



RESOLUTION NO. 20240924-03

ADOPTING FY25 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 the Board of Directors; and

WHEREAS, the attached FY2025 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 2025 budget is adopted as the budget for TexAmericas Center.

PASSED AND APPROVED THIS 24th day of September, 2024.

A handwritten signature in blue ink, appearing to read "JR", is written above a horizontal line.

Jim Roberts, Chairman of the Board

ATTEST:

A handwritten signature in blue ink, appearing to read "JP", is written above a horizontal line.
Justin Powell, Secretary

Attached: FY25 Budget

**Real Estate, Sales & Marketing
FY 2023-24 & FY 2024-25 Budget**

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
40050 · GASB 87 Adjustment Gain	-63.64	0.00	0.00	1,262.67	0
40000 · Leases					
40001 · Capitalized Leases	1,765,011.65	2,000,000.00	2,000,000.00	2,114,286.85	2,060,000.00
40002 · Lease Interest Revenue	262,827.19	0.00	0.00	204,373.63	0.00
40003 · Non-Capitalized Leases	8,812.12	0.00	0.00	145,263.21	0.00
40004 · License Agreements	2,131.40	0.00	0.00	5,444.60	0.00
40005 · Commander's House	0.00	0.00	0.00	5,808.75	0.00
40006 · Processing Fee	0.00	0.00	0.00	166.67	0.00
Total 40000 · Leases	2,038,782.36	2,000,000.00	2,000,000.00	2,475,343.70	2,060,000.00
47006 · Tenant Reimbursement	0.00	0.00	0.00	66.67	0.00
42200 · Miscellaneous Revenue	9,601.48	0.00	8,000.00	1,727.37	1,000.00
Total Income	2,048,320.20	2,000,000.00	2,008,000.00	2,478,400.41	2,061,000.00
Expense					
67006 · SBITA Asset	0.00	0.00	20,000.00	53,050.21	20,000.00
65100 · Gain/Loss on Lease Transactions	0.00	0.00	0.00	4,844.34	0.00
60000 · Personnel Services					
60001 · Salaries & Wages	251,166.73	412,165.00	412,165.00	318,551.75	492,781.16
60006 · Health Insurance	29,383.02	46,133.00	46,133.00	33,835.04	69,443.11
60007 · Pension	25,059.33	43,946.00	43,946.00	31,502.84	70,446.22
60008 · Payroll Taxes	16,958.16	35,377.00	35,377.00	23,843.70	47,114.53
60026 · Cell Phone	2,961.09	3,600.00	9,200.00	2,303.92	3,600.00
60025 · Workers Compensation	465.24	1,126.00	1,500.00	333.39	1,125.86
60024 · Training & Education	1,271.00	5,625.00	8,150.00	866.82	5,625.00
60023 · Uniforms	335.95	900.00	2,000.00	284.50	900.00
60022 · Other Employment Costs	0.00	0.00	2,400.00	0.00	0.00
60021 · FSA Expense	0.00	0.00	0.00	0.00	0.00
60020 · Temporary Labor	22,184.11	30,000.00	25,000.00	15,689.83	30,000.00
60000 · Personnel Services - Other	0.00	0.00	0.00	0.00	0.00
Total 60000 · Personnel Services	349,784.63	578,872.00	585,871.00	427,211.79	721,035.88
60100 · Dues & Memberships	14,801.19	25,195.00	16,000.00	20,198.37	16,000.00
60101 · Conferences & Travel	15,396.62	50,000.00	20,000.00	23,960.55	20,000.00
60102 · Meetings & Entertainment	4,340.10	0.00	5,000.00	917.57	5,000.00
60200 · Professional Fees					
60203 · Legal	147,444.50	175,000.00	175,000.00	149,216.54	175,000.00
60204 · Engineering	4,455.00	20,000.00	20,000.00	2,335.00	20,000.00
60205 · Consulting	54,477.00	30,000.00	65,000.00	13,687.27	65,000.00
60200 · Professional Fees - Other	0.00	0.00	0.00	24,528.95	0.00
Total 60200 · Professional Fees	206,376.50	225,000.00	260,000.00	189,767.76	260,000.00
60900 · Grants	5,000.00	35,000.00	5,000.00	10,608.00	35,000.00
60300 · Insurance	845,955.57	421,759.00	900,000.00	368,104.89	9,326.08
60400 · Computer/IT Services					
60402 · Computer Equipment	38.33	1,300.00	1,300.00	947.61	0.00
60406 · Computer Hardware	0.00	0.00	0.00	468.67	0.00
60403 · Computer Software	11,730.36	43,000.00	43,000.00	-1,001.36	0.00
60404 · Website Fees	2,927.17	2,000.00	2,000.00	2,903.11	0.00
60400 · Computer/IT Services - Other	2,383.99	25,000.00	25,000.00	9,419.37	71,300.00
Total 60400 · Computer/IT Services	17,079.85	71,300.00	71,300.00	12,737.40	71,300.00
60500 · Office Supplies	1,146.19	1,000.00	1,000.00	259.66	1,000.00
60501 · Postage	953.78	2,000.00	1,500.00	369.84	1,500.00
60600 · Advertising	0.00	0.00	0.00	9.68	0.00
60601 · Telephone & Internet	2,270.13	1,000.00	3,000.00	214.66	3,000.00
60602 · Utilities	6,202.39	10,000.00	10,000.00	11,899.00	10,000.00
60701 · Custodial	2,200.00	2,400.00	3,600.00	2,000.00	3,600.00
61000 · Marketing					
61008 · Comm & Econ Real Estate Listing	0.00	0.00	0.00	8,084.00	0.00

**Real Estate, Sales & Marketing
FY 2023-24 & FY 2024-25 Budget**

	2023-24 <u>Actual 9/6/24</u>	2023-24 <u>Budget</u>	2023-24 <u>Amended</u>	2021-23 <u>3 Year Average</u>	2024-25 <u>Proposed Budget</u>
61006 · Outsourced Lead Generation	0.00	0.00	0.00	300.00	0.00
61005 · Collateral Material	65,514.07	0.00	0.00	3,586.00	0.00
61004 · Paid Media-Advertising	38,700.00	0.00	0.00	283.33	0.00
61003 · Video/Prezi/Presentation/Image	1,116.00	0.00	0.00	0.00	0.00
61002 · Owned Media & Communication	3,133.85	0.00	0.00	0.00	0.00
61001 · Earned Media & PR	0.00	0.00	0.00	0.00	0.00
61017 · Tradeshow	0.00	0.00	0.00	3,440.00	0.00
61011 · Advertising	67,903.89	0.00	0.00	116,514.55	0.00
61012 · Lead Generator	4,675.00	0.00	0.00	2,000.00	0.00
61013 · Meals & Entertainment	0.00	0.00	0.00	3,735.23	0.00
61014 · Misc Marketing	48.21	0.00	0.00	6.95	0.00
61018 · Promotional Items	0.00	0.00	0.00	1,154.20	0.00
61019 · Research	0.00	0.00	0.00	0.00	0.00
61015 · ROI	0.00	0.00	0.00	10,000.00	0.00
61016 · Sponsorships	14,600.00	0.00	0.00	18,007.08	0.00
61000 · Marketing - Other	4,564.61	160,000.00	240,000.00	41,734.36	240,000.00
Total 61000 · Marketing	<u>200,255.63</u>	<u>160,000.00</u>	<u>240,000.00</u>	<u>208,845.71</u>	<u>240,000.00</u>
63004 · Vehicle Repairs & Maintenance	0.00	700.00	700.00	97.80	700.00
63008 · Vehicle & Equipment Fuel	254.90	3,000.00	1,500.00	480.89	3,000.00
63011 · Cost of Sales & Leases	435.20	15,000.00	1,500.00	2,709.88	15,000.00
66800 · Miscellaneous Charges & Service	376.65	1,000.00	1,000.00	574.30	1,000.00
68001 · Bad Debt	3,382.63	0.00	7,000.00	4,651.95	0.00
Total Expense	<u>1,676,211.96</u>	<u>1,603,226.00</u>	<u>2,153,971.00</u>	<u>1,343,514.25</u>	<u>1,436,461.96</u>
Net Ordinary Income	<u>372,108.24</u>	<u>396,774.00</u>	<u>-145,971.00</u>	<u>1,134,886.16</u>	<u>624,538.04</u>
Other Income/Expense					
Other Income					
79400 · Other Resources - SBITA	0.00	0.00	20,000.00	0.00	20,000.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Other Expense					
82002 · SBITA Interest	0.00	0.00	5,000.00	1,303.96	5,000.00
82001 · SBITA Principal	0.00	0.00	30,000.00	17,775.12	30,000.00
79500 · Transfer from TAC East	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>19,079.08</u>	<u>35,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-15,000.00</u>	<u>-19,079.08</u>	<u>-15,000.00</u>
Net Income	<u><u>372,108.24</u></u>	<u><u>396,774.00</u></u>	<u><u>-160,971.00</u></u>	<u><u>1,115,807.07</u></u>	<u><u>609,538.04</u></u>

