

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:	
Hotel Occupancy Taxes	\$ 130,000.00
General Sales Taxes	185,000.00
Interest Earnings	8,000.00
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Total Revenues	323,000.00
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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	300.00
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Total Expenditures	323,000.00
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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 11/03/25