

CITY OF CEDAR HILL  
GENERAL FUND  
SUMMARY OF PROPOSED 2015 BUDGET

CATEGORY	FYE12 ACTUAL	FYE13 Actual	FYE14 BUDGET	FYE14 Estimated	FYE2015		CM PROPOSED
					CONTINUATION	GROWTH	
<b>Revenues:</b>							
General Government	\$ 23,651,753	\$ 23,671,525	\$ 24,285,195	\$ 24,441,725	\$ 25,597,267	\$ 25,597,267	\$ 25,597,267
Administrative Services	355,442	429,795	379,605	438,288	413,035	413,035	413,035
Public Safety	3,389,629	3,644,481	3,596,975	3,631,921	3,507,650	3,507,650	3,507,650
Community Services	556,043	930,648	651,500	791,200	824,610	824,610	824,610
Public Works	2,048	134,927	1,700	2,300	1,700	1,700	1,700
Interfund Transfers	905,000	-	351,730	-	412,000	412,000	412,000
<b>Total Revenue</b>	<b>28,859,915</b>	<b>28,811,376</b>	<b>29,266,705</b>	<b>29,305,434</b>	<b>30,756,262</b>	<b>30,756,262</b>	<b>30,756,262</b>
<b>Expenditures:</b>							
<b>Administrative Services:</b>							
Administration	1,260,373	1,321,513	1,368,025	1,358,880	1,391,320	1,391,320	1,391,320
Human Resources	392,934	413,604	483,875	474,235	490,025	490,025	490,025
Information Technology	721,246	798,804	767,390	771,035	841,750	911,560	911,560
Finance	765,709	906,804	831,720	972,445	878,830	878,830	878,830
Government Center	650,140	629,987	644,120	636,550	651,655	676,825	651,655
Nondepartmental Unassigned	683,292	573,274	618,480	635,365	648,055	648,055	648,055
<b>Total Administrative Serv.</b>	<b>4,473,694</b>	<b>4,643,986</b>	<b>4,713,610</b>	<b>4,848,510</b>	<b>4,901,635</b>	<b>4,996,615</b>	<b>4,971,445</b>
<b>Public Safety:</b>							
Police Dept.	8,659,123	8,845,843	8,651,970	8,462,505	8,916,479	9,293,334	8,916,479
Animal Control	153,354	149,014	137,130	136,425	152,765	209,840	152,765
Fire Dept.	7,478,554	7,831,146	8,276,525	8,092,045	8,645,708	8,856,628	8,645,708
Emergency Mgt.	78,428	85,396	105,870	108,420	109,380	201,900	109,380
Municipal Court	542,451	575,465	622,135	612,215	632,075	636,985	632,075
Code Enforcement	682,545	677,377	762,560	780,815	773,965	773,965	773,965
Animal Shelter	578,058	622,034	676,700	668,015	712,185	712,185	712,185
<b>Total Public Safety</b>	<b>18,172,513</b>	<b>18,786,275</b>	<b>19,232,890</b>	<b>18,860,440</b>	<b>19,942,557</b>	<b>20,684,837</b>	<b>19,942,557</b>
<b>Community Development:</b>							
Parks	1,736,748	1,835,317	1,941,885	1,919,095	2,048,275	2,048,275	2,048,275
Recreation	538,536	536,609	582,965	556,305	676,575	676,575	676,575
Library	763,519	767,082	840,205	826,540	910,890	910,890	910,890
Neighborhood Services	109,427	116,944	139,425	70,705	78,135	140,410	78,135
Mainstreet	-	-	-	29,315	39,450	146,880	39,450
Planning	311,076	297,978	351,385	326,770	334,095	759,410	334,095
<b>Total Community Develop.</b>	<b>3,459,306</b>	<b>3,553,930</b>	<b>3,855,865</b>	<b>3,728,730</b>	<b>4,087,420</b>	<b>4,682,440</b>	<b>4,087,420</b>
<b>Public Works:</b>							
Streets	1,731,558	1,714,920	1,723,950	1,769,070	1,807,840	1,835,550	1,807,840
Fleet Maintenance	244,847	237,239	250,410	210,690	254,765	254,765	254,765