Facility Operations
FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
41000 · Franchise Fees					
41001 · Franchise Fees - AEP	47,518.97	0.00	0.00	52,387.29	0.00
41002 · Franchise Fees - Natural Gas	-566.09	0.00	0.00	2,929.85	0.00
41003 · Franchise Fees - Conterra	-490.80	0.00	0.00	559.00	0.00
41004 · Franchise Fees - Riverbend	75,790.23	0.00	0.00	109,899.32	0.00
41000 · Franchise Fees - Other	0.00	137,950.00	170,238.00	0.00	137,950.00
Total 41000 · Franchise Fees	122,252.31	137,950.00	170,238.00	165,775.46	137,950.00
47006 · Tenant Reimbursement	0.00	1,000.00	1,000.00	4,342.76	1,000.00
42000 · Project Reimb	3,658.30	0.00	4,000.00	8,789.91	0.00
42500 · Personal Property Sales	988.18	1,500.00	1,500.00	9,209.14	1,500.00
43000 · Grant Income	0.00	2,000,000.00	0.00	0.00	1,435,244.00
42200 · Miscellaneous Revenue	0.00	250.00	0.00	6.67	250.00
Total Income	126,898.79	2,140,700.00	176,738.00	188,123.94	1,575,944.00
Expense					
67006 · SBITA Asset	0.00	0.00	55,000.00	3,983.24	55,000.00
65100 · Gain/Loss on Lease Transactions	0.00	0.00	0.00	0.00	0.00
60000 · Personnel Services					
60001 · Salaries & Wages	312,685.65	487,022.00	557,960.00	390,821.94	602,557.07
60006 · Health Insurance	65,354.60	125,316.00	107,353.00	58,131.58	170,592.93
60007 · Pension	29,501.91	55,423.00	62,815.00	30,729.45	75,840.86
60008 · Payroll Taxes	23,693.39	42,720.00	42,720.00	27,735.89	57,122.14
60026 · Cell Phone	2,997.97	9,200.00	9,200.00	2,967.39	9,436.04
60025 · Workers Compensation	3,256.97	6,170.00	6,170.00	2,062.74	6,334.87
60024 · Training & Education	7,922.51	8,150.00	8,150.00	4,954.81	8,225.00
60023 · Uniforms	3,037.76	5,625.00	5,625.00	2,827.32	5,625.00
60022 · Other Employment Costs	826.00	2,400.00	2,400.00	3,347.00	2,400.00
60020 · Temporary Labor	12,045.00	25,000.00	25,000.00	19,848.98	25,000.00
Total 60000 · Personnel Services	461,321.76	767,026.00	827,393.00	543,427.11	963,133.91
60100 · Dues & Memberships	0.00	300.00	300.00	0.00	300.00
60101 · Conferences & Travel	1,178.29	5,000.00	5,000.00	314.29	5,000.00
60102 · Meetings & Entertainment	825.02	700.00	1,000.00	125.07	1,000.00
60204 · Engineering	12,772.50	65,000.00	65,000.00	11,696.33	65,000.00
60205 · Consulting	0.00	10,000.00	10,000.00	2,912.83	10,000.00
2130005 · 2130005 RAISE Grant Application	0.00	0.00	0.00	17,177.12	0.00
60200 · Professional Fees - Other	0.00	65,000.00	65,000.00	10,374.10	65,000.00
Total 60200 · Professional Fees	12,772.50	140,000.00	140,000.00	42,160.39	140,000.00
60900 · Grants	0.00	2,500,000.00	0.00	0.00	1,794,055.00
62700 · Start Up Fees	0.00	0.00	0.00	0.00	0.00
60300 · Insurance	190.20	0.00	0.00	102.33	630,835.65
60400 · Computer/IT Services					
2430004 · Printer/Scanner	13,530.60	13,530.06	13,530.06	0.00	0.00
60402 · Computer Equipment	6,983.62	9,469.94	9,469.94	771.13	0.00
60403 · Computer Software	3,048.80	0.00	0.00	791.67	6,500.00
60400 · Computer/IT Services - Other	950.08	0.00	10,000.00	2,659.95	10,000.00
Total 60400 · Computer/IT Services	24,513.10	23,000.00	33,000.00	4,222.75	16,500.00
60500 · Office Supplies	0.00	0.00	0.00	4.84	0.00
60501 · Postage	0.00	0.00	0.00	0.00	0.00
60600 · Advertising	0.00	1,000.00	1,000.00	150.99	1,000.00
60601 · Telephone & Internet	5,620.67	6,000.00	10,000.00	1,194.84	10,000.00
60602 · Utilities	13,368.35	10,000.00	15,000.00	4,777.65	15,000.00
60700 · Waste Management	9,349.15	9,000.00	13,000.00	7,508.82	13,000.00
60701 · Custodial	3,300.00	3,600.00	3,600.00	4,000.00	3,600.00
63001 · Minor Tools & Equipment	3,648.60	5,000.00	5,000.00	891.62	5,000.00
63002 · Materials & Supplies	5,250.54	10,000.00	10,000.00	6,490.37	10,000.00
63003 · Equipment Maintenance	15,427.69	40,000.00	40,000.00	29,999.30	40,000.00
63004 · Vehicle Repairs & Maintenance	8,431.76	10,000.00	15,000.00	5,894.28	10,000.00
63005 · Traffic & Sign Materials	0.00	15,000.00	15,000.00	4,216.05	15,000.00
63006 · Paving Materials	0.00	10,000.00	10,000.00	3,300.00	25,000.00
63007 · Contract Street Maintenance	13,200.00	10,000.00	15,000.00	175.00	10,000.00
63008 · Vehicle & Equipment Fuel	17,150.33	28,000.00	28,000.00	20,466.16	28,000.00
63012 · Lawn & Property Maintenance					
2430006 · Property Clearing Oak & Cass	520,650.00	0.00	846,000.00	0.00	94,000.00
63012 · Lawn & Property Maintenance - Oth	71,044.52	135,000.00	135,000.00	102,251.06	135,000.00

Facility Operations
FY 2023-24 & FY 2024-25 Budget

	2023-24 <u>Actual 9/6/24</u>	2023-24 <u>Budget</u>	2023-24 <u>Amended</u>	2021-23 <u>3 Year Average</u>	2024-25 <u>Proposed Budget</u>
Total 63012 · Lawn & Property Maintenance	591,694.52	135,000.00	981,000.00	102,251.06	229,000.00
63014 · Security	3,839.00	5,000.00	6,000.00	2,212.46	5,000.00
63300 · Building & Infrastruct Repairs					
63341 · V Bunkers	0.00	0.00	0.00	831.60	0.00
63340 · 116 Technology Drive	0.00	0.00	0.00	1,166.67	0.00
2330013 · Water Main Improvements	0.00	0.00	0.00	14,400.00	0.00
63302 · Bldg C-1	600.00	54,738.85	10,000.00	6,320.38	45,000.00
2230010 · 2230010 Geotechnical Inv STAR	0.00	0.00	0.00	7,160.00	0.00
2330009 · 2330009 Geotechnical Inv Town	0.00	0.00	0.00	6,664.00	0.00
63305 · 580 Elm	0.00	0.00	0.00	5.98	0.00
63306 · 10 Cherry (U-2-4)	0.00	0.00	0.00	10,331.85	0.00
2230007 · Geotech Investigation - Brazos	0.00	0.00	0.00	11,643.33	0.00
63307 · 150 Cass - Rail	750.00	0.00	0.00	13,226.67	0.00
63308 · 201 Bowie Pkwy	0.00	0.00	0.00	1,315.09	0.00
63309 · 253 Oak	1,983.42	0.00	0.00	1,251.19	0.00
63310 · 251 Oak	2,306.28	0.00	0.00	505.77	0.00
63311 · 11 Chapel	19,881.06	22,680.00	22,680.00	34,909.71	0.00
63312 · 12 Cass Street	0.00	0.00	0.00	675.00	0.00
63314 · 12 Chapel	0.00	0.00	0.00	4.72	0.00
63313 · 107 Chapel					
63313 · 107 Chapel	9,297.77	0.00	0.00	5,668.70	0.00
63315 · 123 Texas Avenue	0.00	0.00	0.00	0.00	0.00
63316 · 125 Austin	0.00	0.00	0.00	8,750.98	0.00
63317 · 133 Miller	0.00	0.00	0.00	2,146.24	0.00
63318 · 135 Miller	23,183.50	41,580.00	41,580.00	369.55	0.00
63319 · 150 Service St	0.00	0.00	0.00	4,729.17	0.00
63320 · 175 Arkansas	1,125.39	0.00	0.00	3,112.89	0.00
63321 · 20 Circle Drive	7,336.78	7,502.00	7,502.00	9,537.78	0.00
2030012 · 2030012 Wetland Study	1,560.00	78,710.93	1,560.00	46,700.18	77,150.00
63322 · 228 Texas	1,103.06	0.00	0.00	16,894.58	0.00
63323 · 245 Ammo	0.00	0.00	0.00	9,053.38	0.00
63324 · 320 Panther	0.00	0.00	0.00	3,683.33	0.00
63325 · 333 Panther	231.16	0.00	0.00	1,412.53	0.00
63326 · 342 Texas	-175.00	0.00	0.00	251.33	0.00
63327 · 546 Elm					
63327 · 546 Elm	0.00	0.00	0.00	300.00	0.00
63328 · 547 Elm					
63328 · 547 Elm	0.00	0.00	0.00	518.27	0.00
63329 · 548 Elm	0.00	0.00	0.00	106.04	0.00
63330 · 549 Elm	184.50	0.00	0.00	46.04	0.00
63331 · 550 Elm	0.00	0.00	0.00	656.67	275,000.00
63333 · 551 Elm	0.00	0.00	0.00	301.71	0.00
63334 · 552 Elm	210.00	0.00	0.00	0.00	225,000.00
63335 · 553 Elm	0.00	0.00	0.00	355.04	0.00
63336 · 554 Elm	1,725.00	0.00	0.00	2,449.79	0.00
63337 · 555 Elm	0.00	0.00	0.00	91.39	0.00
63338 · 556 Elm	0.00	0.00	0.00	7,588.89	0.00
2430012 Braven Property Re-Investment	0.00	0.00	0.00	0.00	750,000.00
63300 · Building & Infrastruct Repairs - Ott	23,104.71	144,788.22	144,788.22	19,341.09	230,000.00
Total 63300 · Building & Infrastruct Repairs	94,407.63	350,000.00	228,110.22	254,477.54	1,602,150.00
66800 · Miscellaneous Charges & Service	286.00	2,500.00	2,500.00	398.68	2,500.00
67000 · Capital Outlay					
2430001 · Geotech Study TAC East Log Blk	13,815.00	0.00	13,815.00	0.00	0.00
2430005 · Geotechnical Testing Light Mfg	15,415.00	0.00	16,415.00	0.00	1,000.00
2430010 · Light Manufacturing Bldg Plan	121,500.00	0.00	135,000.00	0.00	0.00
2330001 · Master Planning-TAC Town Cent	111,484.89	0.00	111,485.00	21,803.22	311,542.00
2430009 · TAC Logistics Building Planning	45,684.00	200,000.00	130,000.00	0.00	70,000.00
67001 · Equipment	0.00	0.00	50,000.00	25,550.71	50,000.00
67002 · Vehicles	0.00	0.00	0.00	35,510.21	0.00
67003 · Land Purchase	247,159.42	0.00	278,000.00	0.00	0.00
2230001 · 245 Ammo Renovations & Imp	0.00	0.00	0.00	25,345.33	0.00
2230002 · 201 Bowie Pkwy Harstand Imp	0.00	0.00	0.00	91,651.02	0.00
2130001 · 2130001 Duke West I Spec Bldg	0.00	0.00	0.00	2,778,678.00	0.00
67000 · Capital Outlay - Other	44,560.00	0.00	0.00	3,333.00	0.00
Total 67000 · Capital Outlay	599,618.31	200,000.00	734,715.00	2,981,871.49	432,542.00

