



**Anderson Mill Limited District
Approved Budget
for the 2011-2012 Fiscal Year**

**Approved
July 27, 2011**

Anderson Mill Limited District
Fiscal Year 2010-2011

Approved Budget

7/27/2011

	Current Revised 2010-2011	Estimated Year End 2010-2011	Approved 2011-2012	% Change from Current
Community Center Department				
Revenues \$	1,026,780	\$ 1,010,299	\$ 956,796	93.2%
Expenses \$	642,558	\$ 594,390	\$ 646,982	100.7%
Net \$	384,222	\$ 415,909	\$ 309,814	80.6%
Pool Department:				
Expenses \$	385,948	\$ 416,878	\$ 400,791	103.8%
Parks Department				
Expenses \$	441,121	\$ 422,772	\$ 422,640	95.8%
74-Programs & Events Dept:				
Expenses \$	151,211	\$ 149,660	\$ 158,580	104.9%
Total Expense \$	1,620,838	\$ 1,583,699	\$ 1,628,993	100.5%
BUDGET NET \$	(594,058)	\$ (573,400)	\$ (672,197)	113.2%

Estimated 2011-2012 Budget Shortfall \$ (672,197) *Shortfall can be made up from Special Funds Reserve

Rollback rate is \$ 0.140400
Effective Tax Rate

-5.71% *Shortfall as a Percentage of Gov't & Special Funds
 -17.523 *Number of Years Fund will last at this Rate

Approved Tax Rate (effective Rate) \$ **0.130000**

Total Revenue \$ 956,796
 Total Expense \$ 1,470,414

Prelim. Certified 2011 Tax Roll	approx 2.9% drop from 2010
\$ 514,112,255	
Estimated Tax Revenue	\$ 668,346

Possible COLA % Increase for Regular Employees		
0.0%		
Salaries & Wages - All Employees		
2010-11	2011-12	% change
\$ 650,421	\$ 645,524	-0.75%

Special Fund balance as of 05/31/11 \$ **10,237,612**
Government Fund Balance as of 05/31/11 \$ **1,001,303**
Total of all unencumbered Reserve Fund Funds \$ **11,238,915**

Anderson Mill Limited District

Approved Budget Fiscal Year 2011-2012

Revenues

Anderson Mill Limited District

2011-2012 Revenues

7/27/2011

Income:	Current Revised FY 2010-2011	Estimated Year End FY 2010-2011	Approved FY 2011-2012
00-3900 - Copy/PrintingFees/Advertisement	1,000	900	1,000
00-4102 - Red Cross Class Materials Sales	900	200	300
00-4320 - Property Tax Revenue	661,880	703,994	668,346
00-4330 -P&I insuf checks	100	30	50
00-4331 - P&I on Tax Accounts	-	16,483	-
00-5001 - Senior Center Membership Dues	-	1,015	1,500
00-5375 - Pool Fees (Pool admission fees)	55,000	52,000	55,000
00-5376 - Events (Revenue from events)	2,500	4,000	2,000
00-5377 - Swim Lesson	60,000	60,000	60,000
00-5378 - Facility Rentals	25,000	40,000	40,000
00-5379 - Tennis/Raquetball	6,400	8,100	9,000
00-5380 - Fitness Center	7,200	5,500	6,000
00-5381 - Community Classes/Programs	62,000	53,000	60,000
00-5382 - Product Sales	-	113	-
00-5383 - Donations/Scholarships	1,000	1,300	1,000
00-5384 - Contract Revenue	-	264	300
00-5385 - Dog Off Leash Area	3,000	2,600	2,500
00-5391 - Interest-Temporary Investments	11,000	15,000	15,000
00-5392 - Interest Earned Savings	115,000	16,000	15,000
00-5398 - Misc Income	10,000	25,000	15,000
00-5400- City median Reimbursement	4,800	4,800	4,800
Transfer from Reserves	-	-	-
Total Income	\$ 1,026,780	\$ 1,010,299	\$ 956,796

0.98% Properties under review may bring approx \$33,200 add'l

Preliminary Assessment Roll	
Certified Roll Williamson County 7/25/2011	507,042,548
Travis County	7,069,707
Total	514,112,255
Expected Tax Rate	0.13

