

	2021/2022 Actual	2022/2023 Accepted Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
3 <b>TOURISM FUND</b>					
4 Taxes					
5 Transient Room Tax	131,538	140,000	200,000	200,000	200,000
6 Total Taxes	131,538	140,000	200,000	200,000	200,000
7					
8 Intergovernmental Revenue					
9 Oregon Tourism Comm Grant	20,000	70,000	60,000	60,000	60,000
10 Total Taxes	20,000	70,000	60,000	60,000	60,000
11					
12 Miscellaneous Revenue					
13 Investment Int.	852	700	2,500	2,500	2,500
14 Private Grants/Contributions		0	0	0	0
15 Total Misc. Rev.	852	700	2,500	2,500	2,500
16					
17 Total Revenue	152,390	210,700	262,500	262,500	262,500
18					
19 EXPENDITURES					
20 Materials & Services		0			
21 Professional Services		0			
22 Lobbyist-By Pass	2,650	3,000	3,000	3,000	3,000
23 Total Pro. Services	2,650	3,000	3,000	3,000	3,000
24					
25 Contractual Services					
26 Identity Enhancements	38,940	85,000	85,000	85,000	85,000
27 DCA Tourism Web/Internet Marketing	32,672	30,000	35,000	35,000	35,000
28 Grant Expense-Tour	173	0	0	0	0
29 Agencies Expense	0	0	54,000	54,000	54,000
30 Marketing-Tourism	13,571	25,000	55,000	55,000	55,000
31 Total Contractual Services	85,356	140,000	229,000	229,000	229,000
32					
33 Total Materials & Services	88,006	143,000	232,000	232,000	232,000
34					
35 Repairs & Maintenance					
36 Maintenance Contract	0	20,000	20,000	20,000	20,000
37 Total Repairs & Maintenance			20,000	20,000	20,000
38					
39 Capital Outlay					
40 Tourism Facilities	159,335	80,000	0	0	0

41	Total Capital Outlay	159,335	80,000	0	0	0
42						
43	Other Finance Sources (USES)					
44	Transfer Out - Parks					20,000
45	Total Transfer Out					20,000
46						
47	Total Expenditures	247,341	223,000	252,000	252,000	272,000
48						
49	Excess (deficiency) of Revenue Over Expenditu	-94,951	-12,300	10,500	10,500	-9,500
50						
51	Net Change in Fund Balance	-94,906	-32,300	10,500	10,500	-9,500
52						
53	Beginning Fund Balance	237,312	40,000	14,330	14,330	14,330
54		,				
55	Ending Fund Balance	142,406	7,700	24,830	24,830	4,830