



**Anderson Mill Limited District
Approved Budget
for the 2019-2020 Fiscal Year**

Anderson Mill Limited District
Fiscal Year 2019-2020

Approved

	Current Revised 2018-2019	Y-T-D: 06/30/19 2018-2019	Estimated Year End 2018-2019	<u>Approved</u> 2019-2020	% Change
Community Center Department					
Revenues	\$ 1,456,010	\$ 1,417,575	\$ 1,456,010	\$ 1,680,188	115.4%
Expenses	\$ 713,584	\$ 506,272	\$ 713,584	\$ 671,875	94.2%
Net	\$ 742,426	\$ 911,302	\$ 742,426	\$ 1,008,313	135.8%
Pool Department:					
Expenses	\$ 513,128	\$ 311,161	\$ 513,128	\$ 463,915	90.4%
Parks Department					
Expenses	\$ 496,612	\$ 310,976	\$ 496,612	\$ 468,380	94.3%
74-Programs & Events Dept:					
Expenses	\$ 192,177	\$ 114,786	\$ 192,177	\$ 230,061	119.7%
Total Expense	\$ 1,915,501	\$ 1,243,196	\$ 1,915,501	\$ 1,834,232	95.8%
BUDGET NET	\$ (459,491)	\$ 174,379	\$ (459,491)	\$ (154,043)	33.5%

Estimated 2019-2020 Total Shortfall	\$ (154,043)
<i>Operation Shortfall (Total shortfall minus Spec. Projects)</i>	<i>\$ (62,543)</i>
Operations shortfall as % of Reserves	-2.40%
*estimated number of Years Fund will last at this Rate	42
Proposed Tax Rate	0.117707
Certified Tax Roll	\$ 958,905,038
Estimated Tax Revenue	\$ 1,128,698
Total of all unencumbered Reserve Fund Funds	\$ 6,424,772
Special Projects Funded from Special Reserves:	\$ 91,500

Anderson Mill Limited District

Revenues

Income:

	Current FY 2018-2019	Y-T-D: 6/30/19 FY 2018-2019	Estimated Year End FY 2018-2019	Approved FY 2019-2020
00-3900 - Copy/PrintingFees/Advertisement	0	0	0	0
00-4320 - Property Tax Revenue	1,021,220	1,018,429	1,021,220	1,128,698
00-4331 - P&I on Tax Accounts	2,000	1,887	2,000	2,000
00-5001 - Senior Center Membership Dues	1,600	1,535	1,600	1,600
00-5002 - AMNA Membership Dues	750	795	750	750
00-5003 - Trash Contract Revenue	42,000	40,106	42,000	42,000
00-5375 - Pool Fees (Pool admission fees)	54,000	51,236	54,000	100,000
Events - 00-5376				
Festivals	140	140	140	140
Mini-Triathlon	200	220	200	200
Teen Night	150	0	150	100
Total 00-5376 - Events (Revenue from events)	490	360	490	440
00-5377 - Swim Programs:				
Private/Semi Pvt Lessons	2,500	2,140	2,500	2,500
Strokes Improvement	6,000	2,815	6,000	5,000
Swim Across Texas Club	100	140	100	100
Water Aerobics	3,000	1,666	3,000	3,000
Synchronized Swimming	2,500	3,180	2,500	2,500
Swim/Dive Lessons	25,000	17,907	25,000	20,000
00-5377 - Swim Lesson	39,100	27,848	39,100	33,100
00-5378 - Facility Rentals				
Community Center	6,500	11,872	6,500	15,000
P&R Building	0	5,400	0	10,800
Pavilion Rentals	3,500	2,537	3,500	3,500
Pool Lease Contracts	36,000	38,014	36,000	40,000
Private Pool Parties	3,000	1,380	3,000	3,000
Rental Security/Cleaning Fee	1,500	1,195	1,500	1,500
Total 00-5378 - Facility Rentals	50,500	60,398	50,500	73,800
00-5379 - Tennis/Raquetball	8,000	5,721	8,000	8,000
00-5380 - Fitness Center	11,500	10,204	11,500	11,500
00-5381 - Community Classes/Programs				
After-School Program	42,500	43,255	42,500	65,000
Summer Day Camp	80,000	37,595	80,000	85,000
Pint Sized Picassos	0		0	0
Kid's Night Out	0	1,595	0	1,250
Personal Training	1,000	1,507	1,000	1,000
Red Cross Classes	7,000	1,250	7,000	2,000
Tai Chi	1,600	1,398	1,600	1,600
Teen Camp	10,000	4,365	10,000	10,000
Yoga	0	56	0	0
50+ Conditioning	0	33	0	0
Total 00-5381 - Community Classes/Programs	142,100	91,054	142,100	165,850
00-5383 - Donations/Scholarships				