Anderson Mill Limited District				7/27/2011	
	Community Center Department				
		Revised	Estimated Year End	Approved	
	DESCRIPTION	FY 2010-2011	FY 2010-2011	FY 2011-2012	
63-0800	Director's Education	\$ 4,000	\$ 3,000	\$ 4,000	
63-0900	Director's Travel/Per Diem	\$ 10,000	\$ 13,000	\$ 10,000	
63-1000	Director's Fee	\$ 12,000	\$ 11,000	\$ 12,000	
63-1100	Salaries & Wages - Admin	\$ 212,923	\$ 203,900	\$ 218,823	
63-1105	Salaries & Wages - Comm. Ctr.	\$ 1,500	\$ 1,300	\$ 1,500	
63-1200	Retirement/401k	\$ -	\$ -	\$ 6,565	
63-1300	Group Insurance	\$ 71,665	\$ 75,600	\$ 81,669	
63-1400	Texas Work Force	\$ 12,000	\$ 12,000	\$ 6,000	
63-1500	Worker's Comp	\$ 17,700	\$ 11,000	\$ 14,000	
63-1600	Dues/Membership/Permits	\$ 1,000	\$ 1,300	\$ 1,500	
63-1700	Admin Education	\$ 2,000	\$ 1,500	\$ 2,000	
63-1800	Employer's Payroll Tax Expense	\$ 17,000	\$ 16,400	\$ 16,855	
63-2000	Legal Expenses	\$ 20,000	\$ 15,000	\$ 20,000	
63-2100	Auditing	\$ 10,000	\$ 9,890	\$ 10,000	
63-2200	Bookkeeping Services	\$ 9,600	\$ 8,500	\$ 9,600	
63-2900	Solid Waste Collection (COA Fees)	\$ 600	\$ 600	\$ 600	
63-3100	Tax Appraisal District	\$ 6,000	\$ 6,000	\$ 6,000	
63-3400	Contracts	\$ 52,220	\$ 45,000	\$ 60,320	
63-3500	Maintenance Repairs/Hired	\$ 22,500	\$ 22,500	\$ 17,600	
63-3800	Legal notice/Publications	\$ 3,000	\$ 1,800	\$ 2,000	
63-3900	Comm. Ctr. Printing	\$ 23,400	\$ 21,000	\$ 21,400	
63-4000	District Office Supplies	\$ 5,000	\$ 4,000	\$ 4,000	
63-4202	Architectural Control Committee	\$ 5,400	\$ 3,000	\$ 3,000	
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ 200	\$ 200	
63-4400	Repair & Maint Materials, Cctr	\$ 2,900	\$ 1,000	\$ 3,000	
63-4900	Consumables	\$ 2,600	\$ 2,000	\$ 2,600	
63-5000	CC Postage	\$ 8,000	\$ 6,500	\$ 7,200	
63-5100	CC Telephone	\$ 3,800	\$ 2,400	\$ 3,000	
63-5101	CC. Internet/Cable/Webhosting	\$ 1,500	\$ 3,600	\$ 3,000	
63-5200	CC. Utilities	\$ 25,950	\$ 22,500	\$ 25,450	
63-5300	CC General Liability Insurance	\$ 9,000	\$ 8,600	\$ 9,000	
63-5400	CC Travel/Per Diem	\$ 3,000	\$ 6,600	\$ 6,000	
63-5500	CC Uncollectables (NSF Checks, etc)	\$ 200	\$ -	\$ 200	
63-5700	CC Rents/Lease/Equipt.	\$ 200	\$ -	\$ 200	
63-5900	Park Security (off-duty Williamson County Sheriffs)	\$ 55,000	\$ 50,000	\$ 55,000	
63-6500	Vandalism, Comm. Ctr.	\$ 300	\$ -	\$ 300	
63-6600	CC. Capital Outlay/Projects	\$ 3,500	\$ 3,500	\$ -	

	DESCRIPTION	Revised FY 2010-2011	Estimated Year End FY 2010-2011	Approved FY 2011-2012		
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	\$ 6,000	\$ 200	\$ 1500		
63-7200	Safety Program	\$ 900	\$ -	\$ 900		
	Total Expense	\$ 642,558	\$ 594,390	\$ 646,982		
				100.7%		of last year

