



*Sweeny Economic Development  
Corporation*

Planning Workshop  
January 2024

MOVING OUR CITY FORWARD

# Economic Development Purpose

- ▶ is the process of creating wealth through the mobilization of human, financial, capital, physical, and natural resources to generate marketable goods and services.
- ▶ influence the community through expanding job opportunities and the tax base.
- ▶ assist with the means to create employment and the generation of dollars for the local economy
- ▶ increase the local community quality of life for the residents

# Sweeny EDC Project Highlights



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## Projects

## Costs

▶ 1998-Silverleaf Street improvement	▶ \$16,670.00
▶ 1999-Victory Lane St. improvement	▶ \$13,500.00
▶ 1999-Toy Box Purchase	▶ \$20,000.00
▶ 2000- Community Center upgrade	▶ \$60,000.00
▶ 2000-City Impact Study Rice	▶ \$3,500.00
▶ 2000-Main St. Lamp	▶ \$1,200.00
▶ 2001-Sidewalk Phase 1	▶ \$15,000.00
▶ 2001-Pride Grant Program	▶ \$25,000.00
▶ 2001- Street Clock	▶ \$5,000.00

# Sweeny EDC Project Highlights

## Projects

## Costs

- |                                     |                |
|-------------------------------------|----------------|
| ▶ 2002-Marna, Remove Concrete       | ▶ \$ 3,500.00  |
| ▶ 2002- Sewer Camera                | ▶ \$ 48,045.00 |
| ▶ 2002- Pocket Park Survey          | ▶ \$ 3,500.00  |
| ▶ 2003- Main St. Lighting           | ▶ \$ 6,057.97  |
| ▶ 2003- D's Misc. Grant             | ▶ \$17,750.00  |
| ▶ 2003- P.J.'s Tires                | ▶ \$ 16,500.00 |
| ▶ 2004- Backyard Park Sign          | ▶ \$ 2,500.00  |
| ▶ 2004- MLK Park Electrical Upgrade | ▶ \$1,402.50   |
| ▶ 2004- Life Check Pharmacy         | ▶ \$ 74,372.80 |

# Sweeny EDC Project Highlights

## Projects

## Costs

- |  |                |
|--|----------------|
| ▶ 2004- Land next to City Hall         | ▶ \$ 7,500.00  |
| ▶ 2004- Play wood Park Equipment       | ▶ \$ 35,000.00 |
| ▶ 2004- Sweeny Little League           | ▶ \$ 10,000.00 |
| ▶ 2005- Backyard Park Electric Upgrade | ▶ \$ 7,000.00  |
| ▶ 2005- Sweeny Auto Carriage           | ▶ \$ 15,000.00 |
| ▶ 2005- Parkland for Srs. Center       | ▶ \$ 6,500.00  |
| ▶ 2005- Anderson Park                  | ▶ \$ 15,000.00 |
| ▶ 2005- Rotary Centennial Project      | ▶ \$ 15,000.00 |
| ▶ 2005- Sweeny Little League           | ▶ \$ 15,000.00 |



# Sweeny EDC Project Highlights

Projects	Costs
▶ 2005- Beal's Bubbles	▶ \$ 11,800.00
▶ 2007- Sweeny Rotary Club	▶ \$ 15,000.00
▶ 2007- Fat Daddy's	▶ \$ 30,000.00
▶ 2008- Sweeny Little League	▶ \$ 15,000.00
▶ 2008- Crust & Crumbs	▶ \$ 18,750.00
▶ 2008- Sweeny Little League	▶ \$ 15,000.00
▶ 2009- Sweeny Youth Basketball	▶ \$ 4,000.00
▶ 2009- City Park Study	▶ \$ 15,000.00
▶ 2009- Milt's Mini Mart	▶ \$ 22,000.00

# Sweeny EDC Project Highlights

## Projects

## Costs

- |  |                 |
|--|-----------------|
| ▶ 2010- Industrial Park                | ▶ \$ 275,000.00 |
| ▶ 2010- Murals on Main St.             | ▶ \$ 5,000.00   |
| ▶ 2010- Sweeny Park Board              | ▶ \$ 10,000.00  |
| ▶ 2011- Industrial Land Clearing       | ▶ \$ 17,000.00  |
| ▶ 2011- Industrial Park Fence          | ▶ \$ 5,300.00   |
| ▶ 2011- City Hall Electronic Sign      | ▶ \$ 27,419.00  |
| ▶ 2012- Splash Pad- Backyard Park      | ▶ \$ 43,000.00  |
| ▶ 2012- Industrial Park infrastructure | ▶ \$ 18,080.80  |
| ▶ 2013- Sidewalk on Elm St             | ▶ \$ 17,853.00  |

