

ORDINANCE NO. 96-10

AN ORDINANCE OF THE CITY OF COMMERCE, COMMERCE, TEXAS, ADOPTING THE 1996-1997 FISCAL YEAR BUDGET FOR THE CITY OF COMMERCE, PROVIDING A SAVINGS CLAUSE, PROVIDING AN EFFECTIVE DATE AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY OF COMMERCE, TEXAS:

The City of Commerce budget for the fiscal year October 1, 1996 through September 30, 1997, a true copy of which is attached hereto marked Exhibit "A" and made a part hereof as if copied herein verbatim, be and is hereby approved and adopted.

SECTION 1. If any section, subsection, word, sentence, or phrase of this ordinance is declared to be invalid it shall not effect the validity of this ordinance.

SECTION 2. This ordinance shall take effect and be in force from now on after its passage and approval.

SECTION 3. **WHEREAS**, an emergency is apparent for the immediate preservation of order, health, safety and general welfare of the public, all rules and regulation requiring the reading of said ordinance more than one time and on more than one occasion are hereby suspended.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Commerce, Texas on this the 3rd day of September, 1996.

ATTEST:


Marty Morrison
Marty Morrison, City Secretary

CITY OF COMMERCE

John R. Sands
John R. Sands, Mayor

I, Marty Morrison, City Secretary of the City of Commerce, Texas, do hereby certify that the above is a true and correct copy of an ordinance of the City of Commerce, Texas, and that the same has not been repealed and is in full force and effect;

(Seal)

Marty Morrison

City Secretary

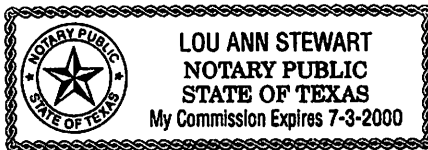
City of Commerce, Texas

Sworn to and subscribed before me, on this the 6th day of September, 1996, to certify which witness my hand and seal of office.

(Seal)

Lou Ann Stewart

Notary Public, State of Texas



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**CITY OF COMMERCE
GENERAL FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

FUNDS AVAILABLE	15,000.00	
GENERAL FUND REVENUE	<u>2,441,511.00</u>	
TOTAL FUNDS		2,456,511.00

EXPENDITURES

110 - CITY MANAGER	165,628.00	
112 - ADMINISTRATIVE SERVICES	117,018.00	
115 - COMMUNITY DEVELOPMENT	337,275.00	
121 - FIRE DEPARTMENT	364,572.00	
122 - POLICE DEPARTMENT	646,920.00	
125 - MUNICIPAL COURT	31,445.00	
130 - PUBLIC WORKS	432,920.00	
140 - GOVERNMENTAL AFFAIRS	281,473.00	
150 - PUBLIC LIBRARY	53,460.00	
160 - CITY COUNCIL	<u>25,800.00</u>	
TOTAL EXPENDITURES		2,456,511.00

EXCESS FUNDS		0.00
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**CITY OF COMMERCE
WATER FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

WATER FUND REVENUE	<u>1,258,708.00</u>	
TOTAL FUNDS		1,258,708.00

EXPENDITURES

200 - WATER PRODUCTION	1,059,193.00	
210 - WATER DISTRIBUTION	<u>198,905.00</u>	
TOTAL EXPENDITURES		1,258,098.00
EXCESS FUNDS		610.00

**CITY OF COMMERCE
WASTEWATER FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

WASTEWATER FUND REVENUE	<u>901,400.00</u>	
TOTAL FUNDS		901,400.00

EXPENDITURES

300 - WASTEWATER TREATMENT	770,929.00	
310 - WASTEWATER COLLECTION	<u>119,810.00</u>	
TOTAL EXPENDITURES		890,739.00
EXCESS FUNDS		10,661.00

**CITY OF COMMERCE
SOLID WASTE FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

SOLID WASTE FUND REVENUE

530,200.00

TOTAL FUNDS

530,200.00

EXPENDITURES

400 - SOLID WASTE

526,770.00

TOTAL EXPENDITURES

526,770.00

EXCESS FUNDS

3,430.00

**CITY OF COMMERCE
SOLID WASTE FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

EQUIPMENT SERVICE FUND REVENUE	<u>72,142.00</u>	
TOTAL FUNDS		72,142.00

EXPENDITURES

500 - EQUIPMENT SERVICE	<u>66,247.00</u>	
TOTAL EXPENDITURES		66,247.00
EXCESS FUNDS		5,895.00

**CITY OF COMMERCE
DEBT SERVICE FUND
1996-97 FISCAL YEAR BUDGET**

REVENUES

DEBT SERVICE FUND REVENUE	<u>251,643.00</u>	
TOTAL FUNDS		251,643.00

EXPENDITURES

600 - DEBT SERVICE	<u>251,643.00</u>	
TOTAL EXPENDITURES		251,643.00

EXCESS FUNDS		0.00
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TOTAL OUTSTANDING DEBT

1994 CERTIFICATES OF OBLIGATION		
PRINCIPAL	850,000.00	
INTEREST	<u>153,973.15</u>	
TOTAL 1994 C.O.'S		1,003,973.15
1994 GENERAL OBLIGATION BONDS		
PRINCIPAL	2,715,000.00	
INTEREST	<u>1,402,311.25</u>	
TOTAL 1994 G.O.'S		<u>4,117,311.25</u>
TOTAL DEBT OUTSTANDING		5,121,284.40