

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 386

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 and ending September 30, 2019; 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 2018-2019 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 2018-2019, 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.

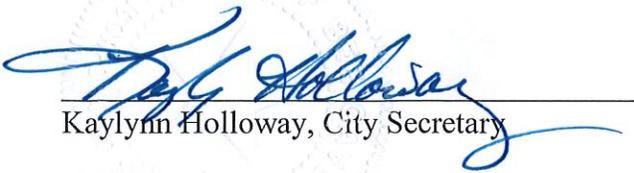
PASSED AND APPROVED THIS 11th DAY OF September, 2018.

CITY OF BEE CAVE:



Monty Parker, Mayor

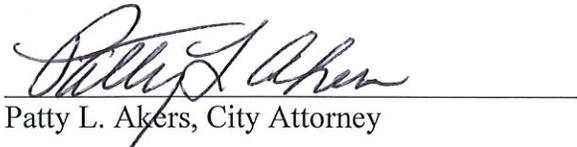
ATTEST:



Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:



Patty L. Akers, City Attorney



FY2018-2019 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH 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 Parker, Mayor Pro Tem Goodwin, Councilmember King, Councilmember Lowman, Councilmember Cobb and Councilmember Clark |
| Against: | None |
| Present and not voting: | None |
| Absent: | None |

ON SEPTEMBER 11, 2018

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 \$61,489 and 15.99%, and of that amount \$10,657 is tax revenue to be raised from new property added to the tax roll this year.

| Tax Rate | | | | | |
|-------------|-------------------|--------------------|------------------------|-------------------|-----------|
| Fiscal Year | Property Tax Rate | Effective Tax Rate | Effective M&O Tax Rate | Rollback Tax Rate | Debt Rate |
| 2018-19 | 0.0200 | 0.0179 | 0.3319 | 0.1131 | 0.0200 |
| 2017-18 | 0.0200 | 0.0191 | 0.1239 | 0.0665 | 0.0200 |

| Municipal Debt Obligations – Principal & Interest | | | |
|---|--|--|------------------------|
| Property Tax & Sales Tax Supported Go Bond | Sales Tax Supported – 4B Economic Development Corp | Property Tax & Sales Tax Supported Tax Notes | Total Debt Obligations |
| \$3.02M | \$5.175M | 11.0M | 19.195M |

City of Bee Cave
FY2018-19 Adopted Budget

**GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

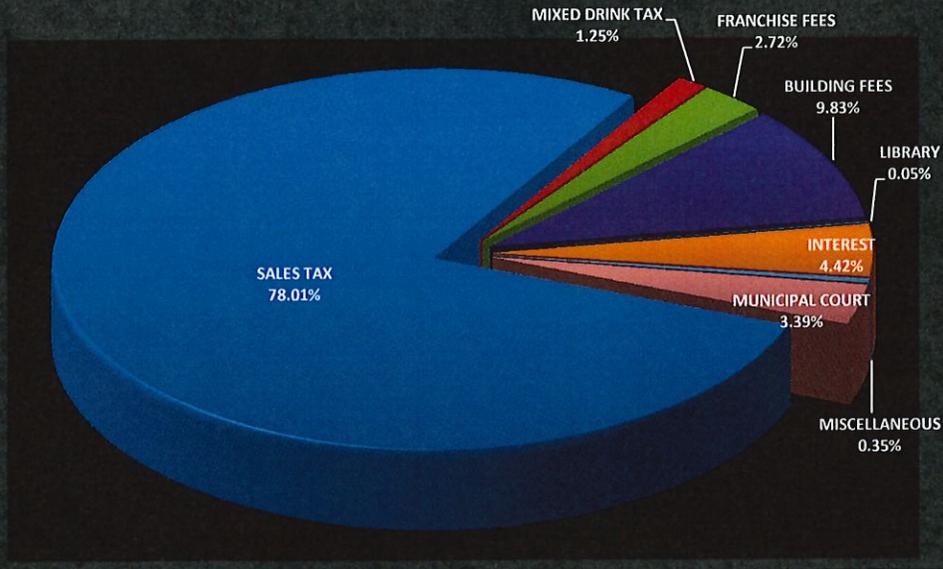
| FUND BALANCE | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|-----------------------------------|--------------------|--------------------|-----------------------|---------------------|--------------------|
| BEGINNING UNASSIGNED FUND BALANCE | 12,172,758 | 12,172,758 | 12,172,758 | 12,172,758 | 12,507,191 |
| Less : 9 Month Reserve | 5,126,607 | 5,126,607 | 5,126,607 | 5,126,607 | 6,110,942 |
| Less: Sales Tax Reserve | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| AVAILABLE UNASSIGNED FUND BALANCE | \$ 5,546,151 | \$ 5,546,151 | \$ 5,546,151 | 5,546,151 | \$ 4,896,250 |

| RESOURCE SUMMARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| SALES TAX | 6,750,000 | 6,750,000 | 6,970,992 | 7,500,000 | 7,500,000 |
| MIXED DRINK TAX | 120,000 | 120,000 | 82,976 | 120,000 | 120,000 |
| FRANCHISE FEES | 561,100 | 461,100 | 360,620 | 453,363 | 261,100 |
| BUILDING FEES | 488,000 | 488,000 | 912,508 | 980,500 | 945,000 |
| LIBRARY | 13,000 | 13,000 | 4,549 | 5,150 | 4,500 |
| INTEREST | 175,000 | 175,000 | 307,511 | 350,000 | 425,000 |
| MISCELLANEOUS | 20,000 | 20,000 | 89,298 | 91,979 | 33,250 |
| MUNICIPAL COURT | 422,350 | 422,350 | 319,164 | 395,550 | 325,500 |
| TOTAL REVENUES | \$ 8,549,450 | \$ 8,449,450 | \$ 9,047,619 | \$ 9,896,543 | \$ 9,614,350 |
| USE OF RESERVES | - | 1,403,101 | - | - | - |
| TOTAL RESOURCES | 8,549,450 | 9,852,551 | 9,047,619 | 9,896,543 | 9,614,350 |

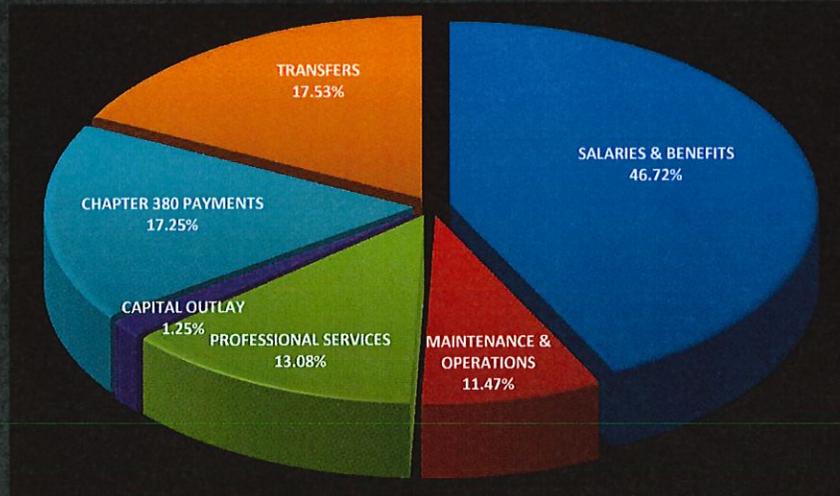
| EXPENDITURE SUMMARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | 3,799,327 | 3,799,327 | 3,204,708 | 3,689,362 | 4,092,003 |
| MAINTENANCE AND OPERATIONS | 685,800 | 685,800 | 582,424 | 696,688 | 757,975 |
| PROFESSIONAL SERVICES | 1,229,500 | 1,229,500 | 995,126 | 1,222,090 | 1,253,188 |
| CAPITAL OUTLAY | 164,000 | 164,000 | 160,536 | 166,512 | 144,500 |
| CHAPTER 380 PAYMENTS | 1,578,000 | 1,578,000 | 1,216,759 | 1,652,500 | 1,652,500 |
| TRANSFERS | 1,006,856 | 2,309,957 | - | 2,134,957 | 1,679,274 |
| TOTAL EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | \$ 9,562,109 | \$ 9,579,440 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ 85,967 | \$ 85,967 | \$ 2,888,066 | \$ 334,433 | \$ 34,910 |
| ENDING AVAILABLE UNASSIGNED FUND BALANCE | \$ 5,632,118 | \$ 4,229,017 | \$ 8,434,217 | \$ 5,880,584 | \$ 4,931,160 |

City of Bee Cave
FY2018-19 Adopted Budget

FY2018-19 General Fund Revenues
\$9,614,350



FY2018-19 General Fund Expenditures
\$9,579,440



City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND RESOURCE SUMMARY | | | | | | |
|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| TAXES | | | | | | |
| 400-021 SALES TAX REVENUE (1%) | 4,500,000 | 4,500,000 | 4,647,328 | 103.27% | 5,000,000 | 5,000,000 |
| 400-022 SALES TAX REVENUE (.5% Property) | 2,250,000 | 2,250,000 | 2,323,664 | 103.27% | 2,500,000 | 2,500,000 |
| 400-060 MIXED DRINK TAX | 120,000 | 120,000 | 82,976 | 69.15% | 120,000 | 120,000 |
| TOTAL TAXES | \$ 6,870,000 | \$ 6,870,000 | \$ 7,053,968 | 102.68% | \$ 7,620,000 | \$ 7,620,000 |
| FRANCHISE FEES | | | | | | |
| 400-030 FRANCHISE FEES-MISCELLANEOUS | 25,000 | 25,000 | 20,486 | 81.94% | 25,000 | 25,000 |
| 400-031 FRANCHISE FEES-SWTN BELL TELE | 125,000 | 125,000 | 73,485 | 58.79% | 110,000 | 125,000 |
| 400-032 FRANCHISE FEES-LOGIX | 2,000 | 2,000 | 1,729 | 86.45% | 2,000 | 2,000 |
| 400-033 FRANCHISE FEES-GRANITE TELECOM | 2,000 | 2,000 | 2,751 | 137.56% | 3,000 | 2,000 |
| 400-034 FRANCHISE FEES-TWC DIGITAL PHN | 30,000 | 30,000 | 33,063 | 110.21% | 33,063 | 30,000 |
| 400-035 FRANCHISE FEES-METTEL | 100 | 100 | 258 | 258.40% | 300 | 100 |
| 400-037 FRANCHISE FEES-TEXAS GAS SERVICE | 5,000 | 5,000 | 7,927 | 158.55% | 8,000 | 5,000 |
| 400-038 FRANCHISE FEES-TIME WARNER CABLE | 72,000 | 72,000 | 50,520 | 70.17% | 72,000 | 72,000 |
| 400-039 FRANCHISE FEES-AUSTIN ENERGY | 300,000 | 200,000 | 170,399 | 85.20% | 200,000 | - |
| TOTAL FRANCHISE FEES | \$ 561,100 | \$ 461,100 | \$ 360,620 | 78.21% | \$ 453,363 | \$ 261,100 |
| BUILDING & DEVELOPMENT FEES | | | | | | |
| 400-050 CONTRACTOR REGISTRATION | 3,000 | 3,000 | 2,525 | 84.17% | 3,000 | 3,000 |
| 400-051 PLATTING | 10,000 | 10,000 | 4,098 | 40.98% | 4,500 | 4,000 |
| 400-052 ZONING, REZONE,CUP,VARIANCES | 50,000 | 50,000 | 16,457 | 32.91% | 20,000 | 20,000 |
| 400-053 BLDG PLAN REVIEW & PERMITTING | 250,000 | 250,000 | 442,222 | 176.89% | 450,000 | 400,000 |
| 400-054 SITE PLAN REVIEW & PERMITTING | 150,000 | 150,000 | 371,207 | 247.47% | 425,000 | 450,000 |
| 400-055 REINSPECTION FEES | 15,000 | 15,000 | 53,700 | 358.00% | 54,000 | 50,000 |
| 400-056 SIGNAGE | 3,000 | 3,000 | 10,142 | 338.08% | 11,000 | 8,000 |
| 400-057 TECHNOLOGY FEES | 7,000 | 7,000 | 12,157 | 173.67% | 13,000 | 10,000 |
| TOTAL BUILDING FEES | \$ 488,000 | \$ 488,000 | \$ 912,508 | 186.99% | \$ 980,500 | \$ 945,000 |
| LIBRARY | | | | | | |
| 400-070 GENERAL REVENUE, LIBRARY | 3,000 | 3,000 | 2,984 | 99.45% | 3,585 | 4,000 |
| 400-071 LIBRARY DONATIONS | - | - | 1,140 | 0.00% | 1,140 | - |
| 400-075 GRANT REVENUE, LIBRARY | 10,000 | 10,000 | 425 | 4.25% | 425 | 500 |
| TOTAL LIBRARY | \$ 13,000 | \$ 13,000 | \$ 4,549 | 34.99% | \$ 5,150 | \$ 4,500 |
| INTEREST INCOME | | | | | | |
| 400-090 INTEREST EARNINGS | 175,000 | 175,000 | 307,511 | 175.72% | 350,000 | 425,000 |
| TOTAL INTEREST INCOME | \$ 175,000 | \$ 175,000 | \$ 307,511 | 175.72% | \$ 350,000 | \$ 425,000 |

City of Bee Cave
FY2018-19 Adopted Budget

**GENERAL FUND
RESOURCE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| OTHER INCOME | | | | | | |
| 400-100 MISCELLANEOUS REVENUE | 4,000 | 4,000 | 529 | 13.22% | 600 | 4,000 |
| 400-102 FACILITIES RENTAL | 1,000 | 1,000 | - | 0.00% | 50 | 250 |
| 400-110 POLICE PATROL & SECURITY | 15,000 | 15,000 | 17,440 | 116.27% | 20,000 | 15,000 |
| 400-112 EDUCATION & TRAINING - POLICE | - | - | 1,727 | 0.00% | 1,727 | - |
| 400-113 OVERTIME-TX DOT GRANT | - | - | - | 0.00% | - | 14,000 |
| 400-150 DONATIONS | - | - | - | 0.00% | - | - |
| 400-151 SALE OF SURPLUS PROPERTY | - | - | 1,546 | 0.00% | 1,546 | - |
| 400-153 PROCEEDS FROM INSURANCE | - | - | 3,057 | 0.00% | 3,057 | - |
| 400-156 CONTRIBUTION, DEVELOPER | - | - | 65,000 | 0.00% | 65,000 | - |
| TOTAL MISCELLANEOUS | \$ 20,000 | \$ 20,000 | \$ 89,298 | 446.49% | \$ 91,979 | \$ 33,250 |
| MUNICIPAL COURT REVENUE | | | | | | |
| 400-100 ADMINISTRATIVE FEE | 3,000 | 3,000 | 2,668 | 88.92% | 3,000 | 3,000 |
| 400-101 ARREST FEE | 20,500 | 20,500 | 18,943 | 92.41% | 20,500 | 20,500 |
| 400-103 CHILD SAFETY FEES | 5,000 | 5,000 | 4,413 | 88.26% | 5,000 | 5,000 |
| 400-106 DCS ADMIN FEE | 15,500 | 15,500 | 14,685 | 94.74% | 15,500 | 15,500 |
| 400-107 COURT FINES | 280,000 | 280,000 | 204,539 | 73.05% | 254,500 | 200,000 |
| 400-108 LOCAL OMNI BASE FEE | 2,500 | 2,500 | 1,237 | 49.50% | 1,500 | 1,500 |
| 400-111 TRAFFIC FEE | 9,000 | 9,000 | 6,972 | 77.47% | 9,000 | 9,000 |
| 400-112 TIME PAYMENT PLAN - LOCAL | 2,200 | 2,200 | 1,307 | 59.40% | 2,200 | 2,000 |
| 400-113 WARRANT FEE | 23,000 | 23,000 | 15,781 | 68.61% | 23,000 | 20,000 |
| 400-118 TIME PYMT LOCAL EFFICIENCY | 650 | 650 | 326 | 50.15% | 350 | 500 |
| 400-122 JUDICIAL FEE - MUNI CT JFCI | 2,500 | 2,500 | 2,002 | 80.07% | 2,500 | 2,500 |
| 400-125 GENERAL REVENUE | 23,500 | 23,500 | 21,051 | 89.58% | 23,500 | 21,000 |
| 400-130 COLLECTION AGENCY REV | 35,000 | 35,000 | 25,241 | 72.12% | 35,000 | 25,000 |
| TOTAL MUNICIPAL COURT | \$ 422,350 | \$ 422,350 | \$ 319,164 | 75.57% | \$ 395,550 | \$ 325,500 |
| SUBTOTAL REVENUE | \$ 8,549,450 | \$ 8,449,450 | \$ 9,047,619 | 107.08% | \$ 9,896,543 | \$ 9,614,350 |
| OTHER FINANCING SOURCES | | | | | | |
| 400-XXX USE OF RESERVES-GENERAL FUND | - | 1,403,101 | - | 0.00% | - | - |
| TOTAL OTHER FINANCE SOURCES | \$ - | \$ 1,403,101 | \$ - | 0.00% | \$ - | \$ - |
| TOTAL REVENUE | \$ 8,549,450 | \$ 9,852,551 | \$ 9,047,619 | 91.83% | \$ 9,896,543 | \$ 9,614,350 |

