



**Anderson Mill Limited District
Adopted Budget
for the 2013-2014 Fiscal Year**

Adopted: July 30, 2013

Anderson Mill Limited District
Fiscal Year 2013-2014

Adopted Budget

	Current Revised 2012-2013	Y-T-D: 6/26/13 2012-2013	Estimated Year End 2012-2013	Adopted 2013-2014	% Change
Community Center Department					
Revenues \$	1,146,076	\$ 1,107,483	\$ 1,150,912	\$ 1,243,235	108.5%
Expenses \$	698,224	\$ 510,129	\$ 607,330	\$ 683,886	97.9%
Net \$	447,852	\$ 597,354	\$ 543,582	\$ 559,349	124.9%
Pool Department:					
Expenses \$	494,208	\$ 296,670	\$ 477,385	\$ 732,886	148.3%
Parks Department					
Expenses \$	511,116	\$ 340,838	\$ 466,551	\$ 460,791	90.2%
74-Programs & Events Dept:					
Expenses \$	178,565	\$ 118,285	\$ 181,192	\$ 216,298	121.1%
Total Expense \$	1,882,113	\$ 1,265,922	\$ 1,732,458	\$ 2,093,861	111.3%
BUDGET NET \$	(736,037)	\$ (158,439)	\$ (581,546)	\$ (850,627)	115.6%

Estimated 2012-2013 Total Shortfall	\$ (850,627)
Operation Shortfall (Total shortfall minus Spec. Projects)	\$ (559,817)
Rollback Tax Rate is	\$ 0.136687

-5.78% Operations shortfall as % of Reserves minus spec. projects
 -17.29 *Number of Years Fund will last at this Rate

Adopted Tax Rate **\$ 0.136686**

Total Revenue \$ 1,243,235
 Total Expense \$ 2,093,861

Prelim. Certified 2013 Tax Roll	
\$ 549,203,688	
Estimated Tax Revenue	\$ 750,685
Underprotest on 6/22/13	\$ 14,108,994 Potential tax @80% \$ 15,428
Special Fund balance as of 05/31/13	\$ 9,970,812
Government Fund Balance as of 05/31/13	\$ 136,873
Total of all unencumbered Reserve Fund Funds	\$ 10,107,685

Possible COLA Increase for Regular Employees		
	3.0%	
Salaries & Wages - All Regular Employees		
2012-2013	2013-14	% change
\$ 456,045	\$ 475,263	4.21%

Special Projects Funded from Special Reserves: \$ 290,810

Special Projects are a one time expense.

