



## **FY2013-2014 BUDGET**

# **ANNUAL PROGRAM OF SERVICES**

This budget will raise more total property taxes than last year's budget by \$20,814.72 and 11.051%, and of that amount \$11,302.85 is tax revenue to be raised from new property added to the tax roll this year.

**The members of the governing body voted on the proposal to consider the budget as follows:**

For: Mayor Murphy, Mayor Pro Tem Braasch, Council Members Auslander, Bliss, King, and Kline

Against: None

Absent: None

### **Property Tax Rate Comparison**

	<b>FY2012-13</b>	<b>FY2013-14</b>
Property Tax Rate:	\$0.0200/100	\$0.0200/100
Effective Tax Rate:	\$0.0183/100	\$0.0188/100
Effective Maintenance & Operations Tax Rate:	\$0.1773/100	\$0.1748/100
Rollback Tax Rate:	\$0.0328/100	\$0.0296/100
Debt Rate:	\$0.0200/100	\$0.0200/100

**Total Debt Obligation for the City of Bee Cave secured by property taxes: \$4.5M**

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**Budget Resource and  
Expenditure  
Consolidated Summary**

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**CITY OF BEE CAVE, TEXAS**  
**PROPOSED ANNUAL PROGRAM OF SERVICES**

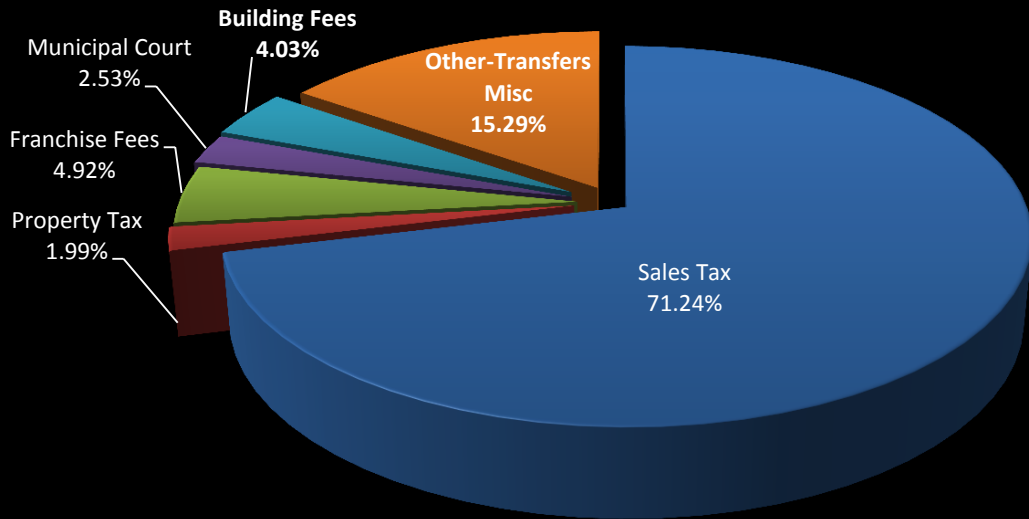
**BUDGET RESOURCE & EXPENDITURE SUMMARY**  
**2013-14**

<b>RESOURCES</b>	<b>2012-13 ADOPTED</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 PROPOSED</b>
General Fund	\$ 7,395,825	\$ 8,497,585	\$ 8,045,124	\$ 7,112,602
Debt Service Fund	907,135	908,221	908,652	909,019
Road Maintenance Fund	406,250	462,500	462,500	468,750
Economic Development Corporation 4B Fund	1,219,300	1,393,623	1,393,623	1,406,750
Hotel Occupancy Tax Fund	-	-	-	-
Municipal Court Security & Technology Fund	-	6,000	10,100	10,000
Beautification Fund	-	3,000	2,500	2,500
Public Safety Fund	-	-	-	-
<b>TOTAL OPERATING RESOURCES</b>	<b>\$ 9,928,510</b>	<b>\$ 11,270,929</b>	<b>\$ 10,822,499</b>	<b>\$ 9,909,621</b>
Capital Improvements Program	-	-	445,238	618,741
<b>TOTAL RESOURCES</b>	<b>\$ 9,928,510</b>	<b>\$ 11,270,929</b>	<b>\$ 11,267,737</b>	<b>\$ 10,528,362</b>

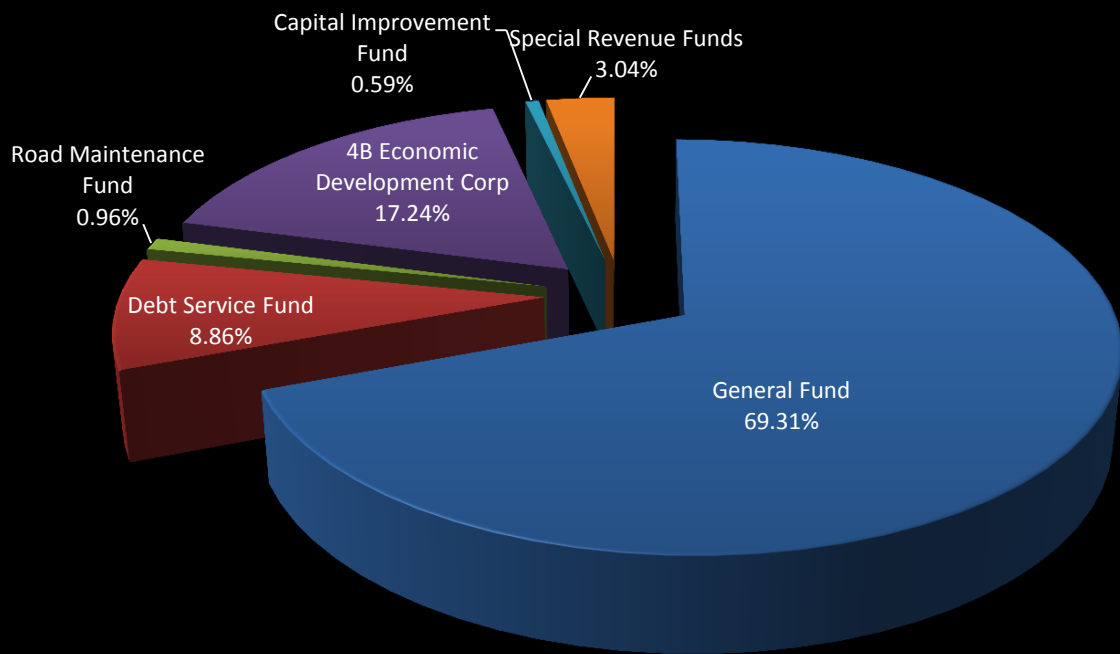
<b>EXPENDITURES</b>	<b>2012-13 ADOPTED</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 PROPOSED</b>
General Fund	\$ 6,301,587	\$ 7,521,474	\$ 7,846,481	\$ 7,112,602
Debt Service Fund	907,135	907,135	908,652	909,019
Road Maintenance Fund	148,417	216,581	186,766	98,000
Economic Development Corporation 4B Fund	1,219,300	1,393,623	1,833,869	1,769,365
Hotel Occupancy Tax Fund	-	3,000	3,000	-
Municipal Court Technology & Security Fund	-	11,000	17,000	5,800
Beautification Fund	-	6,935	10,778	-
Public Safety Fund	-	-	167,500	306,156
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 8,576,439</b>	<b>\$ 10,059,748</b>	<b>\$ 10,974,046</b>	<b>\$ 10,200,942</b>
Capital Improvements Program	-	-	-	60,741
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,576,439</b>	<b>\$ 10,059,748</b>	<b>\$ 10,974,046</b>	<b>\$ 10,261,683</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,352,071</b>	<b>\$ 1,211,181</b>	<b>\$ 293,691</b>	<b>\$ 266,679</b>
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### FY2013-14 Combined Budgeted Revenues \$10,528,362



### FY2013-14 Combined Budgeted Expenditures \$10,261,683







# **General Fund**

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**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

