

FY 2024-25 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH THE 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:
Present and not voting:
Absent:

ON SEPTEMBER 24, 2024

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 \$46,270 and 7.64%, and of that amount \$5,296 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
2024-25	0.0200	0.0209	0.0000	0.1725	0.0369
2023-24	0.0200	0.0183	0.0000	0.2364	0.0487

Municipal Debt Obligations - Principal & Interest			
Property Tax & Sales Tax Supported GO Bond	Sales Tax Supported - 4B Development Corp	Property Tax & Sales Tax Supported Tax Notes	Total Debt Obligations
\$0.0M	\$0.0M	\$1.98M	\$1.98M

ORDINANCE NO. 549

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF BEE CAVE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, a budget for operating the municipal government of City of Bee Cave for the fiscal year October 1, 2024, to September 30, 2025, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Bee Cave, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, public hearings on the Proposed Budget were held on September 10, 2024 and September 24, 2024; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code and the City Charter; and

WHEREAS, at least one public hearing has been had on the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the should be approved and adopted; 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 2025 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 2025, 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.

**II.
CUMULATIVE CLAUSE**

That this Ordinance shall be cumulative of all provisions of the City of Bee Cave, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

**III.
SEVERABILITY**

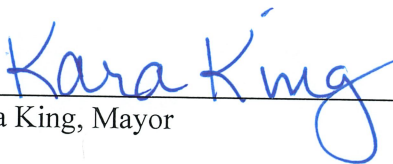
That it is hereby declared to be the intention of the City Council of the City of Bee Cave that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted 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

DULY PASSED AND APPROVED, on the 24th day of September, 2024 at a regular meeting of the City Council of the City of Bee Cave, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF BEE CAVE:



Kara King, Mayor

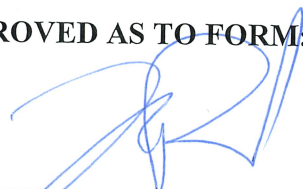
ATTEST:

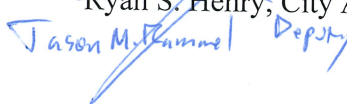


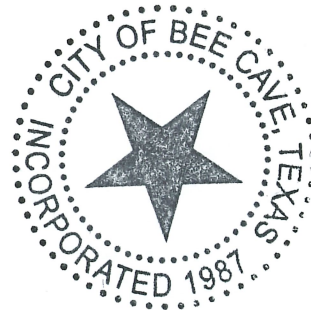
Jo Ann Touchstone, City Secretary

[SEAL]

APPROVED AS TO FORM:



Ryan S. Henry, City Attorney
 Jason M. Hummel Deputy



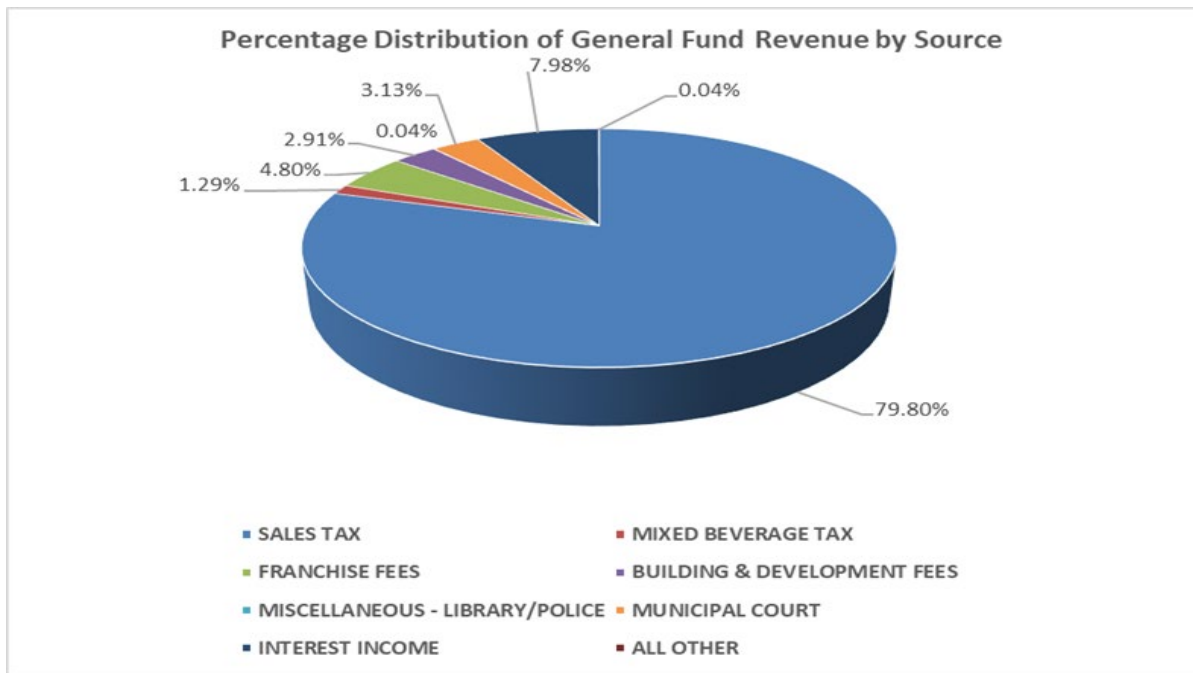


To: City Manager, Mayor & Council
 From: Administration
 Date: September 24th, 2024
 Re: FY 2024-2025 Budget Narrative

Please accept this memorandum to accompany the FY Budget Document detail for all funds FY 2024-2025 revenue and expense. We begin with information related to General Fund Revenue and Expense:

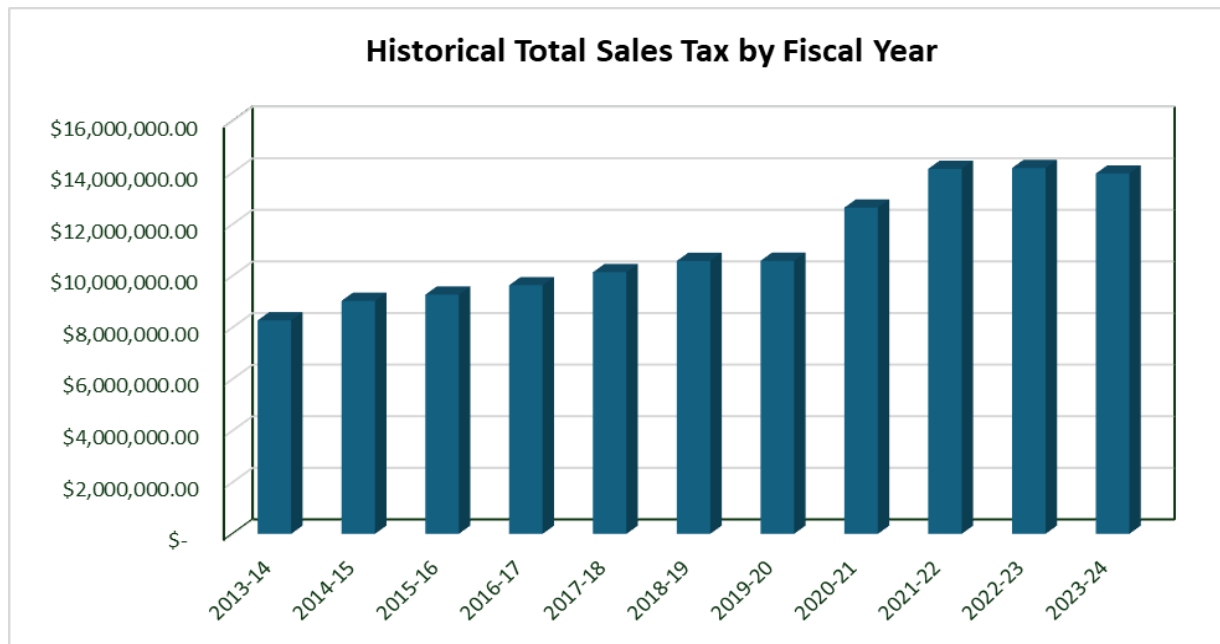
	Actual FY 23	Original Budget FY 24	Projected Actual FY 24	Proposed Budget FY25
REVENUE				
Sales Tax	\$ 10,610,419	\$ 10,500,000	\$ 10,474,224	\$ 10,500,000
Mixed Beverage Tax	\$ 181,308	\$ 165,000	\$ 172,072	\$ 170,000
Franchise Fees	\$ 645,794	\$ 564,000	\$ 564,000	\$ 631,500
Building and Development Fees	\$ 1,146,497	\$ 376,000	\$ 683,025	\$ 383,500
Miscellaneous - includes Library	\$ 16,267	\$ 14,500	\$ 5,100	\$ 5,500
Municipal Court	\$ 357,281	\$ 274,500	\$ 517,320	\$ 411,775
Interest Income	\$ 1,684,573	\$ 1,250,000	\$ 1,090,225	\$ 1,050,000
All Other -includes sale of property/TDEM	\$ 1,150,153	\$ -	\$ 644,612	\$ 5,000
Revenue Total	\$ 15,792,292	\$ 13,144,000	\$ 14,150,578	\$ 13,157,275

Here's the distribution of General Fund Revenue by source; Sales Tax represents ~80% of the total:

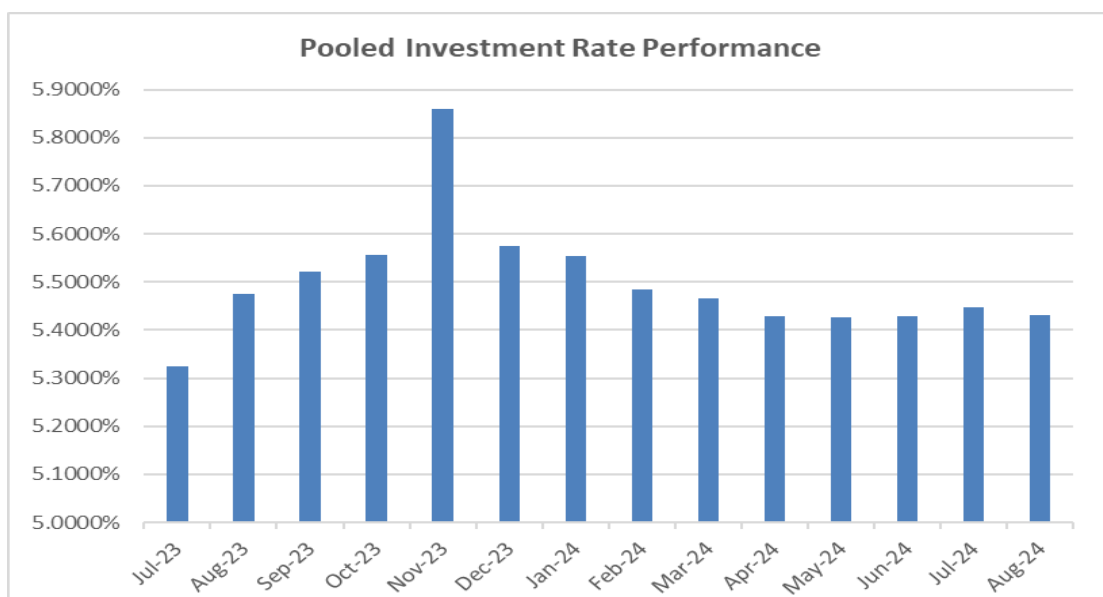


Our FY 2024-2025 General Fund revenue forecast is flat year-over-year although our projected 2024 actual exceeded the prior FY budget forecast. Once again, this fiscal year, please note the transfer amount from the Economic Development Corporation for the Chapter 380 Agreement related to the Willie Way ROW acquisition and extension construction has been reduced. Overall, and as we've discussed during our previous meetings, our total Sales Tax Revenue target will remain at \$14M.