Facility Operations
FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
81000 · Debt Service					
81001 · Principal	0.00	0.00	0.00	143,750.92	0.00
81002 · Interest	0.00	0.00	0.00	89,709.36	0.00
Total 81000 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,460.28</u>	<u>0.00</u>
Total Expense	<u>1,885,393.42</u>	<u>4,286,126.00</u>	<u>3,194,618.22</u>	<u>4,258,076.61</u>	<u>6,062,616.56</u>
Net Ordinary Income	<u>-1,758,494.63</u>	<u>-2,145,426.00</u>	<u>-3,017,880.22</u>	<u>-4,069,952.67</u>	<u>-4,486,672.56</u>
Other Income/Expense					
Other Income					
79400 · Other Resources - SBITA	0.00	0.00	55,000.00	0.00	55,000.00
Total 79300 · Proceeds-Sale of Capital Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>1,180,000.00</u>
Other Expense					
82002 · SBITA Interest	0.00	0.00	5,000.00	0.00	5,000.00
82001 · SBITA Principal	0.00	0.00	5,000.00	855.24	5,000.00
79500 · Transfer from TAC East	0.00	0.00	0.00	0.00	0.00
Disposal of Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>855.24</u>	<u>10,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-855.24</u>	<u>1,170,000.00</u>
Net Income/Loss	<u>-1,758,494.63</u>	<u>-2,145,426.00</u>	<u>-2,972,880.22</u>	<u>-4,070,807.92</u>	<u>-3,316,672.56</u>

Hunting & Timber
FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
42800 · Hunting Revenue	52,710.00	57,000.00	52,710.00	50,052.00	52,000.00
Total Income	<u>52,710.00</u>	<u>57,000.00</u>	<u>52,710.00</u>	<u>50,052.00</u>	<u>52,000.00</u>
60207 · Hunting Mgmt Fees	16,425.34	23,480.00	23,480.00	44,016.26	5,200.00
60206 · Timber Mgmt Fees	0.00	0.00	0.00	0.00	19,250.00
60200 · Professional Fees	16,425.34	23,480.00	23,480.00	44,016.26	24,450.00
60300 · Insurance	9,151.65	0.00	9,152.00	0.00	9,151.65
62000 · Forestry					
62002 · Herbicide	0.00	0.00	0.00	2,682.45	0.00
62007 · Prescribe Burn	0.00	0.00	0.00	833.33	0.00
62003 · Reforestation	28,116.00	33,396.00	33,396.00	16,626.67	61,542.00
62006 · Release	0.00	0.00	0.00	14,418.33	0.00
62004 · Site Prep	19,226.15	31,590.00	31,590.00	17,269.36	21,600.00
Total 62000 · Forestry	<u>47,342.15</u>	<u>64,986.00</u>	<u>64,986.00</u>	<u>51,914.15</u>	<u>83,142.00</u>
62100 · Hunting	0.00	756.00	0.00	0.00	0.00
Total Expense	<u>72,919.14</u>	<u>89,222.00</u>	<u>97,618.00</u>	<u>95,930.41</u>	<u>116,743.65</u>
Net Ordinary Income	<u>-20,209.14</u>	<u>-32,222.00</u>	<u>-44,908.00</u>	<u>-45,878.41</u>	<u>-64,743.65</u>
Other Income/Expense					
Other Income					
79300 · Proceeds-Sale of Capital Assets					
79301 · Proceeds from Sale of Timber	608,483.34	254,000.00	608,483.00	545,573.40	275,000.00
Total 79300 · Proceeds-Sale of Capital Assets	<u>608,483.34</u>	<u>254,000.00</u>	<u>608,483.00</u>	<u>545,573.40</u>	<u>275,000.00</u>
Net Other Income	<u>608,483.34</u>	<u>254,000.00</u>	<u>608,483.00</u>	<u>545,573.40</u>	<u>275,000.00</u>
Net Income/Loss	<u><u>588,274.20</u></u>	<u><u>221,778.00</u></u>	<u><u>563,575.00</u></u>	<u><u>499,694.99</u></u>	<u><u>210,256.35</u></u>

Overhead
FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
44500 · PILOT	233,341.82	243,912.00	233,342.00	180,692.79	235,000.00
44000 · Interest	678,384.59	250,000.00	650,000.00	192,954.06	300,000.00
45100 · Funds Transfer	1,171,971.81	0.00	1,172,000.00	663,127.02	900,000.00
49002 · Management Fee Reimb	0.00	0.00	0.00	242.98	0.00
49003 · Leased Employee Revenue	949,869.20	2,268,648.00	2,268,648.00	693,537.95	2,280,837.54
42200 · Miscellaneous Revenue	11,846.04	10,000.00	12,000.00	95,592.82	250.00
49012 · Loan	0.00	0.00	0.00	2,488,175.89	0.00
Total Income	3,045,413.46	2,772,560.00	4,335,990.00	4,314,323.51	3,716,087.54
Expense					
67006 · SBITA Asset	0.00	0.00	400,000.00	8,021.50	400,000.00
65100 · Gain/Loss on Lease Transactions	0.00	0.00	0.00	0.00	0.00
60000 · Personnel Services					
60001 · Salaries & Wages					
60005 · Regular Salaries & Wages	145,948.24	2,605,835.00	2,605,835.00	762,486.96	2,214,405.38
60002 · Incentives	0.00	0.00	0.00	0.00	0.00
60003 · Overtime	0.00	0.00	0.00	0.00	0.00
60004 · Longevity	0.00	0.00	0.00	0.00	0.00
60001 · Salaries & Wages - Other	689,817.13	0.00	0.00	0.00	0.00
60001 · Salaries & Wages	835,765.37	2,605,835.00	2,605,835.00	762,486.96	2,214,405.38
60006 · Health Insurance	120,977.54	406,933.00	300,000.00	80,134.11	443,334.07
60007 · Pension	70,336.38	212,136.00	150,000.00	60,696.28	249,166.74
60008 · Payroll Taxes	58,786.72	151,868.00	90,000.00	55,857.47	216,371.59
60026 · Cell Phone	3,127.55	3,312.00	4,000.00	3,547.79	9,792.26
60025 · Workers Compensation	61.71	610.00	1,000.00	35.37	1,979.31
60024 · Training & Education	240.00	4,000.00	2,000.00	1,593.65	5,150.00
60023 · Uniforms	0.00	1,775.00	1,775.00	319.23	1,775.00
60022 · Other Employment Costs	0.00	0.00	0.00	7.50	0.00
60021 · FSA Expense	0.00	0.00	0.00	0.00	0.00
60020 · Temporary Labor	0.00	25,000.00	15,000.00	8,926.88	25,000.00
60000 · Personnel Services - Other	0.00	0.00	0.00	0.00	0.00
Total 60000 · Personnel Services	1,089,295.27	3,411,469.00	3,169,610.00	973,605.24	3,166,974.34
60100 · Dues & Memberships					
60100 · Dues & Memberships	560.00	2,500.00	2,500.00	1,227.07	2,500.00
60101 · Conferences & Travel					
60101 · Conferences & Travel	12,231.69	11,000.00	13,000.00	8,668.89	13,000.00
60102 · Meetings & Entertainment					
60102 · Meetings & Entertainment	26,328.30	35,000.00	35,000.00	17,479.29	35,000.00
60200 · Professional Fees					
60201 · Accounting					
60201 · Accounting	55,727.50	80,000.00	80,000.00	41,623.62	80,000.00
60202 · Auditing					
60202 · Auditing	45,045.00	50,000.00	45,045.00	28,984.40	50,000.00
60203 · Legal					
60203 · Legal	0.00	50,000.00	50,000.00	101,892.39	50,000.00
60205 · Consulting					
60205 · Consulting	37,071.63	50,000.00	50,000.00	16,534.32	50,000.00
60208 · Investment Consulting					
60208 · Investment Consulting	5,000.00	10,000.00	10,000.00	2,500.00	10,000.00
60200 · Professional Fees - Other	0.00	50,000.00	50,000.00	29,166.64	50,000.00
Total 60200 · Professional Fees	142,844.13	290,000.00	285,045.00	220,701.37	290,000.00
60800 · PILOT Expense					
60800 · PILOT Expense	77,434.75	96,564.00	77,435.00	97,087.49	80,000.00
60900 · Grants					
60900 · Grants	0.00	0.00	0.00	0.00	0.00
60300 · Insurance					
60300 · Insurance	32,746.88	200.00	40,000.00	1,091.33	6,661.68
60301 · Filing Fees					
60301 · Filing Fees	165.00	500.00	500.00	184.79	500.00
60400 · Computer/IT Services					
2430004 · Printer/Scanner					
2430004 · Printer/Scanner	0.00	0.00	0.00	0.00	20,000.00
60401 · Accounting Software					
60401 · Accounting Software	68,410.45	100,000.00	100,000.00	15,847.83	70,000.00
60402 · Computer Equipment					
60402 · Computer Equipment	2,421.21	5,000.00	5,000.00	1,243.94	9,469.94
60406 · Computer Hardware					
60406 · Computer Hardware	0.00	0.00	0.00	2,386.88	0.00
60403 · Computer Software					
60403 · Computer Software	5,566.69	15,000.00	15,000.00	17,551.19	20,000.00
60404 · Website Fees					
60404 · Website Fees	203.52	600.00	600.00	168.15	600.00
60405 · Copier					
60405 · Copier	0.00	6,000.00	6,000.00	1,401.01	6,000.00
60400 · Computer/IT Services - Other	47,747.85	60,000.00	60,000.00	43,105.40	60,000.00
Total 60400 · Computer/IT Services	124,349.72	186,600.00	186,600.00	81,704.41	186,069.94
60500 · Office Supplies					
60500 · Office Supplies	14,059.28	24,000.00	24,000.00	14,776.07	24,000.00
60501 · Postage					
60501 · Postage	778.27	2,500.00	1,500.00	1,222.65	1,500.00
60600 · Advertising					
60600 · Advertising	0.00	500.00	500.00	552.36	1,000.00
60601 · Telephone & Internet					
60601 · Telephone & Internet	10,633.97	18,000.00	15,000.00	17,017.92	15,000.00

