**CITY OF CEDAR HILL**
**GENERAL FUND**
**SUMMARY OF PROPOSED 2016 BUDGET**

| CATEGORY | FYE14 BUDGET | FYE14 ACTUAL | FYE15 BUDGET | FYE15 ESTIMATED | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | |
| General Government | $ 24,285,195 | $ 24,288,174 | $ 25,597,265 | $ 25,414,089 | $ 26,909,881 | $ 26,909,881 | $ 26,909,881 |
| Administrative Services | 379,605 | 464,193 | 413,035 | 424,020 | 456,875 | 456,875 | 456,875 |
| Public Safety | 3,596,975 | 3,652,454 | 3,507,650 | 3,525,810 | 2,751,821 | 2,751,821 | 2,751,821 |
| Community Services | 651,500 | 817,762 | 824,610 | 958,097 | 955,300 | 955,300 | 955,300 |
| Public Works | 1,700 | 3,250 | 1,700 | 2,750 | 1,700 | 1,700 | 1,700 |
| Interfund Transfers | 351,730 | - | 412,000 | 412,000 | | - | |
| **Total Revenue** | **29,266,705** | **29,225,833** | **30,756,260** | **30,736,766** | **31,075,577** | **31,075,577** | **31,075,577** |
| **Expenditures:** | | | | | | | |
| **Administrative Services:** | | | | | | | |
| Administration | 1,368,025 | 1,628,301 | 1,391,320 | 1,330,630 | 1,298,965 | 1,298,965 | 1,298,965 |
| Human Resources | 483,875 | 419,051 | 490,025 | 468,280 | 501,985 | 501,985 | 501,985 |
| Information Technology | 767,390 | 729,901 | 911,560 | 877,005 | 1,167,840 | 1,191,090 | 1,167,840 |
| Finance | 831,720 | 955,040 | 878,830 | 1,124,180 | 990,505 | 990,505 | 990,505 |
| Government Center | 644,120 | 645,232 | 651,655 | 689,600 | 725,575 | 725,575 | 725,575 |
| Nondepartmental | 618,480 | 580,273 | 648,055 | 657,400 | 657,465 | 657,465 | 657,465 |
| **Total Administrative Serv.** | **4,713,610** | **4,957,798** | **4,971,445** | **5,147,095** | **5,342,335** | **5,365,585** | **5,342,335** |
| **Public Safety:** | | | | | | | |
| Police Dept. | 8,651,970 | 8,474,991 | 8,916,480 | 8,941,060 | 8,753,935 | 9,094,910 | 8,753,935 |
| Animal Control | 137,130 | 131,786 | 152,765 | 144,865 | 162,970 | 224,185 | 162,970 |
| Fire Dept. | 8,276,525 | 8,196,032 | 8,645,705 | 8,478,250 | 8,698,985 | 8,903,235 | 8,698,985 |
| Emergency Mgt. | 105,870 | 98,420 | 109,380 | 104,600 | 109,235 | 201,755 | 109,235 |
| Municipal Court | 622,135 | 577,227 | 632,075 | 695,230 | 606,140 | 606,140 | 606,140 |
| Code Enforcement | 762,560 | 726,243 | 773,965 | 742,545 | 804,105 | 924,905 | 867,945 |
| Animal Shelter | 676,700 | 676,000 | 712,185 | 698,225 | 190,000 | 190,000 | 190,000 |
| **Total Public Safety** | **19,232,890** | **18,880,699** | **19,942,555** | **19,804,775** | **19,325,370** | **20,145,130** | **19,389,210** |
| **Community Development:** | | | | | | | |
| Parks | 1,941,885 | 1,948,279 | 2,048,275 | 2,006,585 | 2,149,735 | 2,309,735 | 2,149,735 |
| Recreation | 582,965 | 522,396 | 676,575 | 666,060 | 651,565 | 651,565 | 651,565 |
| Library | 840,205 | 826,086 | 910,890 | 920,430 | 954,765 | 1,289,195 | 954,765 |