# Sweeny EDC Project Highlights

## Projects

## Costs

- |                                       |                |
|---------------------------------------|----------------|
| ▶ 2014- Bark yard RV Park             | ▶ \$ 30,000.00 |
| ▶ 2014- Bulldog Café                  | ▶ \$ 53,660.85 |
| ▶ 2014- Phase 1 Civil Concept         | ▶ \$ 65,000.00 |
| ▶ 2014- Civil Concept Engineering     | ▶ \$ 8,596.61  |
| ▶ 2014- Apache Oil Company            | ▶ \$ 17,505.80 |
| ▶ 2015 Industrial Park Infrastructure | ▶ \$ 27,000.00 |

# Sweeny EDC Project Highlights

## Projects

## Costs

- |   |                |
|---|----------------|
| ▶ 2016- Lou Ella's- BBQ New Owner               | ▶ \$ 50,000.00 |
| ▶ 2018- Kids Kampus- Improvement                | ▶ \$ 4,000.00  |
| ▶ 2018- Flash Fitness                           | ▶ \$ 65,000.00 |
| ▶ 2018- Fire Dept AED Bags- (Rory)              | ▶ \$ 10,000.00 |
| ▶ 2018- Lou Ella's- <i>Business Improvement</i> | ▶ \$ 10,000.00 |
| ▶ 2018 Splash Pad- Upgrade                      | ▶ \$ 18,000.00 |

# Sweeny EDC Project Highlights

## Projects

## Costs

- |   |                |
|---|----------------|
| ▶ 2020- Disaster Loans                                  | ▶ \$ 20,000.00 |
| ▶ 2020- Bulldog RV Pak                                  | ▶ \$ 30,000.00 |
| ▶ 2020- Veterans Sign                                   | ▶ \$ 7,236.00  |
| ▶ 2020- GWC Basketball Goals                            | ▶ \$ 3,314.00  |
| ▶ 2021- Dynamic Kutz- <i>Business Improvement</i>       | ▶ \$ 9,712.73  |
| ▶ 2021- Sweeny Coiffures- <i>Business Improvement</i> † | ▶ \$ 18,000.00 |
| ▶ 2021- Stewarts  | ▶ \$ 70,000.00 |

# Sweeny EDC Project Highlights

## Projects

## Costs

- |  |                 |
|--|-----------------|
| ▶ 2022- C & M Signs- <i>Block Grant</i>        | ▶ \$ 9,800.00   |
| ▶ 2022- Bulldog RV Pak- <i>Block Grant</i>     | ▶ \$ 8,400.00   |
| ▶ 2022- Pocket Golf Project                    | ▶ \$ 2,000.00   |
| ▶ 2023- Dark Roast- <i>Block Grant</i>         | ▶ \$ 9,995.00   |
| ▶ 2023- Sadie's Salon- <i>Block Grant</i>      | ▶ \$ 6,638.50   |
| ▶ 2023- Trilogy                                | ▶ \$ 194,292.00 |
| ▶ 2023- Starks- <i>Final Agreement Pending</i> | ▶ \$ 304,740.00 |
| ▶ 2023- PT Brunner- <i>Block Grant</i>         | ▶ \$ 9,675.45   |

**SWEENY EDC**  
**INCENTIVES & GRANTS AWARDED**

**\$2,097,266.59**

# EDC Budget Balances

## Sweeny Economic Development Corporation

REVENUE											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		1000	<b>SALES TAX INCOME</b>								
		1001	Sales Tax Income	ND	\$ 215,000.00	\$ 215,000.00	\$ 251,839.77	\$ 240,000.00	\$ 240,000.00		\$ 189,428.64
		1100	<b>Bank Interest</b>								
		1101	Bank Interest	ND	\$ 300.00	\$ 300.00	\$ 939.69	\$ 300.00	\$ 300.00		\$ 20,000.00
		1200	<b>Reserved Funds</b>		\$ 75,000.00	\$ 75,000.00					
		1300	<b>Move Funds from Money Market acct</b>					\$ 303,000.00	\$ 303,000.00		
		1400	<b>Loan</b>						\$ 792,141.28		\$ 772,170.76
			<b>TOTAL</b>		<b>\$ 290,300.00</b>	<b>\$ 290,300.00</b>	<b>\$ 252,779.46</b>	<b>\$ 543,300.00</b>	<b>\$ 1,335,441.28</b>		<b>\$ 981,599.40</b>



