

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 350

**AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 and ending September 30, 2018; 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 2017-2018 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 2017-2018, 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 12<sup>th</sup> DAY OF September, 2017.

CITY OF BEE CAVE:

Caroline Murphy  
Caroline Murphy, Mayor

ATTEST:

Kaylynn Holloway  
Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

Patty L. Akers  
Patty L. Akers, City Attorney



# FY2017-2018 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 Murphy, Mayor Pro Tem Goodwin, Councilmember King, Councilmember Lowman, Councilmember Parker and Councilmember Matzen
Against:	None
Present and not voting:	None
Absent:	None

ON SEPTEMBER 12, 2017

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 \$76,495 and 24.82%, and of that amount \$9,779 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
2017-18	0.0200	0.0191	0.1239	0.0665	0.0200
2016-17	0.0200	0.0176	0.1313	0.0735	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 Note	Total Debt Obligations
\$3.02M	\$5.175M	5.0M	13.195M

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND  
BUDGET RESOURCE & EXPENDITURE SUMMARY**

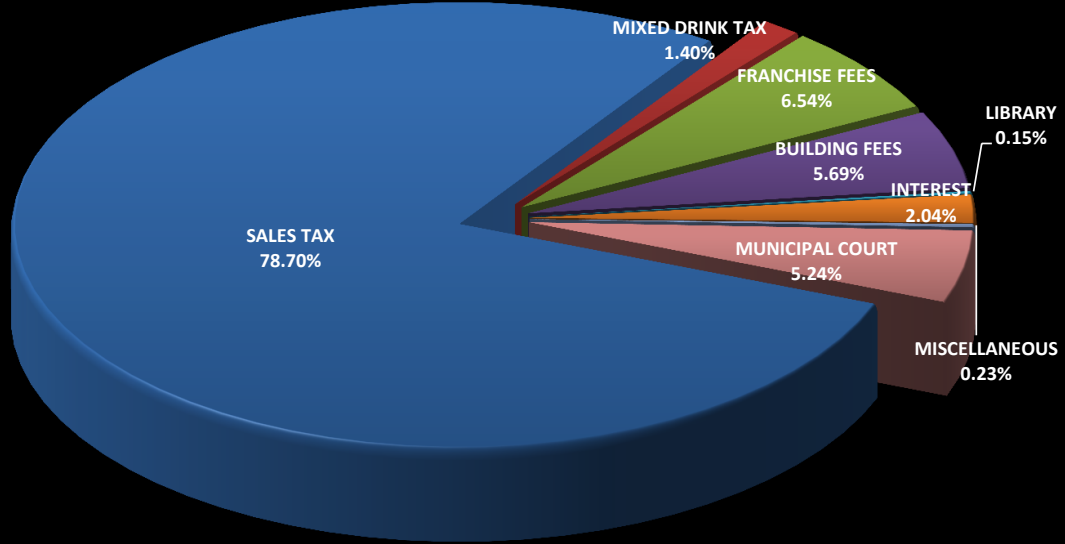
<b>FUND BALANCE</b>	<b>2016-17 ADOPTED</b>	<b>2017-18 ADOPTED</b>
BEGINNING UNASSIGNED FUND BALANCE	\$ 11,133,806	\$ 12,228,928
Less : 9 Month Reserve	4,397,785	5,126,607
Less: Sales Tax Reserve	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	<u>\$ 5,236,021</u>	<u>\$ 5,602,321</u>

<b>RESOURCE SUMMARY</b>	<b>2016-17 ADOPTED</b>	<b>2017-18 ADOPTED</b>
SALES TAX	\$ 6,562,500	\$ 6,750,000
MIXED DRINK TAX	\$ 120,000	\$ 120,000
FRANCHISE FEES	656,100	561,100
BUILDING FEES	402,000	488,000
LIBRARY	13,000	13,000
INTEREST	75,000	175,000
MISCELLANEOUS	35,000	20,000
MUNICIPAL COURT	385,200	449,850
<b>TOTAL REVENUES</b>	<u>\$ 8,248,800</u>	<u>\$ 8,576,950</u>
USE OF RESERVES		-
<b>TOTAL RESOURCES</b>	<u>8,248,800</u>	<u>8,576,950</u>

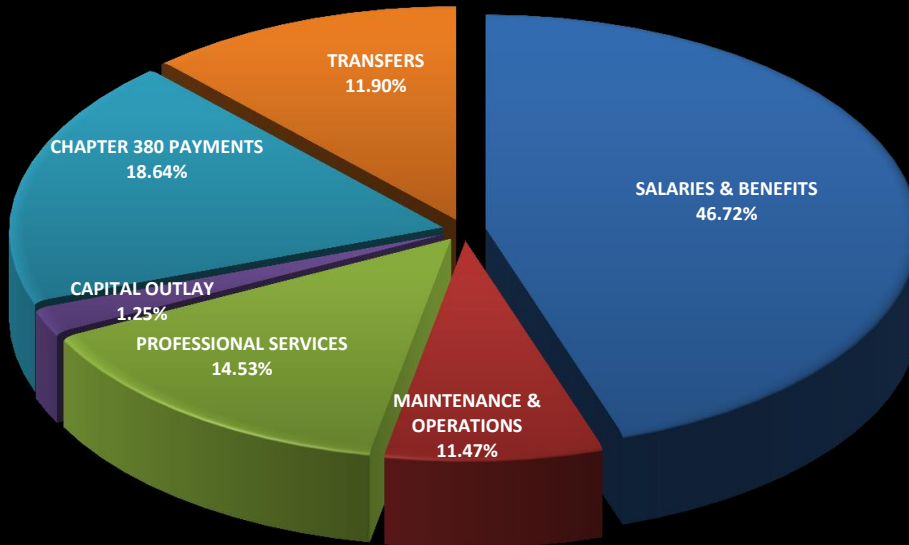
<b>EXPENDITURE SUMMARY</b>	<b>2016-17 ADOPTED</b>	<b>2017-18 ADOPTED</b>
SALARIES AND BENEFITS	\$ 3,528,802	\$ 3,799,327
MAINTENANCE AND OPERATIONS	714,050	685,800
PROFESSIONAL SERVICES	1,317,940	1,229,500
CAPITAL OUTLAY	101,400	164,000
CHAPTER 380 PAYMENTS	1,578,000	1,578,000
TRANSFERS	986,444	1,006,856
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,226,636</u>	<u>\$ 8,463,483</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ 22,164</u>	<u>\$ 113,467</u>
<b>ENDING AVAILABLE UNASSIGNED FUND BALANCE</b>	<u>\$ 5,258,185</u>	<u>\$ 5,715,788</u>

