



Adopted Budget FY2022-23



FY 2022-23 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

For: Mayor King, Councilmember Rebber Councilmember Hight,
Councilmember Willott, Councilmember Hohl

Against: None
Present and not voting: None
Absent: Mayor ProTem Clark

ON SEPTEMBER 13, 2022

The following statement is provided in accordance with Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by \$79,669 and 15.37%, and of that amount \$10,295 is tax revenue to be reaised from new property added to the tax roll this year.

Tax Rate					
Fiscal Year	Property Tax Rate	No-New-Revenue Tax Rate	No-New-Revenue M&O Tax Rate	Voter Approved Tax Rate	Debt Rate
2022-23	0.0200	0.0173	0.0000	0.2023	0.0777
2021-22	0.0200	0.0189	0.0000	0.1514	0.0897

Municipal Debt Obligations - Principal & Interest			
Property Tax & Sales Tax Supported GO Bond	Sales Tax Supported - 4B Development Corp	Property Tax & Sales Tax Supported Tax Notes	Total Debt Obligations
\$3.2M	\$0.0M	\$8.5M	\$11.69M

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 487

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the City Manager has prepared and submitted to the City Council a budget with estimates of expenditures and revenues of all City departments and activities for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, such budget has been timely filed with the City Secretary, the City Council has had sufficient time to review and revise such budget, and notice of a public hearing upon such budget has been duly given in accordance with Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, a public hearing has been held, and all taxpayers and interested persons were provided an opportunity to attend and participate in such hearing; and

WHEREAS, public participation, input and suggestions regarding the budget have been received and considered by the City Council, and the City Council has made changes as the City Council considers warranted by law in the best interest of the municipal taxpayers, and the City Council has found and determined that the budget adopted by this Ordinance does not allow expenditures during the budget period in excess of funds estimated to be on hand during the same period.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS:

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2022-2023 Budget as determined by the City Manager or his designee.

Section 3. The Annual Budget of the City of Bee Cave for the fiscal year 2022-2023, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF BEE CAVE:

Kara King, Mayor

ATTEST:

Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

City Attorney

**City of Bee Cave
FY2022-23 Adopted Budget**

**GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

FUND BALANCE	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
BEGINNING UNASSIGNED FUND BALANCE	11,736,603	15,574,768	9,554,921
Less : 9 Month Reserve	7,331,168	7,331,168	7,260,275
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	2,905,435	6,743,600	794,646

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
SALES TAX	8,812,500	9,774,822	10,500,000
MIXED BEVERAGE TAX	110,000	141,434	110,000
FRANCHISE FEES	500,100	72,322	349,000
BUILDING FEES	425,000	394,855	310,000
LIBRARY	2,500	1,537	1,000
INTEREST	100,000	178,593	400,000
MISCELLANEOUS	32,000	15,617	2,500
MUNICIPAL COURT	316,650	212,478	225,000
CLFRF PROGRAM	600,000	-	-
SALE OF ACQUISITION/REAL PROPERTY	-	928,378	-
TOTAL REVENUES	10,898,750	11,720,036	11,897,500

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
SALARIES AND BENEFITS	4,898,912	4,296,288	5,641,781
MAINTENANCE AND OPERATIONS	845,070	692,253	896,885
PROFESSIONAL SERVICES	1,704,800	1,113,122	1,626,700
CAPITAL OUTLAY	210,715	219,118	209,380
GOV GRANT PROGRAMS	600,000	-	-
CHAPTER 380 PAYMENTS	850,000	769,837	159,540
TRANSFERS	1,812,739	1,818,097	968,559
TOTAL EXPENDITURES	10,922,236	8,908,715	9,502,845

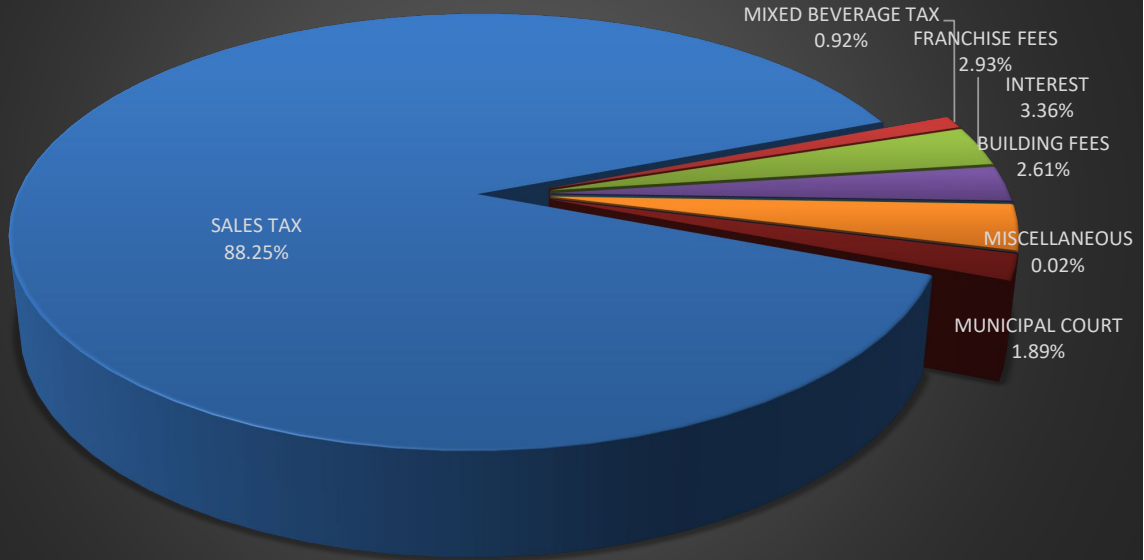
REVENUE OVER/(UNDER) EXPENDITURES	(23,486)	2,811,321	2,394,655
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OTHER FINANCING SOURCES			
USE OF RESERVES	23,486	-	
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	(0)	2,811,321	2,394,655

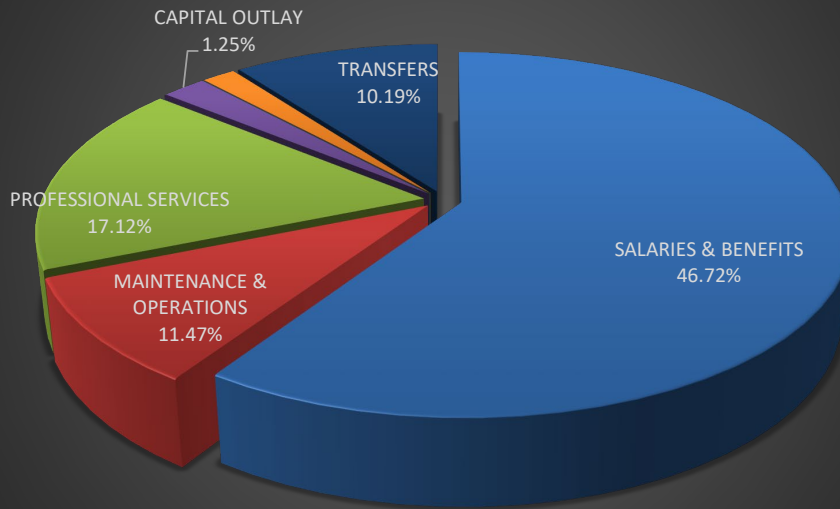
ENDING AVAILABLE UNASSIGNED FUND BALANCE	2,881,949	9,554,921	3,189,301
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City of Bee Cave
FY2022-23 Adopted Budget

