ORDINANCE NO. 16 - 09

AN ORDINANCE OF THE CITY OF COMMERCE, COMMERCE, TEXAS, ADOPTING THE 2016 - 2017 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, 2016 through September 30, 2017, 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 20th day of September 2016.

ATTEST:

Becky Pattillo
Becky Pattillo, Acting City Secretary

CITY OF COMMERCE

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the above is a true and correct copy of an ordinance of the City of Commerce, Texas, and that the same has not been repealed and is in full force and effect;

Becky Pattillo

Acting City Secretary
City of Commerce, Texas

(Seal)

Sworn to and subscribed before me, on this the 30th day of September, 2016 to certify which witness my hand and seal of office.

(Seal) GREG RICHARDSON Notary Public STATE OF TEXAS My Comm. Exp. 10-06-2018 NOTARY PUBLIC STATE OF TEXAS

Greg Richardson

Notary Public, State of Texas

ordinance\BudgetApproval.092016

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
GENERAL FUND BEGINNING FUND BALANCE			2,700,546.39		
GENERAL FUND REVENUE					
30001	CURRENT PROPERTY TAXES	1,696,568.80	1,814,261.99	117,693.19	6.94%
30002	DELINQUENT PROPERTY TAXES	35,000.00	11,724.48	(23,275.52)	-66.50%
30003	PENALTY & INT DELINQUENT T	15,000.00	9,778.79	(5,221.21)	-34.81%
30004	PROPERTY TAX ABATEMENTS	-	-	-	#DIV/0!
30006	FRANCHISE TAX	575,000.00	513,680.95	(61,319.05)	-10.66%
30007	OCCUPATIONAL TAX-ALCOLHOL	3,500.00	-	(3,500.00)	-100.00%
30008	OCCUPATIONAL TAX-MOBILE HO	1,000.00	-	(1,000.00)	-100.00%
30009	SALES TAX	775,000.00	864,163.00	89,163.00	11.50%
30010	MIXED DRINK TAX	10,000.00	12,821.00	2,821.00	28.21%
31001	BUILDING PERMITS	8,500.00	3,760.00	(4,740.00)	-55.76%
31002	PLUMBING PERMITS	2,000.00	2,380.00	380.00	19.00%
31003	ELECTRICAL PERMITS	500.00	580.00	80.00	16.00%
31006	WORK PRIOR TO PERMIT	-	-	-	#DIV/0!
31010	OTHER LICENSE & PERMITS	2,000.00	800.00	(1,200.00)	-60.00%
31011	MECHANICAL CODE PERMIT	500.00	160.00	(340.00)	-68.00%
31012	ALARM PERMITS	3,500.00	3,500.00	-	0.00%
31014	CONTRACTOR REGISTRATION	500.00	200.00	(300.00)	-60.00%
32700	HUNT COUNTY FIRE REIMBURSE	28,800.00	27,086.00	(1,714.00)	-5.95%
32705	EMERGENCY MGMT REIMBURSEME	15,000.00	-	(15,000.00)	-100.00%
33002	ZONING & SUBDIVISION FEES	600.00	-	(600.00)	-100.00%
33010	CREDIT CARD FEES	7,500.00	8,849.00	1,349.00	17.99%
33100	LIENS RELEASED	1,000.00	738.00	(262.00)	-26.20%
33302	WEED CLEANING/MOWING	-	170.00	170.00	#DIV/0!
33400	ANIMAL CONTROL & SHELTER F	2,500.00	3,690.00	1,190.00	47.60%
34003	POWER PLANT LEASE	4,800.00	2,400.00	(2,400.00)	-50.00%
34100	OTHER RENTS OR LEASES	4,000.00	9,188.00	5,188.00	129.70%
35001	COURT & PARKING FINES	125,000.00	104,758.00	(20,242.00)	-16.19%
35002	CHILD SAFETY FUND	100.00	3,575.00	3,475.00	3475.00%
35003	TIME PAYMENT LOCAL FEE	750.00	300.00	(450.00)	-60.00%
37001	INTEREST EARNINGS	9,000.00	10,212.00	1,212.00	13.47%
37002	CASH SHORT & OVER	-	(21.00)	(21.00)	#DIV/0!
37003	TRASH BAG SALES - TAXABLE	1,500.00	1,629.00	129.00	8.60%
37006	UTILITY LATE CHARGES	65,000.00	-	(65,000.00)	-100.00%
37008	IRIS REVENUE	7,500.00	6,312.00	(1,188.00)	-15.84%
37009	OTHER MISCELLANEOUS REVENU	10,000.00	12,400.00	2,400.00	24.00%
37014	INTEREST EARNED-CITY FUND	6,500.00	2,282.00	(4,218.00)	-64.89%
37016	INTEREST EARNED-UTILITY DE	350.00	-	(350.00)	-100.00%
37018	INTEREST EARNED-ECONOMIC D	80.00	-	(80.00)	-100.00%
39000	IN LIEU OF FREEPORT TAXES	-	23,945.00	23,945.00	#DIV/0!
39001	UTILITIES ADMIN. FEE TRANS	793,477.00	793,477.00	-	0.00%
39002	STREET REPAIR REIMBURSEMEN	76,760.00	76,760.00	-	0.00%
39004	IN LIEU OF FRANCHISE TAXES	102,924.00	102,921.00	(3.00)	0.00%
39005	ADMINISTRATION FEE - C.E.D	8,200.00	8,200.00	-	0.00%
39011	DUE FROM HUNT CO - ANIMAL	55,000.00	55,050.00	50.00	0.09%
39012	DUE FROM SAFER GRANT	80,340.00	-	(80,340.00)	-100.00%
39019	DUE FROM AMR FOR RENT	-	-	-	#DIV/0!
39020	DUE FROM HYDRO	-	-	-	#DIV/0!
39023	DUE FROM HOSPITAL DISTRICT	9,900.00	1,650.00	(8,250.00)	-83.33%
39024	IN LIEU OF FREEPORT TAXES	40,612.71	6,924.00	(33,688.71)	-82.95%
39025	DUE FROM CEDC - DIRECTOR	74,600.54	73,668.00	(932.54)	-1.25%
39027	PROCEEDS OF CAPITAL LEASES	-	-	-	#DIV/0!

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
39030	SALE OF CAPITAL ASSETS	-	-	-	#DIV/0!
39050	TRANSFER IN	-	-	-	#DIV/0!
39502	AUCTION PROCEEDS	-	-	-	#DIV/0!
39503	INSURANCE PROCEEDS	-	-	-	#DIV/0!
39504	UNRESTRICTED RESERVE TRANS	188,864.22	188,864.22	-	0.00%
39505	ASSIGNED FUNDS PROCEEDS	-	-	-	#DIV/0!
39999	CONTRIBUTION FROM FUND BALANCE			-	#DIV/0!
		4,849,227.27	4,762,837.43	(86,389.84)	-1.78%

GENERAL FUND/FUND BALANCE AVAILABILITY 7,463,383.82

GENERAL FUND EXPENSES

CITY MANAGER 110

4-110-1001	SUPERVISION	97,000.00	152,249.97	55,249.97	56.96%
4-110-1002	CLERICAL	29,742.72	30,338.88	596.16	2.00%
4-110-1003	OPERATING	48,920.57		(48,920.57)	-100.00%
4-110-1005	OVERTIME	-		-	#DIV/0!
4-110-1006	OTHER SALARIES	2,037.69		(2,037.69)	-100.00%
4-110-1014	MEDICAL & LIFE INSURANCE	21,517.92	18,462.96	(3,054.96)	-14.20%
4-110-1015	WORKER'S COMP	866.47	510.17	(356.30)	-41.12%
4-110-1016	TEXAS WORKFORCE COM	734.85		(734.85)	-100.00%
4-110-1017	TEXAS MUNICIPAL RETIREMENT	15,317.83	16,907.73	1,589.90	10.38%
4-110-1018	FICA & MEDICARE	15,993.09	13,968.05	(2,025.04)	-12.66%
4-110-2007	GAS & OIL	2,500.00	2,500.00	-	0.00%
4-110-5004	MOTOR VEHICLE MAINTENANCE	1,000.00	1,000.00	-	0.00%
4-110-5015	COPIER MAINTENANCE	1,100.00	1,100.00	-	0.00%
4-110-5020	COMPUTER MAINTENANCE	1,000.00	1,000.00	-	0.00%
4-110-5999	SOFTWARE ENHANCEMENT	-	5,000.00	5,000.00	#DIV/0!
4-110-6007	TELEPHONE EXPENSE	2,500.00	2,500.00	-	0.00%
4-110-6026	TRAVEL-TRAINING	2,500.00	2,500.00	-	0.00%
4-110-6055	MEMBERSHIP-DUES-PUBLICATIO	1,000.00	2,000.00	1,000.00	100.00%
4-110-6100	EQUIPMENT LEASE	4,102.00	2,000.00	(2,102.00)	-51.24%
		247,833.14	252,037.76	4,204.62	1.70%

