



TEMPLE
Health & Bioscience
DISTRICT

2022 – 2023

**TEMPLE HEALTH AND BIOSCIENCE
ECONOMIC DEVELOPMENT DISTRICT**

ADOPTED BUDGET



2022 - 2023 TEMPLE HEALTH AND BIOSCIENCE DISTRICT

	ADOPTED BUDGET 2021-2022	YEAR TO DATE ACTUAL 8/30/2022 2021 - 2022	ADOPTED BUDGET 2022 -2023
INCOME			
40000 PROPERTY TAX INCOME			
17000 LONG RANGE INVESTMENTS	\$0.00	\$0.00	\$0.00
45010 - BPP CURRENT	\$0.00	\$1,282.78	\$0.00
45020 - BPP DELINQUENT	\$0.00	\$37.70	\$0.00
45030 - MISC. INCOME	\$0.00	\$0.00	\$0.00
40800 - TAX REVENUE ADJUSTMENTS	\$0.00	\$0.00	\$0.00
40300 - PENALTY INCOME	\$3,000.00	\$7,631.19	\$3,000.00
40200 - INTEREST INC - PROPERTY TAX	\$3,000.00	\$4,502.24	\$3,000.00
40101 - DELINQUENT AD VALOREM TAX	\$6,500.00	\$3,648.69	\$4,000.00
40600 - PAYMENT IN LIEU OF TAX	\$0.00	\$497.63	\$0.00
40100 - PROPERTY TAX REVENUE	\$1,265,301.00	\$1,244,618.59	\$1,323,907.00
90020 - INTEREST INCOME	\$15,000.00	\$9,531.11	\$15,000.00
40400 - RENTAL INCOME	\$4,350.00	\$2,262.31	\$0.00
TOTAL INCOME	\$1,297,151.00	\$1,274,012.24	\$1,348,907.00
60100 - DEPRECIATION OF ASSETS	\$0.00	\$0.00	\$0.00
EXPENSES			
60200 / 60300 OPERATION EXPENSES			
60210 - OPERATIONS	\$3,000.00	\$43.76	\$1,500.00
60360 - PAID MEDIA	\$0.00	\$0.00	\$0.00
60310 - TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00
60320 - REGISTRATION FEES	\$0.00	-\$2,305.00	\$0.00
60331 - SOCIAL MEDIA CONSULTING	\$3,500.00	\$0.00	\$0.00
60330 - PR SERVICES - OTHER	\$4,000.00	-\$3,750.00	\$2,000.00
60340 - PRINTING/COPY/PROPS	\$1,000.00	\$330.75	\$1,000.00
60350 - MEALS	\$500.00	\$0.00	\$500.00
60300 - ADVERTISING/MARKETING	\$0.00	\$0.00	\$0.00
OPERATIONS TOTAL	\$12,000.00	-\$5,680.49	\$5,000.00



