

**ORDINANCE NO. 2023-4**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2022-2023 BUDGET  
OF THE CITY OF CANTON, TEXAS; AND PROVIDING AN EFFECTIVE  
DATE**

**WHEREAS**, on September 6, 2022, the City Council of the City of Canton, Texas adopted Ordinance No. 2022-16 which adopted the official budget of the City of Canton, Texas, for the fiscal year, October 1, 2022 through September 30, 2023, 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, 2022, through September 30, 2023, as follows:

**General Fund**

Grant Revenue	96,388	
Administration Expenditures	12,940	
Development Services Expenditures	22,550	
Police Department Expenditures	(8,100)	
Animal Shelter Expenditures	(2,000)	
Municipal Court Expenditures	6,000	
Fire Department Expenditures	(8,540)	
Streets Expenditures	221,500	
Parks Expenditures	204,000	
Grant Expenditures	134,700	
	<b>Net Change to Fund Balance</b>	<b>(486,722)</b>

**Water Fund**

Water Fund Revenue	60,000	
Water Plant Expenditures	210,400	
Water Distribution Expenditures	92,600	
	<b>Net Change to Fund Balance</b>	<b>(243,000)</b>

**Wastewater Fund**

Wastewater Plant Expenditures	33,500	
Wastewater Collection Expenditures	40,000	
	<b>Net Change to Fund Balance</b>	<b>(73,500)</b>

**First Monday Fund**

First Monday Expenditures

6,150

**Net Change to Fund Balance**

**(6,150)**

**OVERALL INCREASE IN FUND BALANCE (DECREASE)**

**(809,372)**

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

**APPROVED AND ADOPTED** this 21st day of March, 2023.



*Lou Ann Everett*

Lou Ann Everett, Mayor

ATTEST:

*Debra Johnson*

Debra Johnson, City Secretary