



Adopted Budget FY2019-20



FY2019-2020 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 Willott, Councilmember Cobb
Against:	None
Present and not voting:	None
Absent:	Councilmember Clark

ON SEPTEMBER 10, 2019

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 \$22,449 and 5.03%, and of that amount \$16,661 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
2019-20	0.0200	0.0202	0.1121	0.0969	0.0872
2018-19	0.0200	0.0179	0.3319	0.1131	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, TEXAS

ORDINANCE NO. 412

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2019 and ending September 30, 2020; 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 2019-2020 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 2019-2020, which is attached hereto as Exhibit "A", is hereby approved and adopted.

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

CITY OF BEE CAVE:

Monty Parker, Mayor

ATTEST:

Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

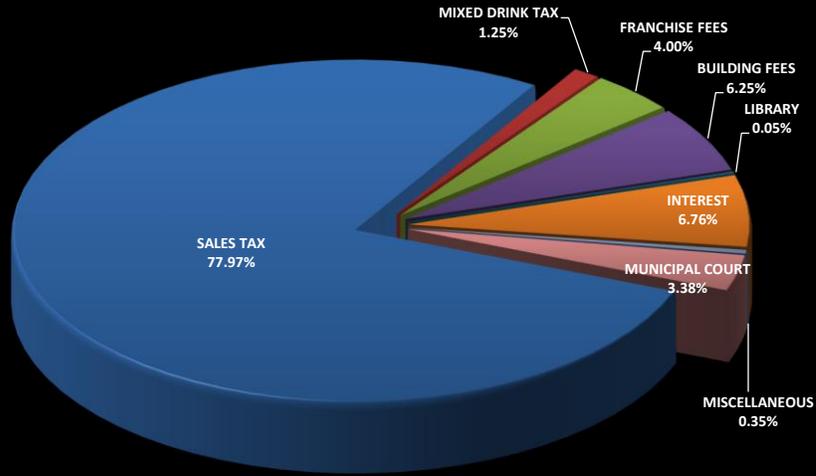
Charles E. Zech, City Attorney

**City of Bee Cave
FY2019-20 Adopted Budget**

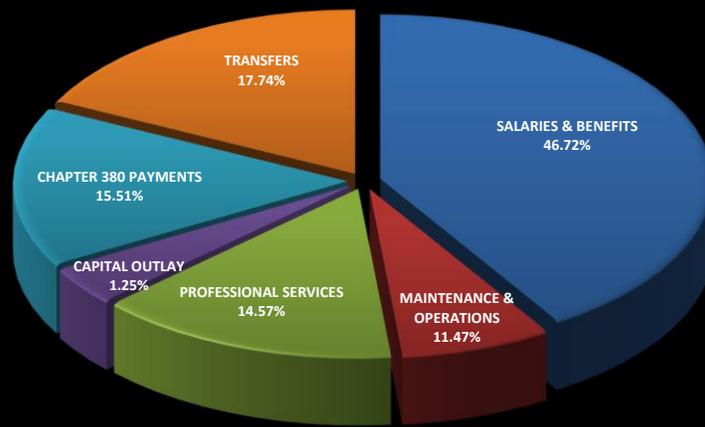
GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY					
FUND BALANCE	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	2018-19 ESTIMATE	2019-20 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	12,820,915	12,820,915	12,820,915	12,820,915	12,857,246
Less : 9 Month Reserve	6,110,942	6,110,942	6,110,942	6,110,942	6,563,315
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 5,209,973	\$ 5,209,973	\$ 5,209,973	\$ 5,209,973	\$ 4,793,930
RESOURCE SUMMARY	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	2018-19 ESTIMATE	2019-20 ADOPTED
SALES TAX	7,500,000	7,500,000	7,225,304	7,500,000	7,500,000
MIXED DRINK TAX	120,000	120,000	105,097	120,000	120,000
FRANCHISE FEES	261,100	381,662	364,900	406,444	385,100
BUILDING FEES	945,000	945,000	410,526	515,600	601,000
LIBRARY	4,500	4,500	3,307	4,000	4,500
INTEREST	425,000	626,880	541,600	703,469	650,000
MISCELLANEOUS	33,250	33,250	26,384	31,224	33,250
MUNICIPAL COURT	325,500	325,500	331,110	383,405	325,500
TOTAL REVENUES	\$ 9,614,350	\$ 9,936,792	\$ 9,008,228	\$ 9,664,142	\$ 9,619,350
USE OF RESERVES	-	110,000	-	-	1,045,000
TOTAL RESOURCES	9,614,350	10,046,792	9,008,228	9,664,142	10,664,350
EXPENDITURE SUMMARY	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS	4,092,003	4,184,614	3,707,853	3,885,577	4,382,520
MAINTENANCE AND OPERATIONS	757,975	757,975	512,475	742,905	777,575
PROFESSIONAL SERVICES	1,253,188	1,593,188	1,112,023	1,486,043	1,552,146
CAPITAL OUTLAY	144,500	144,500	156,774	181,512	399,000
CHAPTER 380 PAYMENTS	1,652,500	1,652,500	1,153,332	1,652,500	1,652,500
TRANSFERS	1,679,274	1,679,274	-	1,679,274	1,890,242
TOTAL EXPENDITURES	\$ 9,579,440	\$ 10,012,050	\$ 6,642,457	\$ 9,627,812	\$ 10,653,983
REVENUE OVER/(UNDER) EXPENDITURES	\$ 34,910	\$ 34,742	\$ 2,365,770	\$ 36,331	\$ 10,367
ENDING AVAILABLE UNASSIGNED FUND BALANCE	\$ 5,244,883	\$ 5,134,715	\$ 7,575,744	\$ 5,246,304	\$ 3,759,297

City of Bee Cave
FY2019-20 Adopted Budget

FY2019-20 General Fund Revenues
\$9,619,350



FY2019-20 General Fund Expenditures
\$10,653,983



**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY						
DESCRIPTION	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
TAXES						
400-021 SALES TAX REVENUE (1%)	5,000,000	5,000,000	4,816,869	96.34%	5,000,000	5,000,000
400-022 SALES TAX REVENUE (.5% Property)	2,500,000	2,500,000	2,408,435	96.34%	2,500,000	2,500,000
400-060 MIXED DRINK TAX	120,000	120,000	105,097	87.58%	120,000	120,000
TOTAL TAXES	\$ 7,620,000	\$ 7,620,000	\$ 7,330,401	96.20%	\$ 7,620,000	\$ 7,620,000
FRANCHISE FEES						
400-030 FRANCHISE FEES-MISCELLANEOUS	25,000	25,000	17,408	69.63%	20,000	25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	125,000	125,000	68,403	54.72%	100,000	125,000
400-032 FRANCHISE FEES-LOGIX	2,000	2,000	53	2.66%	100	1,000
400-033 FRANCHISE FEES-GRANITE TELECOM	2,000	2,000	2,770	138.51%	2,800	2,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	30,000	30,000	33,376	111.25%	35,000	30,000
400-035 FRANCHISE FEES-METTEL	100	100	228	228.00%	250	100
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	5,000	7,751	155.03%	7,751	5,000
400-038 FRANCHISE FEES-CHARTER SPECTRUM	72,000	72,000	56,334	78.24%	61,967	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	-	120,562	178,576	148.12%	178,576	125,000
TOTAL FRANCHISE FEES	\$ 261,100	\$ 381,662	\$ 364,900	95.61%	\$ 406,444	\$ 385,100
BUILDING & DEVELOPMENT FEES						
400-050 CONTRACTOR REGISTRATION	3,000	3,000	550	18.33%	600	3,000
400-051 PLATTING	4,000	4,000	5,500	137.50%	6,000	10,000
400-052 ZONING, REZONE,CUP,VARIANCES	20,000	20,000	10,704	53.52%	12,000	20,000
400-053 BLDG PLAN REVIEW & PERMITTING	400,000	400,000	309,966	77.49%	400,000	400,000
400-054 SITE PLAN REVIEW & PERMITTING	450,000	450,000	45,423	10.09%	50,000	100,000
400-055 REINSPECTION FEES	50,000	50,000	24,650	49.30%	30,000	50,000
400-056 SIGNAGE	8,000	8,000	3,750	46.88%	5,000	8,000
400-057 TECHNOLOGY FEES	10,000	10,000	9,983	99.83%	12,000	10,000
TOTAL BUILDING FEES	\$ 945,000	\$ 945,000	\$ 410,526	43.44%	\$ 515,600	\$ 601,000
LIBRARY						
400-070 GENERAL REVENUE, LIBRARY	4,000	4,000	3,307	82.67%	4,000	4,000
400-075 GRANT REVENUE, LIBRARY	500	500	-	0.00%	-	500
TOTAL LIBRARY	\$ 4,500	\$ 4,500	\$ 3,307	73.48%	\$ 4,000	\$ 4,500
INTEREST INCOME						
400-090 INTEREST EARNINGS	425,000	626,880	541,600	86.40%	703,469	650,000
TOTAL INTEREST INCOME	\$ 425,000	\$ 626,880	\$ 541,600	86.40%	\$ 703,469	\$ 650,000

