COOS BAY/NORTH BEND/CHARLESTON VISITOR AND CONVENTION BUREAU BUDGET 2026-2027
Dept 420 - Visitor & Convention Bureau / Dept 450 - Coos Bay Visitor Information Center

RESOURCES

Actual 2024-2025	Adopted 2025-2026		Adopted 2026-2027
		CARRYOVER BALANCE	
-	91,060.00	Carryover Balance - Non-Spendable	145,560
355,614	221,928.00	Carryover Balance - Spendable	180,440
355,614	**312,988**	**Total Carryover Balance**	**326,000**
		LODGING TAXES	
563,545	475,000	Lodging Tax - Coos Bay	431,250
109,423	104,500	Lodging Tax - North Bend	95,000
259,007	261,250	Lodging Tax - Coquille Tribe	237,500
198,018	194,750	Lodging Tax - Charleston	190,000
59,473	54,500	Lodging Tax - Restricted	50,197
1,189,467	**1,090,000**	**Total Lodging Taxes**	**1,003,947**
		USE OF MONEY AND PROPERTY	
4,598	2,500	Investment Interest Income	2,500
4,598	**2,500**	**Total Use of Money and Property**	**2,500**
		OTHER INCOME - VCB DEPARTMENT	
1,637	1,000	Miscellaneous	1,000
11,730	12,560	CB VIC Management Fee	12,175
16,420	2,000	Reimbursements	2,000
26,150	65,500	Grants, Contributions & Gifts	20,000
55,937	**81,060**	**Total Other Income - VCB Dept**	**35,175**
		OTHER INCOME - VIC DEPARTMENT	
-	200	CB VIC Miscellaneous Revenue	200
9,620	10,000	CB VIC Park Tickets	1,000
17,704	18,000	CB VIC Merchandise	18,000
92,300	100,600	CB VIC Operations Fee	104,750
404	300	VIC Donation/Tips (volunteers)	300
120,028	**129,100**	**Total Other Income - VIC Dept**	**124,250**
		OTHER FINANCING SOURCES	
-	6,000	Lease Financing Proceeds	5,000
2,161	12,000	Subscription Financing Proceed	5,000
2,161	**18,000**	**Total Other Financing Sources**	**10,000**
1,727,806	**1,633,648**	**TOTAL RESOURCES**	**1,501,872**

EXPENDITURES
Department 420 - Visitor & Convention Bureau (VCB)

Actual 2024-2025	Adopted 2025-2026		Adopted 2026-2027
		MATERIALS AND SERVICES	
26,119	20,000	Training, Travel & Conventions	20,000
2,611	4,000	FAM Trips	4,000
32,510	30,000	Trade Shows	25,000
3,658	6,000	Memberships & Dues	5,000
2,520	2,500	Telephone	2,600
729,835	710,040	Advertising	660,000
71,659	65,000	Events Advertising	50,000
255,702	300,000	Contractual	280,000
4,950	5,000	Audit	5,300
1,562	1,800	Internet Costs	2,000
2,803	2,900	Insurance	3,000
11,279	18,500	Printing	14,165
2,608	3,500	Office Supplies	4,500

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7,191	10,000	Postage	10,000
70,016	51,500	Other Projects	30,000
-	-	Community Grants	-
69,141	102,500	Website	50,000
1,294,163	**1,333,240**	**Total Materials and Services**	**1,165,565**
		CAPITAL OUTLAY	
1,768	9,000	Computer Hardware/Software	3,000
-	6,000	Equipment	5,000
1,768	**15,000**	**Total Capital Outlay**	**8,000**
		DEBT SERVICE	
2,714	4,500	Lease Principal	4,000
182	250	Lease Interest	250
-	48	Non-Lease Component	50
2,844	5,300	Subscription Principal	6,000
47	400	Subscription Interest	500
5,788	**10,498**	**Total Debt Service**	**10,800**
-	**-**	**Contingency**	**-**
-	**145,560**	**Reserve For Future Expenditures**	**195,757**
312,988	**-**	**Unappropriated Ending Fund Balance**	**-**
1,614,706	**1,504,298**	**Total Expenditures - VCB Dept**	**1,380,122**

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

Actual 2024-2025	Adopted 2025-2026		Adopted 2026-2027
		MATERIALS AND SERVICES	
1,600	3,000	Training, Travel & Conventions	3,000
586	1,000	Permits, Licenses & Fees	1,000
9,926	9,000	Utilities	9,000
66,934	75,000	Contractual	76,000
309	500	Insurance	500
890	2,750	Printing	2,500
3,270	4,000	Office Supplies	4,000
2,322	2,500	Janitorial Supplies	2,750
10,195	15,000	Merchandise	16,000
10,643	9,700	Park Tickets	1,000
2,353	3,000	Volunteer Expenses	3,000
109,028	**125,450**	**Total Materials and Services**	**118,750**
		CAPITAL OUTLAY	
3,092	3,000	Computer Hardware/Software	2,000
3,092	**3,000**	**Total Capital Outlay**	**2,000**
		DEBT SERVICE	
937	750	Subscription Principal	800
43	150	Subscription Interest	200
980	**900**	**Total Debt Service**	**1,000**
113,100	**129,350**	**Total Expenditures - CB VIC Dept**	**121,750**
1,727,806	**1,633,648**	**TOTAL EXPENDITURES**	**1,501,872**