<b>Total Public Works</b>	<b>1,976,405</b>	<b>1,952,159</b>	<b>1,974,360</b>	<b>1,979,760</b>	<b>2,062,605</b>	<b>2,090,315</b>	<b>2,062,605</b>
<b>Total expenditures</b>	<b>28,081,918</b>	<b>28,936,349</b>	<b>29,776,725</b>	<b>29,417,440</b>	<b>30,994,217</b>	<b>32,454,207</b>	<b>31,064,027</b>
<b>Contribution to (Use of) Fund Balance</b>							
	777,997	(124,973)	(510,020)	(112,006)	(237,955)	(1,697,945)	(307,765)
<b>Fund Balance-Beginning of Year</b>	<b>7,533,373</b>	<b>8,311,370</b>	<b>8,053,656</b>	<b>8,186,397</b>	<b>8,074,391</b>	<b>8,074,391</b>	<b>8,074,391</b>
<b>Fund Balance-End of Year</b>	<b>\$ 8,311,370</b>	<b>\$ 8,186,397</b>	<b>\$ 7,543,636</b>	<b>\$ 8,074,391</b>	<b>\$ 7,836,437</b>	<b>\$ 6,376,447</b>	<b>\$ 7,766,627</b>
<b>Fund Balance Coverage</b>	<b>30%</b>	<b>28%</b>	<b>25%</b>	<b>27%</b>	<b>25%</b>	<b>20%</b>	<b>25%</b>

CITY OF CEDAR HILL  
GENERAL FUND  
DEPARTMENTAL SUMMARY

	FYE2011 ACTUAL	FYE2012 ACTUAL	FYE2013 BUDGET	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATES	FYE2015		
							CONTINUATION	GROWTH	CM PROPOSED
<b>ADMINISTRATIVE SERVICES:</b>									
<b>Administration:</b>									
Personnel	\$ 1,041,568	\$ 1,069,838	\$ 1,066,340	\$ 1,060,748	\$ 1,138,200	\$ 1,155,875	\$ 1,157,985	\$ 1,157,985	\$ 1,157,985
Supplies	8,067	9,694	12,220	14,571	12,220	12,520	12,520	12,520	12,520
Maintenance	9,750	6,775	9,500	20,267	9,000	8,600	9,000	9,000	9,000
Services	46,153	49,130	77,285	86,424	77,325	50,375	77,175	77,175	77,175
Utilities	3,747	4,453	4,180	4,858	4,180	7,410	4,540	4,540	4,540
Lease/Rentals	6,092	3,554	3,555	2,538	3,555	3,555	3,555	3,555	3,555
Sundry	109,528	116,929	121,545	132,107	123,545	120,545	126,545	126,545	126,545
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,224,905</b>	<b>1,260,373</b>	<b>1,294,625</b>	<b>1,321,513</b>	<b>1,368,025</b>	<b>1,358,880</b>	<b>1,391,320</b>	<b>1,391,320</b>	<b>1,391,320</b>
<b>Human Resources:</b>									
Personnel	258,632	258,533	261,225	284,617	290,430	281,715	298,395	298,395	298,395
Supplies	16,040	19,113	28,700	20,594	24,800	25,650	28,300	28,300	28,300
Maintenance	6,979	6,296	6,000	9,059	9,500	9,000	9,000	9,000	9,000
Services	31,306	68,531	85,920	62,856	87,420	86,020	82,920	82,920	82,920
Utilities	959	1,134	1,150	853	1,150	950	910	910	910
Lease/Rentals	5,928	6,200	6,530	4,729	6,530	6,530	6,530	6,530	6,530
Sundry	22,931	33,127	64,370	30,896	64,045	64,370	63,970	63,970	63,970
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>342,775</b>	<b>392,934</b>	<b>453,895</b>	<b>413,604</b>	<b>483,875</b>	<b>474,235</b>	<b>490,025</b>	<b>490,025</b>	<b>490,025</b>
<b>Information Technology:</b>									
Personnel	258,673	291,255	293,310	299,453	311,750	311,580	351,215	418,460	418,460
Supplies	8,994	11,566	11,800	12,488	11,800	11,500	11,800	12,300	12,300
Maintenance	117,976	139,125	141,065	198,673	141,065	161,795	154,835	154,835	154,835
Services	110,980	141,405	118,625	165,656	127,925	117,225	120,375	120,375	120,375
Utilities	4,800	5,503	5,800	25,864	6,100	6,415	6,375	7,035	7,035