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY						
DESCRIPTION	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
OTHER INCOME						
400-100 MISCELLANEOUS REVENUE	4,000	4,000	737	18.43%	1,000	4,000
400-102 FACILITIES RENTAL	250	250		0.00%	-	250
400-110 POLICE PATROL & SECURITY	15,000	15,000	15,754	105.03%	17,500	15,000
400-112 EDUCATION & TRAINING - POLICE	-	-	1,710	0.00%	1,710	-
400-113 OVERTIME-TX DOT GRANT	14,000	14,000	2,169	15.50%	5,000	14,000
400-151 SALE OF SURPLUS PROPERTY	-	-	6,014	0.00%	6,014	-
TOTAL MISCELLANEOUS	\$ 33,250	\$ 33,250	\$ 26,384	79.35%	\$ 31,224	\$ 33,250
MUNICIPAL COURT REVENUE						
400-100 ADMINISTRATIVE FEE	3,000	3,000	2,400	80.01%	3,000	3,000
400-101 ARREST FEE	20,500	20,500	19,896	97.05%	20,500	20,500
400-103 CHILD SAFETY FEES	5,000	5,000	4,650	93.00%	5,000	5,000
400-106 DCS ADMIN FEE	15,500	15,500	20,930	135.03%	25,000	15,500
400-107 COURT FINES	200,000	200,000	220,206	110.10%	250,000	200,000
400-108 LOCAL OMNI BASE FEE	1,500	1,500	735	49.01%	1,500	1,500
400-111 TRAFFIC FEE	9,000	9,000	8,582	95.35%	9,000	9,000
400-112 TIME PAYMENT PLAN - LOCAL	2,000	2,000	772	38.60%	1,000	2,000
400-113 WARRANT FEE	20,000	20,000	10,397	51.98%	15,000	20,000
400-114 SERVICE OF SUMMONS	-	-	105	0.00%	105	-
400-118 TIME PYMT LOCAL EFFICIENCY	500	500	198	39.60%	300	500
400-122 JUDICIAL FEE - MUNI CT JFCI	2,500	2,500	2,312	92.46%	3,000	2,500
400-125 GENERAL REVENUE	21,000	21,000	22,558	107.42%	25,000	21,000
400-130 COLLECTION AGENCY REV	25,000	25,000	17,369	69.48%	25,000	25,000
TOTAL MUNICIPAL COURT	\$ 325,500	\$ 325,500	\$ 331,110	101.72%	\$ 383,405	\$ 325,500
SUBTOTAL REVENUE	\$ 9,614,350	\$ 9,936,792	\$ 9,008,228	90.66%	\$ 9,664,142	\$ 9,619,350
OTHER FINANCING SOURCES						
400-XXX USE OF RESERVES-GENERAL FUND	-	110,000	-	0.00%	-	1,045,000
TOTAL OTHER FINANCE SOURCES	\$ -	\$ 110,000	\$ -	0.00%	\$ -	\$ 1,045,000
TOTAL REVENUE	\$ 9,614,350	\$ 10,046,792	\$ 9,008,228	89.66%	\$ 9,664,142	\$ 10,664,350

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY						
DESCRIPTION	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
5XX-111 SALARIES	3,214,066	3,266,978	2,875,439	88.02%	2,951,101	3,425,246
5XX-113 UNEMPLOYMENT	-	-	6,292	0.00%	10,000	-
5XX-115 OVERTIME	50,000	50,000	96,624	193.25%	73,769	50,000
5XX-117 OVERTIME-TX DOT GRANT	14,000	14,000	8,850	63.21%	14,000	14,000
5XX-120 FICA (BOA SOCIAL SECURITY)	13,953	12,123	8,325	68.67%	12,123	16,594
5XX-122 MEDICARE @ 1.45%	45,145	45,912	38,808	84.53%	43,562	49,634
5XX-124 RETIREMENT (TMRS)	266,998	274,612	254,903	92.82%	271,356	294,464
5XX-125 VISION COVERAGE	7,473	7,775	5,867	75.46%	7,738	8,078
5XX-126 HEALTH INSURANCE	420,197	450,683	374,848	83.17%	444,683	462,895
5XX-127 DENTAL COVERAGE	35,030	37,348	30,724	82.26%	34,584	36,379
5XX-129 LIFE INSURANCE	1,016	1,055	827	78.42%	1,061	1,104
5XX-133 OTHER ALLOWANCE	21,126	21,126	6,346	30.04%	18,600	21,126
5XX-135 OTHER BENEFITS	3,000	3,000	-	0.00%	3,000	3,000
TOTAL SALARIES AND BENEFITS	\$ 4,092,003	\$ 4,184,614	\$ 3,707,853	88.61%	\$ 3,885,577	\$ 4,382,520
MAINTENANCE & OPERATIONS						
5XX-205 BOOKS - LIBRARY	45,000	45,000	27,603	61.34%	45,000	45,000
5XX-206 DVDS - LIBRARY	4,000	4,000	3,033	75.83%	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	7,600	6,097	80.22%	7,600	7,600
5XX-208 DIGITAL - LIBRARY	30,000	30,000	30,104	100.35%	40,000	40,000
5XX-210 POSTAGE	6,200	6,200	3,134	50.55%	4,050	4,900
5XX-211 SUPPLIES	46,250	46,250	37,377	80.81%	42,750	37,250
5XX-212 PRINTING	8,500	8,500	5,272	62.02%	7,774	8,500
5XX-213 TOOLS	-	-	3,970	0.00%	4,000	2,000
5XX-214 SPECIAL DEPT SUPPLIES	34,250	34,250	30,379	88.70%	30,617	48,300
5XX-215 REPAIRS	39,000	39,000	54,642	140.11%	45,000	45,000
5XX-221 ELECTRIC UTILITIES	65,100	65,100	58,892	90.46%	65,100	65,100
5XX-222 WATER UTILITIES	25,000	25,000	18,546	74.18%	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	37,500	37,500	28,605	76.28%	37,500	37,500
5XX-224 CABLE/DATA	16,500	16,500	13,272	80.44%	16,500	16,500
5XX-228 ADVERTISING & RECRUITMENT	3,500	3,500	1,838	52.52%	800	3,500
5XX-229 LEGAL NOTICES	11,500	11,500	8,852	76.97%	11,500	11,500
5XX-231 ELECTIONS	15,000	15,000	-	0.00%	12,000	15,000
5XX-234 MILEAGE REIMBURSEMENT	1,750	1,750	2,571	146.91%	1,973	1,750
5XX-235 FUEL, TIRES & MAINTENANCE	92,000	92,000	86,756	94.30%	92,000	92,000
5XX-236 CLOTHING/UNIFORMS	33,000	33,000	20,517	62.17%	34,500	33,000
5XX-241 TRAVEL & MEETINGS	31,500	31,500	13,306	42.24%	24,374	33,000
5XX-242 SEMINARS & TRAINING	47,500	47,500	14,327	30.16%	30,775	43,500
5XX-243 MEMBERSHIP FEES	13,825	13,825	11,753	85.01%	12,025	13,825
5XX-245 TUITION REIMBURSEMENT	-	-	-	0.00%	-	-
5XX-251 FILING & RECORDING	1,500	1,500	-	0.00%	4,500	1,500
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	23,500	23,500	16,136	68.66%	24,489	23,650
5XX-265 CREDIT CARD MERCHANT FEES	18,500	18,500	15,491	83.73%	19,080	18,700
5XX-270 CONTINGENCY	100,000	100,000	-	0.00%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 757,975	\$ 757,975	\$ 512,475	67.61%	\$ 742,905	\$ 777,575

