

ORDINANCE NO. 2012-10

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CANTON FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CANTON FOR THE 2012-2013 FISCAL YEAR AND AUTHORIZING EXPENDITURES AS THEREIN PROVIDED; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Canton, Texas has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Canton for the period beginning October 1, 2012, and ending September 30, 2013, and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and,

WHEREAS, a copy of said proposed budget was timely filed with the City Secretary of the City of Canton, Texas; and

WHEREAS, the City Council of the City of Canton did sit as a committee of the whole in the Council Chambers at the City Hall in the City of Canton on September 11, 2012, at 7:00 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

WHEREAS, said Council is of the opinion that the same should be approved and adopted,

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, TEXAS:

SECTION 1. That the proposed budget of the Revenues and Expenses of the City of Canton, Texas for the period beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council of said City be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City, for the period beginning October 1, 2012 and ending September 30, 2013.

SECTION 2. That the sum of \$3,777,075 for the payment of General Fund expenses of the City as hereinafter itemized is hereby appropriated to:

GENERAL FUND	
Administration	\$ 996,260
Development Services	\$ 88,210
Police Department	\$ 1,154,215
Animal Control Dept.	\$ 123,580
Municipal Court	\$ 169,620
Fire Department	\$ 434,705
Street Department	\$ 505,715
Parks Department	\$ 246,670
Fund Transfers	\$ 58,100

SECTION 3. That the sum of \$1,303,205 is appropriated from the revenues and balances on hand in the Water Fund for interfund transfers and operating expenditures, capital outlay, and debt service of the Water Department.

SECTION 4. That the sum of \$1,670,670 is appropriated from the revenues and balances on hand in the Wastewater Fund for interfund transfers and operating expenses, capital outlay, and debt service of the Wastewater Department.

SECTION 5. That the sum of \$511,575 is appropriated from the revenues and balances on hand in the Sanitation Fund to interfund transfers and operating expenses, capital outlay, and debt service of the Sanitation Department.

SECTION 6. That the sum of \$2,801,430 is appropriated from the revenues and balances on hand in the First Monday Fund to interfund transfers, operating expenses, capital outlay, and debt service of the First Monday Department.

SECTION 7. That the sum of \$1,231,810, is appropriated out of the General Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 8. That the sum of \$81,550, is appropriated out of the Revenue Debt Service Fund to provide for the payment of the principal and interest and the retirement of the debt of said city coming due during the budget period.

SECTION 9. That the sum of \$1,840,000 is appropriated from the revenues and balances on hand in the Capital Improvement Funds to approved capital improvement projects.

SECTION 10. That the sum of \$140,000 is appropriated out of the Equipment Replacement Fund to provide for the purchase of city vehicles and equipment.

SECTION 11. That the sum of \$333,100 is appropriated from the revenues and balances on hand in the Special Revenue Fund to operating and capital outlay of the Special Revenue Projects.

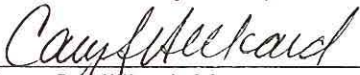
SECTION 12. That the sum of \$69,500 is appropriated from the revenues and balances on hand in the Forfeiture Fund to operating expenditures and capital outlay of the Forfeiture Fund.

SECTION 13. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items, the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

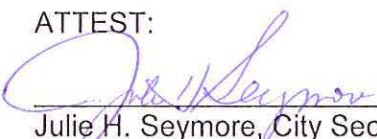
SECTION 14. That this ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and that all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

SECTION 15. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not effect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

PASSED, ADOPTED, AND APPROVED on this the 11<sup>th</sup> day of September, 2012.

  
Cary S. Hilliard, Mayor

ATTEST:

  
Julie H. Seymore, City Secretary