



FY2015-2016 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

For:	Mayor Murphy, Mayor Pro Tem Goodwin, Councilmember King, Councilmember Lowman, and Councilmember Matzen
Against:	None
Present and not voting:	None
Absent:	None

ON SEPTEMBER 8, 2015

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 \$67,302 and 27.94%, and of that amount \$20,829 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate					
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate
2015-16	0.0200	0.0164	0.1442	0.0321	0.0200
2014-15	0.0200	0.0185	0.2268	0.0518	0.0200

Municipal Debt Obligations – Principal & Interest		
Property Tax & Sales Tax Supported	Sales Tax Supported – 4B Economic Development Corp	Total Debt Obligations
\$3.02M	\$5.175M	\$8.195M

**City of Bee Cave
FY2015-16 Adopted Budget**

**BUDGET RESOURCE & EXPENDITURE SUMMARY
2015-16 PROPOSED BUDGET**

RESOURCES (including use of reserves)	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
General Fund	\$ 7,721,430	\$ 6,352,363	\$ 8,216,137	\$ 8,105,505
Debt Service Fund	396,454	393,912	397,863	458,921
Road Maintenance Fund	515,625	414,810	561,000	546,875
Economic Development Corporation 4B Fund	1,547,375	1,244,429	1,644,687	1,640,625
Hotel Occupancy Tax Fund	24,000	41,548	60,000	200,000
Municipal Court Security & Technology Fund	10,000	12,812	16,000	17,000
Beautification Fund	9,500	-	-	2,500
Public Safety Fund	56,206	42,182	42,200	15,505
TOTAL OPERATING RESOURCES	\$ 10,280,590	\$ 8,459,874	\$ 10,937,887	\$ 10,986,931
Capital & Special Projects Fund	134,500	220,953	291,275	159,000
TOTAL RESOURCES	\$ 10,415,090	\$ 8,459,874	\$ 11,229,162	\$ 11,145,931

EXPENDITURES	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
General Fund	\$ 7,240,706	\$ 5,292,050	\$ 6,932,578	\$ 7,420,030
Debt Service Fund	396,454	58,521	366,926	372,033
Road Maintenance Fund	100,000	9,466	17,800	161,000
Economic Development Corporation 4B Fund	1,547,375	217,534	827,959	1,640,625
Hotel Occupancy Tax Fund	-	-	-	-
Municipal Court Technology & Security Fund	5,800	-	-	7,500
Beautification Fund	9,500	-	-	-
Public Safety Fund	56,206	42,182	42,200	15,505
TOTAL OPERATING EXPENDITURES	\$ 9,356,041	\$ 5,577,571	\$ 8,187,463	\$ 9,616,693
Capital & Special Projects Fund	134,500	220,953	291,275	159,000
TOTAL EXPENDITURES	\$ 9,490,541	\$ 5,577,571	\$ 8,478,738	\$ 9,775,693

**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

FUND BALANCE	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	\$ 7,240,960	\$ 7,694,583	\$ 7,694,583	\$ 8,978,142
Less : 9 Month Reserve	4,207,288	4,207,288	4,207,288	4,279,360
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 1,533,672	\$ 1,987,295	\$ 1,987,295	\$ 3,198,782

RESOURCE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
TAXES	\$ 6,257,500	\$ 5,021,822	\$ 6,658,746	\$ 6,632,500
FRANCHISE FEES	519,300	462,820	580,150	580,500
BUILDING FEES	483,500	328,687	386,475	385,000
LIBRARY	3,000	2,793	3,000	9,000
INTEREST	21,000	29,391	35,000	35,000
MISCELLANEOUS	37,000	160,244	161,706	28,000
MUNICIPAL COURT	265,130	211,606	256,060	285,000
TRANSFER FROM ECONOMIC DEVELOPMENT CORP	135,000	135,000	135,000	135,000
TRANSFER FROM PUBLIC SAFETY FUND	-	-	-	15,505
TOTAL RESOURCES	7,721,430	6,352,363	8,216,137	8,105,505

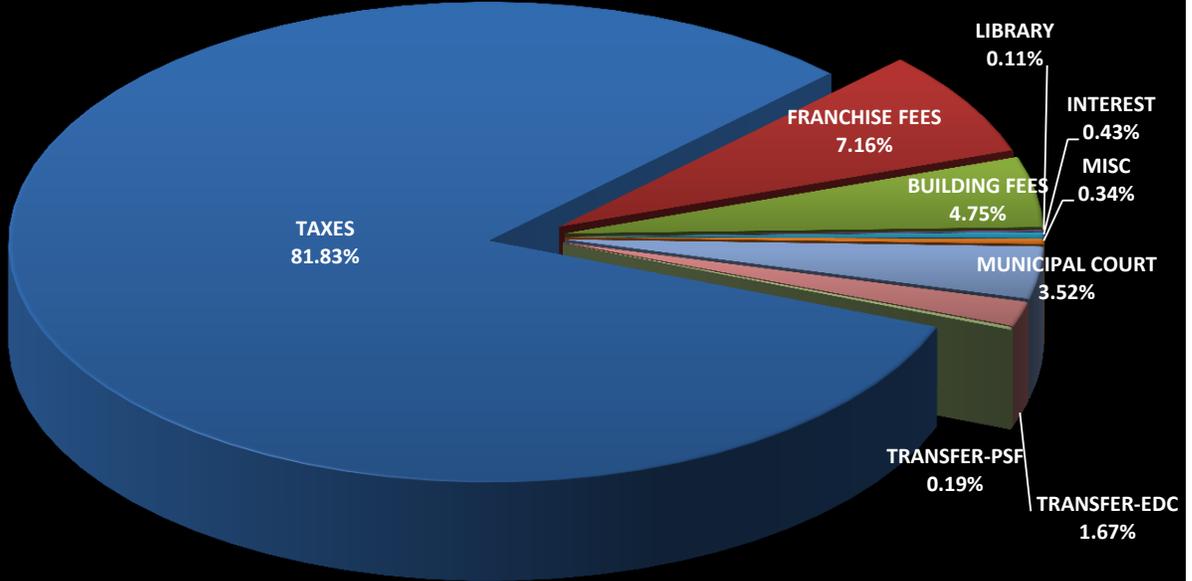
EXPENDITURE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS	\$ 3,481,685	\$ 2,431,080	\$ 3,244,665	\$ 3,466,500
MAINTENANCE AND OPERATIONS	823,651	401,225	590,330	851,180
PROFESSIONAL SERVICES	1,064,968	848,025	1,106,868	1,172,100
CAPITAL OUTLAY	111,235	147,105	167,100	93,250
CHAPTER 380 PAYMENTS	1,469,532	1,174,980	1,533,980	1,553,000
TRANSFERS	289,635	289,635	289,635	284,000
TOTAL EXPENDITURES	\$ 7,240,706	\$ 5,292,050	\$ 6,932,578	\$ 7,420,030

