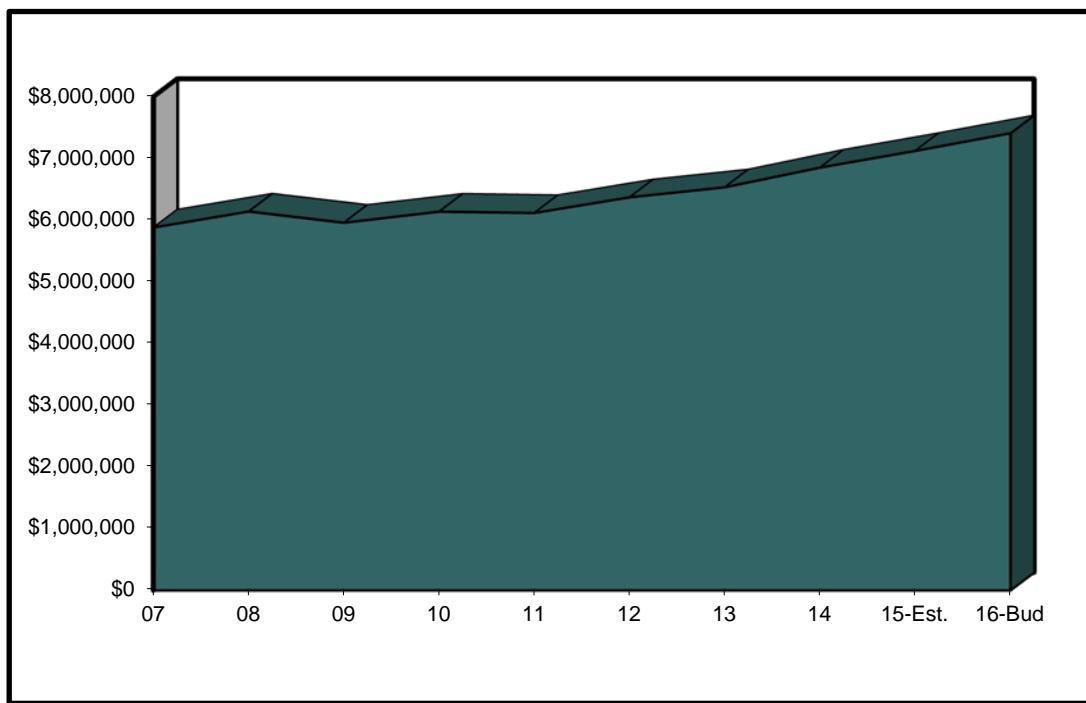


CITY OF CEDAR HILL
 GENERAL FUND
 SUMMARY OF PROPOSED 2016 BUDGET
 PROJECTED REVENUES

| DESCRIPTION | FY2012 ACTUAL | FY2013 ACTUAL | FY2014 ACTUAL | FY2015 BUDGET | FY2015 ESTIMATES | FY2016 | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | | CONTINUATION | GROWTH | CM PROPOSED |
| GENERAL GOVERNMENTAL REVENUES: | | | | | | | | |
| Property Taxes | \$13,751,155 | \$13,768,162 | \$13,838,012 | \$14,612,905 | \$14,607,905 | \$15,508,666 | \$15,508,666 | \$15,508,666 |
| Sales and Mixed Beverage Taxes | 6,365,835 | 6,528,092 | 6,847,929 | 7,206,160 | 7,118,484 | 7,404,735 | 7,404,735 | 7,404,735 |
| Franchise Fees | 3,374,770 | 3,239,570 | 3,548,666 | 3,679,700 | 3,632,700 | 3,693,595 | 3,693,595 | 3,693,595 |
| Investment Income | 97,791 | 51,406 | 34,388 | 40,000 | 30,000 | 32,000 | 32,000 | 32,000 |
| Miscellaneous | 62,202 | 84,295 | 19,179 | 58,500 | 25,000 | 270,885 | 270,885 | 270,885 |
| TOTAL GENERAL GOV'T REVENUES | \$ 23,651,753 | \$ 23,671,525 | \$ 24,288,174 | \$ 25,597,265 | \$ 25,414,089 | \$ 26,909,881 | \$ 26,909,881 | \$ 26,909,881 |
| ADMINISTRATIVE SERVICES: | | | | | | | | |
| Intergovernmental Revenue (Grants) | 1,627 | 40 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 97,663 | 91,612 | 102,551 | 107,355 | 108,500 | 107,675 | 107,675 | 107,675 |
| Charges to Other Governments | 254,436 | 303,276 | 288,489 | 280,520 | 280,520 | 314,200 | 314,200 | 314,200 |
| Miscellaneous | 1,716 | 34,867 | 70,153 | 25,160 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL ADMINISTRATIVE SERVICES | \$ 355,442 | \$ 429,795 | \$ 464,193 | \$ 413,035 | \$ 424,020 | \$ 456,875 | \$ 456,875 | \$ 456,875 |
| PUBLIC SAFETY: | | | | | | | | |
| Licenses and Permits | 219,654 | 242,517 | 237,386 | 215,540 | 230,000 | 230,000 | 230,000 | 230,000 |
| Intergovernmental Revenue (Grants) | 259,713 | 268,584 | 40,926 | 75,000 | 60,065 | 10,800 | 10,800 | 10,800 |
| Charges for Service | 1,427,357 | 1,512,307 | 1,751,110 | 1,579,385 | 1,651,300 | 1,216,285 | 1,216,285 | 1,216,285 |
