



**Anderson Mill Limited District  
Approved Budget  
for the 2018-2019 Fiscal Year  
Approved 8/22/2018**

**Anderson Mill Limited District**

**Approved Budget**

Fiscal Year 2018-2019

	Current Revised 2017-2018	Y-T-D: 6/30/18 2017-2018	Estimated Year End 2017-2018	Approved 2018-2019	% Change
<b>Community Center Department</b>					
Revenues	\$ 1,362,483	\$ 1,305,070	\$ 1,396,173	\$ 1,456,014	106.9%
Expenses	\$ 728,646	\$ 501,771	\$ 711,718	\$ 713,878	98.0%
Net	\$ 633,837	\$ 803,299	\$ 684,455	\$ 742,136	117.1%
<b>Pool Department:</b>					
Expenses	\$ 531,616	\$ 334,420	\$ 540,005	\$ 513,128	96.5%
<b>Parks Department</b>					
Expenses	\$ 452,269	\$ 258,472	\$ 452,832	\$ 496,616	109.8%
<b>74-Programs &amp; Events Dept:</b>					
Expenses	\$ 259,696	\$ 162,144	\$ 263,108	\$ 192,177	74.0%
<b>Total Expense</b>	\$ 1,972,227	\$ 1,256,807	\$ 1,967,663	\$ 1,915,799	97.1%
<b>BUDGET NET</b>	\$ (609,744)	\$ 48,263	\$ (571,490)	\$ (459,785)	75.4%

Supplemental Amount from Reserves	\$ 459,785
Operation Shortfall (Total shortfall minus Spec. Projects)	\$ (330,785)
<b>Estimated Rollback Tax Rate is</b>	\$ 0.117646

-5.19% Operations shortfall as % of Reserves minus spec. projects

19.28 \*estimated number of Years Fund will last at this Rate

**Approved Tax Rate** 0.117083

Total Revenue \$ 1,456,014  
Total Expense \$ 1,915,799

<b>Certified Tax Roll</b>	
\$ 862,935,144	<b>Estimated Tax Revenue</b> \$ 1,010,350
Underprotest on 7/18/18 \$ 11,608,538	Potential tax rev. @80% \$ 10,873
	7/31/2018 \$ 6,246,090
	<b>Government Fund Balance as of 07/31/2018</b> \$ 260,116
	<b>Total of all unencumbered Reserve Fund Funds</b> \$ 6,506,206

-potential revenue from Protests

<b>Possible COLA Increase for Regular Employees</b>		
5.0%	3% COLA and 2% for Merit	
<b>Salaries &amp; Wages - All Full Time Employees</b>		
2017-2018	2018-2019	% change
\$ 463,661	\$ 406,613	-12.30%

decrease due to retirees

**Special Projects Funded from Special Reserves: \$ 129,000**

Special Projects are a one time or rare expense.

