

# Adopted Budget FY2021-22

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SEPTEMBER 14

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City of Bee Cave



# FY2021-2022

## 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 Clark, Councilmember Cobb, Councilmember Hight, Councilmember Willott, Councilmember Hohl
Against:	None
Present and not voting:	None
Absent:	None

ON SEPTEMBER 14, 2021

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 \$36,218 and 7.51%, and of that amount \$12,748 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
2021-22	0.0200	0.0189	0.0000	0.1514	0.0897
2020-21	0.0200	0.0192	0.1122	0.0909	0.0845

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	17.0M	25.195M

**CITY OF BEE CAVE, TEXAS**

**ORDINANCE NO. 461**

**AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022; 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 2021-2022 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 2021-2022, which is attached hereto as Exhibit "A", is hereby approved and adopted.

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

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

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.**

**CITY OF BEE CAVE:**

\_\_\_\_\_  
Kara King, Mayor

**ATTEST:**

\_\_\_\_\_  
Kaylynn Holloway, City Secretary

[SEAL]

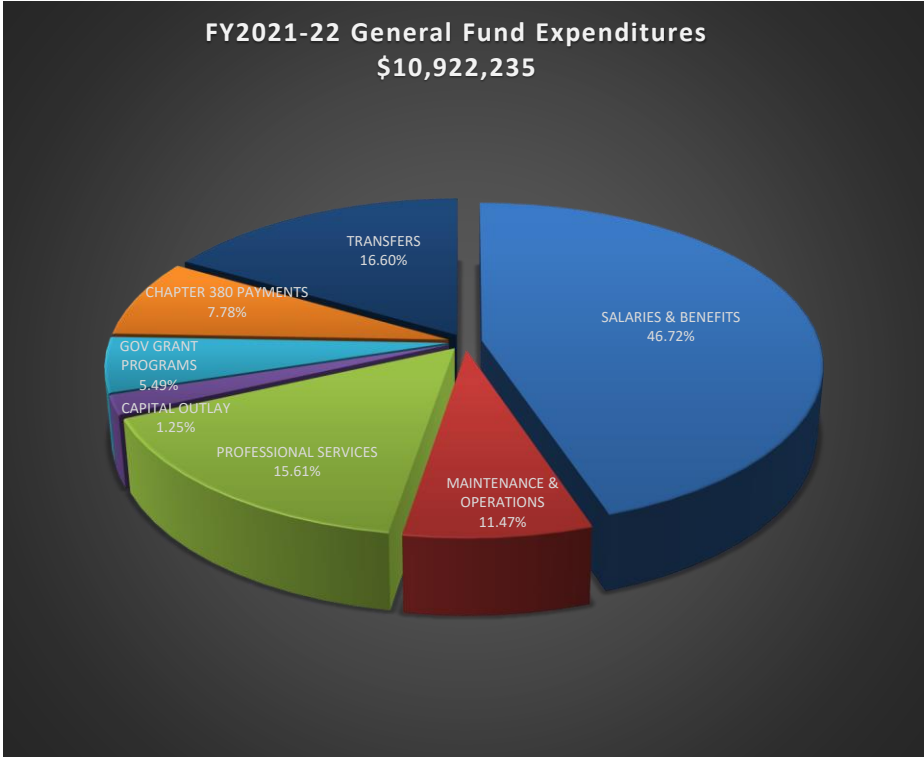
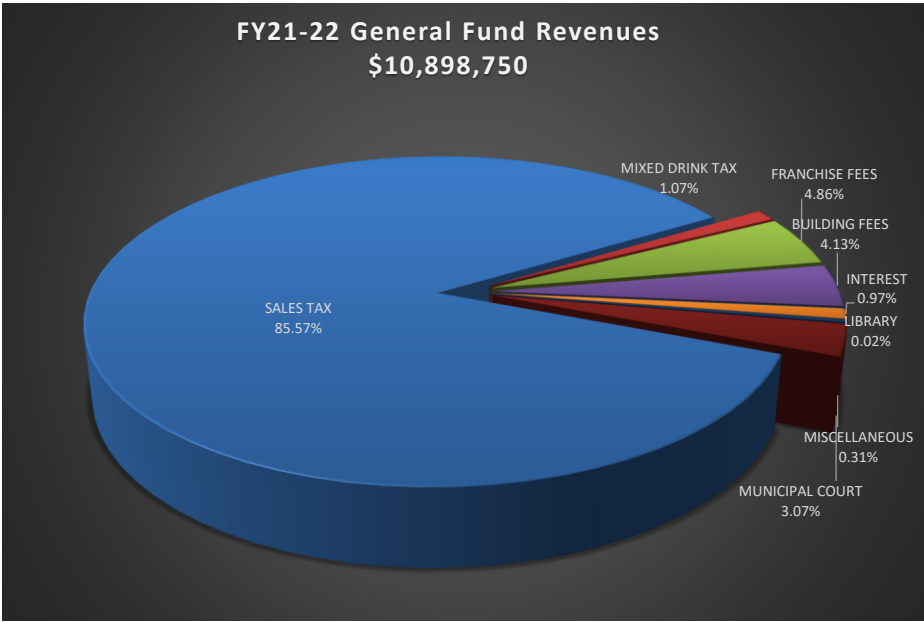
**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND BUDGET RESOURCE & EXPENDITURE SUMMARY				
FUND BALANCE	2020-21 ADOPTED	YTD as of 8/31/2021	2020-21 ESTIMATE	2021-22 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	11,736,603	11,736,603	11,736,603	14,032,618
Less : 9 Month Reserve	6,724,370	6,724,370	6,724,370	7,331,168
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 3,512,233	\$ 3,512,233	3,512,233	\$ 5,201,450
REVENUE SUMMARY	2020-21 ADOPTED	YTD as of 8/31/2021	2020-21 ESTIMATE	2021-22 ADOPTED
SALES TAX	6,750,000	8,641,972	9,375,000	8,812,500
MIXED DRINK TAX	110,000	118,804	129,604	110,000
FRANCHISE FEES	385,000	269,658	304,456	500,100
BUILDING FEES	550,000	329,836	361,080	425,000
LIBRARY	2,500	306	334	2,500
INTEREST	400,000	33,577	36,630	100,000
MISCELLANEOUS	32,000	37,071	38,441	32,000
MUNICIPAL COURT	316,500	217,505	236,166	316,650
CRF PROGRAM	-	372,093	372,093	-
CLFRF PROGRAM	-	-	-	600,000
SALE OF ACQUISITION/REAL PROPERTY	-	2,097,092	2,097,092	-
<b>TOTAL REVENUES</b>	<b>\$ 8,546,000</b>	<b>\$ 12,117,914</b>	<b>\$ 12,950,895</b>	<b>\$ 10,898,750</b>
EXPENDITURE SUMMARY	2020-21 ADOPTED	YTD as of 8/31/2021	2020-21 ESTIMATE	2021-22 ADOPTED
SALARIES AND BENEFITS	4,707,996	4,356,156	4,739,177	4,898,911
MAINTENANCE AND OPERATIONS	821,070	715,270	1,139,637	845,070
PROFESSIONAL SERVICES	1,396,800	1,422,917	1,852,488	1,704,800
CAPITAL OUTLAY	124,000	91,573	226,764	210,715
GOV GRANT PROGRAMS	\$ -	\$ 105,000	\$ 105,000	\$ 600,000
CHAPTER 380 PAYMENTS	1,487,250	1,040,515	1,361,000	850,000
TRANSFERS	1,562,807	-	1,837,612	1,812,739
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,099,923</b>	<b>\$ 7,731,430</b>	<b>\$ 11,261,678</b>	<b>\$ 10,922,235</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (1,553,923)</b>	<b>\$ 4,386,484</b>	<b>\$ 1,689,217</b>	<b>\$ (23,485)</b>
<b>OTHER FINANCING SOURCES</b>				
USE OF RESERVES	\$ 1,553,923	\$ -	\$ -	\$ 23,485
<b>TOTAL RESOURCES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,386,484</b>	<b>\$ 1,689,217</b>	<b>\$ 0</b>
<b>ENDING AVAILABLE UNASSIGNED FUND BALANCE</b>	<b>\$ 1,958,310</b>	<b>\$ 7,898,717</b>	<b>\$ 5,201,450</b>	<b>\$ 5,177,966</b>

