

**Hays County Development District No. 1
Statement of Revenues and Expenditures
BUDGET - Modified Accrual Basis
For The Year Ending December 31, 2018
DRAFT**

| | BUDGET |
|---|----------------------|
| REVENUES: | |
| Maintenance Taxes | \$ 245,000.00 |
| Water & Sewer Facility Fees | 55,000.00 |
| Interest Earnings | 75.00 |
| | 300,075.00 |
| Total Revenues | 300,075.00 |
| EXPENDITURES: | |
| Legal Fees | 60,000.00 |
| Engineering Fees | 20,000.00 |
| Fees of Office | 8,000.00 |
| Audit Fees | 7,000.00 |
| Insurance & Bonds | 6,500.00 |
| Bookkeeping Fees | 2,500.00 |
| Repairs & Maintenance | 2,500.00 |
| Appraisal District Fees | 2,000.00 |
| Utilities | 1,400.00 |
| Travel Expenses | 750.00 |
| Permit Fees | 700.00 |
| Payroll Tax Expense | 625.00 |
| Office Expenses | 500.00 |
| Tax Assessor-Collector | 100.00 |
| | 112,575.00 |
| Total Expenditures | 112,575.00 |
| Excess of Revenues over (under) expenditures | \$ 187,500.00 |

Meeting Date 03/08/18

See summary of significant assumptions and accountant's compilation report.