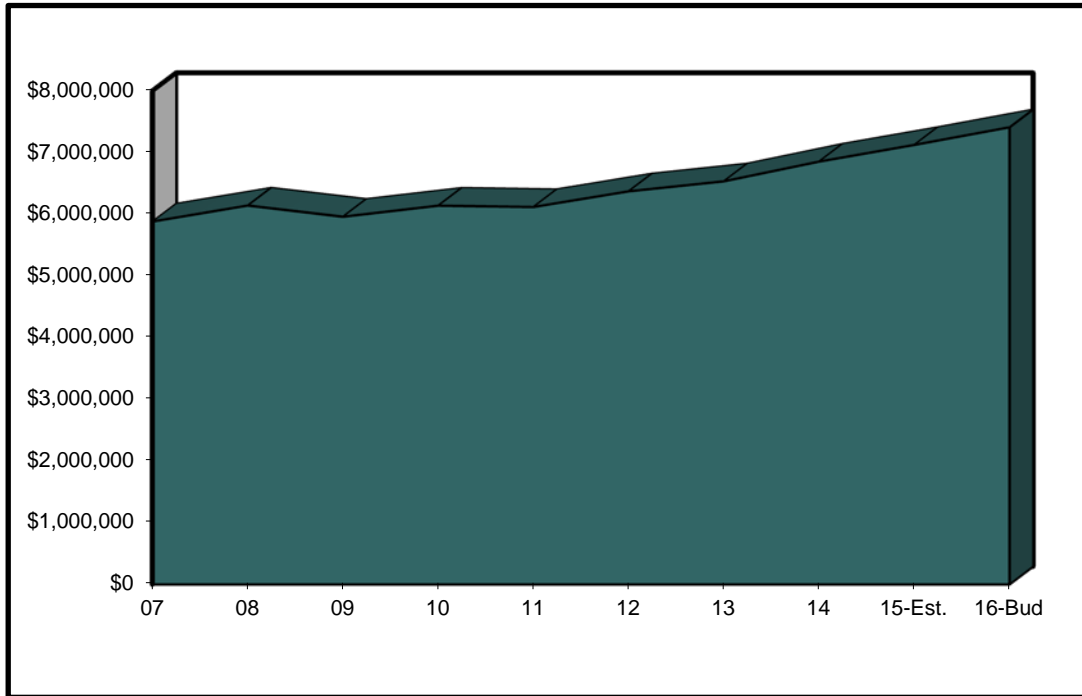


CITY OF CEDAR HILL
GENERAL FUND
SUMMARY OF PROPOSED 2016 BUDGET
PROJECTED REVENUES

DESCRIPTION	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ESTIMATES	FY2016		CM PROPOSED
						CONTINUATION	GROWTH	
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
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

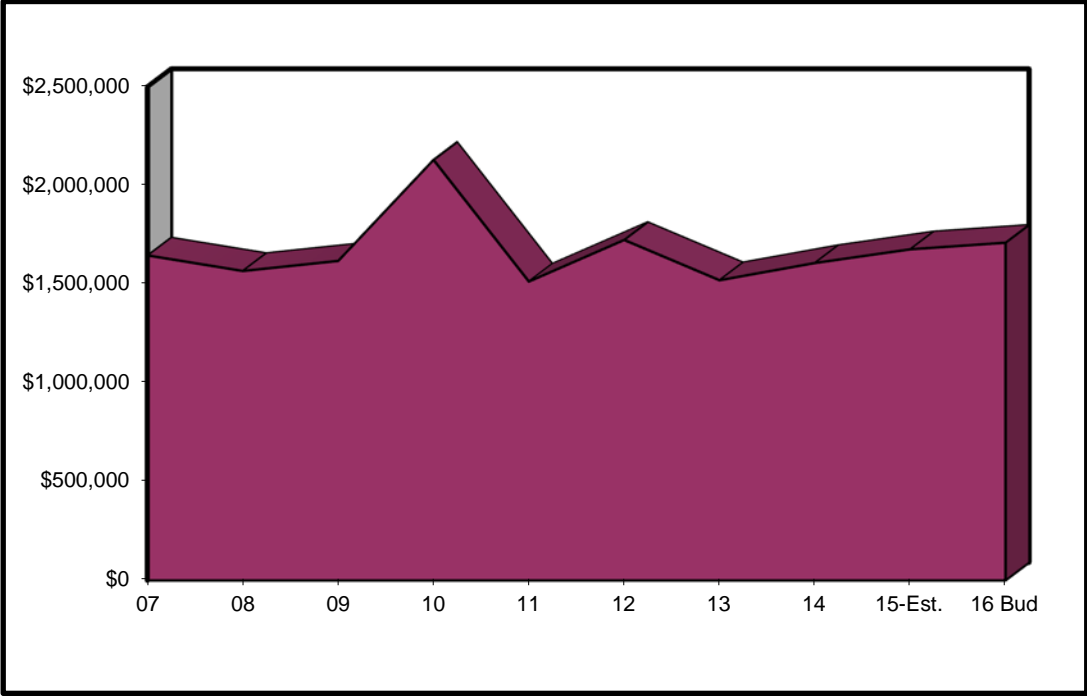
CITY OF CEDAR HILL SALES TAXES 10-Year History



