

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	
Olympic Flight Museum	39,000	35,750	39,000	36,000	42,300	\$ 36,250	45,000	
Tumwater Artesian Brewfest - City of Tumwater	12,000	9,375	18,000	13,500	18,000	\$ 14,000	18,000	
Visitor and Convention Bureau of Thurston County	50,000	34,000	75,089	38,400	61,000	\$ 36,300	43,971	
Tumwater Valley Golf Club - City of Tumwater	-	-	-	-	6,500	\$ 5,250	2,000	
Tumwater Soccer Club	14,000	9,300	14,000	11,100	15,000	\$ 11,900	15,000	
Washington State Senior Games	-	-	15,000	13,800	15,000	\$ 13,000	15,000	
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	
Tumwater Downtown Association	30,000	17,000	30,000	20,000	30,000	\$ 19,200	30,000	
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	
Tumwater Craft Marketing - City of Tumwater	18,995	13,000	20,000	15,000	20,000	\$ 14,250	25,000	
Olympia Tumwater Foundation	8,423	3,625	-	-	10,000	\$ 6,200	11,000	
Deschutes Rugby Club (NEW 2024)			-	-	-	\$ -	10,000	
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	-	
Lodging Tax Requests:	217,418		278,088.67		278,800		265,471	
Lodging Tax Funded:		150,075		180,600		193,550		0
2024 Recommended Funding Level:							190,000	
Beginning Fund Balance:		350,262		450,717		503,462		474,912
Beginning Fund Balance for New Events:		0		0		0		0
Tax Proceeds:		155,880		191,626	<i>actual</i>	165,000	<i>estimated</i>	165,000 <i>estimated</i>
Total LTAC Funds for the Year:		506,142		642,343		668,462		639,912
Total Program Expenses:****		(55,425)		(138,881)	<i>actual</i>	(193,550)	<i>estimated</i>	(190,000) <i>estimated</i>
Less New Event Set Aside Remainder:		0		0		0		0
Less Desired Minimum Fund Balance:		75,000		75,000		75,000		75,000
Ending Balance:		375,717		428,462		399,912		374,912

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