ORDINANCE NO. 01-28

AN ORDINANCE OF THE CITY OF COMMERCE, COMMERCE, TEXAS, ADOPTING THE 2001-2002 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, 2001 through September 30, 2002, 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 4th day of September 2001 .

ATTEST:

Marty Cunningham

Marty Cunningham, City Secretary

CITY OF COMMERCE

John R. Sands

John R. Sands, Mayor

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the above is a true and correct copy of an ordinance of the City of Commerce, Texas, and that the same has not been repealed and is in full force and effect;

Marty Cunningham

(Seal)

City Secretary
City of Commerce, Texas

Sworn to and subscribed before me, on this the 18 day of September, 2000, to certify which witness my hand and seal of office.

(Seal)

Notary Public, State of Texas

MELINDA J. MORROW
MY COMMISSION EXPIRES
July 31, 2004

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CITY OF COMMERCE
SUMMARY OF FUNDS

8-24-01

	GENERAL FUND	WATER FUND	WASTEWATER FUND	SOLID WASTE FUND
FUNDS AVAILABLE: GRANTS/CITY MATCHING	56,878			
REVENUES	3,155,572	1,720,006	1,252,970	730,000
EXPENDITURES	3,212,450	1,663,652	1,189,351	721,862
EXCESS FUNDS	0	56,354	63,619	8,138

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2001

01 -GENERAL FUND

	CURRENT BUDGET	BUDGET	VARIANCE	% VARIANCE	WORKSPACE
REVENUE SUMMARY					
TAXES	2,003,400.00	2,209,010.00	205,610.00	10.26	
LICENSES & PERMITS	44,280.00	37,020.00	(7,260.00)	16.40-	
INTERGOVERNMENTAL REVENUE	100,087.00	59,883.00	(40,204.00)	40.17-	
CHARGES FOR SERVICES	22,000.00	21,600.00	(400.00)	1.82-	
RENTS & LEASES	8,400.00	8,400.00	0.00	0.00	
FINES & FORFEITS	77,200.00	110,600.00	33,400.00	43.26	
MISCELLANEOUS REVENUE	138,400.00	146,090.00	7,690.00	5.56	
OTHER FINANCING SOURCES	572,705.00	562,969.00	(9,736.00)	1.70-	
** TOTAL REVENUE **	2,966,472.00	3,155,572.00	189,100.00	6.37	
EXPENDITURE SUMMARY					
CITY MANAGER	200,380.00	202,063.00	1,683.00	0.84	
ADMINISTRATIVE SERVICES	165,632.00	191,725.00	26,093.00	15.75	
COMMUNITY DEVELOPMENT	189,507.00	224,215.00	34,708.00	18.31	
PARKS & RECREATION	281,891.00	348,961.00	67,070.00	23.79	
FIRE & EMERGENCY SERVICES	498,900.00	495,222.00	(3,678.00)	0.74-	
POLICE	897,325.00	970,841.00	73,516.00	8.19	
MUNICIPAL COURT	75,548.00	59,280.00	(16,268.00)	21.53-	
PUBLIC WORKS	622,077.00	324,116.00	(297,961.00)	47.90-	
GOVERNMENTAL AFFAIRS	599,530.00	300,507.00	(299,023.00)	49.88-	
PUBLIC LIBRARY	58,350.00	66,020.00	7,670.00	13.14	
CITY COUNCIL	29,000.00	29,500.00	500.00	1.72	
** TOTAL EXPENDITURES **	3,618,140.00	3,212,450.00	(405,690.00)	11.21-	
** REVENUE OVER(UNDER) EXPENDITURES **	(651,668.00)	(56,878.00)	594,790.00	91.27-	

