

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 438

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021; 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 2020-2021 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 2020-2021, 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.

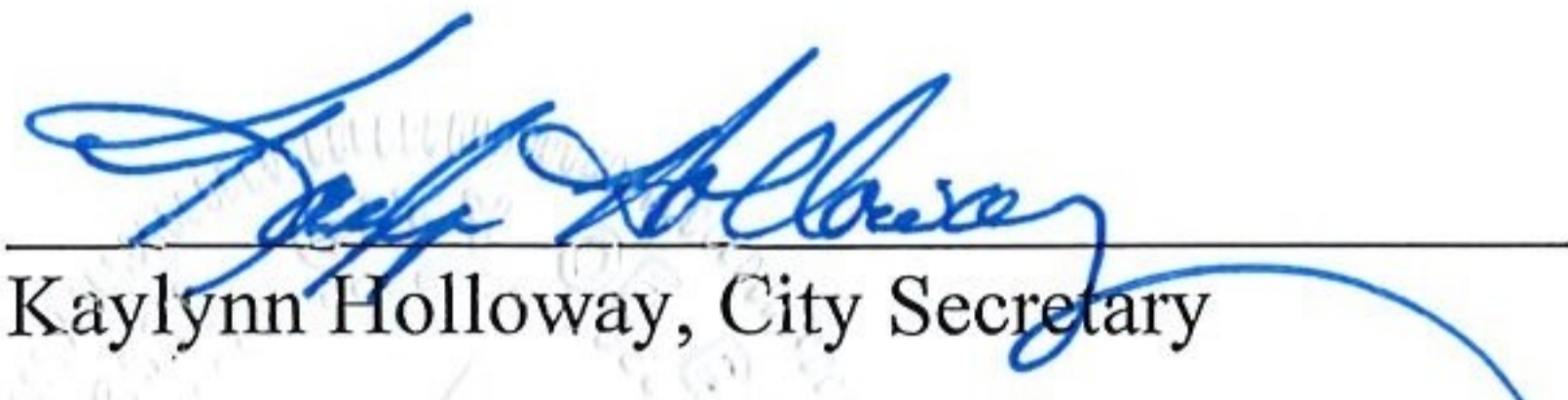
Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS 8th DAY OF September, 2020.

CITY OF BEE CAVE:


Kara King, Mayor

ATTEST:


Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:


Charles E. Zech, City Attorney

Adopted Budget FY2020-21




BEE CAVE





FY2020-2021 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 King, Mayor Pro Tem Andrew Clark, Councilmember Cobb, Councilmember Hight, Councilmember Willott
Against:	None
Present and not voting:	None
Absent:	None

ON SEPTEMBER 08, 2020

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 \$13,550 and 2.89%, and of that amount \$11,208 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate					
Fiscal Year	Property Tax Rate	No-New-Revenue Tax Rate	No-New-Revenue M&O Tax Rate	Voter-Approved Tax Rate	Debt Rate
2020-21	0.0200	0.0192	0.1122	0.0909	0.0200
2019-20	0.0200	0.0202	0.1121	0.0969	0.0200

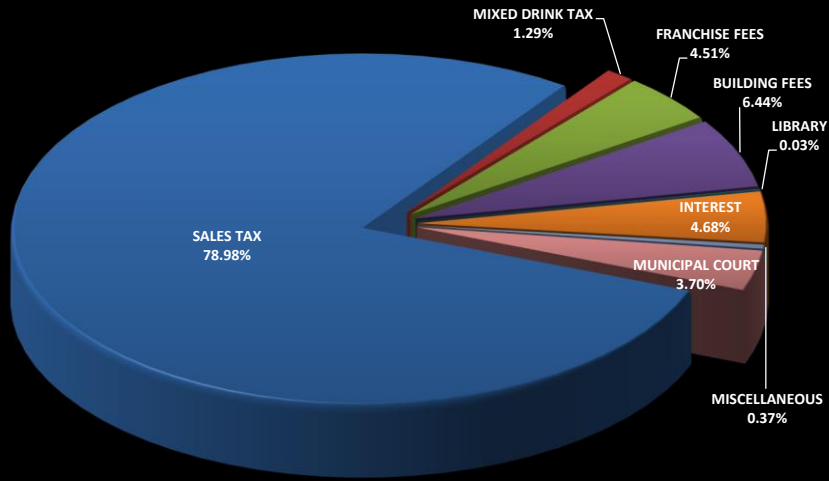
Municipal Debt Obligations – Principal & Interest			
Property Tax & Sales Tax Supported Go Bond	Sales Tax Supported – 4B Economic Development Corp	Property Tax & Sales Tax Supported Tax Notes	Total Debt Obligations
\$3.02M	\$5.175M	11.0M	19.195M

**City of Bee Cave
FY2020-21 Adopted Budget**

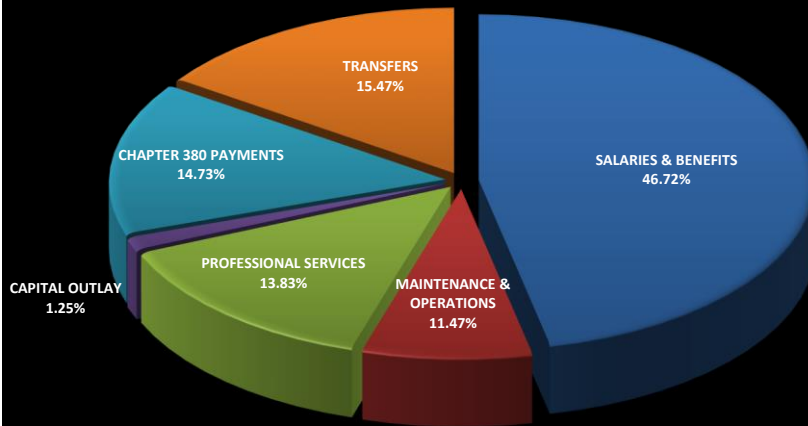
GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY				
FUND BALANCE	2019-20 ADOPTED	YTD as of 8/31/2020	2019-20 ESTIMATE	2020-21 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	13,331,525	13,331,525	13,331,525	12,381,563
Less : 9 Month Reserve	6,563,315	6,563,315	6,563,315	6,724,370
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 5,268,210	\$ 5,268,210	\$ 5,268,210	\$ 4,157,193
REVENUE SUMMARY	2019-20 ADOPTED	YTD as of 8/31/2020	2019-20 ESTIMATE	2020-21 ADOPTED
SALES TAX	7,500,000	7,253,940	7,500,000	6,750,000
MIXED DRINK TAX	120,000	83,719	110,000	110,000
FRANCHISE FEES	385,100	125,656	224,600	385,000
BUILDING FEES	601,000	569,261	649,500	550,000
LIBRARY	4,500	2,137	2,500	2,500
INTEREST	650,000	283,523	400,000	400,000
MISCELLANEOUS	33,250	46,853	54,417	32,000
MUNICIPAL COURT	325,500	241,696	316,144	316,500
TOTAL REVENUES	\$ 9,619,350	\$ 8,606,784	\$ 9,257,161	\$ 8,546,000
EXPENDITURE SUMMARY	2019-20 ADOPTED	YTD as of 8/31/2020	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS	4,382,520	3,898,905	4,407,280	4,707,996
MAINTENANCE AND OPERATIONS	777,575	624,124	866,328	821,070
PROFESSIONAL SERVICES	1,552,146	1,122,056	1,388,624	1,396,800
CAPITAL OUTLAY	399,000	206,612	372,500	124,000
CHAPTER 380 PAYMENTS	1,652,500	1,049,739	1,487,250	1,487,250
TRANSFERS	1,890,242	-	1,685,142	1,562,807
TOTAL EXPENDITURES	\$ 10,653,983	\$ 6,901,436	\$ 10,207,124	\$ 10,099,923
REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,034,633)	\$ 1,705,348	\$ (949,962)	\$ (1,553,923)
OTHER FINANCING SOURCES				
USE OF RESERVES	\$ 1,045,000	\$ -	\$ 949,962	\$ 1,553,923
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	\$ 10,367	\$ 1,705,348	\$ -	\$ -
ENDING AVAILABLE UNASSIGNED FUND BALANCE	\$ 4,233,576	\$ 6,973,558	\$ 4,318,247	\$ 2,603,269

