



**Anderson Mill Limited District
Budget - 2012-2013 Fiscal Year**

**Adopted:
August 23, 2012**

Anderson Mill Limited District
Fiscal Year 2012-2013

Proposed Budget

	Current Revised 2011-2012	Y-T-D: 6/27/12 FY 2011-2012	Estimated Year End 2011-2012	Proposed 2012-2013	% Change
Community Center Department					
Revenues \$	-	-	\$ 1,070,550	\$ 1,146,576	#DIV/0!
Expenses \$	674,482	446,031	\$ 593,841	\$ 708,624	105.1%
Net \$	(674,482)	(446,031)	\$ 476,709	\$ 437,952	-64.9%
Pool Department:					
Expenses \$	400,793	284,731	\$ 447,553	\$ 483,768	120.7%
Parks Department					
Expenses \$	422,640	292,400	\$ 401,296	\$ 511,535	121.0%
74-Programs & Events Dept:					
Expenses \$	157,581	104,819	\$ -	\$ 178,565	113.3%
Total Expense \$	1,655,496	1,127,980	\$ 1,442,690	\$ 1,882,491	113.7%
BUDGET NET \$	(1,655,496)		\$ (372,140)	\$ (557,350)	33.7%

Estimated 2012-2013 Budget Shortfall \$ (557,350) *Shortfall can be made up from Special Funds Reserve

**Rollback rate is
Effective Tax Rate**

\$ 0.140400

-5.45% *Shortfall as a Percentage of Special Funds
-18.3 *Number of Years Fund will last at this Rate
15.0 Number of Years left out of 20 original

Proposed Tax Rate (effective Rate)

\$ 0.130000

Total Revenue \$ 1,146,576
Total Expense \$ 1,703,926

Prelim. Certified 2012 Tax Roll	approx 1.1% drop from 2011
\$ 536,762,072	
Estimated Tax Revenue	\$ 697,791

Possible COLA % Increase for Regular Employees	
2.0%	
2011-12	2012-13
\$ 537,530	\$ 552,238

Underprotest on 6/24/12 \$ 15,321,330 Potential tax @80% \$ 15,934

Special Fund balance as of 05/31/12 \$ 10,225,555

Government Fund Balance as of 05/31/12 \$ 457,892

Total of all unencumbered Reserve Fund Funds \$ 10,683,447

Special Projects Funded from Special Reserves: \$ 115,985

Anderson Mill Limited District

2012-2013 Revenues

Income:	Current Revised	Y-T-D: 6/27/12	Estimated Year End FY 2011-2012	Proposed FY 2012-2013
00-3900 - Copy/PrintingFees/Advertisement			\$ 300	\$ 400
00-4102 - Red Cross Class Materials Sales			\$ 300	\$ 300
00-4320 - Property Tax Revenue			\$ 694,000	\$ 697,791
00-4330 -P&I insuf checks			\$ -	
00-4331 - P&I on Tax Accounts			\$ 4,000	\$ 4,000
00-5001 - Senior Center Membership Dues			\$ 1,650	\$ 1,800
00-5002 - AMNA Membership Dues			\$ 100	\$ 500
00-5375 - Pool Fees (Pool admission fees)			\$ 45,000	\$ 50,000
00-5376 - Events (Revenue from events)			\$ 1,000	\$ 1,200
00-5377 - Swim Lesson			\$ 80,000	\$ 75,000
00-5378 - Facility Rentals			\$ 40,000	\$ 40,000
00-5379 - Tennis/Raquetball			\$ 11,000	\$ 10,000
00-5380 - Fitness Center			\$ 5,200	\$ 6,000
00-5381 - Community Classes/Programs			\$ 80,000	\$ 75,000
00-5382 - Product Sales			\$ 200	\$ -
00-5383 - Donations/Scholarships			\$ 8,100	\$ 6,000
00-5384 - Contract Revenue (PR BLDG rent)			\$ 3,300	\$ 300
00-5385 - Dog Off Leash Area			\$ 2,600	\$ 2,500
00-5391 - Interest-Temporary Investments			\$ 30,000	\$ 25,000
00-5392 - Interest Earned Savings			\$ 30,000	\$ 25,000
00-5398 - Misc Income			\$ 29,000	\$ 5,000
00-5400- City median Reimbursement			\$ 4,800	\$ 4,800
			\$ -	\$ 115,985
Total Income			\$ 1,070,550	\$ 1,146,576

