

Anderson Mill Limited District - Approved FY 2020/2021 Budget

	2019/2020 Adopted	2019/2020 Revised 06/30/20	2020/2021 Approved
Revenues	1,680,188	1,462,480	1,599,977
Admin & Community Center Expenses	671,875	668,197	667,503
Pools Expenses	463,915	490,880	490,273
Parks Expenses	468,380	472,810	438,878
Programs & Events Expenses	233,665	166,746	197,916
Total Expenses	1,837,835	1,798,633	1,794,570
Budget Net	(157,647)	(336,153)	(194,594)

Anderson Mill Limited District

Ordinary Income/Expense

Income

	FY 2019-2020 FY Budget- Adopted	FY 2019-2020 Revised- 06/30/2020	FY 2020-2021 Approved Budget
00-4320 · Property Tax Revenue	1,128,698	1,128,698	1,168,926
00-4331 · P&I on Tax Accounts	2,000	2,806	2,500
00-5001 · Senior Center Membership Dues	1,600	1,025	1,600
00-5002 · AMNA Membership Dues	750	750	750
00-5003 · Trash Contract Revenue	42,000	42,000	42,000
00-5375 · Pool Fees	100,000	50,000	100,000
00-5376 · Events			
Festivals	140	20	140
Mini-Tri	200	-	200
Teen Night	100	-	100
Total 00-5376 · Events	440	20	440
00-5377 · Swim Lesson		(2,400)	
Private/Semi Pvt Lessons	2,500	2,500	2,500
Strokes Improvement	5,000	5,000	5,000
Swim Across Texas Club	100	100	-
Swim/Dive Lessons	20,000	1,800	20,000
Synchronized Swim	2,500	-	-
Water Aerobics	3,000	1,076	3,000
00-5377 · Swim Lesson - Other	-	-	-
Total 00-5377 · Swim Lesson	33,100	8,076	30,500
00-5378 · Facility Rentals			
Community Center	15,000	9,071	15,000
Parks and Recreation Building	10,800	9,000	10,800
Pavilion Rentals	3,500	1,243	3,500
Pool Lease Contracts	40,000	37,500	40,000
Private Pool Parties	3,000	3,000	3,000
Rental Security/Cleaning Fee	1,500	1,500	7,000
Total 00-5378 · Facility Rentals	73,800	61,314	79,300

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00-5379 · Tennis/Raquetball	8,000	8,000	8,000
00-5380 · Fitness Center	11,500	1,327	-
00-5381 · Community Classes/Programs		(5,110)	
50+ Conditioning	-	-	
After-School Program	65,000	45,500	36,111
Day Camp	85,000	-	85,000
Fitness Classes	-	-	-
Kids Night Out	1,250	1,250	800
Personal Training	1,000	1,000	1,000
Pint Sized Picassos	-	-	-
Red Cross Classes	2,000	-	2,000
Tai Chi	1,600	1,600	1,600
Teen Camp	10,000	-	10,000
00-5381 · Community Classes/Programs - Other			
Total 00-5381 · Community Classes/Programs	165,850	44,240	136,511
00-5383 · Donations/Scholarships/Sponsors			-
Afterschool Scholarship	-	-	-
Camp Scholarship	-	-	-
Learn To Swim Scholarship	-	-	-
Senior Center Donations	150	40	150
00-5383 · Donations/Scholarships/Sponsors - Other	-	-	-
Total 00-5383 · Donations/Scholarships/Sponsors	150	40	150
00-5385 · Dog Off Leash Area	2,400	2,400	2,400
00-5386 · Refund Fees	100	100	100
00-5391 · Interest-All Investments	82,000	82,000	22,000
00-5393 · Gain/Loss Investments	18,000	18,000	-
00-5398 · Misc Income	-	1,884	-
00-5400 · City Median Reimbursement	4,800	4,800	4,800
00-7001 · Gain on Sale of Asset	5,000	5,000	-
Total Income	1,680,188	1,462,480	1,599,977

