

# Bee Cave Development Corporation

## Budget Summary

### Fiscal Year 2026

	Actual FY 24	Projected Actual FY 25	Budget FY 26	
<b>Beginning Fund Balance</b>	<b>8,550,179</b>	<b>9,105,999</b>	<b>11,292,076</b>	
<b>REVENUE</b>				
Sales Tax	2,613,375	2,703,750	2,625,000	
Interest Income	527,427	425,000	425,000	
Donations	56,000	-	-	
<b>TOTAL REVENUE</b>	<b>3,196,802</b>	<b>3,128,750</b>	<b>3,050,000</b>	
<b>EXPENDITURES</b>				
Salary	402,119	402,119	263,452	
FICA	99	99	-	
Medicare	5,735	5,735	3,725	
TMRS Retirement	39,686	39,686	24,157	
Health Insurance	53,608	53,608	53,097	
Dental Coverage	3,112	3,112	3,113	
Vision	668	668	605	
Life Insurance	96	96	63	Subtotal Personnel
Supplies	134	500	500	348,212
Printing	192	50	200	<i>Note: Other (certs etc) and Longevity not included</i>
Parks - Repairs and Maintenance	78,394	20,000	33,000	
Miscellaneous	-	100	500	
Advertising and Promotion	101,914	2,500	262,500	
Legal Notices	-	1,000	10,000	
Mileage Reimbursement	98	1,000	5,000	
Travel & Meetings	3,770	500	7,500	
Seminars & Training	1,336	3,500	10,000	
Membership Fees	1,100	1,200	2,000	
Special Events	23,844	5,000	15,000	
Land, Bldgs, Equipment	-	-	-	
Community Facilities	-	-	-	
Business Development/New Incent	-	125,000	200,000	
Legal Fees	27,008	25,000	45,000	
Engineering Fees	14,000	-	-	
Other Professional Services	815,069	41,000	275,000	
Service Contracts	19,000	1,200	-	
Other Application Approvals	-	10,000	-	
Capital Improvement Projects	-	-	1,000,000	
Kent Sports TCHMall 380 Agreement	1,050,000	200,000	2,000,000	
<b>TOTAL EXPENDITURES</b>	<b>2,640,982</b>	<b>942,673</b>	<b>4,214,412</b>	
<b>Ending Fund Balance</b>	<b>9,105,999</b>	<b>11,292,076</b>	<b>10,127,664</b>	