City of Bee Cave
FY2020-21 Adopted Budget

FY20-21 General Fund Revenues
\$8,546,000



FY2020-21 General Fund Expenditures
\$10,099,923



**City of Bee Cave
FY2020-21 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
TAXES					
400-021 SALES TAX REVENUE (1%)	5,000,000	4,835,960	96.72%	5,000,000	4,500,000
400-022 SALES TAX REVENUE (.5% Property)	2,500,000	2,417,980	96.72%	2,500,000	2,250,000
400-060 MIXED DRINK TAX	120,000	83,719	69.77%	110,000	110,000
TOTAL TAXES	\$ 7,620,000	\$ 7,337,659	96.29%	\$ 7,610,000	\$ 6,860,000
FRANCHISE FEES					
400-030 FRANCHISE FEES-MISCELLANEOUS	25,000	12,091	48.36%	15,000	25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	125,000	29,183	23.35%	100,000	125,000
400-032 FRANCHISE FEES-LOGIX	1,000	19	1.90%	500	500
400-033 FRANCHISE FEES-GRANITE TELECOM	2,000	1,911	95.57%	2,000	2,400
400-034 FRANCHISE FEES-TWC DIGITAL PHN	30,000	15,953	53.18%	30,000	30,000
400-035 FRANCHISE FEES-METTEL	100	99	98.80%	100	100
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	4,978	99.56%	5,000	5,000
400-038 FRANCHISE FEES-CHARTER SPECTRUM	72,000	61,422	85.31%	72,000	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	125,000	-	0.00%	-	125,000
TOTAL FRANCHISE FEES	\$ 385,100	\$ 125,656	32.63%	\$ 224,600	\$ 385,000
BUILDING & DEVELOPMENT FEES					
400-050 CONTRACTOR REGISTRATION	3,000	800	26.67%	1,500	1,500
400-051 PLATTING	10,000	88,033	880.33%	90,000	10,500
400-052 ZONING, REZONE,CUP,VARIANCES	20,000	25,808	129.04%	30,000	20,000
400-053 BLDG PLAN REVIEW & PERMITTING	400,000	382,229	95.56%	400,000	400,000
400-054 SITE PLAN REVIEW & PERMITTING	100,000	29,094	29.09%	50,000	50,000
400-055 REINSPECTION FEES	50,000	22,700	45.40%	50,000	50,000
400-056 SIGNAGE	8,000	5,275	65.94%	8,000	8,000
400-057 TECHNOLOGY FEES	10,000	15,322	153.22%	20,000	10,000
TOTAL BUILDING FEES	\$ 601,000	\$ 569,261	94.72%	\$ 649,500	\$ 550,000
LIBRARY					
400-070 GENERAL REVENUE, LIBRARY	4,000	2,137	53.44%	2,500	2,500
400-075 GRANT REVENUE, LIBRARY	500	-	0.00%	-	-
TOTAL LIBRARY	\$ 4,500	\$ 2,137	47.50%	\$ 2,500	\$ 2,500
INTEREST INCOME					
400-090 INTEREST EARNINGS	650,000	283,523	43.62%	400,000	400,000
TOTAL INTEREST INCOME	\$ 650,000	\$ 283,523	43.62%	\$ 400,000	\$ 400,000

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY					
DESCRIPTION	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
OTHER INCOME					
400-100 MISCELLANEOUS REVENUE	4,000	611	15.27%	1,000	1,000
400-102 FACILITIES RENTAL	250		0.00%	-	-
400-110 POLICE PATROL & SECURITY	15,000	7,985	53.23%	10,000	15,000
400-112 EDUCATION & TRAINING - POLICE	-	1,685	0.00%	1,685	2,000
400-113 OVERTIME-TX DOT GRANT	14,000	4,840	34.57%	10,000	14,000
400-153 PROCEEDS FROM INSURANCE	-	9,282	0.00%	9,282	-
400-156 CONTRIBUTION, DEVELOPER	-	22,450	0.00%	22,450	-
TOTAL MISCELLANEOUS	\$ 33,250	\$ 46,853	140.91%	\$ 54,417	\$ 32,000
MUNICIPAL COURT REVENUE					
400-100 ADMINISTRATIVE FEE	3,000	1,035	34.51%	1,500	1,500
400-101 ARREST FEE	20,500	13,008	63.45%	20,500	20,500
400-103 CHILD SAFETY FEES	5,000	4,311	86.23%	5,000	5,000
400-106 DCS ADMIN FEE	15,500	12,960	83.61%	15,500	15,500
400-107 COURT FINES	200,000	152,247	76.12%	200,000	200,000
400-108 LOCAL OMNI BASE FEE	1,500	767	51.14%	1,000	1,000
400-111 TRAFFIC FEE	9,000	5,591	62.12%	7,000	7,000
400-112 TIME PAYMENT PLAN - LOCAL	2,000	666	33.30%	1,000	1,000
400-113 WARRANT FEE	20,000	10,245	51.23%	12,000	12,000
400-117 JURY FEE	-	96	0.00%	96	-
400-118 TIME PYMT LOCAL EFFICIENCY	500	133	26.52%	500	500
400-119 LOCAL TRUANCY PREVENTION		4,824	0.00%	4,548	5,000
400-122 JUDICIAL FEE - MUNI CT JFCI	2,500	942	37.68%	1,500	1,500
400-125 GENERAL REVENUE	21,000	17,886	85.17%	21,000	21,000
400-130 COLLECTION AGENCY REV	25,000	16,984	67.94%	25,000	25,000
TOTAL MUNICIPAL COURT	\$ 325,500	\$ 241,696	74.25%	\$ 316,144	\$ 316,500
SUBTOTAL REVENUE	\$ 9,619,350	\$ 8,606,784	89.47%	\$ 9,257,161	\$ 8,546,000
OTHER FINANCING SOURCES					
400-XXX USE OF RESERVES-GENERAL FUND	1,045,000	-	0.00%	949,962	1,553,923
TOTAL OTHER FINANCE SOURCES	\$ 1,045,000	\$ -	0.00%	\$ 949,962	\$ 1,553,923
TOTAL REVENUE	\$ 10,664,350	\$ 8,606,784	80.71%	\$ 10,207,124	\$ 10,099,923

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND					
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT					
EXPENDITURE SUMMARY BY DEPARTMENT	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
ADMINISTRATION	712,169	627,180	88.07%	708,038	879,262
CITY COUNCIL	57,350	28,311	49.37%	51,554	65,560
LEGAL	155,000	111,128	71.70%	159,248	151,000
NON-DEPARTMENTAL	457,500	248,466	54.31%	384,681	372,500
INFORMATION TECHNOLOGY	517,182	416,763	80.58%	550,782	380,502
PUBLIC LIBRARY	803,497	689,818	85.85%	808,884	829,759
PARKS & FACILITIES	722,262	582,274	80.62%	729,918	705,169
MUNICIPAL COURT	288,584	263,305	91.24%	303,684	293,546
POLICE	2,372,389	2,091,530	88.16%	2,363,125	2,368,541
PLANNING & DEVELOPMENT	1,025,307	792,921	77.33%	974,817	1,004,027
CHAPTER 380 PYMTS	1,652,500	1,049,739	63.52%	1,487,250	1,487,250
TRANSFERS	1,890,242	-	0.00%	1,685,142	1,562,807
TOTAL EXPENDITURES	\$ 10,653,983	\$ 6,901,436	64.78%	\$ 10,207,124	\$ 10,099,923