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY						
DESCRIPTION	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
PROFESSIONAL SERVICES						
5XX-509 WARRANT FEES	10,000	10,000	-	0.00%	500	1,000
5XX-511 LEGAL FEES	179,000	179,000	103,955	58.08%	179,000	179,000
5XX-513 AUDIT FEES	25,000	25,000	16,750	67.00%	16,750	25,000
5XX-514 ENGINEERING FEES	40,000	40,000	48,352	120.88%	60,000	40,000
5XX-515 OTHER PROFESSIONAL SERVICES	414,500	734,500	395,145	53.80%	602,014	672,500
5XX-546 SERVICE CONTRACTS	489,688	509,688	456,365	89.54%	532,778	539,646
5XX-550 RISK INSURANCE	95,000	95,000	91,456	96.27%	95,000	95,000
TOTAL PROFESSIONAL SERVICES	\$ 1,253,188	\$ 1,593,188	\$ 1,112,023	69.80%	\$ 1,486,043	\$ 1,552,146
CAPITAL OUTLAY						
5XX-710 CAPITAL OUTLAY	115,000	115,000	136,341	118.56%	129,012	197,500
5XX-724 COMPUTER HARDWARE	12,000	12,000	11,037	91.98%	35,000	12,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500	17,500	9,396	53.69%	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 144,500	\$ 144,500	\$ 156,774	108.49%	\$ 181,512	\$ 399,000
CHAPTER 380 PAYMENTS						
5XX-620 SHOPS, HCS HOLDING 380	825,000	825,000	625,353	75.80%	825,000	825,000
5XX-621 HCG REIT 380	827,500	827,500	527,980	63.80%	827,500	827,500
TOTAL CHAPTER 380 PAYMENTS	\$ 1,652,500	\$ 1,652,500	\$ 1,153,332	69.79%	\$ 1,652,500	\$ 1,652,500
TRANSFERS						
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,599,274	1,599,274	-	0.00%	1,599,274	1,575,242
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	80,000	80,000	-	0.00%	80,000	315,000
TOTAL TRANSFERS	\$ 1,679,274	\$ 1,679,274	\$ -	0.00%	\$ 1,679,274	\$ 1,890,242
TOTAL GENERAL FUND EXPENDITURES	\$ 9,579,440	\$ 10,012,050	\$ 6,642,457	66.34%	\$ 9,627,812	\$ 10,653,983

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND						
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT						
EXPENDITURE SUMMARY BY DEPARTMENT	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
ADMINISTRATION	599,727	599,727	568,440	94.78%	619,138	712,169
CITY COUNCIL	57,350	57,350	28,575	49.82%	44,180	57,350
LEGAL	175,000	175,000	82,828	47.33%	155,000	155,000
NON-DEPARTMENTAL	212,500	512,500	250,852	48.95%	512,500	212,500
INFORMATION TECHNOLOGY	322,546	362,546	299,087	82.50%	363,828	517,182
PUBLIC LIBRARY	720,724	733,392	617,105	84.14%	745,665	803,497
PARKS & FACILITIES	582,693	592,825	561,162	94.66%	633,655	722,262
MUNICIPAL COURT	317,850	317,850	232,007	72.99%	269,938	288,584
POLICE	2,360,864	2,360,864	2,118,905	89.75%	2,168,173	2,372,389
PLANNING & DEVELOPMENT	898,413	968,223	730,165	75.41%	783,961	1,270,307
CHAPTER 380 PYMTS	1,652,500	1,652,500	1,153,332	69.79%	1,652,500	1,652,500
TRANSFERS	1,679,274	1,679,274	-	0.00%	1,679,274	1,890,242
TOTAL EXPENDITURES	\$ 9,579,440	\$ 10,012,050	\$ 6,642,457	66.34%	\$ 9,627,812	\$ 10,653,983

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT						
501-ADMINISTRATION	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
501-111 SALARIES	431,721	431,721	416,591	96.50%	442,878	501,472
501-122 MEDICARE @ 1.45%	6,260	6,260	5,604	89.52%	6,422	7,271
501-124 RETIREMENT (TMRS)	39,891	39,891	37,537	94.10%	43,225	45,734
501-125 VISION COVERAGE	635	635	647	102.03%	745	841
501-126 HEALTH INSURANCE	28,842	28,842	40,121	139.11%	35,006	59,173
501-127 DENTAL COVERAGE	3,190	3,190	3,470	108.79%	3,352	4,718
501-129 LIFE INSURANCE	88	88	78	88.54%	110	110
501-133 OTHER ALLOWANCE	6,600	6,600	6,346	96.16%	6,600	6,600
TOTAL SALARIES AND BENEFITS	\$ 517,227	\$ 517,227	\$ 510,395	98.68%	\$ 538,338	\$ 625,919
MAINTENANCE & OPERATIONS						
501-210 POSTAGE	1,000	1,000	570	57.04%	1,000	1,000
501-211 SUPPLIES	5,000	5,000	3,621	72.41%	5,000	5,000
501-212 PRINTING	1,000	1,000	95	9.51%	500	1,000
501-214 SPECIAL DEPT SUPPLIES	250	250	204	81.80%	250	4,000
501-228 RECRUITMENT	1,000	1,000	1,138	113.83%	500	1,000
501-229 LEGAL NOTICES	11,500	11,500	8,852	76.97%	11,500	11,500
501-234 MILEAGE REIMBURSEMENT	750	750	823	109.72%	750	750
501-241 TRAVEL & MEETINGS	10,000	10,000	5,048	50.48%	8,000	10,000
501-242 SEMINARS & TRAINING	10,000	10,000	3,375	33.75%	8,000	10,000
501-243 MEMBERSHIP FEES	4,000	4,000	4,203	105.07%	4,000	4,000
501-251 FILING & RECORDING	1,500	1,500	-	0.00%	4,500	1,500
501-265 CREDIT CARD MERCHANT FEES	5,500	5,500	3,690	67.08%	6,000	5,500
TOTAL MAINTENANCE & OPERATIONS	\$ 51,500	\$ 51,500	\$ 31,619	61.40%	\$ 50,000	\$ 55,250
PROFESSIONAL SERVICES						
501-515 OTHER PROFESSIONAL SERVICES	30,000	30,000	26,331	87.77%	30,000	30,000
501-546 SERVICE CONTRACTS	1,000	1,000	95	9.53%	800	1,000
TOTAL PROFESSIONAL SERVICES	\$ 31,000	\$ 31,000	\$ 26,427	85.25%	\$ 30,800	\$ 31,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - ADMINISTRATION	\$ 599,727	\$ 599,727	\$ 568,440	94.78%	\$ 619,138	\$ 712,169

