



# **FY 2016 Adopted Budget**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$105,199, (10.28%), AND OF THAT AMOUNT, \$113,127 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

*THIS NOTICE MEETS THE REQUIREMENTS  
OF HOUSE BILL (H.B.) 3195.*

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**Summary**

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

	Actual			Amended Budget 2014/2015 @ 4/30/15	2015/2016 ADOPTED Budget	+(-)
	9/30/2012	9/30/2013	9/30/2014			
<b>Revenues:</b>						
Taxes	\$ 890,022	\$ 936,961	\$ 933,504	\$ 1,007,721	\$ 1,118,032	\$ 110,311
Intergovernmental	-	331,495	467,575	652,115	-	(652,115)
Interest and other	61,468	7,824	3,208	151,379	33,200	(118,179)
<b>Total revenues</b>	<b>951,490</b>	<b>1,276,279</b>	<b>1,404,287</b>	<b>1,811,215</b>	<b>1,151,232</b>	<b>(659,983)</b>
<b>Expenditures:</b>						
Current:						
General government	174,584	159,759	162,276	460,938	995,543	534,605
Capital	50,200	331,495	492,301	1,350,277	155,689	(1,194,588)
<b>Total expenditures</b>	<b>224,784</b>	<b>491,254</b>	<b>654,577</b>	<b>1,811,215</b>	<b>1,151,232</b>	<b>(659,983)</b>
Excess (deficiency) of revenues over expenditures	726,706	785,025	749,709	-	-	-
Fund balance, beginning of period As of June 12, 2015	872,372	1,599,078	2,384,103	3,133,813	3,133,813	-
	<b>\$ 1,599,078</b>	<b>\$ 2,384,103</b>	<b>\$ 3,133,813</b>	<b>\$ 3,133,813</b>	<b>\$ 3,133,813</b>	<b>\$ -</b>

**Total General Fund Expenditures - By Category**

	Actual			Amended Budget 2014/2015 @ 4/30/15	2015/2016 ADOPTED Budget	+(-)
	9/30/2012	9/30/2013	9/30/2014			
Personnel services	\$ -	\$ -	\$ -	\$ 45,000	\$ 136,000	\$ 91,000
Operations	174,584	159,759	162,276	415,938	859,543	443,605
Capital outlay	50,200	331,495	492,301	1,350,277	155,689	(1,194,588)
<b>Fund Total</b>	<b>\$ 224,784</b>	<b>\$ 491,254</b>	<b>\$ 654,577</b>	<b>\$ 1,811,215</b>	<b>\$ 1,151,232</b>	<b>\$ (659,983)</b>

**Temple Health & Bioscience Economic Development District Revenue - FY 2015-16**

ACCOUNT #	REVENUE LINE ITEMS	Actual 2011-12	Actual 2012-13	Actual 2013-2014	Amended Budget 2014-15	ADOPTED Budget 2015-16
750-0000-411-01-11	Current AD Valorem	\$ 877,233	\$ 923,656	\$ 920,758	\$ 1,007,721	\$ 1,105,700
750-0000-411-02-12	Delinquent AD Valorem	6,422	6,425	5,924	-	5,642
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	6,368	6,881	6,821	-	6,690
<b>TOTAL TAXES</b>		<b>\$ 890,022</b>	<b>\$ 936,961</b>	<b>\$ 933,504</b>	<b>\$ 1,007,721</b>	<b>\$ 1,118,032</b>
750-0000-431-01-63	Federal Grants	\$ -	\$ 331,495	\$ 467,575	\$ 652,115	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 331,495</b>	<b>\$ 467,575</b>	<b>\$ 652,115</b>	<b>\$ -</b>
750-0000-461-01-11	Interest Income	\$ 1,468	\$ 2,032	\$ 2,648	\$ 2,129	\$ 2,400
750-0000-461-02-75	Building Leases	60,000	-	-	-	30,800
750-0000-461-06-14	Payment in Lieu of Taxes	-	466	560	-	-
750-0000-461-08-30	Other Revenues	-	5,325	-	149,250	-
<b>TOTAL INTEREST AND OTHER</b>		<b>\$ 61,468</b>	<b>\$ 7,824</b>	<b>\$ 3,208</b>	<b>\$ 151,379</b>	<b>\$ 33,200</b>
<b>REVENUE TOTAL - THBEDD</b>		<b>\$ 951,490</b>	<b>\$ 1,276,279</b>	<b>\$ 1,404,287</b>	<b>\$ 1,811,215</b>	<b>\$ 1,151,232</b>