REVENUE OVER/(UNDER) EXPENDITURES	\$ 480,724	\$ 1,060,313	\$ 1,283,559	\$ 685,475
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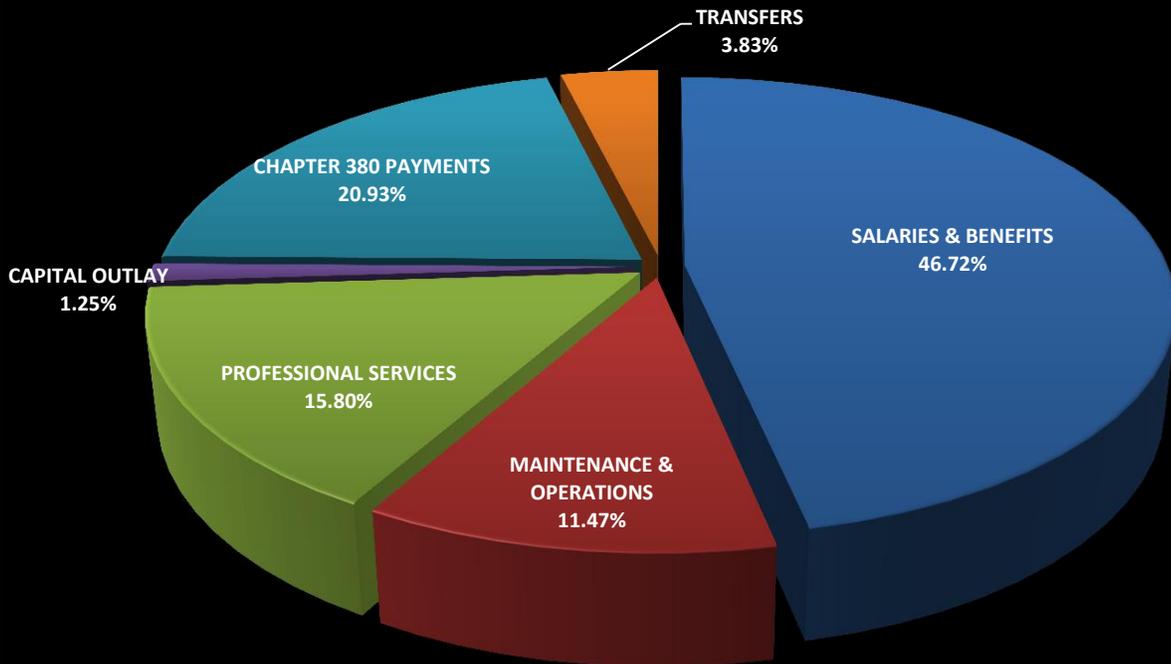
ENDING AVAILABLE UNASSIGNED FUND BALANCE	\$ 2,014,396	\$ 3,047,608	\$ 3,270,854	\$ 3,884,257
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City of Bee Cave
FY2015-16 Adopted Budget

FY2015-16 General Fund Revenues
\$8,105,505



FY2015-16 General Fund Expenditures
\$7,420,030



**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
TAXES				
400-021 SALES TAX REVENUE (1%)	\$ 4,125,000	\$ 3,318,477	\$ 4,385,831	\$ 4,375,000
400-022 SALES TAX REVENUE (.5% Property)	2,062,500	1,659,239	2,192,915	2,187,500
400-060 MIXED DRINK TAX	70,000	44,106	80,000	70,000
TOTAL TAXES	6,257,500	5,021,822	6,658,746	6,632,500
FRANCHISE FEES				
400-030 FRANCHISE FEES-MISCELLANEOUS	4,200	5,214	6,000	6,000
400-031 FRANCHISE FEES-SWTN BELL TELE	85,000	84,982	105,000	105,000
400-032 FRANCHISE FEES-LOGIX	2,400	2,303	3,000	3,000
400-033 FRANCHISE FEES-GRANITE TELECOM	7,000	1,357	1,500	1,500
400-034 FRANCHISE FEES-TWC DIGITAL PHN	22,000	19,837	25,000	25,000
400-035 FRANCHISE FEES-METTEL	4,000	-	-	-
400-036 FRANCHISE FEES-TW TELECOM	1,500	856	1,150	1,500
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	1,200	1,109	1,500	1,500
400-038 FRANCHISE FEES-TIME WARNER CABLE	62,000	46,143	62,000	62,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	330,000	301,019	375,000	375,000
TOTAL FRANCHISE FEES	519,300	462,820	580,150	580,500
BUILDING & DEVELOPMENT FEES				
400-050 CONTRACTOR REGISTRATION	6,000	4,650	6,000	6,000
400-051 PLATTING	8,075	7,096	8,200	8,000
400-052 ZONING, REZONE,CUP,VARIANCES	20,425	21,572	23,000	22,000
400-053 BLDG PLAN REVIEW & PERMITTING	339,625	157,492	200,000	200,000
400-054 SITE PLAN REVIEW & PERMITTING	55,100	92,972	100,000	100,000
400-055 REINSPECTION FEES	47,500	36,642	40,000	40,000
400-056 SIGNAGE	4,275	4,150	4,275	4,000
400-057 TECHNOLOGY FEES	2,500	4,113	5,000	5,000
TOTAL BUILDING FEES	483,500	328,687	386,475	385,000
LIBRARY				
400-070 GENERAL REVENUE, LIBRARY	2,500	2,543	3,000	3,000
400-071 LIBRARY DONATIONS	500	250	-	-
400-075 GRANT REVENUE, LIBRARY	-	-	-	6,000
TOTAL LIBRARY	3,000	2,793	3,000	9,000
INTEREST INCOME				
400-090 INTEREST EARNINGS	21,000	29,391	35,000	35,000
TOTAL INTEREST INCOME	21,000	29,391	35,000	35,000

**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
OTHER INCOME				
400-100 MISCELLANEOUS REVENUE	9,000	6,232	6,500	5,000
400-102 FACILITIES RENTAL	3,000	2,475	3,000	3,000
400-110 POLICE PATROL & SECURITY	25,000	19,331	20,000	20,000
400-150 DONATIONS	-	10,100	10,100	-
400-151 SALE OF SURPLUS PROPERTY	-	2,109	2,109	-
400-152 REFUND OF PRIOR YR EXPENDITURE	-	681	681	-
400-153 PROCEEDS FROM INSURANCE	-	2,511	2,511	-
400-156 CONTRIBUTION, DEVELOPER	-	116,805	116,805	-
TOTAL MISCELLANEOUS	37,000	160,244	161,706	28,000
MUNICIPAL COURT REVENUE				
400-100 ADMINISTRATIVE FEE	1,200	962	1,250	1,500
400-101 ARREST FEE	7,200	8,683	11,000	12,000
400-103 CHILD SAFETY FEES	6,000	3,307	4,400	5,000
400-106 DCS ADMIN FEE	3,500	6,851	8,000	10,000
400-107 COURT FINES	161,000	137,453	162,000	180,000
400-108 LOCAL OMNI BASE FEE	1,300	976	1,200	1,500
400-111 TRAFFIC FEE	3,200	4,116	5,000	5,500
400-112 TIME PAYMENT PLAN - LOCAL	2,000	1,676	2,000	2,000
400-113 WARRANT FEE	21,000	15,194	19,500	22,000
400-114 SERVICE OF SUMMONS	200	35	35	-
400-118 TIME PYMT LOCAL EFFICIENCY	500	420	475	500
400-120 EXPUNCTION FEE	30	-	-	-
400-122 JUDICIAL FEE - MUNI CT JFCI	1,000	1,092	1,200	1,000
400-125 GENERAL REVENUE	25,000	5,562	7,000	9,000
400-130 COLLECTION AGENCY REV	32,000	25,279	33,000	35,000
TOTAL MUNICIPAL COURT	265,130	211,606	256,060	285,000
SUBTOTAL REVENUE	\$ 7,586,430	\$ 6,217,363	\$ 8,081,137	\$ 7,955,000
OTHER FINANCING SOURCES				
400-XXX TRANSFER FROM 4B EDC (07)	135,000	135,000	135,000	135,000
400-XXX TRANSFER FROM PUBLIC SAFETY FUND	-	-	-	15,505
TOTAL OTHER FINANCE SOURCES	135,000	135,000	135,000	150,505
TOTAL REVENUE	\$ 7,721,430	\$ 6,352,363	\$ 8,216,137	\$ 8,105,505