City of Bee Cave  
FY2017-18 Adopted Budget

**FY2017-18 General Fund Revenues**  
**\$8,576,950**



**FY2017-18 General Fund Expenditures**  
**\$8,463,483**



Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
<b>TAXES</b>			
400-021 SALES TAX REVENUE (1%)	4,375,000	\$ 4,818,146	\$ 4,500,000
400-022 SALES TAX REVENUE (.5% Property)	2,187,500	\$ 2,409,073	\$ 2,250,000
400-060 MIXED DRINK TAX	120,000	\$ 120,000	\$ 120,000
<b>TOTAL TAXES</b>	<b>6,682,500</b>	<b>7,347,219</b>	<b>6,870,000</b>
<b>FRANCHISE FEES</b>			
400-030 FRANCHISE FEES-MISCELLANEOUS	25,000	\$ 25,000	\$ 25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	125,000	\$ 100,000	\$ 125,000
400-032 FRANCHISE FEES-LOGIX	2,000	\$ 2,000	\$ 2,000
400-033 FRANCHISE FEES-GRANITE TELECOM	2,000	\$ 2,700	\$ 2,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	25,000	\$ 33,500	\$ 30,000
400-035 FRANCHISE FEES-METTEL	100	\$ 100	\$ 100
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	\$ 5,808	\$ 5,000
400-038 FRANCHISE FEES-TIME WARNER CABLE	72,000	\$ 72,000	\$ 72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	400,000	\$ 325,000	\$ 300,000
<b>TOTAL FRANCHISE FEES</b>	<b>656,100</b>	<b>566,108</b>	<b>561,100</b>
<b>BUILDING &amp; DEVELOPMENT FEES</b>			
400-050 CONTRACTOR REGISTRATION	3,000	\$ 3,000	\$ 3,000
400-051 PLATTING	8,000	\$ 20,000	\$ 10,000
400-052 ZONING, REZONE,CUP,VARIANCES	40,000	\$ 50,500	\$ 50,000
400-053 BLDG PLAN REVIEW & PERMITTING	200,000	\$ 409,500	\$ 250,000
400-054 SITE PLAN REVIEW & PERMITTING	100,000	\$ 207,000	\$ 150,000
400-055 REINSPECTION FEES	40,000	\$ 16,500	\$ 15,000
400-056 SIGNAGE	4,000	\$ 2,600	\$ 3,000
400-057 TECHNOLOGY FEES	7,000	\$ 10,500	\$ 7,000
<b>TOTAL BUILDING FEES</b>	<b>402,000</b>	<b>719,600</b>	<b>488,000</b>
<b>LIBRARY</b>			
400-070 GENERAL REVENUE, LIBRARY	3,000	\$ 3,500	\$ 3,000
400-071 LIBRARY DONATIONS	-	\$ 640	\$ -
400-075 GRANT REVENUE, LIBRARY	10,000	\$ 51,600	\$ 10,000
<b>TOTAL LIBRARY</b>	<b>13,000</b>	<b>55,740</b>	<b>13,000</b>
<b>INTEREST INCOME</b>			
400-090 INTEREST EARNINGS	75,000	\$ 175,000	\$ 175,000
<b>TOTAL INTEREST INCOME</b>	<b>75,000</b>	<b>175,000</b>	<b>175,000</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
<b>OTHER INCOME</b>			
400-100 MISCELLANEOUS REVENUE	5,500	\$ 4,000	\$ 4,000
400-102 FACILITIES RENTAL	3,000	\$ 1,700	\$ 1,000
400-110 POLICE PATROL & SECURITY	26,500	\$ 13,500	\$ 15,000
400-150 DONATIONS	-	\$ 300	\$ -
400-156 CONTRIBUTION, DEVELOPER	-	\$ 13,000	\$ -
<b>TOTAL MISCELLANEOUS</b>	<b>35,000</b>	<b>32,500</b>	<b>20,000</b>
<b>MUNICIPAL COURT REVENUE</b>			
400-100 ADMINISTRATIVE FEE	2,500	\$ 3,000	\$ 3,000
400-101 ARREST FEE	15,000	\$ 23,000	\$ 20,500
400-103 CHILD SAFETY FEES	5,000	\$ 5,000	\$ 5,000
400-104 COURT TECHNOLOGY FUND	9,500	\$ 17,000	\$ 15,500
400-106 DCS ADMIN FEE	15,000	\$ 17,500	\$ 15,500
400-107 COURT FINES	250,000	\$ 305,000	\$ 280,000
400-108 LOCAL OMNI BASE FEE	1,500	\$ 2,500	\$ 2,500
400-109 MUNI COURT BLDG SECURITY FEE	7,500	\$ 13,000	\$ 12,000
400-111 TRAFFIC FEE	8,000	\$ 9,000	\$ 9,000
400-112 TIME PAYMENT PLAN - LOCAL	2,200	\$ 2,200	\$ 2,200
400-113 WARRANT FEE	22,000	\$ 23,500	\$ 23,000
400-114 SERVICE OF SUMMONS	-	\$ 175	\$ -
400-118 TIME PYMT LOCAL EFFICIENCY	500	\$ 650	\$ 650
400-122 JUDICIAL FEE - MUNI CT JFCI	2,000	\$ 2,550	\$ 2,500
400-125 GENERAL REVENUE	9,500	\$ 26,000	\$ 23,500
400-130 COLLECTION AGENCY REV	35,000	\$ 37,500	\$ 35,000
<b>TOTAL MUNICIPAL COURT</b>	<b>385,200</b>	<b>487,575</b>	<b>449,850</b>
<b>SUBTOTAL REVENUE</b>	<b>\$ 8,248,800</b>	<b>\$ 9,383,742</b>	<b>\$ 8,576,950</b>
<b>OTHER FINANCING SOURCES</b>			
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,248,800</b>	<b>\$ 9,383,742</b>	<b>\$ 8,576,950</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
<b>SALARIES AND BENEFITS</b>			
5XX-111 SALARIES	2,761,809	2,811,603	2,958,713
5XX-115 OVERTIME	40,000	52,469	50,000
5XX-120 FICA (BOA SOCIAL SECURITY)	10,778	11,652	13,670
5XX-122 MEDICARE @ 1.45%	40,038	40,038	42,893
5XX-124 RETIREMENT (TMRS)	264,030	264,030	267,306
5XX-125 VISION COVERAGE	7,060	7,060	7,266
5XX-126 HEALTH INSURANCE	345,557	345,557	403,552
5XX-127 DENTAL COVERAGE	31,723	31,723	30,808
5XX-129 LIFE INSURANCE	971	971	993
5XX-133 OTHER ALLOWANCE	23,837	23,837	21,126
5XX-135 OTHER BENEFITS	3,000	3,000	3,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>3,528,802</b>	<b>3,591,939</b>	<b>3,799,327</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
5XX-205 BOOKS - LIBRARY	45,000	45,000	45,000
5XX-206 DVDS - LIBRARY	4,000	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	7,600	7,600
5XX-208 DIGITAL - LIBRARY	22,500	22,500	24,000
5XX-210 POSTAGE	6,000	3,600	4,700
5XX-211 SUPPLIES	53,250	39,050	43,250
5XX-212 PRINTING	5,500	4,400	5,000
5XX-214 SPECIAL DEPT SUPPLIES	29,750	29,050	29,750
5XX-215 REPAIRS	30,000	28,000	30,000
5XX-221 ELECTRIC UTILITIES	95,000	60,000	60,000
5XX-222 WATER UTILITIES	25,000	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	46,700	37,500	37,500
5XX-224 CABLE/DATA	12,500	16,500	16,500
5XX-228 ADVERTISING & RECRUITMENT	2,500	1,500	3,500
5XX-229 LEGAL NOTICES	10,000	11,500	11,500
5XX-231 ELECTIONS	15,000	15,000	15,000
5XX-234 MILEAGE REIMBURSEMENT	1,500	2,200	1,750
5XX-235 FUEL, TIRES & MAINTENANCE	81,000	81,000	81,000
5XX-236 CLOTHING/UNIFORMS	33,000	33,000	33,000
5XX-241 TRAVEL & MEETINGS	19,000	19,650	24,000
5XX-242 SEMINARS & TRAINING	33,000	31,950	41,000
5XX-243 MEMBERSHIP FEES	10,750	10,750	11,250
5XX-251 FILING & RECORDING	1,000	1,500	1,500
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	15,000	15,600	15,500
5XX-265 CREDIT CARD MERCHANT FEES	9,500	14,500	14,500
5XX-270 CONTINGENCY	100,000	65,400	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>714,050</b>	<b>625,750</b>	<b>685,800</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY</b>			
<b>DESCRIPTION</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>PROFESSIONAL SERVICES</b>			
5XX-509 WARRANT FEES	12,000	5,000	10,000
5XX-511 LEGAL FEES	215,000	179,000	179,000
5XX-513 AUDIT FEES	25,000	21,500	25,000
5XX-514 ENGINEERING FEES	95,000	25,000	25,000
5XX-515 OTHER PROFESSIONAL SERVICES	404,500	452,000	389,500
5XX-546 SERVICE CONTRACTS	481,440	577,300	516,000
5XX-550 RISK INSURANCE	85,000	85,000	85,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,317,940</b>	<b>1,344,800</b>	<b>1,229,500</b>
<b>CAPITAL OUTLAY</b>			
5XX-710 CAPITAL OUTLAY	64,000	64,187	115,000
5XX-724 COMPUTER HARDWARE	19,900	25,500	31,500
5XX-730 LEASE/PURCHASE PAYMENT	17,500	17,500	17,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>101,400</b>	<b>107,187</b>	<b>164,000</b>
<b>CHAPTER 380 PAYMENTS</b>			
5XX-620 SHOPS, HCS HOLDING 380	750,500	805,000	750,500
5XX-621 HCG REIT 380	827,500	827,500	827,500
<b>TOTAL CHAPTER 380 PAYMENTS</b>	<b>1,578,000</b>	<b>1,632,500</b>	<b>1,578,000</b>
<b>TRANSFERS</b>			
5XX-200 TRANSFER TO DEBT SERVICE FUND	816,444	816,444	736,856
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	170,000	170,000	270,000
<b>TOTAL TRANSFERS</b>	<b>986,444</b>	<b>986,444</b>	<b>1,006,856</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 8,226,636</b>	<b>\$ 8,288,619</b>	<b>\$ 8,463,483</b>

