

CITY OF EVERMAN, TEXAS

**212 North Race St.
Everman, Texas 76140**

2011/2012 ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT PLAN



**October 1, 2011
through
September 30, 2012**

This budget will increase total property taxes from last year's budget by \$27,900, a 2.73% increase.

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

OFFICE OF CITY MANAGER

October 1, 2011

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, 2011 through September 30, 2012.

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 2011 evaluation has increase from \$115,121,520 last year to a gross evaluation of \$116,042,457 this year. This is a 1.45 % increase in the gross evaluation (before exemptions) from the 2010 evaluation.

The net taxable value for levying purposes is \$116,042,457 as of October 1, 2011.

General Fund Revenue is estimated to be \$3,231,101 and expenditures are estimated at \$3,231,101.

Water Fund Revenue is estimated to be \$1,678,870 and expenditures are estimated to be \$1,678,869.50.

Total proposed operating budget for the General and Water Funds for fiscal year 2011/2012 is proposed at:

Total Revenue	\$4,909,971
Total Expenditures	\$4,909,970.50

As in the last prior years due to the economic downturn, it was still necessary to carry over money from the General Reserve Funds in the amount of \$301,930 and Water Reserve Funds in the amount of \$127,670 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 \$121,260 for last year. This year we expect to receive an estimated \$120,000 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 \$42,364 received in fiscal year ending September 30, 2011. The Everman Crime Control District began receiving this revenue in December 2002. This year we expect to receive \$40,100. The 2011/2012 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,

A handwritten signature in cursive script that reads "Donna Anderson".

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

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

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

Library

Don Pittman-Chair
Vicky Garza-Vice Chair
Nelda Winnett
Patsy Malone
Mary Drake

Everman Community Development Corporation

Denise Douglass – Pres.
Margaret Sides
Ray Richardson
Burl Hollingsworth

Johnnie Allen- Vice Pres.
Jim Bauer
Charles Reed

Everman Crime Control District

Jim Stephenson – Chair
Kelly Denison
Susan Mackey
Ray Richardson

Michelle Meyer
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

Denise Douglass-Chair
Jeanie Bryant
Gilbert Salas

Randy Sanders

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.

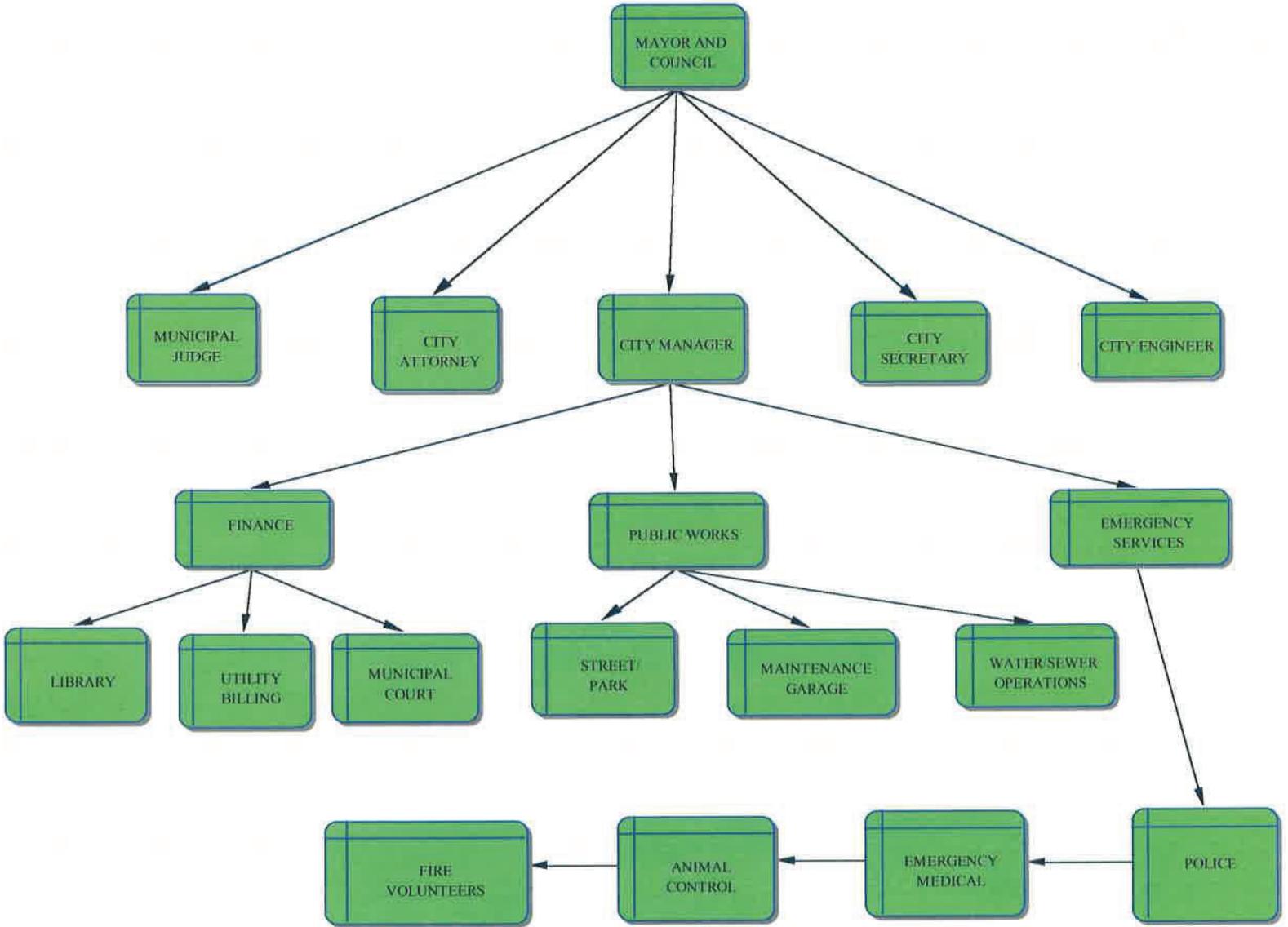
The Mayor and each member of the City Council hold office for a two (2) year term. Places 1, 3, and 5 are elected in odd numbered years, and the Mayor's position and Places 2, 4, and 6 are elected in even numbered years.

<u>Title</u>		<u>FY 2011-2012</u> <u>Terms of Service</u> ⁽¹⁾
Mayor	Jim Stephenson	6 th Mayor Term *
<u>Council:</u>		
Place 4	Susan Mackey	7.5
Place 1	Michelle Meyer	1.5
Place 2	Kelly Denison	4.5
Place 3	Johnnie May Allen	3.0
Place 5	Judy Sellers	5.0
Place 6	Ray Richardson, Mayor Pro Tem	5.5

		<u>Years of Service</u>
City Manager	Donna Anderson, TRMC **	11.0 years
City Secretary	Tatiana Wolf	2.7 years
City Engineer	Kimley-Horn & Assoc., Inc.	15.5 years
City Attorney	Betsy Elam (Taylor, Olson, Adkins, Stralla, and Elam)	13.0 years

(1) Terms of Service = 2 year increments
 * Served 1.5 Terms as Council Member – Elected Mayor in May 2000
 ** Total years of service – 30 years

**CITY OF EVERMAN
OPERATIONAL CHART
2011/2012**



ORDINANCES

ORDINANCE # 641

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 APPROVING BUDGET FIGURES FOR FISCAL YEAR 2011/2012 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, 2011 and ending September 30, 2012, (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 6, 2011, 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, 2011, and ending September 30, 2012, 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, 2011 and ending September 30, 2012, 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 2011/2012 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 13th DAY OF SEPTEMBER, 2011.

APPROVED:

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ORDINANCE # 642

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF EVERMAN, TEXAS, FOR THE YEAR 2011 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 2011 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.

0.9222037 For the purpose of maintenance and operation.

0.183209 For the purpose of interest and sinking.

1.1054127 Total tax rate.

Section 2. That the taxes herein are levied according to law and shall be due and payable on October 1, 2011, and the same shall come delinquent on February 1, 2012. 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 13th DAY OF SEPTEMBER, 2011.

