

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

**2010/2011 ANNUAL OPERATING
BUDGET & CAPITAL
IMPROVEMENT PLAN**



**October 1, 2010
through
September 30, 2011**

This budget will increase total property taxes from last year's budget by \$52,844, a 5.4% increase.

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October 1, 2010

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, 2010 through September 30, 2011.

The General Fund Budget is based on an ad valorem tax rate of 1.1054127 per one hundred dollar value, which is ten cents higher than the rate last year. Our total 2010 evaluation has decreased from \$131,110,537 last year to a gross evaluation of \$115,121,520 this year. This is a 21 % decrease in the gross evaluation (before exemptions) from the 2009 evaluation.

The net taxable value for levying purposes is \$115,121,520 as of October 1, 2010.

General Fund Revenue is estimated to be \$3,183,199 and expenditures are estimated at \$3,183,199.

Water Fund Revenue is estimated to be \$1,672,770 and expenditures are estimated to be \$1,672,770.

Total proposed operating budget for the General and Water Funds for fiscal year 2010/2011 is proposed at:

Total Revenue	\$4,855,969
Total Expenditures	\$4,855,969

The City of Everman reduced the budget in several areas. The most significant was the freezing of wages and the elimination of the telephone notification system. It was still necessary to carry over money from the General Reserve Funds in the amount of \$372,203 and Water Reserve Funds in the amount of \$176,370 in order to balance the budget.

The Debt Service Fund will continue making payments for the General Obligation Refunding Bonds, Series 2007 and the loan payment from 2006.

Revenue income generated from the ½ cent sales tax increase for the Economic Development Corporation passed by election of August 1999 and equates to \$118,000 for last year. This year we expect to receive an estimated \$105,170 which is a conservative estimate due to the current economic situation.

Revenue income generated from the ¼ cent sales tax increase for Crime Control passed by election on May 4, 2002 and equates to \$48,000 received in fiscal year ending September 30, 2010. The Everman Crime Control District began receiving this revenue in December 2002. This year we expect to receive \$35,765. The 2010/2011 Crime Control Budget includes one new police vehicle.

The City of Everman also continues to conserve its fund balance by keeping a sharp eye on budget spending. It has indeed been a difficult budget process and I commend the City Council and City Staff for being good stewards of the citizens' tax dollars.

Respectfully submitted,



Donna Anderson
City Manager

CITY OFFICIALS

Mayor

Jim Stephenson

Council Members

Michelle Meyer, Council Member Place I

Kelly Denison, Council Member Place II

Johnnie Mae Allen, Council Member Place III

Susan Mackey, Council Member Place IV, Mayor Pro Tem

Judy Sellers, Council Member Place V

Ray Richardson, Council Member Place VI

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

Howard Walley-Chair
James Touchstone
Beverly Wade
Judy Greeson
Patsy Malone

Library

Don Pittman-Chair
Shirley Haley-Vice Chair
Tom Corley
Nelda Winnett
Alice Corley

Everman Community Development Corporation

Denise Douglass – Pres.	Johnnie Allen
Margaret Sides-Vice Pres.	Jim Bauer
Ray Richardson	Barbara Adams
Burl Hollingsworth	

Everman Crime Control District

Jim Stephenson – Chair	Michelle Meyer
Kelly Denison	Johnnie Mae Allen
Susan Mackey	Judy Sellers
Ray Richardson	

Planning and Zoning Commission

Charles Reed – Chair	Rick Malin
Steve Sellers	Debbie Tywater
Glenda Pruett	

Everman Animal Control Advisory Board

Denise Douglass-Chair	Barbara Adams
Jeanie Bryant	Randy Sanders
Gilbert Salas	

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.

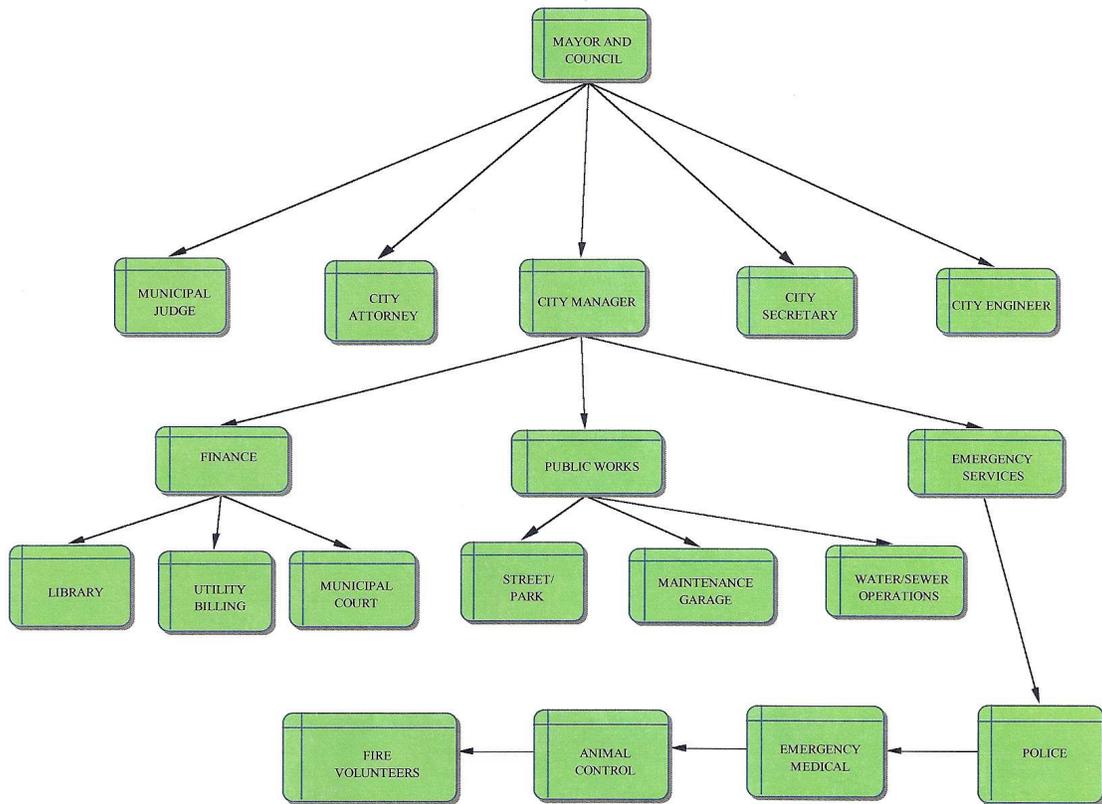
The Mayor and each member of the City Council hold office for a two (2) year term. Places 1, 3, and 5 are elected in odd numbered years, and the Mayor's position and Places 2, 4, and 6 are elected in even numbered years.