ADMINISTRATIVE SERVICES 112

4-112-1001	SUPERVISION	51,991.96	53,031.78	1,039.82	2.00%
4-112-1002	CLERICAL	39,037.68	63,035.92	23,998.24	61.47%
4-112-1005	OVERTIME	-		-	#DIV/0!
4-112-1006	OTHER SALARIES	1,055.94		(1,055.94)	-100.00%
4-112-1014	MEDICAL & LIFE INSURANCE	16,483.08	21,600.12	5,117.04	31.04%
4-112-1015	WORKER'S COMP	449.01	324.00	(125.01)	-27.84%
4-112-1016	TEXAS WORKFORCE COM	517.50		(517.50)	-100.00%
4-112-1017	TEXAS MUNICIPAL RETIREMENT	7,937.78	10,747.87	2,810.09	35.40%
4-112-1018	FICA & MEDICARE	8,287.70	8,879.18	591.48	7.14%
4-112-2003	WEARING APPAREL	1,000.00	1,000.00	-	0.00%
4-112-6021	UTILITY POSTAGE	2,000.00	2,000.00	-	0.00%
4-112-6026	TRAVEL-TRAINING	2,500.00	2,500.00	-	0.00%
4-112-6055	MEMBERSHIP-DUES-PUBLICATIO	850.00	850.00	-	0.00%
		132,110.65	163,968.87	31,858.22	24.11%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
COMMUNITY SERVICES 115					
4-115-1001	SUPERVISION	21,078.03	33,103.32	12,025.29	57.05%
4-115-1002	CLERICAL	15,250.00	15,554.51	304.51	2.00%
4-115-1003	OPERATING	165,992.00	-	(165,992.00)	-100.00%
4-115-1005	OVERTIME	4,500.00	-	(4,500.00)	-100.00%
4-115-1006	OTHER SALARIES	2,346.91	-	(2,346.91)	-100.00%
4-115-1009	CERTIFICATION PAY	1,500.00	-	(1,500.00)	-100.00%
4-115-1014	MEDICAL & LIFE INSURANCE	38,359.56	9,291.48	(29,068.08)	-75.78%
4-115-1015	WORKER'S COMP	6,951.18	443.00	(6,508.18)	-93.63%
4-115-1016	TEXAS WORKFORCE COM	1,414.50	-	(1,414.50)	-100.00%
4-115-1017	TEXAS MUNICIPAL RETIREMENT	16,730.29	4,505.72	(12,224.57)	-73.07%
4-115-1018	FICA & MEDICARE	18,825.03	3,722.33	(15,102.70)	-80.23%
4-115-2003	WEARING APPAREL	1,800.00	1,800.00	-	0.00%
4-115-2007	GAS & OIL	6,000.00	3,000.00	(3,000.00)	-50.00%
4-115-3040	CONTRACT SERVICES	1,000.00	1,000.00	-	0.00%
4-115-5001	FURN/OFFICE EQUIP MTCE	250.00	250.00	-	0.00%
4-115-5002	MACHINE/IMPLEMENT MTCE	300.00	300.00	-	0.00%
4-115-5004	MOTOR VEHICLE MTCE	2,500.00	1,250.00	(1,250.00)	-50.00%
4-115-5008	RADIO MAINTENANCE	850.00	425.00	(425.00)	-50.00%
4-115-5015	COPIER MAINTENANCE	1,100.00	550.00	(550.00)	-50.00%
4-115-5020	COMPUTER MAINTENANCE	3,500.00	1,750.00	(1,750.00)	-50.00%
4-115-5021	COMPUTER SOFTWARE	9,000.00	4,500.00	(4,500.00)	-50.00%
4-115-6007	TELEPHONE EXPENSE	7,200.00	3,600.00	(3,600.00)	-50.00%
4-115-6026	TRAVEL-TRAINING	4,000.00	2,000.00	(2,000.00)	-50.00%
4-115-6055	MEMBERSHIP-DUES-PUBLICATIO	1,500.00	1,000.00	(500.00)	-33.33%
4-115-7001	GAS UTILITY	1,000.00	1,000.00	-	0.00%
4-115-7002	ELECTRIC UTILITY	11,000.00	11,000.00	-	0.00%
4-115-7005	WATER UTILITY	1,000.00	1,000.00	-	0.00%
4-115-7006	WASTEWATER UTILITY	800.00	800.00	-	0.00%
4-115-8034	TRANSFER TO AIRPORT FUND	22,150.00	20,000.00	(2,150.00)	-9.71%
		367,897.50	121,845.36	(246,052.14)	-66.88%
ANIMAL SHELTER					
4-999-1001	SUPERVISION		49,386.60	49,386.60	#DIV/0!
4-999-1002	CLERICAL		-	-	#DIV/0!
4-999-1003	OPERATING		-	-	#DIV/0!
4-999-1004	EXTRA HELP		-	-	#DIV/0!
4-999-1005	OVERTIME		-	-	#DIV/0!
4-999-1006	OTHER SALARIES		-	-	#DIV/0!
4-999-1007	COST OF LIVING ADJUSTMENT		-	-	#DIV/0!
4-999-1014	MEDICAL & LIFE INSURANCE		14,260.00	12,308.64	#DIV/0!
4-999-1015	WORKER'S COMP		905.00	905.00	#DIV/0!
4-999-1016	TEXAS WORKFORCE COM		-	-	#DIV/0!
4-999-1017	TEXAS MUNICIPAL RETIREMENT		4,483.00	4,573.20	#DIV/0!
4-999-1018	FICA & MEDICARE		3,778.08	3,778.08	#DIV/0!
4-115-2005	ANIMAL SHELTER SUPPLIES	9,000.00	9,000.00	-	0.00%
4-115-2006	ANIMAL SHELTER-SPAY AND NE	4,000.00	4,000.00	-	0.00%
4-115-3030	ANIMAL SHELTER CLEANING	7,600.00	7,600.00	-	0.00%
4-115-4005	ANIMAL SHELTER MAINTENANCE	3,450.00	15,000.00	11,550.00	334.78%
4-115-8035	ANIMAL SHELTER-HUNT COUNTY	15,000.00	-	(15,000.00)	-100.00%
		39,050.00	108,412.68	67,501.52	172.86%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
PARKS & RECREATION					
4-116-1001	SUPERVISION	79,696.02	51,892.21	(27,803.81)	-34.89%
4-116-1002	CLERICAL	26,208.80	26,732.16	523.36	2.00%
4-116-1003	OPERATING	95,728.12	126,836.92	31,108.80	32.50%
4-116-1004	EXTRA HELP	7,000.00	6,500.00	(500.00)	-7.14%
4-116-1005	OVERTIME	15,000.00	14,000.00	(1,000.00)	-6.67%
4-116-1006	OTHER SALARIES	2,338.94	-	(2,338.94)	-100.00%
4-116-1007	COST OF LIVING ADJUSTMENT	-	-	-	#DIV/0!
4-116-1014	MEDICAL & LIFE INSURANCE	45,938.95	49,234.56	3,295.61	7.17%
4-116-1015	WORKER'S COMP	12,597.31	-	(12,597.31)	-100.00%
4-116-1016	TEXAS WORKFORCE COM	1,610.00	6,445.00	4,835.00	300.31%
4-116-1017	TEXAS MUNICIPAL RETIREMENT	18,875.38	19,025.72	150.34	0.80%
4-116-1018	FICA & MEDICARE	20,337.47	15,717.79	(4,619.68)	-22.72%
4-116-2003	WEARING APPAREL	4,000.00	3,800.00	(200.00)	-5.00%
4-116-2007	GAS & OIL	13,000.00	12,350.00	(650.00)	-5.00%
4-116-2008	MINOR TOOLS	2,000.00	1,900.00	(100.00)	-5.00%
4-116-2009	JANITORIAL SUPPLIES	1,750.00	1,650.00	(100.00)	-5.71%
4-116-2010	CHEMICAL/MEDICAL SUPPLIES	2,000.00	1,900.00	(100.00)	-5.00%
4-116-2012	RECREATIONAL SUPPLIES	7,000.00	6,650.00	(350.00)	-5.00%
4-116-4001	BUILDING MAINTENANCE	2,000.00	1,900.00	(100.00)	-5.00%
4-116-4012	HEATING/COOLING MTCE	500.00	475.00	(25.00)	-5.00%
4-116-5001	FURN/OFFICE EQUIP MTCE	-	-	-	#DIV/0!
4-116-5002	MACHINE & IMPLEMENT MTCE	5,000.00	4,750.00	(250.00)	-5.00%
4-116-5004	MOTOR VEHICLE MTCE	2,000.00	1,900.00	(100.00)	-5.00%
4-116-5009	SWIMMING POOL MTCE	-	-	-	#DIV/0!
4-116-5010	PARK LIGHTING MTCE	2,500.00	2,300.00	(200.00)	-8.00%
4-116-5011	PARK MAINTENANCE	18,000.00	17,000.00	(1,000.00)	-5.56%
4-116-5015	COPIER MAINTENANCE	-	-	-	#DIV/0!
4-116-5020	COMPUTER MAINTENANCE	825.00	750.00	(75.00)	-9.09%
4-116-6007	TELEPHONE EXPENSE	5,000.00	5,000.00	-	0.00%
4-116-6009	CELL PHONE STIPEND	1,200.00	1,200.00	-	0.00%
4-116-6026	TRAVEL-TRAINING	1,500.00	1,425.00	(75.00)	-5.00%
4-116-6027	PROGRAM TRANSPORTATION	1,500.00	1,425.00	(75.00)	-5.00%
4-116-6055	MEMBERSHIP-DUES-PUBLICATIO	300.00	285.00	(15.00)	-5.00%
4-116-6100	EQUIPMENT LEASE	17,041.00	-	(17,041.00)	-100.00%
4-116-6101	CYPRESS LEASE-TRUCK	712.66	-	(712.66)	-100.00%
4-116-7001	GAS UTILITY	3,000.00	3,000.00	-	0.00%
4-116-7002	ELECTRIC UTILITY	20,000.00	20,000.00	-	0.00%
4-116-7005	WATER UTILITY	5,000.00	5,000.00	-	0.00%
4-116-7006	WASTEWATER UTILITY	2,000.00	2,000.00	-	0.00%
4-116-8018	REIMBURSEMENT FOR MORRIS R	7,000.00	10,000.00	3,000.00	42.86%
		450,159.65	**423,044.36**	**(27,115.29)**	**-6.02%**
ECONOMIC DEVELOPMENT					
4-117-1001	SUPERVISION	56,778.69	57,914.11	1,135.42	2.00%
4-117-1006	OTHER SALARIES	658.63	-	(658.63)	-100.00%
4-117-1014	MEDICAL & LIFE INSURANCE	6,674.96	6,154.32	(520.64)	-7.80%
4-117-1015	WORKER'S COMP	276.85	161.82	(115.03)	-41.55%
4-117-1016	TEXAS WORKFORCE COM	207.00	-	(207.00)	-100.00%
4-117-1017	TEXAS MUNICIPAL RETIREMENT	4,894.32	5,362.85	468.53	9.57%
4-117-1018	FICA & MEDICARE	5,110.08	4,430.42	(679.66)	-13.30%
		74,600.53	**74,023.52**	**(577.01)**	**-0.77%**

