

CITY OF EVERMAN, TEXAS
212 North Race St.
Everman, Texas 76140

**2009/2010 ANNUAL OPERATING
BUDGET & CAPITAL
IMPROVEMENT PLAN**



**October 1, 2009
through
September 30, 2010**

This budget will decrease total property taxes from last year's budget by \$6,016, a 1% decrease.

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817-293-0525 • 212 North Race Street • Everman, Texas 76140

OFFICE OF CITY MANAGER

October 1, 2009

The Honorable Mayor and Members of the City Council
Everman, Texas

In accordance with State of Texas Civil Statutes and the City Charter, presented herewith is the City Budget for the period of October 1, 2009 through September 30, 2010.

The General Fund Budget is based on an ad valorem tax rate of .904127 per one hundred dollar value, which is five cents higher than the rate last year. Our total 2009 evaluation has decreased from \$148,726,261 last year to a gross evaluation of \$131,110,537 this year. This is an 11.8 % decrease in the gross evaluation (before exemptions) from the 2008 evaluation.

The net taxable value for levying purposes is \$131,110,537 as of October 1, 2009.

General Fund Revenue is estimated to be \$3,306,189 and expenditures are estimated at \$3,306,189.

Water Fund Revenue is estimated to be \$1,747,602 and expenditures are estimated to be \$1,747,102 returning approximately \$500 to the Enterprise Fund Balance.

Total proposed operating budget for the General and Water Funds for fiscal year 2009/2010 is proposed at:

Total Revenue	\$5,053,791
Total Expenditures	\$5,053,291

The Debt Service Fund has subtracted one payment for the ambulance. This fund will continue making payments for the General Obligation Refunding Bonds, Series 2007 and the loan payment from 2006.

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Revenue income generated from the ½ cent sales tax increase passed by election of August 1999, equates to \$124,265 for last year. This year we expect to receive an estimated \$118,000 which is a conservative estimate due to the current economic situation.

Revenue income generated from the ¼ cent sales tax increase passed by election on May 4, 2002 equates to \$46,496 received in fiscal year ending September 30, 2009. The Everman Crime Control District began receiving this revenue in December 2002. This year we expect to receive \$48,000. The 2009/2010 Crime Control Budget includes one new police vehicle, one in car camera for the K9 unit, and six ballistic vests.

The City of Everman also continues to build on its fund balance by keeping a sharp eye on budget spending. I commend the City Council and City Staff for a job well done.

Respectfully submitted,



Donna Anderson
City Manager

CITY OFFICIALS

Mayor

Jim Stephenson

Council Members

Denise Douglass, Council Member Place I

Kelly Denison, Council Member Place II

Johnnie Mae Allen, Council Member Place III

Susan Mackey, Council Member Place IV

Judy Sellers, Council Member Place V

Ray Richardson, Council Member Place VI, Mayor Pro Tem

City Manager

Donna Anderson

Betsy Elam, City Attorney

Kathy Renshaw, Director of Finance

Tatiana Wolf, City Secretary

Michael Box, Director of Public Works

Randy Sanders, Director of Public Safety

CITY BOARDS

Board of Adjustment & Board of Appeals

Judy Greeson
James Touchstone
Beverly Wade
Howard Walley
Patsy Malone

Library

Vangie Brewer-Chair
April Clewis
Tom Corley
Shirley Haley
Alice Corley
Clyde Pittman

Everman Community Development Corporation

Denise Douglass – Chair
Margaret Sides
Ray Richardson
Burl Hollingsworth

Johnnie Allen
Jim Bauer
Vicky Garza

Everman Crime Control District

Jim Stephenson – Chair
Kelly Denison
Susan Mackey
Ray Richardson

Denise Douglass
Johnnie Mae Allen
Judy Sellers

Planning and Zoning Commission

Charles Reed – Chair
Steve Sellers
Glenda Pruett

Rick Malin
Debbie Tywater

Everman Animal Control Advisory Board

Dr. Patrick Reeves
Jeanie Bryant
Teresa Weldon

Barbara Adams
Randy Sanders
Denise Douglass

CITY OF EVERMAN Municipal Officials

The City operates under the authority of the Home Rule Charter, adopted April 7, 1986, and is governed by the Council/Manager form of government.

The City Council is composed of a Mayor and six (6) Council members. All members of the City Council, other than the Mayor, are elected under the place system.

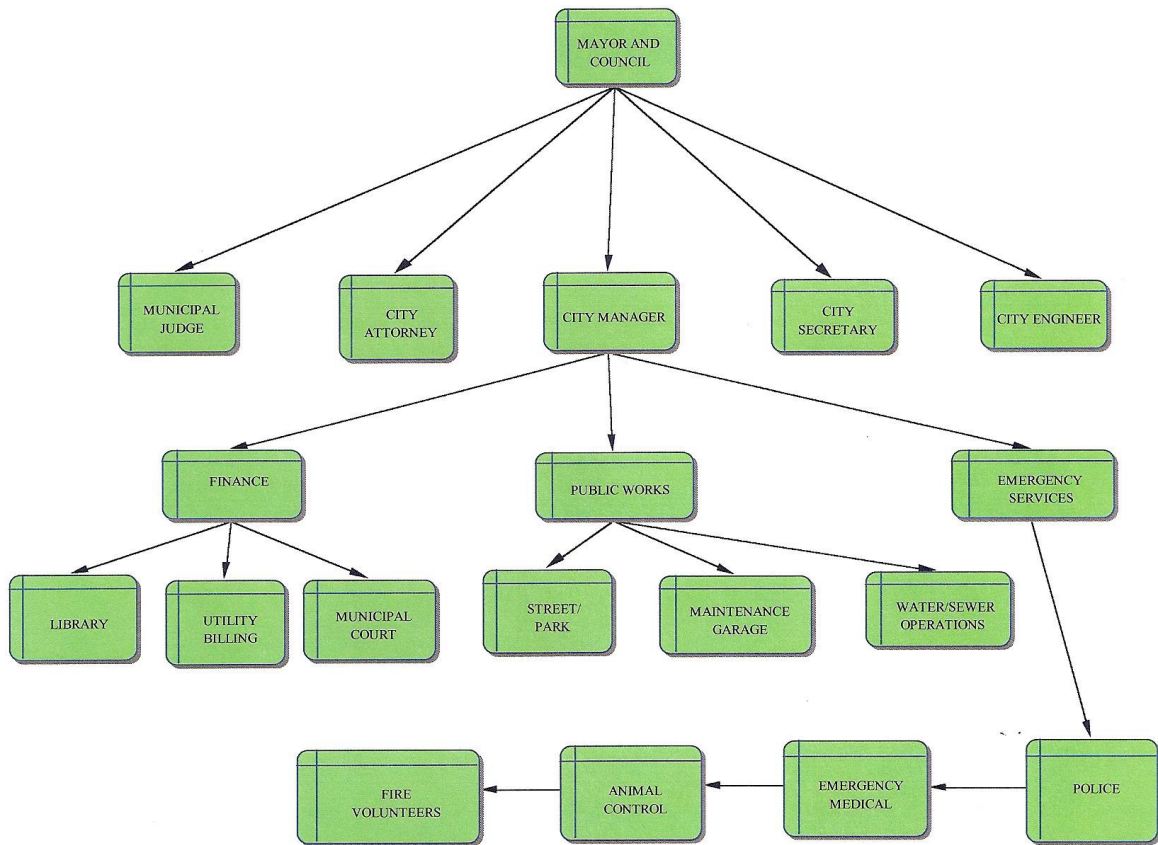
The Mayor and each member of the City Council hold office for a two (2) year term. Places 1, 3, and 5 are elected in odd numbered years, and the Mayor's position and Places 2, 4, and 6 are elected in even numbered years.