FY22-23 General Fund Revenues
\$11,897,500



FY2022-23 General Fund Expenditures
\$9,502,845



**City of Bee Cave
FY2022-23 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
TAXES				
4000-12100 SALES TAX REVENUE (1%)	5,875,000	6,516,548	110.92%	7,000,000
4000-12200 SALES TAX REVENUE (.5% Property)	2,937,500	3,258,274	110.92%	3,500,000
4000-13100 MIXED BEVERAGE TAX	110,000	141,434	128.58%	110,000
TOTAL TAXES	8,922,500	9,916,256	111.14%	10,610,000
FRANCHISE FEES				
4000-23000 FRANCHISE FEES-MISCELLANEOUS	15,000	8,122	54.15%	10,000
4000-23100 FRANCHISE FEES-SWTN BELL TELE	125,000	13,141	10.51%	10,000
4000-23200 FRANCHISE FEES-LOGIX	500	-	0.00%	-
4000-23300 FRANCHISE FEES-GRANITE TELECOM	2,400	1,835	76.46%	2,000
4000-23400 FRANCHISE FEES-TWC DIGITAL PHN	30,000	-	0.00%	-
4000-23500 FRANCHISE FEES-METTEL	200	-	0.00%	-
4000-23700 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	8,722	174.44%	5,000
4000-23800 FRANCHISE FEES-CHARTER SPECTRUM	72,000	40,502	56.25%	72,000
4000-23900 FRANCHISE FEES-AUSTIN ENERGY	250,000	-	0.00%	250,000
TOTAL FRANCHISE FEES	500,100	72,322	14.46%	349,000
BUILDING & DEVELOPMENT FEES				
4000-25000 CONTRACTOR REGISTRATION	1,500	1,925	128.33%	2,000
4000-25100 PLATTING	10,500	47,719	454.47%	40,000
4000-25200 ZONING, REZONE,CUP,VARIANCES	20,000	14,075	70.38%	15,000
4000-25300 BLDG PLAN REVIEW & PERMITTING	300,000	163,483	54.49%	175,000
4000-25400 SITE PLAN REVIEW & PERMITTING	50,000	39,707	79.41%	50,000
4000-25900 ROAD CONST INSPECT FEES	-	96,850	0.00%	-
4000-25500 REINSPECTION FEES	25,000	22,215	88.86%	20,000
4000-25600 SIGNAGE	8,000	3,520	44.00%	3,000
4000-25700 TECHNOLOGY FEES	10,000	5,361	53.61%	5,000
TOTAL BUILDING FEES	425,000	394,855	92.91%	310,000
LIBRARY				
4000-27000 GENERAL REVENUE, LIBRARY	2,500	987	39.48%	1,000
4000-54000 LIBRARY DONATIONS	-	50	0.00%	-
4000-51000 GRANT REVENUE, LIBRARY	-	500	0.00%	-
TOTAL LIBRARY	2,500	1,537	61.48%	1,000
INTEREST INCOME				
4000-40000 INTEREST INCOME	100,000	178,593	178.59%	400,000
TOTAL INTEREST INCOME	100,000	178,593	178.59%	400,000

**City of Bee Cave
FY2022-23 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
OTHER INCOME				
4000-28100 POLICE PATROL & SECURITY	15,000	244	1.63%	-
4000-28300 EDUCATION & TRAINING - POLICE	2,000	1,325	66.25%	2,000
4000-29000 MISCELLANEOUS REVENUE	1,000	176	17.60%	500
4000-53000 OVERTIME-TX DOT GRANT	14,000	2,919	20.85%	-
4000-55000 DONATIONS	-	12	0.00%	-
4000-91100 SALE OF ACQUISITION/REAL PROPERTY	-	928,378	0.00%	-
4000-93000 PROCEEDS FROM INSURANCE	-	10,941	0.00%	-
4000-15800 CLFRF PROGRAM	600,000	-	0.00%	-
TOTAL MISCELLANEOUS	632,000	943,995	149.37%	2,500
MUNICIPAL COURT REVENUE				
4000-31000 ADMINISTRATIVE FEE	1,500	2,389	159.27%	2,500
4000-31010 ARREST FEE	20,500	9,444	46.07%	12,000
4000-31030 CHILD SAFETY FEES	5,000	4,461	89.22%	5,000
4000-31060 DCS ADMIN FEE	15,500	4,290	27.68%	5,000
4000-31070 COURT FINES	200,000	146,158	73.08%	150,000
4000-31080 LOCAL OMNI BASE FEE	1,000	496	49.60%	500
4000-31110 TRAFFIC FEE	7,000	3,164	45.20%	4,000
4000-31130 WARRANT FEE	12,000	6,407	53.39%	7,500
4000-31180 TIME PAYMENT PLAN - LOCAL	1,000	505	50.50%	600
4000-31220 JUDICIAL FEE - MUNI CT JFCI	1,500	55	3.67%	100
4000-31250 GENERAL REVENUE	21,000	13,690	65.19%	15,000
4000-31370 JURY FEE	150	177	118.00%	200
4000-31380 TIME PYMT LOCAL EFFICIENCY	500	43	8.60%	100
4000-31390 LOCAL TRUANCY PREVENTION	5,000	8,838	176.76%	7,500
4000-31450 COLLECTION AGENCY REV	25,000	12,361	49.44%	15,000
TOTAL MUNICIPAL COURT	316,650	212,478	67.10%	225,000
SUBTOTAL REVENUE	10,898,750	11,720,036	107.54%	11,897,500
OTHER FINANCING SOURCES				
400-XXX USE OF RESERVES-GENERAL FUND	23,486	-	0.00%	-
TOTAL OTHER FINANCE SOURCES	23,486	-	0.00%	-
TOTAL REVENUE	10,922,236	11,720,036	107.30%	11,897,500

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND				
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT				
EXPENDITURE SUMMARY BY DEPARTMENT	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
ADMINISTRATION	1,010,139	1,026,605	101.63%	1,036,687
COMMUNICATIONS	-	-	0.00%	279,272
CITY COUNCIL	65,560	41,929	63.96%	49,200
LEGAL	151,000	112,275	74.35%	151,000
NON-DEPARTMENTAL	527,500	192,529	36.50%	347,500
INFORMATION TECHNOLOGY	392,000	317,519	81.00%	360,000
LIBRARY	897,812	814,074	90.67%	1,016,928
PARKS	646,990	433,165	66.95%	631,580
FACILITIES	-	-	0.00%	-
MUNICIPAL COURT	299,597	237,969	79.43%	323,820
POLICE	2,654,007	2,262,993	85.27%	3,020,325
PLANNING & DEVELOPMENT	1,014,891	881,723	86.88%	1,158,434
CHAPTER 380 PYMNTS	850,000	769,837	90.57%	159,540
CIP-CRF PROGRAM	600,000	-	0.00%	-
TRANSFERS	1,812,739	1,818,097	100.30%	968,559
TOTAL EXPENDITURES	10,922,236	8,908,715	81.56%	9,502,845

