



RESOLUTION NO. 20150922-03

ADOPTING FY16 ENTERPRISE FUND 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, the requirement for a comprehensive budget for all activities of the Authority are prudent and lawful to fulfill the fiduciary responsibility of Board of Directors; and

WHEREAS, the attached FY2016 Enterprise Fund budget has been prepared by the staff and approved by the Finance Committee;

NOW, THEREFORE, be it resolved by the Board of Directors of TexAmericas Center that the attached Fiscal Year 2016 Enterprise Fund budget is adopted as the budget for TexAmericas Center.

PASSED AND APPROVED THIS 22nd day of September, 2015.



Denis Washington, Chairman of the Board

ATTEST:



Boyd Sartin, Secretary/Treasurer

Attached: FY16 Enterprise Fund Budget

TexAmericas Center - Enterprise Fund
Water

MS
9/17/2015

	FY15 Original Budget	FY15 Expenses As of 9/18/15	FY15 Increase (Decrease)	FY15 Amended Budget	FY15 Budget Details	FY16 Budget
Ordinary Income/Expense						
Income						
41000 - Army Revenue						
Volumetric Water Distribution Charge	566,622			566,622		578,605
Volumetric Water Supply Charge	221,751			221,751		207,427
Total 41000 - Army Revenue	788,374			788,374		786,033
42000 - Residential & Comm Revenue						
Volumetric Water Distribution Charge	55,638			55,638		36,390
Volumetric Water Supply Charge	21,774			21,774		13,046
Total 42000 - Residential & Comm Revenue	77,412			77,412		49,436
Total Income	865,786			865,786		835,469
Cost of Goods Sold						
51000 - Labor						
50100 - Salaries & Wages	172,546			172,546	162,602	
50110 - Health Insurance	22,675			22,675	20,367	
50120 - Pension	21,568			21,568	20,325	
50130 - Payroll Taxes	14,883			14,883	14,023	
50200 - Cell Phone	3,051			3,051	2,904	
50210 - Workers Compensation	4,793			4,793	5,560	
50230 - Training & Education	4,360			4,360	3,200	
50240 - Uniforms	2,753			2,753	2,400	
50250 - Other Employment Costs	2,104			2,104	1,835	
50300 - Temporary Labor						
Total 51000 - Labor	248,733			248,733		233,217
52000 - Analyticals	10,000	1,641		10,000		10,000
53000 - Repairs						
53020 - Lines	90,000	13,312		90,000		90,000
53040 - Facilities	20,000	1,637		20,000		20,000
Total 53000 - Repairs	110,000	14,949		110,000		110,000
54100 - Other Maintenance	5,000	443		5,000		5,000
54200 - Equipment Maint, Repair & Fuel						
54210 - Equipment Maint & Repairs	5,000	2,936		5,000		5,000
54220 - Fuel	5,000	1,174		5,000		5,000
Total 54200 - Equipment Maint, Repair & Fuel	10,000	4,110		10,000		10,000
54300 - Equipment Rental	1,000			1,000		10,000
55100 - Materials						
55110 - Chemicals	5,000	113		5,000		5,000
55120 - Other	500	60		500		500
Total 55100 - Materials	5,500	174		5,500		5,500

TexAmericas Center - Enterprise Fund
Water

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9/17/2015

	FY16 Original Budget	FY15 Expenses As of 8/16/15	FY15 Increase (Decrease)	FY15 Amended Budget	FY16 Budget Details	FY16 Budget
55200 - Supplies						
55210 - Small Tools & Equipment	3,000	859		3,000		2,000
55220 - Sampling	6,000	529		6,000		4,000
55240 - Safety	4,000	1,131		4,000		3,000
55250 - Other	6,000	117		6,000		1,000
Total 55200 - Supplies	19,000	2,636		19,000		10,000
56000 - Permits	6,000	1,114		6,000		6,000
57000 - Utilities	15,000	1,129		15,000		15,000
58500 - Water Purchase Cost	243,525	141,311		243,525		220,473
59000 - Consulting	15,000			15,000		15,000
Overhead Allocation	130,933			130,933		139,723
Total Expenses	819,691	167,505		819,691		789,913
Net Operating Revenues Over (Under) Expenses	46,094	-167,505		46,094		45,555
Total Expenses	819,691	167,505		819,691		789,913
Less: Water Purchase Cost	(243,525)	(141,311)		(243,525)		(220,473)
Total Budgeted amount for Operations & Maintenance of the water distribution system	576,166	26,195		576,166		569,440
8% Mark-up	622,259	28,290		622,259		614,995
FY14 Actual Usage Percentage for the Army	91.058687800%	91.058687800%	91.058687800%	91.058687800%		94.082866327%
Volumetric Water Distribution Charge to the Army	566,621	25,761		566,621		578,605