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	FY 2019-2020 FY Budget- Adopted	FY 2019-2020 Revised- 06/30/2020	FY 2020-2021 Approved Budget
Gross Profit	1,680,188	1,462,480	1,599,977
Expense			
63 · Administrative/Community Center			
63-0800 · Director's Education	4,000	180	4,000
63-0900 · Director's Travel/Per Diem	10,000	896	10,000
63-1000 · Director's Fee	10,500	10,500	10,500
63-1100 · Salaries & Wages - Admin (all employees)	201,459	205,289	205,363
63-1105 · Salaries & Wages - CC hourly rentals	5,000	2,077	5,000
63-1200 · Retirement plan- Admin	6,044	6,044	5,984
63-1300 · Employer Paid Group Insurance	66,420	66,420	54,000
63-1400 · Texas Workforce (all employees, all depts)	3,000	3,000	3,000
63-1500 · Worker's Comp Ins. (all employees, all depts)	18,600	18,600	14,000
63-1600 · Dues/Membership/Subscription	1,800	1,800	1,800
63-1700 · Education - CC	2,500	2,500	2,500
63-1800 · Employer Payroll Tax Expense	16,597	16,597	16,896
63-2000 · Legal Expenses			
63-2001 · General Legal Expenses	13,560	13,560	13,560
63-2003 · Deed Restrictions	8,040	8,040	8,040
Total 63-2000 · Legal Expenses	21,600	21,600	21,600
63-2100 · Auditing	10,000	10,000	10,500
63-2200 · Bookkeeping Services & Software	9,000	10,129	10,200
63-3100 · Tax Appraisal District	7,200	7,200	7,200
63-3400 · Contract			
63-3401 · Activenet Transaction Fees	22,000	22,000	6,000
63-3402 · WilCo Collection Fee	1,600	1,600	1,600
63-3403 · Travis County Collection Fees	200	200	200
63-3400 · Contract - all Other	63,075	63,075	65,485
Total 63-3400 · Contract	86,875	86,875	73,285
63-3500 · Maintenance Repairs/Hired (w/ contingency)	23,960	23,960	23,960
63-3800 · Legal notice/Publications	1,600	1,600	1,600

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63-3900 · Printing- CC- activity guides, all advertising	11,500	11,500	11,500
63-4000 · Office Supplies- CC	9,000	16,700	9,000
63-4202 · Architectural Control Committee	1,800	1,800	5,400
63-4300 · Small Tools, CC	100	100	100
63-4400 · Repair & Maint Materials, CC (w/ contingency)	5,000	5,000	5,000
63-4900 · Consumables	300	300	300
63-5000 · Postage - CC- (guides, mailers, USPS)	4,800	4,800	4,800
63-5002 · AMNA Membership Dues (Pass Through)	720	720	750
63-5100 · Telephone- CC			
63-5101 · Internet Related Expenses	2,500	2,500	2,500
63-5100 · Telephone- CC - Other	3,200	9,100	9,250
Total 63-5100 · Telephone- CC	5,700	11,600	11,750
63-5200 · Utilities - CC			
63-5201 · Water	5,500	5,500	9,500
63-5202 · Sewer	5,500	5,500	7,000
63-5203 · Electricity	7,200	7,200	7,200
63-5204 · Natural Gas	1,500	1,500	1,500
63-5205 · Drainage/Street Service	17,500	17,500	17,500
63-5200 · Utilities - CC - Other	-	-	-
Total 63-5200 · Utilities - CC	37,200	37,200	42,700
63-5300 · Insurance - CC	16,500	16,500	10,840
63-5400 · Travel/Per Diem - CC			
63-5401 · Mileage Reimbursement	1,500	1,500	1,500
63-5400 · Travel/Per Diem - CC - Other	7,500	1,686	7,500
Total 63-5400 · Travel/Per Diem - CC	9,000	3,186	9,000
63-5700 · Rents/Lease/Equipt. - CC	-	-	-
63-5900 · Security & System (CC rental pass through)	58,000	58,000	63,976
63-6500 · Vandalism, Comm. Ctr.	-	-	-
63-6600 · Capital Outlay - CC	-	-	-
63-6700 · Uniforms	600	24	-