Jim Stephenson
Mayor

ATTEST:

Tatiana Wolf
City Secretary

ATTACHMENT "A"
CITY OF EVERMAN
GENERAL FUND REVENUE

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	301,930
CURRENT PROPERTY TAXES	1,048,745
DELINQUENT TAXES	20,000
PENALTY & INTEREST	24,000
FRANCHISE FEES/RIGHT OF WAY FEES	244,000
BINGO/MIXED DRINK TAX	28,000
SALES TAX	230,000
 SUB TOTAL	 1,896,675
 FEES/PERMITS	 415,900
DUE FROM OTHER AGENCIES	225,000
FINES/RECOVERY	62,400
MISCELLANEOUS	55,450
DUE FROM OTHER FUNDS	<u>575,676</u>
TOTAL GENERAL FUND REVENUE	<u>3,231,101</u>

CITY OF EVERMAN
GENERAL FUND EXPENDITURES

EXPENDITURE BY FUNCTION	AMOUNT
ADMINISTRATION	
SALARY RELATED	145,717
SUPPLIES	6,500
SERVICES	50,070
MAINTENANCE	5,000
EQUIPMENT/LAND	10,000
TOTAL ADMINISTRATION	<u>217,287</u>
 CITY SECRETARY	
SALARY RELATED	57,260
SUPPLIES	2,600
SERVICES	15,272
MAINTENANCE	250
EQUIPMENT	<u>0</u>
TOTAL CITY SECRETARY	<u>75,382</u>
 FINANCE	
SALARY RELATED	114,732
SUPPLIES	2,000
SERVICES	139,600
MAINTENANCE	12,000
EQUIPMENT	<u>0</u>
TOTAL FINANCE	<u>268,332</u>

COUNCIL	
SALARY RELATED	0
SUPPLIES	500
SERVICES	13,800
MAINTENANCE	0
EQUIPMENT	0
TOTAL COUNCIL	<u>14,300</u>
STREETS	
SALARY RELATED	271,836
SUPPLIES	4,250
SERVICES	279,950
MAINTENANCE	48,732
EQUIPMENT	500
TOTAL STREETS	<u>605,268</u>
PARKS	
SALARY RELATED	35,447
SUPPLIES	2,000
SERVICES	38,000
MAINTENANCE	15,000
EQUIPMENT	0
TOTAL PARKS	<u>90,447</u>
POLICE	
SALARY RELATED	905,270
SUPPLIES	19,800
SERVICES	39,967
MAINTENANCE	17,600
EQUIPMENT	13,765
TOTAL POLICE	<u>996,402</u>
MAINTENANCE GARAGE	
SALARY RELATED	62,004
SUPPLIES	60,875
SERVICES	5,950
MAINTENANCE	32,500
EQUIPMENT	278
TOTAL MAINTENANCE GARAGE	<u>161,607</u>
EMERGENCY MEDICAL	
SALARY RELATED	311,160
SUPPLIES	13,750
SERVICES	8,690
MAINTENANCE	1,968
EQUIPMENT	76,000
TOTAL EMERGENCY MEDICAL	<u>411,568</u>
FIRE	
WORKERS' COMP & LIFE INSURANCE	11,000
SUPPLIES	2,650
SERVICES	18,050
MAINTENANCE	14,300
EQUIPMENT	28,200
TOTAL FIRE	<u>74,200</u>

COMMUNITY CENTER	
SUPPLIES	0
SERVICES	3,640
MAINTENANCE	1,000
EQUIPMENT	<u>0</u>
TOTAL COMMUNITY CENTER	<u>4,640</u>
MUNICIPAL COURT	
SALARY RELATED	51,461
SUPPLIES	1,300
SERVICES	20,650
MAINTENANCE	2,000
EQUIPMENT	<u>500</u>
TOTAL MUNICIPAL COURT	<u>75,911</u>
CODE ENFORCEMENT	
SALARY RELATED	42,837
SUPPLIES	4,200
SERVICES	11,450
MAINTENANCE	490
EQUIPMENT	<u>0</u>
TOTAL CODE ENFORCEMENT	<u>58,977</u>
LIBRARY	
SALARY RELATED	90,432
SUPPLIES	1,750
SERVICES	17,870
MAINTENANCE	1,800
EQUIPMENT	<u>200</u>
TOTAL LIBRARY	<u>112,052</u>
ANIMAL CONTROL	
SALARY RELATED	46,773
SUPPLIES	5,724
SERVICES	4,503
MAINTENANCE	1,000
EQUIPMENT	<u>6,728</u>
TOTAL ANIMAL CONTROL	<u>64,728</u>
TOTAL GENERAL FUND EXPENSES	<u>3,231,101</u>

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

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	127,670
WATER SALES	850,000
WATER/SEWER TAP FEES	500
SEWER FEES	615,000
PENALTY AND RECONNECT FEES	77,000
INVESTMENT INCOME	700
INSUFFICIENT CHECK FEES	2,000
MISCELLANEOUS	6,000
TOTAL WATER/SEWER FUND REVENUE	<u>1,678,870</u>

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

EXPENDITURE BY FUNCTION	AMOUNT
WATER OPERATIONS	
SALARY RELATED	188,720
SUPPLIES	87,020
SERVICES	129,600
MAINTENANCE	24,500
EQUIPMENT	14,000
TOTAL WATER OPERATIONS	<u>443,840</u>
 WATER ADMINISTRATION	
SALARY RELATED	57,944
SUPPLIES	1,500
SERVICES	558,106
MAINTENANCE	8,300
EQUIPMENT	<u>0</u>
TOTAL WATER ADMINISTRATION	<u>625,850</u>
 SEWER OPERATIONS	
SUPPLIES	13,242
SERVICES	471,000
EQUIPMENT	<u>0</u>
TOTAL SEWER OPERATIONS	<u>484,242</u>
 WATER/SEWER DEBT SERVICE	
PAYING AGENT FEES	1,000
BOND INTEREST EXPENSE	<u>123,938</u>
TOTAL WATER	<u>124,938</u>
 TOTAL WATER/SEWER FUND EXPENSES	<u>1,678,870</u>

**CITY OF EVERMAN
DEBT SERVICE FUND**

REVENUES BY SOURCE	AMOUNT
CURRENT PROPERTY TAXES	212,600
DELINQUENT TAXES	4,700
INTEREST	8
TOTAL REVENUE	<u>217,308</u>

EXPENDITURE BY FUNCTION	AMOUNT
INTEREST EXPENSE	40,601
2007 GORB PAYMENT	145,000
2006 TAX NOTE PAYMENT	25,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL EXPENSES	<u>212,601</u>