Anderson Mill Limited District

Revenues

Income:	Current Revised	Y-T-D: 6/30/18	Estimated Year End	Approved
	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019
00-3900 - Copy/PrintingFees/Advertisement	\$ -	\$ -	\$ -	\$ -
00-4320 - Property Tax Revenue	\$ 975,413	\$ 972,306	\$ 975,413	\$ 1,021,224
00-4331 - P&I on Tax Accounts	\$ 2,000	\$ 2,378	\$ 2,000	\$ 2,000
00-5001 - Senior Center Membership Dues	\$ 1,600	\$ 1,475	\$ 1,600	\$ 1,600
00-5002 - AMNA Membership Dues	\$ 750	\$ 640	\$ 750	\$ 750
00-5003 - Trash Contract Revenue	\$ 28,800	\$ 18,351	\$ 28,800	\$ 42,000
00-5375 - Pool Fees (Pool admission fees)	\$ 54,000	\$ 55,097	\$ 54,000	\$ 54,000
<b>Events - 00-5376</b>				
Festivals	500	280	500	140
Mini-Triathlon	200	130	200	200
Teen Night	150	0	150	150
<b>Total 00-5376 - Events (Revenue from events)</b>	<b>\$ 850</b>	<b>\$ 410</b>	<b>\$ 850</b>	<b>\$ 490</b>
<b>00-5377 - Swim Programs:</b>				
Strokes Improvement	6000	5653	6000	6000
Swim Across Texas Club	200	80	200	100
Water Aerobics	3000	2112	3000	3000
Synchronized Swimming	2500	3952	2500	2500
Private/Semi Pvt Lessons	2500	1115	2500	2500
Swim/Dive Lessons	30000	12050	30000	25000
<b>00-5377 - Swim Lesson</b>	<b>\$ 44,200</b>	<b>\$ 24,962</b>	<b>\$ 44,200</b>	<b>\$ 39,100</b>
<b>00-5378 - Facility Rentals</b>				
Community Center	4000	6060	4000	6500
P&R Building	4800	3025	4800	0
Pavilion Rentals	3500	2490	3500	3500
Pool Lease Contracts	24000	35020	36000	36000
Private Pool Parties	3000	1850	3000	3000
Rental Security/Cleaning Fee	1500	1075	1500	1500
<b>Total 00-5378 - Facility Rentals</b>	<b>\$ 40,800</b>	<b>\$ 49,520</b>	<b>\$ 52,800</b>	<b>\$ 50,500</b>
00-5379 - Tennis/Raquetball	8,000	5,664	8,000	8,000
00-5380 - Fitness Center	11,500	7,828	11,500	11,500
<b>00-5381 - Community Classes/Programs</b>				
After-School Program	37500	36276	42500	42500
Summer Day Camp	80000	43254	80000	80000
Fitness Classes	3000	1120	1120	0
Personal Training	3600	561	850	1000
Red Cross Classes	10000	6540	6540	7000
Tai Chi	1600	1449	1600	1600
Teen Camp	0	0	0	10000
Yoga	1000	0	1000	0

includes potential protest

consider more nites/week

	<b>50+ Conditioning</b>	120	0	120	0
<b>Total 00-5381 · Community Classes/Programs</b>		\$ 136,820	\$ 89,200	\$ 133,730	\$ 142,100
<b>00-5382 - Product Sales</b>					
<b>Product Sales - other</b>		\$ -	0	\$ -	\$ -
<b>Total 00-5382 - Product Sales</b>		\$ -	\$ -	\$ -	\$ -
<b>00-5383 · Donations/Scholarships</b>					
<b>After School Scholarship</b>		-	25	-	-
<b>Camp Scholarship</b>		150	-	150	150
<b>Learn to Swim Scholarship</b>		150	10	150	150
<b>Makos Swim Team Sponsorship</b>		-	-	-	-
<b>Senior Center Donations</b>		150	132	150	150
<b>General Donations</b>		-	100	-	-
<b>00-5383 · Donations/Scholarships</b>		\$ 450	\$ 267	\$ 450	\$ 450
<b>00-5385 · Dog Off Leash Area</b>		2,400	1,789	\$ 2,400	\$ 2,400
<b>00-5386 · Refund Fees</b>		100	-	\$ 100	\$ 100
<b>00-5391 · Interest-All Investments</b>		50,000	66,803	\$ 70,000	\$ 75,000
<b>00-5398 · Misc Income</b>		-	4,780	\$ 4,780	\$ -
<b>00-5400- City median Reimbursement</b>		4,800	3,600	\$ 4,800	\$ 4,800
<b>00-7001- Gain on Sale of Asset</b>		-	-	\$ -	\$ -
<b>Total Income</b>		\$ 1,362,483	\$ 1,305,070	\$ 1,396,173	\$ 1,456,014

Tax Assessment Roll		2018	Status	2017	% Difference	2016
Williamson County	7/24/2018	\$ 849,785,117	Certified	\$ 799,090,234	6.34%	\$ 728,717,937
Travis County	Certified 7/8/2018	\$ 13,150,027	Certified	\$ 12,332,551	6.63%	\$ 10,372,742
Total		\$ 862,935,144		\$ 811,422,785	6.35%	\$ 739,090,679
Approved Tax Rate		0.117083		\$ 0.117083		\$ 0.123360
Expected Tax Revenue		\$ 1,010,350		\$ 950,038	6.35%	\$ 911,742

Amount under protest - WILCO \$ 11,068,525 from Certified  
Amount under protest - Travis \$ 540,013 from Certified  
total under protest \$ 11,608,538

