387
Expenditures		(1,161,582)
Ending Fund Balance	\$	4,031,805
Total Regular Personnel: 10		

PARKS, RECREATION & BEAUTIFICATION FUND

Beginning Fund Balance	\$	2,372
Operating Revenue		17,500
Total Resources		19,872
Expenditures		(18,100)
Ending Fund Balance	\$	1,772

MUNICIPAL COURT TECHNOLOGY FUND

Beginning Fund Balance	\$	9,208
Operating Revenue		8,000
Total Resources		17,208
Expenditures		(13,480)
Ending Fund Balance	\$	3,728

MUNICIPAL COURT SECURITY FUND

Beginning Fund Balance	\$	38,025
Operating Revenue		6,000
Total Resources		44,025
Expenditures		(3,943)
Ending Fund Balance	\$	40,082

TRANSPORTATION GRANT FUND

Beginning Fund Balance	\$	193,060
Operating Revenue		1,390,353
Total Resources		1,583,413
Expenditures		(1,390,353)
Ending Fund Balance	\$	193,060
Total Regular Personnel: 16.10		

STREET IMPROVEMENT FUND

Beginning Fund Balance	\$	7,912
Operating Revenue		300,000
Total Resources		307,912
Expenditures		(300,000)
Ending Fund Balance	\$	7,912

CONSTRUCTION IN PROGRESS FUND

Beginning Fund Balance	\$	6,664
Operating Revenue		-
Total Resources		6,664
Expenditures		(6,664)
Ending Fund Balance	\$	-

DEBT SERVICE FUND

Beginning Fund Balance	\$	273,133
Operating Revenue		645,738
Total Resources		918,871
Expenditures		(645,738)
Ending Fund Balance	\$	273,133

EDC DEBT SERVICE FUND

Beginning Fund Balance	\$	316,399
Operating Revenue		402,062
Total Resources		718,461
Expenditures		(386,213)
Ending Fund Balance	\$	332,248

BEACH MAINTENANCE FUND

Beginning Fund Balance	\$	219,465
Operating Revenue		1,595,824
Total Resources		1,815,289
Expenditures		(1,022,763)
Ending Fund Balance	\$	792,526

Total Regular Personnel: 4

BEACH ACCESS FUND

Beginning Fund Balance	\$	4,495
Operating Revenue		300,000
Total Resources		304,495
Expenditures		(300,000)
Ending Fund Balance	\$	4,495

BAY ACCESS FUND

Beginning Fund Balance	\$	(8,694)
Operating Revenue		15,500
Total Resources		6,806
Expenditures		(15,500)
Ending Fund Balance	\$	(8,694)

CAPITAL REPLACEMENT FUND

Beginning Fund Balance	\$	54,500
Operating Revenue		-
Total Resources		54,500
Expenditures		(54,500)
Ending Fund Balance	\$	-

EDC FUND

Beginning Fund Balance	\$	343,387
Operating Revenue		696,738
Total Resources		1,040,125
Expenditures		(696,738)
Ending Fund Balance	\$	343,387

BEACH NOURISHMENT FUND

Beginning Fund Balance	\$	1,357,252
Operating Revenue		384,684
Total Resources		1,741,936
Expenditures		(690,000)
Ending Fund Balance	\$	1,051,936

HURRICANE RECOVERY (DOLLY)

Beginning Fund Balance	\$	181,000
Operating Revenue		-
Total Resources		181,000
Expenditures		(181,000)
Ending Fund Balance	\$	0

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.

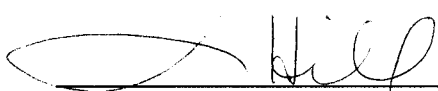
Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 4th day of September 2013.

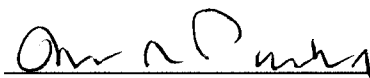
PASSED, APPROVED AND ADOPTED on Second Reading, this 18th day of September 2013.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**



Susan Hill, City Secretary



Robert N. Pinkerton, Jr., Mayor

