

# Everman

## Fiscal Year 2016-2017

### Budget Cover Page

### September 13, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,262, which is a 5.26 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,990.

The members of the governing body voted on the budget as follows:

**For:** Ray Richardson, Mayor                      Susan Mackey, Mayor Pro-Tem  
          Judy Sellers, Place 5                         Kelly Denison, Place 2

**Against:** Johnnie Allen, Place 3

**Absent:** Michelle McIntire, Place 1                 Miriam Davila, Place 6

### Property Tax Rate Comparison

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$1.230000/100	\$1.255205/100
Effective Tax Rate:	\$1.177530/100	\$0.000000/100
Effective M&O Tax Rate:	\$0.908607/100	\$0.000000/100
Rollback Tax Rate:	\$1.248752/100	\$0.000000/100
Debt Rate:	\$0.267457/100	\$0.286496/100

Total debt obligation for Everman secured by property taxes: \$2,550,000

**CITY OF EVERMAN**  
**Beginning CASH POSITION Budget 2017**  
October 1, 2016

FUND	Balance
<b>General</b>	
Operating Cash	(3,133)
Purchased CDs	250,000
Operation & Investment	<u>1,571,223</u>
<b>General Fund Total</b>	<u>1,818,090</u>
<b>Water/Sewer Fund (Water Sales)</b>	
Operating Cash	6,757
Reserve for Water Deps	143,277
Operation & Investment	<u>2,279</u>
<b>Water/Sewer Fund Total</b>	<u>152,312</u>
<b>Debt Service (Prop Tax)</b>	
Operating Cash	3,699
Operation & Investment	<u>19,147</u>
<b>Debt Service Total</b>	<u>22,845</u>
<b>2013 Bond (Bond Issue)</b>	
Operating Cash	3,741
Operation & Investment	<u>681,398</u>
<b>2013 Bond Total</b>	<u>685,139</u>
<b>Restricted Special Rev Funds</b>	
EDC    4B Sales Tax (EDC)	838,520
(General Sales Tax .5%)	
Crime C 4B Sales Tax (Crime)	73,820
(Specific Sales Tax.25%)	
Street    4A Sales Tax Street	341,195
(General Sales Tax.25%)	
TIF        Dist #1 (City/Cnty/Hosp)	1,214.94
TCOLE	<u>5,144.25</u>
<b>Total Restricted Special Rev Funds</b>	<u>1,259,894</u>
<b>All Cash and Investments</b>	<u><u>\$ 3,938,280</u></u>

**General Fund  
 Actual Revenue Sources 2016 and Budgeted Sources for 2017**

<b>Source</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
PLANNED USE OF PRIOR YEAR EQUITY	-	685,563
PROPERTY TAX - CURRENT	1,186,905	1,241,926
PROPERTY TAX - DELINQUENT	28,055	25,000
PROPERTY TAX PENALTY&INTEREST	44,914	42,000
FRANCHISE FEES	246,034	300,000
RIGHT OF WAY FRANCHISE FEES	43,514	40,000
BINGO REVENUE TAX	18,697	20,000
MIXED DRINK TAX	11,447	12,000
SALES TAX	323,618	340,000
AMUSEMENT MACHINE PERMITS	810	1,000
ANIMAL ADOPTIONS	931	600
ANIMAL CONTROL FEES	2,151	1,000
BUILDING PERMIT FEES	11,710	30,000
PLUMBING PERMIT FEES	1,805	2,500
ELECTRICAL PERMIT FEES	3,016	5,000
ELECTR/MECHAN/PLUMB LICENSE	3,217	5,400
LIQUOR LICENSE FEES	1,535	1,300
RECYCLING FEES	70,484	66,000
SANITATION FEES	219,597	215,000
PARK - BALL FIELD FEES	1,400	1,000
PAVILLION RENTAL FEES	1,575	2,000
SECURITY ALARM FEE	3,200	3,700
COUNTY RUNS - FIRE	83,000	84,000
COUNTY RUNS - EMS	44,611	45,000
AMBULANCE FEES- INSURANCE	150,654	200,000
POLICE DONATIONS	3,200	1,000
OTHER COURT FEES	4,479	4,379
COURT FINES AND FEES	72,926	75,307
GARAGE SALE PERMITS	2,750	3,000
INTEREST INCOME-CDS	7,403	5,000
INVESTMENT INCOME	5,295	3,500
FIRE DEPT GRANT	8,000	-
OIL & GAS REVENUE	6,295	6,788
MISCELLANEOUS	(3,352)	4,011
INSURANCE PROCEEDS	46,543	-
TRANSFER W/S ADMIN. OVERHEAD	308,003	246,000
INTER GOVERNMENTAL REVENUE	165,304	180,000
PROCEEDS FROM LOAN/GRANTS	66,513	38,000
<b>Total Revenue Sources for General Fund</b>	<b>3,196,240</b>	<b>\$ 3,936,974</b>