| Neighborhood Services | 139,425 | 8,601 | 33,580 | 88,345 | 93,675 | 100,175 | 93,675 |
| Mainstreet | - | 52,011 | 84,005 | 34,360 | 32,235 | 91,635 | 32,235 |
| Planning | 351,385 | 299,081 | 334,095 | 323,130 | 337,150 | 762,465 | 337,150 |
| **Total Community Develop.** | **3,855,865** | **3,656,454** | **4,087,420** | **4,038,910** | **4,219,125** | **5,204,770** | **4,219,125** |
| **Public Works:** | | | | | | | |
| Streets | 1,723,950 | 1,825,339 | 1,807,840 | 1,732,590 | 1,798,100 | 1,914,585 | 1,798,100 |
| Fleet Maintenance | 250,410 | 225,349 | 254,765 | 256,895 | 274,705 | 274,705 | 274,705 |
| **Total Public Works** | **1,974,360** | **2,050,688** | **2,062,605** | **1,989,485** | **2,072,805** | **2,189,290** | **2,072,805** |
| **Total expenditures** | **29,776,725** | **29,545,639** | **31,064,025** | **30,980,265** | **30,959,635** | **32,904,775** | **31,023,475** |
| **Contribution to (Use of) Fund Balance** | **(510,020)** | **(319,806)** | **(307,765)** | **(243,499)** | **115,942** | **(1,829,198)** | **52,102** |
| **Fund Balance-Beginning of Year** | **8,053,656** | **8,155,908** | **8,074,391** | **7,835,891** | **7,592,392** | **7,592,392** | **7,592,392** |
| **Fund Balance-End of Year** | **$ 7,543,636** | **$ 7,835,891** | **$ 7,766,626** | **$ 7,592,392** | **$ 7,708,334** | **$ 5,763,194** | **$ 7,644,494** |
| **Fund Balance Coverage** | **25%** | **27%** | **25%** | **25%** | **25%** | **18%** | **25%** |

CITY OF CEDAR HILL
GENERAL FUND
DEPARTMENTAL SUMMARY

| | FYE2014 ACTUAL | FYE2015 BUDGET | FYE2015 ESTIMATES | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES:** | | | | | | |
| **Administration:** | | | | | | |
| Personnel | $ 1,391,460 | $ 1,157,985 | $ 1,108,835 | $ 1,076,685 | $ 1,076,685 | $ 1,076,685 |
| Supplies | 11,450 | 12,520 | 10,595 | 11,520 | 11,520 | 11,520 |
| Maintenance | - | 9,000 | 8,965 | 16,500 | 16,500 | 16,500 |
| Services | 47,889 | 77,175 | 70,930 | 62,375 | 62,375 | 62,375 |
| Utilities | 7,947 | 4,540 | 7,760 | 5,340 | 5,340 | 5,340 |
| Lease/Rentals | 254 | 3,555 | - | - | - | - |
| Sundry | 169,301 | 126,545 | 123,545 | 126,545 | 126,545 | 126,545 |
| Capital expenditures | | | | | | |
| **Subtotal** | **1,628,301** | **1,391,320** | **1,330,630** | **1,298,965** | **1,298,965** | **1,298,965** |
| **Human Resources:** | | | | | | |
| Personnel | 283,899 | 298,395 | 299,195 | 305,915 | 305,915 | 305,915 |
| Supplies | 23,493 | 28,300 | 28,300 | 30,300 | 30,300 | 30,300 |
| Maintenance | 9,059 | 9,000 | 19,000 | 29,000 | 29,000 | 29,000 |
| Services | 59,736 | 82,920 | 65,420 | 69,920 | 69,920 | 69,920 |
| Utilities | 937 | 910 | 865 | 925 | 925 | 925 |
| Lease/Rentals | 2,098 | 6,530 | 1,530 | - | - | - |
| Sundry | 39,829 | 63,970 | 53,970 | 65,925 | 65,925 | 65,925 |