PROPERTY
TAXES

**CITY OF EVERMAN
AD VALOREM TAX REVENUE
AND DISTRIBUTION
FISCAL YEAR 2011/2012**

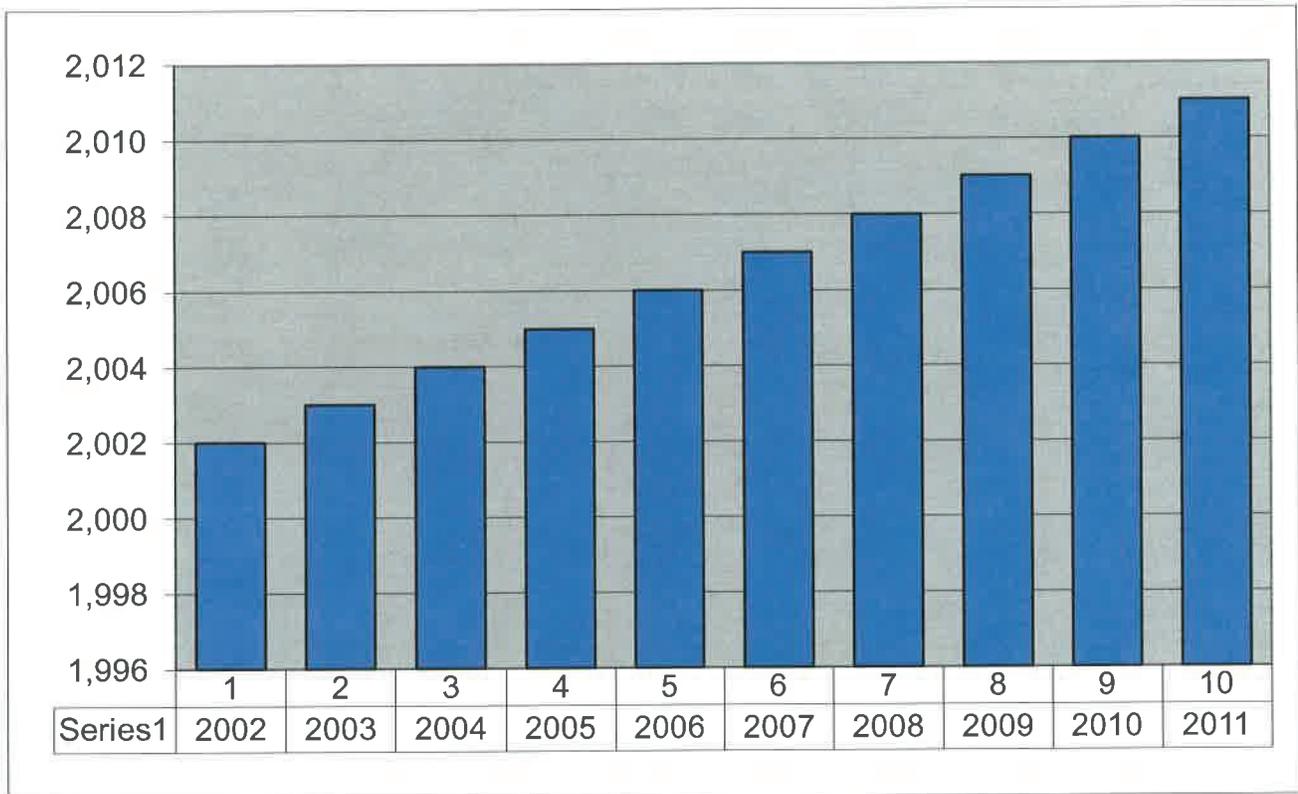
TAXABLE VALUE CALCULATION			
TOTAL APPRAISED VALUE 2011			142,527,261
LESS EXEMPTIONS	AGRICULTURAL	533,716	
	DISABLED VETERAN	676,520	
	OVER 65	11,986,489	
	DISABLED PERSON	1,777,000	
	PP NOMINAL VALUE LOSS	11,511,079	
	TOTAL		26,484,804
NET TAXABLE VALUE			116,042,457
RATE PER \$100			1.1054127
TAX LEVY 2011/2012			1,160,425
ESTIMATED % OF COLLECTION			99%
ESTIMATED CURRENT COLLECTIONS			1,080,559

SUMMARY OF TAX COLLECTIONS GENERAL FUND	
CURRENT TAXES	1,070,148
DELINQUENT TAXES	20,000
PENALTY AND INTEREST INCOME	24,000
TOTAL TAX COLLECTIONS	1,114,148

PROPOSED DISTRIBUTION			
	(RATE PER \$100)	(% OF RATE)	
GENERAL FUND CURRENT	0.9222037	83.45%	1,070,148
DEBT SERVICE CURRENT	0.183209	16.55%	212,600
TOTAL CURRENT	1.1054127	100%	1,282,748
GENERAL FUND DELINQUENT	(OF BUDGETED AMOUNT)	100%	20,000
PENALTY AND INTEREST	(OF BUDGETED AMOUNT)	100%	24,000
TOTAL DELINQUENT			44,000
TOTAL ALL TAX COLLECTIONS			1,326,748

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

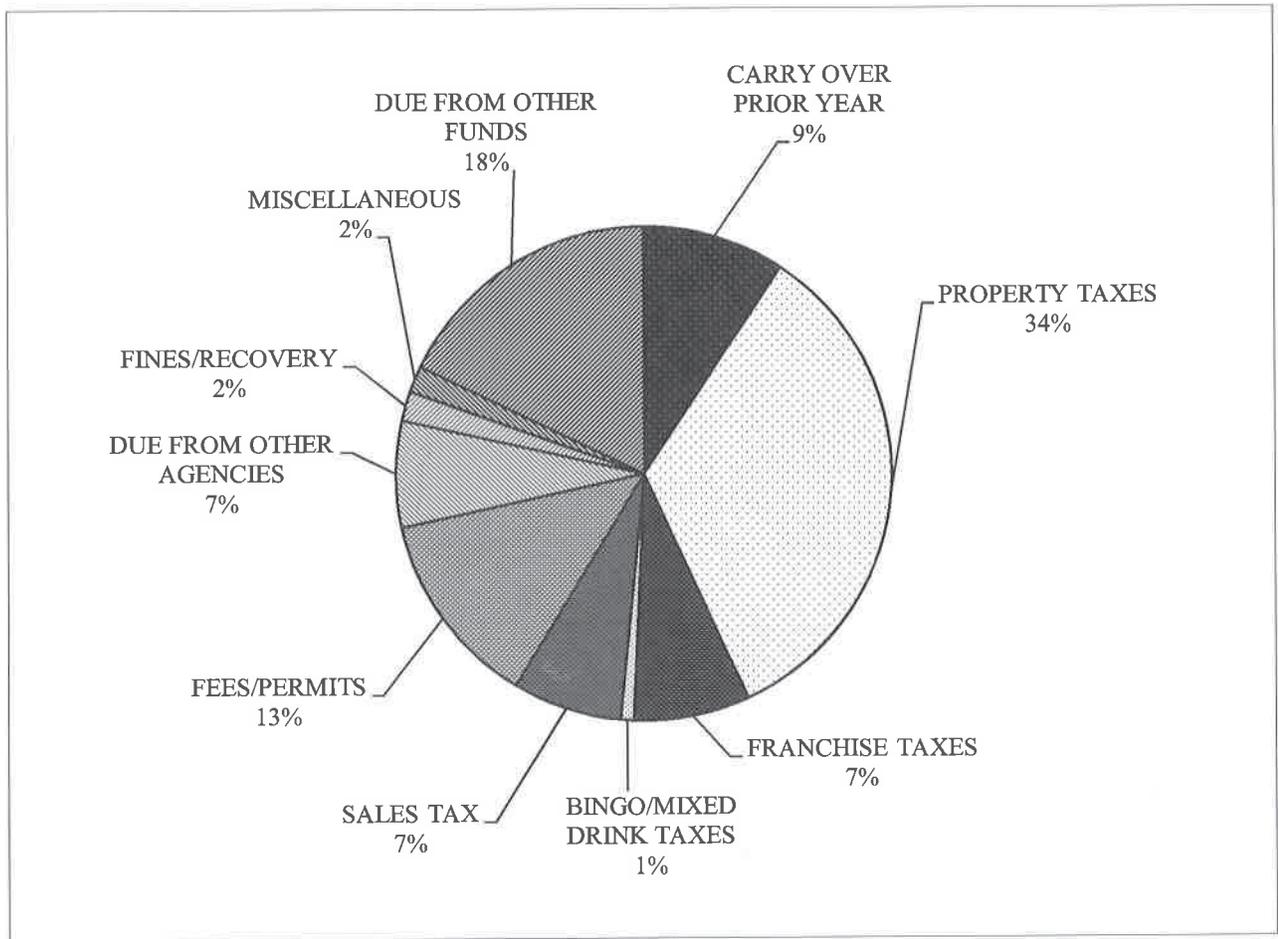
TAX YEAR	ASSESSED VALUE	TAX RATE	PERCENT CHANGE	TAX LEVY	ESTIMATED COLLECTIONS	YEAR END
2002	110,537,594	0.909097	24.15%	1,004,894	100.00%	09.30.03
2003	118,437,435	0.884515	22.47%	1,047,597	99.00%	09.30.04
2004	127,876,694	0.869977	9.30%	1,112,497	99.00%	09.30.05
2005	134,085,720	0.886599	1.90%	1,188,802	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
2011	116,042,457	1.1054127	1.45%	1,160,425	97.00%	09.30.12



