

COOS BAY/NORTH BEND/CHARLESTON VISITOR AND CONVENTION BUREAU
BUDGET 2025-2026
Dept 420 - Visitor & Convention Bureau / Dept 450 - Coos Bay Visitor Information Center

<u>RESOURCES</u>						
<u>Actual</u> <u>2022-2023</u>	<u>Actual</u> <u>2023-2024</u>	<u>Adopted</u> <u>2024-2025</u>	<u>Account No.</u>		<u>Proposed</u> <u>2025-2026</u>	<u>Adopted</u> <u>2025-2026</u>
CARRYOVER BALANCE						
-	-	31,587	33-000-300-0100	Carryover Balance - Non-Spendable	84,512	84,512
335,506	220,001	329,013	33-000-300-0100	Carryover Balance - Spendable	190,488	190,488
<u>335,506</u>	<u>220,001</u>	<u>360,600</u>		Total Carryover Balance	<u>275,000</u>	<u>275,000</u>
LODGING TAXES						
414,722	513,637	449,825	33-000-310-0100	Lodging Tax - Coos Bay	475,000	475,000
135,606	116,857	104,500	33-000-310-0800	Lodging Tax - North Bend	104,500	104,500
257,636	267,649	261,250	33-000-310-0900	Lodging Tax - Coquille Tribe	261,250	261,250
49,031	231,959	180,000	33-000-310-1000	Lodging Tax - Charleston	194,750	194,750
-	31,587	52,925	33-000-310-2000	Lodging Tax - Restricted	54,500	54,500
<u>856,995</u>	<u>1,161,688</u>	<u>1,048,500</u>		Total Lodging Taxes	<u>1,090,000</u>	<u>1,090,000</u>
USE OF MONEY AND PROPERTY						
7,834	2,033	2,000	33-000-350-0100	Investment Interest Income	2,500	2,500
<u>7,834</u>	<u>2,033</u>	<u>2,000</u>		Total Use of Money and Property	<u>2,500</u>	<u>2,500</u>
OTHER INCOME - VCB DEPARTMENT						
8,584	1,387	500	33-000-380-0100	Miscellaneous	1,000	1,000
-	10,940	11,730	33-000-380-0300	CB VIC Management Fee	12,560	12,560
3,903	5,377	2,000	33-000-380-0400	Reimbursements	2,000	2,000
22,500	32,275	22,150	33-000-380-0900	Grants, Contributions & Gifts	20,000	20,000
<u>34,987</u>	<u>49,978</u>	<u>36,380</u>		Total Other Income - VCB Dept	<u>35,560</u>	<u>35,560</u>
OTHER INCOME - VIC DEPARTMENT						
150	256	200	33-000-380-2000	CB VIC Miscellaneous Revenue	200	200
9,880	9,930	10,000	33-000-380-2100	CB VIC Park Tickets	10,000	10,000
16,463	18,374	18,000	33-000-380-2200	CB VIC Merchandise	18,000	18,000
102,388	84,400	92,300	33-000-380-2300	CB VIC Operations Fee	100,600	100,600
521	338	300	33-000-380-2400	VIC Donation/Tips (volunteers)	300	300
<u>129,402</u>	<u>113,298</u>	<u>120,800</u>		Total Other Income - VIC Dept	<u>129,100</u>	<u>129,100</u>
OTHER FINANCING SOURCES						
10,028	2,502	5,000	33-000-390-0100	Lease Financing Proceeds	5,000	5,000
3,236	820	4,000	33-000-390-0200	Subscription Financing Proceed	5,000	5,000
<u>13,264</u>	<u>3,323</u>	<u>9,000</u>		Total Other Financing Sources	<u>10,000</u>	<u>10,000</u>
<u>1,377,988</u>	<u>1,550,322</u>	<u>1,577,280</u>		TOTAL RESOURCES	<u>1,542,160</u>	<u>1,542,160</u>

COOS BAY/NORTH BEND/CHARLESTON VISITOR AND CONVENTION BUREAU
BUDGET 2025-2026
EXPENDITURES
Department 420 - Visitor & Convention Bureau (VCB)

Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Account No.		Proposed 2025-2026	Adopted 2025-2026
MATERIALS AND SERVICES						
26,574	27,226	25,000	33-420-520-2001	Training, Travel & Conventions	20,000	20,000
8,981	2,998	4,000	33-420-520-2002	FAM Trips	4,000	4,000
22,756	25,579	30,000	33-420-520-2003	Trade Shows	30,000	30,000
6,179	4,250	6,000	33-420-520-2005	Memberships & Dues	6,000	6,000
2,556	1,998	2,500	33-420-520-2102	Telephone	2,500	2,500
497,895	466,397	740,250	33-420-520-2105	Advertising	681,350	681,350
118,993	160,289	70,000	33-420-520-2106	Events Advertising	65,000	65,000
215,067	266,393	306,150	33-420-520-2108	Contractual	300,000	300,000
4,175	4,550	5,000	33-420-520-2113	Audit	5,000	5,000
1,510	1,570	1,800	33-420-520-2116	Internet Costs	1,800	1,800
2,075	2,621	2,850	33-420-520-2120	Insurance	2,900	2,900
24,285	38,975	18,500	33-420-520-2123	Printing	18,500	18,500
3,414	2,276	3,500	33-420-520-2205	Office Supplies	3,500	3,500
7,795	8,164	10,000	33-420-520-2206	Postage	10,000	10,000
78,712	30,043	51,005	33-420-520-2220	Other Projects	50,000	50,000
27,579	28,388	63,000	33-420-520-2300	Website	60,000	60,000
1,048,546	1,071,716	1,339,555	Total Materials and Services		1,260,550	1,260,550
CAPITAL OUTLAY						
2,497	820	3,500	33-420-530-3001	Computer Hardware/Software	3,000	3,000
10,028	2,502	2,500	33-420-530-3023	Equipment	5,000	5,000
12,525	3,323	6,000	Total Capital Outlay		8,000	8,000
DEBT SERVICE						
803	2,629	4,500	33-420-540-1000	Lease Principal	4,500	4,500
92	239	350	33-420-540-1100	Lease Interest	250	250
-	-	100	33-420-540-1200	Non-Lease Component	48	48
3,007	3,712	4,000	33-420-540-2000	Subscription Principal	4,000	4,000
173	117	300	33-420-540-2100	Subscription Interest	200	200
4,075	6,697	9,250	Total Debt Service		8,998	8,998
-	-	61,838	33-420-560-6001	Contingency	-	-
-	-	31,587	33-420-560-6005	Reserve For Future Expenditures	139,012	139,012
222,579	360,697	-	33-420-560-6002	Unappropriated Ending Fund Balance	-	-
1,287,725	1,442,433	1,448,230	Total Expenditures - VCB Dept		1,416,560	1,416,560

COOS BAY/NORTH BEND/CHARLESTON VISITOR AND CONVENTION BUREAU

BUDGET 2025-2026

EXPENDITURES (continued)

Department 450 - Coos Bay (CB) Visitor Information Center (VIC)

<u>Actual 2022-2023</u>	<u>Actual 2023-2024</u>	<u>Adopted 2024-2025</u>	<u>G/L Account #</u>		<u>Proposed 2025-2026</u>	<u>Adopted 2025-2026</u>
MATERIALS AND SERVICES						
2,001	1,413	3,500	33-450-520-2001	Training, Travel & Conventions	3,000	3,000
525	573	750	33-450-520-2004	Permits, Licenses & Fees	750	750
7,148	9,312	8,000	33-450-520-2101	Utilities	8,000	8,000
54,236	67,492	77,500	33-450-520-2108	Contractual	75,000	75,000
314	309	500	33-450-520-2120	Insurance	500	500
1,420	821	1,750	33-450-520-2123	Printing	1,750	1,750
2,714	1,711	2,000	33-450-520-2205	Office Supplies	3,500	3,500
2,613	2,640	3,000	33-450-520-2225	Janitorial Supplies	2,500	2,500
8,577	13,638	15,000	33-450-520-2500	Merchandise	15,000	15,000
8,663	8,519	10,000	33-450-520-2501	Park Tickets	10,000	10,000
939	953	4,500	33-450-520-2502	Volunteer Expenses	3,000	3,000
<u>89,151</u>	<u>107,381</u>	<u>126,500</u>		Total Materials and Services	<u>123,000</u>	<u>123,000</u>
CAPITAL OUTLAY						
739	-	2,000	33-450-530-3002	Computer Hardware/Software	2,000	2,000
<u>739</u>	<u>-</u>	<u>2,000</u>		Total Capital Outlay	<u>2,000</u>	<u>2,000</u>
DEBT SERVICE						
347	483	500	33-450-540-2000	Subscription Principal	550	550
26	25	50	33-450-540-2100	Subscription Interest	50	50
<u>373</u>	<u>508</u>	<u>550</u>		Total Debt Service	<u>600</u>	<u>600</u>
<u>90,262</u>	<u>107,889</u>	<u>129,050</u>		Total Expenditures - CB VIC Dept	<u>125,600</u>	<u>125,600</u>
<u>1,377,987</u>	<u>1,550,322</u>	<u>1,577,280</u>		TOTAL EXPENDITURES	<u>1,542,160</u>	<u>1,542,160</u>