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
FIRE & EMERGENCY SERVICES					
4-121-1001	SUPERVISION	146,030.87	260,724.16	114,693.29	78.54%
4-121-1003	OPERATING	355,606.90	198,442.30	(157,164.60)	-44.20%
4-121-1005	OVERTIME	15,000.00	15,000.00	-	0.00%
4-121-1006	OTHER SALARIES	5,819.00	3,481.00	(2,338.00)	-40.18%
4-121-1009	CERTIFICATION PAY	9,300.00	10,816.00	1,516.00	16.30%
4-121-1014	MEDICAL & LIFE INSURANCE	82,173.12	80,006.16	(2,166.96)	-2.64%
4-121-1015	WORKER'S COMP	20,656.90	17,605.81	(3,051.09)	-14.77%
4-121-1016	TEXAS WORKFORCE COM	2,792.43	-	(2,792.43)	-100.00%
4-121-1017	TEXAS MUNICIPAL RETIREMENT	39,949.97	42,699.38	2,749.41	6.88%
4-121-1018	FICA & MEDICARE	47,021.11	35,275.41	(11,745.70)	-24.98%
4-121-2001	OFFICE SUPPLIES	1,500.00	1,350.00	(150.00)	-10.00%
4-121-2002	BUNKER GEAR	7,000.00	6,650.00	(350.00)	-5.00%
4-121-2003	WEARING APPAREL	6,000.00	5,700.00	(300.00)	-5.00%
4-121-2007	GAS & OIL	19,000.00	17,100.00	(1,900.00)	-10.00%
4-121-2008	MINOR TOOLS	2,000.00	2,000.00	-	0.00%
4-121-2009	JANITORIAL SUPPLIES	2,200.00	2,000.00	(200.00)	-9.09%
4-121-2010	CHEMICAL/MEDICAL SUPPLIES	5,000.00	4,750.00	(250.00)	-5.00%
4-121-2013	TRAINING SUPPLIES	1,500.00	1,425.00	(75.00)	-5.00%
4-121-2025	INVESTIGATIVE SUPPLIES	500.00	475.00	(25.00)	-5.00%
4-121-2030	PUBLIC FIRE EDUCATION	1,200.00	1,140.00	(60.00)	-5.00%
4-121-3001	VOL FIRE DEPART CONTRIBUTI	-	-	-	#DIV/0!
4-121-3002	VOL FIRE RETIRE CONTRIBUTI	18,000.00	18,600.00	600.00	3.33%
4-121-4020	FIRE HYDRANT MAINTENANCE	300.00	300.00	-	0.00%
4-121-5003	INSTRUMENTS/APPARATUS MTC	4,000.00	4,000.00	-	0.00%
4-121-5004	MOTOR VEHICLE MTCE	16,000.00	19,290.00	3,290.00	20.56%
4-121-5005	SCBA MAINTENANCE	11,500.00	10,800.00	(700.00)	-6.09%
4-121-5007	CAPITAL OUTLAY-FIRE TRUCK	-	-	-	#DIV/0!
4-121-5008	RADIO MAINTENANCE	1,000.00	1,100.00	100.00	10.00%
4-121-5015	COPIER MAINTENANCE	1,100.00	1,100.00	-	0.00%
4-121-5020	COMPUTER MAINTENANCE	3,000.00	3,600.00	600.00	20.00%
4-121-5025	PPE TESTING	600.00	500.00	(100.00)	-16.67%
4-121-6007	TELEPHONE EXPENSE	3,100.00	3,100.00	-	0.00%
4-121-6008	INTERNET SERVICE	-	3,337.00	3,337.00	#DIV/0!
4-121-6010	SAFER GRANT - EDUCATIONAL	10,175.00	-	(10,175.00)	-100.00%
4-121-6011	~~SAFER GRANT~~-ON DUTY STIPEN	54,750.00	78,840.00	24,090.00	44.00%
4-121-6012	SAFER GRANT-OTHER STIPENDS	1,000.00	-	(1,000.00)	-100.00%
4-121-6013	SAFER GRANT-CONTRACTS	11,043.00	-	(11,043.00)	-100.00%
4-121-6014	SAFER GRANT-TRAINING REIMB	884.00	-	(884.00)	-100.00%
4-121-6015	SAFER GRANT-PHYSICALS	2,488.00	-	(2,488.00)	-100.00%
4-121-6016	CELL PHONE STIPEND	660.00	660.00	-	0.00%
4-121-6017	SAFER GRANT-APPR. AMENDMEN	-	-	-	#DIV/0!
4-121-6024	HOSPITAL DISTRICT	9,400.00	-	(9,400.00)	-100.00%
4-121-6026	TRAVEL-TRAINING	7,000.00	6,750.00	(250.00)	-3.57%
4-121-6055	MEMBERSHIP-DUES-PUBLICATIO	1,000.00	1,100.00	100.00	10.00%
4-121-6056	CERTIFICATE RENEWAL	2,400.00	1,800.00	(600.00)	-25.00%
4-121-6100	EQUIPMENT LEASE	1,348.00	9,267.96	7,919.96	587.53%
4-121-6160	BANK LEASE-FIRE TRUCK	18,973.00	18,984.00	11.00	0.06%
4-121-7001	GAS UTILITY	2,000.00	2,000.00	-	0.00%
4-121-7002	ELECTRIC UTILITY	15,000.00	15,000.00	-	0.00%
4-121-7005	WATER UTILITY	800.00	800.00	-	0.00%
4-121-7006	WASTEWATER UTILITY	800.00	800.00	-	0.00%
		968,571.30	908,369.18	(60,202.12)	-6.22%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
POLICE					
4-122-1001	SUPERVISION	239,500.00	179,962.25	(59,537.75)	-24.86%
4-122-1002	CLERICAL	151,120.18	109,546.69	(41,573.49)	-27.51%
4-122-1003	OPERATING	326,657.20	531,041.05	204,383.85	62.57%
4-122-1005	OVERTIME	45,000.00	45,000.00	-	0.00%
4-122-1006	OTHER SALARIES	8,320.42	-	(8,320.42)	-100.00%
4-122-1009	CERTIFICATION PAY	6,900.00	6,900.00	-	0.00%
4-122-1014	MEDICAL & LIFE INSURANCE	139,557.23	145,289.94	5,732.71	4.11%
4-122-1015	WORKER'S COMP	33,222.70	27,131.00	(6,091.70)	-18.34%
4-122-1016	TEXAS WORKFORCE COM	4,636.80	-	(4,636.80)	-100.00%
4-122-1017	TEXAS MUNICIPAL RETIREMENT	66,425.53	75,982.93	9,557.40	14.39%
4-122-1018	FICA & MEDICARE	69,353.80	62,772.07	(6,581.73)	-9.49%
4-122-2001	OFFICE SUPPLIES	7,000.00	7,000.00	-	0.00%
4-122-2002	PHOTOGRAPHIC SUPPLIES	350.00	350.00	-	0.00%
4-122-2003	WEARING APPAREL	11,000.00	11,000.00	-	0.00%
4-122-2007	GAS & OIL	60,000.00	60,000.00	-	0.00%
4-122-2008	MINOR TOOLS	600.00	600.00	-	0.00%
4-122-2009	JANITORIAL SUPPLIES	500.00	500.00	-	0.00%
4-122-2013	TRAINING SUPPLIES	3,500.00	3,500.00	-	0.00%
4-122-2014	SUPPORT OF PRISONERS	900.00	900.00	-	0.00%
4-122-2025	INVESTIGATIVE SUPPLIES	7,500.00	7,500.00	-	0.00%
4-122-2030	CRIME PREV. SUPPLIES	2,500.00	2,500.00	-	0.00%
4-122-3010	NARCOTICS INVESTIGATION	12,000.00	12,000.00	-	0.00%
4-122-5001	FURN/OFFICE EQUIP MTCE	500.00	500.00	-	0.00%
4-122-5004	MOTOR VEHICLE MTCE	25,000.00	25,000.00	-	0.00%
4-122-5008	RADIO MAINTENANCE	500.00	500.00	-	0.00%
4-122-5015	COPIER MAINTENANCE	5,000.00	5,000.00	-	0.00%
4-122-5020	COMPUTER MAINTENANCE	25,500.00	25,500.00	-	0.00%
4-122-6007	TELEPHONE EXPENSE	6,500.00	6,500.00	-	0.00%
4-122-6008	INTERNET SERVICES	1,800.00	1,800.00	-	0.00%
4-122-6009	CELL PHONE STIPEND	3,400.00	3,400.00	-	0.00%
4-122-6026	TRAVEL-TRAINING	11,000.00	11,000.00	-	0.00%
4-122-6055	MEMBERSHIP-DUES-PUBLICATIO	1,500.00	1,500.00	-	0.00%
4-122-6100	EQUIPMENT LEASE	78,076.00	78,076.00	-	0.00%
4-122-6102	Guaranty Bond - Lease Paym	2,392.36	-	(2,392.36)	-100.00%
4-122-7001	GAS UTILITY	5,000.00	4,300.00	(700.00)	-14.00%
4-122-7002	ELECTRIC UTILITY	15,000.00	16,600.00	1,600.00	10.67%
4-122-7005	WATER UTILITY	600.00	600.00	-	0.00%
4-122-7006	WASTEWATER UTILITY	600.00	400.00	(200.00)	-33.33%
4-122-7999	PATROL CAR	-	42,000.00	42,000.00	#DIV/0!
		1,378,912.22	1,512,151.93	133,239.71	9.66%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
CODE ENFORCEMENT					
4-124-1001	SUPERVISION	-	74,909.00	74,909.00	#DIV/0!
4-124-1002	CLERICAL	-	-	-	#DIV/0!
4-124-1003	OPERATING	-	-	-	#DIV/0!
4-124-1005	OVERTIME	-	-	-	#DIV/0!
4-124-1006	OTHER SALARIES	-	-	-	#DIV/0!
4-124-1009	CERTIFICATION PAY	-	-	-	#DIV/0!
4-124-1014	MEDICAL & LIFE INSURANCE	-	11,918.00	11,918.00	#DIV/0!
4-124-1015	WORKER'S COMP	-	904.00	904.00	#DIV/0!
4-124-1016	TEXAS WORKFORCE COM	-	-	-	#DIV/0!
4-124-1017	TEXAS MUNICIPAL RETIREMENT	-	6,937.00	6,937.00	#DIV/0!
4-124-1018	FICA & MEDICARE	-	5,730.00	5,730.00	#DIV/0!
4-115-2007	GAS & OIL	-	3,000.00	3,000.00	#DIV/0!
4-124-3012	DEMOLITION - PROPERTY	10,000.00	10,200.00	200.00	2.00%
4-124-3013	MOWING	1,000.00	4,000.00	3,000.00	300.00%
4-115-5004	MOTOR VEHICLE MTCE	-	1,250.00	1,250.00	#DIV/0!
4-115-5008	RADIO MAINTENANCE	-	425.00	425.00	#DIV/0!
4-115-5015	COPIER MAINTENANCE	-	550.00	550.00	#DIV/0!
4-115-5020	COMPUTER MAINTENANCE	-	1,750.00	1,750.00	#DIV/0!
4-115-5021	COMPUTER SOFTWARE	-	4,500.00	4,500.00	#DIV/0!
4-115-6007	TELEPHONE EXPENSE	-	3,600.00	3,600.00	#DIV/0!
4-115-6026	TRAVEL-TRAINING	-	2,000.00	2,000.00	#DIV/0!
4-115-6055	MEMBERSHIP-DUES-PUBLICATIO	-	750.00	750.00	#DIV/0!
		11,000.00	132,423.00	121,423.00	1103.85%
EMERGENCY MANAGEMENT					
4-123-1001	SUPERVISION	18,681.81	-	(18,681.81)	-100.00%
4-123-1003	OPERATING	37,031.92	-	(37,031.92)	-100.00%
4-123-1005	OVERTIME	-	-	-	#DIV/0!
4-123-1006	OTHER SALARIES	646.28	-	(646.28)	-100.00%
4-123-1014	MEDICAL & LIVE INSURANCE	9,314.01	-	(9,314.01)	-100.00%
4-123-1015	WORKERS COMP	1,571.68	-	(1,571.68)	-100.00%
4-123-1016	TEXAS WORKFORCE COM	291.87	-	(291.87)	-100.00%
4-123-1017	TEXAS MUNICIPAL RETIREMENT	4,858.23	-	(4,858.23)	-100.00%
4-123-1018	FICA & MEDICARE	5,072.40	-	(5,072.40)	-100.00%
4-123-2001	OFFICE SUPPLIES	1,000.00	1,000.00	-	0.00%
4-123-2003	WEARING APPAREL	1,000.00	1,000.00	-	0.00%
4-123-2007	GAS & OIL	-	-	-	#DIV/0!
4-123-5004	GRANT MATCHING FUNDS	-	-	-	#DIV/0!
4-123-5008	RADIO MAINTENANCE	-	-	-	#DIV/0!
4-123-5020	COMPUTER/EQUIP MAINT	5,000.00	5,000.00	-	0.00%
4-123-5023	THREAT/WEATHER SOFTWARE	1,500.00	1,500.00	-	0.00%
4-123-6007	TELEPHONE EXPENSE	1,800.00	1,800.00	-	0.00%
4-123-6008	INTERNET SERVICES	-	-	-	#DIV/0!
4-123-6009	DISH NETWORK	1,400.00	1,400.00	-	0.00%
4-123-6026	TRAVEL-TRAINING	3,000.00	3,000.00	-	0.00%
4-123-6027	IRIS	3,000.00	3,000.00	-	0.00%
4-123-6055	MEMBERSHIPS/DUES/PUB	3,090.00	3,090.00	-	0.00%
		98,258.20	20,790.00	(77,468.20)	-78.84%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
MUNICIPAL COURT					
4-125-1001	SUPERVISION	15,000.00	7,588.80	(7,411.20)	-49.41%
4-125-1002	CLERICAL	24,794.40	26,562.43	1,768.03	7.13%
4-125-1003	OPERATING	18,439.80	12,538.66	(5,901.14)	-32.00%
4-125-1005	OVERTIME	1,000.00	6,400.00	5,400.00	540.00%
4-125-1006	OTHER SALARIES	675.52	-	(675.52)	-100.00%
4-125-1014	MEDICAL & LIFE INSURANCE	10,488.88	8,688.06	(1,800.82)	-17.17%
4-125-1015	WORKER'S COMP	1,224.15	625.55	(598.60)	-48.90%
4-125-1016	TEXAS WORKFORCE COM	538.20	-	(538.20)	-100.00%
4-125-1017	TEXAS MUNICIPAL RETIREMENT	3,871.22	3,620.76	(250.46)	-6.47%
4-125-1018	FICA & MEDICARE	5,391.87	3,571.77	(1,820.10)	-33.76%
4-125-2003	WEARING APPAREL	300.00	300.00	-	0.00%
4-125-3003	LEGAL SERVICES	4,000.00	4,000.00	-	0.00%
4-125-3004	OTHER FEES	-	-	-	#DIV/0!
4-125-5001	FURN/OFFICE EQUIP MTCE	200.00	200.00	-	0.00%
4-125-5015	COPIER MAINTENANCE	1,100.00	1,100.00	-	0.00%
4-125-5020	COMPUTER MAINTENANCE	1,500.00	1,500.00	-	0.00%
4-125-6007	TELEPHONE EXPENSE	4,000.00	4,000.00	-	0.00%
4-125-6008	INTERNET SERVICES	1,400.00	1,400.00	-	0.00%
4-125-6009	CELL PHONE STIPEND	1,200.00	1,200.00	-	0.00%
4-125-6018	JURY COSTS	500.00	500.00	-	0.00%
4-125-6019	INTERPRETER	100.00	100.00	-	0.00%
4-125-6026	TRAVEL-TRAINING	3,000.00	3,000.00	-	0.00%
4-125-6055	MEMBERSHIP-DUES-PUBLICATIO	100.00	100.00	-	0.00%
4-125-6100	EQUIPMENT LEASE	4,534.00	4,534.00	-	0.00%
		103,358.04	91,530.03	(11,828.01)	-11.44%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
PUBLIC WORKS					
4-130-1001	SUPERVISION	40,026.24	19,674.21	(20,352.03)	-50.85%
4-130-1002	CLERICAL	7,958.35	-	(7,958.35)	-100.00%
4-130-1003	OPERATING	63,810.16	107,728.97	43,918.81	68.83%
4-130-1005	OVERTIME	6,500.00	-	(6,500.00)	-100.00%
4-130-1006	OTHER SALARIES	1,296.82	-	(1,296.82)	-100.00%
4-130-1014	MEDICAL & LIFE INSURANCE	25,162.57	26,788.95	1,626.38	6.46%
4-130-1015	WORKER'S COMP	13,366.51	7,813.00	(5,553.51)	-41.55%
4-130-1016	TEXAS WORKFORCE COM	793.50	-	(793.50)	-100.00%
4-130-1017	TEXAS MUNICIPAL RETIREMENT	10,308.79	11,797.53	1,488.74	14.44%
4-130-1018	FICA & MEDICARE	10,763.24	9,746.35	(1,016.89)	-9.45%
4-130-2001	OFFICE SUPPLIES	600.00	600.00	-	0.00%
4-130-2003	WEARING APPAREL	2,500.00	2,500.00	-	0.00%
4-130-2004	MEALS	150.00	150.00	-	0.00%
4-130-2006	DIESEL FUEL	8,000.00	8,121.00	121.00	1.51%
4-130-2007	GAS & OIL	11,000.00	2,671.00	(8,329.00)	-75.72%
4-130-2008	MINOR TOOLS	2,400.00	2,400.00	-	0.00%
4-130-2009	JANITORIAL SUPPLIES	300.00	300.00	-	0.00%
4-130-2010	CHEMICAL/MEDICAL SUPPLIES	2,600.00	2,600.00	-	0.00%
4-130-4001	BUILDING MAINTENANCE	3,000.00	3,000.00	-	0.00%
4-130-4006	STORM SEWER MAINTENANCE	12,500.00	12,500.00	-	0.00%
4-130-4007	TAP Sidewalk Project	-	-	-	#DIV/0!
4-130-4008	STREET & ALLEY MAINTENANCE	24,500.00	24,500.00	-	0.00%
4-130-4009	SIGNAGE	5,000.00	3,000.00	(2,000.00)	-40.00%
4-130-4012	HEATING/COOLING MTCE	300.00	160.00	(140.00)	-46.67%
4-130-4019	STREET MAINTENANCE	100,000.00	100,000.00	-	0.00%
4-130-5001	FURN/OFFICE EQUIP MTCE	300.00	300.00	-	0.00%
4-130-5002	MACHINE & IMPLEMENT MTCE	26,000.00	20,000.00	(6,000.00)	-23.08%
4-130-5003	INSTURMENTS/APPARATUS MTCE	700.00	700.00	-	0.00%
4-130-5004	MOTOR VEHICLE MTCE	7,000.00	4,046.00	(2,954.00)	-42.20%
4-130-5008	RADIO MAINTENANCE	700.00	700.00	-	0.00%
4-130-5020	COMPUTER MAINTENANCE	2,900.00	2,900.00	-	0.00%
4-130-6007	TELEPHONE EXPENSE	3,000.00	2,464.00	(536.00)	-17.87%
4-130-6010	HAZARDOUS WASTE DISPOSAL	1,000.00	1,000.00	-	0.00%
4-130-6026	TRAVEL-TRAINING	2,000.00	1,000.00	(1,000.00)	-50.00%
4-130-6100	EQUIPMENT LEASE	11,112.00	11,112.00	-	0.00%
4-130-6101	CYPRESS LEASE - TRUCK	834.00	-	(834.00)	-100.00%
		408,382.18	390,273.01	(18,109.17)	-4.43%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
GOVERNMENTAL AFFAIRS					
4-140-1017	TEXAS MUNICIPAL RETIREMENT	-	-	-	#DIV/0!
4-140-1018	FICA & MEDICARE	-	-	-	#DIV/0!
4-140-2001	OFFICE SUPPLIES	15,000.00	15,000.00	-	0.00%
4-140-2009	JANITORIAL SUPPLIES-CITY H	4,000.00	3,000.00	(1,000.00)	-25.00%
4-140-2010	JANITORIAL EQUIPMENT	200.00	200.00	-	0.00%
4-140-3002	DELINQTAX ATTORNEY FEES	-	-	-	#DIV/0!
4-140-3003	LEGAL SERVICES	20,000.00	20,000.00	-	0.00%
4-140-3004	AUDIT SERVICES	13,052.00	13,052.00	-	0.00%
4-140-3006	HEALTH SERVICES-IMMUNIZATI	1,500.00	1,500.00	-	0.00%
4-140-3007	TAX APPRAISAL DISTRICT	48,416.86	48,416.86	-	0.00%
4-140-3008	EMPLOYEE PHYSICALS	2,500.00	2,500.00	-	0.00%
4-140-3011	SENIOR CENTER RESOURCES	5,000.00	5,000.00	-	0.00%
4-140-3018	TAX COLLECTION	3,900.00	3,900.00	-	0.00%
4-140-3022	CONTRACT ACCT SERVICES	3,500.00	3,500.00	-	0.00%
4-140-3026	CODE OF ORDINANCE SUPPLEME	3,600.00	3,600.00	-	0.00%
4-140-3050	IRIS ANNUAL SERVICE	7,000.00	7,000.00	-	0.00%
4-140-3060	SALES TAX PENALTY	-	-	-	#DIV/0!
4-140-4001	BUILDING MAINT-CITY HALL	7,500.00	7,500.00	-	0.00%
4-140-4002	BUILDING MAINT-FIRE/POLICE	8,000.00	8,000.00	-	0.00%
4-140-5015	COPIER MAINTENANCE	3,600.00	3,600.00	-	0.00%
4-140-5020	COMPUTER MAINTENANCE	10,900.00	10,900.00	-	0.00%
4-140-5021	PHONE SYSTEM MAINTENANCE	1,000.00	1,000.00	-	0.00%
4-140-6003	JANITORIAL SERVICE-CITY HA	10,000.00	10,000.00	-	0.00%
4-140-6006	INSURANCE EXPENSE	45,000.00	45,000.00	-	0.00%
4-140-6007	TELEPHONE	200.00	200.00	-	0.00%
4-140-6008	INTERNET	2,700.00	2,700.00	-	0.00%
4-140-6010	POSTAGE MACHINE	4,000.00	4,000.00	-	0.00%
4-140-6012	ELECTION EXPENSE	4,000.00	4,000.00	-	0.00%
4-140-6025	ADVERTISING EXPENSE	4,000.00	4,000.00	-	0.00%
4-140-6026	TML CONFERENCE	15,000.00	15,000.00	-	0.00%
4-140-6028	EMPLOYEE & PUBLIC RELATION	10,500.00	4,900.00	(5,600.00)	-53.33%
4-140-6045	PURCHASE GARBAGE BAGS	3,700.00	3,700.00	-	0.00%
4-140-6075	CREDIT CARD FEES	5,200.00	5,200.00	-	0.00%
4-140-6199	DISCLOSURE FEE	3,500.00	3,500.00	-	0.00%
4-140-6200	CONTINGENCY FUND	40,000.00	40,000.00	-	0.00%
4-140-6201	IT CONSULTANT (J POST)	12,000.00	12,000.00	-	0.00%
4-140-6202	INSURANCE CONSULTANT FEE	24,000.00	24,000.00	-	0.00%
4-140-6207	TRANSFER	-	-	-	#DIV/0!
4-140-6208	INCENTIVES-CORNERSTONE DEV	12,000.00	12,000.00	-	0.00%
4-140-6210	WEB SITE CONSULTANT	1,200.00	1,200.00	-	0.00%
4-140-6215	HUNT COUNTY HAZARDOUS WST	3,175.00	3,175.00	-	0.00%
4-140-7001	GAS UTILITY	3,500.00	3,500.00	-	0.00%
4-140-7002	STREET LIGHTING	95,000.00	95,000.00	-	0.00%
4-140-7003	ELECTRIC UTILITY-CITY HALL	8,000.00	8,000.00	-	0.00%
4-140-7005	WATER UTILITY-CITY HALL	1,500.00	1,500.00	-	0.00%
4-140-7006	WASTEWATER UTILITY-CITY HA	150.00	150.00	-	0.00%
4-140-7007	WATER UTIL - LANDSCAPE	3,000.00	3,000.00	-	0.00%
4-140-8999	COMPENSATION PLAN	-	20,000.00	20,000.00	#DIV/0!
4-140-8016	WIRE TRANSFER FEE	-	-	-	#DIV/0!
4-140-9999	COMPENSATION RESERVE	-		-	#DIV/0!
4-140-9999	MEDICAL INSURANCE SAVINGS	-		-	#DIV/0!
4-140-8017	GIS MAPPING SYSTEM	30,000.00	-	(30,000.00)	-100.00%
4-140-9999	CONTRIBUTION TO FUND BALANCE	-	11,573.87	11,573.87	#DIV/0!
4-140-8019	ASSIGNED FUND OPER. EXPENS	-	-	-	#DIV/0!
		499,993.86	494,967.73	(5,026.13)	-1.01%

