

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

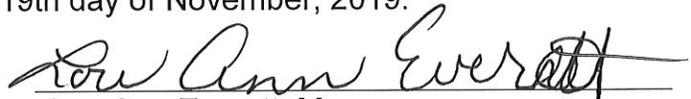
Water Fund

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