| Charges to Other Governments | 645,496 | 692,966 | 637,402 | 766,695 | 667,695 | 346,736 | 346,736 | 346,736 |
| Fines and Forfeitures | 805,418 | 870,014 | 864,909 | 843,030 | 886,750 | 918,000 | 918,000 | 918,000 |
| Miscellaneous | 31,991 | 58,093 | 120,721 | 28,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL PUBLIC SAFETY | \$ 3,389,629 | \$ 3,644,481 | \$ 3,652,454 | \$ 3,507,650 | \$ 3,525,810 | \$ 2,751,821 | \$ 2,751,821 | \$ 2,751,821 |
| COMMUNITY DEVELOPMENT: | | | | | | | | |
| Intergovernmental Revenue (Grants) | 3,459 | 3,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 306,746 | 530,357 | 500,945 | 484,610 | 487,900 | 485,900 | 485,900 | 485,900 |
| Charges for Service | 120,700 | 125,120 | 121,520 | 185,400 | 178,733 | 189,400 | 189,400 | 189,400 |
| Fines and Forfeitures | 16,053 | 15,843 | 13,798 | 16,000 | 13,798 | 14,500 | 14,500 | 14,500 |
| Miscellaneous | 109,085 | 256,292 | 181,499 | 138,600 | 277,666 | 265,500 | 265,500 | 265,500 |
| TOTAL COMMUNITY DEVELOPMENT | \$ 556,043 | \$ 930,648 | \$ 817,762 | \$ 824,610 | \$ 958,097 | \$ 955,300 | \$ 955,300 | \$ 955,300 |
| PUBLIC WORKS: | | | | | | | | |
| Intergovernmental Revenue (Grants) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 1,698 | 24,921 | 2,650 | 1,500 | 2,250 | 1,500 | 1,500 | 1,500 |
| Miscellaneous | 350 | 110,006 | 600 | 200 | 500 | 200 | 200 | 200 |
| TOTAL PUBLIC WORKS | \$ 2,048 | \$ 134,927 | \$ 3,250 | \$ 1,700 | \$ 2,750 | \$ 1,700 | \$ 1,700 | \$ 1,700 |
| INTERFUND TRANSFERS: | | | | | | | | |
| Street Construction Fund | 535,000 | 0 | 0 | 412,000 | 412,000 | 0 | 0 | 0 |
| Drainage Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Maintenance Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Street Fund | 370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water/Sewer Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | \$ 905,000 | \$ - | \$ - | \$ 412,000 | \$ 412,000 | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND | \$ 28,859,915 | \$ 28,811,376 | \$ 29,225,833 | \$ 30,756,260 | \$ 30,736,766 | \$ 31,075,577 | \$ 31,075,577 | \$ 31,075,577 |