Adopted 09/12/2017



**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>GENERAL FUND</b>			
<b>BUDGET EXPENDITURE SUMMARY BY DEPARTMENT</b>			
<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
ADMINISTRATION	578,404	592,038	619,838
CITY COUNCIL	55,850	50,750	55,350
LEGAL	240,000	155,000	175,000
NON-DEPARTMENTAL	242,500	217,900	252,500
INFORMATION TECHNOLOGY	312,398	332,603	349,597
PUBLIC LIBRARY	644,148	708,465	688,141
PARKS, REC & FACILITIES	367,748	364,102	510,982
MUNICIPAL COURT	282,358	293,818	308,787
POLICE	2,044,711	2,129,791	2,173,809
PLANNING & DEVELOPMENT	894,075	825,207	744,624
CHAPTER 380 PYMTS	1,578,000	1,632,500	1,578,000
TRANSFERS	986,444	986,444	1,006,856
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,226,636</b>	<b>\$ 8,288,619</b>	<b>\$ 8,463,483</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>501-ADMINISTRATION</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
501-111 SALARIES	\$ 419,979	\$ 432,114	\$ 442,878
501-122 MEDICARE @ 1.45%	6,090	6,090	6,422
501-124 RETIREMENT (TMRS)	42,838	42,838	43,225
501-125 VISION COVERAGE	745	745	745
501-126 HEALTH INSURANCE	30,440	30,440	35,006
501-127 DENTAL COVERAGE	3,352	3,352	3,352
501-129 LIFE INSURANCE	110	110	110
501-133 OTHER ALLOWANCE	6,600	6,600	6,600
<b>TOTAL SALARIES AND BENEFITS</b>	<b>510,154</b>	<b>522,288</b>	<b>538,338</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
501-210 POSTAGE	1,500	800	1,000
501-211 SUPPLIES	7,500	5,000	5,000
501-212 PRINTING	1,500	700	1,000
501-214 SPECIAL DEPT SUPPLIES	250	250	250
501-228 RECRUITMENT	-	1,000	1,000
501-229 LEGAL NOTICES	10,000	11,500	11,500
501-234 MILEAGE REIMBURSEMENT	500	700	750
501-241 TRAVEL & MEETINGS	10,000	5,000	10,000
501-242 SEMINARS & TRAINING	3,000	4,000	10,000
501-243 MEMBERSHIP FEES	3,000	3,000	3,000
501-251 FILING & RECORDING	1,000	1,500	1,500
501-265 CREDIT CARD MERCHANT FEES	4,000	5,500	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>42,250</b>	<b>38,950</b>	<b>50,500</b>
<b>PROFESSIONAL SERVICES</b>			
501-515 OTHER PROFESSIONAL SERVICES	25,000	30,000	30,000
501-546 SERVICE CONTRACTS	1,000	800	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>26,000</b>	<b>30,800</b>	<b>31,000</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - ADMINISTRATION</b>	<b>\$ 578,404</b>	<b>\$ 592,038</b>	<b>\$ 619,838</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>502-CITY COUNCIL</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
502-111 SALARIES	\$ 7,500	\$ 7,500	\$ 7,500
502-120 FICA	500	500	500
502-122 MEDICARE @ 1.45%	100	100	100
<b>TOTAL SALARIES AND BENEFITS</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
502-211 SUPPLIES	250	50	250
502-231 ELECTIONS	15,000	15,000	15,000
502-241 TRAVEL & MEETINGS	1,000	50	500
502-242 SEMINARS & TRAINING	1,000	50	500
502-243 MEMBERSHIP FEES	500	500	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	5,000	5,500	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>22,750</b>	<b>21,150</b>	<b>22,250</b>
<b>PROFESSIONAL SERVICES</b>			
502-513 AUDIT FEES	25,000	21,500	25,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,000</b>	<b>21,500</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL EXPENDITURES - CITY COUNCIL</b>	<b>\$ 55,850</b>	<b>\$ 50,750</b>	<b>\$ 55,350</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT				
503-LEGAL	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED	
<b>SALARIES AND BENEFITS</b>				
TOTAL SALARIES AND BENEFITS	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>				
503-210 POSTAGE	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS	-	-	-	-
<b>PROFESSIONAL SERVICES</b>				
503-511 LEGAL FEES	190,000	\$ 150,000	\$ 150,000	150,000
503-515 OTHER PROFESSIONAL SERVICES	50,000	\$ 5,000	\$ 25,000	25,000
TOTAL PROFESSIONAL SERVICES	240,000	155,000	175,000	175,000
<b>CAPITAL OUTLAY</b>				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - LEGAL	\$ 240,000	\$ 155,000	\$ 175,000	175,000