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
502-CITY COUNCIL	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
502-111 SALARIES	7,500	7,500	4,600	61.33%	7,500	7,500
502-120 FICA	500	500	264	52.70%	500	500
502-122 MEDICARE @ 1.45%	100	100	62	61.94%	100	100
TOTAL SALARIES AND BENEFITS	\$ 8,100	\$ 8,100	\$ 4,925	60.81%	\$ 8,100	\$ 8,100
MAINTENANCE & OPERATIONS						
502-211 SUPPLIES	250	250	57	22.78%	250	250
502-231 ELECTIONS	15,000	15,000		0.00%	12,000	15,000
502-234 MILEAGE REIMBURSEMENT			502	0.00%		
502-241 TRAVEL & MEETINGS	1,500	1,500	812	54.12%	500	1,500
502-242 SEMINARS & TRAINING	1,500	1,500	175	11.67%	980	1,500
502-243 MEMBERSHIP FEES	500	500	75	14.99%	100	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	5,500	5,500	5,278	95.97%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS	\$ 24,250	\$ 24,250	\$ 6,899	28.45%	\$ 19,330	\$ 24,250
PROFESSIONAL SERVICES						
502-513 AUDIT FEES	25,000	25,000	16,750	67.00%	16,750	25,000
TOTAL PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 16,750	67.00%	\$ 16,750	\$ 25,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES - CITY COUNCIL	\$ 57,350	\$ 57,350	\$ 28,575	49.82%	\$ 44,180	\$ 57,350

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
503-LEGAL	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 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	82,828	55.22%	150,000	150,000
503-515 OTHER PROFESSIONAL SERVICES	25,000	25,000	-	0.00%	5,000	5,000
TOTAL PROFESSIONAL SERVICES	\$ 175,000	\$ 175,000	\$ 82,828	47.33%	\$ 155,000	\$ 155,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - LEGAL	\$ 175,000	\$ 175,000	\$ 82,828	47.33%	\$ 155,000	\$ 155,000

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
512-NON-DEPARTMENTAL	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES & BENEFITS						
TOTAL SALARIES AND BENEFITS	-	-	-		-	-
	\$ -	\$ -	\$ -		\$ -	\$ -
MAINTENANCE & OPERATIONS						
512-270 CONTINGENCY	100,000	100,000		0.00%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000	\$ 100,000
PROFESSIONAL SERVICES						
512-515 OTHER PROFESSIONAL SERVICES	-	300,000	150,000	50.00%	300,000	
512-550 RISK INSURANCE	95,000	95,000	91,456	96.27%	95,000	95,000
TOTAL PROFESSIONAL SERVICES	\$ 95,000	\$ 395,000	\$ 241,456	61.13%	\$ 395,000	\$ 95,000
CAPITAL OUTLAY						
512-730 LEASE PURCHASE	17,500	17,500	9,396	53.69%	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 17,500	\$ 17,500	\$ 9,396	53.69%	\$ 17,500	\$ 17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 212,500	\$ 512,500	\$ 250,852	48.95%	\$ 512,500	\$ 212,500

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GENERAL FUND EXPENDITURES BY DEPARTMENT						
514-INFORMATION TECHNOLOGY	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
514-111 SALARIES	140,252	140,252	87,773	62.58%	92,658	63,500
514-115 OVERTIME	-	-		0.00%		-
514-122 MEDICARE @ 1.45%	2,034	2,034	1,194	58.69%	2,124	921
514-124 RETIREMENT (TMRS)	12,959	12,959	7,957	61.40%	14,299	5,791
514-125 VISION COVERAGE	317	317	157	49.55%	317	111
514-126 HEALTH INSURANCE	16,514	16,514	9,706	58.77%	16,514	6,385
514-127 DENTAL COVERAGE	1,425	1,425	821	57.64%	1,296	452
514-129 LIFE INSURANCE	44	44	23	52.25%	44	22
TOTAL SALARIES AND BENEFITS	\$ 173,546	\$ 173,546	\$ 107,631	62.02%	\$ 127,252	\$ 77,182
MAINTENANCE & OPERATIONS						
514-214 SPECIAL DEPT SUPPLIES	7,500	7,500	4,976	66.35%	5,000	7,500
514-223 TELECOMMUNICATION SVC PLANS	37,500	37,500	28,605	76.28%	37,500	37,500
514-224 CABLE	16,500	16,500	13,272	80.44%	16,500	16,500
514-234 MILEAGE REIMBURSEMENT	-	-	202	0.00%	202	-
514-241 TRAVEL & MEETINGS	500	500	1,374	274.87%	1,374	2,000
514-242 SEMINARS & TRAINING	5,000	5,000	549	10.98%	1,000	2,500
514-252 BOARD EXPENSE/SPECIAL EVENTS	-	-		0.00%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 67,000	\$ 67,000	\$ 48,979	73.10%	\$ 61,576	\$ 66,000
PROFESSIONAL SERVICES						
514-515 OTHER PROFESSIONAL SERVICES	50,000	70,000	87,652	125.22%	90,000	140,000
514-546 SERVICE CONTRACTS	20,000	40,000	43,787	109.47%	50,000	50,000
TOTAL PROFESSIONAL SERVICES	\$ 70,000	\$ 110,000	\$ 131,439	119.49%	\$ 140,000	\$ 190,000
CAPITAL OUTLAY						
514-724 COMPUTER HARDWARE	12,000	12,000	11,037	91.98%	35,000	12,000
514-725 SOFTWARE						32,000
514-726 COMMUNICATION HARDWARE						140,000
TOTAL CAPITAL OUTLAY	\$ 12,000	\$ 12,000	\$ 11,037	91.98%	\$ 35,000	\$ 184,000
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 322,546	\$ 362,546	\$ 299,087	82.50%	\$ 363,828	\$ 517,182

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
520-LIBRARY	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
520-111 SALARIES	462,631	464,038	406,180	87.53%	464,038	518,522
520-115 OVERTIME	-	-	1,936	0.00%	1,936	-
520-120 FICA (BOA SOCIAL SECURITY)	8,119	6,868	4,749	69.15%	6,868	10,213
520-122 MEDICARE @ 1.45%	6,708	6,728	5,303	78.82%	6,728	7,519
520-124 RETIREMENT (TMRS)	30,647	32,641	29,342	89.89%	32,641	35,121
520-125 VISION COVERAGE	1,158	1,277	861	67.37%	1,277	1,269
520-126 HEALTH INSURANCE	65,702	75,332	59,463	78.93%	75,332	74,688
520-127 DENTAL COVERAGE	5,805	6,539	5,273	80.64%	6,539	6,189
520-129 LIFE INSURANCE	155	168	141	83.90%	168	177
TOTAL SALARIES AND BENEFITS	\$ 580,924	\$ 593,592	\$ 513,247	86.46%	\$ 595,527	\$ 653,697
MAINTENANCE & OPERATIONS						
520-205 BOOKS - LIBRARY	45,000	45,000	27,603	61.34%	45,000	45,000
520-206 DVDS - LIBRARY	4,000	4,000	3,033	75.83%	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	7,600	6,097	80.22%	7,600	7,600
520-208 DIGITAL - LIBRARY	30,000	30,000	30,104	100.35%	40,000	40,000
520-210 POSTAGE	700	700	589	84.18%	700	700
520-211 SUPPLIES	12,000	12,000	8,837	73.65%	12,000	12,000
520-212 PRINTING	2,500	2,500	2,724	108.94%	2,724	2,500
520-234 MILEAGE REIMBURSEMENT	-	-	-	0.00%	-	-
520-241 TRAVEL & MEETINGS	5,000	5,000	2,887	57.73%	5,000	5,000
520-242 SEMINARS & TRAINING	5,000	5,000	2,402	48.05%	5,000	5,000
520-243 MEMBERSHIP FEES	3,000	3,000	3,100	103.33%	3,100	3,000
520-252 PROGRAMMING	15,000	15,000	7,572	50.48%	15,000	15,000
TOTAL MAINTENANCE & OPERATIONS	\$ 129,800	\$ 129,800	\$ 94,949	73.15%	\$ 140,124	\$ 139,800
PROFESSIONAL SERVICES						
520-515 OTHER PROFESSIONAL SERVICES	7,000	7,000	7,014	100.20%	7,014	7,000
520-546 SERVICE CONTRACTS	3,000	3,000	1,895	63.16%	3,000	3,000
TOTAL PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000	\$ 8,909	89.09%	\$ 10,014	\$ 10,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - LIBRARY	\$ 720,724	\$ 733,392	\$ 617,105	84.14%	\$ 745,665	\$ 803,497