Overhead
FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
60602 · Utilities	4,688.12	14,500.00	10,000.00	12,457.15	10,000.00
60700 · Waste Management	6,052.28	5,500.00	9,000.00	4,741.49	9,000.00
60701 · Custodial	7,854.00	9,000.00	9,000.00	6,400.00	9,000.00
60702 · Janitorial	2,529.98	3,000.00	3,000.00	544.84	3,000.00
63002 · Materials & Supplies	0.00	0.00	0.00	48.76	0.00
63004 · Vehicle Repairs & Maintenance	0.00	0.00	0.00	5.00	0.00
66800 · Miscellaneous Charges & Service	327.68	2,500.00	2,500.00	2,017.45	2,500.00
67000 · Capital Outlay					
67003 · Land Purchase	0.00	0.00	0.00	61,666.67	0.00
67004 · House Purchase	0.00	0.00	0.00	165,632.40	0.00
Total 67000 · Capital Outlay	0.00	0.00	0.00	227,299.07	0.00
68001 · Bad Debt	0.00	2,050.00	0.00	0.00	0.00
81000 · Debt Service					
81001 · Principal	0.00	0.00	0.00	2,642,294.37	0.00
81002 · Interest	0.00	0.00	0.00	41,181.81	0.00
81000 · Debt Service - Other	0.00	0.00	0.00	0.00	0.00
Total 81000 · Debt Service	0.00	0.00	0.00	2,683,476.18	0.00
Total Expense	1,552,879.32	4,115,383.00	4,284,190.00	4,380,330.31	4,255,705.96
Net Ordinary Income	1,492,534.14	-1,342,823.00	51,800.00	-66,006.80	-539,618.42
Other Income/Expense					
Other Income					
79400 · Other Resources - SBITA	0.00	0.00	400,000.00	0.00	400,000.00
79100 · Loan Proceeds	0.00	0.00	0.00	297,869.40	0.00
79300 · Proceeds-Sale of Capital Assets				3,912,060.90	
79300 · Proceeds-Sale of Capital Assets - Other	0.00	1,122,960.00	0.00	0.00	0.00
Total 79300 · Proceeds-Sale of Capital Assets	0.00	1,122,960.00	0.00	3,912,060.90	0.00
Total Other Income	0.00	1,122,960.00	400,000.00	4,209,930.30	400,000.00
Other Expense					
82002 · SBITA Interest	0.00	0.00	85,000.00	0.00	85,000.00
82001 · SBITA Principal	0.00	0.00	15,000.00	1,730.88	15,000.00
Total Other Expense	0.00	0.00	100,000.00	1,730.88	100,000.00
Net Other Income	0.00	1,122,960.00	300,000.00	4,208,199.41	300,000.00
Net Income	1,492,534.14	-219,863.00	351,800.00	4,142,192.62	-239,618.42

ESCA

FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual 9/6/24	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
42900 · ESCA - Other	566,468.61	1,678,766.00	875,000.00	875,524.51	1,080,532.00
Total Income	566,468.61	1,678,766.00	875,000.00	875,524.51	1,080,532.00
Expense					
60000 · Personnel Services					
60001 · Salaries & Wages	0.00	56,862.00	0.00	18,887.46	0.00
60006 · Health Insurance	0.00	7,162.00	0.00	2,589.56	0.00
60007 · Pension	0.00	6,998.00	0.00	1,536.76	0.00
60008 · Payroll Taxes	0.00	4,913.00	0.00	743.37	0.00
60026 · Cell Phone	0.00	0.00	0.00	16.13	0.00
60025 · Workers Compensation	0.00	125.00	0.00	6.54	0.00
Total 60000 · Personnel Services	0.00	76,060.00	0.00	23,779.82	0.00
60300 · Insurance					
62052 · ESCA CLIN 1-5	0.00	1,678,766.00	0.00	939.96	1,080,532.00
62503 · Legal	0.00	50,000.00	0.00	0.00	50,000.00
62500 · ESCA Program - Other	903,794.20	0.00	1,250,000.00	1,249,711.48	0.00
Total 62500 · ESCA Program	903,794.20	1,728,766.00	1,250,000.00	1,250,651.44	1,130,532.00
Total Expense	903,794.20	1,844,826.00	1,250,000.00	1,302,934.63	1,130,532.00
Net Ordinary Income	-337,325.59	-166,060.00	-375,000.00	-427,410.11	-50,000.00
Net Income/Loss	-337,325.59	-166,060.00	-375,000.00	-427,410.11	-50,000.00

Combined General Fund Budget

FY 2023-24 & FY 2024-25 Budget

	2023-24	2023-24	2023-24	2021-23	2024-25
	Actual (7/18/24)	Budget	Amended	3 Year Average	Proposed Budget
Ordinary Income/Expense					
Income					
40050 · GASB 87 Adjustment Gain	-63.64	0.00	0.00	1,262.67	0.00
40000 · Leases					
40001 · Capitalized Leases	1,765,011.65	2,000,000.00	2,000,000.00	2,114,286.85	2,060,000.00
40002 · Lease Interest Revenue	262,827.19	0.00	0.00	204,373.63	0.00
40003 · Non-Capitalized Leases	8,812.12	0.00	0.00	145,263.21	0.00
40004 · License Agreements	2,131.40	0.00	0.00	5,444.60	0.00
40005 · Commander's House	0.00	0.00	0.00	5,808.75	0.00
40006 · Processing Fee	0.00	0.00	0.00	166.67	0.00
Total 40000 · Leases	2,038,782.36	2,000,000.00	2,000,000.00	2,475,343.70	2,060,000.00
41000 · Franchise Fees					
41001 · Franchise Fees - AEP	47,518.97	0.00	0.00	52,387.29	0.00
41002 · Franchise Fees - Natural Gas	-566.09	0.00	0.00	2,929.85	0.00
41003 · Franchise Fees - Conterra	-490.80	0.00	0.00	559.00	0.00
41004 · Franchise Fees - Riverbend	75,790.23	0.00	0.00	109,899.32	0.00
41000 · Franchise Fees - Other	0.00	137,950.00	170,238.00	0.00	137,950.00
Total 41000 · Franchise Fees	122,252.31	137,950.00	170,238.00	165,775.46	137,950.00
47006 · Tenant Reimbursement	0.00	1,000.00	1,000.00	4,409.43	1,000.00
42000 · Project Reimb	3,658.30	0.00	4,000.00	8,789.91	0.00
42700 · Timber Revenue	0.00	0.00	0.00	0.00	0.00
42800 · Hunting Revenue	52,710.00	57,000.00	52,710.00	50,052.00	52,000.00
42900 · ESCA	566,468.61	1,678,766.00	875,000.00	875,524.51	1,080,532.00
42500 · Personal Property Sales	988.18	1,500.00	1,500.00	9,209.14	1,500.00
43000 · Grant Income	0.00	2,000,000.00	0.00	0.00	1,435,244.00
44500 · PILOT	233,341.82	243,912.00	233,342.00	180,692.79	235,000.00
44000 · Interest	678,384.59	250,000.00	650,000.00	192,954.06	300,000.00
45100 · Funds Transfer	1,171,971.81	0.00	1,172,000.00	663,127.02	900,000.00
49002 · Management Fee Reimb	0.00	0.00	0.00	242.98	0.00
49003 · Leased Employee Revenue	949,869.20	2,268,648.00	2,268,648.00	693,537.95	2,280,837.54
42200 · Miscellaneous Revenue					
42200 · Miscellaneous Revenue	19,852.81	10,250.00	20,000.00	97,326.86	1,500.00
49012 · Loan	0.00	0.00	0.00	2,488,175.89	0.00
Total Income	5,838,216.35	8,649,026.00	7,448,438.00	7,906,424.38	8,485,563.54
Expense					
67006 · SBITA Asset	0.00	0.00	475,000.00	65,054.95	475,000.00
65100 · Gain/Loss on Lease Transactions	0.00	0.00	0.00	4,844.34	0.00
60000 · Personnel Services					
60001 · Salaries & Wages	1,399,617.75	3,561,884.00	3,575,960.00	1,490,748.11	3,309,743.60
60006 · Health Insurance	215,715.16	585,544.00	453,486.00	174,690.28	683,370.11
60007 · Pension	124,897.62	318,503.00	256,761.00	124,465.33	395,453.82
60008 · Payroll Taxes	99,438.27	234,878.00	168,097.00	108,180.43	320,608.26
60026 · Cell Phone	7,680.15	16,112.00	22,400.00	8,835.22	22,828.30
60025 · Workers Compensation	3,783.92	8,031.00	8,670.00	2,438.04	9,440.04
60024 · Training & Education	9,433.51	17,775.00	18,300.00	7,415.28	19,000.00
60023 · Uniforms	3,373.71	8,300.00	9,400.00	3,431.06	8,300.00
60022 · Other Employment Costs	826.00	2,400.00	4,800.00	3,354.50	2,400.00
60021 · FSA Expense	0.00	0.00	0.00	0.00	0.00
60020 · Temporary Labor	34,229.11	80,000.00	65,000.00	44,465.70	80,000.00
60000 · Personnel Services - Other	0.00	0.00	0.00	0.00	0.00
Total 60000 · Personnel Services	1,898,995.20	4,833,427.00	4,582,874.00	1,968,023.96	4,851,144.13
60100 · Dues & Memberships	15,361.19	27,995.00	18,800.00	21,425.44	18,800.00
60101 · Conferences & Travel	28,806.60	66,000.00	38,000.00	32,943.74	38,000.00
60102 · Meetings & Entertainment	31,493.42	35,700.00	41,000.00	18,521.92	41,000.00
60200 · Professional Fees					
60201 · Accounting	55,727.50	80,000.00	80,000.00	41,623.62	80,000.00
60202 · Auditing	45,045.00	50,000.00	45,045.00	28,984.40	50,000.00
60203 · Legal	119,704.40	225,000.00	225,000.00	251,108.93	225,000.00
60207 · Hunting Mgmt Fees	16,425.34	23,480.00	23,480.00	44,016.26	5,200.00