City of Bee Cave  
FY2021-22 Adopted Budget



**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY					
DESCRIPTION	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>TAXES</b>					
400-021 SALES TAX REVENUE (1%)	4,500,000	5,761,314	128.03%	6,250,000	5,875,000
400-022 SALES TAX REVENUE (.5% Property)	2,250,000	2,880,657	128.03%	3,125,000	2,937,500
400-060 MIXED DRINK TAX	110,000	118,804	108.00%	129,604	110,000
<b>TOTAL TAXES</b>	<b>\$ 6,860,000</b>	<b>\$ 8,760,776</b>	<b>127.71%</b>	<b>\$ 9,504,604</b>	<b>\$ 8,922,500</b>
<b>FRANCHISE FEES</b>					
400-030 FRANCHISE FEES-MISCELLANEOUS	25,000	11,128	44.51%	12,140	15,000
400-031 FRANCHISE FEES-SWTN BELL TELE	125,000	20,188	16.15%	22,023	125,000
400-032 FRANCHISE FEES-LOGIX	500	-	0.00%	-	500
400-033 FRANCHISE FEES-GRANITE TELECOM	2,400	1,573	65.55%	1,716	2,400
400-034 FRANCHISE FEES-TWC DIGITAL PHN	30,000	-	0.00%	-	30,000
400-035 FRANCHISE FEES-METTEL	100	137	136.80%	149	200
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	6,170	123.40%	6,170	5,000
400-038 FRANCHISE FEES-CHARTER SPECTRUM	72,000	57,069	79.26%	62,257	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	125,000	173,392	138.71%	200,000	250,000
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 385,000</b>	<b>\$ 269,658</b>	<b>70.04%</b>	<b>\$ 304,456</b>	<b>\$ 500,100</b>
<b>BUILDING &amp; DEVELOPMENT FEES</b>					
400-050 CONTRACTOR REGISTRATION	1,500	775	51.67%	845	1,500
400-051 PLATTING	10,500	22,386	213.20%	24,421	10,500
400-052 ZONING, REZONE,CUP,VARIANCES	20,000	5,800	29.00%	6,327	20,000
400-053 BLDG PLAN REVIEW & PERMITTING	400,000	221,148	55.29%	241,252	300,000
400-054 SITE PLAN REVIEW & PERMITTING	50,000	52,394	104.79%	57,157	50,000
400-055 REINSPECTION FEES	50,000	16,350	32.70%	17,836	25,000
400-056 SIGNAGE	8,000	2,970	37.13%	3,240	8,000
400-057 TECHNOLOGY FEES	10,000	8,013	80.13%	10,000	10,000
<b>TOTAL BUILDING FEES</b>	<b>\$ 550,000</b>	<b>\$ 329,836</b>	<b>59.97%</b>	<b>\$ 361,080</b>	<b>\$ 425,000</b>
<b>LIBRARY</b>					
400-070 GENERAL REVENUE, LIBRARY	2,500	306	12.25%	334	2,500
<b>TOTAL LIBRARY</b>	<b>\$ 2,500</b>	<b>\$ 306</b>	<b>12.25%</b>	<b>\$ 334</b>	<b>\$ 2,500</b>
<b>INTEREST INCOME</b>					
400-090 INTEREST EARNINGS	400,000	33,577	8.39%	36,630	100,000
<b>TOTAL INTEREST INCOME</b>	<b>\$ 400,000</b>	<b>\$ 33,577</b>	<b>8.39%</b>	<b>\$ 36,630</b>	<b>\$ 100,000</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY					
DESCRIPTION	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>OTHER INCOME</b>					
400-100 MISCELLANEOUS REVENUE	1,000	144	14.40%	157	1,000
400-102 FACILITIES RENTAL	-	2,000	0.00%	2,000	-
400-110 POLICE PATROL & SECURITY	15,000	7,370	49.13%	8,040	15,000
400-112 EDUCATION & TRAINING - POLICE	2,000	3,509	175.47%	3,828	2,000
400-113 OVERTIME-TX DOT GRANT	14,000	4,039	28.85%	4,407	14,000
400-151 SALE OF SURPLUS PROPERTY	-	14,518	0.00%	14,518	-
400-xxx SALE OF ACQUISITION/REAL PROPERTY	-	2,097,092	0.00%	2,097,092	-
400-153 PROCEEDS FROM INSURANCE	-	5,491	0.00%	5,491	-
400-157 CRF PROGRAM	-	372,093	0.00%	372,093	-
400-xxx CLFRF PROGRAM	-	-	0.00%	-	600,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 32,000</b>	<b>\$ 2,506,256</b>	<b>7832.05%</b>	<b>\$ 2,507,626</b>	<b>\$ 632,000</b>
<b>MUNICIPAL COURT REVENUE</b>					
400-100 ADMINISTRATIVE FEE	1,500	499	33.23%	544	1,500
400-101 ARREST FEE	20,500	10,569	51.56%	11,530	20,500
400-103 CHILD SAFETY FEES	5,000	4,928	98.57%	5,000	5,000
400-106 DCS ADMIN FEE	15,500	5,725	36.93%	6,245	15,500
400-107 COURT FINES	200,000	150,244	75.12%	163,903	200,000
400-108 LOCAL OMNI BASE FEE	1,000	548	54.79%	598	1,000
400-111 TRAFFIC FEE	7,000	4,562	65.17%	4,976	7,000
400-112 TIME PAYMENT PLAN - LOCAL	1,000	608	60.78%	663	1,000
400-113 WARRANT FEE	12,000	7,216	60.14%	7,872	12,000
400-117 JURY FEE	-	197	0.00%	215	150
400-118 TIME PYMT LOCAL EFFICIENCY	500	72	14.32%	78	500
400-119 LOCAL TRUANCY PREVENTION	5,000	9,841	196.82%	10,000	5,000
400-122 JUDICIAL FEE - MUNI CT JFCI	1,500	74	4.91%	80	1,500
400-125 GENERAL REVENUE	21,000	9,030	43.00%	9,851	21,000
400-130 COLLECTION AGENCY REV	25,000	13,393	53.57%	14,611	25,000
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 316,500</b>	<b>\$ 217,505</b>	<b>68.72%</b>	<b>\$ 236,166</b>	<b>\$ 316,650</b>
<b>SUBTOTAL REVENUE</b>	<b>\$ 8,546,000</b>	<b>\$ 12,117,914</b>	<b>141.80%</b>	<b>\$ 12,950,895</b>	<b>\$ 10,898,750</b>
<b>OTHER FINANCING SOURCES</b>					
400-XXX USE OF RESERVES-GENERAL FUND	1,553,923	-	0.00%	-	23,485
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>\$ 1,553,923</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 23,485</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,099,923</b>	<b>\$ 12,117,914</b>	<b>119.98%</b>	<b>\$ 12,950,895</b>	<b>\$ 10,922,235</b>