**Temple Health & Bioscience Economic Development District Revenue - FY 2015-16**

ACCOUNT #	REVENUE LINE ITEMS	Actual			Amended Budget 2014-15	ADOPTED Budget 2015-16
		2011-12	2012-13	2013-14		
750-0000-411-01-11	<b>Current AD Valorem</b> Current Property Tax Collections are calculated using an O&M rate of \$0.02220, Property Tax Base of \$5,082,278,150 at a 98% collection rate. Total Tax Rate including I&S @ \$0.02220.	\$ 877,233	\$ 923,656	\$ 920,758	\$ 1,007,721	\$ 1,105,700
750-0000-411-02-12	<b>Delinquent AD Valorem</b> Delinquent tax collections are estimated at .5% of the current tax collections	6,422	6,425	5,924	-	5,642
750-0000-411-03-13	<b>Penalty and Interest - AD Valorem Taxes</b> Estimated using historical data. 1.50% per month beginning on the first day of delinquency (February 1st) until tax is 12 months delinquent, at which time a 1.00% per month penalty is assessed until taxes are paid.	6,368	6,881	6,821	-	6,690
<b>TOTAL TAXES</b>		<b>\$ 890,022</b>	<b>\$ 936,961</b>	<b>\$ 933,504</b>	<b>\$ 1,007,721</b>	<b>\$ 1,118,032</b>
750-0000-431-01-63	<b>Federal Grants</b>	\$ -	\$ 331,495	\$ 467,575	\$ 652,115	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 331,495</b>	<b>\$ 467,575</b>	<b>\$ 652,115</b>	<b>\$ -</b>
750-0000-461-01-11	<b>Interest Income</b> Projected Interest earnings	\$ 1,468	\$ 2,032	\$ 2,648	\$ 2,129	\$ 2,400
750-0000-461-02-75	<b>Building Leases</b> Common Lab Equipment Cost Centers & Tenant Leases	60,000	-	-	-	30,800
750-0000-461-06-14	<b>Payment in Lieu of Taxes</b>	-	466	560	-	-
750-0000-461-08-30	<b>Other Revenues</b>	-	5,325	-	149,250	-
<b>TOTAL INTEREST AND OTHER</b>		<b>\$ 61,468</b>	<b>\$ 7,824</b>	<b>\$ 3,208</b>	<b>\$ 151,379</b>	<b>\$ 33,200</b>
<b>REVENUE TOTAL - THBEDD</b>		<b>\$ 951,490</b>	<b>\$ 1,276,279</b>	<b>\$ 1,404,287</b>	<b>\$ 1,811,215</b>	<b>\$ 1,151,232</b>

**Temple Health & Bioscience Economic Development District - 2015-16**

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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 - 2015-16

## 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 2015-16	# Positions	# FTE	% of FTE
<b>Salaries and Benefits:</b>											
750	7510	519	11	10	Personnel Salaries - Administrative	\$	100,000	\$	100,000	1.00	100%
			12	20	Personnel Benefits - Retirement/Pension		18,000		18,000		
			12	21	Personnel Benefits - Social Security		7,000		7,000		
			12	22	Personnel Benefits - Health Insurance		10,000		10,000		
			12	23	Personnel Benefits - Workers Compensation		1,000		1,000		
					<b>Total Salaries and Benefits</b>			<b>\$</b>	<b>136,000</b>	<b>1.00</b>	<b>1.00</b>
750	7510	519	21	10	Office Supplies				5,000		
					General Office Supplies		5,000				
			28		Postage				500		
					Postage		500				
			29		Advertising/Marketing				50,000		
					Marketing Expense		50,000				
					<b>Total Supplies</b>			<b>\$</b>	<b>55,500</b>		
750	7510	519	22	10	Furniture & Fixtures				5,000		
					Furniture		5,000				
			11		Instruments/Special Equipment				5,000		
					Equipment		5,000				
			12		Office Machines				5,000		
					Office Equipment		5,000				
			21		Computer Equipment				5,000		
					Computer Equipment		5,000				
			23		Computer Software				3,000		
					Computer Software		3,000				
			24		Communication Equipment				1,000		
					Telephone and cell phone equipment		1,000				
					<b>Total Capital &lt;\$5,000</b>			<b>\$</b>	<b>24,000</b>		
750	7510	519	25	11	Printing/Publications				3,000		
					Printing & Publications		3,000				
			14		Travel & Training				35,000		
					Travel & Training		35,000				
			15		Dues & Subscriptions				2,000		
					Dues & Subscriptions		2,000				
					<b>Total Other Services</b>			<b>\$</b>	<b>40,000</b>		
750	7510	519	26	10	Telephone				15,500		
					Telephone local and long distance service		7,000				
					Internet		8,000				
					Cell phone service		500				
			11		Insurance & Bonds				6,000		
					Insurance & Bonds		6,000				



Account #				Line Item Detail	ADOPTED Budget 2015-16
			<b>16</b>	<b>Professional</b>	167,500
				Annual Audit	12,500
				Legal Counsel	15,000
				Financial Services	15,000
				Consulting Expense	125,000
			<b>23</b>	<b>Other Contracted Services</b>	5,000
				IT Support	3,000
				Website Hosting & Updates	2,000
			<b>25</b>	<b>Advertising/Legals</b>	2,000
				Advertising/Legals	2,000
			<b>27</b>	<b>Intragovernment Expense</b>	12,543
				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.]	12,543
				<b>Total Contracted Services</b>	<b>\$ 208,543</b>
				<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 464,043</b>
				<b>TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)</b>	<b>\$ 328,043</b>

