

City of Bee Cave
FY 2012-13 Budget
Revenue and Expense Summary

Revenue Item Description	FY 2011-12			FY 2012-13
	Original Budget	Amended 5/8/12	FINAL	Original Budget
PropertyTax - Fund 02	\$ 163,200	\$ 163,200	\$ 162,864	\$185,432
Sales Tax	6,000,000	6,500,000	6,800,000	\$6,500,000
Franchise Fees	412,000	412,000	472,000	\$425,000
Building and Development	200,000	350,000	450,000	\$400,000
Mixed Drink Tax	72,000	50,000	65,000	\$70,000
Library Revenue	9,000	5,000	5,500	\$5,500
Interest Income	12,000	18,000	22,000	\$25,000
Miscellaneous	15,500	60,000	215,000	\$60,000
Court Revenue - Fund 05	210,000	235,000	250,000	\$250,000
Due From Fund 03 - City Hall Rehab	2,004,000	1,500,000	1,500,000	\$504,000
Due From Street Maint - Fund 06	-	1,300,000	1,300,000	\$0
Due From 4B Eco Dev - Fund 07	615,600	615,600	615,600	\$613,825
Due From Series 2008 GO Bond Fund	416,650	416,650	417,230	\$0
Use of Reserves	\$0	\$0	\$0	\$167,500
Total	\$ 10,129,950	\$ 11,625,450	\$ 12,275,194	\$ 9,206,257
<i>Due to Debt Service - Fund 02</i>	<i>(229,392)</i>	<i>(229,392)</i>	<i>(229,728)</i>	<i>(\$207,878)</i>
<i>Due to Road Maintenance - Fund 06</i>	<i>(375,000)</i>	<i>(406,250)</i>	<i>(425,000)</i>	<i>(\$406,250)</i>
<i>Due to 4B Economic Development - Fund 07</i>	<i>(1,125,000)</i>	<i>(1,218,750)</i>	<i>(1,275,000)</i>	<i>(\$1,218,750)</i>
<i>Chapter 380 Payments</i>	<i>(1,100,000)</i>	<i>(1,500,000)</i>	<i>(1,850,000)</i>	<i>(\$1,300,000)</i>
<i>State Comptroller Payments, Court Revenue</i>	<i>(94,500)</i>	<i>(105,750)</i>	<i>(112,500)</i>	<i>(\$112,500)</i>
NET REVENUE	\$ 7,206,058	\$ 8,165,308	\$ 8,382,966	\$ 5,960,879

Note: Property Tax Revenue reserved for I & S Fund Debt Service Payment and assumes \$0.02/\$100 valuation on \$816M Certified Appraised Value (97% collection).

Note: FY 2011-12 State Comptroller Payments abatement estimate is 45% of revenue forecast estimate.

Expense Department	FY 2011-12			FY 2012-13
	Original Budget	Amended 5/8/12	FINAL	Original Budget
Administration	\$ 463,384	\$ 464,716	\$ 482,290	\$489,086
City Council	30,351	30,451	31,151	\$33,701
Legal	400,000	475,175	550,275	\$270,300
Non-Departmental	111,500	116,215	116,665	\$111,800
Library	342,401	382,001	428,291	\$485,089
Support Services	475,781	485,724	688,725	\$650,218
Police	1,376,758	1,397,950	1,461,038	\$1,733,366
Community Services	298,429	349,559	405,774	\$461,328
CIP & Contingency- All Funds	2,500,000	1,500,000	1,500,000	\$504,000
Debt Service - Fund 02	908,192	908,192	908,192	\$907,135
Municipal Court - Fund 05	192,959	222,539	215,828	\$230,440
Street Maintenance - Fund 06	-	1,300,000	1,300,000	\$0
Contingencies	106,303	532,786	-	\$84,415
EXPENSE	\$ 7,206,057	\$ 8,165,308	\$ 8,088,229	\$ 5,960,879

REVENUE OVER/UNDER Expense	\$ 1	\$ (0)	\$ 294,737	\$ 0
-----------------------------------	-------------	---------------	-------------------	-------------

City of Bee Cave FY 2012-13 Adopted Budget Combined Department Expenditure Summary

Combined Summary	FY 2011-12	FY 2011-12			FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 05/08/2012	8/31/12 YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
000-111 SALARY	\$ 1,825,490	\$ 1,883,163	\$ 1,799,402	95.6%	\$ 1,923,736	\$ 2,162,496
000-112 MERIT	-	-	-	0.0%	-	-
000-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
000-114 HOLIDAY COVERAGE	12,000	-	-	0.0%	-	-
000-115 OVERTIME	25,000	75,350	94,140	124.9%	97,951	89,600
000-120 FICA	6,731	6,731	6,168	91.6%	7,050	6,960
000-122 MEDICARE @ 1.45%	26,469	27,469	27,548	100.3%	28,876	29,082
000-124 RETIREMENT (TMRS @ 6.49%)	101,815	109,815	112,787	102.7%	113,734	128,485
000-125 VISION COVERAGE	5,560	5,878	5,256	89.4%	5,993	6,545
000-126 HEALTH INSURANCE	253,584	253,584	222,581	87.8%	242,336	310,210
000-127 DENTAL COVERAGE	17,397	17,397	14,743	84.7%	17,103	20,882
000-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
000-129 LIFE INSURANCE	1,016	1,016	961	94.6%	1,031	1,112
000-133 OTHER ALLOWANCE	9,600	6,600	8,216	124.5%	8,641	8,641
TOTAL SALARIES & BENEFITS	\$ 2,284,662	\$ 2,387,003	\$ 2,291,802	96.0%	\$ 2,446,451	\$ 2,764,014

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
000-210 POSTAGE	\$ 3,250	\$ 2,825	\$ 3,461	122.5%	\$ 3,931	\$ 3,225
000-211 SUPPLIES	22,500	28,000	28,995	103.6%	31,125	29,060
000-212 PRINTING	11,000	11,750	8,885	75.6%	11,600	12,050
000-214 SPECIAL DEPT SUPPLIES	87,300	99,532	138,588	139.2%	143,530	107,862
000-215 REPAIRS	1,250	6,215	5,708	91.8%	6,215	1,750
000-219 MISCELLANEOUS	5,750	13,325	18,896	141.8%	20,255	14,350
000-221 ELECTRIC UTILITIES	75,000	75,000	67,254	89.7%	75,000	75,000
000-222 WATER UTILITIES	20,000	20,000	16,555	82.8%	20,000	20,000
000-223 TELECOMMUNICATION SVC PLANS	22,850	22,650	25,217	111.3%	27,125	26,400
000-224 DATA	12,000	12,000	11,270	93.9%	12,000	12,000
000-228 ADVERTISING & RECRUITMENT	250	415	816	196.5%	816	250
000-229 LEGAL NOTICES	10,000	7,500	7,456	99.4%	7,500	7,500
000-231 ELECTIONS	5,000	500	10	2.0%	10	5,000
000-234 MILEAGE REIMBURSEMENT	1,050	2,150	2,796	130.1%	3,010	3,600
000-235 FUEL, TIRES & MAINTENANCE	55,000	54,500	63,058	115.7%	65,200	55,250
000-236 CLOTHING/UNIFORMS	13,000	16,000	19,036	119.0%	19,280	14,000
000-241 TRAVEL & MEETINGS	8,500	11,000	8,504	77.3%	10,700	19,100
000-242 SEMINARS & TRAINING	10,450	11,750	9,823	83.6%	12,690	32,600
000-243 MEMBERSHIP FEES	8,750	5,500	5,021	91.3%	5,950	11,650
000-251 FILING & RECORDING	-	-	840	0.0%	850	-
000-252 SPECIAL EVENTS/PROMOTION	6,000	3,500	4,600	131.4%	4,600	4,500
000-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
000-280 UTILITY SYSTEMS SUPPORT	378,900	399,647	587,853	0.0%	622,451	455,147
TOTAL MAINTENANCE & OPERATIONS	757,800	803,759	1,034,641	128.7%	\$ 1,103,838	\$ 910,294

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
000-510 MUNICIPAL COURT JUDGE	\$ 33,000	\$ 33,000	\$ 35,044	106.2%	\$ 38,150	\$ 35,000
000-511 LEGAL FEES	200,000	180,000	186,638	103.7%	210,000	210,000
000-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
000-513 AUDIT FEES	20,000	20,000	20,000	100.0%	20,000	20,250
000-514 ENGINEERING FEES	30,000	45,550	63,352	139.1%	71,100	35,600
000-515 OTHER PROFESSIONAL FEES	308,000	437,500	486,338	111.2%	537,630	266,449
000-546 SERVICE CONTRACTS	313,500	269,815	199,006	73.8%	269,000	305,169
000-550 RISK INSURANCE	75,000	75,000	53,728	71.6%	75,000	75,000
TOTAL PROFESSIONAL SERVICES	\$ 979,500	\$ 1,060,865	\$ 1,044,106	98.4%	\$ 1,220,880	\$ 947,468

CAPITAL OUTLAY	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
000-710 CAPITAL OUTLAY	\$ 12,500	\$ 36,350	\$ 15,449	42.5%	\$ 95,600	\$ 173,500
000-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
000-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
000-724 COMPUTER HARDWARE	-	-	123,812	0.0%	129,950	35,000
000-725 SOFTWARE	-	-	25,951	0.0%	49,400	54,200
000-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
000-730 LEASE PURCHASE	36,000	36,000	29,319	81.4%	36,000	36,000
TOTAL CAPITAL OUTLAY	\$ 48,500	\$ 72,350	\$ 194,531	268.9%	\$ 310,950	\$ 298,700

DEPARTMENT SUMMARY TOTAL \$ 4,070,462 \$ 4,323,977 \$ 4,565,081 105.6% \$ 5,082,119 \$ 4,920,476

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

Administration	FY 2011-12	FY 2011-12	\$41,173		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
501-111 SALARY	\$ 352,055	\$ 352,055	\$ 330,926	94.0%	\$ 352,055	\$ 354,132
501-112 MERIT	-	-	-	0.0%	-	-
501-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
501-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
501-115 OVERTIME	-	-	-	0.0%	-	-
501-120 FICA	-	-	-	0.0%	-	-
501-122 MEDICARE @ 1.45%	5,105	5,105	4,890	95.8%	5,105.00	5,134.79
501-124 RETIREMENT (TMRS @ 6.49%)	20,877	20,877	20,741	99.3%	20,877.00	23,126.00
501-125 VISION COVERAGE	756	756	818	108.2%	933.00	933.00
501-126 HEALTH INSURANCE	31,651	31,651	27,353	86.4%	31,651.00	33,867.34
501-127 DENTAL COVERAGE	2,163	2,163	2,016	93.2%	2,210.00	2,608.32
501-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
501-129 LIFE INSURANCE	127	127	116	91.3%	127.00	127.00
501-133 OTHER ALLOWANCE	6,600	6,600	8,216	124.5%	8,641.00	8,641.00
TOTAL SALARIES & BENEFITS	\$ 419,334	\$ 419,334	\$ 395,077	94.2%	\$ 421,599	\$ 428,569