**City of Bee Cave
FY2020-21 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
5XX-111 SALARIES	3,425,246	3,141,372	91.71%	3,422,746	3,619,618
5XX-113 UNEMPLOYMENT	-	-	0.00%	-	-
5XX-115 OVERTIME	50,000	24,981	49.96%	55,822	50,000
5XX-117 OVERTIME-TX DOT GRANT	14,000	3,807	27.20%	10,000	10,000
5XX-118 EMERGENCY MGNMT	-	2,782	0.00%	2,782	-
5XX-120 FICA (BOA SOCIAL SECURITY)	16,594	6,601	39.78%	14,402	12,623
5XX-122 MEDICARE @ 1.45%	49,634	36,184	72.90%	49,634	53,135
5XX-124 RETIREMENT (TMRS)	294,464	198,061	67.26%	294,464	327,944
5XX-125 VISION COVERAGE	8,078	6,409	79.34%	8,078	8,426
5XX-126 HEALTH INSURANCE	462,895	400,089	86.43%	462,895	530,850
5XX-127 DENTAL COVERAGE	36,379	30,264	83.19%	36,379	37,851
5XX-129 LIFE INSURANCE	1,104	927	83.95%	1,104	1,148
5XX-132 LONGEVITY PAY	-	24,627	0.00%	24,627	30,775
5XX-133 OTHER ALLOWANCE	21,126	20,839	98.64%	21,347	21,126
5XX-135 OTHER BENEFITS	3,000	1,961	65.38%	3,000	4,501
TOTAL SALARIES AND BENEFITS	\$ 4,382,520	\$ 3,898,905	88.96%	\$ 4,407,280	\$ 4,707,996
MAINTENANCE & OPERATIONS					
5XX-205 BOOKS - LIBRARY	45,000	27,296	60.66%	40,000	40,000
5XX-206 DVDS - LIBRARY	4,000	3,633	90.82%	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	8,257	108.65%	8,257	7,600
5XX-208 DIGITAL - LIBRARY	40,000	45,715	114.29%	50,000	50,000
5XX-210 POSTAGE	4,900	3,011	61.44%	4,350	4,250
5XX-211 SUPPLIES	37,250	25,611	68.75%	36,250	31,250
5XX-212 PRINTING	8,500	6,540	76.95%	8,100	4,600
5XX-213 TOOLS	2,000	2,954	147.70%	4,000	2,000
5XX-214 SPECIAL DEPT SUPPLIES	48,300	63,684	131.85%	68,300	51,800
5XX-215 REPAIRS	45,000	33,227	73.84%	35,000	65,000
5XX-216 PARKS IMPROV	-	-	0.00%	-	30,000
5XX-221 ELECTRIC UTILITIES	65,100	65,376	100.42%	70,000	65,100
5XX-222 WATER UTILITIES	25,000	17,239	68.96%	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	37,500	36,761	98.03%	37,500	37,500
5XX-224 CABLE/DATA	16,500	24,819	150.42%	30,000	30,000
5XX-228 ADVERTISING & RECRUITMENT	3,500	1,517	43.35%	2,500	1,300
5XX-229 LEGAL NOTICES	11,500	10,411	90.53%	11,500	11,500
5XX-231 ELECTIONS	15,000	-	0.00%	15,000	30,000
5XX-234 MILEAGE REIMBURSEMENT	1,750	2,030	116.02%	2,262	2,610
5XX-235 FUEL, TIRES & MAINTENANCE	92,000	65,000	70.65%	97,000	97,000
5XX-236 CLOTHING/UNIFORMS	33,000	51,638	156.48%	55,000	35,000
5XX-241 TRAVEL & MEETINGS	33,000	7,642	23.16%	12,900	13,900
5XX-242 SEMINARS & TRAINING	43,500	17,627	40.52%	28,000	24,800
5XX-243 MEMBERSHIP FEES	13,825	14,451	104.53%	21,000	21,025
5XX-244 LOESE TRAINING	-	1,185	0.00%	1,185	1,185
5XX-251 FILING & RECORDING	1,500	111	7.42%	500	500
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	23,650	9,203	38.91%	14,266	15,250
5XX-260 EMERGENCY MGMNT PLAN	-	64,888	0.00%	65,558	-
5XX-265 CREDIT CARD MERCHANT FEES	18,700	14,298	76.46%	18,900	18,900
5XX-270 CONTINGENCY	100,000	-	0.00%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 777,575	\$ 624,124	80.27%	\$ 866,328	\$ 821,070

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY					
DESCRIPTION	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
PROFESSIONAL SERVICES					
5XX-509 WARRANT FEES	1,000	-	0.00%	500	500
5XX-511 LEGAL FEES	179,000	148,256	82.82%	200,000	190,000
5XX-513 AUDIT FEES	25,000	20,250	81.00%	25,000	25,000
5XX-514 ENGINEERING FEES	40,000	5,498	13.74%	20,000	40,000
5XX-515 OTHER PROFESSIONAL SERVICES	664,500	377,003	56.73%	478,000	483,000
5XX-516 DISPATCH SERVICES	336,646	315,900	93.84%	336,646	325,000
5XX-517 VICTIM COORDINATOR	8,000	8,000	100.00%	8,000	8,000
5XX-546 SERVICE CONTRACTS	203,000	141,973	69.94%	215,300	215,300
5XX-550 RISK INSURANCE	95,000	105,178	110.71%	105,178	110,000
TOTAL PROFESSIONAL SERVICES	\$ 1,552,146	\$ 1,122,056	72.29%	\$ 1,388,624	\$ 1,396,800
CAPITAL OUTLAY					
5XX-710 CAPITAL OUTLAY	197,500	133,229	67.46%	197,500	74,500
5XX-724 COMPUTER HARDWARE	12,000	15,124	126.04%	20,000	-
5XX-730 LEASE/PURCHASE PAYMENT	17,500	6,514	37.22%	15,000	17,500
TOTAL CAPITAL OUTLAY	\$ 399,000	\$ 206,612	51.78%	\$ 372,500	\$ 124,000
CHAPTER 380 PAYMENTS					
5XX-620 SHOPS, HCS HOLDING 380	825,000	597,142	72.38%	742,500	742,500
5XX-621 HCG REIT 380	827,500	452,597	54.69%	744,750	744,750
TOTAL CHAPTER 380 PAYMENTS	\$ 1,652,500	\$ 1,049,739	63.52%	\$ 1,487,250	\$ 1,487,250
TRANSFERS					
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,575,242	-	0.00%	1,575,142	1,562,807
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	315,000	-	0.00%	110,000	-
TOTAL TRANSFERS	\$ 1,890,242	\$ -	0.00%	\$ 1,685,142	\$ 1,562,807
TOTAL GENERAL FUND EXPENDITURES	\$ 10,653,983	\$ 6,901,436	64.78%	\$ 10,207,124	\$ 10,099,923

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
501-ADMINISTRATION	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
501-111 SALARIES	501,472	475,406	94.80%	501,472	640,521
501-122 MEDICARE @ 1.45%	7,271	5,240	72.07%	7,271	9,910
501-124 RETIREMENT (TMRS)	45,734	29,664	64.86%	45,734	63,426
501-125 VISION COVERAGE	841	665	79.03%	841	952
501-126 HEALTH INSURANCE	59,173	40,639	68.68%	59,173	69,491
501-127 DENTAL COVERAGE	4,718	3,312	70.20%	4,718	5,170
501-129 LIFE INSURANCE	110	80	72.76%	110	132
501-132 LONGEVITY PAY	-	2,919	0.00%	2,919	4,559
501-133 OTHER ALLOWANCE	6,600	6,092	92.31%	6,600	6,600
TOTAL SALARIES AND BENEFITS	\$ 625,919	\$ 564,017	90.11%	\$ 628,838	\$ 800,762
MAINTENANCE & OPERATIONS					
501-210 POSTAGE	1,000	570	57.01%	1,000	1,000
501-211 SUPPLIES	5,000	2,240	44.80%	5,000	5,000
501-212 PRINTING	1,000	393	39.30%	500	500
501-214 SPECIAL DEPT SUPPLIES	4,000	2,395	59.87%	4,000	2,000
501-228 RECRUITMENT	1,000	1,167	116.71%	2,000	1,000
501-229 LEGAL NOTICES	11,500	10,411	90.53%	11,500	11,500
501-234 MILEAGE REIMBURSEMENT	750	127	16.94%	200	500
501-241 TRAVEL & MEETINGS	10,000	2,631	26.31%	4,000	5,000
501-242 SEMINARS & TRAINING	10,000	1,695	16.95%	4,000	5,000
501-243 MEMBERSHIP FEES	4,000	7,267	181.68%	10,000	10,000
501-251 FILING & RECORDING	1,500	111	7.42%	500	500
501-265 CREDIT CARD MERCHANT FEES	5,500	4,129	75.07%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS	\$ 55,250	\$ 33,135	59.97%	\$ 48,200	\$ 47,500
PROFESSIONAL SERVICES					
501-515 OTHER PROFESSIONAL SERVICES	30,000	29,359	97.86%	30,000	30,000
501-546 SERVICE CONTRACTS	1,000	670	66.96%	1,000	1,000
TOTAL PROFESSIONAL SERVICES	\$ 31,000	\$ 30,028	96.87%	\$ 31,000	\$ 31,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - ADMINISTRATION	\$ 712,169	\$ 627,180	88.07%	\$ 708,038	\$ 879,262