Transfer from Reserves

Tax Assessment Roll:

Williamson County Certified	\$	529,462,344
Travis County Certified	\$	7,299,728
Total	\$	536,762,072
Expected Tax Rate		0.13
Amount under protest - WILCO	\$	14,750,771
Amount under protest - Travis	\$	570,559
total under protest	\$	15,321,330
80% expected to clear	\$	12,257,064
Expected Tax Rate		0.13
Potential additional tax	\$	15,934

Anderson Mill Limited District						7/3/2012	
	Community Center Department						
		Revised	Y-T-D: 6/27/12	Estimated Year End	Proposed		
	DESCRIPTION	FY 2011-2012	FY 2011-2012	FY 2011-2012	FY 2012-2013		
63-0800	Director's Education	\$ 4,000	\$ 590	\$ 3,000	\$ 4,000		
63-0900	Director's Travel/Per Diem	\$ 10,000	\$ 8,437	\$ 9,000	\$ 10,000		
63-1000	Director's Fee	\$ 12,000	\$ 6,150	\$ 12,150	\$ 12,000		
63-1100	Salaries & Wages - Admin	\$ 218,823	\$ 149,039	\$ 194,000	\$ 217,099	99.2%	
63-1105	Salaries & Wages - Comm. Ctr.	\$ 1,500	\$ 1,571	\$ 1,300	\$ 1,500		
63-1200	Retirement/401k	\$ 6,565	\$ -	\$ -	\$ 6,513	3% District match	
63-1300	Group Insurance	\$ 81,669	\$ 62,198	\$ 79,901	\$ 84,404		
63-1400	Texas Work Force	\$ 6,000	\$ 123	\$ 6,000	\$ 6,000		
63-1500	Worker's Comp	\$ 14,000	\$ 10,625	\$ 11,000	\$ 11,500		
63-1600	Dues/Membership/Permits	\$ 1,500	\$ 868	\$ 900	\$ 1,200		
63-1700	Admin Education	\$ 2,000	\$ 1,321	\$ 1,500	\$ 2,000		
63-1800	Employer's Payroll Tax Expense	\$ 16,855	\$ 11,802	\$ 16,000	\$ 16,723		
63-2000	Legal Expenses	\$ 35,000	\$ 19,025	\$ 30,000	\$ 35,000		
63-2100	Auditing	\$ 10,000	\$ 9,990	\$ 9,990	\$ 10,000		
63-2200	Bookkeeping Services	\$ 9,600	\$ 3,465	\$ 6,000	\$ 7,200		
63-2900	Solid Waste Collection (COA Fees)	\$ 600	\$ 485	\$ 650	\$ -		
63-3100	Tax Appraisal District	\$ 6,000	\$ 4,212	\$ 6,000	\$ 6,000		
63-3200	AMNA membership pass through				\$ 500		
63-3400	Contracts	\$ 72,820	\$ 43,310	\$ 55,000	\$ 44,400		
63-3500	Maintenance Repairs/Hired	\$ 17,600	\$ 9,517	\$ 14,000	\$ 38,600		
63-3800	Legal notice/Publications	\$ 2,000	\$ -	\$ 1,800	\$ 2,000		
63-3900	Comm. Ctr. Printing	\$ 21,400	\$ 15,081	\$ 21,000	\$ 24,400		
63-4000	District Office Supplies	\$ 4,000	\$ 4,579	\$ 5,000	\$ 5,000		
63-4202	Architectural Control Committee	\$ 3,000	\$ 1,050	\$ 2,000	\$ 3,000		
63-4300	Small Tools, Comm. Ctr	\$ 200	\$ 80	\$ 200	\$ 200		
63-4400	Repair & Maint Materials, CCtr	\$ 3,000	\$ 4,636	\$ 5,000	\$ 3,000		
63-4900	Consumables	\$ 2,600	\$ 397	\$ 2,000	\$ 2,600		
63-5000	CC Postage	\$ 7,200	\$ 5,310	\$ 7,200	\$ 7,200		
63-5100	CC Telephone	\$ 3,000	\$ 2,324	\$ 3,000	\$ 3,000		
63-5101	CC. Internet/Cable/Webhosting	\$ 3,000	\$ 2,383	\$ 3,000	\$ 3,000		
63-5200	CC. Utilities	\$ 25,450	\$ 19,417	\$ 25,450	\$ 29,800		
63-5300	CC General Liability Insurance	\$ 9,000	\$ 8,362	\$ 8,600	\$ 9,000		
63-5400	CC Travel/Per Diem	\$ 6,000	\$ 3,964	\$ 4,500	\$ 6,000		
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	\$ 35,112	\$ 48,000	\$ 55,000		
63-6500	Vandalism, Comm. Ctr.	\$ 300	\$ -	\$ -	\$ 300		
63-6600	CC. Capital Outlay/Projects	\$ -	\$ -	\$ -	\$ 38,585		
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	\$ 1,500	\$ 607	\$ 700	\$ 1,500		
63-7200	Safety Program	\$ 900	\$ -	\$ -	\$ -		
	Total Expense	\$ 674,482	\$ 446,031	\$ 593,841	\$ 708,624		105.1%