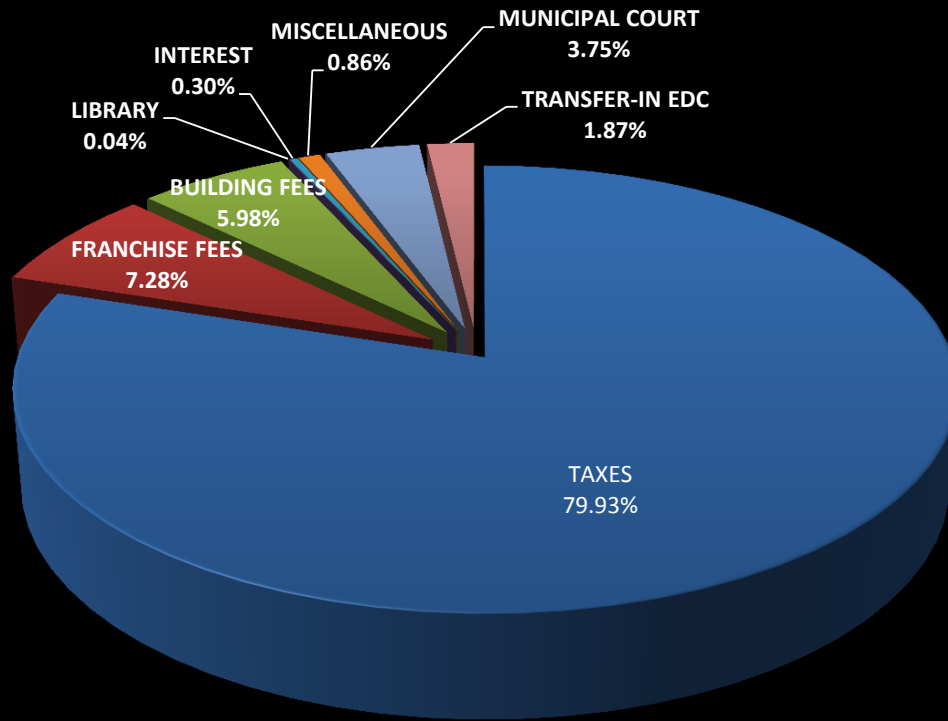
**GENERAL FUND  
BUDGET RESOURCE & EXPENDITURE SUMMARY**

<b>FUND BALANCE</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
BEGINNING UNASSIGNED FUND BALANCE	\$ 6,107,894	\$ 6,107,894	\$ 6,107,894	\$ 6,306,537
Less : 9 Month Reserve	3,419,954	3,419,954	3,419,954	3,949,568
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Less: City Hall Rehab	504,000	504,000	504,000	-
<b>AVAILABLE UNASSIGNED FUND BALANCE</b>	<b>\$ 683,940</b>	<b>\$ 683,940</b>	<b>\$ 683,940</b>	<b>\$ 856,969</b>

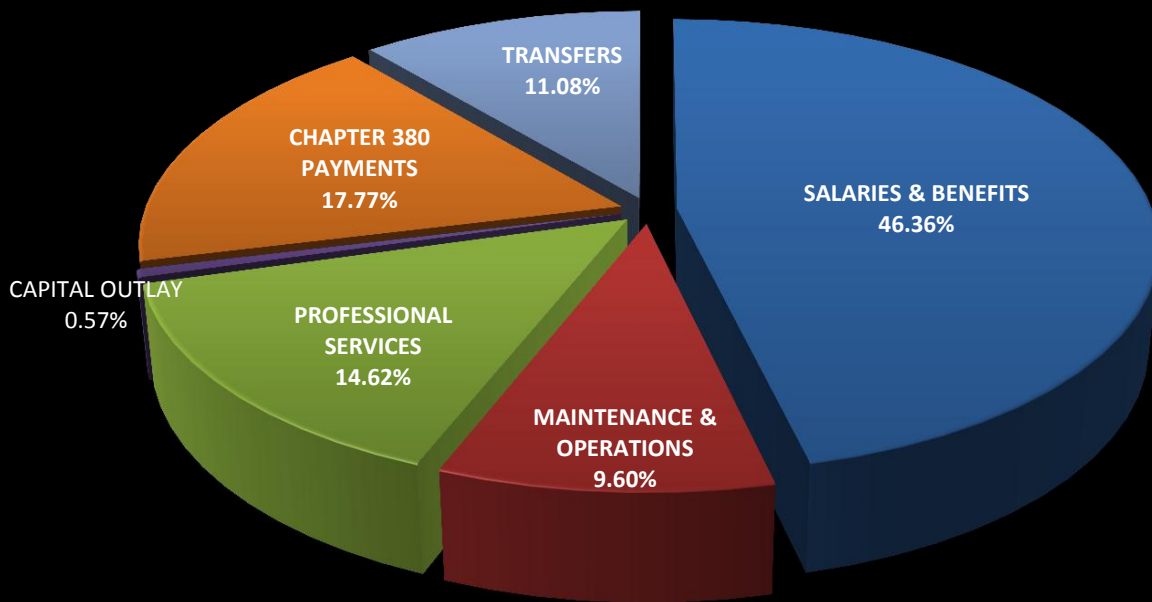
<b>RESOURCE SUMMARY</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
TAXES	\$ 4,945,000	\$ 5,610,000	\$ 5,606,318	\$ 5,685,000
FRANCHISE FEES	425,000	490,200	515,308	517,800
BUILDING FEES	400,000	765,000	765,420	425,000
LIBRARY	5,500	2,500	2,500	2,500
INTEREST	25,000	25,000	21,000	21,000
MISCELLANEOUS	60,000	60,000	64,766	61,522
MUNICIPAL COURT	250,000	259,560	265,312	266,780
TRANSFER FROM ECONOMIC DEVELOPMENT CORP	613,825	613,825	133,000	133,000
TRANSFER FROM PUBLIC SAFETY FUND	167,500	167,500	167,500	-
USE OF RESERVES -CITY HALL REHAB	504,000	504,000	504,000	-
<b>TOTAL REVENUES</b>	<b>\$ 7,395,825</b>	<b>\$ 8,497,585</b>	<b>\$ 8,045,124</b>	<b>\$ 7,112,602</b>
USE OF RESERVES	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 7,395,825</b>	<b>\$ 8,497,585</b>	<b>\$ 8,045,124</b>	<b>\$ 7,112,602</b>

<b>EXPENDITURE SUMMARY</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
SALARIES AND BENEFITS	\$ 2,764,013	\$ 2,777,478	\$ 2,781,579	\$ 3,297,627
MAINTENANCE AND OPERATIONS	469,906	570,737	560,585	682,602
PROFESSIONAL SERVICES	947,468	1,045,693	1,022,837	1,039,881
CAPITAL OUTLAY	316,200	422,000	508,588	40,500
CAPITAL PROJECTS	504,000	1,353,066	1,353,066	-
CHAPTER 380 PAYMENTS	1,300,000	1,352,500	1,352,500	1,263,966
TRANSFERS	-	-	267,327	788,026
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,301,587</b>	<b>\$ 7,521,474</b>	<b>\$ 7,846,481</b>	<b>\$ 7,112,602</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,094,238</b>	<b>\$ 976,111</b>	<b>\$ 198,643</b>	<b>\$ -</b>
<b>ENDING AVAILABLE UNASSIGNED FUND BALANCE</b>	<b>\$ 1,778,178</b>	<b>\$ 1,660,051</b>	<b>\$ 882,583</b>	<b>\$ 856,969</b>

CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES



**FY2013-14 GENERAL FUND PROPOSED REVENUES**  
**\$7,112,602**



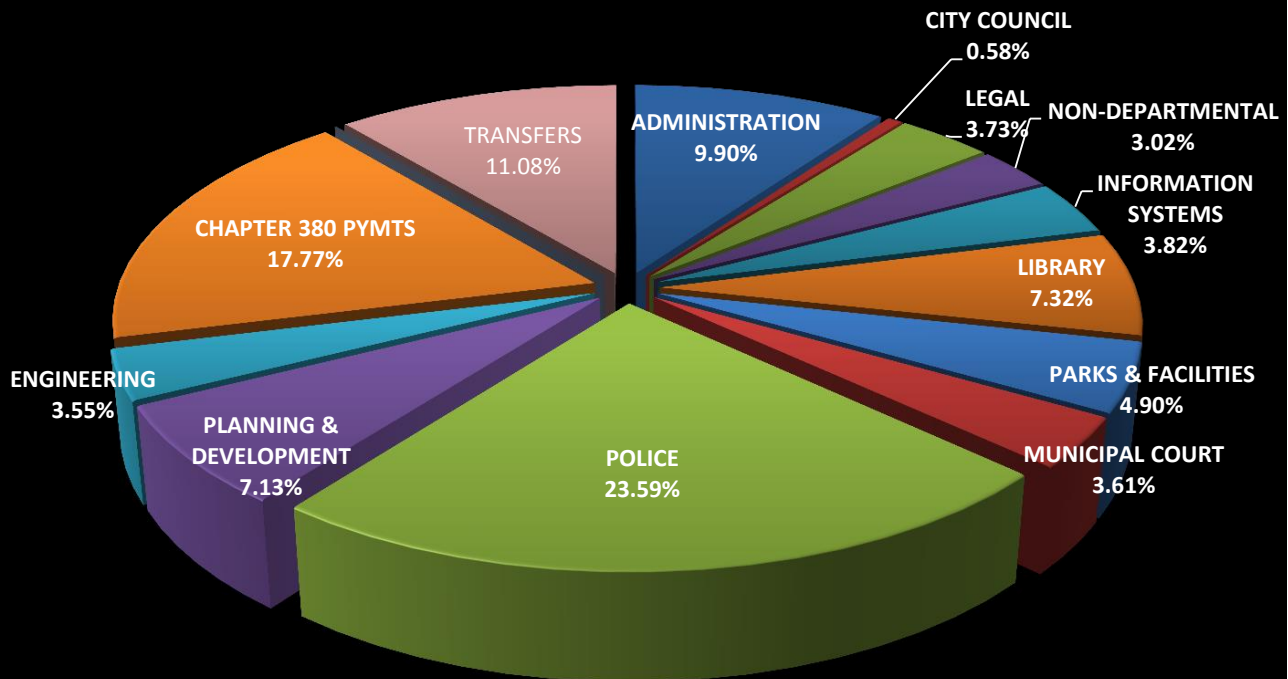
**FY2013-14 GENERAL FUND PROPOSED EXPENDITURES**  
**\$7,112,602**

