

**General Fund  
(Revenues, Expenditures and Change in Fund Balance)  
Fund 0001**



	FISCAL YEAR 2015-2016				2016-2017 Proposed				
	ACTUAL 2013-2014	ACTUAL 2014-2015	Budget	Estimated	Continuation	Growth	CM Proposed	% Chg 2016 Budget	% Chg 2016 Estimate
<b>BEGINNING FUND BALANCE</b>	<b>\$ 8,427,463</b>	<b>\$ 7,828,252</b>	<b>\$ 9,141,552</b>	<b>\$ 9,141,552</b>	<b>\$ 9,574,249</b>		<b>\$ 9,574,249</b>		
<b>REVENUES</b>									
Property taxes	\$13,838,012	\$14,619,670	\$15,508,665	\$15,362,272	16,841,624	-	16,841,624	8.59%	9.63%
Sales tax	6,755,253	7,110,063	7,314,735	7,539,801	7,935,310	-	7,935,310	8.48%	5.25%
Mixed beverage tax	92,675	95,742	90,000	98,395	105,000	-	105,000	16.67%	6.71%
Franchise tax	3,548,666	3,778,781	3,693,595	3,605,824	3,825,755	-	3,825,755	3.58%	6.10%
Permits and licenses	738,332	780,478	715,900	760,400	723,400	-	723,400	1.05%	-4.87%
Charges for services	1,684,574	1,900,633	1,514,860	1,376,968	1,292,300	-	1,292,300	-14.69%	-6.15%
Fines	878,707	1,059,799	932,500	1,038,500	1,020,500	-	1,020,500	9.44%	-1.73%
Miscellaneous	453,211	274,806	287,700	275,092	202,600	-	202,600	-29.58%	-26.35%
Charges to other gov'ts	925,891	1,036,983	660,935	639,375	421,200	-	421,200	-36.27%	-34.12%
Other gov't agencies	39,926	242,458	10,800	23,577	342,397	-	342,397	3070.34%	1352.23%
Transfers in from other funds	-	512,000	345,885	349,766	390,000	-	390,000	12.75%	0
<b>TOTAL REVENUES</b>	<b>\$28,955,249</b>	<b>\$31,411,412</b>	<b>\$31,075,575</b>	<b>\$31,069,971</b>	<b>\$ 33,100,086</b>	<b>\$ -</b>	<b>\$ 33,100,086</b>	<b>6.51%</b>	<b>6.53%</b>
<b>EXPENDITURES</b>									
Administration (100)	\$ 1,628,298	\$ 1,347,740	\$ 1,298,965	\$ 1,189,890	1,265,211	-	1,265,211	-2.60%	6.3%
Human Resources (110)	419,054	407,370	501,985	453,658	533,178	-	533,178	6.21%	17.5%
Information Technology (130)	730,939	871,390	1,167,840	1,075,120	1,161,790	-	1,161,790	-0.52%	8.1%
Finance (150)	955,040	1,035,658	990,505	932,513	958,203	-	958,203	-3.26%	2.8%
Government Center (195)	645,230	637,647	725,575	650,375	748,078	-	748,078	3.10%	15.0%
Police (310)	8,474,988	8,744,069	8,753,935	8,819,672	9,163,073	52,536	9,215,609	5.27%	4.5%
Animal Control (330)	131,785	137,745	162,970	157,870	177,801	-	177,801	9.10%	12.6%
Code Enforcement (370)	726,240	707,149	867,945	799,738	890,273	-	890,273	2.57%	11.3%
Fire (340, 341)	8,201,025	8,282,326	8,698,985	8,779,507	9,232,047	40,000	9,272,047	6.59%	5.6%
Emergency Management (350)	99,428	98,572	109,235	105,282	120,802	-	120,802	10.59%	14.7%
Court (360)	577,225	596,677	606,140	706,658	599,315	-	599,315	-1.13%	-15.2%
Animal Shelter (380)	675,998	683,200	190,000	190,000	196,788	-	196,788	3.57%	0.0%
Parks (410)	1,950,080	2,055,756	2,149,735	2,088,723	2,296,017	113,855	2,409,872	12.10%	15.4%
Recreation (430)	522,393	638,056	651,565	645,464	671,156	-	671,156	3.01%	4.0%
Library (450)	826,082	881,175	954,765	920,501	1,033,346	-	1,033,346	8.23%	12.3%
Planning (520)	299,081	320,612	337,150	399,427	432,841	-	432,841	28.38%	8.4%
Mainsireet (480)	52,013	19,324	32,235	27,735	32,425	-	32,425	0.59%	16.9%
Neighborhood Services (470)	8,600	71,320	93,675	83,039	92,997	3,500	96,497	3.01%	16.2%
Streets (710)	1,825,338	1,709,968	1,798,100	1,786,769	1,915,464	-	1,915,464	6.53%	7.2%
Fleet (750)	225,349	248,194	274,705	263,549	273,966	-	273,966	-0.27%	4.0%
Non-Department (199)	580,272	604,164	657,465	561,786	666,581	-	666,581	1.39%	18.7%
<b>TOTAL EXPENDITURES BEFORE 1X USES</b>	<b>\$29,554,460</b>	<b>\$30,098,112</b>	<b>\$31,023,475</b>	<b>\$30,637,274</b>	<b>32,461,351</b>	<b>209,891</b>	<b>32,671,242</b>	<b>4.63%</b>	<b>6.6%</b>
<b>Excess (deficiency) of revenues over (under) expenditures before transfers</b>	<b>\$ (599,211)</b>	<b>\$ 1,313,300</b>	<b>\$ 52,100</b>	<b>\$ 432,697</b>	<b>\$ 638,735</b>	<b>(209,891)</b>	<b>\$ 428,844</b>		
<b>Other Uses</b>									
Other one-time uses						\$ 539,060	\$ 539,060		
Transfers to other funds						700,000	700,000		
<b>Total other uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,239,060</b>	<b>\$ 1,239,060</b>		
<b>TOTAL ALL EXPENDITURES</b>	<b>\$29,554,460</b>	<b>\$30,098,112</b>	<b>\$31,023,475</b>	<b>\$30,637,274</b>	<b>\$ 32,461,351</b>	<b>\$ 1,448,951</b>	<b>\$ 33,910,302</b>	<b>9.31%</b>	<b>10.7%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,828,252</b>	<b>\$ 9,141,552</b>	<b>\$ 9,193,652</b>	<b>\$ 9,574,249</b>	<b>10,212,984</b>	<b>\$(1,448,951)</b>	<b>\$ 8,764,033</b>		
<b>Percent of Expenditures</b>	<b>26%</b>	<b>30%</b>	<b>30%</b>	<b>31%</b>	<b>31%</b>		<b>27%</b>		
<b>Unreserved, designated for unbudgeted items</b>	<b>\$ 439,637</b>	<b>\$ 1,617,024</b>	<b>\$ 1,437,784</b>	<b>\$ 1,914,930</b>	<b>2,097,646</b>		<b>596,222</b>		
<b>Designated for FY 2015-2016 One Time Uses</b>									
<b>Unreserved, undesignated @25% of exp.</b>	<b>\$ 7,388,615</b>	<b>\$ 7,524,528</b>	<b>\$ 7,755,869</b>	<b>\$ 7,659,319</b>	<b>8,115,338</b>		<b>8,167,811</b>		
	<b>\$ 7,828,252</b>	<b>\$ 9,141,552</b>	<b>\$ 9,193,652</b>	<b>\$ 9,574,249</b>	<b>10,212,984</b>		<b>8,764,033</b>		