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%

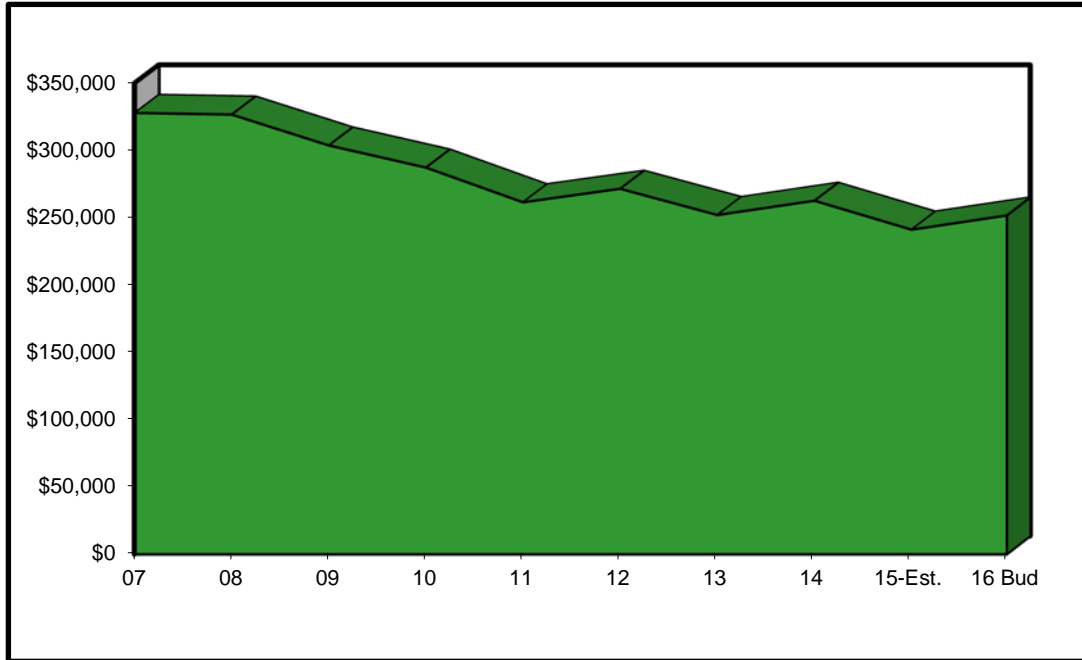
COMMENTS:
Includes mixed beverage taxes.

