

BROWNFIELD INDUSTRIAL DEVELOPMENT CORPORATION - REVENUE

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Surplus	-	-	-	-	500,000
50104 Sales Tax	\$ 444,684	\$ 459,394	\$ 432,683	\$ 439,771	\$ 471,183
50110.3 Sale/Rent of BIDCorp Property	194,832	-	200,000	101,087	50,000
50121 Interest Earned	34,229	38,626	34,722	37,722	34,634
50199 Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 673,744	\$ 498,020	\$ 667,405	\$ 578,580	\$ 1,055,817

BROWNFIELD INDUSTRIAL DEVELOPMENT CORPORATION (BIDCORP)

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 86,759	\$ 102,975	\$ 107,562	\$ 107,562	\$ 109,715
Supplies	\$ 1,689	\$ 2,067	\$ 5,700	\$ 5,033	\$ 6,450
Maintenance	\$ 1,564	\$ 1,000	\$ 5,300	\$ 4,365	\$ 5,000
Other Services & Charges	\$ 38,867	\$ 75,311	\$ 94,200	\$ 92,637	\$ 82,000
Sub-Total Operating Budget	\$ 128,878	\$ 181,352	\$ 212,762	\$ 209,597	\$ 203,165
Incentives	\$ -	\$ 341,896	\$ 230,000	\$ 80,039	\$ 674,360
Capital Outlay	\$ 152,167	\$ 23,349	\$ 224,643	\$ 410,018	\$ 178,292
TOTAL	\$ 281,045	\$546,597	\$667,405	\$699,654	\$1,055,817

Program Summary:

The Economic Development Department is organized exclusively for the purposes of benefiting and accomplishing public purposes of the City of Brownfield, Texas, by promoting, assisting, and enhancing economic development activities for the City as provided by the Development Corporation Act of 1979 as amended.

Economic Development is overseen by the Brownfield Industrial Development Corporation. The affairs of the Corporation shall be managed by a Board of Directors. The BIDCorp Board shall recommend potential Directors and the City Council may appoint from those recommended by the Board or nominated by the Council. The number of Directors shall be five (5).

The City has specifically authorized the Corporation by Resolution to act on its behalf to further the public purposes stated in said Resolution.

Personnel Summary:

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
ED Director	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY PKG.	ACCT. NO.
D. Partlow	\$ 74,766.52	\$ 48.00	\$ 2,877.48	\$ 7,200.00	\$ 84,892.00	60101

BROWNFIELD INDUSTRIAL DEVELOPMENT CORPORATION (BIDCORP)

FUND 6 ACCT 626

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 86,759	\$ 102,975	\$ 107,562	\$ 107,562	\$ 109,715
SUPPLIES	\$ 1,689	\$ 2,067	\$ 5,700	\$ 5,033	\$ 6,450
MAINTENANCE	\$ 1,564	\$ 1,000	\$ 5,300	\$ 4,365	\$ 5,000
OTHER SERVICES AND CHARGES	\$ 38,867	\$ 75,311	\$ 94,200	\$ 92,637	\$ 82,000
INCENTIVES	\$ -	\$ 341,896	\$ 230,000	\$ 80,039	\$ 674,360
CAPITAL OUTLAY	\$ 152,167	\$ 23,349	\$ 224,643	\$ 410,018	\$ 178,292
TOTAL EXPENSES	\$ 281,045	\$ 546,597	\$ 667,405	\$ 699,654	\$ 1,055,817

PERSONNEL SERVICES:

60101 Supervision	\$ 61,191	\$ 72,692	\$ 77,693	\$ 77,692	\$ 77,692
60102 Clerical	\$ -	\$ -	\$ -	\$ -	\$ 2,000
60105 T M R S	\$ 10,283	\$ 12,079	\$ 11,926	\$ 11,926	\$ 11,926
60106 F I C A	\$ 5,125	\$ 6,020	\$ 5,944	\$ 5,943	\$ 6,096
60107 Insurance	\$ 10,160	\$ 12,183	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL PERSONNEL SERVICES	\$ 86,759	\$ 102,975	\$ 107,562	\$ 107,562	\$ 109,715

SUPPLIES:

60201 Printing and Office	\$ 185	\$ 575	\$ 2,000	\$ 1,750	\$ 2,000
60202 Postage	\$ 68	\$ 19	\$ 500	\$ 373	\$ 750
60207 Supplies	\$ 197	\$ 756	\$ 1,500	\$ 1,215	\$ 1,500
60210 Miscellaneous	\$ 1,129	\$ 169	\$ 500	\$ 495	\$ 1,000
60215 Training	\$ 109	\$ 548	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL SUPPLIES	\$ 1,689	\$ 2,067	\$ 5,700	\$ 5,033	\$ 6,450

BROWNFIELD INDUSTRIAL DEVELOPMENT CORPORATION (BIDCORP)

FUND 6 ACCT 626

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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MAINTENANCE:

60405 Office Equipment	\$ 1,564	\$ 1,000	\$ 2,000	\$ 1,065	\$ 1,500
60406 Web Maintenance	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,500
TOTAL MAINTENANCE	\$ 1,564	\$ 1,000	\$ 5,300	\$ 4,365	\$ 5,000

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 1,414	\$ 1,214	\$ 2,000	\$ 1,850	\$ 2,000
60504 Special Services	\$ 1,935	\$ 2,075	\$ 2,500	\$ 1,821	\$ 2,500
60505 Marketing	\$ 13,516	\$ 20,057	\$ 30,000	\$ 29,586	\$ 35,000
60506 Business Travel	\$ 7,923	\$ 6,952	\$ 9,000	\$ 9,721	\$ 10,000
60507 Professional Services	\$ -	\$ 5,198	\$ 7,500	\$ 6,983	\$ 9,000
60508 Dues	\$ 1,850	\$ 1,415	\$ 2,000	\$ 1,676	\$ 7,300
60509 Car Allowance	\$ 5,980	\$ 6,000	\$ 7,200	\$ 7,200	\$ 7,200
60520 Office Space Rent	\$ 2,400	\$ 28,500	\$ 30,000	\$ 30,000	\$ 5,000
60543 Audit	\$ 3,850	\$ 3,900	\$ 4,000	\$ 3,800	\$ 4,000
TOTAL OTHER SERVICES AND CHARGES	\$ 38,867	\$ 75,311	\$ 94,200	\$ 92,637	\$ 82,000

INCENTIVES:

63700.1 Job Creation Programs	\$ -	\$ -	\$ 30,000	\$ 7,084	\$ 27,000
63700.2 Incentive Payments	\$ -	\$ -	\$ 42,060	\$ 61,800	\$ 147,360
63700.3 Projected Incentives	\$ -	\$ 341,896	\$ 157,940	\$ 11,155	\$ 500,000
TOTAL INCENTIVES	\$ -	\$ 341,896	\$ 230,000	\$ 80,039	\$ 674,360

CAPITAL OUTLAY:

64700 Capital Expenditures	\$ 152,167	\$ 23,349	\$ 224,643	\$ 410,018	\$ 178,292
TOTAL CAPITAL	\$ 152,167	\$ 23,349	\$ 224,643	\$ 410,018	\$ 178,292