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND  
BUDGET RESOURCE & EXPENDITURE SUMMARY**

<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
501-ADMINISTRATION	489,086	569,406	570,224	704,085
502-CITY COUNCIL	33,701	33,926	32,305	41,007
503-LEGAL	270,300	270,500	260,500	265,500
512-NON-DEPARTMENTAL	111,800	111,800	111,800	214,781
514-INFORMATION SYSTEMS	295,080	354,580	378,054	271,508
520-LIBRARY	485,089	481,739	485,411	520,615
535-PARKS & FACILITIES	355,138	368,968	438,296	348,575
550-MUNICIPAL COURT	230,440	225,745	211,033	256,850
552-POLICE	1,733,366	1,738,766	1,763,863	1,677,690
562-PLANNING & DEVELOPMENT	461,328	660,478	622,103	507,304
565-ENGINEERING	-	-	-	252,695
580-ECONOMIC DEVELOPMENT(380 PYMTS)	1,300,000	1,352,500	1,352,500	1,263,966
590-CAPITAL PROJECTS (City Hall Renovations)	536,259	1,353,066	1,353,066	-
TRANSFERS	-	-	267,327	788,026
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,301,587</b>	<b>\$ 7,521,474</b>	<b>\$ 7,846,481</b>	<b>\$ 7,112,602</b>

**FY2013-14 Proposed Budgeted Expenditures by  
Department \$7,112,602**



**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2012-13 BUDGET	2012-13 AMENDED	2012-13 ESTIMATE	2013-14 BUDGET
<b>TAXES</b>				
400-011 PROPERTY TAX - M&O <sup>1</sup>	\$ -	\$ -	\$ -	\$ -
400-080 HOTEL MOTEL TAX	-	-	-	-
400-021 SALES TAX REVENUE (1%)	3,250,000	3,700,000	3,700,000	3,750,000
400-022 SALES TAX REVENUE (.5% Property)	1,625,000	1,850,000	1,850,000	1,875,000
400-022 SALES TAX REVENUE (Road Maint) <sup>2</sup>	-	-	-	-
400-022 SALES TAX REVENUE (4B EDB) <sup>3</sup>	-	-	-	-
400-060 MIXED DRINK TAX	70,000	60,000	56,318	60,000
<b>TOTAL TAXES</b>	<b>4,945,000</b>	<b>5,610,000</b>	<b>5,606,318</b>	<b>5,685,000</b>
<b>FRANCHISE FEES</b>				
400-030 FRANCHISE FEES-MISCELLANEOUS	425,000	10,000	3,800	3,800
400-031 FRANCHISE FEES-SWTN BELL TELE	-	75,000	83,937	84,000
400-032 FRANCHISE FEES-LOGIX	-	5,000	3,800	3,800
400-033 FRANCHISE FEES-GRANITE TELECOM	-	6,200	6,920	7,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	-	22,000	21,600	22,000
400-035 FRANCHISE FEES-METTEL	-	4,200	4,395	4,400
400-036 FRANCHISE FEES-TW TELECOM	-	1,800	1,800	1,800
400-037 FRANCHISE FEES-TIME WARNER CABLE	-	66,000	66,000	66,000
400-039 FRANCHISE FEES-CITY OF AUSTIN	-	300,000	323,056	325,000
<b>TOTAL FRANCHISE FEES</b>	<b>425,000</b>	<b>490,200</b>	<b>515,308</b>	<b>517,800</b>
<b>BUILDING FEES</b>				
400-051 PLAT FEES	-	-	420	-
400-053 PERMITS & PLAN REVIEW	350,000	640,000	640,000	350,000
400-055 INSPECTION FEES	50,000	125,000	125,000	75,000
<b>TOTAL BUILDING FEES</b>	<b>400,000</b>	<b>765,000</b>	<b>765,420</b>	<b>425,000</b>
<b>LIBRARY</b>				
400-070 GENERAL REVENUE, LIBRARY	5,500	2,500	2,500	2,500
400-075 GRANT REVENUE, LIBRARY	-	-	-	-
<b>TOTAL LIBRARY</b>	<b>5,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>INTEREST INCOME</b>				
400-090 INTEREST EARNINGS	25,000	25,000	21,000	21,000
<b>TOTAL INTEREST INCOME</b>	<b>25,000</b>	<b>25,000</b>	<b>21,000</b>	<b>21,000</b>
<b>MISCELLANEOUS</b>				
400-100 MISCELLANEOUS REVENUE	15,000	15,000	9,000	9,000
400-101 CONTRACTOR REGISTRATION	6,000	6,000	5,800	6,000
400-102 FACILITIES RENTAL	6,000	6,000	4,920	5,000
400-103 BEAUTIFICATION	2,500	2,500	-	-
400-110 POLICE PATROL & SECURITY	30,500	30,500	32,970	41,522
400-150 DONATIONS	-	-	-	-
400-155 GRANT REVENUE	-	-	12,076	-
<b>TOTAL MISCELLANEOUS</b>	<b>60,000</b>	<b>60,000</b>	<b>64,766</b>	<b>61,522</b>

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2012-13 BUDGET	2012-13 AMENDED	2012-13 ESTIMATE	2013-14 BUDGET
<b>MUNICIPAL COURT REVENUE</b>				
400-020 NSF CHECK FEE	-	-	50	50
400-100 ADMINISTRATIVE FEE	1,000	1,500	1,500	1,500
400-101 ARREST FEE	7,000	9,000	9,000	9,000
400-103 CHILD SAFETY FEES	5,000	5,000	4,932	5,000
400-104 COURT TECHNOLOGY FUND <sup>4</sup>	6,000	-		
400-106 DCS ADMIN FEE	7,500	7,600	7,600	7,700
400-107 COURT FINES	150,000	155,000	161,000	161,000
400-408 LOCAL OMNI BASE FEE	1,000	1,200	1,200	1,300
400-109 MUNI COURT BLDG SECURITY FEE <sup>4</sup>	4,200	-	-	-
400-111 TRAFFIC FEE	3,000	4,000	4,400	4,500
400-112 TIME PAYMENT PLAN - LOCAL	1,000	1,200	1,800	1,900
400-113 WARRANT FEE	10,000	12,500	20,000	21,000
400-114 SERVICE OF SUMMONS	-	500	300	300
400-118 TIME PYMT LOCAL EFFICIENCY	-	500	500	500
400-120 EXPUNCTION FEE	-	60	30	30
400-122 JUDICIAL FEE - MUNI CT JFCI	-	1,200	1,000	1,000
400-125 GENERAL REVENUE	25,000	28,000	20,000	20,000
400-130 COLLECTION AGENCY REV	29,300	32,300	32,000	32,000
<b>TOTAL MUNICIPAL COURT</b>	<b>250,000</b>	<b>259,560</b>	<b>265,312</b>	<b>266,780</b>
<b>SUBTOTAL REVENUE</b>	<b>\$ 6,110,500</b>	<b>\$ 7,212,260</b>	<b>\$ 7,240,624</b>	<b>\$ 6,979,602</b>
<b>OTHER FINANCING SOURCES</b>				
400-XXX TRANSFER FROM 4B EDC (07) <sup>5</sup>	613,825	613,825	133,000	133,000
400-XXX TRANSFER FROM PUBLIC SAFETY FUND <sup>6</sup>	167,500	167,500	167,500	-
400-XXX USE OF RESERVES-CITY HALL REHAB (GF)	504,000	504,000	504,000	-
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>1,285,325</b>	<b>1,285,325</b>	<b>804,500</b>	<b>133,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,395,825</b>	<b>\$ 8,497,585</b>	<b>\$ 8,045,124</b>	<b>\$ 7,112,602</b>

1 - Property Tax Revenue is budgeted and recorded in the Debt Service Fund.