<u>Title</u>		<u>FY 2009-2010 Terms of Service (1)</u>
Mayor	Jim Stephenson	5 th Mayor Term *
<u>Council:</u>		
Place 6	Ray Richardson (Mayor Pro Tem)	4.5
Place 1	Denise Douglass	3.5
Place 2	Kelly Denison	3.0
Place 3	Johnnie May Allen	1.5
Place 4	Susan Mackey	6.0
Place 5	Judy Sellers	3.5
<u>Years of Service</u>		
City Manager	Donna Anderson, TRMC **	9.5 years
City Secretary	Tatiana Wolf	7 months
City Engineer	Kimley-Horn & Assoc., Inc.	13.5 years
City Attorney	Betsy Elam (Taylor, Olson, Adkins, Stralla, and Elam)	11.0 years

(1) Terms of Service = 2 year increments

* Served 1.5 Terms as Council Member - Elected Mayor in May 2000

** Total years of service - 27 years



ORDINANCES

ORDINANCE # 628

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 APPROVING BUDGET FIGURES FOR FISCAL YEAR 2009/2010 FINDING THAT A PUBLIC HEARING WAS HELD IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Everman, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1 2009 and ending September 30, 2010, (hereinafter referred as the "Budget") and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 8, 2009, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVERMAN TEXAS, THAT:

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The Budget as set forth in Exhibit "A", of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2009, and ending September 30, 2010, as modified by the City Council, be, and the same is, in all things adopted and approved as the Budget of the City of Everman for the fiscal year beginning October 1, 2009 and ending September 30, 2010, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases and other expenditures proposed in the Budget.

SECTION 3. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4. That the revised figures, prepared and submitted by the City Manager for the 2009/2010 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5. Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent to conflict therewith.

SECTION 6. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 7. That this ordinance be in full force and effect from and after its adoption.

PASSED AND APPROVED IN OPEN SESSION OF THE CITY COUNCIL OF THE CITY OF EVERMAN, TEXAS ON THE 8th DAY OF SEPTEMBER, 2009.

APPROVED:

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ORDINANCE # 629

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF EVERMAN, TEXAS, FOR THE YEAR 2009 DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE CLAUSE.

BE IT THEREFORE, ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVERMAN, TEXAS:

Section 1. For the current expense of the City of Everman and for the general improvements of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2009 on all property situated within the corporate limits of the City limits of the City of Everman, and not exempt from taxation by valid laws, an ad valorem tax rate of .904127 cents on the One Hundred (\$100.00) Dollars valuation of such property.

<u>0.738309</u>	For the purpose of maintenance and operation.
<u>0.165818</u>	For the purpose of interest and sinking.
<u>0.904127</u>	Total tax rate.

Section 2. That the taxes herein are levied according to law and shall be due and payable on October 1, 2009, and the same shall come delinquent on February 1, 2010. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalties have been satisfied. All prior year delinquent taxes will be used for the purpose of maintenance and operation, provided all debt requirements have been met.

Section 3. In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause, sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence, clause, or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED IN OPEN SESSION OF THE CITY COUNCIL OF THE CITY OF EVERMAN, TEXAS ON THE 8th DAY OF SEPTEMBER, 2009.

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ATTACHMENT "A"
CITY OF EVERMAN
GENERAL FUND REVENUE

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	276,948
CURRENT PROPERTY TAXES	968,001
DELINQUENT TAXES	26,000
PENALTY & INTEREST	26,000
FRANCHISE FEES/RIGHT OF WAY FEES	249,000
BINGO/MIXED DRINK TAX	19,000
SALES TAX	250,000
 SUB TOTAL	 1,814,949
 FEES/PERMITS	 415,100
DUE FROM OTHER AGENCIES	215,000
FINES/RECOVERY	102,500
MISCELLANEOUS	198,069
DUE FROM OTHER FUNDS	560,571
TOTAL GENERAL FUND REVENUE	<u>3,306,189</u>

CITY OF EVERMAN
GENERAL FUND EXPENDITURES

EXPENDITURE BY FUNCTION	AMOUNT
ADMINISTRATION	
SALARY RELATED	145,510
SUPPLIES	9,270
SERVICES	79,000
MAINTENANCE	5,500
EQUIPMENT/LAND	11,553
TOTAL ADMINISTRATION	<u>250,833</u>
 CITY SECRETARY	
SALARY RELATED	63,393
SUPPLIES	2,600
SERVICES	13,850
MAINTENANCE	250
EQUIPMENT	0
TOTAL CITY SECRETARY	<u>80,093</u>
 FINANCE	
SALARY RELATED	111,841
SUPPLIES	4,400
SERVICES	118,300
MAINTENANCE	12,000
EQUIPMENT	0
TOTAL FINANCE	<u>246,541</u>

COUNCIL	
SALARY RELATED	0
SUPPLIES	500
SERVICES	15,200
MAINTENANCE	0
EQUIPMENT	0
TOTAL COUNCIL	<u>15,700</u>
STREETS	
SALARY RELATED	276,719
SUPPLIES	6,900
SERVICES	281,500
MAINTENANCE	47,132
EQUIPMENT	<u>10,568</u>
TOTAL STREETS	<u>622,819</u>
PARKS	
SALARY RELATED	42,960
SUPPLIES	3,550
SERVICES	35,100
MAINTENANCE	1,000
EQUIPMENT	<u>21,700</u>
TOTAL PARKS	<u>104,310</u>
POLICE	
SALARY RELATED	930,285
SUPPLIES	23,900
SERVICES	39,630
MAINTENANCE	31,087
EQUIPMENT	<u>10,081</u>
TOTAL POLICE	<u>1,034,983</u>
MAINTENANCE GARAGE	
SALARY RELATED	59,055
SUPPLIES	62,600
SERVICES	8,650
MAINTENANCE	39,500
EQUIPMENT	<u>300</u>
TOTAL MAINTENANCE GARAGE	<u>170,105</u>
EMERGENCY MEDICAL	
SALARY RELATED	316,257
SUPPLIES	13,650
SERVICES	8,185
MAINTENANCE	15,935
EQUIPMENT	<u>2,800</u>
TOTAL EMERGENCY MEDICAL	<u>356,827</u>
FIRE	
WORKERS' COMP & LIFE INSURANCE	8,600
SUPPLIES	6,150
SERVICES	24,350
MAINTENANCE	24,719
EQUIPMENT	<u>7,053</u>
TOTAL FIRE	<u>70,872</u>

COMMUNITY CENTER	
SUPPLIES	100
SERVICES	4,300
MAINTENANCE	1,500
EQUIPMENT	<u>500</u>
TOTAL COMMUNITY CENTER	<u>6,400</u>
MUNICIPAL COURT	
SALARY RELATED	50,327
SUPPLIES	1,500
SERVICES	17,850
MAINTENANCE	3,000
EQUIPMENT	<u>750</u>
TOTAL MUNICIPAL COURT	<u>73,427</u>
CODE ENFORCEMENT	
SALARY RELATED	42,363
SUPPLIES	4,000
SERVICES	30,970
MAINTENANCE	7,207
EQUIPMENT	<u>1,500</u>
TOTAL CODE ENFORCEMENT	<u>86,040</u>
LIBRARY	
SALARY RELATED	99,160
SUPPLIES	3,320
SERVICES	14,860
MAINTENANCE	2,000
EQUIPMENT	<u>4,169</u>
TOTAL LIBRARY	<u>123,509</u>
ANIMAL CONTROL	
SALARY RELATED	47,222
SUPPLIES	3,900
SERVICES	5,180
MAINTENANCE	1,000
EQUIPMENT	<u>6,428</u>
TOTAL ANIMAL CONTROL	<u>63,730</u>
TOTAL GENERAL FUND EXPENSES	<u>3,306,189</u>

**CITY OF EVERMAN
WATER/SEWER FUND REVENUE**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	199,769
WATER SALES	790,000
WATER/SEWER TAP FEES	1,000
SEWER FEES	633,500
PENALTY AND RECONNECT FEES	80,000
INVESTMENT INCOME	33,433
INSUFFICIENT CHECK FEES	1,900
MISCELLANEOUS	<u>8,000</u>
TOTAL WATER/SEWER FUND REVENUE	<u>1,747,602</u>