After School Scholarship	0	0	0	0
Camp Scholarship	150	25	150	
Learn to Swim Scholarship	150	0	150	
Senior Center Donations	150	144	150	150
General Donations	0	200	0	0
00-5383 · Donations/Scholarships	450	369	450	150
00-5385 · Dog Off Leash Area	2,400	2,036	2,400	2,400
00-5386 · Refund Fees	100	0	100	100
00-5391 · Interest-All Investments	75,000	81,454	75,000	82,000
00-5393 · Gain/Loss Investments		18,828		18,000
00-5398 · Misc Income	0	516	0	0
00-5400- City median Reimbursement	4,800	4,800	4,800	4,800
00-7001- Gain on Sale of Asset	0	0	0	5,000
Total Income	\$ 1,456,010	\$ 1,417,575	\$ 1,456,010	\$ 1,680,188

Anderson Mill Limited District					
Community Center Department		Current	Y-T-D: 6/30/19	Estimated Year End	Approved
Expense:	DESCRIPTION	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020
63-0800	Director's Education	4,000	1,120	4,000	4,000
63-0900	Director's Travel/Per Diem	15,000	8,531	15,000	10,000
63-1000	Director's Fee	10,500	6,000	10,500	10,500
63-1100	Salaries & Wages - Admin	226,695	182,741	226,695	201,459
63-1105	Salaries&Wages - Comm Center	1,500	1,433	1,500	5,000
63-1200	Retirement-457b	5,855	4,082	5,855	6,044
63-1300	Group Insurance	66,973	46,299	66,973	66,420
63-1400	Texas Workforce	3,000	0	3,000	3,000
63-1500	Worker's Comp Ins.	18,600	6,524	18,600	18,600
63-1600	Dues/Membership/Subscription	2,000	1,450	2,000	1,800
63-1700	Education - CC	2,500	806	2,500	2,500
63-1800	Employer Payroll Tax Expense	18,260	15,279	18,260	16,597
63-2000	Legal Expenses				
	63-2001 · General Legal Expenses	13,560	6,133	13,560	13,560
	63-2003 · Deed Restrictions	8,041	5,196	8,041	8,040
	63-2000 · Legal Expenses - Other		0		0
	Total 63-2000 · Legal Expenses	21,601	11,329	21,601	21,600
63-2100	Auditing	10,000	9,850	10,000	10,000
63-2200	Bookkeeping Services	10,500	7,090	10,500	9,000
63-3100	Tax Appraisal District	7,200	3,060	7,200	7,200
63-3400	Contract				
	63-3401 · Activenet Transaction Fees	22,000	12,363	22,000	22,000
	63-3402 · Wilco Tax Collection Fee	1,600	2,465	1,600	1,600
	63-3403 · Travis Co. Tax Collection Fees	200	55	200	200
	63-3400 · Contract - Other	55,975	42,935	55,975	63,075
	Total 63-3400 · Contract	79,775	57,819	79,775	86,875
63-3500	Maintenance Repairs/Hired	22,000	9,395	22,000	23,960
63-3800	Legal notice/Publications	1,600		1,600	1,600
63-3900	Printing / Advertising- CC	11,500	10,109	11,500	11,500
63-4000	Office Supplies- All Depts. (all computers)	9,600	6,412	9,600	9,000
63-4202	Architectural Control Committee	1,800	1,350	1,800	1,800
63-4300	Small Tools, Comm. Ctr	100	0	100	100
63-4400	Repair & Maint Materials, Cctr	7,500	499	7,500	5,000
63-4900	Consumables	300	0	300	300
63-5000	Postage - CC	4,800	2,102	4,800	4,800
63.5002	AMNA Membership Dues Passthrough	725	800	725	720
63-5100	Telephone- CC	3,200	3,749	3,200	3,200
63-5101	Internet Related Expenses	5,200	2,000	5,200	2,500
63-5200	Utilities - CC				
	63-5201 · Water	11,000	3,284	11,000	5,500
	63-5202 · Sewer	6,800	3,108	6,800	5,500
	63-5203 · Electricity	7,200	3,387	7,200	7,200
	63-5204 · Natural Gas	1,200	1,367	1,200	1,500
	63-5205 · Drainage/Street Service	15,000	13,772	15,000	17,500
	Total 63-5200 · Utilities - CC	41,200	24,917	41,200	37,200
63-5300	Insurance - Property/Liability	16,500	12,490	16,500	16,500
63-5400	Travel/Per Diem - CC	7,500	2,566	7,500	7,500
63-5401	Mileage Reimbursement	2,000	1,532	2,000	1,500

