



**Anderson Mill Limited District
Adopted Budget
for the 2015-2016 Fiscal Year**

August 13, 2015

Anderson Mill Limited District
Fiscal Year 2015-2016

Proposed Budget

	Current Revised 2014-2015	Y-T-D: 7/21/15 2014-2015	Estimated Year End 2014-2015	Proposed 2015-2016	% Change
Community Center Department					
Revenues \$	1,230,044	\$ 1,204,869	\$ 1,268,162	\$ 1,356,859	110.3%
Expenses \$	733,400	\$ 556,449	\$ 689,790	\$ 723,480	98.6%
Net \$	496,644	\$ 648,420	\$ 578,372	\$ 633,379	127.5%
Pool Department:					
Expenses \$	540,229	\$ 443,019	\$ 571,391	\$ 540,938	100.1%
Parks Department					
Expenses \$	642,975	\$ 521,643	\$ 463,193	\$ 664,477	103.3%
74-Programs & Events Dept:					
Expenses \$	223,239	\$ 184,073	\$ 226,943	\$ 229,904	103.0%
Total Expense \$	2,139,843	\$ 1,705,184	\$ 1,951,317	\$ 2,158,799	100.9%
BUDGET NET \$	(909,799)	\$ (500,315)	\$ (683,154)	\$ (801,940)	88.1%

Estimated 2015-2016 Total Shortfall	\$ (801,940)
Operation Shortfall (Total shortfall minus Spec. Projects)	\$ (611,140)
Estimated Rollback Tax Rate is	\$ 0.127500

-7.34% Operations shortfall as % of Reserves minus spec. projects
-13.63 *Estimated Number of Years Fund will last at this Rate

Proposed Tax Rate **\$ 0.130000**

Total Revenue \$ 1,356,859
Total Expense \$ 2,158,799

Prelim. Certified 2015 Tax Roll	
\$ 671,199,581	
Estimated Tax Revenue	\$ 872,559
Underprotest on \$ 17,099,485	Potential tax rev. @80% \$ 17,783
Special Fund balance as of 06/30/15	\$ 8,305,431
Government Fund Balance as of 06/30/15	\$ 213,376
Total of all unencumbered Reserve Fund Funds	\$ 8,518,807

Possible COLA Increase for Regular Employees		
2.0%		
Salaries & Wages - All Regular Employees		
2013-2014	2014-2015	% change
\$ 544,094	\$ 526,811	-3.18%

Special Projects Funded from Special Reserves: \$ 190,800

Special Projects are a one time or rare expense.

Anderson Mill Limited District

Revenues

Income:	Current Revised FY 2014-2015	Y-T-D: 7/31/15 FY 2014-2015	Estimated Year End FY 2014-2015	Proposed FY 2015-2016
00-3900 - Copy/PrintingFees/Advertisement	\$ 400	\$ 21	\$ 25	\$ 400
00-4102 - Red Cross Class Materials Sales	\$ 300	\$ -	\$ -	\$ 300
00-4320 - Property Tax Revenue	\$ 793,744	\$ 795,242	\$ 795,242	\$ 872,559 +approx \$17k after protests
00-4330 -P&I insuf checks	\$ -	\$ -	\$ -	\$ -
00-4331 - P&I on Tax Accounts	\$ 4,000	\$ 2,032	\$ 3,000	\$ 4,000
00-5001 - Senior Center Membership Dues	\$ 1,800	\$ 1,545	\$ 1,800	\$ 1,800
00-5002 - AMNA Membership Dues	\$ 500	\$ 495	\$ 495	\$ 500
00-5375 - Pool Fees (Pool admission fees)	\$ 50,000	\$ 54,370	\$ 56,000	\$ 54,000
00-5376 - Events (Revenue from events)	\$ 1,200	\$ 410	\$ 600	\$ 1,200
00-5377 - Swim Lesson	\$ 90,000	\$ 83,502	\$ 115,000	\$ 105,000
00-5378 - Facility Rentals	\$ 45,000	\$ 25,170	\$ 30,000	\$ 45,000
00-5379 - Tennis/Raquetball	\$ 12,000	\$ 10,080	\$ 12,000	\$ 12,000
00-5380 - Fitness Center	\$ 10,000	\$ 13,222	\$ 15,000	\$ 14,000
00-5381 - Community Classes/Programs	\$ 100,000	\$ 118,990	\$ 143,000	\$ 130,000
00-5382 - Product Sales	\$ 1,000	\$ 132	\$ 200	\$ 1,000
00-5383 - Donations/Scholarships	\$ 6,000	\$ 1,417	\$ 3,500	\$ 6,000
00-5384 - Contract Revenue	\$ 5,500	\$ -	\$ -	\$ 5,500
00-5385 - Dog Off Leash Area	\$ 2,800	\$ 2,959	\$ 3,000	\$ 2,800
00-5391 - Interest-Temporary Investments	\$ 50,000	\$ 67,422	\$ 68,000	\$ 65,000
00-5392 - Interest Earned Savings	\$ 50,000	\$ 11,750	\$ 14,000	\$ 30,000
00-5398 - Misc Income	\$ 1,000	\$ 11,310	\$ 2,500	\$ 1,000
00-5400- City median Reimbursement	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,230,044	\$ 1,204,869	\$ 1,268,162	\$ 1,356,859

