

**Hotel Motel Tax
Ankeny**

USES	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	Budget 2003-04
Grand Prix	\$ 6,209	\$ 6,472	\$ 6,732	\$ 7,269	\$ 7,050	\$ 5,944	\$ 0	\$ 0	\$ 0	\$ 0
DM. Aviation Expo.	\$ 0	\$ 46,420	\$ 46,420	\$ 44,340	\$ 42,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sec Taylor	\$ 0	\$ 0	\$ 6,732	\$ 11,180	\$ 7,500	\$ 7,951	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Sister Cities	\$ 0	\$ 792	\$ 2,506	\$ 2,506	\$ 734	\$ 1,037	\$ 0	\$ 691	\$ 1,500	\$ 1,500
CVB	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 38,500	\$ 78,100	\$112,857	\$117,143
DM Econ. Develop.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
IA Events Ctr	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,884	\$ 76,884
Ankeny Orgs. Metro-Based Orgs.	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 36,000	\$ 37,500	\$ 62,500	\$ 47,500	\$ 30,000	\$ 0
Indebtedness	\$ 114,112	\$115,140	\$ 38,920	\$ 0	\$ 60,000	\$ 50,000	\$ 60,000	\$ 30,000	\$ 39,002	\$122,756
Operations	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 11,000	\$281,250	\$191,550	\$ 50,000	\$ 92,772	\$ 0
Transfers	\$ 0	\$ 0	\$ 52,857	\$ 59,205	\$ 67,680	\$ 0	\$ 0	\$100,000	\$ 0	\$ 0
Payments	\$156,988	\$221,762	\$234,167	\$246,500	\$322,773	\$388,059	\$363,990	\$355,679	\$395,515	\$410,000
<i>Receipts</i>	<i>\$159,343</i>	<i>\$188,212</i>	<i>\$234,167</i>	<i>\$246,500</i>	<i>\$322,773</i>	<i>\$388,059</i>	<i>\$363,990</i>	<i>\$355,680</i>	<i>\$395,000</i>	<i>\$350,783</i>

**HOTEL /MOTEL TAX
DES MOINES**

Uses	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
Debt Service	\$ 871,798	\$ 867,879	\$ 863,866	\$ 884,116	\$1,193,567	\$1,140,002	\$1,214,272	\$1,258,260	\$ 919,079	\$ 926,705
CVB	\$ 762,832	\$ 809,139	\$ 859,125	\$ 847,764	\$ 848,429	\$ 861,007	\$ 862,041	\$ 925,541	\$ 876,036	\$ 903,242
Botanical /Zoo	\$ 493,728	\$ 580,225	\$ 585,412	\$ 628,505	\$ 409,143	\$ 625,726	\$ 888,265	\$ 527,556	\$1,033,283	\$1,120,549
Sister Cities	\$ 8,800	\$ 5,094	\$ 9,664	\$ 10,730	\$ 17,067	\$ 13,122	\$ 20,042	\$ 12,086	\$ 12,607	\$ 13,149
Civic Ctr.	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Art Ctr.	\$ 75,000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Science Ctr.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Gen.	\$ 238,623	\$ 186,264	\$ 379,361	\$ 404,253	\$ 0	\$ 0	\$ 113,540	\$ 0	\$ 0	\$ 0
Operations										
Liv. Hist.	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Farms										
Ice Arena	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fairgrounds	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Library	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salisbury	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
House										
Grand Prix	\$ 105,633	\$ 108,678	\$ 101,437	\$ 90,278	\$ 83,146	\$ 54,896	\$ 0	\$ 0	\$ 0	\$ 0
DM. Spts.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0
Author.										
Black Officers Mem.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
Council for Intl. Under.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
Payments	\$2,706,414	\$2,802,279	\$3,023,865	\$3,090,646	\$2,906,352	\$2,929,753	\$3,373,160	\$2,948,443	\$3,066,005	\$3,188,645
Receipts	\$2,923,807	\$3,011,571	\$3,238,865	\$3,090,646	\$2,906,342	\$2,929,753	\$3,373,160	\$2,948,443	\$3,066,005	\$3,188,645

**HOTEL/ MOTEL TAX (BUDGETED)
URBAN DALE**

USES	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	BUDGET 2002-03	BUDGET 2003-04
DM CULT. ALLIANCE	\$ 57,970	\$112,214	\$145,571	\$110,321	\$118,286	\$118,286	\$124,200	\$124,200	\$124,200	\$124,000
CHOOSE DM COMM.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CVB	\$ 132,929	\$114,286	\$135,453	\$145,714	\$145,714	\$191,429	\$204,000	\$239,250	\$228,571	\$232,000
DALLAS CO. DEVEL.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 400	\$ 1,300	\$ 8,075	\$ 10,000
DM GRAND PRIX	\$ 19,127	\$ 15,000	\$ 18,534	\$ 16,123	\$ 14,110	\$ 11,505	\$ 0	\$ 0	\$ 0	\$ 0
DM ORCH.	\$ 2,500	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
URBAN NEIGH. ASSN.	\$ 500	\$ 1,000	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
ICE SPTS. AUTHORITY	\$ 4,000	\$ 33,000	\$ 0	\$ 34,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
DM SPORTS AUTHORITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ 0
IA. DANCE/ BALLET	\$ 500	\$ 500	\$ 500	\$ 250	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
IEC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,000	\$ 64,000
J HAWK SPTS. ASSN.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
SEC TAYLOR	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 27,068	\$ 12,126	\$ 15,800	\$ 16,598	\$ 15,578	\$ 17,500
SR.WORLD SERIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
TERRACE HILL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
AAU JR. OLYMPICS	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DM CHILD. CHORUS	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
URB. ORGS	\$ 12,000	\$ 0	\$ 4,000	\$ 31,500	\$ 32,400	\$ 28,750	\$ 41,500	\$ 36,750	\$ 47,500	\$ 39,450
POOL	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARKS	\$ 50,000	\$ 50,000	\$ 42,000	\$ 0	\$ 0	\$130,000	\$149,250	\$130,000	\$104,915	\$100,000
PAYMENTS	\$305,770	\$332,500	\$389,558	\$393,078	\$393,078	\$524,896	\$596,150	\$608,062	\$654,839	\$644,650
RECEIPTS	\$465,250	\$400,000	\$474,086	\$510,000	\$510,000	\$670,000	\$714,000	\$825,000	\$837,375	\$812,000