

Column1	Column2	Column3	Column4	Column5	Column6	Column63	Column62	Column7	Column8	Column9	Column10
1				Revenue and Expenditures							
2				Tourism Fund - 151							
3		Billing Code	18/19 Actuals	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Expected	2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
4											
5	Taxes										
6	Transient Room Tax	151-00-417-00	59,472	54,006	72,963	75,200	102,178	118,000	140,000	140,000	140,000
7	Total Taxes		59,472	54,006	72,963	75,200	102,178	118,000	140,000	140,000	140,000
8	Intergovernmental Revenue										
9	Oregon Tourism Comm Grant	151-00-442-30	0	0	90,000	118,000	20,000	50,000	70,000	70,000	70,000
10	Total Taxes			0	90,000	118,000	20,000	50,000	70,000	70,000	70,000
11	Miscellaneous Revenue										
12	Investment Int.	151-00-471-10	2,582	2,721	962	1,000	581	630	700	700	700
13	Private Grants/Contributions	151-00-476-00	20,000	0	0	5,000	0	0	0	0	0
14	Total Misc. Rev.		22,582	2,721	962	6,000	581	630	700	700	700
15											
16	Total Revenue		82,054	56,72	163,924	199,200	122,759	168,630	210,700	210,700	210,700
17											
18	EXPENDITURES										
19	Materials & Services										
20	Professional Services										
21	Lobbyist-By Pass	151-00-541-70	2,228	2,239	2,492	2,500	944	944	3,000	3,000	3,000
22	Maintenance Contract								20,000	20,000	20,000
23	Total Pro. Services		2,228	2,239	2,492	2,500	944	944	23,000	23,000	23,000
24											
25	Contractual Services										
26	Identity Enhancements	151-00-542-81	6,304	6,582	20,005	80,000	36,176	66,000	85,000	85,000	85,000
27	DCA Tourism Web	151-00-542-82	9,243	14,154	36,723	40,000	22,716	32,000	30,000	30,000	30,000
28	Grant Expense-Tour	151-00-542-83	4,895	2,887	0	5,000	0	0	0	0	0
29	Agendas Expense	151-00-542-84	0	0	0	0	0	0	0	0	0
30	Marketing-Tourism	151-00-542-85	29,301	1,943	1,294	23,000	3,739	15,000	25,000	25,000	25,000
31	Total Contractual Services		51,971	25,566	58,022	148,000	62,631	113,000	140,000	140,000	140,000
32											
33	Total Materials & Services				60,514	150,500	63,575	113,944	163,000	163,000	163,000
34	Capital Outlay										
35	Tourism Facilities	151-00-692-00	0	11,000	114	185,000	159,335	160,000	80,000	80,000	80,000
36	Total Capital Outlay			114	114	185,000	159,335	160,000	80,000	80,000	80,000
37											
38	Total Expenditures		51,971	38,805	60,628	335,500	222,910	273,944	243,000	243,000	243,000
39											
40	Excess (deficiency) of Revenue Over Expenditures				103,297	-136,300	-100,151	-105,314	-32,300	-32,300	-32,300
41											
42	Net Change In Fund Balance		30,083	17,922	103,297	-136,300	-100,151	-105,314	-32,300	-32,300	-32,300
43											
44	Beginning Fund Balance	151-00-300-00	86,010	116,093	134,015	145,500	145,500	145,500	40,000	40,000	40,000
45											
46	Ending Fund Balance		116,093	137,015	237,312	9,200	45,349	40,186	7,700	7,700	7,700