Lease/Rentals	163,776	112,212	107,270	78,591	148,370	146,790	176,610	177,515	177,515
Sundry	18,937	20,180	22,030	18,079	20,380	15,730	20,540	21,040	21,040
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>684,136</b>	<b>721,246</b>	<b>699,900</b>	<b>798,804</b>	<b>767,390</b>	<b>771,035</b>	<b>841,750</b>	<b>911,560</b>	<b>911,560</b>
<b>Finance:</b>									
Personnel	548,064	538,560	581,555	536,981	580,140	656,715	616,590	616,590	616,590
Supplies	5,889	3,956	3,675	5,457	4,200	8,250	4,400	4,400	4,400
Maintenance	1,308	138	3,200	-	-	3,500	3,500	3,500	3,500
Services	213,428	210,172	222,350	351,944	225,445	281,395	230,900	230,900	230,900
Utilities	249	231	610	355	610	800	730	730	730
Lease/Rentals	-	-	-	-	-	-	-	-	-
Sundry	17,163	12,652	21,720	12,067	21,325	21,785	22,710	22,710	22,710
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>786,101</b>	<b>765,709</b>	<b>833,110</b>	<b>906,804</b>	<b>831,720</b>	<b>972,445</b>	<b>878,830</b>	<b>878,830</b>	<b>878,830</b>
<b>Government Center</b>									
Personnel	159,880	231,808	170,320	215,019	186,525	189,105	193,450	216,620	193,450
Supplies	18,239	20,262	26,800	20,519	29,300	26,700	29,700	30,500	29,700
Maintenance	72,792	66,210	65,700	52,245	66,700	62,500	66,700	66,700	66,700
Services	99,930	56,860	70,245	87,745	63,245	64,795	63,245	63,245	63,245
Utilities	288,830	269,544	282,350	251,117	288,800	283,900	289,010	289,210	289,010
Lease/Rentals	-	-	-	-	-	-	-	-	-
Sundry	3,354	5,456	10,050	3,342	9,550	9,550	9,550	10,550	9,550
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>643,025</b>	<b>650,140</b>	<b>625,465</b>	<b>629,987</b>	<b>644,120</b>	<b>636,550</b>	<b>651,655</b>	<b>676,825</b>	<b>651,655</b>
<b>Nondepartmental:</b>									
Personnel	17,307	20,351	90,790	36,583	81,710	70,455	72,105	72,105	72,105
Supplies	42,891	36,541	41,450	33,666	41,450	42,100	43,100	43,100	43,100
Maintenance	26,014	58,177	76,150	77,074	76,450	76,650	76,650	76,650	76,650
Services	257,062	282,314	135,325	113,226	135,325	120,250	130,250	130,250	130,250
Utilities	46,045	56,505	61,685	85,106	61,685	103,900	103,940	103,940	103,940
Incentives	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Lease/Rentals	2,109	2,109	2,110	2,109	2,110	2,110	2,110	2,110	2,110
Sundry	40,508	139,795	94,750	123,145	144,750	144,900	144,900	144,900	144,900
Transfers	50,000	12,500	50,000	27,365	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>556,936</b>	<b>683,292</b>	<b>627,260</b>	<b>573,274</b>	<b>618,480</b>	<b>635,365</b>	<b>648,055</b>	<b>648,055</b>	<b>648,055</b>
<b>TOTAL ADMIN. SERVICES</b>	<b>4,237,878</b>	<b>4,473,694</b>	<b>4,534,255</b>	<b>4,643,986</b>	<b>4,713,610</b>	<b>4,848,510</b>	<b>4,901,635</b>	<b>4,996,615</b>	<b>4,971,445</b>

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GENERAL FUND  
DEPARTMENTAL SUMMARY

	FYE2011 ACTUAL	FYE2012 ACTUAL	FYE2013 BUDGET	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATES	FYE2015		
							CONTINUATION	GROWTH	CM PROPOSED
<b>PUBLIC SAFETY:</b>									