We've again included a chart that depicts Sales Tax revenue performance over the past 10 fiscal years. Of note is the consistency over the past 3 fiscal years at around \$14M.



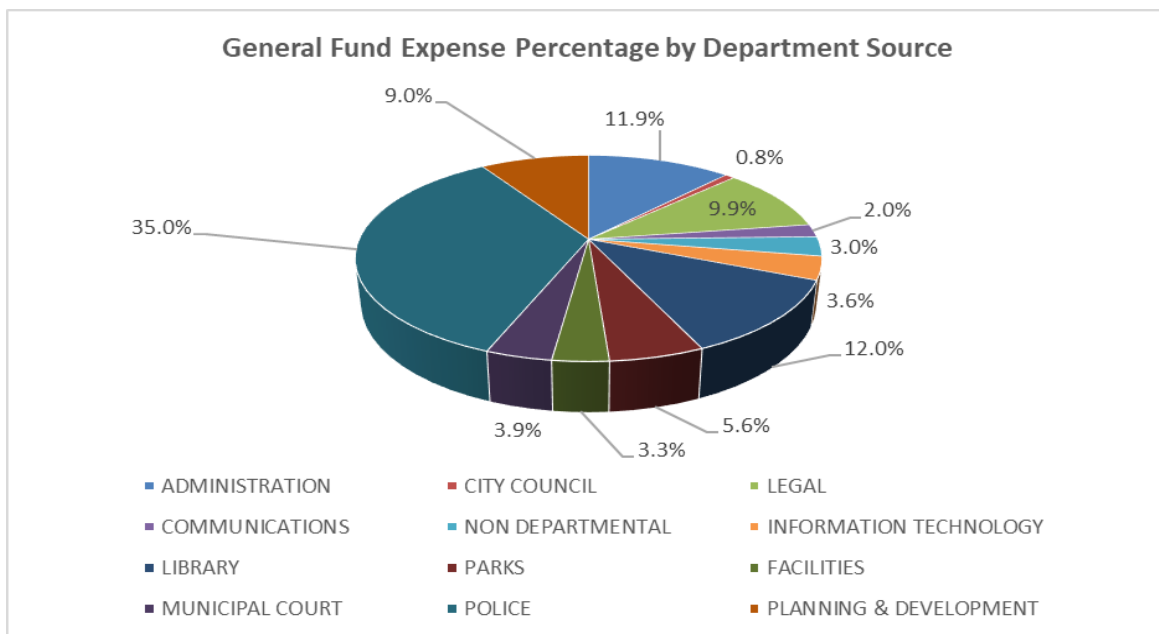
As we discussed during our budget workshops, we “re-distributed” interest earnings to other Funds including Hotel Occupancy, Road Maintenance and Economic Development. That said, our interest income earnings continued to perform steadily over 5.4% thru the majority of the fiscal year.



General Fund Department Expense:

	Actual FY 23	Original Budget FY 24	Projected Actual FY 24	Proposed Budget FY 25
EXPENDITURES				
Administration	\$ 1,423,844	\$ 1,109,234	\$ 1,368,980	\$ 1,247,479
City Council	\$ 41,598	\$ 54,600	\$ 38,403	\$ 81,600
Legal	\$ 311,419	\$ 350,000	\$ 650,000	\$ 1,040,000
Communications	\$ 221,056	\$ 166,534	\$ 229,664	\$ 209,891
Non-Departmental	\$ 159,698	\$ 268,600	\$ 228,325	\$ 318,500
Information Technology	\$ 476,292	\$ 431,000	\$ 416,180	\$ 381,500
Library	\$ 1,055,815	\$ 1,150,372	\$ 1,122,986	\$ 1,256,551
Parks	\$ 415,656	\$ 525,862	\$ 393,948	\$ 582,102
Facilities	\$ 349,961	\$ 359,278	\$ 383,527	\$ 344,534
Municipal Court	\$ 339,681	\$ 394,002	\$ 408,617	\$ 405,624
Police	\$ 3,084,972	\$ 3,217,994	\$ 3,810,673	\$ 3,674,392
Planning & Development	\$ 1,083,812	\$ 1,125,289	\$ 990,991	\$ 941,651
Expenditure Total	\$ 8,963,804	\$ 9,152,765	\$ 10,042,294	\$ 10,483,824

Overall, our General Fund Expenses by Department are up ~14%. The chart below represents the distribution of General Fund Expense for department operations.



Department line-item expenses are included in the detail attachment; inquiries related to those revisions may be addressed by the Directors accordingly. An updated Org Chart is attached as well and reflects current staffing at 66 full-time equivalents. As has been discussed previously, new, larger facilities constructed in the future for the Library and Police Department may require additional personnel as well as increases to maintenance and operations line-item expenses.

Once again as a reminder, this fiscal year budget will likely require an amendment at mid-year as capital project costs and timelines become more well-defined. That wraps up the General Fund Revenue & Expense. We'll move on to the other funds included in the budget appropriation request for FY 2024-2025.

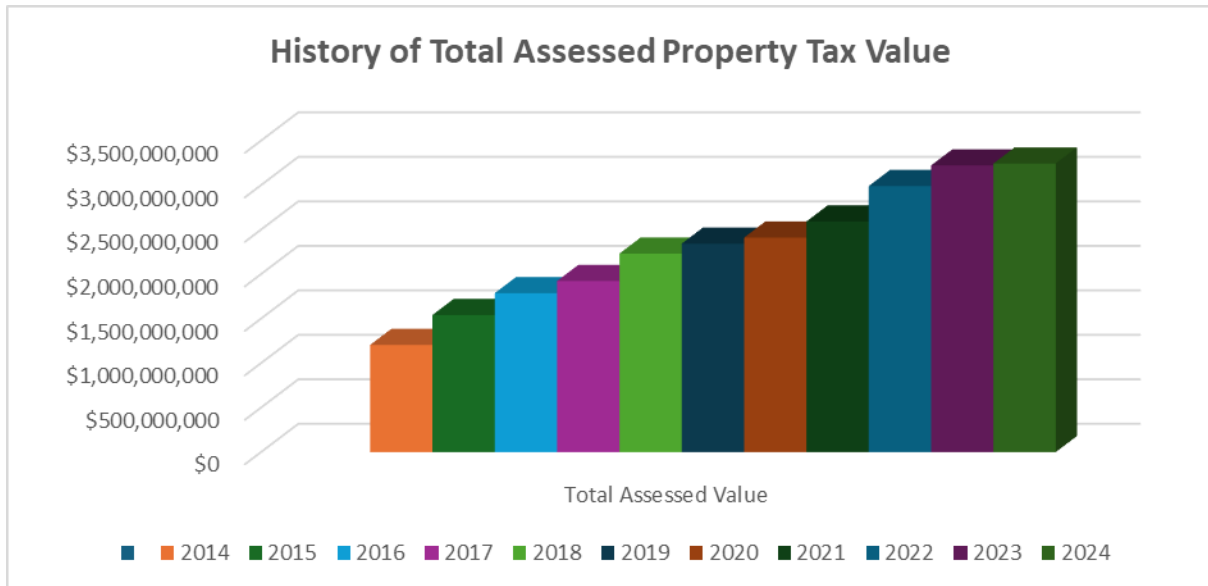
Debt Fund

	Actual		Projected	
	FY 2023	FY 2024	FY 2024	FY 2025
Beginning Fund Balance	\$ 37,886	\$ 503	\$ -	\$ -
REVENUE				
PROPERTY TAX REVENUE - I & S	\$ 598,041	\$ 644,361	\$ 604,892	\$ 289,632
PROPERTY TAX REVENUE - M & O		\$ -	\$ -	\$ 359,040
PROP TAX-PENALTY & INTEREST	\$ 2,000	\$ 2,000	\$ 3,340	\$ 3,000
TRANSFER FROM GEN FUND	\$ 968,559	\$ 556,722	\$ 595,351	\$ -
Total	\$ 1,568,600	\$ 1,203,083	\$ 1,203,583	\$ 651,672
EXPENSE				
PROFESSIONAL FEES	\$ 3,000	\$ 5,000	\$ 5,500	\$ 5,500
PRINCIPAL - 2015 REFUND GO BOND	\$ 355,000	\$ -	\$ -	\$ -
INTEREST - 2015 REFUND GO BOND	\$ 3,451	\$ -	\$ -	\$ -
PRINCIPAL - 2017 TAX NOTE	\$ 880,000	\$ 890,000	\$ 890,000	\$ -
INTEREST - 2017 TAX NOTE	\$ 36,007	\$ 18,565	\$ 18,565	\$ -
PRINCIPAL - 2020 TAX NOTE	\$ 280,000	\$ 280,000	\$ 280,000	\$ 285,000
INTEREST - 2020 TAX NOTE	\$ 11,142	\$ 9,518	\$ 9,518	\$ 7,698
Total	\$ 1,568,600	\$ 1,203,083	\$ 1,203,583	\$ 298,198
Revenue over/(under) Expenditures	\$ -	\$ -	\$ -	\$ 353,474
Ending Fund Balance	\$ 503	\$ 503	\$ 503	\$ 353,474

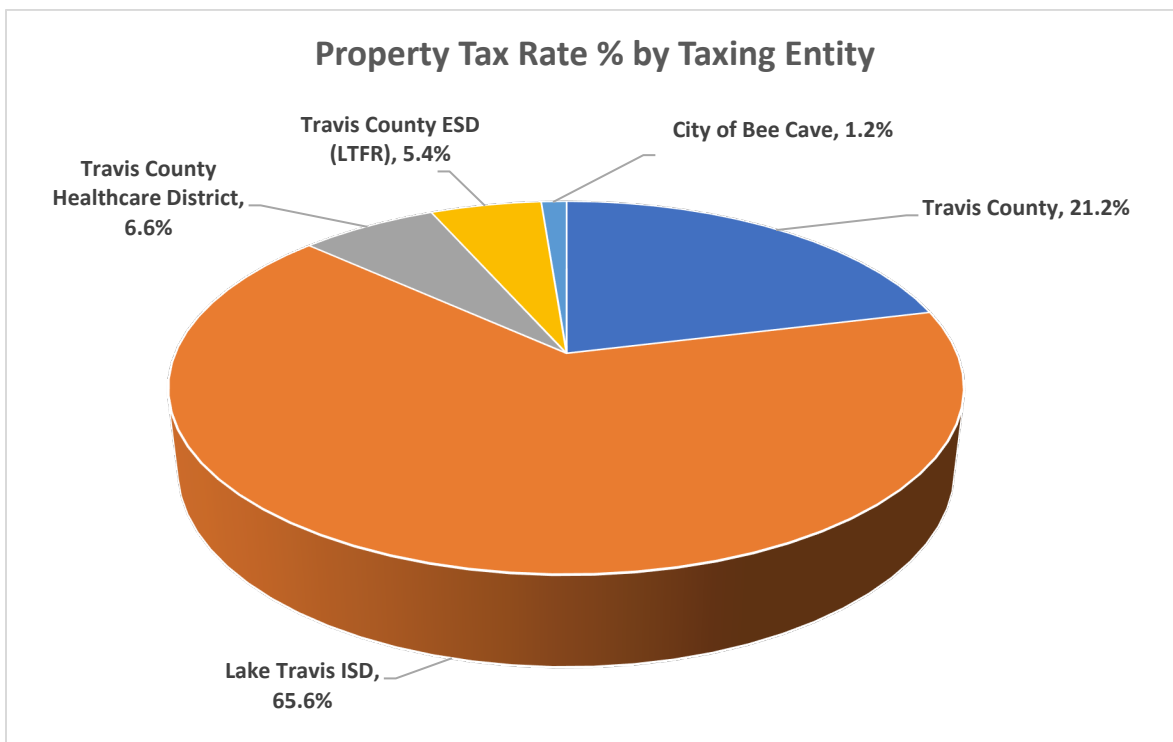
The Debt Fund Revenue calculation is the Total Appraised Value x the proposed tax rate of \$0.02/100 valuation. Our total property tax rate will remain at \$0.0200 for the budget appropriation. The total Tax Rate of \$0.0200 is comprised of an I&S Rate of \$0.008930 and an M&O Rate of \$0.011070.