# EDC Budget

EXPENDITURES											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2020 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		<b>1000</b>	<b>OFFICE</b>								
		1001	Phone/Internet	ND	\$ 2,200.00	\$ 2,200.00	\$ 1,709.20	\$ 2,200.00	\$ 2,200.00		\$ 2,200.00
		1002	Rent	ND	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00		\$ 12,000.00
		1003	Postage	ND	\$ 100.00	\$ 100.00	\$ 37.76	\$ 100.00	\$ 100.00		\$ 100.00
		1004	Office Supplies	ND	\$ 500.00	\$ 3,500.00	\$ 1,612.02	\$ 3,500.00	\$ 3,500.00		\$ 2,000.00
		1005	Electricity								
		1006	Water/Gas/Trash								
			<b>TOTAL</b>		<b>\$ 3,700.00</b>	<b>\$ 6,700.00</b>		<b>\$ 6,700.00</b>	<b>\$ 6,700.00</b>		<b>\$ 16,300.00</b>
		<b>1100</b>	<b>EMPLOYEE</b>								
		1101	Salary <del>including medical benefits</del>		\$ 40,000.00	\$ 40,000.00	\$ 35,677.18	\$ 39,883.10	\$ 39,883.10		\$ 40,236.28
			BENEFITS - AFFORDABLE CARE ACT				\$ 4,322.82	\$ 3,116.90	\$ 3,116.90		\$ 4,053.72
		1102	Payroll Liabilities								\$ 6,500.00
		1103	J and K CPA, LLC								\$ 900.00
		1104	Payroll services and QuickBooks			\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
		1105	QuickBooks Payroll and monthly employee fee								\$ 900.00
			<b>TOTAL</b>		<b>\$ 40,000.00</b>	<b>\$ 41,500.00</b>	<b>\$ 44,258.98</b>	<b>\$ 44,500.00</b>	<b>\$ 44,500.00</b>		<b>\$ 52,590.00</b>
		<b>1200</b>	<b>LEGAL SERVICES</b>								
		1201	Attorney Fees		\$ 5,000.00	\$ 5,000.00	\$ 1,841.54	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00
			<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,841.54</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>		<b>\$ 10,000.00</b>

# EDC Budget

<b>1300</b>	<b>ADVERTISING</b>								
1301	Public Hearing Notice	\$ 500.00	\$ 1,000.00	\$ 457.50	\$ 1,000.00	\$ 1,000.00		\$ 500.00	
1302	Sweeny EDC Ads	\$ 500.00	\$ 1,600.00	\$ 617.00	\$ 1,600.00	\$ 1,600.00		\$ 500.00	
1303	EDC Publication	\$ 10,000.00	\$ 10,000.00	\$ 4,940.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
	<b>TOTAL</b>	<b>\$ 11,000.00</b>	<b>\$ 12,600.00</b>	<b>\$ 6,014.50</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>		<b>\$ 11,000.00</b>	
<b>1400</b>	<b>TRAINING/EDUCATION/CONFERENCES</b>								
1401	Sales Tax Training	\$ 600.00	\$ 600.00		\$ 600.00	\$ 600.00		\$ 600.00	
1402	ARCIT Conference	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	
1403	TEDC Conference	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00			
1404	Executive Director Training			\$ 1,314.00				\$ 2,000.00	
1405	Alliance Meetings	\$ 400.00	\$ 400.00	\$ 997.63	\$ 400.00	\$ 400.00		\$ 400.00	
1406	Mileage Reimbursement			\$ 577.69				\$ 500.00	
	<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,889.32</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>		<b>\$ 5,500.00</b>	
<b>1500</b>	<b>MEMBERSHIPS</b>								
1501	Sweeny Chamber	\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00		\$ 75.00	
1502	Association of Rural Communities in Texas	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00		\$ 395.00	
1503	The Economic Development Alliance of Brazoria County	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 300.00	
1504	Texas Economic Development Council	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00		\$ 525.00	
	<b>TOTAL</b>	<b>\$ 6,995.00</b>	<b>\$ 6,995.00</b>	<b>\$ 6,920.00</b>	<b>\$ 6,995.00</b>	<b>\$ 6,995.00</b>		<b>\$ 1,295.00</b>	
<b>1600</b>	<b>LOAN</b>								
1601	Principal	\$ 51,175.79	\$ 51,175.79		\$ 14,000.00	\$ 29,031.90		\$ 44,529.60	