**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>			
<b>512-NON-DEPARTMENTAL</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -
<b>TOTAL SALARIES AND BENEFITS</b>	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
512-270 CONTINGENCY	100,000	\$ 65,400	\$ 100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>100,000</b>	<b>65,400</b>	<b>100,000</b>
<b>PROFESSIONAL SERVICES</b>			
512-515 OTHER PROFESSIONAL SERVICES	40,000	\$ 50,000	\$ 50,000
512-550 RISK INSURANCE	85,000	\$ 85,000	\$ 85,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>125,000</b>	<b>135,000</b>	<b>135,000</b>
<b>CAPITAL OUTLAY</b>			
512-730 LEASE PURCHASE	17,500	\$ 17,500	\$ 17,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL EXPENDITURES - NON-DEPARTMENTAL</b>	<b>\$ 242,500</b>	<b>\$ 217,900</b>	<b>\$ 252,500</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>514-INFORMATION TECHNOLOGY</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
514-111 SALARIES	\$ 139,526	\$ 144,331	\$ 146,503
514-122 MEDICARE @ 1.45%	2,023	2,023	2,124
514-124 RETIREMENT (TMRS)	14,232	14,232	14,299
514-125 VISION COVERAGE	317	317	317
514-126 HEALTH INSURANCE	14,360	14,360	16,514
514-127 DENTAL COVERAGE	1,296	1,296	1,296
514-129 LIFE INSURANCE	44	44	44
<b>TOTAL SALARIES AND BENEFITS</b>	<b>171,798</b>	<b>176,603</b>	<b>181,097</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
514-214 SPECIAL DEPT SUPPLIES	7,500	7,500	7,500
514-223 TELECOMMUNICATION SVC PLANS	46,700	37,500	37,500
514-224 CABLE	12,500	16,500	16,500
514-241 TRAVEL & MEETINGS	500	500	500
514-242 SEMINARS & TRAINING	5,000	5,000	5,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>72,200</b>	<b>67,000</b>	<b>67,000</b>
<b>PROFESSIONAL SERVICES</b>			
514-515 OTHER PROFESSIONAL SERVICES	40,000	55,000	50,000
514-546 SERVICE CONTRACTS	20,000	20,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>60,000</b>	<b>75,000</b>	<b>70,000</b>
<b>CAPITAL OUTLAY</b>			
514-724 COMPUTER HARDWARE	8,400	14,000	31,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,400</b>	<b>14,000</b>	<b>31,500</b>
<b>TOTAL EXPENDITURES - INFORMATION SYSTEMS</b>	<b>\$ 312,398</b>	<b>\$ 332,603</b>	<b>\$ 349,597</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>520-LIBRARY</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
520-111 SALARIES	\$ 422,088	\$ 433,395	\$ 448,121
520-115 OVERTIME	-	\$ 910	-
520-120 FICA (BOA SOCIAL SECURITY)	7,296	7,296	7,934
520-122 MEDICARE @ 1.45%	6,120	6,120	6,498
520-124 RETIREMENT (TMRS)	31,050	31,050	31,247
520-125 VISION COVERAGE	1,047	1,047	1,047
520-126 HEALTH INSURANCE	46,298	46,298	59,538
520-127 DENTAL COVERAGE	4,517	4,517	4,825
520-129 LIFE INSURANCE	132	132	132
<b>TOTAL SALARIES AND BENEFITS</b>	<b>518,548</b>	<b>530,765</b>	<b>559,341</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
520-205 BOOKS - LIBRARY	45,000	\$ 45,000	\$ 45,000
520-206 DVDS - LIBRARY	4,000	\$ 4,000	\$ 4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	\$ 7,600	\$ 7,600
520-208 DIGITAL - LIBRARY	22,500	\$ 22,500	\$ 24,000
520-210 POSTAGE	1,000	\$ 700	\$ 700
520-211 SUPPLIES	12,000	\$ 12,000	\$ 12,000
520-212 PRINTING	2,500	\$ 2,500	\$ 2,500
520-234 MILEAGE REIMBURSEMENT	-	\$ 700	-
520-241 TRAVEL & MEETINGS	2,500	\$ 6,200	\$ 5,000
520-242 SEMINARS & TRAINING	3,500	\$ 4,400	\$ 5,000
520-243 MEMBERSHIP FEES	3,000	\$ 3,000	\$ 3,000
520-252 PROGRAMMING	10,000	\$ 10,100	\$ 10,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>113,600</b>	<b>118,700</b>	<b>118,800</b>
<b>PROFESSIONAL SERVICES</b>			
520-515 OTHER PROFESSIONAL SERVICES	7,000	\$ 55,000	\$ 7,000
520-546 SERVICE CONTRACTS	5,000	\$ 4,000	\$ 3,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12,000</b>	<b>59,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>\$ 644,148</b>	<b>\$ 708,465</b>	<b>\$ 688,141</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>535-PARKS, RECREATION &amp; FACILITIES</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
535-111 SALARIES	\$ 59,301	\$ 59,782	\$ 190,607
535-120 FICA (BOA SOCIAL SECURITY)	-	\$ 873	1,548
535-122 MEDICARE @ 1.45%	860	\$ 860	2,764
535-124 RETIREMENT (TMRS)	6,049	\$ 6,049	16,167
535-125 VISION COVERAGE	222	\$ 222	333
535-126 HEALTH INSURANCE (TML)	10,720	\$ 10,720	18,492
535-127 DENTAL COVERAGE	903	\$ 903	1,355
535-129 LIFE INSURANCE	44	\$ 44	66
<b>TOTAL SALARIES AND BENEFITS</b>	<b>78,098</b>	<b>79,452</b>	<b>231,332</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
535-211 SUPPLIES	10,000	\$ 10,000	\$ 10,000
535-214 SPECIAL DEPT SUPPLIES	3,000	\$ 3,000	\$ 3,000
535-215 REPAIRS & MAINTENANCE	25,000	\$ 25,000	\$ 25,000
535-221 ELECTRIC UTILITIES	95,000	\$ 60,000	\$ 60,000
535-222 WATER UTILITIES	25,000	\$ 25,000	\$ 25,000
535-235 FUEL, TIRES & MAINTENANCE	10,000	\$ 10,000	\$ 10,000
535-236 CLOTHING/UNIFORMS	1,500	\$ 1,500	\$ 1,500
535-243 MEMBERSHIP FEES	150	\$ 150	\$ 150
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>169,650</b>	<b>134,650</b>	<b>134,650</b>
<b>PROFESSIONAL SERVICES</b>			
535-546 SERVICE CONTRACTS	120,000	\$ 150,000	\$ 140,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>120,000</b>	<b>150,000</b>	<b>140,000</b>
<b>CAPITAL OUTLAY</b>			
535-710 CAPITAL OUTLAY			5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES - PARKS &amp; FACILITIES</b>	<b>\$ 367,748</b>	<b>\$ 364,102</b>	<b>\$ 510,982</b>



