

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2020-2021 FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022; 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 2021; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2021, and ending September 30, 2022; 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 2022 are approved as set out in budget proposal; and

WHEREAS, following due notice, a public hearing was held on the Proposed Budget on September 13, 2021, 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 2020-2021 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2021-2022 BUDGET FINAL DOCUMENT SUBMITTED BY THE CITY MANAGER AND APPROVED BY THE CITY COUNCIL.

Section 2. 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, 2021 and ending September 30, 2022 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$21,058,622
201-Hotel/Motel Occupancy Fees Tax Fund	591,203
202-Airport Operating Fund	412,922

203-Cemetery Operating Fund	233,723
204-Police Forfeitures Fund	22,300
205-Parks Special Revenue Fund	67,600
206-Parks Special Events Fund	4,550
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	806,368
214-Police Special Revenue Fund	7,500
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	5,000
229-Sr. Activity Center Facility Maintenance Fund	20,000
231-Court Technology Fund	19,000
232-Court Building Security Fund	13,500
239-EMS Equipment Replacement Fund	238,200
246-Court Judicial Efficiency Fund	1,000
298-Economic Development Recovery Fund	250,000
299-Street Maintenance and Reconstruction Fund	680,000
331-2009 C.O. Bond-Utilities (TWDB)	91,639
334-2011 C.O. Utilities Fund Projects	156,160
335-2013 G.O. Bonds Capital Improvements Fund	144,812
343-2018 G.O. Refunding and Improvement Fund	748,092
344-2018 C.O. Bond Fund	1,467,020
348-2020 Certificates of Obligation	1,000,000
349-2020 Certificates of Obligation	999,080
350-2020 Certificates of Obligation	1,899,000
409-Sanitation Debt Service (Interest & Sinking) Fund	195,462
411-G.O. Debt Service (Interest & Redemption) Fund	3,302,165
412-Utility Debt Service (Interest & Sinking) Fund	2,917,316
501-Utilities (Water/Wastewater) Operating Fund	18,236,736
502-Sanitation Operating Fund	4,892,019
503-EMS Operating Fund	<u>7,526,530</u>
Total	\$68,050,699

Section 3. 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 4. 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 5. It is deemed by the City Council of the City of Corsicana, that this Ordinance shall go into immediate effect October 1, 2021 as approved, and adopted.

PASSED, APPROVED, and ADOPTED this the **27th** day of **September, 2021** at a special 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:

Melissa Boyle, Finance Director/City Secretary

APPROVED AS TO FORM:

Kerri Anderson Donica, City Attorney