



**Anderson Mill Limited District  
Adopted Revision of  
Budget for the 2009-2010 Fiscal Year**

**Adopted 9/10/09**

**Anderson Mill Limited District**  
**Fiscal Year 2009-2010**

**Proposed Budget**

|                                    | Revised<br>2008-2009 | Adopted<br>2009-2010 | New Proposed<br>2009-2010 |
|------------------------------------|----------------------|----------------------|---------------------------|
| <b>Community Center Department</b> |                      |                      |                           |
| Revenues \$                        | 2,378,041            | \$ 820,814           | \$ 1,027,814              |
| Expenses \$                        | 850,842              | \$ 633,812           | \$ 790,876                |
| Net \$                             | 1,527,199            | \$ 187,002           | \$ 236,938                |
| <b>Pool Department:</b>            |                      |                      |                           |
| Expenses \$                        | 542,660              | \$ 439,173           | \$ 442,835                |
| <b>Parks Department</b>            |                      |                      |                           |
| Expenses \$                        | 829,614              | \$ 473,280           | \$ 451,980                |
| <b>BUDGET NET \$</b>               | 154,925              | \$ (725,451)         | \$ (657,877)              |

Special Fund Interest \$ 152,585 \*estimated at 1.5% interest  
 Budget Shortfall \$ (505,293) \*Shortfall to be made up from Escrow Principal

-4.97% \*Shortfall as a Percentage of Special Fund  
 -20.1 \*Number of Years Fund will last at this Rate

|                                     |               |
|-------------------------------------|---------------|
| Intended Tax Rate                   | \$ 0.1300     |
| Special Fund balance as of 07/31/09 | \$ 10,172,300 |