<u>Title</u>		<u>FY 2009-2010 Terms of Service (1)</u>
Mayor	Jim Stephenson	6 th Mayor Term *
<u>Council:</u>		
Place 4	Susan Mackey	7.0
	Mayor Pro Tem	
Place 1	Michelle Meyer	1.0
Place 2	Kelly Denison	4.0
Place 3	Johnnie May Allen	2.5
Place 5	Judy Sellers	4.5
Place 6	Ray Richardson	5.0

		<u>Years of Service</u>
City Manager	Donna Anderson, TRMC **	10.5 years
City Secretary	Tatiana Wolf	1.7 years
City Engineer	Kimley-Horn & Assoc., Inc.	14.5 years
City Attorney	Betsy Elam	12.0 years
	(Taylor, Olson, Adkins, Stralla, and Elam)	

(1) Terms of Service = 2 year increments
* Served 1.5 Terms as Council Member – Elected Mayor in May 2000
** Total years of service – 28 years

**CITY OF EVERMAN
OPERATIONAL CHART
2009/2010**



ORDINANCES

ORDINANCE # 633

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 APPROVING BUDGET FIGURES FOR FISCAL YEAR 2010/2011 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, 2010 and ending September 30, 2011, (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 7, 2010, 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, 2010, and ending September 30, 2011, 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, 2010 and ending September 30, 2011, 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 2010/2011 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 14th DAY OF SEPTEMBER, 2010.

APPROVED:

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ORDINANCE # 634

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF EVERMAN, TEXAS, FOR THE YEAR 2010 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 2010 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 1.1054127 cents on the One Hundred (\$100.00) Dollars valuation of such property.

<u>0.9199857</u>	For the purpose of maintenance and operation.
<u>0.185427</u>	For the purpose of interest and sinking.
<u>1.1054127</u>	Total tax rate.

Section 2. That the taxes herein are levied according to law and shall be due and payable on October 1, 2010, and the same shall come delinquent on February 1, 2011. 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 14th DAY OF SEPTEMBER, 2010.

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ATTACHMENT "A"
CITY OF EVERMAN
GENERAL FUND REVENUE

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	372,203
CURRENT PROPERTY TAXES	1,020,845
DELINQUENT TAXES	26,000
PENALTY & INTEREST	24,000
FRANCHISE FEES/RIGHT OF WAY FEES	229,000
BINGO/MIXED DRINK TAX	22,000
SALES TAX	210,000
 SUB TOTAL	 1,904,048
 FEES/PERMITS	 413,600
DUE FROM OTHER AGENCIES	198,500
FINES/RECOVERY	62,700
MISCELLANEOUS	42,969
DUE FROM OTHER FUNDS	561,382
TOTAL GENERAL FUND REVENUE	<u>3,183,199</u>

CITY OF EVERMAN
GENERAL FUND EXPENDITURES

EXPENDITURE BY FUNCTION	AMOUNT
ADMINISTRATION	
SALARY RELATED	144,555
SUPPLIES	7,000
SERVICES	45,300
MAINTENANCE	5,000
EQUIPMENT/LAND	11,600
TOTAL ADMINISTRATION	<u>213,455</u>
 CITY SECRETARY	
SALARY RELATED	56,256
SUPPLIES	2,600
SERVICES	15,250
MAINTENANCE	250
EQUIPMENT	0
TOTAL CITY SECRETARY	<u>74,356</u>
 FINANCE	
SALARY RELATED	114,927
SUPPLIES	2,000
SERVICES	127,750
MAINTENANCE	11,000
EQUIPMENT	0
TOTAL FINANCE	<u>255,677</u>

COUNCIL	
SALARY RELATED	0
SUPPLIES	500
SERVICES	11,300
MAINTENANCE	0
EQUIPMENT	0
TOTAL COUNCIL	<u>11,800</u>
STREETS	
SALARY RELATED	278,317
SUPPLIES	4,250
SERVICES	277,700
MAINTENANCE	41,732
EQUIPMENT	500
TOTAL STREETS	<u>602,499</u>
PARKS	
SALARY RELATED	35,531
SUPPLIES	2,000
SERVICES	35,000
MAINTENANCE	15,000
EQUIPMENT	0
TOTAL PARKS	<u>87,531</u>
POLICE	
SALARY RELATED	934,487
SUPPLIES	19,500
SERVICES	33,345
MAINTENANCE	17,600
EQUIPMENT	8,000
TOTAL POLICE	<u>1,012,932</u>
MAINTENANCE GARAGE	
SALARY RELATED	60,973
SUPPLIES	52,210
SERVICES	6,850
MAINTENANCE	32,500
EQUIPMENT	100
TOTAL MAINTENANCE GARAGE	<u>152,633</u>
EMERGENCY MEDICAL	
SALARY RELATED	334,032
SUPPLIES	12,250
SERVICES	8,870
MAINTENANCE	11,800
EQUIPMENT	1,000
TOTAL EMERGENCY MEDICAL	<u>367,952</u>
FIRE	
WORKERS' COMP & LIFE INSURANCE	11,300
SUPPLIES	2,400
SERVICES	18,300
MAINTENANCE	14,300
EQUIPMENT	11,324
TOTAL FIRE	<u>57,624</u>

COMMUNITY CENTER	
SUPPLIES	0
SERVICES	3,300
MAINTENANCE	1,000
EQUIPMENT	0
TOTAL COMMUNITY CENTER	<u>4,300</u>
MUNICIPAL COURT	
SALARY RELATED	51,125
SUPPLIES	1,300
SERVICES	18,650
MAINTENANCE	2,000
EQUIPMENT	0
TOTAL MUNICIPAL COURT	<u>73,075</u>
CODE ENFORCEMENT	
SALARY RELATED	42,536
SUPPLIES	4,200
SERVICES	11,425
MAINTENANCE	7,207
EQUIPMENT	0
TOTAL CODE ENFORCEMENT	<u>65,368</u>
LIBRARY	
SALARY RELATED	114,860
SUPPLIES	1,850
SERVICES	16,200
MAINTENANCE	2,000
EQUIPMENT	<u>5,269</u>
TOTAL LIBRARY	<u>140,179</u>
ANIMAL CONTROL	
SALARY RELATED	48,240
SUPPLIES	3,300
SERVICES	4,850
MAINTENANCE	1,000
EQUIPMENT	<u>6,428</u>
TOTAL ANIMAL CONTROL	<u>63,818</u>
TOTAL GENERAL FUND EXPENSES	<u>3,183,199</u>

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

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	176,370
WATER SALES	790,000
WATER/SEWER TAP FEES	500
SEWER FEES	615,000
PENALTY AND RECONNECT FEES	81,000
INVESTMENT INCOME	900
INSUFFICIENT CHECK FEES	3,000
MISCELLANEOUS	6,000
TOTAL WATER/SEWER FUND REVENUE	<u>1,672,770</u>

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

EXPENDITURE BY FUNCTION	AMOUNT
WATER OPERATIONS	
SALARY RELATED	189,322
SUPPLIES	87,020
SERVICES	139,600
MAINTENANCE	24,500
EQUIPMENT	14,000
TOTAL WATER OPERATIONS	<u>454,442</u>
 WATER ADMINISTRATION	
SALARY RELATED	59,320
SUPPLIES	1,500
SERVICES	542,733
MAINTENANCE	7,300
EQUIPMENT	0
TOTAL WATER ADMINISTRATION	<u>610,853</u>
 SEWER OPERATIONS	
SUPPLIES	6,000
SERVICES	471,000
EQUIPMENT	0
TOTAL SEWER OPERATIONS	<u>477,000</u>
 WATER/SEWER DEBT SERVICE	
PAYING AGENT FEES	2,600
BOND INTEREST EXPENSE	<u>127,875</u>
TOTAL WATER	<u>130,475</u>
 TOTAL WATER/SEWER FUND EXPENSES	 <u>1,672,770</u>