City of Bee Cave
FY2018-19 Adopted Budget

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5XX-111 SALARIES | 2,958,713 | 2,958,713 | 2,525,696 | 85.36% | 2,845,218 | 3,214,066 |
| 5XX-115 OVERTIME | 50,000 | 50,000 | 72,562 | 145.12% | 75,047 | 50,000 |
| 5XX-117 OVERTIME-TX DOT GRANT | | | | | | 14,000 |
| 5XX-120 FICA (BOA SOCIAL SECURITY) | 13,670 | 13,670 | 8,715 | 63.75% | 13,123 | 13,953 |
| 5XX-122 MEDICARE @ 1.45% | 42,893 | 42,893 | 33,920 | 79.08% | 41,229 | 45,145 |
| 5XX-124 RETIREMENT (TMRS) | 267,306 | 267,306 | 211,175 | 79.00% | 257,638 | 266,998 |
| 5XX-125 VISION COVERAGE | 7,266 | 7,266 | 5,136 | 70.69% | 7,017 | 7,473 |
| 5XX-126 HEALTH INSURANCE | 403,552 | 403,552 | 306,263 | 75.89% | 397,060 | 420,197 |
| 5XX-127 DENTAL COVERAGE | 30,808 | 30,808 | 23,534 | 76.39% | 30,453 | 35,030 |
| 5XX-129 LIFE INSURANCE | 993 | 993 | 711 | 71.60% | 977 | 1,016 |
| 5XX-133 OTHER ALLOWANCE | 21,126 | 21,126 | 14,572 | 68.98% | 18,600 | 21,126 |
| 5XX-135 OTHER BENEFITS | 3,000 | 3,000 | 2,423 | 80.77% | 3,000 | 3,000 |
| TOTAL SALARIES AND BENEFITS | \$ 3,799,327 | \$ 3,799,327 | \$ 3,204,708 | 84.35% | \$ 3,689,362 | \$ 4,092,003 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 5XX-205 BOOKS - LIBRARY | 45,000 | 45,000 | 40,156 | 89.24% | 45,000 | 45,000 |
| 5XX-206 DVDS - LIBRARY | 4,000 | 4,000 | 3,959 | 98.97% | 4,000 | 4,000 |
| 5XX-207 AUDIO BOOKS - LIBRARY | 7,600 | 7,600 | 6,444 | 84.80% | 7,600 | 7,600 |
| 5XX-208 DIGITAL - LIBRARY | 24,000 | 24,000 | 25,885 | 107.85% | 26,000 | 30,000 |
| 5XX-210 POSTAGE | 4,700 | 4,700 | 3,083 | 65.59% | 3,900 | 6,200 |
| 5XX-211 SUPPLIES | 43,250 | 43,250 | 39,119 | 90.45% | 43,750 | 46,250 |
| 5XX-212 PRINTING | 5,000 | 5,000 | 3,786 | 75.72% | 4,050 | 8,500 |
| 5XX-214 SPECIAL DEPT SUPPLIES | 29,750 | 29,750 | 27,333 | 91.87% | 30,617 | 34,250 |
| 5XX-215 REPAIRS | 30,000 | 30,000 | 18,365 | 61.22% | 30,000 | 39,000 |
| 5XX-221 ELECTRIC UTILITIES | 60,000 | 60,000 | 63,062 | 105.10% | 63,062 | 65,100 |
| 5XX-222 WATER UTILITIES | 25,000 | 25,000 | 18,242 | 72.97% | 25,000 | 25,000 |
| 5XX-223 TELECOMMUNICATION SVC PLANS | 37,500 | 37,500 | 22,463 | 59.90% | 37,500 | 37,500 |
| 5XX-224 CABLE/DATA | 16,500 | 16,500 | 14,595 | 88.46% | 16,500 | 16,500 |
| 5XX-228 ADVERTISING & RECRUITMENT | 3,500 | 3,500 | 569 | 16.26% | 800 | 3,500 |
| 5XX-229 LEGAL NOTICES | 11,500 | 11,500 | 10,675 | 92.83% | 11,500 | 11,500 |
| 5XX-231 ELECTIONS | 15,000 | 15,000 | 10,563 | 70.42% | 12,000 | 15,000 |
| 5XX-234 MILEAGE REIMBURSEMENT | 1,750 | 1,750 | 2,179 | 124.53% | 2,515 | 1,750 |
| 5XX-235 FUEL, TIRES & MAINTENANCE | 81,000 | 81,000 | 86,526 | 106.82% | 92,000 | 92,000 |
| 5XX-236 CLOTHING/UNIFORMS | 33,000 | 33,000 | 25,154 | 76.22% | 33,586 | 33,000 |
| 5XX-241 TRAVEL & MEETINGS | 24,000 | 24,000 | 16,404 | 68.35% | 22,172 | 31,500 |
| 5XX-242 SEMINARS & TRAINING | 41,000 | 41,000 | 20,701 | 50.49% | 31,259 | 47,500 |
| 5XX-243 MEMBERSHIP FEES | 11,250 | 11,250 | 10,303 | 91.58% | 12,460 | 13,825 |
| 5XX-XXX TUITION REIMBURSEMENT | - | - | 1,366 | 0.00% | 1,366 | - |
| 5XX-251 FILING & RECORDING | 1,500 | 1,500 | 3,077 | 205.13% | 4,500 | 1,500 |
| 5XX-252 BOARD EXPENSE/SPECIAL EVENTS | 15,500 | 15,500 | 14,865 | 95.90% | 16,052 | 23,500 |
| 5XX-265 CREDIT CARD MERCHANT FEES | 14,500 | 14,500 | 16,758 | 115.57% | 19,500 | 18,500 |
| 5XX-270 CONTINGENCY | 100,000 | 100,000 | 76,792 | 76.79% | 100,000 | 100,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 685,800 | \$ 685,800 | \$ 582,424 | 84.93% | \$ 696,688 | \$ 757,975 |

City of Bee Cave
FY2018-19 Adopted Budget

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| PROFESSIONAL SERVICES | | | | | | |
| 5XX-509 WARRANT FEES | 10,000 | 10,000 | - | 0.00% | 2,000 | 10,000 |
| 5XX-511 LEGAL FEES | 179,000 | 179,000 | 136,512 | 76.26% | 179,000 | 179,000 |
| 5XX-513 AUDIT FEES | 25,000 | 25,000 | 22,500 | 90.00% | 25,000 | 25,000 |
| 5XX-514 ENGINEERING FEES | 25,000 | 25,000 | 54,612 | 218.45% | 60,000 | 40,000 |
| 5XX-515 OTHER PROFESSIONAL SERVICES | 389,500 | 389,500 | 244,874 | 62.87% | 347,000 | 414,500 |
| 5XX-546 SERVICE CONTRACTS | 516,000 | 516,000 | 458,869 | 88.93% | 524,090 | 489,688 |
| 5XX-550 RISK INSURANCE | 85,000 | 85,000 | 77,760 | 91.48% | 85,000 | 95,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 1,229,500 | \$ 1,229,500 | \$ 995,126 | 80.94% | \$ 1,222,090 | \$ 1,253,188 |
| CAPITAL OUTLAY | | | | | | |
| 5XX-710 CAPITAL OUTLAY | 115,000 | 115,000 | 113,977 | 99.11% | 114,012 | 115,000 |
| 5XX-724 COMPUTER HARDWARE | 31,500 | 31,500 | 30,012 | 95.28% | 35,000 | 12,000 |
| 5XX-730 LEASE/PURCHASE PAYMENT | 17,500 | 17,500 | 16,547 | 94.55% | 17,500 | 17,500 |
| TOTAL CAPITAL OUTLAY | \$ 164,000 | \$ 164,000 | \$ 160,536 | 97.89% | \$ 166,512 | \$ 144,500 |
| CHAPTER 380 PAYMENTS | | | | | | |
| 5XX-620 SHOPS, HCS HOLDING 380 | 750,500 | 750,500 | 631,691 | 84.17% | 825,000 | 825,000 |
| 5XX-621 HCG REIT 380 | 827,500 | 827,500 | 585,068 | 70.70% | 827,500 | 827,500 |
| TOTAL CHAPTER 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |
| TRANSFERS | | | | | | |
| 5XX-200 TRANSFER TO DEBT SERVICE FUND | 736,856 | 1,651,401 | - | 0.00% | 1,651,401 | 1,599,274 |
| 5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS | 270,000 | 658,556 | - | 0.00% | 483,556 | 80,000 |
| TOTAL TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | 63.07% | \$ 9,562,109 | \$ 9,579,440 |

City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND | | | | | | |
|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| BUDGET EXPENDITURE SUMMARY BY DEPARTMENT | | | | | | |
| EXPENDITURE SUMMARY BY DEPARTMENT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| ADMINISTRATION | 619,838 | 619,838 | 502,926 | 81.14% | 619,138 | 599,727 |
| CITY COUNCIL | 55,350 | 55,350 | 45,729 | 82.62% | 52,980 | 57,350 |
| LEGAL | 175,000 | 175,000 | 122,289 | 69.88% | 175,000 | 175,000 |
| NON-DEPARTMENTAL | 252,500 | 252,500 | 177,998 | 70.49% | 227,500 | 212,500 |
| INFORMATION TECHNOLOGY | 349,597 | 349,597 | 310,262 | 88.75% | 354,768 | 322,546 |
| PUBLIC LIBRARY | 688,141 | 688,141 | 596,048 | 86.62% | 687,993 | 720,724 |
| PARKS, REC & FACILITIES | 510,982 | 510,982 | 364,177 | 71.27% | 411,224 | 582,693 |
| MUNICIPAL COURT | 308,787 | 308,787 | 251,056 | 81.30% | 291,438 | 317,850 |
| POLICE | 2,173,809 | 2,173,809 | 1,944,797 | 89.46% | 2,171,851 | 2,360,864 |
| PLANNING & DEVELOPMENT | 744,624 | 744,624 | 627,513 | 84.27% | 782,761 | 898,413 |
| CHAPTER 380 PYMTS | 1,578,000 | 1,578,000 | 1,216,759 | 77.11% | 1,652,500 | 1,652,500 |
| TRANSFERS | 1,006,856 | 2,309,957 | - | 0.00% | 2,134,957 | 1,679,274 |
| TOTAL EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | 63.07% | \$ 9,562,109 | \$ 9,579,440 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 501-ADMINISTRATION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 501-111 SALARIES | 442,878 | 442,878 | 368,371 | 83.18% | 442,878 | 431,721 |
| 501-122 MEDICARE @ 1.45% | 6,422 | 6,422 | 4,931 | 76.79% | 6,422 | 6,260 |
| 501-124 RETIREMENT (TMRS) | 43,225 | 43,225 | 31,842 | 73.67% | 43,225 | 39,891 |
| 501-125 VISION COVERAGE | 745 | 745 | 550 | 73.84% | 745 | 635 |
| 501-126 HEALTH INSURANCE | 35,006 | 35,006 | 26,019 | 74.33% | 35,006 | 28,842 |
| 501-127 DENTAL COVERAGE | 3,352 | 3,352 | 2,484 | 74.11% | 3,352 | 3,190 |
| 501-129 LIFE INSURANCE | 110 | 110 | 70 | 63.33% | 110 | 88 |
| 501-133 OTHER ALLOWANCE | 6,600 | 6,600 | 6,092 | 92.31% | 6,600 | 6,600 |
| TOTAL SALARIES AND BENEFITS | \$ 538,338 | \$ 538,338 | \$ 440,361 | 81.80% | \$ 538,338 | \$ 517,227 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 501-210 POSTAGE | 1,000 | 1,000 | 520 | 52.03% | 1,000 | 1,000 |
| 501-211 SUPPLIES | 5,000 | 5,000 | 2,493 | 49.86% | 5,000 | 5,000 |
| 501-212 PRINTING | 1,000 | 1,000 | 414 | 41.44% | 500 | 1,000 |
| 501-214 SPECIAL DEPT SUPPLIES | 250 | 250 | 204 | 81.62% | 250 | 250 |
| 501-228 RECRUITMENT | 1,000 | 1,000 | 329 | 32.92% | 500 | 1,000 |
| 501-229 LEGAL NOTICES | 11,500 | 11,500 | 10,675 | 92.83% | 11,500 | 11,500 |
| 501-234 MILEAGE REIMBURSEMENT | 750 | 750 | 584 | 77.92% | 750 | 750 |
| 501-241 TRAVEL & MEETINGS | 10,000 | 10,000 | 4,995 | 49.95% | 8,000 | 10,000 |
| 501-242 SEMINARS & TRAINING | 10,000 | 10,000 | 3,586 | 35.86% | 8,000 | 10,000 |
| 501-243 MEMBERSHIP FEES | 3,000 | 3,000 | 3,661 | 122.04% | 4,000 | 4,000 |
| 501-251 FILING & RECORDING | 1,500 | 1,500 | 3,077 | 205.13% | 4,500 | 1,500 |
| 501-265 CREDIT CARD MERCHANT FEES | 5,500 | 5,500 | 4,769 | 86.70% | 6,000 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 50,500 | \$ 50,500 | \$ 35,308 | 69.92% | \$ 50,000 | \$ 51,500 |
| PROFESSIONAL SERVICES | | | | | | |
| 501-515 OTHER PROFESSIONAL SERVICES | 30,000 | 30,000 | 26,599 | 88.66% | 30,000 | 30,000 |
| 501-546 SERVICE CONTRACTS | 1,000 | 1,000 | 658 | 65.83% | 800 | 1,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 31,000 | \$ 31,000 | \$ 27,257 | 87.93% | \$ 30,800 | \$ 31,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - ADMINISTRATION | \$ 619,838 | \$ 619,838 | \$ 502,926 | 81.14% | \$ 619,138 | \$ 599,727 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 502-CITY COUNCIL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--------------------------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 502-111 SALARIES | 7,500 | 7,500 | 5,700 | 76.00% | 7,500 | 7,500 |
| 502-120 FICA | 500 | 500 | 282 | 56.42% | 500 | 500 |
| 502-122 MEDICARE @ 1.45% | 100 | 100 | 66 | 66.36% | 100 | 100 |
| TOTAL SALARIES AND BENEFITS | \$ 8,100 | \$ 8,100 | \$ 6,048 | 74.67% | \$ 8,100 | \$ 8,100 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 502-211 SUPPLIES | 250 | 250 | 159 | 63.73% | 250 | 250 |
| 502-231 ELECTIONS | 15,000 | 15,000 | 10,563 | 70.42% | 12,000 | 15,000 |
| 502-241 TRAVEL & MEETINGS | 500 | 500 | 246 | 49.19% | 500 | 1,500 |
| 502-242 SEMINARS & TRAINING | 500 | 500 | 980 | 196.00% | 980 | 1,500 |
| 502-243 MEMBERSHIP FEES | 500 | 500 | 590 | 118.00% | 650 | 500 |
| 502-252 BOARD EXPENSE/SPECIAL EVENTS | 5,500 | 5,500 | 4,642 | 84.41% | 5,500 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 22,250 | \$ 22,250 | \$ 17,180 | 77.21% | \$ 19,880 | \$ 24,250 |
| PROFESSIONAL SERVICES | | | | | | |
| 502-513 AUDIT FEES | 25,000 | 25,000 | 22,500 | 90.00% | 25,000 | 25,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 25,000 | \$ 25,000 | \$ 22,500 | 90.00% | \$ 25,000 | \$ 25,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| TOTAL EXPENDITURES - CITY COUNCIL | \$ 55,350 | \$ 55,350 | \$ 45,729 | 82.62% | \$ 52,980 | \$ 57,350 |

City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|---|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 503-LEGAL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| MAINTENANCE & OPERATIONS | | | | | | |
| 503-210 POSTAGE | - | - | - | 0.00% | - | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| PROFESSIONAL SERVICES | | | | | | |
| 503-511 LEGAL FEES | 150,000 | 150,000 | 108,403 | 72.27% | 150,000 | 150,000 |
| 503-515 OTHER PROFESSIONAL SERVICES | 25,000 | 25,000 | 13,885 | 55.54% | 25,000 | 25,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 175,000 | \$ 175,000 | \$ 122,289 | 69.88% | \$ 175,000 | \$ 175,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| TOTAL EXPENDITURES - LEGAL | \$ 175,000 | \$ 175,000 | \$ 122,289 | 69.88% | \$ 175,000 | \$ 175,000 |

