

CITY OF ANTHONY

2022 Transfer List:

FUNDS TRANSFERRING		TRANSFER	PURPOSE OF TRANSFER:
FROM:	TO:	AMOUNT:	
General Fund	Capital Improvement – Municipal Hall	\$253.00	Hall Rental Fees (20% is txfd to Cap. Imp.)
General Fund	Capital Improvement – Police Dept.	\$5,220.58	City retains 75% of monthly court costs collected. Half of the 75% is txfd to Cap Imp Police.
General Fund	Mun. Equip. Replacement – Police Dept.	\$7,182.58	City retains \$18 of every \$20 paid for VIN inspection, this is txfd to Mun Eqp. Police. Also, the other half of the 75% court costs listed above is also txfd here.
General Fund	Mun. Equipment Fire Reserve Fund	\$16,930.00	Twmsp 2,3,4 pay the city annually for rural fire services. 30% of these payments are txfd to Mun. Eqp. Fire Reserve. *\$50 Jeff Parson & \$5,000 helmet donation for fire dept 2022*
General Fund	Capital Improvement – Street	\$214,430.40	Txfr'ing sales tax money from Street to Cap. Imp. to build for street repairs. Also, txfr'ing Connecting Links.
General Fund	General Fund Reserve	\$285,287.00	Budgeted txfr to build reserve. *Completed in 2022*
Electric Utility Fund	Capital Improvement	\$6,573.72	Budgeted txfr what was left from the City Hall renovation.
Electric Utility Fund	General Fund	\$189,077.18	Money generated by our customers for our electric utility (City's franchise fee). 100% is txfr'd to General Fund.
Electric Utility Fund	Equipment Replacement – Electric Dept.	\$278,352.00	AEC money, rec'd monthly in the Electric Fund, 100% txfd to Electric Equipment Replacement fund.
Electric Utility Fund	Capital Improvement – Tree Trimming	\$1,332,000.00	\$50,000 pr year to build for 3 yr tree trimming. 1,000,000 for meter replacement. \$282,000 for electric distribution capital plan.
Electric Utility Fund	Electric Equipment Replacement	\$200,000.00	Txfr from electric for electric distribution equipment plan.
Electric Equip Replace	Electric 138kV Bond	\$278,352.00	Txfr'ing AEC money into S2017 Bond fund to build for bond payments.
Electric Utility Fund	Electric 138kV Bond	\$790,105.34	\$575,982.34 for early payoff, & \$214,123.00 budgeted payment for 2022
Sewer Utility Fund	General Fund	\$29,250.00	Franchise Fee - Budgeted txfr amount from Sewer to General.
Sewer Utility Fund	WWTF Loan Fund	\$0.00	Txfr'ing money from Sewer to the WWTF Loan fund to build for payment.
Sewer Utility Fund	Wastewater Lagoon Cleaning Reserve	\$10,800.00	Budgeted txfr from Sewer to Lagoon Cleaning Reserve to build for these costs.
Sewer Utility Fund	Lake Maint. & Improvement Capital	\$5,000.00	Repayment for West Lake Community Sewer System
Sewer Utility Fund	Sewer Reserve	\$75,000.00	Budgeted txfr to build reserve. Completed in 2022. Unused KDHE loan payment. 1x

[illegible]