Prepared by E. A. Sanders Saegert

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
PUBLIC LIBRARY					
4-150-3012	PUBLIC LIBRARY CONTRIBUTIO	43,500.00	43,500.00	-	0.00%
4-150-4001	BUILDING MAINTENANCE	2,000.00	2,000.00	-	0.00%
4-150-4002	BUILDING RENOVATION	-	-	-	#DIV/0!
4-150-4012	HEATING/COOLING MTCE	1,200.00	1,200.00	-	0.00%
4-150-5015	COPIER MAINTENANCE	3,500.00	3,500.00	-	0.00%
4-150-6006	INSURANCE EXPENSE	-	-	-	#DIV/0!
4-150-7001	GAS UTILITY	1,800.00	1,800.00	-	0.00%
4-150-7002	ELECTRIC UTILITY	7,000.00	7,000.00	-	0.00%
4-150-7005	WATER UTILITY	150.00	150.00	-	0.00%
4-150-7006	WASTEWATER UTILITY	150.00	150.00	-	0.00%
		59,300.00	59,300.00	-	0.00%
CITY COUNCIL					
4-160-3003	LEGAL SERVICES	5,000.00	5,000.00	-	0.00%
4-160-6023	COUNCIL TRAVEL & CONFERENC	2,000.00	1,900.00	(100.00)	-5.00%
4-160-6028	EMPLOYEE & PUBLIC RELATION	-	-	-	#DIV/0!
4-160-6055	MEMBERSHIP-DUES-PUBLICATIO	2,800.00	2,800.00	-	0.00%
		9,800.00	9,700.00	(100.00)	-1.02%
TOTAL EXPENSES GENERAL FUND		4,849,227.27	4,762,837.43	(88,251.00)	-1.82%
GENERAL FUND OVER/UNDER REVENUE/EXPENSE		10,450.00	(0.00)	1,861.16	
GENERAL FUND/PROJECTED ENDING FUND BALANCE			2,700,546.39		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
WATER FUND BEGINNING FUND BALANCE			2,218,572.79		
WATER FUND REVENUE					
31006	MAIN CONNECT PERMIT - WATE	10,000.00	8,990.00	(1,010.00)	-10.10%
32008	TAMPERED MTR REPAIR	1,000.00	-	(1,000.00)	-100.00%
34004	WATER TOWER SPACE RENTAL	21,000.00	28,096.00	7,096.00	33.79%
34005	TAMU OVERHEAD STORAGE	3,824.00	7,648.00	3,824.00	100.00%
36001	WATER SALES	1,925,000.00	1,829,182.00	(95,818.00)	-4.98%
36003	WATER - WEST DELTA	22,500.00	25,367.00	2,867.00	12.74%
36006	CONNECTION FEE	65,000.00	58,800.00	(6,200.00)	-9.54%
36008	UTILITY LATE CHARGES	-	27,888.00	27,888.00	#DIV/0!
36010	BULK WATER SALES	600.00	580.00	(20.00)	-3.33%
37001	INTEREST EARNINGS	600.00	1,737.00	1,137.00	189.50%
37002	INTEREST EARNED - R&R	1,500.00	506.00	(994.00)	-66.27%
37009	OTHER MISCELLANEOUS REVENU	100.00	-	(100.00)	-100.00%
37016	INTEREST EARNED-UTILITY DE	300.00	300.00	-	0.00%
38001	REIMBURSE. OF COOPER LAKE	315,000.00	352,801.00	37,801.00	12.00%
38200	ADMIN. REIMBURSE.-COOPER L	10,000.00	17,225.00	7,225.00	72.25%
38205	TRANSFER IN	-	132,864.00	132,864.00	#DIV/0!
39999	CONTRIBUTION FROM FUND BALANCE	-	93,822.20	93,822.20	#DIV/0!
		2,376,424.00	2,585,806.20	209,382.20	8.81%
WATER FUND/FUND BALANCE AVAILABILITY			4,804,378.99		
WATER FUND EXPENSES					
WATER PRODUCTION					
4-200-1001	SUPERVISION	47,123.64	44,001.68	(3,121.96)	-6.63%
4-200-1002	CLERICAL	16,199.44	-	(16,199.44)	-100.00%
4-200-1003	OPERATING	127,249.56	142,762.46	15,512.90	12.19%
4-200-1005	OVERTIME	2,000.00	4,575.20	2,575.20	128.76%
4-200-1006	OTHER SALARIES	2,210.64	3,299.82	1,089.18	49.27%
4-200-1014	MEDICAL & LIFE INSURANCE	38,312.42	42,174.41	3,861.99	10.08%
4-200-1015	WORKER'S COMP	12,569.97	8,819.33	(3,750.64)	-29.84%
4-200-1016	TEXAS WORKFORCE COM	1,414.50		(1,414.50)	-100.00%
4-200-1017	TEXAS MUNICIPAL RETIREMENT	15,490.42	17,294.36	1,803.94	11.65%
4-200-1018	FICA & MEDICARE	17,530.50	14,287.46	(3,243.04)	-18.50%
4-200-1999	COMPENSATION RESERVE	-		-	#DIV/0!
4-200-2001	OFFICE SUPPLIES	3,000.00	2,850.00	(150.00)	-5.00%
4-200-2003	WEARING APPAREL	2,000.00	1,900.00	(100.00)	-5.00%
4-200-2007	GAS & OIL	8,500.00	10,807.52	2,307.52	27.15%
4-200-2008	MINOR TOOLS	500.00	475.00	(25.00)	-5.00%
4-200-2009	JANITORIAL SUPPLIES	800.00	760.00	(40.00)	-5.00%
4-200-2010	CHEMICAL/MEDICAL SUPPLIES	80,000.00	76,000.00	(4,000.00)	-5.00%
4-200-3004	AUDIT SERVICES	5,250.00	10,500.00	5,250.00	100.00%
4-200-4001	BUILDING MAINTENANCE	1,000.00	950.00	(50.00)	-5.00%
4-200-4003	PLANT MAINTENANCE	15,000.00	14,250.00	(750.00)	-5.00%
4-200-4007	RESERVOIR MAINTENANCE	35,500.00	40,087.33	4,587.33	12.92%
4-200-4008	CLARIFIER MAINT CONTRACT	7,000.00	6,980.00	(20.00)	-0.29%
4-200-4011	WELL MAINTENANCE	7,000.00	1,900.00	(5,100.00)	-72.86%
4-200-4015	RAW WATER LINE MTCE.	7,500.00	4,750.00	(2,750.00)	-36.67%
4-200-5002	MACHINE & IMPLEMENT MTCE	2,000.00	2,375.00	375.00	18.75%
4-200-5003	INSTRUMENTS/APPARATUS MTC	5,000.00	4,750.00	(250.00)	-5.00%
4-200-5004	MOTOR VEHICLE MTCE	2,500.00	13,000.00	10,500.00	420.00%

