



**RESOLUTION NO. 20160927-04
ADOPTING FISCAL YEAR 2016 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 Fiscal Year 2016 budget (attached) is adopted.

PASSED AND APPROVED THIS 27th day of September, 2016.



_____ **Denis Washington, Chairman of the Board**

ATTEST:



_____ **Melford Pierce, Secretary**

Attached: Fiscal Year 2016 Budget Revisions

GENERAL FUND
Analysis of FY16 Actual Revenues & Expenses,
FY16 (Original & Amended) Budget
FY17 Proposed Budget

	FY16 Actual	FY 16 Budgeted Amounts		FY17 Proposed Budget
		Original	Amended	
Revenues:				
ESCA	3,053,480	3,645,494	3,660,494	3,645,494
Grants (OEA & TCFG)	168,735	998,853	216,853	2,400,000
Franchise Fees	68,931	140,000	90,000	135,000
Intergovernmental (Hooks Matching)	185,000	150,000	185,000	-
Interest Income	20,982	31,500	21,500	21,500
Timber & Hunting	727,465	395,125	741,125	287,340
Leases	1,681,495	1,903,987	1,903,987	1,569,043
Processing Fees	1,249	-	1,300	100
Personal Property Sales	15,923	10,000	25,000	10,000
Miscellaneous	43,116	-	56,000	5,000
Insurance Proceeds	531,486	300,000	532,000	-
Leased Employee Revenue (TAC E Holdings)	10,764	-	55,000	46,000
Riverbend Loan	-	-	-	900,000
Land Sale	37,740	37,740	-	-
Contractual Agreement	27,421	419,000	-	-
Total Revenue	6,573,787	7,574,959	7,944,999	9,019,477
Expenses:				
ESCA	1,719,955	3,728,707	3,728,707	3,696,249
General Government	586,725	601,628	1,008,922	545,848
Facility Operations	1,035,095	1,824,009	1,554,381	4,954,667
Hunting & Timber	198,366	210,900	210,400	192,585
Real Estate	819,046	2,016,179	1,459,763	1,182,318
Riverbend Loan	900,000	-	900,000	-
Total Expenses	5,259,187	8,381,423	8,862,173	10,571,667
Total Revenue Over (Under) Expenses	1,314,600	(806,464)	(917,174)	(1,552,190)
Beginning Fund Balance	5,531,810	6,846,410	6,846,410	8,237,236
Estimated Transfer In From Enterprise		4,695,000	(3,000,000)	
Less Restricted For 2 Years			613,000	
Due from Army			8,237,236	
Ending Fund Balance	6,846,410	6,039,946	8,237,236	6,685,046
Fund Balance Breakdown:				
Committed	275,000			
Assigned	30,800			
Unassigned	6,540,610		8,237,236	6,685,046
Total Fund Balance	6,846,410		8,237,236	6,685,046

**TexAmericas Center General Fund
ESCA**

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9/23/2016

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
Ordinary Income/Expense					
46000 - ESCA					
46110 - Grants Mgmt. & Admin	41,543	15,000	56,543		41,543
46120 - Program Mgmt. CLIN 4,5	69,565	-	69,565		69,565
46130 - TCEQ CLIN 6					
46140 - Risk Mgmt.					
46150 - QA					
46160 - Regulatory Support					
46180 - Technical Program CLIN 1,2,3	3,534,386	-	3,534,386		3,534,386
Total Income	3,645,494	15,000	3,660,494		3,645,494
60110 - Salaries & Wages	127,019	(127,019)	-	98,803	
60120 - Health Insurance	6,462	(6,462)	-	7,730	
60130 - Pension	15,877	(15,877)	-	12,350	
60140 - Payroll Taxes	10,941	(10,941)	-	8,674	
60210 - Cell Phone	373	(373)	-	406	
60220 - Workers Compensation	821	(821)	-	1,072	
60230 - Training & Education	1,000	(1,000)	-	1,000	
60240 - Uniforms	638	(638)	-	638	
60250 - Other Employment Costs	388	(388)	-	388	
Total Labor Burden for ESCA	163,519	(163,519)	-		131,061
65280 - Technical Programs CLIN 1,2,3	3,366,080		3,366,080		3,366,080
65210 - Legal	88,000	(88,000)	-		88,000
65240 - TCEQ Regulatory Support CLIN 6	69,565		69,565		69,565
65250 - GM, PMI, RM, & QA CLIN 4,5					
65280 Technical Programs CLIN 5	41,543		41,543		41,543
65250.0 Legal					
65250.1 Salaries & Wages		88,000	88,000		
65250.2 Health Insurance		127,019	127,019		
65250.3 Pension		6,462	6,462		
65250.4 Payroll Taxes		15,877	15,877		
65250.5 Cell Phone		10,941	10,941		
65250.6 Workers Compensation		373	373		
65250.7 Training & Education		821	821		
65250.8 Uniforms		1,000	1,000		
65250.9 Other Employment Costs		638	638		

