

**Jasper County Development District No. 1
Statement of Revenues and Expenditures
BUDGET - Modified Accrual Basis
For The Year Ending December 31, 2025
DRAFT**

	BUDGET
REVENUES:	
Hotel Occupancy Taxes	\$ 160,000.00
General Sales Taxes	185,000.00
Interest Earnings	5,000.00
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Total Revenues	350,000.00
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EXPENDITURES:	
District Projects	336,450.00
Legal Fees	3,000.00
Audit Fees	5,500.00
Insurance & Bonds	1,500.00
Bookkeeping Fees	2,500.00
Office & Travel Expenses	750.00
Dues & Memberships	300.00
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Total Expenditures	350,000.00
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Excess of Revenues over (under) expenditures	\$ 0.00
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Fund Balance - Beginning of Year (Estimated)	150,000.00
Fund Balance - End of Year (Estimated)	\$ 150,000.00
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Meeting Date 6/16/25