CITY OF CEDAR HILL ELECTRIC FRANCHISE TAXES 10-Year History



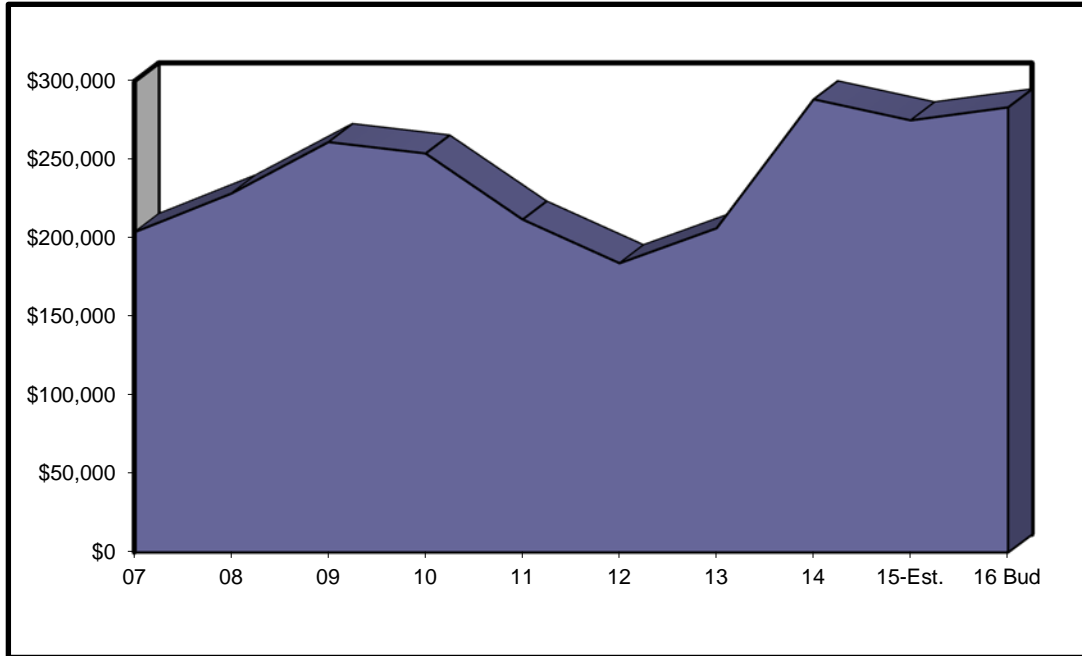
YEAR	AMOUNT	% INCREASE
07	\$1,644,278	1.31%
08	\$1,565,169	-4.81%
09	\$1,616,233	3.26%
10	\$2,128,713	31.71%
11	\$1,511,653	-28.99%
12	\$1,722,526	13.95%
13	\$1,518,340	-11.85%
14	\$1,605,589	5.75%
15-Est.	\$1,675,000	4.32%
16 Bud	\$1,708,500	2.00%

CITY OF CEDAR HILL TELEPHONE FRANCHISE TAXES 10-Year History



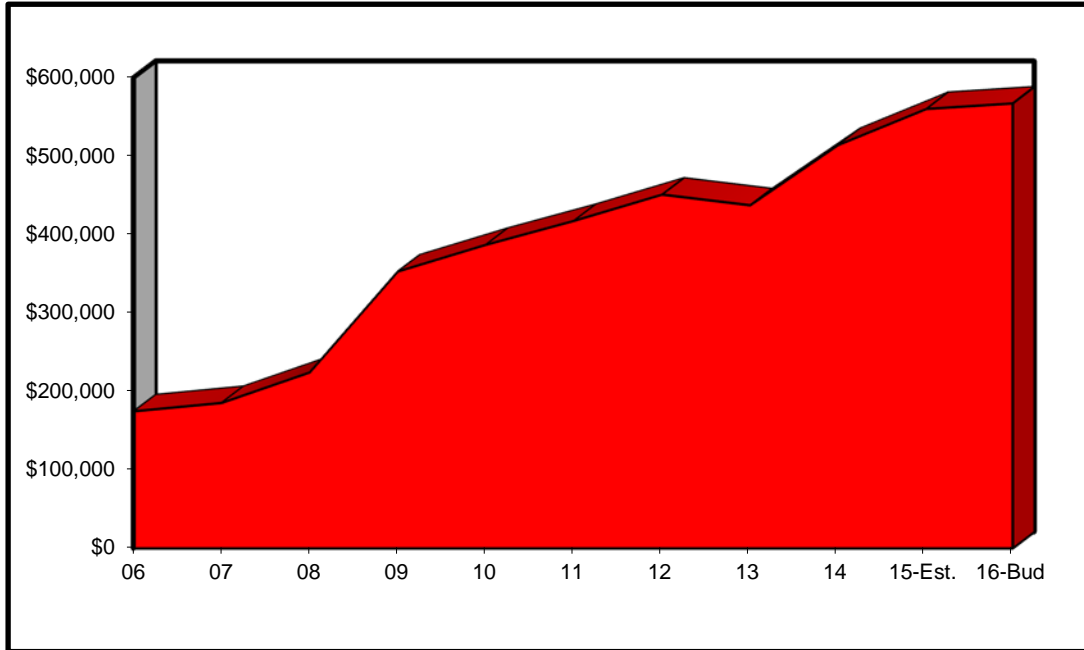
YEAR	AMOUNT	% INCREASE
07	\$327,708	5.57%
08	\$326,501	-0.37%
09	\$303,561	-7.03%
10	\$287,114	-5.42%
11	\$261,320	-8.98%
12	\$271,374	3.85%
13	\$251,869	-7.19%
14	\$262,465	4.21%
15-Est.	\$241,000	-8.18%
16 Bud	\$251,545	4.38%