**City of Bee Cave
FY2022-23 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
5XX-111 SALARIES	3,735,163	3,323,694	88.98%	4,400,312
5XX-113 UNEMPLOYMENT	-	6,047	0.00%	-
5XX-114 OVERTIME - SECURITY/SCHOOL	50,000	33,361	0.00%	50,000
5XX-117 OVERTIME-TX DOT GRANT	10,000	2,151	21.51%	-
5XX-118 EMERGENCY MGNMT	-	15,165	0.00%	8,537
5XX-120 FICA (BOA SOCIAL SECURITY)	9,116	7,460	81.83%	8,920
5XX-122 MEDICARE @ 1.45%	55,354	49,083	88.67%	65,266
5XX-124 RETIREMENT (TMRS)	335,417	307,512	91.68%	417,857
5XX-125 VISION COVERAGE	9,046	6,539	72.29%	8,922
5XX-126 HEALTH INSURANCE	596,266	449,837	75.44%	578,654
5XX-126 DENTAL COVERAGE	41,309	30,932	74.88%	38,271
5XX-129 LIFE INSURANCE	1,216	1,033	84.94%	1,260
5XX-132 LONGEVITY PAY	30,397	33,221	109.29%	33,390
5XX-133 OTHER ALLOWANCE	25,627	30,253	118.05%	30,392
TOTAL SALARIES AND BENEFITS	4,898,912	4,296,288	87.70%	5,641,781
MAINTENANCE & OPERATIONS				
5XX-205 BOOKS - LIBRARY	40,000	30,481	76.20%	40,000
5XX-206 DVDS - LIBRARY	4,000	3,750	93.75%	4,000
5XX-207 AUDIO BOOKS - LIBRARY	8,600	6,490	75.47%	8,500
5XX-208 DIGITAL - LIBRARY	60,000	63,681	106.14%	66,000
5XX-210 POSTAGE	4,250	1,340	31.53%	2,600
5XX-211 SUPPLIES	31,750	34,751	109.45%	36,000
5XX-212 PRINTING	5,000	9,136	182.72%	13,500
5XX-213 TOOLS	2,000	1,962	98.10%	3,000
5XX-214 SPECIAL DEPT SUPPLIES	56,000	119,151	212.77%	118,000
5XX-215 REPAIRS	65,000	18,523	28.50%	15,000
5XX-216 PARKS IMPROVEMENT	5,000	29,028	580.56%	30,000
5XX-221 ELECTRIC UTILITIES	65,100	52,728	81.00%	65,000
5XX-222 WATER UTILITIES	25,000	10,611	42.44%	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	42,000	42,270	100.64%	42,000
5XX-224 CABLE/DATA	30,000	23,509	78.36%	30,000
5XX-225 WASTE MANAGEMENT	12,000	9,183	76.53%	10,000
5XX-228 ADVERTISING/RECRUITMENT	1,300	7,472	0.00%	5,500
5XX-229 LEGAL NOTICES	11,500	13,335	115.96%	11,500
5XX-231 ELECTIONS	30,000	6,624	22.08%	10,000
5XX-234 MILEAGE REIMBURSEMENT	2,110	507	24.03%	600
5XX-235 FUEL, TIRES & MAINTENANCE	93,100	98,588	105.89%	97,000
5XX-236 CLOTHING/UNIFORMS	38,000	14,084	37.06%	38,000
5XX-241 TRAVEL & MEETINGS	18,900	13,565	71.77%	18,500
5XX-242 SEMINARS & TRAINING	33,800	26,938	79.70%	38,500
5XX-243 MEMBERSHIP FEES	21,325	11,851	55.57%	16,000
5XX-244 LEOSE TRAINING/TUITION REIMBURSE	1,185	1,325	111.81%	1,185
5XX-251 FILING & RECORDING	500	-	0.00%	-
5XX-252 SPECIAL EVENTS	18,250	23,095	126.55%	35,000
5XX-260 EMERGENCY MGMNT PLAN	500	7,041	1408.20%	-
5XX-265 CREDIT CARD MERCHANT FEES	18,900	11,234	59.44%	16,500
5XX-270 CONTINGENCY	100,000	-	0.00%	100,000
TOTAL MAINTENANCE & OPERATIONS	845,070	692,253	81.92%	896,885

**City of Bee Cave
FY2022-23 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
PROFESSIONAL SERVICES				
5XX-509 WARRANT FEES	500	-	0.00%	-
5XX-510 MUNICIPAL COURT JUDGE	-	-	0.00%	-
5XX-511 LEGAL FEES	190,000	143,767	75.67%	190,000
5XX-512 ACCOUNTANT FEES	-	-	0.00%	-
5XX-513 AUDIT FEES	25,000	23,250	93.00%	25,000
5XX-514 ENGINEERING FEES	40,000	6,552	16.38%	25,000
5XX-518 ROAD CONSTRUCTION	-	15,656	0.00%	100,000
5XX-515 PROFESSIONAL SERVICES	758,000	415,893	54.87%	596,200
5XX-516 DISPATCH SERVICES	350,000	235,321	67.23%	350,000
5XX-517 VICTIM COORDINATOR	16,000	-	0.00%	25,000
5XX-546 SERVICE CONTRACTS	215,300	160,340	74.47%	190,500
5XX-550 RISK INSURANCE	110,000	112,343	102.13%	125,000
TOTAL PROFESSIONAL SERVICES	1,704,800	1,113,122	65.29%	1,626,700
CAPITAL OUTLAY				
5XX-710 CAPITAL OUTLAY	93,215	61,819	66.32%	85,000
5XX-724 COMPUTER HARDWARE	-	18,470	0.00%	-
5XX-725 SOFTWARE	100,000	21,191	21.19%	30,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500	87,775	501.57%	94,380
TOTAL CAPITAL OUTLAY	210,715	219,118		209,380
GOV FUNDING PROGRAM				
5XX-981 CRF PROGRAM	600,000	-	0.00%	-
TOTAL CAPITAL OUTLAY	600,000	-	0.00%	-
CHAPTER 380 PAYMENTS				
5XX-620 SHOPS, HCS HOLDING 380	850,000	444,322	52.27%	-
5XX-621 HCG REIT 380	-	325,515	0.00%	159,540
TOTAL CHAPTER 380 PAYMENTS	850,000	769,837	90.57%	159,540
TRANSFERS				
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,812,739	1,818,097	0.00%	968,559
TOTAL TRANSFERS	1,812,739	1,818,097	0.00%	968,559
TOTAL GENERAL FUND EXPENDITURES	10,922,236	8,908,715	81.56%	9,502,845

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5010-ADMINISTRATION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	739,924	710,399	96.01%	726,557
OVERTIME	-	283	0.00%	-
FICA	-	490	0.00%	-
MEDICARE @ 1.45%	11,896	10,308	86.65%	11,667
RETIREMENT (TMRS)	69,109	65,378	94.60%	71,275
VISION COVERAGE	1,159	1,121	96.72%	1,319
HEALTH INSURANCE	91,815	79,007	86.05%	69,654
DENTAL COVERAGE	6,323	5,905	93.39%	6,049
LIFE INSURANCE	155	204	131.61%	155
LONGEVITY PAY	4,559	4,785	104.96%	5,011
OTHER ALLOWANCE	6,600	6,277	95.11%	6,600
TOTAL SALARIES AND BENEFITS	931,539	884,157	94.91%	\$ 898,287
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	319	31.90%	400
SUPPLIES	5,000	3,393	67.86%	2,000
PRINTING	500	-	0.00%	-
SPECIAL DEPT SUPPLIES	2,000	3,304	165.20%	3,500
ADVERTISING/RECRUITMENT	1,000	7,160	716.00%	2,000
LEGAL NOTICES	11,500	13,335	115.96%	11,500
ELECTIONS	-	1,073	0.00%	-
MILEAGE REIMBURSEMENT	500	487	97.40%	500
FUEL, TIRES & MAINTENANCE	100	-	0.00%	-
TRAVEL & MEETINGS	5,000	3,120	62.40%	5,000
SEMINARS & TRAINING	5,000	7,180	143.60%	8,000
MEMBERSHIP FEES	10,000	4,536	45.36%	5,000
SPECIAL EVENTS	-	2,478	0.00%	-
CREDIT CARD MERCHANT FEES	5,500	1,761	32.02%	2,000
TOTAL MAINTENANCE & OPERATIONS	47,600	48,146	101.15%	\$ 39,900
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	30,000	93,912	313.04%	96,000
SERVICE CONTRACTS	1,000	390	39.00%	2,500
TOTAL PROFESSIONAL SERVICES	31,000	94,302	304.20%	98,500
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	0.00%	\$ -
TOTAL EXPENDITURES - ADMINISTRATION	1,010,139	1,026,605	101.63%	\$ 1,036,687