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	FY 2019-2020	FY 2019-2020	FY 2020-2021
	FY Budget- Adopted	Revised- 06/30/2020	Approved Budget
63-6800 · Rental Cleaning Fees (pass through)	500	500	6,000
63-7100 · Banking Fees - CC	5,000	5,000	5,000
Total 63 · Administrative/Community Center	671,875	668,197	667,503
72 · Pools			
72-1100 · Salaries & Wages - Pool Mngmnt	39,705	40,420	41,195
72-1103 · Salary & Wages - Asst Mngrs & Lifeguards	166,000	226,000	220,765
72-1105 · Salaries & Wages - Cashier	25,000	25,000	25,000
72-1200 · Retirement - Pools	1,191	1,191	2,120
72-1700 · Education			
72-1701 · In-Service	-	-	-
72-1702 · Staff Educational Courses	500	500	500
Total 72-1700 · Education	500	500	500
72-1800 · Employer Payroll Tax Expense	17,649	17,649	21,952
72-1900 · Pool Operating Permit	1,300	1,300	1,300
72-3400 · Contracts			
AMP Contracts	-	-	-
ESP Contracts	1,620	1,620	1,620
Total 72-3400 · Contracts	1,620	1,620	1,620
72-3500 · Maintenance/Repairs - Hired (w/ contingency)			
AMP Maintenance/Rep Hired	15,000	15,000	15,000
ESP Maintenance/Rep Hired	15,000	9,968	15,000
72-3500 · Maintenance/Repairs - Hired - Other	8,060	8,060	8,060
Total 72-3500 · Maintenance/Repairs - Hired	38,060	33,028	38,060
72-4200 · Chemicals			
AMP Chemicals			
Acid	1,428	1,428	1,428
Bleach	8,144	8,144	8,144
Other	1,428	1,428	1,428
AMP Chemicals - Other	-	-	-
Total AMP Chemicals	11,000	11,000	11,000

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ESP Chemicals			
Acid	1,820	1,820	1,820
Bleach	10,140	10,140	10,140
Other	1,040	1,040	1,040
ESP Chemicals - Other	-	-	-
Total ESP Chemicals	13,000	13,000	13,000
ESP Splash Pad			
Acid	780	780	780
Bleach	2,220	2,220	2,220
Other	-	-	-
ESP Splash Pad - Other	-	-	-
Total ESP Splash Pad	3,000	3,000	3,000
72-4200 · Chemicals - Other	-	-	-
Total 72-4200 · Chemicals	27,000	27,000	27,000
72-4300 · Small Tools	250	250	250
72-4400 · Repair & Maintenance Materials (w/ contingency)			
AMP Repairs and Maintenance	12,500	12,500	10,000
ESP Repairs and Maintenance	12,500	12,500	15,000
72-4400 · Repair & Maintenance Materials - Other	-	-	-
Total 72-4400 · Repair & Maintenance Materials	25,000	25,000	25,000
72-4900 · Consumables	250	250	250
72-5100 · Telephone			
AMP Telephone	1,600	1,600	950
ESP Telephone	2,400	2,400	4,080
Total 72-5100 · Telephone	4,000	4,000	5,030
72-5101 · Internet			
AMP Internet	800	800	800
ESP Internet	1,900	1,900	2,480
Total 72-5101 · Internet	2,700	2,700	3,280
72-5200 · Utilities			