**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>			
<b>550-MUNICIPAL COURT</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
550-111 SALARIES	\$ 139,133	\$ 140,535	\$ 154,520
550-115 OVERTIME	-	\$ 1,559	-
550-120 FICA	2,982	\$ 2,982	3,689
550-122 MEDICARE	2,017	2,017	2,241
550-124 TMRS RETIREMENT	9,285	9,285	9,274
550-125 VISION INSURANCE	420	\$ 420	516
550-126 HEALTH INSURANCE	19,664	\$ 19,664	26,801
550-127 DENTAL INSURANCE	1,700	\$ 1,700	2,092
550-129 LIFE INSURANCE	55	\$ 55	55
<b>TOTAL SALARIES AND BENEFITS</b>	<b>175,258</b>	<b>178,218</b>	<b>199,187</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
550-210 POSTAGE	1,000	\$ 500	\$ 500
550-211 SUPPLIES	1,000	\$ 1,000	\$ 1,000
550-214 SPECIAL DEPT SUPPLIES	500	\$ 300	\$ 500
550-234 MILEAGE REIMBURSEMENT	1,000	\$ 800	\$ 1,000
550-241 TRAVEL & MEETINGS	500	\$ 900	\$ 1,000
550-242 SEMINARS & TRAINING	500	\$ 500	\$ 500
550-243 MEMBERSHIP FEES	100	\$ 100	\$ 100
550-265 CREDIT CARD MERCHANT FEES	3,500	\$ 5,500	\$ 5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>8,100</b>	<b>9,600</b>	<b>10,100</b>
<b>PROFESSIONAL SERVICES</b>			
550-509 WARRANT FEES	12,000	\$ 5,000	\$ 10,000
550-511 LEGAL FEES	25,000	\$ 29,000	\$ 29,000
550-515 OTHER PROFESSIONAL SERVICES	50,000	\$ 60,000	\$ 60,000
550-546 SERVICE CONTRACTS	500	\$ 500	\$ 500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>87,500</b>	<b>94,500</b>	<b>99,500</b>
<b>CAPITAL OUTLAY</b>			
550-724 COMPUTER HARDWARE	11,500	\$ 11,500	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES - MUNICIPAL COURT</b>	<b>\$ 282,358</b>	<b>\$ 293,818</b>	<b>\$ 308,787</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>552-POLICE</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
552-111 SALARIES	\$ 1,107,879	\$ 1,119,312	\$ 1,087,648
552-115 OVERTIME	40,000	\$ 50,000	\$ 50,000
552-122 MEDICARE @ 1.45%	16,064	\$ 16,064	\$ 15,771
552-124 RETIREMENT (TMRS)	113,004	\$ 113,004	\$ 106,154
552-125 VISION COVERAGE	3,150	\$ 3,150	\$ 3,150
552-126 HEALTH INSURANCE	157,829	\$ 157,829	\$ 171,018
552-127 DENTAL COVERAGE	14,678	\$ 14,678	\$ 12,611
552-129 LIFE INSURANCE	431	\$ 431	\$ 431
552-133 OTHER ALLOWANCE	17,237	\$ 17,237	\$ 14,526
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,470,271</b>	<b>1,491,704</b>	<b>1,461,309</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
552-210 POSTAGE	1,000	\$ 900	\$ 1,000
552-211 SUPPLIES	17,500	\$ 6,000	\$ 10,000
552-212 PRINTING	1,000	\$ 1,000	\$ 1,000
552-214 SPECIAL DEPT SUPPLIES	17,500	\$ 17,500	\$ 17,500
552-215 REPAIRS	5,000	\$ 3,000	\$ 5,000
552-228 RECRUITMENT	2,500	\$ 500	\$ 2,500
552-235 FUEL, TIRES & MAINTENANCE	70,000	\$ 70,000	\$ 70,000
552-236 CLOTHING/UNIFORMS	30,000	\$ 30,000	\$ 30,000
552-241 TRAVEL & MEETINGS	2,500	\$ 5,000	\$ 5,000
552-242 SEMINARS & TRAINING	10,000	\$ 15,000	\$ 15,000
552-243 MEMBERSHIP FEES	2,000	\$ 2,000	\$ 2,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>159,000</b>	<b>150,900</b>	<b>159,500</b>
<b>PROFESSIONAL SERVICES</b>			
552-515 OTHER PROFESSIONAL SERVICES	17,500	\$ 22,000	\$ 92,500
552-516 DISPATCH SERVICES	316,440	\$ 383,000	\$ 333,000
552-546 SERVICE CONTRACTS	17,500	\$ 18,000	\$ 17,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>351,440</b>	<b>423,000</b>	<b>443,000</b>
<b>CAPITAL OUTLAY</b>			
552-710 CAPITAL OUTLAY	64,000	\$ 64,187	110,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,000</b>	<b>64,187</b>	<b>110,000</b>
<b>TOTAL EXPENDITURES - POLICE</b>	<b>\$ 2,044,711</b>	<b>\$ 2,129,791</b>	<b>\$ 2,173,809</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>562-PLANNING &amp; DEVELOPMENT</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>			
562-111 SALARY	466,403	\$ 474,635	480,938
562-122 MEDICARE @ 1.45%	6,763	6,763	6,974
562-124 RETIREMENT (TMRS)	47,573	47,573	46,940
562-125 VISION COVERAGE	1,158	\$ 1,158	1,158
562-126 HEALTH INSURANCE	66,246	\$ 66,246	76,183
562-127 DENTAL COVERAGE	5,277	\$ 5,277	5,277
562-129 LIFE INSURANCE	155	\$ 155	155
562-135 OTHER BENEFITS	3,000	\$ 3,000	3,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>596,575</b>	<b>604,807</b>	<b>620,624</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
562-210 POSTAGE	1,500	\$ 700	\$ 1,500
562-211 SUPPLIES	5,000	\$ 5,000	\$ 5,000
562-212 PRINTING	500	\$ 200	\$ 500
562-214 SPECIAL DEPT SUPPLIES	1,000	\$ 500	\$ 1,000
562-235 FUEL, TIRES & MAINTENANCE	1,000	\$ 1,000	\$ 1,000
562-236 CLOTHING/UNIFORMS	1,500	\$ 1,500	\$ 1,500
562-241 TRAVEL & MEETINGS	2,000	\$ 2,000	\$ 2,000
562-242 SEMINARS & TRAINING	10,000	\$ 3,000	\$ 5,000
562-243 MEMBERSHIP FEES	2,000	\$ 2,000	\$ 2,000
562-265 CREDIT CARD MERCHANT FEES	2,000	\$ 3,500	\$ 3,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>26,500</b>	<b>19,400</b>	<b>23,000</b>
<b>PROFESSIONAL SERVICES</b>			
562-514 ENGINEERING FEES	95,000	\$ 25,000	\$ 25,000
562-515 OTHER PROFESSIONAL SERVICES	175,000	\$ 175,000	\$ 75,000
562-546 SERVICE CONTRACTS	1,000	\$ 1,000	\$ 1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>271,000</b>	<b>201,000</b>	<b>101,000</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL EXPENDITURES - PLANNING &amp; DEVELOP</b>	<b>894,075</b>	<b>825,207</b>	<b>744,624</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>580-CHAPTER 380 PAYMENTS</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
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**CHAPTER 380 AGREEMENT PAYMENTS**

