



**FY 2021 – 2022**

**Final Approved Budget**

**September 8<sup>th</sup>, 2021**

2021-2022 TEMPLE HEALTH AND BIOSCIENCE DISTRICT BUDGET				Budget 2021-2022
<b>INCOME</b>				
<b>40000 · PROPERTY TAX INCOME</b>				
			17000 · Long Range Investments	\$0
			45010 · BPP Current	\$0
			45020 · BPP Delinquent	\$0
			45030 · Misc. Income	\$0
			45000 · Business Personal Rendition - Other	\$0
			40800 · Tax Revenue Adjustments	
			40300 · Penalty Income	\$3,000
			40200 · Interest Inc-Property Tax	\$3,000
			40101 · Delinquent AD Valorem Tax	\$6,500
			40600 · Payment in Lieu of Tax	\$0
			40100 · Property Tax Revenue	\$1,265,301
<b>40000 · PROPERTY TAX INCOME TOTAL</b>				<b>\$1,277,801</b>
<b>40400 - RENTAL INCOME</b>				
			40420 · Common Lab Rental Income	\$750
			40430 · Rent from Office/Lab Space	\$3,600
<b>40400 · RENTAL INCOME TOTAL</b>				<b>\$4,350</b>
<b>90020 · INTEREST INCOME</b>				<b>\$15,000</b>
<b>TOTAL INCOME</b>				<b>\$1,297,151</b>
<b>60100 · DEPRECIATION OF THBD ASSETS</b>				<b>\$0</b>
<b>EXPENSES</b>				
<b>60200/60300 - OPERATION EXPENSES</b>				
			60210 · Operations	\$3,000
			60360 · Paid Media	\$0
			60310 · Travel Expenses	\$0
			60320 · Registration Fees	\$0
			60331 · Social Media Consulting	\$3,500
			60330 · PR Services - Other	\$4,000
			60340 · Printing/Copy/Props	\$1,000
			60350 · Meals	\$500
			60300 · Advertising/Marketing - Other	\$0
<b>OPERATIONS TOTAL</b>				<b>\$12,000</b>
<b>60400 - LAB EQUIPMENT/SUPPLIES EXPENSES</b>				
			60420 · Lab Supplies	\$7,500
			60430 · Lab Computer Software	\$1,250
			60440 · Lab Furniture <5000	\$0
			60450 · Lab Equipment >=5000	\$0
			60460 · Equipment < 5000	\$3,750
<b>LAB EQUIPMENT/SUPPLIES TOTAL</b>				<b>\$12,500</b>
<b>60500 · STAFF/PERSONNEL EXPENSES</b>				
			60541 · Dental & Life Insurance	\$1,392
			60510 · Personnel Salaries - Admin	\$70,000
			60511 · Administrative Outsourcing	\$25,000
			60520 · Personnel Benefits - FICA	\$5,355
			60530 · Personnel Benefits - Retirement	\$4,000
			60540 · Personnel Health Insurance	\$6,002
			60550 · Personnel Workers Comp	\$1,000

2021-2022 TEMPLE HEALTH AND BIOSCIENCE DISTRICT BUDGET				Budget 2021-2022	
			60560 · Payroll Tax - State Unemployment		\$500
			60570 · Payroll Tax - Federal Unemployment		\$500
<b>STAFF/PERSONNEL TOTAL</b>					<b>\$113,749</b>
<b>60600 · OFFICE EXPENSES</b>					
			60611 · Shipping and Handling		\$650
			60610 · Postage, Mailing Service		\$440
			60621 · Notary Supplies		\$0
			60620 · Office Supplies		\$3,765
			60630 · Furniture < 5000		\$0
			60640 · Office Equipment < 5000		\$1,000
			60650 · Interior Design		\$0
			60660 · Computer Software		\$1,550
<b>OFFICE EXPENSES TOTAL</b>					<b>\$7,405</b>
<b>60700 · DUES/TRAINING EXPENSES</b>					
			60710 · Subscriptions		\$0
			60720 · Dues		\$0
			60810 · Travel and Training		\$5,000
			60820 · Fees		\$0
<b>DUES/TRAINING EXPENSES TOTAL</b>					<b>\$5,000</b>
<b>61000 · MONTHLY FACILITY EXPENSES</b>					
			61160 · Insurance		\$27,500
			61010 · Pest Control		\$1,020
			61020 · Access Control		\$1,870
			61030 · Biohazard Waste Disposal		\$2,500
			61040 · Internet		\$1,520
			61050 · Landscaping		\$3,200
			61060 · Gas Utilities		\$840
			61070 · Electric Utilities		\$8,500
			61080 · Water/Sewer/Garbage		\$3,000
			61090 · Custodial		\$6,240
			61101 · Local and Long Distance		\$1,750
			62100 · Building and Grounds		\$15,000
			62101 · Equipment R&M & Warranty		\$25,000
			62200 · Bonds		\$500
			62300 · Property Tax - building		\$10,000
			61120 · Rent		\$63,000
<b>MONTHLY FACILITY TOTAL</b>					<b>\$171,440</b>
<b>61000 PROFESSIONAL FEES EXPENSES</b>					
			61133 · Quarterly THBD Taxes		\$14,000
			61134 · Furn/Equip/Relocation and Rent		\$13,000
			61136 · Furn/Equipment Service		\$3,000
			61137 · Consulting Expense		\$25,000
			61138 · Financial Services		\$6,000
			61139 · Legal Counsel		\$40,000
			61140 · Annual Audit		\$12,000
			61142 · Website Hosting and Updates		\$1,000
			61143 · IT Support		\$2,500
			61144 Election Expense		\$900
<b>PROFESSIONAL FEES TOTAL</b>					<b>\$117,400</b>
<b>62400 · EDUC/ECONOMIC DEVELOP/TEDC EXPENSES</b>					
			62410 · Education		
			62411 · Bioscience Lecture Series		\$0
			62412 · Bioscience Seminar Program		\$0
			62413 · TBI Intern Program		\$0
			62414 · THBD Scholarship Program		\$0
			62410 - Education - Other		\$25,000
			62433 - Tenant Development Program		\$0

2021-2022 TEMPLE HEALTH AND BIOSCIENCE DISTRICT BUDGET				Budget 2021-2022	
			62432 · Research Grants		\$0
			62431 · Economic Develop Incentive		\$0
			62434 Grant Expense		\$0
			62435 Board Special Projects		\$0
			62500 - TEDC		\$400,000
<b>EDUCATION/ECONOMIC DEVELOP/TEDC TOTAL</b>					<b>\$425,000</b>
<b>TOTAL LINE ITEM EXPENSES</b>					<b>\$864,494</b>
<b>TOTAL OTHER EXPENSES NFK Study Initiatives</b>					<b>\$425,000</b>
<b>TOTAL EXPENSES</b>					<b>\$1,289,494</b>
<b>TOTAL INCOME</b>					<b>\$1,297,151</b>
<b>NET ORDINARY INCOME</b>					<b>\$7,657</b>
<b>FUND BALANCE</b>					<b>\$7,657</b>