

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, ADOPTING THE BUDGET EXPENDITURES FOR THE 2019 FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Corsicana, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2018 and ending September 30, 2019, pursuant to the laws of the State of Texas.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Corsicana, Texas:

**Section 1.** The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2018 and ending September 30, 2019 are hereby fixed as follows:

100-General Operating Fund	\$ 18,333,152
201-Hotel/Motel Tax Fund	631,922
202-Airport Operating Fund	387,231
203-Cemetery Fund	188,887
204-Police Forfeitures Fund	35,000
205-Parks Special Revenue Fund	111,684
206-Parks Special Events Fund	4,050
208-Library Special Revenue Fund	11,680
212-Corsicana/Navarro County Economic Development Fund	668,059
214-Police Special Revenue Fund	28,092
216-Summer Recreation Fund	5,000
217-Community Support Services Special Revenue Fund	2,500
221-Fire Special Revenue Fund	1,674
222-Palace Theatre Fund	10,300
225-Police LEOSE Fund	4,500
229-Sr. Activity Center Facility Maintenance Fund	3,265
230-TIF Fund	487,614
231-Court Technology Fund	14,300
232-Court Building Security Fund	7,247
239-EMS Equipment Replacement Fund	352,724
243-Corsicana Crossing Maintenance Fund	0
244-Municipal Court Rules of the Road Fund	46,230
246-Court Judicial Efficiency Fund	14,000
247-Court-Child Safety Fund	373
262-Athletic Complex Construction Fund	200,000
296-Fire Station Renovation Fund	0
299-Street Maintenance & Reconstruction Fund	1,126,148
327-2007 C.O. Bond – Utilities	45,176
331-2009 C.O. Bond – Utilities (TWDB)	521,958
332-2010 C.O. Bond – Utilities	22,547

333-2011 G.O. Bonds Capital Improvements Fund	15,190
334-2013 C.O. Utilities Fund Projects	118,400
335-2013 G.O. Bonds Capital Improvements Fund	152,195
336-2015 G.O. Refunding & Improvement Fund	56,695
337-2016 G.O. Refunding & Improvement Fund	115,621
343-2018 G.O. Bond	870,000
344-2018 G.O. Bond	500,000
409-Sanitation Debt Service (Interest and Sinking) Fund	219,478
411-G.O. Debt Service (Interest and Sinking) Fund	2,990,642
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	3,426,714
501-Utilities (Water/Wastewater) Operating Fund	16,952,158
502-Sanitation Operating Fund	4,010,043
503-EMS Operating Fund	<u>7,066,312</u>
<b>Total</b>	<b><u>\$ 59,758,761</u></b>

**Section 2.** The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

**Section 3.** A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

**Section 4.** It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

**PASSED, APPROVED and ADOPTED** this the **24<sup>th</sup>** day of **September, 2018** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Don Denbow, Mayor:	_____
Ruby Williams, Mayor ProTem:	_____
Susan Hale, Council Member:	_____
John E. McClung, Council Member:	_____
Jeff Smith, Council Member:	_____

\_\_\_\_\_  
Don Denbow, Mayor

**ATTEST:**

\_\_\_\_\_  
Freddy Thomas, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney