

Budget Code	Line Item	Amendment Line	Fund	Department	Description	Amount
Revenues & Other Financing Sources						
250.1250.3831	Private Contributions	Miscellaneous	Police Gift	Police Gift	Donations	\$ 3,200
300.4300.5301	Bond Proceeds	Other Financing Sources	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2011A & 2012B	7,954,906
300.4300.5321	Debt Service Transfer	Transfers In	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2011A - Water Contribution	64,429
300.4300.5321	Debt Service Transfer	Transfers In	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2011A - Sewer Contribution	51,632
Total Revenue and Other Sources						\$ 8,074,167
Expenditures & Other Financing Uses						
100.1111.4223	Towing & Hauling Services	Public Safety	General	Police Administration	Impound and Storage Fees	\$ 9,100
100.1112.4382	Vehicles & Motorized Equipment Maintenance Supplies	Public Safety	General	Police Operations	Vehicle Repairs & Maintenance - Supplies	8,000
100.1114.4271	Revolving Services	Public Safety	General	Police Support	Vehicle Repairs & Maintenance - Services	3,000
100.1144.4333	Medical & First-Aid Supplies	Public Safety	General	Emergency Medical Services	Medical & First-Aid Supplies	10,000
250.1250.4291	Contributions - Pay to Others	Public Safety	Police Gift	Police Gift	Donations	1,200
250.1250.4343	Special Program/Events - Supplies	Public Safety	Police Gift	Police Gift	Honor Guard Program	200
250.1250.4353	Uniforms	Public Safety	Police Gift	Police Gift	Honor Guard Program	1,800
260.3261.4215	Computer Services	Public Works	Road Use Tax	Roadway Administration	Bluebeam Software	1,700
260.3265.4215	Computer Services	Public Works	Road Use Tax	Traffic Safety	Bluebeam Software	400
100.2331.4297	Refunds	Culture and Recreation	General	Library	Facility Rental Refunds	2,000
100.2440.4297	Refunds	Culture and Recreation	General	Park Administration	Facility Rental Refunds	2,000
100.2442.4297	Refunds	Culture and Recreation	General	Recreation	Recreation Programming Refunds	41,000
100.2443.4297	Refunds	Culture and Recreation	General	Community Center	Facility Rental Refunds	2,000
100.2444.4297	Refunds	Culture and Recreation	General	Aquatic Centers	Season Pass Refunds	72,000
100.3545.4215	Computer Services	Community and Economic Development	General	Development Engineering	Bluebeam Software	1,100
491.4491.4291	Contributions - Pay to Others	Community and Economic Development	Ankeny Community Foundation	Ankeny Community Foundation	Close Ankeny Community Foundation Fund	100
300.1300.4591	Principal Payments	Debt Service	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2011A - Principal	2,115,000
300.1300.4591	Principal Payments	Debt Service	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2012B - Principal	5,835,000
300.1300.4592	Interest Payments	Debt Service	Debt Service	Debt Service	Refund General Obligation Refunding Bonds, Series 2011A & 2012B - Interest	4,906
510.3510.5421	Debt Service Transfer	Transfers Out	Water	Water Administration	Refund General Obligation Refunding Bonds, Series 2011A - Water Contribution	64,429
550.3550.5421	Debt Service Transfer	Transfers Out	Sewer	Sewer Administration	Refund General Obligation Refunding Bonds, Series 2011A - Sewer Contribution	51,632
Total Expenditures/Transfers Out						\$ 8,226,567
Revenue Over (Under) Expenditures						\$ (152,400)