CITY OF CEDAR HILL GAS FRANCHISE TAXES 10-Year History



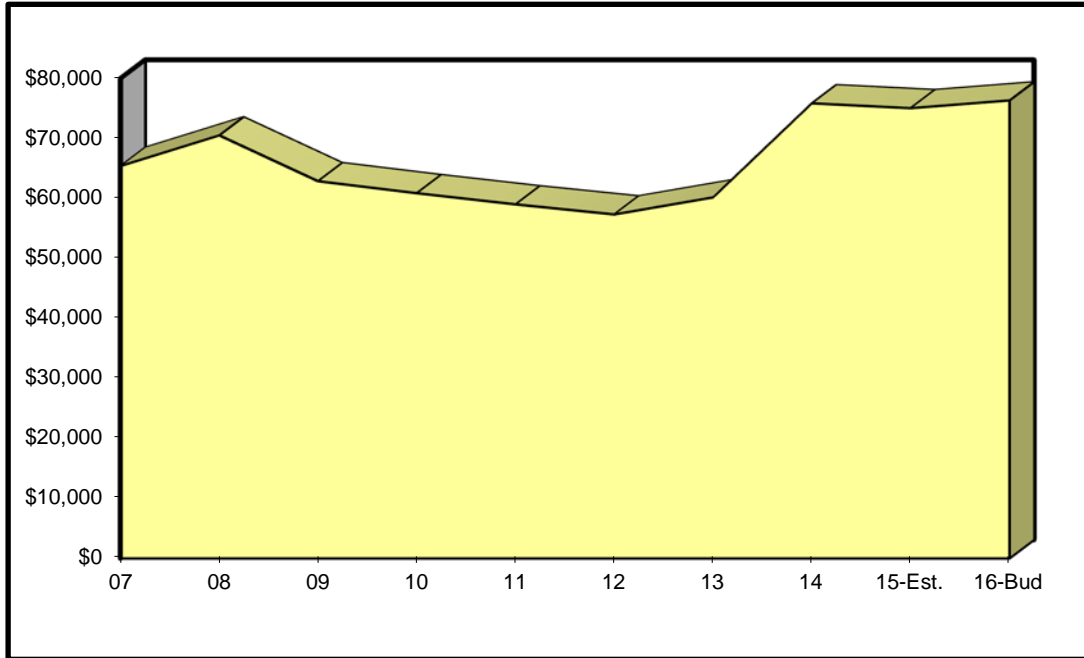
YEAR	AMOUNT	% INCREASE
07	\$203,998	-5.60%
08	\$228,561	12.04%
09	\$261,204	14.28%
10	\$254,005	-2.76%
11	\$212,085	-16.50%
12	\$184,318	-13.09%
13	\$206,542	12.06%
14	\$288,380	39.62%
15-Est.	\$275,000	-4.64%
16 Bud	\$283,250	3.00%