<b>Police:</b>									
Personnel	\$ 7,025,411	\$ 7,047,700	\$ 7,532,705	\$ 7,189,577	\$ 7,171,220	\$ 6,978,990	\$ 7,380,179	\$ 7,740,234	\$ 7,380,179
Supplies	263,517	240,172	321,155	243,860	260,175	257,315	268,055	272,855	268,055
Maintenance	84,598	83,081	113,115	92,314	107,825	98,065	106,620	106,620	106,620
Services	1,074,203	1,033,294	1,064,400	1,072,278	858,115	857,465	864,390	864,790	864,390
Utilities	58,405	55,670	50,050	45,715	24,000	39,765	36,295	36,295	36,295
Lease/Rentals	165,046	73,355	45,650	63,773	97,305	97,305	123,315	123,315	123,315
Sundry	121,826	125,851	138,650	138,326	133,330	133,600	137,625	149,225	137,625
Capital & Grant expenditures	5,562	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,798,568</b>	<b>8,659,123</b>	<b>9,265,725</b>	<b>8,845,843</b>	<b>8,651,970</b>	<b>8,462,505</b>	<b>8,916,479</b>	<b>9,293,334</b>	<b>8,916,479</b>
<b>Animal Control:</b>									
Personnel	132,532	135,208	142,035	130,696	115,170	116,490	119,330	172,805	119,330
Supplies	10,972	10,267	11,730	6,802	11,400	10,400	13,400	14,400	13,400
Maintenance	5,004	1,318	1,800	5,585	2,000	2,000	2,000	2,000	2,000
Services	2,064	1,996	3,080	2,771	3,080	2,440	2,940	2,940	2,940
Utilities	1,392	1,643	1,725	1,434	1,830	1,445	1,370	1,970	1,370
Lease/Rentals	-	-	-	-	-	-	10,075	10,075	10,075
Sundry	1,579	2,922	3,650	1,726	3,650	3,650	3,650	5,650	3,650
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>153,543</b>	<b>153,354</b>	<b>164,020</b>	<b>149,014</b>	<b>137,130</b>	<b>136,425</b>	<b>152,765</b>	<b>209,840</b>	<b>152,765</b>
<b>Fire:</b>									
Personnel	6,082,561	6,135,782	6,698,460	6,406,101	6,887,895	6,694,240	7,152,213	7,342,918	7,152,213
Supplies	217,875	214,300	242,065	215,529	244,800	246,000	269,655	270,550	269,655
Maintenance	167,367	212,691	188,800	172,867	188,100	203,980	198,830	198,830	198,830
Services	375,881	370,164	368,465	367,465	383,610	377,100	380,255	380,255	380,255
Utilities	88,497	81,482	85,600	85,882	91,865	92,070	93,375	94,815	93,375
Lease/Rentals	315,379	314,263	243,745	283,900	294,470	294,470	355,935	367,310	355,935
Sundry	178,122	149,872	183,085	189,596	185,785	184,185	195,445	202,445	195,445
Capital & Grant Expenditures	-	-	108,550	109,806	-	-	-	-	-
<b>Subtotal</b>	<b>7,425,682</b>	<b>7,478,554</b>	<b>8,118,770</b>	<b>7,831,146</b>	<b>8,276,525</b>	<b>8,092,045</b>	<b>8,645,708</b>	<b>8,856,628</b>	<b>8,645,708</b>
<b>Emergency Mgt.:</b>									
Personnel	-	-	-	-	-	-	-	-	-
Supplies	1,567	1,920	1,400	350	1,400	1,400	1,400	1,400	1,400
Maintenance	12,733	16,330	22,700	15,130	27,760	27,760	25,560	25,560	25,560
Services	48,568	48,474	57,585	58,347	58,500	58,500	58,500	58,500	58,500
Utilities	2,963	2,934	2,930	2,564	1,920	3,170	3,240	3,240	3,240
Lease/Rentals	3,818	3,825	3,950	3,825	6,990	6,990	10,030	102,550	10,030
Sundry	5,427	4,945	5,100	5,180	9,300	10,600	10,650	10,650	10,650
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>75,076</b>	<b>78,428</b>	<b>93,665</b>	<b>85,396</b>	<b>105,870</b>	<b>108,420</b>	<b>109,380</b>	<b>201,900</b>	<b>109,380</b>
