



# **FY 2014 Adopted Budget**

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**Summary**

**Temple Health & Bioscience Economic Development District Fund/750**

	Actual			Amended Budget 2012/2013 @ 4/30/13	2013/2014 Adopted Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012			
<b>Revenues:</b>						
Taxes	\$ -	\$ 884,226	\$ 890,022	\$ 920,871	\$ 920,848	\$ (23)
Intergovernmental	-	-	-	331,692	1,119,690	787,998
Interest and other	76,426	61,606	61,468	2,229	27,252	25,023
<b>Total revenues</b>	<b>76,426</b>	<b>945,832</b>	<b>951,490</b>	<b>1,254,792</b>	<b>2,067,790</b>	<b>812,998</b>
<b>Expenditures:</b>						
Current:						
General government	153,759	107,421	174,584	576,600	601,600	25,000
Contingency <sup>(1)</sup>	-	-	-	-	-	-
Capital	-	-	50,200	678,192	1,466,190	787,998
<b>Total expenditures</b>	<b>153,759</b>	<b>107,421</b>	<b>224,784</b>	<b>1,254,792</b>	<b>2,067,790</b>	<b>812,998</b>
Excess (deficiency) of revenues over expenditures	(77,333)	838,411	726,706	-	-	-
Fund balance, beginning of period	111,294	33,961	872,372	1,599,078	1,599,078	-
Fund balance, end of period	<b>\$ 33,961</b>	<b>\$ 872,372</b>	<b>\$ 1,599,078</b>	<b>\$ 1,599,078</b>	<b>\$ 1,599,078</b>	<b>\$ -</b>

**Total General Fund Expenditures - By Category**

	Actual			Amended Budget 2012/2013 @ 4/30/13	2013/2014 Adopted Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012			
Personnel services	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
Operations	153,759	107,421	174,584	451,600	476,600	25,000
Capital outlay	-	-	50,200	678,192	1,466,190	787,998
<b>Fund Total</b>	<b>\$ 153,759</b>	<b>\$ 107,421</b>	<b>\$ 224,784</b>	<b>\$ 1,254,792</b>	<b>\$ 2,067,790</b>	<b>\$ 812,998</b>

**Temple Health & Bioscience Economic Development District Revenue - FY 2013-14**

ACCOUNT #	REVENUE LINE ITEMS	Actual 2009-10	Actual 2010-11	Actual 2011-12	Amended Budget 2012-13	Adopted Budget 2013-14
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 877,233	\$ 920,871	\$ 920,848
750-0000-411-02-12	Delinquent AD Valorem	-	-	6,422	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	-	-
	<b>TOTAL TAXES</b>	<b>\$ -</b>	<b>\$ 884,226</b>	<b>\$ 890,022</b>	<b>\$ 920,871</b>	<b>\$ 920,848</b>
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ -	\$ 331,692	\$ 1,119,690
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,692</b>	<b>\$ 1,119,690</b>
750-0000-461-01-11	Interest Income	\$ 1,426	\$ 1,606	\$ 1,468	\$ 2,229	\$ 2,252
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-	-
750-0000-461-08-30	Other Revenues	15,000	-	-	-	25,000
	<b>TOTAL INTEREST AND OTHER</b>	<b>\$ 76,426</b>	<b>\$ 61,606</b>	<b>\$ 61,468</b>	<b>\$ 2,229</b>	<b>\$ 27,252</b>
	<b>REVENUE TOTAL - THBEDD</b>	<b>\$ 76,426</b>	<b>\$ 945,832</b>	<b>\$ 951,490</b>	<b>\$ 1,254,792</b>	<b>\$ 2,067,790</b>

**Temple Health & Bioscience Economic Development District Revenue - FY 2013-14**

ACCOUNT #	REVENUE LINE ITEMS	Actual			Amended Budget 2012-13	Adopted Budget 2013-14
		2009-10	2010-11	2011-12		
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 877,233	\$ 920,871	\$ 920,848
	Current Property Tax Collections are calculated using an O&M rate of \$0.02271, Property Tax Base of \$4,116,560,902 at a 98.5% collection rate. Total Tax Rate including I&S @ \$0.02271.					
750-0000-411-02-12	Delinquent AD Valorem	-	-	6,422	-	-
	Delinquent tax collections					
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	-	-
<b>TOTAL TAXES</b>		<b>\$ -</b>	<b>\$ 884,226</b>	<b>\$ 890,022</b>	<b>\$ 920,871</b>	<b>\$ 920,848</b>
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ -	\$ 331,692	\$ 1,119,690
	Federal Grant #C76HF10642 - for lab equipment for the Bioscience Accelerator					
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,692</b>	<b>\$ 1,119,690</b>
750-0000-461-01-11	Interest Income	1,426	1,606	1,468	2,229	2,252
	Projected Interest earnings					
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-	-
	Lease agreement with Scott & White, Temple College and the Bioscience District, dated October 18, 2006					
750-0000-461-08-30	Other Revenues	15,000	-	-	-	25,000
	Texas Triangle RCIC - fee paid to THBEDD to be part of their RCIC region and serve as a contact for companies wanting to access the Emerging Technology Fund of the State of Texas					
<b>TOTAL INTEREST AND OTHER</b>		<b>\$ 76,426</b>	<b>\$ 61,606</b>	<b>\$ 61,468</b>	<b>\$ 2,229</b>	<b>\$ 27,252</b>
<b>REVENUE TOTAL - THBEDD</b>		<b>\$ 76,426</b>	<b>\$ 945,832</b>	<b>\$ 951,490</b>	<b>\$ 1,254,792</b>	<b>\$ 2,067,790</b>

