

Budget Code	Line Item	Amendment Line	Fund	Department	Description	Amount
Revenues & Other Financing Sources						
100.4885.3261	Hotel/Motel Tax	Other City Taxes	General	Finance	Hotel/Motel Tax	\$ 76,000
260.3261.3511	Road Use Taxes	Intergovernmental	Road Use Tax	Roadway Administration	Road Use Taxes	200,000
550.3550.3640	Hook Up Fees	Charges for Services	Sewer	Sewer Administration	Hook Up Fees	31,000
220.1220.3831	Private Contributions	Miscellaneous	Fire Gift	Fire Gift	Pancake Breakfast Fundraiser	5,000
484.4484.3831	Private Contributions	Miscellaneous	Civic Trust	Civic Trust	Land Acquisition	1,400,000
590.2592.3841	Refunds	Miscellaneous	Golf Course	Pro Shop	GPS Lease Payment	2,520
233.2233.5328	Equity/Expense Transfer	Transfers In	Hotel/Motel Tax	Hotel/Motel Tax	Hotel/Motel Tax	76,000
928.2928.5328	Equity/Expense Transfer	Transfers In	Capital Projects	Capital Projects	Land Acquisition	1,400,000
Total Revenue and Other Sources						\$ 3,190,520
Expenditures & Other Financing Uses						
100.1111.4211	Consulting & Management	Public Safety	General	Police Administration	Law Enforcement Policy & Training Program	\$ 11,989
100.1111.4211	Consulting & Management	Public Safety	General	Police Administration	New Police Officer Testing	4,000
100.1111.4380	Building Maintenance Supplies	Public Safety	General	Police Administration	Building Maintenance Supplies	3,000
100.1141.4380	Building Maintenance Supplies	Public Safety	General	Fire Administration	Building Maintenance Supplies	3,000
220.1220.4291	Contributions - Pay To Others	Public Safety	Fire Gift	Fire Gift	Pancake Breakfast Fundraiser	5,000
260.3262.4271	Revolving Services	Public Works	Road Use Tax	Roadway Maintenance	Equipment Repairs & Maintenance	9,000
260.3262.4321	Gasoline/Fuel	Public Works	Road Use Tax	Roadway Maintenance	Gasoline/Fuel	6,000
260.3262.4395	Street Maintenance Supplies	Public Works	Road Use Tax	Roadway Maintenance	Street Maintenance Supplies	40,000
260.3263.4102	Overtime Wages	Public Works	Road Use Tax	Snow & Ice Control	Snow Removal Overtime	69,000
260.3263.4116	FICA	Public Works	Road Use Tax	Snow & Ice Control	Snow Removal Overtime	3,900
260.3263.4117	IPERS	Public Works	Road Use Tax	Snow & Ice Control	Snow Removal Overtime	5,400
260.3263.4120	Employee Insurance	Public Works	Road Use Tax	Snow & Ice Control	Snow Removal Overtime	8,800
260.3263.4269	Meetings & Food	Public Works	Road Use Tax	Snow & Ice Control	Snow Removal Meals	1,500
260.3263.4395	Street Maintenance Supplies	Public Works	Road Use Tax	Snow & Ice Control	Street Maintenance Supplies	11,000
100.2441.4102	Overtime Wages	Culture and Recreation	General	Park Maintenance	Snow Removal Overtime	9,000
100.2441.4116	FICA	Culture and Recreation	General	Park Maintenance	Snow Removal Overtime	700
100.2441.4117	IPERS	Culture and Recreation	General	Park Maintenance	Snow Removal Overtime	900
100.2441.4272	Vehicle & Equipment Services	Culture and Recreation	General	Park Maintenance	Vehicle & Equipment Services	3,000
100.2446.4107	Tip Pay	Culture and Recreation	General	Hawkeye Park Sports Complex	Tip Pay	1,500
100.2446.4116	FICA	Culture and Recreation	General	Hawkeye Park Sports Complex	Tip Pay	200
100.2446.4117	IPERS	Culture and Recreation	General	Hawkeye Park Sports Complex	Tip Pay	200
233.2233.4291	Contributions - Pay to Others	Culture and Recreation	Hotel/Motel Tax	Hotel/Motel Tax	Hotel/Motel Tax	76,000
448.2448.4339	Miscellaneous Supplies	Culture and Recreation	Miracle Park	Miracle Park	Replace Dugout Covers and Toilet Fixtures	13,000
491.1491.4291	Contributions - Pay To Others	Community and Economic Development	Ankeny Community Foundation	Art for Ankeny	Close Ankeny Community Foundation Fund	25,000
491.3491.4291	Contributions - Pay To Others	Community and Economic Development	Ankeny Community Foundation	Ankeny Market Pavilion	Close Ankeny Community Foundation Fund	60,000
491.4491.4291	Contributions - Pay To Others	Community and Economic Development	Ankeny Community Foundation	Undesignated	Close Ankeny Community Foundation Fund	22,000
491.5491.4291	Contributions - Pay To Others	Community and Economic Development	Ankeny Community Foundation	Ankeny City Band	Close Ankeny Community Foundation Fund	4,000
928.2928.4401	Land Acquisition	Capital Projects	Capital Projects	Capital Projects	Land Acquisition	1,400,000
510.3512.4272	Vehicle & Equipment Services	Business Type/Enterprises	Water	Water Maintenance	Vehicle & Equipment Services	3,000
510.3512.4392	Water System Maintenance Supplies	Business Type/Enterprises	Water	Water Maintenance	Water System Maintenance Supplies	10,000
550.3550.4286	Sewer Services	Business Type/Enterprises	Sewer	Sewer Maintenance	SW 3rd Street Sewer Spot Repair	49,100
590.2592.4239	Equipment & Vehicle Rentals	Business Type/Enterprises	Golf Course	Pro Shop	GPS Lease Payment	2,520
100.4885.5428	Equity/Expense Transfer	Transfers Out	General	Finance	Hotel/Motel Tax	76,000
484.4484.5428	Equity/Expense Transfer	Transfers Out	Civic Trust	Civic Trust	Land Acquisition	1,400,000
Total Expenditures/Transfers Out						\$ 3,337,709
Revenue Over (Under) Expenditures						\$ (147,189)