<b>Municipal Court:</b>									
Personnel	408,080	447,769	494,305	488,610	511,510	500,830	519,975	519,975	519,975
Supplies	14,979	10,281	12,270	9,250	10,800	9,800	9,650	9,650	9,650
Maintenance	8,043	6,365	8,200	5,671	8,700	8,700	8,700	8,700	8,700
Services	124,580	69,498	75,000	62,720	74,700	74,650	75,850	75,850	75,850
Utilities	2,508	2,853	2,865	2,711	3,200	5,010	4,375	4,375	4,375
Lease/Rentals	-	-	-	-	3,875	3,875	3,875	8,785	3,875
Sundry	2,878	5,685	9,145	6,503	9,350	9,350	9,650	9,650	9,650
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>561,068</b>	<b>542,451</b>	<b>601,785</b>	<b>575,465</b>	<b>622,135</b>	<b>612,215</b>	<b>632,075</b>	<b>636,985</b>	<b>632,075</b>
<b>Code Enforcement:</b>									
Personnel	564,007	533,223	541,660	537,330	544,680	560,890	586,550	586,550	586,550
Supplies	11,412	13,119	13,385	12,605	14,210	13,360	13,960	13,960	13,960
Maintenance	5,533	5,720	6,050	10,211	5,750	6,950	6,950	6,950	6,950
Services	96,101	107,841	175,795	99,141	176,045	178,165	137,905	137,905	137,905
Utilities	3,275	3,866	4,070	3,417	4,220	3,795	3,445	3,445	3,445
Lease/Rentals	1,145	-	-	-	-	-	-	-	-
Sundry	14,403	18,776	17,550	14,673	17,655	17,655	25,155	25,155	25,155
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>695,876</b>	<b>682,545</b>	<b>758,510</b>	<b>677,377</b>	<b>762,560</b>	<b>780,815</b>	<b>773,965</b>	<b>773,965</b>	<b>773,965</b>
<b>Animal Shelter:</b>									
Personnel	\$ 443,181	\$ 443,831	\$ 473,460	\$ 474,289	\$ 495,725	\$ 466,930	\$ 495,125	\$ 495,125	\$ 495,125
Supplies	23,161	30,761	47,100	49,269	52,775	56,775	63,175	63,175	63,175
Maintenance	9,194	10,271	11,445	15,341	11,050	9,550	9,550	9,550	9,550
Services	33,187	35,256	42,955	42,311	57,055	73,955	79,175	79,175	79,175
Utilities	40,482	37,194	40,560	36,923	40,560	41,700	41,710	41,710	41,710
Lease/Rentals	1,391	1,375	1,365	1,365	12,530	12,530	15,115	15,115	15,115
Sundry	7,204	13,828	6,890	2,536	7,005	6,575	8,335	8,335	8,335
Transfers	862	5,542	-	-	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>558,662</b>	<b>578,058</b>	<b>623,775</b>	<b>622,034</b>	<b>676,700</b>	<b>668,015</b>	<b>712,185</b>	<b>712,185</b>	<b>712,185</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>18,268,475</b>	<b>18,172,513</b>	<b>19,626,250</b>	<b>18,786,275</b>	<b>19,232,890</b>	<b>18,860,440</b>	<b>19,942,557</b>	<b>20,684,837</b>	<b>19,942,557</b>

CITY OF CEDAR HILL  
GENERAL FUND  
DEPARTMENTAL SUMMARY

	FYE2011 ACTUAL	FYE2012 ACTUAL	FYE2013 BUDGET	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATES	FYE2015		
							CONTINUATION	GROWTH	CM PROPOSED
<b>COMMUNITY DEVELOPMENT:</b>									
<b>Parks:</b>									
Personnel	1,190,637	1,180,968	1,296,255	1,120,379	1,292,940	1,252,830	1,334,035	1,334,035	1,334,035
Supplies	152,265	159,205	178,555	171,361	193,680	193,680	197,900	197,900	197,900
Maintenance	114,892	105,899	140,000	175,746	140,000	147,000	147,000	147,000	147,000
Services	41,442	32,170	32,805	41,152	34,955	34,970	35,250	35,250	35,250
