

**TRANSFERS TO OTHER FUNDS  
998**

**DEPARTMENT:** Transfers to Other Funds

**PROGRAM MANAGER:** Director of Finance & Treasurer

**PROGRAM DESCRIPTION:**

This program provides for the General Fund support of programs located in Other City Funds.

In past years the OPEB Fund, Library Fund, Capital Outlay Fund, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Since 2008 no programs are receiving regular support from the General Fund.

CITY OF FRANKLIN 2011 BUDGET	2008 Actual	2009 Actual	2010 Amended	2010 YTD 6/30/2010	2010 Estimate	2011 Dept/Request	2011 Proposed	2011 Adopted	Percent Change
<b>OTHER FINANCING USES</b>									
FIXED CHARGES									
TRF TO OTHER FUNDS 01.998.0000.5589	0	0	0	0	0	0	0	0	0
TRF TO LIBRARY FUND 01.998.0000.5591	0	0	0	0	0	0	0	0	0
TRF TO CIVIC CELEBRATIONS 01.998.0000.5590	0	0	0	0	0	0	0	0	0
TRF TO STREET IMPROVEMENT FUND 01.998.0000.5594	0	0	0	0	0	0	0	0	0
TRF TO EQUIPMENT REVOLVING FUND 01.998.0000.5595	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL OUTLAY FUND 01.998.0000.5597	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL IMPROVEMENTS 01.998.0000.5598	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #DIV/0!</b>

**GRAND TOTALS BY FUND:**

General Fund	\$23,905,601	\$23,448,346	\$23,817,000	\$11,468,830	\$23,888,644	\$25,335,302	\$24,933,000	\$24,933,000	3.0%
Capital Outlay Fund	\$528,198	\$507,737	\$583,029	\$233,181	\$575,953	\$833,884	\$645,400	\$625,400	46.1%
Equipment Revolving Fund	\$535,257	\$619,533	\$463,000	\$164,907	\$464,607	\$300,700	\$276,000	\$276,000	-45.9%