Anderson Mill Limited District					7/27/2011		
	Pool Dept.						
		Revised	Estimated Year End	Approved			
	DESCRIPTION	FY 2010-2011	FY 2010-2011	FY 2011-2012			
72-1100	Salaries & Wages/ Pools	\$ 200,758	\$ 200,758	\$ 201,158			
72-1200	Employee Retirement/Pool	\$ -	\$ -	\$ 2,795			
72-1700	Education	\$ 3,000	\$ 2,400	\$ 2,000			
72-1800	Employer Payroll Tax Expense	\$ 15,500	\$ 15,358	\$ 15,389			
72-1900	Pool Operating Permit COA &Heaters	\$ 800	\$ 1,240	\$ 1,300			
72-3400	Contracts	\$ 3,000	\$ 1,500	\$ 3,000			
72-3500	Maintenance/Repairs - Hired	\$ 26,000	\$ 40,000	\$ 35,500			
72-4200	Chemicals	\$ 18,000	\$ 23,000	\$ 18,000			
72-4300	Small Tools	\$ 150	\$ 106	\$ 150			
72-4400	Repair & Maintenance Materials	\$ 28,000	\$ 26,921	\$ 33,800			
72-4900	Consumables	\$ 240	\$ 240	\$ -			
72-5100	Telephone	\$ 4,000	\$ 3,655	\$ 4,000			
72-5101	Internet	\$ 1,700	\$ 1,700	\$ 1,700			
72-5200	Utilities	\$ 69,000	\$ 70,100	\$ 68,300			
72-5400	Travel & Per Diem	\$ 1,800	\$ 1,200	\$ 1,800			
72-5500	Uncollectable	\$ 100	\$ -	\$ 100			
72-5700	Rents/Leases/Equipment	\$ 600	\$ 1,200	\$ 600			
72-6500	Vandalism	\$ 500	\$ -	\$ 500			
72-6600	Capital Outlay	\$ 8,000	\$ 22,000	\$ 5,000			
72-6700	Uniforms	\$ 3,000	\$ 3,900	\$ 3,000			
72-6900	Safety Program	\$ 1,800	\$ 1,600	\$ 2,700			
	Total Expense	\$ 385,948	\$ 416,878	\$ 400,791			
				103.8%	of last year		

Anderson Mill Limited District					7/27/2011		
Parks Department							
		Revised	Estimated Year End	Approved			
	DESCRIPTION	FY 2010-2011	FY 2010-2011	FY 2011-2012			
73-1100	Salaries & Wages/ Parks	\$ 129,430	\$ 131,000	\$ 129,273			
73-1200	Retirement/401k	\$ -	\$ -	\$ 3,788			
73-1700	Education/Parks	\$ 250	\$ 100	\$ 250			
73-1800	Employer's Payroll Tax Expense	\$ 9,901	\$ 10,022	\$ 9,889			
73-3400	Contracts/Parks	\$ 136,000	\$ 123,000	\$ 141,000			
73-3500	Repairs-Hired	\$ 37,500	\$ 46,000	\$ 13,000			
73-4100	Fuel & Lubricants	\$ 6,000	\$ 6,300	\$ 6,500			
73-4200	Chemicals - Parks	\$ 1,500	\$ 900	\$ 1,500			
73-4300	Small Tools Parks	\$ 1,200	\$ 1,300	\$ 1,200			
73-4400	Repair & Maint. Materials - Parks	\$ 45,000	\$ 43,000	\$ 40,000			
73-4800	Vehicle Expenses - Pickup Trucks	\$ 2,500	\$ 3,800	\$ 4,000			
73-4900	Janitorial - All Depts.	\$ 7,000	\$ 5,000	\$ 7,000			
73-5100	Telephone - Parks	\$ 6,000	\$ 3,500	\$ 3,500			
73-5200	Utilities-Parks	\$ 34,000	\$ 18,000	\$ 34,000			
73-5400	Per Diem & Travel	\$ 100	\$ 200	\$ 200			
73-5600	Equipment Expense- Tractors, backhoe, etc	\$ 1,200	\$ 2,600	\$ 2,000			
73-5700	Equipment Rental/Lease	\$ 2,400	\$ 2,400	\$ 2,400			
73-6500	Vandalism- Parks	\$ 900	\$ -	\$ 900			
73-6600	Capital Outlay - Parks	\$ 15,000	\$ 23,000	\$ 18,000			
73-6700	Uniforms - Parks	\$ 2,000	\$ 1,750	\$ 2,000			
73-6900	Safety Program - Parks	\$ 240	\$ -	\$ 240			
73-7000	Tree Planting	\$ 3,000	\$ 900	\$ 2,000			
	Total Expenses	\$ 441,121	\$ 422,772	\$ 422,640			
					95.8%	of last year	