| Capital expenditures | | | | | | |
| **Subtotal** | **419,051** | **490,025** | **468,280** | **501,985** | **501,985** | **501,985** |
| **Information Technology:** | | | | | | |
| Personnel | 313,833 | 418,460 | 415,535 | 421,365 | 421,365 | 421,365 |
| Supplies | 42,955 | 12,300 | 18,460 | 39,950 | 39,950 | 39,950 |
| Maintenance | 130,960 | 154,835 | 159,205 | 256,510 | 256,510 | 256,510 |
| Services | 94,114 | 120,375 | 130,845 | 191,450 | 191,450 | 191,450 |
| Utilities | 24,297 | 7,035 | 7,475 | 6,480 | 6,480 | 6,480 |
| Lease/Rentals | 106,829 | 177,515 | 133,205 | 222,495 | 245,745 | 222,495 |
| Sundry | 16,913 | 21,040 | 12,280 | 29,590 | 29,590 | 29,590 |
| Capital expenditures | | | | | | |
| **Subtotal** | **729,901** | **911,560** | **877,005** | **1,167,840** | **1,191,090** | **1,167,840** |
| **Finance:** | | | | | | |
| Personnel | 582,491 | 616,590 | 571,655 | 707,515 | 707,515 | 607,515 |
| Supplies | 9,221 | 4,400 | 5,850 | 4,500 | 4,500 | 4,500 |
| Maintenance | - | 3,500 | - | 6,500 | 6,500 | 6,500 |
| Services | 283,467 | 230,900 | 530,295 | 247,230 | 247,230 | 347,230 |
| Utilities | 1,237 | 730 | 850 | 700 | 700 | 700 |
| Lease/Rentals | - | - | - | - | - | - |
| Sundry | 78,624 | 22,710 | 15,530 | 24,060 | 24,060 | 24,060 |
| Capital expenditures | - | - | | - | - | - |
| **Subtotal** | **955,040** | **878,830** | **1,124,180** | **990,505** | **990,505** | **990,505** |
| **Government Center** | | | | | | |
| Personnel | 187,670 | 193,450 | 193,635 | 215,385 | 215,385 | 215,385 |
| Supplies | 26,746 | 29,700 | 22,700 | 26,700 | 26,700 | 26,700 |
| Maintenance | 80,964 | 66,700 | 95,000 | 95,000 | 95,000 | 95,000 |
| Services | 70,675 | 63,245 | 82,295 | 83,705 | 83,705 | 83,705 |
| Utilities | 276,085 | 289,010 | 286,910 | 294,725 | 294,725 | 294,725 |
| Lease/Rentals | - | - | - | - | - | - |
| Sundry | 3,092 | 9,550 | 9,060 | 10,060 | 10,060 | 10,060 |
| Capital expenditures | | | | | | |
| **Subtotal** | **645,232** | **651,655** | **689,600** | **725,575** | **725,575** | **725,575** |

CITY OF CEDAR HILL
GENERAL FUND
DEPARTMENTAL SUMMARY

| | FYE2014 ACTUAL | FYE2015 BUDGET | FYE2015 ESTIMATES | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|
| **Nondepartmental:** | | | | | | |
| Personnel | 69,945 | 72,105 | 72,275 | 70,670 | 70,670 | 70,670 |
| Supplies | 39,990 | 43,100 | 36,100 | 36,100 | 36,100 | 36,100 |
| Maintenance | 76,702 | 76,650 | 77,150 | 76,650 | 76,650 | 76,650 |
| Services | 138,036 | 130,250 | 179,850 | 131,270 | 131,270 | 131,270 |
| Utilities | 125,547 | 103,940 | 61,905 | 78,990 | 78,990 | 78,990 |
| Incentives | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Lease/Rentals | 2,109 | 2,110 | 3,970 | 18,635 | 18,635 | 18,635 |
| Sundry | 52,944 | 144,900 | 151,150 | 170,150 | 170,150 | 170,150 |
