



**FY 2012**  
**Adopted Budget**  
**As of August 24, 2011**

**Summary**

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

	Actual		Amended Budget 2010/2011 @ 4/30/11	2011/2012 ADOPTED Budget	+(-)
	9/30/2009	9/30/2010			
<b>Revenues:</b>					
Taxes	\$ -	\$ -	\$ 880,573	\$ 874,975	\$ (5,598)
Intergovernmental	-	-	331,692	331,692	-
Interest and other	-	-	65,427	62,025	(3,402)
<b>Total revenues</b>	<b>-</b>	<b>-</b>	<b>1,277,692</b>	<b>1,268,692</b>	<b>(9,000)</b>
<b>Expenditures:</b>					
Current:					
General government	-	-	646,000	637,000	(9,000)
Contingency <sup>(1)</sup>	-	-	-	-	-
Capital	-	-	631,692	631,692	-
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>1,277,692</b>	<b>1,268,692</b>	<b>(9,000)</b>
Excess (deficiency) of revenues over expenditures	-	-	-	(0)	(0)
Fund balance, beginning of period	-	-	-	-	-
Correction of error, prior period	-	-	-	-	-
Fund balance, restated	-	-	-	-	-
Fund balance, end of period	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**Total General Fund Expenditures - By Category**

	Actual		Amended Budget 2010/2011 @ 4/30/11	2011/2012 ADOPTED Budget	+(-)
	9/30/2009	9/30/2010			
Personnel services	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -
Operations	-	-	351,000	342,000	(9,000)
Capital outlay	-	-	631,692	631,692	-
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,692</b>	<b>\$ 1,268,692</b>	<b>\$ (9,000)</b>

## Temple Health & Bioscience Economic Development District Revenue - FY 2011-12

ACCOUNT #	REVENUE LINE ITEMS	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	ADOPTED Budget 2011-12
750-0000-411-01-11	Current AD Valorem	\$ -	\$ -	\$ 880,573	\$ 874,975
750-0000-411-02-12	Delinquent AD Valorem	-	-	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	-	-	-
<b>TOTAL TAXES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,573</b>	<b>\$ 874,975</b>
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ 331,692	\$ 331,692
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,692</b>	<b>\$ 331,692</b>
750-0000-461-01-11	Interest Income	\$ -	\$ -	\$ 5,427	\$ 2,025
750-0000-461-02-75	Building Leases	-	-	60,000	60,000
750-0000-461-04-24	Sale of Assets	-	-	-	-
750-0000-461-05-54	Insurance Claims	-	-	-	-
750-0000-461-08-30	Other Revenues	-	-	-	-
750-0000-461-08-41	Donations/Gifts	-	-	-	-
750-0000-461-08-65	Miscellaneous Reimbursements	-	-	-	-
<b>TOTAL INTEREST AND OTHER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,427</b>	<b>\$ 62,025</b>
<b>REVENUE TOTAL - THBEDD</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,692</b>	<b>\$ 1,268,692</b>

## Temple Health & Bioscience Economic Development District Revenue - FY 2011-12

ACCOUNT #	REVENUE LINE ITEMS	Actual		Amended Budget 2010-11	ADOPTED Budget 2011-12
		2007-08	2008-09		
750-0000-411-01-11	Current AD Valorem	\$ -	\$ -	\$ 880,573	\$ 874,975
	Current Property Tax Collections are calculated using an O&M rate of <u>\$0.02340</u> , Property Tax Base of \$3,796,151,308 at a 98.5% collection rate. Total Tax Rate including I&S @ <u>\$0.02340</u> .				
750-0000-411-02-12	Delinquent AD Valorem	-	-	-	\$ -
	Delinquent tax collections				
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	-	-	\$ -
<b>TOTAL TAXES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,573</b>	<b>\$ 874,975</b>
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ 331,692	\$ 331,692
	Federal Grant #C76HF10642 - for lab equipment for the Bioscience Accelerator				
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,692</b>	<b>\$ 331,692</b>
750-0000-461-01-11	Interest Income	-	-	5,427	\$ 2,025
	Projected Interest earnings				
750-0000-461-02-75	Building Leases	-	-	60,000	60,000
	Lease agreement with Scott & White, Temple College and the Bioscience District, dated October 18, 2006				
750-0000-461-04-24	Sale of Assets	-	-	-	\$ -
750-0000-461-05-54	Insurance Claims	-	-	-	\$ -
750-0000-461-08-30	Other Revenues	-	-	-	\$ -
750-0000-461-08-41	Donations/Gifts	-	-	-	\$ -
750-0000-461-08-65	Miscellaneous Reimbursements	-	-	-	\$ -
<b>TOTAL INTEREST AND OTHER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,427</b>	<b>\$ 62,025</b>
<b>REVENUE TOTAL - THBEDD</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,277,692</b>	<b>\$ 1,268,692</b>

## Temple Health & Bioscience Economic Development District - 2011-12

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**Admin Overhead**  
(Div. 10)

**Cyclotron Project**  
(Div. 30)

**Bioscience  
Accelerator**  
(Div. 20)

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

**LEGEND =**

**Program**

Activity

# Temple Health & Bioscience Economic Development District - 2011-12

## 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 2011-12	# Positions	# FTE	% of FTE
<b>Salaries and Benefits:</b>									
750	7510	519	11	10	<b>Administrative</b>	\$ 295,000	\$ 295,000	-	100%
<b>Total Salaries and Benefits</b>							<b>\$ 295,000</b>	-	
750	7510	519	21	10	<b>Office Supplies</b>		9,000		
General Office Supplies						9,000			
28 <b>Postage</b>							1,000		
Postage						1,000			
29 <b>Advertising/Marketing</b>							66,500		
Marketing Expense						66,500			
<b>Total Supplies</b>							<b>\$ 76,500</b>		
750	7510	519	22	10	<b>Furniture &amp; Fixtures</b>		8,000		
Furniture						8,000			
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>\$ 15,000</b>		
750	7510	519	25	11	<b>Printing/Publications</b>		-		
Printing & Publications						-			
14 <b>Travel &amp; Training</b>							7,500		
Travel & Training						7,500			
15 <b>Dues &amp; Subscriptions</b>							5,000		
Dues & Subscriptions						5,000			
35 <b>Land &amp; Building Rentals</b>							18,000		
Office Rental						18,000			
<b>Total Other Services</b>							<b>\$ 30,500</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>							5,000		
Insurance & Bonds						5,000			
16 <b>Professional</b>							70,500		
Annual Audit						3,000			

Account #				Line Item Detail	ADOPTED Budget 2011-12
				Legal Counsel	35,500
				Financial Services	12,000
				Consulting Expense	20,000
				<b>23 Other Contracted Services</b>	1,000
				Website Hosting & Updates	1,000
				<b>25 Advertising/Legals</b>	700
				Advertising/Legals	700
				<b>27 Intragovernment Expense</b>	8,300
				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.]	8,300
				<b>30 Banking Service Fees</b>	500
				Banking Service Fees	500
				<b>35 Water/Sewer/Garbage</b>	1,500
				Water/Sewer/Garbage	1,500
				<b>36 Electric Utilities</b>	7,000
				Electric Utilities	7,000
				<b>37 Gas Utilities</b>	2,000
				Gas Utilities	2,000
				<b>Total Contracted Services</b>	<b>\$ 98,000</b>
				<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 515,000</b>
				<b>TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)</b>	<b>\$ 220,000</b>

# Positions	# FTE	% of FTE

# Temple Health & Bioscience Economic Development District - 2011-12

## Program: Bioscience Accelerator

### Program Description -

This program is....

Account #						Project #	Line Item Detail	ADOPTED Budget 2011-12	# Positions	# FTE	% of FTE
750	7520	519	62	11	750001	Instruments/Special Equipment		\$ 331,692			
						Lab Equipment	\$ 331,692				
						<b>Total Capital - Equipment</b>		<b>\$ 331,692</b>			
750	7520	519	63	10	750002	Building & Grounds		300,000			
						Design Fees	200,000				
						Engineering Fees	75,000				
						Land Use Design	25,000				
						<b>Total Capital - Building &amp; Grounds</b>		<b>\$ 300,000</b>			
						<b>TOTAL PROGRAM BUDGET</b>		<b>\$ 631,692</b>			

Temple Health & Bioscience Economic Development District - 2011-12

Program: Cyclotron Project

**Program Description -**

This program is....

Account #						Line Item Detail	ADOPTED Budget 2011-12	# Positions	# FTE	% of FTE
750	7530	519	26	16	Professional		\$ 40,000			
					Consulting Fees	\$ 40,000				
					<b>Total Contracted Services</b>		<b>\$ 40,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>		<b>\$ 40,000</b>			

**Temple Health & Bioscience Economic Development District - 2011-12**

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

**Program Description -**

This program is....

Account #					Line Item Detail	ADOPTED Budget 2011-12	# Positions	# FTE	% of FTE
<b>750</b>	<b>7540</b>	<b>519</b>	<b>21</b>	<b>29</b>	<b>Advertising/Marketing</b>	\$ 20,000			
					Promotional Costs	\$ 20,000			
					<b>Total Supplies</b>	<b>\$ 20,000</b>			
<b>750</b>	<b>7540</b>	<b>519</b>	<b>26</b>	<b>16</b>	<b>Professional</b>	50,000			
					Consulting Fees	50,000			
				<b>23</b>	<b>Other Contracted Services</b>	12,000			
					Landscaping Expense	12,000			
					<b>Total Contracted Services</b>	<b>\$ 62,000</b>			
					<b>TOTAL PROGRAM BUDGET</b>	<b>\$ 82,000</b>			

**Temple Health & Bioscience Economic Development District - 2011-12**  
**Program Totals**

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	ADOPTED	
	Expenditures	FTE
<b>Admin Overhead:</b>		
Admin Overhead	\$ 515,000	-
<b>Subtotal</b>	<b>\$ 515,000</b>	<b>-</b>
<b>Bioscience Accelerator:</b>		
Bioscience Accelerator	\$ 631,692	-
<b>Subtotal</b>	<b>\$ 631,692</b>	<b>-</b>
<b>Cyclotron Project:</b>		
Cyclotron Project	\$ 40,000	-
<b>Subtotal</b>	<b>\$ 40,000</b>	<b>-</b>
<b>Temple Medical &amp; Education District:</b>		
Temple Medical & Education District	\$ 82,000	-
<b>Subtotal</b>	<b>\$ 82,000</b>	<b>-</b>
<b>TOTAL DIVISION</b>	<b>\$ 1,268,692</b>	<b>-</b>

## Temple Health & Bioscience Economic Development District - 2011-12

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<b>EXPENDITURES</b>	2009-10	2010-11		2011-12
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 295,000	\$ -	\$ 295,000
Supplies	-	100,300	-	96,500
Capital <\$5,000	-	15,000	-	15,000
Other Services	-	24,000	-	30,500
Contracted Services	-	211,700	-	200,000
Capital - Building & Grounds	-	300,000	-	300,000
Capital - Equipment	-	331,692	-	331,692
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,277,692</b>	<b>\$ -</b>	<b>\$ 1,268,692</b>

<b>STAFFING</b>	Budget			
	2008-09	2009-10	2010-11	2011-12
	-	-	-	-
<b>TOTAL</b>	-	-	-	-