

Hotel Motel Tax Distribution Schedule

| | ACTUAL FY 2015 | ACTUAL FY 2016 | ACTUAL FY 2017 | REVISED FY 2018 | PROPOSED FY 2019 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | |
| Balance Forward | \$ 219,522 | \$ 374,570 | \$ 504,141 | \$ 419,787 | \$ 95,083 |
| Hotel/Motel Tax | 1,225,755 | 1,367,112 | 1,463,394 | 1,479,000 | 1,553,000 |
| Interest | 687 | 890 | 1,063 | 1,000 | 1,000 |
| Other Revenue | 5,000 | - | - | - | - |
| Ankeny Little League Loan Repayment | 25,718 | 25,718 | 25,718 | 25,718 | 25,718 |
| TOTAL REVENUE AVAILABLE | \$ 1,476,683 | \$ 1,768,289 | \$ 1,994,317 | \$ 1,925,505 | \$ 1,674,801 |
| CHAPTER 423A.7.a - APPROPRIATIONS | | | | | |
| <u>Recreation</u> | | | | | |
| Prairie Ridge Sports Complex O & M | \$ 165,000 | \$ 170,000 | \$ 175,000 | \$ 180,000 | \$ 185,000 |
| Prairie Ridge Sports Complex Field Lighting (Softball) | - | - | - | 95,000 | - |
| Prairie Ridge Sports Complex Field Lighting (Baseball) | 103,250 | 101,800 | - | - | - |
| Prairie Ridge Sports Complex Field Lighting (Soccer) | - | 70,453 | - | - | - |
| Ankeny Market Pavilion | - | - | 250,000 | 20,000 | - |
| Hawkeye Park Sports Field Lighting | - | - | - | 155,000 | - |
| Jester Park Conservation Center | - | - | 10,000 | - | - |
| Community Trail Signage | - | - | 85,000 | - | - |
| <u>Cultural/Entertainment Facilities</u> | | | | | |
| BRAVO Greater Des Moines, Inc. | 350,198 | 390,584 | 418,092 | 422,571 | 443,714 |
| Summer Sounds | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| <u>Tourism and Convention Business</u> | | | | | |
| Greater Des Moines Convention & Visitors Bureau | 350,198 | 390,584 | 418,092 | 422,571 | 443,714 |
| Sister Cities | 395 | 498 | - | 2,800 | 1,000 |
| Ankeny Chamber of Commerce | 28,800 | 28,800 | 35,000 | 35,000 | 35,000 |
| Bicycle Tourism and Planning Strategy | - | - | - | 20,000 | - |
| CHAPTER 423A.7.a - APPROPRIATION TOTALS | \$ 1,007,842 | \$ 1,162,718 | \$ 1,401,183 | \$ 1,362,942 | \$ 1,118,429 |
| CHAPTER 423A.7.b - APPROPRIATIONS | | | | | |
| <u>Economic Development</u> | | | | | |
| Greater Des Moines Partnership | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 30,000 |
| Economic Development Projects | - | - | 8,000 | 25,000 | 25,000 |
| <u>Organization Operations</u> | | | | | |
| Intern Program | 12,049 | 15,361 | 28,211 | 35,000 | 35,000 |
| <u>Ankeny Based Organizations</u> | | | | | |
| Ankeny Economic Development Corporation | 2,000 | 2,000 | 2,000 | 2,250 | 2,250 |
| Ankeny Summerfest | 47,392 | 46,919 | 45,616 | 60,000 | 63,000 |
| <u>Other Miscellaneous Allocations</u> | 7,830 | 12,150 | 2,750 | 6,000 | 6,000 |
| Community Entrance Signage | - | - | 50,000 | 296,000 | 50,000 |
| North Ankeny Boulevard Landscaping Improvements | - | - | - | - | - |
| Mayor's Tree Lighting | - | - | 11,770 | 18,230 | 11,000 |
| CHAPTER 423A.7.b - APPROPRIATION TOTALS | \$ 94,272 | \$ 101,430 | \$ 173,347 | \$ 467,480 | \$ 222,250 |
| TOTAL OF ALL APPROPRIATIONS | \$ 1,102,113 | \$ 1,264,148 | \$ 1,574,530 | \$ 1,830,422 | \$ 1,340,679 |
| UNAPPROPRIATED FUND BALANCE | \$ 374,570 | \$ 504,141 | \$ 419,787 | \$ 95,083 | \$ 334,123 |