CITY OF COMMERCE

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2001

02 -WATER FUND

	CURRENT BUDGET	BUDGET	VARIANCE	% VARIANCE	WORKSPACE
REVENUE SUMMARY					
LICENSES & PERMITS	2,500.00	3,100.00	600.00	24.00	
RENTS & LEASES	18,000.00	18,000.00	0.00	0.00	
SERVICES	1,402,197.00	1,614,797.00	212,600.00	15.16	
MISCELLANEOUS REVENUE	15,200.00	17,950.00	2,750.00	18.09	
COOPER LAKE REVENUES	55,609.00	66,159.00	10,550.00	18.97	
** TOTAL REVENUE **	1,493,506.00	1,720,006.00	226,500.00	15.17	
EXPENDITURE SUMMARY					
WATER PRODUCTION	1,301,479.00	1,392,549.00	91,070.00	7.00	
WATER DISTRIBUTION	223,119.00	271,103.00	47,984.00	21.51	
** TOTAL EXPENDITURES **	1,524,598.00	1,663,652.00	139,054.00	9.12	
** REVENUE OVER(UNDER) EXPENDITURES **	(31,092.00)	56,354.00	87,446.00	281.25-	

CITY OF COMMERCE
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2001

03 -WASTEWATER FUND

	CURRENT BUDGET	BUDGET	VARIANCE	% VARIANCE	WORKSPACE
REVENUE SUMMARY					
LICENSES & PERMITS	2,500.00	2,000.00	(500.00)	20.00-	
SERVICES	1,093,935.00	1,232,790.00	138,855.00	12.69	
MISCELLANEOUS REVENUE	2,500.00	18,180.00	15,680.00	627.20	
** TOTAL REVENUE **	1,098,935.00	1,252,970.00	154,035.00	14.02	
EXPENDITURE SUMMARY					
WASTEWATER TREATMENT	838,762.00	964,792.00	126,030.00	15.03	
WASTEWATER COLLECTION	189,442.00	224,559.00	35,117.00	18.54	
** TOTAL EXPENDITURES **	1,028,204.00	1,189,351.00	161,147.00	15.67	
** REVENUE OVER(UNDER) EXPENDITURES **	70,731.00	63,619.00	(7,112.00)	10.05-	

04 -SOLID WASTE FUND

	CURRENT BUDGET	BUDGET	VARIANCE	% VARIANCE	WORKSPACE
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	150,000.00	0.00	(150,000.00)	100.00-	
SERVICES	571,200.00	730,000.00	158,800.00	27.80	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	721,200.00	730,000.00	8,800.00	1.22	
EXPENDITURE SUMMARY					
SOLID WASTE	718,575.00	721,982.00	3,407.00	0.47	
** TOTAL EXPENDITURES **	718,575.00	721,982.00	3,407.00	0.47	
** REVENUE OVER(UNDER) EXPENDITURES **	2,625.00	8,018.00	5,393.00	205.45	

BUDGET NOTES

TAX RATE	2000	2001
O & M	0.518600	0.538074
Debt	0.066019	0.062851
Total	0.584619	0.600925

Major adjustments made during budget workshops:

- An additional 1% cost-of-living adjustment was made. This was funded by adding $.01 to the effective tax rate.
- A $1.00 per month meter charge was added to fund infrastructure (repair and replacement). This additional charge was divided between water and sewer and escalates to higher than $1.00 on larger meters.
- 115 – Community Development funded vehicle for Building Inspector.
- 116 – Parks and Recreation funded vehicle for parks employees.
- 121 – Fire Emergency Services paid off lease early. Funded new radio base unit.
- 122 – Police paid off lease early. Purchased one vehicle from 2000-2001 budget. Purchased second vehicle in 2001-2002 budget.
- 140 – Government Affairs funded Boys & Girls Club, $3,000.00. Increased Contingency Fund to $61,517.00.
- 150 – Library increased library contribution by 10% ($4,320 extra).
- 200 – Water Production funded one-ton truck and paid first 2 of 4 lease payments this year.
- 210 – Water Distribution paid off lease early. Purchased boring missile this year.
- 300 – Wastewater Treatment paid off lease on Kubota hook-up and purchased Kubota tractor.
- 310 – Wastewater Collection paid off lease on sewer washer early.