

AGENDA
EVA TOWN COUNCIL
December 11, 2001

1. CALL TO ORDER, ROLL CALL & RECOGNITION OF GUESTS
2. MOTION TO APPROVE MINUTES – November 13, 2001 Regular Council Meeting
3. REPORTS OF STANDING COMMITTEES:
 - A. FINANCE & EDUCATION - MR. MOSTELLER
REPORT UPDATE –

CD – 40521 renew 11/29/01 \$51,446.57 First Commercial renewed at 2.50%
 - B. UTILITIES - MR. ALEXANDER
REPORT UPDATE -
 - C. STREETS, PARKS, & CEMETERIES - MR. BROWN
REPORT UPDATE -

Update on roadwork requested from County.

Work on walking trail – culvert needs bars.
 - D. POLICE & FIRE - MR. SMITH
REPORT UPDATE -

2 EMT calls, and 1 structural fire

Warning Siren
 - E. RECREATION & SANITATION - MR. COLLINS
REPORT UPDATE –

Sewer update – additional information requested from Rural Development in Montgomery, RD in Huntsville and Ladd Environmental will reply.
4. REPORTS OF SPECIAL COMMITTEES & OFFICERS
5. HEARINGS ON PETITIONS, APPLCS., COMPLAINTS, APPEALS, COMMUC. ETC.
6. AUDITING ACCOUNTS - MOTION TO TRANSFER FUNDS & PAY BILLS

Motion to pay bills.
7. RESOLUTIONS, ORDINANCES, ORDERS & OTHER BUSINESS

Safety meeting 6:30 P.M., December 20, 2001 at Bobby's Fishermen Catch

Sign Industrial Park bid from Larry's Sign \$450.00, repaint frame work and poles \$30.00.

Proposal

Page No. of Pages



LARRY'S SIGNS, INC.

20609 Hwy. 31 North
 Vinemont, Alabama 35179
 Phone 739-8771

PROPOSAL SUBMITTED TO: CITY OF EVA	PHONE: 796-7360	DATE: 12-10-01
STREET:	CONTACT PERSON JUDY	
CITY, STATE AND ZIP CODE: EVA, AL	JOB LOCATION: INDUSTRIAL PARK	

We hereby submit specifications and estimates for:

1) **46 1/4" x 96" FLAT ALUM.** **\$ 450⁰⁰**

REPAINT FRAME WORK **\$ 30⁰⁰**
& POLES

We Propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of:

dollars (\$ _____)

Payment to be made as follows:

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature

Note: This Proposal may be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We agree to pay you interest at the rate of one and one-half percent (1.5%) per month on any balance owed pursuant hereto more than thirty (30) days past due date according to the payment provisions specified herein.

Signature _____

Date of Acceptance: _____ Signature _____

FINANCIAL REPORT FOR EVA TOWN COUNCIL

December 1, 2001

FUND BALANCE AS OF 12/01/01

GENERAL OPER. FUND	\$ 43,725.95
GENERAL OPER. FUND 1 ST COM	41,213.40
GENERAL FUND C.D.'S (4)	209,132.32
EVA VFD	20,387.01
EVA VFD C.D.'S	7,497.30
GTF \$.07	516.93
GTF \$.04/.05	5,385.35
SEWER FUND C.D.'S (3)	180,551.90
MEDICAL BOARD	4,619.25
CAPITAL IMPROV. FUND	3,995.78
NEW TOWN HALL C.D.	58,561.69

4120 - POLICE PROTECTION	3,351.42
4125 - SALARY	3,350.00

4130 - UTILITIES

BELL SOUTH	138.87
CULLMAN-JEFFERSON GAS	38.90
JOE WHEELER, EMC APPX.	104.56
CULLMAN COUNTY WATER DEPT	13.00
TOTALS	295.33

4135 - GEN.REPAIR/MAINTENANCE

ALA. PROF. EXTERM.	40.00
CHARLOTTE HOLMES, CLEANING	45.00
RUS	29.62
TOTALS	114.62

4140 - MULTI-PURPOSE CENTER

DIRECTOR'S SALARY	966.83
CULLMAN WATER DEPT.	16.81
JOE WHEELER, EMC	128.44
RUS	49.92
JACK'S FOODLAND	69.86
TOTALS	1,231.86

