

Exhibit "A"
2008/2009 Amended Budget

Expenses

Accounts	Adopted Budget 2008/2009	Amended Budget 2008/2009
City Council		
Seminars	750	750
Travel	750	750
Plaques & Awards	800	800
Meals	800	800
Office Supplies	750	750
TOTALS	3,850	3,850
General Administration (Combined with Facilities)		
Hospitalization Insurance	108,000	108,000
Workers Comp Insurance	31,000	31,000
Oper/Maint/Repair	9,000	9,000
Maint-Grounds, Equip.	6,000	6,000
EMS Repairs	2,500	2,500
Planning of City Facilities	5,000	5,000
Maint - Service Contracts	2,400	2,400
TML Membership	800	800
TCRFC Membership	800	800
Postage Meter Lease	1,000	1,000
Water Cooler Lease	1,200	1,200
Copier Lease	12,000	12,000
Office Supplies	7,000	7,000
Postage	4,500	4,500
Telephone / Pagers	12,000	12,000
Internet Service	8,000	8,000
Utilities-Electric	52,000	52,000
Utilities - Water	12,000	12,000
Office Equip Purchase-Contingen	3,000	3,000
Prop/Vehicle Ins. / Bond	26,000	26,000
Bldg. Maint & Repair	20,000	20,000
Police Building	8,000	8,000
City Attorney	55,000	55,000
ICS Support Services	6,000	6,000
Software Support	800	800
Health Inspections	5,500	5,500
Upgrade Website	750	750
Salary Adj's per City Administrator	15,000	15,000
TMRS&PR taxes on Sal adj's	1,724	1,724
Salary Adj's per City Council	16,700	16,700
TMRS&PR taxes on Sal adj's	1,920	1,920
Salary Adj's used	0	(28,883)
Donations (was NorhtShore-next yr Nameles	500	500
WasteWater Engineer	41,000	41,000
TOTALS	477,094	448,211

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<u>City Secretary</u>		
2% merit - BMC w/tmrs & pr taxes	513	
Records Mgmt. Software	1,200	1,200
Codification	2,000	2,000
City Secretary	50,600	55,339
Assistant Secretary	23,920	26,743
Employer Portion TMRS & PR tax	8,944	9,813
Election Expense	3,000	3,000
Membership Dues, Subscriptions	750	750
Office Supplies	1,200	1,200
Newspaper Publications	14,000	14,000
Training & Schools	1,300	1,300
Books & Publications	200	200
Travel/Per Diem	1,000	1,000
Office Equipment	1,200	1,200
Filing Fees	6,000	6,000
TOTALS	115,827	123,745
<u>Finance</u>		
2% avail for merit w/tmrs & pr taxes	984	
Salaries	45,864	48,550
Employer Portion TMRS & PR tax	5,461	5,769
Bank Fees	650	650
Travis County Appraisal Dist.	9,650	9,650
Software License Fee- Incode	4,200	4,200
Dues, Subscriptions, Etc.	200	200
New Software	0	12,920
Office Supplies	1,200	1,200
Travel	200	200
Training & Schools	300	300
Office Equipment	1,800	1,800
Audit	7,100	7,100
TOTAL	77,609	92,539

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Police Department		
Employer Portion TMRS & PR tax	51,242	51,766
Chief	65,000	69,550
Overtime/Worked Holiday Pay	5,800	5,800
Sergeant	47,366	47,366
Officer #1	43,327	43,327
Officer #2	42,980	42,980
Officer #3	40,933	40,933
Officer #4	40,747	40,747
Officer #5	40,239	40,239
Officer #6	39,922	39,922
Police Investigator	21,250	21,250
Incentive & Educational Pay	6,000	6,000
Admin Asst.	35,784	35,784
Reserve Officers	16,000	16,000
Crime Star Software	3,500	3,500
Mobile data terminals	5,500	5,500
CAPCO Membership	235	235
Dues, Subscriptions, Etc	1,750	1,750
Equipment Leasing	5,200	5,200
Police Office Supplies	4,000	4,000
Mileage - PD	500	500
Travel - PD	1,200	1,200
Meals	250	250
Cell Phones, Pagers	6,800	6,800
Uniforms	6,000	6,000
Schools & Training	1,700	1,700
Computers	3,000	3,000
Office Equipment (M/R)	5,000	5,000
Vehicle Maintenance	10,000	10,000
Fuel & Oil	32,000	32,000
Boat Repair & Maint.	2,500	2,500
911 Dispatch - Travis County	17,000	17,000
Crime Scene Supplies	700	700
Boat & Marine Supplies	1,200	1,200
Police Equipment	4,000	4,000
Animal Control	1,000	1,000
TOTALS	609,625	614,699