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60400 - LAB EQUIPMENT			
60420 - LAB SUPPLIES	\$7,500.00	\$53.38	\$0.00
60430 - LAB COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$0.00
60440 - LAB FURNITURE <5000	\$0.00	\$0.00	\$0.00
60450 - LAB EQUIPMENT >=5000	\$0.00	\$0.00	\$0.00
60460 - EQUIPMENT <5000	\$3,750.00	\$0.00	\$0.00
LAB EQUIPMENT TOTAL	\$12,500.00	\$53.38	\$0.00
60500 - STAFFING/PERSONAL			
60541 - DENTAL & LIFE INSURANCE	\$1,392.00	-\$116.13	\$1,450.00
60510 - PERSONNEL SALARIES - ADMIN	\$60,000.00	\$64,684.05	\$70,000.00
60511 - ADMINISTRATIVE OUTSOURCING	\$25,000.00	\$0.00	\$25,000.00
60520 - PERSONNEL BENEFITS - FICA	\$5,355.00	\$4,948.34	\$6,000.00
60530 - PERSONNEL BENEFITS - RETIREMENT	\$4,000.00	\$3,536.64	\$5,000.00
60540 - PERSONNEL HEALTH INSURANCE	\$6,002.00	-\$15.54	\$6,500.00
60550 - PERSONNEL WORKERS COMP	\$1,000.00	\$479.33	\$600.00
60560 - PAYROLL TAX - STATE UNEMPLOYMENT	\$500.00	-\$99.00	\$500.00
60570 - PAYROLL TAX - FEDERAL UNEMPLOYMENT	\$500.00	\$0.00	\$500.00
STAFF/PROFESSIONAL TOTAL	\$103,749.00	\$73,417.69	\$115,550.00
60600 - OFFICE EXPENSES			
60611 - SHIPPING AND HANDLING	\$650.00	\$302.84	\$650.00
60610 - POSTAGE, POST OFFICE BOX	\$440.00	\$252.03	\$752.00
60621 - NOTARY SUPPLIES	\$0.00	\$0.00	\$200.00
60620 - OFFICE SUPPLIES	\$3,765.00	\$1,843.05	\$2,500.00
60630 - FURNITURE < 5000	\$0.00	\$0.00	\$0.00
60640 - OFFICE EQUIPMENT < 5000	\$1,000.00	\$0.00	\$1,200.00
60650 - INTERIOR DESIGN	\$0.00	\$0.00	\$0.00
60660 - COMPUTER SOFTWARE	\$1,550.00	\$704.17	\$1,550.00
OFFICE EXPENSES TOTAL	\$7,405.00	\$3,102.09	\$6,852.00
60700 - DUES/TRAINING EXPENSES			



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60710 - SUBSCRIPTIONS	\$0.00	\$111.82	\$100.00
60720 - DUES	\$0.00	\$215.00	\$500.00
60810 - TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$5,000.00
60820 - FEES	\$0.00	\$0.00	\$0.00
DUES/TRAINING EXPENSES TOTAL	\$5,000.00	\$326.82	\$5,600.00
61000 - MONTHLY FACILITY			
61160 - INSURANCE	\$27,500.00	\$11,008.61	\$5,000.00
61010 - PEST CONTROL	\$1,020.00	\$383.26	\$360.00
61020 - ACCESS CONTROL	\$1,870.00	\$838.88	\$900.00
61030 - BIOHAZARD WASTE DISPOSAL	\$2,500.00	\$1,379.68	\$0.00
61040 - INTERNET	\$1,520.00	\$1,406.39	\$1,800.00
61060 - LANDSCAPING	\$3,200.00	\$3,610.00	\$1,200.00
61060 - GAS UTILITIES	\$840.00	\$711.07	\$600.00
61070 - ELECTRIC UTILITIES	\$8,500.00	\$6,852.07	\$4,200.00
61080 - WATER/SEWER/GARBAGE	\$3,000.00	\$2,432.24	\$1,500.00
61090 - CUSTODIAL	\$6,240.00	\$2,665.54	\$3,000.00
61101 - LOCAL AND LONG DISTANCE	\$1,750.00	\$1,222.00	\$800.00
62100 - BUILDING AND GROUNDS	\$15,000.00	\$1,538.30	\$0.00
62101 - EQUIPMENT R&M WARRANTY	\$25,000.00	\$11,685.77	\$0.00
62200 - BONDS	\$500.00	\$915.00	\$550.00
62300 - PROPERTY TAX BUILDING	\$10,000.00	\$9,899.88	\$2,500.00
61120 - RENT	\$63,000.00	\$57,464.00	\$26,500.00
MONTHLY FACILITY EXPENSES TOTAL	\$171,440.00	\$114,012.69	\$48,910.00
61130 - PROFESSIONAL FEES / EXPENSES			
61133 - QUARTERLY THBD TAXES	\$14,000.00	\$9,378.50	\$17,500.00
61134 - FURN/EQUIP/RELOCATION AND RENT	\$13,000.00	\$11,275.00	\$7,350.00
61136 - FURN/EQUIPMENT SERVICE	\$3,000.00	\$0.00	\$0.00
61137 - CONSULTING EXPENSES	\$25,000.00	\$5,000.00	\$25,000.00
61138 - FINANCIAL SERVICES	\$6,000.00	\$4,160.00	\$6,000.00
61139 - LEGAL COUNSEL	\$40,000.00	\$16,254.38	\$40,000.00