The Debt Fund Expense for FY 2024-2025 has been reduced and no longer includes payment for the 2017 Tax Note \$6M (*Brown Property Acquisition*) which is now complete. The only remaining debt is the principal and interest payments for the 2020 Tax Note \$1.98M (*Revival Property Acquisition*) @ 1.01%. Please note the end date for that issuance is September 2027. Also more importantly, a transfer from the General Fund to the Debt Fund is not required for FY 2024-2025.

The chart below illustrates the history of our Total Appraised Value over the past 10 years as provided by the Travis Central Appraisal District. Our Total Appraised Value in 2014 was \$1,204,342,529; the certified 2024 Total Appraised Value is \$3,243,361,100 up just slightly over the prior year.



The chart below shows a typical Bee Cave resident’s Total Tax bill. This illustration does not include those homeowners with an additional MUD tax. In this example, the City’s \$0.0200 tax rate portion of the total tax rate of \$1.62/\$100 valuation is ~1.2%. Also, please note the chart below uses 2024 *proposed* tax rates.



Expenditure Budget Capital Projects - CIP

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 35,499	\$ -	\$ -	\$ -
REVENUE				
Transfers In	\$ 7,862,298	\$ 3,279,501	\$ 1,909,768	\$ 2,242,389
Reimbursement of Expenses	\$ -	\$ -	\$ 580,522	\$ -
Total	\$ 7,862,298	\$ 3,279,501	\$ 2,490,290	\$ 2,242,389
EXPENSE				
Emergency Management	\$ 660	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ 8,680	\$ -
Other Professional Fees	\$ 949,425	\$ -	\$ -	\$ -
Other Professional Fees (TTH)	\$ -	\$ -	\$ 319,838	\$ 652,556
Other Professional Fees (Lake Flato)	\$ -	\$ 750,000	\$ 1,198,270	\$ -
Other Professional Fees (Hoar)	\$ -	\$ 250,000	\$ 25,000	\$ -
Other Professional Fees (HDR)	\$ -	\$ -	\$ -	\$ 167,000
Other Professional Fees (PGAL)	\$ -	\$ 500,000	\$ 753,500	\$ 902,833
Other Professional Fees (ROB)	\$ -	\$ 250,000	\$ 40,000	\$ 520,000
Public Safety Facility Construction	\$ -	\$ 1,500,000	\$ -	\$ -
Parks Improvement	\$ 17,147	\$ -	\$ 424	\$ -
Property Acquisition	\$ 6,058,277	\$ -	\$ 300	\$ -
Facilities Improvement	\$ 15,201	\$ 15,000	\$ 61,833	\$ -
City Hall Renovation Phase II	\$ 125,678	\$ -	\$ 32,445	\$ -
Special Projects (Revival Demo)	\$ -	\$ 50,000	\$ 50,000	\$ -
Special Projects (Storm Damage)	\$ 731,409	\$ -	\$ -	\$ -
Total	\$ 7,897,797	\$ 3,315,000	\$ 2,490,290	\$ 2,242,389
Revenue over/(under) Expenditures	\$ (35,499)	\$ (35,499)	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

FY 2024-2025 budget expenditures forecast in the Capital Projects CIP Fund are once again primarily those costs, we anticipate will be incurred by our multiple Professional Services providers. In addition to the required transfer from the General Fund, we have included revenue estimates for being reimbursed by Lake Travis Fire & Rescue (LTFR District 6) in accordance with the approved inter-local agreement for design.

The CIP Subcommittee (Mayor King, Councilmembers Willott & Hight) met recently and were provided with an update from Turner Townsend Heery (Chelsea Maldonado & Brian Jorgensen) regarding project status. Among the topics discussed included possible future contract amendments required for professional service providers and an interlocal agreement with LTFR required for construction. FY 2024-2025 includes significant Capital Improvement Project expenditures and will significantly impact future fiscal years.

Capital Projects - Operating Fund

	Actual FY 2023	Original Budget FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ -	\$ -	\$ -
REVENUE			
<i>Transfers In</i>	\$ -	\$ -	\$ 3,000,000
Total	\$ -	\$ -	\$ 3,000,000
EXPENSE			
Bobcat	\$ -	\$ -	\$ 35,000
City Hall HVAC/RTU Replacement(s)	\$ -	\$ -	\$ 150,000
Irrigation - Central Park	\$ -	\$ -	\$ 76,756
Mowers	\$ -	\$ -	\$ 26,000
PD CAD/RMS	\$ -	\$ -	\$ 356,956
Next Request (Public Info Requests)	\$ -	\$ -	\$ 10,498
NEOGOV (HR)	\$ -	\$ -	\$ 13,844
RFID Tagging Software (Library)	\$ -	\$ -	\$ 15,200
GIS Interactive (P & D)	\$ -	\$ -	\$ 25,000
Upgrade Recording System (Communications)	\$ -	\$ -	\$ 30,000
Fleet Acquisition (Police)	\$ -	\$ -	\$ 75,000
Total	\$ -	\$ -	\$ 814,254
Revenue over/(under) Expenditures	\$ -	\$ -	\$ 2,185,746
Ending Fund Balance	\$ -	\$ -	\$ 2,185,746

The Capital Projects – Operating Fund is new for FY 2024-2025 and includes a forecast of budget expenditures comprised primarily of “New” requests submitted by Department Directors to the City Manager for consideration. Creation of this new Fund helps us more closely identify one-time expenses and separate them from year-over-year costs for Salary & Benefits and ongoing Maintenance & Operations.

Expenditure Budget

Hotel Occupancy Fund

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 2,097,726	\$ 2,113,257	\$ 2,265,194	\$ 2,827,938
REVENUE				
Hotel Occupancy Tax Revenue	\$ 586,749	\$ 600,000	\$ 542,138	\$ 550,000
Bee Cave On Ice Annual (Ice Rink)	\$ 340,920	\$ 300,000	\$ 314,040	\$ 300,000
Interest Income	\$ -		\$ 129,000	\$ 100,000
Donations	\$ 15,000	\$ -	\$ 10,000	\$ -
Total	\$ 942,669	\$ 900,000	\$ 995,178	\$ 950,000
EXPENSE				
Salary	\$ 51,676	\$ 51,532	\$ 61,427	\$ 135,151
Medicare @ 1.45%	\$ 739	\$ 728	\$ 878	\$ 1,397
Retirement (Tmrs)	\$ 4,988	\$ 5,018	\$ 6,071	\$ 16,582
Vision Coverage	\$ 79	\$ 78	\$ 84	\$ 255
Health Insurance	\$ 4,994	\$ 5,330	\$ 6,091	\$ 15,941
Dental Coverage	\$ 337	\$ 364	\$ 372	\$ 839
Life Insurance	\$ 8	\$ 13	\$ 11	\$ 25
Bee Cave On Ice Annual	\$ 424,317	\$ 355,000	\$ 309,808	\$ 300,000
Other Application Approvals	\$ 260,000	\$ 240,000	\$ 117,000	\$ 100,000
Advertising & Promotion	\$ -	\$ -	\$ -	\$ 78,571
Arts Promotion	\$ 180,000	\$ 90,000	\$ -	\$ 100,000
Capital Outlay	\$ -	\$ -	\$ 21,234	\$ -
Total	\$ 927,138	\$ 748,063	\$ 522,976	\$ 748,761
Revenue over/(under) Expenditures	\$ 15,531	\$ 151,937	\$ 472,202	\$ 201,239
Ending Fund Balance	\$ 2,113,257	\$ 2,265,194	\$ 2,737,396	\$ 3,029,177

Hotel Occupancy Tax Revenue pursuant to City Ordinance No.07-08-14-D adopted in August 2007 includes the Sonesta Hotel and the Mountain Star Lodge and represents 7% of the total taxable receipts. Our budget estimate for FY 2024-2025 has been slightly reduced to reflect current FY performance. And again, this fiscal year, HOT fund revenue includes “Bee Cave on Ice” approved by Council via Resolution. As we’ve done prior, we’re forecasting a net zero for revenue and expense.

Expenditure Budget Court Technology Fund

	Actual		Projected	
	FY 2023	FY 2024	FY 2024	FY 2025
Beginning Fund Balance	\$ 36,707	\$ 48,067	\$ 61,067	\$ 60,806
REVENUE				
Court Technology Fund	\$ 13,075	\$ 13,000	\$ 18,212	\$ 16,000
Total	\$ 13,075	\$ 13,000	\$ 18,212	\$ 16,000
EXPENSE				
Court Technology Hardware	\$ 1,715	\$ -	\$ 9,021	\$ 19,000
Court Technology Software			\$ 9,452	\$ -
Total	\$ 1,715	\$ -	\$ 18,473	\$ 19,000
Revenue over/(under) Expenditures	\$ 11,360.00	\$ 13,000.00	\$ (261.00)	\$ (3,000)
Ending Fund Balance	\$ 48,067.00	\$ 61,067.00	\$ 60,806.00	\$ 57,806.00

Expenditure Budget Court Building Security Fund

	Actual		Projected	
	FY 2023	FY 2024	FY 2024	FY 2025
Beginning Fund Balance	\$ 57,619	\$ 73,509	\$ 83,509	\$ 105,850
REVENUE				
Court Building Security Fund	\$ 15,890	\$ 10,000	\$ 22,341	\$ 20,000
Total	\$ 15,890	\$ 10,000	\$ 22,341	\$ 20,000
EXPENSE				
Court Building Security Expense			\$ -	\$ 39,541
Total	\$ -	\$ -	\$ -	\$ 39,541
Revenue over/(under) Expenditures	\$ 15,890.00	\$ 10,000.00	\$ 22,341.00	\$ (19,541)
Ending Fund Balance	\$ 73,509.00	\$ 83,509.00	\$ 105,850.00	\$ 86,309.00