**CITY OF EVERMAN
DEBT SERVICE FUND**

REVENUES BY SOURCE	AMOUNT
CURRENT PROPERTY TAXES	205,755
DELINQUENT TAXES	6,500
INTEREST	<u>8</u>
TOTAL REVENUE	<u>212,263</u>

EXPENDITURE BY FUNCTION	AMOUNT
INTEREST EXPENSE	47,120
2007 GORB PAYMENT	135,000
2006 TAX NOTE PAYMENT	28,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL EXPENSES	<u>212,120</u>

PROPERTY
TAXES

**CITY OF EVERMAN
AD VALOREM TAX REVENUE
AND DISTRIBUTION
FISCAL YEAR 2010/2011**

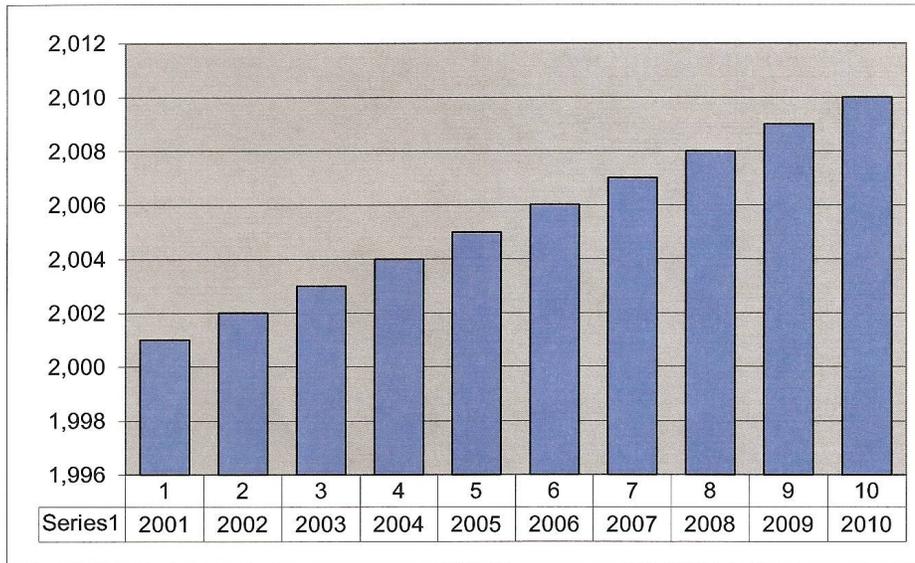
TAXABLE VALUE CALCULATION			
TOTAL APPRAISED VALUE 2010			1,416,366,387
LESS EXEMPTIONS			
	AGRICULTURAL	380,917	
	DISABLED VETERAN	689,400	
	OVER 65	12,257,081	
	DISABLED PERSON	1,546,900	
	PP NOMINAL VALUE LOSS	10,011,552	
	TOTAL		24,885,850
NET TAXABLE VALUE			1,391,480,537
RATE PER \$100			0.954127
TAX LEVY 2010/2011			1,143,951
ESTIMATED % OF COLLECTION			99%
ESTIMATED CURRENT COLLECTIONS			1,080,559

SUMMARY OF TAX COLLECTIONS GENERAL FUND	
CURRENT TAXES	993,750
DELINQUENT TAXES	26,000
PENALTY AND INTEREST INCOME	24,000
TOTAL TAX COLLECTIONS	1,043,750

PROPOSED DISTRIBUTION			
	(RATE PER \$100)	(% OF RATE)	
GENERAL FUND CURRENT	0.9199857	83.2%	1,052,419
DEBT SERVICE CURRENT	0.185427	16.8%	212,119
TOTAL CURRENT	1.1054127	100%	1,264,538
GENERAL FUND DELINQUENT	(OF BUDGETED AMOUNT)	100%	26,000
PENALTY AND INTEREST	(OF BUDGETED AMOUNT)	100%	24,000
TOTAL DELINQUENT			50,000
TOTAL ALL TAX COLLECTIONS			1,314,538

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

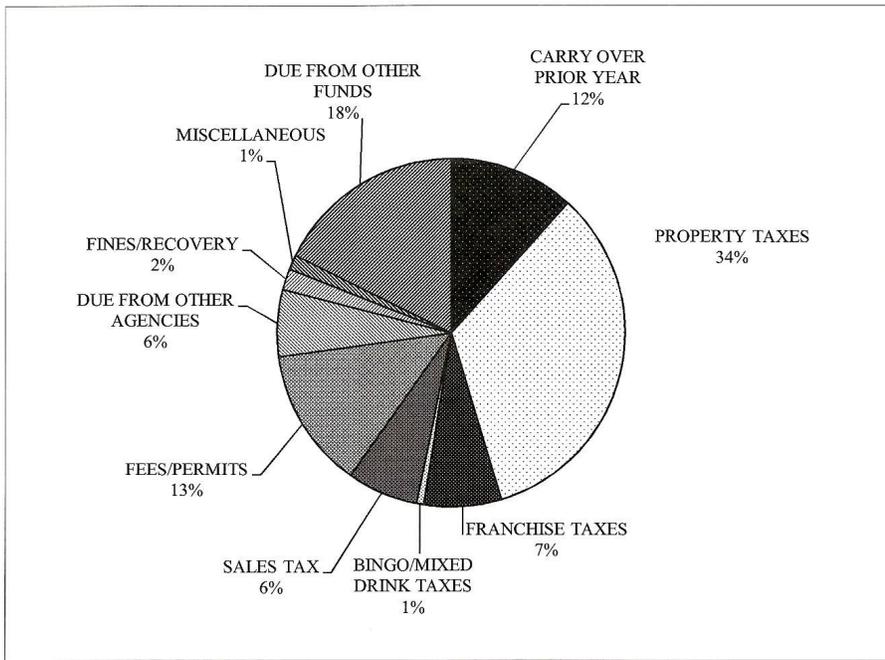
TAX YEAR	ASSESSED VALUE	TAX RATE	PERCENT CHANGE	TAX LEVY	ESTIMATED COLLECTIONS	YEAR END
2001	96,707,938	0.952143	8.62%	920,798	98.00%	09.30.02
2002	110,537,594	0.909097	24.15%	1,004,894	100.00%	09.30.03
2003	118,437,435	0.884515	22.47%	1,047,597	99.00%	09.30.04
2004	127,876,694	0.869977	9.30%	1,112,497	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	131,110,537	0.904127	5.86%	1,311,105	99.00%	09.30.10
2010	114,395,181	1.1054127	16.70%	1,143,951	97.00%	09.30.11



GENERAL FUND
REVENUE

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

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	372,203
PROPERTY TAXES	1,070,845
FRANCHISE TAXES	229,000
BINGO/MIXED DRINK TAXES	22,000
SALES TAX	210,000
FEES/PERMITS	413,600
DUE FROM OTHER AGENCIES	198,500
FINES/RECOVERY	62,700
MISCELLANEOUS	42,969
DUE FROM OTHER FUNDS	561,382
TOTAL REVENUE	<u>3,183,199</u>



