

SEAWALL FUND (1120)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	21,314,749		18,166,293	22,343,571
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
		<u>21,314,749</u>		<u>18,166,293</u>	<u>22,343,571</u>
	OPERATING REVENUE				
300640	Seawall sales tax	7,291,556	7,438,869	7,029,728	6,925,000
	TOTAL OPERATING REVENUE	<u>7,291,556</u>	<u>7,438,869</u>	<u>7,029,728</u>	<u>6,925,000</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	51,761	50,557	61,910	33,600
340995	Net Inc/Dec in FV of Investmen	75,272	0	(3,962)	0
	Total Interest Income	<u>127,033</u>	<u>50,557</u>	<u>57,948</u>	<u>33,600</u>
	Interfund Contribution				
352000	Transf from other fd	0	0	0	15,081,782
	Total Interfund	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,081,782</u>
	TOTAL NON-OPERATING REVENUE	<u>127,033</u>	<u>50,557</u>	<u>57,948</u>	<u>15,115,382</u>
	TOTAL REVENUE	<u>7,418,589</u>	<u>7,489,426</u>	<u>7,087,676</u>	<u>22,040,382</u>
	TOTAL FUNDS AVAILABLE	<u>28,733,338</u>	<u>7,489,426</u>	<u>25,253,969</u>	<u>44,383,953</u>

SEAWALL FUND (1120)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Departmental Expenditures				
13824	Seawall Administration	1,229	15,000	15,000	15,000
	Total Departmental Expenditures	1,229	15,000	15,000	15,000
	Non-Departmental Expenditures				
60000	Operating Transfer Out	0	13,000	13,000	0
60010	Transfer to General Fund	0	32,579	32,579	28,464
60130	Transfer to Debt Service	2,865,816	2,862,816	2,862,819	2,861,919
60195	Transfer to Seawall CIP Fd	7,700,000	0	0	3,400,000
	Total Non-Departmental Expenditures	10,565,816	2,895,395	2,895,398	6,290,383
	TOTAL SEAWALL FUND (1120)	10,567,045	2,910,395	2,910,398	6,305,383
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	18,166,293		22,343,571	38,078,570
	CLOSING BALANCE	18,166,293		22,343,571	38,078,570

Transfer to Seawall CIP Fund:	FY17
Recurring Seawall Maintenance	\$ 200,000
Barge Dock Improvements	500,000
Salt Flats Levee Improvements	1,000,000
(Part of Downtown Flood Mitigation Efforts)	
Repair Marina Breakwater at McGee Beach	500,000
McGee Beach Nourishment/Boat Basin Dredging	200,000
Science and History Museum Flood Wall	500,000
(Part of Downtown Flood Mitigation Efforts)	
Kinney & Power Street Pump Station Improvements	500,000
(Part of Downtown Flood Mitigation Efforts)	
<i>Total Transfer to Seawall CIP Fund</i>	\$ 3,400,000

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,335,759		1,340,611	1,343,870
	BEGINNING BALANCE	<u>1,335,759</u>		<u>1,340,611</u>	<u>1,343,870</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	3,603		3,260	
341140	Accrued interest - bond SD	0			
	Total Interest Income	<u>3,603</u>	0	<u>3,260</u>	0
	Other Revenue				
340995	Net Inc/Dec in FV of Investment	253		(253)	
345315	Bond Premium				
	Total Interest Income	<u>253</u>	0	<u>(253)</u>	0
	TOTAL NON-OPERATING REVENUE	<u>3,855</u>	0	<u>3,260</u>	0
	INTERFUND CONTRIBUTIONS				
351451	Transfer for debt - Seawall Fd	2,865,816	2,862,816	2,862,819	2,861,919
	TOTAL INTERFUND CONTRIBUTIONS	<u>2,865,816</u>	<u>2,862,816</u>	<u>2,862,819</u>	<u>2,861,919</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,869,671</u>	<u>2,862,816</u>	<u>2,866,079</u>	<u>2,861,919</u>
	TOTAL FUNDS AVAILABLE	<u>4,205,430</u>	<u>2,862,816</u>	<u>4,206,690</u>	<u>4,205,789</u>

**SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
Non-Departmental Expenditures					
55000	Principal retired	1,790,000	1,860,000	1,860,000	1,935,000
55010	Interest	1,073,818	1,000,819	1,000,820	924,919
55040	Paying agent fees	1,000	2,000	2,000	2,000
55050	Bond issuance costs		0	0	
55045	Transfer to escrow agent		0	0	
	Total Non-Departmental Expenditures	2,864,818	2,862,819	2,862,820	2,861,919
	TOTAL	2,864,818	2,862,819	2,862,820	2,861,919
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,340,611		1,343,870	1,343,870
	UNRESERVED	0		0	0
	CLOSING BALANCE	1,340,611		1,343,870	1,343,870