Community Center Department		Current	Y-T-D: 6/30/19	Estimated Year End	Approved	
Expense:	DESCRIPTION	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	
	63-5500 · Uncollectables	0				
	63-5700 · Rental Equipt	0	0	0	0	
	63-5900 · Security	58,000	47,958	58,000	58,000	
	63-6500 · Vandalism	0	0	0	0	
	63-6600 · Capital Outlay - CC	10,000	12,573	10,000	0	
	63-6700 · Uniforms	600	249	600	600	
	63-6800 · Rental Cleaning - Pass through	500	345	500	500	
	63-7100 · Banking Fees	5,000	3,812	5,000	5,000	
		\$ 713,584	\$ 506,272	\$ 713,584	\$ 671,875	

Anderson Mill Limited District					
Pool Dept.	DESCRIPTION	Current FY 2018-2019	Y-T-D: 6/30/19 FY 2018-2019	Estimated Year End FY 2018-2019	Approved FY 2019-2020
	72-1100 · Salaries & Wages/Pool Mgmt.	58,000	46,638	58,000	39,705
	72-1103 - Salaries& Wages - Lifeguards	166,000	107,682	166,000	166,000
	72-1105 - Salaries & Wages - Cashiers	36,500	10,725	36,500	25,000
	72-1200 · Employee Retirement/Pool	1,740	1,117	1,740	1,191
	72-1700 · Education	-			
	72-1701 - In-Service	1000	0	1000	0
	72-1702 - Staff Courses/conf.	1200	245	1200	500
	Total 72-1700 · Education	2,200	245	2,200	500
	72-1800 · Employer Payroll Tax Expense	19,928	12,652	19,928	17,649
	72-1900 - Pool Operating Permit COA	1,300	1,174	1,300	1,300
	72-3400 · Contracts				
	AMP Contracts	600	90	600	0
	ESP Contracts	2220	1029	2220	1620
	Total 72-3400 Contracts	2,820	1,119	2,820	1,620
	72-3500 · Maintenance/Repairs - Hired				
	AMP Maintenance/Rep Hired	8000	4359	8000	15000
	ESP Maintenance/Rep Hired	15000	22472	15000	15000
	Pools other Mainteance/Repairs Hired		503		8060
	Total 72-3500 · Maintenance/Repairs - Hired	23,000	27,334	23,000	38,060
	72-4200 · Chemicals				
	AMP Chemicals	11000	6229	11000	11000
	ESP - Splash Pool	3000	409	3000	3000
	ESP Chemicals	13000	9745	13000	13000
	72-4200 · Chemicals - Other		485		
	Total 72-4200 · Chemicals	27,000	16,868	27,000	27,000
	72-4300 · Small Tools	50	189	50	250
	72-4400 · Repair & Maintenance Materials	25,000	19,962	25,000	25,000
	72-4900 · Consumables	250	-	250	250
	72-5100 · Telephone				
	AMP Telephone	1600	567	1600	1600
	ESP Telephone	2400	2030	2400	2400
	Total 72-5100 · Telephone	4,000	2,597	4,000	4,000
	72-5101 · Internet				
	ESP Internet/Cable	1900	1153	1900	1900
	AMP Internet	800	418	800	800
	Total 72-5101 · Internet	2,700	1,572	2,700	2,700
	72-5200 · Utilities				
	72-5201 · Water				
	AMP Water	5400	3949	5400	6000
	ESP Water	6300	3761	6300	6300
	Total 72-5201 · Water	11,700	7,710	11,700	12,300
	72-5202 · Sewer				
	AMP Sewer	5000	3533	5000	4000
	ESP Sewer	3000	2385	3000	3000