580-620 SHOPS AT THE GALLERIA	\$ 750,500	\$ 805,000	\$ 750,500
580-621 HILL COUNTRY GALLERIA	827,500	827,500	827,500
<b>TOTAL 380 PAYMENTS</b>	<b>\$ 1,578,000</b>	<b>\$ 1,632,500</b>	<b>\$ 1,578,000</b>

<b>TOTAL EXPENDITURES - 380 PAYMENTS</b>	<b>\$ 1,578,000</b>	<b>\$ 1,632,500</b>	<b>\$ 1,578,000</b>
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**City of Bee Cave  
FY2017-18 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT			
599-TRANSFERS	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
<b>TRANSFERS</b>			
TRANSFER TO DEBT SERVICE FUND	\$ 816,444	\$ 816,444	\$ 736,856
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	170,000	170,000	270,000
<b>TOTAL TRANSFERS</b>	<b>\$ 986,444</b>	<b>\$ 986,444</b>	<b>\$ 1,006,856</b>
<b>TOTAL EXPENDITURES - TRANSFERS</b>	<b>\$ 986,444</b>	<b>\$ 986,444</b>	<b>\$ 1,006,856</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

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

BEGINNING FUND BALANCE	\$	(655,545)	\$	-	\$	56,668
Prior Period Adjustment						
AVAILABLE UNASSIGNED FUND BALANCE	\$	(655,545)	\$	-	\$	56,668

<b>REVENUE SUMMARY</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
PROPERTY TAX I&S	\$ 308,171	\$ 357,252	\$ 384,666
PROPERTY TAX - PENALTY & INTEREST	750	\$ 5,327	\$ 5,327
TRANSFER FROM GENERAL FUND	816,444	\$ 816,444	\$ 736,856
MISC REVENUE		\$ 10	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,125,365</b>	<b>\$ 1,179,033</b>	<b>\$ 1,126,849</b>

<b>EXPENDITURE SUMMARY</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 ADOPTED</b>
PROFESSIONAL SERVICES	\$ 6,000	\$ 3,000	\$ 6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST	369,003	369,003	366,256
2015 TAX NOTE PRINCIPAL & INTEREST	750,362	750,362	754,593
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,125,365</b>	<b>\$ 1,122,365</b>	<b>\$ 1,126,849</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 56,668</b>	<b>\$ (0)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (655,545)</b>	<b>\$ 56,668</b>	<b>\$ 56,668</b>

**Note:**  
 2015 Refunded Go Bond - Scheduled end date is 09/2023  
 2015 Tax Note - Scheduled end date is 09/2022

**City of Bee Cave  
FY2017-18 Adopted Budget**

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

BEGINNING FUND BALANCE	\$	425,572	\$	425,572	\$	441,572
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REVENUE SUMMARY	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
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TRANSFER IN - GENERAL FUND	\$	170,000	\$	170,000	\$	270,000
<b>TOTAL REVENUES</b>		<b>170,000</b>		<b>170,000</b>		<b>270,000</b>
USE OF RESERVES		25,000		25,000		25,000
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>195,000</b>	<b>\$</b>	<b>195,000</b>	<b>\$</b>	<b>295,000</b>

EXPENDITURE SUMMARY	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
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ADMINISTRATION						
CENTRAL PARK IMPV	\$	30,000	\$	12,000	\$	30,000
FACILITIES IMPROVEMENT	\$	85,000	\$	65,000	\$	40,000
PARKING LOT	\$	5,000	\$	2,000	\$	150,000
RESTROOMS					\$	50,000
SPECIAL PROJECTS	\$	75,000	\$	75,000	\$	25,000
<b>TOTAL EXPENDITURES</b>		<b>195,000</b>		<b>154,000</b>		<b>295,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>-</b>		<b>41,000</b>		<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>400,572</b>	<b>\$</b>	<b>441,572</b>	<b>\$</b>	<b>416,572</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

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

BEGINNING FUND BALANCE \$ 679,332 \$ 679,332 \$ 679,332

**REVENUE SUMMARY**

	2016-17 ADOPTED	2016-17 ESTIMATE		2017-18 ADOPTED
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HOTEL OCCUPANCY TAX	\$ 405,000	\$ 696,951		600,000
<b>TOTAL REVENUES</b>	<b>\$ 405,000</b>	<b>\$ 696,951</b>	<b>\$</b>	<b>600,000</b>

**EXPENDITURE SUMMARY**

	2016-17 ADOPTED	2016-17 ESTIMATE		2017-18 ADOPTED
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<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-</b>
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REVENUE OVER/(UNDER) EXPENDITURES	\$ 405,000	\$ 696,951		600,000
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ENDING FUND BALANCE	\$ 1,084,332	\$ 1,376,283		1,279,332
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**City of Bee Cave  
FY2017-18 Adopted Budget**

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

BEGINNING FUND BALANCE						
COURT BUILDING SECURITY	\$	57,619	\$	57,619	\$	70,619
COURT TECHNOLOGY		36,707		36,707		53,707
<b>TOTAL COURT SECURITY &amp; TECHNOLOGY FUND</b>	<b>\$</b>	<b>94,326</b>	<b>\$</b>	<b>94,326</b>	<b>\$</b>	<b>124,326</b>

