

2016/2017 Proposed GROVER TDA Budget

	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX		4,057.58	3,687.34	4,528.00	4,528.00	4,528.00	4,528.00
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-02 MISC. REVENUE	0.00	1,061.90	0.00	0.00	0.00	0.00	0.00
		Rectification					
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-04 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-05 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Total Revenues	0.00	5,119.48	3,687.34	4,528.00	4,528.00	4,545.00	4,545.00
40-101-03 FIRST NATIONAL CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-101-04 LEGAL / PROFESSIONAL	883.00	883.00	883.00	883.00	883.00	900.00	900.00
		725 for the Audit & 175 for Bonding (increased cost and amended) was voted on and approved					
40-101-05 COMMUNITY EVENTS / DEVELOPMENT	1,655.00	1,655.00	1,655.00	3,555.00	3,555.00	3,555.00	3,555.00
		1655 on tourism signs +1500 tourism draw festival + 400 planting voted/approved					
40-101-06 COLLECTIONS FEE FOR GROVER	0.00	90.00	75.00	90.00	90.00	90.00	90.00
		Could go away causing TDA to come in under budget					
40-101-07 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****TDA OPERATIONS Totals	2,538.00	2,628.00	2,613.00	4,528.00	4,528.00	4,545.00	4,545.00
*****	*****	*****	*****	*****	*****	*****	*****
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 40	2,538.00	2,628.00	2,613.00	4,528.00	4,528.00	4,545.00	4,545.00
**Revenues Over/(Under) Expenditures							