

**CITY OF COMMERCE  
GENERAL FUND BUDGET 2022-23**

	2020-21 Actual	2021-22 Amended Budget	Proposed Budget 2022-23
<b>Revenue</b>			
State Sales Tax	\$ 383,541.78	\$ 260,000.00	\$ 345,000.00
City Sinking	606.02	-	-
Alcoholic Beverage Tax	20,074.95	18,000.00	19,800.00
Use Tax	60,607.49	51,351.64	67,000.00
Cigarette & Tobacco Tax	3,607.05	3,000.00	2,900.00
Franchise Tax	66,899.44	65,000.00	71,000.00
Occupation Tax	100.00	1,000.00	1,000.00
Gas & Vehicle Tax	16,764.22	15,300.00	16,500.00
State Gas Tax	4,400.31	5,300.00	5,000.00
Other Tax & License	2,633.79	1,800.00	800.00
Reimbursements	61,417.41	35,000.00	51,000.00
Due to the FD (VFD)	-	27,000.00	28,500.00
Animal Control	297.50	171.50	200.00
Burn Permit	130.00	140.00	140.00
Bldg. Permit	1,645.55	1,500.00	750.00
Yard Maintenance	-	700.00	600.00
Demo Permit	-	632.00	700.00
Code Enforcement	-	-	250.00
Sanitation Fees	200,815.01	200,000.00	197,000.00
Fines and Costs	24,480.00	23,700.00	13,800.00
Donations and Grants	29,889.49	32,903.08	75,000.00
FD County Sales Tax	28,652.17	26,255.08	35,000.00
Miscellaneous Income	3,706.71	3,000.00	5,000.00
ARPA Funds	-	219,192.43	219,192.43
<b>Total Revenue</b>	<b>910,268.89</b>	<b>990,945.73</b>	<b>1,156,132.43</b>
<b>Operating Expenses</b>			
General Government Personnel	105,552.99	118,750.00	120,000.00
General Government M&O	131,973.64	240,096.63	63,000.00
ARPA Funds M&O	-	-	219,192.43
City Attorney Personnel	15,598.42	16,380.00	15,000.00
Fire Department M&O	23,958.24	12,000.00	45,000.00
Fire Department Capital Outlay	-	26,000.00	-
Managerial Personnel	3,792.22	4,200.00	3,500.00
Park Department M&O	10,089.38	18,055.32	10,000.00
Park Department Capital Outlay	-	-	2,000.00
Police Department Personnel	316,579.48	310,000.00	340,000.00
Police Department M&O	51,776.92	60,000.00	104,000.00
Code Enforcement	-	-	30,000.00
Emergency Management M&O	-	10,000.00	10,000.00
Sanitation Department M&O	97,467.10	170,000.00	170,000.00
Street Department Personnel	111,735.03	120,000.00	165,000.00
Street Department M&O	49,810.22	142,277.30	150,000.00
Municipal Court Personnel	33,758.36	31,500.00	42,000.00
Municipal Court M&O	11,600.53	20,746.08	12,000.00
Fire Dept Sales Tax M&O	-	24,268.78	4,000.00
Fire Dept Sales Tax Capital Outlay	35,867.66	27,000.00	27,000.00
<b>Total Operating Expenses</b>	<b>999,560.19</b>	<b>1,351,274.11</b>	<b>1,531,692.43</b>
<b>Operating Income (Loss)</b>	<b>(89,291.30)</b>	<b>(360,328.38)</b>	<b>(375,560.00)</b>
<b>Other Income (Expenses)</b>			
Interest Income	1535.42	792.48	-
Rental Income	5,775.56	5,000.00	-
Transfers In	211,000.00	215,759.52	222,000.00
Transfers (Out)	(99,012.18)	-	-
Surplus Cash - June 30, 2021 or 2022	29,439.39	113,762.68	128,546.30
Surplus Cash County ST - June 30, 2021 or 2022	24,070.36	25,013.70	25,013.70
<b>Total Other Income (Expenses)</b>	<b>172,808.55</b>	<b>360,328.38</b>	<b>375,560.00</b>
<b>EXCESS (DEFICIT)</b>	<b>\$ 83,517.25</b>	<b>\$ -</b>	<b>\$ -</b>

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State Auditor  
and Inspector



Ottawa



P.O. Box 99 | 618 Commerce Ave. | Commerce, Ok 74339 | 918-675-4373 | Fax 918-675-4039 | commerceokla.com

NOTICE OF PUBLIC HEARING  
COMMERCE CITY COUNCIL

Tuesday June 28, 2022  
5:45PM

COUNCIL CHAMBERS AT COMMERCE CITY HALL  
618 Commerce Ave., Commerce, Oklahoma

FILED IN THE OFFICE AT CITY HALL AND POSTED IN THE LOBBY OF  
CITY HALL AND AT THE COMMERCE POST OFFICE AT 4PM ON  
June 17, 2022

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Michael Hart-City Administrator

The following items are on the agenda:

1. Roll call.
2. Discussion, consideration, and public input in regard to FY 22-23 budget.
3. Vote to adjourn.

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