Expenditure Budget

Road Maintenance Fund

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 4,805,494	\$ 5,239,463	\$ 6,151,041	\$ 7,055,366
REVENUE				
Road Maintenance, Sales Tax	\$ 884,202	\$ 875,000	\$ 872,853	\$ 875,000
Misc Revenue	\$ 6,288	\$ -	\$ -	\$ -
Interest Income, ROI	\$ -	\$ -	\$ 324,029	\$ 275,000
Reimbursement For Txdot Signals	\$ -	\$ -	\$ 140,578	\$ 96,252
Total	\$ 890,490	\$ 875,000	\$ 1,337,460	\$ 1,246,252
EXPENSE				
Salary	\$ 39,432	\$ 51,688	\$ 46,502	\$ 76,435
FICA	\$ 109	\$ 390	\$ 30	\$ -
Medicare @ 1.45%	\$ 560	\$ 728	\$ 658	\$ 697
Retirement (Tmrs)	\$ 3,664	\$ 4,472	\$ 4,568	\$ 8,003
Vision Coverage	\$ 96	\$ 130	\$ 98	\$ 138
Health Insurance	\$ 6,559	\$ 8,242	\$ 9,077	\$ 12,475
Dental Coverage	\$ 418	\$ 520	\$ 489	\$ 590
Life Insurance	\$ 15	\$ 26	\$ 19	\$ 22
Repair & Maint - Street	\$ 98,016	\$ 615,304	\$ 32,858	\$ 35,000
Signs	\$ 1,909	\$ 5,000	\$ 2,966	\$ 5,000
Guardrails	\$ -	\$ 3,500	\$ -	\$ 3,500
Pavement Markings	\$ -	\$ 7,500	\$ -	\$ 7,500
Repair & Maint - Sidewalk	\$ -	\$ 2,500	\$ -	\$ 2,500
Other Professional Fees	\$ 3,176	\$ -	\$ 145,429	\$ 235,000
Service Contracts	\$ 302,567	\$ 75,000	\$ 54,791	\$ 61,725
Capital Outlay	\$ -	\$ 100,000	\$ 135,650	\$ 3,000,000
Total	\$ 456,521	\$ 875,000	\$ 433,135	\$ 3,448,585
Revenue over/(under) Expenditures	\$ 433,969	\$ -	\$ 904,325	\$ (2,202,333)
Ending Fund Balance	\$ 5,239,463	\$ 5,239,463	\$ 7,055,366	\$ 4,853,033

The Road Maintenance Fund is supported by a portion of Sales Tax Revenue. An election to “re-authorize” this special revenue for another 4-years will need to be considered in 2025. We have included cost estimates for a City Street assessment and overlay of a portion of Bee Cave Parkway in FY 2024-2025 expenses. And again, as a reminder, we are reimbursed by TxDot for the cost of maintaining signalized intersections.

Expenditure Budget

Police Confiscation Fund

	Actual FY 2023	Budget FY 2024	Projected	
			Actual FY 2024	Budget FY 2025
Beginning Fund Balance	\$ 9,133	\$ 11,265	\$ 11,265	\$ 14,764
REVENUE				
Police Confiscation Revenue	\$ 12,362	\$ -	\$ 4,762	\$ -
Total	\$ 12,362	\$ -	\$ 4,762	\$ -
EXPENSE				
Return of Property	\$ 10,230	\$ -	\$ 1,263	\$ -
Total	\$ 10,230	\$ -	\$ 1,263	\$ -
Revenue over/(under) Expenditures	\$ 2,132.00	\$ -	\$ 3,499.00	\$ -
Ending Fund Balance	\$ 11,265.00	\$ 11,265.00	\$ 14,764.00	\$ 14,764.00

This Police Confiscation Fund allows for police seizure and forfeiture of property used in, and the proceeds gained from, the commission of certain crimes. In some cases, property or cash confiscated is returned to the defendant upon completion of their trial process. If not returned, monies may be used for discretionary expenditures approved by the Chief.

Expenditure Budget

Public Improvement Districts Fund

	Actual		Projected	
	FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
Beginning Fund Balance	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824
REVENUE				
Property Tax Revenue	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Total	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
EXPENSE				
Other Professional Fees			\$ 94	
Backyard PID Property Tax Disburse	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Total	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Revenue over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,565,824.00	\$ 5,565,824.00	\$ 5,565,824.00	\$ 5,565,824.00

The PID Fund was created for the Backyard and Spanish Oaks PIDs. Project costs are paid for using current property tax assessments of property owners within the district, developer contributions, and a debt issuance with the assessment pledged to service that debt. We exist as a pass-through for activity within the district and employ a 3rd party service provider to oversee the transactions.

We hope you find this transmittal document helpful, and we thank you as always for your support, your time, consideration, and active participation over the past several weeks developing the proposed FY 2024-2025 budget. We also thank the Department Directors and their staff members for continuing to effectively manage their budgets throughout the fiscal year. The work they perform providing service to the community and their proactive participation in the preparation of this budget is always very much appreciated.

We will provide an updated PowerPoint presentation Tuesday evening with much of this information included as well as any updates that may be required. We're happy to answer any questions and look forward to the discussion.

City of Bee Cave

General Fund Budget Summary

Fiscal Year 2025

	Actual FY 23	Original Budget FY 24	Projected Actual FY 24	Proposed Budget FY25
Beginning Fund Balance	\$ 19,221,098	\$ 17,273,402	\$ 17,428,414	\$ 19,027,620
REVENUE				
Sales Tax	\$ 10,610,419	\$ 10,500,000	\$ 10,474,224	\$ 10,500,000
Mixed Beverage Tax	\$ 181,308	\$ 165,000	\$ 172,072	\$ 170,000
Franchise Fees	\$ 645,794	\$ 564,000	\$ 564,000	\$ 631,500
Building and Development Fees	\$ 1,146,497	\$ 376,000	\$ 683,025	\$ 383,500
Miscellaneous - includes Library	\$ 16,267	\$ 14,500	\$ 5,100	\$ 5,500
Municipal Court	\$ 357,281	\$ 274,500	\$ 517,320	\$ 411,775
Interest Income	\$ 1,684,573	\$ 1,250,000	\$ 1,090,225	\$ 1,050,000
All Other -includes sale of property/TDEM	\$ 1,150,153	\$ -	\$ 644,612	\$ 5,000
Revenue Total	\$ 15,792,292	\$ 13,144,000	\$ 14,150,578	\$ 13,157,275
EXPENDITURES				
Administration	\$ 1,423,844	\$ 1,109,234	\$ 1,368,980	\$ 1,247,479
City Council	\$ 41,598	\$ 54,600	\$ 38,403	\$ 81,600
Legal	\$ 311,419	\$ 350,000	\$ 650,000	\$ 1,040,000
Communications	\$ 221,056	\$ 166,534	\$ 229,664	\$ 209,891
Non-Departmental	\$ 159,698	\$ 268,600	\$ 228,325	\$ 318,500
Information Technology	\$ 476,292	\$ 431,000	\$ 416,180	\$ 381,500
Library	\$ 1,055,815	\$ 1,150,372	\$ 1,122,986	\$ 1,256,551
Parks	\$ 415,656	\$ 525,862	\$ 393,948	\$ 582,102
Facilities	\$ 349,961	\$ 359,278	\$ 383,527	\$ 344,534
Municipal Court	\$ 339,681	\$ 394,002	\$ 408,617	\$ 405,624
Police	\$ 3,084,972	\$ 3,217,994	\$ 3,810,673	\$ 3,674,392
Planning & Development	\$ 1,083,812	\$ 1,125,289	\$ 990,991	\$ 941,651
Expenditure Total	\$ 8,963,804	\$ 9,152,765	\$ 10,042,294	\$ 10,483,824
Revenue over/(under) Expenditures	\$ 6,828,488	\$ 3,991,235	\$ 4,108,284	\$ 2,673,451
Transfers In				
Transfer from 4B Economic Development	\$ -	\$ 1,250,000	\$ 1,050,000	\$ 850,000
TOTAL Transfers In	\$ -	\$ 1,250,000	\$ 1,050,000	\$ 850,000
Transfers Out				
Chapter 380	\$ (44,413)	\$ (1,250,000)	\$ (1,050,000)	\$ (850,000)
Transfers to Debt Service (02)	\$ (959,408)	\$ (556,722)	\$ (599,310)	\$ -
Transfers to Capital Improvement (03)	\$ (7,766,296)	\$ (3,279,501)	\$ (1,909,768)	\$ (2,242,389)
Transfers to Capital Reserves - Operating (10)	\$ -	\$ -	\$ -	\$ (3,000,000)
Other NOC - Repairs	\$ (6,067)	\$ -	\$ -	\$ -
TOTAL Transfers Out	\$ (8,776,184)	\$ (5,086,223)	\$ (3,559,078)	\$ (6,092,389)
TOTAL including Transfers In/Out	\$ (1,947,696)	\$ 155,012	\$ 1,599,206	\$ (2,568,938)
Ending Fund Balance	\$ 17,273,402	\$ 17,428,414	\$ 19,027,620	\$ 16,458,682

General Fund Expenditure Budget

Administration

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5010-11100	SALARY	\$ 920,400	\$ 793,234	\$ 1,007,433	\$ 884,129
01-5010-11500	OVERTIME	\$ 71	\$ -		\$ -
01-5010-12200	MEDICARE @ 1.45%	\$ 14,299	\$ 13,182	\$ 14,714	\$ 10,478
01-5010-12400	RETIREMENT (TMRS)	\$ 96,242	\$ 89,544	\$ 101,274	\$ 95,313
01-5010-12500	VISION COVERAGE	\$ 1,318	\$ 1,430	\$ 1,373	\$ 1,627
01-5010-12600	HEALTH INSURANCE	\$ 84,535	\$ 82,212	\$ 94,992	\$ 99,718
01-5010-12700	DENTAL COVERAGE	\$ 5,840	\$ 5,876	\$ 6,320	\$ 7,335
01-5010-12900	LIFE INSURANCE	\$ 164	\$ 182	\$ 162	\$ 154
01-5010-13200	LONGEVITY PAY	\$ 5,774	\$ 5,774	\$ 7,018	\$ 3,525
01-5010-13300	OTHER ALLOWANCE	\$ 82,637	\$ 9,000	\$ 7,305	\$ 9,000
01-5010-13500	OTHER BENEFITS	\$ -	\$ -	\$ 46	\$ -
01-5010-21000	POSTAGE	\$ 779	\$ 400	\$ 650	\$ 400
01-5010-21100	SUPPLIES	\$ 3,955	\$ 3,500	\$ 7,000	\$ 5,500
01-5010-21200	PRINTING	\$ 61	\$ 100	\$ 1,000	\$ 1,000
01-5010-21400	SPECIAL DEPT SUPPLIES	\$ 3,577	\$ 4,000	\$ 2,500	\$ 2,000
01-5010-21900	MISCELLANEOUS	\$ 15	\$ -	\$ 300	\$ 500
01-5010-22800	ADVERTISING & RECRUITMENT	\$ 5,721	\$ 3,500	\$ 18,000	\$ 10,000
01-5010-22900	LEGAL NOTICES	\$ 12,509	\$ 12,000	\$ 15,000	\$ 15,000
01-5010-23400	MILEAGE REIMBURSEMENT	\$ 631	\$ 300	\$ 300	\$ 300
01-5010-23600	CLOTHING/UNIFORMS	\$ 500	\$ 500	\$ -	\$ -
01-5010-24100	TRAVEL & MEETINGS	\$ 6,749	\$ 7,000	\$ 4,500	\$ 5,000
01-5010-24200	SEMINARS & TRAINING	\$ 10,329	\$ 10,000	\$ 7,000	\$ 7,500
01-5010-24300	MEMBERSHIP FEES	\$ 6,451	\$ 7,500	\$ 6,500	\$ 6,500
01-5010-25100	FILING & RECORDING	\$ -	\$ -	\$ 350	\$ 500
01-5010-25200	SPECIAL EVENTS	\$ 5,541	\$ 6,000	\$ 1,500	\$ 1,000
01-5010-26500	CREDIT CARD MERCHANT FEES	\$ 5,840	\$ 4,000	\$ 8,275	\$ 6,000
01-5010-51500	OTHER PROFESSIONAL FEES	\$ 149,906	\$ 50,000	\$ 55,000	\$ 75,000
01-5010-54600	SERVICE CONTRACTS	\$ -	\$ -	\$ 468	\$ -
Administration Total		\$ 1,423,844	\$ 1,109,234	\$ 1,368,980	\$ 1,247,479

