

LODGING TAX

	2008	2009	2010	2011	2012 Budget	2013 Requests	Notes
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	Mandated
Salaries (incl. \$3000 for Disc Golf Gazebo)	-	-	-	\$15,611	\$17,307	\$14,000	Shifts burden from other funds
Insurance	-	-	-	\$1,287	\$1,330	\$1,300	Shifts burden from other funds
Overhead	-	-	-	\$2,652	\$3,674	\$3,000	Shifts burden from General Fund
<i>Total Overhead Costs</i>	-	-	-	\$19,550	\$22,311	\$18,300	
Disc Golf - Tournament Expenses	-	\$1,000	\$835	\$5,540	\$3,000	\$3,100	Received 3 of 3 votes
Disc Golf - Gazebo	-	-	-	-	-	\$6,000	
Chamber Operation / Visitor Center	\$17,000	\$19,600	\$19,600	\$20,000	\$10,000	\$20,000	
Gorge Days	-	-	-	-	-	-	
Operating Expenses	\$10,049	\$8,900	\$7,124	\$8,474	\$5,000	\$5,500	
Headliner Concert	-	-	-	-	-	\$5,000	
Car Show	-	-	-	\$7,650	\$4,000	\$6,000	Received 3 of 3 votes
<i>Total Gorge Days</i>	\$10,049	\$8,900	7,124	\$16,124	\$9,000	\$16,500	
Gorge Winds - Food & Farm Connection	-	-	-	-	-	\$3,950	Received 3 of 3 votes
Heritage Trails	\$16,962	\$15,000	\$21,546	\$18,065	\$36,500	\$20,500	
Hot Springs -- Billboard Marketing	-	\$10,000	\$10,000	\$10,000	\$7,000	\$7,000	Received 3 of 3 votes
Hot Springs -- Heritage Trails Station	-	-	-	-	-	\$12,500	
Hot Springs -- SPAF Concert	-	\$6,000	\$6,736	\$3,500	\$2,000	\$3,000	
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	-	-	\$6,736	\$7,824	-	-	
Hot Springs -- Additional Signage	-	-	-	\$12,000	-	-	
Fireman's Bike Show and Swap Meet	-	-	-	\$4,000	-	-	
Johny Limbo Concert	-	-	-	\$6,065	-	-	
Winter Fest	-	\$500	-	-	-	-	
Movies in Park	-	\$1,000	-	-	-	-	
Boat Launch upgrades (restrooms / gazebo)	-	-	\$3,724	-	-	-	
Interfund Loans	-	-	-	\$65,000	-	-	
Unidentified	\$11,154	-	-	-	-	-	
Total	\$58,788	\$66,200	\$83,992	\$252,044	\$118,561	\$140,850	

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

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