



FY 2013 Proposed Budget

As of July 25, 2012

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

THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY \$46,595,
(5.25%), AND OF THAT AMOUNT,
\$17,516 IS TAX REVENUE TO BE
RAISED FROM NEW PROPERTY
ADDED TO THE TAX ROLL THIS
YEAR.

Summary

Temple Health & Bioscience Economic Development District Fund/750

	Actual		Amended Budget 2011/2012 @ 4/30/12	2012/2013 PROPOSED Budget	+(-)
	9/30/2010	9/30/2011			
Revenues:					
Taxes	\$ -	\$ 884,226	\$ 874,975	\$ 920,871	\$ 45,896
Intergovernmental	-	-	331,692	331,692	-
Interest and other	76,426	61,606	62,025	2,229	(59,796)
Total revenues	76,426	945,832	1,268,692	1,254,792	(13,900)
Expenditures:					
Current:					
General government	153,759	107,421	637,000	576,600	(60,400)
Contingency ⁽¹⁾	-	-	-	-	-
Capital	-	-	631,692	678,192	46,500
Total expenditures	153,759	107,421	1,268,692	1,254,792	(13,900)
Excess (deficiency) of revenues over expenditures	(77,333)	838,411	-	-	-
Fund balance, beginning of period	111,294	33,961	872,372	872,372	-
Fund balance, end of period	\$ 33,961	\$ 872,372	\$ 872,372	\$ 872,372	\$ -

Total General Fund Expenditures - By Category

	Actual		Amended Budget 2011/2012 @ 4/30/12	2012/2013 PROPOSED Budget	+(-)
	9/30/2010	9/30/2011			
Personnel services	\$ -	\$ -	\$ 215,000	\$ 125,000	\$ (90,000)
Operations	153,759	107,421	422,000	451,600	29,600
Capital outlay	-	-	631,692	678,192	46,500
Fund Total	\$ 153,759	\$ 107,421	\$ 1,268,692	\$ 1,254,792	\$ (13,900)

Temple Health & Bioscience Economic Development District Revenue - FY 2012-13

ACCOUNT #	REVENUE LINE ITEMS	Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	PROPOSED Budget 2012-13
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 874,975	\$ 920,871
750-0000-411-02-12	Delinquent AD Valorem	-	-	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	-	-
TOTAL TAXES		\$ -	\$ 884,226	\$ 874,975	\$ 920,871
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ 331,692	\$ 331,692
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ 331,692	\$ 331,692
750-0000-461-01-11	Interest Income	\$ 1,426	\$ 1,606	\$ 2,025	\$ 2,229
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-
750-0000-461-08-30	Other Revenues	15,000	-	-	-
TOTAL INTEREST AND OTHER		\$ 76,426	\$ 61,606	\$ 62,025	\$ 2,229
REVENUE TOTAL - THBEDD		\$ 76,426	\$ 945,832	\$ 1,268,692	\$ 1,254,792

Temple Health & Bioscience Economic Development District Revenue - FY 2012-13

ACCOUNT #	REVENUE LINE ITEMS	Actual		Amended Budget 2011-12	PROPOSED Budget 2012-13
		2009-10	2010-11		
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 874,975	\$ 920,871
	Current Property Tax Collections are calculated using an O&M rate of <u>\$0.02407</u> , Property Tax Base of \$3,884,065,950 at a 98.5% collection rate. Total Tax Rate including I&S @ <u>\$0.02407</u> .				
750-0000-411-02-12	Delinquent AD Valorem	-	-	-	\$ -
	Delinquent tax collections				
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	-	\$ -
TOTAL TAXES		\$ -	\$ 884,226	\$ 874,975	\$ 920,871
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ 331,692	\$ 331,692
	Federal Grant #C76HF10642 - for lab equipment for the Bioscience Accelerator				
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ 331,692	\$ 331,692
750-0000-461-01-11	Interest Income	1,426	1,606	2,025	\$ 2,229
	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	-	-	\$ -
TOTAL INTEREST AND OTHER		\$ 76,426	\$ 61,606	\$ 62,025	\$ 2,229
REVENUE TOTAL - THBEDD		\$ 76,426	\$ 945,832	\$ 1,268,692	\$ 1,254,792

Temple Health & Bioscience Economic Development District - 2012-13

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 - 2012-13

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	PROPOSED Budget 2012-13	# Positions	# FTE	% of FTE
Salaries and Benefits:										
750	7510	519	11	10	Administrative	\$ 125,000	\$ 125,000	-	-	100%
Total Salaries and Benefits							\$ 125,000	-	-	
750	7510	519	21	10	Office Supplies		1,000			
						General Office Supplies	1,000			
						28 Postage		1,000		
						Postage	1,000			
						29 Advertising/Marketing		50,000		
						Marketing Expense	50,000			
Total Supplies							\$ 52,000			
750	7510	519	22	10	Furniture & Fixtures		2,900			
						Furniture	2,900			
						11 Instruments/Special Equipment		-		
						Equipment	-			
						12 Office Machines		500		
						Office Equipment	500			
						21 Computer Equipment		3,000		
						Computer Equipment	3,000			
						23 Computer Software		1,500		
						Computer Software	1,500			
						24 Communication Equipment		2,000		
						Telephone and cell phone equipment	2,000			
Total Capital <\$5,000							\$ 9,900			
750	7510	519	25	11	Printing/Publications		-			
						Printing & Publications	-			
						14 Travel & Training		7,500		
						Travel & Training	7,500			
						15 Dues & Subscriptions		2,000		
						Dues & Subscriptions	2,000			
						35 Land & Building Rentals		7,200		
						Office Rental	7,200			
Total Other Services							\$ 16,700			
750	7510	519	26	10	Telephone		1,500			
						Telephone local and long distance service	500			
						Cell phone service	1,000			
						11 Insurance & Bonds		5,000		
						Insurance & Bonds	5,000			
						16 Professional		220,500		
						Annual Audit	3,000			

Account #				Line Item Detail	PROPOSED Budget 2012-13
				Legal Counsel	185,500
				Financial Services	12,000
				Consulting Expense	20,000
				23 Other Contracted Services	1,000
				Website Hosting & Updates	1,000
				25 Advertising/Legals	700
				Advertising/Legals	700
				27 Intragovernment Expense	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
				30 Banking Service Fees	500
				Banking Service Fees	500
				35 Water/Sewer/Garbage	1,500
				Water/Sewer/Garbage	1,500
				36 Electric Utilities	3,000
				Electric Utilities	3,000
				37 Gas Utilities	1,000
				Gas Utilities	1,000
				Total Contracted Services	\$ 243,000
				TOTAL PROGRAM BUDGET	\$ 446,600
				TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)	\$ 321,600

# Positions	# FTE	% of FTE

Temple Health & Bioscience Economic Development District - 2012-13

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	PROPOSED Budget 2012-13	# Positions	# FTE	% of FTE
750	7520	519	62	11	750001		Instruments/Special Equipment		\$ 331,692			
							Lab Equipment	\$ 331,692				
							Total Capital - Equipment		\$ 331,692			
750	7520	519	63	10	750002		Building & Grounds		346,500			
							Design Fees	246,500				
							Engineering Fees	75,000				
							Land Use Design	25,000				
							Total Capital - Building & Grounds		\$ 346,500			
							TOTAL PROGRAM BUDGET		\$ 678,192			

Temple Health & Bioscience Economic Development District - 2012-13

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	PROPOSED Budget 2012-13	# Positions	# FTE	% of FTE
750	7530	519	11	10	Administrative	\$ -	-	-	100%
					Total Salaries and Benefits	\$ -	-	-	
750	7530	519	21	20	Education	\$ 40,000			
					Summer Intern Program	20,000			
					Bioscience Seminar Program	5,000			
					Bioscience Lecture Series	5,000			
					Scholarship Program	10,000			
					Total Supplies	\$ 40,000			
750	7530	519	25	85	Economic Development	50,000			
					Initiative	50,000			
					Total Other Services	\$ 50,000			
TOTAL PROGRAM BUDGET						\$ 90,000			

Temple Health & Bioscience Economic Development District - 2012-13

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	PROPOSED Budget 2012-13	# Positions	# FTE	% of FTE
750	7540	519	21	29	Advertising/Marketing	\$ 20,000			
					Promotional Costs	\$ 20,000			
					Total Supplies	\$ 20,000			
750	7540	519	26	16	Professional	20,000			
					Consulting Fees	20,000			
				23	Other Contracted Services	-			
					Landscaping Expense	-			
					Total Contracted Services	\$ 20,000			
					TOTAL PROGRAM BUDGET	\$ 40,000			

Temple Health & Bioscience Economic Development District - 2012-13
Program Totals

	PROPOSED	
	Expenditures	FTE
Admin Overhead:		
Admin Overhead	\$ 446,600	-
Subtotal	\$ 446,600	-
Bioscience Accelerator:		
Bioscience Accelerator	\$ 678,192	-
Subtotal	\$ 678,192	-
Education/Economic Development:		
Education/Economic Development	\$ 90,000	-
Subtotal	\$ 90,000	-
Temple Medical & Education District:		
Temple Medical & Education District	\$ 40,000	-
Subtotal	\$ 40,000	-
TOTAL DIVISION	\$ 1,254,792	-

Temple Health & Bioscience Economic Development District - 2012-13

EXPENDITURES	2010-11	2011-12		2012-13
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 215,000	\$ -	\$ 125,000
Supplies	1,767	96,500	-	112,000
Capital <\$5,000	-	15,000	-	9,900
Other Services	2,604	30,500	-	66,700
Contracted Services	103,051	280,000	-	263,000
Capital - Building & Grounds	-	300,000	-	346,500
Capital - Equipment	-	331,692	-	331,692
TOTAL EXPENDITURES	\$ 107,421	\$ 1,268,692	\$ -	\$ 1,254,792

STAFFING	Budget			
	2009-10	2010-11	2011-12	2012-13
	-	-	-	-
TOTAL	-	-	-	-