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5020-CITY COUNCIL	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	5,000	5,200	104.00%	5,000
FICA	500	322	64.40%	500
MEDICARE @ 1.45%	100	76	76.00%	100
TOTAL SALARIES AND BENEFITS	5,600	5,598	100.0%	5,600
MAINTENANCE & OPERATIONS				
SUPPLIES	250	330	132.00%	500
ELECTIONS	30,000	4,964	16.55%	10,000
MILEAGE REIMBURSEMENT	110	20	18.18%	100
TRAVEL & MEETINGS	100	17	17.00%	500
SEMINARS & TRAINING	1,000	740	74.00%	1,000
MEMBERSHIP FEES	500	-	0.00%	-
SPECIAL EVENTS	3,000	7,010	233.67%	6,500
TOTAL MAINTENANCE & OPERATIONS	34,960	13,081	37.4%	18,600
PROFESSIONAL SERVICES				
AUDIT FEES	25,000	23,250	93.00%	25,000
TOTAL PROFESSIONAL SERVICES	25,000	23,250	93.0%	25,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	0.0%	-
TOTAL EXPENDITURES - CITY COUNCIL	65,560	41,929	0.0%	49,200

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5030-LEGAL	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	-	-	0.00%	-
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	-	-	0.00%	-
PROFESSIONAL SERVICES				
LEGAL FEES	150,000	112,275	74.85%	150,000
OTHER PROFESSIONAL SERVICES	1,000	-	0.00%	1,000
TOTAL PROFESSIONAL SERVICES	151,000	112,275	74.35%	151,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	0.00%	-
TOTAL EXPENDITURES - LEGAL	151,000	112,275	74.35%	151,000

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5040-COMMUNICATIONS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES				178,027
FICA				-
MEDICARE @ 1.45%				2,884
RETIREMENT (TMRS)				17,464
VISION COVERAGE				434
HEALTH INSURANCE				30,622
DENTAL COVERAGE				1,997
LIFE INSURANCE				44
LONGEVITY PAY				-
OTHER ALLOWANCE				-
TOTAL SALARIES AND BENEFITS				\$ 231,472
MAINTENANCE & OPERATIONS				
POSTAGE				100
SUPPLIES				1,000
PRINTING				2,500
SPECIAL DEPT SUPPLIES				-
ADVERTISING/RECRUITMENT				3,000
MILEAGE REIMBURSEMENT				-
FUEL, TIRES & MAINTENANCE				-
TRAVEL & MEETINGS				2,000
SEMINARS & TRAINING				500
MEMBERSHIP FEES				-
FILING & RECORDING				-
SPECIAL EVENTS				8,000
EMERGENCY MGMNT PLAN				-
CREDIT CARD MERCHANT FEES				-
TOTAL MAINTENANCE & OPERATIONS				\$ 17,100
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES				30,700
TOTAL PROFESSIONAL SERVICES				\$ 30,700
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				\$ -
TOTAL EXPENDITURES - ADMINISTRATION				\$ 279,272

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

512-NON-DEPARTMENTAL	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	-	-	0.00%	-
MAINTENANCE & OPERATIONS				
PRINTING	-	3,664	0.00%	5,000
CONTINGENCY	100,000	-	0.00%	100,000
TOTAL MAINTENANCE & OPERATIONS	100,000	3,664	3.66%	105,000
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	300,000	63,469	0.00%	100,000
RISK INSURANCE	110,000	112,343	0.00%	125,000
TOTAL PROFESSIONAL SERVICES	410,000	175,812	42.88%	225,000
CAPITAL OUTLAY				
LEASE/PURCHASE PAYMENT	17,500	13,053	0.00%	17,500
TOTAL CAPITAL OUTLAY	17,500	13,053	74.59%	17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	527,500	192,529	36.50%	347,500

City of Bee Cave
FY2022-23 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

514-INFORMATION TECHNOLOGY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	-	-	0.00%	-
MAINTENANCE & OPERATIONS				
SPECIAL DEPT SUPPLIES	10,000	30,385	303.85%	30,000
TELECOMMUNICATION SVC PLANS	42,000	42,270	100.64%	42,000
CABLE/DATA	30,000	23,509	78.36%	30,000
SEMINARS & TRAINING	-	-	0.00%	2,000
MEMBERSHIP FEES	-	649	0.00%	1,000
EMERGENCY MGMNT PLAN	-	4,060	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	82,000	100,873	123.02%	105,000
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	160,000	134,965	84.35%	200,000
SERVICE CONTRACTS	50,000	12,157	24.31%	25,000
TOTAL PROFESSIONAL SERVICES	210,000	147,122	70.06%	225,000
CAPITAL OUTLAY				
COMPUTER HARDWARE	-	18,470	0.00%	-
SOFTWARE	100,000	21,191	21.19%	30,000
COMMUNICATION HARDWARE	-	29,863	0.00%	-
TOTAL CAPITAL OUTLAY	100,000	69,524	69.52%	30,000
TOTAL EXPENDITURES - INFORMATION SYSTEMS	392,000	317,519	81.00%	360,000

City of Bee Cave
FY2022-23 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

5200-LIBRARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	558,465	506,960	90.78%	653,789
OVERTIME	-	17	0.00%	-
FICA	4,834	3,609	74.66%	4,638
MEDICARE @ 1.45%	8,098	7,336	90.59%	9,480
RETIREMENT (TMRS)	44,878	42,724	95.20%	56,799
VISION COVERAGE	1,476	1,195	80.96%	1,542
HEALTH INSURANCE	97,752	84,041	85.97%	97,050
DENTAL COVERAGE	7,341	5,579	76.00%	6,537
LIFE INSURANCE	199	174	87.44%	199
LONGEVITY PAY	7,469	7,922	106.07%	8,894
OTHER BENEFITS	-	185	0.00%	-
TOTAL SALARIES AND BENEFITS	730,512	659,742	90.31%	838,928
MAINTENANCE & OPERATIONS				
BOOKS - LIBRARY	40,000	30,481	76.20%	40,000
DVDS - LIBRARY	4,000	3,750	93.75%	4,000
AUDIO BOOKS - LIBRARY	8,600	6,490	75.47%	8,500
DIGITAL - LIBRARY	60,000	63,681	106.14%	66,000
POSTAGE	700	223	31.86%	500
SUPPLIES	12,000	13,251	110.43%	12,000
PRINTING	2,500	3,250	98.28%	2,500
SPECIAL DEPT SUPPLIES	-	9	0.00%	-
MILEAGE REIMBURSEMENT	500	-	0.00%	-
TRAVEL & MEETINGS	5,000	5,010	100.20%	5,000
SEMINARS & TRAINING	5,000	2,823	56.46%	5,000
MEMBERSHIP FEES	4,000	2,824	70.60%	4,000
SPECIAL EVENTS	15,000	13,432	89.55%	15,000
TOTAL MAINTENANCE & OPERATIONS	157,300	145,224	92.32%	162,500
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	7,000	7,232	103.31%	12,500
SERVICE CONTRACTS	3,000	1,876	62.53%	3,000
TOTAL PROFESSIONAL SERVICES	10,000	9,108	91.08%	15,500
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	0.00%	-
TOTAL EXPENDITURES - LIBRARY	897,812	814,074	90.67%	1,016,928

