

Exhibit A

FY 2020 Fund Transfers

Transfer Out	Transfer In	Amount	Purpose
General Fund	Hotel/Motel Tax Fund	\$ 1,474,000	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	229,000	Older Parks Renovation Plan
General Fund	Capital Projects Fund	500,000	Capital projects reserve
Hotel/Motel Tax Fund	General Fund	15,000	Summer Sounds
Hotel/Motel Tax Fund	General Fund	190,000	Prairie Ridge Sports Complex O&M
Hotel/Motel Tax Fund	General Fund	63,000	Summerfest
Hotel/Motel Tax Fund	Capital Projects Fund	240,000	North Ankeny Boulevard Landscaping and Median Improvements
Hotel/Motel Tax Fund	Capital Projects Fund	40,000	Community Entrance Signs
Road Use Tax Fund	Capital Projects Fund	25,000	South Ankeny Boulevard and SW Oralabor Road Safety Studies
Road Use Tax Fund	Capital Projects Fund	1,170,000	Annual Street Replacement Program
Road Use Tax Fund	Capital Projects Fund	125,000	Annual Sidewalk/Trail Construction Program
Tax Increment Financing Fund	Debt Service Fund	6,633,618	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	2,134,619	Ankeny Kirkendall Public Library
Water Fund	General Fund	200,000	Administrative costs
Water Fund	Debt Service Fund	129,341	G.O. bond debt service abatement
Water Fund	Capital Projects Fund	500,000	Annual Water Main Replacement Program
Water Sinking Fund	Capital Projects Fund	395,370	Release of debt reserve
Sewer Fund	General Fund	200,000	Administrative costs
Sewer Fund	Debt Service Fund	103,563	G.O. bond debt service abatement
Sewer Fund	Capital Projects Fund	500,000	Annual Sanitary Sewer Replacement Program
Sewer Fund	Capital Projects Fund	75,000	NW Elm Lane Pipe Replacement
Storm Water Fund	Debt Service Fund	1,402,721	G.O. bond debt service abatement
Storm Water Fund	Capital Projects Fund	250,000	Annual Storm Sewer Replacement Program
Capital Projects Fund	Debt Service Fund	357,893	G.O. bond debt service abatement
Total:		<u>\$ 17,110,125</u>	