	Total 72-5202 · Sewer	8,000	5,918	8,000	7,000	
	72-5203 · Electricity					
	AMP Electricity	12000	5332	12000	8500	
	ESP Electricity	16000	9721	16000	17500	
	Total 72-5203 · Electricity	28,000	15,053	28,000	26,000	
	72-5204 · Gas					
	AMP Gas	10000	9943	10000	11000	
	ESP Gas	13000	13867	13000	15000	
	Total 72-5204 · Gas	23,000	23,810	23,000	26,000	
	Total 72-5200 · Total Pool Utilities	70,700	52,491	70,700	71,300	
	72-5400 · Travel & Per Diem	2,800	211	2,800	1,250	
	72-5500 - Uncollectable		-	-	-	
	72-5700 · Rents/Leases/Equipment	200	-	200	200	
	72-6500 - Vandalism	240	-	240	240	
	72-6600 - Capital Outlay					
	ESP - Capital Outlay	65500	8517	65500	22500	
	AMP - Capital Outlay					
	Total 72-6600 - Capital Outlay	65,500	8,517	65,500	37,500	
	72-6700 - Uniforms	3,200	68	3,200	3,200	
		\$ 513,128	\$ 311,161	\$ 513,128	\$ 463,915	

Anderson Mill Limited District					
Parks Department					
	Current	Y-T-D: 6/30/19	Estimated Year End	Approved	
DESCRIPTION	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	
73-1100 · Salaries & Wages/ Parks	104,016	77,154	104,016	121,310	
73-1200 · Retirement	3,121	2,315	3,121	3,639	
73-1700 · Education/Parks	600	0	600	600	
73-1800 · Employer Payroll Tax Expense	7,953	5,902	7,953	9,280	
73-3400 · Contracts/Parks	164,800	110,465	164,800	140,280	
73-3500 · Maintenance Repairs/Hired	41,700	20,721	41,700	28,320	
73-4100 · Fuel & Lubricants	4,002	2,327	4,002	4,000	
73-4200 · Chemicals - Parks	500	387	500	500	
73-4300 · Small Tools Parks	900	229	900	900	
73-4400 · Repair & Maint. Mtrls Park	56,000	28,583	56,000	50,000	
73-4800 · Vehicle Expenses	3,000	2,694	3,000	3,000	
73-4900 · Janitorial Supplies for entire District	7,000	4,702	7,000	7,000	
73-5100 · Telephone - Parks					
73-5101 · Internet	2,250	656	2,250	2,250	
73-5100 · Telephone	3,750	913	3,750	0	
73-5100 · Telephone - Parks	6,000	1,569	6,000	2,250	
73-5200 · Utilities-Parks					
73-5201 · Water	26,000	6,863	26,000	26,000	
73-5203 · Electricity	13,000	6,629	13,000	11,000	
Total 73-5200 · Utilities-Parks	39,000	13,491	39,000	37,000	
73-5400 - Per Diem & Travel	120	0	120	0	
73-5600 · Equipment Expense	1,200	3,843	1,200	1,200	
73-5700 · Equipment Rental/Lease	8,000	495	8,000	1,500	
73-6500 · Vandalism- Parks	600	0	600	600	
73-6600 · Capital Outlay	43,500	31,147	43,500	54,000	
73-6700 · Uniforms - Parks	2,600	1,961	2,600	1,000	
73-7000 · Tree Planting/Landscape	2,000	2,993	2,000	2,000	
	\$ 496,612	\$ 310,976	\$ 496,612	\$ 468,380	

