

CITY OF TUMWATER

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Lodging Tax Funding History

Funded Organization	2022 Request	2022 LTAC Funded	2023 Request	2023 LTAC Funded	2024 Request	2024 LTAC Funded	2025 Request	2025 LTAC Funded
Team Tomorrow LLC	25,000	2,400	10,000	\$ 4,900	7,500	\$ 4,516	15,000	\$ 7,767
Olympic Flight Museum	39,000	36,000	42,300	\$ 36,250	45,000	\$ 41,144	45,000	\$ 44,333
Tumwater Artesian Brewfest - City of Tumwater	18,000	13,500	18,000	\$ 14,000	18,000	\$ 14,049	18,000	\$ 17,000
Visitor and Convention Bureau of Thurston County	75,089	38,400	61,000	\$ 36,300	43,971	\$ 37,632	43,933	\$ 43,825
Tumwater Valley Golf Club - City of Tumwater	-	-	6,500	\$ 5,250	2,000	\$ 2,000	-	\$ -
Tumwater Soccer Club	14,000	11,100	15,000	\$ 11,900	15,000	\$ 12,712	15,000	\$ 15,000
Washington State Senior Games	15,000	13,800	15,000	\$ 13,000	15,000	\$ 13,046	13,000	\$ 12,750
Tumwater Area Chamber of Commerce	-	-	15,000	\$ 7,000	12,000	\$ -	25,000	\$ 17,500
Washington Center for the Performing Arts	15,000	11,000	15,000	\$ 11,300	15,000	\$ 12,042	15,000	\$ 14,500
Tumwater Downtown Association	30,000	20,000	30,000	\$ 19,200	30,000	\$ 21,408	30,000	\$ 28,750
Capital Lakefair	6,000	3,600	6,000	\$ 3,400	6,000	\$ 3,178	8,000	\$ 7,250
Tumwater Craft Marketing - City of Tumwater	20,000	15,000	20,000	\$ 14,250	25,000	\$ 16,390	-	\$ -
Olympia Tumwater Foundation	-	-	10,000	\$ 6,200	11,000	\$ 6,189	5,000	\$ 5,000
Tumwater Historical Association	5,000	3,800	5,000	\$ 3,800	-	\$ -	5,000	\$ 5,000
Olympia Harbor Days	-	-	-	\$ -	-	\$ -	10,000	\$ 10,000
Olympia Symphony	-	-	-	\$ -	-	\$ -	10,000	\$ 9,375
Craft District Opening Celebration - City of Tumwater	6,000	5,000	-	\$ -	-	\$ -		
Gateway Rotary Club of Thurston County	5,000	2,000	5,000	\$ 2,000	-	\$ -		
Tumwater Marching Band Festival	5,000	5,000	5,000	\$ 4,800	-	\$ -		
Fred U. Harris Lodge #70 (NEW 2024)	0	-	-	\$ -	10,000	\$ -	-	
Deschutes Rugby Club (NEW 2024)	-	-	-	\$ -	10,000	\$ 5,687	-	
Lodging Tax Requests:	278,088.67		278,800		265,471		257,933	
Lodging Tax Funded:		180,600		193,550		189,993		238,050
2024 Recommended Funding Level:							175,000	
Beginning Fund Balance:		450,717		503,462		585,497		560,504
Tax Proceeds:		191,626	<i>actual</i>	210,125	<i>actual</i>	165,000	<i>estimated</i>	165,000 <i>estimated</i>
Total LTAC Funds for the Year:		642,343		713,587		750,497		725,504
Total Program Expenses:****		(138,881)	<i>actual</i>	(128,090)	<i>actual</i>	(189,993)	<i>estimated</i>	(175,000) <i>estimated</i>
Less Desired Minimum Fund Balance:		75,000		75,000		75,000		75,000
Ending Balance:		428,462		510,497		485,504		475,504

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