Combined General Fund Budget

FY 2023-24 & FY 2024-25 Budget

	2023-24	2023-24	2023-24	2021-23	2024-25
	Actual (7/18/24)	Budget	Amended	3 Year Average	Proposed Budget
60204 · Engineering	17,227.50	85,000.00	85,000.00	14,031.33	85,000.00
60205 · Consulting	91,548.63	90,000.00	125,000.00	33,134.42	125,000.00
60206 · Timber Mgmt Fees	0.00	0.00	0.00	0.00	19,250.00
60208 · Investment Consulting	5,000.00	10,000.00	10,000.00	2,500.00	10,000.00
2130005 · 2130005 RAISE Grant Applicator	0.00	0.00	0.00	17,177.12	0.00
60200 · Professional Fees - Other	0.00	115,000.00	115,000.00	64,069.69	115,000.00
Total 60200 · Professional Fees	350,678.37	678,480.00	708,525.00	496,645.78	714,450.00
60800 · PILOT Expense	77,434.75	96,564.00	77,435.00	97,087.49	80,000.00
60900 · Grants	5,000.00	2,535,000.00	5,000.00	10,608.00	1,829,055.00
60300 · Insurance	888,044.30	461,959.00	949,152.00	397,801.92	655,975.06
60301 · Filing Fees	165.00	500.00	500.00	184.79	500.00
60400 · Computer/IT Services					
2430004 · Printer/Scanner	13,530.60	13,530.06	13,530.06	0.00	20,000.00
60401 · Accounting Software	68,410.45	100,000.00	100,000.00	15,847.83	70,000.00
60402 · Computer Equipment	9,443.16	15,769.94	15,769.94	2,962.68	9,469.94
60406 · Computer Hardware	0.00	0.00	0.00	2,855.55	0.00
60403 · Computer Software	20,345.85	58,000.00	58,000.00	17,341.50	26,500.00
60404 · Website Fees	3,130.69	2,600.00	2,600.00	3,071.27	600.00
60405 · Copier	0.00	6,000.00	6,000.00	1,401.01	6,000.00
60400 · Computer/IT Services - Other	51,081.92	85,000.00	95,000.00	55,184.72	141,300.00
Total 60400 · Computer/IT Services	165,942.67	280,900.00	290,900.00	98,664.56	273,869.94
60500 · Office Supplies	15,205.47	25,000.00	25,000.00	15,040.58	25,000.00
60501 · Postage	1,732.05	4,500.00	3,000.00	1,592.49	3,000.00
60600 · Advertising	0.00	1,500.00	1,500.00	713.03	2,000.00
60601 · Telephone & Internet	18,524.77	25,000.00	28,000.00	18,427.43	28,000.00
60602 · Utilities	24,258.86	34,500.00	35,000.00	29,133.79	35,000.00
60700 · Waste Management	15,401.43	14,500.00	22,000.00	12,250.30	22,000.00
60701 · Custodial	13,354.00	15,000.00	16,200.00	12,400.00	16,200.00
60702 · Janitorial	2,529.98	3,000.00	3,000.00	544.84	3,000.00
61000 · Marketing					
61008 · Comm & Econ Real Estate Listing	0.00	0.00	0.00	8,084.00	0.00
61006 · Outsourced Lead Generation	0.00	0.00	0.00	300.00	0.00
61005 · Collateral Material	65,514.07	0.00	0.00	3,586.00	0.00
61004 · Paid Media-Advertising	38,700.00	0.00	0.00	283.33	0.00
61003 · Video/Prezi/Presentation/Image	1,116.00	0.00	0.00	0.00	0.00
61002 · Owned Media & Communication	3,133.85	0.00	0.00	0.00	0.00
61017 · Tradeshow	0.00	0.00	0.00	3,440.00	0.00
61011 · Advertising	62,003.89	0.00	0.00	116,514.55	0.00
61012 · Lead Generator	4,675.00	0.00	0.00	2,000.00	0.00
61013 · Meals & Entertainment	0.00	0.00	0.00	3,735.23	0.00
61014 · Misc Marketing	46.21	0.00	0.00	6.95	0.00
61018 · Promotional Items	0.00	0.00	0.00	1,154.20	0.00
61015 · ROI	0.00	0.00	0.00	10,000.00	0.00
61016 · Sponsorships	14,600.00	0.00	0.00	18,007.08	0.00
61000 · Marketing - Other	4,564.61	160,000.00	240,000.00	41,734.36	240,000.00
Total 61000 · Marketing	194,353.63	160,000.00	240,000.00	208,845.71	240,000.00
62000 · Forestry					
62002 · Herbicide	0.00	0.00	0.00	2,682.45	0.00
62007 · Prescribe Burn	0.00	0.00	0.00	833.33	0.00
62003 · Reforestation	28,116.00	33,396.00	33,396.00	16,626.67	61,542.00
62006 · Release	0.00	0.00	0.00	14,418.33	0.00
62004 · Site Prep	19,226.15	31,590.00	31,590.00	17,269.36	21,600.00
Total 62000 · Forestry	47,342.15	64,986.00	64,986.00	51,914.15	83,142.00
62500 · ESCA Program	903,794.20	720,000.00	1,250,000.00	1,250,651.44	50,000.00
63001 · Minor Tools & Equipment	3,648.60	5,000.00	5,000.00	891.62	5,000.00
63002 · Materials & Supplies	5,250.54	10,000.00	10,000.00	6,539.13	10,000.00
63003 · Equipment Maintenance	15,427.69	40,000.00	40,000.00	29,999.30	40,000.00
63004 · Vehicle Repairs & Maintenance	8,431.76	10,700.00	15,700.00	5,997.08	10,700.00
63005 · Traffic & Sign Materials	0.00	15,000.00	15,000.00	4,216.05	15,000.00
63006 · Paving Materials	0.00	10,000.00	10,000.00	3,300.00	25,000.00

