City of Franklin, Tennessee FY 2020 Operating Budget

Interfund Transfers

Budget Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Personnel	0	0	0	0	0	0	0.0%
Operations	4,000,580	1,644,399	3,560,171	3,560,171	1,000,000	-2,560,171	-71.9%
Capital	0	0	0	0	0	-	0.0%
Total	4,000,580	1,644,399	3,560,171	3,560,171	1,000,000	-2,560,171	-71.9%

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 2020, the only transfer planned is to the Transit Fund.

There are no transfers planned for the Sanitation & Environmental Services Fund, 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.

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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 2020 Operating Budget

Interfund Transfers							
	Actual	Actual	Budget	Estd	Budget	Difference	
	2017	2018	2019	2019	2020	\$	%
Personnel							
Salaries & Wages	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	0.0%
Total Personnel	-	-	-	-	-	-	0.0%
Operations							
TRANSFER TO STREET AID & TRANSPORTATIO	332,840	-	-	-	-	-	0.0%
TRANSFER TO SANITATION	750,000	500,000	-	-	-	-	0.0%
TRANSFER TO TRANSIT FUND	458,755	1,144,399	985,171	985,171	1,000,000	14,829	1.5%
TRANSFER TO DEBT SERVICE FUND	792,914	-	-	-	-	-	0.0%
TRANSFER TO CAPITAL IMPROVEMENT BOND!	1,666,071	-	2,575,000	2,575,000	-	(2,575,000)	-100.0%
Total Operations	4,000,580	1,644,399	3,560,171	3,560,171	1,000,000	(2,560,171)	-71.9%
Capital	-	-				-	
Total Interfund Transfers	4,000,580	1,644,399	3,560,171	3,560,171	1,000,000	(2,560,171)	-71.9%

2020 Budget - 11045930 TRANSFERS TO OTHER FUNDS 3/25/2019 4:32:26 PM

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@3/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	, would	Personnel	Actual 2017	Actual 2010	Dauget 2019	112660/01/2019	L3td 2019	Budget 2020	10100312021	1 0100031 2022
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		Operations								
		Operations								
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	88020	TRANSFER TO STREET AID & TRANSPORTATION	332,840							
	88030	TRANSFER TO SANITATION & ENV SERVICES	750,000	500,000						
	88040	TRANSFER TO ROAD IMPACT								
	88085	TRANSFER TO IN LIEU OF PARKLAND FUND								
	88090	TRANSFER TOTRANSIT FUND	458,755	1,144,399	985,171	525,466	985,171	1,000,000	1,000,000	1,000,000
	88095	TRANSFER TO DEBT SERVICE FUND	792,914							
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS	1,666,071		2,575,000	2,575,000	2,575,000			
=	XTRAN	TOTALTRANSFERS	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000
=	XOP	TOTAL OPERATIONS	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000
		Capital								
=	XTOT	TOTAL EXPENDITURES	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000