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
501-210 POSTAGE	\$ 500	\$ 500	\$ 848	169.6%	\$ 850	\$ 600
501-211 SUPPLIES	2,000	2,000	2,151	107.6%	2,200	2,360
501-212 PRINTING	2,500	2,500	1,968	78.7%	2,500	2,500
501-214 SPECIAL DEPT SUPPLIES	-	32	3,220	10062.5%	4,595	32
501-215 REPAIRS	-	-	-	0.0%	-	-
501-219 MISCELLANEOUS	1,000	2,000	5,483	274.1%	5,500	2,000
501-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
501-222 WATER UTILITIES	-	-	-	0.0%	-	-
501-223 TELECOMMUNICATION SVC PLANS	2,300	2,300	3,144	136.7%	3,150	2,300
501-224 DATA	-	-	-	\$0	-	-
501-228 ADVERTISING & RECRUITMENT	-	-	36	\$0	36	-
501-229 LEGAL NOTICES	10,000	7,500	7,456	99.4%	7,500	7,500
501-231 ELECTIONS	5,000	500	10	2.0%	10	5,000
501-234 MILEAGE REIMBURSEMENT	750	1,000	1,441	144.1%	1,500	2,000
501-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
501-236 CLOTHING/UNIFORMS	-	-	-	0.0%	-	-
501-241 TRAVEL & MEETINGS	5,000	5,000	3,481	69.6%	5,000	7,000
501-242 SEMINARS & TRAINING	500	1,500	3,534	235.6%	3,700	4,500
501-243 MEMBERSHIP FEES	3,500	3,500	4,150	118.6%	4,150	3,500
501-251 FILING & RECORDING	-	-	450	0.0%	450	-
501-252 SPECIAL EVENTS/PROMOTION	-	-	-	0.0%	-	-
501-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 33,050.00	\$ 28,332.00	\$ 37,371	131.9%	\$ 41,141	\$ 39,292

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
501-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
501-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
501-513 AUDIT FEES	-	-	-	0.0%	-	-
501-514 ENGINEERING FEES	-	550	4,099	745.3%	5,100	600
501-515 OTHER PROFESSIONAL FEES	10,000	15,000	38,628	257.5%	38,630	19,125
501-546 SERVICE CONTRACTS	1,000	1,500	1,153	76.9%	1,200	1,500
501-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 11,000	\$ 17,050	\$ 43,880	257.4%	\$ 44,930	\$ 21,225

CAPITAL OUTLAY	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
501-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
501-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
501-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
501-724 COMPUTER HARDWARE	-	-	-	0.0%	-	-
501-725 SOFTWARE	-	-	-	0.0%	-	-
501-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
501-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

Department Total \$ 463,384 \$ 464,716 \$ 476,328 102.5% \$ 507,670 \$ 489,086

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

City Council	FY 2011-12	FY 2011-12	8/31/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
502-111 SALARY	\$ 8,222	\$ 8,222	\$ 4,350	52.9%	\$ 8,222	\$ 8,222
502-112 MERIT	-	-	-	0.0%	-	-
502-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
502-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
502-115 OVERTIME	-	-	-	0.0%	-	-
502-120 FICA	510	510	270	52.9%	510	510
502-122 MEDICARE @ 1.45%	119	119	63	52.9%	119	119
502-124 RETIREMENT (TMRS @ 6.49%)	-	-	-	0.0%	-	-
502-125 VISION COVERAGE	-	-	-	0.0%	-	-
502-126 HEALTH INSURANCE	-	-	-	0.0%	-	-
502-127 DENTAL COVERAGE	-	-	-	0.0%	-	-
502-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
502-129 LIFE INSURANCE	-	-	-	0.0%	-	-
502-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 8,851	\$ 8,851	\$ 4,683	52.9%	\$ 8,851	\$ 8,851

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
502-210 POSTAGE & SHIPPING	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
502-211 SUPPLIES	-	-	-	0.0%	-	-
502-212 PRINTING	-	-	-	0.0%	-	-
502-214 SPECIAL DEPT SUPPLIES	-	-	-	0.0%	-	-
502-215 REPAIRS	-	-	-	0.0%	-	-
502-219 MISCELLANEOUS	-	-	-	0.0%	-	-
502-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
502-222 WATER UTILITIES	-	-	-	0.0%	-	-
502-223 TELECOMMUNICATION COSTS	800	600	663	110.5%	800	800
502-224 DATA	-	-	-	0.0%	-	-
502-228 ADVERTISING & RECRUITMENT	-	-	-	0.0%	-	-
502-229 LEGAL NOTICES	-	-	-	0.0%	-	-
502-231 UNFUNDED STATE MANDATES	-	-	-	0.0%	-	-
502-234 MILEAGE REIMBURSEMENT	-	-	274	0.0%	300	300
502-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
502-236 CLOTHING/UNIFORMS	-	-	-	0.0%	-	-
502-241 TRAVEL & MEETINGS	500	1,000	890	89.0%	1,000	3,000
502-242 SEMINARS & TRAINING	200	-	340	0.0%	340	500
502-243 MEMBERSHIP FEES	-	-	-	0.0%	-	-
502-251 FILING & RECORDING	-	-	-	0.0%	-	-
502-252 SPECIAL EVENTS	-	-	-	0.0%	-	-
502-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 1,500	\$ 1,600	\$ 2,167	135.5%	\$ 2,440	\$ 4,600

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
502-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
502-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
502-513 CITY FINANCIAL AUDIT	20,000	20,000	20,000	100.0%	20,000	20,250
502-514 ENGINEERING FEES	-	-	-	0.0%	-	-
502-515 OTHER PROFESSIONAL FEES	-	-	-	0.0%	-	-
502-546 SERVICE CONTRACTS	-	-	-	0.0%	-	-
502-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	100.0%	\$ 20,000	\$ 20,250

CAPITAL OUTLAY	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
502-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
502-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
502-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
502-724 COMPUTER HARDWARE	-	-	-	0.0%	-	-
502-725 SOFTWARE	-	-	-	0.0%	-	-
502-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
502-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

