



MAYOR'S YOUTH ADVISORY COUNCIL

Wednesday, March 26, 2025 at 2:00 PM

1000 S. Race St, Everman, TX 76140 - Joe C. Bean High School Library

AGENDA

1. MEETING CALLED TO ORDER
2. CONSENT AGENDA
3. CITIZEN'S COMMENTS
4. DISCUSSION ITEMS
 1. Staff Report - Fire Service Operations - Fire Chief Landon Whatley
 2. Staff Report - Financial Report February 2025
 3. Forest Hill Mayor's Youth Advisory Summit
 4. MYAC Initiative - Community Rec Center
5. CONSIDERATION AND POSSIBLE ACTION
6. ADJOURN

I hereby certify that this agenda was posted on the City of Everman bulletin board at or before 5:00 p.m. on Friday March 21, 2025.

/s/ Mindi Parks
City Secretary

Citizens may watch meetings live on YouTube. A link to the City of Everman YouTube channel is provided on the city website at: www.evermantx.us/government/citycouncil/

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

Pursuant to Section 551.071, Chapter 551 of the Texas Government Code, Boards & Commissions reserve the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting, to receive advice from its attorney on any posted agenda item, as permitted by Law. Additionally, Boards & Commissions may convene into Executive Session to discuss the following:

- A. Section 551.071 - Pending or Contemplated Litigation or to Seek Advice of the City Attorney.
- B. Section 551.072 - Purchase, Sale, Exchange, Lease, or Value of Real Property.

- C. Section 551.073 - Deliberation Regarding Prospective Gift.
- D. Section 551.074 - Personnel Matters.
- E. Section 551.087- Deliberation Regarding Economic Development Negotiations.
- F. Section 551.089 - Deliberations Regarding Security Devices or Security Audits.

According to the City of Everman Policy on Governance Process, individual citizen comments will be restricted to three (3) minutes unless otherwise determined by a majority vote of the Council. The Presiding Officer of the Board or Commission is responsible to enforce the time limit. Citizens may address the Board or Commission either during the Citizen Comments portion of the meeting or during deliberation of a listed agenda item. Members of the Board or Commission are only permitted by Law to discuss items that are listed on the agenda. Citizens wishing to make comments should notify the City Secretary as soon as possible.

City Hall is wheelchair accessible. Parking spaces for disabled citizens are available. Requests for sign interpretative services must be made 48 hours prior to the meeting. To make arrangements, call 817.293.0525 or TDD 1.800.RELAY TX, 1.800.735.2989.

City of Everman
Expenditure Summary Report
As of February 28, 2025

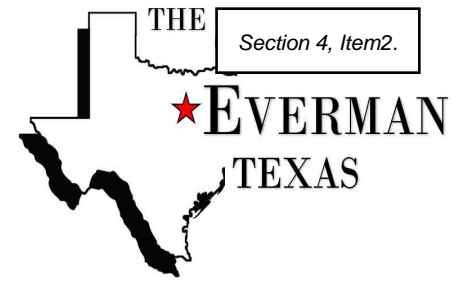
	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 456,000	\$ 72,334	\$ 231,767	50.83%
Administration	696,580	57,805	326,573	46.88%
Finance	644,490	16,362	120,634	18.72%
Human Resources	146,240	14,804	61,802	42.26%
City Secretary	265,650	14,209	105,080	39.56%
City Council	35,200	183	4,824	13.71%
Parks	149,000	7,669	45,628	30.62%
Public Works	656,220	14,556	189,900	28.94%
Fire	1,431,740	119,596	583,903	40.78%
Police	2,404,600	237,747	1,133,010	47.12%
Dispatch	1,533,800	235,170	717,288	46.77%
Code Enforcement	-	-	-	-
Animal Control	367,700	33,333	119,683	32.55%
Municipal Court	135,000	7,470	44,470	32.94%
Civic Center	33,000	2,333	9,617	29.14%
Fleet	471,000	8,907	243,723	51.75%
Total General Fund	9,426,220	842,478	3,937,902	41.78%
WATER & SEWER FUND				
Water	1,925,326	137,961	687,855	35.73%
Utility Billing	146,240	9,435	58,373	39.92%
Sewer	712,500	165,383	246,914	34.65%
Water/Sewer Debt Service	333,332	82,850	218,890	65.67%
Total Water & Sewer	3,117,398	395,630	1,212,031	38.88%
DEBT SERVICE FUND				
Debt Service	645,769	258,300	258,300	40.00%
Total Debt Service Fund	645,769	258,300	258,300	40.00%
OTHER RESTRICTED FUNDS				
TCOLE	2,000	-	-	-
Economic Development	388,367	93,523	159,635	41.10%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	37,240	3,103	28,709	77.09%
4B Sales Tax - Crime Control District	104,240	8,687	43,433	41.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	-	-
Total Other Funds	531,847	105,313	233,929	43.98%
TOTAL ALL FUNDS	\$ 13,721,234	\$ 1,601,721	\$ 5,642,163	41.12%

