

**CITY OF BEE CAVE, TEXAS**

**ORDINANCE NO. 311**

**AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016 and ending September 30, 2017; 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 2016-2017 Budget as determined by the City Manager or his designee.

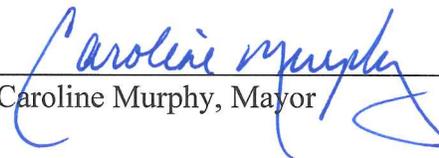
**Section 3.** The Annual Budget of the City of Bee Cave for the fiscal year 2016-2017, which is attached hereto as Exhibit "A", is hereby approved and adopted.

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

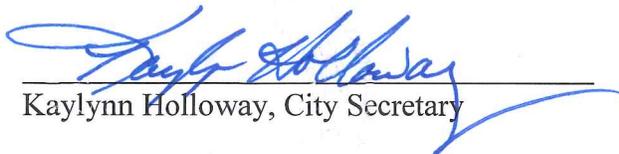
**Section 5.** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS 13<sup>th</sup> DAY OF September, 2016.

**CITY OF BEE CAVE:**

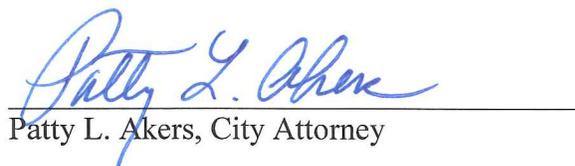
  
\_\_\_\_\_  
Caroline Murphy, Mayor

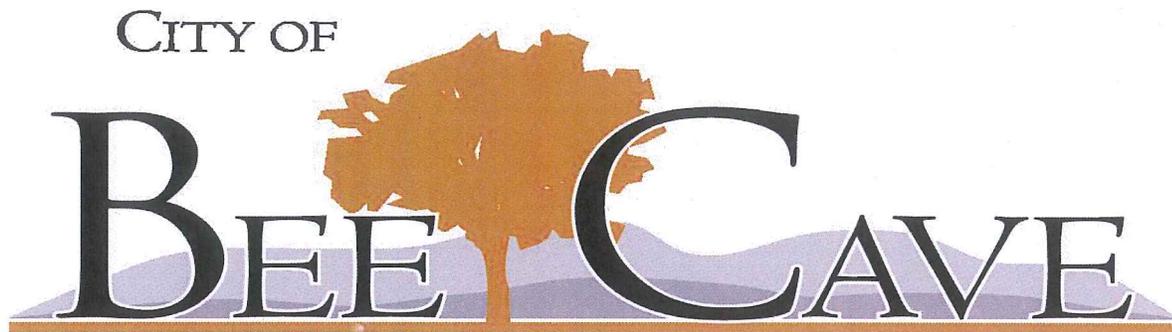
**ATTEST:**

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

[SEAL]

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Patty L. Akers, City Attorney



**FY2016-2017  
PROPOSED BUDGET**

**Submitted to  
The Mayor and City Council**

**SEPTEMBER 13, 2016**

The following statement is provided in accordance with Texas Local Government Code 102.007:

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,588.

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND  
BUDGET RESOURCE & EXPENDITURE SUMMARY**

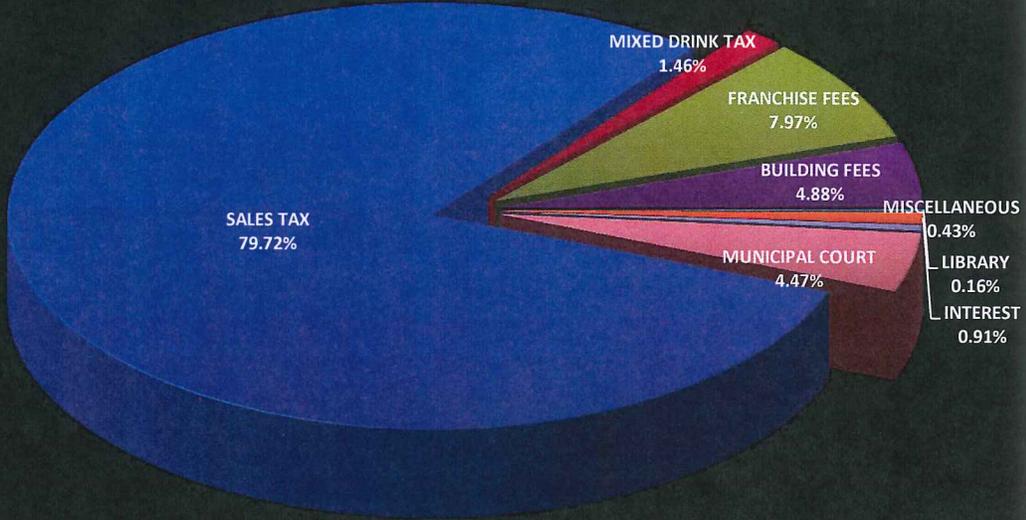
FUND BALANCE	2015-16 ADOPTED	YTD as of 8/31/2016	2015-16 ESTIMATE	2016-17 PROPOSED
BEGINNING UNASSIGNED FUND BALANCE	\$ 9,229,115	\$ 9,229,115	\$ 9,229,115	\$ 9,794,048
Less : 9 Month Reserve	4,117,335	4,117,335	4,117,335	4,170,594
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	<u>\$ 3,611,780</u>	<u>\$ 3,611,780</u>	<u>\$ 3,611,780</u>	<u>\$ 4,123,454</u>

RESOURCE SUMMARY	2015-16 ADOPTED	YTD as of 8/31/2016	2015-16 ESTIMATE	2016-17 PROPOSED
SALES TAX	\$ 6,562,500	\$ 6,385,937	\$ 6,562,500	\$ 6,562,500
MIXED DRINK TAX	70,000	113,358	\$ 113,500	\$ 120,000
FRANCHISE FEES	580,500	653,555	663,160	656,100
BUILDING FEES	385,000	880,935	885,407	402,000
LIBRARY	9,000	14,015	14,320	13,000
INTEREST	35,000	71,871	72,000	75,000
MISCELLANEOUS	28,000	40,605	40,730	35,000
MUNICIPAL COURT	285,000	429,043	429,261	368,200
TRANSFER FROM ECONOMIC DEVELOPMENT CORP	135,000	-	135,000	-
TRANSFER FROM PUBLIC SAFETY FUND	15,505	-	9,133	-
<b>TOTAL RESOURCES</b>	<u><b>8,105,505</b></u>	<u><b>8,589,320</b></u>	<u><b>8,925,011</b></u>	<u><b>8,231,800</b></u>

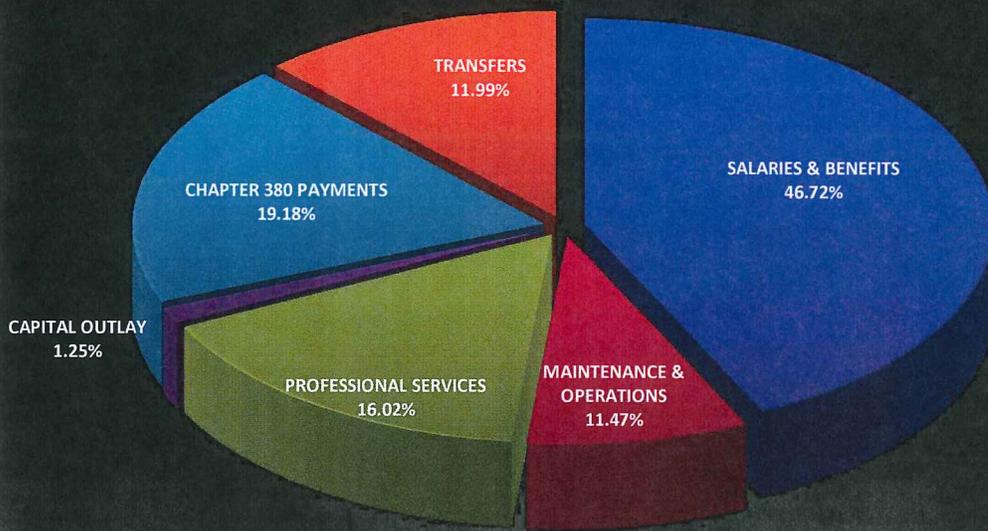
EXPENDITURE SUMMARY	2015-16 ADOPTED	YTD as of 8/31/2016	2015-16 ESTIMATE	2016-17 PROPOSED
SALARIES AND BENEFITS	\$ 3,466,500	\$ 3,018,390	\$ 3,506,757	\$ 3,528,802
MAINTENANCE AND OPERATIONS	851,180	571,348	738,642	714,050
PROFESSIONAL SERVICES	1,172,100	936,431	1,015,571	1,317,940
CAPITAL OUTLAY	93,250	79,907	84,374	101,400
CHAPTER 380 PAYMENTS	1,553,000	1,184,421	1,578,000	1,578,000
TRANSFERS	284,000	-	1,436,734	986,444
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 7,420,030</b></u>	<u><b>\$ 5,790,497</b></u>	<u><b>\$ 8,360,078</b></u>	<u><b>\$ 8,226,636</b></u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u><b>\$ 685,475</b></u>	<u><b>\$ 2,798,823</b></u>	<u><b>\$ 564,933</b></u>	<u><b>\$ 5,164</b></u>
<b>ENDING AVAILABLE UNASSIGNED FUND BALANCE</b>	<u><b>\$ 4,297,255</b></u>	<u><b>\$ 6,410,603</b></u>	<u><b>\$ 4,176,713</b></u>	<u><b>\$ 4,128,617</b></u>

