

Approved 10/20/25

**WWIDA  
2026 Budget**

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Ordinary Income/Expense

Income	
Non-Operating Revenue	
Investment Earnings	
2401 · Interest Income	
2401.2 · Interest Income - Money Market	84,000
2401 · Interest Income - Other	300
Total 2401 · Interest Income	84,300
Total Investment Earnings	84,300
Other nonoperating revenue	
Grant Funds from CDC	525,000
Total Other nonoperating revenue	0
Total Non-Operating Revenue	609,300
Operating Revenue	
Canalside Lease Income	109,200
Charges for Services	
2116.1 · Project Fees - Existing	1,200
2116.2 · Project Fees - New	300,000
2116.4 · Application Fees	6,000
2116.5 · Rail Usage Fees Recieved	
2116.6 · WCC Share	(60,000)
2116.5 · Rail Usage Fees Recieved - Other	120,000
Total 2116.5 · Rail Usage Fees Recieved	60,000
2770 · Project - Legal Reimbursable	0
Total Charges for Services	367,200
Total Operating Revenue	476,400
Total Income	1,085,700
Gross Profit	1,085,700
Expense	
Nonoperating Expenses	
107 · Airport Industrial Park	
Property/Sewer/Water Taxes AIP	8,000
107 · Airport Industrial Park - Other	2,500
Total 107 · Airport Industrial Park	10,500
108 - Brownfield Development	25,000
Total - Brownfield Development	25,000
Total Nonoperating Expenses	35,500
Operating Expenses	
Other operating expenses	
Interest	0
1910.4 · Insurance	
Disability Insurance	700
Liability/Commercial Insurance	700
Public Officials Liability	2,800
Workers' Comp Insurance	1,100
Total 1910.4 · Insurance	5,300
2675.1 · Sale of Lots	

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Legal Exp. for Lot Sales	1,500
Total 2675.1 · Sale of Lots	1,500
6460.4 · Contractual Services	
Computer Related	15,200
Dues	4,000
Marketing/PR	12,000
Rent	12,000
Subscriptions	5,000
Telephone and Internet	2,500
Total 6460.4 · Contractual Services	50,700
Total Other operating expenses	57,500
Professional service contracts	
Accounting	22,500
Engineering-Phase II & Wetlds	3,000
Legal	
Fees for Project	0
General	10,000
Total Legal	10,000
Professional service contracts - Other	0
Total Professional service contracts	35,500
Reimbursable Prof. Svc Contract	0
6460.45 · Staff Payroll - WWIDA	211,000
6460.5 · Supplies and Materials	
Misc Office Expenses	
Institution Fees	100
Total Misc Office Expenses	
Office Supplies	3,500
Postage	450
Total 6460.5 · Supplies and Materials	4,050
7000 · Canalside Energy Park	
7001 · Canalside Expenses	
7002 · Realtor Fees	1,728
7003 · Insurance	24,000
7005 · Land & Building Maintenance	60,000
7006 · Special District Taxes	16,000
7007 · Electric	
7007.1 · Canalside Utility Reimbursement	(56,000)
7007 · Electric - Other	70,000
Total 7007 · Electric	14,000
7008 · Legal	0
7009 · Engineering	0
7010 · Bridge and Detour	500,000
7011 · Sewer	0
Total 7001 · Canalside Expenses	615,728
Total 7000 · Canalside Energy Park	615,728
9000 · Employee Benefits	
Employee Benefit - Retirement	10,000
Medicare - Company	3,000
Social Security - Company	14,000
Vehicle Allowance	6,000
9001 · Unemployment Insurance -Company	1,200

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9010 · Employee Net Health Insurance	49,000
Total 9000 · Employee Benefits	83,200
Total Operating Expenses	1,006,978
66900 · Reconciliation Discrepancies	0
Total Expense	1,042,478
Net Ordinary Income	43,222
Net Income	43,222