



# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Drug Fund

Chief Deborah Y. Faulkner, EdD

#### Budget Summary

|                        | 2014<br>Actual | 2015<br>Actual | 2016    |           | 2017<br>Budget | 2016 v. 2017 |         |
|------------------------|----------------|----------------|---------|-----------|----------------|--------------|---------|
|                        |                |                | Budget  | Estimated |                | \$           | %       |
| Beginning Fund Balance | 121,781        | 165,436        | 297,864 | 297,864   | 461,776        | 163,912      | 55.03%  |
| Revenues               | 171,821        | 214,483        | 173,161 | 221,979   | 124,010        | -49,151      | -28.38% |
| Expenditures           | 128,166        | 82,055         | 127,000 | 58,067    | 72,500         | -54,500      | -42.91% |
| Ending Balance         | 165,436        | 297,864        | 344,025 | 461,776   | 513,286        | 169,261      | 49.20%  |

#### Fund Summary

The Drug Fund is really a special revenue account established under Tennessee Code Annotated (T.C.A.) 39-17-420. (A special revenue account exists outside the city's or county's General Fund, and funds in the special revenue account do not revert to the General Fund at the end of the fiscal year).

Revenues come from one-half of the fines from drug offenses, any cash that is forfeited to the city or county as well as the proceeds from the sale of any forfeited property (usually vehicles) and donations.

Legitimate expenditures for the fund include: local drug treatment programs, drug education programs, drug enforcement expenditures (both general drug enforcement and cash transactions relating to undercover operations), general drug enforcement expenditures include all drug enforcement expenditures that are not directly related to undercover operations, (including automobiles for drug investigators, maintenance and operational expenditures for a drug officer's automobile, including gasoline, telephone charges, including cellular telephone charges, office supplies and office equipment for drug enforcement officers, drug identification kits for drug investigators and patrol, drug enforcement training, and drug dogs and their maintenance, including food and veterinary service), and confidential expenditures (i.e. payments made to an informant for information, payments made to an independent undercover agent, and money spent to actually purchase drugs as part of an undercover operation).

Source: Cross, J. Ralph and Barton, Rex. *Drug Fund Manual*. Municipal Technical Advisory Service, University of Tennessee. Knoxville, TN. May 2003.



# *City of Franklin, Tennessee*

## **FY 2017 Operating Budget**

### Organizational Chart

There is no organization chart associated with the Drug Fund. It is supervised by personnel in the Police Department.

### Staffing by Position

There are no staff formally associated with the Drug Fund. It is supervised by personnel in the Police Department.



# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Budget

|                                   | Actual<br>2014 | Actual<br>2015 | Budget<br>2016 | Est<br>2016    | Budget<br>2017 | Difference      |               |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
|                                   |                |                |                |                |                | \$              | %             |
| <b>Beginning Fund Balance</b>     | <b>121,781</b> | <b>165,436</b> | <b>297,864</b> | <b>297,864</b> | <b>461,776</b> | <b>163,912</b>  | <b>55.0%</b>  |
| <b>Revenues</b>                   |                |                |                |                |                |                 |               |
| DRUG FINES RECEIVED               | 82,013         | 42,740         | 93,070         | 143,000        | 95,397         | 2,327           | 2.5%          |
| DRUG CONTRBUTIONS TO FPD          |                | 16,050         |                |                | 21,061         | 21,061          | 100.0%        |
| CONFISCATED GOODS (FEDERAL)       | 68,264         | 95,226         | 47,321         | 61,342         | -              | (47,321)        | -100.0%       |
| CONFISCATED GOODS (STATE)         | 17,087         | 15,211         | 31,770         | 11,841         | -              | (31,770)        | -100.0%       |
| INTEREST INCOME                   | 1,127          | 937            | 1,000          | 1,600          | 1,000          | -               | 0.0%          |
| SALE OF SURPLUS ASSETS            | 3,330          | 44,319         | -              | 4,196          | 6,552          | 6,552           | 0.0%          |
| <b>Total Available Funds</b>      | <b>171,821</b> | <b>214,483</b> | <b>173,161</b> | <b>221,979</b> | <b>124,010</b> | <b>(49,151)</b> | <b>-28.4%</b> |
| <b>Expenses (Operations)</b>      |                |                |                |                |                |                 |               |
| TRANSPORTATION CHARGES            | 4,670          | 3,074          | 2,000          | -              | -              | (2,000)         | -100.0%       |
| NOTICES, SUBSCRIPTIONS, PUBLICITY | 16,616         | 9,571          | 12,000         | -              | -              | (12,000)        | -100.0%       |
| EMPLOYEE PROGRAMS                 | 26,706         | 10,295         | 25,000         | -              | -              | (25,000)        | -100.0%       |
| OPERATING SUPPLIES                | 119            | -              | -              | -              | -              | -               | 0.0%          |
| MACHINERY & EQUIPMENT (<\$25,000) | 13,042         | -              | -              | -              | -              | -               | 0.0%          |
| OPERATIONAL UNITS                 | 40,802         | 37,432         | 48,000         | 57,600         | 72,500         | 24,500          | 51.0%         |
| PERMITS                           | -              | -              | -              | -              | -              | -               | 0.0%          |
| OTHER BUSINESS EXPENSES           | 26,211         | 21,683         | 40,000         | 467            | -              | (40,000)        | -100.0%       |
| Capital                           | -              | -              | -              | -              | -              | -               | 0.0%          |
| <b>Total Expenditures</b>         | <b>128,166</b> | <b>82,055</b>  | <b>127,000</b> | <b>58,067</b>  | <b>72,500</b>  | <b>(54,500)</b> | <b>-42.9%</b> |
| <b>Ending Fund Balance</b>        | <b>165,436</b> | <b>297,864</b> | <b>344,025</b> | <b>461,776</b> | <b>513,286</b> | <b>169,261</b>  | <b>49.2%</b>  |

