

Jasper County Development District No. 1
Statement of Revenues and Expenditures
BUDGET - Modified Accrual Basis
For The Year Ending December 31, 2026
DRAFT

BUDGET	
REVENUES:	
Total Occupancy Taxes	\$ 130,000.00
General Sales Taxes	185,000.00
Interest Earnings	<u>8,000.00</u>
 Total Revenues	 <u>323,000.00</u>
 EXPENDITURES:	
District Projects	306,450.00
Legal Fees	4,000.00
Audit Fees	6,500.00
Insurance & Bonds	1,500.00
Bookkeeping Fees	3,500.00
Office & Travel Expenses	750.00
Dues & Memberships	<u>300.00</u>
 Total Expenditures	 <u>323,000.00</u>
 Excess of Revenues over (under) expenditures	 <u>\$ 0.00</u>
 Fund Balance - Beginning of Year (Estimated)	 <u>150,000.00</u>
Fund Balance - End of Year (Estimated)	<u>\$ 150,000.00</u>

Meeting Date 11/03/25