**CITY OF EVERMAN
WATER/SEWER FUND EXPENDITURES**

EXPENDITURE BY FUNCTION	AMOUNT
WATER OPERATIONS	
SALARY RELATED	187,618
SUPPLIES	91,530
SERVICES	156,070
MAINTENANCE	29,392
EQUIPMENT	<u>21,053</u>
TOTAL WATER OPERATIONS	<u>485,663</u>
 WATER ADMINISTRATION	
SALARY RELATED	60,552
SUPPLIES	4,000
SERVICES	540,372
MAINTENANCE	11,600
EQUIPMENT	<u>1,500</u>
TOTAL WATER ADMINISTRATION	<u>618,024</u>
 SEWER OPERATIONS	
SUPPLIES	8,800
SERVICES	471,000
EQUIPMENT	<u>12,450</u>
TOTAL SEWER OPERATIONS	<u>492,250</u>
 WATER/SEWER DEBT SERVICE	
PAYING AGENT FEES	2,600
BOND INTEREST EXPENSE	<u>148,566</u>
TOTAL WATER	<u>151,166</u>
 TOTAL WATER/SEWER FUND EXPENSES	<u>1,747,103</u>

**CITY OF EVERMAN
DEBT SERVICE FUND**

REVENUES BY SOURCE	AMOUNT
CURRENT PROPERTY TAXES	217,405
DELINQUENT TAXES	7,000
INTEREST	42
TOTAL REVENUE	<u>224,447</u>

EXPENDITURE BY FUNCTION	AMOUNT
INTEREST EXPENSE	53,406
2007 GORB PAYMENT	135,000
2006 TAX NOTE PAYMENT	27,000
PAYING AGENT EXPENSE	2,000
TOTAL EXPENSES	<u>217,406</u>

PROPERTY
TAXES

**CITY OF EVERMAN
AD VALOREM TAX REVENUE
AND DISTRIBUTION
FISCAL YEAR 2009/2010**

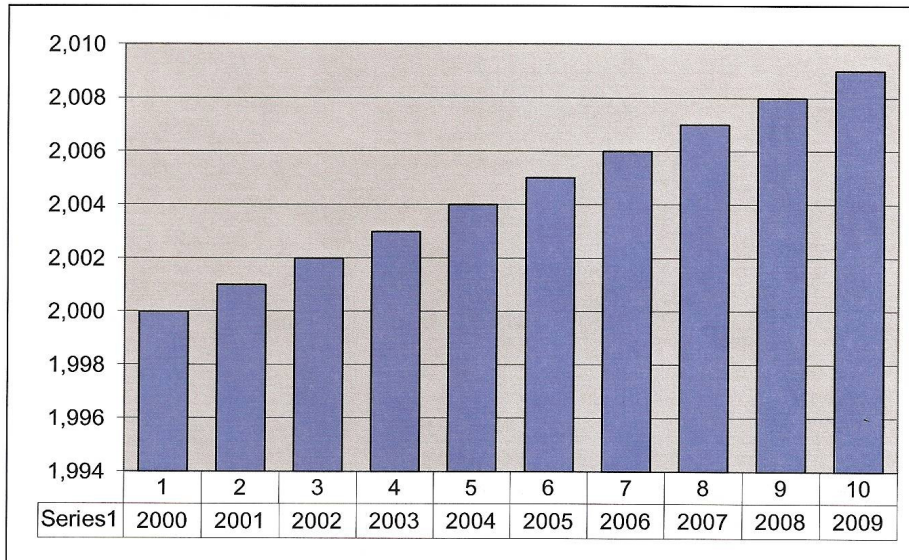
TAXABLE VALUE CALCULATION			
TOTAL APPRAISED VALUE 2009			134,457,710
LESS EXEMPTIONS	AGRICULTURAL	498,160	
	DISABLED VETERAN	374,000	
	OVER 65	12,093,772	
	DISABLED PERSON	1,732,500	
	PP NOMINAL VALUE LOSS	11,320	
	TOTAL		14,709,752
NET TAXABLE VALUE			119,747,958
RATE PER \$100			0.904127
TAX LEVY 2009/2010			1,311,105
ESTIMATED % OF COLLECTION			99%
ESTIMATED CURRENT COLLECTIONS			968,001

SUMMARY OF TAX COLLECTIONS	
CURRENT TAXES	968,001
DELINQUENT TAXES	26,000
PENALTY AND INTEREST INCOME	26,000
TOTAL TAX COLLECTIONS	1,020,001

PROPOSED DISTRIBUTION			
	(RATE PER \$100)	(% OF RATE)	
GENERAL FUND CURRENT	0.738309	81.7%	968,001
DEBT SERVICE CURRENT	0.165818	18.3%	217,405
TOTAL CURRENT	0.904127	100%	1,185,406
GENERAL FUND DELINQUENT	(OF BUDGETED AMOUNT)	100%	26,000
PENALTY AND INTEREST	(OF BUDGETED AMOUNT)	100%	26,000
TOTAL DELINQUENT			52,000
TOTAL ALL TAX COLLECTIONS			1,237,406

**CITY OF EVERMAN
AD VALOREM 10 YEAR TAX HISTORY**

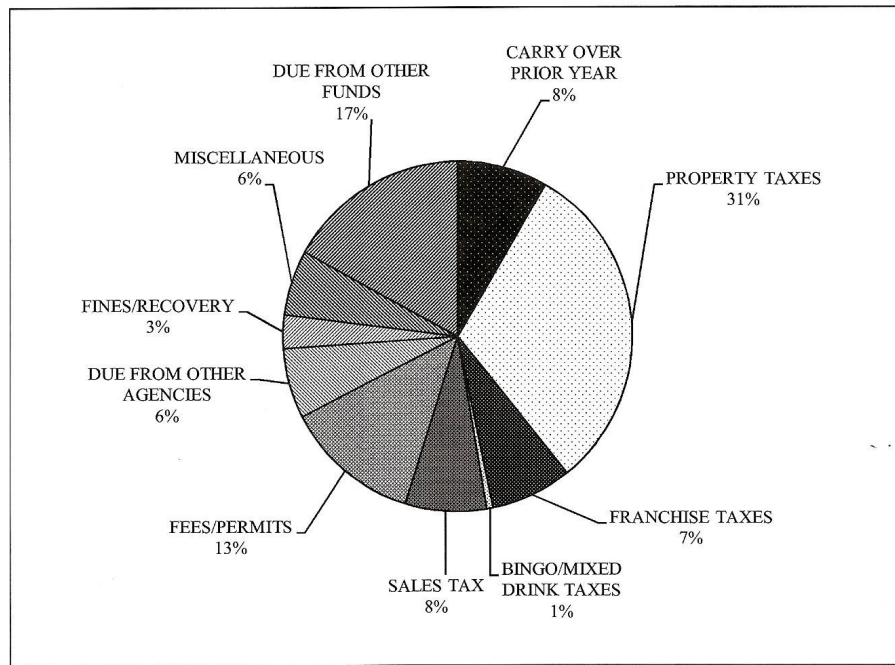
TAX YEAR	ASSESSED VALUE	TAX RATE	PERCENT CHANGE	TAX LEVY	ESTIMATED COLLECTIONS	YEAR END
2000	89,032,118	0.990000	9.64%	881,418	99.00%	09.30.01
2001	96,707,938	0.952143	8.62%	920,798	98.00%	09.30.02
2002	110,537,594	0.909097	24.15%	1,004,894	100.00%	09.30.03
2003	118,437,435	0.884515	22.47%	1,047,597	99.00%	09.30.04
2004	127,876,694	0.869977	9.30%	1,112,497	99.00%	09.30.05
2005	134,085,720	0.886599	1.90%	1,188,802	99.00%	09.30.06
2006	156,287,556	0.854127	3.60%	1,186,733	99.00%	09.30.07
2007	147,826,239	0.854127	0.00%	1,262,623	99.00%	09.30.08
2008	148,762,261	0.854127	3.57%	1,426,002	99.00%	09.30.09
2009	131110537	0.904127	5.86%	1311105	99.00%	09.30.10



GENERAL FUND
REVENUE

**CITY OF EVERMAN
GENERAL FUND REVENUE
2009/2010**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	276,948
PROPERTY TAXES	1,020,001
FRANCHISE TAXES	249,000
BINGO/MIXED DRINK TAXES	19,000
SALES TAX	250,000
FEES/PERMITS	415,100
DUE FROM OTHER AGENCIES	215,000
FINES/RECOVERY	102,500
MISCELLANEOUS	198,069
DUE FROM OTHER FUNDS	560,571
TOTAL REVENUE	<u>3,306,189</u>