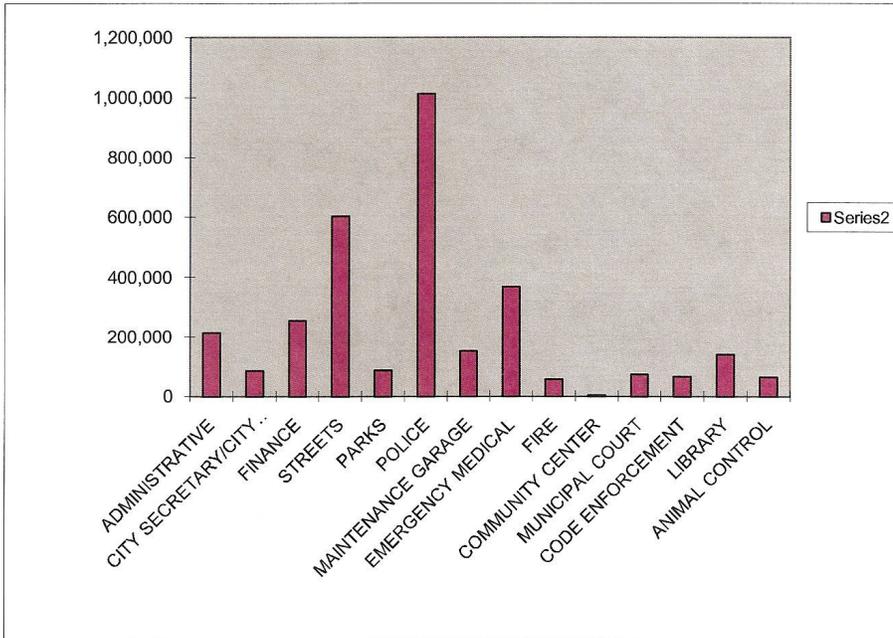
**CITY OF EVERMAN
GENERAL FUND REVENUE
DETAIL**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	372,203
CURRENT TAXES	1,020,845
DELINQUENT TAXES	26,000
TAX PENALTY AND INTEREST	24,000
FRANCHISE TAXES	220,000
RIGHT OF WAY FRANCHISE FEES	9,000
BINGO REVENUE TAX	13,500
MIXED DRINK TAX	8,500
SALES TAX	210,000
SUB TOTAL TAXES	1,904,048
AMUSEMENT MACHINE PERMITS	500
ANIMAL ADOPTIONS	1,000
ANIMAL CONTROL FEES	1,000
BUILDING PERMIT FEES	3,000
PLUMBING PERMIT FEES	2,000
ELECTRICAL PERMIT FEES	2,500
ELECTRICAL/MECHANICAL/PLUMBING FEES	2,500
ZONING AND BOARD OF ADJUSTMENT FEES	100
LIQUOR LICENSE FEES	1,000
AMBULANCE FEES	190,000
SANITATION FEES	209,000
PARK FEES	300
COMMERCIAL INSPECTION FEES	100
SECURITY ALARM FEES	600
SUB TOTAL FEES/LICENSE	413,600
COUNTY RUNS FIRE	70,000
COUNTY RUNS EMS	30,000
AMBULANCE FEES/INSURANCE	98,500
SUB TOTAL DONATIONS/CONTRIBUTIONS	198,500
COURT FINES	60,000
LIBRARY FINES/FEES	1,900
LABOR LIENS RECOVERY	800
SUB TOTAL FINES/RECOVERY	62,700
PAY PHONE COMMISSIONS	100
GARAGE SALE PERMITS	2,000
INTEREST OPERATION/INVESTMENT	4,400
LAND RENTAL	2,400
OIL & GAS REVENUE	12,000
STATE GRANT REV	5,069
MISCELLANEOUS	17,000
SUB TOTAL MISCELLANEOUS	42,969
ADMINISTRATIVE OVERHEAD	525,792
WATER/SEWER PAYMENT IN LIEU OF TAXES	35,590
SUB TOTAL DUE FROM OTHER FUNDS	561,382
TOTAL GENERAL FUND REVENUE	3,183,199

GENERAL FUND
EXPENDITURES

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

DEPARTMENT	AMOUNT
ADMINISTRATIVE	213,455
CITY SECRETARY/CITY COUNCIL	86,156
FINANCE	255,677
STREETS	602,499
PARKS	87,531
POLICE	1,012,932
MAINTENANCE GARAGE	152,633
EMERGENCY MEDICAL	367,952
FIRE	57,624
COMMUNITY CENTER	4,300
MUNICIPAL COURT	73,075
CODE ENFORCEMENT	65,368
LIBRARY	140,179
ANIMAL CONTROL	63,818
TOTAL	3,183,199



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

ADMINISTRATION	
SALARY RELATED	144,555
SUPPLIES	7,000
SERVICES	45,300
MAINTENANCE	5,000
EQUIPMENT	11,600
TOTAL ADMINISTRATION	<u>213,455</u>
CITY SECRETARY	
SALARY RELATED	56,256
SUPPLIES	2,600
SERVICES	15,250
MAINTENANCE	250
EQUIPMENT	0
TOTAL CITY SECRETARY	<u>74,356</u>
FINANCE	
SALARY RELATED	114,927
SUPPLIES	2,000
SERVICES	127,750
MAINTENANCE	11,000
EQUIPMENT	0
TOTAL FINANCE	<u>255,677</u>
CITY COUNCIL	
SUPPLIES	500
SERVICES	<u>11,300</u>
TOTAL CITY COUNCIL	<u>11,800</u>
STREETS	
SALARY RELATED	278,317
SUPPLIES	4,250
SERVICES	277,700
MAINTENANCE	41,732
EQUIPMENT	500
TOTAL STREETS	<u>602,499</u>
PARKS	
SALARY RELATED	35,531
SUPPLIES	2,000
SERVICES	35,000
MAINTENANCE	15,000
TOTAL PARKS	<u>87,531</u>
POLICE	
SALARY RELATED	934,487
SUPPLIES	19,500
SERVICES	33,345
MAINTENANCE	17,600
EQUIPMENT	3,000
EMERGENCY MANAGEMENT	5,000
TOTAL POLICE	<u>1,012,932</u>