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
502-CITY COUNCIL	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
502-111 SALARIES	7,500	4,000	53.33%	5,000	5,000
502-120 FICA	500	205	40.92%	500	500
502-122 MEDICARE @ 1.45%	100	48	48.08%	100	100
TOTAL SALARIES AND BENEFITS	\$ 8,100	\$ 4,253	52.50%	\$ 5,600	\$ 5,600
MAINTENANCE & OPERATIONS					
502-211 SUPPLIES	250	227	90.96%	250	250
502-231 ELECTIONS	15,000		0.00%	15,000	30,000
502-234 MILEAGE REIMBURSEMENT		104	0.00%	104	110
502-241 TRAVEL & MEETINGS	1,500	38	2.50%	100	100
502-242 SEMINARS & TRAINING	1,500	635	42.30%	1,000	1,000
502-243 MEMBERSHIP FEES	500	-	0.00%	500	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	5,500	2,805	51.00%	4,000	3,000
TOTAL MAINTENANCE & OPERATIONS	\$ 24,250	\$ 3,809	15.71%	\$ 20,954	\$ 34,960
PROFESSIONAL SERVICES					
502-513 AUDIT FEES	25,000	20,250	81.00%	25,000	25,000
TOTAL PROFESSIONAL SERVICES	\$ 25,000	\$ 20,250	81.00%	\$ 25,000	\$ 25,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES - CITY COUNCIL	\$ 57,350	\$ 28,311	49.37%	\$ 51,554	\$ 65,560

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
503-LEGAL	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS	\$ -	\$ -		\$ -	\$ -
MAINTENANCE & OPERATIONS					
502-260 EMERGENCY MGMNT PLAN	-	8,248	0.00%	8,248	-
TOTAL MAINTENANCE & OPERATIONS	\$ -	\$ 8,248	0.00%	\$ 8,248	\$ -
PROFESSIONAL SERVICES					
503-511 LEGAL FEES	150,000	102,881	68.59%	150,000	150,000
503-515 OTHER PROFESSIONAL SERVICES	5,000		0.00%	1,000	1,000
TOTAL PROFESSIONAL SERVICES	\$ 155,000	\$ 102,881	66.37%	\$ 151,000	\$ 151,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - LEGAL	\$ 155,000	\$ 111,128	71.70%	\$ 159,248	\$ 151,000

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
512-NON-DEPARTMENTAL	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES & BENEFITS					
TOTAL SALARIES AND BENEFITS	\$ -	\$ -		\$ -	\$ -
MAINTENANCE & OPERATIONS					
512-260 EMERGENCY MGMNT PLAN	-	14,503	100.00%	14,503	-
512-270 CONTINGENCY	100,000		0.00%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 100,000	\$ 14,503	14.50%	\$ 114,503	\$ 100,000
PROFESSIONAL SERVICES					
512-515 OTHER PROFESSIONAL SERVICES	245,000	122,271	49.91%	150,000	145,000
512-550 RISK INSURANCE	95,000	105,178	110.71%	105,178	110,000
TOTAL PROFESSIONAL SERVICES	\$ 340,000	\$ 227,449	66.90%	\$ 255,178	\$ 255,000
CAPITAL OUTLAY					
512-730 LEASE PURCHASE	17,500	6,514	37.22%	15,000	17,500
TOTAL CAPITAL OUTLAY	\$ 17,500	\$ 6,514	37.22%	\$ 15,000	\$ 17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 457,500	\$ 248,466	54.31%	\$ 384,681	\$ 372,500

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
514-INFORMATION TECHNOLOGY	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
514-111 SALARIES	63,500	60,081	94.62%	63,500	65,087
514-115 OVERTIME	-	-	0.00%	-	-
514-122 MEDICARE @ 1.45%	921	694	75.40%	921	944
514-124 RETIREMENT (TMRS)	5,791	3,928	67.83%	5,791	6,040
514-125 VISION COVERAGE	111	97	87.41%	111	111
514-126 HEALTH INSURANCE	6,385	5,587	87.50%	6,385	6,768
514-127 DENTAL COVERAGE	452	395	87.44%	452	452
514-129 LIFE INSURANCE	22	19	87.82%	22	22
514-132 LONGEVITY PAY		294	0.00%	294	378
TOTAL SALARIES AND BENEFITS	\$ 77,182	\$ 71,096	92.11%	\$ 77,476	\$ 79,802
MAINTENANCE & OPERATIONS					
514-214 SPECIAL DEPT SUPPLIES	7,500	17,981	239.75%	20,000	7,500
514-223 TELECOMMUNICATION SVC PLANS	37,500	36,761	98.03%	37,500	37,500
514-224 CABLE	16,500	24,819	150.42%	30,000	30,000
514-241 TRAVEL & MEETINGS	2,000	-	0.00%	1,000	1,000
514-242 SEMINARS & TRAINING	2,500	1,448	57.92%	2,500	2,500
514-243 MEMBERSHIP FEES		175	0.00%	175	200
514-260 EMERGENCY MGMNT PLAN		32,130	0.00%	32,130	
TOTAL MAINTENANCE & OPERATIONS	\$ 66,000	\$ 113,314	171.69%	\$ 123,305	\$ 78,700
PROFESSIONAL SERVICES					
514-515 OTHER PROFESSIONAL SERVICES	140,000	139,258	99.47%	140,000	140,000
514-546 SERVICE CONTRACTS	50,000	26,227	52.45%	50,000	50,000
TOTAL PROFESSIONAL SERVICES	\$ 190,000	\$ 165,484	87.10%	\$ 190,000	\$ 190,000
CAPITAL OUTLAY					
514-724 COMPUTER HARDWARE	12,000	15,124	126.04%	20,000	-
514-725 SOFTWARE	32,000	-	0.00%	-	32,000
514-726 COMMUNICATION HARDWARE	140,000	51,745	36.96%	140,000	-
TOTAL CAPITAL OUTLAY	\$ 184,000	\$ 66,869	36.34%	\$ 160,000	\$ 32,000
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 517,182	\$ 416,763	80.58%	\$ 550,782	\$ 380,502

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
520-LIBRARY	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
520-111 SALARIES	518,522	456,048	87.95%	518,522	514,257
520-115 OVERTIME	-	449	0.00%	449	-
520-120 FICA (BOA SOCIAL SECURITY)	10,213	3,827	37.48%	10,213	6,020
520-122 MEDICARE @ 1.45%	7,519	5,181	68.91%	7,519	7,457
520-124 RETIREMENT (TMRS)	35,121	24,793	70.59%	35,121	41,905
520-125 VISION COVERAGE	1,269	944	74.37%	1,269	1,476
520-126 HEALTH INSURANCE	74,688	66,049	88.43%	74,688	95,835
520-127 DENTAL COVERAGE	6,189	5,361	86.62%	6,189	7,341
520-129 LIFE INSURANCE	177	159	89.93%	177	199
520-132 LONGEVITY PAY	-	6,323	0.00%	6,323	7,469
TOTAL SALARIES AND BENEFITS	\$ 653,697	\$ 569,134	87.06%	\$ 660,469	\$ 681,959
MAINTENANCE & OPERATIONS					
520-205 BOOKS - LIBRARY	45,000	27,296	60.66%	40,000	40,000
520-206 DVDS - LIBRARY	4,000	3,633	90.82%	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	8,257	108.65%	8,257	7,600
520-208 DIGITAL - LIBRARY	40,000	45,715	114.29%	50,000	50,000
520-210 POSTAGE	700	521	74.41%	700	700
520-211 SUPPLIES	12,000	9,487	79.06%	12,000	12,000
520-212 PRINTING	2,500	2,571	102.85%	3,000	2,500
520-234 MILEAGE REIMBURSEMENT	-	457	0.00%	457	500
520-241 TRAVEL & MEETINGS	5,000	1,170	23.40%	2,000	2,000
520-242 SEMINARS & TRAINING	5,000	1,898	37.97%	2,000	2,500
520-243 MEMBERSHIP FEES	3,000	3,397	113.25%	4,000	4,000
520-252 PROGRAMMING	15,000	6,192	41.28%	10,000	12,000
520-260 EMERGENCY MGMNT PLAN		1,618		2,000	
TOTAL MAINTENANCE & OPERATIONS	\$ 139,800	\$ 112,212	80.27%	\$ 138,414	\$ 137,800
PROFESSIONAL SERVICES					
520-515 OTHER PROFESSIONAL SERVICES	7,000	6,577	93.96%	7,000	7,000
520-546 SERVICE CONTRACTS	3,000	1,895	63.16%	3,000	3,000
TOTAL PROFESSIONAL SERVICES	\$ 10,000	\$ 8,472	84.72%	\$ 10,000	\$ 10,000
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES - LIBRARY	\$ 803,497	\$ 689,818	85.85%	\$ 808,884	\$ 829,759