Calculated Rollback  
\$ 0.117646

\* if rollback rate is still 8%

2018 Average Taxable Value of a Home in AMLD \$ 201,255

Amount paid for Average Home in 2018 \$ 235.64

\$ 219.23 Average Home Tax in 2017

<b>Anderson Mill Limited District</b>						
	<b>Community Center Department</b>					
<b>DESCRIPTION</b>	<b>Current Revised FY 2017-2018</b>	<b>Y-T-D: 6/30/18 FY 2017-2018</b>	<b>Estimated Year End FY 2017-2018</b>	<b>Approved FY 2018-2019</b>	<b>Notes or % over curr. Budget</b>	
63-0800 · Director's Education	3,600	1,390	\$ 1,390	\$ 4,000		
63-0900 · Director's Travel/Per Diem	10,000	9,219	\$ 9,219	\$ 15,000		
63-1000 · Director's Fee	10,000	4,350	\$ 7,500	\$ 10,500		
63-1100 · Salaries & Wages - Admin	247,685	182,750	\$ 247,685	\$ 226,695	91.5%	
63-1105 · Salaries&Wages - Comm Center	1,500	1,724	\$ 2,000	\$ 1,500		
63-1200 · Retirement-401K/457b	7,431	3,646	\$ 7,500	\$ 5,855		
63-1300 · Group Insurance	70,000	52,842	\$ 70,000	\$ 66,973		
63-1400 · Texas Workforce	3,000	1,428	\$ -	\$ 3,000		
63-1500 · Worker's Comp Ins.	15,911	15,656	\$ 15,911	\$ 18,600		
63-1600 · Dues/Membership/Subscription	1,800	2,030	\$ 2,030	\$ 2,000		
63-1700 · Education - CC	2,500	1,106	\$ 1,800	\$ 2,500		
63-1800 · Employer Payroll Tax Expense	19,828	15,255	\$ 19,828	\$ 18,260		
63-2000 · Legal Expenses						
63-2001 · General Legal Expenses	13,560	5,416	8,000	13,560		
63-2003 · Deed Restrictions	8,040	907	5,000	8,040		
<b>Total 63-2000 · Legal Expenses</b>	<b>\$ 21,600</b>	<b>\$ 6,323</b>	<b>\$ 13,000</b>	<b>\$ 21,600</b>		
63-2100 · Auditing	9,750	9,850	\$ 9,850	\$ 10,000		
63-2200 · Bookkeeping Services	13,500	11,180	\$ 13,500	\$ 10,500		
63-3100 · Tax Appraisal District	7,200	4,565	\$ 7,200	\$ 7,200		
63-3400 · Contract						
63-3401 · Activenet Transaction Fees	22,000	11,340	\$ 22,000	\$ 22,000		
63-3402 · Wilco Tax Collection Fee	1,485	960	\$ 1,485	\$ 1,600		
63-3403 · Travis Co. Tax Collection Fees	115	204	\$ 204	\$ 200		
63-3400 · Contract - Other	54,900	50,755	\$ 54,900	\$ 55,975		
<b>Total 63-3400 · Contract</b>	<b>\$ 78,500</b>	<b>\$ 63,259</b>	<b>\$ 78,589</b>	<b>\$ 79,775</b>		
63-3500 · Maintenance Repairs/Hired	22,000	5,254	22,000	\$ 22,000		
63-3800 · Legal notice/Publications	1,600	(61)	1,600	\$ 1,600		
63-3900 · Printing- CC	11,500	7,057	11,500	\$ 11,500		
63-4000 · Office Supplies- All Depts. (all computers)	8,000	7,448	8,000	\$ 9,600		
63-4202 · Architectural Control Committee	1,800	450	1,800	\$ 1,800		
63-4300 · Small Tools, Comm. Ctr	100	-	100	\$ 100		
63-4400 · Repair & Maint Materials, Cctr	7,500	1,189	7,500	\$ 7,500		
63-4900 · Consumables	300	-	300	\$ 300		
63-5000 · Postage - CC	4,800	1,548	4,800	\$ 4,800		
63.5002 - AMNA Membership Dues Passthrough	720	678	725	\$ 720		
63-5100 · Telephone- CC	3,200	2,815	3,200	\$ 3,200		
63-5101 · Internet Related Expenses	5,200	1,497	5,200	\$ 5,200		
63-5200 · Utilities - CC						
63-5201 · Water	11,000	3,295	11,000	11,000		
63-5202 · Sewer	6,800	3,363	6,800	6,800		
63-5203 · Electricity	7,200	4,151	7,200	7,200		
63-5204 · Natural Gas	1,500	1,088	1,200	1,500		
63-5205 · Drainage/Street Service	15,000	12,924	15,000	15,000		
<b>Total 63-5200 · Utilities - CC</b>	<b>\$ 41,500</b>	<b>\$ 24,821</b>	<b>\$ 41,200</b>	<b>\$ 41,500</b>		
63-5300 · Insurance - Property/Liability	16,113	11,526	16,113	16500		
63-5400 · Travel/Per Diem - CC	7,500	2,760	7,500	7500		
63-5401 · Mileage Reimbursement	2,000	1,004	2,000	2000		

