

Exhibit A

FY 2019 Fund Transfers

Transfer Out	Transfer In	Amount	Purpose
General Fund	Hotel/Motel Tax Fund	\$ 1,507,000	To account for hotel/motel tax revenues and their subsequent disbursement
General Fund	Capital Projects Fund	89,000	Public Facilities Improvements
General Fund	Capital Projects Fund	200,000	Older Parks Renovation Plan
General Fund	Capital Projects Fund	3,250,000	Capital projects reserve
Hotel/Motel Tax Fund	General Fund	15,000	Summer Sounds
Hotel/Motel Tax Fund	General Fund	185,000	Prairie Ridge Sports Complex O&M
Hotel/Motel Tax Fund	General Fund	60,000	Summerfest
Hotel/Motel Tax Fund	Capital Projects Fund	30,000	Community Entrance Signs
Hotel/Motel Tax Fund	Capital Projects Fund	75,000	Ankeny Boulevard and 1st Street Landscaping Improvements
Road Use Tax Fund	Capital Projects Fund	45,000	South Ankeny Boulevard and SW Oralabor Road Safety Studies
Road Use Tax Fund	Capital Projects Fund	525,000	Annual Street Replacement Program
Road Use Tax Fund	Capital Projects Fund	300,000	Annual Sidewalk/Trail Construction Program
Road Use Tax Fund	Capital Projects Fund	275,000	SE Four Mile Drive Asphalt Overlay
Road Use Tax Fund	Capital Projects Fund	25,000	SW State Street Median Study
Road Use Tax Fund	Capital Projects Fund	500,000	Annual Traffic Signal Improvement Program
Tax Increment Financing Fund	Debt Service Fund	5,867,845	G.O. bond debt service abatement
Landfill Postclosure Fund	Solid Waste Fund	18,000	John Deere Des Moines Works' share of maintenance activities at the remediated landfill
Park Dedication Fund	Capital Projects Fund	50,000	Annual Park Development Program
Civic Trust Fund	Capital Projects Fund	3,078,008	Ankeny Kirkendall Public Library
Civic Trust Fund	Capital Projects Fund	40,000	Des Moines Street Corridor Parks Master Plan
Ankeny Community Foundation Fund	Miracle Park Fund	52,000	Establish fund for O&M following project completion
Ankeny Community Foundation Fund	Capital Projects Fund	24,000	Art for Ankeny
Ankeny Community Foundation Fund	Capital Projects Fund	88,500	Miracle Field
Ankeny Community Foundation Fund	Capital Projects Fund	90,000	Ankeny Market & Pavilion
Water Fund	General Fund	200,000	Administrative costs
Water Fund	Debt Service Fund	205,799	G.O. bond debt service abatement
Water Fund	Capital Projects Fund	500,000	Annual Water Main Replacement Program
Sewer Fund	General Fund	200,000	Administrative costs
Sewer Fund	Debt Service Fund	394,824	G.O. bond debt service abatement
Sewer Fund	Capital Projects Fund	500,000	Annual Sanitary Sewer Replacement Program
Sewer Fund	Capital Projects Fund	950,000	Deer Creek Trunk Sewer
Storm Water Fund	Debt Service Fund	1,333,220	G.O. bond debt service abatement
Storm Water Fund	Capital Projects Fund	250,000	Annual Storm Sewer Replacement Program
Total:		<u>\$ 20,923,196</u>	