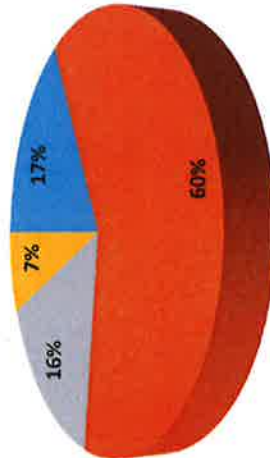
**Revenues:  
By Function**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Budget	FY 2016 Estimated	FY 2017 Continuation	FY 2017 Proposed	% Change
General Government	23,049,068	23,589,552	23,587,231	24,268,996	25,650,597	26,638,995	26,662,996	28,594,652	28,594,652	7.3%
Administrative Services	357,366	355,442	422,839	464,194	454,448	702,760	711,441	787,200	787,200	12.0%
Public Safety	3,719,462	3,389,628	3,644,481	3,355,198	3,934,358	2,751,820	2,777,996	2,715,597	2,715,597	-1.3%
Community Development	763,030	618,242	1,014,944	836,940	915,934	980,300	908,538	824,600	824,600	-15.9%
Public Works	13,560	907,048	247,618	29,920	456,075	1,700	9,000	5,000	5,000	194.1%
<b>Total</b>	<b>27,902,486</b>	<b>28,859,912</b>	<b>28,917,113</b>	<b>28,955,249</b>	<b>31,411,412</b>	<b>31,075,575</b>	<b>31,069,971</b>	<b>32,927,049</b>	<b>32,927,049</b>	<b>6.0%</b>