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		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
4-200-5014	SCADA MAINTENANCE	5,000.00	2,375.00	(2,625.00)	-52.50%
4-200-5015	COPIER MAINTENANCE		7,000.00	7,000.00	#DIV/0!
4-200-5020	COMPUTER MAINTENANCE	14,035.00	13,340.00	(695.00)	-4.95%
4-200-6006	INSURANCE EXPENSE	9,602.00	19,204.00	9,602.00	100.00%
4-200-6007	TELEPHONE EXPENSE	4,000.00	2,318.80	(1,681.20)	-42.03%
4-200-6009	UTILITY ON LINE SERVICE		-	-	#DIV/0!
4-200-6010	POSTAGE MACHINE	6,000.00	4,650.86	(1,349.14)	-22.49%
4-200-6013	LAB SERVICES	13,000.00	6,243.34	(6,756.66)	-51.97%
4-200-6021	UTILITY POSTAGE	3,000.00	2,615.00	(385.00)	-12.83%
4-200-6026	TRAVEL-TRAINING	2,500.00	2,609.64	109.64	4.39%
4-200-6028	STATE OPERATING FEES	7,000.00	10,290.90	3,290.90	47.01%
4-200-6044	PURCHASE WATER - C.W.D.	98,190.00	32,730.00	(65,460.00)	-66.67%
4-200-6055	MEMBERSHIP-DUES-PUBLICATIO		-	-	#DIV/0!
4-200-6056	CERTIFICATE RENEWAL	333.00	444.00	111.00	33.33%
4-200-6075	LINE EASEMENT LEASE	200.00	400.00	200.00	100.00%
4-200-6100	EQUIPMENT LEASE	13,361.00	13,020.00	(341.00)	-2.55%
4-200-7002	ELECTRIC UTILITY - GEXA	75,000.00	75,000.00	-	0.00%
4-200-7003	ELECTRIC UTILITY - COOP	100,000.00	100,000.00	-	0.00%
4-200-7999	RATE STUDY		12,500.00	12,500.00	#DIV/0!
4-200-8005	WIRE FEES	300.00	10.00	(290.00)	-96.67%
4-200-8006	TRANSFER OUT		-	-	#DIV/0!
4-200-8010	PRIN- 2003 GO			-	#DIV/0!
4-200-8013	INT - HWY 11 PROJECT	16,826.95		(16,826.95)	-100.00%
4-200-8999	PRINCIPAL 2003 CO			-	#DIV/0!
4-200-8019	INT - 2003 CO	9,620.00		(9,620.00)	-100.00%
4-200-8020	INTEREST - 2003 GO	2,676.90		(2,676.90)	-100.00%
4-200-8026	PRINCIPAL 2007 CO			-	#DIV/0!
4-200-8027	INTEREST 2007 CO			-	#DIV/0!
4-200-8024	PRINCIPAL 2009 CO			-	#DIV/0!
4-200-8025	INTEREST 2009 CO			-	#DIV/0!
4-200-8028	PRINCIPAL 2010A CO			-	#DIV/0!
4-200-8029	PRINCIPAL 2010B CO			-	#DIV/0!
4-200-8031	PRINCIPAL 2010C CO			-	#DIV/0!
4-200-8021	PAY AGENT FEE	2,500.00	1,000.00	(1,500.00)	-60.00%
4-200-8022	NORESCO METER PROJECT PRINCIPAL		155,182.20	155,182.20	#DIV/0!
4-200-8023	NORESCO METERS INTEREST	133,439.66	68,812.80	(64,626.86)	-48.43%
4-200-8030	TRANSFER ADMINISTRATION FE	74,955.34	344,805.96	269,850.62	360.02%
4-200-8035	TRANSFER TO DEBT SERVICE	344,806.00	-	(344,806.00)	-100.00%
4-200-8040	PMT IN LIEU OF FRANCHISE T	57,785.00	57,785.04	0.04	0.00%
4-200-8080	2010 TWDB DRINK ENGINERING	-	36,245.63	36,245.63	#DIV/0!
4-200-8081	2010 TWDB DRINKING CONST	-	409,172.05	409,172.05	#DIV/0!
4-200-8082	DRAINAGE IMPROVEMENTS	-	4,262.62	4,262.62	#DIV/0!
4-200-8100	TRANSFER TO R&R	40,000.00	7,500.00	(32,500.00)	-81.25%
6-200-0010	COOPER LAKE-ANNUAL PAYMENT	311,000.00	352,801.55	41,801.55	13.44%
		1,807,781.94	2,211,868.96	404,087.02	22.35%

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
WATER DISTRIBUTION					
4-210-1001	SUPERVISION	21,078.03	42,021.56	20,943.53	99.36%
4-210-1002	CLERICAL	7,958.35	7,868.04	(90.31)	-1.13%
4-210-1003	OPERATING	101,265.28	109,803.65	8,538.37	8.43%
4-210-1005	OVERTIME	10,000.00	9,295.74	(704.26)	-7.04%
4-210-1006	OTHER SALARIES	1,511.50	1,286.82	(224.68)	-14.86%
4-210-1014	MEDICAL & LIFE INSURANCE	30,600.61	35,114.25	4,513.64	14.75%
4-210-1015	WORKER'S COMP	13,110.31	8,245.81	(4,864.50)	-37.10%
4-210-1016	TEXAS WORKFORCE COM	966.00	-	(966.00)	-100.00%
4-210-1017	TEXAS MUNICIPAL RETIREMENT	12,224.29	14,787.60	2,563.31	20.97%
4-210-1018	FICA & MEDICARE	12,763.18	12,216.53	(546.65)	-4.28%
4-210-2001	OFFICE SUPPLIES	450.00	-	(450.00)	-100.00%
4-210-2003	WEARING APPAREL	5,000.00	3,787.16	(1,212.84)	-24.26%
4-210-2007	GAS & OIL	8,000.00	5,343.16	(2,656.84)	-33.21%
4-210-2008	MINOR TOOLS	5,500.00	5,500.00	-	0.00%
4-210-2009	JANITORIAL SUPPLIES	400.00	400.00	-	0.00%
4-210-2010	CHEMICAL/MEDICAL SUPPLIES	500.00	43.42	(456.58)	-91.32%
4-210-4001	BUILDING MAINTENANCE	300.00	1,160.06	860.06	286.69%
4-210-4009	WATER MAIN MAINTENANCE	30,000.00	31,120.60	1,120.60	3.74%
4-210-4010	METER AND SETTING MTCE	5,000.00	4,610.04	(389.96)	-7.80%
4-210-4012	HEATING/COOLING MAINTENANC	100.00	100.00	-	0.00%
4-210-4020	FIRE HYDRANT MAINTENANCE	1,500.00	1,500.00	-	0.00%
4-210-5002	MACHINE & IMPLEMENT MTCE	3,800.00	1,440.94	(2,359.06)	-62.08%
4-210-5003	INSTRUMENTS/APPARATUS MTCE	3,300.00	3,300.00	-	0.00%
4-210-5004	MOTOR VEHICLE MTCE	2,100.00	2,181.26	81.26	3.87%
4-210-5020	COMPUTER MAINTENANCE	2,900.00	2,900.00	-	0.00%
4-210-6007	TELEPHONE EXPENSE	2,000.00	1,252.68	(747.32)	-37.37%
4-210-6026	TRAVEL-TRAINING	1,500.00	1,218.96	(281.04)	-18.74%
4-210-6100	EQUIPMENT LEASE	1,000.00	10,527.00	9,527.00	952.70%
4-210-6150	BACKHOE LEASE (CYPRESS BAN	10,817.00	4,510.10	(6,306.90)	-58.31%
4-210-6160	LEASE-JET VAC INTEREST EX	1,915.92	1,533.50	(382.42)	-19.96%
4-210-7001	GAS UTILITY	1,000.00	768.36	(231.64)	-23.16%
4-210-7002	ELECTRIC UTILITY	2,300.00	1,801.98	(498.02)	-21.65%
4-210-7005	WATER UTILITY	100.00	55.80	(44.20)	-44.20%
4-210-7006	WASTEWATER UTILITY	150.00	62.26	(87.74)	-58.49%
4-210-8031	STREET REPAIR REIMBURSEMEN	38,380.00	38,379.96	(0.04)	0.00%
4-210-9010	CAP PURCH - METERS & SETTI	5,000.00	5,000.00	-	0.00%
4-210-9020	CAP PURCH - FIRE HYDRANTS	4,800.00	4,800.00	-	0.00%
4-210-9025	DEPRECIATION EXP		-	-	#DIV/0!
		349,290.47	373,937.24	24,646.77	7.06%
TOTAL EXPENSES WATER FUND		2,157,072.41	2,585,806.20	428,733.79	19.88%
WATER FUND OVER/UNDER REVENUE/EXPENSES		219,351.59	(0.00)	(219,351.59)	
WATER FUND/PROJECTED ENDING FUND BALANCE			2,218,572.79		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
WASTEWATER FUND BEGINNING FUND BALANCE			8,501,564.37		

WASTEWATER FUND REVENUE

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
31014	MAIN CONNECT PERMIT - SEWE	3,000.00	4,270.00	1,270.00	42.33%
36100	WASTEWATER TREATMENT	1,446,000.00	1,446,161.49	161.49	0.01%
36101	WASTEWATER TRTMT-TX A&M	350,000.00	309,825.00	(40,175.00)	-11.48%
37002	INTEREST EARNED - R&R	200.00	86.00	(114.00)	-57.00%
37003	INTEREST EARNINGS	1,000.00	1,059.00	59.00	5.90%
37005	TRANSFER IN	-	-	-	#DIV/0!
37009	MISCELLANEOUS REVENUE	150.00	90.00	(60.00)	-40.00%
39999	FUND BALANCE				
		1,800,350.00	1,761,491.49	(38,858.51)	-2.16%

WASTEWATER/FUND BALANCE AVAILABILITY		10,263,055.86		

WASTEWATER EXPENSES

WASTEWATER TREATMENT

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
4-300-1001	SUPERVISION	51,383.48	67,999.09	16,615.61	32.34%
4-300-1002	CLERICAL	16,244.94	-	(16,244.94)	-100.00%
4-300-1003	OPERATING	100,107.64	67,356.56	(32,751.08)	-32.72%
4-300-1005	OVERTIME	3,000.00	5,156.57	2,156.57	71.89%
4-300-1006	OTHER SALARIES	1,945.74	2,992.74	1,047.00	53.81%
4-300-1014	MEDICAL & LIFE INSURANCE	41,504.85	29,865.77	(11,639.08)	-28.04%
4-300-1015	WORKER'S COMP	9,185.78	4,931.72	(4,254.06)	-46.31%
4-300-1016	TEXAS WORKFORCE COM	1,311.00	-	(1,311.00)	-100.00%
4-300-1017	TEXAS MUNICIPAL RETIREMENT	14,885.17	12,533.93	(2,351.24)	-15.80%
4-300-1018	FICA & MEDICARE	15,541.36	10,354.71	(5,186.65)	-33.37%
4-300-1999	COMPENSATION RESERVE	-		-	#DIV/0!
4-300-2001	OFFICE SUPPLIES	2,500.00	2,375.00	(125.00)	-5.00%
4-300-2003	WEARING APPAREL	1,500.00	1,425.00	(75.00)	-5.00%
4-300-2007	GAS & OIL	8,500.00	11,944.57	3,444.57	40.52%
4-300-2008	MINOR TOOLS	500.00	475.00	(25.00)	-5.00%
4-300-2009	JANITORIAL SUPPLIES	600.00	570.00	(30.00)	-5.00%
4-300-2010	CHEMICAL/MEDICAL SUPPLIES	20,000.00	21,077.71	1,077.71	5.39%
4-300-3004	AUDIT SERVICES	5,460.00	10,920.00	5,460.00	100.00%
4-300-3006	SW3P PERMIT FEE	2,500.00	2,500.00	-	0.00%
4-300-3013	RISK MANAGEMENT PLAN	8,300.00	7,885.00	(415.00)	-5.00%
4-300-4001	BUILDING MAINTENANCE	1,500.00	1,425.00	(75.00)	-5.00%
4-300-4003	PLANT MAINTENANCE	20,000.00	19,000.00	(1,000.00)	-5.00%
4-300-4004	LIFT STATION MAINTENANCE	5,000.00	310.00	(4,690.00)	-93.80%
4-300-4007	SEP PROJECT	-	-	-	#DIV/0!
4-300-4012	HEATING/COOLING MTCE	2,000.00	-	(2,000.00)	-100.00%
4-300-5002	MACHINE & IMPLEMENT MTCE	1,500.00	1,426.16	(73.84)	-4.92%
4-300-5003	INSTRUMENTS/APPARATUS MTC	2,000.00	-	(2,000.00)	-100.00%
4-300-5004	MOTOR VEHICLE MTCE	2,000.00	1,900.00	(100.00)	-5.00%
4-300-5020	COMPUTER MAINTENANCE	14,035.00	13,475.43	(559.57)	-3.99%
4-300-6006	INSURANCE EXPENSE	15,500.00	15,500.00	-	0.00%
4-300-6007	TELEPHONE EXPENSE	4,200.00	3,040.84	(1,159.16)	-27.60%
4-300-6010	POSTAGE MACHINE	5,000.00	1,219.00	(3,781.00)	-75.62%
4-300-6013	LAB SERVICES	18,000.00	18,000.00	-	0.00%
4-300-6021	UTILITY POSTAGE	4,000.00	3,551.00	(449.00)	-11.23%
4-300-6026	TRAVEL-TRAINING	2,000.00	1,900.00	(100.00)	-5.00%
4-300-6028	STATE OPERATING FEES	11,000.00	11,000.00	-	0.00%
4-300-6055	MEMBERSHIP-DUES-PUB	-	-	-	#DIV/0!
4-300-6056	CERTIFICATE RENEWAL	222.00	-	(222.00)	-100.00%