**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
5XX-111 SALARIES	2,696,052	1,900,244	2,555,450	2,726,500
5XX-114 OVERTIME - SECURITY/SCHOOL	16,962	-	-	-
5XX-115 OVERTIME	50,000	67,250	10,900	30,000
5XX-120 FICA (BOA SOCIAL SECURITY)	10,820	5,763	55,100	10,800
5XX-122 MEDICARE @ 1.45%	40,189	28,103	85,800	40,600
5XX-124 RETIREMENT (TMRS)	244,617	160,052	218,700	254,800
5XX-125 VISION COVERAGE	6,426	4,487	6,350	6,950
5XX-126 HEALTH INSURANCE	381,639	243,106	281,500	360,000
5XX-127 DENTAL COVERAGE	25,392	17,894	24,450	29,100
5XX-129 LIFE INSURANCE	938	512	900	1,150
5XX-133 OTHER ALLOWANCE	8,650	3,554	5,400	6,600
5XX-135 OTHER BENEFITS	-	115	115	-
TOTAL SALARIES AND BENEFITS	3,481,685	2,431,080	3,244,665	3,466,500
MAINTENANCE & OPERATIONS				
5XX-205 BOOKS - LIBRARY	47,000	26,113	47,000	47,000
5XX-206 DVDS - LIBRARY	4,000	2,744	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	3,917	7,600	7,600
5XX-208 DIGITAL - LIBRARY	19,500	15,477	19,500	19,500
5XX-210 POSTAGE	6,650	3,804	5,900	7,550
5XX-211 SUPPLIES	41,450	35,489	47,000	48,300
5XX-212 PRINTING	5,950	4,919	6,175	7,450
5XX-214 SPECIAL DEPT SUPPLIES	50,712	23,802	36,100	33,000
5XX-215 REPAIRS	38,500	30,358	42,000	39,500
5XX-219 MISCELLANEOUS	4,250	16,563	17,450	1,500
5XX-221 ELECTRIC UTILITIES	95,000	59,396	90,000	95,000
5XX-222 WATER UTILITIES	18,000	11,754	17,000	18,000
5XX-223 TELECOMMUNICATION SVC PLANS	43,264	25,782	37,700	46,000
5XX-224 CABLE/DATA	12,500	7,202	10,000	10,000
5XX-228 ADVERTISING & RECRUITMENT	4,385	1,082	1,630	2,500
5XX-229 LEGAL NOTICES	8,000	5,820	8,000	8,000
5XX-231 ELECTIONS	10,000	-	-	20,000
5XX-234 MILEAGE REIMBURSEMENT	1,250	613	1,050	1,500
5XX-235 FUEL, TIRES & MAINTENANCE	87,500	46,420	73,000	85,500
5XX-236 CLOTHING/UNIFORMS	19,050	18,527	25,500	39,300
5XX-241 TRAVEL & MEETINGS	31,010	14,787	27,800	33,850
5XX-242 SEMINARS & TRAINING	39,275	21,950	32,020	38,300
5XX-243 MEMBERSHIP FEES	12,705	8,171	10,805	12,730
5XX-251 FILING & RECORDING	3,100	2,233	3,500	3,000
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	6,500	8,310	10,700	13,300
5XX-265 CREDIT CARD MERCHANT FEES	6,500	5,992	8,900	8,800
5XX-270 CONTINGENCY	200,000	-	-	200,000
TOTAL MAINTENANCE & OPERATIONS	823,651	401,225	590,330	851,180

**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

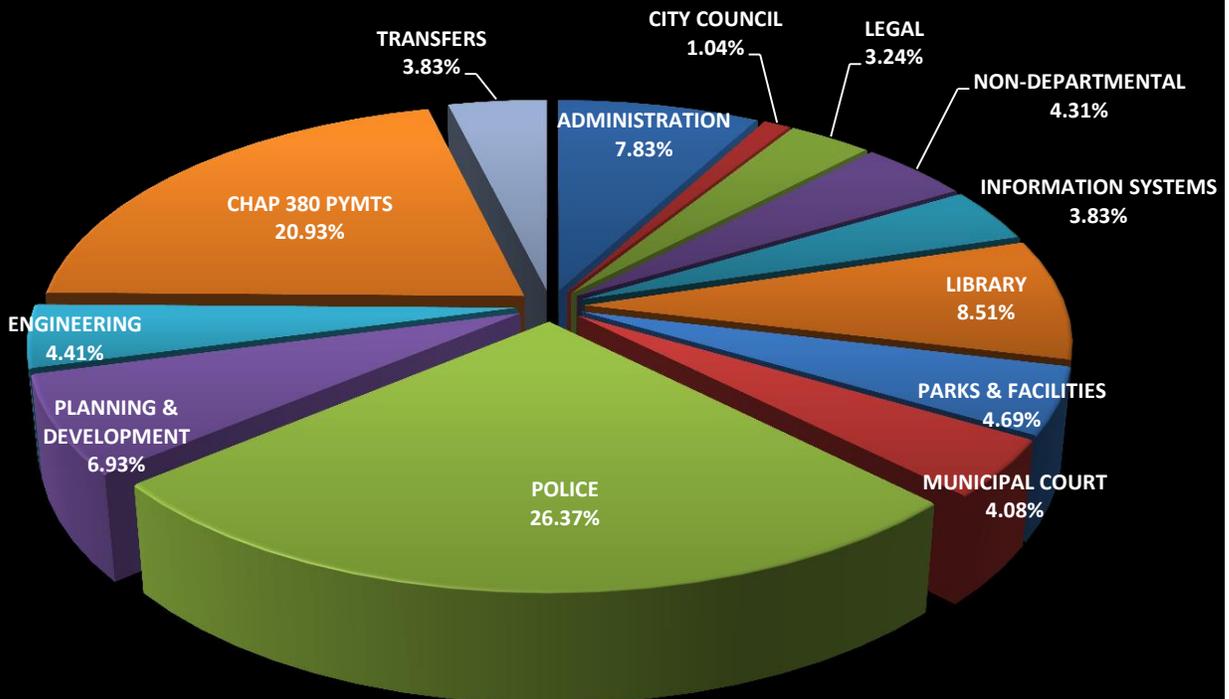
DESCRIPTION	2014-15 ADOPTED	YTD as of 6/30/2014	2014-15 ESTIMATE	2015-16 ADOPTED
PROFESSIONAL SERVICES				
5XX-509 WARRANT FEES	12,000	8,750	12,000	12,000
5XX-511 LEGAL FEES	203,000	156,543	213,000	215,000
5XX-513 AUDIT FEES	21,000	21,000	21,000	22,500
5XX-514 ENGINEERING FEES	85,000	79,590	102,000	50,000
5XX-515 OTHER PROFESSIONAL SERVICES	345,058	254,612	321,348	369,000
5XX-546 SERVICE CONTRACTS	323,910	251,557	361,520	418,600
5XX-550 RISK INSURANCE	75,000	75,973	76,000	85,000
TOTAL PROFESSIONAL SERVICES	1,064,968	848,025	1,106,868	1,172,100
CAPITAL OUTLAY				
5XX-710 CAPITAL OUTLAY	70,135	77,897	81,700	52,500
5XX-724 COMPUTER HARDWARE	5,100	13,397	13,400	10,750
5XX-725 SOFTWARE	-	41,978	42,000	-
5XX-730 LEASE/PURCHASE PAYMENT	36,000	13,833	30,000	30,000
TOTAL CAPITAL OUTLAY	111,235	147,105	167,100	93,250
CHAPTER 380 PAYMENTS				
5XX-620 SHOPS, HCS HOLDING 380	696,094	561,701	731,701	738,000
5XX-621 HCG REIT 380	773,438	613,279	802,279	815,000
TOTAL ECONOMIC DEVELOPMENT	1,469,532	1,174,980	1,533,980	1,553,000
TRANSFERS				
5XX-200 TRANSFER TO DEBT SERVICE FUND	155,135	155,135	155,135	150,000
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	134,500	134,500	134,500	134,000
TOTAL TRANSFERS	289,635	289,635	289,635	284,000
TOTAL GENERAL FUND EXPENDITURES	\$ 7,240,706	\$ 5,292,050	\$ 6,932,578	\$ 7,420,030