Anderson Mill Limited District

2013-2014 Revenues

Income:	Current Revised FY 2012-2013	Y-T-D: 6/26/13 FY 2012-2013	Estimated Year End FY 2012-2013	Proposed FY 2013-2014
00-3900 - Copy/PrintingFees/Advertisement	\$ 400	\$ 12	\$ 50	\$ 400
00-4102 - Red Cross Class Materials Sales	\$ 300	\$ -	\$ -	\$ 300
00-4320 - Property Tax Revenue	\$ 697,791	\$ 709,799	\$ 708,962	#REF!
00-4330 -P&I insuf checks	\$ -	\$ -	\$ -	\$ -
00-4331 - P&I on Tax Accounts	\$ 4,000	\$ 2,187	\$ 2,500	\$ 4,000
00-5001 - Senior Center Membership Dues	\$ 1,800	\$ 1,795	\$ 1,800	\$ 1,800
00-5002 - AMNA Membership Dues	\$ -	\$ 300	\$ 300	\$ 500
00-5375 - Pool Fees (Pool admission fees)	\$ 50,000	\$ 43,249	\$ 48,000	\$ 50,000
00-5376 - Events (Revenue from events)	\$ 1,200	\$ 720	\$ 1,000	\$ 1,200
00-5377 - Swim Lesson	\$ 75,000	\$ 83,731	\$ 95,000	\$ 90,000
00-5378 - Facility Rentals	\$ 40,000	\$ 43,910	\$ 45,000	\$ 45,000
00-5379 - Tennis/Raquetball	\$ 10,000	\$ 11,294	\$ 11,500	\$ 12,000
00-5380 - Fitness Center	\$ 6,000	\$ 8,082	\$ 9,000	\$ 10,000
00-5381 - Community Classes/Programs	\$ 75,000	\$ 92,457	\$ 105,000	\$ 100,000
00-5381 d - After School Program	\$ -	\$ -	\$ 5,000	\$ 56,250
00-5382 - Product Sales	\$ -	\$ 293	\$ 200	\$ 1,000
00-5383 - Donations/Scholarships	\$ 6,000	\$ 3,159	\$ 3,500	\$ 6,000
00-5384 - Contract Revenue (PR BLDG rent)	\$ 300	\$ 5,500	\$ 6,000	\$ 5,500
00-5385 - Dog Off Leash Area	\$ 2,500	\$ 2,716	\$ 2,800	\$ 2,800
00-5391 - Interest-Temporary Investments	\$ 25,000	\$ 47,480	\$ 50,000	\$ 50,000
00-5392 - Interest Earned Savings	\$ 25,000	\$ 45,685	\$ 50,000	\$ 50,000
00-5398 - Misc Income	\$ 5,000	\$ 314	\$ 500	\$ 1,000
00-5400- City median Reimbursement	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Transfer from Reserves	\$ 115,985	\$ -	\$ -	\$ -
Total Income	\$ 1,146,076	\$ 1,107,483	\$ 1,150,912	#REF!

Tax Assessment Roll		2013	Status	2012	% Difference
Williamson County	7/24/2013	\$ 541,667,731	Certified	\$ 542,783,527	-0.21%
Travis County	7/23/2013	\$ 7,535,957	Certified	\$ 7,534,548	0.02%
Total		\$ 549,203,688		\$ 550,318,075	-0.20%
Proposed Tax Rate		#REF!		\$ 0.13	
Proposed Tax Revenue		#REF!		\$ 715,413	#REF!
Amount under protest - WILCO		\$ 13,448,905			
Amount under protest - Travis		\$ 660,089			
total under protest		\$ 14,108,994			

