

ORDINANCE NO. 2013-21

AN ORDINANCE AMENDING THE FISCAL YEAR 2012-2013 BUDGET OF THE CITY OF CANTON, TEXAS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 11, 2012, the City Council of the City of Canton, Texas adopted Ordinance No. 2012-10 which adopted the official budget of the City of Canton, Texas for the fiscal year, October 1, 2012 through September 30, 2013, 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 changes in projected sales tax and water/wastewater revenue and fund accounting changes recommended by the auditors; 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, 2012 through September 30, 2013 as follows:

General Fund

General Revenue	Increase by \$112,345	
Grant Revenue	Increase by \$ 66,035	
Administration Expenses	Increase by \$ 5,550	
Grant Expenses	Increase by \$ 59,400	Net Fund Bal.: \$113,430

Water Fund

Revenue	Decrease by \$70,000	
Water Plant Expenses	Increase by \$22,600	Net Fund Bal.: (\$107,775)

Wastewater Fund

Revenue	Decrease by \$10,000	
Wastewater Plant Expenses	Increase by \$22,600	Net Fund Bal.: (\$32,600)

Sanitation Fund

Sanitation Expenses	Increase by \$35,000	Net Fund Bal.: (\$35,000)
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Capital Improvement Fund

Water Tower	Decrease by \$1,065,000	Net Fund Bal.: \$1,065,000
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Special Revenue Fund

Grant Revenues	Decrease by \$197,515	
Grant Expenses	Decrease by \$333,100	Net Fund Bal.: \$135,585
Grant Expenses		

Forfeiture Fund

Revenues	Decrease by \$27,700	Net Fund Bal.: (\$27,700)
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General Debt Service Fund

Revenues	Decrease by \$372,915	
Expenses	Decrease by \$372,925	Net Fund Bal.: \$10

Revenue Debt Service Fund

Revenues	Increase by \$372,925	
Expenses	Increase by \$372,925	Net Fund Bal.: \$0

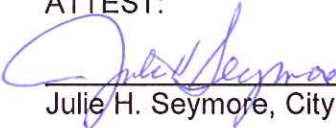
SECTION 2. This Ordinance shall be in full force and effect immediately following its adoption.

APPROVED AND ADOPTED this 30th day of September, 2013.



Richard W. Lawrence, Mayor

ATTEST:



Julie H. Seymore, City Secretary

