

**LODGING TAX**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012 Budget</b>	<b>2013 Requests</b>
REVENUE	\$120,732	\$96,947	\$82,792	\$75,364	\$75,000	\$80,000
EXPENSE						
Transfer to Tourism Facility Fund	-	-	-	\$60,000	\$18,750	\$20,000
Salaries	-	-	-	\$15,611	\$17,307	\$11,000
Insurance	-	-	-	\$1,287	\$1,330	\$1,300
Overhead	-	-	-	\$2,652	\$3,674	\$3,000
<i>Total Overhead Costs</i>	-	-	-	\$19,550	\$22,311	\$15,300
Disc Golf - Tournament Expenses	-	\$1,000	\$835	\$5,540	\$3,000	\$3,100
Disc Golf - Gazebo	-	-	-	-	-	\$6,000
City Staff Time - Disc Golf Gazebo	-	-	-	-	-	\$3,000
Chamber Operation / Visitor Center	\$17,000	\$19,600	\$0	\$20,000	\$10,000	\$20,000
Gorge Days	-	-	-	-	-	-
Operating Expenses	\$10,049	\$8,900	\$0	\$8,474	\$5,000	\$5,500
Johnny Limbo Concert	-	-	-	-	-	\$5,000
Car Show	-	-	-	\$7,650	\$4,000	\$6,000
Coordination by Chamber	-	-	-	-	-	\$0
Coordination by Runkles	-	-	-	-	-	\$0
<i>Total Gorge Days</i>	\$10,049	\$8,900	-	\$16,124	\$9,000	\$16,500
Gorge Winds - First Annual Fling	-	-	-	-	-	\$2,513
Gorge Winds - Food & Farm Connection	-	-	-	-	-	\$3,950
Heritage Trails	\$16,962	\$15,000	\$0	\$18,065	\$36,500	\$20,500
Hot Springs -- Billboard Marketing	-	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000
Hot Springs -- Heritage Trails Station	-	-	-	-	-	\$12,500
Hot Springs -- SPAF Concert	-	\$6,000	\$6,736	\$3,500	\$2,000	\$3,000
Hot Springs -- Gazebo/Canoe Rental	-	-	-	-	-	\$12,500
Boat Launch Gazebo (Staff Proposal)	-	-	-	-	-	\$15,000
Tourism/Marketing Staff	-	-	-	-	-	\$10,500
Tourism Signage	-	-	-	-	\$10,000	\$10,000
Wind River (advertising)	-	\$1,250	\$1,250	\$1,435	-	-
Pumpkin Hunt / Mad Hatter	\$673	-	\$3,500	-	-	-
Chamber/visitor guide	\$2,950	\$2,950	\$2,942	\$2,941	-	-
Skamania Performing Arts - Additional Event	-	-	-	\$7,824	-	-
Hot Springs -- Additional Signage	-	-	-	\$12,000	-	-
Fireman's Bike Show and Swap Meet	-	-	-	\$4,000	-	-
Johnny Limbo Concert	-	-	-	\$6,065	-	-
Winter Fest	-	\$500	-	-	-	-
Movies in Park	-	\$1,000	-	-	-	-
Boat Launch upgrades (restrooms / gazebo)	-	-	\$3,724	-	-	-
Strawberry Island Trailhead	-	-	-	-	-	-
Visitor Center	-	-	-	-	-	-
Interfund Loans	-	-	-	\$65,000	-	-
Unidentified	\$11,154	-	-	-	-	-
<b>Total</b>	<b>\$58,788</b>	<b>\$66,200</b>	<b>\$28,987</b>	<b>\$252,044</b>	<b>\$118,561</b>	<b>\$181,363</b>

Note: Projected 12/31/12 Lodging Tax Fund Balance + Interfund Loan Receipts is \$78,000.

Total Available Funds for 2013 is about \$158,000