



**RESOLUTION NO. 20120327-01**

**ADOPTING FY12 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; and

**NOW, THEREFORE**, be it resolved by the Board of Directors of TexAmericas Center that the revised FY12 budget (attached) is adopted.

**PASSED AND APPROVED THIS 27<sup>th</sup> day of March, 2012.**



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Denis Washington, Chairman of the Board

**ATTEST:**



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Wayne Cranfill, Secretary-Treasurer

Attached: FY12 Mid-Year Budget Amendments

**TexAmericas Center - Enterprise Fund**  
**Budget Amendment**  
October 2011 through September 2012

	Budget		
	Budget	Amendment	Change
<b>Income</b>			
<b>41000 · Army Revenue</b>			
41010 · Facility Charge	1,012,370.00	1,012,370.00	-
41020 · Volumetric Charge	2,477,016.15	2,477,016.15	-
<b>Total 41000 · Army Revenue</b>	<b>3,489,386.15</b>	<b>3,489,386.15</b>	<b>-</b>
<b>42000 · Residential &amp; Comm Revenue</b>			
42010 · Facility Charge	30,000.00	30,000.00	-
42020 · Volumetric Charge	53,284.20	53,284.20	-
<b>Total 42000 · Residential &amp; Comm Revenue</b>	<b>83,284.20</b>	<b>83,284.20</b>	<b>-</b>
<b>Total Income</b>	<b>3,572,670.35</b>	<b>3,572,670.35</b>	<b>-</b>
<b>Cost of Goods Sold</b>			
<b>51000 · Labor</b>			
50100 · Salaries & Wages	692,920.28	611,287.63	(81,632.65)
50110 · Health Insurance	94,330.09	58,578.12	(35,751.97)
50120 · Pension	81,767.55	69,078.08	(12,689.47)
50130 · Payroll Taxes	55,718.74	49,343.77	(6,374.97)
50200 · Cell Phone	9,013.07	7,260.00	(1,753.07)
50210 · Workers Compensation	22,608.08	18,312.38	(4,295.70)
50230 · Training & Education	13,200.00	6,600.00	(6,600.00)
50240 · Uniforms	3,950.00	5,450.00	1,500.00
50250 · Other Employment Costs	8,097.00	7,656.00	(441.00)
50300 · Temporary Labor	42,500.00	22,500.00	(20,000.00)
<b>Total 51000 · Labor</b>	<b>1,024,104.81</b>	<b>856,065.98</b>	<b>(168,038.83)</b>
52000 · Analyticals	115,300.00	130,300.00	15,000.00
<b>53000 · Repairs</b>			
53010 · Plant	135,000.00	145,000.00	10,000.00
53020 · Lines	115,000.00	115,000.00	-
53030 · Facilities	75,000.00	100,000.00	25,000.00
<b>Total 53000 · Repairs</b>	<b>325,000.00</b>	<b>360,000.00</b>	<b>35,000.00</b>
54100 · Other Maintenance	27,000.00	12,000.00	(15,000.00)
<b>54200 · Equipment Maint, Repair &amp; Fuel</b>			
54210 · Equipment Maint & Repairs	42,000.00	18,500.00	(23,500.00)
54220 · Fuel	-	28,000.00	28,000.00
<b>Total 54200 · Equipment Maint, Repair &amp; Fuel</b>	<b>42,000.00</b>	<b>46,500.00</b>	<b>4,500.00</b>
54300 · Equipment Rental	16,000.00	11,000.00	(5,000.00)
<b>55100 · Materials</b>			
55110 · Chemicals	306,000.00	295,000.00	(11,000.00)
55120 · Other	7,000.00	3,000.00	(4,000.00)
<b>Total 55100 · Materials</b>	<b>313,000.00</b>	<b>298,000.00</b>	<b>(15,000.00)</b>
<b>55200 · Supplies</b>			

