

GENERAL FUND

The General Fund is the largest of the City's operating funds and provides citizens with basic governmental and administrative services. Revenue for this fund includes property, sales and franchise taxes; various license and permit fees; charges for services; fines and forfeitures and interest earnings. Other sources of revenue include equipment sales and donations. This fund provides for the following operational and support services:

General Administration - City Manager's office, human resources, information technology systems, financial services, facility management and a non-departmental cost center

Public Safety - Police and fire protection, code enforcement, building inspection, animal control, animal shelter, emergency management and municipal court

Community Services - Park maintenance, right-of-way mowing, recreation programs, library materials, neighborhood services and planning/development services

Public Works - Street repair and fleet maintenance

GENERAL FUND
SUMMARY OF FY 2012-2013 BUDGET

CATEGORY	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATED	FY 12-13 BUDGET
Fund Balance-Beginning of Year	\$7,703,360	\$7,036,180	\$7,533,373	\$7,613,303
Revenues:				
Taxes	\$19,764,086	\$19,959,000	\$20,024,000	\$20,207,335
Franchise Fees	3,188,429	3,105,000	3,276,000	3,308,000
Investment Income	96,552	95,000	95,000	95,000
Intergovernmental Grants	536,977	229,155	276,815	263,805
Charges for Services	1,629,063	1,642,990	1,623,695	1,648,715
Charges to Other Governments	846,495	914,015	935,450	1,047,215
Licenses and Permits	520,502	588,900	590,500	590,500
Fines and Forfeitures	992,402	975,000	863,000	1,001,565
Miscellaneous Revenue	327,980	195,500	201,980	217,560
Interfund Transfer	-	905,000	905,000	1,445,500
Total Revenue	\$27,902,486	\$28,609,560	\$28,791,440	\$ 29,825,195
Expenditures:				
Public Safety	\$18,268,453	\$19,195,435	\$18,585,180	\$19,626,250
General Administration	4,237,868	4,353,945	4,494,460	4,534,255
Community Services	3,657,299	3,760,470	3,684,840	3,853,170
Public Works	1,908,853	1,947,140	1,947,030	1,970,420
Total Expenditures	\$ 28,072,473	\$ 29,256,990	\$ 28,711,510	\$ 29,984,095
* Revenue over (under) Expenditures	\$ (169,987)	\$ (647,430)	\$ 79,930	\$ (158,900)
Fund Balance-End of Year	\$ 7,533,373	\$ 6,388,750	\$ 7,613,303	\$ 7,454,403

* City policy requires the General Fund balance to equal or exceed 25% of budgeted expenditures. If resources on hand at the beginning of the fiscal year exceed the 25% requirement, these funds are included in the resources available to fund expenditures. These resources will be used only for non-recurring expenditures. Therefore, expenditures can exceed revenue and still meet or exceed the Fund Balance Policy.

CITY OF CEDAR HILL
 GENERAL FUND
 2013 BUDGET
 REVENUES

DESCRIPTION	FY2011 ACTUAL	FY2012 BUDGET	FY2012 ESTIMATED	FY2013 BUDGET
GENERAL GOVERNMENTAL REVENUES:				
Property Taxes	\$13,652,879	\$13,734,000	\$13,734,000	\$13,767,335
Sales and Mixed Beverage Taxes	6,111,207	6,225,000	6,290,000	6,440,000
Franchise Fees	3,188,429	3,105,000	3,276,000	3,308,000
Investment Income	96,552	95,000	95,000	95,000
Miscellaneous	128,960	35,000	35,000	35,000
TOTAL GENERAL GOV'T REVENUES	\$ 23,178,027	\$ 23,194,000	\$ 23,430,000	\$ 23,645,335
ADMINISTRATIVE SERVICES:				
Intergovernmental Revenue (Grants)	1,733	1,730	1,730	1,730
Charges for Service	91,399	91,100	91,500	91,750
Charges to Other Governments	242,436	270,900	280,620	280,520
Miscellaneous	21,799	1,000	1,000	1,000
TOTAL ADMINISTRATIVE SERVICES	\$ 357,366	\$ 364,730	\$ 374,850	\$ 375,000
PUBLIC SAFETY:				
Licenses and Permits	220,150	215,000	215,000	215,000
Intergovernmental Revenue (Grants)	518,467	227,425	273,565	219,685
Charges for Service	1,385,594	1,427,070	1,437,805	1,462,805
Charges to Other Governments	604,059	643,115	654,830	766,695
Fines and Forfeitures	973,858	957,000	845,000	983,565
Miscellaneous	17,335	24,000	22,500	33,360
TOTAL PUBLIC SAFETY	\$ 3,719,461	\$ 3,493,610	\$ 3,448,700	\$ 3,681,110
COMMUNITY DEVELOPMENT:				
Intergovernmental Revenue (Grants)	16,778	-	1,520	42,390
Licenses and Permits	300,352	373,900	375,500	375,500
Charges for Service	138,510	123,820	92,690	92,660
Fines and Forfeitures	18,543	18,000	18,000	18,000
Miscellaneous	159,887	135,000	143,480	148,000
TOTAL COMMUNITY DEVELOPMENT	\$ 634,071	\$ 650,720	\$ 631,190	\$ 676,550
PUBLIC WORKS:				
Charges for Service	13,560	1,000	1,700	1,500
Miscellaneous	-	500	-	200
TOTAL PUBLIC WORKS	\$ 13,560	\$ 1,500	\$ 1,700	\$ 1,700
INTERFUND TRANSFERS:				
Street Construction Fund	-	535,000	535,000	790,790
Drainage Fund	-	-	-	276,895
Building Maintenance Fund	-	-	-	97,815
Restricted Street Fund	-	370,000	370,000	-
Equipment Fund	-	-	-	280,000
TOTAL INTERFUND TRANSFERS	\$ -	\$ 905,000	\$ 905,000	\$ 1,445,500
TOTAL GENERAL FUND	\$ 27,902,486	\$ 28,609,560	\$ 28,791,440	\$ 29,825,195