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
535-PARKS & FACILITIES	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
535-111 SALARIES	220,572	220,923	183,114	82.89%	220,923	251,073
535-113 UNEMPLOYMENT	-	-	6,292	0.00%	10,000	-
535-115 OVERTIME	-	-	2,505	0.00%	1,000	-
535-120 FICA (BOA SOCIAL SECURITY)	1,644	1,066	169	15.88%	1,066	2,192
535-122 MEDICARE @ 1.45%	3,198	3,203	2,351	73.38%	3,203	3,641
535-124 RETIREMENT (TMRS)	17,930	18,823	16,312	86.66%	18,823	22,898
535-125 VISION COVERAGE	539	641	597	93.15%	641	761
535-126 HEALTH INSURANCE (TML)	35,137	43,829	34,093	77.79%	43,829	46,882
535-127 DENTAL COVERAGE	2,759	3,417	2,812	82.32%	3,417	3,459
535-129 LIFE INSURANCE	88	98	79	80.96%	98	132
TOTAL SALARIES AND BENEFITS	\$ 281,868	\$ 292,000	\$ 248,325	85.04%	\$ 303,000	\$ 331,037
MAINTENANCE & OPERATIONS						
535-210 POSTAGE	1,500	1,500	18	1.21%	50	200
535-211 SUPPLIES	11,000	11,000	13,729	124.81%	12,000	2,000
535-212 PRINTING	3,500	3,500	1,289	36.83%	3,500	3,500
535-213 TOOLS	-	-	3,970	0.00%	4,000	2,000
535-214 SPECIAL DEPT SUPPLIES	3,000	3,000	4,525	150.84%	4,000	10,000
535-215 REPAIRS & MAINTENANCE	34,000	34,000	45,132	132.74%	40,000	40,000
535-221 ELECTRIC UTILITIES	65,100	65,100	58,892	90.46%	65,100	65,100
535-222 WATER UTILITIES	25,000	25,000	18,546	74.18%	25,000	25,000
535-235 FUEL, TIRES & MAINTENANCE	10,000	10,000	7,782	77.82%	10,000	10,000
535-236 CLOTHING/UNIFORMS	1,500	1,500	1,630	108.69%	2,000	1,500
535-241 TRAVEL & MEETINGS	3,500	3,500	933	26.65%	1,000	1,500
535-242 SEMINARS & TRAINING	4,500	4,500	120	2.67%	200	1,000
535-243 MEMBERSHIP FEES	225	225	125	55.56%	225	225
535-252 BOARD EXPENSE/SPECIAL EVENTS	3,000	3,000	2,993	99.76%	3,500	3,000
535-265 CREDIT CARD MERCHANT FEES	-	-	209	0.00%	80	200
TOTAL MAINTENANCE & OPERATIONS	\$ 165,825	\$ 165,825	\$ 159,894	96.42%	\$ 170,655	\$ 165,225
PROFESSIONAL SERVICES						
535-546 SERVICE CONTRACTS	130,000	130,000	141,734	109.03%	140,000	130,000
TOTAL PROFESSIONAL SERVICES	\$ 130,000	\$ 130,000	\$ 141,734	109.03%	\$ 140,000	\$ 130,000
CAPITAL OUTLAY						
535-710 CAPITAL OUTLAY	5,000	5,000	11,209	224.18%	20,000	96,000
TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 11,209	224.18%	\$ 20,000	\$ 96,000
TOTAL EXPENDITURES - PARKS & FACILITIES	\$ 582,693	\$ 592,825	\$ 561,162	94.66%	\$ 633,655	\$ 722,262

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
550-MUNICIPAL COURT	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
550-111 SALARIES	163,002	163,002	143,310	87.92%	154,520	169,909
550-115 OVERTIME	-	-	2,440	0.00%	633	-
550-120 FICA	3,689	3,689	3,143	85.20%	3,689	3,689
550-122 MEDICARE	2,364	2,364	1,904	80.56%	2,241	2,440
550-124 TMRS RETIREMENT	9,564	9,564	8,002	83.68%	9,274	9,922
550-125 VISION INSURANCE	516	516	325	63.08%	450	516
550-126 HEALTH INSURANCE	26,801	26,801	17,265	64.42%	26,801	19,602
550-127 DENTAL INSURANCE	2,261	2,261	1,452	64.23%	2,092	1,700
550-129 LIFE INSURANCE	55	55	44	79.42%	55	55
TOTAL SALARIES AND BENEFITS	\$ 208,250	\$ 208,250	\$ 177,885	85.42%	\$ 199,754	\$ 207,834
MAINTENANCE & OPERATIONS						
550-210 POSTAGE	500	500	570	114.07%	500	500
550-211 SUPPLIES	1,000	1,000	1,951	195.10%	500	1,000
550-214 SPECIAL DEPT SUPPLIES	500	500	450	90.00%	500	500
550-234 MILEAGE REIMBURSEMENT	1,000	1,000	1,018	101.83%	1,000	1,000
550-241 TRAVEL & MEETINGS	1,000	1,000		0.00%	1,000	1,000
550-242 SEMINARS & TRAINING	500	500	1,280	256.00%	595	500
550-243 MEMBERSHIP FEES	100	100		0.00%	100	100
550-252 BOARD EXPENSE/SPECIAL EVENTS	-	-	292	0.00%	489	150
550-265 CREDIT CARD MERCHANT FEES	5,500	5,500	4,643	84.42%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS	\$ 10,100	\$ 10,100	\$ 10,205	101.04%	\$ 10,184	\$ 10,250
PROFESSIONAL SERVICES						
550-509 WARRANT FEES	10,000	10,000		0.00%	500	1,000
550-511 LEGAL FEES	29,000	29,000	21,127	72.85%	29,000	29,000
550-515 OTHER PROFESSIONAL SERVICES	60,000	60,000	22,695	37.83%	30,000	40,000
550-546 SERVICE CONTRACTS	500	500	95	18.91%	500	500
TOTAL PROFESSIONAL SERVICES	\$ 99,500	\$ 99,500	\$ 43,917	44.14%	\$ 60,000	\$ 70,500
CAPITAL OUTLAY						
550-724 COMPUTER HARDWARE			-	0.00%	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES - MUNICIPAL COURT	\$ 317,850	\$ 317,850	\$ 232,007	72.99%	\$ 269,938	\$ 288,584