# Positions	# FTE	% of FTE

**Temple Health & Bioscience Economic Development District - 2015-16**

**Program: Bioscience Accelerator**

**Program Description -**

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

						ADOPTED Budget 2015-16	# Positions	# FTE	% of FTE
Account #		Project #		Line Item Detail					
750	7520	519	21	17	<b>Janitorial Supplies</b>	1,500			
					Janitorial Supplies	1,500			
					<b>Total Supplies</b>	<b>\$ 1,500</b>			
750	7520	519	25	35	<b>Land &amp; Building Rentals</b>	60,000			
					Office Rental	60,000			
				60	<b>Ad Valorem Taxes</b>	15,000			
					Property Taxes for Office Rental	15,000			
					<b>Total Other Services</b>	<b>\$ 75,000</b>			
750	7520	519	26	23	<b>Other Contracted Services</b>	\$ 21,000			
					Custodial	6,000			
					Equipment Relocation - Delivery & Set-Up	15,000			
				35	<b>Water/Sewer/Garbage</b>	2,500			
					Water/Sewer/Garbage	2,500			
				36	<b>Electric Utilities</b>	10,000			
					Electric Utilities	10,000			
				37	<b>Gas Utilities</b>	1,500			
					Gas Utilities	1,500			
					<b>Total Contracted Services</b>	<b>\$ 35,000</b>			
750	7520	519	62	11	<b>Instruments/Special Equipment</b>	\$ 149,689			
				750007	Lab Furniture and Equipment	149,689			
					<b>Total Capital - Equipment</b>	<b>\$ 149,689</b>			
750	7520	519	63	19	<b>Landscaping</b>	6,000			
				750008	Landscaping	6,000			
					<b>Total Capital - Building &amp; Grounds</b>	<b>\$ 6,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 267,189</b>			

# Temple Health & Bioscience Economic Development District - 2015-16

## 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 2015-16	# Positions	# FTE	% of FTE
750	7530	519	21	20	<b>Education</b>	\$ 95,000			
					Intern Programs	40,000			
					Bioscience Seminar Program	25,000			
					Bioscience Lecture Series	20,000			
					Scholarship Program	10,000			
					<b>Total Education</b>	<b>\$ 95,000</b>			
750	7530	519	25	85	<b>Economic Development</b>	250,000			
					Initiative	250,000			
					<b>Total Economic Development</b>	<b>\$ 250,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 345,000</b>			

**Temple Health & Bioscience Economic Development District - 2015-16**

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

***Program Description -***

This program is to provide marketing and consulting assistance to the TMED Partnership 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 2015-16	# Positions	# FTE	% of FTE
750	7540	519	26	16	<b>Professional</b>	\$ 75,000			
					Consulting Fees	75,000			
					<b>Total Professional</b>	<b>\$ 75,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 75,000</b>			

**Temple Health & Bioscience Economic Development District - 2015-16**  
**Program Totals**

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	Expenditures	FTE
<b>Admin Overhead:</b>		
Admin Overhead	\$ 464,043	1.00
<b>Subtotal</b>	<b>\$ 464,043</b>	<b>1.00</b>
<b>Bioscience Accelerator:</b>		
Bioscience Accelerator	\$ 267,189	-
<b>Subtotal</b>	<b>\$ 267,189</b>	<b>-</b>
<b>Education/Economic Development:</b>		
Education/Economic Development	\$ 345,000	-
<b>Subtotal</b>	<b>\$ 345,000</b>	<b>-</b>
<b>Temple Medical &amp; Education District:</b>		
Temple Medical & Education District	\$ 75,000	-
<b>Subtotal</b>	<b>\$ 75,000</b>	<b>-</b>
<b>TOTAL DIVISION</b>	<b>\$ 1,151,232</b>	<b>1.00</b>

## Temple Health & Bioscience Economic Development District - 2015-16

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EXPENDITURES	2013-14	2014-15		2015-16
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 45,000	\$ -	\$ 136,000
Supplies	26,624	93,068	17,525	152,000
Capital <\$5,000	-	32,000	14,105	24,000
Other Services	8,490	84,167	68,486	365,000
Contracted Services	127,163	206,703	144,123	318,543
Capital - Building & Grounds	24,726	698,162	732,766	6,000
Capital - Equipment	467,575	652,115	652,115	149,689
<b>TOTAL EXPENDITURES</b>	<b>\$ 654,577</b>	<b>\$ 1,811,215</b>	<b>\$ 1,629,120</b>	<b>\$ 1,151,232</b>

STAFFING	Budget			
	2012-13	2013-14	2014-15	2015-16
Laboratory Manager	-	-	-	1.00
<b>TOTAL</b>	-	-	-	1.00