

Category	2022 - 2023
INCOME	
Sales Tax Revenue	\$240,000.00
Interest Income	\$300.00
Move from Money Market Account	\$303,000.00
TOTAL INCOME	\$543,300.00
EXPENSES	
Office	
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
Total	\$56,200.00
Advertising	
Public Hearing Notices	\$1,000.00
Sweeny EDC Ads	\$1,600.00
City Publication	\$10,000.00
Total	\$12,600.00
Training/Education/Conferences	
Sales Tax Training	\$600.00
ARCIT Conference	\$2,000.00
TEDC	\$2,000.00
Alliance Meetings	\$400.00
Total	\$5,000.00
Memberships	
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
Total	\$6,995.00
Loan	
Principal	\$14,000.00
Interest	\$85.00
Total	\$14,085.00
Mowing Industrial Park	\$15,000.00
Projects	
Industrial Park	\$374,920.00
Block Grant	\$50,000.00
Project - Other	\$0.00
Total	\$424,920.00
Promotions	
Fireworks - Pride Day and 4th of July	\$8,500.00

Total	\$8,500.00
GRAND TOTAL	\$543,300.00

Category	AMEND	2022 - 2023	
INCOME			
Sales Tax Revenue		\$240,000.00	
Interest Income		\$300.00	
Move from Money Market Account		\$303,000.00	
Loan		\$792,141.28	
TOTAL INCOME		\$1,335,441.28	
EXPENSES			
Office			
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	
Total		\$56,200.00	
Advertising			
Public Hearing Notices		\$1,000.00	
Sweeny EDC Ads		\$1,600.00	
City Publication		\$10,000.00	
Total		\$12,600.00	
Training/Education/Conferences			
Sales Tax Training		\$600.00	
ARCIT Conference		\$2,000.00	
TEDC		\$2,000.00	
Alliance Meetings		\$400.00	
Total		\$5,000.00	
Memberships			
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	
Total		\$6,995.00	
Loan			
Principal		\$29,031.90	New Loan
Interest		\$5,023.62	\$4,938.62
Total		\$34,055.52	\$19,970.52
Mowing Industrial Park		\$15,000.00	
Projects			
Industrial Park		\$1,147,090.76	
Block Grant		\$28,000.00	
Project - Other Sweeny Tire and Auto		\$22,000.00	
Total		\$1,197,090.76	
Promotions			

Fireworks - Pride Day and 4th of July	\$8,500.00
Total	\$8,500.00
GRAND TOTAL	\$1,335,441.28