

WWCDC 2026 Budget

Approved 10/20/25

2026 Budget

Ordinary Income/Expense

Income

Non Operating Revenue

Investment Earnings - Interest Income 25,813

Economic Development Payment 2,000,000

Operating Revenues

Charges for Services

Administrative Fees - New Proj 0

Total Charges for Services 0

Other Operating Revenues

Legal reimb. from developer 3.4 0

Total Other Operating Revenues 0

Total Operating Revenues 0

Total Income 2,025,813

Expense

Contractual Services 0

Nonoperating Expenditures

Grant Funds to WWIDA 525,000

Total Nonoperating Expenditures 525,000

Operating Expenditures

Professional Services Contracts

Accounting Fees 2,600

Legal Fees

Legal - General 0

Total Legal Fees 0

Professional Services Contracts - Other 0

Total Professional Services Contracts 2,600

Total Operating Expenditures 2,600

Total Expense 527,600

Net Ordinary Income 1,498,213

Other Income/Expense

Other Expense

Ask My Accountant 0

Total Other Expense 0

Net Other Income 0

Net Income 1,498,213