Department Total \$ 30,351.00 \$ 30,451.00 \$ 26,850 88.2% \$ 31,291 \$ 33,701

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

Legal	FY 2011-12	FY 2011-12	8/31/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
503-111 SALARY	\$ -	\$ -	-	0.0%	\$ -	\$ -
503-112 MERIT	-	-	-	0.0%	-	-
503-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
503-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
503-115 OVERTIME	-	-	-	0.0%	-	-
503-120 FICA	-	-	-	0.0%	-	-
503-122 MEDICARE @ 1.45%	-	-	-	0.0%	-	-
503-124 RETIREMENT (TMRS @ 6.49%)	-	-	-	0.0%	-	-
503-125 VISION COVERAGE	-	-	-	0.0%	-	-
503-126 HEALTH INSURANCE	-	-	-	0.0%	-	-
503-127 DENTAL COVERAGE	-	-	-	0.0%	-	-
503-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
503-129 LIFE INSURANCE	-	-	-	0.0%	-	-
503-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
503-210 POSTAGE & SHIPPING	\$ -	\$ 200	\$ 329	164.5%	\$ 330	\$ 300
503-211 SUPPLIES	-	-	-	0.0%	-	-
503-212 PRINTING	-	-	-	0.0%	-	-
503-214 SPECIAL DEPT SUPPLIES	-	-	-	0.0%	-	-
503-215 REPAIRS	-	-	-	0.0%	-	-
503-219 MISCELLANEOUS	-	(25)	-	0.0%	-	-
503-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
503-222 WATER UTILITIES	-	-	-	0.0%	-	-
503-223 TELECOMMUNICATION COSTS	-	-	-	0.0%	-	-
503-224 DATA	-	-	-	0.0%	-	-
503-228 ADVERTISING & RECRUITMENT	-	-	-	0.0%	-	-
503-229 LEGAL NOTICES	-	-	-	0.0%	-	-
503-231 UNFUNDED STATE MANDATES	-	-	-	0.0%	-	-
503-234 MILEAGE REIMBURSEMENT	-	-	-	0.0%	-	-
503-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
503-236 CLOTHING/UNIFORMS	-	-	-	0.0%	-	-
503-241 TRAVEL & MEETINGS	-	-	-	0.0%	-	-
503-242 SEMINARS & TRAINING	-	-	-	0.0%	-	-
503-243 MEMBERSHIP FEES	-	-	-	0.0%	-	-
503-251 FILING & RECORDING	-	-	-	0.0%	-	-
503-252 SPECIAL EVENTS	-	-	-	0.0%	-	-
503-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ -	\$ 175	\$ 329	188.0%	\$ 330	\$ 300

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
503-511 LEGAL FEES	\$ 175,000	\$ 150,000	\$ 158,187	105.5%	\$ 180,000	\$ 180,000
503-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
503-513 AUDIT FEES	-	-	-	0.0%	-	-
503-514 ENGINEERING FEES	-	-	-	0.0%	-	-
503-515 OTHER PROFESSIONAL FEES	225,000	325,000	333,028	102.5%	370,000	90,000
503-546 SERVICE CONTRACTS	-	-	-	0.0%	-	-
503-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 400,000	\$ 475,000	\$ 491,215	103.4%	\$ 550,000	\$ 270,000

CAPITAL OUTLAY	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
503-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
503-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
503-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
503-724 COMPUTER HARDWARE	-	-	-	0.0%	-	-
503-725 SOFTWARE	-	-	-	0.0%	-	-
503-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
503-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

Department Total \$ 400,000 \$ 475,175 \$ 491,544 103.4% \$ 550,330 \$ 270,300

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

Non-Departmental	FY 2011-12	FY 2011-12	8/31/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
512-111 SALARY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
512-112 MERIT	-	-	-	0.0%	-	-
512-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
512-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
512-115 OVERTIME	-	-	-	0.0%	-	-
512-120 FICA	-	-	-	0.0%	-	-
512-122 MEDICARE @ 1.45%	-	-	-	0.0%	-	-
512-124 RETIREMENT (TMRS @ 6.49%)	-	-	-	0.0%	-	-
512-125 VISION COVERAGE	-	-	-	0.0%	-	-
512-126 HEALTH INSURANCE	-	-	-	0.0%	-	-
512-127 DENTAL COVERAGE	-	-	-	0.0%	-	-
512-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
512-129 LIFE INSURANCE	-	-	-	0.0%	-	-
512-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
512-210 POSTAGE & SHIPPING	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
512-211 SUPPLIES	-	-	-	0.0%	-	-
512-212 PRINTING	-	-	-	0.0%	-	-
512-214 SPECIAL DEPT SUPPLIES	-	-	-	0.0%	-	-
512-215 REPAIRS	-	4,465	4,465	100.0%	4,465	-
512-219 MISCELLANEOUS	-	-	-	0.0%	-	-
512-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
512-222 WATER UTILITIES	-	-	-	0.0%	-	-
512-223 TELECOMMUNICATION COSTS	-	-	-	0.0%	-	-
512-224 DATA	-	-	-	0.0%	-	-
512-228 ADVERTISING & RECRUITMENT	-	-	-	0.0%	-	-
512-229 LEGAL NOTICES	-	-	-	0.0%	-	-
512-231 UNFUNDED STATE MANDATES	-	-	-	0.0%	-	-
512-234 MILEAGE REIMBURSEMENT	-	-	-	0.0%	-	-
512-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
512-236 CLOTHING/UNIFORMS	-	-	-	0.0%	-	-
512-241 TRAVEL & MEETINGS	-	-	-	0.0%	-	-
512-242 SEMINARS & TRAINING	-	-	-	0.0%	-	-
512-243 MEMBERSHIP FEES	-	-	-	0.0%	-	-
512-251 FILING & RECORDING	-	-	-	0.0%	-	-
512-252 SPECIAL EVENTS	-	-	-	0.0%	-	-
512-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
512-280 UTILITY SYSTEMS SUPPORT	-	-	145,529	0.0%	145,529	-
TOTAL MAINTENANCE & OPERATIONS	\$ -	\$ 4,465	\$ 149,994	3359.3%	\$ 149,994	\$ -

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
512-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
512-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
512-513 AUDIT FEES	-	-	-	0.0%	-	-
512-514 ENGINEERING FEES	-	-	-	0.0%	-	-
512-515 OTHER PROFESSIONAL FEES	-	-	-	0.0%	-	-
512-546 SERVICE CONTRACTS	500	750	984	131.2%	1,200	800
512-550 RISK INSURANCE	75,000	75,000	53,728	71.6%	75,000	75,000
TOTAL PROFESSIONAL SERVICES	\$ 75,500	\$ 75,750	\$ 54,712	72.2%	\$ 76,200	\$ 75,800