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		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
4-300-6100	EQUIPMENT LEASE	3,751.00	-	(3,751.00)	-100.00%
4-300-7002	ELECTRIC UTILITY	140,000.00	157,094.02	17,094.02	12.21%
4-300-7005	WATER UTILITY	750.00	96.72	(653.28)	-87.10%
4-300-7006	WASTEWATER UTILITY	750.00	107.90	(642.10)	-85.61%
4-300-7999	RATE STUDY		12,500.00	12,500.00	#DIV/0!
4-300-8006	TRANSFER OUT	-	257,054.86	257,054.86	#DIV/0!
4-300-8010	PRIN- 2003 GO	400.00	-	(400.00)	-100.00%
4-300-8012	WIRE TRANSFER FEES	31,250.05	-	(31,250.05)	-100.00%
4-300-8013	INT - HWY 11 PROJECT	5,180.00	-	(5,180.00)	-100.00%
4-300-8020	INTEREST - 2003 GO	30,784.36	-	(30,784.36)	-100.00%
4-300-8999	PRINCIPAL 2007 CO			-	#DIV/0!
4-300-8999	INTEREST 2007 CO			-	#DIV/0!
4-300-8999	PRINCIPAL 2009 CO			-	#DIV/0!
4-300-8999	INTEREST 2009 CO			-	#DIV/0!
4-300-8999	PRINCIPAL 2010A CO			-	#DIV/0!
4-300-8999	PRINCIPAL 2010B CO			-	#DIV/0!
4-300-8999	PRINCIPAL 2010C CO			-	#DIV/0!
4-300-8021	PAY AGENT FEE	2,500.00	-	(2,500.00)	-100.00%
4-300-8030	TRANSFER ADMINISTRATION FE	393,672.00	204,805.92	(188,866.08)	-47.98%
4-300-8035	TRANSFER TO DEBT SERVICE	-	-	-	#DIV/0!
4-300-8040	PMT IN LIEU OF FRANCHISE T	45,141.00	45,141.00	-	0.00%
4-300-8050	TRANSFER TO R&R	125,000.00	125,000.00	-	0.00%
4-300-8078	2010 C TWDB CLEAN ENGINERI	-	4,037.50	4,037.50	#DIV/0!
		1,192,105.37	1,157,948.72	54,131.70	4.54%