# EDC Budget

Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
		<b>1600</b>	<b>LOAN</b>								
		1601	Principal		\$ 51,175.79	\$ 51,175.79		\$ 14,000.00	\$ 29,031.90		\$ 44,529.60
		1602	Interest		\$ 1,514.62	\$ 1,514.62		\$ 85.00	\$ 5,023.62		\$ 15,382.96
			<b>TOTAL</b>		<b>\$ 52,690.41</b>	<b>\$ 52,690.41</b>		<b>\$ 14,085.00</b>	<b>\$ 34,055.52</b>		<b>\$ 59,912.56</b>
		<b>1700</b>	<b>INDUSTRIAL PARK</b>								
		1701	Mowing		\$ 15,000.00	\$ 15,000.00	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00
			<b>TOTAL</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>		<b>\$ 5,000.00</b>
		<b>1800</b>	<b>PROJECTS</b>								
		1801	Business Improvement Grant								
		1802	Industrial Park			\$ 86,314.59	\$ 19,875.00				\$ 667,851.84
		1803	Block Grant		\$ 50,000.00	\$ 50,000.00	\$ 48,210.62	\$ 374,920.00	\$ 1,147,090.76		\$ 50,000.00
		1804	Emergency Disaster Loans					\$ 50,000.00	\$ 28,000.00		
		1805	Performance Agreement - Grant								\$ 60,000.00
		1806	Quality of Life Projects								\$ 22,150.00
		1807	Project - Other		\$ 79,414.59				\$ 22,000.00		\$ -
			<b>TOTAL</b>		<b>\$ 129,414.59</b>	<b>\$ 136,314.59</b>	<b>\$ 68,085.62</b>	<b>\$ 424,920.00</b>	<b>\$ 1,197,090.76</b>		<b>\$ 800,001.84</b>
		<b>1900</b>	<b>Promotions</b>								
		1901	Fireworks - Pride Day and 4th of July		\$ 8,500.00	\$ 8,500.00	\$ 12,000.00	\$ 8,500.00	\$ 8,500.00		\$ 20,000.00
		1902	Sweeny EDC Website		\$ 13,000.00	\$ -					
			<b>TOTAL</b>		<b>\$ 21,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 12,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>		<b>\$ 20,000.00</b>

# EDC Budget



REVENUE											
Fund Code	Func. Code	Acct Code	Description	Non-Discretionary (ND)	FY 2022 Adopted	FY 2022 Amended	FY22 ACTUAL	FY 2023 Adopted	FY 2023 Amended	FY23 ACTUAL	FY 2024 Proposed
			<u>TOTAL REVENUE</u>		<u>\$ 290,300.00</u>	<u>\$ 290,300.00</u>		<u>\$ 543,300.00</u>	<u>\$ 1,335,441.28</u>		<u>\$ 981,599.40</u>
			<u>TOTAL EXPENDITURES</u>		<u>\$ 290,300.00</u>	<u>\$ 290,300.00</u>		<u>\$ 543,300.00</u>	<u>\$ 1,335,441.28</u>		<u>\$ 981,599.40</u>
			<u>FUND BALANCE</u>								
			<u>FUND BALANCE REQUIRED FOR OPERATIONS</u>								

## Sweeny Economic Development Corporation

Transaction Report  
Oct 1 - Dec 12 2023

ACCOUNT NAME	TRANSACTION TYPE	NO.	NAME	DESCRIPTION	FULL NAME	ACCOUNT NAME	AMOUNT LINE	BALANCE	DATE
Money Market Acct #1038451								\$220,974.35	
Beginning Balance									
Money Market Acct #1038451	Check	WIRE	Southside Bank	--	Money Market Acct #1038451	Southside Bank Loan	-\$4,992.63	\$215,981.72	10/31/2023
Money Market Acct #1038451	Transfer	--	--	--	Money Market Acct #1038451	TexPool	\$600,000.00	\$815,981.72	11/17/2023
Money Market Acct #1038451	Transfer	--	--	Transfer for Industrial Park Project Invoices	Money Market Acct #1038451	Now Acct. #1038478	-\$600,000.00	\$215,981.72	11/20/2023
Money Market Acct #1038451	Check	WIRE	Southside Bank	--	Money Market Acct #1038451	Southside Bank Loan	-\$4,992.63	\$210,989.09	12/01/2023
<b>Total for Money Market Acct #1038451</b>								<b>-\$9,985.26</b>	

