



**Anderson Mill Limited District
Adopted Budget
for the 2010-2011 Fiscal Year**

Date: 9/02/10

Anderson Mill Limited District
Fiscal Year 2010-2011

Adopted Budget
2-Sep-10

	Current 2009-2010	Adopted 2010-2011	% Change
Community Center Department			
Revenues \$	1,027,814	\$ 1,052,178	102.4%
Expenses \$	756,393	\$ 702,263	92.8%
Net \$	271,421	\$ 349,916	128.9%
Pool Department:			
Expenses \$	477,937	\$ 456,504	95.5%
Parks Department			
Expenses \$	459,180	\$ 464,021	101.1%
BUDGET NET \$	(665,696)	\$ (570,609)	85.7%

Estimated 2010-2011 Budget Shortfall \$ (570,609) *Shortfall can be made up from Special Funds Reserve

Rollback rate is \$ 0.139084 -5.21% *Shortfall as a Percentage of Special Funds
Effective Tax Rate \$ 0.135362 -19.2 *Number of Years Fund will last at this Rate

Tax Rate \$ **0.130000**

Certified 2010 Tax Roll	approx 6% drop from 2009
\$ 509,138,299	
Estimated Tax Revenue	\$ 661,880

	2009-10	2010-11	% change
Total Rev.	\$ 1,027,814	\$ 1,052,178	102.37%
Total Exp.	\$ 1,693,510	\$ 1,622,787	95.82%

Salaries & Wages - All Employees		
2009-10	2010-11	% change
\$ 655,826	\$ 654,921	99.86%

Special Fund balance as of 06/30/10	\$ 10,956,937
Government Fund Balance as of 6/30/10	\$ 1,503,253
Total of all unencumbered Reserve Fund Funds	\$ 12,460,190

Anderson Mill Limited District				2-Sep-10			
	Community Center Department						
		Revised	Adopted				
DESCRIPTION	FY 2009-2010	2010-2011					
63-0800	Director's Education	\$ 4,000	\$ 4,000				
63-0900	Director's Travel/Per Diem	\$ 10,000	\$ 10,000				
63-1000	Director's Fee	\$ 12,000	\$ 12,000				
63-1100	Salaries & Wages - Admin staff	\$ 210,249	\$ 212,923				
63-1103	Salaries & Wages - Day Camp staff	\$ 32,760	\$ 32,760				
63-1104	Salaries & Wages - Senior Center staff	\$ 10,032	\$ 18,245				
63-1105	Salaries & Wages - Comm. Center staff	\$ 15,840	\$ 6,000				
	(All CC Staff Salaries & Wages Subtotal	\$ 268,881	\$ 269,928	100.4%	of last year's budget)		
63-1200	Retirement/401k	\$ 6,171	\$ -				
63-1300	Group Insurance	\$ 94,440	\$ 71,665				
63-1400	Texas Work Force	\$ 12,000	\$ 12,000				
63-1500	Worker's Comp	\$ 5,200	\$ 5,200				
63-1600	Dues/Membership/Permits	\$ 1,000	\$ 1,000				
63-1700	Admin Education	\$ 2,000	\$ 2,000				
63-1800	Employer's Payroll Tax Expense	\$ 33,339	\$ 20,649				
63-2000	Legal Expenses	\$ 37,000	\$ 20,000				
63-2100	Auditing	\$ 13,000	\$ 10,000				
63-2200	Bookkeeping Services	\$ 9,600	\$ 9,600				
63-2500	Community Center Events	\$ 2,002	\$ 4,000				
63-2900	Solid Waste Collection (COA Fees)	\$ 90	\$ 600				
63-3100	Tax Appraisal District	\$ 16,800	\$ 6,000				
63-3400	Contracts	\$ 33,770	\$ 52,220				
63-3500	Maintenance Repairs/Hired	\$ 16,400	\$ 22,500				
63-3800	Legal notice/Publications	\$ 3,000	\$ 3,000				
63-3900	Comm. Ctr. Printing	\$ 22,600	\$ 23,400				
63-4000	District Office Supplies	\$ 4,000	\$ 5,000	Now all Depts.			
63-4100	Program Supplies	\$ 2,000	\$ 5,000				
63-4202	Architectural Control Committee	\$ -	\$ 5,400	1 meeting/mo			
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ 200				
63-4400	Repair & Maint Materials, CCtr	\$ 1,900	\$ 2,900				
63-4900	Consumables	\$ 2,600	\$ 2,600				
63-4901	CC Janitorial Supplies	\$ 2,000	\$ -	All Janitorial Supplies moved to Parks budget			
63-5000	CC Postage	\$ 8,000	\$ 8,000				
63-5100	CC Telephone	\$ 3,800	\$ 3,800				
63-5101	CC. Internet/Cable/Webhosting	\$ 1,500	\$ 1,500				
63-5200	CC. Utilities	\$ 35,500	\$ 24,800				