CITY OF CEDAR HILL SALES TAXES 10-Year History

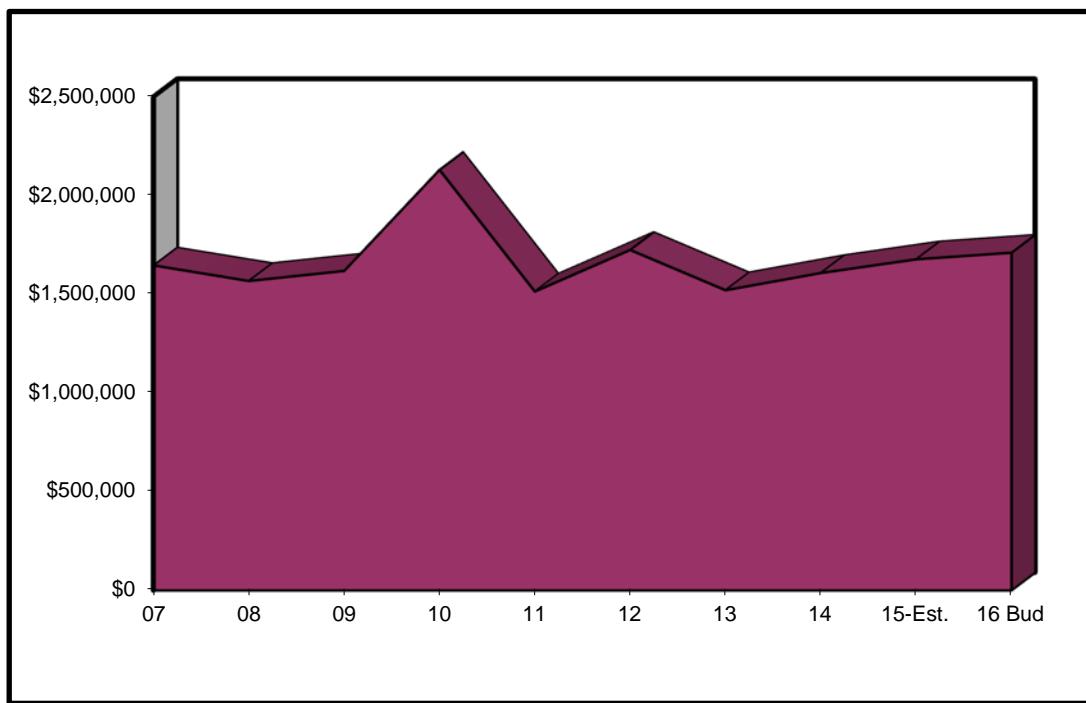


| YEAR | AMOUNT | % INCREASE |
|---------|-------------|------------|
| 07 | \$5,875,808 | 2.11% |
| 08 | \$6,134,991 | 4.41% |
| 09 | \$5,953,387 | -2.96% |
| 10 | \$6,132,913 | 3.02% |
| 11 | \$6,111,207 | -0.35% |
| 12 | \$6,365,835 | 4.17% |
| 13 | \$6,528,092 | 2.55% |
| 14 | \$6,847,929 | 4.90% |
| 15-Est. | \$7,118,484 | 3.95% |
| 16-Bud | \$7,404,735 | 4.02% |

COMMENTS:

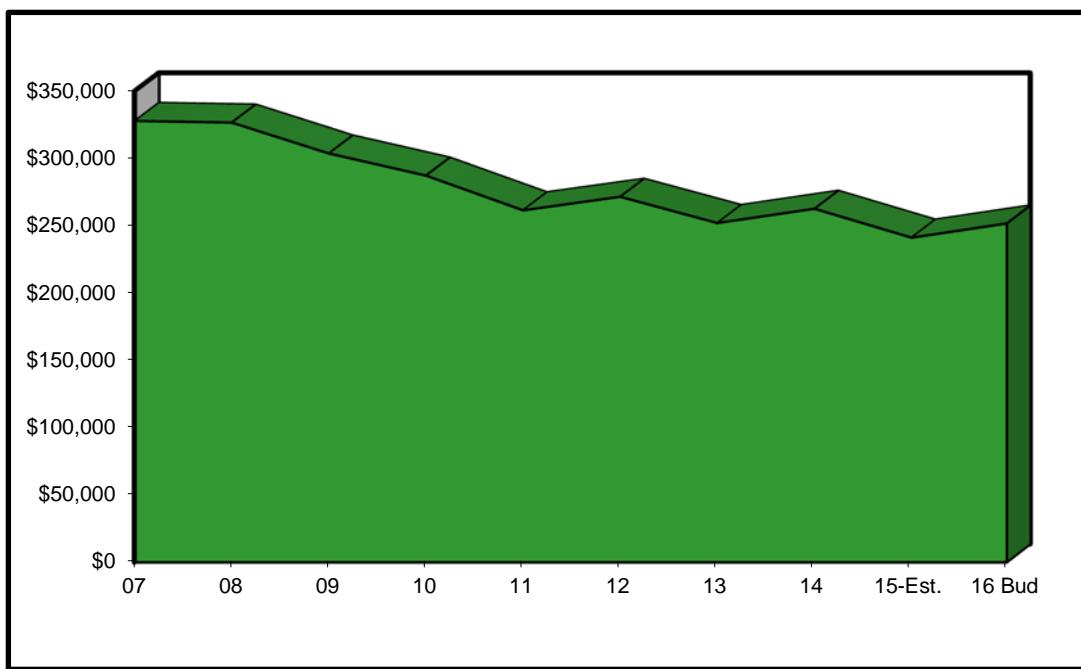
Includes mixed beverage taxes.