City of Everman
Cash Position Report
As of February 28, 2025

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (2,038,657.51)	\$ 185,005.61	\$ (1,853,651.90)
Purchased CDs	-	-	-
Operation & Investment	1,476,939.53	(145,123.46)	1,331,816.07
Fire Dispatch Investment	78,406.71	270.65	78,677.36
Total General Fund	(483,311.27)	40,152.80	(443,158.47)
WATER & SEWER FUND			
Operating Cash	1,669,797.11	(221,581.84)	1,448,215.27
Operation & Investment	580,519.44	2,003.87	582,523.31
Restricted Reserve for Water Dep	10,502.60	36.23	10,538.83
2020 CO Issue - Construction Fund	-	-	-
Debt Service LT Note	74,087.23	255.74	74,342.97
Total Water & Sewer Fund	2,334,906.38	(219,286.00)	2,115,620.38
DEBT SERVICE FUND			
Operating Cash	749,140.52	(138,689.32)	610,451.20
Operation & Investment	95,369.27	329.20	95,698.47
Total Debt Service Fund	844,509.79	(138,360.12)	706,149.67
OTHER RESTRICTED FUNDS			
TCOLE	4,958.41	-	4,958.41
4B Sales Tax - Economic Development	85,089.21	(64,482.00)	20,607.21
General Sales Tax .50%	462,545.24	1,596.64	464,141.88
TIF Dist #1 - Cnty/Hosp	152,083.05	-	152,083.05
Cnty/Hosp/City Contributions	695,334.26	2,400.18	697,734.44
4A Sales Tax - Street Improvement	30,591.99	11,416.99	42,008.98
General Sales Tax .25%	264,383.49	912.60	265,296.09
4B Sales Tax - Crime Control District	38,468.36	4,469.74	42,938.10
Specific Sales Tax .25%	10,389.76	35.86	10,425.62
PD - Asset Forfeitures	(488.71)	-	(488.71)
PD - Asset Forfeitures Investment	1,575.82	5.38	1,581.20
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(277,177.67)	-	(277,177.67)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	62,345.08	215.22	62,560.30
Total Other Restricted Funds	1,530,098.29	(43,429.39)	1,486,668.90
TOTAL ALL FUNDS	\$ 4,226,203.19	\$ (360,922.71)	\$ 3,865,280.48



FY 2025 Monthly Financial Update Period Ending February 2025



This monthly financial report is intended to provide informative and relevant financial data to the City Council, as well as the citizens of Everman. The report includes highlights of the City’s financial condition as of February 28, 2025. The statements are prepared and reported on a modified accrual basis of accounting.

Cash Position:

The total cash position for the month was \$3,865,280 down \$360,923 from January. This amount is a decrease of \$744,372 from February 2024.

Overall Performance:

There were no exceptional revenues in February other than property tax, and sales tax collections. We must remember that our revenue streams are not guaranteed. Sales Taxes and Property Taxes are contingent upon the economy.

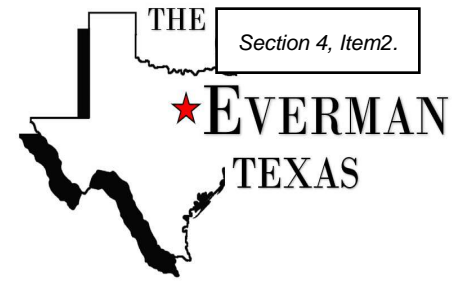
Property Tax Revenue:

The property taxes collected in February 2025 were \$628,395. As of February, we collected 95.59% of this year’s budgeted property tax revenue. This revenue will continue to decrease over the next couple of months as we have received most of our budgeted revenue for the year.