**TexAmericas Center - Enterprise Fund  
Budget Amendment**

October 2011 through September 2012

	Budget		
	Budget	Amendment	Change
55210 · Small Tools & Equipment	13,000.00	14,000.00	1,000.00
55220 · Sampling	9,000.00	12,000.00	3,000.00
55230 · Cleaning	1,800.00	1,800.00	-
55240 · Safety	5,000.00	5,000.00	-
55250 · Other	600.00	8,000.00	7,400.00
<b>Total 55200 · Supplies</b>	<b>29,400.00</b>	<b>40,800.00</b>	<b>11,400.00</b>
56000 · Permits	21,000.00	22,000.00	1,000.00
57000 · Utilities	119,440.00	104,440.00	(15,000.00)
58000 · Waste Disposal	-	-	-
58010 · Phosphate	10,000.00	15,000.00	5,000.00
58020 · Grit	5,000.00	5,000.00	-
58030 · Other	150,000.00	150,000.00	-
<b>Total 58000 · Waste Disposal</b>	<b>165,000.00</b>	<b>170,000.00</b>	<b>5,000.00</b>
59000 · Consulting	182,196.80	157,000.00	(25,196.80)
<b>Total COGS</b>	<b>2,379,441.61</b>	<b>2,208,105.98</b>	<b>(171,335.63)</b>
<b>Gross Profit</b>	<b>1,193,228.74</b>	<b>1,364,564.37</b>	<b>171,335.63</b>
<b>Expense</b>			
60110 · Salaries & Wages	181,198.01	190,860.79	9,662.78
60120 · Health Insurance	20,312.41	14,858.74	(5,453.67)
60130 · Pension	22,649.75	23,857.60	1,207.85
60140 · Payroll Taxes	14,334.87	13,968.56	(366.31)
60210 · Cell Phone	3,673.73	2,580.60	(1,093.13)
60220 · Workers Compensation	950.09	802.38	(147.71)
60230 · Training & Education	5,739.00	6,164.00	425.00
60240 · Uniforms	1,615.00	909.00	(706.00)
60250 · Other Employment Costs	500.00	183.90	(316.10)
61200 · Travel	4,000.00	4,000.00	-
61310 · Meals & Meetings	5,200.00	5,200.00	-
63200 · Insurance	41,550.00	41,550.00	-
65020 · Accounting	30,000.00	30,000.00	-
65210 · Legal	-	10,000.00	10,000.00
66010 · Computer, Reprod & Maint	15,192.00	15,192.00	-
66020 · Office Supplies	2,500.00	2,500.00	-
66030 · Postage	2,500.00	2,500.00	-
66130 · Waste Management	3,500.00	3,500.00	-
66210 · Licenses & Fees	1,000.00	1,000.00	-
66310 · Advertising	500.00	1,000.00	500.00
66900 · Bad Debt	250.00	250.00	-
<b>Total Expense</b>	<b>357,164.86</b>	<b>370,877.57</b>	<b>13,712.71</b>
	836,063.88	993,686.80	157,622.92
<b>Other Income</b>			

**TexAmericas Center - Enterprise Fund**  
**Budget Amendment**

October 2011 through September 2012

	Budget		
	Budget	Amendment	Change
71000 · Interest Income			
71110 · Bond	20,000.00	20,000.00	-
71120 · Non-Bond	5,000.00	5,000.00	-
<b>Total 71000 · Interest Income</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<b>Total Other Income</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
Other Expense			
81110 · Interest Expense	500,000.00	500,000.00	-
82010 · Depreciation			-
82020 · Amortization			-
<b>Total Other Expense</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>
	<b>(475,000.00)</b>	<b>(475,000.00)</b>	<b>-</b>
	<b>361,063.88</b>	<b>518,686.80</b>	<b>157,622.92</b>

