



## NonDepartmental - Hotel/Motel Tax 19925.291.

### Mission Statement

---

Promote tourism.

### Function

---

All taxes levied and collected in this fund shall be dispensed for developing and implementing strategies to expand tourism within the city or county.

### Goals

---

1. The Lodging Tax Advisory Committee is a five person (one is a County Commissioner) volunteer board, appointed by the Clallam County Commissioners, to staggered three year terms. One goal is to advertise, in a timely manner, to keep the board staffed.
2. Research internet marketing opportunities.

### Workload Indicators

---

Money disbursed:	2018 Actual	2019 Actual	6/30/20 Actual
Clallam Bay Sekiu Chamber of Commerce	21,363	10,086	10,000
Regional Chamber of Commerce	1,822	2,972	567
Feiro Marine Life Center	50,000	0	0
Olympic Peninsula Visitor Bureau	527,500	514,167	291,667
Clallam County Parks/Fair/Facilities	28,596	24,025	0
Washington State Patrol	5,290	0	0
Clallam County Public Works	0	220,000	250,000
Nor'wester Rotary Club/Foundation	0	5,000	0
Port Angeles Chamber of Commerce	0	35,000	0
Neah Bay Chamber of Commerce	0	25,700	0

### Grant Funding Sources

---

This fund does not receive any grant revenue.

### Revenues

---

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	612,058	895,558	1,051,156	852,899

Taxes	918,071	991,608	159,148	750,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	940	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	1,530,129	1,888,106	1,210,304	1,602,899

## Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	895,558	1,051,156	557,941	855,849
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	629,281	836,950	652,363	747,050
Intergovernmental Services	5,290	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	1,530,129	1,888,106	1,210,304	1,602,899

## Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00