	Budget	Month Actual	YTD Actual	% Budget
Property Tax - Current (General Fund)	\$ 2,820,905	\$ 490,549	\$ 2,649,484	93.92%
Property Tax - Delinquent	35,000	12,273	38,111	108.89%
Property Tax - Penalty & Interest	25,000	5,961	21,440	85.76%
Property Tax - Abatement	-	-	-	-
Property Tax - Current (Debt Service Fund)	645,766	115,405	659,404	102.11%
Property Tax - Delinquent (Debt Service Fund)	9,700	4,205	12,007	123.78%
Total	\$ 3,536,371	\$ 628,395	\$ 3,380,446	95.59%



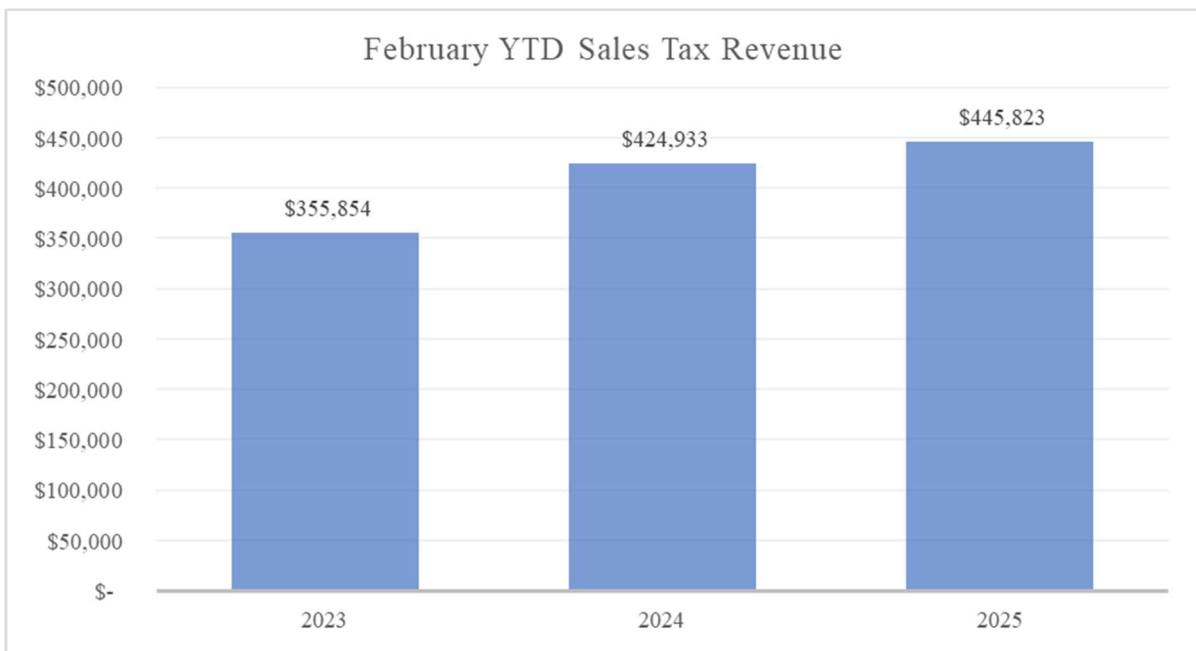
FY 2025 Monthly Financial Update Period Ending February 2025



Sales Tax Revenue:

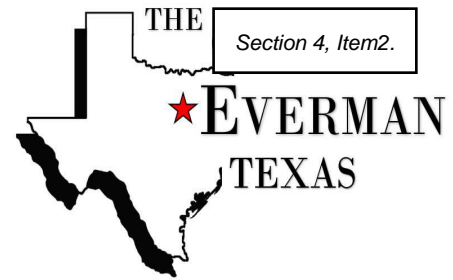
Sales Tax is received approximately six weeks after the month has ended. February 2025 Sales Tax collections totaled \$114,798. The graph below reflects the most up to date information regarding sales tax collections. Sales tax is a large revenue source for the City’s General Fund.