<b>REVENUE SUMMARY</b>		<b>2016-17 ADOPTED</b>		<b>2016-17 ESTIMATE</b>		<b>2017-18 ADOPTED</b>
COURT BUILDING SECURITY	\$	7,500	\$	13,000	\$	9,000
COURT TECHNOLOGY		9,500		17,000		10,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>19,000</b>
USE OF RESERVES		-		-		-
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>19,000</b>

<b>EXPENDITURE SUMMARY</b>		<b>2016-17 ADOPTED</b>		<b>2016-17 ESTIMATE</b>		<b>2017-18 ADOPTED</b>
COURT TECHNOLOGY		7,500				
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>9,500</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>19,000</b>
<b>ENDING FUND BALANCE</b>						
COURT BUILDING SECURITY	\$	65,119	\$	70,619	\$	79,619
COURT TECHNOLOGY		38,707		53,707		63,707
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$</b>	<b>103,826</b>	<b>\$</b>	<b>124,326</b>	<b>\$</b>	<b>143,326</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>ROAD MAINTENANCE FUND BUDGET RESOURCE &amp; EXPENDITURE SUMMARY</b>						
BEGINNING FUND BALANCE	\$	3,898,862	\$	3,898,862	\$	3,898,862
<b>REVENUE SUMMARY</b>						
		<b>2016-17 ADOPTED</b>		<b>2016-17 ESTIMATE</b>		<b>2017-18 ADOPTED</b>
SALES AND USE TAX	\$	546,875	\$	602,268	\$	562,500
USE OF RESERVES						275,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>546,875</b>	<b>\$</b>	<b>602,268</b>	<b>\$</b>	<b>837,500</b>
<b>EXPENDITURE SUMMARY</b>						
		<b>2016-17 ADOPTED</b>		<b>2016-17 ESTIMATE</b>		<b>2017-18 ADOPTED</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
REPAIR & MAINTENANCE - STREETS & ROADS		32,500	\$	19,000	\$	792,500
SIGNS	\$	7,500	\$	5,000	\$	5,000
GUARDRAILS		5,000	\$	3,500	\$	3,500
PVMT MARKINGS		7,500	\$	4,500	\$	7,500
REPAIR & MAINTENANCE - SIDEWALKS		2,500			\$	2,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>55,000</b>		<b>32,000</b>		<b>811,000</b>
<b>PROFESSIONAL SERVICES</b>						
SERVICE CONTRACTS		-	\$	12,000	\$	25,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>-</b>		<b>12,000</b>		<b>25,000</b>
<b>TOTAL EXPENDITURES</b>		<b>55,000</b>		<b>44,000</b>		<b>836,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>491,875</b>		<b>558,268</b>		<b>1,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>4,445,737</b>	<b>\$</b>	<b>4,489,130</b>	<b>\$</b>	<b>4,711,362</b>

Adopted 09/12/2017

**City of Bee Cave  
FY2017-18 Adopted Budget**

**ECONOMIC DEVELOPMENT CORPORATION  
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE \$ 3,805,197 \$ 3,805,197 \$ 3,805,197

**REVENUE SUMMARY**

	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
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SALES AND USE TAX	\$ 1,640,625	\$ 1,800,000	\$ 1,687,500
<b>TOTAL REVENUES</b>	<b>\$ 1,640,625</b>	<b>\$ 1,800,000</b>	<b>\$ 1,687,500</b>
USE OF RESERVES	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,640,625</b>	<b>\$ 1,800,000</b>	<b>\$ 1,687,500</b>

**EXPENDITURE SUMMARY**

	2016-17 ADOPTED	2016-17 ESTIMATE	2017-18 ADOPTED
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ADMINISTRATION	\$ 20,000	\$ 3,000	\$ 2,000
LEGAL	2,000	1,000	2,000
OTHER PROFESSIONAL FEES	-	-	85,000

<b>CAPITAL IMPROVEMENT PROJECTS</b>			
Central Park/Disc Golf Repurpose	25,000	\$ 23,517	-
Connectivity Plan/Implementation	150,000	-	150,000
Trail Extension (RR620)	175,000	30,000	75,000
Enhanced Crosswalks	100,000	-	100,000
Road Projects Contribution	-	-	650,000

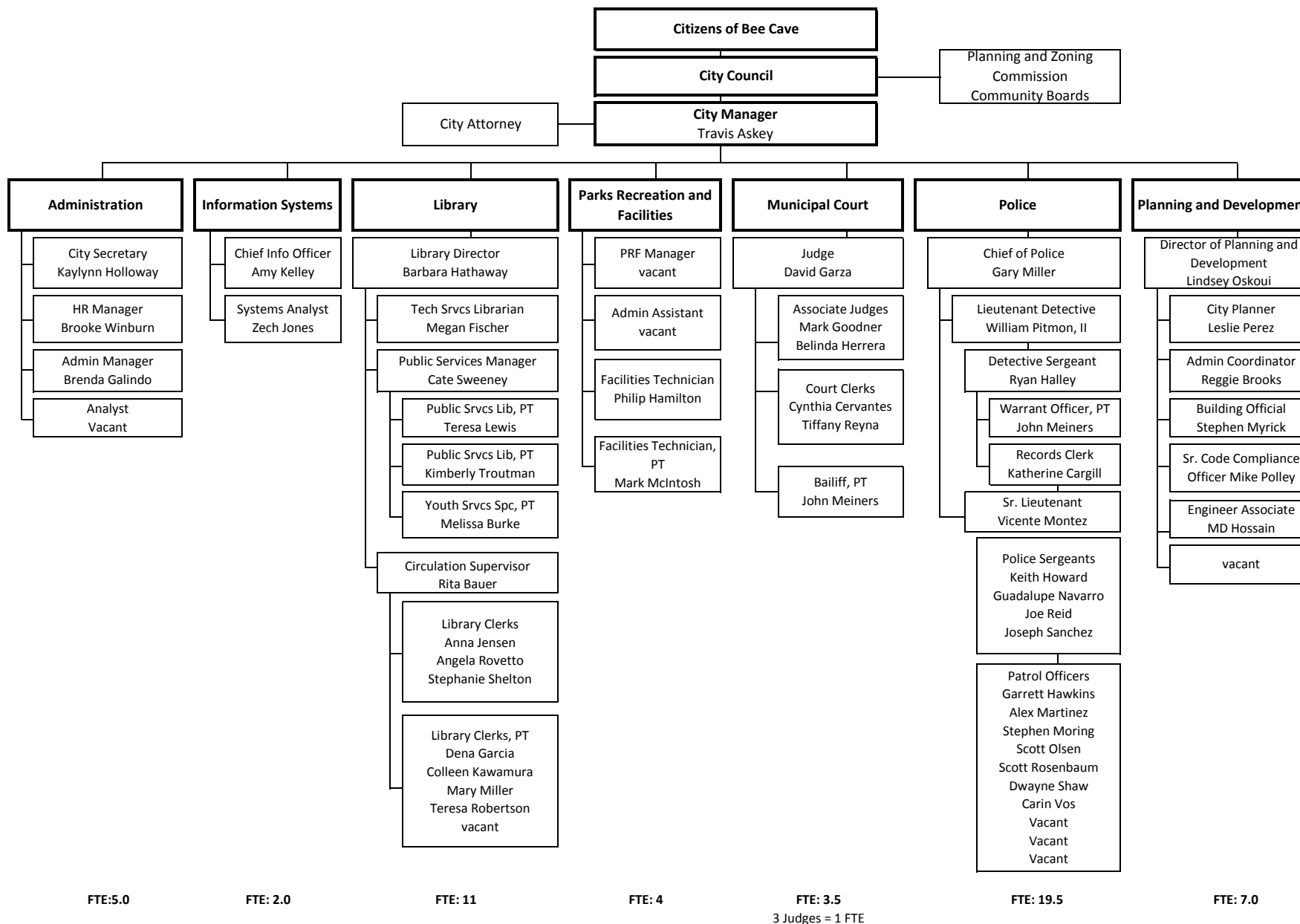
DEBT SERVICE : Principal 2013 Refunded Bond	545,000	\$ 550,000	565,000
DEBT SERVICE : Interest 2013 Refunded Bond	79,184	\$ 68,502	57,722
CONTINGENCY	11,241	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,107,425</b>	<b>676,019</b>	<b>1,686,722</b>

