

## TRANSFERS TO OTHER FUNDS

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**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. For 2014, Civic Celebrations and St Martin's Fair are to receive support from the General Fund. The Street Improvement and Capital Improvement Funds are also to receive support related to work performed by Public Works on projects in those funds.

CITY OF FRANKLIN		2011	2012	2013	2013	2013	2014	2014	Change Pr
2014 BUDGET	New Acct #	Actual	Actual	Adopted	Amended	Estimate	Proposed	Adopted	Yr Adopted
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>									
General Fund		\$404,756	\$377,644	\$408,010	\$408,010	\$376,434	\$395,958	\$471,758	15.6%
Capital Outlay Fund		\$1,645	\$1,000	\$4,250	\$4,250	\$1,950	\$1,750	\$1,750	-58.8%
<b>OTHER FINANCING USES</b>									
<b>FIXED CHARGES</b>									
TRF TO OTHER FUNDS	01-0998-5589	0		0	0	0	0	0	
TRF TO LIBRARY FUND	01-0998-5591	0		0	0	0	0	0	
TRF TO CIVIC CELEBRATIONS	01-0998-5590	0		0	0	0	0	0	
TRF TO STREET IMPROVEMENT FUND	01-0998-5594	0		0	0	0	200,000	200,000	
TRF TO EQUIPMENT REVOLVING FUNI	01-0998-5595	0		0	0	0	0	0	
TRF TO CAPITAL OUTLAY FUND	01-0998-5597	0		0	0	0	0	0	
TRF TO CAPITAL IMPROVEMENTS	01-0998-5598	0	220,000	0	85,982	38,000	200,000	200,000	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>220,000</b>	<b>0</b>	<b>85,982</b>	<b>38,000</b>	<b>400,000</b>	<b>400,000</b>	