

CITY OF CHEHALIS
LODGING TAX ADVISORY COMMITTEE

LODGING TAX FUND PROJECTIONS

Projected Beginning Fund Balance	\$184,493.00
Estimated Revenue	\$245,990.00
Total Estimated Funds	\$430,483.00

Recommended Ending Fund Balance – Reserve	\$50,000.00
Dedicated Debt Service for Recreation Park (As Approved by the LTAC 6/4/2019)	\$63,395.91
Total Estimated Available Revenue to be Allocated	\$317,087.09

LODGING TAX FUNDING REQUESTS AND RECOMMENDATIONS

Facilities	2020 Request	2020 LTAC Recommendation
Chehalis-Centralia Railroad and Museum (Personnel)	\$25,000	\$15,000
Lewis County Historical Museum	\$45,000	\$40,000
Veterans Memorial Museum	\$30,000	\$30,000
Chamber of Commerce Building/ City of Chehalis Utilities	\$50,000	\$50,000

LODGING TAX FUNDING REQUESTS AND RECOMMENDATIONS

Marketing/Tourism	2020 Request	2020 LTAC Recommendation
Chehalis-Centralia Railroad and Museum (Marketing)	\$35,000	\$35,000
Chehalis Community Renaissance Team	\$49,000	\$27,000
Centralia-Chehalis Chamber of Commerce	\$40,000	\$40,000
Discover Lewis County	\$5,000	-

LODGING TAX FUNDING REQUESTS AND RECOMMENDATIONS

Events	2020 Request	2020 LTAC Recommendation
ARTrails	\$12,000	\$5,000
Southwest Washington Fair	\$18,500	\$10,000

City	2020 Request	2020 LTAC Recommendation
Chehalis Wedding Show	\$12,435	\$12,435
Community Development – Youth Athletic Tournaments	\$15,000	\$15,000

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Estimated Revenue	\$245,990.00
Total Estimated Funds	\$430,483.00

Recommended Ending Fund Balance – Reserve	\$50,000.00
Dedicated Debt Service for Recreation Park (As Approved by the LTAC 6/4/2019)	\$63,395.91
2020 Recommendations	\$279,435.00
Unallocated Funds	\$37,652.09

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