**TexAmericas Center General Fund
ESCA**

Total GM, PM, RM, & QA

Total Expenses

Net Income

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
	41,543	251,519	293,062		
	3,728,707		3,728,707		3,696,249
	(83,213)	15,000	(68,213)	-	(50,755)

**TexAmericas Center General Fund
Facility Operations Infrastructure**

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9/23/2016

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
Ordinary Income/Expense Income					
43020 · Franchise Fees AEP	55,000		55,000		55,000
44035 Franchise Fees Riverbend	85,000	(50,000)	35,000		80,000
44040 · Road Reclamation	-		-		-
45000 · Grants ^(OEA)	97,577	(19,000)	78,577		-
45000 · Grants ^{TCFG}				750,000	
45000 · Grants ^{EDA}				150,000	
45000 · Grants ^{EDA}				1,500,000	
Total 45000 - Grant Income					2,400,000
45500 · Intergovernmental ^(Hooks Matching)	150,000	35,000	185,000		-
44010 · Personal Property Sales	10,000	15,000	25,000		10,000
47000 · Miscellaneous Revenue	-		-		-
47500 · Insurance Proceeds	300,000	232,000	532,000		-
Total Income	697,577	213,000	910,577	2,400,000	2,545,000

Ordinary Income/Expense
Income
43020 · Franchise Fees AEP
44035 Franchise Fees Riverbend
44040 · Road Reclamation
45000 · Grants ^(OEA)
45000 · Grants ^{TCFG}
45000 · Grants ^{EDA}
45000 · Grants ^{EDA}
Total 45000 - Grant Income
45500 · Intergovernmental ^(Hooks Matching)
44010 · Personal Property Sales
47000 · Miscellaneous Revenue
47500 · Insurance Proceeds
Total Income

**TexAmericas Center General Fund
Facility Operations Infrastructure**

Expense					
60110 · Salaries & Wages	214,310			214,310	248,907
60120 · Health Insurance	40,148			40,148	56,057
60130 · Pension	26,789			26,789	31,113
60140 · Payroll Taxes	18,496			18,496	22,405
60210 · Cell Phone - Other	-			-	1,725
60211 Cell Phone- Emp Reimb	3,885	500		4,385	
60220 · Workers Compensation	7,479			7,479	9,968
60230 · Training & Education	5,750	(5,000)		750	5,750
60240 · Uniforms	4,313			4,313	4,313
60250 · Other Employment Costs	3,875			3,875	3,425
60300 · Temporary Labor	25,000	(15,000)		10,000	25,000
Total Labor Burden for Facility Ops	350,045	(19,500)		330,545	408,663
61120 · Dues & Memberships	600			600	600
61200 · Conferences & Travel	1,000			1,000	1,000
62110 · Small Tools & Equipment	6,000	(3,000)		3,000	6,000
62115 · Materials & Supplies	11,000	(4,000)		7,000	16,000
62120 · Equipment Maintenance	20,000			20,000	20,000
62130 · Vehicle Repairs & Maintenance	4,000			4,000	4,000
62200 · Fuel	13,500			13,500	13,500
63200 · Insurance	6,500	2,000		8,500	8,500
63300 · Building & Infrastructure Repairs					
<i>Cass Ave RR Crossing</i>	7,310	400		7,710	-
<i>Expal USA Water Improvements</i>	186,580	88,420		275,000	-
<i>Roof Repairs</i>	723,465	(65,448)		658,017	-
<i>discretionary</i>	56,110			56,110	-
Total Building & Infrastructure Repairs	973,465	23,372		996,837	250,000
Grants EDA					250,000
Grants EDA					1,500,000
Grants TCF					150,000
63410 · Lawn & Property Maintenance	205,000	(100,000)		105,000	750,000
					105,000

TexAmericas Center General Fund

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Facility Operations Infrastructure