DESCRIPTION	Current Revised FY 2017-2018	Y-T-D: 6/30/18 FY 2017-2018	Estimated Year End FY 2017-2018	Approved FY 2018-2019	Notes or % over curr. Budget
63-5500 · Uncollectables	-				
63-5700 - Rental Equipt	108	-	108		
63-5900 · Security	58,000	36,390	58,000	58000	
63-6500 - Vandalism			-	0	
63-6600 · Capital Outlay - CC	6,800	6,970	6,970	10000	
63-6700 · Uniforms	600	-	600	600	
63-6800 · Rental Cleaning - Pass through	500	300	500	500	
63-7100 · Banking Fees	5,000	3,552	5,000	5000	
	<b>\$ 728,646</b>	<b>\$ 501,771</b>	<b>\$ 711,718</b>	<b>\$ 713,878</b>	
				<b>98.0%</b>	

<b>Anderson Mill Limited District</b>						
<b>Pool Dept.</b>						
<b>DESCRIPTION</b>	<b>Current Revised FY 2017-2018</b>	<b>Y-T-D: 6/30/18 FY 2017-2018</b>	<b>Estimated Year End FY 2017-2018</b>	<b>Approved FY 2018-2019</b>	<b>Notes or % over curr. Bdgt</b>	
72-1100 · Salaries & Wages/Pool Mgmt.	122,690	95,791	122,690	58,000	47.3% of last year	
72-1103 - Salaries& Wages - Lifeguards	165,000	78,983	165,000	166,000	100.6%	
72-1105 - Salaries & Wages - Cashiers	36,500	12,563	36,500	36,500	100.0%	
72-1200 · Employee Retirement/Pool	2,133	2,780	3,000	1,740	3% matching	
72-1700 · Education	-					
72-1701 - In-Service	1800	54	1800	1000		
72-1702 - Staff Courses/conf.	1200	250	1200	1200		
<b>Total 72-1700 · Education</b>	<b>3,000</b>	<b>304</b>	<b>3,000</b>	<b>2,200</b>		
72-1800 · Employer Payroll Tax Expense	20,853	14,331	20,853	19,928		
72-1900 - Pool Operating Permit COA	1,300	1,214	1,300	1,300		
72-3400 · Contracts						
AMP Contracts	500		500	600		
ESP Contracts	500	79	500	2220		
<b>Total 72-3400 Contracts</b>	<b>1,000</b>	<b>79</b>	<b>1,000</b>	<b>2,820</b>		
72-3500 · Maintenance/Repairs - Hired						
AMP Maintenance/Rep Hired	12000	3314	12000	8000		
ESP Maintenance/Rep Hired	11000	17561	17561	15000		
<b>Total 72-3500 · Maintenance/Repairs - Hired</b>	<b>23,000</b>	<b>20,875</b>	<b>29,561</b>	<b>23,000</b>		
72-4200 · Chemicals						
AMP Chemicals	11000	6424	11000	11000		
ESP - Splash Pool	3000	1111	3000	3000		
ESP Chemicals	13000	7414	13000	13000		
72-4200 · Chemicals - Other		407				
<b>Total 72-4200 · Chemicals</b>	<b>27,000</b>	<b>15,356</b>	<b>27,000</b>	<b>27,000</b>		
72-4300 · Small Tools	50	-	50	50		
72-4400 · Repair & Maintenance Materials	25,000	13,016	25,000	25,000		
72-4900 · Consumables	250	159	250	250		
72-5100 · Telephone						
AMP Telephone	1600	386	1600	1600		
ESP Telephone	2400	1674	2400	2400		
<b>Total 72-5100 · Telephone</b>	<b>4,000</b>	<b>2,060</b>	<b>4,000</b>	<b>4,000</b>		
72-5101 · Internet						
ESP Internet/Cable	1900	1670	1900	1900		
AMP Internet	800	661	800	800		
<b>Total 72-5101 · Internet</b>	<b>2,700</b>	<b>2,331</b>	<b>2,700</b>	<b>2,700</b>		
72-5200 · Utilities						