CITY OF CEDAR HILL CABLE FRANCHISE TAXES 10-Year History



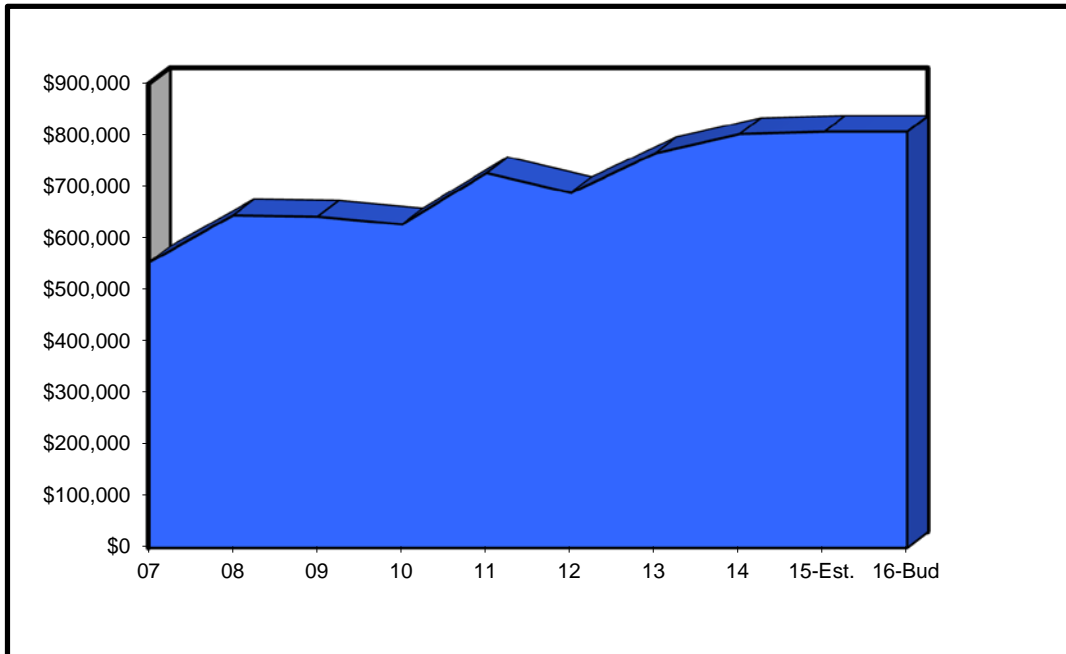
YEAR	AMOUNT	% INCREASE
06	\$175,713	10.31%
07	\$186,404	6.08%
08	\$225,136	20.78%
09	\$353,387	56.97%
10	\$387,371	9.62%
11	\$417,771	7.85%
12	\$451,169	7.99%
13	\$437,563	-3.02%
14	\$514,215	17.52%
15-Est.	\$560,000	8.90%
16-Bud	\$567,000	1.25%

