

2019 BTBC Proposed Budget

2019

Unrestricted Fund Balance 1/1/19	1,350,633
Douglas County	200,000
City of Lawrence	200,000
University of Kansas	200,000
Other: Management Fees	126,000
Other: Const Management Fees	50,000
Other: Partner Contributions	
Other: Building Contributions	250,000
Other: Advisory Services	200,000
Other: Reimbursed Expenses	0
Partnet In-kind Services	0
Grant Funds	50,000
Interest	
Rents	1,260,000
Other:	
Other:	
Interest	
Total Revenues:	2,536,000
Total Revenues and Fund Balance	3,886,633
Expenditures:	
Salaries	570,000
Employee Benefits	37,500
Health Insurance	35,000
Supplies	5,000
Building Maintenance	220,000
Utilities	401,000
Interns Services Expense	133,000
Travel & Training	17,500
Depreciation	575,000
Debt Payments	520,000
Other: Legal	9,500
Other: Bank Service Charges	1,050
Other: KU Bus Relations & Econ Dev	0
Other: Administrative Services	35,125
Other: Bus Development Services	
Other: Professional Fees	23,250
Other: Marketing Matls/Services	32,000
Other: Misc	5,000
Other: Phase III/Tech Park Development	100,000
Other: Taxes	125,000
Other: KUMC BERI Facility Mgmt Exps	145,000
Other: Contracted Services	6,000
Insurance	39,000
Equity Investments	40,000
BTBC Phase II Expense	50,000
Rent	26,000
Total Expenditures:	3,150,925
Depreciation Non-cash add back	575,000
Ending Fund Balance 12/31/xx	1,310,708