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5350-PARKS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	123,728	58,491	47.27%	152,011
UNEMPLOYMENT	-	6,047	0.00%	-
FICA	-	50	0.00%	-
MEDICARE @ 1.45%	1,794	795	44.31%	2,204
RETIREMENT (TMRS)	11,556	4,522	39.13%	14,912
VISION COVERAGE	872	609	69.84%	1,012
HEALTH INSURANCE	62,355	39,749	63.75%	74,678
DENTAL COVERAGE	4,255	2,744	64.49%	4,564
LIFE INSURANCE	155	90	58.06%	155
LONGEVITY PAY	900	756	84.00%	1,004
TOTAL SALARIES AND BENEFITS	205,615	113,853	55.37%	250,540
MAINTENANCE & OPERATIONS				
POSTAGE	50	54	108.00%	100
SUPPLIES	2,000	3,641	182.05%	5,000
PRINTING	500	5	1.00%	-
TOOLS	2,000	1,962	98.10%	3,000
SPECIAL DEPT SUPPLIES	15,000	26,695	177.97%	27,000
REPAIRS	60,000	18,373	30.62%	15,000
PARK IMPROVEMENT	5,000	29,028	580.56%	30,000
ELECTRIC UTILITIES	65,100	52,728	81.00%	65,000
WATER UTILITIES	25,000	10,611	42.44%	25,000
WASTE MANAGEMENT	12,000	9,183	76.53%	10,000
FUEL, TIRES & MAINTENANCE	15,000	18,775	125.17%	20,000
CLOTHING/UNIFORMS	6,000	4,085	68.08%	6,000
TRAVEL & MEETINGS	500	896	179.20%	1,000
SEMINARS & TRAINING	2,500	1,619	64.76%	5,000
MEMBERSHIP FEES	225	345	153.33%	500
SPECIAL EVENTS	100	-	0.00%	5,000
EMERGENCY MGMNT PLAN	-	135	0.00%	-
CREDIT CARD MERCHANT FEES	400	274	68.50%	500
TOTAL MAINTENANCE & OPERATIONS	211,375	178,409	84.40%	218,100
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	100,000	2,397	2.40%	-
SERVICE CONTRACTS	130,000	125,744	96.73%	130,000
RISK INSURANCE	-	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	230,000	128,141	55.71%	130,000
CAPITAL OUTLAY				
CAPITAL OUTLAY	-	12,762	0.00%	15,000
LEASE/PURCHASE PAYMENT	-	-	0.00%	17,940
TOTAL CAPITAL OUTLAY	-	12,762	0.00%	32,940
TOTAL EXPENDITURES - PARKS & FACILITIES	646,990	433,165	66.95%	631,580

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5650- FACILITIES	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES				
UNEMPLOYMENT				
MEDICARE @ 1.45%				
RETIREMENT (TMRS)				
VISION COVERAGE				
HEALTH INSURANCE				
DENTAL COVERAGE				
LIFE INSURANCE				
LONGEVITY PAY				
TOTAL SALARIES AND BENEFITS				-
MAINTENANCE & OPERATIONS				
POSTAGE				
SUPPLIES				
PRINTING				
TOOLS				
SPECIAL DEPT SUPPLIES				
REPAIRS				
PARK IMPROVEMENT				
ELECTRIC UTILITIES				
WATER UTILITIES				
WASTE MANAGEMENT				
FUEL, TIRES & MAINTENANCE				
CLOTHING/UNIFORMS				
TRAVEL & MEETINGS				
SEMINARS & TRAINING				
MEMBERSHIP FEES				
SPECIAL EVENTS				
EMERGENCY MGMNT PLAN				
CREDIT CARD MERCHANT FEES				
TOTAL MAINTENANCE & OPERATIONS				-
PROFESSIONAL SERVICES				
SERVICE CONTRACTS-Trash Collection				
TOTAL PROFESSIONAL SERVICES				-
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				-
TOTAL EXPENDITURES - PARKS & FACILITIES				-

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5500-MUNICIPAL COURT	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	175,630	135,219	76.99%	196,210
OVERTIME	-	672	0.00%	-
FICA	3,782	2,989	79.03%	3,782
MEDICARE @ 1.45%	2,547	1,932	75.86%	2,845
RETIREMENT (TMRS)	10,706	8,284	77.37%	13,264
VISION COVERAGE	516	312	60.47%	442
HEALTH INSURANCE	23,724	23,277	98.12%	26,246
DENTAL COVERAGE	1,700	1,279	75.24%	1,700
LIFE INSURANCE	55	39	70.65%	55
LONGEVITY PAY	787	967	122.87%	776
OTHER BENEFITS	-	185	0.00%	-
TOTAL SALARIES AND BENEFITS	219,447	175,155	79.82%	245,320
MAINTENANCE & OPERATIONS				
POSTAGE	500	222	44.40%	500
SUPPLIES	1,000	1,480	148.00%	2,000
SPECIAL DEPT SUPPLIES	1,000	79	7.90%	500
REFUNDS	-	587	0.00%	-
MILEAGE REIMBURSEMENT	500	-	0.00%	-
TRAVEL & MEETINGS	300	-	0.00%	-
SEMINARS & TRAINING	300	-	0.00%	-
MEMBERSHIP FEES	100	-	0.00%	-
SPECIAL EVENTS	150	-	0.00%	-
CREDIT CARD MERCHANT FEES	5,500	4,819	87.62%	5,500
CONTINGENCY	-	-	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	9,350	7,187	76.87%	8,500
PROFESSIONAL SERVICES				
WARRANT FEES	500	-	0.00%	-
LEGAL FEES	40,000	31,492	78.73%	40,000
OTHER PROFESSIONAL SERVICES	30,000	24,135	80.45%	30,000
SERVICE CONTRACTS	300	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	70,800	55,627	78.57%	70,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	0.00%	-
TOTAL EXPENDITURES - MUNICIPAL COURT	299,597	237,969	79.43%	323,820