Combined General Fund Budget

FY 2023-24 & FY 2024-25 Budget

	2023-24	2023-24	2023-24	2021-23	2024-25
	Actual (7/18/24)	Budget	Amended	3 Year Average	Proposed Budget
63007 · Contract Street Maintenance	13,200.00	10,000.00	15,000.00	175.00	10,000.00
63008 · Vehicle & Equipment Fuel	17,405.23	31,000.00	29,500.00	20,947.05	31,000.00
63011 · Cost of Sales & Leases	435.20	15,000.00	1,500.00	2,709.88	15,000.00
63012 · Lawn & Property Maintenance					
2430006 · Property Clearing Oak & Cass	520,650.00	0.00	846,000.00	0.00	94,000.00
63012 · Lawn & Property Maintenance - Oth	71,044.52	135,000.00	135,000.00	102,251.06	135,000.00
Total 63012 · Lawn & Property Maintenance	591,694.52	135,000.00	981,000.00	102,251.06	229,000.00
63014 · Security	3,839.00	5,000.00	6,000.00	2,212.46	5,000.00
63300 · Building & Infrastruct Repairs					
63341 · V Bunkers	0.00	0.00	0.00	831.60	0.00
63340 · 116 Technology Drive	0.00	0.00	0.00	1,166.67	0.00
2330013 · Water Main Improvements	0.00	0.00	0.00	14,400.00	0.00
63302 · Bldg C-1	600.00	54,738.85	10,000.00	6,320.38	45,000.00
2230010 · 2230010 Geotechnical Inv STAR	0.00	0.00	0.00	7,160.00	0.00
2330009 · 2330009 Geotechnical Inv Town (0.00	0.00	0.00	6,664.00	0.00
63305 · 580 Elm	0.00	0.00	0.00	5.98	0.00
63306 · 10 Cherry (U-2-4)	0.00	0.00	0.00	10,331.85	0.00
2230007 · Geotech Investigation - Brazos	0.00	0.00	0.00	11,643.33	0.00
63307 · 150 Cass - Rail	750.00	0.00	0.00	13,226.67	0.00
63308 · 201 Bowie Pkwy	0.00	0.00	0.00	1,315.09	0.00
63309 · 253 Oak	1,983.42	0.00	0.00	1,251.19	0.00
63310 · 251 Oak	2,306.28	0.00	0.00	505.77	0.00
63311 · 11 Chapel	19,881.06	22,680.00	22,680.00	34,909.71	0.00
63312 · 12 Cass Street	0.00	0.00	0.00	675.00	0.00
63314 · 12 Chapel	0.00	0.00	0.00	4.72	0.00
63313 · 107 Chapel	9,297.77	0.00	0.00	5,668.70	0.00
63316 · 125 Austin	0.00	0.00	0.00	8,750.98	0.00
63317 · 133 Miller	0.00	0.00	0.00	2,146.24	0.00
63318 · 135 Miller	23,183.50	41,580.00	41,580.00	369.55	0.00
63319 · 150 Service St	0.00	0.00	0.00	4,729.17	0.00
1530006 Concrete Crushing	0.00	0.00	0.00	0.00	0.00
63320 · 175 Arkansas	1,125.39	0.00	0.00	3,112.89	0.00
63321 · 20 Circle Drive	7,336.78	7,502.00	7,502.00	9,537.78	0.00
2030012 · 2030012 Wetland Study	1,560.00	78,710.93	1,560.00	46,700.18	77,150.00
63322 · 228 Texas	896.55	0.00	0.00	16,894.58	0.00
63323 · 245 Ammo	0.00	0.00	0.00	9,053.38	0.00
63324 · 320 Panther	0.00	0.00	0.00	3,683.33	0.00
63325 · 333 Panther	231.16	0.00	0.00	1,412.53	0.00
63326 · 342 Texas	-175.00	0.00	0.00	251.33	0.00
63327 · 546 Elm	0.00	0.00	0.00	300.00	0.00
63328 · 547 Elm	0.00	0.00	0.00	518.27	0.00
63329 · 548 Elm	0.00	0.00	0.00	106.04	0.00
63330 · 549 Elm	184.50	0.00	0.00	46.04	0.00
63331 · 550 Elm	0.00	0.00	0.00	656.67	275,000.00
63333 · 551 Elm	0.00	0.00	0.00	301.71	0.00
63334 · 552 Elm	210.00	0.00	0.00	0.00	225,000.00
63335 · 553 Elm	0.00	0.00	0.00	355.04	0.00
63336 · 554 Elm	1,725.00	0.00	0.00	2,449.79	0.00
63337 · 555 Elm	0.00	0.00	0.00	91.39	0.00
63338 · 556 Elm	0.00	0.00	0.00	7,588.89	0.00
2430012 Braven Property Re-Investment	0.00	0.00	0.00	0.00	750,000.00
63300 · Building & Infrastruct Repairs - Oth	23,104.71	144,788.22	144,788.22	19,341.09	230,000.00
Total 63300 · Building & Infrastruct Repairs	94,201.12	350,000.00	228,110.22	254,477.54	1,602,150.00
Total 66800 · Miscellaneous Charges & Serv	972.68	6,000.00	6,000.00	2,990.43	6,000.00
67000 · Capital Outlay					
2430001 · Geotech Study TAC East Log Bld	13,815.00	0.00	13,815.00	0.00	0.00
2430005 · Geotechnical Testing Light Mfg	15,415.00	0.00	16,415.00	0.00	1,000.00
2430010 · Light Manufacturing Bldg Plan	121,500.00	0.00	135,000.00	0.00	0.00
2330001 · Master Planning-TAC Town Cent	111,484.89	0.00	111,485.00	21,803.22	311,542.00

Combined General Fund Budget

FY 2023-24 & FY 2024-25 Budget

	2023-24	2023-24	2023-24	2021-23	2024-25
	Actual (7/18/24)	Budget	Amended	3 Year Average	Proposed Budget
2430009 · TAC Logistics Building Planning	45,684.00	200,000.00	130,000.00	0.00	70,000.00
67001 · Equipment					
2330006 · 2030006 Hydraulic Blade	0.00	0.00	0.00	1,833.33	0.00
67001 · Equipment - Other	0.00	0.00	50,000.00	23,717.37	50,000.00
Total 67001 · Equipment	0.00	0.00	50,000.00	25,550.71	50,000.00
67002 · Vehicles					
2330008 · F250 Super Duty Truck	0.00	0.00	0.00	19,840.19	0.00
2330004 · 2030004 2023 F-150 Truck	0.00	0.00	0.00	15,670.02	0.00
Total 67002 · Vehicles	0.00	0.00	0.00	35,510.21	0.00
67003 · Land Purchase	247,159.42	0.00	278,000.00	61,666.67	0.00
67004 · House Purchase	0.00	0.00	0.00	165,632.40	0.00
2230001 · 245 Ammo Renovations & Imp	0.00	0.00	0.00	25,345.33	0.00
2230002 · 201 Bowie Pkwy Harstand Imp	0.00	0.00	0.00	91,651.02	0.00
2130001 · 2130001 Duke West I Spec Bldg	0.00	0.00	0.00	2,778,678.00	0.00
67000 · Capital Outlay - Other	44,560.00	0.00	0.00	3,333.00	0.00
Total 67000 · Capital Outlay	599,618.31	200,000.00	734,715.00	3,209,170.56	432,542.00
68001 · Bad Debt	3,382.63	2,050.00	7,000.00	4,651.95	0.00
81000 · Debt Service					
81001 · Principal	0.00	0.00	0.00	2,786,045.29	0.00
81002 · Interest	0.00	0.00	0.00	130,891.18	0.00
Total 81000 · Debt Service	0.00	0.00	0.00	2,916,936.46	0.00
Total Expense	6,055,925.32	10,930,017.00	10,980,397.22	11,380,786.21	11,921,528.13
Net Ordinary Income	-217,708.97	-2,280,991.00	-3,531,959.22	-3,474,361.84	-3,435,964.59
Other Income/Expense					
Other Income					
79400 · Other Resources - SBITA	0.00	0.00	475,000.00	0.00	475,000.00
79100 · Loan Proceeds	0.00	0.00	0.00	297,869.40	0.00
79300 · Proceeds-Sale of Capital Assets	0.00	0.00	0.00	3,912,060.90	0.00
79301 · Proceeds from Sale of Timber	608,483.34	254,000.00	608,483.00	545,573.40	275,000.00
79300 · Proceeds-Sale of Capital Assets - Ot	0.00	1,122,960.00	0.00	0.00	1,125,000.00
Total 79300 · Proceeds-Sale of Capital Assets	608,483.34	1,376,960.00	608,483.00	4,457,634.30	1,400,000.00
49020 · Transfer of Operations EF	0.00	0.00	0.00	0.00	0.00
82000 · Proceeds from Line of Credit	0.00	0.00	0.00	0.00	0.00
Total Other Income	608,483.34	1,376,960.00	1,083,483.00	4,755,503.70	1,875,000.00
Other Expense					
82002 · SBITA Interest	0.00	0.00	95,000.00	1,303.96	95,000.00
82001 · SBITA Principal	0.00	0.00	50,000.00	20,361.25	50,000.00
Total Other Expense	0.00	0.00	145,000.00	21,665.21	145,000.00
Net Other Income	608,483.34	1,376,960.00	938,483.00	4,733,838.49	1,730,000.00
Change in Fund Balance	390,774.37	-904,031.00	-2,593,476.22	1,259,476.65	-1,705,964.59

TexAmericas Center 2025 Labor Table

		\$ 9,000.00	30,110.95	1000	250				
	3%	1.30%	20,067.27	17%	312.00	400.00			
		7.65%	117.00	13,285.73	12.50%	8.00%	1,200.00	625.00	300.00
				22,949.16					

