

ORDINANCE NO. 2015-23

**AN ORDINANCE AMENDING THE FISCAL YEAR 2014-2015 BUDGET
OF THE CITY OF CANTON, TEXAS; AND PROVIDING AN EFFECTIVE
DATE**

WHEREAS, on September 9, 2014, the City Council of the City of Canton, Texas adopted Ordinance No. 2014-13 which adopted the official budget of the City of Canton, Texas for the fiscal year, October 1, 2014 through September 30, 2015, pursuant to procedures set forth in Chapter 102 of the Texas Local Government Code; and

WHEREAS, the City Council desires to implement year-end adjustments primarily arising from project changes and incomplete projects that will carry over into the next fiscal year; and

WHEREAS, the City Council considers these changes to be necessary to support City operations;

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

SECTION 1. In accordance with the provisions of Section 102.010, Texas Local Government Code, the City Council hereby amends the official budget of the City of Canton, Texas for the fiscal year, October 1, 2014, through September 30, 2015 as follows:

General Fund

General Revenue	70,500		
Grant Revenue	(620,170)		
Administration Expenses	29,246		
Police Expenses	25,000		
Streets Expenses	20,000		
Parks Expenses	6,000		
Grant Expenses	(745,975)	Net Fund Balance	104,059

Water Fund

Expenses	9,000		
Water Distribution Expenses	28,000	Net Fund Balance	(37,000)

Debt Service Fund

General Debt Expense	550	Net Fund Balance	(550)
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Sanitation Fund Fund

Sanitation Expenses	16,000	Net Fund Balance	(16,000)
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Capital Improvement Fund - Governmental

Water Lines - 2011 CO	101,000		
Funds			
New City Hall	(1,085,000)		
Historic Water Tower	(147,000)		
Cell Tower	(165,000)	Net Fund Balance	1,296,000

Capital Improvement Fund – Proprietary			
Expenses	(1,155,000)	Net Fund Balance	1,155,000
Revenue Debt Service Fund			
Expenses	100.00	Net Fund Balance	(100.00)
Forfeiture Fund			
Expenses	6,000	Net Fund Balance	(6,000)
		Total Net Fund Balance	2,494,859

SECTION 2. This Ordinance shall be in full force and effect immediately following its adoption.

APPROVED AND ADOPTED this 20th day of October, 2015.

Lou Ann Everett

 Lou Ann Everett, Mayor

ATTEST:
Debra Johnson

 Debra Johnson, City Secretary

