ORDINANCE NO. 15-16

AN ORDINANCE OF THE CITY OF COMMERCE, COMMERCE, TEXAS, ADOPTING THE 2015-2016 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, 2015 through September 30, 2016, 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 affect 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 21st day of September 2015.

ATTEST:

Becky Pattillo

Becky Pattillo, Acting City Secretary

CITY OF COMMERCE

John Ballotti, Mayor

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the above is a true and correct copy of an ordinance of the City of Commerce, Texas, and that the same has not been repealed and is in full force and effect;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

Becky Pattillo

Acting City Secretary
City of Commerce, Texas

Sworn to and subscribed before me, on this the 1st day of October, 2015 to certify which witness my hand and seal of office.

DIANNE ROBERTS NOTARY PUBLIC STATE OF TEXAS EXPIRES 08-20-2017

(Seal)

Dianne Roberts

Notary Public, State of Texas

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2015-2016
SUMMARY OF FUNDS

	GENERAL FUND	WATER FUND	WASTEWATER FUND	SOLID WASTE FUND	EQUIPMENT SERVICE FUND
REVENUES	$4,849,227	$2,376,424	$1,800,350	$965,000	$166,993
EXPENDITURES	$4,849,227	$2,160,288	$1,555,538	$959,949	$70,620
EXCESS FUNDS	$0	$216,136	$244,812	$5,051	$96,373

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND AS OF: SEPTEMBER 30TH, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES	3,168,443.55	3,106,532.54	3,182,861.53	3,127,052.53	3,111,068.80	
LICENSES & PERMITS	23,021.51	32,680.25	14,250.00	18,689.27	17,500.00	
INTERGOVERNMENTAL REVENUE	94,079.17	59,004.10	57,682.90	45,776.46	43,800.00	
CHARGES FOR SERVICES	15,440.53	16,808.41	10,900.00	18,202.14	11,600.00	
RENTS & LEASES	12,349.71	10,176.00	8,800.00	8,378.00	8,800.00	
FINES & FORFEITS	244,635.69	157,089.72	200,850.00	120,384.20	125,850.00	
MISCELLANEOUS REVENUE	146,217.97	50,950.11	96,930.00	91,398.45	99,930.00	
OTHER FINANCING SOURCES	1,179,135.24	2,128,126.01	1,201,381.91	988,579.96	1,430,678.47	
** TOTAL REVENUE **	4,883,323.37	5,561,367.14	4,773,656.34	4,418,461.01	4,849,227.27	
EXPENDITURE SUMMARY						
CITY MANAGER	265,553.53	342,017.68	239,414.40	235,364.17	247,833.14	
ADMINISTRATIVE SERVICES	101,188.95	42,224.67	128,760.66	119,147.92	132,110.65	
COMMUNITY DEVELOPMENT	294,695.37	326,119.42	377,492.68	344,463.28	417,947.50	
PARKS & RECREATION	394,405.62	381,331.71	444,419.70	383,686.73	443,159.65	
ECONOMIC DEVELOPMENT	64,876.23	68,831.29	72,260.00	65,296.09	74,600.53	
FIRE & EMERGENCY SERVICES	849,011.08	1,539,936.69	997,993.26	816,356.33	968,571.30	
POLICE	1,145,697.98	1,233,293.89	1,346,983.11	1,236,984.38	1,378,912.22	
EMERGENCY MANAGEMENT	71,111.12	78,432.98	97,027.88	110,541.97	98,258.20	
MUNICIPAL COURT	107,457.53	107,816.15	101,024.16	88,848.39	103,358.04	
PUBLIC WORKS	342,565.27	324,703.47	404,858.63	267,773.57	408,382.18	
GOVERNMENTAL AFFAIRS	691,376.14	580,544.48	492,941.86	564,858.92	506,993.86	
PUBLIC LIBRARY	57,045.36	64,474.25	57,930.00	55,467.92	59,300.00	
CITY COUNCIL	10,990.00	14,748.11	11,800.00	8,502.46	9,800.00	
** TOTAL EXPENDITURES **	4,395,974.18	5,104,474.79	4,772,906.34	4,297,292.13	4,849,227.27	
REVENUES OVER/(UNDER) EXPENDITURES	487,349.19	456,892.35	750.00	121,168.88	0.00	