CAPITAL OUTLAY	ORIGINAL	AMENDED 05/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
512-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
512-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
512-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
512-724 COMPUTER HARDWARE	-	-	-	0.0%	-	-
512-725 SOFTWARE	-	-	-	0.0%	-	-
512-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
512-730 LEASE PURCHASE	36,000	36,000	29,319	81.4%	36,000	36,000
TOTAL CAPITAL OUTLAY	\$ 36,000	\$ 36,000	\$ 29,319	81.4%	\$ 36,000	\$ 36,000

Department Total \$ 111,500 \$ 116,215 \$ 234,025 201.4% \$ 262,194 \$ 111,800

City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary

Library	FY 2011-12	FY 2011-12	8/31/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
520-111 SALARY	\$ 201,471	\$ 207,471	\$ 211,725	102.1%	\$ 223,124	\$ 294,881
520-112 MERIT	-	-	-	0.0%	-	-
520-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
520-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
520-115 OVERTIME	-	-	1,165	0.0%	1,200	-
520-120 FICA	2,501	2,501	3,891	155.6%	4,050	3,908
520-122 MEDICARE @ 1.45%	2,921	2,921	3,087	105.7%	3,200	3,384
520-124 RETIREMENT (TMRS @ 6.49%)	9,556	9,556	10,009	104.7%	10,100	11,703
520-125 VISION COVERAGE	918	918	868	94.6%	918	1,187
520-126 HEALTH INSURANCE	38,287	38,287	36,067	94.2%	38,287	54,660
520-127 DENTAL COVERAGE	2,720	2,720	2,399	88.2%	2,720	3,807
520-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
520-129 LIFE INSURANCE	127	127	123	96.9%	127	159
520-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 258,501	\$ 264,501	\$ 269,334	101.8%	\$ 283,726	\$ 373,689

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
520-210 POSTAGE & SHIPPING	\$ 750	\$ 750	\$ 625	83.3%	\$ 750	\$ 750
520-211 SUPPLIES	8,000	12,000	13,329	111.1%	13,500	12,000
520-212 PRINTING	2,500	2,500	2,044	81.8%	2,100	2,500
520-214 SPECIAL DEPT SUPPLIES	55,000	65,000	79,439	122.2%	80,000	65,000
520-215 REPAIRS	-	-	-	0.0%	-	-
520-219 MISCELLANEOUS	250	350	753	215.1%	755	350
520-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
520-222 WATER UTILITIES	-	-	-	0.0%	-	-
520-223 TELECOMMUNICATION COSTS	550	550	736	133.8%	800	800
520-224 DATA	-	-	-	0.0%	-	-
520-228 ADVERTISING & RECRUITMENT	-	-	60	0.0%	60	-
520-229 LEGAL NOTICES	-	-	-	0.0%	-	-
520-231 ELECTIONS	-	-	-	0.0%	-	-
520-234 MILEAGE REIMBURSEMENT	100	750	423	56.4%	500	750
520-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
520-236 CLOTHING/UNIFORMS	-	-	-	0.0%	-	-
520-241 TRAVEL & MEETINGS	250	1,250	952	76.2%	1,250	1,250
520-242 SEMINARS & TRAINING	2,500	2,500	281	11.2%	300	2,500
520-243 MEMBERSHIP FEES	1,500	500	267	53.4%	300	1,000
520-251 FILING & RECORDING	-	-	-	0.0%	-	-
520-252 SPECIAL EVENTS	4,500	3,500	4,600	131.4%	4,600	4,500
520-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 75,900	\$ 89,650	\$ 103,509	115.5%	\$ 104,915	\$ 91,400

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
520-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
520-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
520-513 AUDIT FEES	-	-	-	0.0%	-	-
520-514 ENGINEERING FEES	-	-	-	0.0%	-	-
520-515 OTHER PROFESSIONAL FEES	6,000	7,000	8,859	126.6%	9,000	7,000
520-546 SERVICE CONTRACTS	2,000	2,000	743	37.2%	800	13,000
520-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 8,000	\$ 9,000	\$ 9,602	106.7%	\$ 9,800	\$ 20,000

CAPITAL OUTLAY	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
520-710 CAPITAL OUTLAY	\$ -	\$ 18,850	\$ 14,178	75.2%	\$ 33,850	\$ -
520-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
520-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
520-724 COMPUTER HARDWARE	-	-	-	0.0%	-	-
520-725 SOFTWARE	-	-	-	0.0%	-	-
520-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
520-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 18,850	\$ 14,178	75.2%	\$ 33,850	\$ -

Department Total **\$342,401** **\$382,001** **\$396,623** **103.8%** **\$432,291** **\$485,089**

City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary

Support Services	FY 2011-12	FY 2011-12	9/21/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
540-111 SALARY	\$ 212,453	\$ 212,453	\$ 192,061	90.4%	\$ 212,453	\$ 244,103
540-112 MERIT	-	-	-	0.0%	-	-
540-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
540-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
540-115 OVERTIME	-	-	345	0.0%	346	-
540-120 FICA	2,480	2,480	1,304	52.6%	1,250	1,302
540-122 MEDICARE @ 1.45%	3,081	3,081	2,790	90.6%	3,081	3,539
540-124 RETIREMENT (TMRS @ 6.49%)	10,226	11,226	10,806	96.3%	11,226	14,883
540-125 VISION COVERAGE	432	750	589	78.5%	750	863
540-126 HEALTH INSURANCE	22,171	22,171	21,989	99.2%	22,171	37,416
540-127 DENTAL COVERAGE	1,661	1,661	1,540	92.7%	1,661	2,656
540-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
540-129 LIFE INSURANCE	127	127	126	99.2%	127	159
540-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 252,631	\$ 253,949	\$ 231,550	91.2%	\$ 253,065	\$ 304,920