City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|--|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 512-NON-DEPARTMENTAL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES & BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$ - | \$ - | \$ - | | \$ - | \$ - |
| MAINTENANCE & OPERATIONS | | | | | | |
| 512-270 CONTINGENCY | 100,000 | 100,000 | 76,792 | 76.79% | 100,000 | 100,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 100,000 | \$ 100,000 | \$ 76,792 | 76.79% | \$ 100,000 | \$ 100,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 512-515 OTHER PROFESSIONAL SERVICES | 50,000 | 50,000 | 6,899 | 13.80% | 25,000 | - |
| 512-550 RISK INSURANCE | 85,000 | 85,000 | 77,760 | 91.48% | 85,000 | 95,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 135,000 | \$ 135,000 | \$ 84,659 | 62.71% | \$ 110,000 | \$ 95,000 |
| CAPITAL OUTLAY | | | | | | |
| 512-730 LEASE PURCHASE | 17,500 | 17,500 | 16,547 | 94.55% | 17,500 | 17,500 |
| TOTAL CAPITAL OUTLAY | \$ 17,500 | \$ 17,500 | \$ 16,547 | 94.55% | \$ 17,500 | \$ 17,500 |
| TOTAL EXPENDITURES - NON-DEPARTMENTAL | \$ 252,500 | \$ 252,500 | \$ 177,998 | 70.49% | \$ 227,500 | \$ 212,500 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 514-INFORMATION TECHNOLOGY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 514-111 SALARIES | 146,503 | 146,503 | 118,730 | 81.04% | 123,615 | 140,252 |
| 514-115 OVERTIME | | | 3,346 | 0.00% | 3,346 | - |
| 514-122 MEDICARE @ 1.45% | 2,124 | 2,124 | 1,732 | 81.55% | 2,124 | 2,034 |
| 514-124 RETIREMENT (TMRS) | 14,299 | 14,299 | 11,363 | 79.47% | 14,299 | 12,959 |
| 514-125 VISION COVERAGE | 317 | 317 | 225 | 71.10% | 317 | 317 |
| 514-126 HEALTH INSURANCE | 16,514 | 16,514 | 11,082 | 67.11% | 16,514 | 16,514 |
| 514-127 DENTAL COVERAGE | 1,296 | 1,296 | 855 | 65.96% | 1,296 | 1,425 |
| 514-129 LIFE INSURANCE | 44 | 44 | 30 | 68.98% | 44 | 44 |
| TOTAL SALARIES AND BENEFITS | \$ 181,097 | \$ 181,097 | \$ 147,364 | 81.37% | \$ 161,554 | \$ 173,546 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 514-214 SPECIAL DEPT SUPPLIES | 7,500 | 7,500 | 3,495 | 46.59% | 5,000 | 7,500 |
| 514-223 TELECOMMUNICATION SVC PLANS | 37,500 | 37,500 | 22,463 | 59.90% | 37,500 | 37,500 |
| 514-224 CABLE | 16,500 | 16,500 | 14,595 | 88.46% | 16,500 | 16,500 |
| 514-234 MILEAGE REIMBURSEMENT | | | 150 | 0.00% | 150 | - |
| 514-241 TRAVEL & MEETINGS | 500 | 500 | 487 | 97.40% | 500 | 500 |
| 514-242 SEMINARS & TRAINING | 5,000 | 5,000 | 2,957 | 59.13% | 3,500 | 5,000 |
| 514-252 BOARD EXPENSE/SPECIAL EVENTS | | | 63 | 0.00% | 63 | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ 67,000 | \$ 67,000 | \$ 44,210 | 65.98% | \$ 63,214 | \$ 67,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 514-515 OTHER PROFESSIONAL SERVICES | 50,000 | 50,000 | 66,819 | 133.64% | 70,000 | 50,000 |
| 514-546 SERVICE CONTRACTS | 20,000 | 20,000 | 21,858 | 109.29% | 25,000 | 20,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 70,000 | \$ 70,000 | \$ 88,677 | 126.68% | \$ 95,000 | \$ 70,000 |
| CAPITAL OUTLAY | | | | | | |
| 514-724 COMPUTER HARDWARE | 31,500 | 31,500 | 30,012 | 95.28% | 35,000 | 12,000 |
| TOTAL CAPITAL OUTLAY | \$ 31,500 | \$ 31,500 | \$ 30,012 | 95.28% | \$ 35,000 | \$ 12,000 |
| TOTAL EXPENDITURES - INFORMATION SYSTEMS | \$ 349,597 | \$ 349,597 | \$ 310,262 | 88.75% | \$ 354,768 | \$ 322,546 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 520-LIBRARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 520-111 SALARIES | 448,121 | 448,121 | 385,888 | 86.11% | 448,121 | 462,631 |
| 520-115 OVERTIME | - | - | 358 | 0.00% | 358 | - |
| 520-120 FICA (BOA SOCIAL SECURITY) | 7,934 | 7,934 | 4,692 | 59.13% | 7,934 | 8,119 |
| 520-122 MEDICARE @ 1.45% | 6,498 | 6,498 | 5,030 | 77.41% | 6,498 | 6,708 |
| 520-124 RETIREMENT (TMRS) | 31,247 | 31,247 | 26,272 | 84.08% | 31,247 | 30,647 |
| 520-125 VISION COVERAGE | 1,047 | 1,047 | 926 | 88.46% | 1,047 | 1,158 |
| 520-126 HEALTH INSURANCE | 59,538 | 59,538 | 52,014 | 87.36% | 59,538 | 65,702 |
| 520-127 DENTAL COVERAGE | 4,825 | 4,825 | 4,178 | 86.58% | 4,825 | 5,805 |
| 520-129 LIFE INSURANCE | 132 | 132 | 122 | 92.70% | 132 | 155 |
| TOTAL SALARIES AND BENEFITS | \$ 559,341 | \$ 559,341 | \$ 479,480 | 85.72% | \$ 559,699 | \$ 580,924 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 520-205 BOOKS - LIBRARY | 45,000 | 45,000 | 40,156 | 89.24% | 45,000 | 45,000 |
| 520-206 DVDS - LIBRARY | 4,000 | 4,000 | 3,959 | 98.97% | 4,000 | 4,000 |
| 520-207 AUDIO BOOKS - LIBRARY | 7,600 | 7,600 | 6,444 | 84.80% | 7,600 | 7,600 |
| 520-208 DIGITAL - LIBRARY | 24,000 | 24,000 | 25,885 | 107.85% | 26,000 | 30,000 |
| 520-210 POSTAGE | 700 | 700 | 463 | 66.14% | 600 | 700 |
| 520-211 SUPPLIES | 12,000 | 12,000 | 12,524 | 104.37% | 13,000 | 12,000 |
| 520-212 PRINTING | 2,500 | 2,500 | 2,368 | 94.71% | 2,500 | 2,500 |
| 520-234 MILEAGE REIMBURSEMENT | - | - | 594 | 0.00% | 594 | - |
| 520-241 TRAVEL & MEETINGS | 5,000 | 5,000 | 1,808 | 36.16% | 3,000 | 5,000 |
| 520-242 SEMINARS & TRAINING | 5,000 | 5,000 | 1,837 | 36.74% | 3,000 | 5,000 |
| 520-243 MEMBERSHIP FEES | 3,000 | 3,000 | 2,044 | 68.13% | 3,000 | 3,000 |
| 520-252 PROGRAMMING | 10,000 | 10,000 | 9,670 | 96.70% | 10,000 | 15,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 118,800 | \$ 118,800 | \$ 107,752 | 90.70% | \$ 118,294 | \$ 129,800 |
| PROFESSIONAL SERVICES | | | | | | |
| 520-515 OTHER PROFESSIONAL SERVICES | 7,000 | 7,000 | 6,307 | 90.10% | 7,000 | 7,000 |
| 520-546 SERVICE CONTRACTS | 3,000 | 3,000 | 2,509 | 83.63% | 3,000 | 3,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 10,000 | \$ 10,000 | \$ 8,816 | 88.16% | \$ 10,000 | \$ 10,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - LIBRARY | \$ 688,141 | \$ 688,141 | \$ 596,048 | 86.62% | \$ 687,993 | \$ 720,724 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 535-PARKS, RECREATION & FACILITIES | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 535-111 SALARIES | 190,607 | 190,607 | 89,346 | 46.87% | 100,000 | 220,572 |
| 535-115 OVERTIME | | | 710 | 0.00% | 710 | - |
| 535-120 FICA (BOA SOCIAL SECURITY) | 1,548 | 1,548 | 702 | 45.35% | 1,000 | 1,644 |
| 535-122 MEDICARE @ 1.45% | 2,764 | 2,764 | 995 | 36.01% | 1,100 | 3,198 |
| 535-124 RETIREMENT (TMRS) | 16,167 | 16,167 | 5,534 | 34.23% | 6,500 | 17,930 |
| 535-125 VISION COVERAGE | 333 | 333 | 131 | 39.47% | 150 | 539 |
| 535-126 HEALTH INSURANCE (TML) | 18,492 | 18,492 | 9,375 | 50.70% | 12,000 | 35,137 |
| 535-127 DENTAL COVERAGE | 1,355 | 1,355 | 702 | 51.84% | 1,000 | 2,759 |
| 535-129 LIFE INSURANCE | 66 | 66 | 23 | 34.83% | 50 | 88 |
| TOTAL SALARIES AND BENEFITS | \$ 231,332 | \$ 231,332 | \$ 107,519 | 46.48% | \$ 122,510 | \$ 281,868 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 535-210 POSTAGE | - | - | - | - | - | 1,500 |
| 535-211 SUPPLIES | 10,000 | 10,000 | 11,343 | 113.43% | 12,000 | 11,000 |
| 535-212 PRINTING | - | - | - | 0.00% | - | 3,500 |
| 535-214 SPECIAL DEPT SUPPLIES | 3,000 | 3,000 | 3,615 | 120.51% | 4,000 | 3,000 |
| 535-215 REPAIRS & MAINTENANCE | 25,000 | 25,000 | 15,825 | 63.30% | 25,000 | 34,000 |
| 535-221 ELECTRIC UTILITIES | 60,000 | 60,000 | 63,062 | 105.10% | 63,062 | 65,100 |
| 535-222 WATER UTILITIES | 25,000 | 25,000 | 18,242 | 72.97% | 25,000 | 25,000 |
| 535-235 FUEL, TIRES & MAINTENANCE | 10,000 | 10,000 | 7,456 | 74.56% | 10,000 | 10,000 |
| 535-236 CLOTHING/UNIFORMS | 1,500 | 1,500 | 1,586 | 105.74% | 1,586 | 1,500 |
| 535-241 TRAVEL & MEETINGS | | | 672 | 0.00% | 672 | 3,500 |
| 535-242 SEMINARS & TRAINING | | | 2,184 | 0.00% | 2,184 | 4,500 |
| 535-243 MEMBERSHIP FEES | 150 | 150 | 210 | 140.00% | 210 | 225 |
| 535-252 BOARD EXPENSE/SPECIAL EVENTS | | | - | - | - | 3,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 134,650 | \$ 134,650 | \$ 124,197 | 92.24% | \$ 143,714 | \$ 165,825 |
| PROFESSIONAL SERVICES | | | | | | |
| 535-546 SERVICE CONTRACTS | 140,000 | 140,000 | 127,495 | 91.07% | 140,000 | 130,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 140,000 | \$ 140,000 | \$ 127,495 | 91.07% | \$ 140,000 | \$ 130,000 |
| CAPITAL OUTLAY | | | | | | |
| 535-710 CAPITAL OUTLAY | 5,000 | 5,000 | 4,966 | 99.32% | 5,000 | 5,000 |
| TOTAL CAPITAL OUTLAY | \$ 5,000 | \$ 5,000 | \$ 4,966 | 99.32% | \$ 5,000 | \$ 5,000 |
| TOTAL EXPENDITURES - PARKS & FACILITIES | \$ 510,982 | \$ 510,982 | \$ 364,177 | 71.27% | \$ 411,224 | \$ 582,693 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 550-MUNICIPAL COURT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| SALARIES AND BENEFITS | | | | | | |
| 550-111 SALARIES | 154,520 | 154,520 | 145,603 | 94.23% | 154,520 | 163,002 |
| 550-115 OVERTIME | - | - | 633 | 0.00% | 633 | - |
| 550-120 FICA | 3,689 | 3,689 | 3,040 | 82.40% | 3,689 | 3,689 |
| 550-122 MEDICARE | 2,241 | 2,241 | 1,800 | 80.34% | 2,241 | 2,364 |
| 550-124 TMRS RETIREMENT | 9,274 | 9,274 | 7,342 | 79.17% | 9,274 | 9,564 |
| 550-125 VISION INSURANCE | 516 | 516 | 319 | 61.87% | 450 | 516 |
| 550-126 HEALTH INSURANCE | 26,801 | 26,801 | 18,925 | 70.61% | 26,801 | 26,801 |
| 550-127 DENTAL INSURANCE | 2,092 | 2,092 | 1,468 | 70.18% | 2,092 | 2,261 |
| 550-129 LIFE INSURANCE | 55 | 55 | 40 | 72.38% | 55 | 55 |
| TOTAL SALARIES AND BENEFITS | \$ 199,187 | \$ 199,187 | \$ 179,171 | 89.95% | \$ 199,754 | \$ 208,250 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 550-210 POSTAGE | 500 | 500 | 463 | 92.59% | 500 | 500 |
| 550-211 SUPPLIES | 1,000 | 1,000 | 798 | 79.79% | 500 | 1,000 |
| 550-214 SPECIAL DEPT SUPPLIES | 500 | 500 | 448 | 89.62% | 500 | 500 |
| 550-234 MILEAGE REIMBURSEMENT | 1,000 | 1,000 | 830 | 83.02% | 1,000 | 1,000 |
| 550-241 TRAVEL & MEETINGS | 1,000 | 1,000 | - | 0.00% | 1,000 | 1,000 |
| 550-242 SEMINARS & TRAINING | 500 | 500 | 595 | 119.00% | 595 | 500 |
| 550-243 MEMBERSHIP FEES | 100 | 100 | - | 0.00% | 100 | 100 |
| 550-252 BOARD EXPENSE/SPECIAL EVENTS | - | - | 489 | 0.00% | 489 | - |
| 550-265 CREDIT CARD MERCHANT FEES | 5,500 | 5,500 | 4,404 | 80.06% | 5,500 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 10,100 | \$ 10,100 | \$ 8,026 | 79.47% | \$ 10,184 | \$ 10,100 |
| PROFESSIONAL SERVICES | | | | | | |
| 550-509 WARRANT FEES | 10,000 | 10,000 | - | 0.00% | 2,000 | 10,000 |
| 550-511 LEGAL FEES | 29,000 | 29,000 | 28,108 | 96.92% | 29,000 | 29,000 |
| 550-515 OTHER PROFESSIONAL SERVICES | 60,000 | 60,000 | 35,504 | 59.17% | 50,000 | 60,000 |
| 550-546 SERVICE CONTRACTS | 500 | 500 | 247 | 49.38% | 500 | 500 |
| TOTAL PROFESSIONAL SERVICES | \$ 99,500 | \$ 99,500 | \$ 63,859 | 64.18% | \$ 81,500 | \$ 99,500 |
| CAPITAL OUTLAY | | | | | | |
| 550-724 COMPUTER HARDWARE | - | - | - | 0.00% | - | - |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| TOTAL EXPENDITURES - MUNICIPAL COURT | \$ 308,787 | \$ 308,787 | \$ 251,056 | 81.30% | \$ 291,438 | \$ 317,850 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 552-POLICE | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 552-111 SALARIES | 1,087,648 | 1,087,648 | 1,023,847 | 94.13% | 1,087,648 | 1,261,140 |
| 552-117 TX DOT GRANT | | | | 0.00% | | 14,000 |
| 552-115 OVERTIME | 50,000 | 50,000 | 67,516 | 135.03% | 70,000 | 50,000 |
| 552-122 MEDICARE @ 1.45% | 15,771 | 15,771 | 14,387 | 91.22% | 15,771 | 16,837 |
| 552-124 RETIREMENT (TMRS) | 106,154 | 106,154 | 95,343 | 89.82% | 106,154 | 107,289 |
| 552-125 VISION COVERAGE | 3,150 | 3,150 | 2,131 | 67.64% | 3,150 | 3,150 |
| 552-126 HEALTH INSURANCE | 171,018 | 171,018 | 131,416 | 76.84% | 171,018 | 171,018 |
| 552-127 DENTAL COVERAGE | 12,611 | 12,611 | 9,973 | 79.08% | 12,611 | 13,786 |
| 552-129 LIFE INSURANCE | 431 | 431 | 321 | 74.48% | 431 | 431 |
| 552-133 OTHER ALLOWANCE | 14,526 | 14,526 | 8,480 | 58.38% | 12,000 | 14,526 |
| TOTAL SALARIES AND BENEFITS | \$ 1,461,309 | \$ 1,461,309 | \$ 1,353,412 | 92.62% | \$ 1,478,783 | \$ 1,652,177 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 552-210 POSTAGE | 1,000 | 1,000 | 950 | 94.99% | 1,000 | 1,000 |
| 552-211 SUPPLIES | 10,000 | 10,000 | 6,808 | 68.08% | 8,000 | 10,000 |
| 552-212 PRINTING | 1,000 | 1,000 | 980 | 97.98% | 1,000 | 1,000 |
| 552-214 SPECIAL DEPT SUPPLIES | 17,500 | 17,500 | 17,704 | 101.17% | 19,000 | 20,000 |
| 552-215 REPAIRS | 5,000 | 5,000 | 2,540 | 50.80% | 5,000 | 5,000 |
| 552-228 RECRUITMENT | 2,500 | 2,500 | 240 | 9.60% | 300 | 2,500 |
| 552-235 FUEL, TIRES & MAINTENANCE | 70,000 | 70,000 | 77,768 | 111.10% | 80,000 | 80,000 |
| 552-236 CLOTHING/UNIFORMS | 30,000 | 30,000 | 21,601 | 72.00% | 30,000 | 30,000 |
| 552-241 TRAVEL & MEETINGS | 5,000 | 5,000 | 6,232 | 124.64% | 6,500 | 5,000 |
| 552-242 SEMINARS & TRAINING | 15,000 | 15,000 | 6,635 | 44.23% | 10,000 | 15,000 |
| 552-243 MEMBERSHIP FEES | 2,500 | 2,500 | 2,107 | 84.28% | 2,500 | 2,500 |
| 552-245 TUITION REIMBURSEMENT | - | - | 1,366 | 0.00% | 1,366 | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ 159,500 | \$ 159,500 | \$ 144,930 | 90.87% | \$ 164,666 | \$ 172,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 552-515 OTHER PROFESSIONAL SERVICES | 92,500 | 92,500 | 31,589 | 34.15% | 65,000 | 92,500 |
| 552-516 DISPATCH SERVICES | 333,000 | 333,000 | 284,964 | 85.57% | 333,000 | 316,688 |
| 552-546 SERVICE CONTRACTS | 17,500 | 17,500 | 20,890 | 119.37% | 21,390 | 17,500 |
| TOTAL PROFESSIONAL SERVICES | \$ 443,000 | \$ 443,000 | \$ 337,443 | 76.17% | \$ 419,390 | \$ 426,688 |
| CAPITAL OUTLAY | | | | | | |
| 552-710 CAPITAL OUTLAY | 110,000 | 110,000 | 109,012 | 99.10% | 109,012 | 110,000 |
| TOTAL CAPITAL OUTLAY | \$ 110,000 | \$ 110,000 | \$ 109,012 | 99.10% | \$ 109,012 | \$ 110,000 |
| TOTAL EXPENDITURES - POLICE | \$ 2,173,809 | \$ 2,173,809 | \$ 1,944,797 | 89.46% | \$ 2,171,851 | \$ 2,360,864 |

City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|--|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 562-PLANNING & DEVELOPMENT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | | | | | | |
| 562-111 SALARY | 480,938 | 480,938 | 388,209 | 80.72% | 480,938 | 527,249 |
| 562-122 MEDICARE @ 1.45% | 6,974 | 6,974 | 4,978 | 71.38% | 6,974 | 7,645 |
| 562-124 RETIREMENT (TMRS) | 46,940 | 46,940 | 33,478 | 71.32% | 46,940 | 48,718 |
| 562-125 VISION COVERAGE | 1,158 | 1,158 | 853 | 73.67% | 1,158 | 1,158 |
| 562-126 HEALTH INSURANCE | 76,183 | 76,183 | 57,432 | 75.39% | 76,183 | 76,183 |
| 562-127 DENTAL COVERAGE | 5,277 | 5,277 | 3,874 | 73.41% | 5,277 | 5,805 |
| 562-129 LIFE INSURANCE | 155 | 155 | 105 | 67.66% | 155 | 155 |
| 562-135 OTHER BENEFITS | 3,000 | 3,000 | 2,423 | 80.77% | 3,000 | 3,000 |
| TOTAL SALARIES AND BENEFITS | \$ 620,624 | \$ 620,624 | \$ 491,352 | 79.17% | \$ 620,624 | \$ 669,913 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 562-210 POSTAGE | 1,500 | 1,500 | 687 | 45.78% | 800 | 1,500 |
| 562-211 SUPPLIES | 5,000 | 5,000 | 4,994 | 99.87% | 5,000 | 7,000 |
| 562-212 PRINTING | 500 | 500 | 24 | 4.77% | 50 | 500 |
| 562-214 SPECIAL DEPT SUPPLIES | 1,000 | 1,000 | 1,867 | 186.67% | 1,867 | 3,000 |
| 562-234 MILEAGE REIMBURSEMENT | - | - | 21 | 0.00% | 21 | - |
| 562-235 FUEL, TIRES & MAINTENANCE | 1,000 | 1,000 | 1,301 | 130.14% | 2,000 | 2,000 |
| 562-236 CLOTHING/UNIFORMS | 1,500 | 1,500 | 1,967 | 131.12% | 2,000 | 1,500 |
| 562-241 TRAVEL & MEETINGS | 2,000 | 2,000 | 1,964 | 98.20% | 2,000 | 5,000 |
| 562-242 SEMINARS & TRAINING | 5,000 | 5,000 | 1,928 | 38.56% | 3,000 | 6,000 |
| 562-243 MEMBERSHIP FEES | 2,000 | 2,000 | 1,691 | 84.55% | 2,000 | 3,500 |
| 562-265 CREDIT CARD MERCHANT FEES | 3,500 | 3,500 | 7,586 | 216.74% | 8,000 | 7,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 23,000 | \$ 23,000 | \$ 24,029 | 104.47% | \$ 26,737 | \$ 37,500 |
| PROFESSIONAL SERVICES | | | | | | |
| 562-514 ENGINEERING FEES | 25,000 | 25,000 | 54,612 | 218.45% | 60,000 | 40,000 |
| 562-515 OTHER PROFESSIONAL SERVICES | 75,000 | 75,000 | 57,273 | 76.36% | 75,000 | 150,000 |
| 562-546 SERVICE CONTRACTS | 1,000 | 1,000 | 247 | 24.69% | 400 | 1,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 101,000 | \$ 101,000 | \$ 112,132 | 111.02% | \$ 135,400 | \$ 191,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - PLANNING & DEVELOP | \$ 744,624 | \$ 744,624 | \$ 627,513 | 84.27% | \$ 782,761 | \$ 898,413 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 580-CHAPTER 380 PAYMENTS | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| CHAPTER 380 AGREEMENT PAYMENTS | | | | | | |
| 580-620 SHOPS AT THE GALLERIA | \$ 750,500 | \$ 750,500 | \$ 631,691 | 84.17% | \$ 825,000 | \$ 825,000 |
| 580-621 HILL COUNTRY GALLERIA | 827,500 | 827,500 | 585,068 | 70.70% | 827,500 | 827,500 |
| TOTAL 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES - 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 599-TRANSFERS | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| TRANSFERS | | | | | | |
| TRANSFER TO DEBT SERVICE FUND | \$ 736,856 | \$ 1,651,401 | \$ - | 0.00% | \$ 1,651,401 | \$ 1,599,274 |
| TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND | 270,000 | 658,556 | - | 0.00% | 483,556 | 80,000 |
| TOTAL TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |
| TOTAL EXPENDITURES - TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |

City of Bee Cave
FY2018-19 Adopted Budget

| DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|----|--------------------|----|--------------------|----|-----------------------|----|--------------------|----|---------------------|----|--------------------|
| BEGINNING FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 56,668 | \$ | 53,541 | \$ | 53,541 | \$ | 53,541 |
| Prior Period Adjustment | | | | | | | | | | | | |
| AVAILABLE UNASSIGNED FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 56,668 | \$ | 53,541 | \$ | 53,541 | \$ | 53,541 |
| REVENUE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| PROPERTY TAX I&S | \$ | 384,666 | \$ | 384,666 | \$ | 369,558 | | 96.07% | \$ | 384,666 | \$ | 446,155 |
| PROPERTY TAX - PENALTY & INTEREST | \$ | 5,327 | \$ | 5,327 | \$ | 1,037 | | 19.46% | \$ | 5,327 | \$ | 5,327 |
| TRANSFER FROM GENERAL FUND | \$ | 736,856 | \$ | 1,651,401 | \$ | - | | 0.00% | \$ | 1,651,401 | \$ | 1,599,274 |
| MISC REVENUE | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - | \$ | - |
| TOTAL REVENUES | \$ | 1,126,849 | \$ | 2,041,394 | \$ | 370,594 | | 18.15% | \$ | 2,041,394 | \$ | 2,050,756 |
| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| PROFESSIONAL SERVICES | \$ | 6,000 | \$ | 6,000 | \$ | 4,817 | | 80.28% | \$ | 6,000 | \$ | 6,000 |
| 2015 REFUNDED GO BOND PRINCIPAL & INTEREST | | 366,256 | | 366,256 | | 15,628 | | 4.27% | | 366,256 | | 362,822 |
| 2015 TAX NOTE PRINCIPAL & INTEREST | | 754,593 | | 754,593 | | 24,797 | | 3.29% | | 754,593 | | 757,332 |
| 2017 TAX NOTE PRINCIPAL & INTEREST | | - | | 914,545 | | 21,086 | | 2.31% | | 914,545 | | 924,603 |
| TOTAL EXPENDITURES | \$ | 1,126,849 | \$ | 2,041,394 | \$ | 66,328 | | 3.25% | \$ | 2,041,394 | \$ | 2,050,756 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | (0) | \$ | 0 | \$ | 304,267 | | | \$ | 0 | \$ | (0) |
| ENDING FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 360,935 | | | \$ | 53,541 | \$ | 53,541 |