CITY OF CEDAR HILL ELECTRIC FRANCHISE TAXES 10-Year History



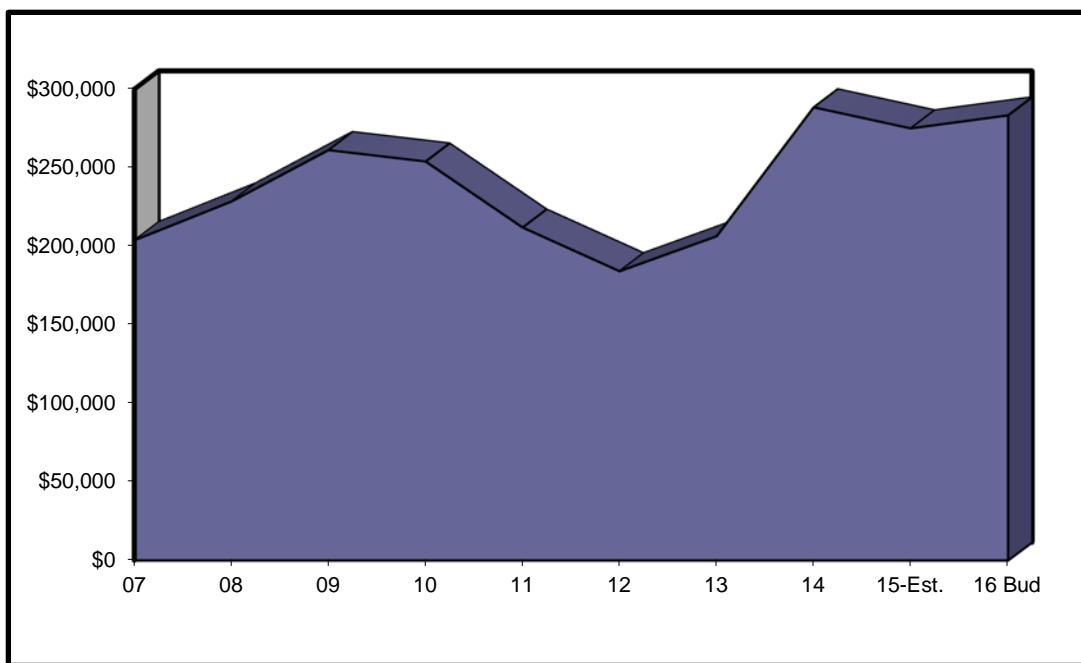
| YEAR | AMOUNT | % INCREASE |
|---------|-------------|------------|
| 07 | \$1,644,278 | 1.31% |
| 08 | \$1,565,169 | -4.81% |
| 09 | \$1,616,233 | 3.26% |
| 10 | \$2,128,713 | 31.71% |
| 11 | \$1,511,653 | -28.99% |
| 12 | \$1,722,526 | 13.95% |
| 13 | \$1,518,340 | -11.85% |
| 14 | \$1,605,589 | 5.75% |
| 15-Est. | \$1,675,000 | 4.32% |
| 16 Bud | \$1,708,500 | 2.00% |

CITY OF CEDAR HILL TELEPHONE FRANCHISE TAXES 10-Year History



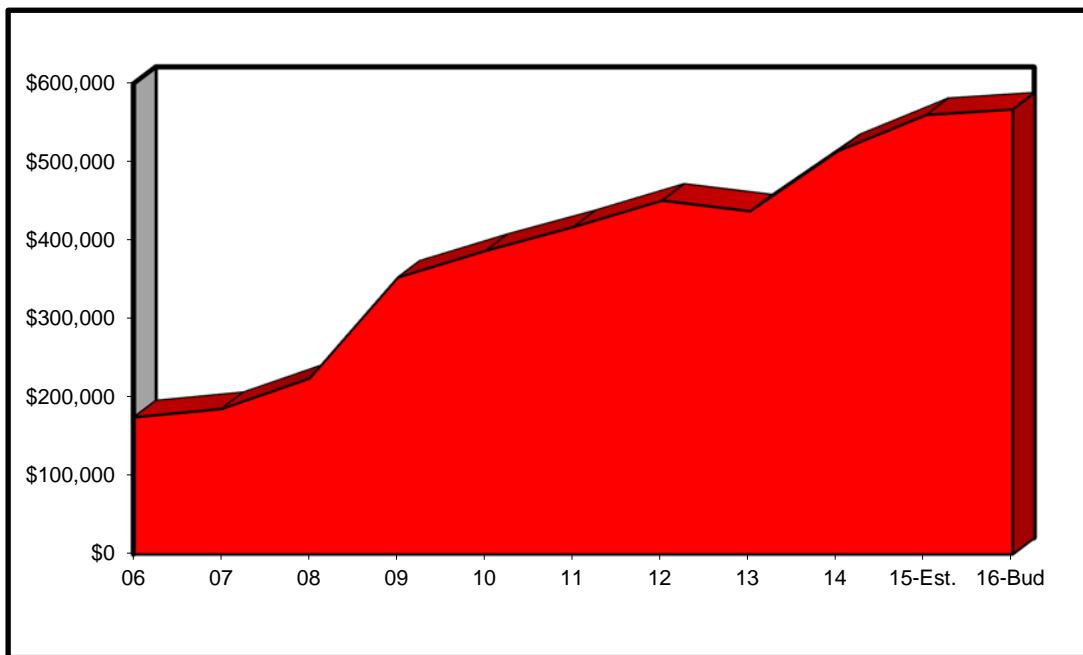
| YEAR | AMOUNT | % INCREASE |
|---------|-----------|------------|
| 07 | \$327,708 | 5.57% |
| 08 | \$326,501 | -0.37% |
| 09 | \$303,561 | -7.03% |
| 10 | \$287,114 | -5.42% |
| 11 | \$261,320 | -8.98% |
| 12 | \$271,374 | 3.85% |
| 13 | \$251,869 | -7.19% |
| 14 | \$262,465 | 4.21% |
| 15-Est. | \$241,000 | -8.18% |
| 16 Bud | \$251,545 | 4.38% |