	Budget	Month Actual	YTD Actual	% Budget
Sales Tax	\$ 600,000	\$ 58,081	\$ 225,641	37.61%
4B Sales Tax	275,000	29,041	112,820	41.03%
Street Improvement	132,000	14,520	56,410	42.74%
	\$ 1,007,000	\$ 101,642	\$ 394,872	39.21%
Crime Control District	125,000	13,156	50,951	40.76%
	\$ 125,000	\$ 13,156	\$ 50,951	40.76%
Total Sales Tax	\$ 1,132,000	\$ 114,798	\$ 445,823	39.38%





FY 2025 Monthly Financial Update Period Ending February 2025



General Fund:

Revenues

- Total General Fund year-to-date revenues in February 2025 totaled \$4,100,460 or 44.23%, of the budgeted annual revenue.

Expenditures

- General Fund year-to-date expenditures in February 2025 totaled \$3,937,902 or 41.78%, of the budgeted expenditures.

Water & Sewer Fund:

Revenues

- Total Water & Sewer Fund year-to-date revenues in February 2025 totaled \$1,121,686 or 38.88%, of the budgeted annual revenue. Water revenues are staying on the budgeted course, and we continue to see improvement in the cash position for the Water & Sewer Fund.

Expenditures

- Water & Sewer Fund year-to-date expenditures in February 2025 totaled \$1,212,031 or 38.88%, of the budgeted expenditures.

Investments:

Our investments at LOGIC ended the month with a \$3,675,337 balance and earned \$12,938 in interest for the month. The average monthly interest rate was 4.5009%, a decrease from last month.

Other:

- There are many budget amendments still needed for FY 2024. The budget amendments will be presented for Public Hearing and Council approval during the April 8, 2025 council meeting.
- We will be performing the annual review of the Comprehensive Financial Management Policy Statements in the next couple of months and will bring any changes to the Council for approval.
- The auditors are wrapping up our FY 2024 audit. They will be presenting the audit report to council during the April 22, 2025 council meeting.

Susanne Helgesen,
Finance Director

City of Everman
Revenue Summary Report
As of February 28, 2025

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,880,905	\$ 508,784	\$ 2,709,035	94.03%
Sales Tax	600,000	58,081	225,641	37.61%
Other Taxes	321,000	7,157	93,940	29.26%
Licenses, Permits & Fees for Service	700,900	51,404	285,171	40.69%
Court Fines / Warrants / Recovery	169,250	18,449	80,834	47.76%
Inter-Govt Revenue	2,378,393	47,695	133,817	5.63%
Administrative Transfers	1,228,071	82,895	414,476	33.75%
Other Revenue	1,161,000	66,523	157,546	13.57%
Budgeted Equity Change	(168,299)	-	-	-
Total General Fund	9,271,220	840,989	4,100,460	44.23%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,656,000	109,941	559,496	33.79%
Sewer Fees	1,382,300	100,516	514,400	37.21%
Penalty & Reconnect Fees	100,000	8,417	33,470	33.47%
Other Revenue	19,000	2,432	14,319	75.36%
Budgeted Equity Change	(39,902)	-	-	-
Total Water & Sewer Fund	3,117,398	221,307	1,121,686	35.98%
DEBT SERVICE FUND				
Property Tax	663,466	119,611	671,411	101.20%
Investment Income	4,000	329	1,844	46.11%
Budgeted Equity Change	(21,697)	-	-	-
Total Debt Service Fund	645,769	119,940	673,256	104.26%
OTHER FUNDS				
TCOLE	2,000	-	-	-
Economic Development	388,367	30,637	121,766	31.35%
TIF Dist #1 (County/Hospital)	360,000	2,400	13,448	3.74%
4A Sales Tax - Street Improvement	143,000	15,433	61,523	43.02%
4B Sales Tax - Crime Control District	125,350	13,192	51,152	40.81%
Seizure - Forfeiture	-	5	3,244	-
2020 CO Issue - 2021 Tax Notes	-	215	1,206	-
Budget Equity Change	(331,870)	-	-	-
Total Other Funds	686,847	61,883	252,340	36.74%
TOTAL ALL FUNDS	\$ 13,721,234	\$ 1,244,119	\$ 6,147,741	44.80%