Total Revenue \$ 1,027,814  
 Total Expense \$ 1,685,691

**From original Budget:**  
 Revenue increase \$ 221,400  
 Expense Increase \$ 189,148

\* Estimates Only

| <b>Anderson Mill Limited District</b> |  |                     |                   |                     |
|---------------------------------------|--|---------------------|-------------------|---------------------|
|                                       |  |                     |                   |                     |
|                                       | <b>Community Center Department</b>           |                     |                   |                     |
| New                                   |  | <b>Revised</b>      | <b>Adopted</b>    | <b>New Proposed</b> |
|                                       | <b>DESCRIPTION</b>                           | <b>FY 2008-2009</b> | <b>2009-2010</b>  | <b>2009-2010</b>    |
| 63-0800                               | Director's Education                         | \$ 4,000            | \$ 4,000          | \$ 4,000            |
| 63-0900                               | Director's Travel/Per Diem                   | \$ 10,000           | \$ 10,000         | \$ 10,000           |
| 63-1000                               | Director's Fee                               | \$ 15,000           | \$ 12,000         | \$ 12,000           |
| <b>63-1100</b>                        | <b>Salaries &amp; Wages - Admin</b>          | <b>\$ 234,000</b>   | <b>\$ 196,000</b> | <b>\$ 210,249</b>   |
| <b>63-1103</b>                        | <b>Salaries &amp; Wages - Day Camp</b>       | <b>\$ 32,000</b>    |                   | <b>\$ 32,760</b>    |
| <b>63-1105</b>                        | <b>Salaries &amp; Wages - CC Instructors</b> | <b>new</b>          |                   | <b>\$ 25,872</b>    |
| 63-1200                               | Retirement/401k                              | \$ 19,140           | \$ 4,230          | \$ 6,171            |
| <b>63-1300</b>                        | <b>Group Insurance</b>                       | <b>\$ 122,000</b>   | <b>\$ 122,000</b> | <b>\$ 94,440</b>    |
| 63-1400                               | Texas Work Force                             | \$ -                | \$ -              | \$ 12,000           |
| 63-1500                               | Worker's Comp                                | \$ 5,090            | \$ -              | \$ 5,200            |
| 63-1600                               | Dues/Membership/Permits                      | \$ 2,000            | \$ 4,000          | \$ 1,000            |
| 63-1700                               | Admin Education                              | \$ 5,000            | \$ 5,000          | \$ 2,000            |
| 63-1800                               | Employer's Payroll Tax Expense               | \$ 19,249           | \$ 16,994         | \$ 81,314           |
| 63-1900                               | Educational Service                          | \$ 2,000            | \$ 2,000          | \$ -                |
| <b>63-2000</b>                        | <b>Legal Expenses</b>                        | <b>\$ 70,000</b>    | <b>\$ 35,000</b>  | <b>\$ 37,000</b>    |
| 63-2100                               | Auditing                                     | \$ 28,250           | \$ 18,000         | \$ 13,000           |
| 63-2200                               | Bookkeeping Services                         | \$ 10,000           | \$ 9,600          | \$ 9,600            |
| 63-3100                               | Tax Appraisal District                       | \$ 16,800           | \$ 16,800         | \$ 16,800           |
| <b>63-3400</b>                        | <b>Contracts</b>                             | <b>\$ 60,000</b>    | <b>\$ 30,230</b>  | <b>\$ 33,770</b>    |
| <b>63-3500</b>                        | <b>Maintenance Repairs/Hired</b>             | <b>\$ 16,500</b>    | <b>\$ 13,258</b>  | <b>\$ 16,400</b>    |
| 63-3600                               | CASE   | \$ 5,000            | \$ -              | \$ -                |
| 63-3800                               | Legal notice/Publications                    | \$ 9,913            | \$ 3,000          | \$ 3,000            |
| <b>63-3900</b>                        | <b>Comm. Ctr. Printing</b>                   | <b>\$ 11,800</b>    | <b>\$ 19,000</b>  | <b>\$ 22,600</b>    |
| <b>63-4000</b>                        | <b>Comm. Ctr. Office Supplies</b>            | <b>\$ 18,300</b>    | <b>\$ 4,000</b>   | <b>\$ 4,000</b>     |
| <b>63-4100</b>                        | <b>Program Supplies</b>                      | <b>\$ 5,000</b>     | <b>\$ 2,000</b>   | <b>\$ 2,000</b>     |
| 63-4202                               | Architectural Control Committee              | \$ -                | \$ -              | \$ -                |
| 63-4300                               | Small Tools, Comm. Ctr                       | \$ 200              | \$ 200            | \$ 200              |
| <b>63-4400</b>                        | <b>Repair &amp; Maint Materials, Cctr</b>    | <b>\$ 3,500</b>     | <b>\$ 1,900</b>   | <b>\$ 1,900</b>     |
| 63-4900                               | Consumables                                  | \$ 1,700            | new               | \$ 600              |
| 63-4901                               | CC Janitorial Supplies                       | \$ 300              | \$ 2,000          | \$ 2,000            |
| 63-5000                               | CC Postage                                   | \$ 12,000           | \$ 12,000         | \$ 8,000            |
| <b>63-5100</b>                        | <b>CC Telephone</b>                          | <b>\$ 4,700</b>     | <b>\$ 3,800</b>   | <b>\$ 3,800</b>     |
| 63-5101                               | CC. Telephone:Internet Connection            | \$ -                | new               | \$ 1,500            |
| <b>63-5200</b>                        | <b>CC. Utilities</b>                         | <b>\$ 9,500</b>     | <b>\$ 13,000</b>  | <b>\$ 27,000</b>    |
| 63-5300                               | CC General Liability Insurance               | \$ 9,000            | \$ 9,000          | \$ 9,000            |

