



TEMPLE  
Health & Bioscience  
DISTRICT

# **FY 2019-2020**

Final Approved Budget  
August 28, 2019

1802 SOUTH 1<sup>ST</sup> STREET  
TEMPLE, TEXAS 76504  
254-935-3963



TEMPLE  
**Health & Bioscience**  
DISTRICT

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		Budget 2018-2019 V4	Budget 2019- 2020 V4	Difference
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Business Personal Rendition				
	45010 · BPP Current	\$0	\$0	
	45020 · BPP Delinquent	\$0	\$0	
	45000 · Business Personal Rendition - Other	\$0	\$0	
	<b>Total 45000 · Business Personal Rendition</b>	<b>\$0</b>	<b>\$0</b>	
40000 · INCOME TOTAL				
	40800 · Tax Revenue Adjustments	\$0	\$0	
	40300 · Penalty Income	\$3,100	\$3,250	(\$150)
	40200 · Interest Inc-Property Tax	\$3,100	\$3,250	(\$150)
	40100 · Property Tax Revenue			\$0
	40101 · Delinquent AD Valorem Tax	\$6,500	\$10,000	(\$3,500)
	40100 · Property Tax Revenue - Other	\$1,045,689	\$1,056,035	(\$10,346)
	<b>Total 40100 · Property Tax Revenue</b>	<b>\$1,052,189</b>	<b>\$1,066,035</b>	<b>(\$13,846)</b>
	40000 · INCOME TOTAL - Other	\$0	\$0	\$0
	<b>Total 40000 · INCOME TOTAL</b>	<b>\$1,058,389</b>	<b>\$1,072,535</b>	<b>(\$14,146)</b>
	40600 · Payment In Lieu of Tax	\$0	\$0	\$0
40400 · Other Revenues				
	40420 · Common Lab Rental Income	\$15,000	\$15,000	\$0
	40430 · Rent from Office/Lab Space	\$60,000	\$60,000	\$0
	<b>Total 40400 · Other Revenues</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
	<b>Total Income</b>	<b>\$1,133,389</b>	<b>\$1,147,535</b>	<b>(\$14,146)</b>
<b>Gross Profit</b>				
		<b>\$1,133,389</b>	<b>\$1,147,535</b>	<b>(\$14,146)</b>
<b>Operations</b>				
	60100 · Depreciation	\$0	\$0	\$0
60200 · General Supplies				
	60210 · Operations	\$2,000	\$5,000	(\$3,000)
	<b>Total 60200 · General Supplies</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>(\$3,000)</b>
60300 · Advertising/Marketing				
	60360 · Paid Media	\$7,500	\$7,500	\$0
	60310 · Travel Expenses	\$25,000	\$25,000	\$0
	60320 · Registration Fees	\$30,000	\$30,000	\$0
	60330 · PR Services			\$0
	60331 · Social Media Consulting	\$15,000	\$16,000	(\$1,000)
	60330 · PR Services - Other	\$21,000	\$24,000	(\$3,000)
	<b>Total 60330 · PR Services</b>	<b>\$36,000</b>	<b>\$40,000</b>	<b>(\$4,000)</b>
	60340 · Printing/Copy/Props	\$10,000	\$10,000	\$0
	60350 · Meals	\$5,000	\$7,000	(\$2,000)
	60300 · Advertising/Marketing - Other	\$0	\$0	\$0
	<b>Total 60300 · Advertising/Marketing</b>	<b>\$113,500</b>	<b>\$119,500</b>	<b>(\$6,000)</b>
60400 · Lab Equip/Furn/Supplies				
	60420 · Lab Supplies	\$30,000	\$30,000	\$0
	60430 · Lab Computer Software	\$5,000	\$22,000	(\$17,000)
	60440 · Lab Furniture <5000	\$0	\$0	\$0
	60450 · Lab Equipment >=5000	\$15,000	\$50,000	(\$35,000)
	60460 · Equipment < 5000	\$15,000	\$15,000	\$0
	<b>Total 60400 · Lab Equip/Furn/Supplies</b>	<b>\$65,000</b>	<b>\$117,000</b>	<b>(\$52,000)</b>
60500 · Staff Personnel				
	60541 · Dental & Life Insurance	\$3,000	\$3,000	\$0
	60510 · Personnel Salaries - Admin	\$215,000	\$215,000	\$0
	60520 · Personnel Benefits - FICA	\$16,000	\$16,000	\$0
	60530 · Personnel Benefits - Retirement	\$13,000	\$13,000	\$0
	60540 · Personnel Health Insurance	\$35,000	\$35,000	\$0
	60550 · Personnel Workers Comp	\$1,000	\$1,000	\$0
	60560 · Payroll Tax - State Unemploye	\$1,500	\$1,500	\$0
	60570 · Payroll Tax - Federal Unemploy	\$1,000	\$1,000	\$0
	<b>Total 60500 · Staff Personnel</b>	<b>\$285,500</b>	<b>\$285,500</b>	<b>\$0</b>

