

THBD	Adopted Budget FY2025-2026	Actuals YTD July 30, 2026	Proposed Budget FY2026-2027 @ 0.014228
INCOME			
4000 PROPERTY TAX INCOME			
90020 INTEREST INCOME	\$ 65,000.00		\$20,000.00
40100 PROPERTY TAX REVENUE	\$ 1,693,589.07	\$1,762,677.31	\$1,895,078.30
INCOME TOTAL	\$ 1,758,589.07	\$ 1,762,677.31	\$ 1,915,078.30
EXPENSES			
OPERATIONS			
63001 TEDC OPERATIONS CONTRACTED AMOUNT	\$ 400,000.00	\$300,000.00	\$412,000.00
63002 LANDSCAPING	\$ 50,000.00		\$50,000.00
63003 BONDS DIRECTORS/INSURANCE	\$ 4,500.00	\$2,731.00	\$3,000.00
63004 QUARTERLY THBD TAX FEES	\$ 24,500.00	\$14,354.25	\$24,000.00
63005 FINANCIAL SERVICES	\$ 6,500.00	\$2,598.64	\$6,000.00
63006 LEGAL COUNSEL	\$ 65,000.00	\$10,990.00	\$60,000.00
63007 ANNUAL AUDIT	\$ 20,500.00	\$18,800.00	\$25,000.00
63008 ELECTION EXPENSE 2026 ELECTION COST PAID 2025	\$ 4,000.00	\$4,941.50	\$5,000.00
63009 BOARD SPECIAL PROJECTS/STUDIES	\$ 70,000.00	\$99,210.39	\$100,000.00
OPERATIONS TOTAL	\$ 645,000.00	\$453,625.78	\$685,000.00
WELLNESS			
664001 COMMUNITY RELATIONSHIP DEVELOPMENT	\$ 50,000.00	\$230.00	\$100,000.00
664002 TC/TAMCT MENTAL OUTREACH PROGRAM SUPPORT			\$50,000.00
WELLNESS TOTAL	\$50,000.00	\$230.00	\$150,000.00
MEDICAL DESTINATION			
65001 REAL ESTATE OPERATING EXPENSE	\$ 227,846.94		\$150,000.00
65002 LONGTERM COMMUNITY INVESTMENT	\$ 430,742.13	\$59,223.15	\$280,078.30
65003 TOWNHOUSE DEVELOPMENT PROJECT	\$ 150,000.00		\$300,000.00
65004 TOWNHOUSE DEVELOPMENT INSURANCE	\$ -		\$50,000.00
65005 CAPITAL OUTLAY - TOWNHOUSE CONSTRUCTION	\$ -		\$6,900,000.00
MEDICAL DESTINATION TOTAL	\$ 808,589.07	\$59,223.15	\$ 7,680,078.30
LIFE SCIENCES STORYTELLING			
66001 CONSULTING EXPENSE/MARKETING ADVERTISEMENT	\$ 40,000.00	\$22,903.75	\$50,000.00
66002 WEBSITE HOSTING/WEB DESIGN/IT SUPPORT	\$ 100,000.00	\$31,019.67	\$50,000.00
66003 HEALTH & LIFE SCIENCES STORYTELLING INITIATIVES	\$ 115,000.00	\$0.00	\$200,000.00
LIFE SCIENCES STORYTELLING TOTAL	\$ 255,000.00	\$53,923.42	\$300,000.00
TOTAL EXPENSE	\$ 1,758,589.07	\$567,002.35	\$ 8,815,078.30
TOTAL INCOME	\$ 1,758,589.07	\$ 1,762,677.31	\$ 1,915,078.30
NET INCOME	\$ -	\$1,195,674.96	-\$6,900,000.00
FUND BALANCE			\$4,765,006.70
RECEIVABLE FROM CITY OF TEMPLE			\$3,750,000.00
TOTAL FUND BALANCE			\$8,515,006.70
NET INCOME FROM BUDGET			-\$6,900,000.00
ENDING FUND BALANCE			\$1,615,006.70