Anderson Mill Limited District						7/3/2012	
	Pool Dept.						
	DESCRIPTION	Revised FY 2011-2012	Y-T-D: 6/27/12 FY 2011-2012	Estimated Year End FY 2011-2012	Proposed FY 2012-2013		
72-1100	Salaries & Wages/Pools	\$ 93,164	\$ 72,020	\$ 93,164	\$ 95,027	102.0%	
72-1103	Lifeguard Wages/Pools	\$ 87,400	\$ 52,002	\$ 120,200	\$ 120,000	137.3%	
72-1105	Cashier wages/Pools	\$ 20,595	\$ 16,848	\$ 31,800	\$ 32,000	155.4%	
72-1200	Employee Retirement/Pool	\$ 2,795	\$ -	\$ -	\$ 2,851	3% matching	
72-1700	Education	\$ 2,000	\$ 5,885	\$ 2,400	\$ 2,000		
72-1800	Employer Payroll Tax Expense	\$ 15,389	\$ 10,479	\$ 7,127	\$ 7,270		
72-1900	Pool Operating Permit COA &Heaters	\$ 1,300	\$ 800	\$ 1,240	\$ 1,300		
72-3400	Contracts	\$ 3,000	\$ 170	\$ 1,500	\$ -		
72-3500	Maintenance/Repairs - Hired	\$ 35,500	\$ 18,550	\$ 35,500	\$ 45,520		
72-4200	Chemicals	\$ 18,000	\$ 16,176	\$ 22,000	\$ 21,700		
72-4300	Small Tools	\$ 150	\$ -	\$ 106	\$ 150		
72-4400	Repair & Maintenance Materials	\$ 33,800	\$ 26,515	\$ 26,921	\$ 33,300		
72-4900	Consumables	\$ -	\$ 184	\$ 240	\$ 250		
72-5100	Telephone	\$ 4,000	\$ 2,498	\$ 3,655	\$ 4,000		
72-5101	Internet	\$ 1,700	\$ 1,262	\$ 1,700	\$ 1,700		
72-5200	Utilities	\$ 68,300	\$ 54,514	\$ 70,100	\$ 69,300		
72-5400	Travel & Per Diem	\$ 1,800	\$ 118	\$ 1,200	\$ 1,800		
72-5500	Uncollectable	\$ 100	\$ -	\$ -	\$ 100		
72-5700	Rents/Leases/Equipment	\$ 600	\$ 889	\$ 1,200	\$ 600		
72-6500	Vandalism	\$ 500	\$ -	\$ -	\$ 500		
72-6600	Capital Outlay	\$ 5,000	\$ 4,294	\$ 22,000	\$ 39,400		
72-6700	Uniforms	\$ 3,000	\$ 1,528	\$ 3,900	\$ 3,000		
72-6900	Safety Program	\$ 2,700	\$ -	\$ 1,600	\$ 2,000		
	Total Expense	\$ 400,793	\$ 284,731	\$ 447,553	\$ 483,768	120.7%	
				111.7%			
	Total Pool Wages	\$ 201,159		\$ 245,164	\$ 247,027	123%	
NOTES:	1. This fixes our errors in pool wages in past year will need to make adjustments in 3rd Qtr Review						
	2. We really need to consider raising pool admission fees and fee to RRISD in coming year. Even with increased revenue from teams and ACC, we only recover about 30% of expenses. We are the best bargain in town.						