City of Bee Cave  
FY2016-17 Proposed Budget

FY2016-17 General Fund Revenues  
\$8,231,800



FY2016-17 General Fund Expenditures  
\$8,226,636



**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>TAXES</b>					
400-021 SALES TAX REVENUE (1%)	\$ 4,375,000	4,257,291	97.31%	\$ 4,375,000	\$ 4,375,000
400-022 SALES TAX REVENUE (.5% Property)	2,187,500	2,128,646	97.31%	2,187,500	2,187,500
400-060 MIXED DRINK TAX	70,000	113,358	161.94%	113,500	120,000
<b>TOTAL TAXES</b>	<b>6,632,500</b>	<b>6,499,295</b>	<b>97.99%</b>	<b>6,676,000</b>	<b>6,682,500</b>
<b>FRANCHISE FEES</b>					
400-030 FRANCHISE FEES-MISCELLANEOUS	6,000	24,623	410.38%	25,000	25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	105,000	123,156	117.29%	124,000	125,000
400-032 FRANCHISE FEES-LOGIX	3,000	2,413	80.43%	3,000	2,000
400-033 FRANCHISE FEES-GRANITE TELECOM	1,500	1,866	124.39%	2,000	2,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	25,000	31,544	126.18%	32,000	25,000
400-035 FRANCHISE FEES-METTEL	-	160	0.00%	160	100
400-036 FRANCHISE FEES-TW TELECOM	1,500	-	0.00%	-	-
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	1,500	4,557	303.78%	5,000	5,000
400-038 FRANCHISE FEES-TIME WARNER CABLE	62,000	66,107	106.62%	72,000	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	375,000	399,129	106.43%	400,000	400,000
<b>TOTAL FRANCHISE FEES</b>	<b>580,500</b>	<b>653,555</b>	<b>112.58%</b>	<b>663,160</b>	<b>656,100</b>
<b>BUILDING &amp; DEVELOPMENT FEES</b>					
400-050 CONTRACTOR REGISTRATION	6,000	2,600	43.33%	2,600	3,000
400-051 PLATTING	8,000	10,279	128.48%	10,500	8,000
400-052 ZONING, REZONE,CUP,VARIANCES	22,000	43,493	197.70%	43,493	40,000
400-053 BLDG PLAN REVIEW & PERMITTING	200,000	430,417	215.21%	430,417	200,000
400-054 SITE PLAN REVIEW & PERMITTING	100,000	348,297	348.30%	348,297	100,000
400-055 REINSPECTION FEES	40,000	35,850	89.63%	40,000	40,000
400-056 SIGNAGE	4,000	3,050	76.25%	3,100	4,000
400-057 TECHNOLOGY FEES	5,000	6,949	138.98%	7,000	7,000
<b>TOTAL BUILDING FEES</b>	<b>385,000</b>	<b>880,935</b>	<b>228.81%</b>	<b>885,407</b>	<b>402,000</b>
<b>LIBRARY</b>					
400-070 GENERAL REVENUE, LIBRARY	3,000	2,748	91.61%	3,000	3,000
400-071 LIBRARY DONATIONS	-	1,320	0.00%	1,320	-
400-075 GRANT REVENUE, LIBRARY	6,000	9,947	165.78%	10,000	10,000
<b>TOTAL LIBRARY</b>	<b>9,000</b>	<b>14,015</b>	<b>155.72%</b>	<b>14,320</b>	<b>13,000</b>
<b>INTEREST INCOME</b>					
400-090 INTEREST EARNINGS	35,000	71,871	205.35%	72,000	75,000
<b>TOTAL INTEREST INCOME</b>	<b>35,000</b>	<b>71,871</b>	<b>205.35%</b>	<b>72,000</b>	<b>75,000</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND  
RESOURCE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>OTHER INCOME</b>					
400-100 MISCELLANEOUS REVENUE	5,000	5,637	112.75%	5,637	5,500
400-102 FACILITIES RENTAL	3,000	2,375	79.17%	2,500	3,000
400-110 POLICE PATROL & SECURITY	20,000	19,130	95.65%	19,130	26,500
400-150 DONATIONS	-	1,500	0.00%	1,500	-
400-153 PROCEEDS FROM INSURANCE	-	8,963	0.00%	8,963	-
400-156 CONTRIBUTION, DEVELOPER	-	3,000	0.00%	3,000	-
<b>TOTAL MISCELLANEOUS</b>	<b>28,000</b>	<b>40,605</b>	<b>145.02%</b>	<b>40,730</b>	<b>35,000</b>
<b>MUNICIPAL COURT REVENUE</b>					
400-100 ADMINISTRATIVE FEE	1,500	2,358	157.18%	2,358	2,500
400-101 ARREST FEE	12,000	17,019	141.83%	17,100	15,000
400-103 CHILD SAFETY FEES	5,000	4,961	99.22%	5,000	5,000
400-104 COURT TECHNOLOGY FUND	-	14,182	0.00%	14,182	-
400-105 DEFERRED FEE	-	500	0.00%	500	-
400-106 DCS ADMIN FEE	10,000	14,572	145.72%	15,000	15,000
400-107 COURT FINES	180,000	276,670	153.71%	277,000	250,000
400-108 LOCAL OMNI BASE FEE	1,500	1,534	102.24%	1,550	1,500
400-109 MUNI COURT BLDG SECURITY FEE	-	10,637	0.00%	10,650	-
400-111 TRAFFIC FEE	5,500	8,726	158.65%	8,800	8,000
400-112 TIME PAYMENT PLAN - LOCAL	2,000	2,372	118.60%	2,400	2,200
400-113 WARRANT FEE	22,000	24,128	109.67%	22,900	22,000
400-114 SERVICE OF SUMMONS	-	105	0.00%	105	-
400-118 TIME PYMT LOCAL EFFICIENCY	500	594	118.84%	600	500
400-122 JUDICIAL FEE - MUNI CT JFCI	1,000	2,116	211.60%	2,116	2,000
400-125 GENERAL REVENUE	9,000	11,824	131.38%	12,000	9,500
400-130 COLLECTION AGENCY REV	35,000	36,748	104.99%	37,000	35,000
<b>TOTAL MUNICIPAL COURT</b>	<b>285,000</b>	<b>429,043</b>	<b>150.54%</b>	<b>429,261</b>	<b>368,200</b>
<b>SUBTOTAL REVENUE</b>	<b>\$ 7,955,000</b>	<b>\$ 8,589,320</b>	<b>107.97%</b>	<b>\$ 8,780,878</b>	<b>\$ 8,231,800</b>
<b>OTHER FINANCING SOURCES</b>					
400-XXX TRANSFER FROM 4B EDC (07)	135,000	-	0.00%	135,000	-
400-XXX TRANSFER FROM PUBLIC SAFETY FUND	15,505	-	0.00%	9,133	-
<b>TOTAL OTHER FINANCE SOURCES</b>	<b>150,505</b>	<b>-</b>	<b>0.00%</b>	<b>144,133</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,105,505</b>	<b>\$ 8,589,320</b>	<b>105.97%</b>	<b>\$ 8,925,011</b>	<b>\$ 8,231,800</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
5XX-111 SALARIES	2,726,500	2,356,589	86.43%	2,725,000	2,761,809
5XX-113 UNEMPLOYMENT	-	3,127	0.00%	3,127	-
5XX-115 OVERTIME	30,000	64,858	216.19%	67,700	40,000
5XX-120 FICA (BOA SOCIAL SECURITY)	10,800	7,086	65.61%	11,150	10,778
5XX-122 MEDICARE @ 1.45%	40,600	33,194	81.76%	40,580	40,038
5XX-124 RETIREMENT (TMRS)	254,800	225,590	88.54%	254,800	264,030
5XX-125 VISION COVERAGE	6,950	5,707	82.11%	7,050	7,060
5XX-126 HEALTH INSURANCE	360,000	289,519	80.42%	360,000	345,557
5XX-127 DENTAL COVERAGE	29,100	25,822	88.73%	29,600	31,723
5XX-129 LIFE INSURANCE	1,150	807	70.21%	1,150	971
5XX-133 OTHER ALLOWANCE	6,600	6,092	92.31%	6,600	23,837
5XX-135 OTHER BENEFITS	-	-	0.00%	-	3,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>3,466,500</b>	<b>3,018,390</b>	<b>87.07%</b>	<b>3,506,757</b>	<b>3,528,802</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
5XX-205 BOOKS - LIBRARY	47,000	33,828	71.98%	35,000	45,000
5XX-206 DVDS - LIBRARY	4,000	3,779	94.47%	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	5,521	72.65%	7,600	7,600
5XX-208 DIGITAL - LIBRARY	19,500	20,110	103.13%	25,000	22,500
5XX-210 POSTAGE	7,550	3,726	49.35%	6,000	6,000
5XX-211 SUPPLIES	48,300	47,355	98.04%	53,350	53,250
5XX-212 PRINTING	7,450	4,954	66.49%	6,250	5,500
5XX-214 SPECIAL DEPT SUPPLIES	33,000	39,306	119.11%	42,850	29,750
5XX-215 REPAIRS	39,500	29,130	73.75%	35,000	30,000
5XX-219 MISCELLANEOUS	1,500	4,167	277.80%	4,950	-
5XX-221 ELECTRIC UTILITIES	95,000	54,732	57.61%	85,000	95,000
5XX-222 WATER UTILITIES	18,000	20,734	115.19%	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	46,000	31,114	67.64%	36,700	46,700
5XX-224 CABLE/DATA	10,000	8,482	84.82%	10,000	12,500
5XX-228 ADVERTISING & RECRUITMENT	2,500	2,786	111.45%	3,722	2,500
5XX-229 LEGAL NOTICES	8,000	13,347	166.84%	13,600	10,000
5XX-231 ELECTIONS	20,000	4,829	24.14%	5,000	15,000
5XX-234 MILEAGE REIMBURSEMENT	1,500	862	57.50%	1,500	1,500
5XX-235 FUEL, TIRES & MAINTENANCE	85,500	76,009	88.90%	89,500	81,000
5XX-236 CLOTHING/UNIFORMS	39,300	21,990	55.95%	39,000	33,000
5XX-241 TRAVEL & MEETINGS	33,850	15,117	44.66%	19,320	19,000
5XX-242 SEMINARS & TRAINING	38,300	20,831	54.39%	23,500	33,000
5XX-243 MEMBERSHIP FEES	12,730	9,687	76.09%	10,550	10,750
5XX-251 FILING & RECORDING	3,000	650	21.66%	1,000	1,000
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	13,300	16,109	121.12%	17,250	15,000
5XX-265 CREDIT CARD MERCHANT FEES	8,800	11,388	129.41%	13,000	9,500
5XX-270 CONTINGENCY	200,000	70,806	35.40%	125,000	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>851,180</b>	<b>571,348</b>	<b>67.12%</b>	<b>738,642</b>	<b>714,050</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