PROPOSED BUDGET WORKSHEET

02 -WATER FUND AS OF: SEPTEMBER 30TH, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
LICENSES & PERMITS	22,300.00	10,950.00	10,000.00	3,010.00	10,000.00	
INTERGOVERNMENTAL REVENUE	478.00	1,407.86	300.00	1,295.90	1,000.00	
RENTS & LEASES	48,646.40	48,282.05	45,584.00	53,590.74	24,824.00	
SERVICES	1,945,227.59	1,860,929.92	2,013,100.00	1,499,595.66	2,013,100.00	
MISCELLANEOUS REVENUE	8,782.76	3,437.71	2,000.00	3,013.41	2,500.00	
COOPER LAKE REVENUES	722,053.79	462,281.25	320,000.00	485,492.81	325,000.00	
OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	2,759,988.54	2,387,288.79	2,390,984.00	2,045,998.52	2,376,424.00	
EXPENDITURE SUMMARY						
WATER PRODUCTION	3,607,054.96	1,855,835.04	1,830,583.75	1,811,472.10	1,807,781.94	
WATER DISTRIBUTION	729,793.67	722,008.60	405,265.58	279,486.25	352,505.73	
WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	4,336,848.63	2,577,843.64	2,235,849.33	2,090,958.35	2,160,287.67	
REVENUES OVER/(UNDER) EXPENDITURES	(1,576,860.09)	(190,554.85)	155,134.67	(44,959.83)	216,136.33	

PROPOSED BUDGET WORKSHEET

03 -WASTEWATER FUND

AS OF: SEPTEMBER 30TH, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
LICENSES & PERMITS	1,385.00	8,250.00	3,000.00	3,290.00	3,000.00	
SERVICES	1,617,420.03	1,727,032.01	1,696,000.00	1,449,824.06	1,796,000.00	
MISCELLANEOUS REVENUE	2,229,096.98	37,140.52	1,350.00	59,826.33	1,350.00	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	3,847,902.01	1,772,422.53	1,700,350.00	1,512,940.39	1,800,350.00	
EXPENDITURE SUMMARY						
WASTEWATER TREATMENT	1,454,025.77	1,020,423.57	1,006,621.65	740,397.13	1,192,105.37	
WASTEWATER COLLECTION	808,977.49	771,947.89	361,351.81	280,508.92	363,433.25	
** TOTAL EXPENDITURES **	2,263,003.26	1,792,371.46	1,367,973.46	1,020,906.05	1,555,538.62	
R[illegible]ES OVER/(UNDER) EXPENDITURES	1,584,898.75	(19,948.93)	332,376.54	492,034.34	244,811.38	

PROPOSED BUDGET WORKSHEET

04 -SOLID WASTE FUND AS OF: SEPTEMBER 30TH, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
SERVICES	951,417.43	996,356.70	965,000.00	987,149.67	965,000.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	951,417.43	996,356.70	965,000.00	987,149.67	965,000.00	
EXPENDITURE SUMMARY						
SOLID WASTE	983,377.46	1,013,448.62	959,623.62	873,407.93	959,949.04	
** TOTAL EXPENDITURES **	983,377.46	1,013,448.62	959,623.62	873,407.93	959,949.04	
REVENUES OVER/(UNDER) EXPENDITURES	(31,960.03)	(17,091.92)	5,376.38	113,741.74	5,050.96	

PROPOSED BUDGET WORKSHEET

05 -EQUIPMENT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2015

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
RENTS & LEASES	75,450.21	109,820.84	159,905.00	158,163.58	165,993.00	
MISCELLANEOUS REVENUE	101.05	54.12	1,000.00	45.40	1,000.00	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	75,551.26	109,874.96	160,905.00	158,208.98	166,993.00	
EXPENDITURE SUMMARY						
EQUIPMENT SERVICE	105,670.11	94,057.00	250,425.00	302,226.13	70,620.08	
** TOTAL EXPENDITURES **	105,670.11	94,057.00	250,425.00	302,226.13	70,620.08	
REVENUES OVER/(UNDER) EXPENDITURES	(30,118.85)	15,817.96	(89,520.00)	(144,017.15)	96,372.92	