Anderson Mill Limited District

7/29/2013

Community Center Department

		Current Revised	Y-T-D: 6/26/13	Estimated Year End	Adopted
DESCRIPTION		FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014
63-0800	Director's Education	\$ 4,000	\$ 1,125	\$ 1,200	\$ 4,000
63-0900	Director's Travel/Per Diem	\$ 10,000	\$ 8,863	\$ 9,000	\$ 12,000
63-1000	Director's Fee	\$ 12,000	\$ 5,550	\$ 9,000	\$ 12,000
63-1100	Salaries & Wages - Admin	\$ 216,514	\$ 166,366	\$ 222,336	\$ 236,193
63-1105	Salaries & Wages - Comm. Ctr.	\$ 1,500	\$ 1,480	\$ 1,500	\$ 1,500
63-1200	Retirement/401k	\$ 6,495	\$ -	\$ -	\$ 7,086
63-1300	Group Insurance	\$ 84,404	\$ 65,220	\$ 86,000	\$ 91,424
63-1400	Texas Work Force	\$ 6,000	\$ -	\$ 1,000	\$ 1,000
63-1500	Worker's Comp	\$ 11,500	\$ 7,061	\$ 8,000	\$ 11,500
63-1600	Dues/Membership/Permits	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,200
63-1700	Admin Education	\$ 2,000	\$ 1,625	\$ 1,800	\$ 2,000
63-1800	Employer's Payroll Tax Expense	\$ 16,678	\$ 13,393	\$ 17,009	\$ 18,183
63-2000	Legal Expenses	\$ 35,000	\$ 12,967	\$ 18,000	\$ 18,000
63-2100	Auditing	\$ 10,000	\$ 9,850	\$ 9,000	\$ 10,000
63-2200	Bookkeeping Services	\$ 7,200	\$ 4,368	\$ 6,000	\$ 7,200
63-3100	Tax Appraisal District	\$ 6,000	\$ 4,106	\$ 6,000	\$ 6,000
63-3400	Contracts	\$ 44,400	\$ 47,381	\$ 55,000	\$ 55,700
63-3500	Maintenance Repairs/Hired	\$ 38,600	\$ 19,854	\$ 25,000	\$ 40,000
63-3800	Legal notice/Publications	\$ 2,000	\$ 1,041	\$ 2,000	\$ 2,000
63-3900	Comm. Ctr. Printing	\$ 24,400	\$ 9,264	\$ 14,000	\$ 15,000
63-4000	District Office Supplies	\$ 5,000	\$ 6,678	\$ 7,000	\$ 5,000
63-4202	Architectural Control Committee	\$ 3,000	\$ 1,500	\$ 1,800	\$ 3,000
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ 169	\$ 200	\$ 200
63-4400	Repair & Maint Materials, CCtr	\$ -	\$ 7,750	\$ 8,000	\$ 5,000
63-4900	Consumables	\$ 2,600	\$ 1,321	\$ 2,000	\$ 2,000
63-5000	CC Postage	\$ 7,200	\$ 3,291	\$ 5,000	\$ 4,000
63-5002	AMNA Dues Passthrough	\$ 500	\$ 112	\$ 300	\$ 500
63-5100	CC Telephone	\$ 3,000	\$ 2,047	\$ 2,700	\$ 3,000
63-5101	CC. Internet/Cable/Webhosting	\$ 3,000	\$ 2,989	\$ 3,000	\$ 3,000
63-5200	CC. Utilities	\$ 29,800	\$ 20,406	\$ 29,800	\$ 32,000
63-5300	CC General Liability Insurance	\$ 9,000	\$ 7,929	\$ 8,000	\$ 9,000
63-5400	CC Travel/Per Diem	\$ 6,000	\$ 6,728	\$ 7,000	\$ 8,000

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	\$	29,203	\$		\$	55,000
63-6500	Vandalism, Comm. Ctr.	\$	300	\$	-	\$	100	\$	300
63-6600	Capital Outlay - CC	\$	31,833	\$	38,585	\$	38,585	\$	-
63-6700	Before '04 Tax Refund/adj'mnt	\$	-	\$	-	\$	-	\$	-
63-6800	05 Tax Refund adj'mnt	\$	-	\$	-	\$	-	\$	-
63-6900	06 Tax Refund Adj'ment	\$	-	\$	-	\$	-	\$	-
63-7000	Depreciation Expense	\$	-	\$	-	\$	-	\$	-
63-7100	Banking Fees - CC	\$	1,500	\$	607	\$	700	\$	1500
63-7200	Safety Program	\$	-	\$	-	\$	-	\$	-
		\$	698,224	\$	510,129	\$	607,330	\$	683,886

