

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2019-2020 FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE CITY; AUTHORIZING THE CITY MANAGER TO MAKE ADJUSTMENTS WITHIN FUND APPROPRIATIONS; APPROVING EXPENDITURES FOR FISCAL YEAR 2019; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, such Budget contains anticipated receipts and proposed expenditures of the City, a summary of the budget, and a budget message containing the need for the requested appropriations, in the form prescribed; and

WHEREAS, the Proposed Budget was made available for public inspection; and

WHEREAS, the budget expenditures for fiscal year 2019 are approved as set out in budget proposal; and

WHEREAS, following due notice, a public hearing was held on the Proposed Budget on September 9, 2019, at which time all interested persons were given an opportunity to be heard for or against the estimates or any item therein; and

WHEREAS, upon full consideration of the matter, Council made such changes to the Proposed Budget which in their judgement are warranted and in the best interests of the taxpayers of the City of Corsicana.

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, 2019 and ending September 30, 2020 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$19,592,058
201-Hotel/Motel Occupancy Fees Tax Fund	710,548
202-Airport Operating Fund	389,098
203-Cemetery Operating Fund	213,606
204-Police Forfeitures Fund	500
205-Parks Special Revenue Fund	74,750
206-Parks Special Events Fund	4,550

208-Library Special Revenue Fund	11,680
212-Corsicana/Navarro County Economic Development Fund	686,338
214-Police Special Revenue Fund	0
216-Parks Summer Recreation Fund	4,900
217-Community Support Services Special Revenue Fund	2,500
221-Fire Special Revenue Fund	15,800
222-Palace Theatre Fund	9,000
225-Police LEOSE Fund	2,500
229-Sr. Activity Center Facility Maintenance Fund	1,500
230-TIF I Fund	717,370
231-Court Technology Fund	54,000
232-Court Building Security Fund	1,500
239-EMS Equipment Replacement Fund	355,213
243-Corsicana Crossing Maintenance Fund	70,000
244-Municipal Court Rules of the Road Fund	0
246-Court Judicial Efficiency Fund	8,000
247-Court Child Safety Fund	2,500
262-Athletic Complex Construction Fund	0
295-380 Agreement Retained Funds	0
296-Fire Station Renovation Fund	0
298-Economic Development Recovery Fund	300,000
299-Street Maintenance and Reconstruction Fund	528,520
327-2007 C.O. Bond-Utilities	11,186
331-2009 C.O. Bond-Utilities (TWDB)	530,282
332-2010 C.O. Bond-Utilities	0
333-2011 G.O. Bonds Capital Improvements Fund	0
334-2013 C.O. Utilities Fund Projects	121,876
335-2013 G.O. Bonds Capital Improvements Fund	142,851
336-2015 G.O. Refunding and Improvement Fund	4,846
337-2016 G.O. Refunding and Improvement Fund	4,090
343-2018 G.O. Refunding and Improvement Fund	377,999
344-2018 C.O. Bond Fund	500,000
409-Sanitation Debt Service (Interest & Sinking) Fund	270,545
411-G.O. Debt Service (Interest & Redemption) Fund	3,526,001
412-Utility Debt Service (Interest & Sinking) Fund	3,573,671
705-Reserve Utility Fund	0
706-Utility Deposit Fund	0
708-Sanitation Landfill Closure Reserve Fund	0
501-Utilities (Water/Wastewater) Operating Fund	18,733,024
502-Sanitation Operating Fund	4,743,029
503-EMS Operating Fund	<u>8,192,437</u>
Total	\$64,488,268

Section 2. The City Manager is hereby authorized to make adjustments within fund appropriations and to make departmental transfers within a fund during the fiscal year 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.

Section 4. It is deemed by the City Council of the City of Corsicana, that this Ordinance shall go into immediate effect October 1, 2019 as approved, and adopted.

PASSED, APPROVED, and ADOPTED this the **23rd** day of **September, 2019** 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:	_____
Chris Woolsey, Council Member:	_____
Jeff Smith, Council Member:	_____

Don Denbow, Mayor

ATTEST:

Cathy McMullan, Acting City Secretary

APPROVED AS TO FORM:

Kerri Anderson Donica, City Attorney