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72-5201 · Water			
AMP Water	6,000	6,000	6,000
ESP Water	6,300	6,300	6,300
Total 72-5201 · Water	12,300	12,300	12,300
72-5202 · Sewer			
AMP Sewer	4,000	4,000	4,500
ESP Sewer	3,000	3,000	3,500
72-5202 · Sewer - Other	-	-	-
Total 72-5202 · Sewer	7,000	7,000	8,000
72-5203 · Electricity			
AMP Electricity	8,500	8,500	8,500
ESP Electricity	17,500	17,500	17,500
Total 72-5203 · Electricity	26,000	26,000	26,000
72-5204 · Gas			
AMP Gas	11,000	11,000	11,000
ESP Gas	15,000	15,000	15,000
Total 72-5204 · Gas	26,000	26,000	26,000
Total 72-5200 · Utilities	71,300	71,300	72,300
72-5400 · Travel & Per Diem	1,250	-	1,250
72-5700 · Rents/Leases/Equipment	200	200	200
72-6500 · Vandalism	240	240	
72-6600 · Capital Outlay			
AMP Capital Outlay	37,500	5,000	-
ESP Capital Outlay		5,032	-
Total 72-6600 · Capital Outlay	37,500	10,032	-
72-6700 · Uniforms	3,200	3,200	3,200
Total 72 · Pools	463,915	490,880	490,273
73 · Parks			
73-1100 · Salaries & Wages/ Parks	121,310	122,740	124,860
73-1200 · Retirement - Parks	3,639	3,639	3,287

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73-1700 · Education/Parks	600	600	600
73-1800 · Employer Payroll Tax Expense	9,280	9,280	9,552
73-3400 · Contracts/Parks	140,280	140,280	144,809
73-3500 · Maintenance Repairs/Hired (w/ contingency)	28,320	28,320	50,320
73-4100 · Fuel & Lubricants	4,000	4,000	4,000
73-4200 · Chemicals - Parks	500	500	500
73-4300 · Small Tools Parks	900	900	900
73-4400 · Repair & Maint. Mtrls Park (w/ contingency)	50,000	50,000	30,000
73-4800 · Vehicle Expenses	3,000	3,000	5,000
73-4900 · District Janitorial Supplies	7,000	7,000	7,000
73-5100 · Telephone - Parks			
73-5101 · Internet Parks	2,251	2,251	2,250
73-5100 · Telephone - Parks - Other	-	-	-
Total 73-5100 · Telephone - Parks	2,251	2,251	2,250
73-5200 · Utilities-Parks			
73-5201 · Water	26,000	26,000	26,000
73-5203 · Electricity	11,000	11,000	11,000
Total 73-5200 · Utilities-Parks	37,000	37,000	37,000
73-5400 · Per Diem & Travel	-	-	-
73-5600 · Equipment Expense	1,200	1,200	1,200
73-5700 · Equipment Rental/Lease	1,500	1,500	1,500
73-6500 · Vandalism- Parks	600	600	600
73-6600 · Capital Outlay - Parks	54,000	45,000	-
73-6700 · Uniforms - Parks	1,000	1,000	1,500
73-7000 · Tree Planting	2,000	14,000	14,000
Total 73 · Parks	468,380	472,810	438,878
74 · Programs/Events			
After School			
74-1700 · Salaries & Wages	10,500	10,500	5,000
74-1701 · Program Supplies	900	900	600

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74-1702 · Snacks	1,800	1,800	1,500
74-1705 · Staff Education / Training	250	250	250
74-1780 · Employer PR Tax Exp Aft School	803	803	383
Total After School	14,253	14,253	7,733
Aquatics & Fitness			
74-1100 · Salaries & Wages -Inst/Coach/Tr			
Personal Trainer	1,000	1,000	1,000
Private Lessons	1,000	1,000	1,000
Stroke Improvement Instructors	3,000	3,000	3,000
Swim/Dive Lesson Instructors	16,400	-	16,400
Water Aerobics Instructor	1,500	1,500	1,500
Total 74-1100 · Salaries & Wages -Inst/Coach/Tr	22,900	6,500	22,900
74-1180 · Employer PR Tax Exp Inst/Cch/Tr			
Personal Trainer Emp Tax Expens	77	77	77
Private Lesson Emp Tax Expense	77	77	77
Stroke Imp Inst Emp Tax Expense	230	230	230
Swim/Dive Lesson Instr Emp Tax	1,255	-	1,255
Water Aerobics Emp Tax Expense	115	115	115
Total 74-1180 · Employer PR Tax Exp Inst/Cch/Tr	1,754	499	1,752
Total Aquatics & Fitness	24,654	6,999	24,652
Camp			
74-1200 · Salaries & Wages - Counselors	37,500	5,000	25,000
Day Camp			-
74-1200 · Salaries & Wages - Counselors - Other			
Total 74-1200 · Salaries & Wages - Counselors	37,500	5,000	25,000
74-1201 · Camp Supplies	5,200	2,054	5,200
74-1202 · Teen Camp / Entrance Fees	-	-	-
74-1205 · Staff Education / Training	500	500	500
74-1280 · Employer PR Tax Exp Camp			
Day Camp			1,913