General Fund Expenditure Budget

City Council

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5020-11100	SALARY	\$ 6,237	\$ 6,000	\$ 5,646	\$ 6,500
01-5020-11300	UNEMPLOYMENT		\$ -	\$ 7	\$ -
01-5020-12000	FICA @ 7.65%	\$ 375	\$ 500	\$ 347	\$ 500
01-5020-12200	MEDICARE @ 1.45%	\$ 88	\$ 100	\$ 82	\$ 100
01-5020-21100	SUPPLIES	\$ 44	\$ 100	\$ 236	\$ 100
01-5020-21200	PRINTING	\$ 15	\$ 100	\$ 35	\$ 100
01-5020-21400	SPECIAL DEPT SUPPLIES	\$ 91	\$ 200	\$ 200	\$ 200
01-5020-23100	ELECTIONS		\$ 10,000	\$ -	\$ 40,000
01-5020-23400	MILEAGE REIMBURSEMENT	\$ 317	\$ 100	\$ 100	\$ 100
01-5020-24100	TRAVEL & MEETINGS	\$ 1,158	\$ 2,000	\$ 1,000	\$ 1,000
01-5020-24200	SEMINARS & TRAINING	\$ -	\$ 500	\$ -	\$ 500
01-5020-25200	SPECIAL EVENTS	\$ 10,271	\$ 10,000	\$ 7,750	\$ 7,500
01-5020-51300	AUDIT FEES	\$ 23,000	\$ 25,000	\$ 23,000	\$ 25,000
City Council Total		\$ 41,596	\$ 54,600	\$ 38,403	\$ 81,600

General Fund Expenditure Budget

Legal

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5030-51100	LEGAL FEES	\$ 311,419	\$ 350,000	\$ 650,000	\$ 1,040,000
Legal Total		\$ 311,419	\$ 350,000	\$ 650,000	\$ 1,040,000

General Fund Expenditure Budget

Communications

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5040-11100	SALARY	\$ 153,320	\$ 98,904	\$ 140,738	\$ 148,147
01-5040-12200	MEDICARE @ 1.45%	\$ 2,169	\$ 1,736	\$ 1,988	\$ 1,611
01-5040-12400	RETIREMENT (TMRS)	\$ 14,916	\$ 9,702	\$ 13,966	\$ 15,511
01-5040-12500	VISION COVERAGE	\$ 274	\$ 217	\$ 192	\$ 175
01-5040-12600	HEALTH INSURANCE	\$ 20,655	\$ 18,700	\$ 21,867	\$ 14,382
01-5040-12700	DENTAL COVERAGE	\$ 1,312	\$ 1,153	\$ 1,255	\$ 732
01-5040-12900	LIFE INSURANCE	\$ 28	\$ 22	\$ 26	\$ 33
01-5040-13300	OTHER ALLOWANCE	\$ 3,206	\$ 3,000	\$ -	\$ 3,000
01-5040-21000	POSTAGE	\$ -	\$ -	\$ 625	\$ -
01-5040-21100	SUPPLIES	\$ 442	\$ 500	\$ 3,000	\$ 2,500
01-5040-21200	PRINTING	\$ 605	\$ 500	\$ 1,650	\$ 1,500
01-5040-22800	ADVERTISING & RECRUITMENT	\$ 1,004	\$ 500	\$ 6,500	\$ -
01-5040-23400	MILEAGE REIMBURSEMENT	\$ 118	\$ 300	\$ 150	\$ 300
01-5040-23600	CLOTHING/UNIFORMS	\$ 102	\$ 300	\$ -	\$ -
01-5040-24100	TRAVEL & MEETINGS	\$ 4,331	\$ 5,000	\$ 225	\$ 1,000
01-5040-24200	SEMINARS & TRAINING	\$ 3,660	\$ 3,500	\$ 750	\$ 1,000
01-5040-24300	MEMBERSHIP FEES	\$ 1,293	\$ 2,500	\$ 1,982	\$ 2,500
01-5040-25200	SPECIAL EVENTS	\$ 4,095	\$ 5,000	\$ 2,750	\$ 2,500
01-5040-51500	OTHER PROFESSIONAL FEES	\$ 9,146	\$ 15,000	\$ 15,000	\$ 15,000
01-5040-72500	SOFTWARE/FFE	\$ 380	\$ -	\$ 17,000	\$ -
Communications Total		\$ 221,056	\$ 166,534	\$ 229,664	\$ 209,891

General Fund Expenditure Budget

Non-Departmental

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5120-11100	SALARY	\$ -	\$ -	\$ 475	\$ -
01-5120-21200	PRINTING	\$ -	\$ -		\$ -
01-5120-21400	SPECIAL DEPT SUPPLIES	\$ -	\$ -	\$ 480	\$ -
01-5120-24300	MEMBERSHIP FEES	\$ 818	\$ 1,000	\$ -	\$ 1,000
01-5120-25200	SPECIAL EVENTS	\$ 191	\$ 100	\$ 28,741	\$ 25,000
01-5120-26000	EMERGENCY MGMNT PLAN	\$ 12,976	\$ 15,000	\$ 45,649	\$ 15,000
01-5120-27000	CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000
01-5120-51500	OTHER PROFESSIONAL FEES	\$ 6,400	\$ 10,000	\$ -	\$ 10,000
01-5120-54600	SERVICE CONTRACTS	\$ 2,981	\$ -	\$ 2,981	\$ -
01-5120-55000	RISK INSURANCE	\$ 116,092	\$ 125,000	\$ 132,499	\$ 150,000
01-5120-73000	LEASE PURCHASE	\$ 20,240	\$ 17,500	\$ 17,500	\$ 17,500
Non-Departmental Total		\$ 159,698	\$ 268,600	\$ 228,325	\$ 318,500

General Fund Expenditure Budget

Information Technology

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5140-21100	SUPPLIES	\$ 707	\$ 1,000	\$ 1,500	\$ 1,500
01-5140-21400	SPECIAL DEPT SUPPLIES	\$ 31,821	\$ 40,000	\$ 21,500	\$ 15,000
01-5140-22300	TELECOMMUNICATION SVC PLANS	\$ 56,932	\$ 50,000	\$ 50,000	\$ 40,000
01-5140-22400	CABLE	\$ 28,057	\$ 30,000	\$ 26,150	\$ 27,000
01-5140-24200	SEMINARS & TRAINING	\$ -	\$ -	\$ -	\$ -
01-5140-24300	MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ -
01-5140-51500	OTHER PROFESSIONAL FEES	\$ 330,599	\$ 275,000	\$ 294,350	\$ 275,000
01-5140-54600	SERVICE CONTRACTS	\$ 19,346	\$ 15,000	\$ 22,680	\$ 23,000
01-5140-71000	CAPITAL OUTLAY	\$ 8,830	\$ 10,000	\$ -	\$ -
01-5140-72500	SOFTWARE	\$ -	\$ 10,000	\$ -	\$ -
Information Technology Total		\$ 476,292	\$ 431,000	\$ 416,180	\$ 381,500

General Fund Expenditure Budget

Library

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5200-11100	SALARY	\$ 676,351	\$ 736,202	\$ 701,288	\$ 786,394
01-5200-11500	OVERTIME	\$ -	\$ -	\$ 190	\$ -
01-5200-12000	FICA @ 7.65%	\$ 4,100	\$ 5,590	\$ 4,069	\$ 4,990
01-5200-12200	MEDICARE @ 1.45%	\$ 9,678	\$ 10,475	\$ 10,116	\$ 11,403
01-5200-12400	RETIREMENT (TMRS)	\$ 59,536	\$ 63,473	\$ 64,406	\$ 73,656
01-5200-12500	VISION COVERAGE	\$ 1,486	\$ 1,941	\$ 1,560	\$ 2,241
01-5200-12600	HEALTH INSURANCE	\$ 104,702	\$ 123,465	\$ 131,527	\$ 168,656
01-5200-12700	DENTAL COVERAGE	\$ 6,747	\$ 8,002	\$ 7,917	\$ 9,076
01-5200-12900	LIFE INSURANCE	\$ 199	\$ 230	\$ 200	\$ 221
01-5200-13200	LONGEVITY PAY	\$ 8,894	\$ 8,894	\$ 10,069	\$ 11,314
01-5200-13500	OTHER BENEFITS	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,100
01-5200-20500	BOOKS - LIBRARY	\$ 44,372	\$ 40,000	\$ 45,000	\$ 40,000
01-5200-20600	DVDS - LIBRARY	\$ 3,918	\$ 4,000	\$ 4,000	\$ 4,000
01-5200-20700	AUDIO BOOKS - LIBRARY	\$ 9,255	\$ 8,500	\$ 8,500	\$ 8,500
01-5200-20800	DIGITAL - LIBRARY	\$ 71,531	\$ 70,000	\$ 70,000	\$ 70,000
01-5200-21000	POSTAGE	\$ 627	\$ 500	\$ 750	\$ 500
01-5200-21100	SUPPLIES	\$ 11,473	\$ 12,000	\$ 12,000	\$ 11,500
01-5200-21200	PRINTING	\$ 4,823	\$ 5,000	\$ 5,000	\$ 5,000
01-5200-23400	MILEAGE REIMBURSEMENT	\$ 512	\$ 1,000	\$ 750	\$ 1,000
01-5200-24100	TRAVEL & MEETINGS	\$ 3,405	\$ 5,000	\$ 7,000	\$ 6,500
01-5200-24200	SEMINARS & TRAINING	\$ 3,638	\$ 5,000	\$ 3,500	\$ 3,000
01-5200-24300	MEMBERSHIP FEES	\$ 3,952	\$ 5,000	\$ 3,500	\$ 5,000
01-5200-25200	SPECIAL EVENTS	\$ 14,900	\$ 20,000	\$ 20,000	\$ 20,000
01-5200-51500	OTHER PROFESSIONAL FEES	\$ 8,622	\$ 12,000	\$ 7,444	\$ 10,000
01-5200-54600	SERVICE CONTRACTS	\$ 1,895	\$ 3,000	\$ 3,000	\$ 2,500
Library Total		\$ 1,055,816	\$ 1,150,372	\$ 1,122,986	\$ 1,256,551

