

Agenda - Dundee Tourism Committee

Date: Wednesday Mar. 22, 2023

Start: 8:00 am (Dundee Fire Station/Zoom Meeting)

Attendance: Chair Bruce Starr ____, Megan Carda ____, Ayla Holstein ____, Jennifer Sitter ____, Sondra Storm ____, Mary Gregoire ____, Ted Crawford ____, Vacant ____, Vacant ____.

Agenda Items	Presenter	Time allotted
1. Marketing Update	Molly/Marketing Sub-Com	5
Action:		
2. 2023/2024 Tourism Budget	Steve	15
Action:		
3. Grant Updates	Sondra	5
Action:		
4. Utilizing Services of Taste Newberg	Bruce/Ted	15
Action:		
5. Dundee sidewalk celebration update	Sondra/Jennifer/Molly	10
Action:		
6. Area Updates – Open Time	All	10
Action:		

Column1	Column2	Column3	Column4	Column5	Column6	Column63	Column62	Column7	Column8	Column9	Column10
				Revenue and Expenditures							
1	Revenues			Tourism Fund - 151							
2											
3		Billing Code	19/20 Actuals	20/21 Actuals	21/22 Actual	21/22 Budget	21/22 Actual	2022/2023 Accepted Budget	2022-2023 Dec 30 Actual	2023/2024 Proposed Budget	2022/2023 Suggested Budget
4	Taxes										
5	Transient Room Tax	151-00-417-00	54,006	72,963	102,178	118,000	131,538	140,000	104,634	200,000	200,000
6	Total Taxes		54,006	72,963	102,178	118,000	131,538	140,000	104,634	200,000	200,000
7											
8	Intergovernmental Revenue										
9	Oregon Tourism Comm Grant	151-00-442-30	0	90,000	20,000	50,000	20,000	70,000	0	0	0
10	Total Taxes		0	90,000	20,000	50,000	20,000	70,000	0	0	0
11											
12	Miscellaneous Revenue										
13	Investment Int.	151-00-471-10	2,721	962	581	630	852	700	1,368	1,500	1,500
14	Private Grants/Contributions	151-00-476-00	0	0	0	0	0	0	0	0	0
15	Total Misc. Rev.		2,721	962	581	630	852	700	1,368	1,500	1,500
16											
17	Total Revenue		56,72	163,924	122,759	168,630	152,435	210,700	106,002	201,500	201,500
18											
19	EXPENDITURES										
20	Materials & Services										
21	Professional Services										
22	Lobbyist-By Pass	151-00-541-70	2,239	2,492	944	944	2,650	3,000	435	3,000	3,000
23	Maintenance Contract						0	20,000	20,000	65,000	65,000
24	Total Pro. Services		2,239	2,492	944	944	2,650	23,000	20,435	68,000	68,000
25											
26	Contractual Services										
27	Identity Enhancements	151-00-542-81	6,582	20,005	36,176	66,000	38,940	85,000	8,612	85,000	85,000
28	DCA Tourism Web	151-00-542-82	14,154	36,723	22,716	32,000	32,672	30,000	14,434	25,000	25,000
29	Grant Expense-Tour	151-00-542-83	2,887	0	0	0	173	0	0	0	0
30	Agencies Expense	151-00-542-84	0	0	0	0	0	0	0	0	0
31	Marketing-Tourism	151-00-542-85	1,943	1,294	3,739	15,000	13,571	25,000	8,457	25,000	25,000
32	Total Contractual Services		25,566	58,022	62,631	113,000	85,356	140,000	31,503	135,000	135,000
33											
34	Total Materials & Services			60,514	63,575	113,944	88,006	163,000	51,938	203,000	203,000
35											
36	Capital Outlay										
37	Tourism Facilities	151-00-692-00	11,000	114	159,335	160,000	159,335	80,000	80,000	0	0
38	Total Capital Outlay			114	159,335	160,000	159,335	80,000	80,000	0	0
39											
40	Total Expenditures		38,805	60,628	222,910	273,944	247,341	243,000	131,938	203,000	203,000
41											
42	Excess (deficiency) of Revenue Over Expenditures			103,297	-100,151	-105,314	-94,906	-32,300	-25,936	-1,500	-1,500
2	Net Change in Fund Balance		17,922	103,297	-100,151	-105,314	-94,906	-32,300	-25,936	-1,500	-1,500
	Beginning Fund Balance	151-00-300-00	116,093	134,015	145,500	145,500	237,312	40,000	7,700	40,000	40,000
	Ending Fund Balance		137,015	237,312	45,349	9,200	142,406	7,700	-18,236	38,500	38,500