GENERAL FUND
REVENUE

**CITY OF EVERMAN
GENERAL FUND REVENUE
2011/2012**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	301,930
PROPERTY TAXES	1,092,745
FRANCHISE TAXES	244,000
BINGO/MIXED DRINK TAXES	28,000
SALES TAX	230,000
FEES/PERMITS	415,900
DUE FROM OTHER AGENCIES	225,000
FINES/RECOVERY	62,400
MISCELLANEOUS	55,450
DUE FROM OTHER FUNDS	575,676
TOTAL REVENUE	<u>3,231,101</u>



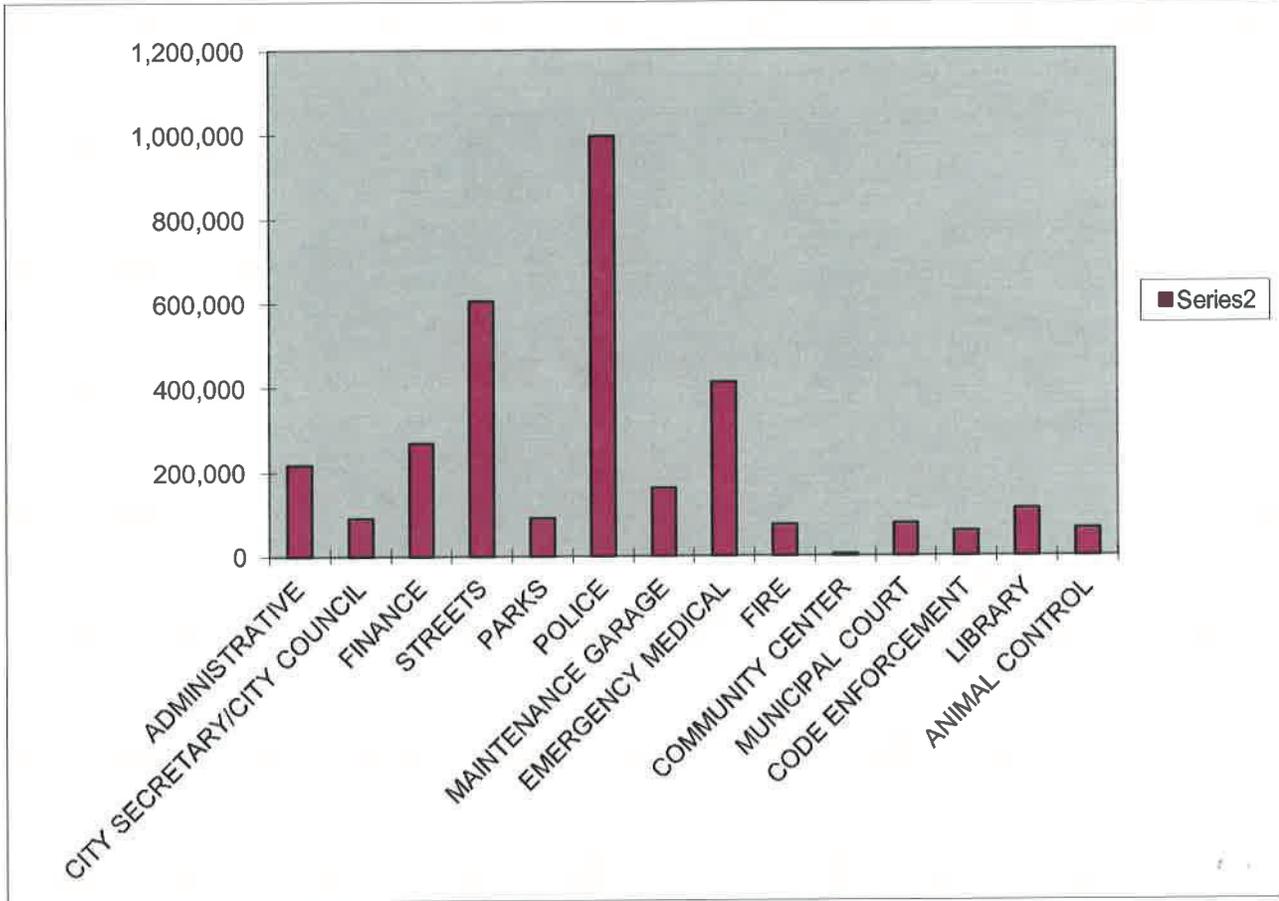
**CITY OF EVERMAN
GENERAL FUND REVENUE
DETAIL**

REVENUE SOURCE	AMOUNT
CARRY OVER PRIOR YEAR	301,930
CURRENT TAXES	1,048,745
DELINQUENT TAXES	20,000
TAX PENALTY AND INTEREST	24,000
FRANCHISE TAXES	240,000
RIGHT OF WAY FRANCHISE FEES	4,000
BINGO REVENUE TAX	18,000
MIXED DRINK TAX	10,000
SALES TAX	230,000
SUB TOTAL TAXES	1,896,675
AMUSEMENT MACHINE PERMITS	500
ANIMAL ADOPTIONS	800
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	191,000
SANITATION FEES	210,000
PARK FEES	700
COMMERCIAL INSPECTION FEES	100
SECURITY ALARM FEES	700
SUB TOTAL FEES/LICENSE	415,900
COUNTY RUNS FIRE	75,000
COUNTY RUNS EMS	50,000
AMBULANCE FEES/INSURANCE	100,000
SUB TOTAL DONATIONS/CONTRIBUTIONS	225,000
COURT FINES	60,000
LIBRARY FINES/FEES	1,900
LABOR LIENS RECOVERY	500
SUB TOTAL FINES/RECOVERY	62,400
PAY PHONE COMMISSIONS	50
GARAGE SALE PERMITS	3,500
INTEREST OPERATION/INVESTMENT	4,400
ESD GRANT	20,000
LAND RENTAL	2,400
OIL & GAS REVENUE	12,000
STATE GRANT REV	0
MISCELLANEOUS	12,500
SALES OF ASSETS	600
SUB TOTAL MISCELLANEOUS	55,450
ADMINISTRATIVE OVERHEAD	539,071
WATER/SEWER PAYMENT IN LIEU OF TAXES	36,605
SUB TOTAL DUE FROM OTHER FUNDS	575,676
TOTAL GENERAL FUND REVENUE	3,231,101

GENERAL FUND
EXPENDITURES

**CITY OF EVERMAN
GENERAL FUND
EXPENDITURE BY DEPARTMENT
2011/2012**

DEPARTMENT	AMOUNT
ADMINISTRATIVE	217,287
CITY SECRETARY/CITY COUNCIL	89,682
FINANCE	268,332
STREETS	605,268
PARKS	90,447
POLICE	996,402
MAINTENANCE GARAGE	161,607
EMERGENCY MEDICAL	411,568
FIRE	74,200
COMMUNITY CENTER	4,640
MUNICIPAL COURT	75,911
CODE ENFORCEMENT	58,977
LIBRARY	112,052
ANIMAL CONTROL	64,728
TOTAL	3,231,101



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

ADMINISTRATION	
SALARY RELATED	145,717
SUPPLIES	6,500
SERVICES	50,070
MAINTENANCE	5,000
EQUIPMENT	10,000
TOTAL ADMINISTRATION	<u>217,287</u>
CITY SECRETARY	
SALARY RELATED	57,260
SUPPLIES	2,600
SERVICES	15,272
MAINTENANCE	250
EQUIPMENT	0
TOTAL CITY SECRETARY	<u>75,382</u>
FINANCE	
SALARY RELATED	114,732
SUPPLIES	2,000
SERVICES	139,600
MAINTENANCE	12,000
EQUIPMENT	0
TOTAL FINANCE	<u>268,332</u>
CITY COUNCIL	
SUPPLIES	500
SERVICES	13,800
TOTAL CITY COUNCIL	<u>14,300</u>
STREETS	
SALARY RELATED	271,836
SUPPLIES	4,250
SERVICES	279,950
MAINTENANCE	48,732
EQUIPMENT	500
TOTAL STREETS	<u>605,268</u>
PARKS	
SALARY RELATED	35,447
SUPPLIES	2,000
SERVICES	38,000
MAINTENANCE	15,000
TOTAL PARKS	<u>90,447</u>
POLICE	
SALARY RELATED	905,270
SUPPLIES	19,800
SERVICES	39,967
MAINTENANCE	17,600
EQUIPMENT	3,500
EMERGENCY MANAGEMENT	10,265
TOTAL POLICE	<u>996,402</u>