	72-5201 · Water						
	AMP Water	5400	5399	5400	5400		
	ESP Water	6300	4611	6300	6300		
	<b>Total 72-5201 · Water</b>	<b>11,700</b>	<b>10,010</b>	<b>11,700</b>	<b>11,700</b>		
	72-5202 · Sewer						
	AMP Sewer	5000	2300	5000	5000		
	ESP Sewer	3000	1948	3000	3000		
	<b>Total 72-5202 · Sewer</b>	<b>8,000</b>	<b>4,248</b>	<b>8,000</b>	<b>8,000</b>		
	72-5203 · Electricity						
	AMP Electricity	12000	5233	12000	12000		
	ESP Electricity	16000	11591	16000	16000		
	<b>Total 72-5203 · Electricity</b>	<b>28,000</b>	<b>16,824</b>	<b>28,000</b>	<b>28,000</b>		
	72-5204 · Gas						
	AMP Gas	10000	10100	10100	10000		
	ESP Gas	13000	13861	13861	13000		
	<b>Total 72-5204 · Gas</b>	<b>23,000</b>	<b>23,961</b>	<b>23,961</b>	<b>23,000</b>		
	<b>Total 72-5200 · Total Pool Utilities</b>	<b>70,700</b>	<b>55,043</b>	<b>71,661</b>	<b>70,700</b>		
	72-5400 · Travel & Per Diem	2,800	-	2,800	2,800		AOAP or TPPC
	72-5500 - Uncollectable		-	-	-		
	72-5700 · Rents/Leases/Equipment	200		200	200		
	72-6500 - Vandalism	240	-	240	240		
	72-6600 - Capital Outlay						
	ESP - Capital Outlay	20000	17250	20000	65500		
	AMP - Capital Outlay	0	0	0	0		
	<b>Total 72-6600 - Capital Outlay</b>	<b>20,000</b>	<b>17,250</b>	<b>20,000</b>	<b>65,500</b>		
	72-6700 - Uniforms	3,200	2,285	3,200	3,200		
	72-6800 - Product Sales	-	-	-	-		
	72-6900 · Safety Program						
	72-6901 · Red Cross Matrils.	-	-	-	-		
	<b>Total 72-6900 · Safety Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Expense</b>	<b>\$ 531,616</b>	<b>\$ 334,420</b>	<b>\$ 540,005</b>	<b>\$ 513,128</b>		
				<b>101.6%</b>	<b>96.5%</b>		of last year's budget



