

**TEXAMERICAS CENTER  
RESOLUTION NO. 20110927-01**

**ADOPTING FY11 REVISED BUDGET**

**WHEREAS**, TexAmericas Center is a political subdivision of the State of Texas with the powers and authorities specified in Chapter 3503 of the Special District Local Laws Code of the State of Texas; and

**WHEREAS**, TexAmericas Center Board of Directors deems it necessary to revise the annual budget and program of services, which provide for the fiduciary responsibility of TexAmericas Center funds;

**NOW, THEREFORE**, be it resolved by the Board of Directors of TexAmericas Center that the revised FY11 budget (attached) is adopted.

**PASSED AND APPROVED THIS 27<sup>th</sup> day of September, 2011.**

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**Denis Washington, Chairman of the Board**

**ATTEST:**

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**Wayne Cranfill, Secretary-Treasurer**

Attached:     FY11 Budget Amendments

**TexAmericas Center - General Fund**  
**Budget vs. Amendment**  
October 2010 - September 2011

	<u>Budget</u>	<u>Amendment</u>
<b>Income</b>		
301 Lease Revenue	1,488,482.00	1,560,000.00
303 Franchise Fees-Electric	60,000.00	55,000.00
305 Timber Revenue		210,000.00
306 Transfer In General Fund	144,917.00	85,000.00
308 Scrap Sales		520,000.00
311 Interest Revenue	8,500.00	4,700.00
324 Hunting Revenue		9,500.00
325 Miscellaneous Revenue		115,000.00
340 OEA Grant Income	1,304,249.00	775,000.00
<b>Total Income</b>	<b>3,006,148.00</b>	<b>3,334,200.00</b>
<b>Gross Profit</b>		
	<b>3,006,148.00</b>	<b>3,334,200.00</b>
<b>Expenses</b>		
405 Accounting		
405.01 Auditing	22,000.00	22,000.00
405.02 Accounting Services	85,000.00	65,000.00
<b>Total 405 Accounting</b>	<b>107,000.00</b>	<b>87,000.00</b>
410 Advertising	10,850.00	7,000.00
415 Conferences	17,090.00	17,090.00
418 Consulting	492,500.00	300,000.00
420 Contractual - Maint & Oper		
420.01 Contractual-Lawn Maintenance	98,000.00	72,000.00
420.02 Contractual-Outside Repair	10,000.00	10,000.00
<b>Total 420 Contractual - Maint &amp; Oper</b>	<b>108,000.00</b>	<b>82,000.00</b>
423 Computer/Reproduction/Maint	50,500.00	50,500.00
424 Custodial Services	6,500.00	6,500.00
425 Dues/Memberships	16,525.00	16,525.00
426 Ground Maintenance	2,500.00	2,500.00
427 Hunting Expenses		22,000.00
428 Timber Expenses		70,000.00
429 Executive Office Operations	30,000.00	30,000.00
430 Fuel	2,500.00	10,000.00
438 Insurance	168,000.00	125,000.00
457 Legal	240,000.00	175,000.00
458 Marketing	100,000.00	130,000.00
459 Miscellaneous	1,000.00	5,000.00
460 Office Supplies	10,000.00	12,500.00
463 Postage	2,500.00	3,000.00
466 Cost of Sale/Lease	50,000.00	50,000.00
468 Repairs - Buildings	151,000.00	90,000.00
474 Salary & Wages	827,787.00	550,000.00