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
540-210 POSTAGE & SHIPPING	\$ -	\$ 25	\$ 12	48.0%	\$ 301	\$ 25
540-211 SUPPLIES	4,000	4,000	4,091	102.3%	4,000	4,000
540-212 PRINTING	-	-	236	0.0%	250	-
540-214 SPECIAL DEPT SUPPLIES	3,500	5,500	21,134	384.3%	22,685	13,080
540-215 REPAIRS	1,000	1,500	1,168	77.9%	1,500	1,500
540-219 MISCELLANEOUS	1,500	2,500	2,672	106.9%	2,700	2,500
540-221 ELECTRIC UTILITIES	75,000	75,000	67,254	89.7%	75,000	75,000
540-222 WATER UTILITIES	20,000	20,000	16,555	82.8%	20,000	20,000
540-223 TELECOMMUNICATION COSTS	12,000	12,000	12,329	102.7%	14,000	14,000
540-224 DATA	12,000	12,000	11,270	93.9%	12,000	12,000
540-228 ADVERTISING & RECRUITMENT	-	100	150	150.0%	150	-
540-229 LEGAL NOTICES	-	-	-	0.0%	-	-
540-231 UNFUNDED STATE MANDATES	-	-	-	0.0%	-	-
540-234 MILEAGE REIMBURSEMENT	-	-	-	0.0%	-	-
540-235 FUEL, TIRES & MAINTENANCE	3,000	3,000	4,884	162.8%	5,000	3,000
540-236 CLOTHING/UNIFORMS	1,000	1,000	1,215	121.5%	1,000	1,000
540-241 TRAVEL & MEETINGS	-	-	-	0.0%	-	-
540-242 SEMINARS & TRAINING	-	-	-	0.0%	-	8,500
540-243 MEMBERSHIP FEES	150	150	30	20.0%	150	150
540-251 FILING & RECORDING	-	-	-	0.0%	-	-
540-252 BOARD EXPENSE/Special Events	-	-	-	0.0%	-	-
540-260 EMERGENCY MGMTN PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 133,150	\$ 136,775	\$ 143,000	104.6%	\$ 158,736	\$ 154,755

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
540-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
540-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
540-513 AUDIT FEES	-	-	-	0.0%	-	-
540-514 ENGINEERING FEES	-	-	-	0.0%	-	-
540-515 OTHER PROFESSIONAL FEES	25,000	30,000	45,080	150.3%	54,500	66,324
540-546 SERVICE CONTRACTS	65,000	65,000	62,324	95.9%	65,000	69,219
540-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 90,000	\$ 95,000	\$ 107,404	113.1%	\$ 119,500	\$ 135,543

CAPITAL OUTLAY	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
540-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ 43,000	\$ -
540-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
540-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
540-724 COMPUTER HARDWARE	-	-	123,812	0.0%	124,000	35,000
540-725 SOFTWARE	-	-	23,251	0.0%	34,000	20,000
540-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
540-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 147,063	0.0%	\$ 201,000	\$ 55,000

Department Total \$ 475,781 \$ 485,724 \$ 629,017 129.5% \$ 732,301 \$ 650,218

City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary

Police	FY 2011-12	FY 2011-12	9/21/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
552-111 SALARY	\$ 784,321	\$ 810,963	\$ 758,110	93.5%	\$ 810,963	\$ 887,666
552-112 MERIT	-	-	-	0.0%	-	-
552-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
552-114 HOLIDAY COVERAGE	12,000	-	-	0.0%	-	-
552-115 OVERTIME	25,000	75,000	91,912	122.5%	95,580	88,900
552-120 FICA	-	-	-	0.0%	-	-
552-122 MEDICARE @ 1.45%	11,373	11,373	12,325	108.4%	12,500	11,598
552-124 RETIREMENT (TMRS @ 6.49%)	46,510	50,510	53,138	105.2%	53,331	55,476
552-125 VISION COVERAGE	2,752	2,752	2,348	85.3%	2,752	2,752
552-126 HEALTH INSURANCE	117,027	117,027	104,004	88.9%	117,027	132,534
552-127 DENTAL COVERAGE	8,349	8,349	6,660	79.8%	8,349	8,814
552-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
552-129 LIFE INSURANCE	476	476	425	89.3%	476	476
552-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 1,007,808	\$ 1,076,450	\$ 1,028,922	95.6%	\$ 1,100,978	\$ 1,188,216

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
552-210 POSTAGE & SHIPPING	\$ 1,000	\$ 100	\$ 69	69.0%	\$ 100	\$ 100
552-211 SUPPLIES	5,000	7,500	7,255	96.7%	8,500	7,500
552-212 PRINTING	1,500	4,000	2,037	50.9%	4,000	4,000
552-214 SPECIAL DEPT SUPPLIES	27,800	25,000	28,050	112.2%	29,100	25,000
552-215 REPAIRS	250	250	75	30.0%	250	250
552-219 MISCELLANEOUS	2,500	1,000	2,745	274.5%	3,300	1,000
552-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
552-222 WATER UTILITIES	-	-	-	0.0%	-	-
552-223 TELECOMMUNICATION COSTS	6,000	6,000	6,919	115.3%	7,000	6,500
552-224 DATA	-	-	-	0.0%	-	-
552-228 ADVERTISING & RECRUITMENT	250	-	255	0.0%	255	-
552-229 LEGAL NOTICES	-	-	-	0.0%	-	-
552-231 ELECTIONS	-	-	-	0.0%	-	-
552-234 MILEAGE REIMBURSEMENT	150	150	231	154.0%	280	250
552-235 FUEL, TIRES & MAINTENANCE	50,000	50,000	56,683	113.4%	57,000	50,000
552-236 CLOTHING/UNIFORMS	11,000	12,000	15,072	125.6%	15,230	10,000
552-241 TRAVEL & MEETINGS	1,500	3,000	2,923	97.4%	3,000	3,000
552-242 SEMINARS & TRAINING	6,000	5,000	3,638	72.8%	5,000	7,500
552-243 MEMBERSHIP FEES	2,500	500	309	61.8%	500	4,550
552-251 FILING & RECORDING	-	-	-	0.0%	-	-
552-252 BOARD EXPENSE/Special Events	1,500	-	-	0.0%	-	-
552-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 116,950	\$ 114,500	\$ 126,261	110.3%	\$ 133,515	\$ 119,650