Anderson Mill Limited District					
Programs & Events Department		Current	Y-T-D: 6/30/19	Estimated Year End	Approved
DESCRIPTION		FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020
Aquatics and Fitness					
74-1100 - Salaries and Wages/ Inst/Coach/Trnr					
	Personal Trainer	1,000	607	1,000	1,000
	Private Lesson Inst	1,000	1,226	1,000	1,000
	Stroke Imp Inst.	3,000	1,959	3,000	3,000
	Swim/Dive Inst.	16,400	2,828	16,400	16,400
	Water Aerobic Inst.	1,500	472	1,500	1,500
Total - 74-1100 - Salaries and Wages/ Inst/Coach/Trnr		23,300	7,091	23,300	22,900
74-1180 - Employer PR tax Exp					
	Personal Trainer Emp Tax Exp	77	46	77	77
	Private Lesson Emp Tax Exp	77	156	77	77
	Stroke Imp Inst Emp Tax Exp	230	150	230	230
	Swim/Dive Inst Emp Tax Exp	1,255	216	1,255	1,255
	Syncro Swim Emp Tax Exp	31	0	31	0
	Water Aerobic Emp Tax Exp	114	36	114	115
Total - 74-1180 - Employer PR tax Exp		1,784	605	1,784	1,752
Total - Aquatics and Fitness		25,084	7,696	25,084	24,652
Summer Camp					
74-1200 - Salaries & Wages		37,500	9,692	37,500	37,500
74-1201 - Camp Supplies		5,200	4,335	5,200	5,200
74-1202 - Teen Camp entry fees		0	1,862	0	0
74-1205 - Staff education/training					500
74-1280 - Employer PR tax Exp		2,869	741	2,869	2,869
Total - Summer Camp		45,569	16,630	45,569	46,069
Events					
74-1300 - Salaries & Wages					
	Kids' Night Out	0	477	0	0
	Pint Sized Picassos	0	130	0	0
	Event & Prog F/T Salaries & Wages	36,400	30,360	36,400	70,980
Total 74-1300		36,400	30,966	36,400	70,980
74-1302 - Movies in the Parks		2,750	2,261	2,750	2,750
74-1303 - Float Flicks		1,200	423	1,200	1,200
74-1304 - Triathalons		200	0	200	200
74-1305 - Festivals		4,600	4,183	4,600	4,600
74-1308 - Teen Night		650	0	650	650
74-1309 - Staff Holiday Party		2,500	2,539	2,500	2,500
74-1310 - Kids' Night Out		0	157	0	0
74-1311 - Celebrations		0	507	0	0
74-1314 - 4th of July Pool Party		1,000	715	1,000	2,000

	DESCRIPTION	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020
	74-1380 - Employer PR Tax Exp	2,785	2,369	2,785	5,430
	74-1381 - National Night out	200	0	200	250
	Total - Events	52,285	44,120	52,285	90,560

DESCRIPTION	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020
Parks & Recreation Facility				
74-1402 - Electricity	2,800	1,744	2,800	2,800
74-1403 - Phone	700	511	700	700
74-1404 - Water	900	215	900	900
74-1405 - Internet	700	376	700	700
74-1406 - Maintenance/Repairs	3,600	1,093	3,600	3,600
74-1407 - Natural Gas	1,000	1,178	1,000	1,000
74-1408 - Wastewater	260	148	260	260
Total - Parks & Recreation Facility	9,960	5,266	9,960	9,960
Senior Center				
74-1500 - Salaries & Wages	24,119	18,498	24,119	25,325
74-1501 - Program Supplies	996	280	996	1,000
74-1502 - Electricity	1,600	1,720	1,600	1,600
74-1503 - Phone	800	502	800	800
74-1504 - Water	1,400	732	1,400	1,400
74-1505 - Internet	800	386	800	800
74-1506 - Maintenance/Repairs	3,000	1,169	3,000	3,000
74-1508 - Wastewater	660	571	660	660
74-1566 - Sr. Ctr. Capital Outlay	0	0	0	0
74-1580 - Employer PR Tax Exp	1,846	1,346	1,846	1,937
Total - Senior Center	35,221	25,206	35,221	36,522
Classes: all revenue generating classes				
74-1600 - Salaries & Wages				
Contracted Instructors	3,600	1,088	3,600	3,600
Lifeguard Instructors	3,200	253	3,200	3,200
Total 74-1600 - Salaries & Wages	6,800	1,340	6,800	6,800
74-1601 - Class Supplies	360	0	360	0
74-1602 - Red Cross Class Fees	2,800	76	2,800	1,000
74-1680 - Employer PR Tax Exp	245	19	245	245
Total - Classes	10,205	1,436	10,205	8,045
After School Program -				
74-1700 - Salaries & Wages	10,360	11,483	10,360	10,500
74-1701 - Program Supplies	900	914	900	900
74-1702 - Snacks	1,800	1,156	1,800	1,800
74 - 1705 - Education/Training				250
74-1780 - Employer PR Tax Exp	793	878	793	803
Total - After-School Program	13,853	14,432	13,853	14,253
Total Programming Expenses	\$ 192,177	\$ 114,786	\$ 192,177	\$ 230,061