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

City of Bee Cave
FY2018-19 Adopted Budget

| CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|----|--------------------|----|------------------|----|-----------------------|----|--------------------|----|---------------------|----|--------------------|
| BEGINNING FUND BALANCE | \$ | 444,361 | \$ | 444,361 | \$ | 444,361 | \$ | 444,361 | | | | |
| REVENUE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMEND | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| TRANSFER IN - GENERAL FUND | \$ | 270,000 | \$ | 658,556 | \$ | - | | 0.00% | \$ | 483,556 | \$ | 80,000 |
| OTHER SOURCES - TAX NOTE | | | | 5,999,600 | | 5,999,600 | | 0.00% | | 5,999,600 | | |
| TOTAL REVENUES | | 270,000 | | 6,658,156 | | 5,999,600 | | 90.11% | | 6,483,156 | | 80,000 |
| USE OF RESERVES | \$ | 25,000 | | 25,000 | | | | | | | | |
| TOTAL RESOURCES | \$ | 295,000 | \$ | 6,683,156 | \$ | 5,999,600 | | | \$ | 6,483,156 | \$ | 80,000 |
| EXPENDITURE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMEND | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| CENTRAL PARK IMPV | \$ | 30,000 | \$ | 30,000 | \$ | 26,252 | | 87.51% | \$ | 30,000 | \$ | 50,000 |
| OPEN SPACE ACQUISITION | | | | 6,388,156 | | 6,388,156 | | 100.00% | | 6,388,156 | | |
| FACILITIES IMPROVEMENT | \$ | 40,000 | \$ | 40,000 | \$ | 39,803 | | 99.51% | \$ | 40,000 | \$ | 30,000 |
| PARKING LOT | \$ | 150,000 | \$ | 150,000 | \$ | - | | 0.00% | \$ | - | | |
| RESTROOMS | \$ | 50,000 | \$ | 50,000 | \$ | - | | 0.00% | \$ | - | | |
| SPECIAL PROJECTS | \$ | 25,000 | \$ | 25,000 | \$ | 6,316 | | 25.26% | \$ | 25,000 | | |
| TOTAL EXPENDITURES | | 295,000 | | 6,683,156 | | 6,460,527 | | 96.67% | | 6,483,156 | | 80,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | - | | (0) | | (460,927) | | | | (0) | | - |
| ENDING FUND BALANCE | \$ | 419,361 | \$ | 419,361 | \$ | (16,566) | | | \$ | 444,361 | \$ | 444,361 |

City of Bee Cave
FY2018-19 Adopted Budget

| HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | |
|---|----|--------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE | \$ | 1,222,401 | \$ 1,222,401 | \$ 1,222,401 | | \$ 1,222,401 | \$ 1,822,401 |
| REVENUE SUMMARY | | | | | | | |
| | | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| HOTEL OCCUPANCY TAX | \$ | 600,000 | \$ 600,000 | \$ 437,068 | 72.84% | \$ 600,000 | \$ 600,000 |
| TOTAL REVENUES | \$ | 600,000 | \$ 600,000 | \$ 437,068 | 72.84% | \$ 600,000 | \$ 600,000 |
| EXPENDITURE SUMMARY | | | | | | | |
| | | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| TOTAL EXPENDITURES | \$ | - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | 600,000 | \$ 600,000 | \$ 437,068 | | \$ 600,000 | \$ 600,000 |
| ENDING FUND BALANCE | \$ | 1,822,401 | \$ 1,822,401 | \$ 1,659,469 | | \$ 1,822,401 | \$ 2,422,401 |

City of Bee Cave
FY2018-19 Adopted Budget

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

| | | | | | | | | |
|---|-----------|---------------|-----------|---------------|-----------|---------------|-----------|----------------|
| BEGINNING FUND BALANCE | | | | | | | | |
| COURT BUILDING SECURITY | \$ | 57,619 | \$ | 57,619 | \$ | 57,619 | \$ | 64,119 |
| COURT TECHNOLOGY | | 36,707 | | 36,707 | | 36,707 | | 48,707 |
| TOTAL COURT SECURITY & TECHNOLOGY FUND | \$ | 94,326 | \$ | 94,326 | \$ | 94,326 | \$ | 112,826 |

| REVENUE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
|-------------------------|-----------|--------------------|-----------|--------------------|-----------|-----------------------|--|--------------------|-----------|---------------------|-----------|--------------------|
| COURT BUILDING SECURITY | \$ | 9,000 | \$ | 9,000 | \$ | 10,073 | | 79.84% | \$ | 6,500 | \$ | 9,000 |
| COURT TECHNOLOGY | | 10,000 | | 10,000 | | 13,429 | | 79.84% | | 12,000 | | 10,000 |
| TOTAL REVENUES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | 79.84% | \$ | 18,500 | \$ | 19,000 |
| USE OF RESERVES | | - | | - | | - | | | | - | | - |
| TOTAL RESOURCES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | 79.84% | \$ | 18,500 | \$ | 19,000 |

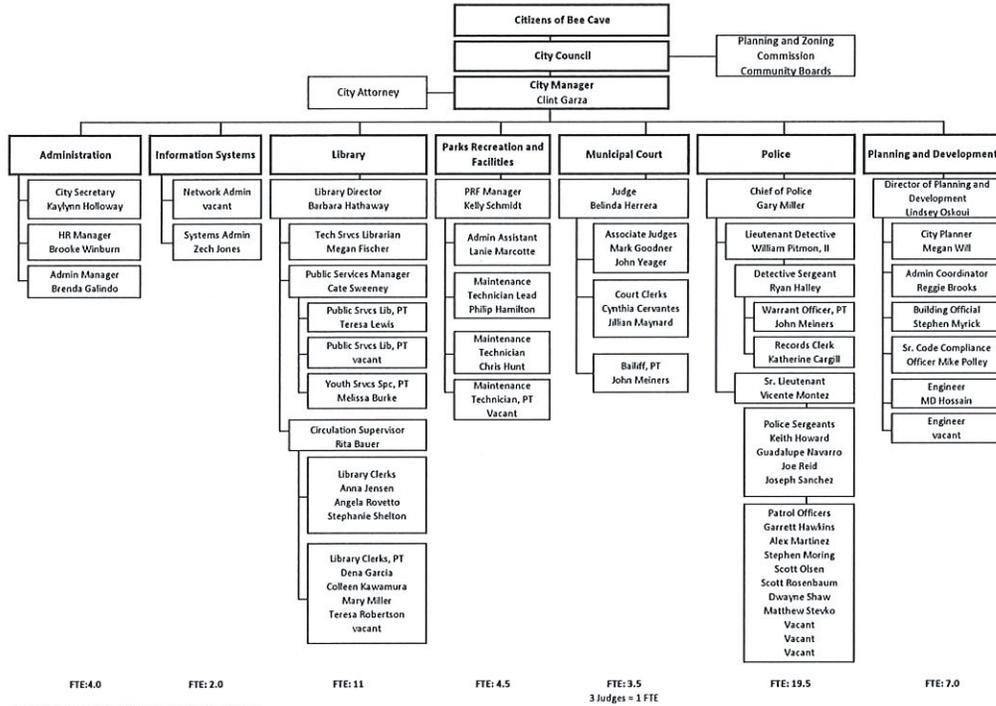
| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
|---------------------------|-----------|--------------------|-----------|--------------------|-----------|-----------------------|--|--------------------|-----------|---------------------|-----------|--------------------|
| COURT BUILDING SECURITY | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - | \$ | - |
| COURT TECHNOLOGY | | - | | - | | - | | 0.00% | | - | | 5,000 |
| TOTAL EXPENDITURES | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - | \$ | 5,000 |

| | | | | | | | | | | | | |
|-----------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|--|--|-----------|----------------|-----------|----------------|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | | \$ | 18,500 | \$ | 14,000 |
| ENDING FUND BALANCE | | | | | | | | | | | | |
| COURT BUILDING SECURITY | \$ | 66,619 | \$ | 66,619 | | 67,692 | | | \$ | 64,119 | \$ | 73,119 |
| COURT TECHNOLOGY | | 46,707 | | 46,707 | | 50,136 | | | | 48,707 | | 53,707 |
| TOTAL ENDING FUND BALANCE | \$ | 113,326 | \$ | 113,326 | \$ | 117,827 | | | \$ | 112,826 | \$ | 126,826 |

City of Bee Cave
FY2018-19 Adopted Budget

| ROAD MAINTENANCE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|-----------|--------------------|-----------|--------------------|-----------|-----------------------|----|---------------------|-----------|---------------------|-----------|--------------------|
| BEGINNING FUND BALANCE | \$ | 5,009,876 | \$ | 5,009,876 | \$ | 5,009,876 | \$ | 5,782,376 | | | | |
| REVENUE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | 2017-18 ESTIMATE | | 2018-19 ADOPTED | | |
| SALES AND USE TAX | \$ | 562,500 | \$ | 562,500 | \$ | 580,915 | | 103.27% | \$ | 562,500 | \$ | 625,000 |
| USE OF RESERVES | | 275,000 | | 275,000 | | | | | | 275,000 | | 211,000 |
| TOTAL REVENUES | \$ | 837,500 | \$ | 837,500 | \$ | 580,915 | | 69.36% | \$ | 837,500 | \$ | 836,000 |
| EXPENDITURE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| MAINTENANCE & OPERATIONS | | | | | | | | | | | | |
| REPAIR & MAINTENANCE - STREETS & ROADS | \$ | 792,500 | \$ | 792,500 | \$ | 6,514 | | 0.82% | \$ | 10,000 | \$ | 787,500 |
| SIGNS | \$ | 5,000 | \$ | 7,500 | \$ | 231 | | 3.08% | \$ | 500 | \$ | 5,000 |
| GUARDRAILS | \$ | 3,500 | | 3,500 | | - | | 0.00% | \$ | 500 | \$ | 3,500 |
| PVMT MARKINGS | \$ | 7,500 | | 7,500 | | - | | 0.00% | \$ | 500 | \$ | 7,500 |
| REPAIR & MAINTENANCE - SIDEWALKS | \$ | 2,500 | | 2,500 | | - | | 0.00% | \$ | 500 | \$ | 2,500 |
| TOTAL MAINTENANCE & OPERATIONS | | 811,000 | | 813,500 | | 6,745 | | 0.83% | | 12,000 | | 806,000 |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| SERVICE CONTRACTS | \$ | 25,000 | | - | | 18,082 | | 0.00% | \$ | 25,000 | \$ | 25,000 |
| ENGINEERING FEES | | | | - | | 37,600 | | 0.00% | | 40,000 | | |
| TOTAL PROFESSIONAL SERVICES | | 25,000 | | - | | 55,682 | | 0.00% | | 65,000 | | 25,000 |
| TOTAL EXPENDITURES | | 836,000 | | 813,500 | | 62,428 | | 7.67% | | 77,000 | | 831,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 1,500 | | 24,000 | | 518,488 | | | | 760,500 | | 5,000 |
| ENDING FUND BALANCE | \$ | 5,822,376 | \$ | 5,847,376 | \$ | 5,535,109 | | | \$ | 5,782,376 | \$ | 6,593,376 |

City of Bee Cave
FY2018-19 Adopted Budget



FY 2018-19 PROPOSED APPROPRIATION FTE COUNT: 51.5
CURRENT VACANCIES: 6.5
CURRENT STAFFING: 45

City of Bee Cave
 Adopted
 Multi-Year Capital Improvement Program

| Vehicles and Equipment Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|--|-------------------|-------------------|-----------------------|----------------------|-------------------|-------------|-------------|
| Computer Hardware (Court Tech Fund) | | | | | | | |
| PC, laptop | | | | 5,000 | | | |
| Radar Laser | | | | | 3,390 | | |
| Ticket Writers | | | | | 7,500 | | |
| Capital Outlay (Parks, Rec & Fac) | | | | | | | |
| Maint. Equipment | 5,000 | 4,966 | 5,000 | 5,000 | 25,000 | | |
| Capital Outlay (Police) | | | | | | | |
| In-Car Video system | | | | 20,000 | | | |
| Replace Patrol Units | 110,000 | 109,012 | 109,012 | 90,000 | 90,000 | | |
| Total | \$ 115,000 | \$ 113,978 | \$ 114,012 | \$ 120,000 | \$ 125,890 | \$ - | \$ - |

| Information Technology Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|--|------------------|------------------|-----------------------|----------------------|-------------------|-----------------|-----------------|
| Computer Hardware | | | | | | | |
| Ipads | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| PC's | 3,500 | 3,500 | 3,500 | 7,500 | 3,500 | 3,500 | 3,500 |
| Phone System | | | | | 60,000 | | |
| Monitors | | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Servers | | | | | 30,000 | | |
| AV-Equipment | 25,000 | 23,512 | 28,500 | | | | |
| Wireless bridge | | | | | 30,000 | | |
| Total | \$ 31,500 | \$ 30,012 | \$ 35,000 | \$ 12,000 | \$ 128,000 | \$ 8,000 | \$ 8,000 |

| Buildings, Land, & Facilities Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|------------------|-----------------------|----------------------|------------------|------------------|------------------|
| Parks | | | | | | | |
| Park Imp | 25,000 | 26,252 | 25,000 | 45,000 | 25,000 | 25,000 | 25,000 |
| Creek Cleaning MS4 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Facilities | | | | | | | |
| Library Long Range Plan | 15,000 | 17,579 | 17,579 | 5,000 | 5,000 | 5,000 | 5,000 |
| City Hall | 25,000 | 22,223 | 22,421 | 25,000 | | | |
| Parking Lot | 150,000 | - | - | | | | |
| Restrooms | 50,000 | - | - | | | | |
| Special Projects | | | | | | | |
| | 25,000 | 6,316 | 25,000 | | | | |
| Total | \$ 295,000 | \$ 72,370 | \$ 95,000 | \$ 80,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |

| Road Maintenance Fund Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|-----------------|-----------------------|----------------------|------------------|------------------|------------------|
| Repair & Maintenance | | | | | | | |
| General | 750,000 | | | 750,000 | | | |
| Culvert Maintenance (MS4) | 5,000 | | | 5,000 | | | |
| ROW/Drainage/Medians | 10,000 | 6,514 | 10,000 | 5,000 | | | |
| Utility Cut Rep & Maint | 2,500 | | | 2,500 | | | |
| Project Management | 25,000 | | | 25,000 | 25,000 | 25,000 | 25,000 |
| Signs | 7,500 | 231 | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Guardrails | 3,500 | | | 3,500 | 3,500 | 3,500 | 3,500 |
| Pvmt Markings | 7,500 | | | 7,500 | 7,500 | 7,500 | 7,500 |
| Repairs & Maint -Sidewalk | 2,500 | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Total | \$ 813,500 | \$ 6,745 | \$ 12,000 | \$ 806,000 | \$ 43,500 | \$ 43,500 | \$ 43,500 |

| Economic Development Corp Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|------------------|-----------------------|----------------------|---------------------|-------------|-------------|
| Capital Outlay (EDC) | | | | | | | |
| Connectivity Plan Implementation | | | | 750,000 | 250,000 | | |
| RR620 Trail Extension | 554,000 | 73,819 | 554,000 | | | | |
| Enhanced Crosswalks | | | | | | | |
| Road Projects Contribution | 400,000 | | | 2,500,000 | 750,000 | | |
| Total | \$ 954,000 | \$ 73,819 | \$ 554,000 | \$ 3,250,000 | \$ 1,000,000 | \$ - | \$ - |



FY2018-2019 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH 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 Parker, Mayor Pro Tem Goodwin, Councilmember King, Councilmember Lowman, Councilmember Cobb and Councilmember Clark |
| Against: | None |
| Present and not voting: | None |
| Absent: | None |

ON SEPTEMBER 11, 2018

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 \$61,489 and 15.99%, and of that amount \$10,657 is tax revenue to be raised from new property added to the tax roll this year.

| Tax Rate | | | | | |
|-------------|-------------------|--------------------|------------------------|-------------------|-----------|
| Fiscal Year | Property Tax Rate | Effective Tax Rate | Effective M&O Tax Rate | Rollback Tax Rate | Debt Rate |
| 2018-19 | 0.0200 | 0.0179 | 0.3319 | 0.1131 | 0.0200 |
| 2017-18 | 0.0200 | 0.0191 | 0.1239 | 0.0665 | 0.0200 |

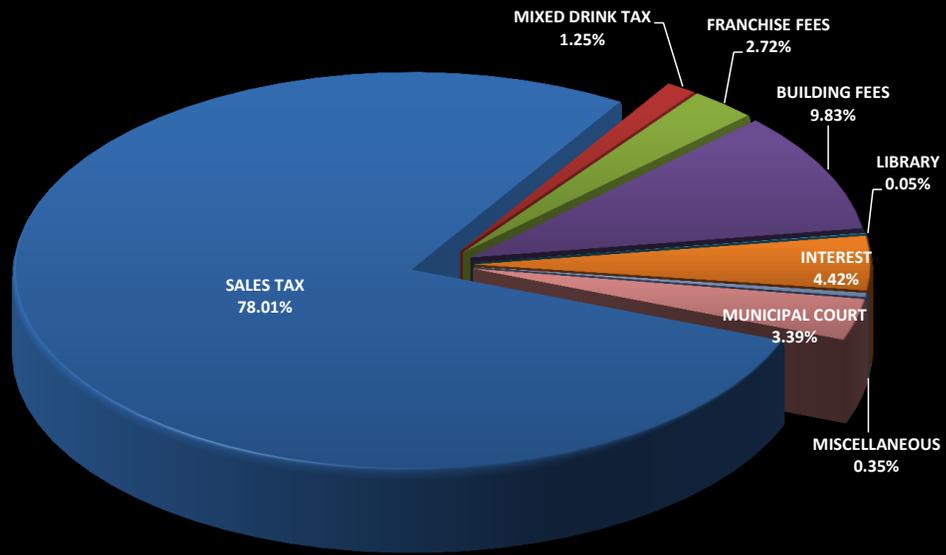
| Municipal Debt Obligations – Principal & Interest | | | |
|---|--|--|------------------------|
| Property Tax & Sales Tax Supported Go Bond | Sales Tax Supported – 4B Economic Development Corp | Property Tax & Sales Tax Supported Tax Notes | Total Debt Obligations |
| \$3.02M | \$5.175M | 11.0M | 19.195M |

