

Wortham EDC Budget

FY2026-2027

October 2026 - September 2027

	A-Board	B-Board
	FY2026 Proposed Budget	FY2026 Proposed Budget
Income		
4000 Sales Tax	85,472.11	85,472.12
4003 Interest Income		
Total Income	\$ 85,472.11	\$ 85,472.12
Gross Profit	\$ 85,472.11	\$ 85,472.12
Expenses		
6000 Advertising	1,800.00	800.00
6125 Bank Service Charges		
Debit Card Fee	54.00	54.00
Total 6125 Bank Service Charges	\$ 54.00	\$ 54.00
6145 Contributions	15,000.00	
4th of July -Chamber	10,000.00	
Blues Festival-Chamber	10,000.00	
Park Payment		31,812.51
Christmas on the Bricks		
Wortham VFD -BBQ	4,900.00	
Total 6145 Contributions	\$ 39,900.00	\$ 31,812.51
6165 Dues and Subscriptions	1,300.00	
6175 Equipment Rental	3,000.00	
6190 Contract Labor	6,000.00	6,000.00
6205 Interest Expense		44,134.61
6240 Maintenance Fees	650.00	
6142 Property Clean-up	5,500.00	571.00
Total 6240 Maintenance Fees	\$ 6,150.00	\$ 571.00
6255 Postage and Delivery	80.00	
6275 Professional Fees		
6650 Accounting	4,500.00	
Total 6275 Professional Fees	\$ 4,500.00	
6550 Office Supplies	1,200.00	
6670 Program Expense		
Park Improvements	8,500.00	
Park Maintenance	12,000.00	2,100.00
Park Supplies		
Total 6670 Program Expense	\$ 20,500.00	\$ 2,100.00
6770 Supplies		
6790 Office	600.00	0.00
Total 6770 Supplies	\$ 988.11	\$ - 0.00
Total Expenses	\$ 85,472.11	\$ 85,472.12
Net Operating Income	\$ 0.00	\$ 0.00
Note City Side Walk Contributions		
to be paid from fund balance:		