**Water Fund**  
**Actual Revenue Sources 2016 and Budgeted Sources for 2017**

<b>Source</b>	<b>2015-2016</b>	<b>2016-2017</b>
	<b>Actual</b>	<b>Budget</b>
BUDGETED CONTRIBUTION TO EQUITY	-	<b>(242,919)</b>
WATER SALES	756,024	<b>880,000</b>
WATER/SEWER TAP FEES	1,578	
SEWER FEES	650,857	<b>750,000</b>
SEWER PRE-TREATMENT FEE	2,336	<b>2,000</b>
PENALTY & RECONNECT FEES	61,501	<b>75,000</b>
INVESTMENT INCOME	635	<b>500</b>
INSUFFICIENT CHECK FEES	1,481	<b>1,500</b>
MISCELLANEOUS	16,404	<b>10,000</b>
Total Revenue Sources for Water Fund	1,490,815	<b>\$ 1,476,081</b>

**Other Funds**  
**Actual Revenue Sources 2016 and Budgeted Sources for 2017**

<b>Fund</b>	<b>Source</b>	<b>2015-2016</b>	<b>2016-2017</b>
		<b>Actual</b>	<b>Budget</b>
<b>Debt Service Fund</b>	Property Tax	359,230	<b>353,588</b>
	Interest	120	<b>75</b>
Total Revenue Sources for Debt Service Fund		359,350	<b>\$ 353,663</b>
<hr/>			
<b>TIF Fund</b>	TIF Payments	1,158	<b>1,600</b>
Total Revenue Sources for TIF Fund		1,158	<b>\$ 1,600</b>
<hr/>			
<b>EDC Fund</b>	Sales Tax	161,809	<b>157,000</b>
	Interest	10,783	<b>5,000</b>
	Property Sale		<b>66,000</b>
Total Revenue Sources for EDC Fund		172,592	<b>\$ 228,000</b>
<hr/>			
<b>Street Improvement Fund</b>	Sales Tax	80,904	<b>78,000</b>
	Interest	1,348	<b>625</b>
Total Revenue Sources for Street Improvement Fund		82,252	<b>\$ 78,625</b>
<hr/>			
<b>Crime Control Fund</b>	Sales Tax	66,620	<b>61,000</b>
	Interest	269	<b>200</b>
Total Revenue Sources for Crime Control Fund		66,889	<b>\$ 61,200</b>

---

**General Fund**  
**Actual Expenditures 2016 and Budgeted Expenditures for 2017**

<b>Department</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
Administration	260,207	290,492
City Secretary	70,046	85,857
Finance	303,454	334,712
Council	<u>14,785</u>	<u>17,400</u>
Total Administrative Department	648,492	728,461
Streets	656,249	616,782
Parks	100,224	107,040
Police	1,309,226	1,377,059
Maintenance Garage	153,399	174,075
EMS	498,537	484,856
Fire	176,650	64,100
City Annex	18,947	22,700
Municipal Court	67,127	68,949
Code	63,819	68,657
Library	111,379	128,509
ACO	<u>80,424</u>	<u>95,786</u>
Total Expenditure Budget General Fund	\$ 3,884,476	\$ 3,936,974

(These expenditures are funded by the M&O portion of Property Taxes, a 1.0% City Sales Tax, various permits and  
The required M&O tax rate required to fund this budget is \$0.962543.

**Water Fund**  
**Actual Expenditures 2016 and Budgeted Expenditures for 2017**

<b>Department</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
Water Administration	570,672	631,030
Water/Sewer/Billing	284,419	288,351
Sewer Administration	506,854	540,700
Debt Service	<u>19,002</u>	<u>16,000</u>
Total Expenditure Budget Water Fund	\$ 1,380,947	\$ 1,476,081

(These expenditures are funded by the sale of Water Services to Everman Citizens)

**Other Funds**  
**Actual Expenditures 2016 and Budgeted Expenditures for 2017**

Fund	Expenditure	2015-2016 Actual	2016-2017 Budget
<b>Debt Service Fund</b>	Bond Payments	\$ 353,463	\$ 345,088
(These expenditures are funded by the I&S part of the Property Tax. The required I&S tax rate is \$0.267457.)			
-----			
<b>EDC Fund</b>	Salaries and Benefits	94,455	97,934
	Incentives	7,500	80,000
	Other	121,925	58,500
Total Expenditure Budget for EDC Fund		\$ 223,880	\$ 236,434
(These expenditures are funded by a .50% sales tax)			
-----			
<b>Street Improv Fund</b>	Street Improvements	99,999	-
	Administrative Costs	54,288	24,000
Total Expenditure Budget for Street Improvement Fund		154,287	\$ 24,000
(These expenditures are funded by a .25% sales tax)			
-----			
<b>Crime Control Fund</b>	Capital Expenditures	74,693	70,000
	Administrative Costs	29,891	24,000
	Other	1,668	4,500
Total Expenditure Budget for Crime Control Fund		\$ 106,252	\$ 98,500
(These expenditures are funded by a .25% sales tax)			
-----			
<b>2013 Bond Fund</b>	Street Improvements	217,237	525,000
	Park Improvements	19,800	30,000
Total Expenditure Budget for Crime Control Fund		\$ 237,037	\$ 555,000
(These expenditures are funded by 2013 Bond issuance)			
-----			
<b>TIF</b>	No Expenditures Budgeted for 2017	\$ -	\$ -
(These expenditures will be funded by TIF Agreement involving Tarrant County, Hospital District and the City of Ev			
-----			
<b>TCOLE Fund</b>	Police Training	\$ 1,369	\$ 2,000
(These expenditures are funded by Citizen Donations)			
-----			