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

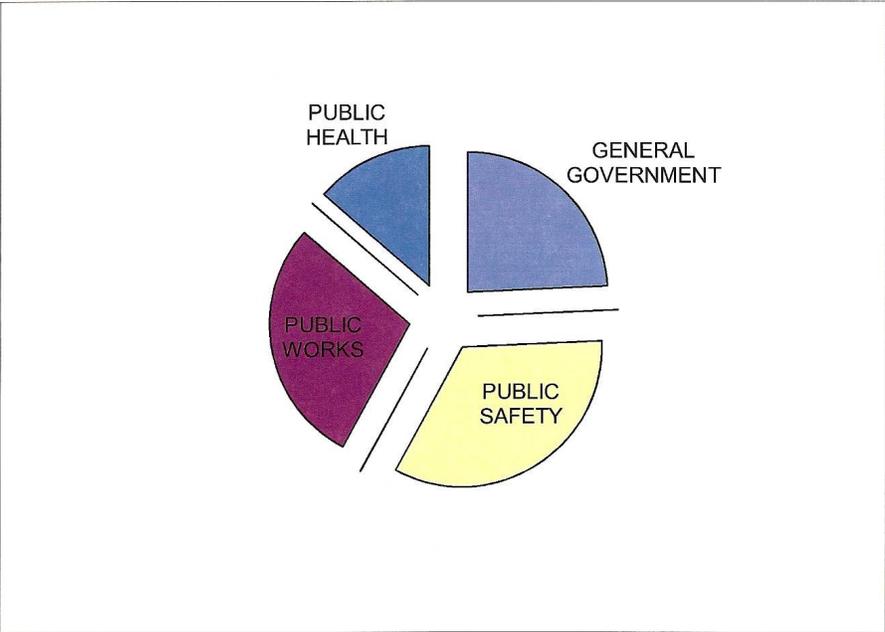
MAINTENANCE GARAGE	
SALARY RELATED	60,973
SUPPLIES	52,210
SERVICES	6,850
MAINTENANCE	32,500
EQUIPMENT	100
TOTAL MAINTENANCE GARAGE	<u>152,633</u>
EMERGENCY MEDICAL	
SALARY RELATED	334,032
SUPPLIES	12,250
SERVICES	8,870
MAINTENANCE	11,800
EQUIPMENT	1,000
TOTAL EMERGENCY MEDICAL	<u>367,952</u>
FIRE	
VOLUNTEER COMPENSATION	11,300
SUPPLIES	2,400
SERVICES	18,300
MAINTENANCE	14,300
EQUIPMENT	11,324
TOTAL FIRE	<u>57,624</u>
COMMUNITY CENTER	
SERVICES	3,300
MAINTENANCE	1,000
TOTAL COMMUNITY CENTER	<u>4,300</u>
MUNICIPAL COURT	
SALARY RELATED	51,125
SUPPLIES	1,300
SERVICES	18,650
MAINTENANCE	2,000
TOTAL MUNICIPAL COURT	<u>73,075</u>
CODE ENFORCEMENT	
SALARY RELATED	42,536
SUPPLIES	4,200
SERVICES	11,425
MAINTENANCE	7,207
TOTAL CODE ENFORCEMENT	<u>65,368</u>

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

LIBRARY	
SALARY RELATED	114,860
SUPPLIES	1,850
SERVICES	16,200
MAINTENANCE	2,000
EQUIPMENT	<u>5,269</u>
TOTAL LIBRARY	<u>140,179</u>
ANIMAL CONTROL	
SALARY RELATED	48,240
SUPPLIES	3,300
SERVICES	4,850
MAINTENANCE	1,000
EQUIPMENT	<u>6,428</u>
TOTAL ANIMAL CONTROL	<u>63,818</u>
TOTAL GENERAL FUND EXPENDITURES	<u>3,183,199</u>

**COST PER CAPITA
2010/2011**

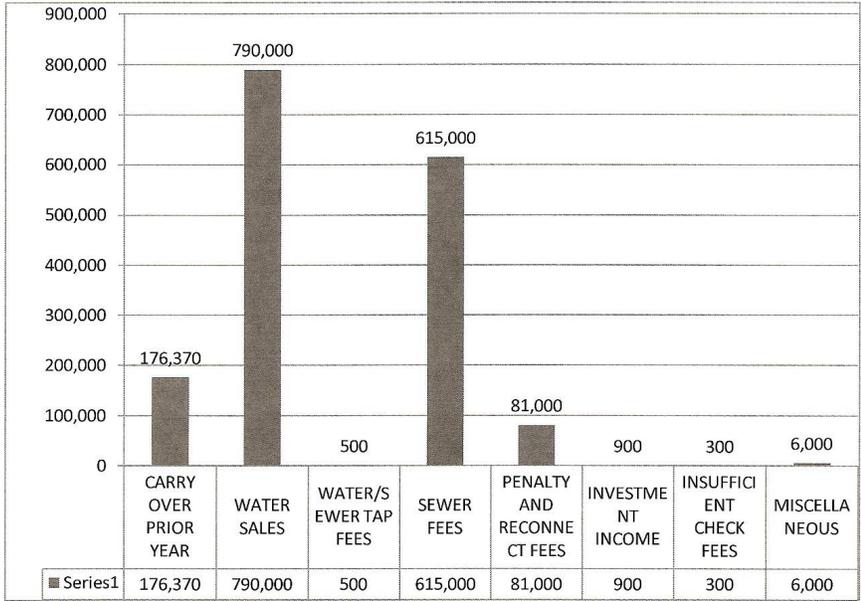
GENERAL GOVERNMENT	\$132
PUBLIC SAFETY	\$183
PUBLIC WORKS	\$155
PUBLIC HEALTH	\$74



WATER/SEWER FUND
REVENUE

**CITY OF EVERMAN
WATER/SEWER FUND
REVENUE BY SOURCE
20010/2011**

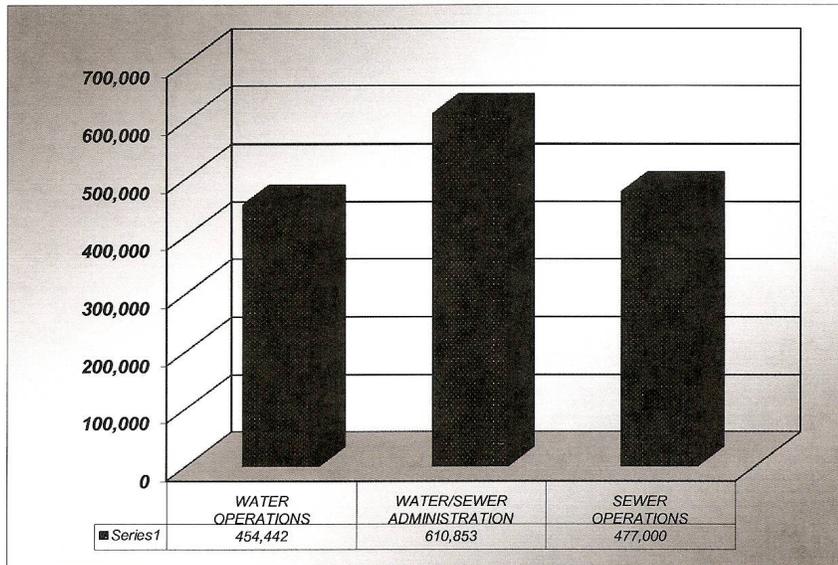
REVENUE	AMOUNT
CARRY OVER PRIOR YEAR	176,370
WATER SALES	790,000
WATER/SEWER TAP FEES	500
SEWER FEES	615,000
PENALTY AND RECONNECT FEES	81,000
INVESTMENT INCOME	900
INSUFFICIENT CHECK FEES	300
MISCELLANEOUS	6,000
TOTAL	<u>1,670,070</u>



WATER/SEWER FUND
EXPENDITURES

**CITY OF EVERMAN
 WATER/SEWER FUND
 EXPENDITURES BY SOURCE
 2010/2011**

EXPENDITURES	AMOUNT
WATER OPERATIONS	454,442
WATER/SEWER ADMINISTRATION	610,853
SEWER OPERATIONS	477,000
TOTAL	<u>1,542,295</u>



**WATER/SEWER FUND EXPENDITURES
SUMMARY BY CATEGORY AND DEPARTMENT**

WATER DEPARTMENT	
SALARY RELATED	189,322
SUPPLIES	87,020
SERVICES	139,600
MAINTENANCE	24,500
EQUIPMENT	<u>14,000</u>
TOTAL WATER	<u>454,442</u>
WATER/SEWER ADMINISTRATION	
SALARY RELATED	59,320
SUPPLIES	1,500
SERVICES	542,733
MAINTENANCE	7,300
TOTAL WATER/SEWER ADMINISTRATION	<u>610,853</u>
SEWER OPERATIONS	
SUPPLIES	6,000
SERVICES	471,000
TOTAL SEWER OPERATIONS	<u>477,000</u>
TOTAL WATER/SEWER FUND EXPENDITURES	<u>1,542,295</u>

