

CITY OF ANTHONY

2023 Transfer List:

FUNDS TRANSFERRING		TRANSFER AMOUNT:	PURPOSE OF TRANSFER:
FROM:	TO:		
General Fund	Capital Improvement – Municipal Hall	\$424.00	Hall Rental Fees (20% is txfd to Cap. Imp.)
General Fund	Capital Improvement – Police Dept.	\$5,251.12	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.	\$8,023.12	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	\$11,930.00	Twensp 2,3,4 pay the city annually for rural fire services. 30% of these payments are txfd to Mun. Eqp. Fire Reserve. * 2023 only \$50 donation Eleanor Williams
General Fund	Capital Improvement – Street	\$218,147.40	Txfr'ing sales tax money from Street to Cap. Imp. to build for street repairs and CCLIP match. Also, txfr'ing Connecting Links.
General Fund	Economic Development Fund	\$15,000.00	2022 & 2023 ROZ dollars dedicated to Housing as Budgeted
General Fund	Economic Development Fund	\$93,942.68	Remainder of Demo & Dividend unspent dollars by EOY23 dedicated to housing as budgeted
General Fund	Mun. Equipment-Street	\$32,000.00	Street sweeper replacement
Electric Utility Fund	Capital Improvement-City Building	\$28,752	Replenish City Building Remodel as Budgeted
Electric Utility Fund	General Fund	\$166,991.08	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.	\$268,589.40	AEC money, rec'd monthly in the Electric Fund, 100% txfd to Electric Equipment Replacement fund.
Electric Utility Fund	Capital Improvement – Tree Trimming	\$50,000.00	\$50,000 pr year to build for 3 yr tree trimming
Electric Utility Fund	Electric/equip Replacement	\$200,000.00	Mun Equipment Dist as budgeted
Electric Utility Fund	Electric/Equip Replacement	\$213,000.00	Mun Equipment Prod as budgeted
Electric Utility Fund	Capital Improvement-Elec Dist Dept	\$230,000.00	Elect Dist Capital Projects as budgeted
Electric Utility Fund	Capital Improvement-Elec Prod Dept	\$123,000.00	Elect Prod Capital Projects as budgeted
Sewer Utility Fund	General Fund	\$29,250.00	Franchise Fee - Budgeted txfr amount from Sewer to General.
Sewer Utility Fund	WWTF Loan Fund	\$154,597.08	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	Capital Improvement -Sewer	\$32,000.00	Capital Improvement Sewer fund as budgeted(From balance of loan sewer loan payment reduction, one-time transfer)
Sewer Utility Fund	Capital Improvement-Sewer	\$20,000.00	Capital Improvement Sewer fund as budgeted
Sewer Utility Fund	Sewer Equipment Replacement	\$20,000.00	Equipment Replacement Sewer as budgeted
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 Fund & Lake Board	\$9,067.00	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	\$3,318.36	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	Water/Equipment Replacement	\$40,000.00	Mun Equipment Fund as budgeted
Water Utility Fund	Capital Improvement-Water Dept	\$50,000.00	Capital Improvement as budgeted
Recreation Fund	Capital Improvement – Pool	\$18,319.16	To build for Pool Repairs.
Recreation Fund	General Obligation Bond – Pool	\$22,905.00	This is the “PI” charge on the utility bills, it automatically goes into the Rec Fund. Each month we txfr \$1,908.75 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).
Transient Guest Tax	Transient Guest Tax Approved	\$10,499.73	Monies approved by the Commission for Transient Guest applications are moved to this account for future payment.
Airport	Capital Improvement-Airport	\$20,000.00	2023 Budgeted Transfer for match
Airport	Capital Improvement-Airport	\$42,764.36	Cares Act Balance Transfer as Budgeted
Capital Impro-Airport	Airport	\$37,156.33	Local Match on Turf Runway