2 - Sales Tax Revenue for Road Maintenance is budgeted and recorded in the Road Maintenance Fund.

3 - Sales Tax Revenue for the Economic Development Corporation is budgeted and recorded in the Economic Development Corporation Fund.

4 - Court Technology Fund and Building Security Fund revenues transferred to Municipal Court Security and Technology Fund.

5 - Transfer from 4B EDC reduced to reflect true transfer to General Fund of \$133K. Previously the GF recorded the transfer for EDC to the Debt Service Fund. This transfer is now recorded in the Debt Service Fund.

6 - Transfer from Public Safety Fund reflects use of Public Safety Assigned Fund Balance within the General Fund.

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2012-13 BUDGET	2012-13 AMENDED	2012-13 ESTIMATE	2013-14 BUDGET
<b>SALARIES AND BENEFITS</b>				
5XX-111 SALARIES	\$ 2,162,497	\$ 2,177,747	\$ 2,201,922	\$ 2,574,433
5XX-114 OVERTIME - SECURITY/SCHOOL	-	-	-	41,522
5XX-115 OVERTIME	89,600	95,400	96,500	35,702
5XX-120 FICA (BOA SOCIAL SECURITY)	6,960	7,110	11,286	10,558
5XX-122 MEDICARE @ 1.45%	29,083	29,612	29,631	38,576
5XX-124 RETIREMENT (TMRS)	128,485	133,187	128,271	155,815
5XX-125 VISION COVERAGE	6,544	6,593	6,113	7,512
5XX-126 HEALTH INSURANCE	310,209	297,514	279,507	391,558
5XX-127 DENTAL COVERAGE	20,882	20,558	18,697	32,364
5XX-129 LIFE INSURANCE	1,112	1,116	1,002	937
5XX-133 OTHER ALLOWANCE	8,641	8,641	8,650	8,650
<b>TOTAL SALARIES AND BENEFITS</b>	<b>2,764,013</b>	<b>2,777,478</b>	<b>2,781,579</b>	<b>3,297,627</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
5XX-210 POSTAGE	3,225	5,475	5,171	7,200
5XX-211 SUPPLIES	29,060	26,900	28,668	31,150
5XX-212 PRINTING	12,050	11,050	6,958	7,500
5XX-214 SPECIAL DEPT SUPPLIES	111,712	136,530	134,246	122,187
5XX-215 REPAIRS	1,750	4,000	6,000	6,000
5XX-2XX REFUNDS	-	-	-	3,000
5XX-219 MISCELLANEOUS	18,259	33,582	32,782	7,050
5XX-221 ELECTRIC UTILITIES	82,000	87,000	91,658	95,000
5XX-222 WATER UTILITIES	20,000	22,000	23,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	26,400	26,400	33,345	40,700
5XX-224 CABLE/DATA	12,000	12,000	12,894	13,400
5XX-228 ADVERTISING & RECRUITMENT	250	2,850	2,783	7,910
5XX-229 LEGAL NOTICES	7,500	7,500	6,723	7,500
5XX-231 ELECTIONS	5,000	15,000	10,000	10,000
5XX-234 MILEAGE REIMBURSEMENT	3,600	3,600	2,740	2,800
5XX-235 FUEL, TIRES & MAINTENANCE	55,250	86,050	85,900	85,000
5XX-236 CLOTHING/UNIFORMS	14,000	19,500	18,000	19,100
5XX-241 TRAVEL & MEETINGS	19,100	19,100	17,750	22,145
5XX-242 SEMINARS & TRAINING	32,600	29,100	17,690	41,055
5XX-243 MEMBERSHIP FEES	11,650	9,600	8,800	11,705
5XX-XXX TUITION REIMBURSEMENT	-	2,200	2,200	2,000
5XX-251 FILING & RECORDING	-	200	1,108	2,200
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	4,500	4,500	5,000	5,500
5XX-265 CREDIT CARD MERCHANT FEES	-	6,600	7,169	7,500
5XX-270 CONTINGENCY	-	-	-	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>469,906</b>	<b>570,737</b>	<b>560,585</b>	<b>682,602</b>



**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2012-13 BUDGET	2012-13 AMENDED	2012-13 ESTIMATE	2013-14 BUDGET
<b>PROFESSIONAL SERVICES</b>				
5XX-509 WARRANT FEES	-	4,500	4,500	4,500
5XX-510 MUNICIPAL COURT JUDGE	35,000	8,750	8,750	-
5XX-511 LEGAL FEES	210,000	210,000	200,000	205,000
5XX-513 AUDIT FEES	20,250	20,250	20,250	22,000
5XX-514 ENGINEERING FEES	35,600	85,600	85,000	60,000
5XX-515 OTHER PROFESSIONAL SERVICES	266,449	351,449	344,950	360,681
5XX-546 SERVICE CONTRACTS	305,169	290,144	284,180	312,700
5XX-550 RISK INSURANCE	75,000	75,000	75,207	75,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>947,468</b>	<b>1,045,693</b>	<b>1,022,837</b>	<b>1,039,881</b>
<b>CAPITAL OUTLAY</b>				
5XX-710 CAPITAL OUTLAY	191,000	236,900	313,688	-
5XX-724 COMPUTER HARDWARE	35,000	87,900	88,900	4,500
5XX-725 SOFTWARE	54,200	61,200	70,000	-
5XX-730 LEASE/PURCHASE PAYMENT	36,000	36,000	36,000	36,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>316,200</b>	<b>422,000</b>	<b>508,588</b>	<b>40,500</b>
<b>CAPITAL PROJECTS</b>				
5XX-912 CITY HALL RENOVATIONS	504,000	1,353,066	1,353,066	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>504,000</b>	<b>1,353,066</b>	<b>1,353,066</b>	<b>-</b>
<b>CHAPTER 380 PAYMENTS</b>				
5XX-620 SHOPS, HCS HOLDING 380	625,000	650,000	650,000	607,500
5XX-621 HCG REIT 380	670,000	695,000	695,000	646,875
5XX-622 BACKYARD 380	5,000	7,500	7,500	9,591
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,300,000</b>	<b>1,352,500</b>	<b>1,352,500</b>	<b>1,263,966</b>
<b>TRANSFERS</b>				
5XX-200 TRANSFER TO DEBT SERVICE FUND	-	-	207,327	187,285
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	-	-	60,000	600,741
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>267,327</b>	<b>788,026</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,301,587</b>	<b>\$ 7,521,474</b>	<b>\$ 7,846,481</b>	<b>\$ 7,112,602</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>501-ADMINISTRATION</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS <sup>1</sup></b>				
501-111 SALARIES	\$ 354,132	\$ 374,132	\$ 401,132	\$ 509,862
501-115 OVERTIME	-	700	700	-
501-122 MEDICARE @ 1.45%	5,135	5,464	5,303	7,518
501-124 RETIREMENT (TMRS)	23,126	26,378	22,702	32,446
501-125 VISION COVERAGE	933	1,150	731	1,050
501-126 HEALTH INSURANCE	33,867	36,968	20,121	49,468
501-127 DENTAL COVERAGE	2,608	2,825	2,534	4,091
501-129 LIFE INSURANCE	127	141	90	135
501-133 OTHER ALLOWANCE	8,641	8,641	8,650	8,650
501-135 OTHER BENEFITS	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>428,569</b>	<b>456,399</b>	<b>461,963</b>	<b>613,220</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
501-210 POSTAGE	600	2,200	2,121	2,200
501-211 SUPPLIES	2,360	3,500	6,668	6,700
501-212 PRINTING	2,500	2,500	20	500
501-214 SPECIAL DEPT SUPPLIES	32	4,200	4,200	6,200
501-219 MISCELLANEOUS	2,000	25,232	25,232	2,000
501-223 TELECOMMUNICATION SVC PLANS	2,300	2,300	3,744	4,590
501-228 ADVERTISING & RECRUITMENT	-	-	35	100
501-229 LEGAL NOTICES	7,500	7,500	6,723	7,500
501-231 ELECTIONS	5,000	15,000	10,000	10,000
501-234 MILEAGE REIMBURSEMENT	2,000	2,000	1,440	1,500
501-235 FUEL, TIRES & MAINTENANCE	-	50	-	-
501-241 TRAVEL & MEETINGS	7,000	7,000	7,000	9,795
501-242 SEMINARS & TRAINING	4,500	4,500	4,500	8,155
501-243 MEMBERSHIP FEES	3,500	3,500	3,500	3,625
501-251 FILING & RECORDING	-	200	708	1,000
501-265 CREDIT CARD MERCHANT FEES	-	5,100	5,439	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>39,292</b>	<b>84,782</b>	<b>81,330</b>	<b>69,365</b>
<b>PROFESSIONAL SERVICES</b>				
501-514 ENGINEERING FEES	600	600	-	-
501-515 OTHER PROFESSIONAL SERVICES	19,125	19,125	19,125	20,000
501-546 SERVICE CONTRACTS	1,500	1,500	806	1,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>21,225</b>	<b>21,225</b>	<b>19,931</b>	<b>21,500</b>
<b>CAPITAL OUTLAY</b>				
501-725 SOFTWARE	-	7,000	7,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES - ADMINISTRATION</b>	<b>\$ 489,086</b>	<b>\$ 569,406</b>	<b>\$ 570,224</b>	<b>\$ 704,085</b>

<sup>1</sup> - Salaries and Benefits increased to reflect the addition of two positions, an Assistant City Manager (new) and an Accounting Technician (transfer from Parks & Facilities).

