

FUND NO. 125

BUDGET/PROGRAM: HOTEL/MOTEL TAX FUND

MISSION: This lodging tax is received from the State from a portion (4%) of the sales tax collected for room rentals reported in the unincorporated areas of Jefferson County. The budget for use of these funds is developed by the Lodging Tax Advisory Committee for the County.

FUND 125: HOTEL-MOTEL		2015	2016	2017	2017 Actual	2018 DEPT
DEPT 000		Actual	Actual	Budget	07/31/17	REQUEST
Account Number	Name					
125000010.29210.00.0000	REVENUES	0	0	0	0	0
125000010.30800.00.0000	EST BEGINNING FUND BALANCE	0	0	0	0	536207
125000010.31330.00.0000	MOTEL/HOTEL TRANSIENT TAX	0	0	425000	0	0
125000010.31331.10.0000	HOTEL/MOTEL LODGING 1ST 2%	187766	223634	0	89200	225000
125000010.31331.20.0000	ZZZ-HOTEL/MOTEL STADIUM - 2ND 2%	0	0	0	0	0
125000010.31331.20.0000	HOTEL/MOTEL STADIUM - 2ND 2%	188339	223564	0	89200	225000
125000010.36111.00.0000	INVESTMENT INTEREST	600	1901	500	1590	500
125000010.36990.00.0000	MISCELLANEOUS REVENUE	0	0	0	0	0
125000010.38880.00.0000	PRIOR YEAR CORRECTIONS	0	0	0	1503	0
Revenues						
Total Revenues		376705	449099	425500	181493	986707
Expenditures						
125000010.29220.00.0000	EXPENDITURES	0	0	0	0	0
125000010.50800.00.0000	ENDING FUND BALANCE	0	0	0	0	535507
125000010.51900.41.0091	CENTRUM	0	15000	20000	20000	20000
125000010.51900.41.0092	PORT LUDLOW FESTIVAL ASSOCIATION	0	0	0	0	0
125000010.51900.41.0093	TCC CONVERSION STUDY	0	0	0	0	0
125000010.51900.41.0010	ZZZ - GATEWAY CENTER CONSULTANT	0	0	0	0	0
125000010.51900.41.0011	GATEWAY CENTER UPGRADE	0	0	0	0	0
125000010.51900.41.0012	OLYMPIC CULINARY LOOP	0	0	0	0	0
125000010.51900.41.0013	EMERALD TOWNS ALLIANCE	0	0	0	0	0
125000010.51900.41.0020	ZZZ - FORT WORDEN PARKING	0	0	0	0	0
125000010.51900.41.0040	J C HISTORICAL SOCIETY	58660	67885	64076	48057	64076
125000010.51900.41.0042	ZZZ - FORKS CHAMBER OF COMMERCE	0	0	0	0	0
125000010.51900.41.0051	ZZZ - REGIONAL PARTNERSHIP	0	0	0	0	0
125000010.51900.41.0052	PROMOTIONAL ACTIVITIES	106247	119433	135000	79936	135000

FUND NO. 125

BUDGET/PROGRAM: HOTEL/MOTEL TAX FUND

125000010.51990.41.0057	SO COUNTY VISITOR CENTER EXP	0	0	0	0	0
125000010.51990.41.0060	QUILCENE MUSEUM	13020	25069	15985	7993	15985
125000010.51990.41.0062	ZZZ - QUILCENE MUSEUM REMODEL	0	0	0	0	0
125000010.51990.41.0063	QUILCENE/BRINNON DOLLARS FOR SCHOLARS	3915	8000	0	0	0
125000010.51990.41.0064	QUILCENE FAIR AND PARADE	0	0	3500	0	0
125000010.51990.41.0073	ZZZ - SPECIAL PROMOTIONS	0	0	0	0	0
125000010.51990.41.0079	N. HOOD CANAL CHAMBER & VISITOR CENTER	47761	52350	53800	53800	53800
125000010.51990.41.0080	JC CHAMBER OF COMMERCE	16886	15948	17250	17250	17250
125000010.51990.41.0081	QUILCENE/BRINNON CHAMBER OF COMMERCE	0	0	0	0	0
125000010.51990.41.0082	PORT HADLOCK CHAMBER OF COMMERCE	0	0	0	0	0
125000010.51990.41.0083	PORT LUDLOW CHAMBER OF COMMERCE	0	0	0	0	0
125000010.51990.41.0084	WEST END CHAMBER	27013	31375	29535	29535	29535
125000010.51990.41.0085	GATEWAY CENTER	62000	61200	65000	32500	65000
125000010.51990.41.0086	PORT HADLOCK DAYS	0	0	0	0	0
125000010.51990.41.0087	OLYMPIC CULINARY LOOP	0	2536	0	0	0
125000010.51990.41.0088	ENERALD TOWNS ALLIANCE	0	9170	0	0	0
125000010.51990.41.0090	PT BICYCLE	0	0	0	0	0
125000010.51990.41.0099	ZZZ - COST ALLOCATION FOR ADMINISTRATION	0	0	0	0	0
125000010.51990.41.0100	CONTINGENCY	4976	26101	9700	0	9700
125000010.59173.78.0010	PRINCIPAL-BALLOON HANGAR LOAN	0	0	0	0	0
125000010.59273.83.0000	INTEREST	0	0	0	0	0
125000010.59419.61.0010	ZZZ - GATEWAY CENTER LAND PURCHASE	0	0	0	0	0
125000010.59419.62.0000	BUILDINGS & STRUCTURES	0	0	0	0	0
125000010.59419.63.0000	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
125000010.59419.63.0010	ZZZ - OTHER IMPROVEMENTS	0	0	0	0	0
125000010.59490.62.0000	ZZZ - BUILDINGS	0	0	0	0	0
125000010.59700.00.0108	XFER TO WSU EXT - SM FARMS	0	0	5000	5000	5000
125000010.59700.00.0174	XFER TO PARKS & REC	0	0	28140	28140	28140
125000010.59700.00.0180	OLYMPIC DISCOVERY TRAIL	0	0	7714	7714	7714
Total Expenditures		340478	434067	454700	329925	986707
Totals		36227	15032	-29200	-148432	0

FUND NO. 125

BUDGET/PROGRAM: HOTEL/MOTEL TAX FUND

GOALS FOR FY 2018:

Generate or support the generation of additional overnight visitor days and bolster the tourism economy in Jefferson County.

SUMMARY OF KEY FUNDING/SERVICE ISSUES:

Funding levels generated by this tax are subject to the economic conditions in the nation, State and Olympic Peninsula.