CITY OF CEDAR HILL GAS FRANCHISE TAXES 10-Year History



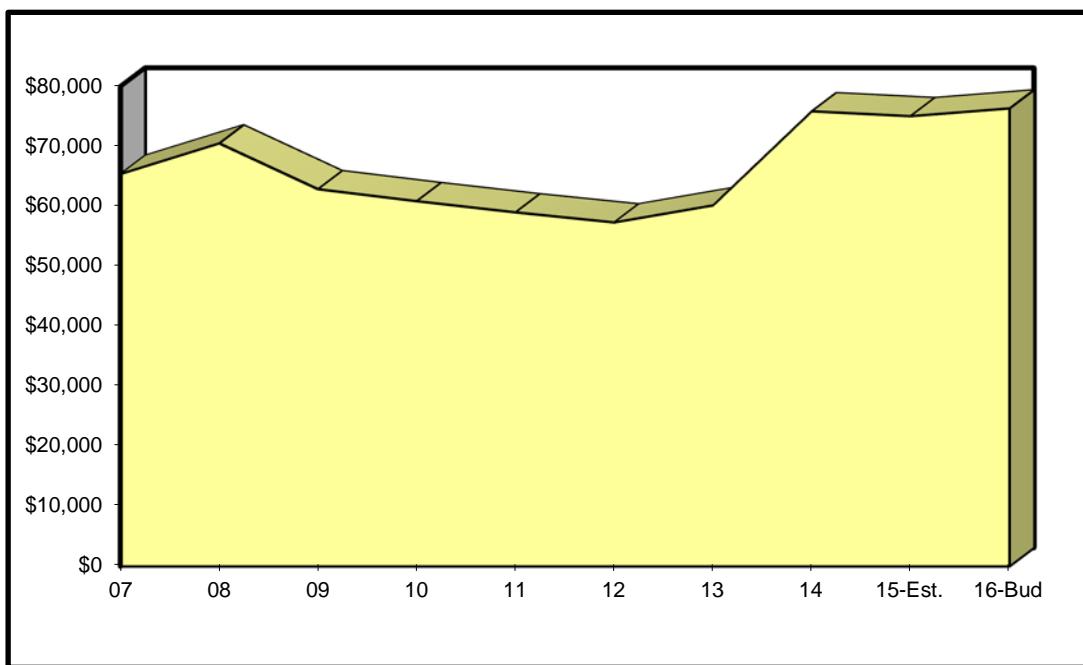
| YEAR | AMOUNT | % INCREASE |
|---------|-----------|------------|
| 07 | \$203,998 | -5.60% |
| 08 | \$228,561 | 12.04% |
| 09 | \$261,204 | 14.28% |
| 10 | \$254,005 | -2.76% |
| 11 | \$212,085 | -16.50% |
| 12 | \$184,318 | -13.09% |
| 13 | \$206,542 | 12.06% |
| 14 | \$288,380 | 39.62% |
| 15-Est. | \$275,000 | -4.64% |
| 16 Bud | \$283,250 | 3.00% |

CITY OF CEDAR HILL CABLE FRANCHISE TAXES 10-Year History



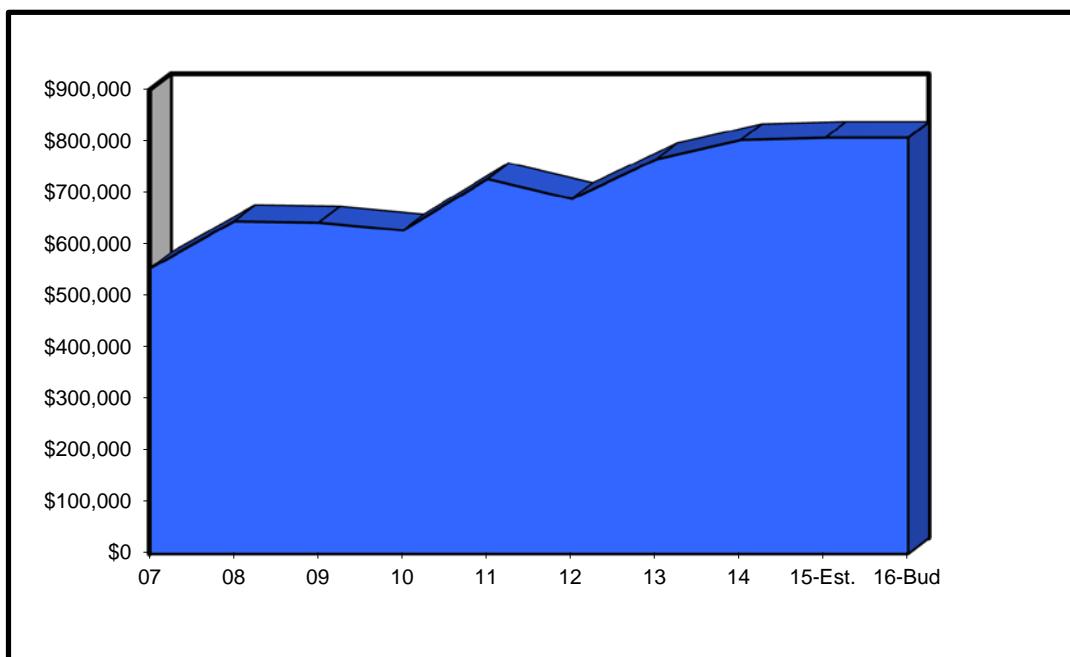
| YEAR | AMOUNT | % INCREASE |
|---------|-----------|------------|
| 06 | \$175,713 | 10.31% |
| 07 | \$186,404 | 6.08% |
| 08 | \$225,136 | 20.78% |
| 09 | \$353,387 | 56.97% |
| 10 | \$387,371 | 9.62% |
| 11 | \$417,771 | 7.85% |
| 12 | \$451,169 | 7.99% |
| 13 | \$437,563 | -3.02% |
| 14 | \$514,215 | 17.52% |
| 15-Est. | \$560,000 | 8.90% |
| 16-Bud | \$567,000 | 1.25% |