DEBT SERVICE
FUND

**CITY OF EVERMAN
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE
2010/2011**

<u>REVENUE</u>	<u>AMOUNT</u>
PROPERTY TAX REVENUE	212,255
INTEREST	<u>8</u>
TOTAL DEBT SERVICE REVENUE	<u>212,263</u>
<u>EXPENDITURE</u>	<u>AMOUNT</u>
INTEREST INCOME	47,120
2007 GORB	135,000
2006 TAX NOTE PAYMENT	28,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL DEBT SERVICE EXPENDITURES	<u>212,120</u>

**CITY OF EVERMAN
DEBT SERVICE REQUIREMENTS**

(INCLUDES PRINCIPLE AND INTEREST PAYMENTS)

FISCAL	GORB	2006	FY
YEAR END	2007	TAX NOTE	TOTAL
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	1,458,563	56,533	1,515,096

COMMUNITY
DEVELOPMENT
CORPORATION
4-B SALES TAX

**CITY OF EVERMAN
COMMUNITY DEVELOPMENT FUND
2010/2011 BUDGET**

RESERVE AMOUNT AS OF JUNE 30, 2010	817,245
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REVENUE

4-B SALES TAX REVENUE	105,170
INVESTMENT	<u>1,580</u>
TOTAL 4-B SALES TAX REVENUE	<u>106,750</u>

EXPENDITURES

TRAVEL & SCHOOLS	300
ADMINISTRATIVE COSTS	12,000
PROFESSIONAL SERVICES	50,000
IMPROVEMENTS	97,000
INCENTIVES	<u>200,000</u>
TOTAL EXPENDITURES	<u>359,300</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
2009-2011 BUDGET**

2009/2010 ADOPTED BUDGET

REVENUE	AMOUNT
PROJECTED CCD SALES TAX REVENUE	48,000
INVESTMENT INCOME	<u>500</u>
TOTAL REVENUE	48,500
EXPENSES	
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

2010/2011 PROPOSED BUDGET

REVENUE	
PROJECTED CCD SALES TAX REVENUE	35,765
INVESTMENT INCOME	<u>100</u>
TOTAL REVENUE	35,865
EXPENSES	
	PAYMENT AMOUNT
TRAINING	1,000
ADMINISTRATIVE COSTS	12,000
MINOR EQUIPMENT - COMPUTER INTELLIGENCE NETWORKI	1,668
CAPITAL EQUIPMENT - VEHICLE	25,000
TOTAL EXPENSES	39,668

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
2010/2011 BUDGET**

<u>REVENUE</u>	
STREET IMPROVEMENT TAX	52,500
INVESTMENT	<u>335</u>
TOTAL STREET IMPROVEMENT TAX REVENUE	<u>52,835</u>
<u>EXPENSES</u>	
ADMINISTRATION COSTS	12,000
CITY STREET PROJECTS	<u>56,500</u>
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.

MISCELLANEOUS
INFORMATION

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

Authorized Part Time Positions

Street	1
Police	2
Library	5
Emergency Medical	1*
Park	1
Animal Control	1
Water Administration	1
Total Part Time Positions	12

Total All Positions	51
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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									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	ACTUAL	ADOPTED								
GENERAL FUND REVENUE										
CARRY OVER PRIOR YEAR						220,000	308,000	63,000	276,948	
CURRENT PROPERTY TAXES	684,156	789,000	835,421	860,173	924,045	955,018	1,016,716	904,438	946,102	
DELINQUENT TAXES	21,937	8,000	8,000	39,949	26,989	43,460	33,000	25,952	33,120	
PENALTY & INTEREST	18,032	8,000	8,000	31,848	26,767	43,577	30,000	24,942	27,745	
FRANCHISE FEES	263,902	233,000	235,500	230,223	265,868	255,828	225,000	282,449	258,175	
BINGO/MIXED DRINK TAX	19,655	16,000	16,000	17,237	20,947	23,416	17,500	24,885	27,261	
SALES TAX	212,608	210,000	202,000	259,188	278,743	282,793	270,000	248,401	227,369	
SUB TOTAL	1,220,290	1,264,000	1,304,921	1,438,618	1,543,358	1,824,092	1,900,216	1,574,067	1,796,719	
FEES/PERMITS	408,676	408,529	399,229	371,743	382,583	416,483	382,100	422,872	406,615	
DUE FROM OTHER AGENCIES	121,020	108,000	112,000	161,121	188,362	238,859	162,000	358,982	221,135	
FINES/RECOVERY	49,799	50,550	50,550	95,547	114,319	136,524	97,300	102,009	78,838	
MISCELLANEOUS	56,324	22,600	22,800	123,211	207,391	270,907	220,025	218,074	126,892	
DUE FROM OTHER FUNDS	423,269	465,455	468,652	465,455	440,375	483,027	520,116	543,215	561,571	
PROCEEDS FROM LOAN	66620	0	0	68490	124,181	0	0	0	0	
TOTAL GENERAL FUND REVENUE	2,345,998	2,319,134	2,358,152	2,724,184	3,000,569	3,369,891	3,281,757	3,219,219	3,191,770	
GENERAL FUND EXPENDITURES:										
ADMINISTRATION (SEE NOTE 1)										
SALARY RELATED	95,714	103,104	107,308	111,045	112,156	119,314	135,917	130,003	125,438	
SUPPLIES	5,975	6,200	6,200	4,476	8,892	6,593	6,500	5,450	6,099	
SERVICES	48,992	82,545	63,425	100,729	62,113	55,805	78,259	62,933	46,180	
MAINTENANCE	19,724	5,200	5,500	4,056	23,419	20,789	5,500	2,530	9,457	
EQUIPMENT/LAND	2,557	10,500	10,500	10,000	0	119	11,553	1,053	0	
TOTAL ADMINISTRATION	172,962	207,549	192,933	230,307	206,579	202,621	237,729	201,969	187,174	
CITY SECRETARY (SEE NOTE 1)										
SALARY RELATED	40,949	44,939	46,106	48,313	48,587	51,602	58,229	53,938	48,447	
SUPPLIES	3,376	3,600	3,100	2,538	2,661	2,999	2,200	2,336	2,560	
SERVICES	21,818	27,428	12,228	10,331	7,690	8,496	13,230	11,058	14,913	
MAINTENANCE	1,076	250	250	165	120	90	250	35	140	
EQUIPMENT	1,757	0	0	982	0	0	0	0	0	
TOTAL CITY SECRETARY	68,976	76,217	61,684	62,329	59,958	63,187	73,909	67,368	66,061	
FINANCE (SEE NOTE 1)										
SALARY RELATED	73,567	79,412	85,063	82,350	83,648	88,348	108,895	99,192	97,634	
SUPPLIES	1,934	2,300	2,600	2,834	3,210	3,460	3,600	1,689	934	
SERVICES	86,010	85,500	90,900	90,769	90,985	96,531	106,270	102,092	124,280	
MAINTENANCE	11,695	13,554	9,700	13,733	14,153	9,565	12,119	9,731	11,048	
EQUIPMENT	1464	0	0	9151.94	0	63,659	0	19,133	0	
TOTAL FINANCE	174,670	180,766	188,263	198,838	191,996	263,563	230,884	231,838	233,896	
CITY COUNCIL (SEE NOTE 4)										
SUPPLIES	0	0	500	173	0	164	500	316	288	
SERVICES	0	0	18,120	16,217	400	14,046	15,200	13,988	11,631	
TOTAL CITY COUNCIL	176,134	0	18,620	16,390	400	14,210	15,700	14,304	11,919	
STREETS (SEE NOTE 3)										
SALARY RELATED	164,673	175,270	184,353	192,324	196,272	207,935	243,695	243,592	229,046	
SUPPLIES	8,010	8,924	9,324	5,442	6,502	6,207	7,900	5,067	4,037	
SERVICES	217,720	214,102	216,420	198,061	225,690	224,911	236,350	265,362	255,543	
MAINTENANCE	17,425	24,108	23,208	28,015	37,174	34,153	33,837	42,181	33,143	
EQUIPMENT	370	9,900	500	32,202	154,203	186,994	252,068	8,391	2,000	
TOTAL STREETS	408,198	432,304	433,805	456,044	619,841	660,200	773,850	564,594	523,769	
PARKS										
SALARY RELATED	39,837	62,422	62,633	22,202	23,910	29,421	40,056	34,434	28,420	
SUPPLIES	8,044	14,320	11,620	6,425	3,972	3,358	4,350	783	1,790	
SERVICES	32,412	30,320	30,320	41,873	42,982	30,421	42,255	29,778	31,902	
MAINTENANCE	1,000	20,000	1,000	1,000	0	0	1,000	0	16,290	
EQUIPMENT	15,179	16,400	15,700	13,516	14,099	10,830	12,700	8,587	0	
TOTAL PARKS	96,473	143,462	121,273	85,016	84,963	74,030	100,361	73,583	78,402	
POLICE										
SALARY RELATED	566,188	614,382	628,352	665,280	685,002	682,933	829,615	844,774	825,532	
SUPPLIES	10,687	11,600	12,700	15,010	16,496	21,480	21,700	15,042	16,977	
SERVICES	26,437	33,180	32,890	29,186	29,864	27,197	35,450	30,010	33,602	
MAINTENANCE	42,691	53,356	44,540	19,866	21,555	21,851	23,566	23,691	30,429	
EQUIPMENT	66,227	7,200	5,500	4,426	8,751	22,422	10,353	5,658	12,430	
TOTAL POLICE	712,230	719,718	723,972	733,769	761,668	775,883	920,684	919,175	918,970	