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
552-511 LEGAL FEES	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
552-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
552-513 AUDIT FEES	-	-	-	0.0%	-	-
552-514 ENGINEERING FEES	-	-	-	0.0%	-	-
552-515 OTHER PROFESSIONAL FEES	7,000	7,000	4,719	67.4%	7,000	7,000
552-546 SERVICE CONTRACTS	245,000	200,000	133,309	66.7%	200,000	220,000
552-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 252,000	\$ 207,000	\$ 138,028	66.7%	\$ 207,000	\$ 227,000

CAPITAL OUTLAY	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
552-710 CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ 7,250	\$ 167,500
552-711 ROLLING EQUIPMENT	-	-	-	0.0%	-	-
552-717 FURNITURE & FIXTURES	-	-	-	0.0%	-	-
552-724 COMPUTER HARDWARE	-	-	-	0.0%	5,000	-
552-725 SOFTWARE	-	-	-	0.0%	11,900	31,000
552-726 COMMUNICATIONS HARDWARE	-	-	-	0.0%	-	-
552-730 LEASE PURCHASE	-	-	-	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ 24,150	\$ 198,500

Department Total \$ 1,376,758 \$ 1,397,950 \$ 1,293,211 92.5% \$ 1,465,643 \$ 1,733,366

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

Community Services	FY 2011-12	FY 2011-12	9/21/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
562-111 SALARY	\$ 204,129	\$ 234,129	\$ 246,863	105.4%	\$ 258,454	\$ 304,846
562-112 MERIT	-	-	-	0.0%	-	-
562-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
562-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
562-115 OVERTIME	-	-	125	0.0%	125	-
562-120 FICA	-	-	-	0.0%	-	-
562-122 MEDICARE @ 1.45%	2,960	3,960	3,582	90.5%	3,960	4,377
562-124 RETIREMENT (TMRS @ 6.49%)	12,105	15,105	15,303	101.3%	15,400	20,302
562-125 VISION COVERAGE	594	594	633	106.6%	640	701
562-126 HEALTH INSURANCE	31,651	31,651	33,168	104.8%	33,200	38,937
562-127 DENTAL COVERAGE	2,163	2,163	2,128	98.4%	2,163	2,656
562-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
562-129 LIFE INSURANCE	127	127	140	110.2%	142	159
562-133 OTHER ALLOWANCE	3,000	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 256,729	\$ 287,729	\$ 301,942	104.9%	\$ 314,084	\$ 371,978

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
562-210 POSTAGE & SHIPPING	\$ 500	\$ 750	\$ 898	119.7%	\$ 900	\$ 750
562-211 SUPPLIES	1,500	1,500	1,642	109.5%	1,925	2,200
562-212 PRINTING	2,000	2,000	1,992	99.6%	2,000	2,300
562-214 SPECIAL DEPT SUPPLIES	-	-	1,068	0.0%	1,450	750
562-215 REPAIRS	-	-	-	0.0%	-	-
562-219 MISCELLANEOUS	500	1,000	978	97.8%	1,000	1,500
562-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
562-222 WATER UTILITIES	-	-	-	0.0%	-	-
562-223 TELECOMMUNICATION COSTS	1,200	1,200	1,426	118.8%	1,375	2,000
562-224 DATA	-	-	-	0.0%	-	-
562-228 ADVERTISING & RECRUITMENT	-	65	65	100.0%	65	-
562-229 LEGAL NOTICES	-	-	-	0.0%	-	-
562-231 ELECTIONS	-	-	-	0.0%	-	-
562-234 MILEAGE REIMBURSEMENT	-	-	-	0.0%	-	-
562-235 FUEL, TIRES & MAINTENANCE	2,000	1,500	1,491	99.4%	3,200	2,250
562-236 CLOTHING/UNIFORMS	1,000	1,500	1,528	101.9%	1,550	1,500
562-241 TRAVEL & MEETINGS	1,000	500	65	13.0%	200	4,600
562-242 SEMINARS & TRAINING	1,000	2,500	1,480	59.2%	2,800	8,800
562-243 MEMBERSHIP FEES	1,000	750	265	35.3%	750	2,350
562-251 FILING & RECORDING	-	-	390	0.0%	400	-
562-252 BOARD EXPENSE/Special Events	-	-	-	0.0%	-	-
562-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 11,700	\$ 13,265	\$ 13,288	100.2%	\$ 17,615	\$ 29,000

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
562-511 LEGAL FEES	\$ -	\$ -	\$ -	-	\$ -	\$ -
562-512 ACCOUNTANT FEES	-	-	-	-	-	-
562-513 AUDIT FEES	-	-	-	-	-	-
562-514 ENGINEERING FEES	30,000	45,000	59,253	1	66,000	35,000
562-515 OTHER PROFESSIONAL FEES	-	3,500	2,110	1	3,500	22,000
562-546 SERVICE CONTRACTS	-	65	220	3	300	150
562-550 RISK INSURANCE	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	\$ 30,000	\$ 48,565	\$ 61,583	1	\$ 69,800	\$ 57,150

CAPITAL OUTLAY	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
562-710 CAPTIAL OUTLAY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
562-711 ROLLING EQUIPMENT	-	-	-	-	-	-
562-717 FURNITURE & FIXTURES	-	-	-	-	-	-
562-724 COMPUTER HARDWARE	-	-	-	-	950	-
562-725 SOFTWARE	-	-	2,700	-	3,500	3,200
562-726 COMMUNICATIONS HARDWARE	-	-	-	-	-	-
562-730 LEASE PURCHASE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,700	0.0%	\$ 4,450	\$ 3,200