**City of Bee Cave
FY2018-19 Adopted Budget**

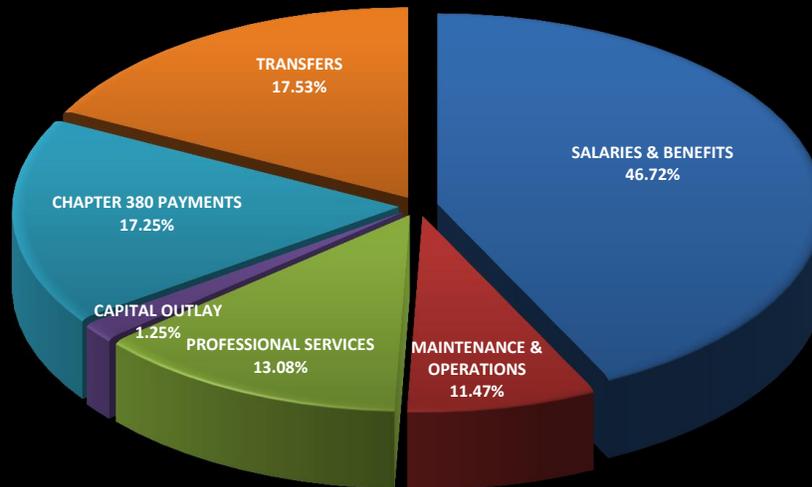
| GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | |
|---|----------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|
| FUND BALANCE | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| BEGINNING UNASSIGNED FUND BALANCE | 12,172,758 | 12,172,758 | 12,172,758 | 12,172,758 | 12,507,191 |
| Less : 9 Month Reserve | 5,126,607 | 5,126,607 | 5,126,607 | 5,126,607 | 6,110,942 |
| Less: Sales Tax Reserve | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| AVAILABLE UNASSIGNED FUND BALANCE | \$ 5,546,151 | \$ 5,546,151 | \$ 5,546,151 | 5,546,151 | \$ 4,896,250 |
| RESOURCE SUMMARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALES TAX | 6,750,000 | 6,750,000 | 6,970,992 | 7,500,000 | 7,500,000 |
| MIXED DRINK TAX | 120,000 | 120,000 | 82,976 | 120,000 | 120,000 |
| FRANCHISE FEES | 561,100 | 461,100 | 360,620 | 453,363 | 261,100 |
| BUILDING FEES | 488,000 | 488,000 | 912,508 | 980,500 | 945,000 |
| LIBRARY | 13,000 | 13,000 | 4,549 | 5,150 | 4,500 |
| INTEREST | 175,000 | 175,000 | 307,511 | 350,000 | 425,000 |
| MISCELLANEOUS | 20,000 | 20,000 | 89,298 | 91,979 | 33,250 |
| MUNICIPAL COURT | 422,350 | 422,350 | 319,164 | 395,550 | 325,500 |
| TOTAL REVENUES | \$ 8,549,450 | \$ 8,449,450 | \$ 9,047,619 | \$ 9,896,543 | \$ 9,614,350 |
| USE OF RESERVES | - | 1,403,101 | - | - | - |
| TOTAL RESOURCES | 8,549,450 | 9,852,551 | 9,047,619 | 9,896,543 | 9,614,350 |
| EXPENDITURE SUMMARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | 3,799,327 | 3,799,327 | 3,204,708 | 3,689,362 | 4,092,003 |
| MAINTENANCE AND OPERATIONS | 685,800 | 685,800 | 582,424 | 696,688 | 757,975 |
| PROFESSIONAL SERVICES | 1,229,500 | 1,229,500 | 995,126 | 1,222,090 | 1,253,188 |
| CAPITAL OUTLAY | 164,000 | 164,000 | 160,536 | 166,512 | 144,500 |
| CHAPTER 380 PAYMENTS | 1,578,000 | 1,578,000 | 1,216,759 | 1,652,500 | 1,652,500 |
| TRANSFERS | 1,006,856 | 2,309,957 | - | 2,134,957 | 1,679,274 |
| TOTAL EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | \$ 9,562,109 | \$ 9,579,440 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ 85,967 | \$ 85,967 | \$ 2,888,066 | \$ 334,433 | \$ 34,910 |
| ENDING AVAILABLE UNASSIGNED FUND BALANCE | \$ 5,632,118 | \$ 4,229,017 | \$ 8,434,217 | \$ 5,880,584 | \$ 4,931,160 |

City of Bee Cave
FY2018-19 Adopted Budget

FY2018-19 General Fund Revenues
\$9,614,350



FY2018-19 General Fund Expenditures
\$9,579,440



**City of Bee Cave
FY2018-19 Adopted Budget**

| GENERAL FUND RESOURCE SUMMARY | | | | | | |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| TAXES | | | | | | |
| 400-021 SALES TAX REVENUE (1%) | 4,500,000 | 4,500,000 | 4,647,328 | 103.27% | 5,000,000 | 5,000,000 |
| 400-022 SALES TAX REVENUE (.5% Property) | 2,250,000 | 2,250,000 | 2,323,664 | 103.27% | 2,500,000 | 2,500,000 |
| 400-060 MIXED DRINK TAX | 120,000 | 120,000 | 82,976 | 69.15% | 120,000 | 120,000 |
| TOTAL TAXES | \$ 6,870,000 | \$ 6,870,000 | \$ 7,053,968 | 102.68% | \$ 7,620,000 | \$ 7,620,000 |
| FRANCHISE FEES | | | | | | |
| 400-030 FRANCHISE FEES-MISCELLANEOUS | 25,000 | 25,000 | 20,486 | 81.94% | 25,000 | 25,000 |
| 400-031 FRANCHISE FEES-SWTN BELL TELE | 125,000 | 125,000 | 73,485 | 58.79% | 110,000 | 125,000 |
| 400-032 FRANCHISE FEES-LOGIX | 2,000 | 2,000 | 1,729 | 86.45% | 2,000 | 2,000 |
| 400-033 FRANCHISE FEES-GRANITE TELECOM | 2,000 | 2,000 | 2,751 | 137.56% | 3,000 | 2,000 |
| 400-034 FRANCHISE FEES-TWC DIGITAL PHN | 30,000 | 30,000 | 33,063 | 110.21% | 33,063 | 30,000 |
| 400-035 FRANCHISE FEES-METTEL | 100 | 100 | 258 | 258.40% | 300 | 100 |
| 400-037 FRANCHISE FEES-TEXAS GAS SERVICE | 5,000 | 5,000 | 7,927 | 158.55% | 8,000 | 5,000 |
| 400-038 FRANCHISE FEES-TIME WARNER CABLE | 72,000 | 72,000 | 50,520 | 70.17% | 72,000 | 72,000 |
| 400-039 FRANCHISE FEES-AUSTIN ENERGY | 300,000 | 200,000 | 170,399 | 85.20% | 200,000 | - |
| TOTAL FRANCHISE FEES | \$ 561,100 | \$ 461,100 | \$ 360,620 | 78.21% | \$ 453,363 | \$ 261,100 |
| BUILDING & DEVELOPMENT FEES | | | | | | |
| 400-050 CONTRACTOR REGISTRATION | 3,000 | 3,000 | 2,525 | 84.17% | 3,000 | 3,000 |
| 400-051 PLATTING | 10,000 | 10,000 | 4,098 | 40.98% | 4,500 | 4,000 |
| 400-052 ZONING, REZONE,CUP,VARIANCES | 50,000 | 50,000 | 16,457 | 32.91% | 20,000 | 20,000 |
| 400-053 BLDG PLAN REVIEW & PERMITTING | 250,000 | 250,000 | 442,222 | 176.89% | 450,000 | 400,000 |
| 400-054 SITE PLAN REVIEW & PERMITTING | 150,000 | 150,000 | 371,207 | 247.47% | 425,000 | 450,000 |
| 400-055 REINSPECTION FEES | 15,000 | 15,000 | 53,700 | 358.00% | 54,000 | 50,000 |
| 400-056 SIGNAGE | 3,000 | 3,000 | 10,142 | 338.08% | 11,000 | 8,000 |
| 400-057 TECHNOLOGY FEES | 7,000 | 7,000 | 12,157 | 173.67% | 13,000 | 10,000 |
| TOTAL BUILDING FEES | \$ 488,000 | \$ 488,000 | \$ 912,508 | 186.99% | \$ 980,500 | \$ 945,000 |
| LIBRARY | | | | | | |
| 400-070 GENERAL REVENUE, LIBRARY | 3,000 | 3,000 | 2,984 | 99.45% | 3,585 | 4,000 |
| 400-071 LIBRARY DONATIONS | - | - | 1,140 | 0.00% | 1,140 | - |
| 400-075 GRANT REVENUE, LIBRARY | 10,000 | 10,000 | 425 | 4.25% | 425 | 500 |
| TOTAL LIBRARY | \$ 13,000 | \$ 13,000 | \$ 4,549 | 34.99% | \$ 5,150 | \$ 4,500 |
| INTEREST INCOME | | | | | | |
| 400-090 INTEREST EARNINGS | 175,000 | 175,000 | 307,511 | 175.72% | 350,000 | 425,000 |
| TOTAL INTEREST INCOME | \$ 175,000 | \$ 175,000 | \$ 307,511 | 175.72% | \$ 350,000 | \$ 425,000 |

**City of Bee Cave
FY2018-19 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| OTHER INCOME | | | | | | |
| 400-100 MISCELLANEOUS REVENUE | 4,000 | 4,000 | 529 | 13.22% | 600 | 4,000 |
| 400-102 FACILITIES RENTAL | 1,000 | 1,000 | - | 0.00% | 50 | 250 |
| 400-110 POLICE PATROL & SECURITY | 15,000 | 15,000 | 17,440 | 116.27% | 20,000 | 15,000 |
| 400-112 EDUCATION & TRAINING - POLICE | - | - | 1,727 | 0.00% | 1,727 | - |
| 400-113 OVERTIME-TX DOT GRANT | - | - | - | 0.00% | - | 14,000 |
| 400-150 DONATIONS | - | - | - | 0.00% | - | - |
| 400-151 SALE OF SURPLUS PROPERTY | - | - | 1,546 | 0.00% | 1,546 | - |
| 400-153 PROCEEDS FROM INSURANCE | - | - | 3,057 | 0.00% | 3,057 | - |
| 400-156 CONTRIBUTION, DEVELOPER | - | - | 65,000 | 0.00% | 65,000 | - |
| TOTAL MISCELLANEOUS | \$ 20,000 | \$ 20,000 | \$ 89,298 | 446.49% | \$ 91,979 | \$ 33,250 |
| MUNICIPAL COURT REVENUE | | | | | | |
| 400-100 ADMINISTRATIVE FEE | 3,000 | 3,000 | 2,668 | 88.92% | 3,000 | 3,000 |
| 400-101 ARREST FEE | 20,500 | 20,500 | 18,943 | 92.41% | 20,500 | 20,500 |
| 400-103 CHILD SAFETY FEES | 5,000 | 5,000 | 4,413 | 88.26% | 5,000 | 5,000 |
| 400-106 DCS ADMIN FEE | 15,500 | 15,500 | 14,685 | 94.74% | 15,500 | 15,500 |
| 400-107 COURT FINES | 280,000 | 280,000 | 204,539 | 73.05% | 254,500 | 200,000 |
| 400-108 LOCAL OMNI BASE FEE | 2,500 | 2,500 | 1,237 | 49.50% | 1,500 | 1,500 |
| 400-111 TRAFFIC FEE | 9,000 | 9,000 | 6,972 | 77.47% | 9,000 | 9,000 |
| 400-112 TIME PAYMENT PLAN - LOCAL | 2,200 | 2,200 | 1,307 | 59.40% | 2,200 | 2,000 |
| 400-113 WARRANT FEE | 23,000 | 23,000 | 15,781 | 68.61% | 23,000 | 20,000 |
| 400-118 TIME PYMT LOCAL EFFICIENCY | 650 | 650 | 326 | 50.15% | 350 | 500 |
| 400-122 JUDICIAL FEE - MUNI CT JFCI | 2,500 | 2,500 | 2,002 | 80.07% | 2,500 | 2,500 |
| 400-125 GENERAL REVENUE | 23,500 | 23,500 | 21,051 | 89.58% | 23,500 | 21,000 |
| 400-130 COLLECTION AGENCY REV | 35,000 | 35,000 | 25,241 | 72.12% | 35,000 | 25,000 |
| TOTAL MUNICIPAL COURT | \$ 422,350 | \$ 422,350 | \$ 319,164 | 75.57% | \$ 395,550 | \$ 325,500 |
| SUBTOTAL REVENUE | \$ 8,549,450 | \$ 8,449,450 | \$ 9,047,619 | 107.08% | \$ 9,896,543 | \$ 9,614,350 |
| OTHER FINANCING SOURCES | | | | | | |
| 400-XXX USE OF RESERVES-GENERAL FUND | - | 1,403,101 | - | 0.00% | - | - |
| TOTAL OTHER FINANCE SOURCES | \$ - | \$ 1,403,101 | \$ - | 0.00% | \$ - | \$ - |
| TOTAL REVENUE | \$ 8,549,450 | \$ 9,852,551 | \$ 9,047,619 | 91.83% | \$ 9,896,543 | \$ 9,614,350 |

**City of Bee Cave
FY2018-19 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| SALARIES AND BENEFITS | | | | | | |
| 5XX-111 SALARIES | 2,958,713 | 2,958,713 | 2,525,696 | 85.36% | 2,845,218 | 3,214,066 |
| 5XX-115 OVERTIME | 50,000 | 50,000 | 72,562 | 145.12% | 75,047 | 50,000 |
| 5XX-117 OVERTIME-TX DOT GRANT | | | | | | 14,000 |
| 5XX-120 FICA (BOA SOCIAL SECURITY) | 13,670 | 13,670 | 8,715 | 63.75% | 13,123 | 13,953 |
| 5XX-122 MEDICARE @ 1.45% | 42,893 | 42,893 | 33,920 | 79.08% | 41,229 | 45,145 |
| 5XX-124 RETIREMENT (TMRS) | 267,306 | 267,306 | 211,175 | 79.00% | 257,638 | 266,998 |
| 5XX-125 VISION COVERAGE | 7,266 | 7,266 | 5,136 | 70.69% | 7,017 | 7,473 |
| 5XX-126 HEALTH INSURANCE | 403,552 | 403,552 | 306,263 | 75.89% | 397,060 | 420,197 |
| 5XX-127 DENTAL COVERAGE | 30,808 | 30,808 | 23,534 | 76.39% | 30,453 | 35,030 |
| 5XX-129 LIFE INSURANCE | 993 | 993 | 711 | 71.60% | 977 | 1,016 |
| 5XX-133 OTHER ALLOWANCE | 21,126 | 21,126 | 14,572 | 68.98% | 18,600 | 21,126 |
| 5XX-135 OTHER BENEFITS | 3,000 | 3,000 | 2,423 | 80.77% | 3,000 | 3,000 |
| TOTAL SALARIES AND BENEFITS | \$ 3,799,327 | \$ 3,799,327 | \$ 3,204,708 | 84.35% | \$ 3,689,362 | \$ 4,092,003 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 5XX-205 BOOKS - LIBRARY | 45,000 | 45,000 | 40,156 | 89.24% | 45,000 | 45,000 |
| 5XX-206 DVDS - LIBRARY | 4,000 | 4,000 | 3,959 | 98.97% | 4,000 | 4,000 |
| 5XX-207 AUDIO BOOKS - LIBRARY | 7,600 | 7,600 | 6,444 | 84.80% | 7,600 | 7,600 |
| 5XX-208 DIGITAL - LIBRARY | 24,000 | 24,000 | 25,885 | 107.85% | 26,000 | 30,000 |
| 5XX-210 POSTAGE | 4,700 | 4,700 | 3,083 | 65.59% | 3,900 | 6,200 |
| 5XX-211 SUPPLIES | 43,250 | 43,250 | 39,119 | 90.45% | 43,750 | 46,250 |
| 5XX-212 PRINTING | 5,000 | 5,000 | 3,786 | 75.72% | 4,050 | 8,500 |
| 5XX-214 SPECIAL DEPT SUPPLIES | 29,750 | 29,750 | 27,333 | 91.87% | 30,617 | 34,250 |
| 5XX-215 REPAIRS | 30,000 | 30,000 | 18,365 | 61.22% | 30,000 | 39,000 |
| 5XX-221 ELECTRIC UTILITIES | 60,000 | 60,000 | 63,062 | 105.10% | 63,062 | 65,100 |
| 5XX-222 WATER UTILITIES | 25,000 | 25,000 | 18,242 | 72.97% | 25,000 | 25,000 |
| 5XX-223 TELECOMMUNICATION SVC PLANS | 37,500 | 37,500 | 22,463 | 59.90% | 37,500 | 37,500 |
| 5XX-224 CABLE/DATA | 16,500 | 16,500 | 14,595 | 88.46% | 16,500 | 16,500 |
| 5XX-228 ADVERTISING & RECRUITMENT | 3,500 | 3,500 | 569 | 16.26% | 800 | 3,500 |
| 5XX-229 LEGAL NOTICES | 11,500 | 11,500 | 10,675 | 92.83% | 11,500 | 11,500 |
| 5XX-231 ELECTIONS | 15,000 | 15,000 | 10,563 | 70.42% | 12,000 | 15,000 |
| 5XX-234 MILEAGE REIMBURSEMENT | 1,750 | 1,750 | 2,179 | 124.53% | 2,515 | 1,750 |
| 5XX-235 FUEL, TIRES & MAINTENANCE | 81,000 | 81,000 | 86,526 | 106.82% | 92,000 | 92,000 |
| 5XX-236 CLOTHING/UNIFORMS | 33,000 | 33,000 | 25,154 | 76.22% | 33,586 | 33,000 |
| 5XX-241 TRAVEL & MEETINGS | 24,000 | 24,000 | 16,404 | 68.35% | 22,172 | 31,500 |
| 5XX-242 SEMINARS & TRAINING | 41,000 | 41,000 | 20,701 | 50.49% | 31,259 | 47,500 |
| 5XX-243 MEMBERSHIP FEES | 11,250 | 11,250 | 10,303 | 91.58% | 12,460 | 13,825 |
| 5XX-XXX TUITION REIMBURSEMENT | - | - | 1,366 | 0.00% | 1,366 | - |
| 5XX-251 FILING & RECORDING | 1,500 | 1,500 | 3,077 | 205.13% | 4,500 | 1,500 |
| 5XX-252 BOARD EXPENSE/SPECIAL EVENTS | 15,500 | 15,500 | 14,865 | 95.90% | 16,052 | 23,500 |
| 5XX-265 CREDIT CARD MERCHANT FEES | 14,500 | 14,500 | 16,758 | 115.57% | 19,500 | 18,500 |
| 5XX-270 CONTINGENCY | 100,000 | 100,000 | 76,792 | 76.79% | 100,000 | 100,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 685,800 | \$ 685,800 | \$ 582,424 | 84.93% | \$ 696,688 | \$ 757,975 |