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>502-CITY COUNCIL</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS</b>				
502-111 SALARIES	\$ 8,222	\$ 8,222	\$ 6,500	\$ 8,250
502-120 FICA	510	510	403	512
502-122 MEDICARE @ 1.45%	119	119	95	120
<b>TOTAL SALARIES AND BENEFITS</b>	<b>8,851</b>	<b>8,851</b>	<b>6,998</b>	<b>8,882</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
502-211 SUPPLIES	-	200	250	250
502-214 SPECIAL DEPT SUPPLIES	-	25	575	575
502-223 TELECOMMUNICATION SVC PLANS	800	800	732	800
502-234 MILEAGE REIMBURSEMENT	300	300	-	-
502-241 TRAVEL & MEETINGS	3,000	3,000	3,000	3,000
502-242 SEMINARS & TRAINING	500	500	500	4,000
502-243 MEMBERSHIP FEES	-	-	-	1,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>4,600</b>	<b>4,825</b>	<b>5,057</b>	<b>10,125</b>
<b>PROFESSIONAL SERVICES</b>				
502-513 AUDIT FEES	20,250	20,250	20,250	22,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>	<b>22,000</b>
<b>CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - CITY COUNCIL</b>	<b>\$ 33,701</b>	<b>\$ 33,926</b>	<b>\$ 32,305</b>	<b>\$ 41,007</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>503-LEGAL</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	-
<b>TOTAL SALARIES AND BENEFITS</b>	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>		-		
502-210 POSTAGE	300	500	500	500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>300</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>PROFESSIONAL SERVICES</b>				
502-511 LEGAL FEES	180,000	180,000	170,000	175,000
502-515 OTHER PROFESSIONAL SERVICES	90,000	90,000	90,000	90,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>270,000</b>	<b>270,000</b>	<b>260,000</b>	<b>265,000</b>
<b>CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL EXPENDITURES - LEGAL</b>	<b>\$ 270,300</b>	<b>\$ 270,500</b>	<b>\$ 260,500</b>	<b>265,500</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>512-NON-DEPARTMENTAL</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES &amp; BENEFITS</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SALARIES AND BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
512-270 CONTINGENCY	-	-	-	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>PROFESSIONAL SERVICES</b>				-
512-515 OTHER PROFESSIONAL SERVICES	-	-	-	2,981
512-546 SERVICE CONTRACTS	800	800	800	800
512-550 RISK INSURANCE	75,000	75,000	75,000	75,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>75,800</b>	<b>75,800</b>	<b>75,800</b>	<b>78,781</b>
<b>CAPITAL OUTLAY</b>				-
512-730 LEASE PURCHASE	36,000	36,000	36,000	36,000
512-731 CAPITAL LEASE PRINCIPAL	-	-	-	-
512-732 CAPITAL LEASE INTEREST	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>TOTAL EXPENDITURES - NON-DEPARTMENTAL</b>	<b>\$ 111,800</b>	<b>\$ 111,800</b>	<b>\$ 111,800</b>	<b>\$ 214,781</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>514-INFORMATION SYSTEMS *</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS</b>				
514-111 SALARIES	\$ 113,100	\$ 113,100	\$ 124,000	\$ 130,592
514-120 FICA (BOA SOCIAL SECURITY)	-	-	(209)	-
514-122 MEDICARE @ 1.45%	1,640	1,640	1,798	1,894
514-124 RETIREMENT (TMRS)	7,340	7,340	8,048	8,172
514-125 VISION COVERAGE	539	539	478	478
514-126 HEALTH INSURANCE	22,205	22,205	17,045	22,547
514-127 DENTAL COVERAGE	1,570	1,570		2,080
514-129 LIFE INSURANCE	63	63		45
<b>TOTAL SALARIES AND BENEFITS</b>	<b>146,457</b>	<b>146,457</b>	<b>151,160</b>	<b>165,808</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
514-211 SUPPLIES	-	-	50	100
514-212 PRINTING	-	-		
514-214 SPECIAL DEPT SUPPLIES	8,580	27,080	27,080	9,000
514-223 TELECOMMUNICATION SVC PLANS	14,000	14,000	18,717	19,000
514-224 CABLE	12,000	12,000	12,569	13,000
514-228 ADVERTISING & RECRUITMENT	-	100	38	100
514-242 SEMINARS & TRAINING	8,500	8,500	1,890	7,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>43,080</b>	<b>61,680</b>	<b>60,344</b>	<b>48,700</b>
<b>PROFESSIONAL SERVICES</b>				
514-515 OTHER PROFESSIONAL SERVICES	46,324	46,324	51,825	50,000
514-546 SERVICE CONTRACTS	4,219	4,219	6,825	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>50,543</b>	<b>50,543</b>	<b>58,650</b>	<b>57,000</b>
<b>CAPITAL OUTLAY</b>				
514-724 COMPUTER HARDWARE	35,000	75,900	75,900	-
514-725 SOFTWARE	20,000	20,000	32,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>55,000</b>	<b>95,900</b>	<b>107,900</b>	<b>-</b>
<b>TOTAL EXPENDITURES - INFORMATION SYSTEMS</b>	<b>\$ 295,080</b>	<b>\$ 354,580</b>	<b>\$ 378,054</b>	<b>\$ 271,508</b>

\* Information Systems was previously budgeted in Support Services along with Parks & Facilities.