General Fund Expenditure Budget

Parks

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5350-11100	SALARY	\$ 148,135	\$ 235,226	\$ 178,749	\$ 322,659
01-5350-11300	UNEMPLOYMENT	\$ -	\$ -	\$ 6,695	\$ -
01-5350-11500	OVERTIME	\$ 590	\$ -	\$ -	\$ -
01-5350-12000	FICA @ 7.65%	\$ 360	\$ 910	\$ 69	\$ -
01-5350-12200	MEDICARE @ 1.45%	\$ 2,188	\$ 3,400	\$ 2,575	\$ 4,679
01-5350-12400	RETIREMENT (TMRS)	\$ 14,284	\$ 21,666	\$ 17,817	\$ 33,782
01-5350-12500	VISION COVERAGE	\$ 323	\$ 325	\$ 297	\$ 810
01-5350-12600	HEALTH INSURANCE	\$ 22,901	\$ 21,181	\$ 24,344	\$ 60,794
01-5350-12700	DENTAL COVERAGE	\$ 1,421	\$ 1,294	\$ 1,658	\$ 4,058
01-5350-12900	LIFE INSURANCE	\$ 47	\$ 59	\$ 47	\$ 106
01-5350-13200	LONGEVITY PAY	\$ 406	\$ 406	\$ 543	\$ 1,699
01-5350-13300	OTHER ALLOWANCE	\$ 7,205	\$ 7,205	\$ -	\$ -
01-5350-21000	POSTAGE	\$ 26	\$ 50	\$ -	\$ -
01-5350-21100	SUPPLIES	\$ 2,205	\$ 2,500	\$ 3,750	\$ 3,500
01-5350-21200	PRINTING	\$ 512	\$ 1,000	\$ 150	\$ 250
01-5350-21300	TOOLS	\$ 3,020	\$ 3,000	\$ 1,650	\$ 1,000
01-5350-21400	SPECIAL DEPT SUPPLIES	\$ 33,444	\$ 32,000	\$ 22,500	\$ 20,000
01-5350-21500	REPAIRS	\$ 15,066	\$ 15,000	\$ 10,000	\$ 10,000
01-5350-21600	PARKS IMPROV & MAINTENANCE	\$ 65,850	\$ 65,000	\$ 12,500	\$ 15,000
01-5350-22100	ELECTRIC UTILITIES	\$ 6,252	\$ 5,000	\$ 10,500	\$ 10,500
01-5350-22200	WATER UTILITIES	\$ 10,080	\$ 10,000	\$ 7,500	\$ 7,000
01-5350-22500	WASTE MANAGEMENT	\$ -	\$ -	\$ 402	\$ -
01-5350-23400	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 350	\$ 350
01-5350-23500	FUEL, TIRES & MAINTENANCE	\$ 16,145	\$ 15,000	\$ 12,500	\$ 10,000
01-5350-23600	CLOTHING/UNIFORMS	\$ 5,653	\$ 5,000	\$ 7,450	\$ 5,500
01-5350-24100	TRAVEL & MEETINGS	\$ 83	\$ 200	\$ 1,500	\$ 1,500
01-5350-24200	SEMINARS & TRAINING	\$ 1,517	\$ 2,500	\$ 500	\$ 500
01-5350-24300	MEMBERSHIP FEES	\$ 385	\$ 500	\$ 1,200	\$ 1,200
01-5350-25100	FILING & RECORDING	\$ 750	\$ -	\$ -	\$ -
01-5350-25200	SPECIAL EVENTS	\$ 3,980	\$ 5,000	\$ 5,500	\$ 5,500
01-5350-26500	CREDIT CARD MERCHANT FEES	\$ 795	\$ 500	\$ 1,200	\$ 775
01-5350-51500	OTHER PROFESSIONAL FEES	\$ 5,593	\$ 3,500	\$ 15,000	\$ 15,000
01-5350-54600	SERVICE CONTRACTS	\$ 23,891	\$ 30,000	\$ 15,000	\$ 15,000
01-5350-71000	CAPITAL OUTLAY	\$ 15,700	\$ -	\$ 1,062	\$ -
01-5350-72500	SOFTWARE	\$ 5,387	\$ 7,500	\$ -	\$ -
01-5350-73000	LEASE/PURCHASE PAYMENT	\$ 1,461	\$ 30,940	\$ 30,940	\$ 30,940
ParksTotal		\$ 415,655	\$ 525,862	\$ 393,948	\$ 582,102

General Fund Expenditure Budget

Facilities

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5650-11100	SALARY	\$ 12,240	\$ 33,202	\$ 52,715	\$ 33,292
01-5650-11500	OVERTIME	\$ -	\$ -	\$ -	\$ -
01-5650-12000	FICA @ 7.65%	\$ -	\$ -	\$ -	\$ -
01-5650-12200	MEDICARE @ 1.45%	\$ 169	\$ 442	\$ 707	\$ 483
01-5650-12400	RETIREMENT (TMRS)	\$ 1,201	\$ 3,250	\$ 5,260	\$ 3,486
01-5650-12500	VISION COVERAGE	\$ 26	\$ 156	\$ 219	\$ 82
01-5650-12600	HEALTH INSURANCE	\$ 1,568	\$ 11,622	\$ 22,348	\$ 6,712
01-5650-12700	DENTAL COVERAGE	\$ 204	\$ 754	\$ 1,212	\$ 342
01-5650-12900	LIFE INSURANCE	\$ 4	\$ 52	\$ 26	\$ 15
01-5650-13200	LONGEVITY PAY	\$ -	\$ -	\$ 83	\$ 322
01-5650-13300	OTHER ALLOWANCE	\$ -	\$ -	\$ -	\$ -
01-5650-21100	SUPPLIES	\$ 13,108	\$ 12,000	\$ 10,000	\$ 10,000
01-5650-21400	SPECIAL DEPARTMENTAL SUPPLIES	\$ 19,902	\$ 25,000	\$ 4,000	\$ 4,000
01-5650-21500	REPAIRS	\$ 41,143	\$ 35,000	\$ 25,000	\$ 25,000
01-5650-22100	ELECTRIC UTILITIES	\$ 91,305	\$ 75,000	\$ 81,625	\$ 80,000
01-5650-22200	WATER UTILITIES	\$ 9,408	\$ 10,000	\$ 10,725	\$ 12,000
01-5650-22500	WASTE MANAGEMENT	\$ 12,051	\$ 12,000	\$ 10,180	\$ 15,000
01-5650-23500	FUEL, TIRES & MAINTENANCE	\$ 54	\$ 100	\$ -	\$ -
01-5650-23600	CLOTHING/UNIFORMS	\$ -	\$ -	\$ 5,795	\$ 1,500
01-5650-24200	SEMINARS & TRAINING	\$ 224	\$ 500	\$ 45	\$ 100
01-5650-24300	MEMBERSHIP FEES	\$ 160	\$ 200	\$ 150	\$ 200
01-5650-25200	SPECIAL EVENTS	\$ 8,444	\$ 10,000	\$ 10,553	\$ 10,000
01-5650-51500	OTHER PROFESSIONAL FEES	\$ 4,327	\$ 5,000	\$ 2,884	\$ 2,000
01-5650-54600	SERVICE CONTRACTS	\$ 134,424	\$ 125,000	\$ 140,000	\$ 140,000
Facilities Total		\$ 349,962	\$ 359,278	\$ 383,527	\$ 344,534

General Fund Expenditure Budget

Municipal Court

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5500-11100	SALARY	\$ 188,865	\$ 245,034	\$ 231,430	\$ 221,503
01-5500-11500	OVERTIME	\$ 1,151	\$ -	\$ 3,465	\$ -
01-5500-12000	FICA @ 7.65%	\$ 3,380	\$ 3,782	\$ 3,508	\$ 3,782
01-5500-12200	MEDICARE @ 1.45%	\$ 2,692	\$ 3,553	\$ 3,376	\$ 3,802
01-5500-12400	TMRS RETIREMENT	\$ 13,173	\$ 18,053	\$ 18,027	\$ 20,876
01-5500-12500	VISION INSURANCE	\$ 409	\$ 609	\$ 499	\$ 609
01-5500-12600	HEALTH INSURANCE	\$ 30,952	\$ 42,788	\$ 43,422	\$ 57,193
01-5500-12700	DENTAL INSURANCE	\$ 1,575	\$ 2,530	\$ 2,079	\$ 2,975
01-5500-12900	LIFE INSURANCE	\$ 52	\$ 77	\$ 68	\$ 77
01-5500-13200	LONGEVITY PAY	\$ 776	\$ 776	\$ 872	\$ 1,157
01-5500-13500	OTHER BENEFITS	\$ 1,985	\$ 2,000	\$ 2,400	\$ 2,000
01-5500-21000	POSTAGE	\$ 627	\$ 500	\$ 618	\$ 500
01-5500-21100	SUPPLIES	\$ 1,937	\$ 1,500	\$ 3,225	\$ 2,000
01-5500-21400	SPECIAL DEPT SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
01-5500-22000	REFUNDS	\$ 714	\$ 500	\$ 1,000	\$ 1,000
01-5500-23400	MILEAGE REIMBURSEMENT	\$ 540	\$ 500	\$ 650	\$ 500
01-5500-23600	CLOTHING/UNIFORMS	\$ 74	\$ 100	\$ -	\$ -
01-5500-24100	TRAVEL & MEETINGS	\$ 100	\$ 200	\$ 850	\$ 750
01-5500-24200	SEMINAR & TRAINING	\$ 600	\$ 1,000	\$ 750	\$ 750
01-5500-24300	MEMBERSHIP FEES	\$ 13	\$ -	\$ 128	\$ 150
01-5500-26500	CREDIT CARD MERCHANT FEES	\$ 13,196	\$ 10,000	\$ 20,000	\$ 15,000
01-5500-51100	LEGAL FEES	\$ 59,708	\$ 45,000	\$ 61,250	\$ 60,000
01-5500-51500	OTHER PROFESSIONAL FEES	\$ 16,646	\$ 15,000	\$ 10,000	\$ 10,000
01-5500-54600	SERVICE CONTRACTS	\$ 517	\$ 500	\$ 500	\$ 500
Municipal Court Total		\$ 339,682	\$ 394,002	\$ 408,617	\$ 405,624