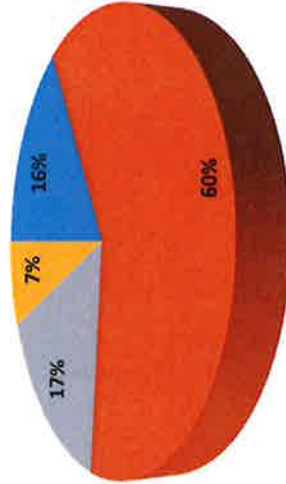
**Expenditures:  
By Function**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Budget	FY 2016 Estimated	FY 2017 Continuation	FY 2017 Proposed	% Change	% of Total
Administrative Services	\$4,237,868	\$4,473,688	\$4,617,289	\$4,958,834	\$4,903,969	\$5,342,335	\$4,896,141	\$5,340,990	\$5,423,780	1.5%	16.4%
Public Safety	17,572,577	17,489,948	18,108,884	18,160,450	18,542,588	18,521,265	18,758,989	19,489,825	19,818,632	7.0%	60.0%
Community Development	4,353,174	4,142,141	4,231,293	4,384,490	4,693,393	5,087,070	4,964,626	5,449,056	5,686,411	11.8%	16.8%
Public Works	1,908,854	1,976,400	1,952,155	2,050,687	1,958,162	2,072,805	2,050,318	2,189,429	2,989,429	44.2%	6.7%
<b>Total</b>	<b>28,072,473</b>	<b>28,082,177</b>	<b>28,909,622</b>	<b>29,554,460</b>	<b>30,098,112</b>	<b>\$31,023,475</b>	<b>\$30,670,074</b>	<b>\$32,469,301</b>	<b>\$33,918,252</b>	<b>4.7%</b>	<b>100.0%</b>

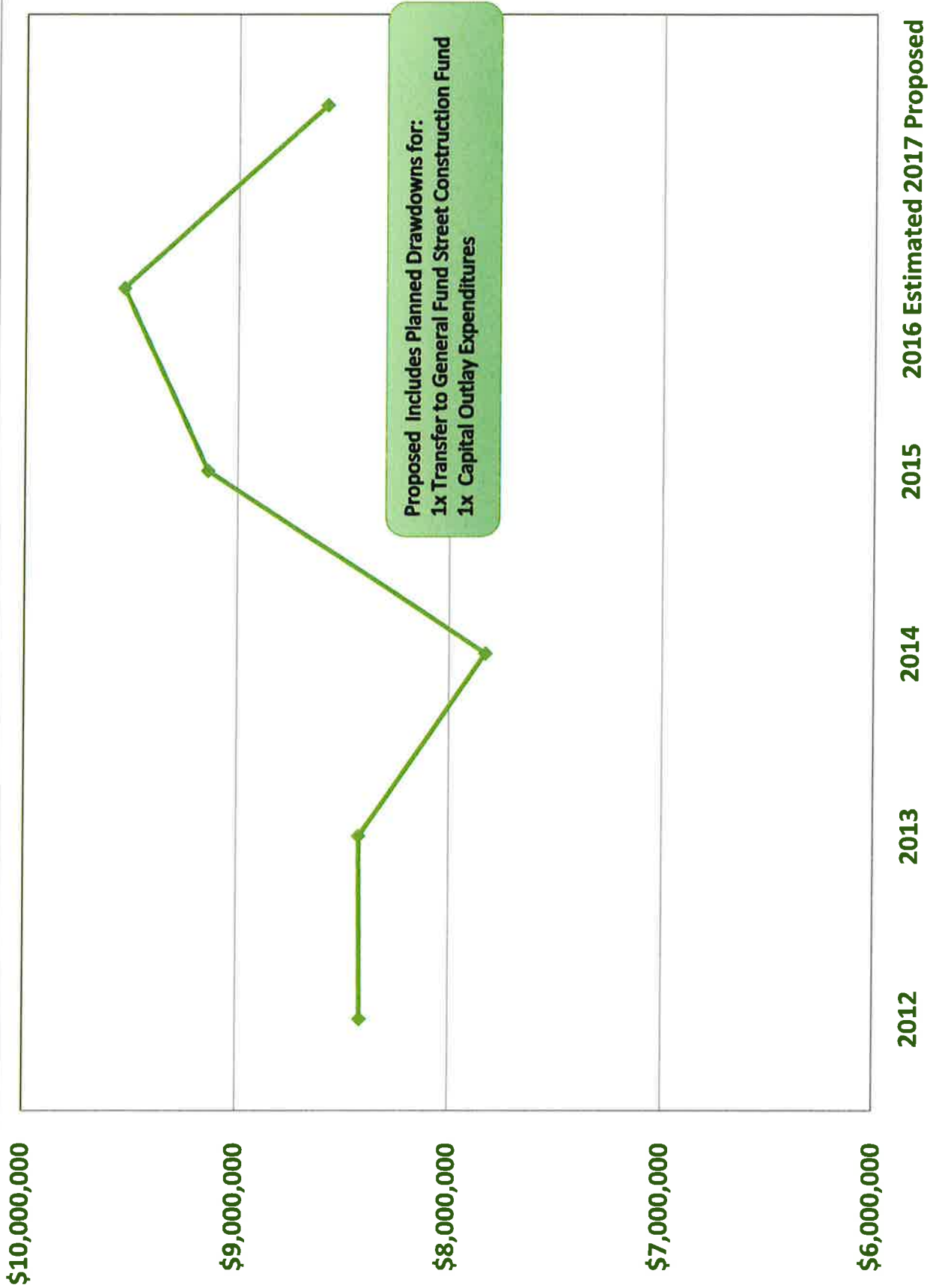
**2016 Budget**



**2017 Proposed Budget**



# GENERAL FUND FUND BALANCE HISTORY





**CEDAR HILL**  
WHERE OPPORTUNITIES GROW NATURALLY