**City of Bee Cave
FY2015-16 Adopted Budget**

**GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

EXPENDITURE SUMMARY BY DEPARTMENT	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
ADMINISTRATION	742,556	398,610	543,575	581,100
CITY COUNCIL	52,538	51,810	56,500	77,400
LEGAL	225,500	143,779	195,300	240,700
NON-DEPARTMENTAL	314,800	107,250	124,000	320,000
INFORMATION SYSTEMS	274,025	205,110	282,200	283,900
LIBRARY	585,615	409,515	618,200	631,350
PARKS & FACILITIES	353,068	247,491	334,775	347,900
MUNICIPAL COURT	296,838	185,265	251,170	302,400
POLICE	1,799,065	1,421,271	1,838,665	1,956,700
PLANNING & DEVELOPMENT	528,780	407,800	524,580	513,950
ENGINEERING	308,754	249,534	339,998	327,630
CHAP 380 PYMTS	1,469,532	1,174,980	1,533,980	1,553,000
TRANSFERS	289,635	289,635	289,635	284,000
TOTAL EXPENDITURES	\$ 7,240,706	\$ 5,292,050	\$ 6,932,578	\$ 7,420,030

**FY2015-16 Budgeted Expenditures by Department
\$7,420,030**



**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

501-ADMINISTRATION	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
501-111 SALARIES	\$ 522,188	\$ 270,935	\$ 366,000	\$ 403,000
501-122 MEDICARE @ 1.45%	7,697	3,932	5,400	6,000
501-124 RETIREMENT (TMRS)	50,602	23,231	34,000	40,000
501-125 VISION COVERAGE	976	524	800	800
501-126 HEALTH INSURANCE	53,833	27,398	39,000	39,000
501-127 DENTAL COVERAGE	3,902	2,117	3,000	3,500
501-129 LIFE INSURANCE	135	63	100	100
501-133 OTHER ALLOWANCE	8,650	3,554	5,400	6,600
TOTAL SALARIES AND BENEFITS	647,983	331,754	453,700	499,000
MAINTENANCE & OPERATIONS				
501-210 POSTAGE	1,500	694	1,000	1,500
501-211 SUPPLIES	6,700	3,312	5,000	7,700
501-212 PRINTING	500	516	525	700
501-214 SPECIAL DEPT SUPPLIES	4,000	177	1,000	2,000
501-219 MISCELLANEOUS	1,000	508	700	1,000
501-223 TELECOMMUNICATION SVC PLANS	4,000	3,129	4,000	4,000
501-228 RECRUITMENT	100	-	-	-
501-229 LEGAL NOTICES	8,000	5,820	8,000	8,000
501-231 ELECTIONS	10,000	-	-	-
501-234 MILEAGE REIMBURSEMENT	500	148	350	500
501-241 TRAVEL & MEETINGS	13,810	5,735	13,000	14,000
501-242 SEMINARS & TRAINING	5,675	2,571	6,000	5,700
501-243 MEMBERSHIP FEES	4,500	2,536	4,000	4,500
501-251 FILING & RECORDING	2,500	1,490	2,500	2,500
501-265 CREDIT CARD MERCHANT FEES	4,000	2,658	3,800	3,000
TOTAL MAINTENANCE & OPERATIONS	66,785	29,294	49,875	55,100
PROFESSIONAL SERVICES				
501-514 ENGINEERING FEES	-	-	-	-
501-515 OTHER PROFESSIONAL SERVICES	25,788	36,119	38,000	25,000
501-546 SERVICE CONTRACTS	2,000	1,443	2,000	2,000
TOTAL PROFESSIONAL SERVICES	27,788	37,562	40,000	27,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - ADMINISTRATION	\$ 742,556	\$ 398,610	\$ 543,575	\$ 581,100

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

502-CITY COUNCIL	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
502-111 SALARIES	\$ 7,500	\$ 5,050	\$ 6,450	\$ 7,500
502-120 FICA	465	313	400	500
502-122 MEDICARE @ 1.45%	109	74	100	100
TOTAL SALARIES AND BENEFITS	8,074	5,437	6,950	8,100
MAINTENANCE & OPERATIONS				
502-211 SUPPLIES	750	1,096	1,300	1,500
502-214 SPECIAL DEPT SUPPLIES	700	-	-	-
502-219 MISCELLANEOUS	-	784	800	-
502-223 TELECOMMUNICATION SVC PLANS	3,464	2,285	3,500	7,000
502-231 ELECTIONS	-	-	-	20,000
502-241 TRAVEL & MEETINGS	3,000	75	250	3,000
502-242 SEMINARS & TRAINING	4,000	700	1,000	4,000
502-243 MEMBERSHIP FEES	1,500	590	600	1,500
502-252 BOARD EXPENSE/SPECIAL EVENTS	-	1,473	2,700	4,800
TOTAL MAINTENANCE & OPERATIONS	13,414	7,003	10,150	41,800
PROFESSIONAL SERVICES				
502-513 AUDIT FEES	21,000	21,000	21,000	22,500
502-546 SERVICE CONTRACTS	4,950	4,973	5,000	5,000
TOTAL PROFESSIONAL SERVICES	25,950	25,973	26,000	27,500
CAPITAL OUTLAY				
502-724 COMPUTER HARDWARE	5,100	13,397	13,400	-
TOTAL CAPITAL OUTLAY	5,100	13,397	13,400	-
TOTAL EXPENDITURES - CITY COUNCIL	\$ 52,538	\$ 51,810	\$ 56,500	\$ 77,400