**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND					
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT					
EXPENDITURE SUMMARY BY DEPARTMENT	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
ADMINISTRATION	879,262	945,511	107.53%	1,032,355	1,010,138
CITY COUNCIL	65,560	36,749	56.05%	73,257	65,560
LEGAL	151,000	143,130	94.79%	191,476	151,000
NON-DEPARTMENTAL	372,500	485,651	130.38%	781,197	527,500
INFORMATION TECHNOLOGY	380,502	272,169	71.53%	587,149	392,000
PUBLIC LIBRARY	829,759	768,644	92.63%	854,946	897,812
PARKS & FACILITIES	705,169	584,688	82.91%	651,229	646,990
MUNICIPAL COURT	293,546	258,981	88.23%	293,128	299,597
POLICE	2,368,541	2,309,636	97.51%	2,489,688	2,654,007
PLANNING & DEVELOPMENT	1,004,027	780,757	77.76%	1,003,518	1,014,891
CHAPTER 380 PYMTS	1,487,250	1,040,515	69.96%	1,361,000	850,000
CIP-CRF PROGRAM	-	105,000	0.00%	105,000	600,000
TRANSFERS	1,562,807	-	0.00%	1,837,612	1,812,739
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,099,923</b>	<b>\$ 7,731,430</b>	<b>76.55%</b>	<b>\$ 11,261,554</b>	<b>\$ 10,922,235</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
5XX-111 SALARIES	3,619,618	3,391,293	93.69%	3,650,806	3,735,163
5XX-113 UNEMPLOYMENT		2,140	0.00%	2,140	-
5XX-115 OVERTIME	50,000	30,210	60.42%	51,450	50,000
5XX-117 OVERTIME-TX DOT GRANT	10,000	4,210	42.10%	10,000	10,000
5XX-120 FICA (BOA SOCIAL SECURITY)	12,623	7,368	58.37%	10,641	9,116
5XX-122 MEDICARE @ 1.45%	53,135	49,650	93.44%	53,924	55,354
5XX-124 RETIREMENT (TMRS)	327,944	310,430	94.66%	327,479	335,417
5XX-125 VISION COVERAGE	8,426	6,617	78.54%	8,312	9,045
5XX-126 HEALTH INSURANCE	530,850	462,623	87.15%	517,696	596,266
5XX-127 DENTAL COVERAGE	37,851	32,518	85.91%	37,099	41,309
5XX-128 AFLAC (EMPLOYER SHARE)		(124)	0.00%		
5XX-129 LIFE INSURANCE	1,148	922	80.31%	1,127	1,216
5XX-132 LONGEVITY PAY	30,775	29,693	96.48%	29,693	30,397
5XX-133 OTHER ALLOWANCE	21,126	26,875	127.21%	34,310	21,126
5XX-135 OTHER BENEFITS	4,501	1,731	38.45%	4,501	4,501
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 4,707,996</b>	<b>\$ 4,356,156</b>	<b>92.53%</b>	<b>\$ 4,739,177</b>	<b>\$ 4,898,911</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
5XX-205 BOOKS - LIBRARY	40,000	29,834	74.59%	40,000	40,000
5XX-206 DVDS - LIBRARY	4,000	3,136	78.40%	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	5,751	75.68%	6,274	8,600
5XX-208 DIGITAL - LIBRARY	50,000	54,337	108.67%	59,277	60,000
5XX-210 POSTAGE	4,250	1,717	40.40%	3,905	4,250
5XX-211 SUPPLIES	31,250	23,465	75.09%	29,560	31,750
5XX-212 PRINTING	4,600	11,131	241.98%	12,719	5,000
5XX-213 TOOLS	2,000	1,955	97.76%	3,000	2,000
5XX-214 SPECIAL DEPT SUPPLIES	51,800	78,959	152.43%	251,459	56,000
5XX-215 REPAIRS	65,000	44,255	68.08%	51,494	65,000
5XX-216 PARKS IMPROV	30,000	25,954	86.51%	30,000	5,000
5XX-221 ELECTRIC UTILITIES	65,100	63,863	98.10%	69,669	65,100
5XX-222 WATER UTILITIES	25,000	11,838	47.35%	12,915	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	37,500	34,882	93.02%	37,500	42,000
5XX-224 CABLE/DATA	30,000	23,255	77.52%	30,000	30,000
5XX-225 WASTE MANAGEMENT	-	26,068	0.00%	26,068	12,000
5XX-228 ADVERTISING & RECRUITMENT	1,300	3,355	258.09%	3,776	1,300
5XX-229 LEGAL NOTICES	11,500	10,124	88.04%	11,500	11,500
5XX-231 ELECTIONS	30,000	5,740	19.13%	30,000	30,000
5XX-234 MILEAGE REIMBURSEMENT	2,610	826	31.66%	1,777	2,110
5XX-235 FUEL, TIRES & MAINTENANCE	97,000	67,169	69.25%	92,494	93,100
5XX-236 CLOTHING/UNIFORMS	35,000	23,892	68.26%	37,770	38,000
5XX-241 TRAVEL & MEETINGS	13,900	1,957	14.08%	9,101	18,900
5XX-242 SEMINARS & TRAINING	24,800	11,457	46.20%	18,454	33,800
5XX-243 MEMBERSHIP FEES	21,025	14,451	68.73%	20,073	21,325
5XX-244 LOOSE TRAINING	1,185	-	0.00%	1,185	1,185
5XX-251 FILING & RECORDING	500	393	78.69%	500	500
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	15,250	11,824	77.53%	18,804	18,250
5XX-260 EMERGENCY MGMNT PLAN	-	109,512	0.00%	109,512	500
5XX-265 CREDIT CARD MERCHANT FEES	18,900	14,166	74.95%	16,852	18,900
5XX-270 CONTINGENCY	100,000	-	0.00%	100,000	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 821,070</b>	<b>\$ 715,270</b>	<b>87.11%</b>	<b>\$ 1,139,637</b>	<b>\$ 845,070</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY					
DESCRIPTION	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>PROFESSIONAL SERVICES</b>					
5XX-509 WARRANT FEES	500	-	0.00%	500	500
5XX-511 LEGAL FEES	190,000	179,747	94.60%	229,384	190,000
5XX-513 AUDIT FEES	25,000	17,500	70.00%	25,000	25,000
5XX-514 ENGINEERING FEES	40,000	13,771	34.43%	40,000	40,000
5XX-515 OTHER PROFESSIONAL SERVICES	483,000	591,060	122.37%	863,107	758,000
5XX-516 DISPATCH SERVICES	325,000	361,198	111.14%	361,198	350,000
5XX-517 VICTIM COORDINATOR	8,000	-	0.00%	8,000	16,000
5XX-546 SERVICE CONTRACTS	215,300	150,098	69.72%	215,300	215,300
5XX-550 RISK INSURANCE	110,000	109,542	99.58%	110,000	110,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 1,396,800</b>	<b>\$ 1,422,917</b>	<b>101.87%</b>	<b>\$ 1,852,488</b>	<b>\$ 1,704,800</b>
<b>CAPITAL OUTLAY</b>					
5XX-710 CAPITAL OUTLAY	74,500	77,264	103.71%	77,264	93,215
5XX-725 SOFTWARE	32,000	-	0.00%	132,000	100,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500	14,309	81.77%	17,500	17,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 124,000</b>	<b>\$ 91,573</b>	<b>73.85%</b>	<b>\$ 226,764</b>	<b>\$ 210,715</b>
<b>GOV FUNDING PROGRAM</b>					
5XX-980 CRF PROGRAM	-	105,000	0.00%	105,000	-
5XX-980 CRF PROGRAM	-	-	0.00%	-	600,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>105,000</b>	<b>0.00%</b>	<b>105,000</b>	<b>600,000</b>
<b>CHAPTER 380 PAYMENTS</b>					
5XX-620 SHOPS, HCS HOLDING 380	742,500	659,045	88.76%	861,000	850,000
5XX-621 HCG REIT 380	744,750	381,470	51.22%	500,000	-
<b>TOTAL CHAPTER 380 PAYMENTS</b>	<b>\$ 1,487,250</b>	<b>\$ 1,040,515</b>	<b>69.96%</b>	<b>\$ 1,361,000</b>	<b>\$ 850,000</b>
<b>TRANSFERS</b>					
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,562,807	-	0.00%	1,837,612	1,812,739
<b>TOTAL TRANSFERS</b>	<b>\$ 1,562,807</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,837,612</b>	<b>\$ 1,812,739</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 10,099,923</b>	<b>\$ 7,731,430</b>	<b>76.55%</b>	<b>\$ 11,261,678</b>	<b>\$ 10,922,235</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
501-ADMINISTRATION	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
501-111 SALARIES	640,521	695,594	108.60%	754,886	739,924
501-120 FICA (BOA SOCIAL SECURITY)	-	81	0.00%	109	-
501-122 MEDICARE @ 1.45%	9,910	10,075	101.66%	11,772	11,896
501-124 RETIREMENT (TMRS)	63,426	64,589	101.83%	68,171	69,109
501-125 VISION COVERAGE	952	994	104.45%	1,085	1,158
501-126 HEALTH INSURANCE	69,491	71,494	102.88%	77,993	91,815
501-127 DENTAL COVERAGE	5,170	5,383	104.13%	5,873	6,323
501-129 LIFE INSURANCE	132	128	96.89%	132	155
501-132 LONGEVITY PAY	4,559	4,559	100.00%	4,559	4,559
501-133 OTHER ALLOWANCE	6,600	6,092	92.31%	6,600	6,600
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 800,762</b>	<b>\$ 858,990</b>	<b>107.27%</b>	<b>\$ 931,179</b>	<b>\$ 931,538</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
501-210 POSTAGE	1,000	351	35.06%	1,000	1,000
501-211 SUPPLIES	5,000	2,416	48.33%	5,000	5,000
501-212 PRINTING	500	5,307	1061.49%	5,307	500
501-214 SPECIAL DEPT SUPPLIES	2,000	3,521	176.06%	3,521	2,000
501-228 RECRUITMENT	1,000	2,880	287.95%	3,141	1,000
501-229 LEGAL NOTICES	11,500	10,124	88.04%	11,500	11,500
501-234 MILEAGE REIMBURSEMENT	500	329	65.76%	500	500
501-235 FUEL, TIRES & MAINTENANCE	-	30	0.00%	30	100
501-236 CLOTHING/UNIFORMS	-	102	0.00%	102	-
501-241 TRAVEL & MEETINGS	5,000	1,598	31.96%	2,131	5,000
501-242 SEMINARS & TRAINING	5,000	1,464	29.29%	1,953	5,000
501-243 MEMBERSHIP FEES	10,000	7,067	70.67%	9,423	10,000
501-251 FILING & RECORDING	500	393	78.69%	500	500
501-260 EMERGENCY MGMNT PLAN	-	931	0.00%	931	-
501-265 CREDIT CARD MERCHANT FEES	5,500	2,410	43.82%	3,213	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 47,500</b>	<b>\$ 38,924</b>	<b>81.94%</b>	<b>\$ 48,252</b>	<b>\$ 47,600</b>
<b>PROFESSIONAL SERVICES</b>					
501-515 OTHER PROFESSIONAL SERVICES	30,000	47,597	158.66%	51,924	30,000
501-546 SERVICE CONTRACTS	1,000	-	0.00%	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 31,000</b>	<b>\$ 47,597</b>	<b>153.54%</b>	<b>\$ 52,924</b>	<b>\$ 31,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - ADMINISTRATION</b>	<b>\$ 879,262</b>	<b>\$ 945,511</b>	<b>107.53%</b>	<b>\$ 1,032,355</b>	<b>\$ 1,010,138</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
502-CITY COUNCIL	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
502-111 SALARIES	5,000	5,850	117.00%	7,800	5,000
502-120 FICA	500	363	72.54%	500	500
502-122 MEDICARE @ 1.45%	100	85	85.16%	100	100
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 5,600</b>	<b>\$ 6,298</b>	<b>112.46%</b>	<b>\$ 8,400</b>	<b>\$ 5,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
502-211 SUPPLIES	250	428	171.36%	428	250
502-231 ELECTIONS	30,000	5,740	19.13%	30,000	30,000
502-234 MILEAGE REIMBURSEMENT	110	177	161.27%	177	110
502-241 TRAVEL & MEETINGS	100	170	170.47%	170	100
502-242 SEMINARS & TRAINING	1,000	95	9.50%	127	1,000
502-243 MEMBERSHIP FEES	500	-	0.00%	500	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	3,000	6,340	211.35%	8,454	3,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 34,960</b>	<b>\$ 12,952</b>	<b>37.05%</b>	<b>\$ 39,857</b>	<b>\$ 34,960</b>
<b>PROFESSIONAL SERVICES</b>					
502-513 AUDIT FEES	25,000	17,500	70.00%	25,000	25,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 25,000</b>	<b>\$ 17,500</b>	<b>70.00%</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - CITY COUNCIL</b>	<b>\$ 65,560</b>	<b>\$ 36,749</b>	<b>56.05%</b>	<b>\$ 73,257</b>	<b>\$ 65,560</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
503-LEGAL	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
<b>TOTAL SALARIES AND BENEFITS</b>	\$ -	\$ -		\$ -	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>					
502-260 EMERGENCY MGMNT PLAN	-	1,092	0.00%	1,092	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	\$ -	\$ 1,092	0.00%	\$ 1,092	\$ -
<b>PROFESSIONAL SERVICES</b>					
503-511 LEGAL FEES	150,000	142,038	94.69%	189,384	150,000
503-515 OTHER PROFESSIONAL SERVICES	1,000	-	0.00%	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	\$ 151,000	\$ 142,038	94.06%	\$ 190,384	\$ 151,000
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES - LEGAL</b>	\$ 151,000	\$ 143,130	94.79%	\$ 191,476	\$ 151,000