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

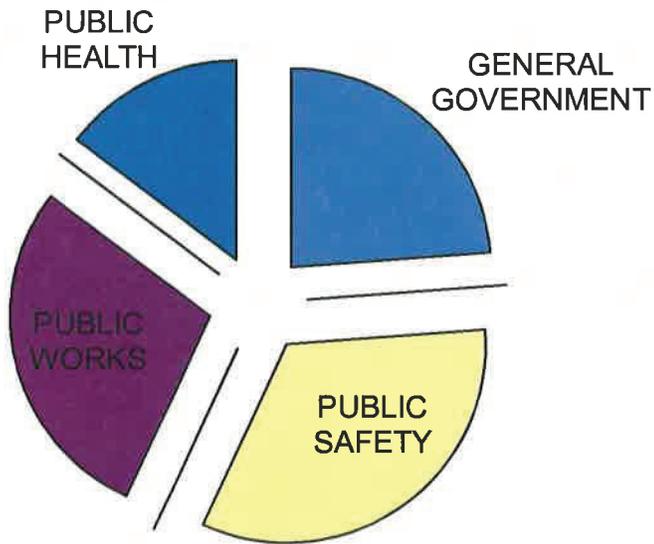
MAINTENANCE GARAGE	
SALARY RELATED	62,004
SUPPLIES	60,875
SERVICES	5,950
MAINTENANCE	32,500
EQUIPMENT	<u>278</u>
TOTAL MAINTENANCE GARAGE	<u>161,607</u>
EMERGENCY MEDICAL	
SALARY RELATED	311,160
SUPPLIES	13,750
SERVICES	8,690
MAINTENANCE	1,968
EQUIPMENT	<u>76,000</u>
TOTAL EMERGENCY MEDICAL	<u>411,568</u>
FIRE	
VOLUNTEER COMPENSATION	11,000
SUPPLIES	2,650
SERVICES	18,050
MAINTENANCE	14,300
EQUIPMENT	<u>28,200</u>
TOTAL FIRE	<u>74,200</u>
COMMUNITY CENTER	
SERVICES	3,640
MAINTENANCE	1,000
TOTAL COMMUNITY CENTER	<u>4,640</u>
MUNICIPAL COURT	
SALARY RELATED	51,461
SUPPLIES	1,300
SERVICES	20,650
MAINTENANCE	2,000
EQUIPMENT	500
TOTAL MUNICIPAL COURT	<u>75,911</u>
CODE ENFORCEMENT	
SALARY RELATED	42,837
SUPPLIES	4,200
SERVICES	11,450
MAINTENANCE	490
TOTAL CODE ENFORCEMENT	<u>58,977</u>

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

LIBRARY	
SALARY RELATED	90,432
SUPPLIES	1,750
SERVICES	17,870
MAINTENANCE	1,800
EQUIPMENT	<u>200</u>
TOTAL LIBRARY	<u>112,052</u>
ANIMAL CONTROL	
SALARY RELATED	46,773
SUPPLIES	5,724
SERVICES	4,503
MAINTENANCE	1,000
EQUIPMENT	<u>6,728</u>
TOTAL ANIMAL CONTROL	<u>64,728</u>
TOTAL GENERAL FUND EXPENDITURES	<u>3,231,101</u>

**COST PER CAPITA
2011/2012**

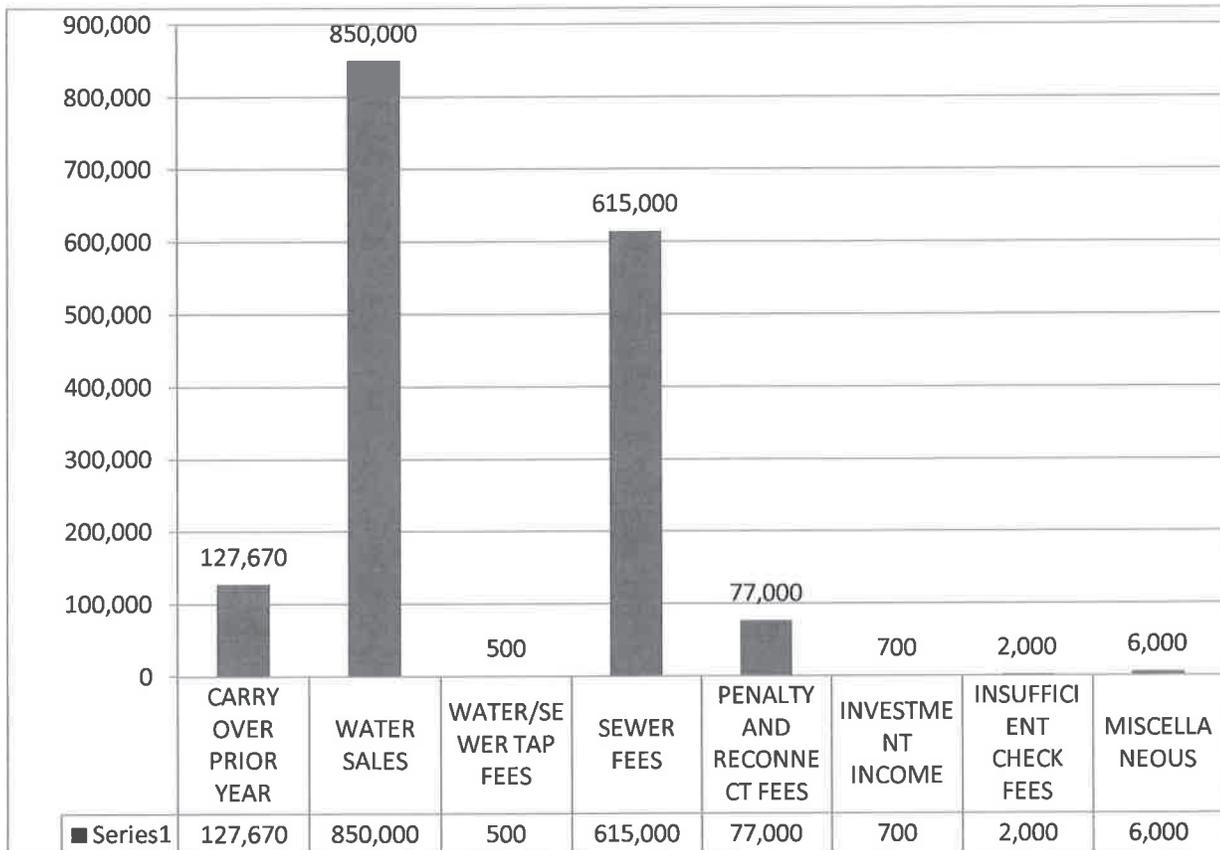
GENERAL GOVERNMENT	\$110
PUBLIC SAFETY	\$153
PUBLIC WORKS	\$131
PUBLIC HEALTH	\$68