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

503-LEGAL	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	-	-	-	-
MAINTENANCE & OPERATIONS				
503-210 POSTAGE	500	89	300	700
TOTAL MAINTENANCE & OPERATIONS	500	89	300	700
PROFESSIONAL SERVICES				
503-511 LEGAL FEES	175,000	142,010	190,000	190,000
503-515 OTHER PROFESSIONAL SERVICES	50,000	1,680	5,000	50,000
TOTAL PROFESSIONAL SERVICES	225,000	143,690	195,000	240,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - LEGAL	\$ 225,500	\$ 143,779	\$ 195,300	\$ 240,700

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

512-NON-DEPARTMENTAL	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES AND BENEFITS	-	-	-	-
MAINTENANCE & OPERATIONS				
512-219 MISCELLANEOUS	-	12,981	13,000	-
512-270 CONTINGENCY	200,000	-	-	200,000
TOTAL MAINTENANCE & OPERATIONS	200,000	12,981	13,000	200,000
PROFESSIONAL SERVICES				
512-515 OTHER PROFESSIONAL SERVICES	3,000	4,463	5,000	5,000
512-546 SERVICE CONTRACTS	800	-	-	-
512-550 RISK INSURANCE	75,000	75,973	76,000	85,000
TOTAL PROFESSIONAL SERVICES	78,800	80,436	81,000	90,000
CAPITAL OUTLAY				
512-730 LEASE PURCHASE	36,000	13,833	30,000	30,000
TOTAL CAPITAL OUTLAY	36,000	13,833	30,000	30,000
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 314,800	\$ 107,250	\$ 124,000	\$ 320,000

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

514-INFORMATION SYSTEMS	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
514-111 SALARIES	\$ 133,423	\$ 107,144	\$ 146,000	\$ 142,000
514-115 OVERTIME		525	600	-
514-122 MEDICARE @ 1.45%	1,935	1,546	2,100	2,100
514-124 RETIREMENT (TMRS)	12,719	9,238	13,500	14,000
514-125 VISION COVERAGE	277	148	250	300
514-126 HEALTH INSURANCE	15,341	11,506	16,000	14,000
514-127 DENTAL COVERAGE	1,110	833	1,100	1,200
514-129 LIFE INSURANCE	45	16	50	50
TOTAL SALARIES AND BENEFITS	164,850	130,956	179,600	173,650
MAINTENANCE & OPERATIONS				
514-211 SUPPLIES	100	500	600	-
514-214 SPECIAL DEPT SUPPLIES	9,000	5,880	8,400	9,000
514-223 TELECOMMUNICATION SVC PLANS	18,000	9,413	14,000	15,000
514-224 CABLE	10,000	7,202	10,000	10,000
514-228 ADVERTISING & RECRUITMENT	75	-	-	-
514-241 TRAVEL & MEETINGS		54	100	500
514-242 SEMINARS & TRAINING	7,500	2,789	3,500	5,000
TOTAL MAINTENANCE & OPERATIONS	44,675	25,838	36,600	39,500
PROFESSIONAL SERVICES				
514-515 OTHER PROFESSIONAL SERVICES	57,500	38,638	53,000	50,000
514-546 SERVICE CONTRACTS	7,000	9,678	13,000	10,000
TOTAL PROFESSIONAL SERVICES	64,500	48,316	66,000	60,000
CAPITAL OUTLAY				
514-724 COMPUTER HARDWARE	-	-	-	10,750
TOTAL CAPITAL OUTLAY	-	-	-	10,750
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 274,025	\$ 205,110	\$ 282,200	\$ 283,900

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

520-LIBRARY	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
520-111 SALARIES	\$ 357,567	\$ 254,192	\$ 352,000	\$ 395,000
520-115 OVERTIME	-	631	700	-
520-120 FICA (BOA SOCIAL SECURITY)	6,536	3,448	52,000	6,400
520-122 MEDICARE @ 1.45%	5,185	3,635	52,000	5,800
520-124 RETIREMENT (TMRS)	24,036	17,085	25,000	29,000
520-125 VISION COVERAGE	1,002	752	1,000	1,200
520-126 HEALTH INSURANCE	65,048	37,096	5,200	64,000
520-127 DENTAL COVERAGE	4,136	2,903	3,800	4,900
520-129 LIFE INSURANCE	135	97	150	200
TOTAL SALARIES AND BENEFITS	463,645	319,839	491,850	506,500
MAINTENANCE & OPERATIONS				
520-205 BOOKS - LIBRARY	47,000	26,113	47,000	47,000
520-206 DVDS - LIBRARY	4,000	2,744	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	3,917	7,600	7,600
520-208 DIGITAL - LIBRARY	19,500	15,477	19,500	19,500
520-210 POSTAGE	750	642	750	750
520-211 SUPPLIES	12,000	12,595	15,000	12,000
520-212 PRINTING	2,500	2,214	2,500	2,500
520-219 MISCELLANEOUS	500	780	800	500
520-223 TELECOMMUNICATION SVC PLANS	1,700	1,332	1,700	1,700
520-228 RECRUITMENT	120	96	100	-
520-241 TRAVEL & MEETINGS	2,000	1,378	1,400	2,000
520-242 SEMINARS & TRAINING	3,500	3,694	3,700	3,500
520-243 MEMBERSHIP FEES	2,200	2,174	2,200	2,200
520-252 BOARD EXPENSE/SPECIAL EVENTS	6,500	6,837	8,000	8,500
TOTAL MAINTENANCE & OPERATIONS	109,870	79,993	114,250	111,750
PROFESSIONAL SERVICES				
520-515 OTHER PROFESSIONAL SERVICES	6,000	5,650	6,000	7,000
520-546 SERVICE CONTRACTS	6,100	4,033	6,100	6,100
TOTAL PROFESSIONAL SERVICES	12,100	9,683	12,100	13,100
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - LIBRARY	\$ 585,615	\$ 409,515	\$ 618,200	\$ 631,350