Utilities	229,470	195,800	223,460	232,663	223,810	229,195	239,005	239,005	239,005
Lease/Rentals	89,157	41,106	17,320	22,495	35,985	35,985	73,310	73,310	73,310
Sundry	18,162	21,600	20,825	20,952	20,515	25,435	21,775	21,775	21,775
Capital expenditures	-	-	50,000	50,569	-	-	-	-	-
<b>Subtotal</b>	<b>1,836,025</b>	<b>1,736,748</b>	<b>1,959,220</b>	<b>1,835,317</b>	<b>1,941,885</b>	<b>1,919,095</b>	<b>2,048,275</b>	<b>2,048,275</b>	<b>2,048,275</b>
<b>Recreation:</b>									
Personnel	378,709	390,654	410,835	374,781	389,105	368,505	403,920	403,920	403,920
Supplies	32,020	29,187	47,900	35,705	52,230	49,025	39,310	39,310	39,310
Maintenance	7,582	8,229	7,600	7,083	10,500	10,800	9,400	9,400	9,400
Services	109,400	69,632	87,595	78,963	87,125	89,330	184,200	184,200	184,200
Utilities	2,071	2,562	2,500	2,130	3,000	1,970	1,630	1,630	1,630
Lease/Rentals	22,936	21,791	21,715	21,715	21,715	21,715	21,715	21,715	21,715
Sundry	12,635	16,481	18,925	16,156	19,290	14,960	16,400	16,400	16,400
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>565,353</b>	<b>538,536</b>	<b>597,070</b>	<b>536,609</b>	<b>582,965</b>	<b>556,305</b>	<b>676,575</b>	<b>676,575</b>	<b>676,575</b>
<b>Library:</b>									
Personnel	504,520	540,930	565,055	516,757	567,070	547,745	624,570	624,570	624,570
Supplies	106,082	126,078	124,950	126,377	131,650	138,660	135,960	135,960	135,960
Maintenance	88,042	4,814	37,240	28,918	39,240	30,570	38,800	38,800	38,800
Services	70,497	50,129	52,055	55,721	57,105	63,455	64,350	64,350	64,350
Utilities	34,476	33,245	35,400	31,012	36,000	37,000	37,000	37,000	37,000
Lease/Rentals	837	837	835	837	835	835	835	835	835
Sundry	6,769	7,486	8,255	7,460	8,305	8,275	9,375	9,375	9,375
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>811,223</b>	<b>763,519</b>	<b>823,790</b>	<b>767,082</b>	<b>840,205</b>	<b>826,540</b>	<b>910,890</b>	<b>910,890</b>	<b>910,890</b>
<b>Neighborhood Service:</b>									
Personnel	79,713	83,462	87,645	85,625	88,350	43,250	50,960	106,850	50,960
Supplies	6,238	6,462	9,700	4,993	12,000	2,900	2,900	4,760	2,900
Maintenance	275	275	300	5,560	450	450	450	4,450	450
Services	11,096	14,001	24,990	14,633	28,600	17,250	17,250	17,750	17,250
Utilities	633	866	770	569	770	280	-	-	-
Lease/Rentals	-	-	-	-	-	-	-	-	-
Sundry	4,726	4,361	9,130	5,564	9,255	6,575	6,575	6,600	6,575
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>102,681</b>	<b>109,427</b>	<b>132,535</b>	<b>116,944</b>	<b>139,425</b>	<b>70,705</b>	<b>78,135</b>	<b>140,410</b>	<b>78,135</b>
<b>Mainstreet:</b>									
Personnel	-	-	-	-	-	-	-	45,530	-
Supplies	-	-	-	-	-	6,975	8,025	69,925	8,025
Maintenance	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	15,300	22,935	22,935	22,935
Utilities	-	-	-	-	-	770	615	615	615
Lease/Rentals	-	-	-	-	-	-	-	-	-
Sundry	-	-	-	-	-	6,270	7,875	7,875	7,875
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,315</b>	<b>39,450</b>	<b>146,880</b>	<b>39,450</b>
<b>Planning:</b>									