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GENERAL FUND EXPENDITURES BY DEPARTMENT					
535-PARKS & FACILITIES	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
535-111 SALARIES	251,073	215,490	85.83%	251,073	265,071
535-115 OVERTIME	-	2,223	0.00%	2,223	-
535-120 FICA (BOA SOCIAL SECURITY)	2,192	-	0.00%	-	2,321
535-122 MEDICARE @ 1.45%	3,641	2,415	66.32%	3,641	3,844
535-124 RETIREMENT (TMRS)	22,898	13,592	59.36%	22,898	24,599
535-125 VISION COVERAGE	761	619	81.34%	761	761
535-126 HEALTH INSURANCE (TML)	46,882	36,202	77.22%	46,882	54,364
535-127 DENTAL COVERAGE	3,459	2,695	77.90%	3,459	3,803
535-129 LIFE INSURANCE	132	101	76.70%	132	132
535-132 LONGEVITY PAY		608	0.00%	608	900
TOTAL SALARIES AND BENEFITS	\$ 331,037	\$ 273,945	82.75%	\$ 331,676	\$ 355,794
MAINTENANCE & OPERATIONS					
535-210 POSTAGE	200	-	0.00%	50	50
535-211 SUPPLIES	2,000	3,329	166.45%	4,000	2,000
535-212 PRINTING	3,500	90	2.57%	500	500
535-213 TOOLS	2,000	2,954	147.70%	4,000	2,000
535-214 SPECIAL DEPT SUPPLIES	10,000	17,478	174.78%	15,000	15,000
535-215 REPAIRS & MAINTENANCE	40,000	29,077	72.69%	30,000	60,000
535-216 PARKS IMPROV & MAINTENANCE			0.00%		30,000
535-221 ELECTRIC UTILITIES	65,100	65,376	100.42%	70,000	65,100
535-222 WATER UTILITIES	25,000	17,239	68.96%	25,000	25,000
535-235 FUEL, TIRES & MAINTENANCE	10,000	13,546	135.46%	15,000	15,000
535-236 CLOTHING/UNIFORMS	1,500	2,157	143.82%	3,000	3,000
535-241 TRAVEL & MEETINGS	1,500	-	0.00%	-	500
535-242 SEMINARS & TRAINING	1,000	-	0.00%	500	500
535-243 MEMBERSHIP FEES	225	-	0.00%	225	225
535-252 BOARD EXPENSE/SPECIAL EVENTS	3,000	41	1.35%	100	100
535-260 EMERGENCY MGMNT PLAN	-	4,467	0.00%	4,467	-
535-265 CREDIT CARD MERCHANT FEES	200	332	166.24%	400	400
TOTAL MAINTENANCE & OPERATIONS	\$ 165,225	\$ 156,086	94.47%	\$ 172,242	\$ 219,375
PROFESSIONAL SERVICES					
535-546 SERVICE CONTRACTS	130,000	91,559	70.43%	130,000	130,000
TOTAL PROFESSIONAL SERVICES	\$ 130,000	\$ 91,559	70.43%	\$ 130,000	\$ 130,000
CAPITAL OUTLAY					
535-710 CAPITAL OUTLAY	96,000	60,684	63.21%	96,000	-
TOTAL CAPITAL OUTLAY	\$ 96,000	\$ 60,684	63.21%	\$ 96,000	\$ -
TOTAL EXPENDITURES - PARKS & FACILITIES	\$ 722,262	\$ 582,274	80.62%	\$ 729,918	\$ 705,169

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GENERAL FUND EXPENDITURES BY DEPARTMENT					
550-MUNICIPAL COURT	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
550-111 SALARIES	169,909	148,122	87.18%	169,909	170,075
550-115 OVERTIME	-	2,958	0.00%	2,958	
550-120 FICA	3,689	2,569	69.64%	3,689	3,782
550-122 MEDICARE	2,440	1,728	70.83%	2,440	2,466
550-124 TMRS RETIREMENT	9,922	6,516	65.67%	9,922	10,122
550-125 VISION INSURANCE	516	347	67.34%	516	516
550-126 HEALTH INSURANCE	19,602	17,737	90.49%	19,602	23,392
550-127 DENTAL INSURANCE	1,700	1,364	80.25%	1,700	1,700
550-129 LIFE INSURANCE	55	46	84.22%	55	55
550-132 LONGEVITY PAY		427	0.00%	427	787
TOTAL SALARIES AND BENEFITS	\$ 207,834	\$ 181,815	87.48%	\$ 211,218	\$ 212,896
MAINTENANCE & OPERATIONS					
550-210 POSTAGE	500	521	104.18%	600	500
550-211 SUPPLIES	1,000	1,929	192.94%	2,000	1,000
550-214 SPECIAL DEPT SUPPLIES	500	1,688	337.64%	2,000	1,000
550-234 MILEAGE REIMBURSEMENT	1,000	924	92.41%	1,000	1,000
550-241 TRAVEL & MEETINGS	1,000	-	0.00%	300	300
550-242 SEMINARS & TRAINING	500	-	0.00%	-	300
550-243 MEMBERSHIP FEES	100	-	0.00%	100	100
550-252 BOARD EXPENSE/SPECIAL EVENTS	150	166	110.71%	166	150
550-265 CREDIT CARD MERCHANT FEES	5,500	4,541	82.56%	5,500	5,500
TOTAL MAINTENANCE & OPERATIONS	\$ 10,250	\$ 9,769	95.31%	\$ 11,666	\$ 9,850
PROFESSIONAL SERVICES					
550-509 WARRANT FEES	1,000	-	0.00%	500	500
550-511 LEGAL FEES	29,000	45,375	156.47%	50,000	40,000
550-515 OTHER PROFESSIONAL SERVICES	40,000	26,215	65.54%	30,000	30,000
550-546 SERVICE CONTRACTS	500	131	26.13%	300	300
TOTAL PROFESSIONAL SERVICES	\$ 70,500	\$ 71,721	101.73%	\$ 80,800	\$ 70,800
CAPITAL OUTLAY					
550-724 COMPUTER HARDWARE		-	0.00%	-	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES - MUNICIPAL COURT	\$ 288,584	\$ 263,305	91.24%	\$ 303,684	\$ 293,546

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT					
552-POLICE	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
552-111 SALARIES	1,267,570	1,207,196	95.24%	1,267,570	1,294,463
552-117 TX DOT GRANT	14,000	3,807	27.20%	10,000	10,000
552-115 OVERTIME	50,000	19,159	38.32%	50,000	50,000
552-118 EMERGENCY MGMNT	-	2,782	0.00%	2,782	
552-122 MEDICARE @ 1.45%	18,380	14,270	77.64%	18,380	18,770
552-124 RETIREMENT (TMRS)	116,109	81,532	70.22%	116,109	120,126
552-125 VISION COVERAGE	3,341	2,587	77.44%	3,341	3,341
552-126 HEALTH INSURANCE	168,499	154,519	91.70%	168,499	182,034
552-127 DENTAL COVERAGE	13,087	11,367	86.86%	13,087	12,611
552-129 LIFE INSURANCE	431	370	85.80%	431	431
552-132 LONGEVITY PAY	-	9,048	0.00%	9,048	11,454
552-133 OTHER ALLOWANCE	14,526	14,747	101.52%	14,747	14,526
TOTAL SALARIES AND BENEFITS	\$ 1,665,943	\$ 1,521,384	91.32%	\$ 1,673,994	\$ 1,717,756
MAINTENANCE & OPERATIONS					
552-210 POSTAGE	1,000	855	85.51%	1,000	1,000
552-211 SUPPLIES	10,000	7,145	71.45%	10,000	8,000
552-212 PRINTING	1,000	3,421	342.13%	4,000	1,000
552-214 SPECIAL DEPT SUPPLIES	23,300	20,839	89.44%	23,300	23,300
552-215 REPAIRS	5,000	4,151	83.02%	5,000	5,000
552-228 RECRUITMENT	2,500	350	14.00%	500	300
552-235 FUEL, TIRES & MAINTENANCE	80,000	50,544	63.18%	80,000	80,000
552-236 CLOTHING/UNIFORMS	30,000	47,781	159.27%	50,000	30,000
552-241 TRAVEL & MEETINGS	5,000	902	18.04%	1,500	1,000
552-242 SEMINARS & TRAINING	15,000	10,225	68.16%	15,000	10,000
552-243 MEMBERSHIP FEES	2,500	1,650	66.00%	2,500	2,500
552-244 LEOSE TRAINING	-	1,185	0.00%	1,185	1,185
552-260 EMERGENCY MGMNT PLAN		3,712	0.00%	4,000	
TOTAL MAINTENANCE & OPERATIONS	\$ 175,300	\$ 152,761	87.14%	\$ 197,985	\$ 163,285
PROFESSIONAL SERVICES					
552-515 OTHER PROFESSIONAL SERVICES	92,500	22,042	23.83%	40,000	50,000
552-516 DISPATCH SERVICES	336,646	315,900	93.84%	336,646	325,000
552-517 VICTIM COORDINATOR	8,000	8,000	100.00%	8,000	8,000
552-546 SERVICE CONTRACTS	17,500	20,996	119.98%	30,000	30,000
TOTAL PROFESSIONAL SERVICES	\$ 454,646	\$ 366,937	80.71%	\$ 414,646	\$ 413,000
CAPITAL OUTLAY					
552-710 CAPITAL OUTLAY	76,500	50,448	65.94%	76,500	74,500
TOTAL CAPITAL OUTLAY	\$ 76,500	\$ 50,448	65.94%	\$ 76,500	\$ 74,500
TOTAL EXPENDITURES - POLICE	\$ 2,372,389	\$ 2,091,530	88.16%	\$ 2,363,125	\$ 2,368,541