WATER/SEWER FUND
REVENUE

**CITY OF EVERMAN
WATER/SEWER FUND
REVENUE BY SOURCE
20011/2012**

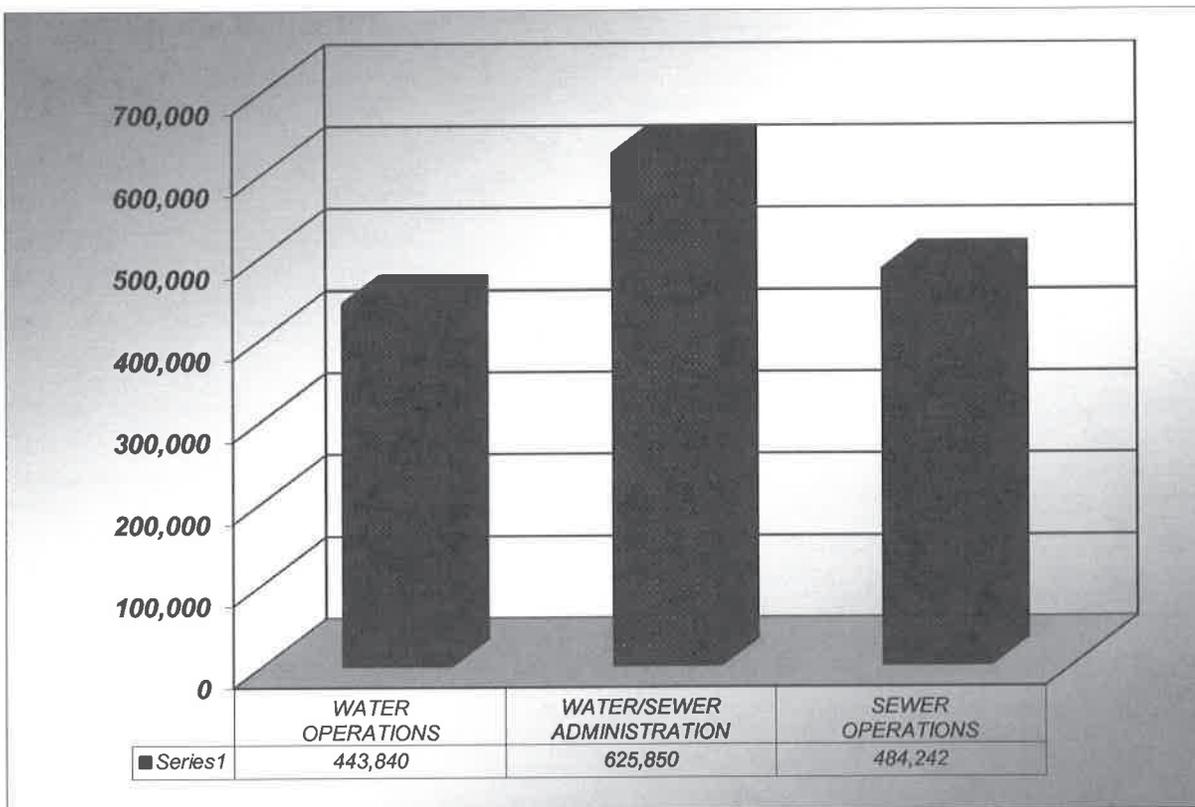
REVENUE	AMOUNT
CARRY OVER PRIOR YEAR	127,670
WATER SALES	850,000
WATER/SEWER TAP FEES	500
SEWER FEES	615,000
PENALTY AND RECONNECT FEES	77,000
INVESTMENT INCOME	700
INSUFFICIENT CHECK FEES	2,000
MISCELLANEOUS	<u>6,000</u>
TOTAL	<u>1,678,870</u>



WATER/SEWER FUND
EXPENDITURES

**CITY OF EVERMAN
WATER/SEWER FUND
EXPENDITURES BY SOURCE
2011/2012**

EXPENDITURES	AMOUNT
WATER OPERATIONS	443,840
WATER/SEWER ADMINISTRATION	625,850
SEWER OPERATIONS	484,242
TOTAL	<u>1,553,932</u>



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

WATER DEPARTMENT	
SALARY RELATED	188,720
SUPPLIES	87,020
SERVICES	129,600
MAINTENANCE	24,500
EQUIPMENT	14,000
TOTAL WATER	<u>443,840</u>
WATER/SEWER ADMINISTRATION	
SALARY RELATED	57,944
SUPPLIES	1,500
SERVICES	558,106
MAINTENANCE	8,300
TOTAL WATER/SEWER ADMINISTRATION	<u>625,850</u>
SEWER OPERATIONS	
SUPPLIES	13,242
SERVICES	471,000
TOTAL SEWER OPERATIONS	<u>484,242</u>
TOTAL WATER/SEWER FUND EXPENDITURES	<u>1,553,932</u>

DEBT SERVICE
FUND

**CITY OF EVERMAN
DEBT SERVICE FUND
REVENUE AND EXPENDITURE BY SOURCE
2011/2012**

REVENUE	AMOUNT
PROPERTY TAX REVENUE	217,300
INTEREST	<u>8</u>
TOTAL DEBT SERVICE REVENUE	<u>217,308</u>

EXPENDITURE	AMOUNT
INTEREST INCOME	40,601
2007 GORB	145,000
2006 TAX NOTE PAYMENT	25,000
PAYING AGENT EXPENSE	<u>2,000</u>
TOTAL DEBT SERVICE EXPENDITURES	<u>212,601</u>

**CITY OF EVERMAN
DEBT SERVICE REQUIREMENTS**

(INCLUDES PRINCIPLE AND INTEREST PAYMENTS)

FISCAL	GORB	2006	FY
YEAR END	2007	TAX NOTE	TOTAL
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	1,278,844	26,133	1,304,976

COMMUNITY
DEVELOPMENT
CORPORATION
4-B SALES TAX

**CITY OF EVERMAN
COMMUNITY DEVELOPMENT FUND
2011/2012 BUDGET**

RESERVE AMOUNT AS OF JUNE 30, 2011 **865,240**

REVENUE

4-B SALES TAX REVENUE	120,000
INVESTMENT	<u>1,550</u>
TOTAL 4-B SALES TAX REVENUE	<u>121,550</u>

EXPENDITURES

DUES, MEMBERSHIPS	2,000
TRAVEL & SCHOOLS	1,300
ADMINISTRATIVE COSTS	12,000
PROFESSIONAL SERVICES	50,000
IMPROVEMENTS	97,000
INCENTIVES	108,314
10% MARKETING	10,500
WEBSITE	3,000
BIG PROJECT	50,000
TOTAL EXPENDITURES	<u>334,114</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
2010-2012 BUDGET**

2010/2011 ADOPTED BUDGET

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

2011/2012 PROPOSED BUDGET

REVENUE	
PROJECTED CCD SALES TAX REVENUE	40,000
INVESTMENT INCOME	<u>100</u>
TOTAL REVENUE	40,100
EXPENSES	
	PAYMENT AMOUNT
DUES, MEMBERSHIPS	1,668
TRAINING	1,000
ADMINISTRATIVE COSTS	12,000
MINOR EQUIPMENT - 2 COMPUTERS	3,000
MAJOR EQUIPMENT - PORTABLE SURVEILLANCE SYS	6,480
CAPITAL EQUIPMENT - VEHICLE	22,000
TOTAL EXPENSES	46,148

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
2011/2012 BUDGET**

REVENUE	
STREET IMPROVEMENT TAX	61,000
INVESTMENT	<u>300</u>
TOTAL STREET IMPROVEMENT TAX REVENUE	<u>61,300</u>

EXPENSES	
ADMINISTRATION COSTS	<u>12,000</u>
CITY STREET PROJECTS	<u>80,000</u>
TOTAL STREET IMPROVEMENT TAX EXPENSES	<u>92,000</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:	7,000

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>	
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

