

**Sweeny Economic Development Corp**  
**Proposed Budget**  
**2026/2027**

| Category                                           | ADOPTED<br>2024 - 2025 | PROPOSED<br>2025 - 2026 | AMEND<br>2025-2026 | ACTUAL<br>2025-2026 | PROPOSED<br>2026 - 2027 |
|----------------------------------------------------|------------------------|-------------------------|--------------------|---------------------|-------------------------|
| <b>INCOME</b>                                      |                        |                         |                    |                     |                         |
| Sales Tax Revenue                                  | \$ 150,000.00          | \$ 170,000.00           |                    | \$200,459.18        | \$210,109.44            |
| Interest Income                                    | \$ 5,000.00            | \$ 5,000.00             |                    | \$5,960.87          | \$4,000.00              |
| Block Grant Reimbursement                          | \$ 9,990.00            |                         |                    | \$5,300.00          |                         |
| TexPool Transfer                                   |                        | \$ 2,854.24             |                    |                     |                         |
| <b>Total Income</b>                                | <b>\$ 164,990.00</b>   | <b>\$ 177,854.24</b>    |                    | <b>\$211,720.05</b> | <b>\$214,109.44</b>     |
| <b>EXPENSES</b>                                    |                        |                         |                    |                     |                         |
| <b>Office</b>                                      |                        |                         |                    |                     |                         |
| Phone/Internet                                     | \$ 2,200.00            | \$ -                    |                    |                     |                         |
| Rent - Storage                                     | \$ 1,680.00            | \$ -                    |                    | \$80.23             | \$100.00                |
| Postage                                            | \$ 100.00              | \$ 100.00               |                    | \$783.38            | \$900.00                |
| Office Supplies - MS Office, Square 3              | \$ 1,000.00            | \$ 500.00               |                    | \$2,028.56          | \$1,500.00              |
| Quickbooks for Payroll and monthly employee charge | \$ 900.00              | \$ -                    |                    |                     |                         |
| <b>Total Office Expense</b>                        | <b>\$ 5,880.00</b>     | <b>\$ 600.00</b>        |                    | <b>\$2,892.17</b>   | <b>\$2,500.00</b>       |
| <b>Employee/Personnel</b>                          |                        |                         |                    |                     |                         |
| Employee Salary without insurance - 1714.70 x 24   | \$ 41,152.80           |                         |                    | \$14,186.59         | \$13,862.72             |
| Medical Insurance -- \$130.72 x 24                 | \$ 3,137.28            |                         |                    |                     |                         |
| Federal Income Tax -- \$138.78 x 24                |                        |                         |                    |                     |                         |
| Medicare -- \$26.76 x 24                           | \$ 642.24              |                         |                    |                     |                         |
| Social Security -- \$114.41 x 24                   | \$ 2,745.84            |                         |                    |                     |                         |
| Payroll Liabilities                                |                        |                         |                    |                     |                         |
| Wages                                              |                        | \$ 22,849.00            |                    |                     |                         |
| OT (3 hours/month for meetings)                    |                        | \$ 1,134.00             |                    |                     |                         |
| FICA                                               |                        | \$ 1,770.00             |                    | \$1,085.28          | \$1,060.52              |
| TMRS (retirement)                                  |                        | \$ 3,318.00             |                    | \$2,146.42          | \$1,951.88              |
| Unemployment Tax                                   |                        | \$ 32.00                |                    |                     |                         |
| Group Health                                       |                        | \$ 5,769.00             |                    | \$3,831.04          | \$5,746.56              |
| Workers Comp Ins                                   |                        | \$ 72.00                |                    | \$58.50             |                         |
| Longevity                                          |                        | \$ 60.00                |                    |                     |                         |