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

562-PLANNING & DEVELOPMENT	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
SALARIES AND BENEFITS					
562-111 SALARY	645,701	575,030	89.06%	645,701	665,142
562-115 OVERTIME	-	192	0.00%	192	-
562-122 MEDICARE @ 1.45%	9,363	6,607	70.57%	9,363	9,645
562-124 RETIREMENT (TMRS)	58,888	38,036	64.59%	58,888	61,725
562-125 VISION COVERAGE	1,239	1,150	92.79%	1,239	1,269
562-126 HEALTH INSURANCE	87,666	79,357	90.52%	87,666	98,966
562-127 DENTAL COVERAGE	6,774	5,770	85.18%	6,774	6,774
562-129 LIFE INSURANCE	177	151	85.25%	177	177
562-132 LONGEVITY PAY		5,008	0.00%	5,008	5,228
562-135 OTHER BENEFITS	3,000	1,961	65.38%	3,000	4,501
TOTAL SALARIES AND BENEFITS	\$ 812,807	\$ 713,262	87.75%	\$ 818,007	\$ 853,427
MAINTENANCE & OPERATIONS					
562-210 POSTAGE	1,500	544	36.25%	1,000	1,000
562-211 SUPPLIES	7,000	1,253	17.91%	3,000	3,000
562-212 PRINTING	500	65	13.00%	100	100
562-214 SPECIAL DEPT SUPPLIES	3,000	3,303	110.09%	4,000	3,000
562-234 MILEAGE REIMBURSEMENT	-	418	0.00%	500	500
562-235 FUEL, TIRES & MAINTENANCE	2,000	910	45.49%	2,000	2,000
562-236 CLOTHING/UNIFORMS	1,500	1,699	113.29%	2,000	2,000
562-241 TRAVEL & MEETINGS	7,000	2,902	41.45%	4,000	4,000
562-242 SEMINARS & TRAINING	8,000	1,727	21.59%	3,000	3,000
562-243 MEMBERSHIP FEES	3,500	1,961	56.04%	3,500	3,500
562-260 EMERGENCY MGMNT PLAN		210	0.00%	210	
562-265 CREDIT CARD MERCHANT FEES	7,500	5,296	70.61%	7,500	7,500
TOTAL MAINTENANCE & OPERATIONS	\$ 41,500	\$ 20,287	48.88%	\$ 30,810	\$ 29,600
PROFESSIONAL SERVICES					
562-514 ENGINEERING FEES	40,000	5,498	13.74%	20,000	40,000
562-515 OTHER PROFESSIONAL SERVICES	105,000	31,282	29.79%	80,000	80,000
562-546 SERVICE CONTRACTS	1,000	496	49.57%	1,000	1,000
TOTAL PROFESSIONAL SERVICES	\$ 146,000	\$ 37,275	25.53%	\$ 101,000	\$ 121,000
CAPITAL OUTLAY					
562-710 CAPITAL OUTLAY	25,000	22,097	88.39%	25,000	-
TOTAL CAPITAL OUTLAY	\$ 25,000	\$ 22,097		\$ 25,000	\$ -
TOTAL EXPENDITURES - PLANNING & DEVELOP	\$ 1,025,307	\$ 792,921	77.33%	\$ 974,817	\$ 1,004,027

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
580-CHAPTER 380 PAYMENTS	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
CHAPTER 380 AGREEMENT PAYMENTS					
580-620 SHOPS AT THE GALLERIA	\$ 825,000	\$ 597,142	72.38%	742,500	\$ 742,500
580-621 HILL COUNTRY GALLERIA	827,500	452,597	54.69%	744,750	744,750
TOTAL 380 PAYMENTS	\$ 1,652,500	\$ 1,049,739	63.52%	\$ 1,487,250	\$ 1,487,250
TOTAL EXPENDITURES - 380 PAYMENTS	\$ 1,652,500	\$ 1,049,739	63.52%	\$ 1,487,250	\$ 1,487,250

**City of Bee Cave
FY2020-21 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
599-TRANSFERS	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
TRANSFERS					
TRANSFER TO DEBT SERVICE FUND	\$ 1,575,242	\$ -	0.00%	\$ 1,575,142	\$ 1,562,807
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	315,000	\$ -	0.00%	110,000	-
TOTAL TRANSFERS	\$ 1,890,242	\$ -	0.00%	\$ 1,685,142	\$ 1,562,807
TOTAL EXPENDITURES - TRANSFERS	\$ 1,890,242	\$ -	0.00%	\$ 1,685,142	\$ 1,562,807

**City of Bee Cave
FY2020-21 Adopted Budget**

DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY						
BEGINNING FUND BALANCE	\$	41,090	\$	41,090	\$	41,090
AVAILABLE UNASSIGNED FUND BALANCE	\$	41,090	\$	41,090	\$	41,090
<hr/>						
REVENUE SUMMARY		2019-20 ADOPTED		YTD as of 8/31/2020		2019-20 ESTIMATE
					YTD % of BUDGET	2020-21 ADOPTED
PROPERTY TAX I&S	\$	468,604	\$	458,975	97.95%	\$ 468,604
PROPERTY TAX - PENALTY & INTEREST		1,000		1,067	106.69%	1,100
TRANSFER FROM GENERAL FUND		1,575,242			0.00%	1,575,142
TOTAL REVENUES	\$	2,044,846	\$	460,042	22.50%	\$ 2,044,846
<hr/>						
EXPENDITURE SUMMARY		2019-20 ADOPTED		YTD as of 8/31/2020		2019-20 ESTIMATE
					YTD % of BUDGET	2020-21 ADOPTED
PROFESSIONAL SERVICES	\$	6,000	\$	1,932	32.20%	\$ 6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST		363,779		11,889	3.27%	363,779
2015 TAX NOTE PRINCIPAL & INTEREST		753,537		16,769	2.23%	753,537
2017 TAX NOTE PRINCIPAL & INTEREST		921,530		40,765	4.42%	921,530
TOTAL EXPENDITURES	\$	2,044,846	\$	71,355	3.49%	\$ 2,044,846
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	\$	(0)	\$	388,687		\$ (0)
<hr/>						
OTHER FINANCING SOURCES						
USE OF RESERVES						
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	\$	(0)	\$	388,687		\$ (0)
<hr/>						
ENDING FUND BALANCE	\$	41,090	\$	429,777		\$ 41,090