CITY OF CEDAR HILL SANITATION FRANCHISE TAXES 10-Year History



| YEAR | AMOUNT | % INCREASE |
|---------|----------|------------|
| 07 | \$65,346 | 95.30% |
| 08 | \$70,461 | 7.83% |
| 09 | \$62,811 | -10.86% |
| 10 | \$60,809 | -3.19% |
| 11 | \$58,942 | -3.07% |
| 12 | \$57,260 | -2.85% |
| 13 | \$60,106 | 4.97% |
| 14 | \$75,817 | 26.14% |
| 15-Est. | \$75,000 | -1.08% |
| 16-Bud | \$76,300 | 1.73% |

CITY OF CEDAR HILL WATER & WASTEWATER FRANCHISE TAXES 10-Year History

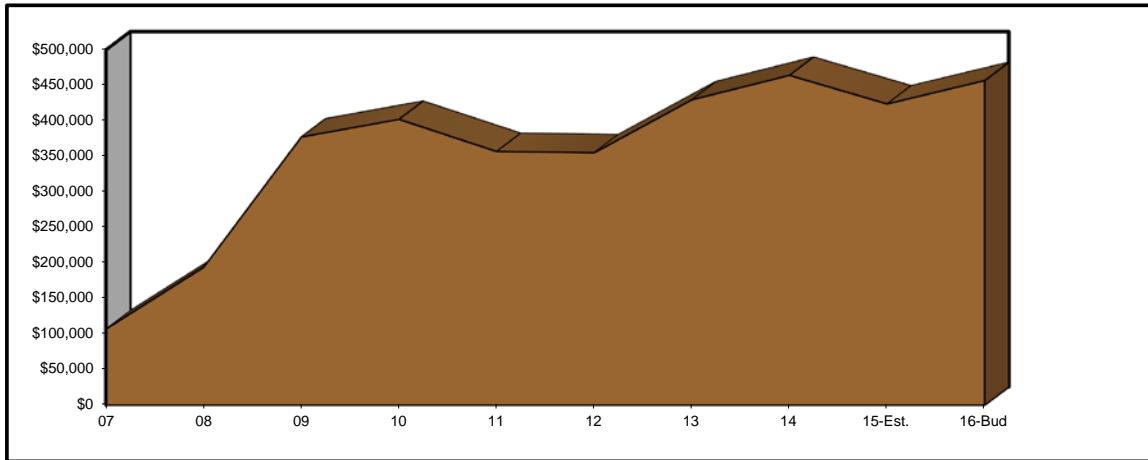


| YEAR | AMOUNT | % INCREASE |
|---------|-----------|------------|
| 07 | \$552,735 | -13.52% |
| 08 | \$644,739 | 16.65% |
| 09 | \$642,213 | -0.39% |
| 10 | \$627,021 | -2.37% |
| 11 | \$726,659 | 15.89% |
| 12 | \$688,123 | -5.30% |
| 13 | \$765,150 | 11.19% |
| 14 | \$802,199 | 4.84% |
| 15-Est. | \$806,700 | 0.56% |
| 16-Bud | \$806,700 | 0.00% |

Comments:

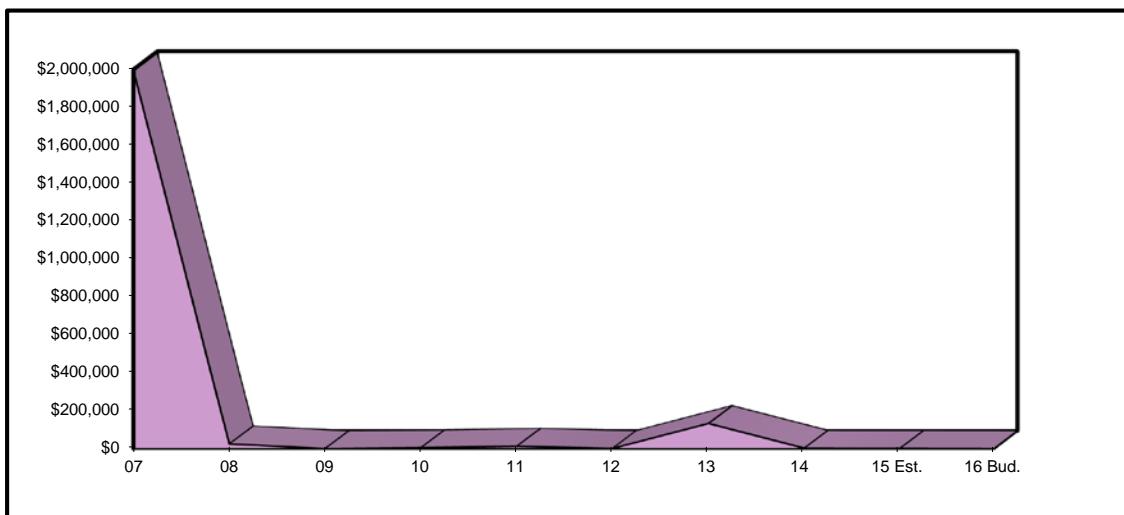
The Water & Wastewater Franchise Tax was initiated in 1991. The rate has fluctuated between 4% & 5% as determined by the City Council. The proposed rate is 4.5%.