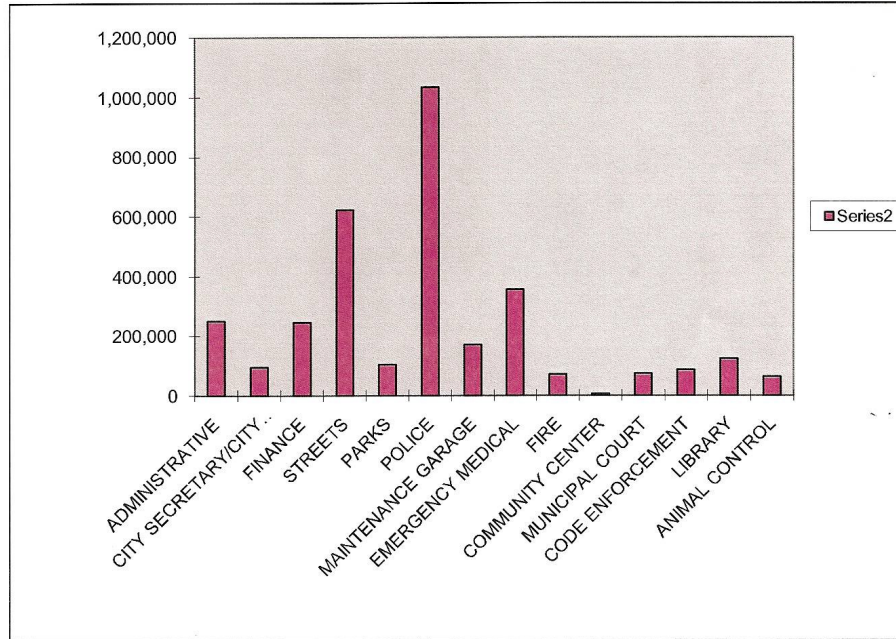
**CITY OF EVERMAN
GENERAL FUND REVENUE
DETAIL**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	276,948
CURRENT TAXES	968,001
DELINQUENT TAXES	26,000
TAX PENALTY AND INTEREST	26,000
FRANCHISE TAXES	240,000
RIGHT OF WAY FRANCHISE FEES	9,000
BINGO REVENUE TAX	13,000
MIXED DRINK TAX	6,000
SALES TAX	250,000
SUB TOTAL TAXES	1,814,949
AMUSEMENT MACHINE PERMITS	0
ANIMAL CONTROL FEES	1,800
BUILDING PERMIT FEES	3,000
PLUMBING PERMIT FEES	2,500
ELECTRICAL PERMIT FEES	4,000
ELECTRICAL/MECHANICAL/PLUMBING FEES	4,000
ZONING AND BOARD OF ADJUSTMENT FEES	200
LIQUOR LICENSE FEES	1,000
AMBULANCE FEES	190,000
SANITATION FEES	207,000
COMMUNITY CENTER	0
PARK FEES	500
COMMERCIAL INSPECTION FEES	100
SECURITY ALARM FEES	1,000
SUB TOTAL FEES/LICENSE	415,100
COUNTY RUNS FIRE	55,000
COUNTY RUNS EMS	40,000
AMBULANCE FEES/INSURANCE	120,000
COLLECTIONS COURT	0
SUB TOTAL DONATIONS/CONTRIBUTIONS	215,000
COURT FINES	100,000
LIBRARY FINES/FEES	1,500
LABOR LIENS RECOVERY	1,000
SUB TOTAL FINES/RECOVERY	102,500
PAY PHONE COMMISSIONS	250
GARAGE SALE PERMITS	1,400
INTEREST OPERATION/INVESTMENT	25,000
LAND RENTAL	2,400
FEDERAL GRANT REVENUE	65,250
OIL & GAS REVENUE	80,000
STATE GRANT REV	3,769
MISCELLANEOUS	20,000
SUB TOTAL MISCELLANEOUS	198,069
ADMINISTRATIVE OVERHEAD	525,792
WATER/SEWER PAYMENT IN LIEU OF TAXES	34,779
SUB TOTAL DUE FROM OTHER FUNDS	560,571
TOTAL GENERAL FUND REVENUE	3,306,189

GENERAL FUND
EXPENDITURES

**CITY OF EVERMAN
GENERAL FUND
EXPENDITURE BY DEPARTMENT
2009/2010**

DEPARTMENT	AMOUNT
ADMINISTRATIVE	250,833
CITY SECRETARY/CITY COUNCIL	95,793
FINANCE	246,541
STREETS	622,819
PARKS	104,310
POLICE	1,034,983
MAINTENANCE GARAGE	170,105
EMERGENCY MEDICAL	356,827
FIRE	70,872
COMMUNITY CENTER	6,400
MUNICIPAL COURT	73,427
CODE ENFORCEMENT	86,040
LIBRARY	123,509
ANIMAL CONTROL	63,730
TOTAL	3,306,189



**GENERAL FUND EXPENDITURES
SUMMARY BY CATEGORY & DEPARTMENT**

ADMINISTRATION	
SALARY RELATED	145,510
SUPPLIES	9,270
SERVICES	79,000
MAINTENANCE	5,500
EQUIPMENT	11,553
TOTAL ADMINISTRATION	<u>250,833</u>
CITY SECRETARY	
SALARY RELATED	63,393
SUPPLIES	2,600
SERVICES	13,850
MAINTENANCE	250
EQUIPMENT	0
TOTAL CITY SECRETARY	<u>80,093</u>
FINANCE	
SALARY RELATED	111,841
SUPPLIES	4,400
SERVICES	118,300
MAINTENANCE	12,000
EQUIPMENT	0
TOTAL FINANCE	<u>246,541</u>
CITY COUNCIL	
SUPPLIES	500
SERVICES	15,200
TOTAL CITY COUNCIL	<u>15,700</u>
STREETS	
SALARY RELATED	276,719
SUPPLIES	6,900
SERVICES	281,500
MAINTENANCE	47,132
EQUIPMENT	10,568
TOTAL STREETS	<u>622,819</u>
PARKS	
SALARY RELATED	42,960
SUPPLIES	3,550
SERVICES	35,100
MAINTENANCE	1,000
EQUIPMENT	21,700
TOTAL PARKS	<u>104,310</u>
POLICE	
SALARY RELATED	930,285
SUPPLIES	23,900
SERVICES	39,630
MAINTENANCE	31,087
EQUIPMENT	6,028
EMERGENCY MANAGEMENT	4,053
TOTAL POLICE	<u>1,034,983</u>

**GENERAL FUND EXPENDITURES
SUMMARY BY CATEGORY & DEPARTMENT**

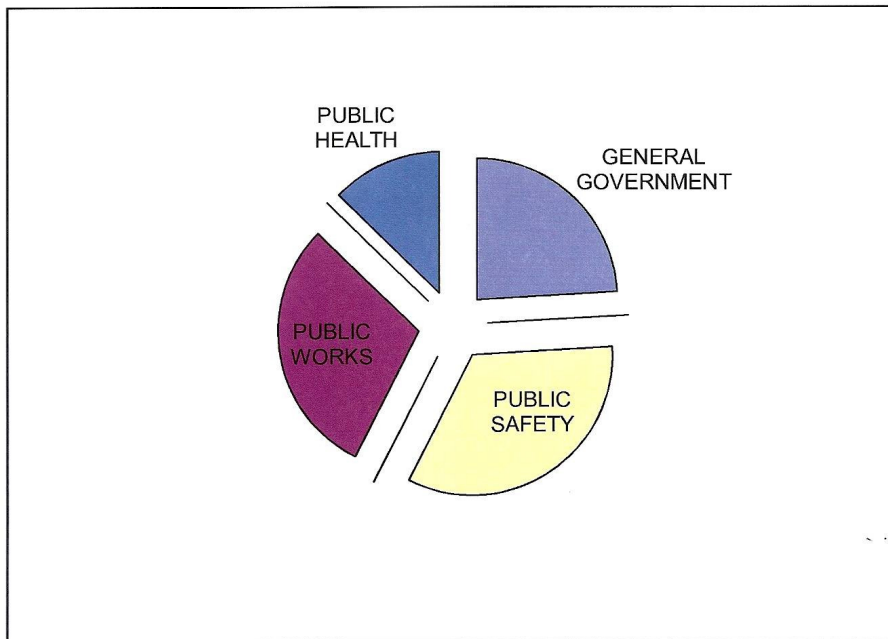
MAINTENANCE GARAGE	
SALARY RELATED	59,055
SUPPLIES	62,600
SERVICES	8,650
MAINTENANCE	39,500
EQUIPMENT	300
TOTAL MAINTENANCE GARAGE	<u>170,105</u>
EMERGENCY MEDICAL	
SALARY RELATED	316,257
SUPPLIES	13,650
SERVICES	8,185
MAINTENANCE	15,935
EQUIPMENT	2,800
TOTAL EMERGENCY MEDICAL	<u>356,827</u>
FIRE	
VOLUNTEER COMPENSATION	8,600
SUPPLIES	6,150
SERVICES	24,350
MAINTENANCE	24,719
EQUIPMENT	7,053
TOTAL FIRE	<u>70,872</u>
COMMUNITY CENTER	
SUPPLIES	100
SERVICES	4,300
MAINTENANCE	1,500
EQUIPMENT	500
TOTAL COMMUNITY CENTER	<u>6,400</u>
MUNICIPAL COURT	
SALARY RELATED	50,327
SUPPLIES	1,500
SERVICES	17,850
MAINTENANCE	3,000
EQUIPMENT	750
TOTAL MUNICIPAL COURT	<u>73,427</u>
CODE ENFORCEMENT	
SALARY RELATED	42,363
SUPPLIES	4,000
SERVICES	30,970
MAINTENANCE	7,207
EQUIPMENT	1,500
TOTAL CODE ENFORCEMENT	<u>86,040</u>