Tax Assessment Roll	2015	Status	2014	% Difference	2013
Williamson County 7/24/2015	\$ 661,895,254	Certified	\$ 602,098,526	9.93%	\$ 541,667,731
Travis County 8/23/2015	\$ 9,304,327	Estimate	\$ 8,473,886	9.80%	\$ 7,535,957
Total	\$ 671,199,581		\$ 610,572,412	9.93%	\$ 549,203,688
Expected Tax Rate	0.130000		\$ 0.130000		\$ 0.136686
Expected Tax Revenue	\$ 872,559		\$ 793,744	9.93%	\$ 750,685
Amount under protest - WILCO	\$ 17,099,485	Certified	\$ 0.130000		
Amount under protest - Travis	\$ -	haven't rec'd	\$ 793,744.14	9.93%	
total under protest	\$ 17,099,485				

Estimated Rollback	Estimated Effective
\$ 0.127500	\$ 0.118155

Anderson Mill Limited District						8/13/2015	
	Community Center Department						
DESCRIPTION	Current Revised FY 2014-2015	Y-T-D: 7/31/15 FY 2014-2015	Estimated Year End FY 2014-2015	Proposed FY 2015-2016	Notes or % over curr. Budget		
63-0800	Director's Education	\$ 4,000	\$ 2,268	\$ 2,722	\$ 4,000		
63-0900	Director's Travel/Per Diem	\$ 12,000	\$ 9,307	\$ 9,600	\$ 12,000		
63-1000	Director's Fee	\$ 12,000	\$ 5,550	\$ 6,660	\$ 12,000		
63-1100	Salaries & Wages - Admin	\$ 256,244	\$ 213,921	\$ 256,705	\$ 239,101		93.3%
63-1105	Salaries & Wages - Comm. Ctr.	\$ 1,500	\$ 1,792	\$ 2,151	\$ 1,500		
63-1200	Retirement/401k	\$ 9,687	\$ 3,314	\$ 3,976	\$ 8,373		3% District match + \$1200 mgmt.
63-1300	Group Insurance	\$ 104,852	\$ 82,380	\$ 98,856	\$ 88,000		-16.1%
63-1400	Texas Work Force	\$ 1,000	\$ 102	\$ 123	\$ 500		
63-1500	Worker's Comp	\$ 11,500	\$ 13,385	\$ 14,000	\$ 14,000		
63-1600	Dues/Membership/Permits	\$ 1,200	\$ 2,504	\$ 3,005	\$ 3,000		
63-1700	Admin Education	\$ 2,500	\$ 1,393	\$ 1,671	\$ 2,500		
63-1800	Employer's Payroll Tax Expense	\$ 19,717	\$ 17,544	\$ 21,053	\$ 18,406		
63-2000	Legal Expenses	\$ 18,000	\$ 8,989	\$ 10,786	\$ 18,000		
63-2100	Auditing	\$ 10,000	\$ 9,850	\$ 11,820	\$ 10,000		
63-2200	Bookkeeping Services	\$ 7,200	\$ 5,901	\$ 7,082	\$ 7,200		
63-3100	Tax Appraisal District	\$ 6,000	\$ 4,550	\$ 5,460	\$ 6,000		
63-3400	Contracts	\$ 66,500	\$ 60,254	\$ 72,305	\$ 69,900		
63-3500	Maintenance Repairs/Hired	\$ 36,100	\$ 5,328	\$ 15,000	\$ 46,100		
63-3800	Legal notice/Publications	\$ 2,000	\$ -	\$ 1,500	\$ 2,000		
63-3900	Comm. Ctr. Printing	\$ 17,000	\$ 9,866	\$ 17,000	\$ 17,000		
63-4000	District Office Supplies	\$ 5,000	\$ 8,488	\$ 9,000	\$ 8,000		
63-4202	Architectural Control Committee	\$ 3,000	\$ 900	\$ 1,080	\$ 2,000		
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ -	\$ -	\$ 200		
63-4400	Repair & Maint Materials, Cctr	\$ 7,500	\$ 3,771	\$ 4,525	\$ 7,500		
63-4900	Consumables	\$ 2,000	\$ 222	\$ 266	\$ 2,000		
63-5000	CC Postage	\$ 4,000	\$ 4,025	\$ 4,830	\$ 4,000		
63-5002	AMNA Dues Passthrough	\$ 500	\$ 9	\$ 11	\$ 500		
63-5100	CC Telephone	\$ 3,000	\$ 2,375	\$ 2,850	\$ 3,000		
63-5101	CC. Internet/Cable/Webhosting	\$ 3,000	\$ 3,636	\$ 4,363	\$ 3,000		
63-5200	CC. Utilities	\$ 32,000	\$ 24,397	\$ 32,000	\$ 35,100		
63-5300	CC General Liability Insurance	\$ 9,000	\$ 8,902	\$ 9,000	\$ 9,500		
63-5400	CC Travel/Per Diem	\$ 8,000	\$ 3,277	\$ 3,933	\$ 8,000		
63-5500	CC Uncollectables (NSF Checks, etc)	\$ 200	\$ -	\$ -	\$ 200		
63-5700	CC Rents/Lease/Equip.	\$ 200	\$ -	\$ -	\$ 200		
63-5900	Park Security (off-duty Williamson County Sheriffs)	\$ 55,000	\$ 37,200	\$ 55,200	\$ 58,000		
63-6500	Vandalism, Comm. Ctr.	\$ 300	\$ -	\$ -	\$ 300		
63-6600	Capital Outlay - CC	\$ -	\$ -	\$ -	\$ -		
63-6700	Uniforms	\$ -	\$ 396	\$ 475	\$ 900		
63-6800	Rental Cleaning Fees- Pass Thru	\$ -	\$ 525	\$ 630	\$ -		
63-6900	06 Tax Refund Adj'ment	\$ -	\$ -	\$ -	\$ -		
63-7000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -		
63-7100	Banking Fees - CC	\$ 1,500	\$ 128	\$ 153	\$ 1500		
63-7200	Safety Program	\$ -	\$ -	\$ -	\$ -		
		\$ 733,400	\$ 556,449	\$ 689,790	\$ 723,480		98.6%

