Hotel/Motel Tax Distribution Schedule

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Revised	2020-21 Budget
Revenue						
Balance Forward	$ 504,141	$ 419,787	$ 94,742	$ 193,496	$ 236,944	$ 467,695
Hotel/Motel Tax	1,463,394	1,389,024	1,437,042	1,474,000	1,565,000	1,612,000
Interest	1,064	880	5,170	4,000	8,000	7,000
Ankeny Little League Loan Repayment	25,718	25,718	25,718	25,718	25,718	25,718
Forgivable Loan Repayment	-	-	3,150	-	2,000	-
Total Revenue Available	**$ 1,994,317**	**$ 1,835,409**	**$ 1,565,822**	**$ 1,697,214**	**$ 1,837,662**	**$ 2,112,413**
Chapter 423A.7.a - Appropriations						
Recreation						
Prairie Ridge Sports Complex O & M	$ 175,000	$ 180,000	$ 185,000	$ 190,000	$ 190,000	$ 195,000
Prairie Ridge Sports Complex Field Lighting (Softball)	-	95,000	-	-	-	-
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	-	-	-	-	-
High Trestle Trail Public Art	-	-	-	-	-	50,000
High Trestle Trail Trailhead and Parking Lot	-	-	-	-	-	-
Cultural/Entertainment Facilities						
BRAVO Greater Des Moines, Inc.	418,092	396,844	410,563	421,143	447,143	460,571
Summer Sounds	10,000	10,000	15,000	15,000	15,000	15,000
Tourism and Convention Business						
Greater Des Moines Convention & Visitors Bureau	418,092	396,844	410,563	421,143	447,143	460,571
Sister Cities	-	2,757	609	1,000	2,000	2,000
Ankeny Chamber of Commerce	35,000	35,000	35,000	35,000	35,000	35,000
Bicycle Tourism and Planning Strategy	-	-	25,000	-	-	-
Total Chapter 423A.7.a - Appropriations	**$ 1,401,184**	**$ 1,291,445**	**$ 1,081,735**	**$ 1,083,286**	**$ 1,136,286**	**$ 1,218,142**
Chapter 423A.7.b - Appropriations						
Economic Development						
Greater Des Moines Partnership	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Economic Development Projects	8,000	16,977	-	25,000	10,000	25,000
Organization Operations						
Intern Program	28,210	30,834	33,794	43,000	48,000	50,000
Ankeny Based Organizations						
Ankeny Economic Development Corporation	2,000	2,250	2,250	2,250	2,500	2,500
Ankeny Summerfest	45,616	58,742	58,657	63,000	59,181	63,000
Miscellaneous Allocations						
Other Miscellaneous Allocations	2,750	3,500	3,600	6,000	4,000	4,000
Community Entrance Signage	50,000	296,000	30,000	40,000	-	-
Ankeny Boulevard and 1st Street Landscaping Improvements	-	-	75,000	-	-	-
North Ankeny Boulevard Landscaping and Median Improvements	-	-	-	240,000	50,000	370,000
High Trestle Trail Public Art Master Plan	-	-	-	-	15,000	-
Mayor's Tree Lighting	11,770	15,919	13,842	15,000	15,000	15,000
Total Chapter 423A.7.b - Appropriations	**$ 173,346**	**$ 449,222**	**$ 247,143**	**$ 464,250**	**$ 233,681**	**$ 559,500**
Total of All Appropriations	**$ 1,574,530**	**$ 1,740,667**	**$ 1,328,878**	**$ 1,547,536**	**$ 1,369,967**	**$ 1,777,642**
Unappropriated Fund Balance	**$ 419,787**	**$ 94,742**	**$ 236,944**	**$ 149,678**	**$ 467,695**	**$ 334,771**