



City of Franklin, Tennessee

FY 2019 Operating Budget

Interfund Transfers

Budget Summary

	2016 Actual	2017 Actual	2018		2019 Budget	2018 v. 2019	
			Budget	Estimated		\$	%
Personnel	0	0	0	0	0	0	0.0%
Operations	3,501,413	4,680,781	1,142,993	1,142,993	1,235,171	92,178	8.1%
Capital	0	0	0	0	0	-	0.0%
Total	3,501,413	4,680,781	1,142,993	1,142,993	1,235,171	92,178	8.1%

Department Summary

Interfund Transfers reflects those funds transferred from the General Fund to be accounted for in other funds of the City. For fiscal year 2019, the only transfers are to the Sanitation & Environmental Services Fund and the Transit Fund.

There are no transfers planned for the Capital Projects Fund, Debt Service Fund, In Lieu of Parkland Fund, Road Impact Fund or Street Aid Fund in 2019. This may change as the fiscal year unfolds.



City of Franklin, Tennessee **FY 2019 Operating Budget**

Interfund Transfers

There is no organization chart associated with Interfund Transfers. It is supervised by personnel in the Finance Departments.

Staffing by Position

There are no staff formally associated with Interfund Transfers. It is supervised by personnel in the Finance Departments.



City of Franklin, Tennessee

FY 2019 Operating Budget

Interfund Transfers

	Actual 2016	Actual 2017	Budget 2018	Estd 2018	Budget 2019	Difference	
						\$	%
Personnel							
Salaries & Wages	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	0.0%
Total Personnel	-	-	-	-	-	-	0.0%
Operations							
TRANSFER TO STREET AID & TRANSPORTATION	-	332,840	-	-	-	-	
TRANSFER TO SANITATION	500,000	750,000	250,000	250,000	250,000	-	0.0%
TRANSFER TO ROAD IMPACT	-	-	-	-	-	-	
TRANSFER TO IN LIEU OF PARKLAND FUND	-	-	-	-	-	-	
TRANSFER TO TRANSIT FUND	501,413	1,138,956	892,993	892,993	985,171	92,178	10.3%
TRANSFER TO DEBT SERVICE FUND	-	792,914	-	-	-	-	
TRANSFER TO CAPITAL IMPROVEMENT BOND	2,500,000	1,666,071	-	-	-	-	
Total Operations	3,501,413	4,680,781	1,142,993	1,142,993	1,235,171	92,178	8.1%
Capital	-	-				-	
Total Interfund Transfers	3,501,413	4,680,781	1,142,993	1,142,993	1,235,171	92,178	8.1%

Interfund Transfers - Historic Detail

Account	A2013	A2014	A2015	A2016	A2017	B2018	EST2018	B2019
88020 TRANSFER TO STREET AID & TRANSPORTATION	573,132	739,965	-		332,840		-	
88030 TRANSFER TO SANITATION	728,483	1,208,148	500,000	500,000	750,000	250,000		250,000
88040 TRANSFER TO ROAD IMPACT	-	60,933	-					
88085 TRANSFER TO IN LIEU OF PARKLAND FUND	-	-	2,280,119					
88090 TRANSFER TO TRANSIT FUND	414,350	843,182	683,110	501,413	1,138,956	892,993	892,993	985,171
88095 TRANSFER TO DEBT SERVICE FUND					792,914		-	
88100 TRANSFER TO CAPITAL IMPROVEMENT BONDS				2,500,000	1,666,071			
TOTAL TRANSFERS	1,715,965	2,852,228	3,463,229	3,501,413	4,680,781	1,142,993	892,993	1,235,171