**GENERAL FUND EXPENDITURES
SUMMARY BY CATEGORY & DEPARTMENT**

LIBRARY	
SALARY RELATED	99,160
SUPPLIES	3,320
SERVICES	14,860
MAINTENANCE	2,000
EQUIPMENT	<u>4,169</u>
TOTAL LIBRARY	<u>123,509</u>
ANIMAL CONTROL	
SALARY RELATED	47,222
SUPPLIES	3,900
SERVICES	5,180
MAINTENANCE	1,000
EQUIPMENT	<u>6,428</u>
TOTAL ANIMAL CONTROL	<u>63,730</u>
TOTAL GENERAL FUND EXPENDITURES	<u>3,306,189</u>

**COST PER CAPITA
2009/2010**

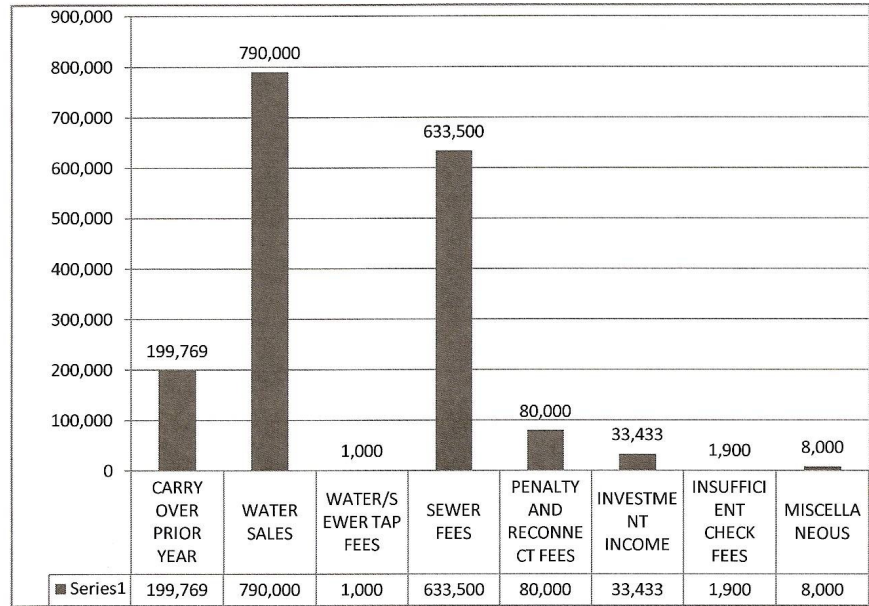
GENERAL GOVERNMENT	\$140
PUBLIC SAFETY	\$194
PUBLIC WORKS	\$173
PUBLIC HEALTH	\$74



WATER/SEWER FUND
REVENUE

**CITY OF EVERMAN
WATER/SEWER FUND
REVENUE BY SOURCE
2009/2010**

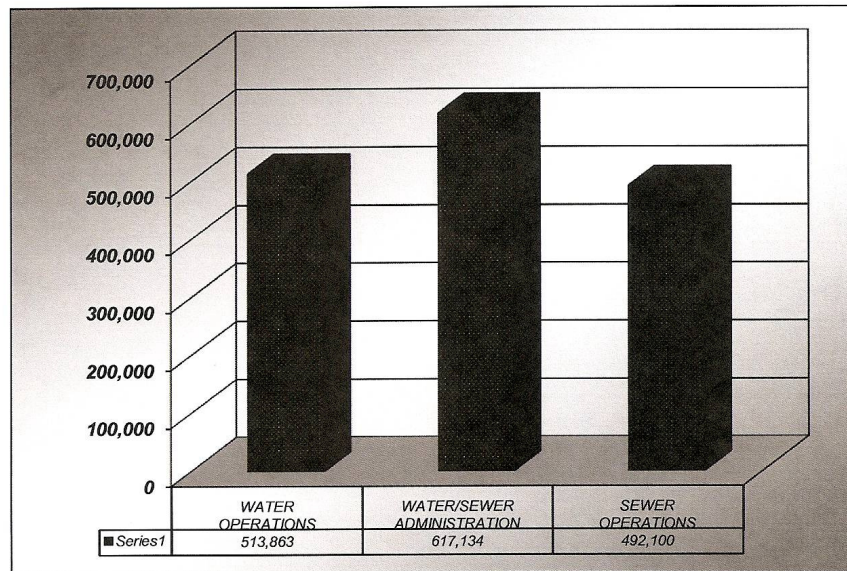
REVENUE	AMOUNT
CARRY OVER PRIOR YEAR	199,769
WATER SALES	790,000
WATER/SEWER TAP FEES	1,000
SEWER FEES	633,500
PENALTY AND RECONNECT FEES	80,000
INVESTMENT INCOME	33,433
INSUFFICIENT CHECK FEES	1,900
MISCELLANEOUS	8,000
TOTAL	<u>1,747,602</u>



WATER/SEWER FUND
EXPENDITURES

**CITY OF EVERMAN
WATER/SEWER FUND
EXPENDITURES BY SOURCE
2009/2010**

EXPENDITURES	AMOUNT
WATER OPERATIONS	513,863
WATER/SEWER ADMINISTRATION	617,134
SEWER OPERATIONS	492,100
TOTAL	<u>1,623,097</u>



DEBT SERVICE
FUND

**CITY OF EVERMAN
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE
2009/2010**

<u>REVENUE</u>	<u>AMOUNT</u>
PROPERTY TAX REVENUE	224,405
INTEREST	42
TOTAL DEBT SERVICE REVENUE	<u>224,447</u>
<u>EXPENDITURE</u>	<u>AMOUNT</u>
INTEREST INCOME	53,406
2007 GORB	135,000
2006 TAX NOTE PAYMENT	27,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL DEBT SERVICE EXPENDITURES	<u>217,406</u>

**CITY OF EVERMAN
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE
2009/2010**

<u>REVENUE</u>	<u>AMOUNT</u>
PROPERTY TAX REVENUE	224,405
INTEREST	42
TOTAL DEBT SERVICE REVENUE	<u>224,447</u>
<u>EXPENDITURE</u>	<u>AMOUNT</u>
INTEREST INCOME	53,406
2007 GORB	135,000
2006 TAX NOTE PAYMENT	27,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL DEBT SERVICE EXPENDITURES	<u>217,406</u>

**CITY OF EVERMAN
DEBT SERVICE REQUIREMENTS**

(INCLUDES PRINCIPLE AND INTEREST PAYMENTS)

FISCAL YEAR END	GORB 2007	2006 TAX NOTE	FY TOTAL
2010	184,781	30,624	215,405
2011	179,719	30,401	210,120
2012	184,469	26,133	210,601
2013	183,938		183,938
2014	178,313		178,313
2015	182,500		182,500
2016	186,313		186,313
2017	179,938		179,938
2018	183,375		183,375
TOTAL	1,643,344	87,157	1,730,501

**CITY OF EVERMAN
COMMUNITY DEVELOPMENT FUND
2009/2010 BUDGET**

RESERVE AMOUNT AS OF JUNE 30, 2009	828,064
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REVENUE

4-B SALES TAX REVENUE	118,000
INVESTMENT	<u>6,700</u>
TOTAL 4-B SALES TAX REVENUE	<u>124,700</u>

EXPENDITURES

TRAVEL & SCHOOLS	300
ADMINISTRATIVE COSTS	12,000
PROFESSIONAL SERVICES	50,000
INCENTIVES	<u>200,000</u>
TOTAL EXPENDITURES	<u>262,300</u>

INFORMATION

The city held an election on August 14, 1999, at which time the voters approved one-half percent (1/2%) sales and use tax for the benefit of a development corporation. The city council authorized the creation of the Community Development Corporation on October 19, 1999, for the purpose to promote community development within the city. The city began receiving 4-B sales tax revenue in March of 2000.