ARENA FACILITY FUND (1130)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	15,713,047		17,576,113	19,516,030
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	BEGINNING BALANCE	15,713,047		17,576,113	19,516,030
	OPERATING REVENUE				
300630	Arena sales tax	7,291,556	7,438,869	7,029,728	6,925,000
	TOTAL OPERATING REVENUE	7,291,556	7,438,869	7,029,728	6,925,000
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	40,790	32,765	19,491	31,800
340995	Net Inc/Dec in FV of Investmen	3,876	0	(3,876)	0
	Total Interest Income	44,667	32,765	15,615	31,800
	TOTAL NON-OPERATING REVENUE	44,667	32,765	15,615	31,800
	TOTAL REVENUE	7,336,223	7,471,634	7,045,343	6,956,800
	TOTAL FUNDS AVAILABLE	23,049,270	7,471,634	24,621,456	26,472,830

ARENA FACILITY FUND (1130)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Departmental Expenditures				
13821	Arena Administration	1,229	15,000	15,000	15,000
13822	Arena Maintenance & Repairs	150,758	200,000	200,000	200,000
	Total Departmental Expenditures	151,987	215,000	215,000	215,000
	Non-Departmental Expenditures				
60010	Transfer to General Fund	0	27,039	27,039	25,105
60130	Transfer to Debt Service	4,074,200	3,423,400	3,423,400	3,427,200
60400	Transfer to Visitor Facilities	1,246,970	1,439,987	1,439,987	2,456,421
	Total Non-Departmental Expenditures	5,321,170	4,890,426	4,890,426	5,908,726
	TOTAL ARENA FACILITY FUND (1130)	5,473,157	5,105,426	5,105,426	6,123,726
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	17,576,113		19,516,030	20,349,104
	CLOSING BALANCE	17,576,113		19,516,030	20,349,104

Transfer to Visitor Facilities :	FY16	FY17
Management Fees	\$ 100,000	\$ 105,000
Flood Insurance	22,325	22,325
Windstorm Insurance	156,269	123,776
Property Insurance	44,649	Included with windstorm insurance
MIS Allocation	200,244	325,320
Transfer for Capital Reserve	200,000	200,000
Arena Marketing/Co-Promotion	540,000	180,000
Security updates	176,500	0
Ice Ring Upgrades	0	1,500,000
Total Transfer to Visitor Facilities	\$ 1,439,987	\$ 2,456,421

ARENA FACILITY DEBT SERVICE FUND (1131)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,230,833		2,905,474	2,917,434
	BEGINNING BALANCE	2,230,833		2,905,474	2,917,434
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	9,153	5,912	11,960	0
340955	Net Inc/Dec in FV of Invest	588	0	(588)	0
345300	Proceeds of sale of bonds	-	0	0	0
345315	Bond Premium	-	0	0	0
	Total Interest Income	9,741	5,912	11,960	0
	TOTAL NON-OPERATING REVENUE	9,741	5,912	11,960	0
	INTERFUND CONTRIBUTIONS				
352013	Transfer fr Arena Facility Fd	4,074,200	3,423,400	3,423,400	3,427,200
	TOTAL INTERFUND CONTRIBUTIONS	4,074,200	3,423,400	3,423,400	3,427,200
	TOTAL REVENUE & INTERFUND CONTRIB	4,083,941	3,429,312	3,435,360	3,427,200
	TOTAL FUNDS AVAILABLE	6,314,774	3,429,312	6,340,834	6,344,634

**ARENA FACILITY DEBT SERVICE FUND (1131)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Non-Departmental Expenditures				
55000	Principal retired	2,080,000	2,155,000	2,155,000	2,245,000
55010	Interest	1,328,800	1,266,400	1,266,400	1,180,200
55040	Paying agent fees	500	2,000	2,000	2,000
55045	Bond Issue Exp-CIP	0	0	0	0
55050	Transfers to Escrow Funds	0	0	0	0
	Total	3,409,300	3,423,400	3,423,400	3,427,200
	TOTAL	3,409,300	3,423,400	3,423,400	3,427,200
	RESERVED FOR ENCUMBRANC	0		0	0
	RESERVED FOR COMMITMENT	2,905,474		2,917,434	2,917,434
	UNRESERVED	0		0	0
	CLOSING BALANCE	2,905,474		2,917,434	2,917,434