|                                                     |    |                  |    |                  |    |                  |                    |                    |
|-----------------------------------------------------|----|------------------|----|------------------|----|------------------|--------------------|--------------------|
| <b>Total Personnel Expense</b>                      | \$ | <b>47,678.16</b> | \$ | <b>35,004.00</b> |    |                  | <b>\$21,307.83</b> | <b>\$22,621.68</b> |
| <b>Contract Services</b>                            |    |                  |    |                  |    |                  |                    |                    |
| Legal Services                                      | \$ | 5,000.00         | \$ | 3,000.00         |    |                  | \$6,087.53         | \$5,000.00         |
| Mowing Industrial Park                              | \$ | 5,000.00         |    |                  |    |                  |                    |                    |
| <b>Total Contract Services Expense</b>              | \$ | <b>10,000.00</b> | \$ | <b>3,000.00</b>  |    |                  | <b>\$6,087.53</b>  | <b>\$5,000.00</b>  |
| <b>Advertising</b>                                  |    |                  |    |                  |    |                  |                    |                    |
| Public Hearing Notices                              | \$ | 500.00           | \$ | 300.00           |    |                  | \$322.52           | \$500.00           |
| City Publication                                    | \$ | 5,000.00         | \$ | -                |    |                  |                    |                    |
| Marketing                                           |    |                  |    |                  |    |                  |                    | \$30,000.00        |
| <b>Total Advertising Expense</b>                    | \$ | <b>5,500.00</b>  | \$ | <b>300.00</b>    |    |                  | <b>\$322.52</b>    | <b>\$30,500.00</b> |
| <b>Training/Education/Conferences</b>               |    |                  |    |                  |    |                  |                    |                    |
| Sales Tax Training                                  | \$ | 200.00           | \$ | 400.00           |    |                  |                    | \$675.00           |
| Executive Director Training                         | \$ | 500.00           | \$ | 500.00           |    |                  |                    | \$500.00           |
| Mileage Reimbursement                               | \$ | 500.00           | \$ | 300.00           |    |                  |                    | \$425.00           |
| Conference                                          |    |                  | \$ | 2,000.00         |    |                  |                    | \$2,000.00         |
| Alliance Meetings                                   | \$ | 400.00           | \$ | 500.00           |    |                  | \$84.00            | \$400.00           |
| <b>Total Training/Education/Conferences Expense</b> | \$ | <b>1,600.00</b>  | \$ | <b>3,700.00</b>  |    |                  | <b>\$84.00</b>     | <b>\$4,000.00</b>  |
| <b>Memberships</b>                                  |    |                  |    |                  |    |                  |                    |                    |
| The Economic Development Alliance                   | \$ | 500.00           | \$ | 500.00           |    |                  | \$500.00           | \$500.00           |
| Texas Economic Development Council                  | \$ | 550.00           | \$ | 600.00           |    |                  | \$600.00           | \$600.00           |
| <b>Total Memberships Expense</b>                    | \$ | <b>1,050.00</b>  | \$ | <b>1,100.00</b>  |    |                  | <b>\$1,100.00</b>  | <b>\$1,100.00</b>  |
| <b>Debt Obligations</b>                             |    |                  |    |                  |    |                  |                    |                    |
| Principal                                           | \$ | 16,271.72        | \$ | 17,211.83        |    |                  | \$14,275.64        | \$18,206.25        |
| Interest                                            | \$ | 43,639.84        | \$ | 42,699.73        |    |                  | \$32,175.17        | \$41,705.31        |
| <b>Total Debt Obligations</b>                       | \$ | <b>59,911.56</b> | \$ | <b>59,911.56</b> |    |                  | <b>\$46,450.81</b> | <b>\$59,911.56</b> |
| <b>Projects</b>                                     |    |                  |    |                  |    |                  |                    |                    |
| Quality of Life Projects                            |    |                  | \$ | 20,000.00        |    |                  | \$12,649.83        | \$40,476.20        |
| Infrastructure/Roads                                |    |                  | \$ | 41,384.44        |    |                  | \$10,384.44        |                    |
| Matching Grant                                      |    |                  | \$ | 10,000.00        |    |                  | \$5,000.00         | \$10,000.00        |
| Block Grant                                         | \$ | 19,990.00        |    |                  |    |                  |                    |                    |
| Downtown Revitalization                             |    |                  |    |                  |    |                  |                    | \$20,000.00        |
| <b>Total Projects Expense</b>                       | \$ | <b>19,990.00</b> | \$ | <b>71,384.44</b> | \$ | <b>15,384.44</b> | <b>\$12,649.83</b> | <b>\$70,476.20</b> |

| Promotions                                                                                                     |               |               |              |               |               |             |              |
|----------------------------------------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|---------------|-------------|--------------|
| Fireworks - 4th of July<br>Water for Thanksgiving Feast<br>Entry Sign for the City<br>Total Promotions Expense |               | 10,000.00     |              |               | 12,000.00     | 12,000.00   | 15,000.00    |
|                                                                                                                |               |               |              | 2,854.24      |               | 2,854.24    | 3,000.00     |
|                                                                                                                |               |               |              |               | \$ 24,000.00  | \$21,981.32 |              |
|                                                                                                                | \$ 10,000.00  | \$ 2,854.24   | \$ 36,000.00 | \$36,835.56   | \$18,000.00   |             |              |
| EXPENSES TOTAL                                                                                                 | \$ 161,609.72 | \$ 177,854.24 | \$ 51,384.44 | \$ 127,730.25 | \$ 214,109.44 |             |              |
| REVENUE TOTAL                                                                                                  | \$ 164,990.00 | \$ 177,854.24 |              | \$211,720.05  | \$214,109.44  |             |              |
| BALANCE                                                                                                        | \$ 3,380.28   | \$ -          |              | \$83,989.80   | \$0.00        |             |              |
| CAPITAL IMPROVEMENT PROJECT(S)                                                                                 |               |               |              |               |               |             |              |
| FUND BALANCE TRANSFER                                                                                          |               |               |              |               |               |             |              |
| TexPool Funds Transfer                                                                                         | \$ 255,871.88 | \$ 185,799.58 |              |               |               |             |              |
| Total Fund Balance Transfer                                                                                    | \$ 255,871.88 | \$ 185,799.58 |              |               |               |             |              |
| EXPENSES                                                                                                       |               |               |              |               |               |             |              |
| INDUSTRIAL PARK                                                                                                |               |               |              |               |               |             |              |
| Industrial Park                                                                                                | \$ 259,252.05 | \$ 182,945.34 |              |               |               |             | \$169,500.00 |
| Electricity                                                                                                    |               |               |              |               |               |             |              |
| Infrastructure                                                                                                 |               |               |              |               |               |             |              |
| Building                                                                                                       |               |               |              |               |               |             |              |
| Total Capital Improvement Project(s) Expense                                                                   | \$ 259,252.05 | \$ 182,945.34 |              |               |               |             |              |
| CIP EXPENSES TOTAL                                                                                             | \$ 259,252.05 | \$ 182,945.34 |              |               |               |             |              |
| REVENUE TOTAL                                                                                                  | \$ 255,871.88 | \$ 185,799.58 |              |               |               |             |              |
| BALANCE                                                                                                        | \$ (3,380.17) | \$ 2,854.24   |              |               |               |             |              |