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

535-PARKS & FACILITIES	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
535-111 SALARIES	\$ 60,306	\$ 39,969	\$ 49,000	\$ 60,000
535-122 MEDICARE @ 1.45%	874	562	800	1,000
535-124 RETIREMENT (TMRS)	5,749	3,400	4,400	5,800
535-125 VISION COVERAGE	304	204	300	300
535-126 HEALTH INSURANCE (TML)	21,190	10,074	13,000	19,000
535-127 DENTAL COVERAGE	1,375	736	1,000	1,500
535-129 LIFE INSURANCE	45	28	50	50
TOTAL SALARIES AND BENEFITS	89,843	54,973	68,550	87,650
MAINTENANCE & OPERATIONS				
535-211 SUPPLIES	7,000	8,797	12,000	7,000
535-214 SPECIAL DEPT SUPPLIES	5,000	4,698	6,500	5,000
535-215 REPAIRS & MAINTENANCE	34,500	23,328	32,000	34,500
535-219 MISCELLANEOUS	200	200	200	-
535-221 ELECTRIC UTILITIES	95,000	59,396	90,000	95,000
535-222 WATER UTILITIES	18,000	11,754	17,000	18,000
535-223 TELECOMMUNICATION SVC PLANS	2,100	901	1,200	2,100
535-235 FUEL, TIRES & MAINTENANCE	9,000	3,125	4,500	7,000
535-236 CLOTHING/UNIFORMS	1,800	746	1,000	1,500
535-243 MEMBERSHIP FEES	125	125	125	150
TOTAL MAINTENANCE & OPERATIONS	172,725	113,070	164,525	170,250
PROFESSIONAL SERVICES				
535-515 OTHER PROFESSIONAL SERVICES	500	990	1,000	-
535-546 SERVICE CONTRACTS	90,000	67,758	90,000	90,000
TOTAL PROFESSIONAL SERVICES	90,500	68,748	91,000	90,000
CAPITAL OUTLAY				
535-710 CAPITAL OUTLAY	-	10,700	10,700	-
TOTAL CAPITAL OUTLAY	-	10,700	10,700	-
TOTAL EXPENDITURES - PARKS & FACILITIES	\$ 353,068	\$ 247,491	\$ 334,775	\$ 347,900

**City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

550-MUNICIPAL COURT	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
550-111 SALARIES	\$ 168,886	\$ 104,743	\$ 139,000	\$ 174,000
550-115 OVERTIME	-	979	1,000	-
550-120 FICA	3,819	2,002	2,700	3,900
550-122 MEDICARE	2,449	1,517	2,100	2,500
550-124 TMRS RETIREMENT	7,271	6,121	7,300	11,000
550-125 VISION INSURANCE	224	155	300	300
550-126 HEALTH INSURANCE	12,478	7,645	11,300	11,500
550-127 DENTAL INSURANCE	917	568	900	1,000
550-129 LIFE INSURANCE	34	19	50	50
TOTAL SALARIES AND BENEFITS	196,078	123,749	164,650	204,250
MAINTENANCE & OPERATIONS				
550-210 POSTAGE	700	614	900	1,000
550-211 SUPPLIES	1,500	378	500	1,000
550-212 PRINTING	750	516	700	750
550-214 SPECIAL DEPT SUPPLIES	2,000	-	-	1,000
550-219 MISCELLANEOUS	50	-	-	-
550-228 RECRUITMENT	60	-	-	-
550-234 MILEAGE REIMBURSEMENT	500	465	700	1,000
550-236 CLOTHING/UNIFORMS	250	-	-	-
550-241 TRAVEL & MEETINGS	350	50	100	500
550-242 SEMINARS & TRAINING	500	320	520	500
550-243 MEMBERSHIP FEES	100	36	100	100
550-265 CREDIT CARD MERCHANT FEES	1,500	1,918	2,600	2,800
TOTAL MAINTENANCE & OPERATIONS	8,260	4,297	6,120	8,650
PROFESSIONAL SERVICES				
550-509 WARRANT FEES	12,000	8,750	12,000	12,000
550-511 LEGAL FEES	28,000	14,533	23,000	25,000
550-515 OTHER PROFESSIONAL SERVICES	52,000	33,646	45,000	52,000
550-546 SERVICE CONTRACTS	500	290	400	500
TOTAL PROFESSIONAL SERVICES	92,500	57,219	80,400	89,500
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - MUNICIPAL COURT	\$ 296,838	\$ 185,265	\$ 251,170	\$ 302,400

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

552-POLICE	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
552-111 SALARIES	\$ 1,005,335	\$ 774,541	\$ 1,031,000	\$ 1,086,000
552-114 OVERTIME - SECURITY/SCHOOL	16,962	-	-	-
552-115 OVERTIME	50,000	65,115	8,600	30,000
552-122 MEDICARE @ 1.45%	15,548	11,957	16,500	16,200
552-124 RETIREMENT (TMRS)	102,217	71,555	102,000	109,000
552-125 VISION COVERAGE	2,626	1,872	2,700	3,000
552-126 HEALTH INSURANCE	152,713	98,927	140,000	157,000
552-127 DENTAL COVERAGE	10,030	7,534	11,000	12,500
552-129 LIFE INSURANCE	387	175	350	500
552-135 OTHER BENEFITS	-	115	115	-
TOTAL SALARIES AND BENEFITS	1,355,818	1,031,791	1,312,265	1,414,200
MAINTENANCE & OPERATIONS				
552-210 POSTAGE	250	561	850	1,000
552-211 SUPPLIES	9,500	7,911	11,000	15,000
552-212 PRINTING	1,000	196	350	1,000
552-214 SPECIAL DEPT SUPPLIES	26,812	12,964	20,000	15,000
552-215 REPAIRS (building)	4,000	7,030	10,000	5,000
552-219 MISCELLANEOUS	2,000	766	1,200	-
552-223 TELECOMMUNICATION SVC PLANS	9,500	4,229	7,000	9,500
552-224 CABLE	2,500	-	-	-
552-228 RECRUITMENT	4,000	956	1,500	2,500
552-234 MILEAGE REIMBURSEMENT	250	-	-	-
552-235 FUEL, TIRES & MAINTENANCE	75,000	41,272	65,000	75,000
552-236 CLOTHING/UNIFORMS	15,500	16,979	23,000	36,000
552-241 TRAVEL & MEETINGS	7,000	3,832	6,500	7,000
552-242 SEMINARS & TRAINING	11,000	8,842	11,000	11,000
552-243 MEMBERSHIP FEES	2,000	1,425	2,000	2,000
TOTAL MAINTENANCE & OPERATIONS	170,312	106,963	159,400	180,000
PROFESSIONAL SERVICES				
552-515 OTHER PROFESSIONAL SERVICES	10,000	10,317	14,000	10,000
552-546 SERVICE CONTRACTS	72,800	13,471	40,000	50,000
552-XXX DISPATCH SERVICES	120,000	149,554	200,000	250,000
TOTAL PROFESSIONAL SERVICES	202,800	173,342	254,000	310,000
CAPITAL OUTLAY				
552-710 CAPITAL OUTLAY	70,135	67,197	71,000	52,500
552-725 SOFTWARE	-	41,978	42,000	-
TOTAL CAPITAL OUTLAY	70,135	109,175	113,000	52,500
TOTAL EXPENDITURES - POLICE	\$ 1,799,065	\$ 1,421,271	\$ 1,838,665	\$ 1,956,700