CITY OF COMMERCE
PROPOSED BUDGET FY2017
DETAIL ALL FUNDS

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
WASTEWATER COLLECTION					
4-310-1001	SUPERVISION	66,031.79	42,021.56	(24,010.23)	-36.36%
4-310-1002	CLERICAL	7,958.35	7,868.04	(90.31)	-1.13%
4-310-1003	OPERATING	72,049.68	68,609.00	(3,440.68)	-4.78%
4-310-1005	OVERTIME	15,000.00	22,207.16	7,207.16	48.05%
4-310-1006	OTHER SALARIES	1,694.06	2,640.14	946.08	55.85%
4-310-1014	MEDICAL & LIFE INSURANCE	27,436.99	22,805.61	(4,631.38)	-16.88%
4-310-1015	WORKER'S COMP	17,668.91	3,675.13	(13,993.78)	-79.20%
4-310-1016	TEXAS WORKFORCE COM	862.50	-	(862.50)	-100.00%
4-310-1017	TEXAS MUNICIPAL RETIREMENT	14,027.66	10,972.97	(3,054.69)	-21.78%
4-310-1018	FICA & MEDICARE	14,646.05	9,065.14	(5,580.91)	-38.11%
4-310-2001	OFFICE SUPPLIES	450.00	450.00	-	0.00%
4-310-2003	WEARING APPAREL	4,000.00	2,807.74	(1,192.26)	-29.81%
4-310-2006	DIESEL	13,000.00	3,049.34	(9,950.66)	-76.54%
4-310-2007	GAS & OIL	7,000.00	2,601.00	(4,399.00)	-62.84%
4-310-2008	MINOR TOOLS	3,000.00	24.00	(2,976.00)	-99.20%
4-310-2009	JANITORIAL SUPPLIES	500.00	340.14	(159.86)	-31.97%
4-310-2010	CHEMICAL/MEDICAL SUPPLIES	2,500.00	2,500.00	-	0.00%
4-310-4001	BUILDING MAINTENANCE	5,000.00	2,486.92	(2,513.08)	-50.26%
4-310-4004	SANITARY SEWER MAINTENANCE	13,000.00	1,772.06	(11,227.94)	-86.37%
4-310-5001	FURN/OFFICE EQUIP MTCE	450.00	450.00	-	0.00%
4-310-5002	MACHINE & IMPLEMENT MTCE	7,800.00	7,800.00	-	0.00%
4-310-5003	INSTRUMENTS/APPARATUS MTCE	1,000.00	1,000.00	-	0.00%
4-310-5004	MOTOR VEHICLE MTCE	3,500.00	3,500.00	-	0.00%
4-310-5008	RADIO MAINTENANCE	500.00	500.00	-	0.00%
4-310-5015	COPIER MAINTENANCE	1,100.00	1,044.96	(55.04)	-5.00%
4-310-5020	COMPUTER MAINTENANCE	2,650.00	2,650.00	-	0.00%
4-310-6007	TELEPHONE EXPENSE	800.00	272.52	(527.48)	-65.94%
4-310-6026	TRAVEL-TRAINING	1,000.00	340.00	(660.00)	-66.00%
4-310-6100	EQUIPMENT LEASE	1,000.00	15,036.84	14,036.84	1403.68%
4-310-6150	BACKHOE LEASE (CYPRESS BAN	11,917.00	3,388.68	(8,528.32)	-71.56%
4-310-6160	LEASE-JET VAC INTEREST EXP	1,694.34	1,840.08	145.74	8.60%
4-310-7001	GAS UTILITY	1,000.00	864.56	(135.44)	-13.54%
4-310-7002	ELECTRIC UTILITY	2,500.00	1,705.64	(794.36)	-31.77%
4-310-7005	WATER UTILITY	100.00	55.80	(44.20)	-44.20%
4-310-7006	WASTEWATER UTILITY	150.00	62.24	(87.76)	-58.51%
4-310-8031	STREET REPAIR REIMBURSEMEN	38,380.00	38,379.96	(0.04)	0.00%
4-310-8065	DEPRECIATION EXP		-	-	#DIV/0!
4-310-9999	CONTRIBUTION TO FUND BALANCE	-	318,755.54	318,755.54	#DIV/0!
		361,367.33	603,542.77	242,175.44	67.02%
TOTAL EXPENSES WASTEWATER FUND		1,553,472.70	1,761,491.49	296,307.14	19.07%
WASTEWATER FUND OVER/UNDER REVENUE/EXPENSES		246,877.30	(0.00)	(335,165.65)	
WASTEWATER FUND/PROJECTED ENDING FUND BALANCE			8,501,564.37		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
SOLID WASTE FUND BEGINNING FUND BALANCE			197,942.68		
SOLID WASTE FUND REVENUE					
36002	SOLID WASTE FEES	953,000.00	1,087,934.00	134,934.00	14.16%
36003	RECYCLE DUMPING FEES	12,000.00	13,012.00	1,012.00	8.43%
		965,000.00	1,100,946.00	135,946.00	14.09%
SOLID WASTE FUND/FUND BALANCE AVAILABILITY			1,298,888.68		
SOLID WASTE EXPENSES					
4-400-1001	SUPERVISION	16,713.24	17,388.45	675.21	4.04%
4-400-1003	OPERATING		-	-	#DIV/0!
4-400-1006	OTHER SALARIES	193.87	393.48	199.61	102.96%
4-400-1014	MEDICAL & LIFE INSURANCE	2,216.11	2,171.67	(44.44)	-2.01%
4-400-1015	WORKER'S COMP	777.79	48.59	(729.20)	-93.75%
4-400-1017	TEXAS MUNICIPAL RETIREMENT	69.00	1,610.17	1,541.17	2233.58%
4-400-1018	FICA & MEDICARE	1,457.39	1,330.21	(127.18)	-8.73%
4-400-1999	COMPENSATION RESERVE	-		-	#DIV/0!
4-400-3009	SOLID WASTE CONTRACT	860,000.00	790,071.02	(69,928.98)	-8.13%
4-400-3010	FALL & SPRING CLEAN UP	1,521.64	5,361.50	3,839.86	252.35%
4-400-8060	TRANSFER ADMINISTRATION FE	10,000.00	10,000.00	-	0.00%
4-400-8061	TRASNFER OUT	55,000.00	55,000.00	-	0.00%
4-400-8065	RECYCLE EXPENSE	12,000.00	8,280.00	(3,720.00)	-31.00%
4-400-8999	CONTRIBUTION TO FUND BALANCE		209,290.91		
TOTAL EXPENSES SOLID WASTE FUND		959,949.04	1,100,946.00	(68,293.95)	-7.11%
SOLID WASTE FUND OVER/UNDER REVENUE/EXPENSES		5,050.96	-	204,239.95	
SOLID WASTE FUND/PROJECTED FUND BALANCE			197,942.68		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
RECREATION FUND BEGINNING FUND BALANCE			12,369.62		
RECREATION FUND REVENUE					
33009	BASKETBALL FEES	5,000.00	5,000.00	-	0.00%
33010	SOCCER FEES	6,500.00	5,000.00	(1,500.00)	-23.08%
33011	BASEBALL/SOFTBALL FEES	14,000.00	14,000.00	-	0.00%
33013	ADULT PROGRAM FEES	750.00	750.00	-	0.00%
33016	CONCESSION REVENUE	24,000.00	20,000.00	(4,000.00)	-16.67%
33100	TOURNAMENT REVENUE	21,000.00	21,000.00	-	0.00%
37001	INTEREST EARNED	100.00	364.00	264.00	264.00%
37009	RENTS/LEASES/MISCELLANEOUS	-	3,589.20	3,589.20	#DIV/0!
37010	COMMUNITY CARE DONATION	6,000.00	6,000.00	-	0.00%
37012	MISCELLANEOUS DONATIONS	-	-	-	#DIV/0!
37015	SIGNS/ADVERTISING REVENUE	3,000.00	3,000.00	-	0.00%
37016	SPONSORSHIPS	-	4,000.00	4,000.00	#DIV/0!
37017	SCOREBOARD SPONSORSHIP	2,645.00	4,450.00	1,805.00	68.24%
		82,995.00	87,153.20	4,158.20	5.01%
RECREATION FUND/FUND BALANCE AVAILABILITY			99,522.82		
RECREATION FUND EXPENSES					
4-490-6024	SWIM TEAM	2,600.00	-	(2,600.00)	-100.00%
4-490-6088	BASKETBALL	6,000.00	6,000.00	-	0.00%
4-490-6089	SOCCER	6,000.00	5,300.00	(700.00)	-11.67%
4-490-6090	BASEBALL/SOFTBALL	25,000.00	21,000.00	(4,000.00)	-16.00%
4-490-6092	SENIOR ADULT PROGRAMS	3,000.00	2,000.00	(1,000.00)	-33.33%
4-490-6100	TOURNAMENT EXPENSE	14,000.00	13,000.00	(1,000.00)	-7.14%
4-490-8025	SIGNS/ADVERTISING EXPENSE	2,000.00	1,500.00	(500.00)	-25.00%
4-490-8040	CONCESSION EXPENSE	16,000.00	15,000.00	(1,000.00)	-6.25%
4-490-8050	SCOREBOARD EXPENSE	-	-	-	#DIV/0!
4-490-8100	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	-	0.00%
4-490-9999	CONTRIBUTION TO FUND BALANCE	-	19,353.20	19,353.20	#DIV/0!
4-490-8101	CONCESSION EQUIPMENT	3,000.00	3,000.00	-	0.00%
		78,600.00	87,153.20	8,553.20	10.88%
RECREATION FUND OVER/UNDER REVENUE/EXPENSES		4,395.00	-	(4,395.00)	
RECREATION FUND PROJECTED FUND BALANCE			12,369.62		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
DEBT SERVICE FUND BEGINNING FUND BALANCE			54,215.57		
DEBT SERVICE FUND REVENUE					
30001	CURRENT PROPERTY TAXES	615,583.75	607,860.00	(7,723.75)	-1.25%
30002	DELINQUENT PROPERTY TAXES	-	1,437.69	1,437.69	#DIV/0!
30003	PENALTY & INTEREST DELINQ T	-	2,536.36	2,536.36	#DIV/0!
37001	INTEREST EARNINGS	-	-	-	#DIV/0!
37010	INTEREST EARNED	2,000.00	2,000.00	-	0.00%
37011	TRANSFER IN	-	-	-	#DIV/0!
37020	INTEREST EARNED-INVESTMENTS	-	-	-	#DIV/0!
		617,583.75	613,834.06	(3,749.69)	-0.61%
DEBT SERVICE FUND/FUND BALANCE AVAILABILITY			668,049.63		
DEBT SERVICE FUND EXPENSES					
4-600-8005	TRANSFER	-	-		
4-600-8016	WIRE TRANSFER FEE	-	-		
4-600-8999	PRINCIPAL 2012 GO B		235,000.00	235,000.00	#DIV/0!
4-600-8019	INTEREST EXPENSE 2012 GO B	263,250.00	258,450.00	(4,800.00)	-1.82%
4-600-8999	PRINCIPAL 2008 GO		45,000.00	45,000.00	#DIV/0!
4-600-8020	INTEREST 2008 G O	14,875.75	13,170.25	(1,705.50)	-11.46%
4-600-8021	PAY AGENT FEE	-	-	-	#DIV/0!
4-600-8023	PRIN - FACILITIES	-	-	-	#DIV/0!
4-600-8999	PRINCIPAL 2006 CO'S		40,000.00	40,000.00	#DIV/0!
4-600-9999	CONTRIBUTION TO FUND BALANCE	-	5,973.81	5,973.81	#DIV/0!
4-600-8025	INT - 2006 CO'S	17,458.00	16,240.00	(1,218.00)	-6.98%
		295,583.75	613,834.06	318,250.31	107.67%
DEBT SERVICE FUND OVER/UNDER REVENUE/EXPENSES		322,000.00	(0.00)	(322,000.00)	
DEBT SERVICE FUND PROJECTED FUND BALANCE			54,215.57		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
DEMOLITION FUND BEGINNING FUND BALANCE			0		
DEMOLITION FUND REVENUE					
30001	LIEN PAYMENTS	2,000.00	26,050.70	24,050.70	1202.53%
30002	DEMO PAY PLAN PAYMENTS	35,000.00	23,704.92	(11,295.08)	-32.27%
30003	SAFETY INSPECTIONS	22,000.00	15,394.29	(6,605.71)	-30.03%
30004	RENTAL REGISTRATION FEES	-	129.86	129.86	#DIV/0!
30005	INTEREST EARNED	15.00	52.95	37.95	253.03%
30006	TRANSFER IN	-	-	-	#DIV/0!
		59,015.00	65,332.71	6,317.71	10.71%
DEMOLITION FUND/FUND BALANCE AVAILABILITY			65,332.71		
DEMOLITION FUND EXPENSES					
4-590-6022	DEMO EXPENSES	55,600.00	45,778.78	(9,821.22)	-17.66%
5-590-6023	LIEN FILING EXPENSES	500.00	61.00	(439.00)	-87.80%
5-590-6024	MISCELLANEOUS EXPENSE	750.00	-	(750.00)	-100.00%
5-590-9999	CONTRIBUTION TO FUND BALANCE	-	19,492.93	19,492.93	#DIV/0!
		56,850.00	65,332.71	(11,010.22)	-19.37%
DEMOLITION FUND OVER/UNDER REVENUE/EXPENSE		2,165.00	0.00	17,327.93	
DEMOLITION FUND/PROJECTED FUND BALANCE			0.00		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
AIRPORT FUND BEGINNING FUND BALANCE			9,081.07		
AIRPORT FUND REVENUE					
32021	EDC GRANT MATCH CONTRIBUTION	-	-	-	#DIV/0!
34004	PROPERTY LEASE	600.00	-	(600.00)	-100.00%
34010	HANGER RENTAL	1,800.00	630.00	(1,170.00)	-65.00%
36200	FUEL SALES	10,000.00	10,000.00	-	0.00%
37001	INTEREST EARNINGS	75.00	91.74	16.74	22.32%
39006	GENERAL FUND DONATION	22,000.00	22,000.00	-	0.00%
		34,475.00	32,721.74	(1,753.26)	-5.09%
AIRPORT FUND/FUND BALANCE AVAILABILITY			41,802.81		
AIRPORT FUND EXPENSES					
4-111-2005	AVIATION FUEL	10,000.00	10,000.00	-	0.00%
4-111-3006	SW3P PERMIT	2,100.00	2,350.00	250.00	11.90%
4-111-3013	MOWING	500.00	500.00	-	0.00%
4-111-4001	BUILDING MAINTENANCE	2,000.00	2,000.00	-	0.00%
4-111-4025	RUNWAY/TAXIWAY MTC	500.00	1,200.00	700.00	140.00%
4-111-5012	AIRPORT MAINTENANCE	1,000.00	1,000.00	-	0.00%
4-111-5013	FUEL PUMP COMPUTER MAINTENANCE	-	1,308.84	1,308.84	#DIV/0!
4-111-6005	AIRPORT INSURANCE	1,500.00	2,032.00	532.00	35.47%
4-444-6100	LEASED EQUIPMENT	935.00	-	(935.00)	-100.00%
4-111-7001	DISHNETWORK	700.00	365.08	(334.92)	-47.85%
4-111-7002	ELECTRIC UTILITY	3,500.00	2,456.22	(1,043.78)	-29.82%
4-111-7005	WATER UTILITY	1,000.00	2,424.00	1,424.00	142.40%
4-111-7007	CAPITAL OUTLAY	-	-	-	#DIV/0!
4-111-9999	CONTRIBUTION TO FUND BALANCE	-	7,085.60	7,085.60	#DIV/0!
		23,735.00	32,721.74	8,986.74	37.86%
AIRPORT FUND OVER/UNDER REVENUE/EXPENSE		10,740.00	-	(10,740.00)	
AIRPORT FUND/PROJECTED FUND BALANCE			9,081.07		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
VOLUNTEER FIREMEN R & R FUND/BEGINNING FUND BALANCE			3,106.41		
VOLUNTEER FIREMEN R & R FUND REVENUE					
32600	LOCAL CONTRIBUTION	18,600.00	18,600.00	-	0.00%
37001	INTEREST EARNED	-	38.26	38.26	#DIV/0!
		18,600.00	18,638.26	38.26	0.21%
VOLUNTEER FIREMEN R & R FUND/FUND BALANCE AVAILABILITY			21,744.67		
VOLUNTEER FIREMEN R & R FUND EXPENSES					
4-800-6057	CONTRIBUTION TO FUND BALANCE	-	1,838.26	1,838.26	#DIV/0!
4-800-6058	PENSION PAYMENTS	18,000.00	16,800.00	(1,200.00)	-0.066666667
		18,000.00	18,638.26	638.26	3.55%
VOLUNTEER FIREMEN R & R FUND OVER/UNDER REVENUE/EXPENSE		600.00	-	(600.00)	
VOLUNTEER FIREMEN R & R FUND/PROJECTED FUND BALANCE			3,106.41		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
EQUIPMENT SERVICE FUND BEGINNING FUND BALANCE			662,943.54		
EQUIPMENT SERVICE FUND REVENUE					
34010	EQUIPMENT LEASES	156,993.00	156,993.00	-	0.00%
34011	DIGITAL VIDEO BOARD PAYMENT	9,000.00	9,000.00	-	0.00%
37001	INTEREST EARNINGS	-	54.34	54.34	#DIV/0!
37011	INTEREST RESTRICTED INVESTMENT	1,000.00	-	(1,000.00)	-100.00%
		166,993.00	166,047.34	(945.66)	-0.57%
EQUIPMENT SERVICE FUND/FUND BALANCE AVAILABILITY			828,990.88		
EQUIPMENT SERVICE FUND EXPENSES					
5-500-0004	CAP PURCH - MOTOR VEHICLES	40,000.00	-	(40,000.00)	-100.00%
5-500-0006	CAP PURCH - COMPUTERS	-	-	-	#DIV/0!
5-500-0008	CAP PURCH - EQUIPMENT	30,620.08	-	(30,620.08)	-100.00%
5-500-0013	DIGITAL VIDEO BOARDS	-	-	-	#DIV/0!
5-500-8102	DEPR EXP	-	-	-	#DIV/0!
5-500-9999	CONTRIBUTION TO FUND BALANCE	-	166,047.34	166,047.34	#DIV/0!
		70,620.08	166,047.34	95,427.26	135.13%
EQUIPMENT SERVICE FUND OVER/UNDER REVENUE/EXPENSE		96,372.92	-	(96,372.92)	
EQUIPMENT SERVICE FUND/PROJECTED FUND BALANCE			662,943.54		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
HOTEL/MOTEL OCCUPANCY TAX FUND BEGINNING FUND BALANCE			(1,007.39)		
HOTEL/MOTEL OCCUPANCY TAX FUND REVENUE					
30011	HOTEL OCCUPANCY TAX	30,000.00	24,240.00	(5,760.00)	-19.20%
37001	INTEREST	-	33.00	33.00	#DIV/0!
37002	DUE TO GENERAL FUND	-	-	-	#DIV/0!
		30,000.00	24,273.00	(5,727.00)	-19.09%
HOTEL/MOTEL OCCUPANCY TAX FUND FUND BALANCE AVAILABILITY			23,265.61		
HOTEL/MOTEL OCCUPANCY TAX FUND EXPENSES					
4-120-6030	TOURISM	17,000.00	-	(17,000.00)	-100.00%
4-120-6031	CHILDRENS MUSEUM	15,000.00	15,000.00	-	0.00%
4-120-6032	MARKETING	13,500.00	9,073.00	(4,427.00)	-32.79%
4-120-6033	SPECIAL EVENTS	200.00	200.00	-	0.00%
4-120-6034	CHRISTMAS DECORATIONS	1,000.00	-	(1,000.00)	-100.00%
		46,700.00	24,273.00	(22,427.00)	-48.02%
HOTEL/MOTEL OCCUPANCY TAX FUND OVER/UNDER REVENUE/EXPENSE		(16,700.00)	-	16,700.00	
HOTEL/MOTEL OCCUPANCY TAX FUND/PROJECTED FUND BALANCE			(1,007.39)		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
COMMERCE WATER DISTRICT FUND BEGINNING FUND BALANCE			12,419.80		
COMMERCE WATER DISTRICT FUND REVENUE					
36001	WATER SALES	98,190.00	94,000.00	(4,190.00)	-4.27%
37001	INTEREST EARNED	75.00	98.00	23.00	30.67%
39999	CONTRIBUTION FROM FUND BALANCE	-	12,352.00	12,352.00	#DIV/0!
		98,265.00	106,450.00	8,185.00	8.33%
COMMERCE WATER DISTRICT FUND/FUND BALANCE AVAILABILITY			118,869.80		
COMMERCE WATER DISTRICT FUND EXPENSES					
4-890-6046	PURCHASE WATER - SABINE	95,760.00	106,400.00	10,640.00	11.11%
4-890-8001	MISCELLANEOUS EXPENSE	500.00	50.00	(450.00)	-90.00%
		96,260.00	106,450.00	10,190.00	10.59%
COMMERCE WATER DISTRICT FUND OVER/UNDER REVENUE/EXPENSE		2,005.00	-	(2,005.00)	
COMMERCE WATER DISTRICT FUND/PROJECTED FUND BALANCE			12,419.80		

		CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
COMMERCE EDC FUND BEGINNING FUND BALANCE			2,830,236.16		
COMMERCE EDC FUND REVENUE					
30009	SALES TAX	450,000.00	450,000.00	-	0.00%
34005	PROPERTY LEASE	41,000.00	53,000.00	12,000.00	29.27%
37001	INTEREST EARNED	7,500.00	11,575.00	4,075.00	54.33%
37020	INT EARNED USDA NOTES REC	1,249.69	4,417.70	3,168.01	253.50%
37030	REFUNDS	-	-	-	#DIV/0!
39999	CONTRIBUTION FROM FUND BALANCE	-	1,113,930.83	1,113,930.83	#DIV/0!
		499,749.69	1,632,923.53	1,133,173.84	226.75%
COMMERCE EDC FUND/FUND BALANCE AVAILABILITY			4,463,159.69		
COMMERCE EDC EXPENSE					
4-790-1001	DIR. SALARY/BENEFITS	74,600.54	74,023.53	(577.01)	-0.77%
4-790-2001	OFFICE SUPPLIES	3,500.00	2,500.00	(1,000.00)	-28.57%
4-790-3003	LEGAL EXPENSE	15,000.00	12,000.00	(3,000.00)	-20.00%
4-790-3004	AUDIT SERVICES	1,000.00	800.00	(200.00)	-20.00%
4-790-3005	ACCOUNTING SERVICES	1,200.00	1,200.00	-	0.00%
4-790-3035	CONSULTANT SERVICES	30,000.00	30,000.00	-	0.00%
4-790-3036	DIRECTOR INCENTIVES	15,000.00	15,000.00	-	0.00%
4-790-3040	CONTRACT SERVICES	30,000.00	30,000.00	-	0.00%
4-790-3045	COMPUTER SERVICES	1,000.00	1,000.00	-	0.00%
4-790-3050	EXPOSITIONS	7,500.00	7,500.00	-	0.00%
4-790-3100	INDUSTRIAL DEVELOPMENT	250,000.00	100,000.00	(150,000.00)	-60.00%
4-790-3150	INDUSTRIAL INCENTIVES	1,300,000.00	1,000,000.00	(300,000.00)	-23.08%
4-790-4002	INDUSTRIAL PARKS- MAINT.	45,000.00	30,000.00	(15,000.00)	-33.33%
4-790-4003	IND. PARK IMPROVEMENTS	25,000.00	25,000.00	-	0.00%
4-790-4004	IND. PARK SIGNAGE	3,000.00	3,000.00	-	0.00%
4-790-4005	INSURANCE-BUILDING	9,500.00	9,500.00	-	0.00%
4-790-6006	INSURANCE	1,000.00	1,000.00	-	0.00%
4-790-6007	TELEPHONE EXPENSE	1,800.00	1,200.00	(600.00)	-33.33%
4-790-6010	POSTAGE	1,000.00	500.00	(500.00)	-50.00%
4-790-6026	TRAVEL/TRAINING	10,000.00	10,000.00	-	0.00%
4-790-6028	EMPLOYEE & PUBLIC RELATION	2,500.00	2,500.00	-	0.00%
4-790-6055	MEMBERSHIP/PUBLICATIONS/DU	8,200.00	9,200.00	1,000.00	12.20%
4-790-6060	MARKETING/ADV./RECRUITMENT	45,000.00	45,000.00	-	0.00%
4-790-6061	RETENTION EXPENSE	10,000.00	6,000.00	(4,000.00)	-40.00%
4-790-6062	CONTINGENCY	10,000.00	10,000.00	-	0.00%
4-790-8020	ADMINISTRATIVE FEE	6,000.00	6,000.00	-	0.00%
4-790-9015	DEPRECIATION EXPENSE	-	-	-	#DIV/0!
4-790-9016	INFRASTRUCTURE IMPROVEMENT	250,000.00	100,000.00	(150,000.00)	-60.00%
4-790-9019	CAP PURCHASE - LAND	-	100,000.00	100,000.00	#DIV/0!
		2,156,800.54	1,632,923.53	(523,877.01)	-24.29%
COMMERCE EDC FUND OVER/UNDER REVENUE/EXPENSE		(1,657,050.85)	-	1,657,050.85	
COMMERCE EDC FUND PROJECTED FUND BALANCE			2,830,236.16		

Prepared by E. A. Sanders Saegert

CITY OF COMMERCE
PROPOSED BUDGET FY 2017
ALL FUNDS

	CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
GENERAL FUND REVENUE				
PROPERTY TAXES	1,746,569	1,835,765	89,196	5%
FRANCISE TAXES	575,000	513,681	(61,319)	-11%
SALES TAXES	775,000	864,163	89,163	12%
COURT & PARKING FINES	125,000	104,758	(20,242)	-16%
UTILITIES ADMIN FEE TRANSF	793,477	793,477	-	0%
IN LIEU OF FRANCHISE TAXES	102,924	102,921	(3)	0%
UNRESTRICTED RESERVE TRANS	188,864	188,864	-	0%
OTHER	920,122	736,936	(183,185)	-20%
	4,849,227	4,762,837	(86,390)	-2%
GENERAL FUND EXPENSES				
CITY MANAGER	247,833	252,038	4,205	2%
ADMINISTRATIVE SERVICES	132,111	163,969	31,858	24%
COMMUNITY SERVICES	367,898	121,845	(246,052)	-67%
ANIMAL SHELTER	39,050	108,413	69,363	178%
PARKS AND RECREATION	450,160	423,044	(27,115)	-6%
ECONOMIC DEVELOPMENT	74,600	74,024	(576)	-1%
FIRE & EMERGENCY SERVICES	968,571	908,369	(60,202)	-6%
POLICE	1,378,912	1,512,152	133,240	10%
CODE ENFORCEMENT	11,000	132,423	121,423	1104%
EMERGENCY MANAGEMENT	98,258	20,790	(77,468)	-79%
MUNICIPAL COURT	103,358	91,530	(11,828)	-11%
PUBLIC WORKS	408,382	390,273	(18,109)	-4%
GOVERNMENT AFFAIRS	499,994	494,968	(5,026)	-1%
PUBLIC LIBRARY	59,300	59,300	-	0%
CITY COUNCIL	9,800	9,700	(100)	-1%
	4,849,226	4,762,837	(86,389)	-2%
GENERAL FUND GAIN/LOSS	1	(0)	(1)	
WATER FUND REVENUE				
WATER SALES	1,925,000	1,829,182	(95,818)	-5%
REIMBURSEMENT COOPER LAKE	315,000	352,801	37,801	12%
OTHER	136,424	403,823	146,600	107%
	2,376,424	2,585,806	88,583	4%
WATER FUND EXPENSES				
WATER PRODUCTION	1,807,782	2,211,869	404,087	22%
WATER DISTRIBUTION	349,290	373,937	24,647	7%
	2,157,072	2,585,806	428,734	20%
WATER FUND GAIN/LOSS	219,352	(0)	(340,151)	

CITY OF COMMERCE
PROPOSED BUDGET FY 2017
ALL FUNDS

	CURRENT BUDGET	PROPOSED	CHANGE	% CHANGE
WASTEWATER FUND REVENUE				
WASTEWATER TREATMENT	1,446,000	1,446,161	161	0%
WASTEWATER TRTMT TX A&M	350,000	309,825	(40,175)	-11%
OTHER	4,350	5,505	1,155	27%
	1,800,350	1,761,491	(38,859)	-2%
WASTEWATER FUND EXPENSES				
WASTEWATER TREATMENT	1,192,105	1,157,949	(34,157)	-3%
WASTEWATER COLLECTION	361,367	603,543	242,175	67%
	1,553,473	1,761,491	208,019	13%
WASTEWATER FUND GAIN/LOSS	246,877	(0)	(246,877)	
SOLID WASTE FUND REVENUE	965,000.00	1,100,946.00	135,946.00	14%
SOLID WASTE FUND EXPENSES				
SOLID WASTE CONTRACT	860,000.00	790,071.02	(69,928.98)	-8%
OTHER	99,949.04	310,874.98	210,925.94	211%
	959,949.04	1,100,946.00	140,996.96	15%
SOLID WASTE FUND GAIN/LOSS	5,050.96	-	(5,050.96)	
DEBT SERVICE FUND				
REVENUE	617,584	613,834	(3,750)	-1%
EXPENSES	295,584	613,834	318,250	108%
DEBT SERVICE FUND GAIN/LOSS	322,000	(0)	(322,000)	
RECREATION FUND				
REVENUE	82,995	87,153	4,158	5%
EXPENSES	78,600	87,153	8,553	11%
RECREATION FUND GAIN/LOSS	4,395	-	(4,395)	
COMMERCE EDC FUND				
REVENUE	499,750	1,632,924	1,133,174	227%
EXPENSES	2,156,801	1,632,924	(523,877)	-24%
COMMERCE EDC FUND GAIN/LOSS	(1,657,051)	-	1,657,051	

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CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

GENERAL FUND BEGINNING FUND BALANCE	2,700,546.39
GENERAL FUND PROPOSED REVENUE	4,762,837.43
GENERAL FUND/FUND BALANCE AVAILABILITY	7,463,383.82
GENERAL FUND PROPOSED EXPENSES	4,762,837.43
GENERAL FUND/PROJECTED ENDING FUND BALANCE	2,700,546.39
WATER FUND BEGINNING FUND BALANCE	2,218,572.79
WATER FUND PROPOSED REVENUE	2,585,806.20
WATER FUND/FUND BALANCE AVAILABILITY	4,804,378.99
WATER FUND PROPOSED EXPENSES	2,585,806.20
WATER FUND/PROJECTED ENDING FUND BALANCE	2,218,572.79

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CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

WASTEWATER FUND BEGINNING FUND BALANCE	
	8,501,564.37
WASTEWATER FUND PROPOSED REVENUE	**1,761,491.49**
WASTEWATER FUND/FUND BALANCE AVAILABILITY	
	10,263,055.86
WASTEWATER FUND PROPOSED EXPENSES	**1,761,491.49**
WASTEWATER FUND/PROJECTED ENDING FUND BALANCE	
	8,501,564.37
SOLID WASTE FUND BEGINNING FUND BALANCE	
	197,942.68
SOLID WASTE FUND REVENUE	**1,100,946.00**
SOLID WASTE FUND/FUND BALANCE AVAILABILITY	
	1,298,888.68
SOLID WASTE TOTAL EXPENSES	**1,100,946.00**
SOLID WASTE FUND/PROJECTED FUND BALANCE	
	197,942.68

CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

RECREATION FUND BEGINNING FUND BALANCE	**12,369.62**
RECREATION FUND REVENUE	**87,153.20**
RECREATION FUND/FUND BALANCE AVAILABILITY	**99,522.82**
RECREATION FUND TOTAL EXPENSES	**87,153.20**
RECREATION FUND/PROJECTED FUND BALANCE	**12,369.62**
DEBT SERVICE FUND BEGINNING FUND BALANCE	**54,215.57**
DEBT SERVICE FUND REVENUE	**613,834.06**
DEBT SERVICE FUND/FUND BALANCE AVAILABILITY	**668,049.63**
DEBT SERVICE FUND TOTAL EXPENSES	**613,834.06**
DEBT SERVICE FUND/PROJECTED FUND BALANCE	**54,215.57**

CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

DEMOLITION FUND BEGINNING FUND BALANCE	-
DEMOLITION FUND REVENUE	65,332.71
DEMOLITION FUND/FUND BALANCE AVAILABILITY	65,332.71
DEMOLITION FUND TOTAL EXPENSES	65,332.71
DEMOLITION FUND/PROJECTED FUND BALANCE	0.00
AIRPORT FUND BEGINNING FUND BALANCE	9,081.07
AIRPORT FUND REVENUE	32,721.74
AIRPORT FUND/FUND BALANCE AVAILABILITY	41,802.81
AIRPORT FUND TOTAL EXPENSES	32,721.74
AIRPORT FUND/PROJECTED FUND BALANCE	9,081.07

CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

VOLUNTEER FIREMEN R&R FUND BEGINNING FUND BALANCE	3,106.41
VOLUNTEER FIREMEN R&R FUND REVENUE	18,638.26
VOLUNTEER FIREMEN R&R FUND/FUND BALANCE AVAILABILITY	21,744.67
VOLUNTEER FIREMEN R&R FUND TOTAL EXPENSES	18,638.26
VOLUNTEER FIREMEN R&R FUND/PROJECTED FUND BALANCE	3,106.41
EQUIPMENT SERVICE FUND BEGINNING FUND BALANCE	662,943.54
EQUIPMENT SERVICE FUND REVENUE	166,047.34
EQUIPMENT SERVICE FUND/FUND BALANCE AVAILABILITY	828,990.88
EQUIPMENT SERVICE FUND TOTAL EXPENSES	166,047.34
EQUIPMENT SERVICE FUND/PROJECTED FUND BALANCE	662,943.54

CITY OF COMMERCE
FUND BALANCE SUMMARY PROPOSED BUDGET 2017

HOTEL/MOTEL OCCUPANCY TAX FUND BEGINNING FUND BALANCE	**(1,007.39)**
HOTEL/MOTEL OCCUPANCY TAX FUND REVENUE	**24,273.00**
HOTEL/MOTEL OCCUPANCY TAX FUND/FUND BALANCE AVAILABILITY	**23,265.61**
HOTEL/MOTEL OCCUPANCY TAX FUND TOTAL EXPENSES	**24,273.00**
HOTEL/MOTEL OCCUPANCY TAX FUND/PROJECTED FUND BALANCE	**(1,007.39)**
COMMERCE WATER DISTRICT FUND BEGINNING FUND BALANCE	**12,419.80**
COMMERCE WATER DISTRICT FUND REVENUE	**106,450.00**
COMMERCE WATER DISTRICT FUND/FUND BALANCE AVAILABILITY	**118,869.80**
COMMERCE WATER DISTRICT FUND TOTAL EXPENSES	**106,450.00**
COMMERCE WATER DISTRICT FUND/PROJECTED FUND BALANCE	**12,419.80**

CITY OF COMMERCE

FUND BALANCE SUMMARY PROPOSED BUDGET 2017

COMMERCE EDC FUND BEGINNING FUND BALANCE	2,830,236.16
COMMERCE EDC FUND REVENUE	1,632,923.53
COMMERCE EDC FUND/FUND BALANCE AVAILABILITY	4,463,159.69
COMMERCE EDC FUND TOTAL EXPENSES	1,632,923.53
COMMERCE EDC FUND/PROJECTED FUND BALANCE	2,830,236.16