

# CITY OF TUMWATER

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## Lodging Tax Funding History

| Funded Organization                                   | 2021 Request | 2021 Funded     | 2022 Request | 2022 LTAC Funded | 2023 Request  | 2023 LTAC Funded | 2024 Request     | 2024 LTAC Funded                  |
|-------------------------------------------------------|--------------|-----------------|--------------|------------------|---------------|------------------|------------------|-----------------------------------|
| Team Tomorrow LLC                                     | -            | -               | 25,000       | 2,400            | 10,000        | \$ 4,900         | 7,500            | \$ 4,516                          |
| Olympic Flight Museum                                 | 39,000       | 35,750          | 39,000       | 36,000           | 42,300        | \$ 36,250        | 45,000           | \$ 41,144                         |
| Tumwater Artesian Brewfest - City of Tumwater         | 12,000       | 9,375           | 18,000       | 13,500           | 18,000        | \$ 14,000        | 18,000           | \$ 14,049                         |
| Visitor and Convention Bureau of Thurston County      | 50,000       | 34,000          | 75,089       | 38,400           | 61,000        | \$ 36,300        | 43,971           | \$ 37,632                         |
| Tumwater Valley Golf Club - City of Tumwater          | -            | -               | -            | -                | 6,500         | \$ 5,250         | 2,000            | \$ 2,000                          |
| Tumwater Soccer Club                                  | 14,000       | 9,300           | 14,000       | 11,100           | 15,000        | \$ 11,900        | 15,000           | \$ 12,712                         |
| Washington State Senior Games                         | -            | -               | 15,000       | 13,800           | 15,000        | \$ 13,000        | 15,000           | \$ 13,046                         |
| Tumwater Area Chamber of Commerce                     | 12,000       | 4,500           | -            | -                | 15,000        | \$ 7,000         | 12,000           | \$ -                              |
| Washington Center for the Performing Arts             | 15,000       | 8,500           | 15,000       | 11,000           | 15,000        | \$ 11,300        | 15,000           | \$ 12,042                         |
| Tumwater Downtown Association                         | 30,000       | 17,000          | 30,000       | 20,000           | 30,000        | \$ 19,200        | 30,000           | \$ 21,408                         |
| Fred U. Harris Lodge #70 (NEW 2024)                   |              |                 | 0            | -                | -             | \$ -             | 10,000           | \$ -                              |
| Capital Lakefair                                      | 4,000        | 2,900           | 6,000        | 3,600            | 6,000         | \$ 3,400         | 6,000            | \$ 3,178                          |
| Tumwater Craft Marketing - City of Tumwater           | 18,995       | 13,000          | 20,000       | 15,000           | 20,000        | \$ 14,250        | 25,000           | \$ 16,390                         |
| Olympia Tumwater Foundation                           | 8,423        | 3,625           | -            | -                | 10,000        | \$ 6,200         | 11,000           | \$ 6,189                          |
| Deschutes Rugby Club (NEW 2024)                       |              |                 | -            | -                | -             | \$ -             | 10,000           | \$ 5,687                          |
| Craft District Opening Celebration - City of Tumwater | 4,000        | 3,625           | 6,000        | 5,000            | -             | \$ -             | -                |                                   |
| Gateway Rotary Club of Thurston County                | -            | -               | 5,000        | 2,000            | 5,000         | \$ 2,000         | -                |                                   |
| Tumwater Marching Band Festival                       | 5,000        | 4,400           | 5,000        | 5,000            | 5,000         | \$ 4,800         | -                |                                   |
| Tumwater Historical Association                       | 5,000        | 4,100           | 5,000        | 3,800            | 5,000         | \$ 3,800         | -                |                                   |
| <b>Lodging Tax Requests:</b>                          | 217,418      |                 | 278,088.67   |                  | 278,800       |                  | 265,471          |                                   |
| <b>Lodging Tax Funded:</b>                            |              | 150,075         |              | 180,600          |               | 193,550          |                  | 189,993                           |
| <b>2024 Recommended Funding Level:</b>                |              |                 |              |                  |               |                  | <b>190,000</b>   |                                   |
| <b>Beginning Fund Balance:</b>                        |              | <b>350,262</b>  |              | <b>450,717</b>   |               | <b>503,462</b>   |                  | <b>474,912</b>                    |
| <b>Tax Proceeds:</b>                                  |              | <b>155,880</b>  |              | <b>191,626</b>   | <i>actual</i> | <b>165,000</b>   | <i>estimated</i> | <b>165,000</b> <i>estimated</i>   |
| <b>Total LTAC Funds for the Year:</b>                 |              | <b>506,142</b>  |              | <b>642,343</b>   |               | <b>668,462</b>   |                  | <b>639,912</b>                    |
| <b>Total Program Expenses:****</b>                    |              | <b>(55,425)</b> |              | <b>(138,881)</b> | <i>actual</i> | <b>(193,550)</b> | <i>estimated</i> | <b>(190,000)</b> <i>estimated</i> |
| <b>Less Desired Minimum Fund Balance:</b>             |              | <b>75,000</b>   |              | <b>75,000</b>    |               | <b>75,000</b>    |                  | <b>75,000</b>                     |
| <b>Ending Balance:</b>                                |              | <b>375,717</b>  |              | <b>428,462</b>   |               | <b>399,912</b>   |                  | <b>374,912</b>                    |

\*\*\*\* Includes repeating events; new events; craft marketing