CITY OF CEDAR HILL
TOTAL ADMINISTRATIVE SERVICES
10-Year History



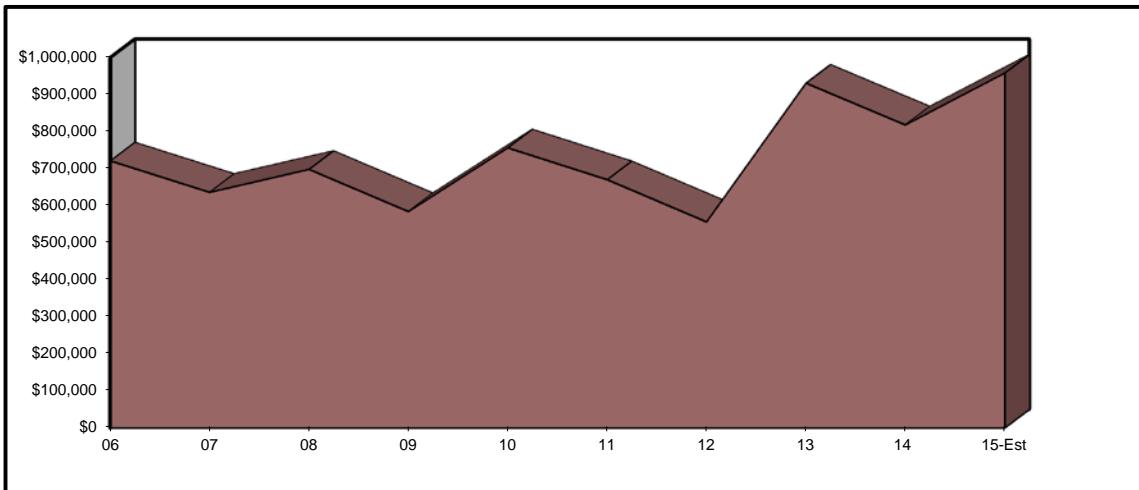
| YEAR | GRANTS | CHARGES FOR SERVICES | CHARGES TO OTHER GOVERNMENTS | MISC. | TOTAL AMOUNT | % INCREASE |
|---------|----------|----------------------|------------------------------|----------|--------------|------------|
| 07 | \$8,442 | \$36,348 | \$39,744 | \$23,587 | \$108,121 | 12.97% |
| 08 | \$28,072 | \$40,666 | \$92,160 | \$33,884 | \$194,782 | 80.15% |
| 09 | \$1,575 | \$57,002 | \$253,995 | \$65,069 | \$377,641 | 93.88% |
| 10 | \$3,488 | \$91,067 | \$227,795 | \$80,133 | \$402,483 | 6.58% |
| 11 | \$1,733 | \$91,399 | \$242,436 | \$21,799 | \$357,367 | -11.21% |
| 12 | \$1,627 | \$97,663 | \$254,436 | \$1,716 | \$355,442 | -0.54% |
| 13 | \$40 | \$91,612 | \$303,276 | \$34,867 | \$429,795 | 20.92% |
| 14 | \$3,000 | \$102,551 | \$288,489 | \$70,153 | \$464,193 | 8.00% |
| 15-Est. | \$0 | \$108,500 | \$280,520 | \$35,000 | \$424,020 | -8.65% |
| 16-Bud | \$0 | \$107,675 | \$314,200 | \$35,000 | \$456,875 | 7.75% |

