

CITY OF ANTHONY

2021 Transfer List:

FUNDS TRANSFERRING		TRANSFER	PURPOSE OF TRANSFER:
FROM:	TO:	AMOUNT:	
General Fund	Capital Improvement – Municipal Hall	\$408.00	Hall Rental Fees (20% is txfd to Cap. Imp.)
General Fund	Capital Improvement – Police Dept.	\$6,948.38	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.	\$9,570.38	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. * 2021 only: \$300 donation Kenny Clark
General Fund	Mun. Equipment Fire Reserve Fund	\$14,380.00	Twmsp 2,3,4 pay the city annually for rural fire services. 30% of these payments are txfd to Mun. Eqp. Fire Reserve. * 2021 only \$2,500 donation Atmos
General Fund	Capital Improvement – Street	\$198,611.74	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	Capital Improvement- Municipal Hall	\$15,000.00	Txfr from general to M Hall for repairs
General Fund	Capital Improvement- City Building	\$15,000.00	Per Commission Budgeted txfr to replenish City fund
General Fund	Capital Improvement-Gen Admin	\$250,000.00	from General to Capital
Electric Utility Fund	Capital Improvement-City Building	\$30,000.00	Txfr Per Commission Budgeted txfr to replenish City fund
Electric Utility Fund	General Fund	\$186,899.16	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.	\$283,830.00	AEC money, rec'd monthly in the Electric Fund, 100% txfd to Electric Equipment Replacement fund.
Electric Utility Fund	Capital Improvement – Tree Trimming	\$69,127.92	\$50,000 pr year to build for 3 yr tree trimming * 2021 only: repayment 2020 balance of tree service
Electric Utility Fund	Electric Reserve	\$13,195.66	Replenish 90-day operating reserve.
Electric Equip Replace	Electric 138kV Bond	\$283,830.00	Txfr'ing money into S2017 Bond fund to build for bond payments.
Sewer Utility Fund	General Fund	\$29,250.00	Franchise Fee - Budgeted txfr amount from Sewer to General.
Sewer Utility Fund	WWTF Loan Fund	\$270,846.62	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

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 Board	\$10,785.00	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	\$199,101.96	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	\$83,294.56	Sale of Lake Lots Balance 2015-2021
Recreation Fund	Capital Improvement – Pool	\$16,678.75	To build for Pool Repairs.
Recreation Fund	General Obligation Bond – Pool	\$24,565.08	This is the “PI” charge on the utility bills, it automatically goes into the Rec Fund. Each month we txfr \$2,047.09 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	\$22,379.06	Monies approved by the Commission for Transient Guest applications are moved to this account for future payment.
Airport	Capital Improvement-Airport	\$50,000.00	Budgeted txfr for Entitlement Match