

2017/2018 Proposed GROVER TDA Budget

|  | Current         | Actual          | Prior Year  | Estimated       | Requested       | Recommended     | Approved        |
|--|-----------------|-----------------|---|-----------------|-----------------|-----------------|-----------------|
| 40-300-00 OCCUPANCY TAX  | 964.99          | 964.99          | 4,426.88  | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| As of the April 27, 2017 finance report  |                 |                 |   |                 |                 |                 |                 |
| 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            | 0.00            | 0.00  | 0.00            | 0.00            | 0.00            | 0.00            |
| 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 MONEY DRAWN FROM PREVIOUS BALANCE                                    | 0.00            | 0.00            | 0.00  | 1,350.00        | 1,350.00        | 1,350.00        | 1,350.00        |
| 40-300-05 FUND BALANCE AS OF JULY 1, 2016                                      | 3,083.77        | 2,943.55        | 0.00  | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>Total Revenues</b>  | <b>4,048.76</b> | <b>3,908.54</b> | <b>4,426.88</b>   | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> |
| 40-101-01 BOTO CHECKING ACCOUNT  | 30.00           | 30.00           | 0.00  | 100.00          | 100.00          | 100.00          | 100.00          |
| Online charge fee  |                 |                 |   |                 |                 |                 |                 |
| 40-101-02 LEGAL / PROFESSIONAL   | 883.00          | 883.00          | 883.00  | 950.00          | 950.00          | 950.00          | 950.00          |
| 725 for the Audit & NTE 225 for Bonding was voted on and approved              |                 |                 |   |                 |                 |                 |                 |
| 40-101-03 COMMUNITY EVENTS / DEVELOPMENT                                       | 1,655.00        | 1,655.00        | 1,655.00  | 3,100.00        | 3,100.00        | 3,100.00        | 3,100.00        |
| 600 on tourism signs +2100 tourism draw festival + 400 planting voted/approved |                 |                 |   |                 |                 |                 |                 |
| 40-101-04 COLLECTIONS FEE FOR GROVER   | 0.00            | 90.00           | 0.00  | 0.00            | 0.00            | 0.00            | 0.00            |
| 40-101-05 GRANT EXPENSE & TOURISM PAMPHLETS                                    | 0.00            | 0.00            | 0.00  | 200.00          | 200.00          | 200.00          | 200.00          |
|  |                 |                 | \$4,350 was voted on and approved in the open budget hearing meeting of June 27, 2017 |                 |                 |                 |                 |
| <b>****TDA OPERATIONS Totals</b>   | <b>2,568.00</b> | <b>2,658.00</b> | <b>2,538.00</b>   | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> |
| *****  |                 |                 |   |                 |                 |                 |                 |
| *****  |                 |                 |   |                 |                 |                 |                 |
| *****  |                 |                 |   |                 |                 |                 |                 |
| *****  |                 |                 |   |                 |                 |                 |                 |
| <b>**Total Expenditures for Fund: 40</b>                                       | <b>2,568.00</b> | <b>2,658.00</b> | <b>2,538.00</b>   | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> | <b>4,350.00</b> |
| <b>**Revenues Over/(Under) Expenditures</b>                                    |                 |                 |   |                 |                 |                 |                 |