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Teen Camp			-
74-1280 · Employer PR Tax Exp Camp - Other	2,869	1,149	
Total 74-1280 · Employer PR Tax Exp Camp	2,869	1,149	1,913
Total Camp	46,069	8,703	32,613
Classes			
74-1600 · Salaries & Wages			
Contracted Instructors	3,600	3,600	3,600
Lifeguard Instructors	3,200	-	3,200
Wellness Class Instructors	-	-	-
Total 74-1600 · Salaries & Wages	6,800	3,600	6,800
74-1601 · Class Supplies	-	-	-
74-1602 · Red Cross Class Fee	1,000	500	1,000
74-1680 · Employer PR Tax Exp LGI/Wellnes	245	245	245
Total Classes	8,045	4,345	8,045
Events			
74-1300 · Salaries & Wages			
74-1300 · Salaries & Wages - Other	72,410	72,410	64,566
Total 74-1300 · Salaries & Wages	72,410	72,410	64,566
74-1302 · Movies in the Parks	2,750	2,271	1,375
74-1303 · Float Flicks	1,200	-	1,200
74-1304 · Tri-Athlon	200	200	200
74-1305 · Festivals	4,600	3,375	2,300
74-1308 · Teen Nights	650	-	650
74-1309 · Staff Holiday Party (all)	2,500	1,506	2,500
74-1310 · Parent's Night Out	-	-	-
74-1311 · Celebrations	-	-	-
74-1314 · July 4th Pool Party	2,000	522	2,000
74-1379 · Retirement plan- Events	2,172		1,937
74-1380 · Employer PR Tax Exp Events			
74-1380 · Employer PR Tax Exp Events - Other	5,430	5,430	4,939

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Total 74-1380 · Employer PR Tax Exp Events	5,430	5,430	4,939
74-1381 · National Night Out	250	250	500
Total Events	94,162	85,964	82,167
Parks & Recreation Facility			
74-1402 · Electricity	2,800	2,800	2,800
74-1403 · Phone	700	700	950
74-1404 · Water	900	900	900
74-1405 · Internet	700	700	700
74-1406 · Maintenance/Repairs	3,600	3,600	3,600
74-1407 · Gas	1,000	1,000	1,400
74-1408 · Wastewater	260	260	260
Total Parks & Recreation Facility	9,960	9,960	10,610
Senior Center			
74-1500 · Salaries & Wages	25,325	25,325	20,797
74-1501 · Program Supplies	1,000	1,000	1,000
74-1502 · Electricity	1,600	1,600	1,800
74-1503 · Phone	800	800	950
74-1504 · Water	1,400	1,400	1,500
74-1505 · Internet	800	800	800
74-1506 · Maintenance/Repair	3,000	3,000	3,000
74-1508 · Wastewater	660	660	660
74-1566 · Capital Outlay - Sr Ctr	-	-	-
74-1580 · Employer PR Tax Exp Senior Ctr	1,937	1,937	1,591
Total Senior Center	36,522	36,522	32,098
Total 74 · Programs/Events	233,665	166,746	197,916
Total Expense	1,837,835	1,798,633	1,794,570
Net Ordinary Income	(157,647)	(336,153)	(194,594)