**TexAmericas Center - Enterprise Fund
Waste Water**

	FY15 Original Budget	FY15 Expenses As of 8/15/15	FY15 Increase/Decrease	FY15 Amended Budget	FY16 Budget Details	FY16 Budget
Ordinary Income/Expense						
Income						
41000 - Army Revenue						
Volumetric Wastewater Charge	779,556			779,556		899,815
Total 41000 - Army Revenue	779,556			779,556		899,815
42000 - Residential & Comm Revenue						
42010 - Volumetric Charge	259,852			259,852		179,942
Total 42000 - Residential & Comm Revenue	259,852			259,852		179,942
Miscellaneous Revenue (Reimbursable Service W)	129,600		(109,600)	20,000		
Total Income	1,169,008		(109,600)	1,059,408		1,079,757
Cost of Goods Sold						
51000 - Labor						
50100 - Salaries & Wages	197,344			197,344	204,481	
50110 - Health Insurance	29,570			29,570	31,087	
50120 - Pension	24,689			24,689	25,540	
50130 - Payroll Taxes	17,028			17,028	17,841	
50200 - Cell Phone	3,741			3,741	4,665	
50210 - Workers Compensation	4,893			4,893	6,173	
50230 - Training & Education	6,420			6,420	4,750	
50240 - Uniforms	3,375			3,375	3,563	
50250 - Other Employment Costs	2,863			2,863	2,860	
50300 - Temporary Labor	15,000			15,000	15,000	
Total 51000 - Labor	305,134			305,134		315,779
52000 - Analyticals	85,000	44,236		85,000		85,000
53000 - Repairs						
53010 - Plant	20,000	9,028		20,000		20,000
53020 - Lines	15,000	5,189		15,000		15,000
53030 - Facilities	100,000	27,623	(26,428)	73,572		100,000
1521008 - Replace Sump Pump @ Hayes		26,428	26,428	26,428		
Total 53000 - Repairs	135,000	68,448		135,000		135,000
54100 - Other Maintenance						
1471068 - Wastewater Storage Treatment	120,000		(120,000)			
54100 - Other Maintenance - Other	5,000	450		5,000		5,000
Total 54100 - Other Maintenance	125,000	450	(120,000)	5,000		5,000
54200 - Equipment Maint & Repair						
54210 - Equipment Maint & Repair	5,000	2,482		5,000		5,000
54220 - Fuel	12,000	4,482		12,000		12,000
Total 54200 - Equipment Maint, Repair & Fuel	17,000	6,965		17,000		17,000
54300 - Equipment Rental	4,000			4,000		4,000
55100 - Materials						
55110 - Chemicals	45,000	35,448	10,000	55,000		45,000
55120 - Other	1,500	111		1,500		1,500
Total 55100 - Materials	46,500	35,559	10,000	56,500		46,500
55200 - Supplies						

**TexAmericas Center - Enterprise Fund
Waste Water**

	FY15	FY15	FY15	FY15	FY16	FY16
	Original Budget	Expenses As of 6/16/15	Increase/Decrease	Amended Budget	Budget Details	Budget
55210 - Small Tools & Equipment	4,000	3,501		4,000		4,000
55220 - Sampling	10,000	2,221		10,000		10,000
55230 - Cleaning	1,200			1,200		1,200
55240 - Safety	5,000	374		5,000		5,000
55250 - Other	5,000	133		5,000		5,000
Total 55200 - Supplies	25,200	6,457		25,200		25,200
56000 - Permits	30,000	10,738	(10,000)	20,000		30,000
57000 - Utilities	120,000	52,623		120,000		120,000
58000 - Waste Disposal						
58030 - Other	15,000	4,981		15,000		15,000
Total 58000 - Waste Disposal	15,000	4,981		15,000		15,000
59000 - Consulting						
1521011 - Sludge Removal Modification		1,578	1,578	1,578		
59000 - Consulting - Other	15,000	1,432	(1,578)	13,422		15,000
Total 59000 - Consulting	15,000	3,010		15,000		15,000
Overhead Allocation	174,527			174,527		186,297
Total Expenses	1,082,415	234,065	(112,422)	962,415		999,776
Net Operating Revenues Over (Under) Expenses	86,582	(234,065)		96,992		79,981
Total Expenses	1,082,415	234,065		962,415		999,776
No deductions from Budgeted Expenses	(120,000)	(120,000)		(120,000)		
Total Budgeted amount for Operations & Maintenance of the waste water treatment system	962,414	114,064		842,414		999,775
8% Mark-up	7,039,408	123,289		909,808		1,079,757
FY14 Actual Usage Percentage for the Army	75.000000000%	75.000000000%		75.000000000%		83.334962185%
Volumetric Waste Water Charge to the Army	779,536	92,303		687,236		899,815