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

562-PLANNING & DEVELOPMENT	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
562-111 SALARY	\$ 288,912	\$ 221,757	\$ 301,000	\$ 299,000
562-122 MEDICARE @ 1.45%	4,189	3,134	4,400	4,500
562-124 RETIREMENT (TMRS)	27,540	18,981	20,000	30,000
562-125 VISION COVERAGE	805	604	700	800
562-126 HEALTH INSURANCE	49,584	37,665	41,000	45,000
562-127 DENTAL COVERAGE	3,148	2,393	2,600	3,500
562-129 LIFE INSURANCE	112	82	100	150
TOTAL SALARIES AND BENEFITS	374,290	284,616	369,800	382,950
MAINTENANCE & OPERATIONS				
562-210 POSTAGE	2,750	1,187	2,000	2,500
562-211 SUPPLIES	2,300	669	1,000	2,500
562-212 PRINTING	1,000	961	1,500	2,000
562-214 SPECIAL DEPT SUPPLIES	1,000	83	200	1,000
562-219 MISCELLANEOUS	500	544	750	-
562-223 TELECOMMUNICATION SVC PLANS	4,500	3,013	4,300	4,500
552-228 ADVERTISING & RECRUITMENT	30	30	30	-
562-235 FUEL, TIRES & MAINTENANCE	3,000	1,920	3,000	3,000
562-236 CLOTHING/UNIFORMS	1,200	786	1,200	1,500
562-241 TRAVEL & MEETINGS	2,000	2,570	3,600	4,000
562-242 SEMINARS & TRAINING	3,500	1,944	2,700	5,000
562-243 MEMBERSHIP FEES	1,500	720	1,000	1,500
562-251 FILING & RECORDING	600	743	1,000	500
562-265 CREDIT CARD MERCHANT FEES	1,000	1,416	2,500	3,000
TOTAL MAINTENANCE & OPERATIONS	24,880	16,586	24,780	31,000
PROFESSIONAL SERVICES				
562-514 ENGINEERING FEES	-	-	-	-
562-515 OTHER PROFESSIONAL SERVICES	110,000	106,261	125,000	95,000
562-546 SERVICE CONTRACTS	19,610	337	5,000	5,000
TOTAL PROFESSIONAL SERVICES	129,610	106,598	130,000	100,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - PLANNING & DEVELOP	\$ 528,780	\$ 407,800	\$ 524,580	\$ 513,950

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

565-ENGINEERING	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALARIES AND BENEFITS				
565-111 SALARY	\$ 151,935	\$ 121,913	\$ 165,000	\$ 160,000
565-122 MEDICARE @ 1.45%	2,203	1,746	2,400	2,400
565-124 RETIREMENT (TMRS)	14,483	10,441	12,500	16,000
565-125 VISION COVERAGE	212	228	300	250
565-126 HEALTH INSURANCE	11,452	12,795	16,000	10,500
565-127 DENTAL COVERAGE	774	810	1,050	1,000
565-129 LIFE INSURANCE	45	32	50	50
TOTAL SALARIES AND BENEFITS	181,104	147,965	197,300	190,200
MAINTENANCE & OPERATIONS				
565-210 POSTAGE	200	17	100	100
565-211 SUPPLIES	1,600	231	600	1,600
565-212 PRINTING	200	516	600	500
565-214 SPECIAL DEPT SUPPLIES	2,200	-	-	-
565-223 TELECOMMUNICATION SVC PLANS	-	1,480	2,000	2,200
565-235 FUEL, TIRES & MAINTENANCE	500	103	500	500
565-236 CLOTHING/UNIFORMS	300	16	300	300
565-241 TRAVEL & MEETINGS	2,850	1,093	2,850	2,850
565-242 SEMINARS & TRAINING	3,600	1,090	3,600	3,600
565-243 MEMBERSHIP FEES	780	565	780	780
TOTAL MAINTENANCE & OPERATIONS	12,230	5,111	11,330	12,430
PROFESSIONAL SERVICES				
565-514 ENGINEERING FEES	85,000	79,590	102,000	50,000
565-515 OTHER PROFESSIONAL SERVICES	30,270	16,848	29,348	75,000
565-546 SERVICE CONTRACTS	150	20	20	-
TOTAL PROFESSIONAL SERVICES	115,420	96,458	131,368	125,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES - ENGINEERING	\$ 308,754	\$ 249,534	\$ 339,998	\$ 327,630

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

580-ECONOMIC DEVELOPMENT	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
CHAPTER 380 AGREEMENT PAYMENTS				
580-620 SHOPS AT THE GALLERIA	\$ 696,094	\$ 561,701	\$ 731,701	\$ 738,000
580-621 HILL COUNTRY GALLERIA	773,438	613,279	802,279	815,000
TOTAL ECONOMIC DEVELOPMENT	\$ 1,469,532	\$ 1,174,980	\$ 1,533,980	\$ 1,553,000
 TOTAL EXPENDITURES - ECONOMIC DEVELOPMENT	 \$ 1,469,532	 \$ 1,174,980	 \$ 1,533,980	 \$ 1,553,000

**City of Bee Cave
FY2015-16 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

599-TRANSFERS	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
TRANSFERS				
TRANSFER TO DEBT SERVICE FUND	\$ 155,135	\$ 155,135	\$ 155,135	\$ 150,000
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	134,500	134,500	134,500	134,000
TOTAL TRANSFERS	\$ 289,635	\$ 289,635	\$ 289,635	\$ 284,000
 TOTAL EXPENDITURES - TRANSFERS	 \$ 289,635	 \$ 289,635	 \$ 289,635	 \$ 284,000

**City of Bee Cave
FY2015-16 Adopted Budget**

**ECONOMIC DEVELOPMENT CORPORATION
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE \$ 1,762,153 \$ 1,812,911 \$ 1,812,911 \$ 2,629,639

REVENUE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
SALES AND USE TAX	\$ 1,546,875	\$ 1,244,429	\$ 1,644,687	\$ 1,640,625
INTEREST INCOME	500	-	-	-
TOTAL REVENUES	\$ 1,547,375	\$ 1,244,429	\$ 1,644,687	\$ 1,640,625
USE OF RESERVES	-	-	-	-
TOTAL REVENUES, INCLUDING FUND BALANCE	\$ 1,547,375	\$ 1,244,429	\$ 1,644,687	\$ 1,640,625

EXPENDITURE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
MAINTENANCE & OPERATIONS	\$ 35,000	\$ 35,338	\$ 36,000	\$ 40,000
LEGAL	5,000	6,615	7,500	8,000
ENGINEERING	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
CAPITAL OUTLAY	500,000	7,208	7,500	-
Central Park/Dog Park Improvements	-	7,208	29,009	63,200
Sculpture Park Improvements	-	16,330	23,280	15,000
Primitive Park-Signage & Maps	-	-	-	4,000
Connectivity Plan/Implementation	-	-	-	150,000
Trail Extension (RR620)	-	-	-	175,000
Intersection Improvements (RR620@Ladera)	-	-	-	200,000
Addt'l Lane Capacity RR620 (Lohman's Crs to FH)	-	-	-	250,000
DEBT SERVICE : Principal 2013 Refunded Bond	535,000	-	535,000	545,000
DEBT SERVICE : Interest 2013 Refunded Bond	89,670	44,835	89,670	79,184
CONTINGENCY	282,705	-	-	11,241
TOTAL EXPENDITURES	1,447,375	117,534	727,959	1,540,625
TRANSFER TO GENERAL FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES, INCLUDING TRANSFERS	\$ 1,547,375	\$ 217,534	\$ 827,959	\$ 1,640,625
REVENUE OVER/(UNDER) EXPENDITURES	-	1,026,895	816,728	-
ENDING FUND BALANCE	\$ 1,762,153	\$ 2,839,806	\$ 2,629,639	\$ 2,629,639