# EDC Budget

## Now Acct

### Sweeny Economic Development Corporation

Transaction Report  
Nov 10 - Dec 11 2023

ACCOUNT NAME	TRANSACTION TYPE	NO.	NAME	DESCRIPTION	FULL NAME	ACCOUNT NAME	AMOUNT LINE	BALANCE	DATE
<b>Now Acct. #1038478</b>									
Beginning Balance								\$47,204.90	
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 07/01/2023-07/31/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$836.09	\$46,368.81	11/13/2023
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 08/01/2023-08/31/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$850.76	\$45,518.05	11/13/2023
Now Acct. #1038478	Tax Payment	--	IRS	Tax Payment for Period: 09/01/2023-09/30/2023	Now Acct. #1038478	Federal Taxes (941/943/944)	-\$850.76	\$44,667.29	11/13/2023
Now Acct. #1038478	Expense	--	Quickbooks	XX8547 DDA RECUR INTUIT *QBooks XX8547 DDA RECUR INTUIT *QBooks O CL.INTUIT.COM CA 000	Now Acct. #1038478	Office Supplies	-\$74.63	\$44,592.66	11/13/2023
Now Acct. #1038478	Expense	--	IRS	IRS USATAXPYMT 270371901216297	Now Acct. #1038478	Uncategorized Expense	-\$425.37	\$44,167.29	11/15/2023
Now Acct. #1038478	Payroll Check	DD	Michelle Medina	Pay Period: 11/02/2023-11/16/2023	Now Acct. #1038478	Direct Deposit Payable	-\$1,430.50	\$42,736.79	11/16/2023
Now Acct. #1038478	Expense	--	Dark Roast Co	XX8547 PURCHASE SQ *DARK ROAST C XX8547 PURCHASE SQ *DARK ROAST C Sweeny TX 00000000 08	Now Acct. #1038478	Education	-\$7.95	\$42,728.84	11/16/2023
Now Acct. #1038478	Expense	--	Sprinkle Donuts	XX8547 PURCHASE SQ *SPRINKLE DON XX8547 PURCHASE SQ *SPRINKLE DON Sweeny TX 00000000 04	Now Acct. #1038478	Education	-\$28.49	\$42,700.35	11/16/2023
Now Acct. #1038478	Expense	--	Texas Municipal League	XX8547 PURCHASE TEXAS MUNICIPAL XX8547 PURCHASE TEXAS MUNICIPAL 512-231-7400 TX 000000	Now Acct. #1038478	Education	-\$195.00	\$42,505.35	11/17/2023
Now Acct. #1038478	Expense	--	J and K CPA LLC	Check REF#1595	Now Acct. #1038478	Payroll Expense	-\$75.00	\$42,430.35	11/17/2023
Now Acct. #1038478	Expense	--	35 Climate Storage	Check REF#1596 Storage	Now Acct. #1038478	Rent	-\$84.00	\$42,346.35	11/17/2023
Now Acct. #1038478	Expense	--	Hampton Inn	XX8547 PURCHASE 8883084415* HAMP XX8547 PURCHASE 8883084415* HAMP HTTPSHHELP.LOD CA SLTI	Now Acct. #1038478	Education	-\$656.28	\$41,690.07	11/17/2023
Now Acct. #1038478	Transfer	--	--	Transfer for Industrial Park Project Invoices	Now Acct. #1038478	Money Market Acct #1038451	\$600,000.00	\$641,690.07	11/20/2023
Now Acct. #1038478	Expense	--	Office Depot	XX8547 PURCHASE OFFICE DEPOT #11 XX8547 PURCHASE OFFICE DEPOT #11 800-463-3768 TX 59806	Now Acct. #1038478	Office Supplies	-\$101.73	\$641,588.34	11/22/2023
Now Acct. #1038478	Expense	--	--	Check REF#1598 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	-\$170,855.54	\$470,732.80	11/24/2023
Now Acct. #1038478	Expense	--	--	Check REF#1597 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	-\$409,394.96	\$61,337.84	11/24/2023
Now Acct. #1038478	Deposit	--	--	Check #1598 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	\$170,855.54	\$232,193.38	11/27/2023
Now Acct. #1038478	Deposit	--	--	Ck#1597 - Voided	Now Acct. #1038478	Sweeny North Industrial Park	\$409,394.96	\$641,588.34	11/27/2023
Now Acct. #1038478	Deposit	--	City of Sweeny	Regular Deposit	Now Acct. #1038478	Sales Tax Income	\$23,394.35	\$664,982.69	11/29/2023
Now Acct. #1038478	Expense	--	--	XX8547 PURCHASE* BillMatrix Chic XX8547 PURCHASE* BillMatrix Chicago IL HCSC1398 408973	Now Acct. #1038478	Medical	-\$261.43	\$664,721.26	11/29/2023
Now Acct. #1038478	Deposit	--	--	Auto Interest	Now Acct. #1038478	Bank Interest	\$3.46	\$664,724.72	11/30/2023
Now Acct. #1038478	Payroll Check	DD	Michelle Medina	Pay Period: 11/17/2023-12/01/2023	Now Acct. #1038478	Direct Deposit Payable	-\$1,430.49	\$663,294.23	12/01/2023
Now Acct. #1038478	Expense	--	Office Depot	XX8547 PURCHASE OFFICE DEPOT #11 XX8547 PURCHASE OFFICE DEPOT #11 800-463-3768 TX 34002	Now Acct. #1038478	Office Supplies	-\$40.79	\$663,253.44	12/04/2023
Now Acct. #1038478	Expense	--	Southern Gulf Solutions	Check REF#1601	Now Acct. #1038478	Industrial Park Property	-\$409,394.96	\$253,858.48	12/05/2023
Now Acct. #1038478	Expense	--	Southern Gulf Solutions	Check REF#1602	Now Acct. #1038478	Industrial Park Property	-\$170,855.54	\$83,002.94	12/05/2023
Now Acct. #1038478	Expense	--	Sparklight	Cable One CHECK PYMT 1599 REF#15 Cable One CHECK PYMT 1599 REF#1599	Now Acct. #1038478	Phone/Internet	-\$41.68	\$82,961.26	12/05/2023
Now Acct. #1038478	Expense	--	--	XX8547 PURCHASE TST* LONE STAR C XX8547 PURCHASE TST* LONE STAR C SAN ANTONIO TX 839218	Now Acct. #1038478	Education	-\$20.31	\$82,940.95	12/08/2023
<b>Total for Now Acct. #1038478</b>							<b>\$35,736.05</b>		