63500 · Grounds Maintenance	-	-	-	-	-	-
63115 Preventative Maintenance	190,399	(170,500)	19,899	-	-	156,904
65110 · Consulting	25,000	-	25,000	-	-	25,000
65210 Legal	-	-	-	-	-	-
65310 · Custodial	5,000	7,000	12,000	-	-	12,000
66010 · Computer, Reproduct & Maint	-	-	-	-	-	-
66020 Office Supplies	1,500	-	1,500	-	-	1,500
66110 · Telephone & Internet	-	-	-	-	-	-
66120 · Utilities	5,000	-	5,000	-	-	5,000
66800 · Miscellaneous	1,000	-	1,000	-	-	1,000
Total Expense Excluding Capital Outlay						3,434,667
67000 · Capital Outlay	-	-	-	-	-	-
TAC HQ	-	-	-	-	-	-
Building 110 - Improvements	-	-	-	-	600,000	-
Area D - Sprinklers	-	-	-	-	-	-
Centerpoint Energy Gas Line	-	-	-	-	915,000	-
TAC - E Security System	5,000	(5,000)	-	-	5,000	-
TAC-E Street Lighting- <i>discretionary</i>	-	-	-	-	-	-
Total Capital Outlay	5,000	(5,000)	-	-	1,520,000	1,520,000
Total Expense Including Capital Outlay	1,824,009	(269,628)	1,554,381	1,520,000	1,520,000	4,954,667
Net Income	(1,126,432)	482,628	(643,804)	880,000	880,000	(2,409,667)

**TexAmericas Center General Fund
Hunting & Timber**

Ordinary Income/Expense
Income
44020 - Timber Revenue
44025 - Hunting Revenue
45000 - Grants (OEA & IP)
Total Income
Expenses
64100 - Forestry
Prescribe burn
Understory Burning
Competition Control
Planting
Reforestation
Release
Maple21
SW 65
64100- Forestry- Other
Total Forestry
65110 - Consulting
Total Expense
Net Income

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
	312,000	355,000	667,000	-	241,340
	83,125	(9,000)	74,125	-	46,000
	-	-	-	-	-
	395,125	346,000	741,125	-	287,340
	74,500	(25,000)	49,500	-	-
	-	-	-	-	32,585
	48,900	(6,000)	42,900	-	-
	56,500	1,500	58,000	-	121,461
	-	-	-	-	16,800
	-	7,000	7,000	-	-
	179,900	-	107,500	-	170,846
	31,000	22,000	53,000	-	21,739
	210,900	(500)	210,400	-	192,585
	184,225	346,500	530,725	-	94,755

**TexAmericas Center General Fund
Real Estate, Marketing, Sales**

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
Ordinary Income/Expense					
Income					
43010 - Leases	1,903,987	-	1,903,987		1,569,043
44045 - Processing Fees		1,300	1,300		100
43010 - Leases - Other					
Total 43010 - Leases					
45000 - Grant Income					
45020 - Grants TCFG	750,000	(750,000)			
45005 - Grant - OEA	65,686		65,686		
45005 - Grant - OEA					
Total 45000 - Grant Income					
47000 - Miscellaneous Revenue	815,686		815,686		
AEP					
Sale of Land			18,000		
Misc			37,740		
Total Miscellaneous Revenue					
Contractual Agreement Workforce Solutions			3,000		
48000 - Interest		419,000	419,000		
Total Income	2,719,673	(329,700)	2,448,713		1,569,143
Expense					
60110 - Salaries & Wages	149,976		149,976	211,810	
60120 - Health Insurance	11,316		11,316	13,148	
60130 - Pension	18,747		18,747	26,476	
60140 - Payroll Taxes	12,923		12,923	18,708	
60210 - Cell Phone	1,188		1,188	840	
60220 - Workers Compensation	439		439	706	
60230 - Training & Education	3,330	(2,000)	1,330	5,000	
60240 - Uniforms	1,080	(700)	380	1,680	
60300 - Temporary Labor	30,000	(20,000)	10,000	30,000	
60250 - Other Employment Costs	180		180	640	
Total Labor Burden for Real Estate	229,179		206,479		309,008
61120 - Dues & Memberships	17,000	(6,000)	11,000		18,050
61200 - Conferences & Travel	60,000	(30,000)	30,000		64,610
61300 - Board Mgs Spec Evts Comm					
62130 - Vehicle Repairs & Maintenance	500	(300)	200		500
62200 - Fuel	3,000	(2,000)	1,000		3,000
63110 - Cost of Sales & Leases - <i>store discovery</i>					250,000
Building 228 Improvements					
168 Improvements					
Building 11 Improvements					
Building 12 Improvements					
1615001 - Area D Warehouses Electrical	22,280		22,280		
1615004 - AR Construction Trailer Park	6,000		6,000		
1615006 - 88-12 Utility	83,224		83,224		
1615021 - BLDG 228 Int Remodel	49,990	(7,316)	42,674		
63110 - Cost of Sales & Leases - Other	88,506	(60,000)	28,506		
Total Costs of Sales & Leases	250,000		182,684		250,000
63200 - Insurance	225,000	6,300	231,300		225,000
Contractual Agreement Workforce Solutions		310,000	310,000		
65110 - Consulting	125,000	(20,000)	105,000		
65115 Grants					175,000
EDAPG Grant	25,000		25,000		