**Anderson Mill Limited District
Pool Dept.**

7/29/2013

DESCRIPTION	Current Revised	Y-T-D: 6/26/13	Estimated Year End	Adopted	Notes or
	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	% over curr. Bdgt
72-1100 Salaries & Wages/Pools	\$ 94,748	\$ 72,266	\$ 94,748	\$ 101,560	107.2% of last year's budget
72-1103 Lifeguard Wages/Pools	\$ 120,000	\$ 58,122	\$ 126,420	\$ 128,000	106.7%
72-1105 Cashier wages/Pools	\$ 32,000	\$ 17,737	\$ 32,000	\$ 32,000	100.0%
72-1200 Employee Retirement/Pool	\$ 2,842	\$ -	\$ -	\$ 3,047	
72-1700 Education	\$ 2,000	\$ 4,799	\$ 4,800	\$ 6,000	
72-1800 Employer Payroll Tax Expense	\$ 18,998	\$ 11,001	\$ 19,367	\$ 7,769	
72-1900 Pool Operating Permit COA &Heaters	\$ 1,300	\$ 910	\$ 1,300	\$ 1,300	
72-3400 Contracts	\$ -	\$ -	\$ -	\$ -	
72-3500 Maintenance/Repairs - Hired	\$ 45,520	\$ 29,593	\$ 42,000	\$ 314,010	ESP refurb
72-4200 Chemicals	\$ 21,700	\$ 13,953	\$ 22,000	\$ 21,700	
72-4300 Small Tools	\$ 150	\$ 233	\$ 250	\$ 150	
72-4400 Repair & Maintenance Materials	\$ 33,300	\$ 14,413	\$ 27,000	\$ 30,800	
72-4900 Consumables	\$ 250	\$ 287	\$ 300	\$ 250	
72-5100 Telephone	\$ 4,000	\$ 1,649	\$ 2,000	\$ 4,000	
72-5101 Internet	\$ 1,700	\$ 1,981	\$ 2,000	\$ 1,700	
72-5200 Utilities	\$ 68,300	\$ 54,555	\$ 70,100	\$ 71,600	
72-5400 Travel & Per Diem	\$ 1,800	\$ 957	\$ 1,200	\$ 2,800	
72-5500 Uncollectable	\$ 100	\$ -	\$ -	\$ 100	
72-5700 Rents/Leases/Equipment	\$ 600	\$ 33	\$ 200	\$ 600	
72-6500 Vandalism	\$ 500	\$ -	\$ -	\$ 500	
72-6600 Capital Outlay	\$ 39,400	\$ 13,341	\$ 30,000	\$ -	
72-6700 Uniforms	\$ 3,000	\$ -	\$ 500	\$ 3,000	
72-6900 Safety Program	\$ 2,000	\$ 840	\$ 1,200	\$ 2,000	
Total Expense	\$ 494,208	\$ 296,670	\$ 477,385	\$ 732,886	148.3% of last year's budget
			96.6%	148.3%	

**Anderson Mill Limited District
Parks Department**

7/29/2013

DESCRIPTION	Current Revised	Y-T-D: 6/26/13	Estimated Year End	Adopted	Notes or
	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	% over curr. Bdgt
73-1100 Salaries & Wages/ Parks	\$ 131,419	\$ 99,334	\$ 132,114	\$ 143,968	109.5%
73-1200 Retirement/401k	\$ 3,853	\$ -	\$ -	\$ 4,319	
73-1700 Education/Parks	\$ 250	\$ 205	\$ 250	\$ 250	
73-1800 Employer's Payroll Tax Expense	\$ 10,054	\$ 7,560	\$ 10,107	\$ 11,014	
73-3400 Contracts/Parks	\$ 149,000	\$ 120,196	\$ 149,000	\$ 152,300	
73-3500 Repairs-Hired	\$ 43,600	\$ 13,527	\$ 18,000	\$ 44,000	
73-4100 Fuel & Lubricants	\$ 7,000	\$ 4,938	\$ 7,000	\$ 7,000	
73-4200 Chemicals - Parks	\$ 1,500	\$ -	\$ 500	\$ 1,500	
73-4300 Small Tools Parks	\$ 1,200	\$ 159	\$ 360	\$ 1,200	
73-4400 Repair & Maint. Materials - Parks	\$ 58,000	\$ 21,744	\$ 52,000	\$ 34,000	
73-4800 Vehicle Expenses - Pickup Trucks	\$ 4,000	\$ 6,578	\$ 7,000	\$ 4,000	
73-4900 Janitorial - All Depts.	\$ 7,000	\$ 2,142	\$ 6,000	\$ 7,000	
73-5100 Telephone - Parks	\$ 3,500	\$ 2,149	\$ 2,900	\$ 6,000	
73-5200 Utilities-Parks	\$ 32,000	\$ 23,741	\$ 32,000	\$ 33,000	
73-5400 Per Diem & Travel	\$ 200	\$ -	\$ -	\$ 200	
73-5600 Equipment Expense- Tractors, backhoe, etc	\$ 2,000	\$ -	\$ 1,200	\$ 2,000	
73-5700 Equipment Rental/Lease	\$ 2,400	\$ 275	\$ 900	\$ 2,400	
73-6500 Vandalism- Parks	\$ 900	\$ -	\$ 500	\$ 900	
73-6600 Capital Outlay - Parks	\$ 50,000	\$ 36,657	\$ 44,000	\$ 2,500	
73-6700 Uniforms - Parks	\$ 2,000	\$ 1,633	\$ 2,000	\$ 2,000	
73-6900 Safety Program - Parks	\$ 240	\$ -	\$ -	\$ 240	
73-7000 Tree Planting	\$ 1,000	\$ -	\$ 720	\$ 1,000	
Total Expenses	\$ 511,116	\$ 340,838	\$ 466,551	\$ 460,791	90.2% of last year
			91.3%	90.2%	