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
512-NON-DEPARTMENTAL	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES &amp; BENEFITS</b>					
TOTAL SALARIES AND BENEFITS	\$ -	\$ -		\$ -	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>					
512-260 EMERGENCY MGMT PLAN	-	86,111	0.00%	86,111	-
512-270 CONTINGENCY	100,000	-	0.00%	100,000	100,000
TOTAL MAINTENANCE & OPERATIONS	\$ 100,000	\$ 86,111	86.11%	\$ 186,111	\$ 100,000
<b>PROFESSIONAL SERVICES</b>					
512-515 OTHER PROFESSIONAL SERVICES	145,000	275,689	190.13%	467,586	300,000
512-550 RISK INSURANCE	110,000	109,542	99.58%	110,000	110,000
TOTAL PROFESSIONAL SERVICES	\$ 255,000	\$ 385,231	151.07%	\$ 577,586	\$ 410,000
<b>CAPITAL OUTLAY</b>					
512-730 LEASE PURCHASE	17,500	14,309	81.77%	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 17,500	\$ 14,309	81.77%	\$ 17,500	\$ 17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 372,500	\$ 485,651	130.38%	\$ 781,197	\$ 527,500

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
514-INFORMATION TECHNOLOGY	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
514-111 SALARIES	65,087	11,721	18.01%	11,721	-
514-122 MEDICARE @ 1.45%	944	170	18.01%	170	-
514-124 RETIREMENT (TMRS)	6,040	1,069	17.70%	1,069	-
514-125 VISION COVERAGE	111	31	28.08%	31	-
514-126 HEALTH INSURANCE	6,768	282	4.17%	282	-
514-127 DENTAL COVERAGE	452	19	4.16%	19	-
514-129 LIFE INSURANCE	22	1	4.14%	1	-
514-132 LONGEVITY PAY	378	-	0.00%	-	-
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 79,802</b>	<b>\$ 13,293</b>	<b>16.66%</b>	<b>\$ 13,293</b>	<b>\$ -</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
514-214 SPECIAL DEPT SUPPLIES	7,500	7,983	106.44%	144,832	10,000
514-223 TELECOMMUNICATION SVC PLANS	37,500	34,882	93.02%	37,500	42,000
514-224 CABLE	30,000	23,255	77.52%	30,000	30,000
514-241 TRAVEL & MEETINGS	1,000	-	0.00%	-	-
514-242 SEMINARS & TRAINING	2,500	-	0.00%	-	-
514-243 MEMBERSHIP FEES	200	-	0.00%	-	-
514-260 EMERGENCY MGMNT PLAN	-	7,428	0.00%	7,428	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 78,700</b>	<b>\$ 73,549</b>	<b>93.45%</b>	<b>\$ 219,760</b>	<b>\$ 82,000</b>
<b>PROFESSIONAL SERVICES</b>					
514-515 OTHER PROFESSIONAL SERVICES	140,000	172,096	122.93%	172,096	160,000
514-546 SERVICE CONTRACTS	50,000	13,231	26.46%	50,000	50,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 190,000</b>	<b>\$ 185,328</b>	<b>97.54%</b>	<b>\$ 222,096</b>	<b>\$ 210,000</b>
<b>CAPITAL OUTLAY</b>					
514-725 SOFTWARE	32,000	-	0.00%	132,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 132,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES - INFORMATION SYSTEMS</b>	<b>\$ 380,502</b>	<b>\$ 272,169</b>	<b>71.53%</b>	<b>\$ 587,149</b>	<b>\$ 392,000</b>