Anderson Mill Limited District						7/3/2012		
Parks Department								
		Revised	Y-T-D: 6/27/12	Estimated Year End	Proposed			
	DESCRIPTION	FY 2011-2012	FY 2011-2012	FY 2011-2012	FY 2012-2013			
73-1100	Salaries & Wages/ Parks	\$ 129,273	\$ 94,878	\$ 129,273	\$ 131,798	102.0%		
73-1200	Retirement/401k	\$ 3,788	\$ -	\$ -	\$ 3,864			
73-1700	Education/Parks	\$ 250	\$ 11	\$ 100	\$ 250			
73-1800	Employer's Payroll Tax Expense	\$ 9,889	\$ 7,258	\$ 9,889	\$ 10,083			
73-3400	Contracts/Parks	\$ 141,000	\$ 121,827	\$ 123,000	\$ 149,000			
73-3500	Repairs-Hired	\$ 13,000	\$ 3,164	\$ 13,000	\$ 43,600			
73-4100	Fuel & Lubricants	\$ 6,500	\$ 5,012	\$ 6,900	\$ 7,000			
73-4200	Chemicals - Parks	\$ 1,500	\$ 1,234	\$ 1,500	\$ 1,500			
73-4300	Small Tools Parks	\$ 1,200	\$ 990	\$ 1,300	\$ 1,200			
73-4400	Repair & Maint. Materials - Parks	\$ 40,000	\$ 16,762	\$ 40,000	\$ 58,000			
73-4800	Vehicle Expenses - Pickup Trucks	\$ 4,000	\$ 3,383	\$ 4,200	\$ 4,000			
73-4900	Janitorial - All Depts.	\$ 7,000	\$ 2,952	\$ 7,000	\$ 7,000			
73-5100	Telephone - Parks	\$ 3,500	\$ 2,323	\$ 3,500	\$ 3,500			
73-5200	Utilities-Parks	\$ 34,000	\$ 16,735	\$ 30,000	\$ 32,000			
73-5400	Per Diem & Travel	\$ 200	\$ -	\$ 50	\$ 200			
73-5600	Equipment Expense- Tractors, backhoe, etc	\$ 2,000	\$ -	\$ 1,200	\$ 2,000			
73-5700	Equipment Rental/Lease	\$ 2,400	\$ 218	\$ 2,400	\$ 2,400			
73-6500	Vandalism- Parks	\$ 900	\$ 166	\$ -	\$ 900			
73-6600	Capital Outlay - Parks	\$ 18,000	\$ 10,958	\$ 23,000	\$ 50,000			
73-6700	Uniforms - Parks	\$ 2,000	\$ 1,544	\$ 2,000	\$ 2,000			
73-6900	Safety Program - Parks	\$ 240	\$ -	\$ -	\$ 240			
73-7000	Tree Planting	\$ 2,000	\$ 2,984	\$ 2,984	\$ 1,000			
	Total Expenses	\$ 422,640	\$ 292,400	\$ 401,296	\$ 511,535	121.0%		
				94.9%				