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5520-POLICE	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	1,464,940	1,280,596	87.42%	1,775,808
OVERTIME	50,000	31,991	63.98%	50,000
TXDOT GRANT	10,000	2,151	21.51%	-
EMERGENCY MANAGEMENT	-	15,165	0.00%	8,537
MEDICARE @ 1.45%	21,242	19,562	92.09%	25,749
RETIREMENT (TMRS)	136,825	127,272	93.02%	174,207
VISION COVERAGE	3,754	2,340	62.33%	3,045
HEALTH INSURANCE	219,675	151,875	69.14%	198,132
DENTAL COVERAGE	14,916	10,578	70.92%	12,408
LIFE INSURANCE	475	369	77.68%	475
LONGEVITY PAY	11,454	12,853	112.21%	11,987
OTHER BENEFITS	14,526	20,837	143.45%	20,792
TOTAL SALARIES AND BENEFITS	1,947,807	1,675,589	86.02%	2,281,140
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	251	25.10%	500
SUPPLIES	8,000	9,230	115.38%	10,000
PRINTING	1,000	1,344	134.40%	2,000
SPECIAL DEPT SUPPLIES	25,000	55,599	222.40%	53,000
REPAIRS	5,000	150	3.00%	-
ADVERTISING/RECRUITMENT	300	312	104.00%	500
FUEL, TIRES & MAINTENANCE	75,000	78,143	104.19%	75,000
CLOTHING/UNIFORMS	30,000	8,408	28.03%	30,000
TRAVEL & MEETINGS	3,000	2,316	77.20%	3,000
SEMINARS & TRAINING	15,000	11,379	75.86%	15,000
MEMBERSHIP FEES	2,500	1,299	51.96%	2,500
LEOSE TRAINING/TUITION REIMBURSEMENT	1,185	1,325	111.81%	1,185
SPECIAL EVENTS	-	175	0.00%	500
EMERGENCY MGMNT PLAN	-	2,846	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	166,985	172,777	103.47%	193,185
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	50,000	35,354	70.71%	30,000
DISPATCH SERVICES	350,000	235,321	67.23%	350,000
VICTIM COORDINATOR	16,000	-	0.00%	25,000
SERVICE CONTRACTS	30,000	20,173	67.24%	30,000
TOTAL PROFESSIONAL SERVICES	446,000	290,848	65.21%	435,000
CAPITAL OUTLAY				
CAPITAL OUTLAY	93,215	49,057	52.63%	70,000
LEASE/PURCHASE PAYMENT	-	74,722	0.00%	41,000
TOTAL CAPITAL OUTLAY	93,215	123,779	132.79%	111,000
TOTAL EXPENDITURES - POLICE	2,654,007	2,262,993	85.27%	3,020,325

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5620-PLANNING & DEVELOPMENT	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	667,476	626,829	93.91%	712,910
OVERTIME	-	398	0.00%	-
MEDICARE @ 1.45%	9,678	9,074	93.76%	10,337
RETIREMENT (TMRS)	62,342	59,332	95.17%	69,936
VISION COVERAGE	1,269	962	75.81%	1,128
HEALTH INSURANCE	100,945	71,888	71.22%	82,272
DENTAL COVERAGE	6,774	4,847	71.55%	5,016
LIFE INSURANCE	177	157	88.70%	177
LONGEVITY PAY	5,228	5,938	113.58%	5,718
OTHER BENEFITS	4,501	2,769	61.52%	3,000
TOTAL SALARIES AND BENEFITS	\$ 858,391	\$ 782,194	91.12%	890,494
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	271	27.10%	500
SUPPLIES	3,500	3,426	97.89%	3,500
PRINTING	500	873	174.60%	1,500
SPECIAL DEPT SUPPLIES	3,000	3,080	102.67%	4,000
MILEAGE REIMBURSEMENT	500	-	0.00%	-
FUEL, TIRES & MAINTENANCE	3,000	1,670	55.67%	2,000
CLOTHING/UNIFORMS	2,000	1,591	79.55%	2,000
TRAVEL & MEETINGS	5,000	2,206	44.12%	2,000
SEMINARS & TRAINING	5,000	3,197	63.94%	2,000
MEMBERSHIP FEES	4,000	2,198	54.95%	3,000
EMERGENCY MGMNT PLAN	500	-	0.00%	-
CREDIT CARD MERCHANT FEES	7,500	4,380	58.40%	8,500
TOTAL MAINTENANCE & OPERATIONS	\$ 35,500	\$ 22,892	64.48%	\$ 29,000
PROFESSIONAL SERVICES				
ENGINEERING FEES	40,000	6,552	16.38%	25,000
ROAD CONSTRUCTION INSPECTION	-	15,656	0.00%	100,000
OTHER PROFESSIONAL SERVICES	80,000	54,429	68.04%	96,000
SERVICE CONTRACTS	1,000	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	\$ 121,000	\$ 76,637	63.34%	\$ 221,000
CAPITAL OUTLAY				
LEASE/PURCHASE PAYMENT	-	-	0.00%	17,940
TOTAL CAPITAL OUTLAY	\$ -	\$ -	0.00%	\$ 17,940
TOTAL EXPENDITURES - PLAN, DEV/ENG	\$ 1,014,891	\$ 881,723	86.88%	\$ 1,158,434

**CITY OF BEE CAVE
FY2022-23 ADOPTED BUDGET**

GENERAL FUND EXPENDITURES BY DEPARTMENT

5800-CHAPTER 380 PAYMENTS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
CHAPTER 380 AGREEMENT PAYMENTS				
SHOPS AT THE GALLERIA	850,000	444,322	52.27%	-
HILL COUNTRY GALLERIA	-	325,515	0.00%	159,540
TOTAL 380 PAYMENTS	850,000	769,837	90.57%	159,540
 TOTAL EXPENDITURES - 380 PAYMENTS	850,000	769,837	90.57%	159,540

**CITY OF BEE CAVE
FY2022-23 ADOPTED BUDGET**

GENERAL FUND EXPENDITURES BY DEPARTMENT

590-GOV GRANT PROGRAMS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
GOV GRANT PROGRAMS				
590-981 CLFRF PROGRAM	600,000	-	0.00%	-
TOTAL CRF PROGRAM	600,000	-	0.00%	-
AL EXPENDITURES - GOV GRANT PROGRAMS	600,000	-	0.00%	-

**City of Bee Cave
FY2022-23 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

599-TRANSFERS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
TRANSFERS				
TRANSFER TO DEBT SERVICE FUND	1,812,739	1,818,097	100.30%	968,559
TOTAL TRANSFERS	1,812,739	1,818,097	100.30%	968,559
 TOTAL EXPENDITURES - TRANSFERS	 1,812,739	 1,818,097	 100.30%	 968,559

**City of Bee Cave
FY2022-23 Adopted Budget**

**DEBT SERVICE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE	41,265	41,451	100.45%	42,051
AVAILABLE UNASSIGNED FUND BALANCE	<u>41,265</u>	<u>41,451</u>	<u>100.45%</u>	<u>42,051</u>

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
PROPERTY TAX I&S	518,371	507,759	97.95%	598,040
PROPERTY TAX - PENALTY & INTEREST	1,000	1,996	199.60%	2,000
ISSUANCE OF BONDS/NOTES		899	0.00%	-
TRANSFER FROM GENERAL FUND	1,812,739	1,818,097	100.30%	968,559
TOTAL REVENUES	<u>2,332,110</u>	<u>2,328,751</u>	<u>99.86%</u>	<u>1,568,599</u>