**TexAmericas Center - General Fund**  
**Budget vs. Amendment**  
October 2010 - September 2011

	<b>Budget</b>	<b>Amendment</b>
475 Salaries-Others	18,000.00	10,000.00
477 Employee Ins (Health)	120,951.00	35,000.00
478 Pension Expense	103,473.00	40,000.00
485 Property Taxes		13,000.00
486 Payroll Taxes	65,783.00	40,000.00
487 Telephone	16,960.00	16,960.00
488 Utility Transition Expense		130,000.00
489 Scrap Expense		340,000.00
490 Travel	70,202.00	40,000.00
491 Training	4,000.00	2,500.00
492 Utilities expense	13,800.00	12,000.00
493 Waste Management	3,200.00	3,200.00
494 Bad Debt		1,500.00
495 Vehicles	50,000.00	5,000.00
496 Capital Outlay- other		115,000.00
497 Capital Outlay	40,000.00	27,000.00
<b>Total Expenses</b>	<b>2,900,621.00</b>	<b>2,672,775.00</b>
<b>Net Operating Income</b>	<b>105,527.00</b>	<b>661,425.00</b>
<b>Other Expenses</b>		
511 Debt Service	213,264.00	214,000.00
<b>Total 511 Debt Service</b>	<b>213,264.00</b>	<b>214,000.00</b>
512 Transfer Out- OEA	144,917.00	85,000.00
<b>Total Other Expenses</b>	<b>358,181.00</b>	<b>299,000.00</b>
<b>Net Other Income</b>	<b>(358,181.00)</b>	<b>(299,000.00)</b>
<b>Net Income</b>	<b>(252,654.00)</b>	<b>362,425.00</b>

**TexAmericas Center - Enterprise Fund**  
**Budget vs. Amendment**  
**October 2010-September 2011**

	<u>Annual Budget</u>	<u>Amended Budget</u>
<b>Operating Revenues</b>		
40100 Army Revenue	2,448,746	2,448,746
40200 Residential & Commercial Revenue	120,259	120,259
<b>Total Income</b>	<u>2,569,005</u>	<u>2,569,005</u>
<b>Cost of Goods Sold</b>		
50100 Labor	797,235	630,000
50200 Analytical	115,500	115,500
50300 Repair	375,000	200,000
50350 Maintenance	157,050	25,000
50400 Materials	268,500	275,000
50500 Supplies	58,450	58,450
50600 Permits	20,000	20,000
50700 Equipment Maintenance/Repairs/Fuel	31,850	40,000
50800 Utilities	120,000	105,000
50850 Telephone	8,470	-
50900 Waste Disposal	107,500	135,000
51000 Equipment Rental	8,500	8,500
52000 Consulting	150,000	175,000
<b>Total Cost of Goods Sold</b>	<u>2,218,055</u>	<u>1,787,450</u>
<b>Gross Profit</b>	<u>350,950</u>	<u>781,555</u>
<b>Operating Expenses</b>		
70100 Labor - Office	217,784	206,500
70200 Travel	5,000	3,000
70400 Trash Pickup	3,000	3,500
70500 Postage	2,000	3,000
70600 Bank Fees		500
70800 License & Fees	-	500
71200 Office Supplies	3,000	7,000
71400 Computer & Software Maintenance	-	1,000
71500 Telephone & Internet	6,500	12,000
71600 Legal Services	-	50,000
71650 Insurance	-	84,000
71700 Accounting Services	60,000	45,000
72100 Advertising	-	500
73000 Bad Debts	-	500
<b>Total Operating Expenses</b>	<u>297,284</u>	<u>417,000</u>
<b>Net Operating Revenues (Expenses)</b>	<u>53,666</u>	<u>364,555</u>

**TexAmericas Center - Enterprise Fund**  
**Budget vs. Amendment**  
**October 2010-September 2011**

	<u>Annual Budget</u>	<u>Amended Budget</u>
<b>Nonoperating Revenues (Expenses)</b>		
80100 Interest Income	-	45,000
90001 Capital Expenditures - Bond	-	(600,000)
90002 Capital Expenditures - Non Bond	-	(500,000)
90003 Capital Expenditures - O&M	-	(300,000)
80150 Principal Payments	-	(390,000)
80200 Interest Expense	-	(350,000)
<b>Total Nonoperating Revenues (Expenses)</b>	<u>-</u>	<u>(2,095,000)</u>
<b>Income (loss) before capital contributions</b>	53,666	(1,730,445)
<b>Facility Charges</b>	-	1,044,554
<b>Facility Charge Carryover from Previous Years</b>	-	-
<b>Restricted Cash Bond Proceeds Carryover</b>	<u>-</u>	<u>600,000</u>
<b>Change in Net Assets</b>	<u><u>53,666</u></u>	<u><u>(85,891)</u></u>