Anderson Mill Limited District				7/27/2011	
Programs & Events Department					
DESCRIPTION		Revised FY 2010-2011	Estimated Year End FY 2010-2011	Approved FY 2011-2012	
Aquatics & Fitness					
74-1100	Salaries & Wages/ Inst/Coach/Tr	\$ 54,805	\$ 28,000	\$ 35,000	
74-1101	Swim Lesson Supplies	\$ 500	\$ 250	\$ 500	
74-1102	Mako's Swim team	\$ -	\$ 5,000	\$ 5,000	
74-1180	Employer PR Tax Exp Inst/Coach/Trnr	\$ 4,200	\$ 2,142	\$ 2,678	
		\$ 59,505	\$ 35,392	\$ 43,178	
Summer Camp					
74-1200	Salaries & Wages	\$ 32,760	\$ 32,760	\$ 39,750	
74-1201	Camp Supplies	\$ 4,800	\$ 4,800	\$ 6,000	
74-1280	Employer PR Tax Exp Camp	\$ 2,600	\$ 2,506	\$ 3,041	
		\$ 40,160	\$ 40,066	\$ 48,791	
Classes					
74-1600	Salaries & Wages	\$ -			
	Contracted Instructors	\$ 1,850	\$ 6,500	\$ 4,000	
	Health and Safety Class Instructors	\$ 350	\$ -	\$ 350	
	Lifeguard Instructors	\$ 1,500	\$ 3,800	\$ 3,600	
	Wellness Class Instructors	\$ 1,800	\$ 2,000	\$ 2,800	
74-1601	Class Supplies	\$ -		\$ 200	
74-1680	Employer PR Tax Exp LGI/Wellness	\$ 425	\$ 444	\$ 490	
		\$ 5,925	\$ 12,744	\$ 11,440	
Events					
74-1300	Salaries & Wages	\$ -	\$ 2,400	\$ -	
74-1301	Concerts in the Parks	\$ 1,000	\$ 1,000	\$ 1,000	
74-1302	Movies in the Parks	\$ 3,900	\$ 2,555	\$ 3,600	
74-1303	Float Flicks	\$ 800	\$ 1,200	\$ 1,200	
74-1304	Tri-Athlon	\$ 300	\$ 300	\$ 300	
74-1305	Dances	\$ 600	\$ 530	\$ 800	
74-1306	Haunted House	\$ 1,400	\$ 3,041	\$ -	
74-1307	Holiday Events	\$ 600	\$ -	\$ 600	
74-1308	Teen Nights	\$ 1,500	\$ 800	\$ 1,200	
74-1309	Staff Holiday Party	\$ 2,000	\$ 2,000	\$ 2,000	
74-1310	Parent's Night Out	\$ 200	\$ -	\$ 200	
74-1311	Celebrations	\$ -	\$ -	\$ -	
74-1312	Underwater Spookhouse	\$ -	\$ 253	\$ 300	
74-1313	4th of July Celebration	\$ -		\$ -	

		Revised	Estimated Year End	Approved	
DESCRIPTION		FY 2010-2011	FY 2010-2011	FY 2011-2012	
74-1314	4th of July Pool Party	\$ -	\$ 500	\$ 500	
74-1315	Birthday Packages	\$ -	\$ 400	\$ 1,000	
74-1380	Employer PR Tax Exp Events	\$ 180	\$ 177	\$ -	
		\$ 12,480	\$ 15,156	\$ 12,700	
Parks & Recreation Facility					
74-1400	Salaries & Wages	\$ -	\$ -	\$ -	
74-1401	Program Supplies	\$ -	\$ 365	\$ 240	
74-1402	Electricity	\$ 800	\$ 1,600	\$ 1,800	
74-1403	Phone	\$ 800	\$ 701	\$ 750	
74-1404	Water	\$ 800	\$ 120	\$ 300	
74-1405	Internet	\$ 800	\$ 760	\$ 780	
74-1406	Maintenance/Repairs	\$ 4,500	\$ 4,500	\$ 4,500	
74-1407	Gas	\$ 800	\$ 808	\$ 900	
74-1408	Wastewater	\$ -	\$ 140	\$ 200	
		\$ 8,500	\$ 8,994	\$ 9,470	
Senior Center					
74-1500	Salaries & Wages	\$ 18,245	\$ 20,000	\$ 20,020	
74-1501	Program Supplies	\$ 5,000	\$ 5,000	\$ 5,000	
74-1502	Electricity	\$ -	\$ 1,500	\$ 1,600	
74-1503	Phone	\$ -	\$ 748	\$ 750	
74-1504	Water	\$ -	\$ 200	\$ 300	
74-1505	Internet	\$ -	\$ 495	\$ 500	
74-1506	Maintenance/Repairs	\$ -	\$ 7,800	\$ 3,000	
74-1507	Gas	\$ -	\$ -	\$ -	
74-1508	Wastewater	\$ -	\$ 35	\$ 300	
74-1580	Employer PR Tax Exp Sr. Ctr.	\$ 1,396	\$ 1,530	\$ 1,532	
		\$ 24,641	\$ 37,308	\$ 33,002	
Total Expenses					
		\$ 151,211	\$ 149,660	\$ 158,580	
				104.9%	
	Total Programming Wages & Salaries	\$ 105,810	\$ 83,160	\$ 94,770	
				89.6%	