Anderson Mill Limited District							
Programs & Events Department							
DESCRIPTION		Revised FY 2011-2012	Y-T-D: 6/27/12 FY 2011-2012	Estimated Year End FY 2011-2012	Proposed FY 2012-2013		
Aquatics & Fitness							
74-1100	Salaries & Wages/ Inst/Coach/Tr	\$ 35,000	\$ 36,731	\$ 38,000	\$ 40,000		
74-1101	Swim Lesson Supplies	\$ 500	\$ 157	\$ 250	\$ 500		
74-1102	Mako's Swim team	\$ 5,000	\$ 6,206	\$ 6,400	\$ 5,000		
74-1180	Employer PR Tax Exp Inst/Coach/Trmr	\$ 2,678	\$ 2,797	\$ 2,907	\$ 3,060		
		\$ 43,178	\$ 45,891	\$ 47,557	\$ 48,560		
Summer Camp							
74-1200	Salaries & Wages	\$ 39,750	\$ 8,870	\$ 39,750	\$ 42,894		
74-1201	Camp Supplies	\$ 4,800	\$ 2,367	\$ 4,800	\$ 6,000		
74-1202	Teen Camp Supplies	\$ 1,200	\$ 1,230	\$ 1,600	\$ 2,000		
74-1280	Employer PR Tax Exp Camp	\$ 3,041	\$ 672	\$ 3,041	\$ 3,281		
		\$ 48,791	\$ 13,139	\$ 49,191	\$ 54,175		
Classes							
74-1600	Salaries & Wages	\$ -	\$ -				
	Contracted Instructors	\$ 4,000	\$ 5,387	\$ 6,500	\$ 4,000		
	Health and Safety Class Instructors	\$ 350	\$ -	\$ -	\$ 350		
	Lifeguard Instructors	\$ 3,600	\$ 4,113	\$ 3,800	\$ 3,600.00		
	Wellness Class Instructors	\$ 2,800	\$ 1,224	\$ 2,000	\$ 2,800		
74-1601	Class Supplies	\$ 200	\$ -		\$ 200		
74-1680	Employer PR Tax Exp LGI/Wellness	\$ 490	\$ 350	\$ 444	\$ 490		
		\$ 11,440	\$ 11,073	\$ 12,744	\$ 11,440		
Events							
74-1300	Salaries & Wages	\$ -	\$ -	\$ -	\$ -		
74-1301	Concerts in the Parks	\$ 1,000	\$ 1,091	\$ 1,100	\$ 1,400		
74-1302	Movies in the Parks	\$ 3,600	\$ 2,866	\$ 2,900	\$ 3,600		
74-1303	Float Flicks	\$ 1,200	\$ 1,103	\$ 1,200	\$ 1,200		
74-1304	Tri-Athlon	\$ 300	\$ -	\$ 300	\$ 300		
74-1305	Dances	\$ 800	\$ 801	\$ 801	\$ 800		
74-1307	Holiday Events	\$ 600	\$ 181	\$ 200	\$ 600		
74-1308	Teen Nights	\$ 1,200	\$ -	\$ 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	\$ 300	\$ 162	\$ 162	\$ 300		
74-1313	4th of July Celebration	\$ -	\$ -		\$ -		
74-1314	4th of July Pool Party	\$ 500	\$ 96	\$ 500	\$ 500		
74-1380	Employer PR Tax Exp Events	\$ -	\$ -	\$ 177	\$ -		
		\$ 11,700	\$ 6,299	\$ 10,140	\$ 12,100		
Parks & Recreation Facility							

		Revised	Y-T-D: 6/27/12	Estimated Year End	Proposed		
	DESCRIPTION	FY 2011-2012	FY 2011-2012	FY 2011-2012	FY 2012-2013		
74-1400	Salaries & Wages	\$ -	\$ -	\$ -	\$ -		
74-1401	Program Supplies	\$ 240	\$ 324	\$ 365	\$ 240		
74-1402	Electricity	\$ 1,800	\$ 1,299	\$ 1,600	\$ 1,800		
74-1403	Phone	\$ 750	\$ 853	\$ 1,100	\$ 1,100		
74-1404	Water	\$ 300	\$ 362	\$ 500	\$ 500		
74-1405	Internet	\$ 780	\$ -	\$ 760	\$ -		
74-1406	Maintenance/Repairs	\$ 4,500	\$ 1,374	\$ 4,500	\$ 9,500		
74-1407	Natural Gas	\$ 900	\$ 364	\$ 600	\$ 750		
74-1408	Wastewater	\$ 200	\$ 102	\$ 140	\$ 200		
		\$ 9,470	\$ 4,677	\$ 9,565	\$ 14,090		
Senior Center							
74-1500	Salaries & Wages	\$ 20,020	\$ 13,280	\$ 20,000	\$ 23,920		
74-1501	Program Supplies	\$ 5,000	\$ 3,565	\$ 5,000	\$ 5,000		
74-1502	Electricity	\$ 1,600	\$ 678	\$ 1,500	\$ 1,600		
74-1503	Phone	\$ 750	\$ 806	\$ 748	\$ 750		
74-1504	Water	\$ 300	\$ 657	\$ 200	\$ 300		
74-1505	Internet	\$ 500	\$ -	\$ 495	\$ 500		
74-1506	Maintenance/Repairs	\$ 3,000	\$ 3,684	\$ 7,800	\$ 4,000		
74-1508	Wastewater	\$ 300	\$ 130	\$ 35	\$ 300		
74-1580	Employer PR Tax Exp Sr. Ctr.	\$ 1,532	\$ 940	\$ 1,530	\$ 1,830		
		\$ 33,002	\$ 23,740	\$ 37,308	\$ 38,200		
	Total Programming Expenses	\$ 157,581	\$ 104,819	\$ 166,505	\$ 178,565		
				105.7%	113.3%		
	Total Programming Wages & Salaries	\$ 94,770	\$ 58,882	\$ 97,750	\$ 106,814		
					112.7%		