| Transfers | - | | - | - | - | - |
| Capital expenditures | - | | - | - | - | - |
| **Subtotal** | **580,273** | **648,055** | **657,400** | **657,465** | **657,465** | **657,465** |
| **TOTAL ADMIN. SERVICES** | **4,957,798** | **4,971,445** | **5,147,095** | **5,342,335** | **5,365,585** | **5,342,335** |
| **PUBLIC SAFETY:** | | | | | | |
| **Police:** | | | | | | |
| Personnel | $ 6,990,105 | $ 7,380,180 | $ 7,476,620 | $ 7,375,680 | $ 7,702,055 | $ 7,375,680 |
| Supplies | 239,729 | 268,055 | 199,315 | 268,315 | 272,615 | 268,315 |
| Maintenance | 108,390 | 106,620 | 111,115 | 102,905 | 102,905 | 102,905 |
| Services | 903,570 | 864,390 | 862,615 | 645,200 | 645,600 | 645,200 |
| Utilities | 35,347 | 36,295 | 35,595 | 31,955 | 32,575 | 31,955 |
| Lease/Rentals | 71,875 | 123,315 | 113,870 | 172,855 | 173,935 | 172,855 |
| Sundry | 118,971 | 137,625 | 133,930 | 152,025 | 160,225 | 152,025 |
| Capital & Grant expenditures | 7,004 | | 8,000 | 5,000 | 5,000 | 5,000 |
| **Subtotal** | **8,474,991** | **8,916,480** | **8,941,060** | **8,753,935** | **9,094,910** | **8,753,935** |
| **Animal Control:** | | | | | | |
| Personnel | 114,600 | 119,330 | 119,875 | 121,070 | 178,145 | 121,070 |
| Supplies | 6,771 | 13,400 | 12,400 | 12,555 | 13,555 | 12,555 |
| Maintenance | 1,292 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Services | 4,023 | 2,940 | 2,940 | 2,975 | 2,975 | 2,975 |
| Utilities | 1,293 | 1,370 | 1,425 | 1,450 | 2,590 | 1,450 |
| Lease/Rentals | 1,575 | 10,075 | 2,575 | 19,120 | 21,120 | 19,120 |
| Sundry | 2,232 | 3,650 | 3,650 | 3,800 | 3,800 | 3,800 |
| Capital expenditures | | | | | | |
| **Subtotal** | **131,786** | **152,765** | **144,865** | **162,970** | **224,185** | **162,970** |
| **Fire:** | | | | | | |
| Personnel | 6,641,145 | 7,152,210 | 7,034,040 | 7,266,885 | 7,439,240 | 7,266,885 |
| Supplies | 242,444 | 269,655 | 240,600 | 274,150 | 276,350 | 274,150 |
| Maintenance | 326,830 | 198,830 | 219,000 | 246,475 | 246,475 | 246,475 |
| Services | 437,266 | 380,255 | 378,255 | 280,020 | 295,720 | 280,020 |
| Utilities | 93,295 | 93,375 | 89,405 | 96,035 | 97,475 | 96,035 |
| Lease/Rentals | 279,356 | 355,935 | 322,205 | 334,160 | 339,715 | 334,160 |
| Sundry | 175,390 | 195,445 | 194,745 | 201,260 | 208,260 | 201,260 |
| Capital & Grant Expenditures | 306 | | - | - | - | - |
| **Subtotal** | **8,196,032** | **8,645,705** | **8,478,250** | **8,698,985** | **8,903,235** | **8,698,985** |
| **Emergency Mgt.:** | | | | | | |
| Personnel | | | | | | |
| Supplies | 1,005 | 1,400 | 1,400 | 5,200 | 5,200 | 5,200 |
| Maintenance | 24,041 | 25,560 | 25,560 | 25,550 | 25,550 | 25,550 |
| Services | 56,246 | 58,500 | 58,660 | 59,500 | 59,500 | 59,500 |
| Utilities | 3,175 | 3,240 | 2,960 | 2,920 | 2,920 | 2,920 |