|                 |   |                     |                   |                     |
|-----------------|---|---------------------|-------------------|---------------------|
| 63-5400         | CC Travel/Per Diem                                  | \$ 7,400            | \$ 3,000          | \$ 3,000            |
| 63-5500         | CC Uncollectables (NSF Checks, etc)                 | \$ 2,000            | \$ -              | \$ 200              |
| 63-5700         | CC Rents/Lease/Equipt.                              | \$ 200              | \$ 200            | \$ 200              |
| 63-5900         | Park Security (off-duty Williamson County Sheriffs) | \$ 58,000           | \$ 56,000         | \$ 60,000           |
| 63-6500         | Vandalism, Comm. Ctr.                               | \$ 300              | \$ 300            | \$ 300              |
| <b>63-6600</b>  | <b>CC. Capital Outlay</b>                           | <b>\$ 15,000</b>    | <b>\$ 5,000</b>   | <b>\$ 8,000</b>     |
| 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            | \$ 300            | 10000               |
| <b>63-7200</b>  | <b>Safety Program</b>                               |                     | <b>\$ -</b>       | <b>\$ 900</b>       |
|                 | <b>Total Expense</b>                                | <b>\$ 850,842</b>   | <b>\$ 633,812</b> | <b>\$ 790,876</b>   |
| <b>Revenues</b> | <b>Community Center Department</b>                  |                     |                   |                     |
| 00-4320         | Estimated 2009 Property Tax Revenue                 | \$ 1,983,467        | \$ 649,714        | \$ 649,714          |
| 00-4330         | P&I insf chks                                       | \$ 100              | \$ 100            | \$ 100              |
| 00-4331         | P&I tax   | \$ 10,000           | \$ -              | \$ -                |
| 00-5374         | Credit Card Settlnent                               | \$ -                | \$ -              | \$ -                |
| 00-5375         | Pool Fees (pool Admission fees)                     | \$ 60,000           | \$ 72,000         | \$ 66,000           |
| 00-5376         | Events (revenue from events)                        | \$ 1,000            | \$ 6,000          | \$ 1,000            |
| 00-5377         | Swim Lessons  | \$ 52,000           | \$ 53,600         | \$ 60,000           |
| 00-5378         | Facility Rentals                                    | \$ 8,800            | \$ 5,000          | \$ 20,000           |
| 00-5379         | Tennis/Raquetball                                   | \$ 16,000           | \$ 4,000          | \$ 8,000            |
| 00-5380         | Fitness Center                                      | \$ 10,360           | \$ 4,000          | \$ 10,000           |
| 00-5381         | Community Classes/Programs (day camp)               | \$ 33,600           |                   | \$ 62,000           |
| 00-5382         | Product Sales (new)                                 | \$ -                | \$ 2,000          |                     |
| 00-5383         | Donations/Scholarships (new)                        | \$ -                | \$ -              | \$ 1,000            |
| 00-5390         | Deposit forfeit                                     | \$ -                | \$ -              | \$ -                |
| 00-5391         | Interest - Temprary Investments                     | \$ 129,300          | \$ -              | \$ 100,000          |
| 00-5392         | Interest - Earned Savings                           | \$ 52,000           | \$ -              | \$ 40,000           |
| 00-5395         | Sale/fixed assets                                   | \$ -                | \$ -              | \$ -                |
| 00-5396         | IRS refund  | \$ (6,286)          | \$ -              | \$ -                |
| 00-5398         | Miscellaneous Income                                | \$ 26,500           | \$ 10,000         | \$ 10,000           |
| 00-5400         | COA Median Reimbursement                            | \$ 1,200            | \$ 14,400         | \$ -                |
|                 | <b>Total Revenue</b>                                | <b>\$ 2,378,041</b> | <b>\$ 820,814</b> | <b>\$ 1,027,814</b> |