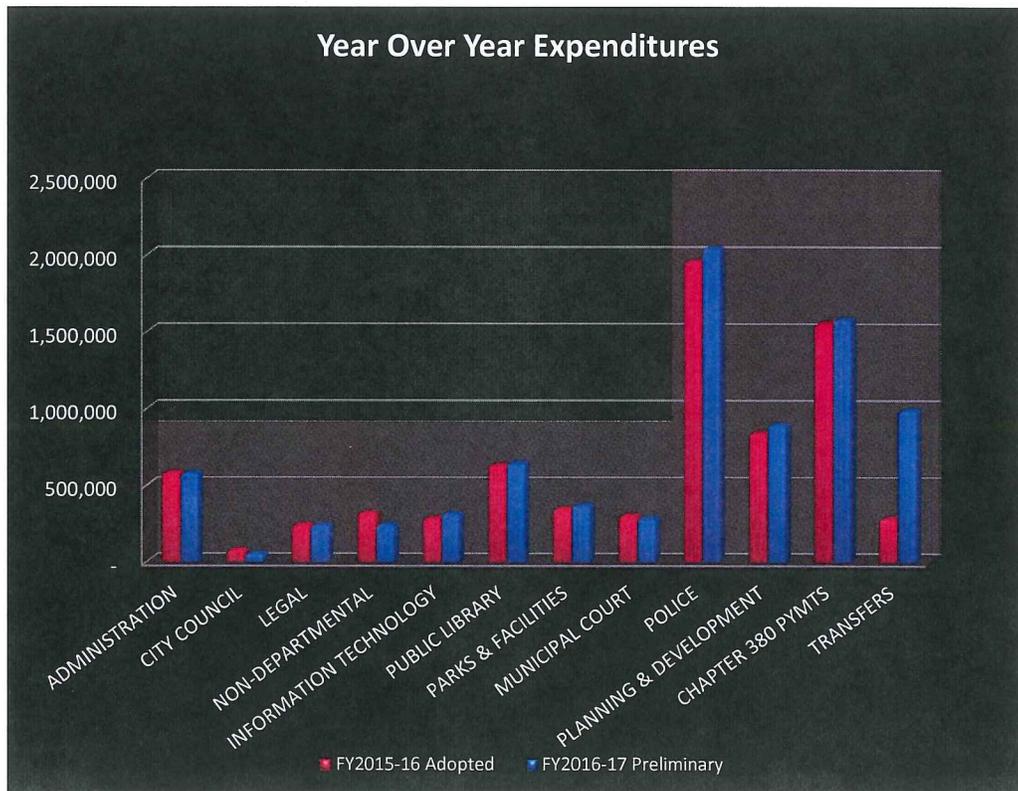
**GENERAL FUND  
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>PROFESSIONAL SERVICES</b>					
5XX-509 WARRANT FEES	12,000	7,750	64.58%	10,000	12,000
5XX-511 LEGAL FEES	215,000	168,551	78.40%	195,000	215,000
5XX-513 AUDIT FEES	22,500	21,500	95.56%	21,500	25,000
5XX-514 ENGINEERING FEES	50,000	41,037	82.07%	50,000	95,000
5XX-515 OTHER PROFESSIONAL SERVICES	369,000	230,593	62.49%	244,500	404,500
5XX-546 SERVICE CONTRACTS	418,600	389,929	93.15%	417,500	481,440
5XX-550 RISK INSURANCE	85,000	77,071	90.67%	77,071	85,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,172,100</b>	<b>936,431</b>	<b>79.89%</b>	<b>1,015,571</b>	<b>1,317,940</b>
<b>CAPITAL OUTLAY</b>					
5XX-710 CAPITAL OUTLAY	52,500	49,062	93.45%	49,062	64,000
5XX-724 COMPUTER HARDWARE	10,750	17,115	159.21%	17,812	19,900
5XX-730 LEASE/PURCHASE PAYMENT	30,000	13,731	45.77%	17,500	17,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>93,250</b>	<b>79,907</b>	<b>85.69%</b>	<b>84,374</b>	<b>101,400</b>
<b>CHAPTER 380 PAYMENTS</b>					
5XX-620 SHOPS, HCS HOLDING 380	738,000	587,401	79.59%	750,500	750,500
5XX-621 HCG REIT 380	815,000	597,020	73.25%	827,500	827,500
<b>TOTAL CHAPTER 380 PAYMENTS</b>	<b>1,553,000</b>	<b>1,184,421</b>	<b>76.27%</b>	<b>1,578,000</b>	<b>1,578,000</b>
<b>TRANSFERS</b>					
5XX-200 TRANSFER TO DEBT SERVICE FUND	150,000	-	0.00%	844,546	816,444
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	134,000	-	0.00%	592,188	170,000
<b>TOTAL TRANSFERS</b>	<b>284,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,436,734</b>	<b>986,444</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 7,420,030</b>	<b>\$ 5,790,497</b>	<b>78.04%</b>	<b>\$ 8,360,078</b>	<b>\$ 8,226,636</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND  
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT**

EXPENDITURE SUMMARY BY DEPARTMENT	2015-16 ADOPTED	YTD as of 8/31/2016	2015-16 ESTIMATE	2016-17 PROPOSED
ADMINISTRATION	581,100	508,561	578,250	578,404
CITY COUNCIL	77,400	45,567	49,530	55,850
LEGAL	240,700	145,791	171,000	240,000
NON-DEPARTMENTAL	320,000	161,608	219,571	242,500
INFORMATION TECHNOLOGY	283,900	206,099	273,215	312,398
PUBLIC LIBRARY	631,350	543,031	642,677	644,148
PARKS & FACILITIES	347,900	306,789	380,400	367,748
MUNICIPAL COURT	302,400	257,505	312,162	282,358
POLICE	1,956,700	1,788,768	1,965,139	2,044,711
PLANNING & DEVELOPMENT	841,580	642,356	753,400	894,075
CHAPTER 380 PYMTS	1,553,000	1,184,421	1,578,000	1,578,000
TRANSFERS	284,000	-	1,436,734	986,444
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,420,030</b>	<b>\$ 5,790,497</b>	<b>\$ 8,360,078</b>	<b>\$ 8,226,636</b>