Anderson Mill Limited District							8/13/2015	
	Pool Dept.							
DESCRIPTION		Current Revised FY 2014-2015	Y-T-D: 7/31/15 FY 2014-2015	Estimated Year End FY 2014-2015	Proposed FY 2015-2016	Notes or % over curr. Bdgt		
72-1100	Salaries & Wages/Pools	\$ 101,670	\$ 86,795	\$ 101,560	\$ 102,486	100.8%	of last year's budget	
72-1103	Lifeguard Wages/Pools	\$ 149,500	\$ 106,550	\$ 149,500	\$ 172,600	115.5%	Includes fitness person	
72-1105	Cashier wages/Pools	\$ 33,000	\$ 21,107	\$ 33,000	\$ 34,700	105.2%		
72-1200	Employee Retirement/Pool	\$ 3,050	\$ 1,880	\$ -	\$ 3,543	3% matching		
72=1600	Dues/ Memberships/ Subscriptions	\$ -	\$ 59					
72-1700	Education	\$ 6,000	\$ 6,002	\$ 5,800	\$ 6,000			
72-1800	Employer Payroll Tax Expense	\$ 20,009	\$ 16,350	\$ 21,731	\$ 20,009			
72-1900	Pool Operating Permit COA &Heaters	\$ 1,300	\$ 910	\$ 1,300	\$ 1,300			
72-3400	Contracts	\$ -	\$ -	\$ -	\$ -			
72-3500	Maintenance/Repairs - Hired	\$ 85,100	\$ 96,766	\$ 115,000	\$ 54,500		ESP Heater,A/C, AMP Pump	
72-4200	Chemicals	\$ 21,700	\$ 19,543	\$ 23,500	\$ 24,000		cl2 increasing	
72-4300	Small Tools	\$ 150	\$ 620	\$ 250	\$ 150			
72-4400	Repair & Maintenance Materials	\$ 25,000	\$ 12,983	\$ 30,000	\$ 25,000			
72-4900	Consumables	\$ 250	\$ 304	\$ 300	\$ 250			
72-5100	Telephone	\$ 4,000	\$ 1,523	\$ 2,400	\$ 4,000			
72-5101	Internet	\$ 1,700	\$ 2,462	\$ 3,000	\$ 1,700			
72-5200	Utilities	\$ 77,800	\$ 65,097	\$ 77,800	\$ 78,000			
72-5400	Travel & Per Diem	\$ 2,800	\$ 952	\$ 1,200	\$ 2,800			
72-5500	Uncollectable	\$ 100	\$ -	\$ -	\$ 100			
72-5700	Rents/Leases/Equipment	\$ 600	\$ -	\$ 350	\$ 600			
72-6500	Vandalism	\$ 500	\$ -	\$ -	\$ 500			
72-6600	Capital Outlay	\$ 2,500	\$ -	\$ -	\$ 5,000			
72-6700	Uniforms	\$ 3,000	\$ 2,791	\$ 3,200	\$ 3,200			
72-6800	Product Sales/Supplies	\$ -	\$ 327	\$ 1,500				
72-6900	Safety Program	\$ 500	\$ -	\$ -	\$ 500			
	Total Expense	\$ 540,229	\$ 443,019	\$ 571,391	\$ 540,938	100.1%	of last year's budget	