| <b>Anderson Mill Limited District</b> |   |                                 |                                   |
|---------------------------------------|---|---------------------------------|-----------------------------------|
|                                       | <b>Pool Dept.</b>                         |                                 |                                   |
|                                       | <b>DESCRIPTION</b>                        | <b>Revised<br/>FY 2008-2009</b> | <b>Adopted<br/>2009-2010</b>      |
|                                       |   |                                 | <b>New Proposed<br/>2009-2010</b> |
| <b>72-1100</b>                        | <b>Salaries &amp; Wages/ Pools</b>        | \$ 250,000                      | \$ 244,480                        |
| 72-1200                               | Employee Retirement/Pool                  | \$ 2,100                        | \$ 2,700                          |
| 72-1400                               | Tx Woprkforce Comm/Pool                   | \$ 100                          | \$ -                              |
| 72-1500                               | Workers Compensation                      | \$ 7,300                        | \$ -                              |
| 72-1600                               | Dues/Memberships/Subscriptions            | \$ 500                          | \$ 1,000                          |
| 72-1700                               | Education                                 | \$ 5,800                        | \$ 4,000                          |
| 72-1800                               | Employer Payroll Tax Expense              | Included in Admin               | \$ 15,903                         |
| 72-1900                               | Pool Operating Permit COA                 | \$ 800                          | \$ -                              |
| <b>72-3400</b>                        | <b>Contracts</b>                          | \$ 23,000                       | \$ 10,000                         |
| <b>72-3500</b>                        | <b>Maintenance/Repairs - Hired</b>        | \$ 54,800                       | \$ 23,000                         |
| 72-3900                               | Printing                                  | \$ 4,600                        | \$ 1,000                          |
| 72-4000                               | Office Supplies                           | \$ 4,800                        | \$ 1,000                          |
| 72-4100                               | Program Supplies                          | \$ -                            | \$ -                              |
| <b>72-4200</b>                        | <b>Chemicals</b>                          | \$ 16,000                       | \$ 18,000                         |
| 72-4300                               | Small Tools                               | \$ 300                          | \$ 150                            |
| <b>72-4400</b>                        | <b>Repair &amp; Maintenance Materials</b> | \$ 50,000                       | \$ 28,000                         |
| 72-4900                               | Janitorial supplcs                        | \$ 3,600                        | \$ 3,600                          |
| <b>72-5000</b>                        | <b>Activities</b>                         | \$ 5,000                        | \$ 4,000                          |
| 72-5100                               | Telephone                                 | \$ 5,500                        | \$ 1,000                          |
| 72-5101                               | Internet                                  | \$ 500                          | \$ -                              |
| <b>72-5200</b>                        | <b>Utilities</b>                          | \$ 85,000                       | \$ 70,000                         |
| 72-5400                               | Travel & Per Diem                         | \$ 1,800                        | \$ 1,800                          |
| 72-5500                               | Uncollectable                             | \$ 200                          | \$ 200                            |
| <b>72-5700</b>                        | <b>Rents/Leases/Equipment</b>             | \$ 1,000                        | \$ 1,000                          |
| 72-5900                               | Refreshments                              | \$ 240                          | \$ 240                            |
| 72-6500                               | Vandalism                                 | \$ 500                          | \$ 500                            |
| <b>72-6600</b>                        | <b>Capital Outlay</b>                     | \$ 7,400                        | \$ 2,000                          |
| 72-6700                               | Uniforms                                  | \$ 7,400                        | \$ 4,000                          |
| <b>72-6900</b>                        | <b>Safety Program</b>                     | \$ 4,020                        | \$ 1,200                          |
| 72-7100                               | Banking Fees                              | \$ 400                          | \$ -                              |
|                                       | <b>Total Expense</b>                      | <b>\$ 542,660</b>               | <b>\$ 439,173</b>                 |
|                                       |   |                                 | <b>\$ 442,835</b>                 |

