



City of Franklin, Tennessee

FY 2020 Operating Budget

Interfund Transfers

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
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.



City of Franklin, Tennessee **FY 2020 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 2020 Operating Budget

Interfund Transfers

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	0.0%
Total Personnel	-	-	-	-	-	-	0.0%
Operations							
TRANSFER TO STREET AID & TRANSPORTATION	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%

Operations