**City of Bee Cave
FY2018-19 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

| DESCRIPTION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| PROFESSIONAL SERVICES | | | | | | |
| 5XX-509 WARRANT FEES | 10,000 | 10,000 | - | 0.00% | 2,000 | 10,000 |
| 5XX-511 LEGAL FEES | 179,000 | 179,000 | 136,512 | 76.26% | 179,000 | 179,000 |
| 5XX-513 AUDIT FEES | 25,000 | 25,000 | 22,500 | 90.00% | 25,000 | 25,000 |
| 5XX-514 ENGINEERING FEES | 25,000 | 25,000 | 54,612 | 218.45% | 60,000 | 40,000 |
| 5XX-515 OTHER PROFESSIONAL SERVICES | 389,500 | 389,500 | 244,874 | 62.87% | 347,000 | 414,500 |
| 5XX-546 SERVICE CONTRACTS | 516,000 | 516,000 | 458,869 | 88.93% | 524,090 | 489,688 |
| 5XX-550 RISK INSURANCE | 85,000 | 85,000 | 77,760 | 91.48% | 85,000 | 95,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 1,229,500 | \$ 1,229,500 | \$ 995,126 | 80.94% | \$ 1,222,090 | \$ 1,253,188 |
| CAPITAL OUTLAY | | | | | | |
| 5XX-710 CAPITAL OUTLAY | 115,000 | 115,000 | 113,977 | 99.11% | 114,012 | 115,000 |
| 5XX-724 COMPUTER HARDWARE | 31,500 | 31,500 | 30,012 | 95.28% | 35,000 | 12,000 |
| 5XX-730 LEASE/PURCHASE PAYMENT | 17,500 | 17,500 | 16,547 | 94.55% | 17,500 | 17,500 |
| TOTAL CAPITAL OUTLAY | \$ 164,000 | \$ 164,000 | \$ 160,536 | 97.89% | \$ 166,512 | \$ 144,500 |
| CHAPTER 380 PAYMENTS | | | | | | |
| 5XX-620 SHOPS, HCS HOLDING 380 | 750,500 | 750,500 | 631,691 | 84.17% | 825,000 | 825,000 |
| 5XX-621 HCG REIT 380 | 827,500 | 827,500 | 585,068 | 70.70% | 827,500 | 827,500 |
| TOTAL CHAPTER 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |
| TRANSFERS | | | | | | |
| 5XX-200 TRANSFER TO DEBT SERVICE FUND | 736,856 | 1,651,401 | - | 0.00% | 1,651,401 | 1,599,274 |
| 5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS | 270,000 | 658,556 | - | 0.00% | 483,556 | 80,000 |
| TOTAL TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | 63.07% | \$ 9,562,109 | \$ 9,579,440 |

**City of Bee Cave
FY2018-19 Adopted Budget**

| GENERAL FUND | | | | | | |
|---|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| BUDGET EXPENDITURE SUMMARY BY DEPARTMENT | | | | | | |
| EXPENDITURE SUMMARY BY DEPARTMENT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| ADMINISTRATION | 619,838 | 619,838 | 502,926 | 81.14% | 619,138 | 599,727 |
| CITY COUNCIL | 55,350 | 55,350 | 45,729 | 82.62% | 52,980 | 57,350 |
| LEGAL | 175,000 | 175,000 | 122,289 | 69.88% | 175,000 | 175,000 |
| NON-DEPARTMENTAL | 252,500 | 252,500 | 177,998 | 70.49% | 227,500 | 212,500 |
| INFORMATION TECHNOLOGY | 349,597 | 349,597 | 310,262 | 88.75% | 354,768 | 322,546 |
| PUBLIC LIBRARY | 688,141 | 688,141 | 596,048 | 86.62% | 687,993 | 720,724 |
| PARKS, REC & FACILITIES | 510,982 | 510,982 | 364,177 | 71.27% | 411,224 | 582,693 |
| MUNICIPAL COURT | 308,787 | 308,787 | 251,056 | 81.30% | 291,438 | 317,850 |
| POLICE | 2,173,809 | 2,173,809 | 1,944,797 | 89.46% | 2,171,851 | 2,360,864 |
| PLANNING & DEVELOPMENT | 744,624 | 744,624 | 627,513 | 84.27% | 782,761 | 898,413 |
| CHAPTER 380 PYMTS | 1,578,000 | 1,578,000 | 1,216,759 | 77.11% | 1,652,500 | 1,652,500 |
| TRANSFERS | 1,006,856 | 2,309,957 | - | 0.00% | 2,134,957 | 1,679,274 |
| TOTAL EXPENDITURES | \$ 8,463,483 | \$ 9,766,584 | \$ 6,159,553 | 63.07% | \$ 9,562,109 | \$ 9,579,440 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 501-ADMINISTRATION | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 501-111 SALARIES | 442,878 | 442,878 | 368,371 | 83.18% | 442,878 | 431,721 |
| 501-122 MEDICARE @ 1.45% | 6,422 | 6,422 | 4,931 | 76.79% | 6,422 | 6,260 |
| 501-124 RETIREMENT (TMRS) | 43,225 | 43,225 | 31,842 | 73.67% | 43,225 | 39,891 |
| 501-125 VISION COVERAGE | 745 | 745 | 550 | 73.84% | 745 | 635 |
| 501-126 HEALTH INSURANCE | 35,006 | 35,006 | 26,019 | 74.33% | 35,006 | 28,842 |
| 501-127 DENTAL COVERAGE | 3,352 | 3,352 | 2,484 | 74.11% | 3,352 | 3,190 |
| 501-129 LIFE INSURANCE | 110 | 110 | 70 | 63.33% | 110 | 88 |
| 501-133 OTHER ALLOWANCE | 6,600 | 6,600 | 6,092 | 92.31% | 6,600 | 6,600 |
| TOTAL SALARIES AND BENEFITS | \$ 538,338 | \$ 538,338 | \$ 440,361 | 81.80% | \$ 538,338 | \$ 517,227 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 501-210 POSTAGE | 1,000 | 1,000 | 520 | 52.03% | 1,000 | 1,000 |
| 501-211 SUPPLIES | 5,000 | 5,000 | 2,493 | 49.86% | 5,000 | 5,000 |
| 501-212 PRINTING | 1,000 | 1,000 | 414 | 41.44% | 500 | 1,000 |
| 501-214 SPECIAL DEPT SUPPLIES | 250 | 250 | 204 | 81.62% | 250 | 250 |
| 501-228 RECRUITMENT | 1,000 | 1,000 | 329 | 32.92% | 500 | 1,000 |
| 501-229 LEGAL NOTICES | 11,500 | 11,500 | 10,675 | 92.83% | 11,500 | 11,500 |
| 501-234 MILEAGE REIMBURSEMENT | 750 | 750 | 584 | 77.92% | 750 | 750 |
| 501-241 TRAVEL & MEETINGS | 10,000 | 10,000 | 4,995 | 49.95% | 8,000 | 10,000 |
| 501-242 SEMINARS & TRAINING | 10,000 | 10,000 | 3,586 | 35.86% | 8,000 | 10,000 |
| 501-243 MEMBERSHIP FEES | 3,000 | 3,000 | 3,661 | 122.04% | 4,000 | 4,000 |
| 501-251 FILING & RECORDING | 1,500 | 1,500 | 3,077 | 205.13% | 4,500 | 1,500 |
| 501-265 CREDIT CARD MERCHANT FEES | 5,500 | 5,500 | 4,769 | 86.70% | 6,000 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 50,500 | \$ 50,500 | \$ 35,308 | 69.92% | \$ 50,000 | \$ 51,500 |
| PROFESSIONAL SERVICES | | | | | | |
| 501-515 OTHER PROFESSIONAL SERVICES | 30,000 | 30,000 | 26,599 | 88.66% | 30,000 | 30,000 |
| 501-546 SERVICE CONTRACTS | 1,000 | 1,000 | 658 | 65.83% | 800 | 1,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 31,000 | \$ 31,000 | \$ 27,257 | 87.93% | \$ 30,800 | \$ 31,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - ADMINISTRATION | \$ 619,838 | \$ 619,838 | \$ 502,926 | 81.14% | \$ 619,138 | \$ 599,727 |

**City of Bee Cave
FY2018-19 Adopted Budget**

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| 502-CITY COUNCIL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | | | | | | |
| 502-111 SALARIES | 7,500 | 7,500 | 5,700 | 76.00% | 7,500 | 7,500 |
| 502-120 FICA | 500 | 500 | 282 | 56.42% | 500 | 500 |
| 502-122 MEDICARE @ 1.45% | 100 | 100 | 66 | 66.36% | 100 | 100 |
| TOTAL SALARIES AND BENEFITS | \$ 8,100 | \$ 8,100 | \$ 6,048 | 74.67% | \$ 8,100 | \$ 8,100 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 502-211 SUPPLIES | 250 | 250 | 159 | 63.73% | 250 | 250 |
| 502-231 ELECTIONS | 15,000 | 15,000 | 10,563 | 70.42% | 12,000 | 15,000 |
| 502-241 TRAVEL & MEETINGS | 500 | 500 | 246 | 49.19% | 500 | 1,500 |
| 502-242 SEMINARS & TRAINING | 500 | 500 | 980 | 196.00% | 980 | 1,500 |
| 502-243 MEMBERSHIP FEES | 500 | 500 | 590 | 118.00% | 650 | 500 |
| 502-252 BOARD EXPENSE/SPECIAL EVENTS | 5,500 | 5,500 | 4,642 | 84.41% | 5,500 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 22,250 | \$ 22,250 | \$ 17,180 | 77.21% | \$ 19,880 | \$ 24,250 |
| PROFESSIONAL SERVICES | | | | | | |
| 502-513 AUDIT FEES | 25,000 | 25,000 | 22,500 | 90.00% | 25,000 | 25,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 25,000 | \$ 25,000 | \$ 22,500 | 90.00% | \$ 25,000 | \$ 25,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| TOTAL EXPENDITURES - CITY COUNCIL | \$ 55,350 | \$ 55,350 | \$ 45,729 | 82.62% | \$ 52,980 | \$ 57,350 |

City of Bee Cave
FY2018-19 Adopted Budget

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|---|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|
| 503-LEGAL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$ - | \$ - | \$ - | | \$ - | \$ - |
| MAINTENANCE & OPERATIONS | | | | | | |
| 503-210 POSTAGE | - | - | | 0.00% | - | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| PROFESSIONAL SERVICES | | | | | | |
| 503-511 LEGAL FEES | 150,000 | 150,000 | 108,403 | 72.27% | 150,000 | 150,000 |
| 503-515 OTHER PROFESSIONAL SERVICES | 25,000 | 25,000 | 13,885 | 55.54% | 25,000 | 25,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 175,000 | \$ 175,000 | \$ 122,289 | 69.88% | \$ 175,000 | \$ 175,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - LEGAL | \$ 175,000 | \$ 175,000 | \$ 122,289 | 69.88% | \$ 175,000 | \$ 175,000 |

**City of Bee Cave
FY2018-19 Adopted Budget**

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| 512-NON-DEPARTMENTAL | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES & BENEFITS | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$ - | \$ - | \$ - | | \$ - | \$ - |
| MAINTENANCE & OPERATIONS | | | | | | |
| 512-270 CONTINGENCY | 100,000 | 100,000 | 76,792 | 76.79% | 100,000 | 100,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 100,000 | \$ 100,000 | \$ 76,792 | 76.79% | \$ 100,000 | \$ 100,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 512-515 OTHER PROFESSIONAL SERVICES | 50,000 | 50,000 | 6,899 | 13.80% | 25,000 | - |
| 512-550 RISK INSURANCE | 85,000 | 85,000 | 77,760 | 91.48% | 85,000 | 95,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 135,000 | \$ 135,000 | \$ 84,659 | 62.71% | \$ 110,000 | \$ 95,000 |
| CAPITAL OUTLAY | | | | | | |
| 512-730 LEASE PURCHASE | 17,500 | 17,500 | 16,547 | 94.55% | 17,500 | 17,500 |
| TOTAL CAPITAL OUTLAY | \$ 17,500 | \$ 17,500 | \$ 16,547 | 94.55% | \$ 17,500 | \$ 17,500 |
| TOTAL EXPENDITURES - NON-DEPARTMENTAL | \$ 252,500 | \$ 252,500 | \$ 177,998 | 70.49% | \$ 227,500 | \$ 212,500 |