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>520-LIBRARY</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS</b>				
520-111 SALARIES	\$ 294,881	\$ 272,881	\$ 272,881	\$ 303,786
520-115 OVERTIME	-	-	1,100	-
520-120 FICA (BOA SOCIAL SECURITY)	3,908	3,908	3,908	4,037
520-122 MEDICARE @ 1.45%	3,384	3,384	3,384	4,405
520-124 RETIREMENT (TMRS)	11,703	11,703	11,703	14,935
520-125 VISION COVERAGE	1,187	1,187	1,187	1,178
520-126 HEALTH INSURANCE	54,660	54,660	54,660	63,052
520-127 DENTAL COVERAGE	3,807	3,807	3,807	5,277
520-129 LIFE INSURANCE	159	159	159	135
<b>TOTAL SALARIES AND BENEFITS</b>	<b>373,689</b>	<b>351,689</b>	<b>352,789</b>	<b>396,805</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
520-210 POSTAGE	750	750	750	750
520-211 SUPPLIES	12,000	12,000	12,000	12,000
520-212 PRINTING	2,500	2,500	2,500	2,500
520-214 SPECIAL DEPT SUPPLIES - BOOKS	65,000	65,000	46,320	47,000
520-XXX SPECIAL DEPT SUPPLIES - DVDS	-	-	1,800	2,000
520-XXX SPECIAL DEPT SUPPLIES - AUDIOBOOKS	-	-	7,530	7,600
520-XXX SPECIAL DEPT SUPPLIES - DIGITAL	-	-	9,350	9,500
520-219 MISCELLANEOUS	350	800	800	800
520-223 TELECOMMUNICATION SVC PLANS	800	800	800	800
520-228 ADVERTISING & RECRUITMENT	-	-	60	60
520-234 MILEAGE REIMBURSEMENT	750	750	750	750
520-241 TRAVEL & MEETINGS	1,250	1,250	1,250	1,250
520-242 SEMINARS & TRAINING	2,500	2,500	2,500	2,500
520-243 MEMBERSHIP FEES	1,000	1,000	2,200	2,200
520-245 TUITION REIMBURSEMENT	-	2,200	2,200	2,000
520-252 BOARD EXPENSE/SPECIAL EVENTS	4,500	4,500	5,000	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>91,400</b>	<b>94,050</b>	<b>95,810</b>	<b>97,210</b>
<b>PROFESSIONAL SERVICES</b>				
520-515 OTHER PROFESSIONAL SERVICES	7,000	7,000	7,000	6,000
520-546 SERVICE CONTRACTS	13,000	13,000	13,000	16,100
520-550 RISK	-	-	207	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,207</b>	<b>22,100</b>
<b>CAPITAL OUTLAY</b>				
520-710 CAPITAL OUTLAY	-	16,000	16,605	-
520-711 ROLLING EQUIPMENT	-	-	-	-
520-717 FURNITURE & FIXTURES	-	-	-	-
520-724 COMPUTER HARDWARE	-	-	-	4,500
520-725 SOFTWARE	-	-	-	-
520-726 COMMUNICATION HARDWARE	-	-	-	-
520-730 LEASE/PURCHASE PAYMENT	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>16,000</b>	<b>16,605</b>	<b>4,500</b>
<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>\$ 485,089</b>	<b>\$ 481,739</b>	<b>\$ 485,411</b>	<b>\$ 520,615</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>535-PARKS &amp; FACILITIES *</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS <sup>1</sup></b>				
535-111 SALARIES	\$ 131,003	\$ 102,003	\$ 102,000	\$ 78,402
535-115 OVERTIME	-	100	100	-
535-120 FICA (BOA SOCIAL SECURITY)	1,302	1,302	1,300	-
535-122 MEDICARE @ 1.45%	1,899	1,899	1,900	1,137
535-124 RETIREMENT (TMRS)	7,543	7,543	7,540	4,906
535-125 VISION COVERAGE	324	264	264	589
535-126 HEALTH INSURANCE (TML)	15,210	12,210	12,210	33,383
535-127 DENTAL COVERAGE	1,086	886	886	2,841
535-129 LIFE INSURANCE	96	86	86	67
<b>TOTAL SALARIES AND BENEFITS</b>	<b>158,463</b>	<b>126,293</b>	<b>126,286</b>	<b>121,325</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
535-210 POSTAGE	25	25	-	-
535-211 SUPPLIES	4,000	3,000	1,000	3,000
535-214 SPECIAL DEPT SUPPLIES	4,500	7,500	9,500	9,000
535-215 REPAIRS	1,500	1,500	3,500	3,500
535-219 MISCELLANEOUS	2,500	1,500	200	200
535-221 ELECTRIC UTILITIES	75,000	80,000	91,658	95,000
535-222 WATER UTILITIES	20,000	22,000	23,000	25,000
535-223 TELECOMMUNICATION SVC PLANS	-	-	852	900
535-228 ADVERTISING & RECRUITMENT	-	-	150	150
535-235 FUEL, TIRES & MAINTENANCE	3,000	4,000	3,900	4,000
535-236 CLOTHING/UNIFORMS	1,000	1,500	1,500	1,500
535-243 MEMBERSHIP FEES	150	150	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>111,675</b>	<b>121,175</b>	<b>135,260</b>	<b>142,250</b>
<b>PROFESSIONAL SERVICES</b>				
535-515 OTHER PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000
535-546 SERVICE CONTRACTS	65,000	65,000	60,000	65,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>85,000</b>	<b>85,000</b>	<b>80,000</b>	<b>85,000</b>
<b>CAPITAL OUTLAY</b>				
535-710 CAPITAL OUTLAY	-	36,500	96,750	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>36,500</b>	<b>96,750</b>	<b>-</b>
<b>TOTAL EXPENDITURES - PARKS &amp; FACILITIES</b>	<b>\$ 355,138</b>	<b>\$ 368,968</b>	<b>\$ 438,296</b>	<b>\$ 348,575</b>

<sup>1</sup> - Salaries and Benefits decreased to reflect the deduction of one position, Administrative Analyst. The position was reclassified as an Accounting Technician and transferred to Administration. These line items also reflect the combining of two part-time Park Rangers into one full-time Park Ranger.

\* Parks & Facilities was previously budgeted in Support Services along with Information Systems.



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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>550-MUNICIPAL COURT</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS <sup>1</sup></b>				
550-111 SALARIES	\$ 68,647	\$ 94,897	\$ 94,897	\$ 145,744
550-115 OVERTIME	700	700	700	702
550-120 FICA	1,240	1,390	5,884	6,009
550-122 MEDICARE	931	1,331	1,376	2,123
550-124 TMRS RETIREMENT	2,995	4,945	3,000	3,100
550-125 VISION INSURANCE	108	-	-	-
550-126 HEALTH INSURANCE	12,796	-	-	-
550-127 DENTAL INSURANCE	341	-	-	-
550-129 LIFE INSURANCE	32	32	32	22
<b>TOTAL SALARIES AND BENEFITS</b>	<b>87,790</b>	<b>103,295</b>	<b>105,889</b>	<b>157,700</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
550-210 POSTAGE	700	700	700	700
550-211 SUPPLIES	1,000	1,000	1,500	1,200
550-212 PRINTING	750	750	638	750
550-214 SPECIAL DEPT SUPPLIES	4,000	4,000	1,166	3,000
550-219 MISCELLANEOUS	-	50	50	50
550-221 ELECTRIC UTILITIES	7,000	7,000	-	-
550-228 ADVERTISING & RECRUITMENT	250	250	-	-
550-234 MILEAGE REIMBURSEMENT	300	300	300	300
550-236 CLOTHING/UNIFORMS	1,500	1,500	-	500
550-241 TRAVEL & MEETINGS	250	250	-	250
550-242 SEMINARS & TRAINING	300	300	300	300
550-243 MEMBERSHIP FEES	100	100	100	100
550-265 CREDIT CARD MERCHANT FEES	-	1,500	1,730	2,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>16,150</b>	<b>17,700</b>	<b>6,484</b>	<b>9,150</b>
<b>PROFESSIONAL SERVICES</b>				
550-509 WARRANT FEES	-	4,500	4,500	4,500
550-510 MUNICIPAL COURT JUDGE <sup>1</sup>	35,000	8,750	8,750	-
550-511 LEGAL FEES	30,000	30,000	30,000	30,000
550-515 OTHER PROFESSIONAL SERVICES	55,000	55,000	55,000	55,000
550-546 SERVICE CONTRACTS	500	500	410	500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>120,500</b>	<b>98,750</b>	<b>98,660</b>	<b>90,000</b>
<b>CAPITAL OUTLAY</b>				
550-710 CAPITAL OUTLAY <sup>2</sup>	6,000	6,000	-	-
550-724 COMPUTER HARDWARE	-	-	-	-
550-725 SOFTWARE	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - MUNICIPAL COURT</b>	<b>\$ 230,440</b>	<b>\$ 225,745</b>	<b>\$ 211,033</b>	<b>\$ 256,850</b>

<sup>1</sup> - Salaries and Benefits increased to reflect the addition of a new part-time Court Clerk and the transferring of the Municipal Court Judge and Associate Judges from Professional Services to Salaries and Benefits; including corresponding salary and benefit line items. The judges were reallocated due to a change in accounting and payroll policies and procedures.

<sup>2</sup> - Capital Outlay was moved to the Municipal Court Security and Technology Fund for the expense of the Tyler Content Manager Paperless Court hardware.

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ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>552-POLICE</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS <sup>1</sup></b>				
552-111 SALARIES	\$ 887,666	\$ 867,666	\$ 867,666	\$ 976,454
552-114 OVERTIME - SECURITY/SCHOOL <sup>2</sup>	-	-		41,522
552-115 OVERTIME <sup>2</sup>	88,900	93,900	93,900	35,000
552-122 MEDICARE @ 1.45%	11,598	11,398	11,398	15,269
552-124 RETIREMENT (TMRS)	55,476	54,976	54,976	65,890
552-125 VISION COVERAGE	2,752	2,752	2,752	2,928
552-126 HEALTH INSURANCE	132,534	132,534	136,534	154,479
552-127 DENTAL COVERAGE	8,814	8,814	8,814	12,400
552-129 LIFE INSURANCE	476	476	476	376
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,188,216</b>	<b>1,172,516</b>	<b>1,176,516</b>	<b>1,304,318</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
552-210 POSTAGE	100	100	100	100
552-211 SUPPLIES	7,500	5,000	5,000	5,000
552-212 PRINTING	4,000	3,000	1,500	2,000
552-214 SPECIAL DEPT SUPPLIES	25,000	25,000	23,000	26,812
552-215 REPAIRS	250	2,500	2,500	2,500
552-219 MISCELLANEOUS	1,000	2,500	2,500	2,500
552-223 TELECOMMUNICATION SVC PLANS	6,500	6,500	6,500	7,310
552-224 CABLE	-	-	325	400
552-228 ADVERTISING & RECRUITMENT	-	2,500	2,500	7,500
552-234 MILEAGE REIMBURSEMENT	250	250	250	250
552-235 FUEL, TIRES & MAINTENANCE	50,000	75,000	75,000	75,000
552-236 CLOTHING/UNIFORMS	10,000	15,000	15,000	15,500
552-241 TRAVEL & MEETINGS	3,000	3,000	3,000	3,000
552-242 SEMINARS & TRAINING	7,500	4,000	4,000	11,500
552-243 MEMBERSHIP FEES	4,550	2,500	1,000	2,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>119,650</b>	<b>146,850</b>	<b>142,175</b>	<b>161,372</b>
<b>PROFESSIONAL SERVICES</b>				
552-515 OTHER PROFESSIONAL SERVICES	7,000	10,000	12,000	10,000
552-546 SERVICE CONTRACTS	220,000	200,000	201,839	202,000
552-XXX DISPATCH SERVICES	-	-	-	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>227,000</b>	<b>210,000</b>	<b>213,839</b>	<b>212,000</b>
<b>CAPITAL OUTLAY</b>				
552-710 CAPITAL OUTLAY	167,500	178,400	200,333	-
552-725 SOFTWARE	31,000	31,000	31,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>198,500</b>	<b>209,400</b>	<b>231,333</b>	<b>-</b>
<b>TOTAL EXPENDITURES - POLICE</b>	<b>\$ 1,733,366</b>	<b>\$ 1,738,766</b>	<b>\$ 1,763,863</b>	<b>\$ 1,677,690</b>