63-5300	CC General Liability Insurance	\$	9,000	\$	9,000			
63-5400	CC Travel/Per Diem	\$	3,000	\$	3,000			
63-5500	CC Uncollectables (NSF Checks, etc)	\$	200	\$	200			
63-5700	CC Rents/Lease/Equipmt.	\$	200	\$	200			
63-5900	Park Security (off-duty Williamson County Sheriffs)	\$	60,000	\$	55,000	90 hrs@\$47, plus some for special occasions		
63-6500	Vandalism, Comm. Ctr.	\$	300	\$	300			
63-6600	CC. Capital Outlay/Projects	\$	8,000	\$	3,500			
63-6700	Before '04 PropertyTax Adjustments*	\$	-	\$	-			
63-6800	'05 PropertyTax Adjustments*	\$	-	\$	-			
63-6900	'06 PropertyTax Adjustments*	\$	-	\$	-			
63-7000	Depreciation Expense (Auditor Entry)	\$	-	\$	-			
63-7100	Banking Fees	\$	10,000	\$	6,000			
63-7200	Safety Program	\$	900	\$	900			
	Total Expense	\$	756,393	\$	702,263	92.84% of last year		
Revenues	Community Center Department							
00-3900	Copies/PrintingFees/Advertising	\$	-	\$	1,000			
00-4102	Red Cross Class Matr'l Sales	\$	-	\$	900			
00-4320	Estimated 2009 Property Tax Revenue	\$	649,714	\$	689,178	Disputed assessments may be \$23K-40K more		
00-4330	P&I insf chks	\$	100	\$	100			
00-4331	P&I tax	\$	-	\$	-			
00-5001	Senior Center Membership	\$	-					
00-5375	Pool Fees (pool Admission fees)	\$	66,000	\$	55,000			
00-5376	Events (revenue from events)	\$	1,000	\$	2,500			
00-5377	Swim Lessons	\$	60,000	\$	60,000			
00-5378	Facility Rentals	\$	20,000	\$	25,000			
00-5379	Tennis/Raquetball	\$	8,000	\$	6,400			
00-5380	Fitness Center	\$	10,000	\$	7,200			
00-5381	Community Classes/Programs (day camp)	\$	62,000	\$	62,000			
00-5382	Product Sales (new)	\$	-					
00-5383	Donations/Scholarships (new)	\$	1,000	\$	1,000			
00-5384	Contract Revenue	\$	-					
00-5385	Dog Off Leash Area	\$	-	\$	3,000			
00-5391	Interest - Temprary Investments (CD's)	\$	100,000	\$	11,000			
00-5392	Interest - Earned Savings	\$	40,000	\$	115,000			
00-5398	Miscellaneous Income	\$	10,000	\$	10,000			
00-5400	COA Median Reimbursement	\$	-	\$	4,800			
	Total Revenue	\$	1,027,814	\$	1,052,178	102.37% of last year		
	NET	\$	271,421	\$	349,916			