CRIME CONTROL
DISTRICT FUND

**CITY OF EVERMAN
CRIME CONTROL DISTRICT FUND
2008-2010 BUDGET**

2008/2009 ADOPTED BUDGET

REVENUE	AMOUNT
PROJECTED CCD SALES TAX REVENUE	57,000
INVESTMENT INCOME	1,500
TOTAL REVENUE	58,500
EXPENSES	
MINOR EQUIPMENT - RADAR UNITS & TACTIVAL SHIELD	3,349
CAPITAL EQUIPMENT - VEHICLE	50,000
TOTAL EXPENSES	53,349

2009/2010 PROPOSED BUDGET

REVENUE	
PROJECTED CCD SALES TAX REVENUE	48,000
INVESTMENT INCOME	500
TOTAL REVENUE	48,500
EXPENSES	
	PAYMENT AMOUNT
ADMINISTRATIVE COSTS	12,000
MINOR EQUIPMENT - COMPUTER REPLACEMENTS	3,000
MAJOR EQUIPMENT - CAR CAMERA, REPEATERS, VESTS	13,795
CAPITAL EQUIPMENT - VEHICLE	25,000
TOTAL EXPENSES	53,795

INFORMATION

The city held an election on May 4, 2002, at which time the voters approved one-quarter percent (1/4%) sales and use tax for the benefit of a crime control district corporation. The city began receiving Crime Control District Tax Revenue in October 2002.

STREET IMPROVEMENT
FUND

**CITY OF EVERMAN
STREET IMPROVEMENT FUND
2009/2010 BUDGET**

<u>REVENUE</u>	
STREET IMPROVEMENT TAX	58,000
INVESTMENT	<u>1,800</u>
TOTAL STREET IMPROVEMENT TAX REVENUE	<u>59,800</u>
<u>EXPENSES</u>	
ADMINISTRATION COSTS	12,000
CITY STREET PROJECTS	56,500
TOTAL STREET IMPROVEMENT TAX EXPENSES	<u>68,500</u>

INFORMATION

The city held an election on May 7, 2005, at which time the voters approved one-quarter percent (1/4%) sales and use tax for the benefit of street improvement. The city began receiving Street Improvement Tax Revenue in December 2005.

CITY OF EVERMAN

General Information

Date of Incorporation:	April 1945
Form of Government:	Council/Manager
Home Rule Charter Adopted:	April 1986
Area:	3 Square Miles
Estimated Population:	6,000

Parks – Recreation – Civic

Three City parks with facilities for baseball, softball, pee wee football and a pavilion for public use. One Community Center is senior citizen meetings. One library is available to the public for a minimum of 32 hours per week.

Employee Information

Authorized Full Time Positions

<u>Department</u>	<u># of Positions</u>
Administration	2
City Secretary	1
Finance	2
Street	4
Parks	1
Police	15
Maintenance Garage	1
Emergency Medical	5
Animal Control	1
Municipal Court	1
Code Enforcement	1
Water/Sewer Operations	4
Water/Sewer Administration	1
Total Full Time Positions	39
<u>Authorized Part Time Positions</u>	
Police	2
Library	4
Emergency Medical	1*
Park	1
Animal Control	1
Water Administration	1
Total Part Time Positions	9
Total All Positions	48

Note: Number of positions may not equal number of people, i.e. Emergency Medical has one part time position to cover a 24 hour shift, which may include several part time employees on a rotating basis.

HISTORICAL
INFORMATION

CITY OF EVERMAN HISTORY

	FISCAL YEAR END									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
GENERAL FUND REVENUE										
CARRY OVER PRIOR YEAR							220,000	308,000	63,000	276,948
CURRENT PROPERTY TAXES	667,158	684,156	789,000	835,421	860,173	924,045	955,018	1,016,716	904,438	968,001
DELINQUENT TAXES	12,000	21,937	8,000	8,000	39,949	26,989	43,460	33,000	25,952	26,000
PENALTY & INTEREST	9,000	18,032	8,000	8,000	31,848	26,767	43,577	30,000	24,942	26,000
FRANCHISE FEES	230,500	263,902	233,000	235,500	230,223	265,868	256,828	225,000	282,449	249,000
BINGO/MIXED DRINK TAX	16,700	19,655	16,000	16,000	17,237	20,947	23,416	17,500	24,885	19,000
SALES TAX	170,000	212,608	210,000	202,000	259,188	278,743	282,793	270,000	248,401	250,000
SUB TOTAL	1,105,358	1,220,290	1,264,000	1,304,921	1,438,618	1,543,358	1,624,092	1,900,216	1,574,067	1,814,949
FEES/PERMITS	410,764	408,676	408,529	399,229	371,743	382,583	416,483	382,100	422,872	415,100
DUE FROM OTHER AGENCIES	102,000	121,020	108,000	112,000	161,121	188,362	238,859	162,000	358,982	215,000
FINES/RECOVERY	57,100	49,799	50,550	50,550	95,547	114,319	136,524	97,300	102,009	102,500
MISCELLANEOUS	43,650	56,324	22,600	22,800	123,211	207,391	270,907	220,025	218,074	198,069
DUE FROM OTHER FUNDS	408,045	423,269	465,455	468,652	465,455	440,375	483,027	520,116	543,215	560,571
PROCEEDS FROM LOAN	0	66620	0	0	68490	124,181	0	0	0	0
TOTAL GENERAL FUND REVENUE	2,126,917	2,345,998	2,319,134	2,358,152	2,724,184	3,000,569	3,369,891	3,281,757	3,219,219	3,306,189
GENERAL FUND EXPENDITURES:										
ADMINISTRATION (SEE NOTE 1)										
SALARY RELATED	91,605	95,714	103,104	107,308	111,045	112,156	119,314	135,917	130,003	145,510
SUPPLIES	7,564	5,975	6,200	6,200	4,476	8,892	6,593	6,500	5,450	9,270
SERVICES	63,432	48,992	82,545	63,425	100,729	62,113	55,805	78,259	62,933	79,000
MAINTENANCE	7,812	19,724	5,200	5,500	4,056	23,419	20,789	5,500	2,530	5,500
EQUIPMENT/LAND	7,355	2,557	10,500	10,500	10,000	0	119	11,553	1,053	11,553
TOTAL ADMINISTRATION	177,768	172,962	207,549	192,933	230,307	206,579	202,621	237,729	201,969	250,833
CITY SECRETARY (SEE NOTE 1)										
SALARY RELATED	37,086	40,949	44,939	46,106	48,313	48,587	51,602	58,229	53,938	63,393
SUPPLIES	4,033	3,376	3,600	3,100	2,538	2,661	2,999	2,200	2,336	2,600
SERVICES	18,174	21,818	27,428	12,228	10,331	7,690	8,496	13,230	11,058	13,850
MAINTENANCE	108	1,076	250	250	165	120	90	250	35	250
EQUIPMENT	1,757	1,757	0	0	982	0	0	0	0	0
TOTAL CITY SECRETARY	61,157	68,976	76,217	61,684	62,329	59,058	63,187	73,909	67,368	80,993
FINANCE (SEE NOTE 1)										
SALARY RELATED	75,062	73,567	79,412	85,063	82,350	83,648	88,348	108,895	99,192	111,841
SUPPLIES	1,817	1,934	2,300	2,600	2,834	3,210	3,460	3,600	1,689	4,400
SERVICES	78,653	86,010	85,500	90,900	90,769	90,985	98,531	106,270	102,092	118,300
MAINTENANCE	15,882	11,695	13,554	9,700	13,733	14,153	9,565	12,119	9,731	12,000
EQUIPMENT	0	1464	0	0	9151.94	0	63,659	0	19,133	0
TOTAL FINANCE	171,414	174,670	180,766	188,263	198,838	191,996	263,563	230,884	231,838	246,541
CITY COUNCIL (SEE NOTE 4)										
SUPPLIES	0	0	0	500	173	0	164	500	316	500
SERVICES	0	0	0	18,120	16,217	400	14,046	15,200	13,988	15,200
TOTAL CITY COUNCIL	171,414	176,134	0	18,620	16,390	400	14,210	15,700	14,304	15,700
STREETS (SEE NOTE 3)										
SALARY RELATED	152,389	164,673	175,270	184,353	192,324	196,272	207,935	243,695	243,592	276,719
SUPPLIES	7,494	8,010	8,924	9,324	5,442	6,502	6,207	7,900	5,067	6,900
SERVICES	211,543	217,720	214,102	216,420	198,061	225,690	224,911	236,350	265,362	281,500
MAINTENANCE	15,542	17,425	24,108	23,208	28,015	37,174	34,153	33,837	42,181	47,132
EQUIPMENT	1,915	370	9,900	500	32,202	154,203	186,994	252,068	8,391	10,568
TOTAL STREETS	388,882	408,198	432,304	433,805	456,044	619,841	660,200	773,850	564,594	622,819
PARKS										
SALARY RELATED	29,500	39,837	62,422	62,633	22,202	23,910	29,421	40,056	34,434	42,960
SUPPLIES	8,586	8,044	14,320	11,620	6,425	3,972	3,368	4,360	783	3,550
SERVICES	17,906	32,412	30,320	30,320	41,873	42,982	30,421	42,255	29,778	35,100
MAINTENANCE	55	1,000	20,000	1,000	1,000	0	0	1,000	0	1,000
EQUIPMENT/CDBG PROJECTS	6,151	15,179	16,400	15,700	13,516	14,099	10,830	12,700	8,587	- 21,700
TOTAL PARKS	62,198	96,473	143,462	121,273	85,016	84,963	74,030	100,361	73,583	104,310
POLICE										
SALARY RELATED	551,327	566,188	614,382	628,352	665,280	685,002	682,933	829,615	844,774	930,285
SUPPLIES	9,447	10,687	11,600	12,700	15,010	16,496	21,480	21,700	15,042	23,900
SERVICES	31,469	26,437	33,180	32,880	29,186	29,864	27,197	35,450	30,010	39,630
MAINTENANCE	16,661	42,691	53,356	44,540	19,866	21,555	21,851	23,566	23,691	31,087
EQUIPMENT	4,958	66,227	7,200	5,500	4,426	8,751	22,422	10,353	5,658	10,081
TOTAL POLICE	613,862	712,230	719,718	723,972	733,769	761,668	775,883	920,684	919,175	1,034,983