| Lease/Rentals | 3,856 | 10,030 | 5,370 | 4,165 | 96,685 | 4,165 |
| Sundry | 10,097 | 10,650 | 10,650 | 11,900 | 11,900 | 11,900 |
| Capital expenditures | | | | | | |
| **Subtotal** | **98,420** | **109,380** | **104,600** | **109,235** | **201,755** | **109,235** |

**CITY OF CEDAR HILL**
**GENERAL FUND**
**DEPARTMENTAL SUMMARY**

| | FYE2014 ACTUAL | FYE2015 BUDGET | FYE2015 ESTIMATES | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|
| **Municipal Court:** | | | | | | |
| Personnel | 493,888 | 519,975 | 556,115 | 487,245 | 487,245 | 487,245 |
| Supplies | 10,294 | 9,650 | 8,650 | 12,645 | 12,645 | 12,645 |
| Maintenance | 5,388 | 8,700 | 9,000 | 11,000 | 11,000 | 11,000 |
| Services | 55,431 | 75,850 | 108,300 | 73,300 | 73,300 | 73,300 |
| Utilities | 4,910 | 4,375 | 3,765 | 4,375 | 4,375 | 4,375 |
| Lease/Rentals | - | 3,875 | - | 3,875 | 3,875 | 3,875 |
| Sundry | 7,316 | 9,650 | 9,400 | 13,700 | 13,700 | 13,700 |
| Capital expenditures | | | | | - | |
| **Subtotal** | **577,227** | **632,075** | **695,230** | **606,140** | **606,140** | **606,140** |
| **Code Enforcement:** | | | | | | |
| Personnel | 563,084 | 586,550 | 587,555 | 606,045 | 659,715 | 661,205 |
| Supplies | 11,021 | 13,960 | 11,860 | 13,860 | 15,860 | 16,110 |
| Maintenance | 7,797 | 6,950 | 7,200 | 6,950 | 6,950 | 6,950 |
| Services | 125,480 | 137,905 | 114,905 | 149,025 | 149,525 | 149,025 |
| Utilities | 4,087 | 3,445 | 3,520 | 3,720 | 66,350 | 3,770 |
| Lease/Rentals | - | - | - | - | - | 5,165 |
| Sundry | 14,774 | 25,155 | 17,505 | 24,505 | 26,505 | 25,720 |
| Capital expenditures | | | | - | - | - |
| **Subtotal** | **726,243** | **773,965** | **742,545** | **804,105** | **924,905** | **867,945** |
| **Animal Shelter:** | | | | | | |
| Personnel | $ 462,268 | $ 495,125 | $ 493,430 | $ 132,935 | $ 132,935 | $ 132,935 |
| Supplies | 65,014 | 63,175 | 64,125 | 16,455 | 16,455 | 16,455 |
| Maintenance | 17,453 | 9,550 | 9,350 | 3,400 | 3,400 | 3,400 |
| Services | 73,970 | 79,175 | 73,415 | 18,685 | 18,685 | 18,685 |
| Utilities | 42,407 | 41,710 | 40,660 | 10,520 | 10,520 | 10,520 |
| Lease/Rentals | 227 | 15,115 | 8,830 | 5,545 | 5,545 | 5,545 |
| Sundry | 14,661 | 8,335 | 8,415 | 2,460 | 2,460 | 2,460 |
| Transfers | | - | - | - | - | - |
| Capital expenditures | | - | - | - | - | - |
| **Subtotal** | **676,000** | **712,185** | **698,225** | **190,000** | **190,000** | **190,000** |
| **TOTAL PUBLIC SAFETY** | **18,880,699** | **19,942,555** | **19,804,775** | **19,325,370** | **20,145,130** | **19,389,210** |
| **COMMUNITY DEVELOPMENT:** | | | | | | |
| **Parks:** | | | | | | |
| Personnel | 1,204,816 | 1,334,035 | 1,187,755 | 1,256,025 | 1,256,025 | 1,256,025 |
| Supplies | 181,084 | 197,900 | 146,200 | 185,930 | 185,930 | 185,930 |
| Maintenance | 108,656 | 147,000 | 127,000 | 147,000 | 307,000 | 147,000 |