**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
520-LIBRARY	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
520-111 SALARIES	514,257	488,430	94.98%	532,833	558,465
520-120 FICA (BOA SOCIAL SECURITY)	6,020	3,601	59.83%	3,929	4,834
520-122 MEDICARE @ 1.45%	7,457	7,041	94.43%	7,457	8,098
520-124 RETIREMENT (TMRS)	41,905	40,445	96.52%	41,905	44,878
520-125 VISION COVERAGE	1,476	1,239	83.93%	1,476	1,476
520-126 HEALTH INSURANCE	95,835	85,128	88.83%	95,835	97,752
520-127 DENTAL COVERAGE	7,341	5,882	80.12%	7,341	7,341
520-129 LIFE INSURANCE	199	180	90.62%	199	199
520-132 LONGEVITY PAY	7,469	7,469	100.00%	7,469	7,469
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 681,959</b>	<b>\$ 639,416</b>	<b>93.76%</b>	<b>\$ 698,444</b>	<b>\$ 730,512</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
520-205 BOOKS - LIBRARY	40,000	29,834	74.59%	40,000	40,000
520-206 DVDS - LIBRARY	4,000	3,136	78.40%	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	5,751	75.68%	6,274	8,600
520-208 DIGITAL - LIBRARY	50,000	54,337	108.67%	59,277	60,000
520-210 POSTAGE	700	286	40.81%	400	700
520-211 SUPPLIES	12,000	9,077	75.64%	12,000	12,000
520-212 PRINTING	2,500	3,098	123.92%	3,380	2,500
520-234 MILEAGE REIMBURSEMENT	500	-	0.00%	100	500
520-241 TRAVEL & MEETINGS	2,000	-	0.00%	1,000	5,000
520-242 SEMINARS & TRAINING	2,500	2,302	92.09%	2,500	5,000
520-243 MEMBERSHIP FEES	4,000	2,884	72.11%	3,147	4,000
520-252 PROGRAMMING	12,000	5,383	44.86%	10,000	15,000
520-260 EMERGENCY MGMNT PLAN		4,425		4,425	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 137,800</b>	<b>\$ 120,514</b>	<b>87.46%</b>	<b>\$ 146,502</b>	<b>\$ 157,300</b>
<b>PROFESSIONAL SERVICES</b>					
520-515 OTHER PROFESSIONAL SERVICES	7,000	6,837	97.67%	7,000	7,000
520-546 SERVICE CONTRACTS	3,000	1,876	62.53%	3,000	3,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 10,000</b>	<b>\$ 8,713</b>	<b>87.13%</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>\$ 829,759</b>	<b>\$ 768,644</b>	<b>92.63%</b>	<b>\$ 854,946</b>	<b>\$ 897,812</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
535-PARKS & FACILITIES	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
535-111 SALARIES	265,071	196,062	73.97%	213,885	123,728
535-113 UNEMPLOYMENT	-	2,140	0.00%	2,140	-
535-115 OVERTIME	-	1,252	0.00%	1,252	-
535-120 FICA (BOA SOCIAL SECURITY)	2,321	-	0.00%	2,321	-
535-122 MEDICARE @ 1.45%	3,844	2,817	73.28%	3,073	1,794
535-124 RETIREMENT (TMRS)	24,599	18,292	74.36%	19,955	11,556
535-125 VISION COVERAGE	761	544	71.54%	594	872
535-126 HEALTH INSURANCE (TML)	54,364	35,928	66.09%	39,194	62,355
535-127 DENTAL COVERAGE	3,803	2,550	67.05%	2,782	4,255
535-128 AFLAC (EMPLOYER SHARE)	-	(124)	0.00%	(124)	-
535-129 LIFE INSURANCE	132	27	20.43%	132	155
535-132 LONGEVITY PAY	900	196	21.78%	196	900
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 355,794</b>	<b>\$ 259,683</b>	<b>72.99%</b>	<b>\$ 285,400</b>	<b>\$ 205,615</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
535-210 POSTAGE	50	4	8.30%	5	50
535-211 SUPPLIES	2,000	182	9.08%	2,000	2,000
535-212 PRINTING	500	-	0.00%	500	500
535-213 TOOLS	2,000	1,955	97.76%	3,000	2,000
535-214 SPECIAL DEPT SUPPLIES	15,000	15,755	105.03%	17,187	15,000
535-215 REPAIRS & MAINTENANCE	60,000	42,619	71.03%	46,494	60,000
535-216 PARKS IMPROV & MAINTENANCE	30,000	25,954	86.51%	30,000	5,000
535-221 ELECTRIC UTILITIES	65,100	63,863	98.10%	69,669	65,100
535-222 WATER UTILITIES	25,000	11,838	47.35%	12,915	25,000
535-225 WASTE MANAGEMENT	-	26,068	0.00%	26,068	12,000
535-235 FUEL, TIRES & MAINTENANCE	15,000	8,860	59.07%	9,665	15,000
535-236 CLOTHING/UNIFORMS	3,000	5,113	170.42%	5,578	6,000
535-241 TRAVEL & MEETINGS	500	-	0.00%	500	500
535-242 SEMINARS & TRAINING	500	527	105.41%	575	2,500
535-243 MEMBERSHIP FEES	225	141	62.64%	154	225
535-252 BOARD EXPENSE/SPECIAL EVENTS	100	-	0.00%	100	100
535-260 EMERGENCY MGMNT PLAN	-	7,646	0.00%	7,646	-
535-265 CREDIT CARD MERCHANT FEES	400	251	62.70%	274	400
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 219,375</b>	<b>\$ 210,777</b>	<b>96.08%</b>	<b>\$ 232,329</b>	<b>\$ 211,375</b>
<b>PROFESSIONAL SERVICES</b>					
535-515 OTHER PROFESSIONAL SERVICES	-	3,500	0.00%	3,500	-
Brown Prop-Invasive species removal	-	-	0.00%	-	100,000
535-546 SERVICE CONTRACTS	130,000	110,727	85.17%	130,000	130,000
535-550 RISK INSURANCE	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 130,000</b>	<b>\$ 114,227</b>	<b>87.87%</b>	<b>\$ 133,500</b>	<b>\$ 230,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - PARKS &amp; FACILITIES</b>	<b>\$ 705,169</b>	<b>\$ 584,688</b>	<b>82.91%</b>	<b>\$ 651,229</b>	<b>\$ 646,990</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
550-MUNICIPAL COURT	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
550-111 SALARIES	170,075	150,866	88.71%	170,075	175,630
550-120 FICA	3,782	3,322	87.85%	3,782	3,782
550-122 MEDICARE	2,466	2,171	88.03%	2,466	2,547
550-124 TMRS RETIREMENT	10,122	9,060	89.51%	10,122	10,706
550-125 VISION INSURANCE	516	328	63.62%	516	516
550-126 HEALTH INSURANCE	23,392	19,888	85.02%	23,392	23,724
550-127 DENTAL INSURANCE	1,700	1,453	85.49%	1,700	1,700
550-129 LIFE INSURANCE	55	48	86.50%	55	55
550-132 LONGEVITY PAY	787	787	100.00%	787	787
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 212,896</b>	<b>\$ 187,923</b>	<b>88.27%</b>	<b>\$ 212,896</b>	<b>\$ 219,447</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
550-210 POSTAGE	500	286	57.14%	500	500
550-211 SUPPLIES	1,000	1,158	115.84%	1,158	1,000
550-214 SPECIAL DEPT SUPPLIES	1,000	-	0.00%	500	1,000
550-234 MILEAGE REIMBURSEMENT	1,000	320	32.01%	500	500
550-241 TRAVEL & MEETINGS	300	-	0.00%	300	300
550-242 SEMINARS & TRAINING	300	200	66.67%	300	300
550-243 MEMBERSHIP FEES	100	-	0.00%	100	100
550-252 BOARD EXPENSE/SPECIAL EVENTS	150	-	0.00%	150	150
550-265 CREDIT CARD MERCHANT FEES	5,500	5,924	107.71%	5,924	5,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 9,850</b>	<b>\$ 7,888</b>	<b>80.08%</b>	<b>\$ 9,433</b>	<b>\$ 9,350</b>
<b>PROFESSIONAL SERVICES</b>					
550-509 WARRANT FEES	500	-	0.00%	500	500
550-511 LEGAL FEES	40,000	37,709	94.27%	40,000	40,000
550-515 OTHER PROFESSIONAL SERVICES	30,000	25,460	84.87%	30,000	30,000
550-546 SERVICE CONTRACTS	300	-	0.00%	300	300
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 70,800</b>	<b>\$ 63,169</b>	<b>89.22%</b>	<b>\$ 70,800</b>	<b>\$ 70,800</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - MUNICIPAL COURT</b>	<b>\$ 293,546</b>	<b>\$ 258,981</b>	<b>88.23%</b>	<b>\$ 293,128</b>	<b>\$ 299,597</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
552-POLICE	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>SALARIES AND BENEFITS</b>					
552-111 SALARIES	1,294,463	1,282,657	99.09%	1,294,463	1,464,940
552-117 TX DOT GRANT	10,000	4,210	42.10%	10,000	10,000
552-115 OVERTIME	50,000	28,760	57.52%	50,000	50,000
552-122 MEDICARE @ 1.45%	18,770	19,242	102.52%	19,242	21,242
552-124 RETIREMENT (TMRS)	120,126	124,531	103.67%	124,531	136,825
552-125 VISION COVERAGE	3,341	2,465	73.78%	3,341	3,754
552-126 HEALTH INSURANCE	182,034	173,098	95.09%	182,034	219,675
552-127 DENTAL COVERAGE	12,611	11,994	95.11%	12,611	14,916
552-129 LIFE INSURANCE	431	398	92.23%	431	475
552-132 LONGEVITY PAY	11,454	11,454	100.00%	11,454	11,454
552-133 OTHER ALLOWANCE	14,526	20,782	143.07%	27,710	14,526
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,717,756</b>	<b>\$ 1,679,591</b>	<b>97.78%</b>	<b>\$ 1,735,817</b>	<b>\$ 1,947,807</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
552-210 POSTAGE	1,000	485	48.53%	1,000	1,000
552-211 SUPPLIES	8,000	8,474	105.92%	8,474	8,000
552-212 PRINTING	1,000	2,302	230.21%	3,069	1,000
552-214 SPECIAL DEPT SUPPLIES	23,300	50,091	214.98%	82,418	25,000
552-215 REPAIRS	5,000	1,636	32.71%	5,000	5,000
552-228 RECRUITMENT	300	476	158.56%	634	300
552-235 FUEL, TIRES & MAINTENANCE	80,000	56,181	70.23%	80,000	75,000
552-236 CLOTHING/UNIFORMS	30,000	16,587	55.29%	30,000	30,000
552-241 TRAVEL & MEETINGS	1,000	188	18.85%	1,000	3,000
552-242 SEMINARS & TRAINING	10,000	5,330	53.30%	10,000	15,000
552-243 MEMBERSHIP FEES	2,500	2,437	97.50%	3,250	2,500
552-244 LEOSE TRAINING	1,185	-	0.00%	1,185	1,185
552-252 BOARD EXPENSE/SPECIAL EVENTS	-	100	0.00%	100	-
552-260 EMERGENCY MGMNT PLAN	-	1,279	0.00%	1,279	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 163,285</b>	<b>\$ 145,565</b>	<b>89.15%</b>	<b>\$ 227,409</b>	<b>\$ 166,985</b>
<b>PROFESSIONAL SERVICES</b>					
552-515 OTHER PROFESSIONAL SERVICES	50,000	21,755	43.51%	50,000	50,000
552-516 DISPATCH SERVICES	325,000	361,198	111.14%	361,198	350,000
552-517 VICTIM COORDINATOR	8,000	-	0.00%	8,000	16,000
552-546 SERVICE CONTRACTS	30,000	24,263	80.88%	30,000	30,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 413,000</b>	<b>\$ 407,216</b>	<b>98.60%</b>	<b>\$ 449,198</b>	<b>\$ 446,000</b>
<b>CAPITAL OUTLAY</b>					
552-710 CAPITAL OUTLAY	74,500	77,264	103.71%	77,264	93,215
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 74,500</b>	<b>\$ 77,264</b>	<b>103.71%</b>	<b>\$ 77,264</b>	<b>\$ 93,215</b>
<b>TOTAL EXPENDITURES - POLICE</b>	<b>\$ 2,368,541</b>	<b>\$ 2,309,636</b>	<b>97.51%</b>	<b>\$ 2,489,688</b>	<b>\$ 2,654,007</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>562-PLANNING &amp; DEVELOPMENT</b>	<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>					
562-111 SALARY	665,142	560,114	84.21%	665,142	667,476
562-115 OVERTIME	-	198	0.00%	198	-
562-122 MEDICARE @ 1.45%	9,645	8,049	83.45%	9,645	9,678
562-124 RETIREMENT (TMRS)	61,725	52,444	84.96%	61,725	62,342
562-125 VISION COVERAGE	1,269	1,016	80.03%	1,269	1,269
562-126 HEALTH INSURANCE	98,966	76,806	77.61%	98,966	100,945
562-127 DENTAL COVERAGE	6,774	5,237	77.31%	6,774	6,774
562-129 LIFE INSURANCE	177	141	79.53%	177	177
562-132 LONGEVITY PAY	5,228	5,228	100.00%	5,228	5,228
562-135 OTHER BENEFITS	4,501	1,731	38.45%	4,501	4,501
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 853,427</b>	<b>\$ 710,962</b>	<b>83.31%</b>	<b>\$ 853,625</b>	<b>\$ 858,391</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
562-210 POSTAGE	1,000	306	30.55%	1,000	1,000
562-211 SUPPLIES	3,000	1,730	57.67%	500	3,500
562-212 PRINTING	100	424	423.64%	462	500
562-214 SPECIAL DEPT SUPPLIES	3,000	1,608	53.61%	3,000	3,000
562-234 MILEAGE REIMBURSEMENT	500	-	0.00%	500	500
562-235 FUEL, TIRES & MAINTENANCE	2,000	2,099	104.95%	2,799	3,000
562-236 CLOTHING/UNIFORMS	2,000	2,091	104.54%	2,091	2,000
562-241 TRAVEL & MEETINGS	4,000	-	0.00%	4,000	5,000
562-242 SEMINARS & TRAINING	3,000	1,538	51.28%	3,000	5,000
562-243 MEMBERSHIP FEES	3,500	1,921	54.89%	3,500	4,000
562-260 EMERGENCY MGMNT PLAN		600	0.00%	600	500
562-265 CREDIT CARD MERCHANT FEES	7,500	5,581	74.41%	7,441	7,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 29,600</b>	<b>\$ 17,898</b>	<b>60.47%</b>	<b>\$ 28,893</b>	<b>\$ 35,500</b>
<b>PROFESSIONAL SERVICES</b>					
562-514 ENGINEERING FEES	40,000	13,771	34.43%	40,000	40,000
562-515 OTHER PROFESSIONAL SERVICES	80,000	38,126	47.66%	80,000	80,000
562-546 SERVICE CONTRACTS	1,000	-	0.00%	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 121,000</b>	<b>\$ 51,897</b>	<b>42.89%</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES - PLANNING &amp; DEVELOP</b>	<b>\$ 1,004,027</b>	<b>\$ 780,757</b>	<b>77.76%</b>	<b>\$ 1,003,518</b>	<b>\$ 1,014,891</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>580-CHAPTER 380 PAYMENTS</b>	<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>
<b>CHAPTER 380 AGREEMENT PAYMENTS</b>					
580-620 SHOPS AT THE GALLERIA	\$ 742,500	\$ 659,045	88.76%	861,000	\$ 850,000
580-621 HILL COUNTRY GALLERIA	744,750	381,470	51.22%	500,000	-
<b>TOTAL 380 PAYMENTS</b>	<b>\$ 1,487,250</b>	<b>\$ 1,040,515</b>	<b>69.96%</b>	<b>\$ 1,361,000</b>	<b>\$ 850,000</b>
<b>TOTAL EXPENDITURES - 380 PAYMENTS</b>	<b>\$ 1,487,250</b>	<b>\$ 1,040,515</b>	<b>69.96%</b>	<b>\$ 1,361,000</b>	<b>\$ 850,000</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

