

**ORDINANCE NO. 2016-23**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2015-2016 BUDGET  
OF THE CITY OF CANTON, TEXAS; AND PROVIDING AN EFFECTIVE  
DATE**

**WHEREAS**, on September 8, 2015, the City Council of the City of Canton, Texas adopted Ordinance No. 2015-20 which adopted the official budget of the City of Canton, Texas for the fiscal year, October 1, 2015 through September 30, 2016, 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, 2015, through September 30, 2016 as follows:

**General Fund**

|                            |           |                  |           |
|----------------------------|-----------|------------------|-----------|
| General Revenue            | 133,000   |                  |           |
| Grant Revenue              | (226,340) |                  |           |
| General Fund Transfers Out | 101,000   |                  |           |
| Administration Expenses    | 93,000    |                  |           |
| Police Expenses            | 6,000     |                  |           |
| Parks Expenses             | 20,000    |                  |           |
| Grant Expenses             | (57,665)  |                  |           |
|                            |           | Net Fund Balance | (255,675) |

**Water Fund**

|                             |           |                  |         |
|-----------------------------|-----------|------------------|---------|
| Water Plant Expenses        | (154,000) |                  |         |
| Water Distribution Expenses | (18,000)  |                  |         |
|                             |           | Net Fund Balance | 172,000 |

**General Debt Service Fund**

|                      |       |                  |         |
|----------------------|-------|------------------|---------|
| General Debt Service | 1,000 |                  |         |
| Expenditures         |       |                  |         |
|                      |       | Net Fund Balance | (1,000) |

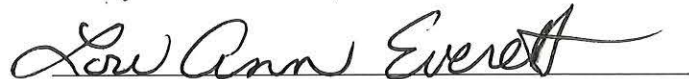
**Wastewater Fund**

|                           |           |  |  |
|---------------------------|-----------|--|--|
| Wastewater Plant Expenses | (22,000)  |  |  |
| Wastewater Collection     | (170,000) |  |  |
| Expenditures              |           |  |  |

|  |         |                  |           |
|--|---------|------------------|-----------|
|  |         | Net Fund Balance | 192,000   |
| <b>Capital Improvement Fund - Governmental</b> |         |                  |           |
| Transfers In                                   | 101,000 |                  |           |
| Expenses                                       | 181,530 |                  |           |
|  |         | Net Fund Balance | (80,530)  |
| <b>Capital Improvement Fund – Proprietary</b>  |         |                  |           |
| Expenses                                       | 110,000 |                  |           |
|  |         | Net Fund Balance | (110,000) |
| <b>Revenue Debt Service Fund</b>               |         |                  |           |
| Expenses                                       | 500     |                  |           |
|  |         | Net Fund Balance | (500)     |
| <b>Forfeiture Fund</b>                         |         |                  |           |
| Revenues                                       | (4000)  |                  |           |
|  |         | Net Fund Balance | (4000)    |

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

**APPROVED AND ADOPTED** this 15th day of November, 2016.

  
 Lou Ann Everett, Mayor

ATTEST:

  
 Debra Johnson, City Secretary