**TexAmericas Center General Fund
Real Estate, Marketing, Sales**

	FY16 Original Budget	FY16 Increase (Decrease)	FY16 Amended Budget	FY17 Budget Details	FY17 Budget
TCF Grant	700,000	(700,000)			
OEA Grant	50,000				
TCF Grant Management	775,000		25,000		
Total 65115 - Grants					
85120 - Marketing:					
Advertising	60,000	(50,000)	10,000		
Promotional Items	5,000		5,000		
Community Events					21,900
1615002 - Cloudline Solutions	6,050		6,050		
Misc Marketing - Other	3,950		3,950		
Meals & Entertainment	11,000	(10,000)	1,000		
65120 - Marketing - Other	86,000	50,000	50,000		74,750
Total Marketing Expense			76,000		96,650
65210 - Legal	75,000	15,000	90,000		75,000
66010 - Computer, Reproduct & Maint					5,000
66030 - Postage					
66120 - Utilities	10,500	(4,000)	6,500		10,500
66800 - Miscellaneous					
81000 - Debt Service					
81100 - Principal Payments	150,000	31,000	181,000		
81200 - Interest Payments	10,000	(6,400)	3,600		
Total 81000 - Debt Service					
67000 - Capital Outlay	160,000				
Total Expense	2,016,179	(506,416)	1,459,763		1,182,318
Net Income	703,494	176,716	986,950		386,825
Other Financing Sources (Uses)					
Draw on Line of Credit					
Line of Credit Paydown					
Total Other Financing Sources (Uses)					

**TexAmericas Center General Fund
General Government**

	FY16	FY16	FY16	FY17	FY17
	Original Budget	Increase (Decrease)	Amended Budget	Budget Details	Budget
Ordinary Income/Expense					
Income					
45000 - Grants (OEA)	85,590	(13,000)	72,590		5,000
47000 - Miscellaneous	-	35,000	35,000		21,500
48000 - Interest	31,500	(10,000)	21,500		46,000
49000 - Leased Employee Revenue		55,000	55,000		72,500
Total Income	117,090	67,000	184,090		
Expense					
60110 - Salaries & Wages	308,680		308,680	223,667	
60120 - Health Insurance	20,475		20,475	23,579	
60130 - Pension	38,584		38,584	27,958	
60140 - Payroll Taxes	26,594		26,594	19,771	
60210 - Cell Phone	2,247	500	2,747	1,097	
60220 - Workers Compensation	741	5,000	5,741	618	
60230 - Training & Education	1,100	200	1,300	3,050	
60240 - Uniforms	2,685	(2,300)	385	1,980	
60300 - Temporary Labor	10,723	(4,000)	6,723	-	
60250 - Other Employment Costs	1,625	(1,625)		453	
Total Labor Burden for Overhead	413,453		411,227		302,173
61120 - Dues & Memberships	1,000		1,000		1,000
61200 - Conferences & Travel	1,000	500	1,500		1,500
65110 - Consulting	50,000		50,000		50,000
65210 - Legal					
65211 - 401(a) Legal					
65210 - Legal - Other		30,000	30,000		30,000
Total 65210 - Legal					
66120 - Utilities	13,500	500	14,000		13,500
65010 - Auditing	27,175		27,175		27,175
65020 - Accounting	20,000	20,000	40,000		40,000
66010 - Computer, Reproduct & Maint	25,000	9,000	34,000		30,000
66020 - Office Supplies	10,000		10,000		10,000
65310 - Custodial					
65315 - Janitorial	4,000		4,000		4,000
66030 - Postage	4,000		4,000		4,000
66130 - Waste Management	3,500	3,500	3,500		3,500
66310 - Advertising	500		500		500
66800 - Miscellaneous	2,500		2,500		2,500
66110 - Telephone & Internet	11,000	2,000	13,000		11,000
61300 - Board Mtgs Spec Evts Comm	15,000		15,000		15,000
TAC/Riverbend Profits		347,520	347,520		
Total Expense	601,628	407,295	1,008,922		545,848
Net Income	(484,538)	(340,295)	(824,832)		(473,348)