**Anderson Mill Limited District
Programs & Events Department**

7/29/2013

		Current Revised	Y-T-D: 6/26/13	Estimated Year End	Adopted	Notes or
DESCRIPTION		FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	% over curr. Bdgt
Aquatics & Fitness : all revenue generating classes and teams						
74-1100	Salaries & Wages/ Inst/Coach/Tr	\$ 40,000	\$ 37,189	\$ 40,000	\$ 45,000	
74-1101	Swim Lesson Supplies	\$ 500	\$ -	\$ -	\$ 500	
74-1102	Mako's Swim team	\$ 5,000	\$ 5,752	\$ 6,400	\$ 6,400	expenses collected from team members
74-1103	USA Swimming Registration Fees	\$ -	\$ 1,424	\$ 1,424		pass through
74-1180	Employer PR Tax Exp Inst/Coach/Trnr	\$ 3,060	\$ 2,845	\$ 3,060	\$ 3,443	
		\$ 48,560	\$ 47,210	\$ 50,884	\$ 55,343	
Summer Camp						
74-1200	Salaries & Wages	\$ 42,894	\$ 9,098	\$ 42,894	\$ 44,200	
74-1201	Camp Supplies	\$ 6,000	\$ 4,954	\$ 6,000	\$ 6,000	
74-1202	Teen Camp Supplies	\$ 2,000	\$ 1,728	\$ 2,400	\$ 2,000	
74-1280	Employer PR Tax Exp Camp	\$ 3,281	\$ 696	\$ 3,281	\$ 3,381	
		\$ 54,175	\$ 16,476	\$ 54,575	\$ 55,581	
After School Program - plan for 20 kids 1st semester, 30 2nd						
74-1700	Salaries & Wages	\$ -	\$ -	\$ 2,742	\$ 24,075	NEW program - starts 8/13
74-1701	Program Supplies	\$ -	\$ -	\$ 100	\$ 675	
74-1702	Snacks	\$ -	\$ -	\$ 250	\$ 2,275	
74-1703	Transportation	\$ -	\$ -	\$ 100	\$ 500	
74-1780	Employer PR Tax Exp After School	\$ -	\$ -	\$ 210	\$ 1,842	
		\$ -	\$ -	\$ 3,402	\$ 29,367	
Classes: : all revenue generating classes						
74-1600	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
	Contracted Instructors	\$ 4,000	\$ 4,511	\$ 6,000	\$ 8,000	
	Health and Safety Class Instructors	\$ 350	\$ -	\$ -	\$ 500	
	Lifeguard Instructors	\$ 3,600	\$ 4,279	\$ 4,800	\$ 4,800	
	Wellness Class Instructors	\$ 2,800	\$ 5,491	\$ 6,600	\$ 2,800	
74-1601	Class Supplies	\$ 200	\$ 964	\$ 1,000	\$ 200	
74-1680	Employer PR Tax Exp LGI/Wellness	\$ 490	\$ 739	\$ 872	\$ 581	
		\$ 11,440	\$ 15,984	\$ 19,272	\$ 16,881	
Events						
74-1300	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
74-1301	Concerts in the Parks	\$ 1,400	\$ 1,025	\$ -	\$ 1,400	
74-1302	Movies in the Parks	\$ 3,600	\$ 3,728	\$ 4,200	\$ 3,600	
74-1303	Float Flicks	\$ 1,200	\$ 1,413	\$ 1,450	\$ 1,200	