# Sales Tax Check Data Review

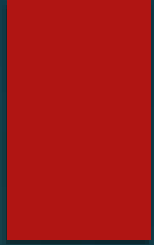


	Date	Name	Memo	Original Amount
<b>Sales Tax Income</b>				
	10/20/2015	City of Sweeny	Oct	\$12,433.11
	11/20/2015	City of Sweeny	November	\$15,119.59
	12/20/2015	City of Sweeny	Dec	\$12,217.07
	01/20/2016	City of Sweeny	Jan	\$16,972.06
	02/25/2016	City of Sweeny	Feb	\$11,349.53
	03/01/2016	City of Sweeny	March	\$14,195.70
	04/01/2016	City of Sweeny	April	\$13,239.11
	05/01/2016	City of Sweeny	May	\$15,212.83
	06/01/2016	City of Sweeny	June	\$13,915.69
	07/01/2016	City of Sweeny	July	\$12,283.73
	08/01/2016	City of Sweeny	August	\$13,083.90
	09/01/2016	City of Sweeny	September	\$11,486.00
<b>Total Sales Tax Income</b>				<b>\$161,508.32</b>

	Date	Name	Memo	Original Amount
	10/20/2016	City of Sweeny	Oct	\$7,150.35
	11/20/2016	City of Sweeny	November	\$13,841.66
	12/20/2016	City of Sweeny	Dec	\$13,365.22
	01/20/2017	City of Sweeny	Jan	\$11,897.23
	02/25/2017	City of Sweeny	Feb	\$11,836.40
	03/01/2017	City of Sweeny	March	\$13,847.89
	04/01/2017	City of Sweeny	April	\$4,713.88
	05/01/2017	City of Sweeny	May	\$13,231.39
	06/01/2017	City of Sweeny	June	\$10,100.28
	07/01/2017	City of Sweeny	July	\$12,963.47
	08/01/2017	City of Sweeny	August	\$12,963.47
	09/01/2017	City of Sweeny	September	\$13,215.89
				<b>\$139,127.13</b>

	Date	Name	Memo	Original Amount
	10/20/2017	City of Sweeny	Oct	\$11,677.99
	11/20/2017	City of Sweeny	November	\$15,497.11
	12/20/2017	City of Sweeny	Dec	\$14,070.49
	01/20/2018	City of Sweeny	Jan	\$14,107.25
	02/25/2018	City of Sweeny	Feb	\$13,461.01
	03/01/2018	City of Sweeny	March	\$12,180.26
	04/01/2018	City of Sweeny	April	\$11,998.01
	05/01/2018	City of Sweeny	May	\$13,483.43
	06/01/2018	City of Sweeny	June	\$12,334.33
	07/01/2018	City of Sweeny	July	\$12,690.41
	08/01/2018	City of Sweeny	August	\$17,931.89
	09/01/2018	City of Sweeny	September	\$12,604.29
				<b>\$162,036.47</b>

# Sales Tax Check Data Review



Date	Name	Memo	Original Amount
10/22/2018	City of Sweeny	Oct	\$14,552.41
11/27/2018	City of Sweeny	November	\$19,707.43
12/26/2018	City of Sweeny	Dec	\$13,961.14
01/24/2019	City of Sweeny	Jan	\$14,434.44
02/22/2019	City of Sweeny	Feb	\$18,039.76
03/21/2019	City of Sweeny	March	\$12,482.49
04/24/2019	City of Sweeny	April	\$13,601.87
05/20/2019	City of Sweeny	May	\$13,865.86
06/18/2019	City of Sweeny	June	\$13,545.63
07/16/2019	City of Sweeny	July	\$13,032.05
08/21/2019	City of Sweeny	August	\$13,536.32
09/20/2019	City of Sweeny	September	\$16,452.70
			\$177,212.10
		Shorted	\$2,977.17
			<b>\$180,189.27</b>