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
FY2020-21 Adopted Budget**

CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE & EXPENDITURE SUMMARY									
BEGINNING FUND BALANCE	\$	537,341	\$	537,341	\$	537,341	\$	537,341	
REVENUE SUMMARY		2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED			
TRANSFER IN - GENERAL FUND	\$	315,000	\$	-	0.00%	\$	110,000		
TOTAL REVENUES		315,000	-	0.00%	110,000	-			
EXPENDITURE SUMMARY		2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED			
PARK IMPV	\$	50,000	\$	11,723	23.45%	\$	30,000	\$	-
FACILITIES IMPROVEMENT		255,000		53,830	21.11%		70,000		-
SPECIAL PROJECTS		10,000		3,600	36.00%		10,000		-
TOTAL EXPENDITURES		315,000	69,153	21.95%	110,000	-			
REVENUE OVER/(UNDER) EXPENDITURES		-	(69,153)			-		-	
ENDING FUND BALANCE	\$	537,341	\$	468,188		\$	537,341	\$	537,341

**City of Bee Cave
FY2020-21 Adopted Budget**

HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY					
BEGINNING FUND BALANCE		\$ 2,406,386	\$ 2,406,386	\$ 2,406,386	\$ 2,648,536
REVENUE SUMMARY					
	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
HOTEL OCCUPANCY TAX	\$ 600,000	\$ 264,919	44.15%	\$ 450,000	\$ 225,000
TOTAL REVENUES	\$ 600,000	\$ 264,919	44.15%	\$ 450,000	\$ 225,000
EXPENDITURE SUMMARY					
	2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED
PROFESSIONAL SERVICES	\$ -	\$ 98,474	0.00%	\$ 100,000	\$ 40,000
LEGAL	-	5,441	0.00%	\$ 6,000	-
ADVERTISING	-	-	0.00%		
ARTS PROMOTION	40,000	101,850	0.00%	\$ 101,850	174,350
HOTEL & CONVENTION TOURISM	-	-	0.00%	-	-
TOTAL EXPENDITURES	\$ 40,000	\$ 205,765	0.00%	\$ 207,850	\$ 214,350
REVENUE OVER/(UNDER) EXPENDITURES	\$ 560,000	\$ 59,154		\$ 242,150	\$ 10,650
ENDING FUND BALANCE	\$ 2,966,386	\$ 2,465,540		\$ 2,648,536	\$ 2,659,186

**City of Bee Cave
FY2020-21 Adopted Budget**

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

BEGINNING FUND BALANCE								
COURT BUILDING SECURITY	\$	57,619	\$	57,619	\$	57,619	\$	67,619
COURT TECHNOLOGY		36,707		36,707		36,707		49,707
TOTAL COURT SECURITY & TECHNOLOGY FUND	\$	94,326	\$	94,326	\$	94,326	\$	117,326

REVENUE SUMMARY		2019-20 ADOPTED		YTD as of 8/31/2020		YTD % of BUDGET		2019-20 ESTIMATE		2020-21 ADOPTED
COURT BUILDING SECURITY	\$	10,000	\$	9,245		92.45%	\$	10,000	\$	10,000
COURT TECHNOLOGY		13,000		10,022		77.09%		13,000		13,000
TOTAL REVENUES	\$	23,000	\$	19,267		83.77%	\$	23,000	\$	23,000

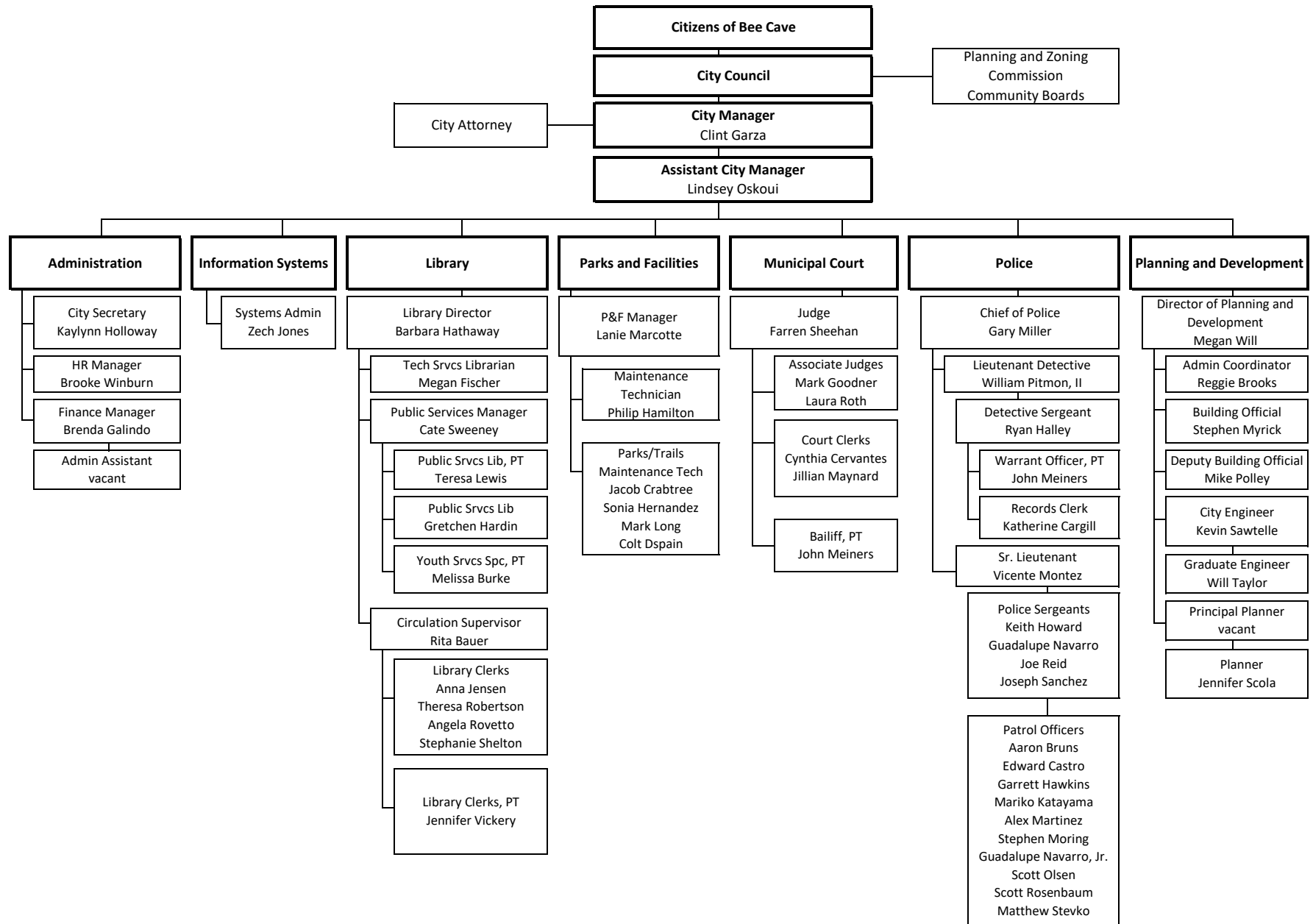
EXPENDITURE SUMMARY		2019-20 ADOPTED		YTD as of 8/31/2020		YTD % of BUDGET		2019-20 ESTIMATE		2020-21 ADOPTED
COURT BUILDING SECURITY	\$	-	\$	-		0.00%	\$	-	\$	-
COURT TECHNOLOGY		-		-		0.00%		-		-
TOTAL EXPENDITURES	\$	-	\$	-		0.00%	\$	-	\$	-

REVENUE OVER/(UNDER) EXPENDITURES	\$	23,000	\$	19,267			\$	23,000	\$	23,000
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ENDING FUND BALANCE								
COURT BUILDING SECURITY	\$	67,619		66,864	\$	67,619	\$	77,619
COURT TECHNOLOGY		49,707		46,729		49,707		62,707
TOTAL ENDING FUND BALANCE	\$	117,326	\$	113,593	\$	117,326	\$	140,326

