

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2022-2023 FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023; 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 2022; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2022, and ending September 30, 2023; 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 2023 are approved as set out in budget proposal; and

**WHEREAS**, following due notice, a public hearing was held on the Proposed Budget on August 22, 2022, 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 2021-2022 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2022-2023 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, 2022 and ending September 30, 2023 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$22,039,445
201-Hotel/Motel Occupancy Fees Tax Fund	726,603

202-Airport Operating Fund	494,653
203-Cemetery Operating Fund	223,099
204-Police Forfeitures Fund	22,300
205-Parks Special Revenue Fund	270,300
206-Parks Special Events Fund	3,850
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	860,107
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	1,800
222-Palace Theatre Fund	9,000
225-Police LEOSE Fund	5,000
229-Sr. Activity Center Facility Maintenance Fund	7,000
230-TIF	736,938
231-Court Technology Fund	19,000
232-Court Building Security Fund	17,200
239-EMS Equipment Replacement Fund	0
243-Corsicana Crossing Maintenance	74,669
246-Court Judicial Efficiency Fund	1,000
288-Local Municipal Jury Fund	500
294-Animal Services Special Rev Fund	5,000
296-Fire Station Renovation Fund	176,050
297-TIF Number 2	53,795
298-Economic Development Recovery Fund	250,000
299-Street Maintenance and Reconstruction Fund	550,000
334-2011 C.O. Utilities Fund Projects	44,465
335-2013 G.O. Bonds Capital Improvements Fund	132,362
343-2018 G.O. Refunding and Improvement Fund	759,594
344-2018 C.O. Bond Fund	1,089,486
348-2020 Certificates of Obligation	789,882
349-2020 Certificates of Obligation	0
350-2020 Certificates of Obligation	0
356-2022 Certificates of Obligation	4,021,879
357-2022 Certificates of Obligation	5,008,874
812-American Rescue Act Fund	453,574
409-Sanitation Debt Service (Interest & Sinking) Fund	217,949
411-G.O. Debt Service (Interest & Redemption) Fund	4,834,826
412-Utility Debt Service (Interest & Sinking) Fund	3,084,371
501-Utilities (Water/Wastewater) Operating Fund	18,436,924
502-Sanitation Operating Fund	5,063,704
503-EMS Operating Fund	<u>401,855</u>
Total	\$70,912,934

**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, 2022 as approved, and adopted.

**PASSED, APPROVED, and ADOPTED** this the **22<sup>th</sup>** day of **August, 2022** 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:**

\_\_\_\_\_  
Cathy McMullan, Acting Finance Director/City Secretary

**APPROVED AS TO FORM:**

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