

**SUMMARY - WATER & SEWER FUND NON-DEPARTMENT**

EXPENDITURES	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2015-2016		
	FYE 13	FYE 14	FYE 15	FYE 15	CONTINUED	GROWTH	PROPOSED
Maintenance	-	-	250,000	-	-	-	-
Services	8,660	10,864	10,000	10,000	10,300	10,300	10,300
Debt Service	478,864	459,376	1,899,810	1,458,600	1,350,000	1,350,000	1,350,000
Transfers	2,565,150	2,602,199	2,606,690	2,569,500	2,852,585	2,852,585	2,852,585
Capital	-	-	116,000	-	-	-	-
Depreciation	1,533,130	1,516,535	-	-	-	-	-
Miscellaneous	(812,799)	(8,129,630)					
<b>TOTAL Dept. Budget</b>	<b>\$ 3,773,005</b>	<b>\$ (3,540,656)</b>	<b>\$ 4,882,500</b>	<b>\$ 4,038,100</b>	<b>\$ 4,212,885</b>	<b>\$ 4,212,885</b>	<b>\$ 4,212,885</b>

STAFFING	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2015-2016		
	FYE 13	FYE 14	FYE 15	FYE 15	CONTINUED	GROWTH	PROPOSED

N/A

REPLACEMENT VEHICLES & EQUIPMENT:	COST	FUNDED
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N/A

PROGRAMS:	PRIORITY	COST	FUNDED
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N/A



**CEDAR HILL**  
WHERE OPPORTUNITIES GROW NATURALLY