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	Twnsp 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

Sewer Utility Fund	Sewer Equipment Replacement	\$75,000.00	Budgeted txfr. Unused KDHE loan payment. 1x
Water Utility Fund	General Fund	\$39,150.00	Franchise Fee - Budgeted txfr amount from Water to General.
Water Utility Fund	Capital Improvement – Lake Maint & Imp /Lake Board	\$9,103.00	Per Resolution and Lease agreement, a portion of camping and boating fees, and a portion of the lake lease payments gets transferred to capital improvement.
Water Utility Fund	2013 USDA RD Revenue Bonds	\$199,101.12	Txfr'ing money from Water to the 2013 USDA RD fund to build for loan payment.
Water Utility Fund	Water Debt Reserve	\$19,910.16	Required by 2013 USDA RD Loan, an additional 10% of each loan payment amount must be placed in a debt reserve account until it reaches \$199,101.00.
Water Utility Fund	Lake Maint. & Improvement Capital	\$0	Sale of Lake Lots Balance 2015-2021
Water Utility Fund	Capital Improvement-Resin	\$100,000.00	To replace Resin at water plant
Water Utility Fund	Capital Improvement-Meter Replacement	\$400,00.00	To Build for water meter replacement
Water Utility Fund	Water Reserve	139,000.00	Budgeted txfr to build reserve. Completed in 2022.
Water Utility Fund	Water Equipment Replacement	\$53,000.00	Budgeted txfr for water equipment plan.
Water Utility Fund	Capital Improvement	\$52,000.00	Budgeted txfr for water capital plan.
Recreation Fund	Capital Improvement – Pool	\$16,938.85	To build for Pool Repairs.
Recreation Fund	General Obligation Bond – Pool	\$23,735.04	This is the "PI" charge on the utility bills, it automatically goes into the Rec Fund. Each month we txfr \$1,977.92 from Rec to the GO Bond-Pool fund to accumulate for the Bond Payment. Any amount collected that month in the "PI" that exceeds the txfr amount for the bond payment, is txfd from Rec to Cap. Imp. Pool Renovation to build for repairs (line item above).
Airport	Capital Improvement-Airport	\$20,000.00	Budgeted txfr for Match