**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

501-ADMINISTRATION	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
501-111 SALARIES	\$ 403,000	\$ 358,436	88.94%	\$ 403,000	\$ 419,979
501-122 MEDICARE @ 1.45%	6,000	5,040	84.00%	6,000	6,090
501-124 RETIREMENT (TMRS)	40,000	35,136	87.84%	40,000	42,838
501-125 VISION COVERAGE	800	647	80.91%	800	745
501-126 HEALTH INSURANCE	39,000	28,503	73.08%	39,000	30,440
501-127 DENTAL COVERAGE	3,500	2,976	85.03%	3,500	3,352
501-129 LIFE INSURANCE	100	86	85.89%	100	110
501-133 OTHER ALLOWANCE	6,600	6,092	92.31%	6,600	6,600
<b>TOTAL SALARIES AND BENEFITS</b>	<b>499,000</b>	<b>436,916</b>	<b>87.56%</b>	<b>499,000</b>	<b>510,154</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
501-210 POSTAGE	1,500	847	56.48%	1,500	1,500
501-211 SUPPLIES	7,700	6,639	86.22%	7,500	7,500
501-212 PRINTING	700	926	132.28%	1,500	1,500
501-214 SPECIAL DEPT SUPPLIES	2,000	141	7.03%	250	250
501-219 MISCELLANEOUS	1,000	1,483	148.35%	2,000	-
501-223 TELECOMMUNICATION SVC PLANS	4,000	2,806	70.16%	3,000	-
501-228 RECRUITMENT	-	594	0.00%	600	-
501-229 LEGAL NOTICES	8,000	10,053	125.66%	10,100	10,000
501-234 MILEAGE REIMBURSEMENT	500	272	54.38%	500	500
501-241 TRAVEL & MEETINGS	14,000	7,618	54.42%	10,000	10,000
501-242 SEMINARS & TRAINING	5,700	2,340	41.05%	3,000	3,000
501-243 MEMBERSHIP FEES	4,500	3,277	72.83%	3,300	3,000
501-251 FILING & RECORDING	2,500	650	26.00%	1,000	1,000
501-265 CREDIT CARD MERCHANT FEES	3,000	5,339	177.97%	5,500	4,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>55,100</b>	<b>42,987</b>	<b>78.02%</b>	<b>49,750</b>	<b>42,250</b>
<b>PROFESSIONAL SERVICES</b>					
501-515 OTHER PROFESSIONAL SERVICES	25,000	28,137	112.55%	28,500	25,000
501-546 SERVICE CONTRACTS	2,000	521	26.06%	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,000</b>	<b>28,658</b>	<b>106.14%</b>	<b>29,500</b>	<b>26,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - ADMINISTRATION</b>	<b>\$ 581,100</b>	<b>\$ 508,561</b>	<b>87.52%</b>	<b>\$ 578,250</b>	<b>\$ 578,404</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

502-CITY COUNCIL	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
502-111 SALARIES	\$ 7,500	\$ 5,450	72.67%	\$ 6,000	\$ 7,500
502-120 FICA	500	326	65.10%	400	500
502-122 MEDICARE @ 1.45%	100	76	76.46%	80	100
<b>TOTAL SALARIES AND BENEFITS</b>	<b>8,100</b>	<b>5,852</b>	<b>72.25%</b>	<b>6,480</b>	<b>8,100</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
502-211 SUPPLIES	1,500	162	10.81%	250	250
502-219 MISCELLANEOUS		500	0.00%	500	-
502-223 TELECOMMUNICATION SVC PLANS	7,000	4,885	69.78%	7,000	-
502-229 LEGAL NOTICES		3,294	0.00%	3,500	-
502-231 ELECTIONS	20,000	4,829	24.14%	5,000	15,000
502-241 TRAVEL & MEETINGS	3,000	370	12.34%	500	1,000
502-242 SEMINARS & TRAINING	4,000		0.00%	-	1,000
502-243 MEMBERSHIP FEES	1,500		0.00%	-	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	4,800	4,175	86.98%	4,800	5,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>41,800</b>	<b>18,215</b>	<b>43.58%</b>	<b>21,550</b>	<b>22,750</b>
<b>PROFESSIONAL SERVICES</b>					
502-513 AUDIT FEES	22,500	21,500	95.56%	21,500	25,000
502-546 SERVICE CONTRACTS	5,000		0.00%	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,500</b>	<b>21,500</b>	<b>78.18%</b>	<b>21,500</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>\$ 77,400</b>	<b>\$ 45,567</b>	<b>58.87%</b>	<b>\$ 49,530</b>	<b>\$ 55,850</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

503-LEGAL	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
TOTAL SALARIES AND BENEFITS	-	-		-	-
<b>MAINTENANCE &amp; OPERATIONS</b>					
503-210 POSTAGE	700		0.00%	-	-
TOTAL MAINTENANCE & OPERATIONS	700	-	0.00%	-	-
<b>PROFESSIONAL SERVICES</b>					
503-511 LEGAL FEES	190,000	145,243	76.44%	170,000	190,000
503-515 OTHER PROFESSIONAL SERVICES	50,000	548	1.10%	1,000	50,000
TOTAL PROFESSIONAL SERVICES	240,000	145,791	60.75%	171,000	240,000
<b>CAPITAL OUTLAY</b>					
TOTAL CAPITAL OUTLAY	-	-		-	-
TOTAL EXPENDITURES - LEGAL	\$ 240,700	\$ 145,791	60.57%	\$ 171,000	\$ 240,000

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

512-NON-DEPARTMENTAL	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<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	200,000	70,806	35.40%	125,000	100,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>200,000</b>	<b>70,806</b>	<b>35.40%</b>	<b>125,000</b>	<b>100,000</b>
<b>PROFESSIONAL SERVICES</b>					
512-515 OTHER PROFESSIONAL SERVICES	5,000		0.00%	-	40,000
512-550 RISK INSURANCE	85,000	77,071	90.67%	77,071	85,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>90,000</b>	<b>77,071</b>	<b>85.63%</b>	<b>77,071</b>	<b>125,000</b>
<b>CAPITAL OUTLAY</b>					
512-730 LEASE PURCHASE	30,000	13,731	45.77%	17,500	17,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>13,731</b>	<b>45.77%</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL EXPENDITURES - NON-DEPARTMENTAL</b>	<b>\$ 320,000</b>	<b>\$ 161,608</b>	<b>50.50%</b>	<b>\$ 219,571</b>	<b>\$ 242,500</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

514-INFORMATION TECHNOLOGY	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
514-111 SALARIES	\$ 142,000	\$ 96,024	67.62%	\$ 142,000	\$ 139,526
514-122 MEDICARE @ 1.45%	2,100	1,299	61.83%	2,100	2,023
514-124 RETIREMENT (TMRS)	14,000	9,354	66.81%	14,000	14,232
514-125 VISION COVERAGE	300	199	66.25%	300	317
514-126 HEALTH INSURANCE	14,000	8,855	63.25%	14,000	14,360
514-127 DENTAL COVERAGE	1,200	803	66.95%	1,200	1,296
514-129 LIFE INSURANCE	50	28	55.22%	50	44
<b>TOTAL SALARIES AND BENEFITS</b>	<b>173,650</b>	<b>116,561</b>	<b>67.12%</b>	<b>173,650</b>	<b>171,798</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
514-211 SUPPLIES	-	64	0.00%	100	-
514-214 SPECIAL DEPT SUPPLIES	9,000	5,407	60.07%	7,000	7,500
514-223 TELECOMMUNICATION SVC PLANS	15,000	9,308	62.05%	10,000	46,700
514-224 CABLE	10,000	8,482	84.82%	10,000	12,500
514-228 ADVERTISING & RECRUITMENT	-	395	0.00%	395	-
514-241 TRAVEL & MEETINGS	500	320	64.02%	320	500
514-242 SEMINARS & TRAINING	5,000	3,048	60.97%	3,500	5,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>39,500</b>	<b>27,024</b>	<b>68.41%</b>	<b>31,315</b>	<b>72,200</b>
<b>PROFESSIONAL SERVICES</b>					
514-515 OTHER PROFESSIONAL SERVICES	50,000	38,016	76.03%	40,000	40,000
514-546 SERVICE CONTRACTS	10,000	14,446	144.46%	17,500	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>60,000</b>	<b>52,462</b>	<b>87.44%</b>	<b>57,500</b>	<b>60,000</b>
<b>CAPITAL OUTLAY</b>					
514-724 COMPUTER HARDWARE	10,750	10,053	93.51%	10,750	8,400
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,750</b>	<b>10,053</b>	<b>93.51%</b>	<b>10,750</b>	<b>8,400</b>
<b>TOTAL EXPENDITURES - INFORMATION SYSTEMS</b>	<b>\$ 283,900</b>	<b>\$ 206,099</b>	<b>72.60%</b>	<b>\$ 273,215</b>	<b>\$ 312,398</b>