General Fund Expenditure Budget

Police

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5520-11100	SALARY	\$ 1,839,479	\$ 1,853,852	\$ 2,006,711	\$ 1,991,702
01-5520-11500	OVERTIME	\$ 72,566	\$ 75,000	\$ 75,000	\$ 75,000
01-5520-11800	EMERGENCY MGMNT	\$ -	\$ 8,537	\$ -	\$ 8,537
01-5520-12200	MEDICARE @ 1.45%	\$ 27,550	\$ 28,574	\$ 30,203	\$ 28,880
01-5520-12400	RETIREMENT (TMRS)	\$ 186,773	\$ 196,066	\$ 210,459	\$ 208,531
01-5520-12500	VISION COVERAGE	\$ 3,009	\$ 3,276	\$ 3,346	\$ 4,169
01-5520-12600	HEALTH INSURANCE	\$ 215,114	\$ 229,788	\$ 299,758	\$ 390,717
01-5520-12700	DENTAL COVERAGE	\$ 13,410	\$ 14,430	\$ 17,492	\$ 19,862
01-5520-12900	LIFE INSURANCE	\$ 431	\$ 468	\$ 474	\$ 475
01-5520-13200	LONGEVITY PAY	\$ 13,218	\$ 13,218	\$ 15,286	\$ 13,754
01-5520-13300	OTHER BENEFITS	\$ 26,267	\$ 25,000	\$ 26,035	\$ 19,880
01-5520-21000	POSTAGE	\$ 1,664	\$ 1,500	\$ 925	\$ 800
01-5520-21100	SUPPLIES	\$ 6,691	\$ 7,000	\$ 7,500	\$ 7,000
01-5520-21200	PRINTING	\$ 557	\$ 1,000	\$ 1,500	\$ 1,000
01-5520-21400	SPECIAL DEPT SUPPLIES	\$ 55,127	\$ 55,000	\$ 25,000	\$ 35,000
01-5520-21500	REPAIRS	\$ 56	\$ -	\$ 700	\$ 1,000
01-5520-22000	REFUNDS	\$ -	\$ -	\$ 100	\$ -
01-5520-22800	ADVTG & RECRUITMENT	\$ 51	\$ 100	\$ 200	\$ 200
01-5520-23400	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 87	\$ -
01-5520-23500	FUEL, TIRES & MAINTENANCE	\$ 71,515	\$ 75,000	\$ 75,000	\$ 75,000
01-5520-23600	CLOTHING/UNIFORMS	\$ 48,735	\$ 50,000	\$ 30,000	\$ 35,000
01-5520-24100	TRAVEL & MEETINGS	\$ 5,977	\$ 6,000	\$ 7,500	\$ 7,500
01-5520-24200	SEMINARS & TRAINING	\$ 32,717	\$ 30,000	\$ 10,000	\$ 25,000
01-5520-24300	MEMBERSHIP FEES	\$ 5,729	\$ 7,500	\$ 5,000	\$ 6,000
01-5520-24400	TUITION REIMBURSEMENT	\$ -	\$ 1,185	\$ -	\$ -
01-5520-25200	SPECIAL EVENTS	\$ 523	\$ 1,000	\$ 1,000	\$ 1,000
01-5520-51500	OTHER PROFESSIONAL FEES	\$ 14,489	\$ 20,000	\$ 35,000	\$ 35,000
01-5520-51600	DISPATCH SERVICES	\$ 355,455	\$ 350,000	\$ 533,209	\$ 533,209
01-5520-51700	VICTIM COORDINATOR	\$ 32,546	\$ 25,000	\$ 30,476	\$ 30,476
01-5520-54600	SERVICE CONTRACTS	\$ 20,440	\$ 25,000	\$ 17,500	\$ 17,500
01-5520-71000	CAPITAL OUTLAY	\$ -	\$ 70,000	\$ 288,158	\$ -
01-5520-71700	FURNITURE & FIXTURES	\$ 461	\$ 500	\$ -	\$ -
01-5520-72400	COMPUTER HARDWARE	\$ 1,890	\$ 3,000	\$ -	\$ -
01-5520-72500	SOFTWARE	\$ -	\$ -	\$ 7,960	\$ -
01-5520-73000	LEASE/PURCHASE PAYMENT	\$ 32,532	\$ 41,000	\$ 49,094	\$ 102,200
Police Total		\$ 3,084,972	\$ 3,217,994	\$ 3,810,673	\$ 3,674,392

General Fund Expenditure Budget

Planning & Development

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5620-11100	SALARY	\$ 767,919	\$ 645,944	\$ 663,092	\$ 636,346
01-5620-11500	OVERTIME	\$ 1,655	\$ -	\$ 1,257	\$ -
01-5620-12200	MEDICARE @ 1.45%	\$ 11,068	\$ 9,308	\$ 9,702	\$ 8,355
01-5620-12400	RETIREMENT (TMRS)	\$ 74,773	\$ 63,674	\$ 66,999	\$ 66,625
01-5620-12500	VISION COVERAGE	\$ 1,035	\$ 988	\$ 946	\$ 899
01-5620-12600	HEALTH INSURANCE	\$ 73,842	\$ 67,756	\$ 73,120	\$ 87,636
01-5620-12700	DENTAL COVERAGE	\$ 4,421	\$ 4,082	\$ 4,136	\$ 4,206
01-5620-12900	LIFE INSURANCE	\$ 168	\$ 182	\$ 145	\$ 145
01-5620-13200	LONGEVITY PAY	\$ 6,415	\$ 6,415	\$ 6,047	\$ 2,349
01-5620-13500	OTHER BENEFITS	\$ 3,000	\$ 3,000	\$ 3,538	\$ 1,500
01-5620-21000	POSTAGE	\$ 1,031	\$ 1,000	\$ 618	\$ 350
01-5620-21100	SUPPLIES	\$ 774	\$ 1,000	\$ 2,500	\$ 2,500
01-5620-21200	PRINTING	\$ 2,194	\$ 2,000	\$ 2,500	\$ 2,500
01-5620-21400	SPECIAL DEPARTMENTAL SUPPLIES	\$ 67	\$ 500	\$ 3,500	\$ 3,500
01-5620-22000	REFUNDS	\$ 3,968	\$ -	\$ -	\$ -
01-5620-23400	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ 300	\$ 300
01-5620-23500	FUEL, TIRES & MAINTENANCE	\$ 1,902	\$ 2,000	\$ 2,000	\$ 2,000
01-5620-23600	CLOTHING/UNIFORMS	\$ 2,381	\$ 2,000	\$ 4,314	\$ 3,500
01-5620-24100	TRAVEL & MEETINGS	\$ 2,052	\$ 2,500	\$ 6,500	\$ 6,500
01-5620-24200	SEMINARS & TRAINING	\$ 6,945	\$ 7,500	\$ 5,500	\$ 5,500
01-5620-24300	MEMBERSHIP FEES	\$ 2,599	\$ 2,500	\$ 3,000	\$ 3,000
01-5620-25200	SPECIAL EVENTS	\$ -	\$ -	\$ 1,109	\$ -
01-5620-26500	CREDIT CARD MERCHANT FEES	\$ 5,982	\$ 5,000	\$ 6,000	\$ 5,000
01-5620-51400	ENGINEERING FEES	\$ 26,235	\$ 30,000	\$ 35,000	\$ 15,000
01-5620-51500	OTHER PROFESSIONAL FEES	\$ 68,986	\$ 200,000	\$ 50,000	\$ 50,000
01-5620-51800	ROAD CONSTRUCTION INSPECTION (Pass Thru)	\$ 14,400	\$ 50,000	\$ 11,150	\$ 10,000
01-5620-71700	FURNITURE & FIXTURES	\$ -	\$ -	\$ 328	\$ -
01-5620-72500	SOFTWARE	\$ -	\$ -	\$ 9,750	\$ 6,000
01-5620-73000	LEASE/PURCHASE PAYMENT	\$ -	\$ 17,940	\$ 17,940	\$ 17,940
Planning & Development Total		\$ 1,083,812	\$ 1,125,289	\$ 990,991	\$ 941,651

General Fund Expenditure Budget

Chapter 380

Account #	Account Name	Projected			
		Actual FY 2023	Budget FY 2024	Actual FY 2024	Budget FY 2025
01-5800-62100	HCG 380	\$ 44,413	\$ -	\$ -	\$ -
01-5800-62101	CHAPTER 380 PAYMENTS (EDB REIMBURSE)	\$ -	\$ 1,250,000	\$ 1,050,000	\$ 850,000
Chapter 380 Total		\$ 44,413	\$ 1,250,000	\$ 1,050,000	\$ 850,000

Debt Fund

	Actual	Budget	Projected	
	FY 2023	FY 2024	Actual	Budget
			FY 2024	FY 2025
Beginning Fund Balance	\$ 37,886	\$ 503	\$ -	\$ -
REVENUE				
PROPERTY TAX REVENUE - I & S	\$ 598,041	\$ 644,361	\$ 605,402	\$ 289,632
PROPERTY TAX REVENUE - M & O		\$ -	\$ -	\$ 359,040
PROP TAX-PENALTY & INTEREST	\$ 2,000	\$ 2,000	\$ 3,444	\$ 3,000
TRANSFER FROM GEN FUND	\$ 968,559	\$ 556,722	\$ 599,310	\$ -
Total	\$ 1,568,600	\$ 1,203,083	\$ 1,208,156	\$ 651,672
EXPENSE				
PROFESSIONAL FEES	\$ 3,000	\$ 5,000	\$ 10,073	\$ 11,000
PRINCIPAL - 2015 REFUND GO BOND	\$ 355,000	\$ -	\$ -	\$ -
INTEREST - 2015 REFUND GO BOND	\$ 3,451	\$ -	\$ -	\$ -
PRINCIPAL - 2017 TAX NOTE	\$ 880,000	\$ 890,000	\$ 890,000	\$ -
INTEREST - 2017 TAX NOTE	\$ 36,007	\$ 18,565	\$ 18,565	\$ -
PRINCIPAL - 2020 TAX NOTE	\$ 280,000	\$ 280,000	\$ 280,000	\$ 285,000
INTEREST - 2020 TAX NOTE	\$ 11,142	\$ 9,518	\$ 9,518	\$ 7,698
Total	\$ 1,568,600	\$ 1,203,083	\$ 1,208,156	\$ 303,698
Revenue over/(under) Expenditures	\$ -	\$ -	\$ -	\$ 347,974
Ending Fund Balance	\$ 503	\$ 503	\$ -	\$ 347,974

Expenditure Budget

Capital Projects - CIP

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 35,499	\$ -	\$ -	\$ -
REVENUE				
Transfers In	\$ 7,862,298	\$ 3,279,501	\$ 1,909,768	\$ 2,242,389
Reimbursement of Expenses	\$ -	\$ -	\$ 580,522	\$ -
Total	\$ 7,862,298	\$ 3,279,501	\$ 2,490,290	\$ 2,242,389
EXPENSE				
Emergency Management	\$ 660	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ 8,680	\$ -
<i>Other Professional Fees</i>	\$ 949,425	\$ -	\$ -	\$ -
<i>Other Professional Fees (TTH)</i>	\$ -	\$ -	\$ 319,838	\$ 652,556
<i>Other Professional Fees (Lake Flato)</i>	\$ -	\$ 750,000	\$ 1,198,270	\$ -
<i>Other Professional Fees (Hoar)</i>	\$ -	\$ 250,000	\$ 25,000	\$ -
<i>Other Professional Fees (HDR)</i>	\$ -	\$ -	\$ -	\$ 167,000
<i>Other Professional Fees (PGAL)</i>	\$ -	\$ 500,000	\$ 753,500	\$ 902,833
<i>Other Professional Fees (ROB)</i>	\$ -	\$ 250,000	\$ 40,000	\$ 520,000
Public Safety Facility Construction	\$ -	\$ 1,500,000	\$ -	\$ -
Parks Improvement	\$ 17,147	\$ -	\$ 424	\$ -
Property Acquisition	\$ 6,058,277	\$ -	\$ 300	\$ -
Facilities Improvement	\$ 15,201	\$ 15,000	\$ 61,833	\$ -
City Hall Renovation Phase II	\$ 125,678	\$ -	\$ 32,445	\$ -
Special Projects (Revival Demo)	\$ -	\$ 50,000	\$ 50,000	\$ -
Special Projects (Storm Damage)	\$ 731,409	\$ -	\$ -	\$ -
Total	\$ 7,897,797	\$ 3,315,000	\$ 2,490,290	\$ 2,242,389
Revenue over/(under) Expenditures	\$ (35,499)	\$ (35,499)	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Capital Projects - Operating Fund

	Actual FY 2023	Original Budget FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ -	\$ -	\$ -
REVENUE			
<i>Transfers In</i>	\$ -	\$ -	\$ 3,000,000
Total	\$ -	\$ -	\$ 3,000,000
EXPENSE			
Bobcat	\$ -	\$ -	\$ 35,000
City Hall HVAC/RTU Replacement(s)	\$ -	\$ -	\$ 150,000
Irrigation - Central Park	\$ -	\$ -	\$ 76,756
Mowers	\$ -	\$ -	\$ 26,000
PD CAD/RMS	\$ -	\$ -	\$ 356,956
Next Request (Public Info Requests)	\$ -	\$ -	\$ 10,498
NEOGOV (HR)	\$ -	\$ -	\$ 13,844
RFID Tagging Software (Library)	\$ -	\$ -	\$ 15,200
GIS Interactive (P & D)	\$ -	\$ -	\$ 25,000
Upgrade Recording System (Communications)	\$ -	\$ -	\$ 30,000
Fleet Acquisition (Police)	\$ -	\$ -	\$ 75,000
Total	\$ -	\$ -	\$ 814,254
Revenue over/(under) Expenditures	\$ -	\$ -	\$ 2,185,746
Ending Fund Balance	\$ -	\$ -	\$ 2,185,746