		Budget 2018-2019 V4	Budget 2019- 2020 V4	Difference
	<b>60600 · Office Equip/Furn</b>			
	60610 · Postage, Mailing Service			
	60611 · Shipping and Handling	\$1,500	\$3,000	(\$1,500)
	60610 · Postage, Mailing Service - Other	\$1,000	\$1,000	\$0
	<b>Total 60610 · Postage, Mailing Service</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>(\$1,500)</b>
	60620 · Office Supplies			
	60621 · Notary Supplies	\$0	\$250	(\$250)
	60620 · Office Supplies - Other	\$5,000	\$10,000	(\$5,000)
	<b>Total 60620 · Office Supplies</b>	<b>\$5,000</b>	<b>\$10,250</b>	<b>(\$5,250)</b>
	60630 · Furniture < 5000	\$2,000	\$1,000	\$1,000
	60640 · Office Equipment < 5000	\$2,000	\$1,000	\$1,000
	60650 · Interior Design	\$5,000	\$10,000	(\$5,000)
	60660 · Computer Software	\$0	\$0	\$0
	<b>Total 60600 · Office Equip/Furn</b>	<b>\$16,500</b>	<b>\$26,250</b>	<b>(\$9,750)</b>
	60700 · Dues and Subscriptions			
	60710 · Subscriptions	\$3,000	\$3,000	\$0
	60720 · Dues	\$3,000	\$3,000	\$0
	<b>Total 60700 · Dues and Subscriptions</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
	60800 · Training			
	60810 · Travel and Training	\$5,000	\$5,000	\$0
	60820 · Fees	\$1,000	\$2,000	(\$1,000)
	<b>Total 60800 · Training</b>	<b>\$6,000</b>	<b>\$7,000</b>	<b>(\$1,000)</b>
	61000 · Building Recurring			
	61160 · Insurance	\$10,000	\$30,000	(\$20,000)
	61010 · Pest Control	\$600	\$600	\$0
	61020 · Access Control	\$1,500	\$1,000	\$500
	61030 · Biohazard Waste Disposal	\$1,000	\$2,000	(\$1,000)
	61040 · Internet	\$5,000	\$2,000	\$3,000
	61050 · Landscaping	\$4,000	\$4,000	\$0
	61060 · Gas Utilities	\$500	\$750	(\$250)
	61070 · Electric Utilities	\$7,000	\$8,500	(\$1,500)
	61080 · Water/Sewer/Garbage	\$3,000	\$3,000	\$0
	61090 · Custodial	\$9,000	\$9,000	\$0
	61100 · Telephone			
	61101 · Local and Long Distance	\$2,000	\$2,000	\$0
	<b>Total 61100 · Telephone</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
	61120 · Rent	\$60,000	\$63,000	(\$3,000)
	61130 · Professional Fees			
	61133 · Intragovernment expense	\$12,000	\$13,000	(\$1,000)
	61134 · Furn/Equip/Relocation and Rent	\$4,000	\$13,000	(\$9,000)
	61136 · Furn/Equipment Service	\$4,000	\$2,000	\$2,000
	61137 · Consulting Expense	\$5,000	\$1,000	\$4,000
	61138 · Financial Services	\$15,000	\$18,000	(\$3,000)
	61139 · Legal Counsel	\$5,000	\$15,000	(\$10,000)
	61140 · Annual Audit	\$12,500	\$12,500	\$0
	61142 · Website Hosting and Updates	\$1,000	\$10,000	(\$9,000)
	61143 · IT Support	\$6,000	\$6,000	\$0
	<b>Total 61130 · Professional Fees</b>	<b>\$64,500</b>	<b>\$90,500</b>	<b>(\$26,000)</b>
	<b>Total 61000 · Building Recurring</b>	<b>\$168,100</b>	<b>\$216,350</b>	<b>(\$48,250)</b>
	62000 · Building Non Recurring			
	62200 · Bonds	\$1,000	\$1,200	(\$200)
	62100 · Building and Grounds	\$20,000	\$20,000	\$0
	62101 · Equipment R&M & Warranty	\$30,000	\$53,347	(\$23,347)
	62300 · Property Tax - building	\$9,000	\$11,000	(\$2,000)
	<b>Total 62000 · Building Non Recurring</b>	<b>\$60,000</b>	<b>\$85,547</b>	<b>(\$25,547)</b>

