

BROOKS AMENDED FY2019 OPERATING BUDGET

	FY 2019 Adopted	FY 2019 Amended	Variance
OPERATING REVENUES			
COMMERCIAL RENTS	3,659,338	4,469,577	810,239
CAM - COMMERCIAL TENANTS	1,092,081	1,076,343	(15,739)
ENTERPRISE NET REVENUE	1,498,913	1,286,295	(212,617)
PROPERTY OWNERS ASSESSMENT	289,708	304,124	14,415
INTEREST INCOME	771,042	156,000	(615,042)
MISCELLANEOUS INCOME	226,125	367,220	141,095
DEVELOPMENT FEES	110,000	138,268	28,268
PROPERTY SALES	3,017,763	2,781,856	(235,908)
TOTAL REVENUES	10,664,971	10,579,683	(85,288)
OPERATING EXPENSES			
EXECUTIVE - DEPT 10	1,270,659	1,358,103	87,443
BUSINESS DEVELOPMENT - DEPT 11	304,824	316,758	11,934
HUMAN RESOURCES - DEPT 12	686,158	656,432	(29,726)
BOARDS - DEPT 13	79,689	78,579	(1,110)
FINANCE & ACCOUNTING - DEPT 20	1,572,540	1,507,855.47	(64,684.47)
FACILITIES AND OPERATIONS - DEPT 32	1,852,287	1,588,729.33	(263,557.46)
PROPERTY OWNERS ASSOCIATION	2,289,532	2,289,532.41	-
IT/TELECOMMUNICATIONS - DEPT 41	397,023	295,811.19	(101,212.25)
PUBLIC RELATIONS/MARKETING - DEPT 50	1,669,915	1,716,919.15	47,004.27
PLANNING & DEVELOPMENT -DEPT 60	534,532	555,854	21,322
TOTAL EXPENSES	10,657,161	10,364,573	(292,587)
OPERATING INCOME(LOSS)	7,810	215,109	207,299
NON-OPERATING REVENUE			
GRANTS	220,000	220,000	-
TRANSFER IN			-
AVIATOR DEBT SERVICE	-	-	-
BOND ALLOCATION	-	-	-
BONDS DEBT SERVICE	2,346,500	2,346,500	-
CAPITAL PROJECTS ALLOCATION	952,504	952,504	-
DPT DEBT SERVICE	1,386,525	1,386,525	-
STABILIZATION ACCOUNT	952,014	937,323	(14,691)
TENANTS UTILITY REIMBURSEMENT	274,473	274,473	-
TOTAL NON-OPERATING REVENUE	6,132,015	6,117,324	(14,691)
NON-OPERATING EXPENDITURES			
DEBT SERVICE			
BONDS	3,614,875	3,807,483	192,608
DPT	1,386,525	1,386,525	-
SECO	863,953	863,953	-
TENANT UTILITY EXPENDITURES	274,473	274,473	-
TRANSFER OUT - BOND DEBT SERVICE RESERVE	-	-	-
TOTAL NON-OPERATING EXPENDITURES	6,139,826	6,332,434	192,608
TOTAL NON-OPERATING REVENUE & EXPENDITURES	(7,810)	(215,109)	(207,299)
Total NET INCOME(LOSS)	(0)	0	0