<sup>2</sup> - Salaries and Benefits increased to reflect the addition of a new Detective, including corresponding salary and benefit line items, to be filled in January, 2014.

<sup>2</sup> - Overtime budgeted to reflect division of duties between patrol and security/school requirements.

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>562-PLANNING &amp; DEVELOPMENT*</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS <sup>1</sup></b>				
562-111 SALARY	\$ 304,846	\$ 344,846	\$ 332,846	\$ 275,791
562-115 OVERTIME	-	-	-	-
562-122 MEDICARE @ 1.45%	4,377	4,377	4,377	3,999
562-124 RETIREMENT (TMRS)	20,302	20,302	20,302	17,258
562-125 VISION COVERAGE	701	701	701	939
562-126 HEALTH INSURANCE	38,937	38,937	38,937	49,149
562-127 DENTAL COVERAGE	2,656	2,656	2,656	4,056
562-129 LIFE INSURANCE	159	159	159	112
<b>TOTAL SALARIES AND BENEFITS</b>	<b>371,978</b>	<b>411,978</b>	<b>399,978</b>	<b>351,304</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
562-210 POSTAGE	750	1,200	1,000	2,450
562-211 SUPPLIES	2,200	2,200	2,200	2,400
562-212 PRINTING	2,300	2,300	2,300	1,250
562-214 SPECIAL DEPT SUPPLIES	750	3,725	3,725	1,500
562-219 MISCELLANEOUS	1,500	3,500	4,000	1,500
562-XXX REFUNDS	-	-	-	3,000
562-223 TELECOMMUNICATION SVC PLANS	2,000	2,000	2,000	5,200
552-228 ADVERTISING & RECRUITMENT	-	-	-	-
562-235 FUEL, TIRES & MAINTENANCE	2,250	7,000	7,000	4,500
562-236 CLOTHING/UNIFORMS	1,500	1,500	1,500	1,200
562-241 TRAVEL & MEETINGS	4,600	4,600	3,500	2,000
562-242 SEMINARS & TRAINING	8,800	8,800	4,000	3,500
562-243 MEMBERSHIP FEES	2,350	2,350	2,000	1,500
562-251 FILING & RECORDING	-	-	400	1,200
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>29,000</b>	<b>39,175</b>	<b>33,625</b>	<b>31,200</b>
<b>PROFESSIONAL SERVICES</b>				
562-514 ENGINEERING FEES <sup>2</sup>	35,000	85,000	85,000	-
562-515 OTHER PROFESSIONAL SERVICES	22,000	104,000	90,000	105,000
562-546 SERVICE CONTRACTS	150	5,125	500	19,800
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>57,150</b>	<b>194,125</b>	<b>175,500</b>	<b>124,800</b>
<b>CAPITAL OUTLAY</b>				
562-724 COMPUTER HARDWARE	-	12,000	13,000	-
562-725 SOFTWARE	3,200	3,200	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,200</b>	<b>15,200</b>	<b>13,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES - COMMUNITY SERVICES</b>	<b>\$ 461,328</b>	<b>\$ 660,478</b>	<b>\$ 622,103</b>	<b>\$ 507,304</b>

<sup>1</sup> - Salaries and Benefits reduced to reflect the transferring of two positions, Engineer & Engineer-in-Training, to the Engineering Department.

<sup>2</sup> - Engineering Fees transferred to Engineering Department.

\*Engineering staff and functions moved to new Engineering Department beginning FY2013-14.

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>565-ENGINEERING*</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>SALARIES AND BENEFITS</b>				
565-111 SALARY	\$ -	\$ -	\$ -	145,552
565-115 OVERTIME	-	-	-	-
565-122 MEDICARE @ 1.45%	-	-	-	2,111
565-124 RETIREMENT (TMRS)	-	-	-	9,108
565-125 VISION COVERAGE	-	-	-	350
565-126 HEALTH INSURANCE	-	-	-	19,480
565-127 DENTAL COVERAGE	-	-	-	1,619
565-129 LIFE INSURANCE	-	-	-	45
<b>TOTAL SALARIES AND BENEFITS</b>	-	-	-	<b>178,265</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
565-210 POSTAGE	-	-	-	500
565-211 SUPPLIES	-	-	-	500
565-212 PRINTING	-	-	-	500
565-223 TELECOMMUNICATION SVC PLANS	-	-	-	2,100
565-228 ADVERTISING & RECRUITMENT	-	-	-	-
565-235 FUEL, TIRES & MAINTENANCE	-	-	-	1,500
565-236 CLOTHING/UNIFORMS	-	-	-	400
565-241 TRAVEL & MEETINGS	-	-	-	2,850
565-242 SEMINARS & TRAINING	-	-	-	3,600
565-243 MEMBERSHIP FEES	-	-	-	780
565-251 FILING & RECORDING	-	-	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	-	-	-	<b>12,730</b>
<b>PROFESSIONAL SERVICES</b>				
565-514 ENGINEERING FEES	-	-	-	60,000
565-515 OTHER PROFESSIONAL SERVICES	-	-	-	1,700
<b>TOTAL PROFESSIONAL SERVICES</b>	-	-	-	<b>61,700</b>
<b>CAPITAL OUTLAY</b>				
565-724 COMPUTER HARDWARE	-	-	-	-
565-725 SOFTWARE	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL EXPENDITURES - ENGINEERING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,695</b>

\*Engineering Department established FY2013-14 and contains all engineering staff and functions that were previously budgeted in Planning & Development.

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>580-ECONOMIC DEVELOPMENT</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>CHAPTER 380 AGREEMENT PAYMENTS</b>				
580-620 SHOPS, HCS HOLDING 380	\$ 625,000	\$ 650,000	\$ 650,000	\$ 607,500
580-621 HCG REIT 380	670,000	695,000	695,000	646,875
580-622 BACKYARD 380	5,000	7,500	7,500	9,591
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 1,300,000</b>	<b>\$ 1,352,500</b>	<b>\$ 1,352,500</b>	<b>\$ 1,263,966</b>
 <b>TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT</b>	 <b>\$ 1,300,000</b>	 <b>\$ 1,352,500</b>	 <b>\$ 1,352,500</b>	 <b>\$ 1,263,966</b>

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>590-CIP</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>CAPITAL IMPROVEMENT PROJECTS (GENERAL FUND)</b>				
<b>590-200 MAINTENANCE &amp; OPERATIONS</b>				
590-214 REPAIRS	\$ 3,850	\$ -	\$ -	-
590-219 MISCELLANEOUS	10,909	-	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>14,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>				
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
590-710 CAPITAL OUTLAY	17,500	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>				
590-912 CITY HALL RENOVATIONS	504,000	1,353,066	1,353,066	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>504,000</b>	<b>1,353,066</b>	<b>1,353,066</b>	<b>-</b>
<b>TOTAL EXPENDITURES - CIP,NOC</b>	<b>\$ 536,259</b>	<b>\$ 1,353,066</b>	<b>\$ 1,353,066</b>	<b>\$ -</b>