				105.8%	100.1%			
	Total Pool Wages	\$ 284,170		\$ 284,060	\$ 309,786	109%		

Anderson Mill Limited District						8/13/2015			
Parks Department									
		Current Revised	Y-T-D: 7/31/15	Estimated Year End	Proposed	Notes or			
	DESCRIPTION	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016	% over curr. Bdgt			
73-1100	Salaries & Wages/ Parks	\$ 142,643	\$ 123,502	\$ 143,969	\$ 142,872	100.2%			
73-1200	Retirement/401k	\$ 4,280	\$ 2,019	\$ -	\$ 4,286				
73-1700	Education/Parks	\$ 250	\$ -	\$ 250	\$ 250				
73-1800	Employer's Payroll Tax Expense	\$ 10,912	\$ 9,355	\$ 11,014	\$ 10,930				
73-3400	Contracts/Parks	\$ 164,800	\$ 123,406	\$ 140,000	\$ 164,800				
73-3500	Repairs-Hired	\$ 83,050	\$ 99,623	\$ 54,000	\$ 77,800				
73-4100	Fuel & Lubricants	\$ 7,000	\$ 3,939	\$ 7,500	\$ 7,000				
73-4200	Chemicals - Parks	\$ 1,500	\$ 920	\$ 800	\$ 1,500				
73-4300	Small Tools Parks	\$ 1,200	\$ 2,731	\$ 360	\$ 1,200				
73-4400	Repair & Maint. Materials - Parks	\$ 68,000	\$ 23,487	\$ 30,000	\$ 70,000				
73-4800	Vehicle Expenses - Pickup Trucks	\$ 4,000	\$ 3,422	\$ 7,000	\$ 4,000				
73-4900	Janitorial - All Depts.	\$ 7,000	\$ 4,095	\$ 6,000	\$ 7,000				
73-5100	Telephone - Parks	\$ 6,000	\$ 1,680	\$ 2,400	\$ 6,000				
73-5200	Utilities-Parks	\$ 38,000	\$ 21,353	\$ 33,000	\$ 38,000				
73-5400	Per Diem & Travel	\$ 200	\$ -	\$ -	\$ 200				
73-5600	Equipment Expense- Tractors, backhoe, etc	\$ 2,000	\$ -	\$ 2,000	\$ 2,000				
73-5700	Equipment Rental/Lease	\$ 3,000	\$ 589	\$ 1,200	\$ 3,000				
73-6500	Vandalism- Parks	\$ 900	\$ -	\$ 300	\$ 900				
73-6600	Capital Outlay - Parks	\$ 95,000	\$ 98,773	\$ 20,000	\$ 120,000				
73-6700	Uniforms - Parks	\$ 2,000	\$ 2,750	\$ 2,500	\$ 2,000				
73-6900	Safety Program - Parks	\$ 240	\$ -	\$ 100	\$ 240				
73-7000	Tree Planting	\$ 1,000	\$ -	\$ 800	\$ 500				
	Total Expenses	\$ 642,975	\$ 521,643	\$ 463,193	\$ 664,477	103.3%	of last year		
				72.0%	103.3%				

