

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
Capital Improvement Fund - Governmental			
Transfers In	101,000		
Expenses	181,530		
		Net Fund Balance	(80,530)
Capital Improvement Fund – Proprietary			
Expenses	110,000		
		Net Fund Balance	(110,000)
Revenue Debt Service Fund			
Expenses	500		
		Net Fund Balance	(500)
Forfeiture Fund			
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