**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>599-TRANSFERS</b>	<b>2012-13 BUDGET</b>	<b>2012-13 AMENDED</b>	<b>2012-13 ESTIMATE</b>	<b>2013-14 BUDGET</b>
<b>TRANSFERS</b>				
TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ 207,327	\$ 187,285
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND			\$ 60,000	\$ 600,741
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,327</b>	<b>\$ 788,026</b>
 <b>TOTAL EXPENDITURES - TRANSFERS</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ 267,327</b>	 <b>\$ 788,026</b>

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# **Debt Service Fund**

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**CITY OF BEE CAVE, TEXAS  
ANNUAL PROGRAM OF SERVICES**

<b>DEBT SERVICE FUND BUDGET RESOURCE &amp; EXPENDITURE SUMMARY</b>						
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-
<b>REVENUE SUMMARY</b>						
		<b>2012-13 BUDGET</b>		<b>2012-13 AMENDED</b>		<b>2012-13 ESTIMATE</b>
						<b>2013-14 BUDGET</b>
PROPERTY TAX I&S	\$	185,432	\$	186,518	\$	187,000
PROPERTY TAX - PENALTY & INTEREST		-		-		500
TRANSFER FROM GENERAL FUND <sup>1</sup>		207,878		207,878		207,327
TRANSFER FROM 4B EDB FUND <sup>2</sup>		513,825		513,825		513,825
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>907,135</b>	<b>\$</b>	<b>908,221</b>	<b>\$</b>	<b>908,652</b>
						<b>\$ 909,019</b>
<b>EXPENDITURE SUMMARY</b>						
		<b>2012-13 BUDGET</b>		<b>2012-13 AMENDED</b>		<b>2012-13 ESTIMATE</b>
						<b>2013-14 BUDGET</b>
PROFESSIONAL SERVICES	\$	-	\$	-	\$	2,767
2008 GO BOND PRINCIPAL & INTEREST <sup>1</sup>		393,310		393,310		393,310
2011 TAX NOTE PRINCIPAL & INTEREST <sup>2</sup>		513,825		513,825		512,575
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>907,135</b>	<b>\$</b>	<b>907,135</b>	<b>\$</b>	<b>908,652</b>
						<b>\$ 909,019</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,086</b>	<b>\$</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,086</b>	<b>\$</b>	<b>-</b>

<sup>1</sup> - 2008 General Obligation Bonds issued in 2008 for \$4.5M for the construction of Bee Cave Central Park. Debt payment partially funded through a transfer-in from the General Fund.

<sup>2</sup> - 2011 Tax Notes issued in 2011 for \$1.5M for construction of Bee Cave Parkway. Debt payment funded through a transfer-in from the Economic Development Corporation.

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# **Road Maintenance Fund**

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# **Economic Development Corporation Fund**

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# **Special Revenue Funds**

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**CITY OF BEE CAVE, TEXAS**  
**PROPOSED ANNUAL PROGRAM OF SERVICES**

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

BEGINNING FUND BALANCE **						
COURT BUILDING SECURITY	\$	39,800	\$	39,800	\$ 39,800	\$ 43,900
COURT TECHNOLOGY		28,617		28,617	28,617	17,617
<b>TOTAL COURT SECURITY &amp; TECHNOLOGY FUND</b>	<b>\$</b>	<b>68,417</b>	<b>\$</b>	<b>68,417</b>	<b>\$ 68,417</b>	<b>\$ 61,517</b>

<b>REVENUE SUMMARY</b>		<b>2012-13 BUDGET</b>		<b>2012-13 AMENDED</b>		<b>2012-13 ESTIMATE</b>		<b>2013-14 PROPOSED</b>
COURT BUILDING SECURITY	\$	-	\$	-	\$	4,100	\$	4,000
COURT TECHNOLOGY		-		6,000		6,000		6,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>10,100</b>	<b>\$</b>	<b>10,000</b>
USE OF RESERVES				5,000		6,900		-
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>10,000</b>

<b>EXPENDITURE SUMMARY</b>		<b>2012-13 BUDGET</b>		<b>2012-13 AMENDED</b>		<b>2012-13 ESTIMATE</b>		<b>2013-14 PROPOSED</b>
COURT SECURITY	\$	-	\$	-	\$	-	\$	2,500
COURT TECHNOLOGY		-		11,000		17,000		3,300
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>5,800</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,200</b>
<b>ENDING FUND BALANCE</b>								
COURT BUILDING SECURITY	\$	39,800	\$	45,800	\$	43,900	\$	45,400
COURT TECHNOLOGY		28,617		23,617		17,617		20,317
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$</b>	<b>68,417</b>	<b>\$</b>	<b>63,417</b>	<b>\$</b>	<b>61,517</b>	<b>\$</b>	<b>65,717</b>

\*This is the first official budget of the Municipal Court Security and Technology Fund. These items have been budgeted and expensed out of the General Fund in previous years.

\*\*Assigned in the fund balance of General Fund on 9/30/12.









# **Capital & Special Projects Fund**

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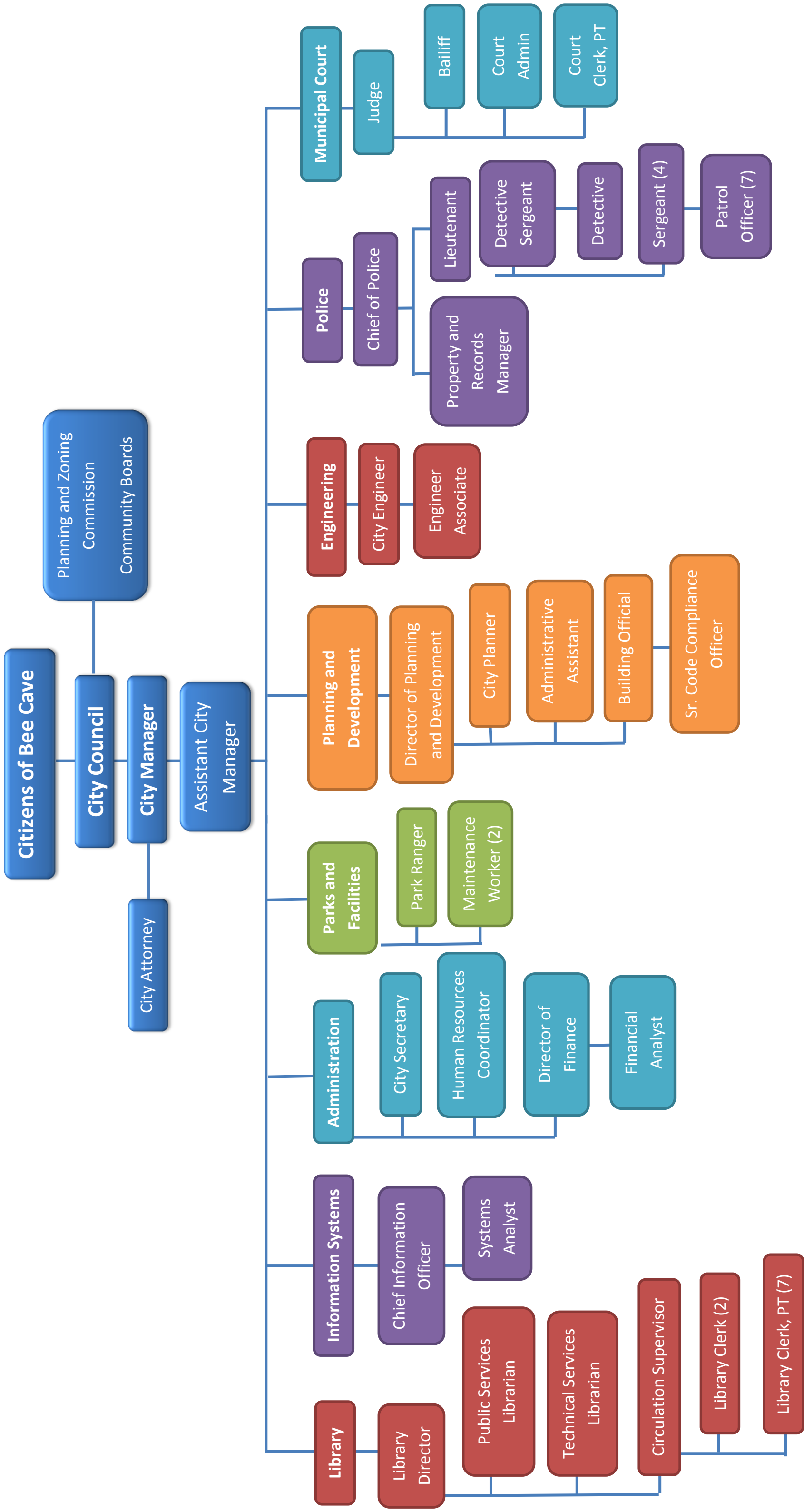


# Organization Chart

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# City of Bee Cave Organizational Chart FY 2013-14





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