BROOKS PROPOSED FY2019 CAPITAL BUDGET - MID YEAR FUNDED PROJECTS

FACILITIES/ROADS MAINTENANCE, DEMOLITION, CAMPUS ENHANCEMENTS, & LANDSCAPE PROJECTS

	TOTAL PRIOR YEAR(S) EXPENSES	FY 2019 ADOPTED BUDGET	FY 2019 AMENDED BUDGET	FY2019 CASH ACTUALS THRU FEB 2019	BROOKS BOND SERIES 2015A-1	BROOKS CAPITAL RESERVE	BROOKS REPAIR & REPLACEMENT FUND	BROOKS SELF INSURANCE FUND	BROOKS EDA GRANT RESERVE	EDA GRANT	POA SPECIAL ASSESSMENT	SARA/LID GRANT	BEXAR COUNTY - PARK LINKAGE	CONSTRUCTION LOANS	COSA - SNB TO 410 DESIGN	COSA - 3 ROADS	COSA - TIRZ	EDU CREDITS ESTIMATED VALUE
ADOPTED ANNUAL BUDGET SOURCES OF FUNDS																		
ESTIMATED STARTING BALANCE @ 9/30/2018		19,529,428			2,844,694	413,027	750,000	1,011,075	414,807	555,807			1,453,184	6,346,771	1,740,063			4,000,000
LAND SALES		3,721,111				3,721,111												
POA SPECIAL ASSESSMENT		503,000									503,000							
TOTAL BALANCE		23,753,539			2,844,694	4,134,138	750,000	1,011,075	414,807	555,807	503,000	-	1,453,184	6,346,771	1,740,063			4,000,000
STARTING BALANCE FOR MIDYEAR CAPITAL																		
STARTING BALANCE @ 3/1/2018			30,751,829		4,313,629		300,000	-	404,924	554,612		26,390	1,240,451	14,657,848	1,469,453	718,243	6,000,000	1,066,280
ACTUAL PROPERTY SALES			2,064,217			2,064,217												
POTENTIAL PROPERTY SALES			1,040,000			910,000	130,000											
POA SPECIAL ASSESSMENT			503,000								503,000							
TOTAL BALANCE FOR MIDYEAR			34,359,046		4,313,629	2,974,217	430,000	-	404,924	554,612	503,000	26,390	1,240,451	14,657,848	1,469,453	718,243	6,000,000	1,066,280
CAMPUS ENHANCEMENTS																		
CAMPUS MARQUEE		60,000	77,000				77,000											
HANGAR 9 - JENNY PLANE		300,000	300,000			300,000												
DEMOLITION																		
DEMO CHAPEL WINGS		29,500	29,500			29,500												
ENVIRONMENTAL INSURANCE FOR SNB/LYSTER PROJECT		15,000	15,000			15,000												
DEMOLITION (PAVILLION)			20,000			20,000												
DEVELOPMENT PROJECTS																		
INDUSTRIAL BUILDING 1	365,346	6,346,771	4,533,408	42,358										4,533,408				
EXISTING FACILITIES REPAIR & IMPROVEMENTS																		
ELEVATOR UPGRADE BLDG 125		29,450	29,450				29,450											
WAYFINDING SIGNS (POA CAPITAL ASSESSMENT)		51,000	51,000								51,000							
PARK CANOPIES (POA CAPITAL ASSESSMENT)		57,000	57,000								57,000							
PARK SIGNAGE (POA CAPITAL ASSESSMENT)		15,000	15,000								15,000							
FLOOD ARM BARACADES (POA CAPITAL ASSESSMENT)		20,000	20,000								20,000							
EMERGENCY 911 POLES (2) (POA CAPITAL ASSESSMENT)		20,000	20,000								20,000							
DOG PARK (POA CAPITAL ASSESSMENT)		100,000	100,000	2,700							100,000							
BOILER BUILDING 160 (ALAMO BOILER QUOTE)		63,000	63,000				63,000											
BOILER BUILDING 125 (ALAMO BOILER QUOTE)		130,000	130,000				130,000											
REPLACE PIPING IN BUILDING 510 & 511		40,000	40,000				40,000											
EMBASSY SUITES HOTEL SALON		212,650	305,000		250,000	55,000												
DOG PARK/LID FEATURE			26,390									26,390						
OKIN (176 & 167 RENO)	5,545		7,000,000	1,038,116													6,000,000	
BUILDING 804 RENOVATION - OKIN			50,707	50,707		50,707												
BUILDING 805 RENOVATION - OKIN			5,009	5,009		5,009												
BUILDING 175W RENOVATION			14,811	12,311		14,811												
HVAC CONTRACT SERVICES			1,928	1,928		1,928												
BUILDING 502 RENOVATIONS			1,202,734		1,202,734													
INFRASTRUCTURE																		
OFFSITE SEWER - TOWN CENTER ALONG SE MILITARY		162,714	162,714															162,714
LA GLORIA SEWER - UNIT 20C		100,000	169,440															169,440
CITY BASE COMMONS SEWER		100,000	443,086															443,086
GREENLINE PARK LINKAGE TO MISSION REACH	259,549	1,453,184	1,245,451	154,126		5,000							1,240,451					
S. NEW BRAUNFELS/LYSTER TO 410 DESIGN	517,006	1,740,063	1,469,453	13,541											1,469,453			
AEROMEDICAL STREET	2,911,417		180,773	135,447														
AVIATION LANDING	3,510,107		1,579,875	141,596														
GREENLINE PARK	10,826,742		130,297	104,968														
MASTER PLANNING			478,950	49,000		478,950												
NORTHWEST CORNER DRAINAGE	547,910		45,090	33,271		45,090												
EMBASSY SUITES HOTEL			20,000	20,000		20,000												
LANDSCAPE PROJECTS																		
TREE TRIM CONTRACT (BROOKS, TENANTS)		40,000	40,000	34,127		40,000												
RE-LANDSCAPE BLDG. 502		2,000	2,000				2,000											
CARENET LANDSCAPE ENHANCEMENT/ TABLES		2,500	2,500			2,500												
IRRIGATION SYSTEM BUILDING 470		3,000	3,000				3,000											
POND RENOVATIONS (POA CAPITAL ASSESSMENT)		240,000	240,000								240,000							
MINOR ROAD REPAIRS, PARKING, SIDEWALK																		
MINOR ROAD REPAIRS (ADDITIONAL)		13,500	13,500				13,500											
SIDEWALK REPAIRS			20,000				20,000											
HILL TRAFFIC LIGHT	51,339	400,000	453,611	216,967	453,611													
MISCELLANEOUS																		
PROJECT PRE-DEVELOPMENT		1,000,000	300,000	149,978		300,000												
LEGAL		225,000	225,000	55,478		225,000												
COMMISSIONS		265,000	449,286	100,000		449,286												
TRANSFER OUT TO POA BUDGET - SPECIAL ASSESSMENT		439,352	436,185	-		436,185												
TRANSFER OUT TO OPERATING - FY19 CAPITAL PROJECTS		952,504	952,504	-		952,504												
REPAIR & REPLACEMENT FUND (POA SPECIAL ASSESSMENT)																		
TOTAL	18,994,961	14,648,188	23,169,651	2,361,627	4,276,240	2,967,519	377,950	-	-	-	503,000	26,390	1,240,451	5,533,408	1,469,453	-	6,000,000	775,240
ENDING FUND BALANCE		9,105,350	11,189,395		37,388	6,698	52,050	-	404,924	554,612	-	-	-	9,124,440	-	718,243	-	291,040