**Temple Health & Bioscience Economic Development District - 2013-14**

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*Admin Overhead  
(Div. 10)*

*Education/ Economic  
Development  
(Div. 30)*

*Bioscience  
Accelerator  
(Div. 20)*

*Temple Medical &  
Education District  
[TMED]  
(Div. 40)*

**LEGEND =**

*Program*

Activity

# Temple Health & Bioscience Economic Development District - 2013-14

## Program: Admin Overhead

### Program Description -

The Temple Health and Bioscience Economic Development District's budget is adopted by the board of directors of the district. The district is a special district and a political subdivision of this state under Section 59, Article XVI, Texas Constitution. This district is a separate legal entity.

Account #					Line Item Detail	ADOPTED Budget 2013-14	# Positions	# FTE	% of FTE
<b>Salaries and Benefits:</b>									
750	7510	519	11	10	<b>Administrative</b>	\$ 125,000	\$ 125,000	-	100%
<b>Total Salaries and Benefits</b>							<b>\$ 125,000</b>	-	
750	7510	519	21	10	<b>Office Supplies</b>		1,000		
General Office Supplies						1,000			
				28	<b>Postage</b>		1,000		
Postage						1,000			
				29	<b>Advertising/Marketing</b>		175,000		
Marketing Expense						175,000			
<b>Total Supplies</b>							<b>\$ 177,000</b>		
750	7510	519	22	10	<b>Furniture &amp; Fixtures</b>		2,900		
Furniture						2,900			
				11	<b>Instruments/Special Equipment</b>		-		
Equipment						-			
				12	<b>Office Machines</b>		500		
Office Equipment						500			
				21	<b>Computer Equipment</b>		3,000		
Computer Equipment						3,000			
				23	<b>Computer Software</b>		1,500		
Computer Software						1,500			
				24	<b>Communication Equipment</b>		2,000		
Telephone and cell phone equipment						2,000			
<b>Total Capital &lt;\$5,000</b>							<b>\$ 9,900</b>		
750	7510	519	25	11	<b>Printing/Publications</b>		-		
Printing & Publications						-			
				14	<b>Travel &amp; Training</b>		17,500		
Travel & Training						17,500			
				15	<b>Dues &amp; Subscriptions</b>		2,000		
Dues & Subscriptions						2,000			
				35	<b>Land &amp; Building Rentals</b>		7,200		
Office Rental						7,200			
<b>Total Other Services</b>							<b>\$ 26,700</b>		
750	7510	519	26	10	<b>Telephone</b>		1,500		
Telephone local and long distance service						500			
Cell phone service						1,000			
				11	<b>Insurance &amp; Bonds</b>		2,200		
Insurance & Bonds						2,200			
				16	<b>Professional</b>		70,500		
Annual Audit						5,000			

Account #				Line Item Detail	ADOPTED Budget 2013-14	# Positions	# FTE	% of FTE
				Legal Counsel	15,500			
				Financial Services	10,000			
				Consulting Expense	40,000			
			<b>23</b>	<b>Other Contracted Services</b>				1,000
				Website Hosting & Updates	1,000			
			<b>25</b>	<b>Advertising/Legals</b>				2,500
				Advertising/Legals	2,500			
			<b>27</b>	<b>Intragovernment Expense</b>				11,200
				Tax Collection Fees Per Appraisal District				
				[The Appraisal District's total budget is allocated				
				to each taxing entity in Bell County based on				
				each entity's tax levy.]	11,200			
			<b>30</b>	<b>Banking Service Fees</b>				500
				Banking Service Fees	500			
			<b>35</b>	<b>Water/Sewer/Garbage</b>				1,000
				Water/Sewer/Garbage	1,000			
			<b>36</b>	<b>Electric Utilities</b>				2,100
				Electric Utilities	2,100			
			<b>37</b>	<b>Gas Utilities</b>				500
				Gas Utilities	500			
				<b>Total Contracted Services</b>				<b>\$ 93,000</b>
				<b>TOTAL PROGRAM BUDGET</b>				<b>\$ 431,600</b>
				<b>TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)</b>				<b>\$ 306,600</b>



**Temple Health & Bioscience Economic Development District - 2013-14**

**Program: Bioscience Accelerator**

**Program Description -**

This program is to design a bioscience accelerator facility to be constructed in the Temple BioPark located in west Temple.