| Services | 83,855 | 35,250 | 175,250 | 176,015 | 176,015 | 176,015 |
| Utilities | 302,121 | 239,005 | 279,560 | 245,005 | 245,005 | 245,005 |
| Lease/Rentals | 40,832 | 73,310 | 71,025 | 115,245 | 115,245 | 115,245 |
| Sundry | 26,915 | 21,775 | 19,795 | 24,515 | 24,515 | 24,515 |
| Capital expenditures | | - | - | - | - | - |
| **Subtotal** | **1,948,279** | **2,048,275** | **2,006,585** | **2,149,735** | **2,309,735** | **2,149,735** |
| **Recreation:** | | | | | | |
| Personnel | 359,961 | 403,920 | 402,665 | 399,955 | 399,955 | 399,955 |
| Supplies | 41,810 | 39,310 | 41,485 | 40,870 | 40,870 | 40,870 |
| Maintenance | 7,971 | 9,400 | 8,900 | 7,900 | 7,900 | 7,900 |
| Services | 68,420 | 184,200 | 174,465 | 161,385 | 161,385 | 161,385 |
| Utilities | 2,437 | 1,630 | 2,565 | 2,930 | 2,930 | 2,930 |
| Lease/Rentals | 21,791 | 21,715 | 21,790 | 21,715 | 21,715 | 21,715 |
| Sundry | 20,006 | 16,400 | 14,190 | 16,810 | 16,810 | 16,810 |
| Capital expenditures | | | | | | |
| **Subtotal** | **522,396** | **676,575** | **666,060** | **651,565** | **651,565** | **651,565** |

CITY OF CEDAR HILL
GENERAL FUND
DEPARTMENTAL SUMMARY

| | FYE2014 ACTUAL | FYE2015 BUDGET | FYE2015 ESTIMATES | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|
| **Library:** | | | | | | |
| Personnel | 550,549 | 624,570 | 630,210 | 665,585 | 700,015 | 665,585 |
| Supplies | 134,705 | 135,960 | 142,460 | 137,160 | 137,160 | 137,160 |
| Maintenance | 35,238 | 38,800 | 31,800 | 37,400 | 37,400 | 37,400 |
| Services | 60,427 | 64,350 | 63,150 | 65,060 | 65,060 | 65,060 |
| Utilities | 36,232 | 37,000 | 37,160 | 38,980 | 38,980 | 38,980 |
| Lease/Rentals | 837 | 835 | 70 | - | - | - |
| Sundry | 8,098 | 9,375 | 15,580 | 10,580 | 10,580 | 10,580 |
| Capital expenditures | | | | | 300,000 | |
| **Subtotal** | **826,086** | **910,890** | **920,430** | **954,765** | **1,289,195** | **954,765** |
| **Neighborhood Service:** | | | | | | |
| Personnel | (1,784) | 6,405 | 61,330 | 64,140 | 64,140 | 64,140 |
| Supplies | 912 | 2,900 | 4,430 | 4,300 | 4,300 | 4,300 |
| Maintenance | - | 450 | 450 | 450 | 450 | 450 |
| Services | 8,057 | 17,250 | 16,450 | 16,450 | 16,450 | 16,450 |
| Utilities | 532 | - | 560 | 610 | 610 | 610 |
| Lease/Rentals | - | - | - | - | - | - |
| Sundry | 884 | 6,575 | 5,125 | 7,725 | 14,225 | 7,725 |
| Capital expenditures | - | | - | - | | - |
| **Subtotal** | **8,601** | **33,580** | **88,345** | **93,675** | **100,175** | **93,675** |
| **Mainstreet:** | | | | | | |
| Personnel | 43,306 | 44,555 | - | - | - | - |
| Supplies | 1,333 | 8,025 | 8,025 | 7,175 | 66,575 | 7,175 |
| Maintenance | - | - | - | - | - | - |
| Services | 4,766 | 22,935 | 21,485 | 17,285 | 17,285 | 17,285 |
| Utilities | 107 | 615 | - | - | - | - |
| Lease/Rentals | - | - | - | - | - | - |