**City of Bee Cave
FY2018-19 Adopted Budget**

| GENERAL FUND EXPENDITURES BY DEPARTMENT | | | | | | |
|---|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| 514-INFORMATION TECHNOLOGY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| SALARIES AND BENEFITS | | | | | | |
| 514-111 SALARIES | 146,503 | 146,503 | 118,730 | 81.04% | 123,615 | 140,252 |
| 514-115 OVERTIME | | | 3,346 | 0.00% | 3,346 | - |
| 514-122 MEDICARE @ 1.45% | 2,124 | 2,124 | 1,732 | 81.55% | 2,124 | 2,034 |
| 514-124 RETIREMENT (TMRS) | 14,299 | 14,299 | 11,363 | 79.47% | 14,299 | 12,959 |
| 514-125 VISION COVERAGE | 317 | 317 | 225 | 71.10% | 317 | 317 |
| 514-126 HEALTH INSURANCE | 16,514 | 16,514 | 11,082 | 67.11% | 16,514 | 16,514 |
| 514-127 DENTAL COVERAGE | 1,296 | 1,296 | 855 | 65.96% | 1,296 | 1,425 |
| 514-129 LIFE INSURANCE | 44 | 44 | 30 | 68.98% | 44 | 44 |
| TOTAL SALARIES AND BENEFITS | \$ 181,097 | \$ 181,097 | \$ 147,364 | 81.37% | \$ 161,554 | \$ 173,546 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 514-214 SPECIAL DEPT SUPPLIES | 7,500 | 7,500 | 3,495 | 46.59% | 5,000 | 7,500 |
| 514-223 TELECOMMUNICATION SVC PLANS | 37,500 | 37,500 | 22,463 | 59.90% | 37,500 | 37,500 |
| 514-224 CABLE | 16,500 | 16,500 | 14,595 | 88.46% | 16,500 | 16,500 |
| 514-234 MILEAGE REIMBURSEMENT | | | 150 | 0.00% | 150 | - |
| 514-241 TRAVEL & MEETINGS | 500 | 500 | 487 | 97.40% | 500 | 500 |
| 514-242 SEMINARS & TRAINING | 5,000 | 5,000 | 2,957 | 59.13% | 3,500 | 5,000 |
| 514-252 BOARD EXPENSE/SPECIAL EVENTS | | | 63 | 0.00% | 63 | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ 67,000 | \$ 67,000 | \$ 44,210 | 65.98% | \$ 63,214 | \$ 67,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 514-515 OTHER PROFESSIONAL SERVICES | 50,000 | 50,000 | 66,819 | 133.64% | 70,000 | 50,000 |
| 514-546 SERVICE CONTRACTS | 20,000 | 20,000 | 21,858 | 109.29% | 25,000 | 20,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 70,000 | \$ 70,000 | \$ 88,677 | 126.68% | \$ 95,000 | \$ 70,000 |
| CAPITAL OUTLAY | | | | | | |
| 514-724 COMPUTER HARDWARE | 31,500 | 31,500 | 30,012 | 95.28% | 35,000 | 12,000 |
| TOTAL CAPITAL OUTLAY | \$ 31,500 | \$ 31,500 | \$ 30,012 | 95.28% | \$ 35,000 | \$ 12,000 |
| TOTAL EXPENDITURES - INFORMATION SYSTEMS | \$ 349,597 | \$ 349,597 | \$ 310,262 | 88.75% | \$ 354,768 | \$ 322,546 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 520-LIBRARY | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 520-111 SALARIES | 448,121 | 448,121 | 385,888 | 86.11% | 448,121 | 462,631 |
| 520-115 OVERTIME | - | - | 358 | 0.00% | 358 | - |
| 520-120 FICA (BOA SOCIAL SECURITY) | 7,934 | 7,934 | 4,692 | 59.13% | 7,934 | 8,119 |
| 520-122 MEDICARE @ 1.45% | 6,498 | 6,498 | 5,030 | 77.41% | 6,498 | 6,708 |
| 520-124 RETIREMENT (TMRS) | 31,247 | 31,247 | 26,272 | 84.08% | 31,247 | 30,647 |
| 520-125 VISION COVERAGE | 1,047 | 1,047 | 926 | 88.46% | 1,047 | 1,158 |
| 520-126 HEALTH INSURANCE | 59,538 | 59,538 | 52,014 | 87.36% | 59,538 | 65,702 |
| 520-127 DENTAL COVERAGE | 4,825 | 4,825 | 4,178 | 86.58% | 4,825 | 5,805 |
| 520-129 LIFE INSURANCE | 132 | 132 | 122 | 92.70% | 132 | 155 |
| TOTAL SALARIES AND BENEFITS | \$ 559,341 | \$ 559,341 | \$ 479,480 | 85.72% | \$ 559,699 | \$ 580,924 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 520-205 BOOKS - LIBRARY | 45,000 | 45,000 | 40,156 | 89.24% | 45,000 | 45,000 |
| 520-206 DVDS - LIBRARY | 4,000 | 4,000 | 3,959 | 98.97% | 4,000 | 4,000 |
| 520-207 AUDIO BOOKS - LIBRARY | 7,600 | 7,600 | 6,444 | 84.80% | 7,600 | 7,600 |
| 520-208 DIGITAL - LIBRARY | 24,000 | 24,000 | 25,885 | 107.85% | 26,000 | 30,000 |
| 520-210 POSTAGE | 700 | 700 | 463 | 66.14% | 600 | 700 |
| 520-211 SUPPLIES | 12,000 | 12,000 | 12,524 | 104.37% | 13,000 | 12,000 |
| 520-212 PRINTING | 2,500 | 2,500 | 2,368 | 94.71% | 2,500 | 2,500 |
| 520-234 MILEAGE REIMBURSEMENT | - | - | 594 | 0.00% | 594 | - |
| 520-241 TRAVEL & MEETINGS | 5,000 | 5,000 | 1,808 | 36.16% | 3,000 | 5,000 |
| 520-242 SEMINARS & TRAINING | 5,000 | 5,000 | 1,837 | 36.74% | 3,000 | 5,000 |
| 520-243 MEMBERSHIP FEES | 3,000 | 3,000 | 2,044 | 68.13% | 3,000 | 3,000 |
| 520-252 PROGRAMMING | 10,000 | 10,000 | 9,670 | 96.70% | 10,000 | 15,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 118,800 | \$ 118,800 | \$ 107,752 | 90.70% | \$ 118,294 | \$ 129,800 |
| PROFESSIONAL SERVICES | | | | | | |
| 520-515 OTHER PROFESSIONAL SERVICES | 7,000 | 7,000 | 6,307 | 90.10% | 7,000 | 7,000 |
| 520-546 SERVICE CONTRACTS | 3,000 | 3,000 | 2,509 | 83.63% | 3,000 | 3,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 10,000 | \$ 10,000 | \$ 8,816 | 88.16% | \$ 10,000 | \$ 10,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES - LIBRARY | \$ 688,141 | \$ 688,141 | \$ 596,048 | 86.62% | \$ 687,993 | \$ 720,724 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 535-PARKS, RECREATION & FACILITIES | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 535-111 SALARIES | 190,607 | 190,607 | 89,346 | 46.87% | 100,000 | 220,572 |
| 535-115 OVERTIME | | | 710 | 0.00% | 710 | - |
| 535-120 FICA (BOA SOCIAL SECURITY) | 1,548 | 1,548 | 702 | 45.35% | 1,000 | 1,644 |
| 535-122 MEDICARE @ 1.45% | 2,764 | 2,764 | 995 | 36.01% | 1,100 | 3,198 |
| 535-124 RETIREMENT (TMRS) | 16,167 | 16,167 | 5,534 | 34.23% | 6,500 | 17,930 |
| 535-125 VISION COVERAGE | 333 | 333 | 131 | 39.47% | 150 | 539 |
| 535-126 HEALTH INSURANCE (TML) | 18,492 | 18,492 | 9,375 | 50.70% | 12,000 | 35,137 |
| 535-127 DENTAL COVERAGE | 1,355 | 1,355 | 702 | 51.84% | 1,000 | 2,759 |
| 535-129 LIFE INSURANCE | 66 | 66 | 23 | 34.83% | 50 | 88 |
| TOTAL SALARIES AND BENEFITS | \$ 231,332 | \$ 231,332 | \$ 107,519 | 46.48% | \$ 122,510 | \$ 281,868 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 535-210 POSTAGE | - | - | - | - | - | 1,500 |
| 535-211 SUPPLIES | 10,000 | 10,000 | 11,343 | 113.43% | 12,000 | 11,000 |
| 535-212 PRINTING | - | - | - | 0.00% | - | 3,500 |
| 535-214 SPECIAL DEPT SUPPLIES | 3,000 | 3,000 | 3,615 | 120.51% | 4,000 | 3,000 |
| 535-215 REPAIRS & MAINTENANCE | 25,000 | 25,000 | 15,825 | 63.30% | 25,000 | 34,000 |
| 535-221 ELECTRIC UTILITIES | 60,000 | 60,000 | 63,062 | 105.10% | 63,062 | 65,100 |
| 535-222 WATER UTILITIES | 25,000 | 25,000 | 18,242 | 72.97% | 25,000 | 25,000 |
| 535-235 FUEL, TIRES & MAINTENANCE | 10,000 | 10,000 | 7,456 | 74.56% | 10,000 | 10,000 |
| 535-236 CLOTHING/UNIFORMS | 1,500 | 1,500 | 1,586 | 105.74% | 1,586 | 1,500 |
| 535-241 TRAVEL & MEETINGS | | | 672 | 0.00% | 672 | 3,500 |
| 535-242 SEMINARS & TRAINING | | | 2,184 | 0.00% | 2,184 | 4,500 |
| 535-243 MEMBERSHIP FEES | 150 | 150 | 210 | 140.00% | 210 | 225 |
| 535-252 BOARD EXPENSE/SPECIAL EVENTS | | | | | - | 3,000 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 134,650 | \$ 134,650 | \$ 124,197 | 92.24% | \$ 143,714 | \$ 165,825 |
| PROFESSIONAL SERVICES | | | | | | |
| 535-546 SERVICE CONTRACTS | 140,000 | 140,000 | 127,495 | 91.07% | 140,000 | 130,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 140,000 | \$ 140,000 | \$ 127,495 | 91.07% | \$ 140,000 | \$ 130,000 |
| CAPITAL OUTLAY | | | | | | |
| 535-710 CAPITAL OUTLAY | 5,000 | 5,000 | 4,966 | 99.32% | 5,000 | 5,000 |
| TOTAL CAPITAL OUTLAY | \$ 5,000 | \$ 5,000 | \$ 4,966 | 99.32% | \$ 5,000 | \$ 5,000 |
| TOTAL EXPENDITURES - PARKS & FACILITIES | \$ 510,982 | \$ 510,982 | \$ 364,177 | 71.27% | \$ 411,224 | \$ 582,693 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 550-MUNICIPAL COURT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 550-111 SALARIES | 154,520 | 154,520 | 145,603 | 94.23% | 154,520 | 163,002 |
| 550-115 OVERTIME | - | - | 633 | 0.00% | 633 | - |
| 550-120 FICA | 3,689 | 3,689 | 3,040 | 82.40% | 3,689 | 3,689 |
| 550-122 MEDICARE | 2,241 | 2,241 | 1,800 | 80.34% | 2,241 | 2,364 |
| 550-124 TMRS RETIREMENT | 9,274 | 9,274 | 7,342 | 79.17% | 9,274 | 9,564 |
| 550-125 VISION INSURANCE | 516 | 516 | 319 | 61.87% | 450 | 516 |
| 550-126 HEALTH INSURANCE | 26,801 | 26,801 | 18,925 | 70.61% | 26,801 | 26,801 |
| 550-127 DENTAL INSURANCE | 2,092 | 2,092 | 1,468 | 70.18% | 2,092 | 2,261 |
| 550-129 LIFE INSURANCE | 55 | 55 | 40 | 72.38% | 55 | 55 |
| TOTAL SALARIES AND BENEFITS | \$ 199,187 | \$ 199,187 | \$ 179,171 | 89.95% | \$ 199,754 | \$ 208,250 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 550-210 POSTAGE | 500 | 500 | 463 | 92.59% | 500 | 500 |
| 550-211 SUPPLIES | 1,000 | 1,000 | 798 | 79.79% | 500 | 1,000 |
| 550-214 SPECIAL DEPT SUPPLIES | 500 | 500 | 448 | 89.62% | 500 | 500 |
| 550-234 MILEAGE REIMBURSEMENT | 1,000 | 1,000 | 830 | 83.02% | 1,000 | 1,000 |
| 550-241 TRAVEL & MEETINGS | 1,000 | 1,000 | - | 0.00% | 1,000 | 1,000 |
| 550-242 SEMINARS & TRAINING | 500 | 500 | 595 | 119.00% | 595 | 500 |
| 550-243 MEMBERSHIP FEES | 100 | 100 | - | 0.00% | 100 | 100 |
| 550-252 BOARD EXPENSE/SPECIAL EVENTS | - | - | 489 | 0.00% | 489 | - |
| 550-265 CREDIT CARD MERCHANT FEES | 5,500 | 5,500 | 4,404 | 80.06% | 5,500 | 5,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 10,100 | \$ 10,100 | \$ 8,026 | 79.47% | \$ 10,184 | \$ 10,100 |
| PROFESSIONAL SERVICES | | | | | | |
| 550-509 WARRANT FEES | 10,000 | 10,000 | - | 0.00% | 2,000 | 10,000 |
| 550-511 LEGAL FEES | 29,000 | 29,000 | 28,108 | 96.92% | 29,000 | 29,000 |
| 550-515 OTHER PROFESSIONAL SERVICES | 60,000 | 60,000 | 35,504 | 59.17% | 50,000 | 60,000 |
| 550-546 SERVICE CONTRACTS | 500 | 500 | 247 | 49.38% | 500 | 500 |
| TOTAL PROFESSIONAL SERVICES | \$ 99,500 | \$ 99,500 | \$ 63,859 | 64.18% | \$ 81,500 | \$ 99,500 |
| CAPITAL OUTLAY | | | | | | |
| 550-724 COMPUTER HARDWARE | - | - | - | 0.00% | - | - |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| TOTAL EXPENDITURES - MUNICIPAL COURT | \$ 308,787 | \$ 308,787 | \$ 251,056 | 81.30% | \$ 291,438 | \$ 317,850 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 552-POLICE | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 552-111 SALARIES | 1,087,648 | 1,087,648 | 1,023,847 | 94.13% | 1,087,648 | 1,261,140 |
| 552-117 TX DOT GRANT | | | | 0.00% | | 14,000 |
| 552-115 OVERTIME | 50,000 | 50,000 | 67,516 | 135.03% | 70,000 | 50,000 |
| 552-122 MEDICARE @ 1.45% | 15,771 | 15,771 | 14,387 | 91.22% | 15,771 | 16,837 |
| 552-124 RETIREMENT (TMRS) | 106,154 | 106,154 | 95,343 | 89.82% | 106,154 | 107,289 |
| 552-125 VISION COVERAGE | 3,150 | 3,150 | 2,131 | 67.64% | 3,150 | 3,150 |
| 552-126 HEALTH INSURANCE | 171,018 | 171,018 | 131,416 | 76.84% | 171,018 | 171,018 |
| 552-127 DENTAL COVERAGE | 12,611 | 12,611 | 9,973 | 79.08% | 12,611 | 13,786 |
| 552-129 LIFE INSURANCE | 431 | 431 | 321 | 74.48% | 431 | 431 |
| 552-133 OTHER ALLOWANCE | 14,526 | 14,526 | 8,480 | 58.38% | 12,000 | 14,526 |
| TOTAL SALARIES AND BENEFITS | \$ 1,461,309 | \$ 1,461,309 | \$ 1,353,412 | 92.62% | \$ 1,478,783 | \$ 1,652,177 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 552-210 POSTAGE | 1,000 | 1,000 | 950 | 94.99% | 1,000 | 1,000 |
| 552-211 SUPPLIES | 10,000 | 10,000 | 6,808 | 68.08% | 8,000 | 10,000 |
| 552-212 PRINTING | 1,000 | 1,000 | 980 | 97.98% | 1,000 | 1,000 |
| 552-214 SPECIAL DEPT SUPPLIES | 17,500 | 17,500 | 17,704 | 101.17% | 19,000 | 20,000 |
| 552-215 REPAIRS | 5,000 | 5,000 | 2,540 | 50.80% | 5,000 | 5,000 |
| 552-228 RECRUITMENT | 2,500 | 2,500 | 240 | 9.60% | 300 | 2,500 |
| 552-235 FUEL, TIRES & MAINTENANCE | 70,000 | 70,000 | 77,768 | 111.10% | 80,000 | 80,000 |
| 552-236 CLOTHING/UNIFORMS | 30,000 | 30,000 | 21,601 | 72.00% | 30,000 | 30,000 |
| 552-241 TRAVEL & MEETINGS | 5,000 | 5,000 | 6,232 | 124.64% | 6,500 | 5,000 |
| 552-242 SEMINARS & TRAINING | 15,000 | 15,000 | 6,635 | 44.23% | 10,000 | 15,000 |
| 552-243 MEMBERSHIP FEES | 2,500 | 2,500 | 2,107 | 84.28% | 2,500 | 2,500 |
| 552-245 TUITION REIMBURSEMENT | - | - | 1,366 | 0.00% | 1,366 | - |
| TOTAL MAINTENANCE & OPERATIONS | \$ 159,500 | \$ 159,500 | \$ 144,930 | 90.87% | \$ 164,666 | \$ 172,000 |
| PROFESSIONAL SERVICES | | | | | | |
| 552-515 OTHER PROFESSIONAL SERVICES | 92,500 | 92,500 | 31,589 | 34.15% | 65,000 | 92,500 |
| 552-516 DISPATCH SERVICES | 333,000 | 333,000 | 284,964 | 85.57% | 333,000 | 316,688 |
| 552-546 SERVICE CONTRACTS | 17,500 | 17,500 | 20,890 | 119.37% | 21,390 | 17,500 |
| TOTAL PROFESSIONAL SERVICES | \$ 443,000 | \$ 443,000 | \$ 337,443 | 76.17% | \$ 419,390 | \$ 426,688 |
| CAPITAL OUTLAY | | | | | | |
| 552-710 CAPITAL OUTLAY | 110,000 | 110,000 | 109,012 | 99.10% | 109,012 | 110,000 |
| TOTAL CAPITAL OUTLAY | \$ 110,000 | \$ 110,000 | \$ 109,012 | 99.10% | \$ 109,012 | \$ 110,000 |
| TOTAL EXPENDITURES - POLICE | \$ 2,173,809 | \$ 2,173,809 | \$ 1,944,797 | 89.46% | \$ 2,171,851 | \$ 2,360,864 |

**City of Bee Cave
FY2018-19 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 562-PLANNING & DEVELOPMENT | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| SALARIES AND BENEFITS | | | | | | |
| 562-111 SALARY | 480,938 | 480,938 | 388,209 | 80.72% | 480,938 | 527,249 |
| 562-122 MEDICARE @ 1.45% | 6,974 | 6,974 | 4,978 | 71.38% | 6,974 | 7,645 |
| 562-124 RETIREMENT (TMRS) | 46,940 | 46,940 | 33,478 | 71.32% | 46,940 | 48,718 |
| 562-125 VISION COVERAGE | 1,158 | 1,158 | 853 | 73.67% | 1,158 | 1,158 |
| 562-126 HEALTH INSURANCE | 76,183 | 76,183 | 57,432 | 75.39% | 76,183 | 76,183 |
| 562-127 DENTAL COVERAGE | 5,277 | 5,277 | 3,874 | 73.41% | 5,277 | 5,805 |
| 562-129 LIFE INSURANCE | 155 | 155 | 105 | 67.66% | 155 | 155 |
| 562-135 OTHER BENEFITS | 3,000 | 3,000 | 2,423 | 80.77% | 3,000 | 3,000 |
| TOTAL SALARIES AND BENEFITS | \$ 620,624 | \$ 620,624 | \$ 491,352 | 79.17% | \$ 620,624 | \$ 669,913 |
| MAINTENANCE & OPERATIONS | | | | | | |
| 562-210 POSTAGE | 1,500 | 1,500 | 687 | 45.78% | 800 | 1,500 |
| 562-211 SUPPLIES | 5,000 | 5,000 | 4,994 | 99.87% | 5,000 | 7,000 |
| 562-212 PRINTING | 500 | 500 | 24 | 4.77% | 50 | 500 |
| 562-214 SPECIAL DEPT SUPPLIES | 1,000 | 1,000 | 1,867 | 186.67% | 1,867 | 3,000 |
| 562-234 MILEAGE REIMBURSEMENT | - | - | 21 | 0.00% | 21 | - |
| 562-235 FUEL, TIRES & MAINTENANCE | 1,000 | 1,000 | 1,301 | 130.14% | 2,000 | 2,000 |
| 562-236 CLOTHING/UNIFORMS | 1,500 | 1,500 | 1,967 | 131.12% | 2,000 | 1,500 |
| 562-241 TRAVEL & MEETINGS | 2,000 | 2,000 | 1,964 | 98.20% | 2,000 | 5,000 |
| 562-242 SEMINARS & TRAINING | 5,000 | 5,000 | 1,928 | 38.56% | 3,000 | 6,000 |
| 562-243 MEMBERSHIP FEES | 2,000 | 2,000 | 1,691 | 84.55% | 2,000 | 3,500 |
| 562-265 CREDIT CARD MERCHANT FEES | 3,500 | 3,500 | 7,586 | 216.74% | 8,000 | 7,500 |
| TOTAL MAINTENANCE & OPERATIONS | \$ 23,000 | \$ 23,000 | \$ 24,029 | 104.47% | \$ 26,737 | \$ 37,500 |
| PROFESSIONAL SERVICES | | | | | | |
| 562-514 ENGINEERING FEES | 25,000 | 25,000 | 54,612 | 218.45% | 60,000 | 40,000 |
| 562-515 OTHER PROFESSIONAL SERVICES | 75,000 | 75,000 | 57,273 | 76.36% | 75,000 | 150,000 |
| 562-546 SERVICE CONTRACTS | 1,000 | 1,000 | 247 | 24.69% | 400 | 1,000 |
| TOTAL PROFESSIONAL SERVICES | \$ 101,000 | \$ 101,000 | \$ 112,132 | 111.02% | \$ 135,400 | \$ 191,000 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES - PLANNING & DEVELOP | \$ 744,624 | \$ 744,624 | \$ 627,513 | 84.27% | \$ 782,761 | \$ 898,413 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 580-CHAPTER 380 PAYMENTS | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|--|----------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|
| CHAPTER 380 AGREEMENT PAYMENTS | | | | | | |
| 580-620 SHOPS AT THE GALLERIA | \$ 750,500 | \$ 750,500 | \$ 631,691 | 84.17% | \$ 825,000 | \$ 825,000 |
| 580-621 HILL COUNTRY GALLERIA | 827,500 | 827,500 | 585,068 | 70.70% | 827,500 | 827,500 |
| TOTAL 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |
| | | | | | | |
| TOTAL EXPENDITURES - 380 PAYMENTS | \$ 1,578,000 | \$ 1,578,000 | \$ 1,216,759 | 77.11% | \$ 1,652,500 | \$ 1,652,500 |

City of Bee Cave
FY2018-19 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

| 599-TRANSFERS | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
|---|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| TRANSFERS | | | | | | |
| TRANSFER TO DEBT SERVICE FUND | \$ 736,856 | \$ 1,651,401 | \$ - | 0.00% | \$ 1,651,401 | \$ 1,599,274 |
| TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND | 270,000 | 658,556 | - | 0.00% | 483,556 | 80,000 |
| TOTAL TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |
| TOTAL EXPENDITURES - TRANSFERS | \$ 1,006,856 | \$ 2,309,957 | \$ - | 0.00% | \$ 2,134,957 | \$ 1,679,274 |

**City of Bee Cave
FY2018-19 Adopted Budget**

| DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|----|--------------------|----|--------------------|----|-----------------------|----|--------------------|----|---------------------|----|--------------------|
| BEGINNING FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 56,668 | \$ | 53,541 | \$ | 53,541 | \$ | 53,541 |
| Prior Period Adjustment | | | | | | | | | | | | |
| AVAILABLE UNASSIGNED FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 56,668 | \$ | 53,541 | \$ | 53,541 | \$ | 53,541 |
| REVENUE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| PROPERTY TAX I&S | \$ | 384,666 | \$ | 384,666 | \$ | 369,558 | | 96.07% | \$ | 384,666 | \$ | 446,155 |
| PROPERTY TAX - PENALTY & INTEREST | \$ | 5,327 | | 5,327 | | 1,037 | | 19.46% | \$ | 5,327 | \$ | 5,327 |
| TRANSFER FROM GENERAL FUND | \$ | 736,856 | | 1,651,401 | | - | | 0.00% | \$ | 1,651,401 | \$ | 1,599,274 |
| MISC REVENUE | \$ | - | | - | | - | | 0.00% | \$ | - | \$ | - |
| TOTAL REVENUES | \$ | 1,126,849 | \$ | 2,041,394 | \$ | 370,594 | | 18.15% | \$ | 2,041,394 | \$ | 2,050,756 |
| EXPENDITURE SUMMARY | | | | | | | | | | | | |
| | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| PROFESSIONAL SERVICES | \$ | 6,000 | \$ | 6,000 | \$ | 4,817 | | 80.28% | \$ | 6,000 | \$ | 6,000 |
| 2015 REFUNDED GO BOND PRINCIPAL & INTEREST | | 366,256 | | 366,256 | | 15,628 | | 4.27% | | 366,256 | | 362,822 |
| 2015 TAX NOTE PRINCIPAL & INTEREST | | 754,593 | | 754,593 | | 24,797 | | 3.29% | | 754,593 | | 757,332 |
| 2017 TAX NOTE PRINCIPAL & INTEREST | | - | | 914,545 | | 21,086 | | 2.31% | | 914,545 | | 924,603 |
| TOTAL EXPENDITURES | \$ | 1,126,849 | \$ | 2,041,394 | \$ | 66,328 | | 3.25% | \$ | 2,041,394 | \$ | 2,050,756 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | (0) | \$ | 0 | \$ | 304,267 | | | \$ | 0 | \$ | (0) |
| ENDING FUND BALANCE | \$ | 53,541 | \$ | 56,668 | \$ | 360,935 | | | \$ | 53,541 | \$ | 53,541 |

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

City of Bee Cave
FY2018-19 Adopted Budget

| CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|----|----------------------------|----|--------------------------|----|-------------------------------|----|----------------------------|----|-----------------------------|----|----------------------------|
| BEGINNING FUND BALANCE | \$ | 444,361 | \$ | 444,361 | \$ | 444,361 | \$ | 444,361 | \$ | 444,361 | | |
| REVENUE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMEND | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| TRANSFER IN - GENERAL FUND | \$ | 270,000 | \$ | 658,556 | \$ | - | | 0.00% | \$ | 483,556 | \$ | 80,000 |
| OTHER SOURCES - TAX NOTE | | | | 5,999,600 | | 5,999,600 | | 0.00% | | 5,999,600 | | |
| TOTAL REVENUES | | 270,000 | | 6,658,156 | | 5,999,600 | | 90.11% | | 6,483,156 | | 80,000 |
| USE OF RESERVES | \$ | 25,000 | | 25,000 | | | | | | | | |
| TOTAL RESOURCES | \$ | 295,000 | \$ | 6,683,156 | \$ | 5,999,600 | | | \$ | 6,483,156 | \$ | 80,000 |
| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMEND | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| CENTRAL PARK IMPV | \$ | 30,000 | \$ | 30,000 | \$ | 26,252 | | 87.51% | \$ | 30,000 | \$ | 50,000 |
| OPEN SPACE ACQUISITION | | | \$ | 6,388,156 | | 6,388,156 | | 100.00% | \$ | 6,388,156 | | |
| FACILITIES IMPROVEMENT | \$ | 40,000 | \$ | 40,000 | \$ | 39,803 | | 99.51% | \$ | 40,000 | \$ | 30,000 |
| PARKING LOT | \$ | 150,000 | \$ | 150,000 | \$ | - | | 0.00% | \$ | - | | |
| RESTROOMS | \$ | 50,000 | \$ | 50,000 | \$ | - | | 0.00% | \$ | - | | |
| SPECIAL PROJECTS | \$ | 25,000 | \$ | 25,000 | \$ | 6,316 | | 25.26% | \$ | 25,000 | | |
| TOTAL EXPENDITURES | | 295,000 | | 6,683,156 | | 6,460,527 | | 96.67% | | 6,483,156 | | 80,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | (0) | | (460,927) | | | | (0) | | - |
| ENDING FUND BALANCE | \$ | 419,361 | \$ | 419,361 | \$ | (16,566) | | | \$ | 444,361 | \$ | 444,361 |