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<u>City Administrator</u>		
Salary	80,000	87,000
Employer Portion TMRS & PR tax	9,383	10,187
Office Supplies	500	500
Travel	500	500
TOTAL	90,383	98,187
<u>Municipal Court</u>		
2% avail for merit w/tmrs & pr taxes	748	0
Court Clerk	35,218	37,184
Interpreter	250	250
Employer Portion TMRS & PR tax	4,238	4,463
Warrant Pay to Officers	0	5,000
Municipal Judge	6,000	6,000
Court Fees & costs	200	200
Dues, Subscription, Etc.	1,000	1,000
Office Supplies	750	750
Mileage auto	75	75
Training & Schools	1,750	1,750
Books & Publications	200	200
Travel	1,000	1,000
Office Equip (M&R)	500	500
Credit Card Fees	600	600
Attorney Fees	9,000	9,000
Jury/ Jurors	200	200
TOTALS	61,729	68,172

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<u>Inspection/ Code Enforcement</u>		
2% avail for merit w/tmrs & pr taxes	2,173	0
Building Inspection-Bob	61,868	63,717
Code Enforcement	39,898	41,658
Employer Portion TMRS & PR tax	12,075	12,490
City Engineer	12,000	12,000
Dues, Subscriptions, Etc	600	600
Office Supplies	1,500	1,500
Fuel & Oil	6,000	6,000
Travel	4,000	4,000
Cell Phone	1,000	1,000
Schools & Training	2,500	2,500
Books & Publications	1,000	1,000
Office Equipment	2,500	2,500
Vehicle Maint & Repair	1,500	1,500
Code Enforcement Expenses	20,000	20,000
3rd Party Architectural Fees	1,500	1,500
Credit Card charges	300	300
TOTALS	170,414	172,265
<u>Parks And Recreation</u>		
2% avail for merit w/tmrs & pr taxes	1,078	0
Employer Portion TMRS & PR tax	6,563	6,704
Parks Personnel - Karl	25,958	25,958
Part-time Director	24,315	25,677
Park Attendants	15,000	5,025
Sanitation	5,500	5,500
Vehicle M & R	1,200	1,200
Cell Phone	900	900
Fuel & Oil	9,500	9,500
Park Equipment (M&R)	7,000	7,000
Office Supplies	500	500
Park Materials & supplies	4,000	4,000
Uniforms	800	800
Add'l Equipment as approved	0	9,975
TOTALS	102,314	102,739

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Public Works		
2% avail for merit w/tmrs & pr taxes	3,127	0
Employer Portion TMRS & PR tax	17,865	18,121
Crew Leader	31,200	31,200
Director of Pubic Works	54,880	57,110
Laborer 2	21,632	21,632
Laborer 1	25,396	25,396
Laborer #4-Bldg. Maint.	14,060	14,060
City Engineer	3,000	3,000
Materials	4,200	4,200
Street Repairs	80,000	80,000
Equipment Rental	2,500	2,500
Office Supplies	700	700
Cell Phones	2,400	2,400
Building Maintenance-Material	1,000	1,000
Small Tools	1,700	1,700
Supplies (M & O)	2,300	2,300
Uniforms	3,300	3,300
Safety Training	100	100
Office Equip-M&R	1,200	1,200
Fuel & Oil	10,000	10,000
Vehicle/Equip Maintenance	6,500	6,500
Equip. M & R	9,500	9,500
TOTALS	296,560	295,919

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Library		
2% avail for merit w/tmrs & pr taxes	1,408	0
Library Director	39,400	40,540
Assistant Librarian	26,780	26,780
Part time assistant	10,400	10,400
Employer Portion TMRS & PR tax	9,372	9,504
Dues/Subscriptions	575	575
Office Supplies	1,300	1,300
Mileage	300	300
Travel	400	400
Library Materials	3,000	3,000
Educational Programs	500	500
Schools & Training	300	300
Computers / Equipment	5,000	5,000
TOTALS	98,735	98,599
Capital Outlay Expenditures:		
New Server for City Hall	0	0
2008 Chevy - unmarked car	10,480	22,829
Vehicles/Capital Leases-06&07	16,806	16,806
New vehicle (s)	23,500	23,500
2006 Mazda	4,845	14,078
New Public Works Office	0	25,000
New P/U-replace 94 Ranger	14,000	14,000
New Tractor	14,000	14,000
Bucket Truck	9,000	23,800
2008 F250	8,550	27,838
Total Expenditures:	101,181	181,851
Debt Service		
New PD Bond	75,598	75,598
Debt (I & S) Streets	101,383	101,383
Debt (I & S) Plaza Bldg.	55,555	55,555
Debt (I & S) EMS Bldg.	30,187	30,187
TOTAL	262,723	262,723
TOTAL EXPENDITURES	2,468,044	2,563,499

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