Account #							Project #	Line Item Detail	ADOPTED Budget 2013-14	# Positions	# FTE	% of FTE
750	7520	519	62	11	750003		<b>Instruments/Special Equipment</b>		\$ 1,119,690			
							Lab Equipment	\$ 1,119,690				
							<b>Total Capital - Equipment</b>		<b>\$ 1,119,690</b>			
750	7520	519	63	10	750004		<b>Building &amp; Grounds</b>		346,500			
							Design Fees	246,500				
							Engineering Fees	75,000				
							Land Use Design	25,000				
							<b>Total Capital - Building &amp; Grounds</b>		<b>\$ 346,500</b>			
							<b>TOTAL PROGRAM BUDGET</b>		<b>\$ 1,466,190</b>			

# Temple Health & Bioscience Economic Development District - 2013-14

## Program: Education/Economic Development

### Program Description -

This program is to provide funding for educational programs associated with the Bioscience Initiative as well as to provide possible financial incentives for companies relocating to Temple to take advantage of the bioscience accelerator facility.

Account #					Line Item Detail	ADOPTED Budget 2013-14	# Positions	# FTE	% of FTE
750	7530	519	11	10	<b>Administrative</b>	\$ -	-	-	100%
					<b>Total Salaries and Benefits</b>	\$ -	-	-	
750	7530	519	21	20	<b>Education</b>	\$ 40,000			
					Summer Intern Program	20,000			
					Bioscience Seminar Program	5,000			
					Bioscience Lecture Series	5,000			
					Scholarship Program	10,000			
					<b>Total Supplies</b>	\$ 40,000			
750	7530	519	25	85	<b>Economic Development</b>	90,000			
					Initiative	50,000			
					RCIC	40,000			
					<b>Total Other Services</b>	\$ 90,000			
					<b>TOTAL PROGRAM BUDGET</b>	\$ 130,000			

**Temple Health & Bioscience Economic Development District - 2013-14**

**Program: Temple Medical & Education District (TMED)**

**Program Description -**

This program is to provide marketing and consulting assistance to the City of Temple in its efforts to re-develop this important area of the city which has been designated as the Temple Medical & Education District (TMED).

Account #					Line Item Detail	ADOPTED Budget 2013-14	# Positions	# FTE	% of FTE
750	7540	519	21	29	<b>Advertising/Marketing</b>	\$ 20,000			
					Promotional Costs	\$ 20,000			
					<b>Total Supplies</b>	<b>\$ 20,000</b>			
750	7540	519	26	16	<b>Professional</b>	20,000			
					Consulting Fees	20,000			
				23	<b>Other Contracted Services</b>	-			
					Landscaping Expense	-			
					<b>Total Contracted Services</b>	<b>\$ 20,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 40,000</b>			

**Temple Health & Bioscience Economic Development District - 2013-14**  
**Program Totals**

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	Expenditures	FTE
<b>Admin Overhead:</b>		
Admin Overhead	\$ 431,600	-
<b>Subtotal</b>	<b>\$ 431,600</b>	<b>-</b>
<b>Bioscience Accelerator:</b>		
Bioscience Accelerator	\$ 1,466,190	-
<b>Subtotal</b>	<b>\$ 1,466,190</b>	<b>-</b>
<b>Education/Economic Development:</b>		
Education/Economic Development	\$ 130,000	-
<b>Subtotal</b>	<b>\$ 130,000</b>	<b>-</b>
<b>Temple Medical &amp; Education District:</b>		
Temple Medical & Education District	\$ 40,000	-
<b>Subtotal</b>	<b>\$ 40,000</b>	<b>-</b>
<b>TOTAL DIVISION</b>	<b>\$ 2,067,790</b>	<b>-</b>

## Temple Health & Bioscience Economic Development District - 2013-14

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<b>EXPENDITURES</b>	2011-12	2012-13		2013-14
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 125,000	\$ -	\$ 125,000
Supplies	23,019	111,400	53,728	237,000
Capital <\$5,000	-	9,900	4,775	9,900
Other Services	8,300	66,800	32,218	116,700
Contracted Services	143,265	263,500	127,086	113,000
Capital - Building & Grounds	50,200	346,500	38,635	346,500
Capital - Equipment	-	331,692	331,692	1,119,690
<b>TOTAL EXPENDITURES</b>	<b>\$ 224,784</b>	<b>\$ 1,254,792</b>	<b>\$ 588,133</b>	<b>\$ 2,067,790</b>

<b>STAFFING</b>	Budget			
	2009-10	2010-11	2011-12	2012-13
	-	-	-	-
<b>TOTAL</b>	-	-	-	-