

**City of Green
Fiscal Year 2020
Interfund Transactions**

2019-R102
Exhibit B
11/12/2019

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	\$ 22,000,000	General Fund	\$ 22,000,000

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	5,750,000	Street Constr., Maint. and Repair	5,750,000
General Fund	7,000,000	Fire/Paramedic Levy	7,000,000
General Fund	1,500,000	Parks and Recreation	1,500,000
General Fund	25,000	Recycling	25,000
General Fund	100,000	Zoning	100,000
General Fund	750,000	Planning	750,000
General Fund	650,000	G. O. Bond Retirement	650,000
General Fund	250,000	T.I.F.	250,000
	\$ 16,025,000		\$ 16,025,000

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
General Fund			
General Fund			
	\$ -		\$ -