**GENERAL FUND EXPENDITURES
BY CATEGORY
SUMMARY OF FY 2012-2013 BUDGET**

CATEGORY	FY 10-11		FY 11-12		FY 11-12		FY 12-13	
	ACTUAL		BUDGET		ESTIMATED		BUDGET	
Personnel	\$ 20,376,205		\$ 21,540,565		\$ 20,999,305		\$ 22,059,010	
Supplies	1,005,909		1,179,375		1,129,615		1,207,685	
Maintenance	883,230		978,640		1,036,360		1,053,015	
Services	2,887,805		2,811,705		2,768,000		2,800,770	
Utilities	1,306,396		1,230,310		1,266,845		1,304,690	
Lease / Rentals	872,547		612,830		621,675		490,220	
Sundry	608,958		765,265		751,410		785,155	
Capital Outlay	5,562		13,300		13,300		158,550	
Incentives	75,000		75,000		75,000		75,000	
Transfers	50,861		50,000		50,000		50,000	
TOTAL Expenditures	\$ 28,072,473		\$ 29,256,990		\$ 28,711,510		\$ 29,984,095	
CATEGORY	FY 10-11		FY 11-12		FY 11-12		FY 12-13	
	ACTUAL		BUDGET		ESTIMATED		BUDGET	
Public Safety	\$ 18,268,453		\$ 19,195,435		\$ 18,585,180		\$ 19,626,250	
Administration	4,237,868		4,353,945		4,494,460		4,534,255	
Community Services	3,657,299		3,760,470		3,684,840		3,853,170	
Public Works	1,908,853		1,947,140		1,947,030		1,970,420	
TOTAL Expenditures	\$ 28,072,473		\$ 29,256,990		\$ 28,711,510		\$ 29,984,095	

**GENERAL FUND EXPENDITURES
BY DEPARTMENT / DIVISION
SUMMARY OF FY 2012-2013 BUDGET**

DEPARTMENT/DIVISION	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 ESTIMATED	FY 12-13 BUDGET
Expenditures:				
Administration	1,224,903	1,282,005	1,289,380	1,294,625
Human Resources	342,772	426,670	438,155	453,895
Information Technology	684,136	711,175	718,970	699,900
Finance	786,099	804,720	787,175	833,110
Government Center	643,020	642,760	675,820	625,465
Non-Departmental	556,938	486,615	584,960	627,260
Police	8,798,566	9,068,080	8,804,350	9,265,725
Animal Control	153,544	161,880	159,595	164,020
Fire	7,425,673	7,925,940	7,638,720	8,118,770
Emergency Management	75,073	78,380	80,380	93,665
Municipal Court	561,065	583,190	558,785	601,785
Code Enforcement	695,876	788,625	760,385	758,510
Animal Shelter	558,656	589,340	582,965	623,775
Parks	1,836,020	1,883,045	1,878,090	1,959,220
Recreation	565,349	617,215	582,975	597,070
Library	811,224	791,230	789,815	823,790
Neighborhood Services	102,678	133,710	126,270	132,535
Planning	342,028	335,240	307,690	340,555
Streets	1,677,707	1,698,770	1,701,750	1,714,280
Fleet Maintenance	231,146	248,400	245,280	256,140
Total Expenditures	\$ 28,072,473	\$ 29,256,990	\$ 28,711,510	\$ 29,984,095