Jasper County Development District No. 1 Statement of Revenues and Expenditures BUDGET - Modified Accrual Basis For The Year Ending December 31, 2024 DRAFT

REVENUES: Hotal Occupancy Taxes \$ 125,000.00 General Sales Taxes 180,000.00 Interest Earnings 3,000.00 Total Revenues 308,000.00 EXPENDITURES: 296,250.00 District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00 Fund Balance - End of Year (Estimated) \$ 150,000.00		BUDGET	
General Sales Taxes 180,000.00 Interest Earnings 3,000.00 Total Revenues 308,000.00 EXPENDITURES: 296,250.00 District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	REVENUES:		
General Sales Taxes 180,000.00 Interest Earnings 3,000.00 Total Revenues 308,000.00 EXPENDITURES: 296,250.00 District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	Hotal Occupancy Taxes	\$	125,000.00
Interest Earnings 3,000.00 Total Revenues 308,000.00 EXPENDITURES: 296,250.00 District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	1 ,		180,000.00
EXPENDITURES: 296,250.00 District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00			3,000.00
District Projects 296,250.00 Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	Total Revenues		308,000.00
Legal Fees 3,000.00 Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	EXPENDITURES:		
Audit Fees 5,000.00 Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	District Projects		•
Insurance & Bonds 1,500.00 Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	U		•
Bookkeeping Fees 1,400.00 Office & Travel Expenses 750.00 Dues & Memberships 100.00 Total Expenditures 308,000.00 Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00			,
Office & Travel Expenses Dues & Memberships Total Expenditures Excess of Revenues over (under) expenditures 5 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	Insurance & Bonds		•
Total Expenditures Excess of Revenues over (under) expenditures 5 0.00 Fund Balance - Beginning of Year (Estimated) 100.00 150,000.00	Bookkeeping Fees		
Total Expenditures Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	Office & Travel Expenses		
Excess of Revenues over (under) expenditures \$ 0.00 Fund Balance - Beginning of Year (Estimated) 150,000.00	Dues & Memberships		100.00
Fund Balance - Beginning of Year (Estimated) 150,000.00	Total Expenditures		308,000.00
Tund Dalance Deginning of Year (2011)	Excess of Revenues over (under) expenditures	\$	0.00
	Fund Balance - Beginning of Year (Estimated)		150,000.00
		\$	150,000.00

Meeting Date 9/25/23