




HISTORIC
FRANKLIN
TENNESSEE

ITEM #8
FINANCE
01-21-10

MEMORANDUM

January 14, 2010

TO: Board of Mayor and Aldermen
FROM: City Administrator Eric S. Stuckey 
Assistant City Administrator Russ Truell
SUBJECT: Budget Transfers for Police and Streets Departments

Purpose

Recent actions have highlighted the need to transfer funds within two Departmental budgets.

Background

Under the existing Charter rules, the Mayor may transfer unencumbered amounts within departments. To keep the Board advised of these transfer adjustments, acknowledgements of the transfers are attached.

Financial Impact

There is no change to total departmental expenditures, only to the budget line items within the departments.

Options

This is informational only; no action of the Committee or the Board is required.

Recommendation

Staff recommends the Mayor's approval of the transfer.

**TRANSFER OF APPROPRIATION
2010-02**

Per Municipal Charter Article VIII (Finance), Section 10, the mayor may transfer part of all of any unencumbered appropriation balance among programs within a department, office, or agency.

A transfer has been requested as shown below:

110 GENERAL FUND
42100 POLICE DEPARTMENT

	Current 2010	Transfer Amount	Revised 2010
<u>PERSONNEL</u>			
81100 Salaries & Wages	8,004,037	2,648	8,006,685
81400 Employee Benefits	3,815,370	207	3,815,577
Total Personnel	11,819,407	2,855	11,822,262
<u>OPERATIONS</u>			
82100 Transportation Charges	27,000	0	27,000
82200 Operating Services	83,500	0	83,500
82300 Notices, Subscriptions, Publicity	76,700	0	76,700
82400 Utilities	335,750	0	335,750
82500 Contractual Services	130,000	0	130,000
82600 Repair & Maintenance Services	226,500	0	226,500
82700 Employee Programs	273,000	0	273,000
82800 Professional Development/Travel	37,335	0	37,335
83100 Office Supplies	41,500	0	41,500
83200 Operating Supplies	294,500	0	294,500
83300 Fuel & Mileage (Non-Travel)	236,700	0	236,700
83500 Equipment (<\$10,000)	170,090	0	170,090
83600 Repair & Maintenance Supplies	13,000	0	13,000
84000 Operational Units	152,600	0	152,600
85100 Property & Liability Costs	222,500	0	222,500
85200 Rentals	94,753	0	94,753
85300 Permits & Fees	20	0	20
85500 Financial Fees	50	0	50
85900 Other Business Expenses	12,000	(2,855)	9,145
Total Operations	2,427,498	(2,855)	2,424,643
<u>CAPITAL</u>			
89200 Buildings	0	0	0
89500 Equipment (>\$10,000)	631,398	0	631,398
Total Capital	631,398	0	631,398
TOTAL POLICE BUDGET	14,878,303	0	14,878,303

PURPOSE OF TRANSFER:

For establishment of Assistant Chief Position in Police Department. The transfer to personnel is from a reduction in budgeted miscellaneous expenses.

REQUESTED BY: _____ DATE: _____

MAYOR'S APPROVAL: _____ DATE: _____