**TexAmericas Center - General Fund**  
**Budget Amendment**  
October 2011 through September 2012

	Budget	Amendment	Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43010 · Leases	1,571,171.00	1,571,171.00	-
43020 · Franchise Fees	50,000.00	50,000.00	-
44010 · Personal Property Sales	200,000.00	200,000.00	-
44020 · Timber & Hunting Revenue	1,241,500.00	1,241,500.00	-
44030 · Army M&R	650,000.00	650,000.00	-
45000 · Grants	844,244.00	1,109,741.82	265,497.82
45500 · Intergovernmental	-	250,000.00	250,000.00
46000 · ESCA	591,756.00	412,495.61	(179,260.39)
47000 · Miscellaneous Revenue	50,000.00	50,000.00	-
48000 · Interest	8,000.00	8,000.00	-
<b>Total Income</b>	<b>5,206,671.00</b>	<b>5,542,908.43</b>	<b>336,237.43</b>
<b>Gross Profit</b>	<b>5,206,671.00</b>	<b>5,542,908.43</b>	<b>336,237.43</b>
<b>Expense</b>			
60110 · Salaries & Wages	894,230.00	970,964.44	76,734.44
60120 · Health Insurance	99,173.00	71,838.62	(27,334.38)
60130 · Pension	111,780.00	121,370.58	9,590.58
60140 · Payroll Taxes	70,717.00	74,406.76	3,689.76
60210 · Cell Phone	13,233.00	14,339.40	1,106.40
60220 · Workers Compensation	11,161.00	12,907.09	1,746.09
60230 · Training & Education	10,011.00	11,836.00	1,825.00
60240 · Uniforms	6,535.00	6,946.70	411.70
60250 · Other Employment Costs	3,105.00	5,802.40	2,697.40
60300 · Temporary Labor	24,000.00	24,000.00	-
61110 · Conferences	20,800.00	32,800.00	12,000.00
61120 · Dues & Memberships	20,395.00	21,395.00	1,000.00
61200 · Travel	74,450.00	92,450.00	18,000.00
61300 · Board Mtgs Spec Evts Comm	32,500.00	32,500.00	-
62110 · Small Tools & Equipment	12,000.00	13,000.00	1,000.00
62120 · Equipment Maintenance	10,500.00	9,500.00	(1,000.00)
62130 · Vehicle Repairs & Maintenance	8,250.00	8,250.00	-
62200 · Fuel	54,880.00	38,800.00	(16,080.00)
63110 · Cost of Sales & Leases	350,000.00	350,000.00	-
63120 · Cost of Personal Property Sales	80,000.00	80,000.00	-
63200 · Insurance	157,010.00	201,142.45	44,132.45
63300 · Building & Infrastruct Repairs	855,000.00	855,000.00	-
63410 · Contractual Lawn Services	98,000.00	98,000.00	-
63420 · Contractual Maint & Repairs	10,000.00	10,000.00	-
63500 · Grounds Maintenance	2,500.00	2,500.00	-
64100 · Forestry	53,909.00	53,909.00	-
64200 · Hunting	9,763.00	11,500.00	1,737.00

**TexAmericas Center - General Fund**  
**Budget Amendment**  
 October 2011 through September 2012

	Budget	Amendment	Change
65010 · Auditing	22,000.00	20,000.00	(2,000.00)
65020 · Accounting	40,000.00	40,000.00	-
65110 · Consulting	485,260.00	480,260.00	(5,000.00)
65120 · Marketing	137,008.00	252,008.00	115,000.00
65210 · Legal	185,000.00	185,000.00	-
65310 · Custodial	4,360.00	4,360.00	-
66010 · Computer, Reproduct & Maint	53,885.00	53,885.00	-
66020 · Office Supplies	10,500.00	10,500.00	-
66030 · Postage	2,500.00	2,500.00	-
66110 · Telephone & Internet	9,200.00	9,200.00	-
66120 · Utilities	12,500.00	17,000.00	4,500.00
66130 · Waste Management	4,000.00	4,000.00	-
66310 · Advertising	5,000.00	3,000.00	(2,000.00)
66800 · Miscellaneous	4,500.00	4,500.00	-
66900 · Bad Debt	15,000.00	15,000.00	-
67000 · Capital Outlay	465,000.00	972,500.00	507,500.00
81000 · Debt Service	213,276.00	308,946.62	95,670.62
<b>Total Expense</b>	<b>4,762,891.00</b>	<b>5,607,818.06</b>	<b>844,927.06</b>
<b>Net Ordinary Income</b>	<b>443,780.00</b>	<b>(64,909.63)</b>	<b>(508,689.63)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
82000 · Proceeds from Line of Credit	-	95,670.62	95,670.62
<b>Total Other Income</b>	<b>-</b>	<b>95,670.62</b>	<b>95,670.62</b>
<b>Net Other Income</b>	<b>-</b>	<b>95,670.62</b>	<b>95,670.62</b>
<b>Net Income</b>	<b>443,780.00</b>	<b>30,760.99</b>	<b>(413,019.01)</b>