**City of Bee Cave  
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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

520-LIBRARY	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
520-111 SALARIES	\$ 395,000	\$ 339,501	85.95%	\$ 395,000	\$ 422,088
520-115 OVERTIME	-	1,131	0.00%	1,200	-
520-120 FICA (BOA SOCIAL SECURITY)	6,400	4,047	63.24%	6,400	7,296
520-122 MEDICARE @ 1.45%	5,800	4,658	80.31%	5,800	6,120
520-124 RETIREMENT (TMRS)	29,000	26,633	91.84%	29,000	31,050
520-125 VISION COVERAGE	1,200	932	77.67%	1,200	1,047
520-126 HEALTH INSURANCE	64,000	42,561	66.50%	64,000	46,298
520-127 DENTAL COVERAGE	4,900	3,971	81.03%	4,900	4,517
520-129 LIFE INSURANCE	200	134	67.16%	200	132
<b>TOTAL SALARIES AND BENEFITS</b>	<b>506,500</b>	<b>423,568</b>	<b>83.63%</b>	<b>507,700</b>	<b>518,548</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
520-205 BOOKS - LIBRARY	47,000	33,828	71.98%	35,000	45,000
520-206 DVDS - LIBRARY	4,000	3,779	94.47%	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	5,521	72.65%	7,600	7,600
520-208 DIGITAL - LIBRARY	19,500	20,110	103.13%	25,000	22,500
520-210 POSTAGE	750	765	102.00%	1,000	1,000
520-211 SUPPLIES	12,000	11,262	93.85%	12,000	12,000
520-212 PRINTING	2,500	3,186	127.45%	3,500	2,500
520-214 SPECIAL DEPT SUPPLIES - BOOKS	-	9,368	0.00%	9,500	-
520-219 MISCELLANEOUS	500	824	164.78%	1,000	-
520-223 TELECOMMUNICATION SVC PLANS	1,700	1,427	83.94%	1,700	-
520-228 RECRUITMENT	-	177	0.00%	177	-
520-241 TRAVEL & MEETINGS	2,000	3,974	198.72%	4,000	2,500
520-242 SEMINARS & TRAINING	3,500	2,779	79.40%	3,500	3,500
520-243 MEMBERSHIP FEES	2,200	2,426	110.26%	3,000	3,000
520-252 PROGRAMMING	8,500	11,493	135.21%	12,000	10,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>111,750</b>	<b>110,919</b>	<b>99.26%</b>	<b>122,977</b>	<b>113,600</b>
<b>PROFESSIONAL SERVICES</b>					
520-515 OTHER PROFESSIONAL SERVICES	7,000	5,992	85.60%	7,000	7,000
520-546 SERVICE CONTRACTS	6,100	2,552	41.83%	5,000	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>13,100</b>	<b>8,544</b>	<b>65.22%</b>	<b>12,000</b>	<b>12,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - LIBRARY</b>	<b>\$ 631,350</b>	<b>\$ 543,031</b>	<b>86.01%</b>	<b>\$ 642,677</b>	<b>\$ 644,148</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

535-PARKS & FACILITIES	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
535-111 SALARIES	\$ 60,000	\$ 38,630	64.38%	\$ 60,000	\$ 59,301
535-120 FICA (BOA SOCIAL SECURITY)	-	437	0.00%	450	-
535-122 MEDICARE @ 1.45%	1,000	527	52.75%	1,000	860
535-124 RETIREMENT (TMRS)	5,800	3,115	53.71%	5,800	6,049
535-125 VISION COVERAGE	300	181	60.35%	300	222
535-126 HEALTH INSURANCE (TML)	19,000	7,561	39.79%	10,000	10,720
535-127 DENTAL COVERAGE	1,500	684	45.58%	1,500	903
535-129 LIFE INSURANCE	50	20	40.48%	50	44
<b>TOTAL SALARIES AND BENEFITS</b>	<b>87,650</b>	<b>51,156</b>	<b>58.36%</b>	<b>79,100</b>	<b>78,098</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
535-211 SUPPLIES	7,000	10,142	144.89%	10,500	10,000
535-214 SPECIAL DEPT SUPPLIES	5,000	4,772	95.45%	5,000	3,000
535-215 REPAIRS & MAINTENANCE	34,500	25,620	74.26%	30,000	25,000
535-219 MISCELLANEOUS	-	131	0.00%	150	-
535-221 ELECTRIC UTILITIES	95,000	54,732	57.61%	85,000	95,000
535-222 WATER UTILITIES	18,000	20,734	115.19%	25,000	25,000
535-223 TELECOMMUNICATION SVC PLANS	2,100	613	29.19%	1,000	-
535-235 FUEL, TIRES & MAINTENANCE	7,000	15,185	216.93%	17,500	10,000
535-236 CLOTHING/UNIFORMS	1,500	1,027	68.47%	1,500	1,500
535-243 MEMBERSHIP FEES	150	125	83.33%	150	150
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>170,250</b>	<b>133,082</b>	<b>78.17%</b>	<b>175,800</b>	<b>169,650</b>
<b>PROFESSIONAL SERVICES</b>					
535-515 OTHER PROFESSIONAL SERVICES	-	398	0.00%	500	-
535-546 SERVICE CONTRACTS	90,000	122,154	135.73%	125,000	120,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>90,000</b>	<b>122,552</b>	<b>136.17%</b>	<b>125,500</b>	<b>120,000</b>
<b>CAPITAL OUTLAY</b>					
535-710 CAPITAL OUTLAY	-	-	0.00%	-	-
<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>\$ 347,900</b>	<b>\$ 306,789</b>	<b>88.18%</b>	<b>\$ 380,400</b>	<b>\$ 367,748</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

550-MUNICIPAL COURT	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
550-111 SALARIES	\$ 174,000	\$ 136,482	78.44%	\$ 174,000	\$ 139,133
550-115 OVERTIME	-	1,203	0.00%	1,500	-
550-120 FICA	3,900	2,276	58.36%	3,900	2,982
550-122 MEDICARE	2,500	1,872	74.90%	2,500	2,017
550-124 TMRS RETIREMENT	11,000	9,621	87.47%	11,000	9,285
550-125 VISION INSURANCE	300	320	106.79%	400	420
550-126 HEALTH INSURANCE	11,500	14,681	127.66%	16,000	19,664
550-127 DENTAL INSURANCE	1,000	1,226	122.65%	1,500	1,700
550-129 LIFE INSURANCE	50	32	63.24%	50	55
<b>TOTAL SALARIES AND BENEFITS</b>	<b>204,250</b>	<b>167,714</b>	<b>82.11%</b>	<b>210,850</b>	<b>175,258</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
550-210 POSTAGE	1,000	625	62.50%	1,000	1,000
550-211 SUPPLIES	1,000	745	74.47%	1,000	1,000
550-212 PRINTING	750	-	0.00%	-	-
550-214 SPECIAL DEPT SUPPLIES	1,000	69	6.90%	100	500
550-219 MISCELLANEOUS	-	-	0.00%	-	-
550-228 RECRUITMENT	-	30	0.00%	50	-
550-234 MILEAGE REIMBURSEMENT	1,000	591	59.06%	1,000	1,000
550-241 TRAVEL & MEETINGS	500	-	0.00%	500	500
550-242 SEMINARS & TRAINING	500	200	40.00%	500	500
550-243 MEMBERSHIP FEES	100	-	0.00%	100	100
550-265 CREDIT CARD MERCHANT FEES	2,800	4,055	144.81%	4,500	3,500
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>8,650</b>	<b>6,314</b>	<b>72.99%</b>	<b>8,750</b>	<b>8,100</b>
<b>PROFESSIONAL SERVICES</b>					
550-509 WARRANT FEES	12,000	7,750	64.58%	10,000	12,000
550-511 LEGAL FEES	25,000	23,308	93.23%	25,000	25,000
550-515 OTHER PROFESSIONAL SERVICES	52,000	44,884	86.32%	50,000	50,000
550-546 SERVICE CONTRACTS	500	474	94.78%	500	500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>89,500</b>	<b>76,416</b>	<b>85.38%</b>	<b>85,500</b>	<b>87,500</b>
<b>CAPITAL OUTLAY</b>					
550-724 COMPUTER HARDWARE	-	7,062	0.00%	7,062	11,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,062</b>	<b>0.00%</b>	<b>7,062</b>	<b>11,500</b>
<b>TOTAL EXPENDITURES - MUNICIPAL COURT</b>	<b>\$ 302,400</b>	<b>\$ 257,505</b>	<b>85.15%</b>	<b>\$ 312,162</b>	<b>\$ 282,358</b>

