

EDC of BANDERA FISCAL 2027 BUDGET |Oct 2026 - Sept 2027|**FUND BALANCE**

20000 - Fund Balance	FY2027
20010 - Cash on Hand	1,039,719.45
CD 1*	57,893.11
CD 2*	57,748.08
TexStar Investment Pool	559,429.57
Total - Fund Balance	1,714,790.21

INCOME

30000 - Revenue	
30100 - Sales Tax/City of Bandera	350,000.00
30190 - Interest Income Other	60,000.00
Total Revenue	410,000.00
TOTAL FUND BALANCE AND REVENUE	2,124,790.21
TOTAL AVAILABLE FUNDS (Cash on Hand + Revenue)	1,449,719.45

EXPENSE

40000 - Administrative	
40020 - Payroll for Administrative S	10,000.00
40030 - Office Supplies	1,000.00
40040 - EDC Fidelity Bond	1,500.00
40050 - Dues/Memberships/Subscript	2,000.00
40060 - Advertising	1,000.00
40065 - EDC Website Development	2,000.00
40070 - Travel/Education/Training	2,500.00
40095 - Maintenance/Repairs	
Sub Total Administrative	20,000.00
40080 - Professional Fees	
40081 - Audit Fees	5,000.00
40083 - Legal Fees	8,000.00
40087 - Misc. Fees	1,500.00
Sub Total Professional Fees	14,500.00
Sub Total Administrative and Professional	34,500.00
42000 - EDC owned Property Development	
42010 - Land Acquisition	-
42050 - Land Improvement (existing]	7,500.00
Sub Total EDC Property Development	7,500.00

Promotional/Marketing (10% Revenue Cap)		
	Total - 45000 Promotional Marketing	35,000.00
	(includes carryover from previous year)	
Events - Marketing		
	46000 Events/Marketing for Business Development	60,000.00
	Main Street Events	3,000.00
	SubTotal Events/Marketing for Business Development	63,000.00
Projects/Miscellaneous		
	47000 - Projects/Miscellaneous	
	47011 - Best Western Hotel Training	12,000.00
	47049 - Cowboy Capital Cares (Spay/	-
	47018 - Eclipse	-
	47019 - Wayfinding Project	-
	47021 - Rural Economic Developmen	-
	Other Projects to be Defined	-
	47050 - Miscellaneous Projects/EDC	100,000.00
	Sub Total Projects/Miscellaneous	112,000.00
Projects - Infrastructure/Improvements		
	48000 - Projects - Infrastructure/Improvements	
	48035 - City of Bandera - Water Trea	500,000.00
	48040 - City of Bandera - FIF Princip	49,500.00
	City of Bandera Potential Infrastructu	198,000.00
	48035 - City of Bandera - TWDB DW	42,500.00
	SubTotal Projects Infrastructure/Improvements	790,000.00
Projects - Parks and Recreation		
	49000 - Projects Parks and Recreation	
	49010 - City of Bandera (playground/	15,000.00
	49011 - Disc Golf Course	15,000.00
	49012 - Park Restrooms	-
	49100 - Skate Park	-
	Sub Total Projects Parks and Recreation	30,000.00
Projects-Private Enterprise Loans to Grants		
	50000 - Private Enterprise Loans to Grants	
	50010 - Bus. Retention sales tax gene	-
	50050 - Permanent Infrastructure to C	-
	Sub Total Private Enterprise Loans to Grants	-
Emergency Reserve Funds		
	Total - 60000 Emergency Reserve Funds	300,000.00
TOTAL REVENUES		1,449,719.45
TOTAL EXPENDITURES		1,372,000.00
REMAINING CASH		77,719.45
*CD 1 (13160) maturity 8/17/26		
*CD 2 (13161) maturity 8/17/26		