Date	Name	Memo	Original Amount
10/20/2019	City of Sweeny	Oct	\$15,894.45
11/20/2020	City of Sweeny	November	\$15,835.55
12/20/2020	City of Sweeny	Dec	\$20,717.91
01/20/2020	City of Sweeny	Jan	\$14,013.74
02/25/2020	City of Sweeny	Feb	\$18,327.13
03/01/2020	City of Sweeny	March	\$19,835.23
04/01/2020	City of Sweeny	April	\$21,388.38
05/01/2020	City of Sweeny	May	\$19,669.17
06/01/2020	City of Sweeny	June	\$19,705.18
07/01/2020	City of Sweeny	July	\$13,473.52
08/01/2020	City of Sweeny	August	\$28,017.07
09/01/2020	City of Sweeny	September	\$18,103.45
			\$224,980.78

Date	Name	Memo	Original Amount
10/20/2021	City of Sweeny	Oct	\$15,284.99
11/20/2021	City of Sweeny	November	\$20,766.41
12/20/2021	City of Sweeny	Dec	\$16,674.53
01/20/2022	City of Sweeny	Jan	\$27,341.02
02/20/2022	City of Sweeny	Feb	\$20,819.70
03/20/2022	City of Sweeny	March	\$26,580.51
04/20/2022	City of Sweeny	April	\$15,182.36
05/20/2022	City of Sweeny	May	\$20,282.56
06/20/2022	City of Sweeny	June	\$21,687.84
07/20/2022	City of Sweeny	July	\$16,000.73
08/20/2022	City of Sweeny	August	\$24,790.58
09/20/2022	City of Sweeny	September	\$26,428.54
			\$251,839.77

# Sales Tax Check Data Review

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Original Amount</b>
<b>Sales Tax Income</b>				
	10/01/2022	City of Sweeny	Oct	\$17,500.35
	11/01/2022	City of Sweeny	November	\$19,811.61
	12/01/2022	City of Sweeny	Dec	\$19,804.89
	01/01/2023	City of Sweeny	Jan	\$17,869.03
	02/01/2023	City of Sweeny	Feb	\$81,541.08
	03/01/2023	City of Sweeny	March	\$17,415.33
	04/01/2023	City of Sweeny	April	\$18,513.45
	05/01/2023	City of Sweeny	May	\$15,371.10
	06/01/2023	City of Sweeny	June	\$19,833.46
	07/01/2023	City of Sweeny	July	\$20,761.42
	08/01/2023	City of Sweeny	August	\$9,082.79
	09/01/2023	City of Sweeny	September	\$16,312.83
Total Sales Tax Income				\$273,817.34
		\$20,648.09		
		(\$11,565.30)	Adjustments	
		\$9,082.79		



# EDC Budget Highlight

2021-2023



<b>Total</b>	<b>\$48,700.00</b>	<b>\$53,200.00</b>	<b>\$53,200.00</b>
<b>Advertising</b>			
Public Hearing Notices	\$500.00	\$1,000.00	\$1,000.00
Sweeny EDC Ads	\$500.00	\$1,600.00	\$1,600.00
City Publication	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total</b>	<b>\$11,000.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>
<b>Training/Education/Conferences</b>			
Sales Tax Training	\$600.00	\$600.00	\$600.00
ARCIT Conference	\$2,000.00	\$2,000.00	\$2,000.00
TEDC	\$2,000.00	\$2,000.00	\$2,000.00
Alliance Meetings	\$400.00	\$400.00	\$400.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Memberships</b>			
Sweeny Chamber	\$75.00	\$75.00	\$75.00
Association of Rural Communities in Texas	\$395.00	\$395.00	\$395.00
The Economic Development Alliance	\$6,000.00	\$6,000.00	\$6,000.00
Texas Economic Development Council	\$525.00	\$525.00	\$525.00
<b>Total</b>	<b>\$6,995.00</b>	<b>\$6,995.00</b>	<b>\$6,995.00</b>
<b>Loan</b>			
Principal	\$51,175.79	\$51,175.79	\$51,175.79
Interest	\$1,514.62	\$1,514.62	\$1,514.62
<b>Total</b>	<b>\$52,690.41</b>	<b>\$52,690.41</b>	<b>\$52,690.41</b>
Mowing Industrial Park	\$15,000.00	\$15,000.00	\$15,000.00
<b>Projects</b>			
Business Improvement Grant	0.00	0.00	0.00
Industrial Park - Infrastructure	0.00	0.00	86,314.59
Block Grant	50,000.00	50,000.00	50,000.00
Emergency Disaster Loans	0.00	0.00	0.00
Project - Other	79,414.59	86,314.59	0.00
<b>Total</b>	<b>129,414.59</b>	<b>136,314.59</b>	<b>136,314.59</b>
<b>Promotions</b>			
Fireworks - Pride Day and 4th of July	\$8,500.00	\$8,500.00	\$8,500.00
Sweeny EDC Website	\$13,000.00	\$0.00	\$0.00
<b>Total</b>	<b>\$21,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>GRAND TOTAL</b>	<b>\$290,300.00</b>	<b>\$290,300.00</b>	<b>\$290,300.00</b>