	FISCAL YEAR END									
	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED
MAINTENANCE GARAGE										
SALARY RELATED	35,350	36,562	38,379	41,643	42,597	43,216	45,443	52,224	52,239	59,055
SUPPLIES	27,622	25,077	28,510	27,810	39,050	58,908	50,971	46,700	50,386	62,600
SERVICES	2,995	2,578	3,260	3,260	4,601	5,950	4,443	6,170	7,409	8,650
MAINTENANCE	39,023	44,474	35,054	32,054	24,063	27,997	34,320	26,555	45,781	39,500
EQUIPMENT	443	0	200	200	182	0	0	300	0	300
TOTAL MAINTENANCE GARAGE	105,432	108,692	105,403	104,967	110,494	136,070	135,177	131,949	155,814	170,105
EMERGENCY MEDICAL										
SALARY RELATED	182,794	174,243	197,824	210,918	190,796	218,124	229,827	328,490	244,976	316,257
SUPPLIES	11,823	9,428	11,800	12,800	12,818	11,114	11,956	12,400	18,704	13,650
SERVICES	5,288	5,005	7,350	7,200	6,205	5,434	5,538	6,580	6,560	8,185
MAINTENANCE	9,428	10,564	9,430	8,640	8,883	12,937	23,724	15,700	16,477	15,935
EQUIPMENT	846	1,504	1,900	900	1,512	115,426	714	1,000	141,765	2,800
TOTAL EMERGENCY MEDICAL	210,179	200,744	228,304	240,458	220,214	363,036	271,760	364,170	428,483	356,827
FIRE										
WORKERS COMP & LIFE INS.	2,099	2,016	2,310	2,500	1,108	8,224	7,331	8,350	7,221	8,600
SUPPLIES	2,916	8,175	3,850	10,200	11,064	13,223	12,715	14,050	26,414	6,150
SERVICES	14,259	9,902	14,350	13,100	13,069	15,738	13,603	19,610	16,281	24,350
MAINTENANCE	9,832	8,322	8,200	10,000	86,128	25,483	22,687	24,216	23,641	24,719
EQUIPMENT	13,400	4,872	0	500	24,276	5,924	59,256	53,253	391,933	7,053
TOTAL FIRE	42,506	33,287	28,710	36,300	135,645	68,592	115,592	119,479	465,488	70,872
COMMUNITY CENTER										
SUPPLIES	40	273	600	600	100	0	28	100	0	100
SERVICES	5,743	4,343	6,200	6,150	3,379	5,473	5,021	6,155	3,473	4,300
MAINTENANCE	1,058	484	1,500	1,500	936	1,642	504	14,880	825	1,500
EQUIPMENT	905	0	0	1,000	269	666	0	500	0	500
TOTAL COMMUNITY CENTER	7,746	5,100	8,300	9,250	4,684	7,780	5,554	21,635	4,298	6,400
MUNICIPAL COURT										
SALARY RELATED	34,892	30,532	31,778	35,744	33,136	34,438	37,145	44,544	44,198	50,327
SUPPLIES	1,429	607	1,000	1,000	399	1,049	1,093	1,100	1,350	1,500
SERVICES	12,941	11,746	12,500	12,600	9,732	10,687	13,573	15,680	15,241	17,850
MAINTENANCE	9,790	8,805	8,017	5,500	3,526	2,078	2,283	4,500	1,892	3,000
EQUIPMENT	0	0	0	0	0	0	0	0	0	750
TOTAL MUNICIPAL COURT	59,051	51,690	53,295	54,844	46,794	48,251	54,094	65,824	62,680	73,427
CODE ENFORCEMENT										
SALARY RELATED	30,278	35,181	40,908	41,207	45,835	49,881	52,881	59,109	38,593	42,363
SUPPLIES	798	620	3,800	2,500	1,249	3,236	2,117	2,500	3,044	4,000
SERVICES	7,389	12,201	13,650	19,000	4,036	3,583	9,573	6,200	27,482	30,970
MAINTENANCE	54	307	1,254	554	6,936	6,764	6,807	7,307	5,649	7,207
EQUIPMENT	0	89	200	0	15,190	0	0	0	131	1,500
TOTAL CODE ENFORCEMENT	38,519	48,398	59,812	63,261	73,247	63,464	71,378	75,116	74,898	86,040
LIBRARY										
SALARY RELATED	8,713	8,963	12,941	38,524	33,423	32,008	34,297	71,180	47,296	99,160
SUPPLIES	642	943	2,000	3,200	2,782	3,088	1,309	3,150	1,487	3,320
SERVICES	3,085	2,420	5,250	6,550	9,825	11,810	10,245	14,425	12,423	14,860
MAINTENANCE	623	413	1,000	500	1,568	3,502	764	2,000	469	2,000
EQUIPMENT	0	0	0	0	0	1,529	905	400	10,980	4,169
TOTAL LIBRARY	13,063	12,739	21,191	48,774	47,598	51,938	47,521	91,155	72,655	123,509
PROFESSIONAL BUILDING										
SUPPLIES	52	0	0	0	0	0	0	0	0	0
SERVICES	7,819	1,066	0	0	0	0	0	0	0	0
MAINTENANCE	1,437	128	0	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL BUILDING	9,308	1,194	0	0	0	0	0	0	0	0
ANIMAL CONTROL										
SALARY RELATED	31,352	29,517	34,493	36,119	32,125	30,448	33,837	47,239	40,215	47,222
SUPPLIES	1,451	1,233	2,300	2,100	928	2,086	2,321	2,650	7,159	3,900
SERVICES	6,081	5,315	7,400	7,300	5,547	2,906	1,669	4,185	4,936	5,180
MAINTENANCE	4,324	4,433	4,402	908	1,376	1,176	1,379	800	22,217	1,000
EQUIPMENT	296	203	500	500	500	0	318	6,428	1,147	6,428
TOTAL ANIMAL CONTROL	43,504	40,701	49,095	46,927	40,477	36,615	39,525	61,302	75,673	63,730
TOTAL GENERAL FUND EXPENSES	2,004,589	2,136,053	2,314,126	2,345,331	2,461,844	2,700,252	2,794,293	3,283,747	3,412,822	3,306,189