BUSINESS & JOB DEVELOPMENT FUND (1140)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	121,553		(810,768)	2,495,913
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	8,913,195		7,453,230	955,822
	BEGINNING BALANCE	9,034,748		6,642,462	3,451,735
	OPERATING REVENUE				
300650	Economic Development Sales Tax	7,291,556	7,438,869	7,029,728	6,925,000
	TOTAL OPERATING REVENUE	7,291,556	7,438,869	7,029,728	6,925,000
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	21,715	19,244	22,934	12,120
340995	Net Inc/Dec in FV of Investments	1,989	0	(1,989)	0
343000	Recovery of prior year expenditures	100,000	0	0	0
	Total Interest Income	123,703	19,244	20,945	12,120
	TOTAL NON-OPERATING REVENUE	123,703	19,244	20,945	12,120
	TOTAL REVENUE	7,415,259	7,458,113	7,050,673	6,937,120
	TOTAL FUNDS AVAILABLE	16,450,007	7,458,113	13,693,135	10,388,855

BUSINESS & JOB DEVELOPMENT FUND (1140)

EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
Departmental Expenditures					
13826	Baseball Stadium	109,168	110,897	110,897	74,619
15000	Affordable Housing	209,334	150,666	350,666	500,000
15010	Major Business Incentive Prjct	6,369,863	10,737,441	5,664,387	546,954
15020	Small Business Projects	477,569	1,044,385	1,025,959	650,990
15030	BJD - Administration	4,826	15,000	15,000	15,000
15041	Habitat for Humanity	20,000	42,842	42,842	0
15042	City Reimbursement	37,510	0	0	0
15044	Existing Housing Inventory	265,000	0	0	0
15045	CC Housing-La Armada	0	500,000	500,000	0
80000	Reserve Appropriation	0	503,247	303,247	0
	Total Departmental Expenditures	7,493,271	13,104,478	8,012,998	1,787,563
Non-Departmental Expenditures					
60010	Transfer to General Fund	0	26,652	26,652	29,058
60130	Transfer to Debt Service	2,314,275	2,201,750	2,201,750	2,207,000
	Total Non-Departmental Expenditures	2,314,275	2,228,402	2,228,402	2,236,058
TOTAL BUSINESS & JOB DEVELOPMENT FUND (1140)		9,807,546	15,332,880	10,241,400	4,023,621
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		7,453,230		955,822	1,066,768
UNRESERVED		(810,768)		2,495,913	5,298,466
CLOSING BALANCE		6,642,462		3,451,735	6,365,234

Major Business Incentives:	FY17
Majek Boats	\$ 30,000
CMC	26,520
Kanon Services	24,000
Motorglobe	25,000
HEB Bakery	170,000
CC Cold Storage	53,000
Hausman Foods, LLC	41,184
Govind Development, LLC	151,350
QSROnline.com	25,900
Total Major Business Incentives	\$ 546,954

Small Business Projects:	FY17
Del Mar College Intern	\$ 150,000
PTAC	48,490
SCORE	52,500
LiftFund	250,000
TAMU-CC Intern	150,000
Total Small Business Projects	\$ 650,990

BASEBALL STADIUM DEBT SERVICE FUND (1141)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,768,864		1,907,369	1,909,599
	BEGINNING BALANCE	<u>1,768,864</u>		<u>1,907,369</u>	<u>1,909,599</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	6,687	0	2,623	0
341140	Accrued interest - bond SD	393		(393)	
345300	Proceeds of sale of bonds	-			
345315	Bond Premium	-			
	Total Interest Income	<u>7,080</u>	<u>0</u>	<u>2,230</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>7,080</u>	<u>0</u>	<u>2,230</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351454	Transfer for debt-Stadium Fund	2,314,275	2,201,750	2,201,750	2,207,000
	TOTAL INTERFUND CONTRIBUTIONS	<u>2,314,275</u>	<u>2,201,750</u>	<u>2,201,750</u>	<u>2,207,000</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,321,355</u>	<u>2,201,750</u>	<u>2,203,980</u>	<u>2,207,000</u>
	TOTAL FUNDS AVAILABLE	<u>4,090,219</u>	<u>2,201,750</u>	<u>4,111,349</u>	<u>4,116,599</u>

BASEBALL STADIUM DEBT SERVICE FUND (1141)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2014-2015	BUDGET 2015-2016	ESTIMATED 2015- 2016	PROPOSED 2016-2017
	Non-Departmental Expenditures				
55000	Principal retired	1,920,000	1,995,000	1,995,000	2,100,000
55010	Interest	262,350	204,750	204,750	105,000
55040	Paying agent fees	500	2,000	2,000	2,000
55045	Bond Issue Exp-CIP	0			
55050	Transfers to Escrow Funds	0			
	Total Non-Departmental Expenditures	2,182,850	2,201,750	2,201,750	2,207,000
	Total Non-Departmental Expenditures	2,182,850	2,201,750	2,201,750	2,207,000
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,907,369		1,909,599	1,909,599
	UNRESERVED	0		0	0
	CLOSING BALANCE	1,907,369		1,909,599	1,909,599