590-GOV GRANT PROGRAMS	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>GOV GRANT PROGRAMS</b>					
590-980 CRF PROGRAM	-	105,000	0.00%	105,000	-
590-981 CLFRF PROGRAM	-		0.00%		600,000
<b>TOTAL GOV GRANT PROGRAMS</b>	<b>-</b>	<b>105,000</b>	<b>0.00%</b>	<b>105,000</b>	<b>600,000</b>
 <b>TOTAL EXPENDITURES</b>	 <b>-</b>	 <b>105,000</b>	 <b>0.00%</b>	 <b>105,000</b>	 <b>600,000</b>

TOTAL EXPENDITURES \$

- \$

105,000

0.00%

\$

105,000

\$

600,000

**City of Bee Cave  
FY2021-22 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT					
599-TRANSFERS	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
<b>TRANSFERS</b>					
TRANSFER TO DEBT SERVICE FUND	\$ 1,562,807	\$ -	0.00%	\$ 1,837,612	\$ 1,812,739
<b>TOTAL TRANSFERS</b>	<b>\$ 1,562,807</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,837,612</b>	<b>\$ 1,812,739</b>
<b>TOTAL EXPENDITURES - TRANSFERS</b>	<b>\$ 1,562,807</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,837,612</b>	<b>\$ 1,812,739</b>



**City of Bee Cave  
FY2021-22 Adopted Budget**

DEBT SERVICE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY						
BEGINNING FUND BALANCE	\$	41,265	\$	41,265	\$	41,265
AVAILABLE UNASSIGNED FUND BALANCE	\$	41,265	\$	41,265	\$	41,265
<b>REVENUE SUMMARY</b>						
		<b>2020-21 ADOPTED</b>		<b>YTD as of 8/31/2021</b>		<b>YTD % of BUDGET</b>
						<b>2020-21 ESTIMATE</b>
						<b>2021-22 ADOPTED</b>
PROPERTY TAX I&S	\$	482,153	\$	489,497	101.52%	\$ 489,497
PROPERTY TAX - PENALTY & INTEREST		1,000		1,879	187.94%	\$ 1,879
TRANSFER FROM GENERAL FUND		1,562,807			0.00%	\$ 1,837,612
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,045,960</b>	<b>\$</b>	<b>491,377</b>	<b>24.02%</b>	<b>\$ 2,328,989</b>
						<b>\$ 2,332,110</b>
<b>EXPENDITURE SUMMARY</b>						
		<b>2020-21 ADOPTED</b>		<b>YTD as of 8/31/2021</b>		<b>YTD % of BUDGET</b>
						<b>2020-21 ESTIMATE</b>
						<b>2021-22 ADOPTED</b>
PROFESSIONAL SERVICES	\$	6,000	\$	1,475	24.59%	\$ 3,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST		364,009		9,504	2.61%	\$ 364,009
2015 TAX NOTE PRINCIPAL & INTEREST		753,601		11,801	1.57%	\$ 753,601
2017 TAX NOTE PRINCIPAL & INTEREST		922,351		33,675	3.65%	\$ 922,351
2020 TAX NOTE PRINCIPAL & INTEREST		-		4,014	0.00%	\$ 286,029
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,045,961</b>	<b>\$</b>	<b>60,470</b>	<b>2.96%</b>	<b>\$ 2,328,989</b>
						<b>\$ 2,332,110</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>430,907</b>		<b>\$ (0)</b>
						<b>\$ 0</b>
<b>OTHER FINANCING SOURCES</b>						
USE OF RESERVES						
<b>TOTAL RESOURCES OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>430,907</b>		<b>\$ (0)</b>
						<b>\$ 0</b>
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>41,265</b>	<b>\$</b>	<b>472,172</b>		<b>\$ 41,265</b>
						<b>\$ 41,265</b>

