



FY 2015 Adopted Budget

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Summary

Temple Health & Bioscience Economic Development District Fund/750

	Actual				Amended Budget 2013/2014 @ 3/31/14	2014/2015 Adopted Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012	9/30/2013			
Revenues:							
Taxes	\$ -	\$ 884,226	\$ 890,022	\$ 936,961	\$ 920,848	\$ 1,007,721	\$ 86,873
Intergovernmental	-	-	-	331,495	1,119,690	652,115	(467,575)
Interest and other	76,426	61,606	61,468	7,824	27,252	151,379	124,127
Total revenues	76,426	945,832	951,490	1,276,279	2,067,790	1,811,215	(256,575)
Expenditures:							
Current:							
General government	153,759	107,421	174,584	159,759	601,600	599,100	(2,500)
Contingency ⁽¹⁾	-	-	-	-	-	-	-
Capital	-	-	50,200	331,495	1,466,190	1,212,115	(254,075)
Total expenditures	153,759	107,421	224,784	491,254	2,067,790	1,811,215	(256,575)
Excess (deficiency) of revenues over expenditures	(77,333)	838,411	726,706	785,025	-	-	-
Fund balance, beginning of period	111,294	33,961	872,372	1,599,078	2,384,103	2,384,103	-
Fund balance, end of period	\$ 33,961	\$ 872,372	\$ 1,599,078	\$ 2,384,103	\$ 2,384,103	\$ 2,384,103	\$ -

Total General Fund Expenditures - By Category

	Actual				Amended Budget 2013/2014 @ 3/31/14	2014/2015 Adopted Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012	9/30/2013			
Personnel services	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 45,000	\$ 16,000
Operations	153,759	107,421	174,584	159,759	572,600	554,100	(18,500)
Capital outlay	-	-	50,200	331,495	1,466,190	1,212,115	(254,075)
Fund Total	\$ 153,759	\$ 107,421	\$ 224,784	\$ 491,254	\$ 2,067,790	\$ 1,811,215	\$ (256,575)

Temple Health & Bioscience Economic Development District Revenue - FY 2014-15

ACCOUNT #	REVENUE LINE ITEMS	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 877,233	\$ 923,656	\$ 920,848	\$ 1,007,721
750-0000-411-02-12	Delinquent AD Valorem	-	-	6,422	6,425	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	6,881	-	-
	TOTAL TAXES	\$ -	\$ 884,226	\$ 890,022	\$ 936,961	\$ 920,848	\$ 1,007,721
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ -	\$ 331,495	\$ 1,119,690	\$ 652,115
	TOTAL INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ 331,495	\$ 1,119,690	\$ 652,115
750-0000-461-01-11	Interest Income	\$ 1,426	\$ 1,606	\$ 1,468	\$ 2,032	\$ 2,252	\$ 2,129
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-	-	-
750-0000-461-06-14	Payment in Lieu of Taxes	-	-	-	466	-	-
750-0000-461-08-30	Other Revenues	15,000	-	-	5,325	25,000	149,250
	TOTAL INTEREST AND OTHER	\$ 76,426	\$ 61,606	\$ 61,468	\$ 7,824	\$ 27,252	\$ 151,379
	REVENUE TOTAL - THBEDD	\$ 76,426	\$ 945,832	\$ 951,490	\$ 1,276,279	\$ 2,067,790	\$ 1,811,215

Temple Health & Bioscience Economic Development District Revenue - FY 2014-15

ACCOUNT #	REVENUE LINE ITEMS	Actual				Amended Budget 2013-14	Adopted Budget 2014-15
		2009-10	2010-11	2011-12	2012-13		
750-0000-411-01-11	Current AD Valorem Current Property Tax Collections are calculated using an O&M rate of <u>\$0.02250</u> , Property Tax Base of \$4,546,964,775 at a 98.5% collection rate. Total Tax Rate including I&S @ <u>\$0.02250</u> .	\$ -	\$ 878,910	\$ 877,233	\$ 923,656	\$ 920,848	\$ 1,007,721
750-0000-411-02-12	Delinquent AD Valorem Delinquent tax collections	-	-	6,422	6,425	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	6,881	-	-
TOTAL TAXES		\$ -	\$ 884,226	\$ 890,022	\$ 936,961	\$ 920,848	\$ 1,007,721
750-0000-431-01-63	Federal Grants Federal Grant #C76HF19876 - for lab equipment for the Bioscience Accelerator	\$ -	\$ -	\$ -	\$ 331,495	\$ 1,119,690	\$ 652,115
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ -	\$ 331,495	\$ 1,119,690	\$ 652,115
750-0000-461-01-11	Interest Income Projected Interest earnings	\$ 1,426	\$ 1,606	\$ 1,468	\$ 2,032	\$ 2,252	\$ 2,129
750-0000-461-02-75	Building Leases Lease agreement with Scott & White, Temple College and the Bioscience District, dated October 18, 2006	60,000	60,000	60,000	-	-	-
750-0000-461-06-14	Payment in Lieu of Taxes	-	-	-	466	-	-
750-0000-461-08-30	Other Revenues Facility buildout reimbursement - \$149,250	15,000	-	-	5,325	25,000	149,250
TOTAL INTEREST AND OTHER		\$ 76,426	\$ 61,606	\$ 61,468	\$ 7,824	\$ 27,252	\$ 151,379
REVENUE TOTAL - THBEDD		\$ 76,426	\$ 945,832	\$ 951,490	\$ 1,276,279	\$ 2,067,790	\$ 1,811,215

