

SUMMARY - WATER & SEWER INFORMATION TECHNOLOGY

EXPENDITURES	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2016-2017		
	FYE 14	FYE 15	FYE 16	FYE 16	CONTINUED	GROWTH	PROPOSED
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	27,648	5,312	-	-	-	-	-
Maintenance	59,951	72,173	-	-	-	-	-
Services	27,811	47,709	-	-	-	-	-
Leases/Rentals	35,648	39,153	-	-	-	-	-
Miscellaneous	2,451	1,650	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers*	-	-	245,885	245,885	290,000	-	290,000
TOTAL Dept. Budget	\$ 153,509	\$ 165,997	\$ 245,885	\$ 245,885	\$ 290,000	\$ -	\$ 290,000

STAFFING	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2016-2017		
	FYE 14	FYE 15	FYE 16	FYE 16	CONTINUED	GROWTH	PROPOSED

N/A

REPLACEMENT VEHICLES & EQUIPMENT:	COST	COST	FUNDED

N/A

PROGRAMS:	PRIORITY	COST	COST	FUNDED

NA

*These Funds are Transferred to the General Fund

SUMMARY - WATER & SEWER FUND NON-DEPARTMENT

EXPENDITURES	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2016-2017		
	FYE 14	FYE 15	FYE 16	FYE 16	CONTINUED	GROWTH	PROPOSED
Maintenance	-	-	-	-	-	-	-
Services	10,864	7,073	10,300	9,498	10,300	-	10,300
Miscellaneous	-	-	-	13,914	-	-	-
Debt Service/Transfers	3,825,714	5,017,403	3,937,300	3,949,677	4,461,527	841,450	5,302,977
Capital	-	-	-	-	-	-	-
TOTAL Dept. Budget	\$ 3,836,578	\$ 5,024,476	\$ 3,947,600	\$ 3,973,089	\$ 4,471,827	\$ 841,450	\$ 5,313,277

STAFFING	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2016-2017		
	FYE 14	FYE 15	FYE 16	FYE 16	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

CITY OF CEDAR HILL, TEXAS
 CAPITAL RECOVERY FEES
 SOURCES AND USES OF FUNDS
 AS OF SEPTEMBER 30, 2014

September, 2014

TRANSACTION	STREETS	WATER	WASTEWATER	TOTAL
Impact Fees Collected	12,290,760.31	9,034,485.65	3,800,655.94	25,125,901.90
Investment Earnings	1,973,955.41	1,727,127.18	1,081,699.54	4,782,782.13
Miscellaneous Revenue	-	995.00	-	995.00
Subtotal-total resources	\$14,264,715.72	\$10,762,607.83	\$4,882,355.48	\$29,909,679.03
Use of resources:				
Transfer to Debt Service Fund	8,555,432.00	746,500.00	1,053,500.00	10,355,432.00
Completed Projects:				
Water Projects:				
Meadowcrest Pump Station	-	387,551.00	-	387,551.00
Highway 67 and Joe Wilson Water Line	-	62,449.00	-	62,449.00
Mansfield Road Water Line	-	751,037.68	-	751,037.68
Highway 67 Water Line	-	145,765.26	-	145,765.26
Joe Wilson Water Line-Phase I	-	576,708.79	-	576,708.79
South Lakeridge Parkway Water Line	-	520,593.82	-	520,593.82
2 MG Elevated Tank (Parkerville)	-	1,123,188.50	-	1,123,188.50
Joe Wilson Water Line-Phase II	-	284,914.70	-	284,914.70
Beltline Road Water Line	-	356,448.44	-	356,448.44
Joe Wilson Water Line-Phase III	-	750,000.00	-	750,000.00
Flameleaf Ground Storage & Pump Station	-	2,824,700.43	-	2,824,700.43
Duncanville Road Water Line	-	176,203.10	-	176,203.10
US 67 24-inch Water Line	-	1,190,986.00	-	1,190,986.00
Sewer Projects:				
Mountain Creek Sewer Station	-	-	1,195,760.00	1,195,760.00
FM 1382 Trunk Sewer and Lift Station	-	-	24,240.00	24,240.00
Stewart Branch Sewer Line	-	-	614,224.64	614,224.64
Bear Creek Sewer Lines	-	-	159,344.90	159,344.90
Baggett Branch Sewer Trunk	-	-	70,601.72	70,601.72
Bee Branch TRA Interceptor	-	-	402,068.34	402,068.34
Lake Ridge Lift Station & 10" Force Main (07S2)	-	-	200,000.00	200,000.00
Active Projects:				
Water Projects:				
None				
Sewer Projects:				
Sub-Basin RO-7 Collector	-	-	-	-
Other costs:				
Impact fee studies	324,260.36	226,164.40	188,175.49	738,600.25
Other	11,904.33	9,449.30	10,836.16	32,189.79
Subtotal-total uses	8,891,596.69	10,132,660.42	3,918,751.25	22,943,008.36
Balance as of September 30, 2014 (1)	\$5,373,119.03	\$629,947.41	\$963,604.23	\$6,966,670.67
CRF Collection FY05-FY14	\$5,869,697.67	\$2,246,181.62	\$761,844.05	\$8,877,723.34



CEDAR HILL
WHERE OPPORTUNITIES GROW NATURALLY