		Budget 2018-2019 V4	Budget 2019- 2020 V4	Difference
	<b>62400 · Education and Economic Develop</b>			
	62410 · Education			
	62411 · Bioscience Lecture Series	\$5,000	\$5,000	\$0
	62412 · Bioscience Seminar Program	\$25,000	\$30,000	(\$5,000)
	62413 · Intern Program	\$50,000	\$50,000	\$0
	62414 · Scholarship Program	\$20,000	\$24,000	(\$4,000)
	<b>Total 62410 · Education</b>	<b>\$100,000</b>	<b>\$109,000</b>	<b>(\$9,000)</b>
	62430 · Economic Development			
	62433 - Tenant Development Program	\$0	\$30,000	(\$30,000)
	62432 · Research Grants	\$75,000	\$30,000	\$45,000
	62431 · Economic Develop Incentive	\$75,000	\$0	\$75,000
	<b>Total 62430 · Economic Development</b>	<b>\$150,000</b>	<b>\$60,000</b>	<b>\$90,000</b>
	<b>Total 62400 · Education and Economic Develop</b>	<b>\$250,000</b>	<b>\$169,000</b>	<b>\$81,000</b>
	<b>62500 · TEDC</b>			
	62510 · Professional			
	62511 · Outside Consulting Fees	\$191,867	\$400,000	(\$208,133)
	<b>Total 62510 · Professional</b>	<b>\$191,867</b>	<b>\$400,000</b>	<b>(\$208,133)</b>
	<b>62500 · TEDC</b>	<b>\$191,867</b>	<b>\$400,000</b>	<b>(\$208,133)</b>
	<b>Total TEDC</b>	<b>\$383,734</b>	<b>\$400,000</b>	<b>(\$16,266)</b>
	<b>Total Expense</b>	<b>\$1,356,334</b>	<b>\$1,437,147</b>	<b>(\$80,813)</b>
	<b>Net Ordinary Income</b>	<b>(\$222,945)</b>	<b>-\$289,612</b>	<b>\$66,667</b>
	<b>Other Income/Expense</b>			
	<b>Other Income</b>			
	90020 · Interest Income	\$31,078	\$50,000	(\$18,922)
	<b>Total Other Income</b>	<b>\$31,078</b>	<b>\$50,000</b>	<b>(\$18,922)</b>
	<b>Other Expense</b>			
	80000 · Ask My Accountant	\$0	\$0	\$0
	<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Other Income</b>	<b>\$31,078</b>	<b>\$50,000</b>	<b>(\$18,922)</b>
<b>Net Income</b>	<b>Fund Balance</b>	<b>(\$191,867)</b>	<b>-\$239,612</b>	<b>\$47,745</b>

<b><u>SUMMATION</u></b>				
		<b><u>Modified FY2018- 2019 Budget</u></b>	<b><u>FY2019-2020 Budget</u></b>	<b><u>Change - Modified FY18-19 to FY19-20</u></b>
				<b><u>FY19-20 Minus FY18- 19</u></b>
<b>Operations</b>		<b>\$494,500</b>	<b>\$566,250</b>	<b>14.5%</b>
				<b>71,750</b>
<b>Building Recurring</b>		<b>\$168,100</b>	<b>\$216,350</b>	<b>28.7%</b>
				<b>48,250</b>
<b>Building Non-Recurring</b>		<b>\$60,000</b>	<b>\$85,547</b>	<b>42.6%</b>
				<b>25,547</b>
<b>Education/Economic Development</b>		<b>\$250,000</b>	<b>\$169,000</b>	<b>-32.4%</b>
				<b>-81,000</b>
<b>TEDC</b>		<b>\$191,867</b>	<b>\$400,000</b>	<b>108.5%</b>
				<b>208,133</b>
<b>TOTAL BUDGET</b>		<b>\$1,164,467</b>	<b>\$1,437,147</b>	<b>23.4%</b>
				<b>272,680</b>

<b>Revenue</b>				
	<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>% Change</b>	<b>Total Change FY19-20 Minus FY18-19</b>
<b>Proposed Budget (Expenditures)</b>	<b>\$1,164,467</b>	<b>\$1,197,535</b>	<b>2.8%</b>	<b>\$33,068</b>
<b>Property Tax Base</b>	<b>\$5,588,633,096</b>	<b>\$6,130,469,986</b>	<b>9.7%</b>	<b>\$541,836,890</b>
<b>Collection Rate</b>	<b>99.00%</b>	<b>99.00%</b>	<b>0.0%</b>	<b>0</b>
<b>O&amp;M Rate</b>	<b>0.01890</b>	<b>0.01740</b>	<b>-7.9%</b>	<b>-0.0015</b>
<b>AD Valorem Taxes (lines 8*10*12)/100</b>	<b>\$1,045,689</b>	<b>\$1,056,035</b>	<b>1.0%</b>	<b>\$10,346</b>
<b>Delinquent AD Valorem</b>	<b>\$6,500</b>	<b>\$10,000</b>	<b>53.8%</b>	<b>\$3,500</b>
<b>Penalty and Interest - AD Valorem Taxes</b>	<b>\$6,200</b>	<b>\$6,500</b>	<b>4.8%</b>	<b>\$300</b>
<b>Interest Income</b>	<b>\$31,078</b>	<b>\$50,000</b>	<b>60.9%</b>	<b>\$18,922</b>
<i>Bank and Property Tax</i>				
<b>Building Revenue</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>0.0%</b>	<b>0</b>
<i>Leases and Lab Fees</i>				
<b>TOTAL REVENUE</b>	<b>\$1,164,467</b>	<b>\$1,197,535</b>	<b>2.8%</b>	<b>\$33,068</b>