

**City of Green
Fiscal Year 2025
Interfund Transactions**

2024-R71
Exhibit B
Introduced
11/12/2024

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	<u>\$ 26,211,225</u>	General Fund	<u>\$ 26,211,225</u>

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	5,000,000	Street Constr., Maint. and Repair	5,000,000
General Fund	10,500,000	Fire/Paramedic	10,500,000
General Fund	2,250,000	Parks and Recreation	2,250,000
General Fund	25,000	Recycle	25,000
General Fund	150,000	Cemetery	150,000
General Fund	200,000	Zoning	200,000
General Fund	650,000	Planning	650,000
General Fund	10,000	Keep Green Beautiful	10,000
General Fund	600,000	G. O. Bond Retirement	600,000
General Fund	800,000	TIF Capital Projects	800,000
General Fund	<u>211,225</u>	CLC Income Tax Fund	<u>211,225</u>
	<u>\$ 20,396,225</u>		<u>\$ 20,396,225</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
Permissive Auto	685,000	General Fund	685,000
Cemetery	247,578	General Fund	247,578
Parks Capital Project Reserve	<u>250,000</u>	General Fund	<u>250,000</u>