**City of Everman
Monthly Council Report
As of February 28, 2025
Investment Report**

ACCOUNT TYPE	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCE	WEIGHTED AVERAGE MATURITY	INTEREST (YIELD)	IN TRANSIT	BOOK VALUE	MARKET VALUE	FUND DISTRIBUTION
LOGIC - Local Government Investment Cooperative											
6005182010 Operation & Investment (GF)	\$ 1,476,939.53	\$ 600,000.00	\$ 750,000.00	\$ 4,876.54	\$ 1,331,816.07	44 Days	4.5009%	\$ -	\$ 1,331,816.07	\$ 1,331,816.07	General Fund
6005182020 2020 CO Issue - Construction Fund (W&S)	-	-	-	-	-	44 Days	4.5009%	-	-	-	Water & Sewer Fund
6005182030 Debt Service - LT Note (W&S)	74,087.23	-	-	255.74	74,342.97	44 Days	4.5009%	-	74,342.97	74,342.97	Water & Sewer Fund
6005182040 4A Sales Tax - Street	264,383.49	-	-	912.60	265,296.09	44 Days	4.5009%	-	265,296.09	265,296.09	Street Improvement Tax Fund
6005182050 Debt Service - LT Note (GF)	95,369.27	-	-	329.20	95,698.47	44 Days	4.5009%	-	95,698.47	95,698.47	General Fund
6005182060 4B Sales Tax - Crime Control	10,389.76	-	-	35.86	10,425.62	44 Days	4.5009%	-	10,425.62	10,425.62	Crime Control District Fund
6005182070 4B Sales Tax - Economic Development Corp.	462,545.24	-	-	1,596.64	464,141.88	44 Days	4.5009%	-	464,141.88	464,141.88	Economic Development Corp. Fund
6005182080 Operation & Investment (W&S)	580,519.44	-	-	2,003.87	582,523.31	44 Days	4.5009%	-	582,523.31	582,523.31	Water & Sewer Fund
6005182090 TIF District #1	695,334.26	-	-	2,400.18	697,734.44	44 Days	4.5009%	-	697,734.44	697,734.44	TIF Reinvestment Zone #1 Fund
6005182100 Restricted/Reserved (W&S)	10,502.60	-	-	36.23	10,538.83	44 Days	4.5009%	-	10,538.83	10,538.83	Water & Sewer Fund
6005182120 2020 CO Issue - 2021 Tax Notes (GF)	62,345.08	-	-	215.22	62,560.30	44 Days	4.5009%	-	62,560.30	62,560.30	General Fund
6005182130 Confiscated Funds	-	-	-	-	-	44 Days	4.5009%	-	-	-	Confiscated Property/Cash Fund
6005182140 Asset Forfeitures	1,575.82	-	-	5.38	1,581.20	44 Days	4.5009%	-	1,581.20	1,581.20	Asset Forfeiture Fund
6005182150 Water Impact Fees	-	-	-	-	-	44 Days	4.5009%	-	-	-	
6005182160 Fire Dispatch	78,406.71	-	-	-	78,406.71	44 Days	4.5009%	-	78,406.71	78,406.71	
LOGIC Total	2,549,530.85	600,000.00	750,000.00	12,938.11	3,675,336.54				3,675,336.54	3,675,336.54	
Frost Bank											
Consolidated - Pooled Cash	335,849.61	2,138,795.14	2,052,950.98	-	421,693.77	-	-	(231,749.83)	189,943.94	189,943.94	All Funds
Frost Total	1,019,744.81	2,138,795.14	2,052,950.98	-	421,693.77			(231,749.83)	189,943.94	189,943.94	
Total Cash & Investments	\$ 3,569,275.66	\$ 2,738,795.14	\$ 2,802,950.98	\$ 12,938.11	\$ 4,097,030.31				\$ 3,865,280.48	\$ 3,865,280.48	

The undersigned investment officers acknowledge that this report is in compliance with the policies and strategies contained in the City's Investment Policy and the Public Funds Investment Act, Chapter 206, Texas Government Code.

Susanne Helgesen
Finance Director

Craig Spencer
City Manager