

# CITY OF TUMWATER

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## Lodging Tax Funding History

Funded Organization	2020 Request	2020 Funded	2021 Request	2021 Funded	2022 Request	2022 LTAC Funded	2023 Request	2023 LTAC Recommends
Tumwater Marching Band Festival	5,000	4,641	5,000	4,400	5,000	5,000	5,000	4,800
Washington Center for the Performing Arts	15,000	9,179	15,000	8,500	15,000	11,000	15,000	11,300
Olympic Flight Museum	39,000	37,138	39,000	35,750	39,000	36,000	42,300	36,250
Washington State Senior Games	25,000	17,994	-	-	15,000	13,800	15,000	13,000
Capital Lakefair	6,000	3,070	4,000	2,900	6,000	3,600	6,000	3,400
Tumwater Valley Golf Club - City of Tumwater	4,200	4,200	-	-	-	-	6,500	5,250
Team Tomorrow LLC	-	-	-	-	25,000	2,400	10,000	4,900
Tumwater Artesian Brewfest - City of Tumwater	12,000	9,209	12,000	9,375	18,000	13,500	18,000	14,000
Gateway Rotary Club of Thurston County	-	-	-	-	5,000	2,000	5,000	2,000
Tumwater Historical Association	5,000	4,444	5,000	4,100	5,000	3,800	5,000	3,800
VCB (Experience Olympia & Beyond)	60,000	36,086	50,000	34,000	75,089	38,400	61,000	36,300
Tumwater Soccer Club	12,000	9,618	14,000	9,300	14,000	11,100	15,000	11,900
Tumwater Downtown Association	30,000	18,462	30,000	17,000	30,000	20,000	30,000	19,200
Tumwater Area Chamber of Commerce	12,500	4,945	12,000	4,500	-	-	15,000	7,000
Olympia Tumwater Foundation	4,500	4,444	8,423	3,625	-	-	10,000	6,200
Tumwater Craft Marketing Plan - City of Tumwater	20,000	13,643	18,995	13,000	20,000	15,000	20,000	14,250
Craft District Opening Celebration - City of Tumwater	-	-	4,000	3,625	6,000	5,000	-	-
Greater Olympia Dixieland Jazz Society	10,000	6,016	-	-	-	-	-	-
WSU Food Systems	10,000	8,478	-	-	-	-	-	-
<b>Lodging Tax Requests:</b>	274,400		217,418		278,088.67		278,800	
<b>Lodging Tax Funded:</b>		195,767		150,075		180,600		193,550
<b>2023 Recommended Funding Level:</b>							<b>190,000</b>	
<b>Beginning Fund Balance:</b>		<b>267,334</b>		<b>350,262</b>		<b>400,717</b>		<b>506,317</b>
<b>Beginning Fund Balance of One-time Funds:</b>		<b>14,980</b>		<b>0</b>		<b>50,000</b>		<b>29,400</b>
<b>Tax Proceeds:</b>		<b>125,314</b>		<b>155,880</b>		<b>150,000</b>	<i>estimated</i>	<b>165,000</b>
<b>Total LTAC Funds for the Year:</b>		<b>407,628</b>		<b>506,142</b>		<b>600,717</b>		<b>700,717</b>
<b>Total Program Expenses:****</b>		<b>(57,366)</b>		<b>(55,425)</b>		<b>(65,000)</b>	<i>estimated</i>	<b>193,550</b>
<b>Less One-time Funds Remainder:</b>		<b>0</b>		<b>50,000</b>		<b>29,400</b>		<b>29,400</b>
<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>275,262</b>		<b>325,717</b>		<b>431,317</b>		<b>402,767</b>

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

Canceled events - may have received partial funds in 2020