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

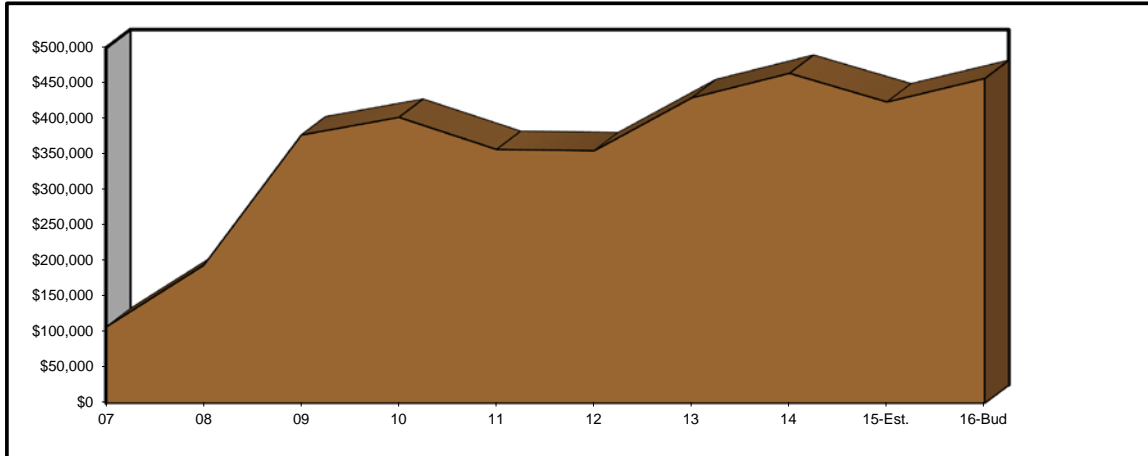


YEAR	AMOUNT	% INCREASE
07	\$552,735	-13.52%
08	\$644,739	16.65%
09	\$642,213	-0.39%
10	\$627,021	-2.37%
11	\$726,659	15.89%
12	\$688,123	-5.30%
13	\$765,150	11.19%
14	\$802,199	4.84%
15-Est.	\$806,700	0.56%
16-Bud	\$806,700	0.00%

Comments:

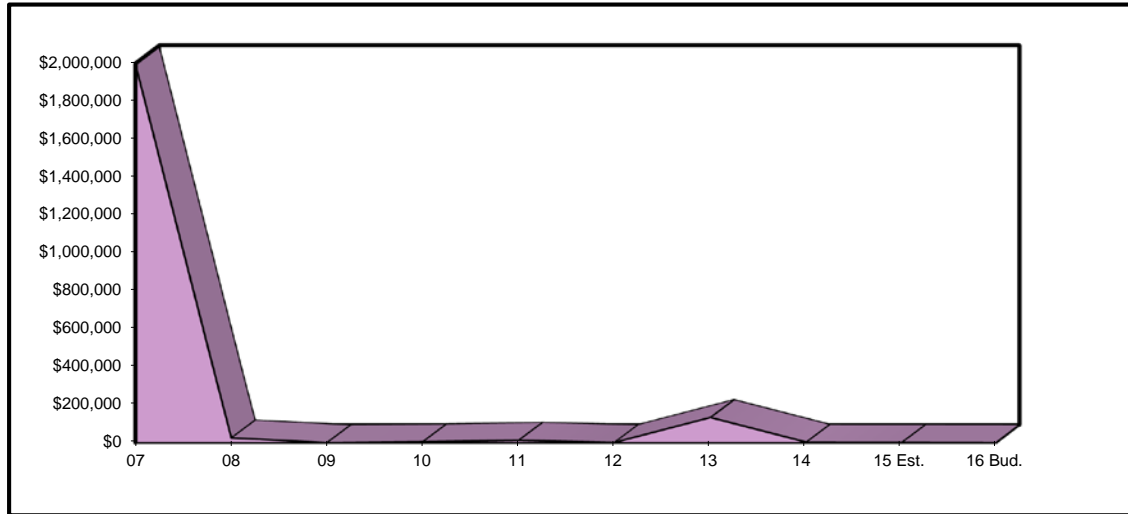
The Water & Wastewater Franchise Tax was initiated in 1991. The rate has fluctuated between 4% & 5% as determined by the City Council. The proposed rate is 4.5%.