Expenditure Budget

Hotel Occupancy Fund

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 2,097,726	\$ 2,113,257	\$ 2,265,194	\$ 2,827,938
REVENUE				
Hotel Occupancy Tax Revenue	\$ 586,749	\$ 600,000	\$ 542,138	\$ 550,000
Bee Cave On Ice Annual (Ice Rink)	\$ 340,920	\$ 300,000	\$ 314,040	\$ 300,000
Interest Income	\$ -		\$ 129,000	\$ 100,000
Donations	\$ 15,000	\$ -	\$ 10,000	\$ -
Total	\$ 942,669	\$ 900,000	\$ 995,178	\$ 950,000
EXPENSE				
Salary	\$ 51,676	\$ 51,532	\$ 61,427	\$ 135,151
Medicare @ 1.45%	\$ 739	\$ 728	\$ 878	\$ 1,397
Retirement (Tmrs)	\$ 4,988	\$ 5,018	\$ 6,071	\$ 16,582
Vision Coverage	\$ 79	\$ 78	\$ 84	\$ 255
Health Insurance	\$ 4,994	\$ 5,330	\$ 6,091	\$ 15,941
Dental Coverage	\$ 337	\$ 364	\$ 372	\$ 839
Life Insurance	\$ 8	\$ 13	\$ 11	\$ 25
Bee Cave On Ice Annual	\$ 424,317	\$ 355,000	\$ 309,808	\$ 300,000
Other Application Approvals	\$ 260,000	\$ 240,000	\$ 117,000	\$ 100,000
Advertising & Promotion	\$ -	\$ -	\$ -	\$ 78,571
Arts Promotion	\$ 180,000	\$ 90,000	\$ -	\$ 100,000
Capital Outlay	\$ -	\$ -	\$ 21,234	\$ -
Total	\$ 927,138	\$ 748,063	\$ 522,976	\$ 748,761
Revenue over/(under) Expenditures	\$ 15,531	\$ 151,937	\$ 472,202	\$ 201,239
Ending Fund Balance	\$ 2,113,257	\$ 2,265,194	\$ 2,737,396	\$ 3,029,177

Expenditure Budget

Court Technology Fund

	Actual		Projected	
	FY 2023	FY 2024	FY 2024	FY 2025
Beginning Fund Balance	\$ 36,707	\$ 48,067	\$ 61,067	\$ 60,806
REVENUE				
Court Technology Fund	\$ 13,075	\$ 13,000	\$ 18,212	\$ 16,000
Total	\$ 13,075	\$ 13,000	\$ 18,212	\$ 16,000
EXPENSE				
Court Technology Hardware	\$ 1,715	\$ -	\$ 9,021	\$ 19,000
Court Technology Software			\$ 9,452	\$ -
Total	\$ 1,715	\$ -	\$ 18,473	\$ 19,000
Revenue over/(under) Expenditures	\$ 11,360.00	\$ 13,000.00	\$ (261.00)	\$ (3,000)
Ending Fund Balance	\$ 48,067.00	\$ 61,067.00	\$ 60,806.00	\$ 57,806.00

Expenditure Budget

Court Building Security Fund

	Actual FY 2023	Budget FY 2024	Projected Actual FY 2024	Budget FY 2025
Beginning Fund Balance	\$ 57,619	\$ 73,509	\$ 83,509	\$ 105,850
 REVENUE				
Court Building Security Fund	\$ 15,890	\$ 10,000	\$ 22,341	\$ 20,000
Total	\$ 15,890	\$ 10,000	\$ 22,341	\$ 20,000
 EXPENSE				
Court Building Security Expense			\$ -	\$ 39,541
Total	\$ -	\$ -	\$ -	\$ 39,541
 Revenue over/(under) Expenditures	 \$ 15,890.00	 \$ 10,000.00	 \$ 22,341.00	 \$ (19,541)
 Ending Fund Balance	 \$ 73,509.00	 \$ 83,509.00	 \$ 105,850.00	 \$ 86,309.00

Expenditure Budget

Road Maintenance Fund

	Actual FY 2023	Original Budget FY 2024	Projected Actual FY 2024	Proposed Budget FY 2025
Beginning Fund Balance	\$ 4,805,494	\$ 5,239,463	\$ 6,151,041	\$ 7,055,366
REVENUE				
Road Maintenance, Sales Tax	\$ 884,202	\$ 875,000	\$ 872,853	\$ 875,000
Misc Revenue	\$ 6,288	\$ -	\$ -	\$ -
Interest Income, ROI	\$ -	\$ -	\$ 324,029	\$ 275,000
Reimbursement For Txdot Signals	\$ -	\$ -	\$ 140,578	\$ 96,252
Total	\$ 890,490	\$ 875,000	\$ 1,337,460	\$ 1,246,252
EXPENSE				
Salary	\$ 39,432	\$ 51,688	\$ 46,502	\$ 76,435
FICA	\$ 109	\$ 390	\$ 30	\$ -
Medicare @ 1.45%	\$ 560	\$ 728	\$ 658	\$ 697
Retirement (Tmrs)	\$ 3,664	\$ 4,472	\$ 4,568	\$ 8,003
Vision Coverage	\$ 96	\$ 130	\$ 98	\$ 138
Health Insurance	\$ 6,559	\$ 8,242	\$ 9,077	\$ 12,475
Dental Coverage	\$ 418	\$ 520	\$ 489	\$ 590
Life Insurance	\$ 15	\$ 26	\$ 19	\$ 22
Repair & Maint - Street	\$ 98,016	\$ 615,304	\$ 32,858	\$ 35,000
Signs	\$ 1,909	\$ 5,000	\$ 2,966	\$ 5,000
Guardrails	\$ -	\$ 3,500	\$ -	\$ 3,500
Pavement Markings	\$ -	\$ 7,500	\$ -	\$ 7,500
Repair & Maint - Sidewalk	\$ -	\$ 2,500	\$ -	\$ 2,500
Other Professional Fees	\$ 3,176	\$ -	\$ 145,429	\$ 235,000
Service Contracts	\$ 302,567	\$ 75,000	\$ 54,791	\$ 61,725
Capital Outlay	\$ -	\$ 100,000	\$ 135,650	\$ 3,000,000
Total	\$ 456,521	\$ 875,000	\$ 433,135	\$ 3,448,585
Revenue over/(under) Expenditures	\$ 433,969	\$ -	\$ 904,325	\$ (2,202,333)
Ending Fund Balance	\$ 5,239,463	\$ 5,239,463	\$ 7,055,366	\$ 4,853,033

Expenditure Budget

Police Confiscation Fund

	Actual FY 2023	Budget FY 2024	Projected Actual FY 2024	Budget FY 2025
Beginning Fund Balance	\$ 9,133	\$ 11,265	\$ 11,265	\$ 14,764
 REVENUE				
Police Confiscation Revenue	\$ 12,362	\$ -	\$ 4,762	\$ -
Total	\$ 12,362	\$ -	\$ 4,762	\$ -
 EXPENSE				
Return of Property	\$ 10,230	-	\$ 1,263	\$ -
Total	\$ 10,230	\$ -	\$ 1,263	\$ -
 Revenue over/(under) Expenditures	 \$ 2,132.00	 \$ -	 \$ 3,499.00	 \$ -
 Ending Fund Balance	 \$ 11,265.00	 \$ 11,265.00	 \$ 14,764.00	 \$ 14,764.00

Expenditure Budget

Public Improvement Districts Fund

	Actual FY 2023	Budget FY 2024	Projected	
			Actual FY 2024	Budget FY 2025
Beginning Fund Balance	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824
REVENUE				
Property Tax Revenue	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Total	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
EXPENSE				
Other Professional Fees			\$ 94	
Backyard PID Property Tax Disburse	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Total	\$ 101,946	\$ 101,946	\$ 1,208,501	\$ 1,208,501
Revenue over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,565,824.00	\$ 5,565,824.00	\$ 5,565,824.00	\$ 5,565,824.00



Organizational Chart

Citizens of Bee Cave

City Council

Municipal Court Judge
Farren Sheehan

Assoc Judges
Mark Goodner
vacant

Boards and Commissions

City Attorney

City Manager
Julie Oakley

City Secretary
Jo Ann Touchstone

Admin Assistant
Vacant

Assistant CM
vacant

Planning and Development/Econ Dev

Administration

Communications

Library

Municipal Court

Police

Parks and Facilities/IT

Director
Carly Pearson

Exec Assistant
Rebecca Regueira

Director
Crystal Cotti

Director
Barbara Hathaway

Court Admin
Cynthia Cervantes

Chief of Police
Brian Jones

Director
Lanie Marcotte

BusDev/Relations
Dori Kelley

HR Director
Brooke Winburn

MM Specialist
Roger Velazquez

Asst. Director
Gretchen Hardin

Deputy Clerks
Vacant
Laura De La Paz

Sr. Lieutenant
Vicente Montez

Event Coord
Eric Bowers

City Engineer
Vacant

Finance Director
Travis Askey

Public Services Mgr
Melissa Slaughter

Deputy Clerks
Vacant
Laura De La Paz

Detective Sgt.
Joseph Sanchez

Admin Coord
Anna Jensen

Senior Planner
Sean Lapano

Finance Analyst
Alma Sanchez

PS Specialist
Sam Wallace

Deputy Clerks
Vacant
Laura De La Paz

Admin Assistant
Marissa Guerrero

Ops Manager
Brian Williams

City Planner
Vacant

A/P Clerk
Jillian Zuhlke

PS Librarian, III PT
Teresa Lewis

Deputy Clerks
Vacant
Laura De La Paz

Admin Assistant
Marissa Guerrero

Parks/Trails Maint
Jared Farber
Joseph Giardina
Tyler Huard

Permit Tech
Vacant

Finance Analyst
Alma Sanchez

Youth Svcs Lib I, PT
Melissa Burke

Deputy Clerks
Vacant
Laura De La Paz

Sr. Lieutenant
William Pittmon, II

Facilities Tech
Byron Gidden
Stephen Gremillion

Building Official
Mike Polley

Finance Analyst
Alma Sanchez

Collect/Tech Svcs Mgr
Megan Fischer

Deputy Clerks
Vacant
Laura De La Paz

Patrol Svcs
Keith Howard
Guadalupe Navarro
Jose Reid
Scott Rosenbaum

Facilities Tech
Byron Gidden
Stephen Gremillion

Code Compliance
Jose Gomez

Finance Analyst
Alma Sanchez

Circulation Manager
Rita Bauer

Deputy Clerks
Vacant
Laura De La Paz

Patrol Svcs
Keith Howard
Guadalupe Navarro
Jose Reid
Scott Rosenbaum

Approved FTE Count: 66
Vacancies: 8

Patrol Officers
Aaron Bruns
Edward Castro
Mary Katayama
Alex Martinez
Frankie Martinez
Guadalupe Navarro, JR.
Edwin Salazar
Matthew Stevko
Johnathan Taylor
Joseph Todd
Vacant (2)