

Financial Policy : Excess Genral Fund Transfers

2022 Budget		<u>16,101,301.00</u>	
60% of Budget		<u>9,660,780.60</u>	
General fund Balance @ 2021		10,621,596.00	
Balance to distribute		\$ 960,815.40	
401	Vehicle & Equipment Replacement Fund	25%	240,203.85
403	Street Maintenance	15%	144,122.31
415	City Hall replacement	25%	240,203.85
300's	Debt Mitigation Fund	35%	336,285.39
	Total to Transfer		<u>\$ 960,815.40</u>