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**GENERAL FUND EXPENDITURES BY DEPARTMENT**

552-POLICE	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>SALARIES AND BENEFITS</b>					
552-111 SALARIES	\$ 1,086,000	\$ 1,002,167	92.28%	\$ 1,086,000	\$ 1,107,879
552-113 UNEMPLOYMENT	-	3,127	0.00%	3,127	-
552-115 OVERTIME	30,000	62,523	208.41%	65,000	40,000
552-122 MEDICARE @ 1.45%	16,200	14,545	89.78%	16,200	16,064
552-124 RETIREMENT (TMRS)	109,000	104,365	95.75%	109,000	113,004
552-125 VISION COVERAGE	3,000	2,456	81.85%	3,000	3,150
552-126 HEALTH INSURANCE	157,000	131,585	83.81%	157,000	157,829
552-127 DENTAL COVERAGE	12,500	11,872	94.98%	12,500	14,678
552-129 LIFE INSURANCE	500	380	75.91%	500	431
552-133 OTHER ALLOWANCE			0.00%		17,237
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,414,200</b>	<b>1,333,019</b>	<b>94.26%</b>	<b>1,452,327</b>	<b>1,470,271</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
552-210 POSTAGE	1,000	524	52.43%	1,000	1,000
552-211 SUPPLIES	15,000	14,166	94.44%	17,500	17,500
552-212 PRINTING	1,000	678	67.85%	1,000	1,000
552-214 SPECIAL DEPT SUPPLIES	15,000	17,821	118.81%	19,000	17,500
552-215 REPAIRS	5,000	3,510	70.20%	5,000	5,000
552-219 MISCELLANEOUS	-	1,229	0.00%	1,300	-
552-223 TELECOMMUNICATION SVC PLANS	9,500	7,834	82.47%	9,500	-
552-228 RECRUITMENT	2,500	1,590	63.59%	2,500	2,500
552-235 FUEL, TIRES & MAINTENANCE	75,000	59,680	79.57%	70,000	70,000
552-236 CLOTHING/UNIFORMS	36,000	19,737	54.83%	36,000	30,000
552-241 TRAVEL & MEETINGS	7,000	1,810	25.86%	2,500	2,500
552-242 SEMINARS & TRAINING	11,000	10,651	96.82%	11,000	10,000
552-243 MEMBERSHIP FEES	2,000	1,977	98.83%	2,000	2,000
552-252 BOARD EXPENSE/SPECIAL EVENTS	-	441	0.00%	450	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>180,000</b>	<b>141,649</b>	<b>78.69%</b>	<b>178,750</b>	<b>159,000</b>
<b>PROFESSIONAL SERVICES</b>					
552-515 OTHER PROFESSIONAL SERVICES	10,000	16,053	160.53%	17,500	17,500
552-546 SERVICE CONTRACTS	50,000	15,958	31.92%	17,500	17,500
552-XXX DISPATCH SERVICES	250,000	233,027	93.21%	250,000	316,440
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>310,000</b>	<b>265,038</b>	<b>85.50%</b>	<b>285,000</b>	<b>351,440</b>
<b>CAPITAL OUTLAY</b>					
552-710 CAPITAL OUTLAY	52,500	49,062	93.45%	49,062	64,000
552-724 COMPUTER HARDWARE	-	-	0.00%	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>52,500</b>	<b>49,062</b>	<b>93.45%</b>	<b>49,062</b>	<b>64,000</b>
<b>TOTAL EXPENDITURES - POLICE</b>	<b>\$ 1,956,700</b>	<b>\$ 1,788,768</b>	<b>91.42%</b>	<b>\$ 1,965,139</b>	<b>\$ 2,044,711</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

<b>562-PLANNING &amp; DEVELOPMENT</b>	<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>	<b>2015-16 ESTIMATE</b>	<b>2016-17 PROPOSED</b>
<b>SALARIES AND BENEFITS</b>					
562-111 SALARY	459,000	379,900	82.77%	459,000	466,403
562-122 MEDICARE @ 1.45%	6,900	5,176	75.02%	6,900	6,763
562-124 RETIREMENT (TMRS)	46,000	37,366	81.23%	46,000	47,573
562-125 VISION COVERAGE	1,050	972	92.55%	1,050	1,158
562-126 HEALTH INSURANCE	55,500	55,774	100.49%	60,000	66,246
562-127 DENTAL COVERAGE	4,500	4,289	95.31%	4,500	5,277
562-129 LIFE INSURANCE	200	128	64.09%	200	155
562-135 OTHER BENEFITS	-	-	0.00%	-	3,000
<b>TOTAL SALARIES AND BENEFITS</b>	<b>573,150</b>	<b>483,605</b>	<b>84.38%</b>	<b>577,650</b>	<b>596,575</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
562-210 POSTAGE	2,600	964	37.09%	1,500	1,500
562-211 SUPPLIES	4,100	4,174	101.80%	4,500	5,000
562-212 PRINTING	2,500	163	6.52%	250	500
562-214 SPECIAL DEPT SUPPLIES	1,000	1,729	172.92%	2,000	1,000
562-223 TELECOMMUNICATION SVC PLANS	6,700	4,241	63.29%	4,500	-
562-235 FUEL, TIRES & MAINTENANCE	3,500	1,143	32.66%	2,000	1,000
562-236 CLOTHING/UNIFORMS	1,800	1,226	68.11%	1,500	1,500
562-241 TRAVEL & MEETINGS	6,850	1,023	14.94%	1,500	2,000
562-242 SEMINARS & TRAINING	8,600	1,814	21.09%	2,000	10,000
562-243 MEMBERSHIP FEES	2,280	1,882	82.54%	2,000	2,000
562-251 FILING & RECORDING	500	-	0.00%	-	-
562-265 CREDIT CARD MERCHANT FEES	3,000	1,994	66.48%	3,000	2,000
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>43,430</b>	<b>20,353</b>	<b>46.86%</b>	<b>24,750</b>	<b>26,500</b>
<b>PROFESSIONAL SERVICES</b>					
562-514 ENGINEERING FEES	50,000	41,037	82.07%	50,000	95,000
562-515 OTHER PROFESSIONAL SERVICES	170,000	96,564	56.80%	100,000	175,000
562-546 SERVICE CONTRACTS	5,000	798	15.96%	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>225,000</b>	<b>138,398</b>	<b>61.51%</b>	<b>151,000</b>	<b>271,000</b>
<b>CAPITAL OUTLAY</b>					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES - PLANNING &amp; DEVELOP</b>	<b>841,580</b>	<b>642,356</b>	<b>76.33%</b>	<b>753,400</b>	<b>894,075</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