**City of Bee Cave
FY2015-16 Adopted Budget**

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

BEGINNING FUND BALANCE					
COURT BUILDING SECURITY	\$	48,315	\$	49,250	\$ 56,250
COURT TECHNOLOGY		27,260		25,550	34,550
TOTAL COURT SECURITY & TECHNOLOGY FUND	\$	75,575	\$	74,800	\$ 90,800

REVENUE SUMMARY		2014-15 ADOPTED		YTD as of 6/30/2015		2014-15 ESTIMATE		2015-16 ADOPTED
COURT BUILDING SECURITY	\$	4,000	\$	5,491	\$	7,000	\$	7,500
COURT TECHNOLOGY		6,000		7,321		9,000		9,500
TOTAL REVENUES	\$	10,000	\$	12,812	\$	16,000	\$	17,000
USE OF RESERVES		-		-		-		-
TOTAL RESOURCES	\$	10,000	\$	12,812	\$	16,000	\$	17,000

EXPENDITURE SUMMARY		2014-15 ADOPTED		YTD as of 6/30/2015		2014-15 ESTIMATE		2015-16 ADOPTED
COURT BUILDING SECURITY	\$	2,500	\$	-	\$	-	\$	-
COURT TECHNOLOGY		3,300						7,500
TOTAL EXPENDITURES	\$	5,800	\$	-	\$	-	\$	7,500

REVENUE OVER/(UNDER) EXPENDITURES	\$	4,200	\$	12,812	\$	16,000	\$	9,500
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ENDING FUND BALANCE								
COURT BUILDING SECURITY	\$	49,815		54,741	\$	56,250	\$	63,750
COURT TECHNOLOGY		29,960		32,871		34,550		36,550
TOTAL ENDING FUND BALANCE	\$	79,775	\$	87,612	\$	90,800	\$	100,300

**City of Bee Cave
FY2015-16 Adopted Budget**

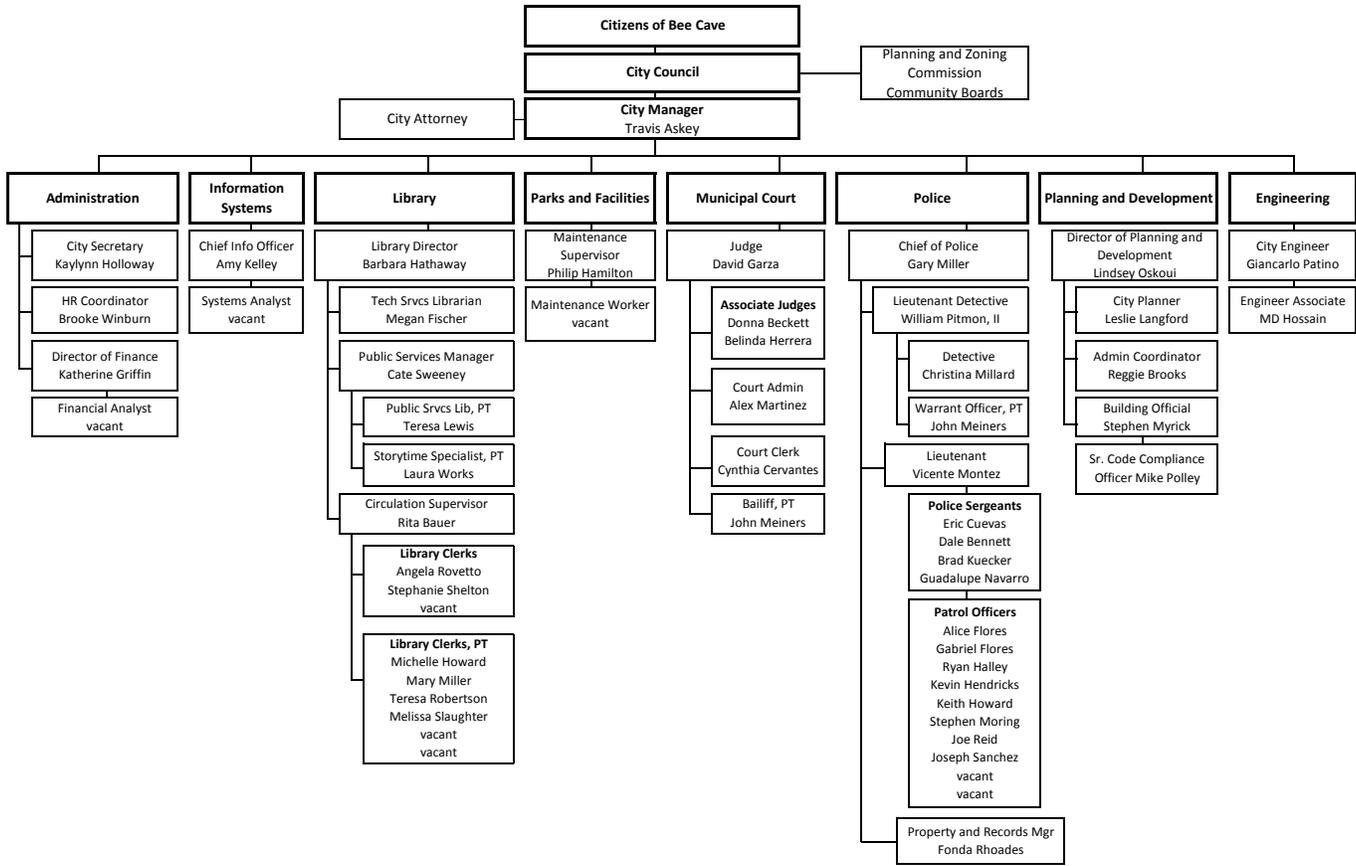
**PUBLIC SAFETY FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE	\$	70,235	\$	57,705	\$	57,705	\$	15,505
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REVENUE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
USE OF RESERVES	56,206	42,182	42,200	15,505
TOTAL RESOURCES	\$ 56,206	\$ 42,182	\$ 42,200	\$ 15,505

EXPENDITURE SUMMARY	2014-15 ADOPTED	YTD as of 6/30/2015	2014-15 ESTIMATE	2015-16 ADOPTED
CAPITAL OUTLAY (Transfer to General Fund)	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - POLICE VEHICLES	49,550	42,182	42,200	-
CAPITAL OUTLAY - RADIO EQUIP REPLACEMENT	-	-	-	15,505
CAPITAL OUTLAY - POLE MOUNTED SPEED DISPLAY	6,656	6,390	6,400	-
TOTAL EXPENDITURES	\$ 56,206	\$ 42,182	\$ 42,200	\$ 15,505
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 14,029	\$ 15,523	\$ 15,505	\$ -

FY2015-16 CITY OF BEE CAVE ORGANIZATION CHART



FTE: 5.0
including CM

FTE: 2.0

FTE: 11.0

FTE: 2.0

FTE: 3.5
3 Judges = 1 FTE

FTE: 19.5

FTE: 5.0

FTE: 2.0

FY 2015-16 ADOPTED APPROPRIATION FTE COUNT: 50

CURRENT VACANCIES: 7

CURRENT STAFFING: 44