| Sundry | 2,499 | 7,875 | 4,850 | 7,775 | 7,775 | 7,775 |
| Capital expenditures | - | - | - | - | - | - |
| **Subtotal** | **52,011** | **84,005** | **34,360** | **32,235** | **91,635** | **32,235** |
| **Planning:** | | | | | | |
| Personnel | 274,639 | 283,905 | 280,490 | 290,910 | 290,910 | 290,910 |
| Supplies | 2,322 | 2,100 | 2,000 | 2,600 | 2,600 | 2,600 |
| Maintenance | 2,467 | 2,200 | 3,250 | 3,300 | 3,300 | 3,300 |
| Services | 3,881 | 29,825 | 23,355 | 26,075 | 426,075 | 26,075 |
| Utilities | 1,005 | 910 | 860 | 910 | 910 | 910 |
| Lease/Rentals | - | - | - | - | 25,315 | - |
| Sundry | 14,767 | 15,155 | 13,175 | 13,355 | 13,355 | 13,355 |
| Capital expenditures | - | - | - | - | - | - |
| **Subtotal** | **299,081** | **334,095** | **323,130** | **337,150** | **762,465** | **337,150** |
| **TOTAL COMMUNITY DEVELOP.** | **3,656,454** | **4,087,420** | **4,038,910** | **4,219,125** | **5,204,770** | **4,219,125** |
| **PUBLIC WORKS:** | | | | | | |
| **Streets:** | | | | | | |
| Personnel | $ 827,346 | $ 899,200 | $ 867,105 | $ 863,575 | $ 955,450 | $ 863,575 |
| Supplies | 49,916 | 54,500 | 37,000 | 62,500 | 62,900 | 62,500 |
| Maintenance | 202,060 | 222,000 | 209,000 | 229,000 | 229,000 | 229,000 |
| Services | 66,195 | 72,340 | 72,340 | 72,745 | 72,745 | 72,745 |
| Utilities | 646,332 | 506,105 | 505,890 | 517,210 | 517,810 | 517,210 |
| Lease/Rentals | 22,738 | 44,685 | 27,145 | 42,060 | 63,670 | 42,060 |
| Sundry | 10,752 | 9,010 | 14,110 | 11,010 | 13,010 | 11,010 |
| Transfers | - | - | - | - | - | - |
| Capital expenditures | - | - | - | - | - | - |
| **Subtotal** | **1,825,339** | **1,807,840** | **1,732,590** | **1,798,100** | **1,914,585** | **1,798,100** |

CITY OF CEDAR HILL
GENERAL FUND
DEPARTMENTAL SUMMARY

| | FYE2014 ACTUAL | FYE2015 BUDGET | FYE2015 ESTIMATES | FYE2016 CONTINUATION | FYE2016 GROWTH | FYE2016 CM PROPOSED |
|---|---|---|---|---|---|---|
| **Fleet Maintenance** | | | | | | |
| Personnel | 166,311 | 181,750 | 180,735 | 189,250 | 189,250 | 189,250 |
| Supplies | 14,337 | 15,780 | 13,280 | 15,780 | 15,780 | 15,780 |
| Maintenance | 7,518 | 16,800 | 15,400 | 17,400 | 17,400 | 17,400 |
| Services | 7,704 | 6,295 | 5,595 | 5,670 | 5,670 | 5,670 |
| Utilities | 16,770 | 15,570 | 15,635 | 15,920 | 15,920 | 15,920 |
| Lease/Rentals | 10,656 | 14,270 | 22,850 | 25,785 | 25,785 | 25,785 |
| Sundry | 2,053 | 4,300 | 3,400 | 4,900 | 4,900 | 4,900 |
| Capital expenditures | - | - | - | - | - | - |
| **Subtotal** | **225,349** | **254,765** | **256,895** | **274,705** | **274,705** | **274,705** |
| **TOTAL PUBLIC WORKS** | **2,050,688** | **2,062,605** | **1,989,485** | **2,072,805** | **2,189,290** | **2,072,805** |
| | **29,545,639** | **31,064,025** | **30,980,265** | **30,959,635** | **32,904,775** | **31,023,475** |