	FISCAL YEAR END									
	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED
MAINTENANCE GARAGE										
SALARY RELATED	36,562	38,379	41,643	42,597	43,216	45,443	52,224	52,239	51,428	
SUPPLIES	25,077	28,510	27,810	39,050	58,908	50,971	46,700	50,386	66,124	
SERVICES	2,578	3,260	3,260	4,601	5,950	4,443	6,170	7,409	4,734	
MAINTENANCE	44,474	35,054	32,054	24,063	27,997	34,320	26,555	45,781	31,087	
EQUIPMENT	0	200	200	182	0	0	300	0	0	
TOTAL MAINTENANCE GARAGE	108,692	105,403	104,967	110,494	136,070	135,177	131,949	155,814	153,374	
EMERGENCY MEDICAL										
SALARY RELATED	174,243	197,824	210,918	190,796	218,124	229,827	328,490	244,976	240,418	
SUPPLIES	9,428	11,800	12,800	12,818	11,114	11,956	12,400	18,704	10,693	
SERVICES	5,005	7,350	7,200	6,205	5,434	5,538	6,580	6,560	5,988	
MAINTENANCE	10,564	9,430	8,640	8,883	12,937	23,724	15,700	16,477	6,142	
EQUIPMENT	1,504	1,900	900	1,512	115,426	714	1,000	141,765	2,241	
TOTAL EMERGENCY MEDICAL	200,744	228,304	240,458	220,214	363,036	271,760	364,170	428,483	265,482	
FIRE										
WORKERS COMP & LIFE INS.	2,016	2,310	2,500	1,108	8,224	7,331	8,350	7,221	10,302	
SUPPLIES	8,175	3,850	10,200	11,064	13,223	12,715	14,050	26,414	2,605	
SERVICES	9,902	14,350	13,100	13,069	15,738	13,603	19,610	16,281	16,714	
MAINTENANCE	8,322	8,200	10,000	86,128	25,483	22,687	24,216	23,641	13,626	
EQUIPMENT	4,872	0	500	24,276	5,924	59,256	53,253	391,933	38,014	
TOTAL FIRE	33,287	28,710	36,300	135,645	68,592	115,592	119,479	465,488	81,262	
COMMUNITY CENTER										
SUPPLIES	273	600	600	100	0	28	100	0	0	
SERVICES	4,343	6,200	6,150	3,379	5,473	5,021	6,155	3,473	3,114	
MAINTENANCE	484	1,500	1,500	936	1,642	504	14,880	825	325	
EQUIPMENT	0	0	1,000	269	666	0	500	0	0	
TOTAL COMMUNITY CENTER	5,100	8,300	9,250	4,684	7,780	5,554	21,635	4,298	3,439	
MUNICIPAL COURT										
SALARY RELATED	30,532	31,778	35,744	33,136	34,438	37,145	44,544	44,198	43,836	
SUPPLIES	607	1,000	1,000	399	1,049	1,093	1,100	1,350	1,500	
SERVICES	11,746	12,500	12,600	9,732	10,887	13,573	15,680	15,241	17,170	
MAINTENANCE	8,805	8,017	5,500	3,526	2,078	2,283	4,500	1,892	3,353	
EQUIPMENT	0	0	0	0	0	0	0	0	699	
TOTAL MUNICIPAL COURT	51,690	53,295	54,844	46,794	48,251	54,094	65,824	62,680	66,558	
CODE ENFORCEMENT										
SALARY RELATED	35,181	40,908	41,207	45,835	49,881	52,881	59,109	38,593	36,280	
SUPPLIES	620	3,800	2,500	1,249	3,236	2,117	2,500	3,044	7,638	
SERVICES	12,201	13,650	19,000	4,636	3,583	9,573	6,200	27,482	14,271	
MAINTENANCE	307	1,254	554	6,936	6,764	6,807	7,307	5,649	68	
EQUIPMENT	89	200	0	15,190	0	0	0	131	1,505	
TOTAL CODE ENFORCEMENT	48,398	59,812	63,261	73,247	63,464	71,378	75,116	74,898	59,761	
LIBRARY										
SALARY RELATED	8,963	12,941	38,524	33,423	32,008	34,297	71,180	47,296	53,776	
SUPPLIES	943	2,000	3,200	2,782	3,088	1,309	3,150	1,487	1,877	
SERVICES	2,420	5,250	6,550	9,825	11,810	10,245	14,425	12,423	16,426	
MAINTENANCE	413	1,000	500	1,568	3,502	764	2,000	469	1,501	
EQUIPMENT	0	0	0	0	1,529	905	400	10,980	4,209	
TOTAL LIBRARY	12,739	21,191	48,774	47,598	51,938	47,521	91,155	72,655	77,790	
PROFESSIONAL BUILDING										
SUPPLIES	0	0	0	0	0	0	0	0	0	
SERVICES	1,066	0	0	0	0	0	0	0	0	
MAINTENANCE	128	0	0	0	0	0	0	0	0	
EQUIPMENT	0	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL BUILDING	1,194	0								
ANIMAL CONTROL										
SALARY RELATED	29,517	34,493	36,119	32,125	30,448	33,837	47,239	40,215	42,685	
SUPPLIES	1,233	2,300	2,100	928	2,086	2,321	2,650	7,159	2,913	
SERVICES	5,315	7,400	7,300	5,547	2,906	1,669	4,185	4,936	3,292	
MAINTENANCE	4,433	4,402	908	1,376	1,176	1,379	800	22,217	1,771	
EQUIPMENT	203	500	500	500	0	318	6,428	1,147	240	
TOTAL ANIMAL CONTROL	40,701	49,095	46,927	40,477	36,615	39,525	61,302	75,673	50,902	
TOTAL GENERAL FUND EXPENSES	2,136,053	2,314,126	2,345,331	2,461,844	2,700,252	2,794,293	3,283,747	3,412,822	2,778,759	