<b>TOTAL EXPENDITURES, INCLUDING TRANSFERS</b>	<b>\$ 1,107,425</b>	<b>\$ 676,019</b>	<b>\$ 1,686,722</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>533,200</b>	<b>1,123,981</b>	<b>778</b>
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<b>ENDING FUND BALANCE</b>	<b>\$ 4,338,397</b>	<b>\$ 4,929,178</b>	<b>\$ 3,805,975</b>
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**City of Bee Cave  
FY2017-18 Adopted Budget**



**FTE:5.0**

**FTE: 2.0**

**FTE: 11**

**FTE: 4**

**FTE: 3.5**  
3 Judges = 1 FTE

**FTE: 19.5**

**FTE: 7.0**

FY 2016-17 APPROVED APPROPRIATION FTE COUNT: 50  
CURRENT VACANCIES: 6  
CURRENT STAFFING: 44

FY 2017-18 ADOPTED APPROPRIATION FTE COUNT: 52  
ADOPTED ADDITIONS: 2

**City of Bee Cave  
FY2017-18 Adopted Budget**

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

Vehicles and Equipment Item Description	Adopted FY2016-17	Estimate Fiscal YE	Adopted FY2017-18	Year 2 FY2018-19
<b>Computer Hardware (Court Tech Fund)</b>				
Radar Laser	3,000	3,390		
Ticket Writers	7,500	7,500		7,500
<b>Capital Outlay (Parks, Rec &amp; Fac)</b>				
ATV			5,000	5,000
<b>Capital Outlay (Police)</b>				
Hand Held Radio Replacement (21)	64,000	64,187		
Replace Patrol Units			110,000	160,000
<b>Total</b>	<b>\$ 74,500</b>	<b>\$ 75,077</b>	<b>\$ 115,000</b>	<b>\$ 172,500</b>

Information Technology Item Description	Adopted FY2016-17	Estimate Fiscal YE	Adopted FY2017-18	Year 2 FY2018-19
<b>Computer Hardware</b>				
Ipads	4,400	4,400	3,000	2,000
PC's	3,500	3,500	3,500	3,500
Monitors	1,500	5,700		1,500
Juniper Network Switches		25,000	25,000	
Firewall		6,500		
SAF Radio (CH -PD)				12,000
<b>Total</b>	<b>\$ 9,400</b>	<b>\$ 45,100</b>	<b>\$ 31,500</b>	<b>\$ 19,000</b>

Buildings, Land, & Facilities Item Description	Adopted FY2016-17	Estimate Fiscal YE	Adopted FY2017-18	Year 2 FY2018-19
<b>Central Park</b>				
Creek Cleaning MS4	25,000	12,000	25,000	25,000
	5,000		5,000	5,000
<b>Facilities</b>				
Library Long Range Plan	30,000	29,116	15,000	5,000
City Hall	40,000	31,449	25,000	5,000
Criminal Justice Center	15,000	4,435		750,000
Parking Lot	5,000	2,000	150,000	
Restrooms			50,000	
<b>Special Projects</b>				
	75,000	75,000	25,000	25,000
<b>Total</b>	<b>\$ 195,000</b>	<b>\$ 154,000</b>	<b>\$ 295,000</b>	<b>\$ 815,000</b>

**City of Bee Cave  
FY2017-18 Adopted Budget**

<b>Road Maintenance Fund Item Description</b>	<b>Adopted FY2016-17</b>	<b>Estimate Fiscal YE</b>	<b>Adopted FY2017-18</b>	<b>Year 2 FY2018-19</b>
<b>Repair &amp; Maintenance</b>				
General	15,000	19,000	750,000	550,000
Culvert Maintenance (MS4)	5,000	-	5,000	5,000
ROW/Drainage/Medians	10,000	-	10,000	5,000
Utility Cut Rep & Maint	2,500		2,500	2,500
Project Management			25,000	25,000
<b>Signs</b>	7,500	5,000	5,000	5,000
<b>Guardrails</b>	5,000	3,500	3,500	3,500
<b>Pvmt Markings</b>	7,500	4,500	7,500	7,500
<b>Repairs &amp; Maint -Sidewalk</b>	2,500		2,500	2,500
<b>Total</b>	<b>\$ 55,000</b>	<b>\$ 32,000</b>	<b>\$ 811,000</b>	<b>\$ 606,000</b>

<b>Economic Development Corp Item Description</b>	<b>Adopted FY2016-17</b>	<b>Estimate Fiscal YE</b>	<b>Adopted FY2017-18</b>	<b>Year 2 FY2018-19</b>
<b>Capital Outlay (EDC)</b>				
Central Park/Disc Golf Repurpose	25,000	23,517	-	
Sculpture Park Improvements				
Connectivity Plan Implementation	150,000	-	150,000	150,000
RR620 Trail Extension	175,000	30,000	75,000	-
Enhanced Crosswalks	100,000	-	100,000	100,000
Road Projects Contribution	-	-	650,000	750,000
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ 53,517</b>	<b>\$ 975,000</b>	<b>\$ 1,000,000</b>
<b>Grand Total</b>	<b>\$ 783,900</b>	<b>\$ 359,694</b>	<b>\$ 2,227,500</b>	<b>\$ 2,612,500</b>