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

	2004	2005	2006	2007	2008	2009	2010	2011	2012
	ACTUAL	ADOPTED							
GENERAL FUND REVENUE									
CARRY OVER PRIOR YEAR				220,000	308,000	63,000	276,948	379,592	301,930
CURRENT PROPERTY TAXES	835,421	860,173	924,045	955,018	1,016,716	904,438	946,102	1,020,291	1,048,745
DELINQUENT TAXES	8,000	39,949	26,989	43,460	33,000	25,952	33,120	17,304	20,000
PENALTY & INTEREST	8,000	31,848	26,767	43,577	30,000	24,942	27,745	24,640	24,000
FRANCHISE FEES	235,500	230,223	265,868	255,828	225,000	282,449	258,175	268,234	244,000
BINGO/MIXED DRINK TAX	16,000	17,237	20,947	23,416	17,500	24,885	27,261	28,160.77	28,000
SALES TAX	202,000	259,188	278,743	282,793	270,000	248,401	227,369	242,397	230,000
SUB TOTAL	1,304,921	1,438,618	1,543,358	1,824,092	1,900,216	1,574,067	1,796,719	1,980,618	1,896,675
FEES/PERMITS	399,229	371,743	382,583	416,483	382,100	422,872	406,615	416,881	415,900
DUE FROM OTHER AGENCIES	112,000	161,121	188,362	238,859	162,000	358,982	221,135	245,544	225,000
FINES/RECOVERY	50,550	95,547	114,319	136,524	97,300	102,009	78,838	71,298	62,400
MISCELLANEOUS	22,800	123,211	207,391	270,907	220,025	218,074	126,892	76,960	55,450
DUE FROM OTHER FUNDS	468,652	465,455	440,375	483,027	520,116	543,215	561,571	561,382	575,676
PROCEEDS FROM LOAN	0	68,490	124,181	0	0	0	0		
TOTAL GENERAL FUND REVENUE	2,358,152	2,724,184	3,000,569	3,369,891	3,281,757	3,219,219	3,191,770	3,352,684	3,231,101
GENERAL FUND EXPENDITURES:									
ADMINISTRATION (SEE NOTE 1)									
SALARY RELATED	107,308	111,045	112,156	119,314	135,917	130,003	125,438	136,216	145,717
SUPPLIES	6,200	4,476	8,892	6,593	6,500	5,450	6,099	3,896	6,500
SERVICES	63,425	100,729	62,113	55,805	78,259	62,933	46,180	41,478	50,070
MAINTENANCE	5,500	4,056	23,419	20,789	5,500	2,530	9,457	10,291.28	5,000
EQUIPMENT/LAND	10,500	10,000	0	119	11,553	1,053	0	1,652	10,000
TOTAL ADMINISTRATION	192,933	230,307	206,579	202,621	237,229	201,969	187,174	193,534	217,287
CITY SECRETARY (SEE NOTE 1)									
SALARY RELATED	46,106	48,313	48,587	51,602	58,229	53,938	48,447	51,980	57,260
SUPPLIES	3,100	2,538	2,661	2,999	2,200	2,336	2,560	3,818	2,600
SERVICES	12,228	10,331	7,690	8,496	13,230	11,058	14,913	11,254	15,272
MAINTENANCE	250	165	120	90	250	35	140	0	250
EQUIPMENT	0	982	0	0	0	0	0	0	0
TOTAL CITY SECRETARY	61,684	62,329	59,058	63,187	73,909	67,368	66,061	67,052	75,382
FINANCE (SEE NOTE 1)									
SALARY RELATED	85,063	82,350	83,648	88,348	108,895	99,192	97,634	103,710	114,732
SUPPLIES	2,600	2,834	3,210	3,460	3,600	1,689	934	982	2,000
SERVICES	90,900	90,769	90,985	98,531	106,270	102,092	124,280	135,259	139,600
MAINTENANCE	9,700	13,733	14,153	9,565	12,119	9,731	11,048	14,024	12,000
EQUIPMENT	0	915.94	0	63,659	0	19,133	0	0	0
TOTAL FINANCE	188,263	198,838	191,996	263,563	230,884	231,838	233,896	253,974	268,332
CITY COUNCIL (SEE NOTE 4)									
SUPPLIES	500	173	0	164	500	316	288	432	500
SERVICES	18,120	16,217	400	14,046	15,200	13,988	11,631	14,840	13,800
TOTAL CITY COUNCIL	18,620	16,390	400	14,210	15,700	14,304	11,919	15,272	14,300
STREETS (SEE NOTE 3)									
SALARY RELATED	184,353	192,324	196,272	207,935	243,695	243,592	229,046	244,164	271,836
SUPPLIES	9,324	5,442	6,502	6,207	7,900	5,067	4,037	2,629	4,250
SERVICES	216,420	198,061	225,690	224,911	236,350	265,362	255,543	258,189	279,950
MAINTENANCE	23,208	28,015	37,174	34,153	33,837	42,181	33,143	41,414	48,732
EQUIPMENT	500	32,202	154,203	186,994	252,068	8,391	2,000	265	500
TOTAL STREETS	433,805	456,044	619,841	660,200	773,850	564,594	523,769	546,660	605,268
PARKS									
SALARY RELATED	62,633	22,202	23,910	29,421	40,056	34,434	28,420	30,612	35,447
SUPPLIES	11,620	6,425	3,972	3,358	4,350	783	1,790	1,034	2,000
SERVICES	30,320	41,873	42,982	30,421	42,255	29,778	31,902	31,895	38,000
MAINTENANCE	1,000	1,000	0	0	1,000	0	16,290	37,004	15,000
EQUIPMENT	15,700	13,516	14,099	10,830	12,700	8,587	0	0	0
TOTAL PARKS	121,273	85,016	84,963	74,030	100,361	73,583	78,402	100,544	90,447
POLICE									
SALARY RELATED	628,352	665,280	685,002	682,933	829,615	844,774	825,532	866,866	905,270
SUPPLIES	12,700	15,010	16,496	21,480	21,700	15,042	16,977	16,555	19,800
SERVICES	32,880	29,186	29,864	27,197	35,450	30,010	33,602	35,546	39,967
MAINTENANCE	44,540	19,866	21,555	21,851	23,566	23,691	30,429	17,570	17,600
EQUIPMENT	5,500	4,426	8,751	22,422	10,353	5,658	12,430	12,227.37	13,765
TOTAL POLICE	723,972	733,769	761,668	775,883	920,684	919,175	918,970	948,764	996,402