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT						
552-POLICE	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
552-111 SALARIES	1,261,140	1,261,140	1,159,778	91.96%	1,087,648	1,267,570
552-117 TX DOT GRANT	14,000	14,000	8,850	63.21%	14,000	14,000
552-115 OVERTIME	50,000	50,000	89,599	179.20%	70,000	50,000
552-122 MEDICARE @ 1.45%	16,837	16,837	16,399	97.40%	15,771	18,380
552-124 RETIREMENT (TMRS)	107,289	107,289	113,281	105.58%	106,154	116,109
552-125 VISION COVERAGE	3,150	3,150	2,290	72.70%	3,150	3,341
552-126 HEALTH INSURANCE	171,018	171,018	146,759	85.81%	171,018	168,499
552-127 DENTAL COVERAGE	13,786	13,786	11,754	85.26%	12,611	13,087
552-129 LIFE INSURANCE	431	431	335	77.74%	431	431
552-133 OTHER ALLOWANCE	14,526	14,526		0.00%	12,000	14,526
TOTAL SALARIES AND BENEFITS	\$ 1,652,177	\$ 1,652,177	\$ 1,549,045	93.76%	\$ 1,492,783	\$ 1,665,943
MAINTENANCE & OPERATIONS						
552-210 POSTAGE	1,000	1,000	777	77.67%	1,000	1,000
552-211 SUPPLIES	10,000	10,000	7,278	72.78%	8,000	10,000
552-212 PRINTING	1,000	1,000	819	81.94%	1,000	1,000
552-214 SPECIAL DEPT SUPPLIES	20,000	20,000	18,572	92.86%	19,000	23,300
552-215 REPAIRS	5,000	5,000	9,510	190.21%	5,000	5,000
552-228 RECRUITMENT	2,500	2,500	700	28.00%	300	2,500
552-235 FUEL, TIRES & MAINTENANCE	80,000	80,000	78,005	97.51%	80,000	80,000
552-236 CLOTHING/UNIFORMS	30,000	30,000	16,463	54.88%	30,000	30,000
552-241 TRAVEL & MEETINGS	5,000	5,000	1,937	38.74%	6,500	5,000
552-242 SEMINARS & TRAINING	15,000	15,000	3,342	22.28%	10,000	15,000
552-243 MEMBERSHIP FEES	2,500	2,500	1,995	79.80%	2,500	2,500
552-245 TUITION REIMBURSEMENT	-	-	-	0.00%	-	-
TOTAL MAINTENANCE & OPERATIONS	\$ 172,000	\$ 172,000	\$ 139,399	81.05%	\$ 163,300	\$ 175,300
PROFESSIONAL SERVICES						
552-515 OTHER PROFESSIONAL SERVICES	92,500	92,500	36,665	39.64%	65,000	100,500
552-516 DISPATCH SERVICES	316,688	316,688	246,570	77.86%	316,688	336,646
552-546 SERVICE CONTRACTS	17,500	17,500	22,094	126.25%	21,390	17,500
TOTAL PROFESSIONAL SERVICES	\$ 426,688	\$ 426,688	\$ 305,329	71.56%	\$ 403,078	\$ 454,646
CAPITAL OUTLAY						
552-710 CAPITAL OUTLAY	110,000	110,000	125,132	113.76%	109,012	76,500
TOTAL CAPITAL OUTLAY	\$ 110,000	\$ 110,000	\$ 125,132	113.76%	\$ 109,012	\$ 76,500
TOTAL EXPENDITURES - POLICE	\$ 2,360,864	\$ 2,360,864	\$ 2,118,905	89.75%	\$ 2,168,173	\$ 2,372,389

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GENERAL FUND EXPENDITURES BY DEPARTMENT						
562-PLANNING & DEVELOPMENT	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED
SALARIES AND BENEFITS						
562-111 SALARY	527,249	578,403	474,094	81.97%	480,938	645,701
562-115 OVERTIME			144	0.00%	200	-
562-122 MEDICARE @ 1.45%	7,645	8,387	5,992	71.44%	6,974	9,363
562-124 RETIREMENT (TMRS)	48,718	53,444	42,470	79.47%	46,940	58,888
562-125 VISION COVERAGE	1,158	1,239	989	79.82%	1,158	1,239
562-126 HEALTH INSURANCE	76,183	88,348	67,442	76.34%	76,183	87,666
562-127 DENTAL COVERAGE	5,805	6,731	5,141	76.38%	5,277	6,774
562-129 LIFE INSURANCE	155	172	128	74.53%	155	177
562-135 OTHER BENEFITS	3,000	3,000		0.00%	3,000	3,000
TOTAL SALARIES AND BENEFITS	\$ 669,913	\$ 739,723	\$ 596,400	80.62%	\$ 620,824	\$ 812,807
MAINTENANCE & OPERATIONS						
562-210 POSTAGE	1,500	1,500	609	40.63%	800	1,500
562-211 SUPPLIES	7,000	7,000	1,903	27.19%	5,000	7,000
562-212 PRINTING	500	500	345	68.98%	50	500
562-214 SPECIAL DEPT SUPPLIES	3,000	3,000	1,651	55.02%	1,867	3,000
562-234 MILEAGE REIMBURSEMENT	-	-	26	0.00%	21	-
562-235 FUEL, TIRES & MAINTENANCE	2,000	2,000	969	48.43%	2,000	2,000
562-236 CLOTHING/UNIFORMS	1,500	1,500	2,424	161.58%	2,500	1,500
562-241 TRAVEL & MEETINGS	5,000	5,000	316	6.32%	1,000	7,000
562-242 SEMINARS & TRAINING	6,000	6,000	3,084	51.40%	5,000	8,000
562-243 MEMBERSHIP FEES	3,500	3,500	2,256	64.44%	2,000	3,500
562-265 CREDIT CARD MERCHANT FEES	7,500	7,500	6,949	92.65%	7,500	7,500
TOTAL MAINTENANCE & OPERATIONS	\$ 37,500	\$ 37,500	\$ 20,530	54.75%	\$ 27,737	\$ 41,500
PROFESSIONAL SERVICES						
562-514 ENGINEERING FEES	40,000	40,000	48,352	120.88%	60,000	40,000
562-515 OTHER PROFESSIONAL SERVICES	150,000	150,000	64,787	43.19%	75,000	350,000
562-546 SERVICE CONTRACTS	1,000	1,000	95	9.53%	400	1,000
TOTAL PROFESSIONAL SERVICES	\$ 191,000	\$ 191,000	\$ 113,234	59.28%	\$ 135,400	\$ 391,000
CAPITAL OUTLAY						
562-710 CAPITAL OUTLAY						25,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ 25,000
TOTAL EXPENDITURES - PLANNING & DEVELOP	\$ 898,413	\$ 968,223	\$ 730,165	75.41%	\$ 783,961	\$ 1,270,307

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT							
580-CHAPTER 380 PAYMENTS	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2017-18 ESTIMATE	2019-20 ADOPTED	
CHAPTER 380 AGREEMENT PAYMENTS							
580-620 SHOPS AT THE GALLERIA	\$ 825,000	\$ 825,000	\$ 625,353	75.80%	\$ 825,000	\$ 825,000	
580-621 HILL COUNTRY GALLERIA	827,500	827,500	527,980	63.80%	827,500	827,500	
TOTAL 380 PAYMENTS	\$ 1,652,500	\$ 1,652,500	\$ 1,153,332	69.79%	\$ 1,652,500	\$ 1,652,500	
TOTAL EXPENDITURES - 380 PAYMENTS	\$ 1,652,500	\$ 1,652,500	\$ 1,153,332	69.79%	\$ 1,652,500	\$ 1,652,500	

**City of Bee Cave
FY2019-20 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT							
599-TRANSFERS	2018-19 ADOPTED	2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2017-18 ESTIMATE	2019-20 ADOPTED	
TRANSFERS							
TRANSFER TO DEBT SERVICE FUND	\$ 1,599,274	\$ 1,599,274	\$ -	0.00%	\$ 1,599,274	\$ 1,575,242	
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	80,000	80,000	-	0.00%	80,000	315,000	
TOTAL TRANSFERS	\$ 1,679,274	\$ 1,679,274	\$ -	0.00%	\$ 1,679,274	\$ 1,890,242	
TOTAL EXPENDITURES - TRANSFERS	\$ 1,679,274	\$ 1,679,274	\$ -	0.00%	\$ 1,679,274	\$ 1,890,242	