	FISCAL YEAR END									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	ACTUAL	ADOPTED								
WATER/SEWER FUND REVENUE:										
CARRY OVER PRIOR YEAR						400,000	400,000	0		199,769
WATER SALES	754,336	775,000	765,000	786,573	791,913	676,398	795,000	838,198	827,086	
WATER/SEWER TAP FEES	1,025	3,000	2,000	2,700	1,225	6,050	1,000	3,350	0	
SEWER FEES	660,525	645,000	645,000	626,698	701,263	627,565	700,000	635,638	622,729	
PENALTY AND RECONNECT FEES	63,476	50,000	48,000	41,606	67,040	63,479	56,000	82,032	82,367	
INVESTMENT INCOME	21,435	5,000	3,000	17,980	43,682	57,458	53,500	8,352	1,080	
INSUFFICIENT CHECK FEES	1,535	1,000	1,200	950	1,303	1,898	1,500	2,495	3,740	
MISCELLANEOUS	6,196	2,500	5,697	6,412	6,833	7,478	5,000	6,758	7,058	
TOTAL WATER/SEWER FUND REVENUE	1,508,527	1,481,500	1,469,897	1,482,918	1,613,258	1,840,326	2,012,000	1,576,823	1,743,829	
WATER OPERATIONS (SEE NOTE 2)										
SALARY RELATED	120,633	131,103	143,329	111,739	117,908	141,133	165,789	159,484	155,112	
SUPPLIES	73,748	74,940	74,340	78,650	68,894	94,101	92,530	29,752	31,890	
SERVICES	67,012	104,080	104,480	98,256	146,581	102,203	133,675	127,603	112,694	
MAINTENANCE	13,514	12,032	12,032	11,386	12,774	12,223	18,002	44,025	28,133	
EQUIPMENT	2,072	29,000	36,500	14,061	15,865	65,986	392,253	97,562	19,118	
TOTAL WATER OPERATIONS	276,978	351,155	370,681	314,092	362,022	415,646	802,249	458,426	346,937	
WATER ADMINISTRATION (SEE NOTE 2)										
SALARY RELATED	41,152	46,601	52,937	41,389	45,193	43,871	49,906	51,487	48,494	
SUPPLIES	7,991	9,500	9,000	7,117	8,851	9,110	12,160	7,923	1,734	
SERVICES	423,561	466,355	472,552	467,064	430,417	473,465	510,531	527,174	540,606	
MAINTENANCE	13,034	20,381	12,110	10,496	7,396	8,576	11,600	7,332	6,886	
EQUIPMENT	0	0	0	5,712	0	1,849	1,000	2,729	1,505	
TOTAL WATER ADMINISTRATION	485,738	542,837	546,599	531,779	491,858	536,870	585,197	596,646	599,225	
SEWER OPERATIONS										
SUPPLIES	6,168	7,800	7,300	4,739	6,299	4,576	7,300	2,879	2,741	
SERVICES	368,623	431,000	403,500	329,506	436,856	356,279	471,000	468,585	417,615	
EQUIPMENT	0	0	0	0	0	12,253	12,300	12,300	0	
TOTAL SEWER OPERATIONS	374,791	438,800	410,800	334,245	443,155	373,108	490,600	483,764	420,356	
WATER /SEWER DEBT SERVICE										
BOND INTEREST EXPENSE	130,070	129,820	132,445	129,345	77,380	132,145	128,545	53,875	92,522	
TOTAL WATER/SEWER DEBT SERVICE	130,070	129,820	132,445	129,345	77,380	132,145	128,545	53,875	92,522	
TOTAL WATER/SEWER FUND EXPENSES	1,267,577	1,462,612	1,460,525	1,309,462	1,374,415	1,457,769	2,006,591	1,592,710	1,459,041	

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
2010-2015 CAPITAL IMPROVEMENT PROJECTS

SUMMARY BY DEPARTMENT

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ADMINISTRATION					
Computer replacement	\$1,600			\$1,600	
City Hall Bldg Imp Regrout tile floors			\$2,000		
CITY SECRETARY					
Computer replacement		\$1,600			
FINANCE					
Computer replacement			\$1,600	\$1,600	
STREET					
Rebuild Streets & Sidewalk					\$200,000
Street Striping					\$4,000
Vehicle Replacement - 1			\$19,000		
1 Ton Truck				\$35,000	
Computer replacement				\$1,600	
PARK					
Pave Community Center parking lot				\$45,000	
Johnson Park parking lot			\$45,000		
Ballfield Fence		\$5,000	\$5,000	\$5,000	\$5,000
Dugout Bleachers				\$4,000	
POLICE					
Roof Repair		\$12,000			
Crime Control					
2 Patrol Units		\$50,000		\$50,000	
1 Patrol Unit	\$25,000		\$25,000		\$25,000
In Car Video		\$10,000	\$10,000		
Tactical Uniforms - 4		\$1,000			
Ballistic Vests - 8		\$4,400		\$4,400	
TCLEOSE Training Contract	\$1,000				
12 Hand Held Radios			\$4,200		
Computer Intelligence Network	\$1,668				
Computers - 2	\$3,000	\$3,000		\$3,000	
MAINTENANCE					
Vehicle Replacement			\$19,000		
Engine Analyzer upgrades		\$2,000		\$2,000	
EMS					
New Ambulance - Cab & Chasis				\$35,000	
EKG Monitor		\$27,000			
FIRE DEPARTMENT					
Rescue 19					\$225,000
MUNICIPAL COURT (none)					
CODE ENFORCEMENT					
Vehicle Replacement					\$20,000
Computer replacement				\$16,000	
LIBRARY (none)					
ANIMAL CONTROL FACILITY (none)					
WATER ADMINISTRATION					
Computer replacement			\$3,200	\$1,600	
WATER/SEWER OPERATIONS					
Replacement vehicles (1 Ton Truck)					\$35,000
Meter Reader Truck			\$19,000		
Booster Pump Replacement				\$50,000	
Water Line Replacement		\$100,000	\$100,000	\$100,000	\$100,000
Dump Truck 5 YD+				\$65,000	
TOTALS	\$32,268	\$216,000	\$253,000	\$420,800	\$614,000