| <b>Anderson Mill Limited District</b> |  |                     |                  |                     |
|---------------------------------------|--|---------------------|------------------|---------------------|
| <b>Parks Department</b>               |  |                     |                  |                     |
| <b>DESCRIPTION</b>                    |  | <b>Revised</b>      | <b>Adopted</b>   | <b>New Proposed</b> |
|                                       |  | <b>FY 2008-2009</b> | <b>2009-2010</b> | <b>2009-2010</b>    |
| <b>73-1100</b>                        | <b>Salaries &amp; Wages/ Parks</b>           | \$ 169,000          | \$ 129,000       | \$ <b>130,000</b>   |
| 73-1200                               | Retirement/401k                              | \$ 4,372            | \$ 3,900         | \$ 3,900            |
| 73-1400                               | Texas Work Force                             | \$ -                | \$ -             | \$ -                |
| 73-1500                               | Worker' Compensation - Parks                 | \$ 7,222            | \$ -             | \$ 7,000            |
| 73-1600                               | Dues/Memberships                             | \$ 1,200            | \$ -             | \$ -                |
| 73-1700                               | Education/Parks                              | \$ 6,000            | \$ 6,000         | \$ 500              |
| 73-1800                               | Employer's Payroll Tax Expense               | \$ 11,740           | \$ 2,000         | Included in Admin   |
| 73-2200                               | Engineering Parks                            | \$ -                | \$ -             | \$ -                |
| 73-2300                               | Consultants -Parks                           | \$ -                | \$ -             | \$ -                |
| <b>73-2500</b>                        | <b>Celebrations</b>                          | \$ 15,000           | \$ 16,400        | \$ <b>12,400</b>    |
| 73-2900                               | Drainage Fees - COA                          | \$ -                | \$ 8,500         | \$ 8,500            |
| <b>73-3400</b>                        | <b>Contracts/Parks</b>                       | \$ 151,000          | \$ 151,000       | \$ <b>141,000</b>   |
| <b>73-3500</b>                        | <b>Repairs-Hired</b>                         | \$ 21,500           | \$ 22,000        | \$ <b>22,000</b>    |
| 73-3900                               | Printing-Parks                               | \$ 4,600            | \$ 600           | \$ -                |
| 73-4000                               | Office Supplies -Parks                       | \$ 7,600            | \$ 600           | \$ 600              |
| 73-4100                               | Fuel & Lubricants                            | \$ 9,000            | \$ 9,000         | \$ 8,000            |
| 73-4200                               | Chemicals - Parks                            | \$ 2,400            | \$ 2,400         | \$ 2,400            |
| 73-4300                               | Small Tools Parks                            | \$ 2,000            | \$ 2,000         | \$ 1,200            |
| <b>73-4400</b>                        | <b>Repair &amp; Maint. Materials - Parks</b> | \$ 33,000           | \$ 33,000        | \$ <b>42,000</b>    |
| 73-4800                               | Vehicle Expenses - Pickup Trucks             | \$ 5,000            | \$ 5,000         | \$ 5,000            |
| 73-4900                               | Janitorial - Parks                           | \$ 3,000            | \$ 3,000         | \$ 3,000            |
| 73-5000                               | Activities - Parks                           | \$ 1,000            | \$ -             | \$ -                |
| 73-5001                               | Senior Center                                | new                 | 0                | 5000                |
| 73-5100                               | Telephone - Parks                            | \$ 3,000            | \$ 3,000         | \$ 3,000            |
| <b>73-5200</b>                        | <b>Utilities-Parks</b>                       | \$ 43,600           | \$ 43,000        | \$ <b>38,500</b>    |
| 73-5400                               | Per Diem & Travel                            | \$ 600              | \$ 600           | \$ 200              |
| 73-5600                               | Equipment Expense- Tractors, backhoe, etc    | \$ 1,200            | \$ 1,200         | \$ 1,200            |
| <b>73-5700</b>                        | <b>Equipment Rental/Lease</b>                | \$ 3,000            | \$ 3,000         | \$ <b>3,000</b>     |
| 73-6500                               | Vandalism- Parks                             | \$ 900              | \$ 900           | \$ 900              |
| <b>73-6600</b>                        | <b>Capital Outlay - Parks</b>                | \$ 287,500          | \$ 22,000        | \$ <b>7,500</b>     |
| 73-6700                               | Uniforms - Parks                             | \$ 2,000            | \$ 2,000         | \$ 2,000            |
| 73-6900                               | Safety Program - Parks                       | \$ 180              | \$ 180           | \$ 180              |
| 73-7000                               | Tree Planting                                | \$ 33,000           | \$ 3,000         | \$ <b>3,000</b>     |
|                                       |  |                     |                  |                     |
|                                       | <b>Total Expenses</b>                        | \$ 829,614          | \$ 473,280       | \$ <b>451,980</b>   |