74-1304	Tri-Athlon	\$	300	\$	-	\$	300	\$	300
74-1305	Dances	\$	800	\$	646	\$	800	\$	800
74-1307	Holiday Events	\$	600	\$	155	\$	300	\$	600
74-1308	Teen Nights	\$	1,200	\$	178	\$	1,200	\$	1,200
74-1309	Staff Holiday Party	\$	2,000	\$	931	\$	1,000	\$	2,000
74-1310	Parent's Night Out	\$	200	\$	31	\$	200	\$	200
74-1312	Underwater Spookhouse	\$	300	\$	258	\$	300	\$	300
74-1314	4th of July Pool Party	\$	500	\$	310	\$	500	\$	500
74-1380	Employer PR Tax Exp Events	\$	-	\$	-	\$	-	\$	-
74-1381	National Night Out	\$	-	\$	87	\$	87	\$	200
		\$	12,100	\$	8,762	\$	10,337	\$	12,300

Parks & Recreation Facility

74-1400	Salaries & Wages	\$	-	\$	-	\$	-	\$	-
74-1401	Program Supplies	\$	240	\$	339	\$	365	\$	240
74-1402	Electricity	\$	1,800	\$	1,174	\$	1,600	\$	1,800
74-1403	Phone	\$	1,100	\$	722	\$	1,100	\$	1,100
74-1404	Water	\$	500	\$	191	\$	500	\$	500
74-1405	Internet	\$	-	\$	445	\$	600	\$	-
74-1406	Maintenance/Repairs	\$	9,500	\$	2,040	\$	4,500	\$	4,500
74-1407	Natural Gas	\$	750	\$	415	\$	450	\$	750
74-1408	Wastewater	\$	200	\$	123	\$	200	\$	200
		\$	14,090	\$	5,449	\$	9,315	\$	9,090

Senior Center

74-1500	Salaries & Wages	\$	23,920	\$	16,528	\$	21,000	\$	24,000
74-1501	Program Supplies	\$	5,000	\$	2,053	\$	4,000	\$	5,000
74-1502	Electricity	\$	1,600	\$	1,182	\$	1,600	\$	1,600
74-1503	Phone	\$	750	\$	673	\$	850	\$	750
74-1504	Water	\$	300	\$	1,036	\$	1,250	\$	300
74-1505	Internet	\$	500	\$	354	\$	500	\$	500
74-1506	Maintenance/Repairs	\$	4,000	\$	765	\$	1,800	\$	3,000
74-1508	Wastewater	\$	300	\$	549	\$	800	\$	750
74-1580	Employer PR Tax Exp Sr. Ctr.	\$	1,830	\$	1,264	\$	1,607	\$	1,836
		\$	38,200	\$	24,404	\$	33,407	\$	37,736

Total Programming Expenses

	\$	178,565	\$	118,285	\$	181,192	\$	216,298
						101.5%		121.1%

Total Programming Wages & Salaries	\$	106,814	\$	62,815	\$	103,894	\$	113,200	106.0%
Programming Regular Employee Wages and Salaries	\$	23,920			\$		\$	24,000	