	FISCAL YEAR END								
	2004	2005	2006	2007	2008	2009	2010	2011	2012
	ACTUAL	ADOPTED							
MAINTENANCE GARAGE									
SALARY RELATED	41,643	42,597	43,216	45,443	52,224	52,239	51,428	55,920	62,004
SUPPLIES	27,810	39,050	58,908	50,971	46,700	50,386	66,124	78,092	60,875
SERVICES	3,260	4,601	5,950	4,443	6,170	7,409	4,734	4,537	5,950
MAINTENANCE	32,054	24,063	27,997	34,320	26,555	45,781	31,087	27,312	32,500
EQUIPMENT	200	182	0	0	300	0	0	473	278
TOTAL MAINTENANCE GARAGE	104,967	110,494	136,070	135,177	131,949	155,814	153,374	166,334	161,607
EMERGENCY MEDICAL									
SALARY RELATED	210,918	190,796	218,124	229,827	328,490	244,976	240,418	256,561	311,160
SUPPLIES	12,800	12,818	11,114	11,956	12,400	18,704	10,693	13,287	13,750
SERVICES	7,200	6,205	5,434	5,538	6,580	6,560	5,988	6,434	8,690
MAINTENANCE	8,640	8,883	12,937	23,724	15,700	16,477	6,142	14,776	1,968
EQUIPMENT	900	1,512	115,426	714	1,000	141,765	2,241	789	76,000
TOTAL EMERGENCY MEDICAL	240,458	220,214	363,036	271,760	364,170	428,483	265,482	291,847	411,568
FIRE									
WORKERS COMP & LIFE INS.	2,500	1,108	8,224	7,331	8,350	7,221	10,302	10,282	11,000
SUPPLIES	10,200	11,064	13,223	12,715	14,050	26,414	2,605	1,154	2,650
SERVICES	13,100	13,069	15,738	13,603	19,610	16,281	16,714	14,649	18,050
MAINTENANCE	10,000	86,128	25,483	22,687	24,216	23,641	13,626	18,105	14,300
EQUIPMENT	500	24,276	5,924	59,256	53,253	391,933	38,014	43,482	28,200
TOTAL FIRE	36,300	135,645	68,592	115,592	119,479	465,488	81,262	87,671	74,200
COMMUNITY CENTER									
SUPPLIES	600	100	0	28	100	0	0	0	
SERVICES	6,150	3,379	5,473	5,021	6,155	3,473	3,114	4,558	3,640
MAINTENANCE	1,500	936	1,642	504	14,880	825	325	324	1,000
EQUIPMENT	1,000	269	666	0	500	0	0	0	
TOTAL COMMUNITY CENTER	9,250	4,684	7,780	5,554	21,635	4,298	3,439	4,882	4,640
MUNICIPAL COURT									
SALARY RELATED	35,744	33,136	34,438	37,145	44,544	44,198	43,836	41,256	51,461
SUPPLIES	1,000	399	1,049	1,093	1,100	1,350	1,500	1,361	1,300
SERVICES	12,600	9,732	10,687	13,573	15,680	15,241	17,170	18,552	20,650
MAINTENANCE	5,500	3,526	2,078	2,283	4,500	1,892	3,353	1,764	2,000
EQUIPMENT	0	0	0	0	0	0	699	0	500
TOTAL MUNICIPAL COURT	54,844	46,794	48,251	54,094	65,824	62,680	66,558	62,934	75,911
CODE ENFORCEMENT									
SALARY RELATED	41,207	45,835	49,881	52,881	59,109	38,593	36,280	37,861	42,837
SUPPLIES	2,500	1,249	3,236	2,117	2,500	3,044	7,638	1,801	4,200
SERVICES	19,000	4,036	3,583	9,573	6,200	27,482	14,271	8,458	11,450
MAINTENANCE	554	6,936	6,764	6,807	7,307	5,649	68	0	490
EQUIPMENT	0	15,190	0	0	0	131	1,505	0	0
TOTAL CODE ENFORCEMENT	63,261	73,247	63,464	71,378	75,116	74,898	59,761	48,119	58,977
LIBRARY									
SALARY RELATED	38,524	33,423	32,008	34,297	71,180	47,296	53,776	59,230	90,432
SUPPLIES	3,200	2,782	3,088	1,309	3,150	1,487	1,877	1,585	1,750
SERVICES	6,550	9,825	11,810	10,245	14,425	12,423	16,426	16,924	17,870
MAINTENANCE	500	1,568	3,502	764	2,000	469	1,501	1,309	1,800
EQUIPMENT	0	0	1,529	905	400	10,980	4,209	4,521	200
TOTAL LIBRARY	48,774	47,598	51,938	47,521	91,155	72,655	77,790	83,569	112,052
ANIMAL CONTROL									
SALARY RELATED	36,119	32,125	30,448	33,837	47,239	40,215	42,685	40,202	46,773
SUPPLIES	2,100	928	2,086	2,321	2,650	7,159	2,913	5,670	5,724
SERVICES	7,300	5,547	2,906	1,669	4,185	4,936	3,292	2,252.1	4,503
MAINTENANCE	908	1,376	1,176	1,379	800	22,217	1,771	6,617	1,000
EQUIPMENT	500	500	0	318	6,428	1,147	240	316.22	6728
TOTAL ANIMAL CONTROL	46,927	40,477	36,615	39,525	61,302	75,673	50,902	55,057	64,728
TOTAL GENERAL FUND EXPENSE	2,345,331	2,461,844	2,700,252	2,794,293	3,283,747	3,412,822	2,778,759	2,926,212	3,231,101

	FISCAL YEAR END								
	2004	2005	2006	2007	2008	2009	2010	2011	2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
WATER/SEWER FUND REVENUE:									
CARRY OVER PRIOR YEAR				400,000	400,000	0	199,769	176370	127670
WATER SALES	765,000	786,573	791,913	676,398	795,000	838,198	827,086	1,031,862	850000
WATER/SEWER TAP FEES	2,000	2,700	1,225	6,050	1,000	3,350	0	3,156	500
SEWER FEES	645,000	626,698	701,263	627,565	700,000	635,638	622,729	622,859	615000
PENALTY AND RECONNECT FEES	48,000	41,606	67,040	63,479	56,000	82,032	82,367	85,489	77000
INVESTMENT INCOME	3,000	17,980	43,682	57,458	53,500	8,352	1,080	661	700
INSUFFICIENT CHECK FEES	1,200	950	1,303	1,898	1,500	2,495	3,740	2,363	2000
MISCELLANEOUS	5,697	6,412	6,833	7,478	5,000	6,758	7,058	7,260	6000
TOTAL WATER/SEWER FUND REVENUE	1,469,897	1,482,918	1,613,258	1,840,326	2,012,000	1,576,823	1,743,829	1,930,021	1,678,870
WATER OPERATIONS (SEE NOTE 2)									
SALARY RELATED	143,329	111,739	117,908	141,133	165,789	159,484	155,112	161,422	188,720
SUPPLIES	74,340	78,650	68,894	94,101	92,530	29,752	31,880	69,545	87,020
SERVICES	104,480	98,256	146,581	102,203	133,675	127,603	112,694	130,899	129,600
MAINTENANCE	12,032	11,386	12,774	12,223	18,002	44,025	28,133	29,231	24,500
EQUIPMENT	36,500	14,061	15,865	65,986	392,253	97,562	19,118	4869.66	14000
TOTAL WATER OPERATIONS	370,681	314,092	362,022	415,646	802,249	458,426	346,937	395,968	443,840
WATER ADMINISTRATION (SEE NOTE 2)									
SALARY RELATED	52,937	41,389	45,193	43,871	49,906	51,487	48,494	51,447	57,944
SUPPLIES	9,000	7,117	8,851	9,110	12,160	7,923	1,734	1,555	1,500
SERVICES	472,552	467,064	430,417	473,465	510,531	527,174	540,606	540,875	558,106
MAINTENANCE	12,110	10,496	7,396	8,576	11,600	7,332	6,886	8,176	8,300
EQUIPMENT	0	5,712	0	1,849	1,000	2,729	1,505	0	0
TOTAL WATER ADMINISTRATION	546,599	531,779	491,858	536,870	585,197	596,646	599,225	602,053	625,850
SEWER OPERATIONS									
SUPPLIES	7,300	4,739	6,299	4,576	7,300	2,879	2,741	10,816	13,242
SERVICES	403,500	329,506	436,856	356,279	471,000	468,585	417,615	413,275	471,000
EQUIPMENT	0	0	0	12,253	12,300	12,300	0	0	0
TOTAL SEWER OPERATIONS	410,800	334,245	443,155	373,108	490,600	483,764	420,356	424,091	484,242
WATER /SEWER DEBT SERVICE									
BOND INTEREST EXPENSE	132,445	129,345	77,380	132,145	128,545	53,875	92,522	52,564	127,938
TOTAL WATER/SEWER DEBT SERVICE	132,445	129,345	77,380	132,145	128,545	53,875	92,522	52,564	127,938
TOTAL WATER/SEWER FUND EXPENSES									
	1,460,525	1,309,462	1,374,415	1,457,769	2,006,591	1,592,710	1,459,041	1,474,676	1,681,870

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
2011-2016 CAPITAL IMPROVEMENT PROJECTS

SUMMARY BY DEPARTMENT

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
ADMINISTRATION					
Computer replacement			\$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		
1 Patrol Unit	\$22,000	\$25,000		\$25,000	
In Car Video		\$10,000	\$10,000		
Ballistic Vests - 8		\$4,400	\$4,400		
TCLEOSE Training Contract	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
12 Hand Held Radios		\$4,200			
Computer Intelligence Network	\$1,668	\$1,668	\$1,668	\$1,668	\$1,668
Computers - 2	\$3,000		\$3,000		
MAINTENANCE					
Vehicle Replacement				\$19,000	
Engine Analyzer upgrades			\$2,000		\$2,000
EMS					
New Ambulance - Cab & Chasis	\$76,000				\$76,000
EKG Monitor	\$9,795				
FIRE DEPARTMENT					
Rescue 19					\$225,000
MUNICIPAL COURT (none)					
CODE ENFORCEMENT					
Vehicle Replacement				\$20,000	
Computer replacement			\$1,600		
LIBRARY (none)					
ANIMAL CONTROL FACILITY (none)					
WATER ADMINISTRATION					
Computer replacement		\$3,200	\$1,600		
WATER/SEWER OPERATIONS					
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	\$113,463	\$171,668	\$337,068	\$420,668	\$495,668