

Company name: Bandera Economic Development Corporation

Budget name: Proposed 25/26 Budget

Budget type: Profit and loss

Period: FY 2026 (Oct 2025 - Sep 2026)

Consolidated

Accounts	Budget totals
Income	
30000 Revenue	
30100 Sales Tax / City of Bandera	\$436500.00
30190 Interest Income	\$25000.00
30191 Intrest Income CD 13161	
30192 Intrest Revenue CD 13160	
30193 TexStar Interest	
Total 30190 Interest Income	\$25000.00
30200 City Payment to EDC	
Total 30000 Revenue	\$461500.00
Billable Expenditure Revenue	
Sales of Product Revenue	
Uncategorized Revenue	
Total Income	\$461500.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
10000 Bad Debts	
40000 Administrative	
40020 Payroll / Salaries	\$10000.00
40030 Office Supplies	\$500.00
40040 EDC Fidelity Bond	\$1500.00
40050 Dues / Memberships	\$1500.00
40060 Advertising	\$1000.00
40065 EDC Website Development	
40070 Travel/Education/Training	\$2000.00
40095 Maintenance/Repairs	\$0.00
Total 40000 Administrative	\$16500.00
40080 Professional Fees	
40081 Audit Fees	\$3500.00
40083 Legal Fees	\$10000.00
40087 Misc. fees	
Total 40080 Professional Fees	\$13500.00
42000 EDC Property Development	
42010 Land Acquistion	
42050 Land Improvement (existing property)	\$80000.00
Total 42000 EDC Property Development	\$80000.00
45000 Promotional / Marketing (10% Revenue Cap)	\$46150.00
45005 BPRA - Labor Day Longhorns	
45024 Prior Year Carryover	\$1207.70
Total 45000 Promotional / Marketing (10% Revenue Cap)	\$47357.70
46000 Events and Marketing	
47000 Projects / Misc.	
47011 Best Western Hotel Training Agreement	\$12000.00
47050 Miscellaneous Projects	\$100000.00
Total 47000 Projects / Misc.	\$112000.00
48000 Projects-Infrastructure/Improvements	
48035 City of Bandera - TWDB DWSRF	\$42500.00
48040 City of Bandera - FIF Grant	\$49500.00
Total 48000 Projects-Infrastructure/Improvements	\$92000.00

Accounts	Budget totals
49000 Projects - Parks & Recreation	
49011 Disc Golf Course	\$20000.00
49012 Park Restrooms	\$50000.00
49100 Skate Park	\$20000.00
Total 49000 Projects - Parks & Recreation	\$90000.00
60000 Emergency Reserve Funds	
80000 Debt Service	
80010 Bond Payment/Principal	
80020 Bond Interest	
Total 80000 Debt Service	\$0.00
Purchases	
Unapplied Cash Bill Payment Expenditure	
Total Expense	\$451357.70
Other Income	
20000 Prior Year Fund Balance	
20010 Cash on Hand	
20025 Bandera Bank CD# 3161	
20026 Bandera Bank CD #3160	
20027 TEXStar Investment Pool CD	
Total 20000 Prior Year Fund Balance	\$0.00
Total Other Income	\$0.00
Other Expense	
50000 Projects - Private Enterprise Grants or Loans	
50100 Sign Grant	
Total 50000 Projects - Private Enterprise Grants or Loans	\$0.00
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$10142.30