Anderson Mill Limited District						8/13/2015	
Programs & Events Department							
		Current Revised	Y-T-D: 7/31/15	Estimated Year End	Proposed	Notes or	
	DESCRIPTION	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016	% over curr. Bdgt	
Aquatics & Fitness : all revenue generating classes and teams							
74-1100	Salaries & Wages/ Inst/Coach/Tr	\$ 50,000	\$ 46,831	\$ 50,000	\$ 50,000		
74-1101	Swim Lesson Supplies	\$ 500	\$ 83	\$ 200	\$ 500		
74-1102	Mako's Swim team	\$ 6,400	\$ 6,453	\$ 7,200	\$ 6,400		expenses collected from team members
74-1103	USA Swimming Registration Fees	\$ 2,500	\$ 720	\$ 2,500	\$ 2,500		pass through more in Sept.
74-1180	Employer PR Tax Exp Inst/Coach/Trnr	\$ 3,825	\$ 3,527	\$ 3,825	\$ 3,825		
		\$ 63,225	\$ 57,614	\$ 63,725	\$ 63,225		
Summer Camp							
74-1200	Salaries & Wages	\$ 46,000	\$ 27,442	\$ 44,000	\$ 44,000		
74-1201	Camp Supplies	\$ 6,000	\$ 3,938	\$ 4,750	\$ 5,200		
74-1202	Teen Camp Supplies	\$ 2,000	\$ 4,260	\$ 4,260	\$ 2,000		pass through
74-1280	Employer PR Tax Exp Camp	\$ 3,519	\$ 2,099	\$ 3,366	\$ 3,366		
		\$ 57,519	\$ 37,739	\$ 56,376	\$ 54,566		
Events							
74-1300	Salaries & Wages	\$ -	\$ -	\$ -	\$ -		
74-1301	Concerts in the Parks	\$ 1,400	\$ 450	\$ 1,000	\$ 1,200		
74-1302	Movies in the Parks	\$ 4,900	\$ 2,623	\$ 4,200	\$ 4,200		
74-1303	Float Flicks	\$ 1,200	\$ 933	\$ 1,200	\$ 1,200		
74-1304	Tri-Athlon	\$ 150	\$ 249	\$ 300	\$ 300		
74-1305	Fall Festival (was Dances)	\$ 1,500	\$ 2,502	\$ 2,502	\$ 3,000		
74-1308	Teen Nights	\$ 1,200	\$ 325	\$ 900	\$ 1,000		
74-1309	Staff Hoilday Party	\$ 2,000	\$ 508	\$ 1,600	\$ 2,000		
74-1310	Parent's Night Out	\$ 200	\$ 44	\$ 100	\$ 150		
74-1312	Underwater Spookhouse	\$ 300	\$ 63	\$ 250	\$ 300		
74-1314	4th of July Pool Party	\$ 500	\$ 719	\$ 800	\$ 800		
74-1381	National Night Out	\$ 200	\$ -	\$ 200	\$ 200		
		\$ 13,550	\$ 8,415	\$ 13,052	\$ 14,350		
Parks & Recreation Facility							
74-1400	Salaries & Wages	\$ -	\$ -	\$ -	\$ -		
74-1401	Program Supplies	\$ 240	\$ 965	\$ 1,000	\$ 600		
74-1402	Electricity	\$ 1,800	\$ 1,728	\$ 2,000	\$ 2,000		
74-1403	Phone	\$ 850	\$ 925	\$ 1,000	\$ 1,000		
74-1404	Water	\$ 500	\$ 427	\$ 750	\$ 850		
74-1405	Internet	\$ 915	\$ 765	\$ 900	\$ 915		
74-1406	Maintenance/Repairs	\$ 4,500	\$ 4,715	\$ 5,500	\$ 5,000		
74-1407	Natural Gas	\$ 750	\$ 1,103	\$ 1,150	\$ 1,200		
74-1408	Wastewater	\$ 200	\$ 171	\$ 240	\$ 300		
		\$ 9,755	\$ 10,800	\$ 12,540	\$ 11,865		
Senior Center							