Position Description	Hours Worked	2024 Pay	2025		2025 Hourly		2025 Annual		Longevity Pay	Overtime %	Overtime \$	Max Gross Pay	Payroll Taxes	TWC Tax	Total Taxes	Health, Dental, Vision, HRA, Life		401a TAC Match	457b Contribution	Telephone	Uniforms	Other Employment Costs		Training-Safety, Licensing, Continuing Ed		Total Yrly Payroll with OT & Benefits	Hrly Rt. With OT Benefits
			Performance Adjustment	Maximum Rate with Incentives	Rate without Incentives	Incentive	Pay with Incentives	Pay without Incentives								457b	Workers Comp					Costs	Continuing Ed				
Executive Director/CEO	2080.00	202,986.72	218,411.10	211.02	100.52	209,076.32	438,912.96	220,501.86	2,090.76	Exempt	-	438,912.96	40,068.95	117.00	40,185.95	30,110.95	54,864.12	30,000.00	312.26	400.00	-	1,100.00	1,000.00	566,886.25	272.54		
Accounting Manager	2080.00	78,750.00	81,112.50	39.78	39.00	811.13	82,734.75	81,923.63	811.13	Exempt	-	82,734.75	8,038.09	117.00	8,155.09	20,067.27	14,064.91	8,273.48	312.00	250.00	-	70.51	1,000.00	126,654.53	60.89		
Executive Assistant - Office Manager	2080.00	72,895.16	75,082.01	36.82	36.10	750.82	76,583.66	75,832.83	750.82	Exempt	-	76,583.66	7,440.49	117.00	7,557.49	13,285.73	13,019.22	7,658.37	1,200.00	250.00	-	70.51	-	111,966.61	53.83		
Executive VP/Chief Economic Development Officer	2080.00	169,546.50	174,632.90	136.87	83.96	108,316.45	284,695.67	176,379.22	1,746.33	Exempt	-	284,695.67	27,776.69	117.00	27,893.69	30,110.95	48,398.26	30,000.00	1,200.00	400.00	-	145.00	1,850.00	394,693.58	189.76		
Tenant Relations and Real Estate Specialist	2080.00	49,608.00	51,096.24	26.29	24.57	510.96	54,672.97	54,162.01	510.96	5%	2,554.81	54,672.97	5,123.54	117.00	5,240.54	13,285.73	6,834.12	5,467.30	1,200.00	250.00	-	145.00	1,850.00	83,478.37	40.13		
Administrative Assistant for Operations/Receptionist	2080.00	47,236.80	48,653.90	25.03	23.39	486.54	52,059.68	51,573.14	486.54	5%	2,432.70	52,059.68	4,878.64	117.00	4,995.64	20,067.27	6,507.46	5,205.97	1,200.00	625.00	-	70.51	1,000.00	86,525.56	41.60		
Executive Vice President/COO	2080.00	169,546.50	174,632.90	136.87	83.96	108,316.45	284,695.67	176,379.22	1,746.33	Exempt	-	284,695.67	26,679.54	117.00	26,796.54	20,067.27	35,586.96	28,469.57	300.04	625.00	300.00	1,100.00	5,000.00	374,471.48	180.03		
Maintenance Technician	2080.00	43,680.00	44,990.40	23.14	21.63	449.90	48,139.73	47,689.82	449.90	5%	2,249.52	48,139.73	4,511.29	117.00	4,628.29	30,110.95	6,017.47	4,813.97	1,200.00	625.00	300.00	1,100.00	-	92,121.44	44.29		
Maintenance Technician	2080.00	43,680.00	44,990.40	23.14	21.63	449.90	48,139.73	47,689.82	449.90	5%	2,249.52	48,139.73	4,511.29	117.00	4,628.29	20,067.27	6,017.47	4,813.97	312.00	625.00	300.00	1,100.00	-	81,189.75	39.03		
Laborer	2080.00	39,312.00	40,491.36	20.83	19.47	404.91	43,325.76	42,920.84	404.91	5%	2,024.57	43,325.76	4,060.17	117.00	4,177.17	20,067.27	5,415.72	4,332.58	312.00	625.00	300.00	1,100.00	-	75,322.91	36.21		
Laborer	2080.00	39,312.00	40,491.36	20.83	19.47	404.91	43,325.76	42,920.84	404.91	5%	2,024.57	43,325.76	4,060.17	117.00	4,177.17	30,110.95	5,415.72	4,332.58	2,200.00	625.00	300.00	1,100.00	-	87,254.60	41.95		
Labor Foreman/Abatement Supervisor	2080.00	69,315.19	71,394.65	35.01	34.32	713.95	72,822.54	72,108.59	713.95	Exempt	-	72,822.54	6,824.38	117.00	6,941.38	30,110.95	9,102.82	7,282.25	1,200.00	625.00	600.00	1,100.00	1,000.00	123,502.69	59.38		
Proposal Content and Client Experience Coordinator	2080.00	47,236.80	48,653.90	23.86	23.39	486.54	49,626.98	49,140.44	486.54	Exempt	-	49,626.98	4,650.67	117.00	4,767.67	13,285.73	6,203.37	4,962.70	1,200.00	250.00	-	145.00	1,850.00	77,328.76	37.18		
Operations Supervisor	2080.00	70,560.00	72,676.80	35.64	34.94	726.77	74,130.34	73,403.57	726.77	Exempt	-	74,130.34	6,946.94	117.00	7,063.94	30,110.95	9,266.29	7,413.03	1,200.00	625.00	300.00	1,100.00	1,000.00	124,796.52	60.00		
Vice President of Finance	2080.00	120,000.00	123,600.00	93.88	59.42	70,440.00	195,276.00	124,836.00	1,236.00	Exempt	-	195,276.00	18,299.80	117.00	18,416.80	20,067.27	24,409.50	19,527.60	1,200.00	625.00	-	70.51	1,000.00	261,065.08	125.51		
Operations Technician	2080.00	45,864.00	47,239.92	24.30	22.71	472.40	50,546.72	50,074.32	472.40	5%	2,362.00	50,546.72	4,736.86	117.00	4,853.86	13,285.73	6,318.34	5,054.67	312.00	625.00	300.00	1,100.00	500.00	77,841.65	37.42		
Bookkeeper	2080.00	45,136.00	46,490.08	23.92	22.35	464.90	49,744.38	49,279.48	464.90	5%	2,324.50	49,744.38	4,661.67	117.00	4,778.67	13,285.73	6,218.05	4,974.44	312.00	250.00	-	70.51	1,000.00	75,659.34	36.37		
Project Engineer	2080.00	-	70,000.00	36.01	33.65	700.00	74,900.00	74,200.00	700.00	5%	3,500.00	74,900.00	7,019.07	-	7,019.07	22,949.16	9,362.50	7,490.00	1,200.00	250.00	300.00	70.51	1,000.00	117,051.24	56.27		
		503,282.86																									
																										79.77	
			1,474,640.42			503,982.86	2,024,333.30	1,511,015.66	14,653.06		21,722.19	2,024,333.30	190,288.25	1,989.00	192,277.25	390,447.14	273,022.30		16,372.30	8,550.00	3,000.00	10,758.06	19,050.00	2,937,810.35			

Rail
FY 2023-24 & FY 2024-25 Budget

	<u>2023-24</u> <u>Actual (8/9/24)</u>	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Amended</u>	<u>2021-23</u> <u>3 Year Average</u>	<u>2024-25</u> <u>Proposed Budget</u>
Income					
49003 · Leased Employee Reimbursement	1,746.54	1,500.00	1,750.00	2,975.59	0.00
47100 · Storage Fees	881,069.80	800,000.00	900,000.00	912,598.50	834,000.00
47101 · Movement Fees					
47101 · Movement Fees - Other				69,180.00	
47102 · Inbound	106,815.00	160,000.00	110,000.00	73,830.00	110,745.00
47103 · Outbound	62,350.00	81,000.00	70,000.00	68,333.33	102,500.00
Total 47101 · Movement Fees	169,165.00	241,000.00	180,000.00	211,343.33	213,245.00
47104 · MRU	11,385.00	85,000.00	11,500.00	9,908.33	11,500.00
47105 · Transload Revenue	51,520.00	69,680.00	51,520.00	103,040.00	0.00
47106 · Flat Storage Rate				83.33	
42200 · Miscellaneous Revenue	6,500.00	150.00	6,500.00	51.67	0.00
43000 · Grant Revenue	413,811.61	804,550.00	1,179,550.00	16,678.20	1,125,000.00
45100 · Funds Transfer	0.00	0.00	787,500.00	0.00	0.00
Total Income	1,535,197.95	2,001,880.00	3,118,320.00	1,256,678.95	2,183,745.00
Gross Profit	1,535,197.95	2,001,880.00	3,118,320.00	1,256,678.95	2,183,745.00
Expense					
67998 · Amortization Expense	15,972.56		32,000.00	20,409.38	32,000.00
60000 · Personnel Services					
60026 · Cell Phone	473.62	0.00	700.00	2,991.85	3,336.00
Total 60000 · Personnel Services	473.62	0.00	700.00	2,991.85	3,336.00
60100 · Dues & Memberships	2,235.00	3,500.00	3,500.00	2,371.47	3,500.00
60101 · Conferences & Travel	3,724.86	1,000.00	4,000.00	2,050.33	4,000.00
60102 · Meetings & Entertainment	702.47	1,000.00	1,000.00	526.37	1,000.00
60200 · Professional Fees					
60201 · Accounting Fees	0.00	15,000.00	15,000.00	2,358.52	15,000.00
60202 · Auditing	0.00	7,500.00	7,500.00	2,190.77	7,500.00
60203 · Legal Fees	5,760.00	20,000.00	20,000.00	10,098.21	20,000.00
60200 · Professional Fees - Other	0.00	200.00	200.00	54,552.97	200.00
Total 60200 · Professional Fees	5,760.00	42,700.00	42,700.00	69,200.46	42,700.00
60900 · Grants					
60901 · EDA Rail 202107 Admin	30,000.00				
60902 · EDA Rail 202107 Construction	715,708.24				
60903 · EDA Rail 202107 Engineering	27,291.60				
60900 · Grants - Other	18,981.24	804,550.00	1,611,050.00	16,678.20	2,362,500.00
Total 60900 · Grants	791,981.08	804,550.00	1,611,050.00	16,678.20	2,362,500.00
60300 · Insurance	47,014.13	32,267.00	50,000.00	30,373.97	50,000.00
60400 · Computer/IT					
60402 · Computer Equipment	26.98			630.16	
60403 · Computer Software	0.00	18,000.00	0.00	915.36	0.00
60400 · Computer/IT - Other	0.00	2,500.00	2,500.00	0.00	20,500.00
Total 60400 · Computer/IT	26.98	20,500.00	2,500.00	1,545.52	20,500.00
60500 · Office Supplies	701.62	3,000.00	3,000.00	3,135.10	3,000.00
60501 · Postage	0.00	100.00	0.00	8.52	100.00
60601 · Telephone & Internet	1,458.75	3,000.00	3,000.00	1,930.15	3,000.00
60602 · Utilities	2,361.61	4,000.00	4,000.00	2,159.92	4,000.00
60700 · Waste Management	0.00	750.00	0.00	0.00	750.00
60702 · Janitorial	104.08	200.00	200.00	88.59	200.00
63001 · Minor Tools & Equipment	411.98	6,000.00	3,000.00	9,550.80	6,000.00
63002 · Materials & Supplies	2,211.16	4,000.00	4,000.00	2,258.99	4,000.00
63003 · Equipment Maintenance	771.73	55,000.00	10,000.00	10,579.00	55,000.00
63004 · Vehicle Repairs & Maintenance	1,351.35	4,000.00	4,000.00	2,544.31	4,000.00
63005 · Traffic & Sign Materials	0.00	500.00	0.00	0.00	500.00
63008 · Vehicle & Equipment Fuel	21,246.14	40,000.00	35,000.00	33,576.13	35,000.00
63010 · Equipment Rental	0.00	2,000.00	2,000.00	0.00	2,000.00
63012 · Lawn & Property Maintenance	12,105.88	20,000.00	20,000.00	22,008.11	20,000.00
63015 · Rail Maintenance	92,753.88	135,000.00	135,000.00	431,073.23	135,000.00
63300 · Building Repairs & Maint	0.00	6,000.00	0.00	22,458.02	6,000.00
65030 · Management Fees					
65031 · Leased Employees	280,817.53	974,436.00	700,000.00	350,018.25	871,860.66
Total 65030 · Management Fees	280,817.53	974,436.00	700,000.00	350,018.25	871,860.66
66800 · Miscellaneous Charges & Service	67.64	239.00	239.00	54.33	239.00
67000 · Capital Outlay	0.00	30,000.00	30,000.00	0.00	30,000.00
67999 · Depreciation Expense	20,545.00	33,625.00	33,625.00	33,097.77	33,625.00
81000 · Debt Service					
81002 · Interest Expense	36,487.83	42,279.00	42,279.00	30,769.65	110,025.00
Total 81000 · Debt Service	36,487.83	42,279.00	42,279.00	30,769.65	110,025.00
Total Expense	1,341,286.88	2,269,646.00	2,776,793.00	1,101,458.44	3,843,835.66
	193,911.07	-267,766.00	341,527.00	155,220.52	-1,660,090.66