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  
2020 Tax Note- Scheduled end date is 09/2027

**City of Bee Cave  
FY2021-22 Adopted Budget**

CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE & EXPENDITURE SUMMARY								
BEGINNING FUND BALANCE	\$	437,399	\$	437,399	\$	437,399	\$	437,399
REVENUE SUMMARY		2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED		
OTHER SOURCES - TAX NOTE		-	1,930,422	0.00%	1,930,422	-		
<b>TOTAL REVENUES</b>		-	<b>1,930,422</b>	<b>612.83%</b>	<b>1,930,422</b>	-		
EXPENDITURE SUMMARY		2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED		
OPEN SPACE ACQUISITION	\$	-	\$ 1,912,531	0.00%	\$ 1,912,531	-	\$	-
<b>TOTAL EXPENDITURES</b>		-	<b>1,912,531</b>	<b>0.00%</b>	<b>1,912,531</b>	-		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		-	<b>17,891</b>		<b>17,891</b>	-		
ENDING FUND BALANCE	\$	437,399	\$	455,290	\$	455,290	\$	437,399

**City of Bee Cave  
FY2021-22 Adopted Budget**

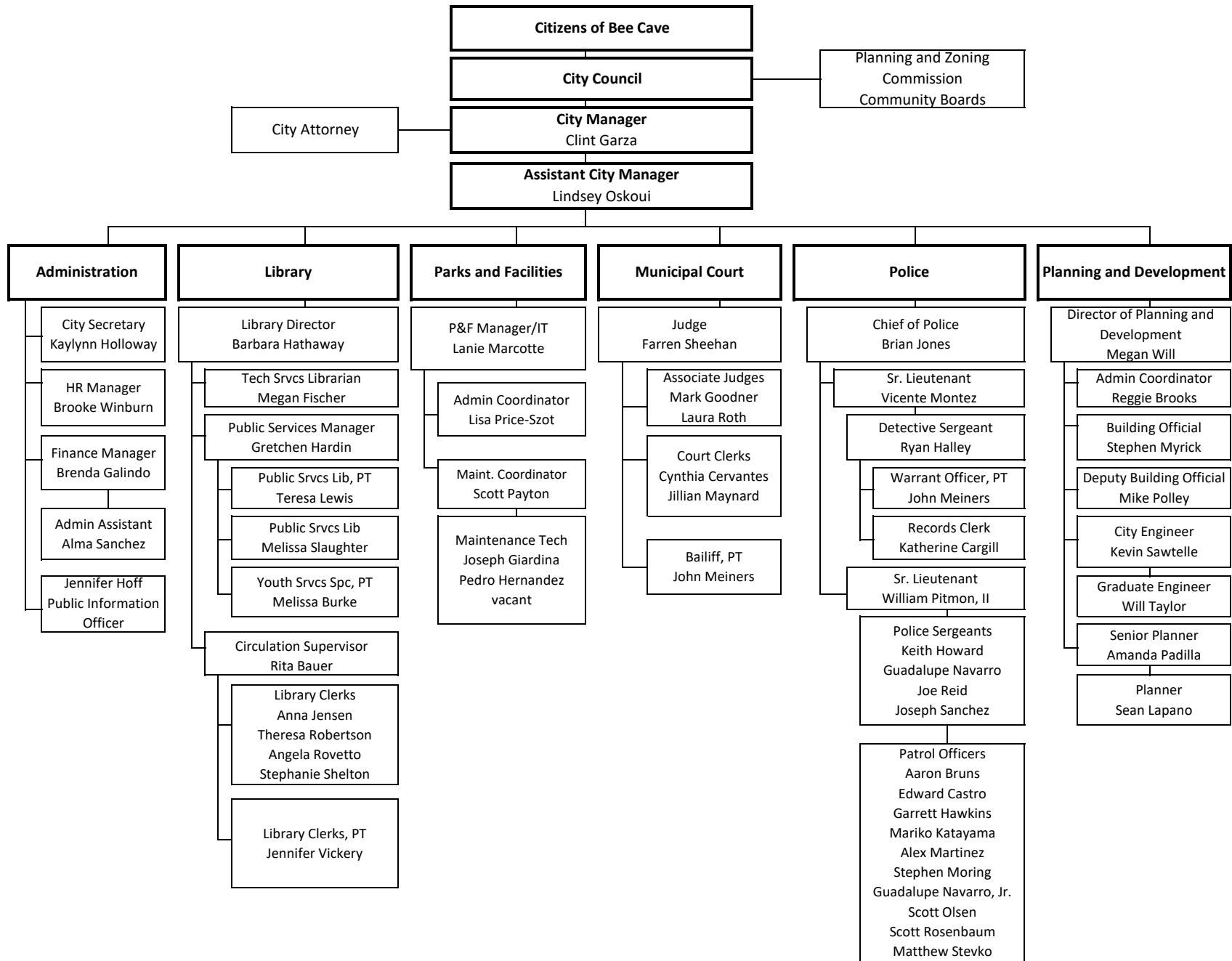
HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY					
BEGINNING FUND BALANCE	\$ 2,450,076	\$ 2,450,076		\$ 2,450,076	\$ 2,037,508
<b>REVENUE SUMMARY</b>					
	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
HOTEL OCCUPANCY TAX	\$ 225,000	\$ 240,074	106.70%	261,899	\$ 400,000
<b>TOTAL REVENUES</b>	<b>\$ 225,000</b>	<b>\$ 240,074</b>	<b>106.70%</b>	<b>\$ 261,899</b>	<b>\$ 400,000</b>
<b>EXPENDITURE SUMMARY</b>					
	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 ESTIMATE	2021-22 ADOPTED
SALARIES AND BENEFITS	\$ -	\$ -	0.00%	\$ -	\$ 34,012
PROFESSIONAL SERVICES	40,000	422,779	1056.95%	500,000	40,000
LEGAL	-	117	0.00%	117	-
ARTS PROMOTION	174,350	152,850	87.67%	174,350	50,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 214,350</b>	<b>\$ 575,746</b>	<b>268.60%</b>	<b>\$ 674,467</b>	<b>\$ 124,012</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 10,650</b>	<b>\$ (335,672)</b>		<b>\$ (412,568)</b>	<b>\$ 275,988</b>
<b>OTHER FINANCING SOURCES</b>					
USE OF RESERVES				\$ 449,467	
<b>TOTAL RESOURCES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 10,650</b>	<b>\$ (335,672)</b>		<b>\$ 36,899</b>	<b>\$ 275,988</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,460,726</b>	<b>\$ 2,114,404</b>		<b>\$ 2,037,508</b>	<b>\$ 2,313,497</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

MUNICIPAL COURT SECURITY AND TECHNOLOGY FUND BUDGET RESOURCE & EXPENDITURE SUMMARY						
<b>BEGINNING FUND BALANCE</b>						
COURT BUILDING SECURITY	\$	57,619	\$	57,619	\$	57,619
COURT TECHNOLOGY		36,707		36,707	\$	29,483
<b>TOTAL COURT SECURITY &amp; TECHNOLOGY FUND</b>	<b>\$</b>	<b>94,326</b>	<b>\$</b>	<b>94,326</b>	<b>\$</b>	<b>97,102</b>
<b>REVENUE SUMMARY</b>						
		<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>
COURT BUILDING SECURITY	\$	10,000	\$ 10,015	100.15%	\$ 10,000	\$ 10,000
COURT TECHNOLOGY		13,000	8,367	64.37%	10,000	13,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>23,000</b>	<b>\$ 18,383</b>	<b>79.93%</b>	<b>\$ 20,000</b>	<b>\$ 23,000</b>
<b>EXPENDITURE SUMMARY</b>						
		<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>
COURT TECHNOLOGY		-	12,224	0.00%	17,224	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ 12,224</b>	<b>0.00%</b>	<b>\$ 17,224</b>	<b>\$ -</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>23,000</b>	<b>\$ 6,159</b>		<b>\$ 2,776</b>	<b>\$ 23,000</b>
<b>ENDING FUND BALANCE</b>						
COURT BUILDING SECURITY	\$	67,619	67,634		\$ 67,619	\$ 77,619
COURT TECHNOLOGY		49,707	32,850		29,483	42,483
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$</b>	<b>117,326</b>	<b>\$ 100,485</b>		<b>\$ 97,102</b>	<b>\$ 120,102</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