**CITY OF CEDAR HILL
TOTAL PUBLIC WORKS
10-Year History**



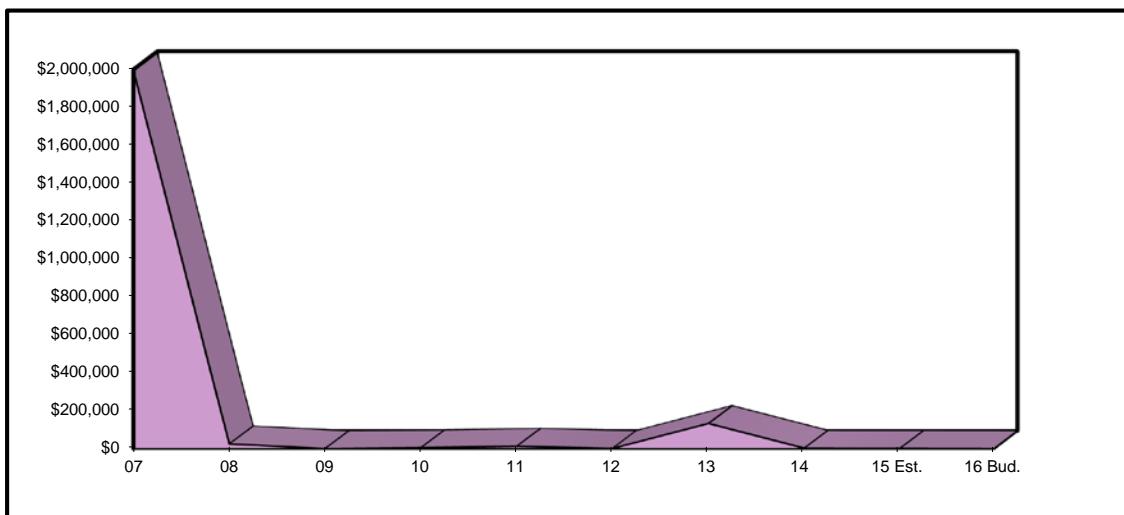
| YEAR | DALLAS CTY. REIMBURSE. | CHARGES FOR SERVICE | MISC. | TOTAL | % INCREASE |
|---------|---------------------------|------------------------|-----------|-------------|------------|
| 07 | \$1,976,461 | \$7,969 | \$7,484 | \$1,991,914 | 1251.86% |
| 08 | | \$18,278 | \$7,552 | \$25,830 | -98.70% |
| 09 | | \$440 | \$634 | \$1,074 | -95.84% |
| 10 | | \$1,367 | \$4,547 | \$5,914 | 450.65% |
| 11 | | \$13,560 | \$0 | \$13,560 | 129.29% |
| 12 | | \$1,698 | \$350 | \$2,048 | -84.90% |
| 13 | | \$24,921 | \$110,006 | \$134,927 | 6488.23% |
| 14 | | \$2,650 | \$600 | \$3,250 | -97.59% |
| 15 Est. | | \$2,250 | \$500 | \$2,750 | -15.38% |
| 16 Bud. | | \$1,500 | \$200 | \$1,700 | -38.18% |

CITY OF CEDAR HILL
TOTAL COMMUNITY DEVELOPMENT
10-Year History



| YEAR | GRANTS | LICENSES & PERMITS | CHARGES FOR SERVICE | FINES & FORFEITS | MISC. | TOTAL | % INCREASE |
|--------|----------|--------------------|---------------------|------------------|-----------|-----------|------------|
| 06 | \$11,590 | \$504,482 | \$145,683 | \$21,817 | \$37,322 | \$720,894 | 16.74% |
| 07 | \$2,787 | \$406,110 | \$156,316 | \$23,958 | \$46,661 | \$635,832 | -11.80% |
| 08 | \$11,387 | \$385,470 | \$144,196 | \$24,987 | \$131,785 | \$697,825 | 9.75% |
| 09 | \$9,908 | \$216,921 | \$137,146 | \$24,882 | \$195,019 | \$583,876 | -16.33% |
| 10 | \$20,651 | \$384,962 | \$145,633 | \$17,971 | \$186,723 | \$755,940 | 29.47% |
| 11 | \$16,778 | \$300,352 | \$138,510 | \$18,543 | \$195,808 | \$669,991 | -11.37% |
| 12 | \$3,459 | \$306,746 | \$120,700 | \$16,053 | \$109,085 | \$556,043 | -17.01% |
| 13 | \$3,036 | \$530,357 | \$125,120 | \$15,843 | \$256,292 | \$930,648 | 67.37% |
| 14 | \$0 | \$500,945 | \$121,520 | \$13,798 | \$181,499 | \$817,762 | -12.13% |
| 15-Est | \$0 | \$487,900 | \$178,733 | \$13,798 | \$277,666 | \$958,097 | 17.16% |
| 16-Bud | \$0 | \$485,900 | \$189,400 | \$14,500 | \$265,500 | \$955,300 | -0.29% |

**CITY OF CEDAR HILL
TOTAL PUBLIC WORKS
10-Year History**



| YEAR | DALLAS CTY. REIMBURSE. | CHARGES FOR SERVICE | MISC. | TOTAL | % INCREASE |
|---------|---------------------------|------------------------|-----------|-------------|------------|
| 07 | \$1,976,461 | \$7,969 | \$7,484 | \$1,991,914 | 1251.86% |
| 08 | | \$18,278 | \$7,552 | \$25,830 | -98.70% |
| 09 | | \$440 | \$634 | \$1,074 | -95.84% |
| 10 | | \$1,367 | \$4,547 | \$5,914 | 450.65% |
| 11 | | \$13,560 | \$0 | \$13,560 | 129.29% |
| 12 | | \$1,698 | \$350 | \$2,048 | -84.90% |
| 13 | | \$24,921 | \$110,006 | \$134,927 | 6488.23% |
| 14 | | \$2,650 | \$600 | \$3,250 | -97.59% |
| 15 Est. | | \$2,250 | \$500 | \$2,750 | -15.38% |
| 16 Bud. | | \$1,500 | \$200 | \$1,700 | -38.18% |