<b>Anderson Mill Limited District</b>						
	<b>Parks Department</b>					
<b>DESCRIPTION</b>	<b>Current Revised FY 2017-2018</b>	<b>Y-T-D: 6/30/18 FY 2017-2018</b>	<b>Estimated Year End FY 2017-2018</b>	<b>Approved FY 2018-2019</b>	<b>Notes or % over curr. Bdgt</b>	
73-1100 · Salaries & Wages/ Parks	99,065	72,500	99,065	<b>104,018</b>	105.0%	
73-1200 · Retirement	2,972	2,175	2,972	3,121		
73-1700 · Education/Parks	600	-	600	600		
73-1800 · Employer Payroll Tax Expense	7,578	5,546	7,578	7,957		
73-3400 · Contracts/Parks	159,800	95,355	159,800	<b>164,800</b>		
73-3500 · MaintenanceRepairs/Hired	37,250	10,820	37,250	<b>41,700</b>		
73-4100 · Fuel & Lubricants	6,000	3,014	6,000	4,000		
73-4200 · Chemicals - Parks	1,000	75	1,000	500		
73-4300 · Small Tools Parks	900	1,113	1,113	900		
73-4400 · Repair & Maint. Mtrls Park	46,000	13,313	46,000	56,000		
73-4800 · Vehicle Expenses	4,000	552	4,000	3,000		
73-4900 · Janitorial Supplies for entire District	7,000	4,485	7,000	7,000		
73-5100 · Telephone - Parks						
73-5101 · Internet	2250	1186	2250	2250		
73-5100 · Telephone	3750	2494	3750	3750		
73-5100 · Telephone - Parks	<b>6,000</b>	<b>3,680</b>	<b>6,000</b>	<b>6,000</b>		
73-5200 · Utilities-Parks						
73-5201 · Water	26000	13111	26000	26000		
73-5203 · Electricity	13000	7092	13000	13000		
Total 73-5200 · Utilities-Parks	<b>39,000</b>	<b>20,203</b>	<b>39,000</b>	<b>39,000</b>		
73-5400 - Per Diem & Travel	120	-	120	120		
73-5600 · Equipment Expense	1,200	1,861	2,000	1,200		
73-5700 · Equipment Rental/Lease	8,000	1,324	8,000	8,000		
73-6500 · Vandalism- Parks	600	-	600	600		
73-6600 - Capital Outlay	21,084	20,234	21,084	<b>43,500</b>		
73-6700 · Uniforms - Parks	2,600	2,222	2,600	2,600		
73-6900 · Safety Program - Parks	-	-	-	-		
73-7000 · Tree Planting/Landscape	1,500	-	1,050	2,000		
<b>Total Parks Expense</b>	<b>452,269</b>	<b>258,472</b>	<b>452,832</b>	<b>496,616</b>	109.8%	

Anderson Mill Limited District					
Programs & Events Department					
DESCRIPTION	Current Revised FY 2017-2018	Y-T-D: 6/30/18 FY 2017-2018	Estimated Year End FY 2017-2018	Approved FY 2018-2019	Notes or % over curr. Bdgt
<b>Aquatics and Fitness</b>					
74-1100 - Salaries and Wages/ Inst/Coach/Trnr					
Personal Trainer	3200	290	3200	1000	
Private Lesson Inst	2000	726	2000	1000	
Stroke Imp Inst.	3000	2265	3000	3000	
Swim/Dive Inst.	16400	3016	16400	16400	
Synchro Inst	400	684	684	400	
Water Aerobic Inst.	1500	599	1500	1500	
<b>74-1100 - Salaries and Wages/ Inst/Coach/Trnr</b>	<b>\$ 26,500</b>	<b>\$ 7,580</b>	<b>\$ 26,784</b>	<b>\$ 23,300</b>	
74-1101 - Swim Lesson Supplies	-	-	-	-	
74-1180 - Employer PR tax Exp					
Personal Trainer Emp Tax Exp	245	23	245	77	
Private Lesson Emp Tax Exp	153	56	153	77	
Stroke Imp Inst Emp Tax Exp	230	173	230	230	
Swim/Dive Inst Emp Tax Exp	1255	231	1255	1255	
Synchro Swim Emp Tax Exp	31	52	52	31	
Water Aerobic Emp Tax Exp	115	46	115	115	
<b>74-1180 - Employer PR tax Exp</b>	<b>\$ 2,029</b>	<b>\$ 581</b>	<b>\$ 2,050</b>	<b>\$ 1,782</b>	
<b>Total - Aquatics and Fitness</b>	<b>\$ 28,529</b>	<b>\$ 8,161</b>	<b>\$ 28,834</b>	<b>\$ 25,082</b>	
<b>Summer Camp</b>					
74-1200 - Salaries & Wages					
74-1201 - Camp Supplies	5200	3080	5200	5200	
74-1202 - Teen Camp Supplies	0	0	0	0	
74-1280 - Employer PR tax Exp	3366	797	3300	2869	
<b>Total - Summer Camp</b>	<b>\$ 52,566</b>	<b>\$ 14,301</b>	<b>\$ 52,500</b>	<b>\$ 45,569</b>	
<b>Events</b>					
74-1300 - Salaries Event & Prog. Supervisor					
74-1302 - Movies in the Parks	2,600	2,574	2,600	2,750	
74-1303 - Float Flicks	1,200	-	1,200	1,200	
74-1304 - Triathalons	200	-	200	200	
74-1305 - Festivals (2)	4,600	3,916	4,600	4,600	
74-1308 - Teen Nights	1,500	-	1,500	650	
74-1309 - Staff Holiday Party	2,000	1,834	2,000	2,500	
74-1314 - 4th of July Pool Party	500	509	509	1,000	
74-1380 - Employer PR Tax Exp	-	-	-	2,785	
74-1381 - National Night out	200	-	200	200	
<b>Total - Events</b>	<b>\$ 12,800</b>	<b>\$ 8,833</b>	<b>\$ 12,809</b>	<b>\$ 52,285</b>	