Temple Health & Bioscience Economic Development District - 2014-15

*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 - 2014-15

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 2014-15	# Positions	# FTE	% of FTE
Salaries and Benefits:									
750	7510	519	11	10	Administrative	\$ 45,000	\$ 45,000	-	100%
Total Salaries and Benefits							\$ 45,000	-	
750	7510	519	21	10	Office Supplies		2,500		
						General Office Supplies	2,500		
						28 Postage		1,000	
						Postage	1,000		
						29 Advertising/Marketing		52,000	
						Marketing Expense	52,000		
Total Supplies							\$ 55,500		
750	7510	519	22	10	Furniture & Fixtures		2,000		
						Furniture	2,000		
						11 Instruments/Special Equipment		-	
						Equipment	-		
						12 Office Machines		1,500	
						Office Equipment	1,500		
						21 Computer Equipment		20,000	
						Computer Equipment	20,000		
						23 Computer Software		1,500	
						Computer Software	1,500		
						24 Communication Equipment		7,000	
						Telephone and cell phone equipment	7,000		
Total Capital <\$5,000							\$ 32,000		
750	7510	519	25	11	Printing/Publications		-		
						Printing & Publications	-		
						14 Travel & Training		16,500	
						Travel & Training	16,500		
						15 Dues & Subscriptions		2,000	
						Dues & Subscriptions	2,000		
						35 Land & Building Rentals		68,400	
						Office Rental	68,400		
Total Other Services							\$ 86,900		
750	7510	519	26	10	Telephone		3,500		
						Telephone local and long distance service	2,500		
						Cell phone service	1,000		
						11 Insurance & Bonds		4,000	
						Insurance & Bonds	4,000		
						16 Professional		231,500	
						Annual Audit	5,000		

Account #				Line Item Detail	Adopted Budget 2014-15
				Legal Counsel	15,500
				Financial Services	12,000
				Consulting Expense	199,000
			23	Other Contracted Services	1,000
				Website Hosting & Updates	1,000
			25	Advertising/Legals	2,000
				Advertising/Legals	2,000
			27	Intragovernment Expense	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
			30	Banking Service Fees	-
				Banking Service Fees	-
			35	Water/Sewer/Garbage	1,000
				Water/Sewer/Garbage	1,000
			36	Electric Utilities	5,000
				Electric Utilities	5,000
			37	Gas Utilities	1,500
				Gas Utilities	1,500
				Total Contracted Services	\$ 260,700
				TOTAL PROGRAM BUDGET	\$ 480,100
				TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)	\$ 435,100

# Positions	# FTE	% of FTE
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Temple Health & Bioscience Economic Development District - 2014-15

Program: Bioscience Accelerator

Program Description -

This program is to design a bioscience accelerator facility in Temple.

Account #						Project #	Line Item Detail	Adopted Budget 2014-15	# Positions	# FTE	% of FTE
750	7520	519	26	23			Other Contracted Services	\$ 15,000			
							Equipment Relocation - Delivery & Set-Up	15,000			
							Total Contracted Services	\$ 15,000			
750	7520	519	62	11			Instruments/Special Equipment	652,115			
					750003		Lab Furniture and Equipment	652,115			
							Total Capital - Equipment	\$ 652,115			
750	7520	519	63	10			Building & Grounds	560,000			
					750004		Construction	560,000			
							Total Capital - Building & Grounds	\$ 560,000			
TOTAL PROGRAM BUDGET								\$ 1,227,115			

Temple Health & Bioscience Economic Development District - 2014-15

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 2014-15	# Positions	# FTE	% of FTE
750	7530	519	11	10	Administrative	\$ -	-	-	100%
					Total Salaries and Benefits	\$ -	-	-	
750	7530	519	21	20	Education	104,000			
					Intern Programs	84,000			
					Bioscience Seminar Program	5,000			
					Bioscience Lecture Series	5,000			
					Scholarship Program	10,000			
					Total Education	\$ 104,000			
750	7530	519	25	85	Economic Development	-			
					Initiative	-			
					Total Economic Development	\$ -			
					TOTAL PROGRAM BUDGET	\$ 104,000			

Temple Health & Bioscience Economic Development District - 2014-15

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 2014-15	# Positions	# FTE	% of FTE
750	7540	519	21	29	Advertising/Marketing	\$ -			
					Promotional Costs	-			
					Total Advertising/Marketing	\$ -			
750	7540	519	26	16	Professional	-			
					Consulting Fees	-			
					Total Professional	\$ -			
					TOTAL PROGRAM BUDGET	\$ -			

Temple Health & Bioscience Economic Development District - 2014-15
Program Totals

	Expenditures	FTE
Admin Overhead:		
Admin Overhead	\$ 480,100	-
Subtotal	\$ 480,100	-
Bioscience Accelerator:		
Bioscience Accelerator	\$ 1,227,115	-
Subtotal	\$ 1,227,115	-
Education/Economic Development:		
Education/Economic Development	\$ 104,000	-
Subtotal	\$ 104,000	-
Temple Medical & Education District:		
Temple Medical & Education District	\$ -	-
Subtotal	\$ -	-
TOTAL DIVISION	\$ 1,811,215	-

Temple Health & Bioscience Economic Development District - 2014-15

EXPENDITURES	2012-13	2013-14		2014-15
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 29,000	\$ -	\$ 45,000
Supplies	20,494	217,000	104,659	159,500
Capital <\$5,000	-	9,900	4,775	32,000
Other Services	9,181	136,700	65,930	86,900
Contracted Services	130,084	209,000	100,801	275,700
Capital - Building & Grounds	-	346,500	38,635	560,000
Capital - Equipment	331,495	1,119,690	124,845	652,115
TOTAL EXPENDITURES	\$ 491,254	\$ 2,067,790	\$ 439,645	\$ 1,811,215

STAFFING	Budget			
	2011-12	2012-13	2013-14	2014-15
	-	-	-	-
TOTAL	-	-	-	-