City of Bee Cave
FY2019-20 Adopted Budget

DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY												
BEGINNING FUND BALANCE	\$	53,541	\$	53,541	\$	53,541	\$	53,541	\$	28,473		
Prior Period Adjustment												
AVAILABLE UNASSIGNED FUND BALANCE	\$	53,541	\$	53,541	\$	53,541	\$	53,541	\$	28,473		
REVENUE SUMMARY		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2018-19 ESTIMATE	2019-20 ADOPTED	
PROPERTY TAX I&S	\$	446,155	\$	446,155	\$	433,362		97.13%	\$	446,155	\$	468,604
PROPERTY TAX - PENALTY & INTEREST	\$	5,327	\$	5,327		770		14.45%	\$	1,000	\$	1,000
TRANSFER FROM GENERAL FUND	\$	1,599,274	\$	1,599,274				0.00%	\$	1,599,274	\$	1,575,242
MISC REVENUE	\$	-	\$	-				0.00%	\$	-	\$	-
TOTAL REVENUES	\$	2,050,756	\$	2,050,756	\$	434,132		21.17%	\$	2,046,429	\$	2,044,846
EXPENDITURE SUMMARY		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2018-19 ESTIMATE	2019-20 ADOPTED	
PROFESSIONAL SERVICES	\$	6,000	\$	6,000	\$	26,741		445.69%	\$	26,741	\$	6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST		362,822		362,822		13,911		3.83%		362,822		363,779
2015 TAX NOTE PRINCIPAL & INTEREST		757,332		757,332		21,166		2.79%		757,332		753,537
2017 TAX NOTE PRINCIPAL & INTEREST		924,603		924,603		47,301		5.12%		924,603		921,530
TOTAL EXPENDITURES	\$	2,050,756	\$	2,050,756	\$	109,119		5.32%	\$	2,071,497	\$	2,044,846
REVENUE OVER/(UNDER) EXPENDITURES	\$	(0)	\$	(0)	\$	325,012			\$	(25,068)	\$	(0)
ENDING FUND BALANCE	\$	53,541	\$	53,541	\$	378,553			\$	28,473	\$	28,472

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
FY2019-20 Adopted Budget**

CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE & EXPENDITURE SUMMARY									
BEGINNING FUND BALANCE	\$	444,361	\$	444,361	\$	444,361	\$	444,361	
REVENUE SUMMARY									
		2018-19 ADOPTED		2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	
TRANSFER IN - GENERAL FUND	\$	80,000	\$	80,000	\$	-	0.00%	\$ 80,000	\$ 315,000
TOTAL REVENUES		80,000		80,000		-	0.00%	80,000	315,000
USE OF RESERVES									
TOTAL RESOURCES	\$	80,000	\$	80,000	\$	-		80,000	315,000
EXPENDITURE SUMMARY									
		2018-19 ADOPTED		2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2018-19 ESTIMATE	2019-20 ADOPTED	
PARK IMPV	\$	50,000	\$	50,000	\$	28,871	57.74%	\$ 50,000	\$ 50,000
FACILITIES IMPROVEMENT	\$	30,000	\$	30,000	\$	3,764	12.55%	\$ 30,000	\$ 255,000
SPECIAL PROJECTS							0.00%	\$ -	\$ 10,000
TOTAL EXPENDITURES		80,000		80,000		32,635	40.79%	80,000	315,000
REVENUE OVER/(UNDER) EXPENDITURES		-		-		(32,635)		-	-
ENDING FUND BALANCE	\$	444,361	\$	444,361	\$	411,725		444,361	444,361

**City of Bee Cave
FY2019-20 Adopted Budget**

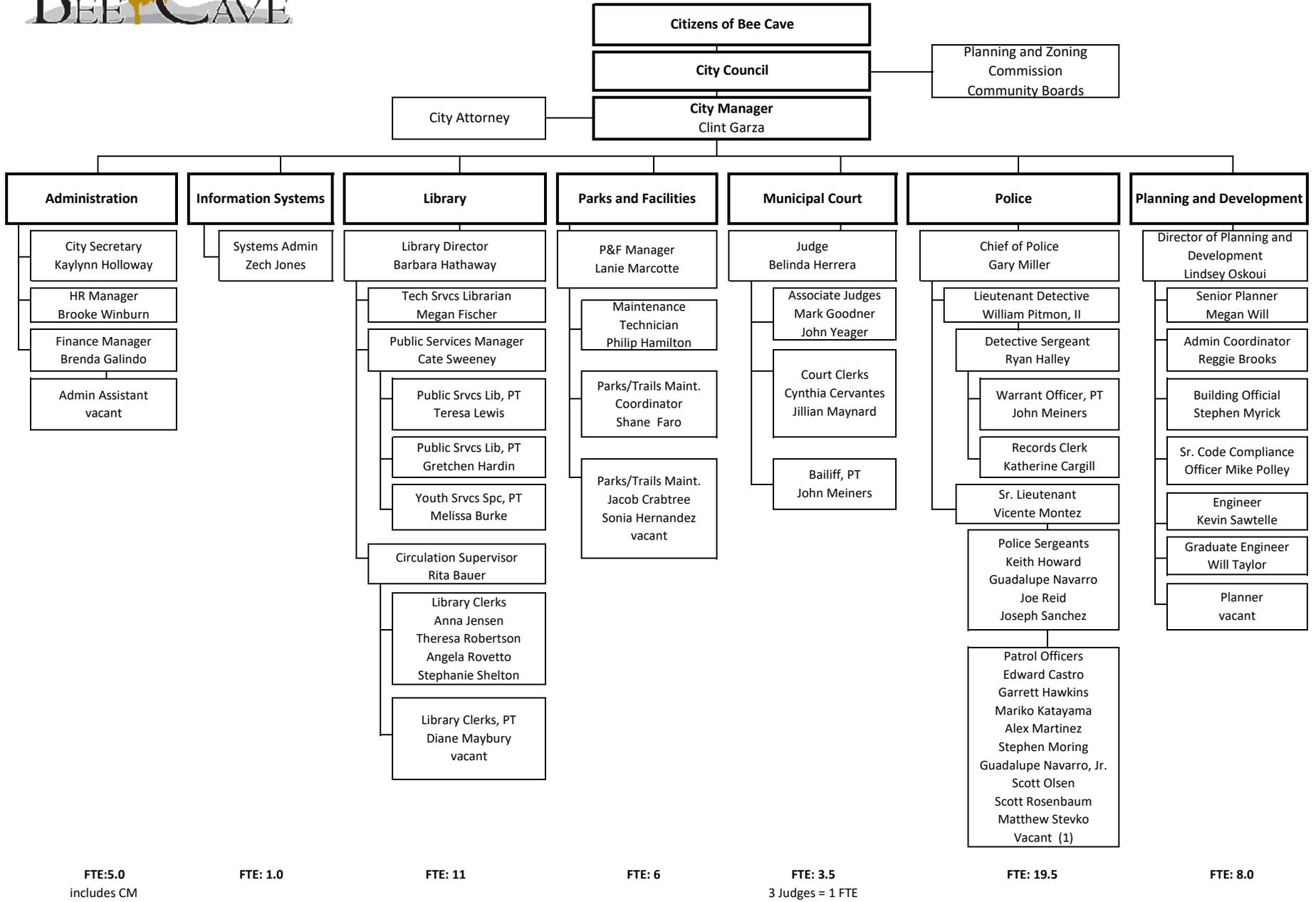
HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY									
BEGINNING FUND BALANCE	\$	1,822,401	\$	1,822,401	\$	1,822,401	\$	2,422,401	
REVENUE SUMMARY		2018-19 ADOPTED		2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2017-18 ESTIMATE	2019-20 ADOPTED	
HOTEL OCCUPANCY TAX	\$	600,000	\$	600,000	\$	468,006	78.00%	\$	600,000
TOTAL REVENUES	\$	600,000	\$	600,000	\$	468,006	78.00%	\$	600,000
EXPENDITURE SUMMARY		2018-19 ADOPTED		2018-19 MID-YR AMEND	YTD as of 9/5/2019	YTD % of BUDGET	2017-18 ESTIMATE	2019-20 ADOPTED	
ARTS PROMOTION	\$	-	\$	-	\$	-	0.00%	\$	40,000
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	0.00%	\$	40,000
REVENUE OVER/(UNDER) EXPENDITURES	\$	600,000	\$	600,000	\$	468,006		\$	600,000
ENDING FUND BALANCE	\$	2,422,401	\$	2,422,401	\$	2,290,407		\$	2,982,401