Personnel	277,233	277,747	288,530	276,190	295,855	276,500	283,905	283,905	283,905
Supplies	1,069	899	2,450	4,133	1,600	2,600	2,100	2,100	2,100
Maintenance	1,998	1,745	2,300	2,509	2,000	2,200	2,200	2,200	2,200
Services	47,763	15,634	30,650	1,198	34,825	29,925	29,825	429,825	29,825
Utilities	1,077	1,196	1,200	945	1,200	940	910	910	910
Lease/Rentals	-	-	-	-	-	-	-	25,315	-
Sundry	12,889	13,855	15,425	13,003	15,905	14,605	15,155	15,155	15,155
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>342,029</b>	<b>311,076</b>	<b>340,555</b>	<b>297,978</b>	<b>351,385</b>	<b>326,770</b>	<b>334,095</b>	<b>759,410</b>	<b>334,095</b>
<b>TOTAL COMMUNITY DEVELOP.</b>	<b>3,657,311</b>	<b>3,459,306</b>	<b>3,853,170</b>	<b>3,553,930</b>	<b>3,855,865</b>	<b>3,728,730</b>	<b>4,087,420</b>	<b>4,682,440</b>	<b>4,087,420</b>

CITY OF CEDAR HILL  
GENERAL FUND  
DEPARTMENTAL SUMMARY

	FYE2011 ACTUAL	FYE2012 ACTUAL	FYE2013 BUDGET	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATES	FYE2015		
							CONTINUATION	GROWTH	CM PROPOSED
<b>PUBLIC WORKS:</b>									
<b>Streets:</b>									
Personnel	\$ 817,083	\$ 790,328	\$ 863,855	\$ 805,454	\$ 856,315	\$ 867,120	\$ 899,200	\$ 899,200	\$ 899,200
Supplies	54,077	52,434	55,000	47,758	54,500	54,500	54,500	54,500	54,500
Maintenance	145,693	209,377	202,000	206,627	217,000	222,000	222,000	222,000	222,000
Services	82,949	61,804	68,470	76,073	71,470	72,340	72,340	72,340	72,340
Utilities	483,172	536,526	483,080	541,883	481,890	506,335	506,105	506,105	506,105
Lease/Rentals	87,812	73,632	33,515	28,282	33,515	37,515	44,685	72,395	44,685
Sundry	6,921	7,457	8,360	8,841	9,260	9,260	9,010	9,010	9,010
Transfers	-	-	-	-	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,677,707</b>	<b>1,731,558</b>	<b>1,714,280</b>	<b>1,714,920</b>	<b>1,723,950</b>	<b>1,769,070</b>	<b>1,807,840</b>	<b>1,835,550</b>	<b>1,807,840</b>
<b>Fleet Maintenance</b>									
Personnel	188,424	193,394	200,670	191,693	185,245	145,525	181,750	181,750	181,750
Supplies	10,563	15,814	15,380	15,876	15,780	15,780	15,780	15,780	15,780
Maintenance	(2,539)	7,194	9,850	4,300	9,850	9,850	16,800	16,800	16,800
Services	11,218	7,896	7,175	6,407	6,275	6,275	6,295	6,295	6,295
Utilities	13,351	10,066	14,705	10,045	14,405	15,405	15,570	15,570	15,570
Lease/Rentals	7,122	6,547	2,660	5,861	13,455	13,455	14,270	14,270	14,270
Sundry	3,008	3,936	5,700	3,057	5,400	4,400	4,300	4,300	4,300
Capital expenditures	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>231,147</b>	<b>244,847</b>	<b>256,140</b>	<b>237,239</b>	<b>250,410</b>	<b>210,690</b>	<b>254,765</b>	<b>254,765</b>	<b>254,765</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,908,854</b>	<b>1,976,405</b>	<b>1,970,420</b>	<b>1,952,159</b>	<b>1,974,360</b>	<b>1,979,760</b>	<b>2,062,605</b>	<b>2,090,315</b>	<b>2,062,605</b>
	<b>28,072,518</b>	<b>28,081,918</b>	<b>29,984,095</b>	<b>28,936,349</b>	<b>29,776,725</b>	<b>29,417,440</b>	<b>30,994,217</b>	<b>32,454,207</b>	<b>31,064,027</b>



**CEDAR HILL**  
WHERE OPPORTUNITIES GROW NATURALLY