	FISCAL YEAR END									
	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED
WATER/SEWER FUND REVENUE:										
CARRY OVER PRIOR YEAR							400,000	400,000	0	199,769
WATER SALES	733,700	754,336	775,000	765,000	786,573	791,913	676,398	795,000	838,198	790,000
WATER/SEWER TAP FEES	3,075	1,025	3,000	2,000	2,700	1,225	6,050	1,000	3,350	1,000
SEWER FEES	379,000	660,525	645,000	645,000	626,698	701,263	627,565	700,000	635,638	633,500
PENALTY AND RECONNECT FEES	28,000	63,476	50,000	48,000	41,606	67,040	63,479	56,000	82,032	80,000
INVESTMENT INCOME	16,000	21,435	5,000	3,000	17,980	43,682	57,458	53,500	8,352	33,433
INSUFFICIENT CHECK FEES	1,000	1,535	1,000	1,200	960	1,303	1,898	1,500	2,495	1,900
MISCELLANEOUS	3,000	6,196	2,500	5,697	6,412	6,833	7,478	5,000	6,758	8,000
TOTAL WATER/SEWER FUND REVENUE	1,163,775	1,508,527	1,481,500	1,469,897	1,482,918	1,613,258	1,840,326	2,012,000	1,576,823	1,747,602
WATER OPERATIONS (SEE NOTE 2)										
SALARY RELATED	96,719	120,633	131,103	143,329	111,739	117,908	141,133	165,789	159,484	187,618
SUPPLIES	51,580	73,748	74,940	74,340	78,650	68,894	94,101	92,530	29,752	91,530
SERVICES	92,225	67,012	104,080	104,480	98,256	146,581	102,203	133,675	127,603	156,070
MAINTENANCE	15,554	13,514	12,032	12,032	11,386	12,774	12,223	18,002	44,025	29,392
EQUIPMENT	6,000	2,072	29,000	36,500	14,061	15,865	65,986	392,253	97,562	21,053
TOTAL WATER OPERATIONS	262,078	276,978	351,155	370,681	314,092	362,022	415,646	802,249	458,426	485,663
WATER ADMINISTRATION (SEE NOTE 2)										
SALARY RELATED	45,723	41,152	46,601	52,937	41,389	45,193	43,871	49,906	51,487	60,552
SUPPLIES	7,900	7,991	9,500	9,000	7,117	8,851	9,110	12,160	7,923	4,000
SERVICES	414,825	423,561	466,355	472,552	467,064	430,417	473,465	510,531	527,174	540,372
MAINTENANCE	23,712	13,034	20,381	12,110	10,496	7,396	8,576	11,800	7,332	11,600
EQUIPMENT	0	0	0	0	5,712	0	1,849	1,000	2,729	1,500
TOTAL WATER ADMINISTRATION	492,160	485,738	542,837	546,599	531,779	491,858	536,870	585,197	596,646	618,024
SEWER OPERATIONS										
SUPPLIES	5,800	6,168	7,800	7,300	4,739	6,299	4,576	7,300	2,879	8,800
SERVICES	293,100	368,623	431,000	403,500	329,506	436,856	356,279	471,000	468,585	471,000
EQUIPMENT	0	0	0	0	0	0	12,253	12,300	12,300	12,450
TOTAL SEWER OPERATIONS	298,900	374,791	438,800	410,800	334,245	443,155	373,108	490,600	483,764	492,250
WATER/SEWER DEBT SERVICE										
BOND INTEREST EXPENSE	22,657	130,070	129,820	132,445	129,345	77,380	132,145	128,545	53,875	151,166
TOTAL WATER/SEWER DEBT SERVICE	22,657	130,070	129,820	132,445	129,345	77,380	132,145	128,545	53,875	151,166
TOTAL WATER/SEWER FUND EXPENSES	1,075,795	1,267,577	1,462,612	1,460,525	1,309,462	1,374,415	1,457,769	2,006,591	1,592,710	1,747,103

Note 1:
In budget year 98/99, Administration Budget was divided into 3 separate departments. Expenditures were divided between Administration, City Secretary, and Finance

Note 2:
In budget year 98/99, Water Administration was created and expenses pulled from Water Operations.

Note 3:
In budget year 99/00 Street Department added a Director of Public Works

Note 4:
In budget year 03/04 City Council budget was created and expenses pulled from City Secretary

CAPITAL IMPROVEMENT
PLAN

CITY OF EVERMAN
2008-2012 CAPITAL IMPROVEMENT PROJECTS
SUMMARY BY DEPARTMENT

	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
ADMINISTRATION					
Computer replacement	\$1,500	\$1,500			\$1,500
City Hall Bldg Imp Regrout tile floors		\$2,000			
CITY SECRETARY					
Computer replacement			\$1,500		
FINANCE					
Computer replacement				\$1,500	
STREET					
Rebuild Streets & Sidewalk		\$200,000	\$200,000	\$200,000	\$200,000
Street Striping		\$4,000	\$4,000	\$4,000	\$4,000
Vehicle Replacement - 1			\$19,000		
1 Ton Truck		\$35,000			
Computer replacement	\$1,500				\$1,500
PARK					
Pave Community Center parking lot			\$45,000		
Johnson Park parking lot			\$45,000		
Lawn Mowing Equipment		\$6,700			
Ballfield Fence		\$5,000	\$5,000	\$5,000	\$5,000
Dugout Bleachers		\$4,000	\$4,000		
POLICE					
Roof Repair		\$12,000			
Crime Control					
2 Patrol Units		\$48,000		\$48,000	
1 Patrol Unit	\$24,377		\$24,377		\$24,377
In Car Video	\$5,000	\$10,000	\$10,000		
Radio Repeaters - 2	\$4,000				
Tactical Uniforms - 9			\$4,000		
Ballistic Vests - 8	\$4,400		\$4,400		\$4,400
12 Hand Held Radios				\$4,200	
Computers - 2	\$3,000	\$3,000	\$3,000		\$3,000
MAINTENANCE					
Vehicle Replacement		\$19,000			
Indoor Air Compressor			\$2,500		
Engine Analyzer upgrades	\$2,000		\$2,000		\$2,000
EMS					
New Ambulance - Cab & Chasis					\$35,000
EKG Monitor		\$27,000			
FIRE DEPARTMENT					
Rescue 19			\$225,000		
Hose Replacement			\$7,000	\$7,000	\$7,000
Building Maintenance/Repairs	\$3,000	\$25,000			
MUNICIPAL COURT (none)					
CODE ENFORCEMENT					
Vehicle Replacement				\$18,000	
Computer replacement	\$1,500				\$1,500
LIBRARY					
new encyclopedias, books, audios, videos	\$500	\$500	\$500	\$500	\$500
ANIMAL CONTROL FACILITY (none)					
Building Maintenance - Air Conditioner		\$3,000			
WATER ADMINISTRATION					
Computer replacement	\$1,500			\$3,000	\$1,500
WATER/SEWER OPERATIONS					
Replacement vehicles (1 Ton Truck)			\$35,000		
Meter Reader Truck		\$19,000			
Booster Pump Replacement		\$50,000			
Water Line Replacement		\$400,000	\$400,000	\$400,000	\$400,000
TOTALS	\$52,277	\$874,700	\$1,041,277	\$691,200	\$691,277