**City of Bee Cave
FY2020-21 Adopted Budget**

ROAD MAINTENANCE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY									
BEGINNING FUND BALANCE	\$	3,517,299	\$	3,517,299	\$	3,517,299	\$	3,802,799	
REVENUE SUMMARY		2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED			
SALES AND USE TAX	\$	625,000	\$	604,495	96.72%	\$	625,000	\$	562,500
TOTAL REVENUES	\$	625,000	\$	604,495	96.72%	\$	625,000	\$	562,500
EXPENDITURE SUMMARY		2019-20 ADOPTED	YTD as of 8/31/2020	YTD % of BUDGET	2019-20 ESTIMATE	2020-21 ADOPTED			
MAINTENANCE & OPERATIONS									
REPAIR & MAINTENANCE - STREETS & ROADS	\$	787,500		166,386	21.13%	\$	300,000	\$	787,500
SIGNS	\$	5,000	\$	2,829	56.58%	\$	5,000	\$	5,000
GUARDRAILS	\$	3,500		2,658	75.94%	\$	3,500	\$	3,500
PVMT MARKINGS	\$	7,500		-	0.00%	\$	500	\$	7,500
REPAIR & MAINTENANCE - SIDEWALKS	\$	2,500		103	4.12%	\$	500	\$	2,500
TOTAL MAINTENANCE & OPERATIONS		806,000		171,977	21.34%		309,500		806,000
PROFESSIONAL SERVICES									
SERVICE CONTRACTS	\$	25,000		25,605	102.42%	\$	30,000	\$	25,000
TOTAL PROFESSIONAL SERVICES		25,000		25,605	102.42%		30,000		25,000
CAPITAL OUTLAY									
TOTAL CAPITAL OUTLAY		-		-	0.00%		-		-
TOTAL EXPENDITURES		831,000		197,582	23.78%		339,500		831,000
REVENUE OVER/(UNDER) EXPENDITURES		(206,000)		406,913			285,500		(268,500)
OTHER FINANCING SOURCES									
USE OF RESERVES		211,000			0.00%				268,500
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	\$	5,000	\$	406,913		\$	285,500	\$	-
ENDING FUND BALANCE	\$	3,311,299	\$	3,924,212		\$	3,802,799	\$	3,534,299



FTE: 6.0
includes CM/ACM

FTE: 1.0

FTE: 10.5

FTE: 6

FTE: 3.5
3 Judges = 1 FTE

FTE: 19.5

FTE: 8.0

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 440

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, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020-2021 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 2020-2021, 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.

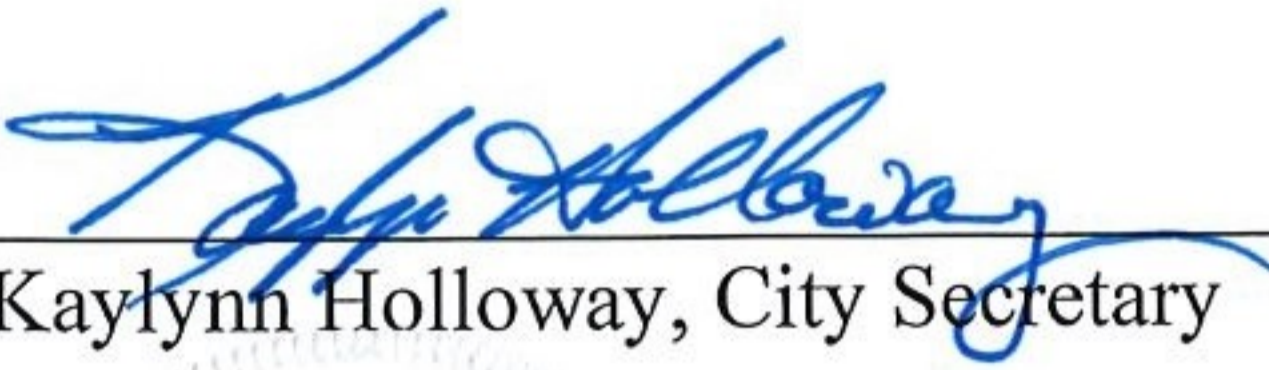
Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS 8th DAY OF September, 2020.

CITY OF BEE CAVE:


Kara King, Mayor

ATTEST:


Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:


Charles E. Zech, City Attorney

**City of Bee Cave
FY2020-21 Adopted Budget**

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

Restricted Fund Balance-Undesignated	4,328,095	2,828,095	2,828,095	2,153,467
Less : TX DOT Contribution-Committed	2,500,000	2,500,000	2,500,000	2,500,000
Less : Business Support Program-Committed		1,500,000	1,500,000	915,000
BEGINNING FUND BALANCE - RESTRICTED	\$ 6,828,095	\$ 6,828,095	\$ 6,828,095	\$ 5,568,467

REVENUE SUMMARY	2019-20 ADOPTED	2019-20 AMEND	FYTD as of 8/6/2020	FYTD % of BUDGET	2020-21 ADOPTED
SALES AND USE TAX	\$ 1,875,000	\$ 1,875,000	\$ 1,627,841	86.82%	\$ 1,687,500
TOTAL REVENUES	\$ 1,875,000	\$ 1,875,000	\$ 1,627,841	86.82%	\$ 1,687,500

EXPENDITURE SUMMARY	2019-20 ADOPTED	2019-20 AMEND	FYTD as of 8/6/2020	FYTD % of BUDGET	2020-21 ADOPTED
SALARIES & BENEFITS	\$ -	\$ 60,000	\$ -	0.00%	\$ 40,000
MAINTENANCE AND OPERATIONS	4,000	39,250	10,739	27.36%	107,125
PROFESSIONAL SERVICES	150,000	160,000	20,162	12.60%	160,000
CAPITAL PROJECTS	3,250,000	2,250,000	450,000	20.00%	750,000
DEBT SERVICE : Principal 2013 Refunded Bond	590,000	590,000	-	0.00%	590,000
DEBT SERVICE : Interest 2013 Refunded Bond	35,378	35,378	17,689	50.00%	35,378
TOTAL EXPENDITURES	\$ 4,029,378	\$ 3,134,628	\$ 498,590	15.91%	\$ 1,682,503

REVENUE OVER/(UNDER) EXPENDITURES	(2,154,378)	(1,259,628)	1,129,251		4,997
ENDING FUND BALANCE	\$ 4,673,717	\$ 5,568,467	\$ 7,957,346		\$ 5,573,464

Projected Fund Balance Analysis

Restricted Fund Balance-Undesignated	2,173,717	1,568,467	3,957,346	2,158,464
Less : TX DOT Contribution-Committed	2,500,000	2,500,000	2,500,000	2,500,000
Less : Business Support Program-Committed	-	1,500,000	1,500,000	915,000
ENDING FUND BALANCE - RESTRICTED	\$ 4,673,717	\$ 5,568,467	\$ 7,957,346	\$ 5,573,464

**City of Bee Cave
FY2020-21 Adopted Budget**

**BEE CAVE DEVELOPMENT CORPORATION
EXPENDITURES BY DEPARTMENT**

501-ADMINISTRATION	2019-20 ADOPTED	2019-20 AMEND	YTD as of 8/6/2020	YTD % of BUDGET	2020-21 ADOPTED
SALARIES AND BENEFITS					
501-111 SALARY				0.00%	40,000
501-118 EMERGENCY MGMT		60,000		0.00%	
TOTAL SALARIES AND BENEFITS	\$ -	\$ 60,000	\$ -	0.00%	\$ 40,000
MAINTENANCE & OPERATIONS					
501-215 REPAIRS & MAINTENANCE	2,000	2,000		0.00%	50,000
501-228 ADVERTISING & RECRUITMENT		15,000		0.00%	50,000
501-229 LEGAL NOTICES	2,000	2,000		0.00%	2,000
501-243 MEMBERSHIP FEES		250	250	100.00%	125
501-251 FILING & RECORDING				0.00%	
501-252 DIRECTORS EXPENSES				0.00%	5,000
501-260 EMERGENCY MGMT PLAN		20,000	10,489	52.44%	
TOTAL MAINTENANCE & OPERATIONS	\$ 4,000	\$ 39,250	\$ 10,739	27.36%	\$ 107,125
PROFESSIONAL SERVICES					
501-511 LEGAL FEES		10,000	6,070	60.70%	10,000
501-515 OTHER PROFESSIONAL SERVICES	150,000	150,000	14,093	9.40%	150,000
TOTAL PROFESSIONAL SERVICES	\$ 150,000	\$ 160,000	\$ 20,162	12.60%	\$ 160,000
CAPITAL PROJECTS					
501-710 CAPITAL OUTLAY				0.00%	
Connectivity Plan/Implementation	750,000	750,000		0.00%	750,000
501-7XX ROAD PROJECTS CONTRIBUTION	2,500,000	-		0.00%	-
590-980 BUSINESS SUPPORT PROGRAM	-	1,500,000	450,000	0.00%	
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 3,250,000	\$ 2,250,000	\$ 450,000	20.00%	\$ 750,000
TOTAL EXPENDITURES - ADMINISTRATION	\$ 3,404,000	\$ 2,509,250	\$ 480,901	19.17%	\$ 1,057,125