**City of Bee Cave
FY2019-20 Adopted Budget**

MUNICIPAL COURT SECURITY AND TECHNOLOGY FUND BUDGET RESOURCE & EXPENDITURE SUMMARY												
BEGINNING FUND BALANCE												
COURT BUILDING SECURITY	\$	64,119	\$	64,119	\$	64,119	\$	67,119				
COURT TECHNOLOGY		48,707		48,707		48,707		52,207				
TOTAL COURT SECURITY & TECHNOLOGY FUND	\$	112,826	\$	112,826	\$	112,826	\$	119,326				
REVENUE SUMMARY												
		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2017-18 ESTIMATE		2019-20 ADOPTED
COURT BUILDING SECURITY	\$	9,000	\$	10,000	\$	11,779		117.79%	\$	13,000	\$	10,000
COURT TECHNOLOGY		10,000		13,000		15,704		120.80%		16,000		13,000
TOTAL REVENUES	\$	19,000	\$	23,000	\$	27,484		119.49%	\$	29,000	\$	23,000
USE OF RESERVES		-		-		-				-		-
TOTAL RESOURCES	\$	19,000	\$	23,000	\$	27,484		119.49%	\$	29,000	\$	23,000
EXPENDITURE SUMMARY												
		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2017-18 ESTIMATE		2019-20 ADOPTED
COURT BUILDING SECURITY	\$	-	\$	10,000	\$	8,420		84.20%	\$	10,000	\$	-
COURT TECHNOLOGY		5,000		12,500		11,165		89.32%		12,500		-
TOTAL EXPENDITURES	\$	5,000	\$	22,500	\$	19,585		87.04%	\$	22,500	\$	-
REVENUE OVER/(UNDER) EXPENDITURES	\$	14,000	\$	500	\$	7,899			\$	6,500	\$	23,000
ENDING FUND BALANCE												
COURT BUILDING SECURITY	\$	73,119	\$	64,119		67,478			\$	67,119		77,119
COURT TECHNOLOGY		53,707		49,207		53,247				52,207		65,207
TOTAL ENDING FUND BALANCE	\$	126,826	\$	113,326	\$	120,725			\$	119,326	\$	142,326

**City of Bee Cave
FY2019-20 Adopted Budget**

ROAD MAINTENANCE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY												
BEGINNING FUND BALANCE	\$	5,782,376	\$	5,787,376	\$	5,782,376	\$	5,782,376	\$	5,782,376		
REVENUE SUMMARY												
		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2017-18 ESTIMATE		2019-20 ADOPTED
SALES AND USE TAX	\$	625,000	\$	625,000	\$	602,109		96.34%	\$	625,000	\$	625,000
USE OF RESERVES		211,000		211,000				0.00%		1,053,830		211,000
TOTAL REVENUES	\$	836,000	\$	836,000	\$	602,109		72.02%	\$	1,678,830	\$	836,000
EXPENDITURE SUMMARY												
		2018-19 ADOPTED		2018-19 MID-YR AMEND		YTD as of 9/5/2019		YTD % of BUDGET		2017-18 ESTIMATE		2019-20 ADOPTED
MAINTENANCE & OPERATIONS												
REPAIR & MAINTENANCE - STREETS & ROADS	\$	787,500	\$	787,500		1,632,423		207.29%	\$	1,632,423	\$	787,500
SIGNS	\$	5,000	\$	5,000				0.00%	\$	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
CONTINGENCY								0.00%				
TOTAL MAINTENANCE & OPERATIONS		806,000		806,000		1,632,423		202.53%		1,634,423		806,000
PROFESSIONAL SERVICES												
SERVICE CONTRACTS	\$	25,000	\$	25,000		16,698		66.79%	\$	25,000	\$	25,000
ENGINEERING FEES								0.00%				
TOTAL PROFESSIONAL SERVICES		25,000		25,000		16,698		66.79%		25,000		25,000
CAPITAL OUTLAY												
TOTAL CAPITAL OUTLAY						19,407		0.00%		19,407		-
TOTAL EXPENDITURES		831,000		831,000		1,668,527		200.79%		1,678,830		831,000
REVENUE OVER/(UNDER) EXPENDITURES		5,000		5,000		(1,066,418)				0		5,000
ENDING FUND BALANCE	\$	5,787,376	\$	5,792,376	\$	4,715,958			\$	5,782,376	\$	5,787,376



FY 2019-20 ADOPTED APPROPRIATION FTE COUNT: 54
 CURRENT VACANCIES: 3.5
 CURRENT STAFFING: 50.5

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 414

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, 2019 AND ENDING SEPTEMBER 30, 2020; 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 2019-2020 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 2019-2020, which is attached hereto as Exhibit "A", is hereby approved and adopted.

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

CITY OF BEE CAVE:

Monty Parker, Mayor

ATTEST:

Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

Charles E. Zech, City Attorney

**City of Bee Cave
FY2019-20 Adopted Budget**

ECONOMIC DEVELOPMENT CORPORATION BUDGET RESOURCE & EXPENDITURE SUMMARY					
Restricted Fund Balance-Undesignated	3,437,014	3,437,014		3,437,014	3,884,366
Less : TX DOT Contribution-Committed	2,500,000	2,500,000		2,500,000	2,500,000
BEGINNING FUND BALANCE - RESTRICTED	\$ 5,937,014	\$ 5,937,014		\$ 5,937,014	\$ 6,384,366
REVENUE SUMMARY	2018-19 ADOPTED	FYTD as of 9/5/2019	FYTD % of BUDGET	YEAR-END ESTIMATE	2019-20 ADOPTED
SALES AND USE TAX	\$ 1,875,000	\$ 1,806,326	96.34%	\$ 1,875,000	\$ 1,875,000
TOTAL REVENUES	\$ 1,875,000	\$ 1,806,326	96.34%	\$ 1,875,000	\$ 1,875,000
EXPENDITURE SUMMARY	2018-19 ADOPTED	FYTD as of 9/5/2019	FYTD % of BUDGET	YEAR-END ESTIMATE	2019-20 ADOPTED
SALARIES & BENEFITS					
ADMINISTRATION	\$ 2,000	\$ 2,979	148.93%	\$ 3,500	\$ 2,000
LEGAL	2,000	2,420	121.00%	2,500	2,000
OTHER PROFESSIONAL FEES	150,000	36,201	24.13%	50,000	150,000
CAPITAL IMPROVEMENT PROJECTS					
Connectivity Plan/Implementation	750,000	438,513	58.47%	\$ 750,000	\$ 750,000
Road Projects Contribution	2,500,000		0.00%		\$ 2,500,000
DEBT SERVICE : Principal 2013 Refunded Bond	575,000	575,000	100.00%	575,000	590,000
DEBT SERVICE : Interest 2013 Refunded Bond	46,648	46,648	100.00%	46,648	35,378
TOTAL EXPENDITURES	4,025,648	1,101,761	27.37%	1,427,648	4,029,378
REVENUE OVER/(UNDER) EXPENDITURES	(2,150,648)	704,565		447,352	(2,154,378)
ENDING FUND BALANCE	\$ 3,786,366	\$ 6,641,579		\$ 6,384,366	\$ 4,229,988
Projected Fund Balance Analysis					
Restricted Fund Balance-Undesignated	\$ 1,286,366	\$ 4,141,579		\$ 3,884,366	\$ 1,729,988
Less : TX DOT Contribution-Committed	\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000
ENDING FUND BALANCE - RESTRICTED	\$ 3,786,366	\$ 6,641,579		\$ 6,384,366	\$ 4,229,988