

ORDINANCE NO. 2019-15

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-2019 BUDGET OF THE CITY OF CANTON, TEXAS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 4, 2018, the City Council of the City of Canton, Texas adopted Ordinance No. 2018-16 which adopted the official budget of the City of Canton, Texas for the fiscal year, October 1, 2018 through September 30, 2019, 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, 2018, through September 30, 2019, as follows:

General Fund

| | | |
|--|----------|------------------|
| General Fund Revenue | 856,000 | |
| Code Development Services Expenses | 40,000 | |
| Police Department Expenses | 110,000 | |
| Animal Control | (30,070) | |
| Fire Department Expenses | 74,000 | |
| Streets Department | 42,000 | |
| Parks Expenses | 50,000 | |
| Grant Expenses | (10,000) | |
| Net Change to Fund Balance (Decrease) | | 1,131,930 |

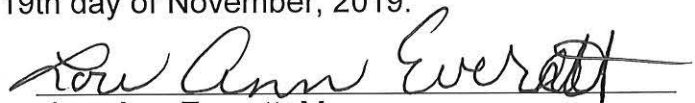
Water Fund

| | | |
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| Water Fund Revenue | 267,000 | |
| Water Plant Expense | (67,000) | |
| Water Distribution Expenses | 97,000 | |
| Net Change to Fund Balance (Decrease) | | 297,000 |

| | | |
|--|-----------|------------------|
| Capital Reserve Fund | | |
| Capital Reserve Revenue | 3,300 | |
| Capital Reserve Expense | 439,000 | |
| Net Change to Fund Balance (Decrease) | | 442,300 |
| Debt Service Fund | | |
| Debt Service Expenses | (350) | |
| Net Change to Fund Balance (Decrease) | | (350) |
| Sanitation Fund | | |
| Sanitation Fund Revenue | 78,000 | |
| Sanitation Fund Expense | (9,000) | |
| Net Change to Fund Balance (Decrease) | | 69,000 |
| Wastewater Fund | | |
| Wastewater Revenue | 599,000 | |
| Wastewater Collection Expenses | (46,000) | |
| Wastewater Treatment Plant Expenses | (43,000) | |
| Net Change to Fund Balance (Increase) | | 510,000 |
| First Monday Fund | | |
| First Monday Expenses | 105,000 | |
| Net Change to Fund Balance (Increase) | | 105,000 |
| Capital Projects Fund | | |
| Capital Outlay Expenditures | (374,000) | |
| Net Change to Fund Balance (Increase) | | (374,000) |
| Forfeiture Fund | | |
| Forfeiture Expense | (6,500) | |
| Net Change to Fund Balance (Decrease) | | (6,500) |

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

APPROVED AND ADOPTED this 19th day of November, 2019.


 Lou Ann Everett, Mayor

ATTEST:


 Debra Johnson, City Secretary

