

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING AND ADOPTING THE BUDGET EXPENDITURES FOR THE 2023-2024 FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024; 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 2023; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager submitted a Proposed Budget for the City of Corsicana for the year beginning October 1, 2023, and ending September 30, 2024; 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 2024 are approved as set out in budget proposal; and

**WHEREAS**, following due notice, a public hearing was held on the Proposed Budget on September 11, 2023, 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 2022-2023 BUDGET IS HEREBY AMENDED AS REVISED IN THE 2023-2024 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, 2023 and ending September 30, 2024 are hereby authorized, approved and appropriated:

100-General Operating Fund	\$23,490,634
201-Hotel/Motel Occupancy Fees Tax Fund	839,620
202-Airport Operating Fund	666,308

203-Cemetery Operating Fund	244,891
204-Police Forfeitures Fund	22,300
205-Parks Special Revenue Fund	105,300
206-Parks Special Events Fund	3,850
208-Library Special Revenue Fund	10,980
212-Corsicana/Navarro County Economic Development Fund	227,140
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	16,000
225-Police LEOSE Fund	3,000
229-Sr. Activity Center Facility Maintenance Fund	7,000
230-TIF 1	750,000
231-Court Technology Fund	19,000
232-Court Building Security Fund	0
239-EMS Equipment Replacement Fund	0
243-Corsicana Crossing Maintenance	0
244-Court Fines/Rules of the Road Fund	59,426
246-Court Judicial Efficiency Fund	1,500
247-Child Safety Fund	0
262-Athletic Complex Construction Fund	0
287-Local Truancy Prevention Fund	0
288-Local Municipal Jury Fund	500
293-SH31 Business Park Fund	0
294-Animal Services Special Rev Fund	5,000
295 380 Agreement Retained Funds	0
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	750,000
334-2011 C.O. Utilities Fund Projects	156,163
335-2013 G.O. Bonds Capital Improvements Fund	134,666
343-2018 G.O. Refunding and Improvement Fund	0
344-2018 C.O. Bond Fund	971,056
348-2020 Certificates of Obligation	0
349-2020 Certificates of Obligation	740,203
350-2020 Certificates of Obligation	150,000
356-2022 Certificates of Obligation	4,021,879
357-2022 Certificates of Obligation	0
812-American Rescue Act Fund	5,886,425
409-Sanitation Debt Service (Interest & Sinking) Fund	211,038
411-G.O. Debt Service (Interest & Redemption) Fund	3,679,581
412-Utility Debt Service (Interest & Sinking) Fund	2,913,595
501-Utilities (Water/Wastewater) Operating Fund	19,763,362
502-Sanitation Operating Fund	6,374,914
503-EMS Operating Fund	<u>379,504</u>
Total	\$73,101,380

**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, 2023 as approved, and adopted.

**PASSED, APPROVED, and ADOPTED** this the **11<sup>th</sup>** day of **September, 2023** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Michael W. Fletcher, Mayor:	_____
Ruby Williams, Mayor ProTem:	_____
Susan Hale, Council Member:	_____
Chris Woolsey, Council Member:	_____
Jeff Smith, Council Member:	_____

\_\_\_\_\_  
Michael W. Fletcher, Mayor

**ATTEST:**

\_\_\_\_\_  
Cathy McMullan, Acting Fin. Dir./City Secretary

**APPROVED AS TO FORM:**

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