<b>Office</b>		
Phone/Internet	\$2,200.00	
Rent	\$900.00	
Postage	\$100.00	
Office Supplies	\$3,500.00	
Employee Salary including medical benefits	\$43,000.00	
Payroll Services including QuickBooks payroll	\$1,500.00	
Legal Services	\$5,000.00	
<b>Total</b>	<b>\$56,200.00</b>	
<b>Advertising</b>		
Public Hearing Notices	\$1,000.00	
Sweeny EDC Ads	\$1,600.00	
City Publication	\$10,000.00	
<b>Total</b>	<b>\$12,600.00</b>	
<b>Training/Education/Conferences</b>		
Sales Tax Training	\$600.00	
ARCIT Conference	\$2,000.00	
TEDC	\$2,000.00	
Alliance Meetings	\$400.00	
<b>Total</b>	<b>\$5,000.00</b>	
<b>Memberships</b>		
Sweeny Chamber	\$75.00	
Association of Rural Communities in Texas	\$395.00	
The Economic Development Alliance	\$6,000.00	
Texas Economic Development Council	\$525.00	
<b>Total</b>	<b>\$6,995.00</b>	
<b>Loan</b>		
Principal	\$29,031.90	
Interest	\$5,023.62	
<b>Total</b>	<b>\$34,055.52</b>	
Mowing Industrial Park	\$15,000.00	
<b>Projects</b>		
Industrial Park	\$1,147,090.76	
Block Grant	\$28,000.00	
Project - Other	\$22,000.00	
<b>Total</b>	<b>\$1,197,090.76</b>	
<b>Promotions</b>		
Fireworks - Pride Day and 4th of July	\$8,500.00	
<b>Total</b>	<b>\$8,500.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,335,441.28</b>	

<b>Total</b>		<b>\$16,300.00</b>
<b>Employee</b>		
Employee Salary including medical benefits	\$46,440.00	
Payroll Liabilities	\$6,500.00	
J and K Payroll	\$900.00	
Quickbooks Payroll and monthly employee charge	\$900.00	
<b>Total</b>	<b>\$54,740.00</b>	
Legal Services	\$8,000.00	
<b>Advertising</b>		
Public Hearing Notices	\$500.00	
Sweeny EDC Ads	\$500.00	
City Publication	\$10,000.00	
<b>Total</b>	<b>\$11,000.00</b>	
<b>Training/Education/Conferences</b>		
Sales Tax Training	\$600.00	
ARCIT Conference	\$2,000.00	
Executive Director Training	\$1,681.08	
Mileage Reimbursement	\$500.00	
Alliance Meetings	\$400.00	
<b>Total</b>	<b>\$5,181.08</b>	
<b>Memberships</b>		
Sweeny Chamber	\$75.00	
Association of Rural Communities in Texas	\$395.00	
The Economic Development Alliance	\$300.00	
Texas Economic Development Council	\$525.00	
<b>Total</b>	<b>\$1,295.00</b>	
<b>Loan</b>		
Principal	\$44,529.60	
Interest	\$15,382.96	
<b>Total</b>	<b>\$59,912.56</b>	
Mowing Industrial Park	\$5,000.00	
<b>Projects</b>		
Industrial Park	\$772,170.76	
Block Grant	\$30,000.00	
Project - Other		
<b>Total</b>	<b>\$802,170.76</b>	
<b>Promotions</b>		
Fireworks - Pride Day and 4th of July	\$18,000.00	
<b>Total</b>	<b>\$18,000.00</b>	
<b>GRAND TOTAL</b>	<b>\$981,599.40</b>	

# Let's Plan Our Future Together

- ▶ Provide three (1) project you would like to champion/coordinate
- ▶ Provide a goal you would like our board to accomplish during your term year
  - ❖ One (1) year-
  - ❖ Two (2) year-
  - ❖ Three (3) year-
- Provide one (1) major improvement/upgrade you think our city needs that our board could assist with