		Current Revised	Y-T-D: 7/31/15	Estimated Year End	Proposed	Notes or
	DESCRIPTION	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016	% over curr. Bdgt
74-1500	Salaries & Wages	\$ 20,800	\$ 17,373	\$ 20,850	\$ 21,000	
74-1501	Program Supplies	\$ 3,000	\$ 1,489	\$ 2,500	\$ 3,000	
74-1502	Electricity	\$ 1,600	\$ 51	\$ 1,600	\$ 1,600	
74-1503	Phone	\$ 750	\$ 583	\$ 700	\$ 750	
74-1504	Water	\$ 300	\$ 1,111	\$ 1,200	\$ 600	
74-1505	Internet	\$ 500	\$ 653	\$ 780	\$ 750	
74-1506	Maintenance/Repairs	\$ 3,000	\$ 2,496	\$ 3,000	\$ 6,500	New Floor \$4000
74-1508	Wastewater	\$ 750	\$ 177	\$ 350	\$ 450	
74-1580	Employer PR Tax Exp Sr. Ctr.	\$ 1,591	\$ 1,329	\$ 1,595	\$ 1,607	
		\$ 32,291	\$ 25,262	\$ 32,575	\$ 36,257	
Classes: : all revenue generating classes						
74-1600	Salaries & Wages	\$ -		\$ -	\$ -	
	Contracted Instructors	\$ 8,000	\$ 2,444	\$ 3,600	\$ 4,800	
	Health and Safety Class Instructors	\$ 500	\$ -	\$ -	\$ 500	
	Lifeguard Instructors	\$ 4,800	\$ 2,474	\$ 3,200	\$ 3,600	
	Wellness Class Instructors	\$ 2,800	\$ 11,836	\$ 13,000	\$ 13,000	
74-1601	Class Supplies	\$ 200	\$ 361	\$ 300	\$ 300	
74-1680	Employer PR Tax Exp LGI/Wellness	\$ 1,232	\$ 1,095	\$ 1,239	\$ 1,270	
		\$ 17,532	\$ 18,210	\$ 21,339	\$ 23,470	
After School Program -						
74-1700	Salaries & Wages	\$ 24,075	\$ 23,138	\$ 24,000	\$ 22,500	
74-1701	Program Supplies	\$ 675	\$ 114	\$ 300	\$ 450	
74-1702	Snacks	\$ 2,275	\$ 1,011	\$ 1,200	\$ 1,500	
74-1703	Transportation	\$ 500	\$ -	\$ -	\$ -	
74-1780	Employer PR Tax Exp After School	\$ 1,842	\$ 1,770	\$ 1,836	\$ 1,721	
		\$ 29,367	\$ 26,034	\$ 27,336	\$ 26,171	
	Total Programming Expenses	\$ 223,239	\$ 184,073	\$ 226,943	\$ 229,904	
				101.7%	103.0%	
	Total Programming Wages & Salaries	\$ 148,475	\$ 129,095	\$ 155,050	\$ 137,500	92.6%