Department Total \$ 298,429 \$ 349,559 \$ 379,513 108.6% \$ 405,949 \$ 461,328

**City of Bee Cave
FY 2012-13 Adopted Budget
Departmental Expenditure Summary**

Municipal Court	FY 2011-12	FY 2011-12	9/21/12		FY 2011-12	FY 2012-13
SALARIES & BENEFITS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
05-501-111 SALARY (+PT Bailiff/Warrant)	\$ 62,840.00	\$ 57,870.00	\$ 55,367.00	95.7%	\$ 58,465	\$ 68,647
05-501-112 MERIT	-	-	-	0.0%	-	-
05-501-113 UNEMPLOYMENT	-	-	-	0.0%	-	-
05-501-114 HOLIDAY COVERAGE	-	-	-	0.0%	-	-
05-501-115 OVERTIME	-	350	593	169.4%	700	700
05-501-120 FICA	1,240	1,240	703	56.7%	1,240	1,240
05-501-122 MEDICARE @ 1.45%	911	911	811	89.0%	911	931
05-501-124 RETIREMENT (TMRS @ 6.49%)	2,541	2,541	2,790	109.8%	2,800	2,995
05-501-125 VISION COVERAGE	108	108	-	0.0%	-	108
05-501-126 HEALTH INSURANCE	12,796	12,796	-	0.0%	-	12,796
05-501-127 DENTAL COVERAGE	341	341	-	0.0%	-	341
05-501-128 AFLAC (EMPLOYER SHARE)	-	-	-	0.0%	-	-
05-501-129 LIFE INSURANCE	32	32	31	96.9%	32	32
05-501-133 OTHER ALLOWANCE	-	-	-	0.0%	-	-
TOTAL SALARIES & BENEFITS	\$ 80,809	\$ 76,189	\$ 60,295	79.1%	\$ 64,148	\$ 87,790

MAINTENANCE & OPERATIONS	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
05-501-210 POSTAGE & SHIPPING	\$ 500	\$ 500	\$ 680	136.0%	\$ 700	\$ 700
05-501-211 SUPPLIES	2,000	1,000	527	52.7%	1,000	1,000
05-501-212 PRINTING	2,500	750	608	81.1%	750	750
05-501-214 SPECIAL DEPT SUPPLIES	1,000	4,000	5,677	141.9%	5,700	4,000
05-501-215 REPAIRS	-	-	-	0.0%	-	-
05-501-219 MISCELLANEOUS	-	6,500	6,266	96.4%	7,000	7,000
05-501-221 ELECTRIC UTILITIES	-	-	-	0.0%	-	-
05-501-222 WATER UTILITIES	-	-	-	0.0%	-	-
05-501-223 TELECOMMUNICATION COSTS	-	-	-	0.0%	-	-
05-501-224 CABLE	-	-	-	0.0%	-	-
05-501-228 ADVERTISING & RECRUITMENT	-	250	250	100.0%	250	250
05-501-229 LEGAL NOTICES	-	-	-	0.0%	-	-
05-501-231 ELECTIONS	-	-	-	0.0%	-	-
05-501-234 MILEAGE REIMBURSEMENT	50	250	427	170.8%	430	300
05-501-235 FUEL, TIRES & MAINTENANCE	-	-	-	0.0%	-	-
05-501-236 CLOTHING/UNIFORMS	-	1,500	1,221	81.4%	1,500	1,500
05-501-241 TRAVEL & MEETINGS	250	250	193	77.2%	250	250
05-501-242 SEMINARS & TRAINING	250	250	550	220.0%	550	300
05-501-243 MEMBERSHIP FEES	100	100	-	0.0%	100	100
05-501-251 FILING & RECORDING	-	-	-	0.0%	-	-
05-501-252 BOARD EXPENSE/Special Events	-	-	-	0.0%	-	-
05-501-260 EMERGENCY MGMNT PLAN	-	-	-	0.0%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 6,650	\$ 15,350	\$ 16,399	106.8%	\$ 18,230	\$ 16,150

PROFESSIONAL SERVICES	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
05-501-510 MUNICIPAL COURT JUDGE	\$ 33,000	\$ 33,000	\$ 35,044	106.2%	\$ 38,150	\$ 35,000
05-501-511 LEGAL FEES	25,000	30,000	28,451	94.8%	30,000	30,000
05-501-512 ACCOUNTANT FEES	-	-	-	0.0%	-	-
05-501-513 AUDIT FEES	-	-	-	0.0%	-	-
05-501-514 ENGINEERING FEES	-	-	-	0.0%	-	-
05-501-515 OTHER PROFESSIONAL FEES	35,000	50,000	53,914	107.8%	55,000	55,000
05-501-546 SERVICE CONTRACTS	-	500	273	54.6%	500	500
05-501-550 RISK INSURANCE	-	-	-	0.0%	-	-
TOTAL PROFESSIONAL SERVICES	\$ 93,000	\$ 113,500	\$ 117,682	103.7%	\$ 123,650	\$ 120,500

CAPITAL OUTLAY	ORIGINAL	AMENDED 5/08/2012	YTD	Perform	FINAL AMENDED 9/25/12	ADOPTED
05-501-710 CAPITAL OUTLAY (+Brazos Add On Add)	\$12,500	\$17,500	\$1,271	7.3%	\$ 11,500	\$ 6,000
05-501-711 ROLLING EQUIPMENT	\$0	\$0	\$0	0.0%	-	-
05-501-717 FURNITURE & FIXTURES	\$0	\$0	\$0	0.0%	-	-
05-501-724 COMPUTER HARDWARE	\$0	\$0	\$0	0.0%	-	-
05-501-725 SOFTWARE	\$0	\$0	\$0	0.0%	-	-
05-501-726 COMMUNICATIONS HARDWARE	\$0	\$0	\$0	0.0%	-	-
05-501-730 LEASE PURCHASE	\$0	\$0	\$0	0.0%	-	-
TOTAL CAPITAL OUTLAY	\$12,500	\$17,500	\$1,271	0.0%	\$ 11,500	\$ 6,000

Department Total **\$192,959** **\$222,539** **\$195,646** **87.9%** **\$ 217,528** **\$ 230,440**