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61140 - ANNUAL AUDIT	\$12,000.00	\$11,800.00	\$14,000.00
61142 - WEBSITE HOSTING AND UPDATES	\$1,000.00	\$1,000.00	\$6,500.00
61143 - IT SUPPORT	\$2,500.00	\$3,086.99	\$6,150.00
61144 - ELECTION EXPENSE	\$900.00	\$3,436.10	\$4,000.00
PROFESSIONAL FEES / EXPENSES TOTAL	\$117,400.00	\$65,390.97	\$126,500.00
62400 - EDUCATION			
62410 - EDUCATION	\$25,000.00	\$0.00	\$0.00
62411 - BIOSCIENCE LECTURE SERIES	\$0.00	\$0.00	\$0.00
62412 - BIOSCIENCE SEMINAR PROGRAM	\$0.00	\$0.00	\$0.00
62413 - TBI INTERN PROGRAM	\$0.00	\$0.00	\$0.00
62414 - THBD SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00
62410 - EDUCATION - OTHER	\$0.00	\$0.00	\$0.00
EDUCATION EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00
62430 - ECONOMIC DEVELOPMENT			
62433 - TENANT DEVELOPMENT PROGRAM	\$0.00	\$0.00	\$0.00
62432 - RESEARCH GRANTS	\$0.00	\$0.00	\$0.00
62431 - ECONOMIC DEVELOP INCENTIVE	\$0.00	\$0.00	\$0.00
62434 - GRANT EXPENSE	\$0.00	\$0.00	\$0.00
62435 - BOARD SPECIAL PROJECTS	\$0.00	\$0.00	\$160,495.00
62500 - TEDC	\$400,000.00	\$400,000.00	\$377,000.00
62501 - DCI - NKF TALENT ATTRACTION	\$0.00	\$0.00	\$203,000.00
EDUCATION EXPENSES TOTAL	\$400,000.00	\$400,000.00	\$740,495.00
62600 - NKF STUDY INITIATIVES			
62601 - NEW MISSION EXPENSES	\$25,000.00	\$0.00	\$0.00
62602 - LONG TERM COMMUNITY INVESTMENT	\$195,000.00	\$155,000.00	\$200,000.00
62603 - LONG TERM WORKPLAN EXPENSES	\$10,000.00	\$0.00	\$0.00
62604 - PERSONNEL PROCUREMENT	\$20,000.00	\$0.00	\$0.00
62605 - INCUBATOR TRANSITION	\$30,000.00	\$12,102.02	\$10,000.00
62606 - COMMUNITY RELATIONSHIP DEV	\$100,000.00	\$7,949.84	\$90,000.00



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62607 - ECOSYSTEM PORTAL	\$10,000.00	\$0.00	\$0.00
62608 - ECOSYSTEM FACTBOOK	\$25,000.00	\$0.00	\$0.00
62609 - MEDICAL DIS HOTEL RATE	\$5,000.00	\$0.00	\$0.00
62610 - MEDICAL TRANSPORTATION	\$5,000.00	\$0.00	\$0.00
NKF STUDY INITIATIVES EXPENSES TOTAL	\$425,000.00	\$175,051.86	\$300,000.00
TOTAL EXPENSES	\$1,279,494.00	\$825,675.01	\$1,348,907.00
TOTAL INCOME	\$1,297,151.00	\$1,274,012.24	\$1,348,907.00
NET INCOME	\$17,657.00	\$448,337.23	\$0.00
FUND BALANCE	\$17,657.00	\$448,337.23	\$0.00