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
PROFESSIONAL SERVICES	6,000	2,041	34.02%	3,000
2015 REFUNDED GO BOND PRINCIPAL	355,000	355,000	100.00%	355,000
2015 REFUNDED GO BOND INTEREST	13,444	13,444	100.00%	3,451
2015 TAX NOTE PRINCIPAL & INTEREST	740,000	740,000	100.00%	-
2015 TAX NOTE INTEREST	12,432	12,432	100.00%	-
2017 TAX NOTE PRINCIPAL	865,400	865,400	100.00%	880,000
2017 TAX NOTE INTEREST	52,234	52,234	100.00%	36,007
2020 TAX NOTE PRINCIPAL	275,000	275,000	100.00%	280,000
2020 TAX NOTE INTEREST	12,600	12,600	100.00%	11,142
TOTAL EXPENDITURES	<u>2,332,110</u>	<u>2,328,151</u>	<u>99.83%</u>	<u>1,568,600</u>

REVENUE OVER/(UNDER) EXPENDITURES	-	600		(0)
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ENDING FUND BALANCE	41,265	42,051		42,051
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Note:
2015 Refunded Go Bond - Scheduled end date is 09/2023
2015 Tax Note - Scheduled end date is 09/2022
2017 Tax Note- Scheduled end date is 09/2024
2020 Tax Note- Scheduled end date is 09/2027

**City of Bee Cave
FY2022-23 Adopted Budget**

**CAPITAL AND SPECIAL PROJECTS FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE	437,399	559,089	369,864
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REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
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TRANSFER IN - GENERAL FUND				2,811,256
USE OF RESERVES				28,880
TOTAL REVENUES	-	-		2,840,136

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
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SPECIAL PROJECTS	-	-		40,000
COMPREHENSIVE PLAN	-	-		-
CONTINGENCY	-	-		-
OTHER - Engineering, Design, Prof Svcs	-	189,225		3,170,000
TOTAL EXPENDITURES	-	189,225		3,210,000

REVENUE OVER/(UNDER) EXPENDITURES	-	369,864		-
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ENDING FUND BALANCE	437,399	369,864		-
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**City of Bee Cave
FY2022-23 Adopted Budget**

**HOTEL OCCUPANCY TAX FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE	2,037,508	2,158,343		2,076,748
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REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 ADOPTED
HOTEL OCCUPANCY TAX	400,000	444,178	111.04%	600,000
MISC (ICE RINK HCG)				300,000
TOTAL REVENUES	400,000	444,178	111.04%	900,000

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 ADOPTED
SALARY	30,700	32,005	104.25%	32,898
MEDICARE @ 1.45%	445	464	104.27%	477
RETIREMENT (TMRS)	2,867	3,140	109.52%	3,227
PROFESSIONAL SERVICES	40,000	199,082	497.71%	-
MISC (ICE RINK HCG)				300,000
LEGAL	-	-	0.00%	
ADVERTISING	-	132,675	0.00%	-
ARTS PROMOTION	50,000	158,407	316.81%	50,000
TOTAL EXPENDITURES	124,012	525,773	423.97%	386,602

REVENUE OVER/(UNDER) EXPENDITURES	275,988	(81,595)		513,398
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OTHER FINANCING SOURCES

USE OF RESERVES

TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	275,988	(81,595)		513,398
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ENDING FUND BALANCE	2,313,496	2,076,748	89.77%	2,590,146
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**City of Bee Cave
FY2022-23 Adopted Budget**

**MUNICIPAL COURT SECURITY AND TECHNOLOGY FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE			
COURT BUILDING SECURITY	67,619	57,619	66,582
COURT TECHNOLOGY	29,483	36,707	27,729
TOTAL COURT SECURITY & TECHNOLOGY FUND	97,102	94,326	94,311

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
COURT TECHNOLOGY	13,000	7,442	57.25%	13,000
COURT BUILDING SECURITY	10,000	8,963	89.63%	10,000
TOTAL REVENUES	23,000	16,431	71.44%	23,000

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
COURT TECHNOLOGY	-	16,420	0.00%	-
COURT BUILDING SECURITY	-	-	0.00%	-
TOTAL EXPENDITURES	-	16,420	0.00%	-

REVENUE OVER/(UNDER) EXPENDITURES	23,000	11		23,000
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ENDING FUND BALANCE			
COURT BUILDING SECURITY	77,619	66,582	76,582
COURT TECHNOLOGY	42,483	27,729	40,729
TOTAL ENDING FUND BALANCE	120,102	94,337	117,311

City of Bee Cave
FY2022-23 Adopted Budget

ROAD MAINTENANCE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	4,289,765	4,619,689	5,165,688
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REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALES AND USE TAX	734,375	814,569	110.92%	875,000
USE OF RESERVES	103,952	-	0.00%	
TOTAL REVENUES	838,327	814,569	97.17%	875,000

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARY	45,877	54,812	0.00%	57,009
MEDICARE @ 1.45%	665	795	0.00%	827
RETIREMENT (TMRS)	4,285	5,377	0.00%	5,593
TOTAL SALARIES AND BENEFITS	50,827	60,984	119.98%	63,429

MAINTENANCE & OPERATIONS				
REPAIR & MAINTENANCE - STREETS & ROADS	644,000	170,677	26.50%	644,000
SIGNS	5,000	1,285	25.70%	5,000
GUARDRAILS	3,500	-	0.00%	3,500
PVMT MARKINGS	7,500	-	0.00%	7,500
REPAIR & MAINTENANCE - SIDEWALKS	2,500	-	0.00%	2,500
TOTAL MAINTENANCE & OPERATIONS	662,500	171,962	25.96%	662,500

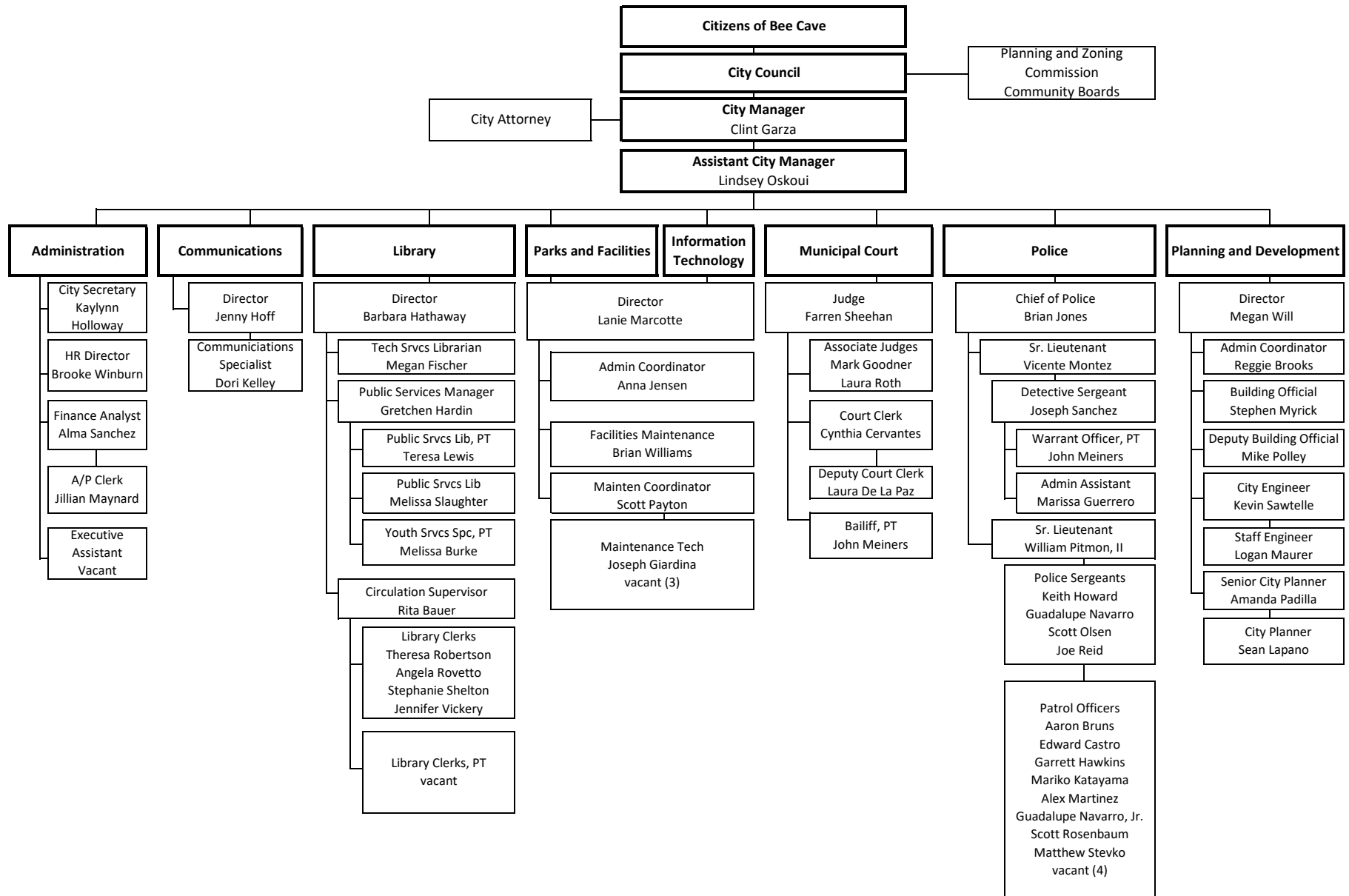
PROFESSIONAL SERVICES				
SERVICE CONTRACTS	25,000	35,624	142.50%	25,000
TOTAL PROFESSIONAL SERVICES	25,000	35,624	142.50%	25,000