**TexAmericas Center - Enterprise Fund
Industrial Waste Water**

	FY15 Original Budget	FY15 Expenses As of 6/16/15	FY15 Increase/Decrease	FY15 Amended Budget	FY16 Budget Details	FY16 Budget
Ordinary Income/Expense						
Income						
41000 - Army Revenue						
41020 - Volumetric Charge	795,748			795,748		846,091
Total 41000 - Army Revenue	795,748			795,748		846,091
Total Income	795,748			795,748		846,091
Expenses						
51000 - Labor						
50100 - Salaries & Wages	150,674			150,674	176,101	
50110 - Health Insurance	22,834			22,834	26,486	
50120 - Pension	18,834			18,834	22,013	
50130 - Payroll Taxes	13,000			13,000	15,192	
50200 - Cell Phone	2,448			2,448	3,951	
50210 - Workers Compensation	3,754			3,754	5,509	
50230 - Training & Education	4,520			4,520	4,050	
50240 - Uniforms	2,722			2,722	3,038	
50250 - Other Employment Costs	2,084			2,084	2,355	
50300 - Temporary Labor	15,000			15,000	15,000	
Total 51000 - Labor	235,870			235,870		273,695
52000 - Analyticals	60,000	32,951		60,000		60,000
53000 - Repairs						
53010 - Plant	65,000	16,563		65,000		65,000
53020 - Lines	15,000			15,000		15,000
53030 - Facilities	10,000	4,915		10,000		20,000
Total 53000 - Repairs	90,000			90,000		100,000
54100 - Other Maintenance	2,000			2,000		2,000
54200 - Equipment Maint, Repair & Fuel						
54210 - Equipment Maint & Repairs	5,000	1,560		5,000		5,000
54220 - Fuel	6,000	3,696		6,000		6,000
Total 54200 - Equipment Maint, Repair &	11,000			11,000		11,000
54300 - Equipment Rental	2,000	63		2,000		2,000
55100 - Materials						
55110 - Chemicals	90,000	51,991		90,000		80,000
Total 55100 - Materials	90,000	51,991		90,000		80,000

**TexAmericas Center - Enterprise Fund
Industrial Waste Water**

	FY15 Original Budget	FY15 Expenses As of 8/16/15	FY15 Increase/Decrease	FY15 Amended Budget	FY16 Budget Details	FY16 Budget
55200 - Supplies						
55210 - Small Tools & Equipment	3,000	1,485		3,000		3,000
55220 - Sampling	6,000	970		6,000		2,000
55230 - Cleaning	1,000			1,000		1,000
55240 - Safety	4,000	415		4,000		2,000
55250 - Other	5,000	616		5,000		1,000
Total 55200 - Supplies	19,000	3,485		19,000		9,000
56000 - Permits	10,000	10,488		10,000		20,000
57000 - Utilities	30,000	17,472		30,000		30,000
58000 - Waste Disposal						
58010 - Phosphate	15,000			15,000		15,000
58020 - Grit	8,000			8,000		8,000
CHROME (New line item)	15,000	2,651		15,000		15,000
58030 - Other	3,000	2,949		3,000		3,000
Total 58000 - Waste Disposal	41,000	5,602		41,000		41,000
59000 - Consulting	15,000			15,000		15,000
59500 - Unanticipated System Repairs						
Bond Issuance Costs						
Overhead Allocation	130,933			130,933		139,723
Total Expenses	736,803	122,052		736,803		783,418
Net Operating Revenues Over (Under) Exp	58,945	(122,051)		58,945		62,674
Total Expenses	736,803	122,052		736,803		783,418
No deductions from Budgeted Expenses						
Total Budgeted amount for Operations & Maintenance of the industrial waste water treatment system	736,803	122,052		736,803		783,418
8% Mark-up	795,748	131,816		795,748		846,091
FY15 Actual Usage Percentage for the Army	100.000000000%	100.000000000%		100.000000000%		100.000000000%
Volumetric Industrial Waste Water Charge to the Army	795,748	131,816		795,748		846,091

