LODGING TAX

	2008	2009	2010	2011 Budget	2011 Y/E Est	2012 Budget	2012 Revised	Change	Change from 2011
Transfer to Tourism Facility Fund	-	-	-	60,000	$60,000	$18,750	$18,750	$0	$41,250
Total Overhead Costs				$23,844	$16,818	$17,700	$22,311	($4,611)	($5,493)
City Signage (per Sub-Area Plan)	-	-	-	-	-	$12,500	$10,000	$2,500	($10,000)
Hot Springs -- Marketing/Advertising	-	$10,000	$10,000	$10,000	$10,000	$7,500	$7,000	$500	$3,000
Skamania Performing Arts	-	$6,000	$6,736	$5,000	$3,500	$2,500	$2,000	$500	$1,500
Chamber Operation / Visitor Center	$17,000	$19,600	$0	$20,000	$20,000	$12,000	$10,000	$2,000	$10,000
Gorge Days - Misc	$10,049	$8,900	$0	$16,000	$8,380	$5,000	$5,000	$0	$3,380
Gorge Days - Car Show				$6,000	$5,657	$5,000	$4,000	$1,000	$1,657
Wind River (advertising)	-	$1,250	$1,250	$1,500	$1,435	$750	$750	$0	$685
Disc Golf	-	$1,000	$835	$3,300	$3,100	$3,000	$3,000	$0	$100
Heritage Trails	$16,962	$15,000	$0	$44,500	$31,000	$13,500	$36,500	($23,000)	($5,500)
Pumpkin Hunt / Mad Hatter	$673	-	$0	$3,500	-	$0	$0	$0	$0
Chamber/visitor guide	$2,950	$2,950	$2,942	$3,000	$2,941	$0	$0	$0	$2,941
Skamania Performing Arts - Additional Event	-	-	-	$7,000	$7,000	$0	$0	$0	$7,000
Hot Springs -- Additional Signage	-	-	-	$12,000	$12,000	$0	$0	$0	$12,000
Fireman's Bike Show and Swap Meet	-	-	-	$10,000	$7,500	$0	$0	$0	$7,500
Johny Limbo Concert	-	-	-	$12,000	$6,000	$0	$0	$0	$6,000
Winter Fest	-	$500	-	-	-	$0	$0	$0	$0
Movies in Park	-	$1,000	-	-	-	$0	$0	$0	$0
Boat Launch	-	-	$0	-	-	$0	$0	$0	$0
Strawberry Island Trailhead	-	-	-	-	-	$0	$0	$0	$0
Visitor Center	-	-	-	-	-	$0	$0	$0	$0
Unidentified	$11,154	-	-	-	-	$0	$0	$0	$0
Total	$58,788	$66,200	$21,763	$237,644	$195,331	$98,200	$119,311	($21,111)	$76,020

Projected Fund Balance - Lodging Tax	$142,268
Projected Fund Balance - Facilties	$60,000
Estimated Revenue	$75,000
Available Funds	$277,268

Note: $26,000 of the Heritage Trails allocation is a carry-over from 2011