ROAD MAINTENANCE FUND BUDGET RESOURCE & EXPENDITURE SUMMARY									
BEGINNING FUND BALANCE	\$	3,976,676	\$	3,976,676	\$	3,976,676	\$	4,289,765	
<b>REVENUE SUMMARY</b>		<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>			
SALES AND USE TAX	\$	562,500	\$	720,164	128.03%	\$	687,500	\$	734,375
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>562,500</b>	<b>\$</b>	<b>720,164</b>	<b>128.03%</b>	<b>\$</b>	<b>687,500</b>	<b>\$</b>	<b>734,375</b>
<b>EXPENDITURE SUMMARY</b>		<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 ADOPTED</b>			
<b>SALARIES AND BENEFITS</b>									
SALARY	\$	-	-	0.00%	\$	-	\$	45,877	
MEDICARE @ 1.45%		-	-	0.00%		-		665	
RETIREMENT (TMRS)		-	-	0.00%		-		4,285	
<b>TOTAL SALARIES AND BENEFITS</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>		<b>-</b>		<b>50,827</b>	
<b>MAINTENANCE &amp; OPERATIONS</b>									
REPAIR & MAINTENANCE - STREETS & ROADS	\$	787,500	98,693	12.53%	\$	300,000	\$	644,000	
SIGNS	\$	5,000	4,326	86.51%	\$	5,000	\$	5,000	
GUARDRAILS	\$	3,500	-	0.00%	\$	3,500	\$	3,500	
PVMT MARKINGS	\$	7,500	-	0.00%	\$	500	\$	7,500	
REPAIR & MAINTENANCE - SIDEWALKS	\$	2,500	-	0.00%	\$	500	\$	2,500	
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>806,000</b>	<b>103,019</b>	<b>12.78%</b>		<b>309,500</b>		<b>662,500</b>	
<b>PROFESSIONAL SERVICES</b>									
SERVICE CONTRACTS	\$	25,000	26,668	106.67%	\$	30,000	\$	25,000	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>25,000</b>	<b>26,668</b>	<b>106.67%</b>		<b>30,000</b>		<b>25,000</b>	
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>34,911</b>	<b>0.00%</b>		<b>34,911</b>		<b>100,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>831,000</b>	<b>164,598</b>	<b>19.81%</b>		<b>374,411</b>		<b>838,327</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(268,500)</b>	<b>555,567</b>			<b>313,089</b>		<b>(103,952)</b>	
<b>OTHER FINANCING SOURCES</b>									
USE OF RESERVES		268,500		0.00%				103,952	
<b>TOTAL RESOURCES OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>555,567</b>	<b>\$</b>	<b>313,089</b>	<b>\$</b>	<b>0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>3,708,176</b>	<b>\$</b>	<b>4,532,243</b>	<b>\$</b>	<b>4,289,765</b>	<b>\$</b>	<b>4,185,813</b>	



**CITY OF BEE CAVE, TEXAS**

**ORDINANCE NO. 463**

**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, 2021 AND ENDING SEPTEMBER 30, 2022; 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 2021-2022 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 2021-2022, which is attached hereto as Exhibit "A", is hereby approved and adopted.

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

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

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.**

**CITY OF BEE CAVE:**

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Kara King, Mayor

**ATTEST:**

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Kaylynn Holloway, City Secretary

[SEAL]

**APPROVED AS TO FORM:**

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City Attorney



**City of Bee Cave  
FY2021-22 Adopted Budget**

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

Restricted Fund Balance-Undesignated	4,098,671	4,098,671		5,013,671	4,866,976
Less : TX DOT Contribution-Committed	2,500,000	2,500,000		2,500,000	2,500,000
Less : Business Support Program-Committed	915,000	915,000		-	-
<b>BEGINNING FUND BALANCE - RESTRICTED</b>	<b>\$ 7,513,671</b>	<b>\$ 7,513,671</b>		<b>\$ 7,513,671</b>	<b>\$ 7,366,976</b>

REVENUE SUMMARY	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 AMEND	2021-22 ADOPTED
SALES AND USE TAX	\$ 1,687,500	\$ 1,707,415	101.18%	\$ 2,062,500	\$ 2,203,125
<b>TOTAL REVENUES</b>	<b>\$ 1,687,500</b>	<b>\$ 1,707,415</b>	<b>101.18%</b>	<b>\$ 2,062,500</b>	<b>\$ 2,203,125</b>

EXPENDITURE SUMMARY	2020-21 ADOPTED	YTD as of 8/31/2021	YTD % of BUDGET	2020-21 AMEND	2021-22 ADOPTED
SALARIES & BENEFITS	\$ 40,000	\$ -	0.00%	\$ 163,756	\$ 277,378
MAINTENANCE AND OPERATIONS	107,125	7,625	7.12%	11,625	132,125
PROFESSIONAL SERVICES	160,000	143,277	89.55%	160,000	160,000
CAPITAL PROJECTS	750,000	217,018	28.94%	1,250,000	1,200,000
DEBT SERVICE : Principal 2013 Refunded Bond	590,000	-	0.00%	600,000	615,000
DEBT SERVICE : Interest 2013 Refunded Bond	35,378	11,907	33.66%	23,814	12,054
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,682,503</b>	<b>\$ 379,828</b>	<b>22.58%</b>	<b>\$ 2,209,195</b>	<b>\$ 2,396,557</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,997</b>	<b>1,327,588</b>		<b>(146,695)</b>	<b>(193,432)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,518,668</b>	<b>\$ 8,841,259</b>		<b>\$ 7,366,976</b>	<b>\$ 7,173,545</b>

**Projected Fund Balance Analysis**

Restricted Fund Balance-Undesignated	4,103,668	5,426,259		4,866,976	4,673,545
Less : TX DOT Contribution-Committed	2,500,000	2,500,000		2,500,000	2,500,000
Less : Business Support Program-Committed	915,000	915,000		-	-
<b>ENDING FUND BALANCE - RESTRICTED</b>	<b>\$ 7,518,668</b>	<b>\$ 8,841,259</b>		<b>\$ 7,366,976</b>	<b>\$ 7,173,545</b>

**City of Bee Cave  
FY2021-22 Adopted Budget**

**BEE CAVE DEVELOPMENT CORPORATION  
EXPENDITURES BY DEPARTMENT**

<b>501-ADMINISTRATION</b>	<b>2020-21 ADOPTED</b>	<b>YTD as of 8/31/2021</b>	<b>YTD % of BUDGET</b>	<b>2020-21 AMEND</b>	<b>2021-22 ADOPTED</b>
<b>SALARIES AND BENEFITS</b>					
501-111 SALARY	40,000		0.00%	147,807	250,363
501-122 MEDICARE @ 1.45%				2,143	3,630
501-124 RETIREMENT (TMRS)				13,805	23,384
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,756</b>	<b>\$ 277,378</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
501-215 REPAIRS & MAINTENANCE	50,000		0.00%		75,000
501-228 ADVERTISING & RECRUITMENT	50,000	7,500	15.00%	10,000	50,000
501-229 LEGAL NOTICES	2,000		0.00%	500	2,000
501-243 MEMBERSHIP FEES	125	125	100.00%	125	125
501-252 DIRECTORS EXPENSES	5,000		0.00%	1,000	5,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 107,125</b>	<b>\$ 7,625</b>	<b>7.12%</b>	<b>\$ 11,625</b>	<b>\$ 132,125</b>
<b>PROFESSIONAL SERVICES</b>					
501-511 LEGAL FEES	10,000	5,712	57.12%	10,000	10,000
501-515 OTHER PROFESSIONAL SERVICES	150,000	137,565	91.71%	150,000	150,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 160,000</b>	<b>\$ 143,277</b>	<b>89.55%</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>CAPITAL PROJECTS</b>					
501-710 CAPITAL OUTLAY	-	-	0.00%	50,000	-
Connectivity Plan/Implementation	750,000	217,018	28.94%	1,200,000	1,200,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ 750,000</b>	<b>\$ 217,018</b>	<b>28.94%</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>
<b>TOTAL EXPENDITURES - ADMINISTRATION</b>	<b>\$ 1,057,125</b>	<b>\$ 367,921</b>	<b>34.80%</b>	<b>\$ 1,585,381</b>	<b>\$ 1,769,503</b>