Anderson Mill Limited District				2-Sep-10			
	Pool Dept.						
		Revised	Adopted				
	DESCRIPTION	FY 2009-2010	2010-2011				
72-1100	Salaries & Wages/Pool staff	\$ 256,945	\$ 255,563	99.5%	of last year's budget		
72-1200	Employee Retirement/Pool	\$ 2,727	\$ -				
72-1500	Workers Compensation	\$ 7,000	\$ 8,000				
72-1700	Education	\$ 2,000	\$ 2,000				
72-1800	Employer Payroll Tax Expense	\$ 31,875	\$ 19,551				
72-1900	Pool Operating Permit COA	\$ 800	\$ 800				
72-3400	Contracts	\$ -	\$ 3,000				
72-3500	Maintenance/Repairs - Hired	\$ 23,000	\$ 26,000				
72-4000	Office Supplies	\$ 1,000	\$ -	All Office Supplies moved to Admin budget			
72-4100	Program Supplies	\$ -	\$ 500				
72-4200	Chemicals	\$ 18,000	\$ 18,000				
72-4300	Small Tools	\$ 150	\$ 150				
72-4400	Repair & Maintenance Materials	\$ 35,000	\$ 28,000				
72-4900	Janitorial supplies	\$ 3,600	\$ -	All janitorial Supplies moved to Parks budget			
72-5000	Activities	\$ 3,900	\$ 4,200				
72-5100	Telephone	\$ 1,000	\$ 4,000				
72-5101	Internet	\$ 1,700	\$ 1,700				
72-5200	Utilities	\$ 78,000	\$ 69,000				
72-5400	Travel & Per Diem	\$ 2,100	\$ 1,800				
72-5500	Uncollectable	\$ 200	\$ 100				
72-5700	Rents/Leases/Equipment	\$ 1,000	\$ 600				
72-5900	Refreshments	\$ 240	\$ 240				
72-6500	Vandalism	\$ 500	\$ 500				
72-6600	Capital Outlay	\$ 2,000	\$ 8,000				
72-6700	Uniforms	\$ 4,000	\$ 3,000				
72-6900	Safety Program	\$ 1,200	\$ 1,800				
	Total Expense	\$ 477,937	\$ 456,504	95.5%	of last year's budget		

Anderson Mill Limited District				2-Sep-10			
	Parks Department						
		Revised	Adopted				
	DESCRIPTION	FY 2009-2010	2010-2011				
73-1100	Salaries & Wages/ Parks staff	\$ 130,000	\$ 129,430	99.6%	of last year's budget		
73-1200	Retirement/401k	\$ 3,900	\$ -				
73-1500	Worker' Compensation - Parks	\$ 7,000	\$ 4,500				
73-1700	Education/Parks	\$ 500	\$ 250				
73-1800	Employer's Payroll Tax Expense	\$ 16,100	\$ 9,901				
73-2500	Celebrations	\$ 12,000	\$ 4,900				
73-3400	Contracts/Parks	\$ 141,000	\$ 136,000				
73-3500	Repairs-Hired	\$ 22,000	\$ 42,000				
73-4000	Office Supplies -Parks	\$ 600	\$ -	All Office Supplies moved to Admin budget			
73-4100	Fuel & Lubricants	\$ 8,000	\$ 6,000				
73-4200	Chemicals - Parks	\$ 2,400	\$ 1,500				
73-4300	Small Tools Parks	\$ 1,200	\$ 1,200				
73-4400	Repair & Maint. Materials - Parks	\$ 42,000	\$ 45,000				
73-4800	Vehicle Expenses - Pickup Trucks	\$ 5,000	\$ 2,500				
73-4900	Janitorial - All Depts.	\$ 3,000	\$ 7,000				
73-5000	Parks - Program Facilities	\$ 5,000	\$ 9,000				
73-5100	Telephone - Parks	\$ 3,000	\$ 6,000				
73-5200	Utilities-Parks	\$ 38,500	\$ 34,000				
73-5400	Per Diem & Travel	\$ 200	\$ 100				
73-5600	Equipment Expense- Tractors, backhoe, etc	\$ 1,200	\$ 1,200				
73-5700	Equipment Rental/Lease	\$ 3,000	\$ 2,400				
73-6500	Vandalism- Parks	\$ 900	\$ 900				
73-6600	Capital Outlay - Parks	\$ 7,500	\$ 15,000				
73-6700	Uniforms - Parks	\$ 2,000	\$ 2,000				
73-6900	Safety Program - Parks	\$ 180	\$ 240				
73-7000	Tree Planting	\$ 3,000	\$ 3,000				
	Total Expenses	\$ 459,180	\$ 464,021	101.1%	of last year		