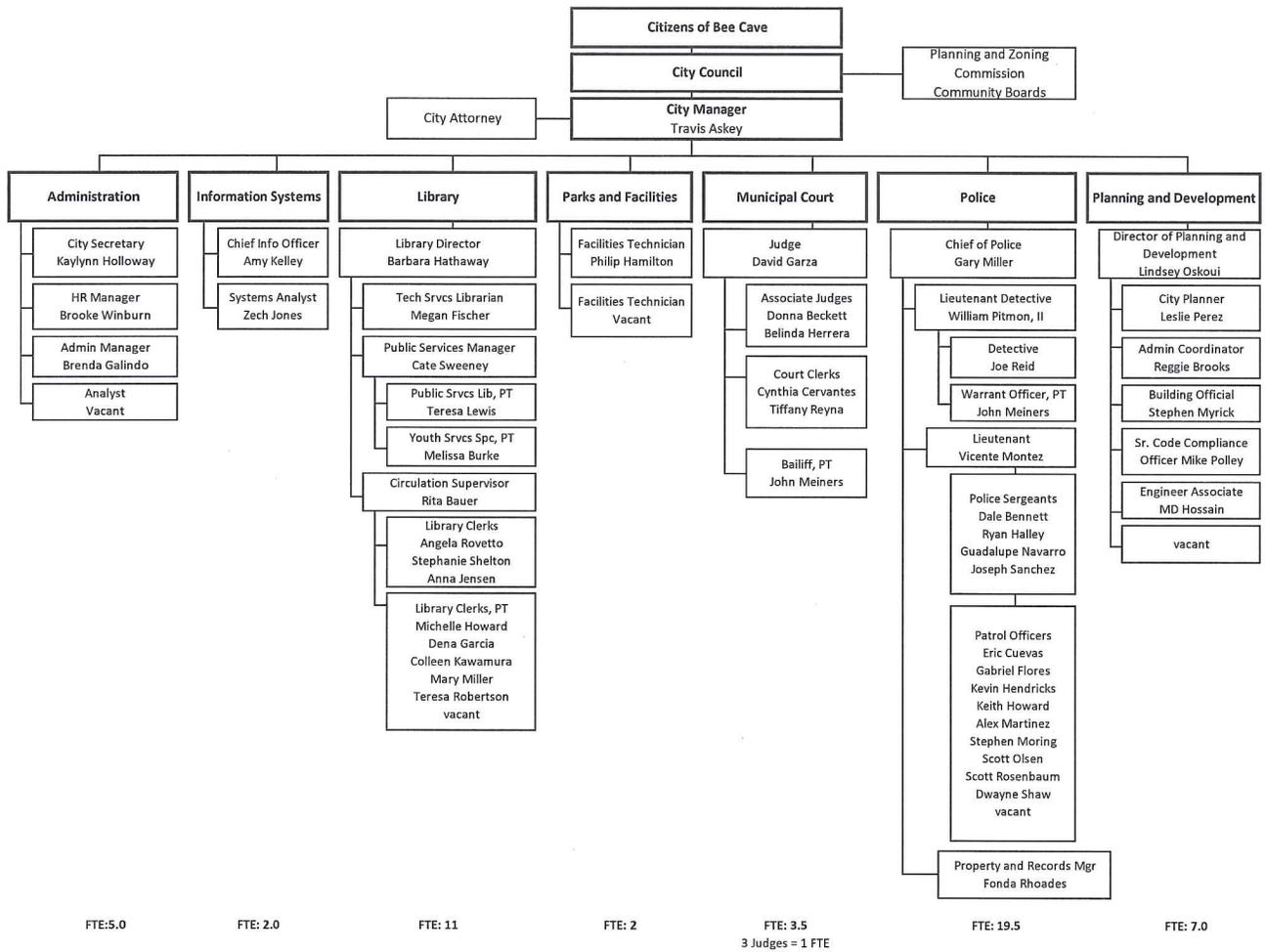
**GENERAL FUND EXPENDITURES BY DEPARTMENT**

580-CHAPTER 380 PAYMENTS	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>CHAPTER 380 AGREEMENT PAYMENTS</b>					
580-620 SHOPS AT THE GALLERIA	\$ 738,000	\$ 587,401	79.59%	\$ 750,500	\$ 750,500
580-621 HILL COUNTRY GALLERIA	815,000	597,020	73.25%	827,500	827,500
<b>TOTAL 380 PAYMENTS</b>	<b>\$ 1,553,000</b>	<b>\$ 1,184,421</b>	<b>76.27%</b>	<b>\$ 1,578,000</b>	<b>\$ 1,578,000</b>
<b>TOTAL EXPENDITURES - 380 PAYMENTS</b>	<b>\$ 1,553,000</b>	<b>\$ 1,184,421</b>	<b>76.27%</b>	<b>\$ 1,578,000</b>	<b>\$ 1,578,000</b>

**City of Bee Cave  
FY2016-17 Proposed Budget**

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

599-TRANSFERS	2015-16 ADOPTED	YTD as of 8/31/2016	YTD % of BUDGET	2015-16 ESTIMATE	2016-17 PROPOSED
<b>TRANSFERS</b>					
TRANSFER TO DEBT SERVICE FUND	\$ 150,000	\$ -	0.00%	\$ 844,546	\$ 816,444
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	134,000	-	0.00%	592,188	170,000
<b>TOTAL TRANSFERS</b>	<b>\$ 284,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,436,734</b>	<b>\$ 986,444</b>
<b>TOTAL EXPENDITURES - TRANSFERS</b>	<b>\$ 284,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,436,734</b>	<b>\$ 986,444</b>



**City of Bee Cave  
FY2016-17 Proposed Budget**

<b>DEBT SERVICE FUND BUDGET RESOURCE &amp; EXPENDITURE SUMMARY</b>										
BEGINNING FUND BALANCE	\$	38,278	\$	38,278	\$	38,278	\$	42,400		
<b>REVENUE SUMMARY</b>		<b>2015-16 ADOPTED</b>		<b>YTD as of 8/31/2016</b>		<b>YTD % of BUDGET</b>		<b>2015-16 ESTIMATE</b>		<b>2016-17 PROPOSED</b>
PROPERTY TAX I&S	\$	308,171	\$	304,935		98.95%	\$	308,171	\$	308,171
PROPERTY TAX - PENALTY & INTEREST		750		1,128		150.40%	\$	1,128		750
ISSUANCE OF BONDS/NOTES		-		5,000,000		0.00%	\$	5,000,000		-
TRANSFER FROM GENERAL FUND		150,000		-		0.00%	\$	844,546		816,444
MISC REVENUE		-		2		0.00%		2		-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>458,921</b>	<b>\$</b>	<b>5,306,065</b>		<b>1156.20%</b>	<b>\$</b>	<b>6,153,847</b>	<b>\$</b>	<b>1,125,365</b>
<b>EXPENDITURE SUMMARY</b>		<b>2015-16 ADOPTED</b>		<b>YTD as of 8/31/2016</b>		<b>YTD % of BUDGET</b>		<b>2015-16 ESTIMATE</b>		<b>2016-17 PROPOSED</b>
PROFESSIONAL SERVICES	\$	6,000	\$	48,700		811.67%	\$	48,700	\$	6,000
2015 REFUNDED GO BOND PRINCIPAL & INTEREST		366,033		366,033		100.00%	\$	366,033		369,003
2015 TAX NOTE PRINCIPAL & INTEREST		-		734,993		0.00%	\$	734,993		750,362
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND		-		-		0.00%		5,000,000		-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>372,033</b>	<b>\$</b>	<b>1,149,726</b>		<b>309.04%</b>	<b>\$</b>	<b>6,149,725</b>	<b>\$</b>	<b>1,125,365</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>86,888</b>	<b>\$</b>	<b>4,156,339</b>			<b>\$</b>	<b>4,122</b>	<b>\$</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>125,166</b>	<b>\$</b>	<b>4,194,617</b>			<b>\$</b>	<b>42,400</b>	<b>\$</b>	<b>42,400</b>



**City of Bee Cave  
FY2016-17 Proposed Budget**

<b>CAPITAL AND SPECIAL PROJECTS FUND BUDGET RESOURCE &amp; EXPENDITURE SUMMARY</b>								
BEGINNING FUND BALANCE	\$	467,149	\$	467,149	\$	467,149	\$	395,220
<b>REVENUE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>	<b>2015-16 ESTIMATE</b>	<b>2016-17 PROPOSED</b>		
TRANSFER IN - GENERAL FUND	\$	134,000		0.00%	\$ 592,188	\$ 170,000		
TRANSFER IN - DEBT SERVICE FUND		-	-	0.00%	5,000,000	-		
<b>TOTAL REVENUES</b>		<b>134,000</b>	<b>-</b>	<b>0.00%</b>	<b>5,592,188</b>	<b>170,000</b>		
USE OF RESERVES		25,000			25,000	25,000		
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>159,000</b>	<b>\$ -</b>		<b>\$ 5,617,188</b>	<b>\$ 195,000</b>		
<b>EXPENDITURE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>	<b>2015-16 ESTIMATE</b>	<b>2016-17 PROPOSED</b>		
ADMINISTRATION	\$	43,000	\$ -	0.00%	\$ -	\$ 35,000		
DOG PARK DRAINAGE IMPV	\$	-		0.00%	\$ -	\$ 25,000		
BEE CAVE PKWY TRAIL IMPV		-		0.00%	\$ -	\$ -		
OPEN SPACE ACQUISITION		-	5,517,485	0.00%	\$ 5,517,485	\$ -		
FACILITIES IMPROVEMENT		51,000	\$ 7,687	15.07%	\$ 8,000	\$ 55,000		
SCHOOL HOUSE & PARKING LOT MAINT		25,000	\$ 30,865	123.46%	\$ 30,865	\$ 5,000		
DOOR REPLACEMENT		15,000	\$ 17,029	113.53%	\$ 17,029	\$ -		
SPECIAL PROJECTS			\$ 19,000	0.00%	\$ 19,000	\$ 75,000		
COMPREHENSIVE PLAN		25,000	\$ 71,738	286.95%	\$ 71,738	\$ -		
<b>TOTAL EXPENDITURES</b>		<b>159,000</b>	<b>5,663,804</b>	<b>3562.14%</b>	<b>5,664,117</b>	<b>195,000</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>-</b>	<b>(5,663,804)</b>		<b>(46,929)</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>442,149</b>	<b>\$ (5,196,655)</b>		<b>\$ 395,220</b>	<b>\$ 370,220</b>		