4145 - LIBRARY

BELL SOUTH	105.26
CULLMAN WATER DEPT	13.00
JOE WHEELER, EMC	100.22
TOTALS	218.48

4160 - PAYROLL TAXES

FIRST BANK OF EVA	1,474.91
TOTAL	1,474.91

4165 - OFFICE ADMINISTRATION

OFFICE EQUIPMENT CO., INC.	5.05
BANKCARD (AOL)	4.95
US POSTAL SERVICE	34.00
TOTALS	44.00

4167 - SALES TAX COLLECTION

MORGAN COUNTY COMMISSION	474.46
TOTAL	476.46

4210 - RECREATION

CULLMAN COUNTY WATER DEPT	13.00
JOE WHEELER EMC	196.91
TOTALS	209.91

4190 - FIRE PROTECTION

BELL SOUTH	6.62
NAFECO, INC	196.35
QUALITY DISCOUNT DRUGS	19.89
EVA EXXON	26.25
FIRST COMMERCIAL BANK (EXTRA PAYMENT)	17,283.65
TOTAL	17,283.65

4110 - ROADS & STREETS

STREET LIGHTS	\$ 297.40
VULCAN	361.21
TOTALS	658.61

4170-PROFESSIONAL SERVICES

GAYLON DRAKE	500.00
TOTAL	500.00

EVA ACTIVITES

CUMMINGS SPORTING GOODS	459.87
REFUNDS ON BASKETBALL	51.62
SUNCOM	24.95
REFEREES	380.00
CYTHIA WEAVER	27.00
DON STANFORD	50.00
W L HALSEY GROCERY CO	263.95
PEPSI	340.80
SPC WHOLESALE DISTRIBUTORS	232.01
TOTAL	1,830.20

12/06/01

Town of Eva General Account
Profit & Loss Budget vs. Actual
 October 2001 through September 2002

	Oct '01 - Sep '02	Budget	\$ Over Budget
Income			
3100 Local \$.01 Tax	934.29	6,400.00	(5,465.71)
3105 Multi Purpose Center Rent	320.00	2,200.00	(1,880.00)
3120 Privilege License	166.73	24,000.00	(23,833.27)
3140 TVA in Lieu of Taxes	4,323.54	23,000.00	(18,676.46)
3155 Sales & Use Tax	13,795.21	74,000.00	(60,204.79)
3160 Special Privilege License	25,938.98	130,000.00	(104,061.02)
3180 Miscellaneous Income	83.15		
3190 Interest Earned	3,094.80	20,000.00	(16,905.20)
3157 - Drug Taskforce	120.20		
Total Income	48,776.90	279,600.00	(230,823.10)
Expense			
4100 School Support	0.00	7,000.00	(7,000.00)
4105 Frontier Days	1,450.00	2,100.00	(650.00)
4110 Roads & Streets	3,114.69	24,000.00	(20,885.31)
4120 Police Protection	6,702.84	41,000.00	(34,297.16)
4125 Payroll Expenses			
4125 General Payroll	5,473.45		
4126 Mayor/Council Payroll	2,321.10		
Employee Payroll Taxes			
2013 State Payroll Taxes	339.00		
Total Employee Payroll Taxes	339.00		
4125 Payroll Expenses - Other	0.00	60,000.00	(60,000.00)
Total 4125 Payroll Expenses	8,133.55	60,000.00	(51,866.45)
4130 Utilities/Phone	572.42	5,000.00	(4,427.58)
4135 General Repairs & Maint.	957.36	4,000.00	(3,042.64)
4140 Mutli Purpose Center	2,712.79	17,000.00	(14,287.21)
4145 Library	2,701.14	10,000.00	(7,298.86)
4150 Travel, Conf., Meetings	60.63	5,000.00	(4,939.37)
4155 Insurance	0.00	13,000.00	(13,000.00)
4160 Town's Payroll Taxes			
2014 Town's State Unemployment	26.23		
4160 Town's Payroll Taxes - Other	1,021.14	5,000.00	(3,978.86)
Total 4160 Town's Payroll Taxes	1,047.37	5,000.00	(3,952.63)
4165 Office Administration	348.00	4,000.00	(3,652.00)
4167 Sales Tax Collection	984.13	5,500.00	(4,515.87)
4170 Professional Services	12,439.50	10,000.00	2,439.50
4195 Health Clinic	3,743.93	5,000.00	(1,256.07)
4200 Dues	1,853.00	1,850.00	3.00
4210 Recreation Park	973.42	35,000.00	(34,026.58)
4220 Sewer Fund	60,000.00	125,000.00	(65,000.00)
4225 Miscellaneous	1,027.42		
Contingency Fund	0.00	45,145.00	(45,145.00)
Voided Check	0.00		
Total Expense	108,822.19	424,595.00	(315,772.81)
Net Income	(60,045.29)	(144,995.00)	84,949.71