**TexAmericas Center - Enterprise Fund
Overhead**

	FY15 Original Budget	FY15 Expenses As of 6/30/15	FY15 Increase/Decrease	FY15 Amended Budget	FY16 Budget Details	FY16 Budget	
Expense							
60110 - Salaries & Wages	196,427			196,427	223,613		
60120 - Health Insurance	23,938			23,938	24,732		
60130 - Pension	24,533			24,533	29,437		
60140 - Payroll Taxes	18,939			18,939	20,813		
60210 - Cell Phone	1,668			1,668	1,081		
60220 - Workers Compensation	422			422	608		
60230 - Training & Education	10,020			10,020	3,600		
60340 - Uniforms	2,333			2,333	2,160		
60250 - Other Employment Costs	943			943	980		
Total Labor Burden for Ent Overhead	277,243			277,243		306,544	
61200 - Travel	5,600	3,626		5,600		3,600	
61310 - Meals & Meetings	5,000	343		5,000		5,000	
63200 - Insurance	75,000	55,810		75,000		75,000	
65020 - Accounting	30,000	27,053		30,000		30,000	
65210 - Legal	22,000	18,966		22,000		22,000	
66010 - Computer, Reprod & Maint	6,000	3,557		6,000		6,000	
66020 - Office Supplies	2,500	1,502		2,500		2,500	
66030 - Postage	2,600	898		2,600		2,600	
66110 - Telephone & Internet	6,000	10,283		6,000		6,000	
66130 - Waste Management	1,500	343		1,500		1,500	
66210 - Licenses & Fees	2,000	673		2,000		2,000	
66310 - Advertising	1,000			1,000		1,000	
Total Expense	436,463	228,943		436,463		483,748	
Non-Operating Revenues (Expenses)							
Facility Charge 1 (budgeted on CLM) (W & T bond)	660,854			660,854		660,854	
Facility Charge 2 (budgeted on PROPOS) bond)	569,277			569,277		569,277	
Interest Income	20,000			20,000		20,000	
Interest Expense (our var bond & our pymt on new bond)	(496,108)			(496,108)		(462,000)	
Principal Payment (only current bond)	(743,000)			(743,000)		(775,000)	
Total Non-Operating Revenues (Expenses)	9,023			9,023		7,129	
Allocation of Overhead:					2015 Budget:		
Water	130,933	30%			30%	139,723	30%
Waste Water	174,577	40%			40%	186,287	40%
Industrial Waste Water	130,953	30%			30%	139,723	30%
Total Overhead Allocation	436,463	100%			100%	465,744	100%
Per Budget Narrative: Overhead is allocated based on the percentage of labor associated with each system.							
Labor on the Water Budget						233,217	28%
Labor on the Waste Water Budget						315,779	38%
Labor on the Industrial Waste Water Budget						278,695	33%
Total Labor budgeted on W, WW & IWW						827,691	100%