CAPITAL OUTLAY				
CAPITAL OUTLAY	100,000	-	0.00%	100,000
TOTAL CAPITAL OUTLAY	100,000	-	0.00%	100,000

TOTAL EXPENDITURES	838,327	268,570	32.04%	850,929
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REVENUE OVER/(UNDER) EXPENDITURES	-	545,999		24,071
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ENDING FUND BALANCE	4,289,765	5,165,688		5,189,759
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CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 489

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE BEE CAVE DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the budget has been reviewed and approved by the Bee Cave Development Corporation, and are the minimal amounts necessary for the administration of the Bee Cave Development Corporation, in the promotion of economic development activities in the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS:

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2022-2023 Budget as determined by the City Manager or his designee.

Section 3. The Annual Budget for the Development Corporation of the City of Bee Cave for the fiscal year 2022-2023, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF BEE CAVE:

Kara King, Mayor

ATTEST:

Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

City Attorney

**City of Bee Cave
FY2022-23 Adopted Budget**

**BEE CAVE DEVELOPMENT CORPORATION
EXPENDITURES BY DEPARTMENT**

501-ADMINISTRATION	2021-22 ADOPTED	FYTD as of 9/9/2022	FYTD % of BUDGET	2022-23 ADOPTED
SALARIES AND BENEFITS				
501-111 SALARY	250,363	253,920	101.42%	265,004
501-122 MEDICARE @ 1.45%	3,630	3,681	101.40%	3,843
501-124 RETIREMENT (TMRS)	23,384	24,909	106.52%	25,997
TOTAL SALARIES AND BENEFITS	\$ 277,378	\$ 282,510	101.85%	294,844
MAINTENANCE & OPERATIONS				
501-215 REPAIRS & MAINTENANCE	75,000	43,916	58.55%	200,000
501-228 ADVERTISING & PROMOTIONS	50,000	3,540	7.08%	130,000
501-229 LEGAL NOTICES	2,000		0.00%	2,000
501-243 MEMBERSHIP FEES	125		0.00%	125
501-252 DIRECTORS EXPENSES	5,000	175	3.50%	5,000
TOTAL MAINTENANCE & OPERATIONS	\$ 132,125	\$ 47,631	36.05%	\$ 337,125
PROFESSIONAL SERVICES				
501-511 LEGAL FEES	10,000	2,409	24.09%	10,000
501-515 OTHER PROFESSIONAL SERVICES	150,000	100,880	67.25%	150,000
TOTAL PROFESSIONAL SERVICES	\$ 160,000	\$ 103,289	64.56%	\$ 160,000
CAPITAL PROJECTS				
501-710 CAPITAL OUTLAY				
Connectivity Plan/Implementation	1,200,000	810,079	67.51%	2,978,500
Building & Facilities				600,000
Public Roads				3,092,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 1,200,000	\$ 810,079	67.51%	\$ 6,670,500
TOTAL EXPENDITURES - ADMINISTRATION	\$ 1,769,503	\$ 1,243,509	70.27%	\$ 7,462,469

**City of Bee Cave
FY2022-23 Adopted Budget**

**BEE CAVE DEVELOPMENT CORPORATION
BUDGET RESOURCE & EXPENDITURE SUMMARY**

Restricted Fund Balance-Undesignated	5,175,545	8,356,445	12,259,738
Less : TX DOT Contribution-Committed	2,500,000	2,500,000	-
BEGINNING FUND BALANCE - RESTRICTED	7,675,545	10,856,445	12,259,738

REVENUE SUMMARY	2021-22 ADOPTED	FYTD as of 9/9/2022	FYTD % of BUDGET	2022-23 ADOPTED
SALES AND USE TAX	2,203,125	2,652,829	120.41%	2,625,000
TOTAL REVENUES	2,203,125	2,652,829	120.41%	2,625,000
USE OF RESERVES			0.00%	4,817,343
TOTAL RESOURCES	2,203,125	2,652,829	54.12%	7,442,343

EXPENDITURE SUMMARY	2021-22 ADOPTED	FYTD as of 9/9/2022	FYTD % of BUDGET	2022-23 ADOPTED
SALARIES & BENEFITS	277,378	282,510	101.85%	294,844
MAINTENANCE AND OPERATIONS	132,125	47,631	36.05%	337,125
LEGAL				
PROFESSIONAL SERVICES	160,000	103,289	64.56%	160,000
CAPITAL PROJECTS	1,200,000	810,079	67.51%	6,670,500
DEBT SERVICE : Principal 2013 Refunded Bond	615,000		0.00%	-
DEBT SERVICE : Interest 2013 Refunded Bond	12,054	6,027	50.00%	-
TOTAL EXPENDITURES	2,396,557	1,249,536	25.49%	7,462,469
TOTAL EXPENDITURES, INCLUDING TRANSFERS	2,396,557	1,249,536	52.14%	7,462,469
REVENUE OVER/(UNDER) EXPENDITURES	(193,432)	1,403,293	0	(20,126)
ENDING FUND BALANCE	7,482,114	12,259,738		7,422,269
Projected Fund Balance Analysis				
Restricted Fund Balance-Undesignated	4,982,114	12,259,738		7,422,269
Less : TX DOT Contribution-Committed	2,500,000	-		-
ENDING FUND BALANCE - RESTRICTED	7,482,114	12,259,738		7,422,269

Note:

RR 620 Improvements - TxDot \$5M funding contribution
Debt Service - 2013 Bond final payment 9/1/2022