Logistics

FY 2023-24 & FY 2024-25 Budget

	2023-24 Actual (7/18/24)	2023-24 Budget	2023-24 Amended	2021-23 3 Year Average	2024-25 Proposed Budget
Ordinary Income/Expense					
Income					
49004 · Logistics Services	172,200.00			5,300.00	
47000 · Logistics Contract Revenue	612,691.86	650,000.00	956,000.00	373,598.88	770,000.00
47006 · Tenant Reimbursement	1,172.89			457.24	
40002 · Logistics Interest Income	5,440.09			4,110.33	
Total Income	<u>791,504.84</u>	<u>650,000.00</u>	<u>956,000.00</u>	<u>383,466.45</u>	<u>770,000.00</u>
Gross Profit	791,504.84	650,000.00	956,000.00	383,466.45	770,000.00
Expense					
Non GASB Expenses	0.00	0.00	0.00	2,263.42	0.00
60000 · Personnel Services					
60026 · Cell Phones	227.94	0.00	0.00	236.78	0.00
60020 · Temporary Labor	3,304.80	0.00	0.00	734.40	0.00
Total 60000 · Personnel Services	<u>3,532.74</u>	<u>0.00</u>	<u>0.00</u>	<u>971.18</u>	<u>0.00</u>
60101 · Conferences & Travel	1,664.18	3,000.00	3,000.00	1,418.99	3,000.00
60102 · Meetings & Entertainment	982.50	1,500.00	1,500.00	333.08	1,500.00
60200 · Professional Fees					
60201 · Accounting	0.00	12,000.00	12,000.00	1,684.66	12,000.00
60202 · Auditing	0.00	10,000.00	10,000.00	1,564.83	10,000.00
60203 · Legal	9,360.00	10,000.00	20,000.00	1,849.17	20,000.00
60205 · Consulting	0.00	1,000.00	1,000.00	0.00	1,000.00
Total 60200 · Professional Fees	<u>9,360.00</u>	<u>33,000.00</u>	<u>43,000.00</u>	<u>5,098.66</u>	<u>43,000.00</u>
60800 · PILOT Expense	53,243.86	15,000.00	53,243.86	0.00	54,000.00
60300 · Insurance	3,184.79	30,000.00	3,200.00	9,036.49	57,877.35
60400 · Computer/IT Services	0.00	4,000.00	2,000.00	1,092.42	4,000.00
60500 · Office Supplies	383.31	1,500.00	1,500.00	320.35	1,500.00
60501 · Postage	0.00	0.00	0.00	0.00	0.00
60601 · Telephone & Internet	1,458.75	4,500.00	2,500.00	1,782.27	4,500.00
60602 · Utilities	9,144.88	7,000.00	13,000.00	4,524.69	7,000.00
60700 · Waste Management	0.00	5,000.00	5,000.00	0.00	5,000.00
61000 · Marketing	0.00	1,000.00	1,000.00	10.99	1,000.00
63001 · Minor Tools & Equipment	0.00	10,500.00	1,000.00	774.38	10,500.00
63002 · Materials & Supplies	1,272.55	2,500.00	2,500.00	891.43	2,500.00
63003 · Equipment Maintenance	75.00	4,000.00	4,000.00	65.96	4,000.00
63004 · Vehicle Repairs & Maintenance	22.00	3,500.00	3,500.00	1,336.81	3,500.00
63008 · Vehicle & Equipment Fuel	1,294.47	3,000.00	3,000.00	1,080.38	3,000.00
63009 · Propane	0.00	20,000.00	0.00	0.00	20,000.00
63010 · Equipment Rental	0.00	45,000.00	0.00	0.00	45,000.00
63014 · Security	2,151.90	4,000.00	4,000.00	2,563.84	4,000.00
63300 · Building & Infrastructu Repairs	0.00	1,500.00	1,500.00	1,337.55	1,500.00
65030 · Management Fees					
65031 · Management Fees - Leased Employ	168,235.28			51,070.86	
65030 · Management Fees - Other	0.00	966,565.00	395,000.00	199,451.07	1,151,566.00
Total 65030 · Management Fees	<u>168,235.28</u>	<u>966,565.00</u>	<u>395,000.00</u>	<u>250,521.93</u>	<u>1,151,566.00</u>
66800 · Miscellaneous					
66801 · Wire Fees	40.00			5.00	
66800 · Miscellaneous - Other	10.00	100.00	100.00	37.32	100.00
Total 66800 · Miscellaneous	<u>50.00</u>	<u>100.00</u>	<u>100.00</u>	<u>42.32</u>	<u>100.00</u>
67000 · Capital Outlay	0.00	30,000.00	0.00	0.00	30,000.00
67222 · Funds Transfer	0.00	0.00	787,500.00	0.00	0.00
Total Expense	<u>256,056.21</u>	<u>1,196,165.00</u>	<u>1,331,043.86</u>	<u>283,203.73</u>	<u>1,458,043.35</u>
Net Ordinary Income	<u>535,448.63</u>	<u>-546,165.00</u>	<u>-375,043.86</u>	<u>100,262.72</u>	<u>-688,043.35</u>
Net Income	<u>535,448.63</u>	<u>-546,165.00</u>	<u>-375,043.86</u>	<u>100,262.72</u>	<u>-688,043.35</u>

TexAmericas Center 2025 Labor Table Logistics

3%

1%

\$ 9,000.00	30,110.95	1000	250
1.30%	20,067.27	312.00	400.00
7.65%	117.00	13,285.73	12.50%
		960.00	625.00
		22,949.16	300.00

Position Description	W/C Code	Hours Worked	2024 Pay	2025		2025 Hourly		2025 Annual Pay		Longevity Pay	Overtime %	Overtime \$	Max Gross Pay	Payroll Taxes	TWC Tax	Total Taxes	Health, Dental, Vision,			457b		Other Employment		Training-Safety, Licensing, Continuing Ed		Total Yrly Payroll with OT & Benefits	Hrly Rt. With OT & Benefits
				Performance Adjustment	2025 Hourly Maximum Rate	Rate without Incentives	Incentive	with Incentives	without Incentives								HRA, Life	401a TAC Match	Contribution	Telephone	Uniforms	Costs	Workers Comp				
Executive Vice President of Logistics		2080.00	141,946.88	174,632.90	136.87	83.96	108,316.45	284,695.68	176,379.23	1,746.33	Exempt	-	284,695.68	26,796.62	117.00	26,913.62	13,285.73	35,586.96	30,000.00	312.00	250.00	300.00	1,100.00	1,000.00	363,443.99	174.73	
Logistics Manager		2080.00	55,125.00	47,239.92	23.17	22.71	472.40	48,184.72	47,712.32	472.40	Exempt	-	48,184.72	4,520.03	117.00	4,637.03	13,285.73	6,082.14	4,818.47	312.00	625.00	300.00	1,100.00	1,000.00	75,526.62	36.31	
Logistics Clerk		2080.00	37,440.00	37,440.00	19.26	18.00	374.40	40,060.80	39,686.40	374.40	5%	1,872.00	40,060.80	3,775.68	117.00	3,892.68	21,603.28	5,288.40	4,006.08	312.00	250.00	300.00	1,100.00	-	72,807.16	35.00	
Logistics Laborer		2080.00	37,440.00	41,600.00	21.40	20.00	416.00	44,512.00	44,096.00	416.00	5%	2,080.00	44,512.00	4,195.20	117.00	4,312.20	13,285.73	5,876.00	4,451.20	312.00	625.00	300.00	1,100.00	-	70,322.93	33.81	
Logistics Laborer		2080.00	37,440.00	41,600.00	21.40	20.00	416.00	44,512.00	44,096.00	416.00	5%	2,080.00	44,512.00	4,195.20	117.00	4,312.20	13,285.73	5,876.00	4,451.20	312.00	625.00	300.00	1,100.00	-	78,640.48	37.81	
Logistics Laborer		2080.00	37,440.00	41,600.00	21.40	20.00	416.00	44,512.00	44,096.00	416.00	5%	2,080.00	44,512.00	4,195.20	117.00	4,312.20	13,285.73	5,876.00	4,451.20	312.00	625.00	300.00	1,100.00	-	78,640.48	37.81	
Logistics Laborer		2080.00	37,440.00	41,600.00	21.40	20.00	416.00	44,512.00	44,096.00	416.00	5%	2,080.00	44,512.00	4,195.20	117.00	4,312.20	13,285.73	5,876.00	4,451.20	312.00	625.00	300.00	1,100.00	-	78,640.48	37.81	
Logistics Laborer		2080.00	37,440.00	41,600.00	21.40	20.00	416.00	44,512.00	44,096.00	416.00	5%	2,080.00	44,512.00	4,195.20	117.00	4,312.20	13,285.73	5,876.00	4,451.20	312.00	625.00	300.00	1,100.00	-	78,640.48	37.81	
				546,352.82					112,033.65	680,074.00	568,040.35	5,463.53	16,224.00	680,074.00	64,039.21	1,170.00	65,209.21	191,080.15	87,501.90	3,120.00	5,125.00	3,000.00	11,000.00	2,000.00	1,048,110.26		