TexAmericas Center 2016 Labor Table														Assemblies	7%	1%	7.85%	9.00%	6,786.09	300.04	600.00	150.00																				
Emp	Employee Name	Position Description	W/C Code	Type	Hours Worked	2015 Pay / Est. Pay	Performance Adjustment	2016 Hourly Minimum Rate	2016 Annual Pay	Longevity Pay	Overtime II	Overtime S	Payroll Taxes	TWC Tax	Health	4079 TAC	Telephone	Uniforms	Other Employment Costs	Workers Comp	Training, Safety, Licensing	Total Wky Payroll with OT	Wkly Bc																			
4	Kathy Pizaro	Bookkeeper	8810	Hourly	2088.00	14.42	15.17	31,020.00	369.00	5%	1,900.00	1,455.69	9.00	6,786.09	5,035.00	300.04	600.00	50.00	76.53	1,000.00	17,393.86	27.45																				
6	Marcia Griffin	Office Manager	8830	Salary	2088.00	38,001.60	41,000.00	49,711.00	4,968.00	Exempt	-	1,543.85	9.00	6,786.09	5,176.25	300.04	600.00	50.00	76.58	1,000.00	58,974.51	28.35																				
19	Opie	Director of Environmental Safety	8842	Salary	2088.00	46,820.80	47,757.22	47,756.80	4,775.77	Exempt	-	4,351.17	9.00	7,286.69	6,029.80	300.04	600.00	50.00	114.35	1,000.00	68,574.92	32.94																				
24	Elaine	Water/Wastewater Systems Manager	7520	Hourly	2088.00	59,830.80	61,077.22	75,341.00	6,847.27	Exempt	-	5,304.67	9.00	6,286.69	7,204.68	1,020.00	750.00	550.00	2,151.15	1,000.00	86,113.66	41.55																				
25	Ricky Henderson	WWTPS	7520	Hourly	2088.00	36.48	36.97	51,936.77	519.17	5%	2,996.84	4,728.00	9.00	6,286.69	6,881.61	1,020.00	750.00	550.00	1,348.80	1,000.00	77,637.09	37.83																				
26	Keith Adams	Utilities Systems Maintenance Supervisor	7520	Hourly	2088.00	21.97	24.45	50,854.75	508.55	5%	2,542.74	4,648.29	9.00	6,286.69	4,987.92	1,020.00	750.00	500.00	969.97	1,000.00	91,228.63	38.48																				
27	Joanna Coleman	WWTPQA	7580	Hourly	2088.00	15.30	15.61	37,005.20	370.03	5%	1,850.16	3,375.68	9.00	7,286.69	4,982.97	1,020.00	750.00	200.00	766.75	1,000.00	49,435.09	23.77																				
28	Opie	WWTPQA	7580	Hourly	2088.00	15.08	15.38	37,005.20	370.03	5%	2,160.85	3,942.52	9.00	6,286.69	5,726.25	1,020.00	750.00	500.00	1,598.77	1,000.00	66,693.24	32.06																				
29	Opie	WWTPQA	7580	Hourly	2088.00	14.25	14.54	34,251.00	342.51	5%	2,161.12	3,943.82	9.00	6,286.69	5,726.97	1,020.00	750.00	500.00	1,598.77	1,000.00	66,700.39	32.07																				
30	Dawn Matthews	Water/Wastewater Systems Operator	7520	Hourly	2088.00	16.54	16.87	40,222.40	402.22	5%	2,426.17	4,430.26	9.00	6,286.69	6,434.66	1,020.00	750.00	500.00	1,796.56	1,000.00	73,754.36	35.44																				
31	Ashton Roberts	Water/Wastewater Systems Operator	7520	Hourly	2088.00	22.89	23.32	48,543.12	485.43	5%	2,426.40	4,430.58	9.00	6,286.69	5,549.80	300.04	750.00	200.00	1,577.42	1,000.00	85,161.24	31.42																				
32	Billy Don Harris	Maintenance Technician - Utility Maintenance	7520	Hourly	2088.00	20.90	20.50	42,640.00	426.40	5%	1,082.02	1,974.17	9.00	6,286.69	2,267.34	1,020.00	750.00	500.00	800.54	1,000.00	38,796.50	18.56																				
33	Blake Williams	Maintenance Technician - Utility Maintenance	7520	Hourly	2088.00	15.30	15.61	37,005.20	370.03	5%	1,479.00	Exempt	-	3,418.41	9.00	7,286.69	19,518.38	301.41	600.00	499.67	1,000.00	199,350.65	95.84																			
34	Clifford Lee	Equipment Operator / Utility Maintenance	7520	Hourly	2088.00	30.20	30.40	63,408.00	634.08	5%	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-																			
35	Austin Blum	Laborer - Utility Maintenance	8741	Salary	2088.00	151,768.06	147,900.00	147,900.00	74.36	Exempt	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-																			
36	Seac Albert	Executive Director	8741	Salary	2088.00	151,768.06	147,900.00	147,900.00	74.36	Exempt	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-																			
Temp Labor																																										
									796,741.12	7,899.22		24,634.44	71,367.80	144.00	305,587.04	381,656.99	17,721.80	11,400.00	8,250.00	18,051.19	16,800.00	1,306,433.81																				