City of Bee Cave
FY2018-19 Adopted Budget

| HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | |
|---|-----------|--------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE | \$ | 1,222,401 | \$ 1,222,401 | \$ 1,222,401 | | \$ 1,222,401 | \$ 1,822,401 |
| REVENUE SUMMARY | | | | | | | |
| | | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| HOTEL OCCUPANCY TAX | \$ | 600,000 | \$ 600,000 | \$ 437,068 | 72.84% | \$ 600,000 | \$ 600,000 |
| TOTAL REVENUES | \$ | 600,000 | \$ 600,000 | \$ 437,068 | 72.84% | \$ 600,000 | \$ 600,000 |
| EXPENDITURE SUMMARY | | | | | | | |
| | | 2017-18 ADOPTED | 2017-18 AMENDED | YTD as of 9/5/2018 | YTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED |
| TOTAL EXPENDITURES | \$ | - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | 600,000 | \$ 600,000 | \$ 437,068 | | \$ 600,000 | \$ 600,000 |
| ENDING FUND BALANCE | \$ | 1,822,401 | \$ 1,822,401 | \$ 1,659,469 | | \$ 1,822,401 | \$ 2,422,401 |

City of Bee Cave
FY2018-19 Adopted Budget

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

| | | | | | | | | |
|---|-----------|---------------|-----------|---------------|-----------|---------------|-----------|----------------|
| BEGINNING FUND BALANCE | | | | | | | | |
| COURT BUILDING SECURITY | \$ | 57,619 | \$ | 57,619 | \$ | 57,619 | \$ | 64,119 |
| COURT TECHNOLOGY | | 36,707 | | 36,707 | | 36,707 | | 48,707 |
| TOTAL COURT SECURITY & TECHNOLOGY FUND | \$ | 94,326 | \$ | 94,326 | \$ | 94,326 | \$ | 112,826 |

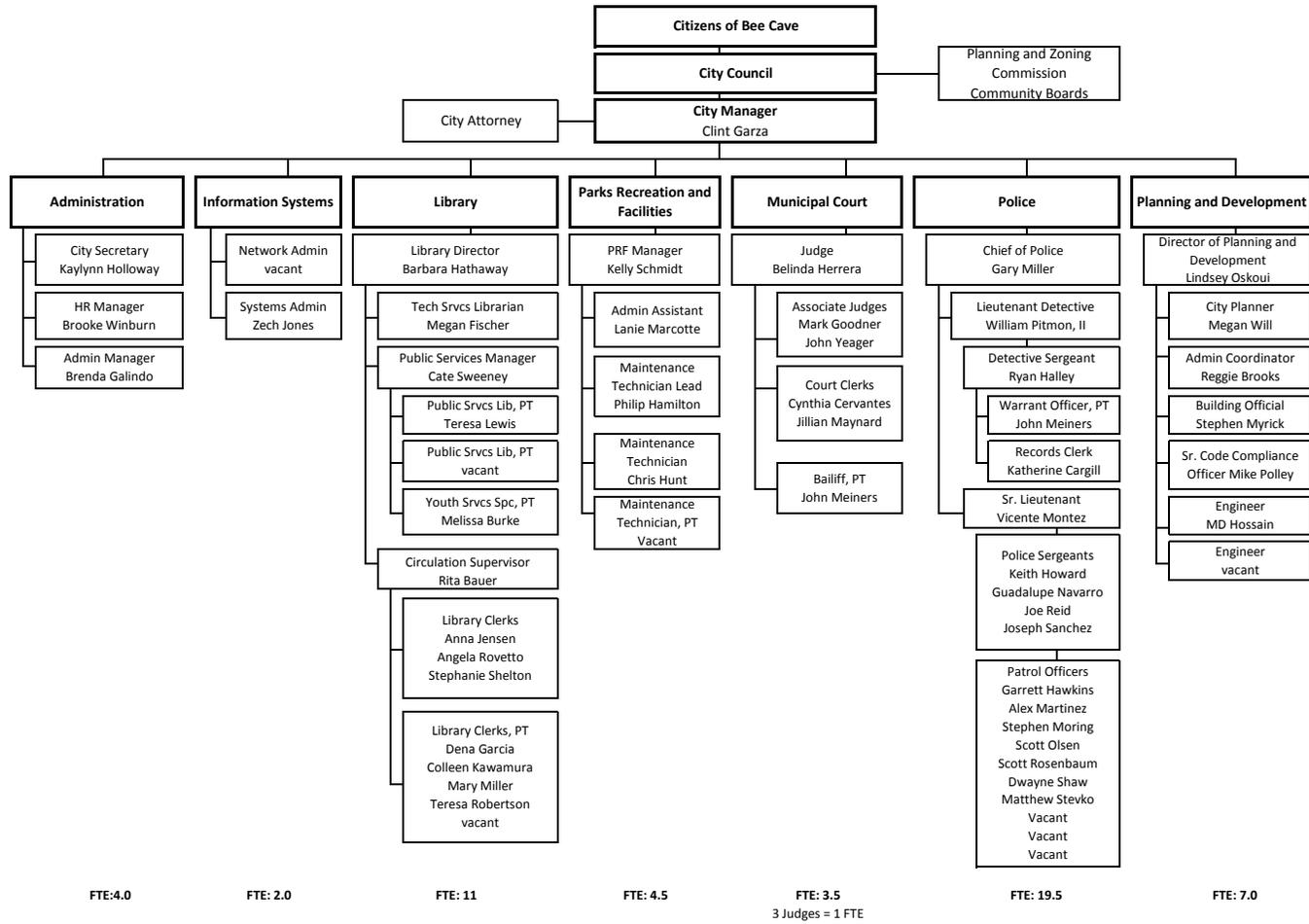
| REVENUE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
|-------------------------|-----------|----------------------------|-----------|----------------------------|-----------|-------------------------------|--|----------------------------|-----------|-----------------------------|-----------|----------------------------|
| COURT BUILDING SECURITY | \$ | 9,000 | \$ | 9,000 | \$ | 10,073 | | 79.84% | \$ | 6,500 | \$ | 9,000 |
| COURT TECHNOLOGY | | 10,000 | | 10,000 | | 13,429 | | 79.84% | | 12,000 | | 10,000 |
| TOTAL REVENUES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | 79.84% | \$ | 18,500 | \$ | 19,000 |
| USE OF RESERVES | | - | | - | | - | | | | - | | - |
| TOTAL RESOURCES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | 79.84% | \$ | 18,500 | \$ | 19,000 |

| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
|--|-----------|----------------------------|-----------|----------------------------|-----------|-------------------------------|--|----------------------------|-----------|-----------------------------|-----------|----------------------------|
| COURT BUILDING SECURITY | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - | \$ | - |
| COURT TECHNOLOGY | | | | | | - | | 0.00% | | | | 5,000 |
| TOTAL EXPENDITURES | \$ | - | \$ | - | \$ | - | | 0.00% | \$ | - | \$ | 5,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ | 19,000 | \$ | 19,000 | \$ | 23,501 | | | \$ | 18,500 | \$ | 14,000 |
| ENDING FUND BALANCE | | | | | | | | | | | | |
| COURT BUILDING SECURITY | \$ | 66,619 | \$ | 66,619 | | 67,692 | | | \$ | 64,119 | \$ | 73,119 |
| COURT TECHNOLOGY | | 46,707 | | 46,707 | | 50,136 | | | | 48,707 | | 53,707 |
| TOTAL ENDING FUND BALANCE | \$ | 113,326 | \$ | 113,326 | \$ | 117,827 | | | \$ | 112,826 | \$ | 126,826 |

City of Bee Cave
FY2018-19 Adopted Budget

| ROAD MAINTENANCE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | | |
|--|-----------|----------------------------|-----------|----------------------------|-----------|-------------------------------|----|----------------------------|-----------|-----------------------------|-----------|----------------------------|
| BEGINNING FUND BALANCE | \$ | 5,009,876 | \$ | 5,009,876 | \$ | 5,009,876 | \$ | 5,782,376 | | | | |
| REVENUE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| SALES AND USE TAX | \$ | 562,500 | \$ | 562,500 | \$ | 580,915 | | 103.27% | \$ | 562,500 | \$ | 625,000 |
| USE OF RESERVES | | 275,000 | | 275,000 | | | | | | 275,000 | | 211,000 |
| TOTAL REVENUES | \$ | 837,500 | \$ | 837,500 | \$ | 580,915 | | 69.36% | \$ | 837,500 | \$ | 836,000 |
| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | | 2017-18 AMENDED | | YTD as of 9/5/2018 | | YTD % of BUDGET | | 2017-18 ESTIMATE | | 2018-19 ADOPTED |
| MAINTENANCE & OPERATIONS | | | | | | | | | | | | |
| REPAIR & MAINTENANCE - STREETS & ROADS | \$ | 792,500 | | 792,500 | | 6,514 | | 0.82% | \$ | 10,000 | \$ | 787,500 |
| SIGNS | \$ | 5,000 | \$ | 7,500 | \$ | 231 | | 3.08% | \$ | 500 | \$ | 5,000 |
| GUARDRAILS | \$ | 3,500 | | 3,500 | | - | | 0.00% | \$ | 500 | \$ | 3,500 |
| PVMT MARKINGS | \$ | 7,500 | | 7,500 | | - | | 0.00% | \$ | 500 | \$ | 7,500 |
| REPAIR & MAINTENANCE - SIDEWALKS | \$ | 2,500 | | 2,500 | | - | | 0.00% | \$ | 500 | \$ | 2,500 |
| TOTAL MAINTENANCE & OPERATIONS | | 811,000 | | 813,500 | | 6,745 | | 0.83% | | 12,000 | | 806,000 |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| SERVICE CONTRACTS | \$ | 25,000 | | - | | 18,082 | | 0.00% | \$ | 25,000 | \$ | 25,000 |
| ENGINEERING FEES | | | | | | 37,600 | | 0.00% | | 40,000 | | |
| TOTAL PROFESSIONAL SERVICES | | 25,000 | | - | | 55,682 | | 0.00% | | 65,000 | | 25,000 |
| TOTAL EXPENDITURES | | 836,000 | | 813,500 | | 62,428 | | 7.67% | | 77,000 | | 831,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 1,500 | | 24,000 | | 518,488 | | | | 760,500 | | 5,000 |
| ENDING FUND BALANCE | \$ | 5,822,376 | \$ | 5,847,376 | \$ | 5,535,109 | | | \$ | 5,782,376 | \$ | 6,593,376 |

City of Bee Cave
FY2018-19 Adopted Budget



FY 2018-19 PROPOSED APPROPRIATION FTE COUNT: 51.5
CURRENT VACANCIES: 6.5
CURRENT STAFFING: 45

**City of Bee Cave
Adopted
Multi-Year Capital Improvement Program**

| Vehicles and Equipment Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|--|-------------------|-------------------|-----------------------|----------------------|-------------------|-------------|-------------|
| Computer Hardware (Court Tech Fund) | | | | | | | |
| PC, laptop | | | | 5,000 | | | |
| Radar Laser | | | | | 3,390 | | |
| Ticket Writers | | | | | 7,500 | | |
| Capital Outlay (Parks, Rec & Fac) | | | | | | | |
| Maint. Equipment | 5,000 | 4,966 | 5,000 | 5,000 | 25,000 | | |
| Capital Outlay (Police) | | | | | | | |
| In-Car Video system | | | | 20,000 | | | |
| Replace Patrol Units | 110,000 | 109,012 | 109,012 | 90,000 | 90,000 | | |
| Total | \$ 115,000 | \$ 113,978 | \$ 114,012 | \$ 120,000 | \$ 125,890 | \$ - | \$ - |

| Information Technology Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|--|------------------|------------------|-----------------------|----------------------|-------------------|-----------------|-----------------|
| Computer Hardware | | | | | | | |
| Ipads | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| PC's | 3,500 | 3,500 | 3,500 | 7,500 | 3,500 | 3,500 | 3,500 |
| Phone System | | | | | 60,000 | | |
| Monitors | | | | 1,500 | 1,500 | 1,500 | 1,500 |
| Servers | | | | | 30,000 | | |
| AV-Equipment | 25,000 | 23,512 | 28,500 | | | | |
| Wireless bridge | | | | | 30,000 | | |
| Total | \$ 31,500 | \$ 30,012 | \$ 35,000 | \$ 12,000 | \$ 128,000 | \$ 8,000 | \$ 8,000 |

| Buildings, Land, & Facilities Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|------------------|-----------------------|----------------------|------------------|------------------|------------------|
| Parks | | | | | | | |
| Park Imp | 25,000 | 26,252 | 25,000 | 45,000 | 25,000 | 25,000 | 25,000 |
| Creek Cleaning MS4 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Facilities | | | | | | | |
| Library Long Range Plan | 15,000 | 17,579 | 17,579 | 5,000 | 5,000 | 5,000 | 5,000 |
| City Hall | 25,000 | 22,223 | 22,421 | 25,000 | | | |
| Parking Lot | 150,000 | - | - | | | | |
| Restrooms | 50,000 | - | - | | | | |
| Special Projects | | | | | | | |
| | 25,000 | 6,316 | 25,000 | | | | |
| Total | \$ 295,000 | \$ 72,370 | \$ 95,000 | \$ 80,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |

| Road Maintenance Fund Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|-----------------|-----------------------|----------------------|------------------|------------------|------------------|
| Repair & Maintenance | | | | | | | |
| General | 750,000 | | | 750,000 | | | |
| Culvert Maintenance (MS4) | 5,000 | | | 5,000 | | | |
| ROW/Drainage/Medians | 10,000 | 6,514 | 10,000 | 5,000 | | | |
| Utility Cut Rep & Maint | 2,500 | | | 2,500 | | | |
| Project Management | 25,000 | | | 25,000 | 25,000 | 25,000 | 25,000 |
| Signs | 7,500 | 231 | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Guardrails | 3,500 | | | 3,500 | 3,500 | 3,500 | 3,500 |
| Pvmt Markings | 7,500 | | | 7,500 | 7,500 | 7,500 | 7,500 |
| Repairs & Maint -Sidewalk | 2,500 | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Total | \$ 813,500 | \$ 6,745 | \$ 12,000 | \$ 806,000 | \$ 43,500 | \$ 43,500 | \$ 43,500 |

| Economic Development Corp Item Description | FY2017-18 | Current FYTD | Estimate Fiscal YE | Adopted FY2018-19 | FY2019-20 | FY2020-21 | FY2021-22 |
|---|-------------------|------------------|-----------------------|----------------------|---------------------|-------------|-------------|
| Capital Outlay (EDC) | | | | | | | |
| Connectivity Plan Implementation | | | | 750,000 | 250,000 | | |
| RR620 Trail Extension | 554,000 | 73,819 | 554,000 | | | | |
| Enhanced Crosswalks | | | | | | | |
| Road Projects Contribution | 400,000 | | | 2,500,000 | 750,000 | | |
| Total | \$ 954,000 | \$ 73,819 | \$ 554,000 | \$ 3,250,000 | \$ 1,000,000 | \$ - | \$ - |

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 388

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 Economic Development Corporation, and are the minimal amounts necessary for the administration of the Economic 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 2018-2019 Budget as determined by the City Manager or his designee.

Section 3. The Annual Budget for the Economic Development Corporation of the City of Bee Cave for the fiscal year 2018-2019, 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.

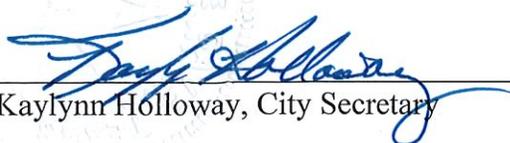
PASSED AND APPROVED THIS 11th DAY OF September, 2018.

CITY OF BEE CAVE:



Monty Parker, Mayor

ATTEST:



Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:



Patty L. Akers, City Attorney

**City of Bee Cave
FY2018-19 Adopted Budget**

| ECONOMIC DEVELOPMENT CORPORATION BUDGET RESOURCE & EXPENDITURE SUMMARY | | | | | | | | | | | |
|---|-----------|----------------------------|----------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|-----------|------------------|-----------|------------------|
| BEGINNING FUND BALANCE | \$ | 4,964,903 | \$ | 4,964,903 | \$ | 4,964,903 | \$ | 4,964,903 | \$ | 5,579,314 | |
| | | | | | | | | | | | |
| REVENUE SUMMARY | | 2017-18 ADOPTED | 2017-18 AMENDED | FYTD as of 9/5/2018 | FYTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED | | | | |
| SALES AND USE TAX | \$ | 1,687,500 | \$ | 1,687,500 | \$ | 1,406,536 | 83.35% | \$ | 1,875,000 | \$ | 1,875,000 |
| TOTAL REVENUES | \$ | 1,687,500 | \$ | 1,687,500 | \$ | 1,406,536 | 83.35% | \$ | 1,875,000 | \$ | 1,875,000 |
| USE OF RESERVES-TX DOT Contribution | | | | - | | | | \$ | - | | 2,500,000 |
| TOTAL RESOURCES | \$ | 1,687,500 | \$ | 1,687,500 | \$ | 1,406,536 | | \$ | 1,875,000 | \$ | 4,375,000 |
| | | | | | | | | | | | |
| EXPENDITURE SUMMARY | | 2017-18 ADOPTED | 2017-18 AMENDED | FYTD as of 9/5/2018 | FYTD % of BUDGET | 2017-18 ESTIMATE | 2018-19 ADOPTED | | | | |
| SALARIES & BENEFITS | | | | | | 0.00% | | | | | |
| ADMINISTRATION | \$ | 2,000 | \$ | 2,000 | | 0.00% | | \$ | 2,000 | | |
| LEGAL | | 2,000 | | 2,000 | 278 | 13.88% | 350 | | 2,000 | | |
| OTHER PROFESSIONAL FEES | | 85,000 | | 85,000 | 54,990 | 64.69% | 60,000 | | 150,000 | | |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | | | | | |
| Connectivity Plan/Implementation | | 150,000 | | | | 0.00% | | | | | 750,000 |
| Trail Extension (RR620) | | 75,000 | | 554,000 | 73,818 | 13.32% | 554,000 | | | | |
| Enhanced Crosswalks | | 100,000 | | | | 0.00% | | | | | |
| Road Projects Contribution | | 650,000 | | 400,000 | | 0.00% | | | | | 2,500,000 |
| DEBT SERVICE : Principal 2013 Refunded Bond | | 565,000 | | 565,000 | | 0.00% | 565,000 | | 575,000 | | |
| DEBT SERVICE : Interest 2013 Refunded Bond | | 57,722 | | 57,722 | 28,861 | 50.00% | 57,722 | | 46,648 | | |
| CONTINGENCY | | | | | | 0.00% | | | | | |
| TOTAL EXPENDITURES | | 1,686,722 | | 1,665,722 | 157,947 | 9.48% | 1,260,589 | | 4,025,648 | | |
| TOTAL EXPENDITURES, INCLUDING TRANSFERS | | | | | | | | | | | |
| | \$ | 1,686,722 | \$ | 1,665,722 | \$ | 157,947 | 9.48% | \$ | 1,260,589 | \$ | 4,025,648 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 778 | | 21,778 | 1,248,590 | | | | 614,411 | | 349,352 |
| ENDING FUND BALANCE | \$ | 4,965,681 | \$ | 4,986,681 | \$ | 6,213,493 | | \$ | 5,579,314 | \$ | 3,428,666 |