

ORDINANCE NO. 00-08

AN ORDINANCE OF THE CITY OF COMMERCE, TEXAS, ADOPTING THE 2000-2001 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, 2000 through September 30, 2001, 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.

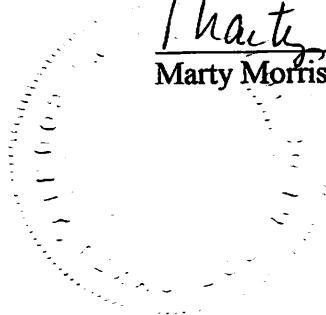
SECTION 1. If any section, subsection, word, sentence, or phrase of this ordinance is declared to be invalid it shall not effect the validity of this ordinance.

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.

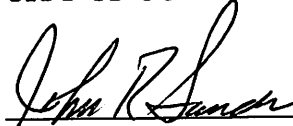
PASSED AND APPROVED at a regular meeting of the City Council of the City of Commerce, Texas on this the 5th day of September 2000 .

ATTEST:



Marty Morrison, City Secretary

CITY OF COMMERCE


John R. Sands, Mayor

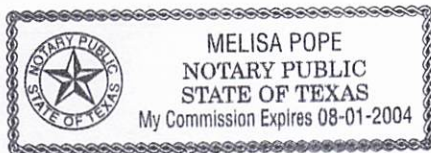
I, Marty Morrison, City Secretary of the City of Commerce, Texas, do hereby certify that the above is a true and correct copy of an ordinance of the City of Commerce, Texas, and that the same has not been repealed and is in full force and effect;

(Seal)

Marty Morrison
City Secretary
City of Commerce, Texas

Sworn to and subscribed before me, on this the 7 day of September, 2000, to certify which witness my hand and seal of office.

(Seal)



Melisa Pope
Notary Public, State of Texas

*CITY OF
COMMERCE*

*2000 - 2001
BUDGET*

CITY OF COMMERCE

SUMMARY OF FUNDS

08-18-00

	GENERAL FUND	WATER FUND	WASTEWATER FUND	SOLID WASTE FUND	EQUIPMENT SERVICE FUND
FUNDS AVAILABLE: ECONOMIC DEVEL- OPMENT CD	17,610				
WATER R&R FUND		7,825			
EQUIP SERV CD					55,598
REVENUES	2,948,988	1,493,506	1,098,935	571,200	123,635
EXPENDITURES	2,966,598	1,494,598	1,028,204	568,575	179,233
EXCESS FUNDS	0	6,733	70,731	2,625	0

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2000

01 -GENERAL FUND

	2000-2001				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
TAXES	1,855,394.00	2,003,400.00	148,006.00	7.98	
LICENSES & PERMITS	45,200.00	44,280.00	(920.00)	2.04-	
INTERGOVERNMENTAL REVENUE	126,266.00	82,603.00	(43,663.00)	34.58-	
CHARGES FOR SERVICES	22,600.00	22,000.00	(600.00)	2.65-	
RENTS & LEASES	8,400.00	8,400.00	0.00	0.00	
FINES & FORFEITS	73,000.00	77,200.00	4,200.00	5.75	
MISCELLANEOUS REVENUE	128,000.00	138,400.00	10,400.00	8.13	
OTHER FINANCING SOURCES	560,862.00	572,705.00	11,843.00	2.11	
*****	*****	*****	*****	*****	*****
** TOTAL REVENUE **	2,819,722.00	2,948,988.00	129,266.00	4.58	
*****	*****	*****	*****	*****	*****
EXPENDITURE SUMMARY					
CITY MANAGER	186,996.00	200,380.00	13,384.00	7.16	
ADMINISTRATIVE SERVICES	146,458.00	165,632.00	19,174.00	13.09	
COMMUNITY DEVELOPMENT	139,952.00	172,532.00	32,580.00	23.28	
PARKS & RECREATION	265,674.00	281,891.00	16,217.00	6.10	
FIRE & EMERGENCY SERVICES	455,702.00	498,900.00	43,198.00	9.48	
POLICE	828,353.00	896,180.00	67,827.00	8.19	
MUNICIPAL COURT	68,016.00	75,548.00	7,532.00	11.07	
PUBLIC WORKS	384,845.00	325,738.00	(59,107.00)	15.36-	
GOVERNMENTAL AFFAIRS	249,016.00	262,447.00	13,431.00	5.39	
PUBLIC LIBRARY	59,260.00	58,350.00	(910.00)	1.54-	
CITY COUNCIL	38,000.00	29,000.00	(9,000.00)	23.68-	
*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **	2,822,272.00	2,966,598.00	144,326.00	5.11	
*****	*****	*****	*****	*****	*****
** REVENUE OVER(UNDER) EXPENDITURES **	(2,550.00)	(17,610.00)	(15,060.00)	590.59	
*****	*****	*****	*****	*****	*****

C I T Y O F C O M M E R C E
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2000

02 -WATER FUND

	2000-2001				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
LICENSES & PERMITS	2,000.00	2,500.00	500.00	25.00	
RENTS & LEASES	18,000.00	18,000.00	0.00	0.00	
SERVICES	1,355,777.00	1,402,197.00	46,420.00	3.42	
MISCELLANEOUS REVENUE	12,650.00	15,200.00	2,550.00	20.16	
COOPER LAKE REVENUES	53,109.00	55,609.00	2,500.00	4.71	
** TOTAL REVENUE **	1,441,536.00	1,493,506.00	51,970.00	3.61	
EXPENDITURE SUMMARY					
WATER PRODUCTION	1,540,358.00	1,271,479.00	(268,879.00)	17.46-	
WATER DISTRIBUTION	191,838.00	223,119.00	31,281.00	16.31	
** TOTAL EXPENDITURES **	1,732,196.00	1,494,598.00	(237,598.00)	13.72-	
** REVENUE OVER(UNDER) EXPENDITURES **	(290,660.00)	(1,092.00)	289,568.00	99.62-	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2000

03 -WASTEWATER FUND

	2000-2001				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
LICENSES & PERMITS	1,500.00	2,500.00	1,000.00	66.67	
SERVICES	1,058,574.00	1,093,935.00	35,361.00	3.34	
MISCELLANEOUS REVENUE	0.00	2,500.00	2,500.00	0.00	
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** TOTAL REVENUE **	1,060,074.00	1,098,935.00	38,861.00	3.67	
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EXPENDITURE SUMMARY					
WASTEWATER TREATMENT	835,878.00	838,762.00	2,884.00	0.35	
WASTEWATER COLLECTION	173,047.00	189,442.00	16,395.00	9.47	
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** TOTAL EXPENDITURES **	1,008,925.00	1,028,204.00	19,279.00	1.91	
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** REVENUE OVER(UNDER) EXPENDITURES **	51,149.00	70,731.00	19,582.00	38.28	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2000

04 -SOLID WASTE FUND

	2000-2001				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
SERVICES	597,000.00	571,200.00	(25,800.00)	4.32-	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	

** TOTAL REVENUE **	597,000.00	571,200.00	(25,800.00)	4.32-	

EXPENDITURE SUMMARY					
SOLID WASTE	596,519.00	568,575.00	(27,944.00)	4.68-	

** TOTAL EXPENDITURES **	596,519.00	568,575.00	(27,944.00)	4.68-	

** REVENUE OVER(UNDER) EXPENDITURES **	481.00	2,625.00	2,144.00	445.74	