**CITY OF CEDAR HILL
TOTAL ADMINISTRATIVE SERVICES
10-Year History**



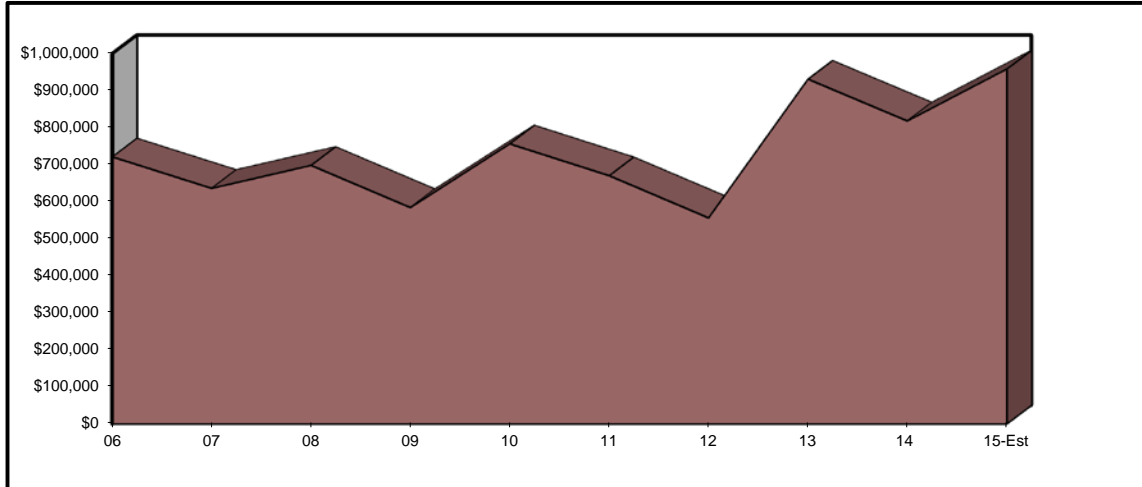
YEAR	GRANTS	CHARGES FOR SERVICES	CHARGES TO OTHER GOVERNMENTS	MISC.	TOTAL AMOUNT	% INCREASE
07	\$8,442	\$36,348	\$39,744	\$23,587	\$108,121	12.97%
08	\$28,072	\$40,666	\$92,160	\$33,884	\$194,782	80.15%
09	\$1,575	\$57,002	\$253,995	\$65,069	\$377,641	93.88%
10	\$3,488	\$91,067	\$227,795	\$80,133	\$402,483	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



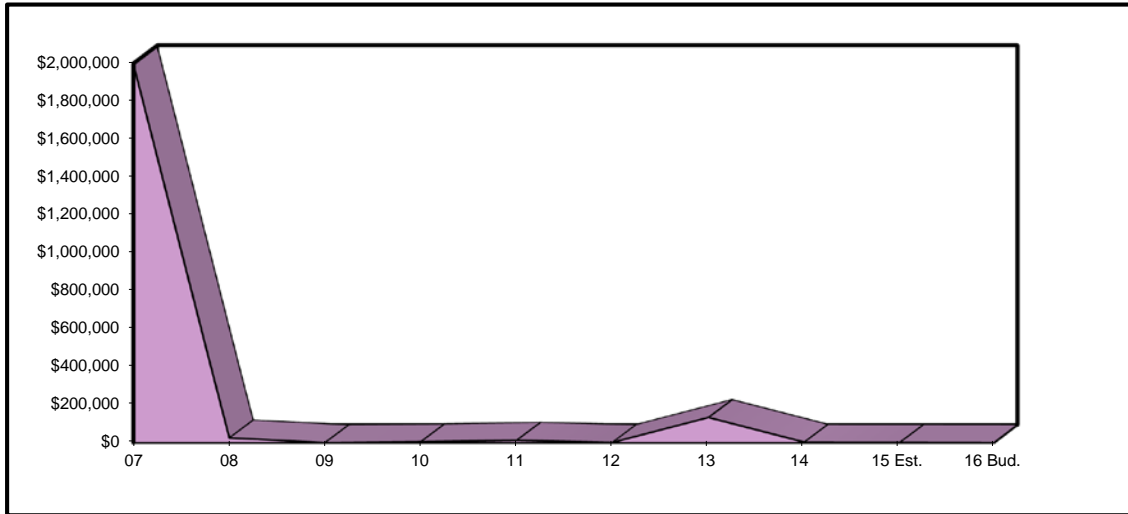
YEAR	DALLAS CTY. REIMBURSE.	CHARGES FOR SERVICE	MISC.	TOTAL	% INCREASE
07	\$1,976,461	\$7,969	\$7,484	\$1,991,914	1251.86%
08		\$18,278	\$7,552	\$25,830	-98.70%
09		\$440	\$634	\$1,074	-95.84%
10		\$1,367	\$4,547	\$5,914	450.65%
11		\$13,560	\$0	\$13,560	129.29%
12		\$1,698	\$350	\$2,048	-84.90%
13		\$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%