**City of Bee Cave  
FY2016-17 Proposed Budget**

<b>ROAD MAINTENANCE FUND BUDGET RESOURCE &amp; EXPENDITURE SUMMARY</b>									
BEGINNING FUND BALANCE	\$	3,898,862	\$	3,898,862	\$	3,898,862	\$	4,420,162	
<b>REVENUE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>		<b>2015-16 ESTIMATE</b>		<b>2016-17 PROPOSED</b>	
SALES AND USE TAX	\$	546,875	\$	532,161	97.31%	\$	561,000	\$	546,875
<b>TOTAL REVENUES</b>	\$	<b>546,875</b>	\$	<b>532,161</b>	<b>97.31%</b>	\$	<b>561,000</b>	\$	<b>546,875</b>
<b>EXPENDITURE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>		<b>2015-16 ESTIMATE</b>		<b>2016-17 PROPOSED</b>	
SIGNS	\$	5,000	\$	3,664	73.29%	\$	5,000	\$	7,500
MARKINGS		5,000		11,574	231.48%		12,000		7,500
GUARDRAILS		5,000		-	0.00%		-		5,000
REPAIR & MAINTENANCE - STREETS & ROADS		102,500		10,601	10.34%		11,000		32,500
REPAIR & MAINTENANCE - SIDEWALKS		3,500		-	0.00%		-		2,500
ENGINEERING, ASSESSMENT, & PROJECT MGMT		40,000		11,700	29.25%		11,700		-
<b>TOTAL EXPENDITURES</b>		<b>161,000</b>		<b>37,539</b>	<b>23.32%</b>		<b>39,700</b>		<b>55,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>385,875</b>		<b>494,622</b>			<b>521,300</b>		<b>491,875</b>
<b>ENDING FUND BALANCE</b>	\$	<b>4,284,737</b>	\$	<b>4,393,484</b>		\$	<b>4,420,162</b>	\$	<b>4,912,037</b>

**City of Bee Cave  
FY2016-17 Proposed 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 \$ 68,619
COURT TECHNOLOGY		36,707		36,707	36,707 50,907
<b>TOTAL COURT SECURITY &amp; TECHNOLOGY FUND</b>	<b>\$</b>	<b>94,326</b>	<b>\$</b>	<b>94,326</b>	<b>\$ 94,326 \$ 119,526</b>

<b>REVENUE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>	<b>2015-16 ESTIMATE</b>	<b>2016-17 PROPOSED</b>
COURT BUILDING SECURITY	\$	7,500	\$ 10,637	265.92%	\$ 11,000	\$ 7,500
COURT TECHNOLOGY		9,500	14,182	236.36%	14,200	9,500
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>17,000</b>	<b>\$ 24,818</b>	<b>248.18%</b>	<b>\$ 25,200</b>	<b>\$ 17,000</b>
USE OF RESERVES		-	-		-	-
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>17,000</b>	<b>\$ 24,818</b>	<b>248.18%</b>	<b>\$ 25,200</b>	<b>\$ 17,000</b>

<b>EXPENDITURE SUMMARY</b>		<b>2015-16 ADOPTED</b>	<b>YTD as of 8/31/2016</b>	<b>YTD % of BUDGET</b>	<b>2015-16 ESTIMATE</b>	<b>2016-17 PROPOSED</b>
COURT BUILDING SECURITY	\$	-	\$ -	0.00%	\$ -	\$ -
COURT TECHNOLOGY		7,500	-	0.00%	-	7,500
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,500</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 7,500</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>9,500</b>	<b>\$</b>	<b>24,818</b>	<b>\$</b>	<b>25,200</b>	<b>\$</b>	<b>9,500</b>
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<b>ENDING FUND BALANCE</b>						
COURT BUILDING SECURITY	\$	65,119		68,256	\$ 68,619	\$ 76,119
COURT TECHNOLOGY		38,707		50,889	50,907	52,907
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$</b>	<b>103,826</b>	<b>\$</b>	<b>119,144</b>	<b>\$ 119,526</b>	<b>\$ 129,026</b>

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

Vehicles and Equipment Item Description	Year 1 Current Yr	YTD 8/31/2016	Year 2	Year 3	Year 4	Total CIP
Hand Held Radio Replacement (21)	52,500	49,062	64,000			165,562
Radar Laser			3,000			3,000
Ticket Writers	7,500	7,062	7,500		7,500	29,562
Replace Patrol Units			-	110,000	160,000	270,000
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 56,124</b>	<b>\$ 74,500</b>	<b>\$ 110,000</b>	<b>\$ 167,500</b>	<b>\$ 468,124</b>

Information Technology Item Description	Year 1 Current Yr	YTD 8/31/2016	Year 2	Year 3	Year 4	Total CIP
Ipads			4,400		3,000	7,400
PC's	3,500	3,162	3,500	3,500	3,500	17,162
Servers	6,500	6,140		6,500		19,140
Monitors	750	750	1,500			3,000
Juniper Network Switches				25,000	25,000	50,000
Firewall				6,500		6,500
SAF Radio (CH -PD)					12,000	12,000
<b>Total</b>	<b>\$ 10,750</b>	<b>\$ 10,052</b>	<b>\$ 9,400</b>	<b>\$ 41,500</b>	<b>\$ 43,500</b>	<b>\$ 115,202</b>

Buildings, Land, & Facilities Item Description	Year 1 Current Yr	YTD 8/31/2016	Year 2	Year 3	Year 4	Total CIP
City Hall Facilities	36,000	7,687	40,000	5,000	5,000	93,687
Library Long Range Plan			30,000			
City Hall Exterior/Interior Doors	15,000	17,029				32,029
Central Park Improvements			25,000	25,000	25,000	75,000
Special Projects		19,000	75,000	75,000	75,000	244,000
Creek Cleaning (MS4)			5,000	5,000	5,000	15,000
Schoolhouse Maint & Parking Lot	25,000	30,692	5,000	-		60,692
Criminal Justice Center	15,000		15,000		500,000	530,000
Water Quality Pond (Old Dog Park)	33,000			15,000	5,000	53,000
<b>Total</b>	<b>\$ 124,000</b>	<b>\$ 74,408</b>	<b>\$ 195,000</b>	<b>\$ 125,000</b>	<b>\$ 615,000</b>	<b>\$ 1,103,408</b>

Road Maintenance Fund Item Description	Year 1 Current Yr	YTD 8/31/2016	Year 2	Year 3	Year 4	Total CIP
Project Mgmt, Assessment & Design	40,000	11,700			25,000	76,700
Crack Seal Program	75,000			20,000		95,000
Street Repairs & Maint	25,000	10,601	15,000	550,000	750,000	1,350,601
Signage & Pvmnt Markings	10,000	15,238	15,000	15,000	15,000	70,238
Guardrails Rep & Maint	5,000		5,000	5,000	5,000	20,000
Culvert Maintenance (MS4)			5,000	5,000	5,000	15,000
ROW/Drainage/Medians	10,000		10,000	-	10,000	30,000
Utility Cut Rep & Maint	2,500		2,500	2,500	2,500	10,000
Sidewalk Rep & Maint	3,500		2,500	2,500	2,500	11,000
<b>Total</b>	<b>\$ 171,000</b>	<b>\$ 37,539</b>	<b>\$ 55,000</b>	<b>\$ 600,000</b>	<b>\$ 815,000</b>	<b>\$ 1,678,539</b>

Economic Development Corp Item Description	Year 1 Current Yr	YTD 8/31/2016	Year 2	Year 3	Year 4	Total CIP
Central Park/Dog Park Improvements	63,200	21,756				84,956
Central Park/Disc Golf Repurpose			25,000			
Sculpture Park Improvements	15,000	3,300				18,300
Primitive Park - Maps & Signage	4,000					4,000
Connectivity Plan & Implementation	150,000	20,944	150,000			320,944
RR620 Trail Extension	175,000		175,000			350,000
Intersection Imprvts (620&Ladera)	200,000					200,000
Addt'l Lane Capacity 620 Corridor	250,000					250,000
Enhanced Crosswalks	-		100,000			100,000
<b>Total</b>	<b>\$ 857,200</b>	<b>\$ 46,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,328,200</b>

**Grand Total \$ 1,222,950 \$ 224,124 \$ 783,900 \$ 876,500 \$ 1,641,000 \$ 4,693,474**

FY2016-17  
All Funds Revenue Resource  
\$9,509,596