DESCRIPTION	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	% over curr. Bdgt
<b>Parks &amp; Recreation Facility</b>					
74-1401 - Program Supplies	-	-			
74-1402 - Electricity	2,800	1,597	2,800	2,800	
74-1403 - Phone	1,200	585	1,200	700	
74-1404 - Water	900	193	900	900	
74-1405 - Internet	1,200	136	1,200	700	
74-1406 - Maintenance/Repairs	3,600	5,686	5,686	3,600	
74-1407 - Natural Gas	1,000	1,198	1,200	1,000	
74-1408 - Wastewater	260	135	260	260	
<b>Total - Parks &amp; Recreation Facility</b>	<b>\$ 10,960</b>	<b>\$ 9,530</b>	<b>\$ 13,246</b>	<b>\$ 9,960</b>	
<b>Senior Center</b>					
74-1500 - Salaries & Wages	22,500	17,138	22,500	24,119	
74-1501 - Program Supplies	1,000	305	1,000	1,000	
74-1502 - Electricity	1,600	1,551	1,600	1,600	
74-1503 - Phone	800	503	800	800	
74-1504 - Water	1,400	1,015	1,400	1,400	
74-1505 - Internet	800	506	800	800	
74-1506 - Maintenance/Repairs	7,200	1,297	7,200	3,000	
74-1508 - Wastewater	660	452	660	660	
New 74-1566 - Sr. Ctr. Capital Outlay	67,500	68,077	68,077	-	
74-1580 - Employer PR Tax Exp	1,721	1,276	1,721	1,845	
<b>Total - Senior Center</b>	<b>\$ 105,181</b>	<b>\$ 92,120</b>	<b>\$ 105,758</b>	<b>\$ 35,224</b>	
<b>Classes: all revenue generating classes</b>					
74-1600 - Salaries & Wages					
Contracted Instructors	3600	1040	3600	3600	
Lifeguard Instructors	3200	505	3200	3200	
Wellness Class Instructors	6000	2227	6000	0	
<b>Total 74-1600 - Salaries &amp; Wages</b>	<b>\$ 12,800</b>	<b>\$ 3,772</b>	<b>\$ 12,800.00</b>	<b>\$ 6,800</b>	
74-1601 - Class Supplies	360	69	360	360	
74-1602 - Red Cross Class Fees	3,600	2,343	3,600	2,800	
74-1680 - Employer PR Tax Exp	704	206	704	245	
<b>Total - Classes</b>	<b>\$ 17,464</b>	<b>\$ 6,390</b>	<b>\$ 17,464</b>	<b>\$ 10,205</b>	
<b>After School Program -</b>					
74-1700 - Salaries & Wages	28,700	19,702	28,700	10,360	
74-1701 - Program Supplies	450	639	640	900	
74-1702 - Snacks	850	961	961	1,800	
74-1780 - Employer PR Tax Exp	2,196	1,507	2,196	793	
<b>Total - After-School Program</b>	<b>\$ 32,196</b>	<b>\$ 22,809</b>	<b>\$ 32,497</b>	<b>\$ 13,853</b>	
<b>Total Programming Expenses</b>	<b>\$ 259,696</b>	<b>\$ 162,144</b>	<b>\$ 263,108</b>	<b>\$ 192,177</b>	