### Notes & Objectives

The Franklin Police Department has recently been notified that the Federal Asset Forfeiture Program administered by the US Department of Justice will be suspended indefinitely due to budget cuts. Funds from this program have comprised roughly one third of all Drug Fund revenue over the past three years (about \$62,000 per year). As a result, the projected expenses have been updated to reflect the loss of that revenue.

| Account | Label                                    | Actual 2014 | Actual 2015 | Budget 2016 | YTD@1/29/2016 | Estd 2016 | Base 2017 | Forecast 2018 | Forecast 2019 |
|---------|--|-------------|-------------|-------------|---------------|-----------|-----------|---------------|---------------|
|         | <b>Available Funds</b>                   |             |             |             |               |           |           |               |               |
| + 35110 | DRUG FINES RECEIVED                      | 82,013      | 42,740      | 93,070      | 97,179        | 143,000   | 95,397    | 95,397        | 95,397        |
| 35112   | DRUG CONTRIBUTIONS PAID TO POLICE DEPT   |             | 16,050      |             | 6,849         |           | 21,061    | 21,061        | 21,061        |
| 35200   | CONFISCATED GOODS (FEDERAL)              | 68,264      | 95,226      | 47,321      | 54,651        | 61,342    |           |               |               |
| 35210   | CONFISCATED GOODS (STATE)                | 17,087      | 15,211      | 31,770      | 11,841        | 11,841    |           |               |               |
| = XFF   | <b>TOTAL FINES &amp; FEES</b>            | 167,364     | 169,227     | 172,161     | 158,679       | 216,183   | 116,458   | 116,458       | 116,458       |
| 36100   | INTEREST INCOME                          | 1,127       | 937         | 1,000       | 438           | 1,600     | 1,000     | 1,000         | 1,000         |
| 36800   | SALE OF SURPLUS ASSETS                   | 3,330       | 44,319      |             | 2,184         | 4,196     | 6,552     | 6,552         | 6,552         |
| = XUMP  | <b>TOTAL USE OF MONEY &amp; PROPERTY</b> | 4,457       | 45,256      | 1,000       | 2,623         | 5,796     | 7,552     | 7,552         | 7,552         |
| 25100   | BEGINNING FUND BALANCE                   | 121,781     | 165,436     | 297,864     | 297,864       | 297,864   | 461,776   | 513,286       | 506,968       |
| = XCC   | <b>TOTAL CAPITAL CONTRIBUTIONS</b>       | 121,781     | 165,436     | 297,864     | 297,864       | 297,864   | 461,776   | 513,286       | 506,968       |
| = XREV  | <b>Total Available Funds</b>             | 293,602     | 379,919     | 471,025     | 459,166       | 519,843   | 585,786   | 637,296       | 630,978       |

| Account | Label                                   | Actual 2014 | Actual 2015 | Budget 2016 | YTD @1/29/2016 | Estd 2016 | Base 2017 | Forecast 2018 | Forecast 2019 |
|---------|---|-------------|-------------|-------------|----------------|-----------|-----------|---------------|---------------|
|         | <b>Operations</b>                       |             |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 82140   | VEHICLE TOW-IN SERVICES                 | 4,670       | 3,074       | 2,000       |                |           |           |               |               |
| = XTRC  | TOTAL TRANSPORTATION CHARGES            | 4,670       | 3,074       | 2,000       |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 82350   | DUES FOR MEMBERSHIPS                    | 9,332       | 4,546       | 9,000       |                |           |           |               |               |
| 82355   | PROFESSIONAL STANDARDS / ACCREDITATION  | 7,284       | 4,989       | 2,000       |                |           |           |               |               |
| 82390   | PUBLICATIONS, NON-TRAINING              |             | 36          | 1,000       |                |           |           |               |               |
| = XNSP  | TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY | 16,616      | 9,571       | 12,000      |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 82780   | TRAINING, OUTSIDE                       | 26,706      | 10,295      | 25,000      |                |           |           |               |               |
| = XEPG  | TOTAL EMPLOYEE PROGRAMS                 | 26,706      | 10,295      | 25,000      |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 83250   | SAFETY SUPPLIES                         | 79          |             |             |                |           |           |               |               |
| 83260   | UNIFORMS PURCHASED                      | 40          |             |             |                |           |           |               |               |
| = XOPS  | TOTAL OPERATING SUPPLIES                | 119         |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 83540   | COMPUTER HARDWARE (<\$25,000)           | 13,042      |             |             |                |           |           |               |               |
| = XMEU  | TOTAL MACHINERY & EQUIPMENT (<\$25,000) | 13,042      |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 84110   | K-9 OPERATIONS                          | 1,772       |             |             | 16,000         | 16,000    |           |               |               |
| 84111   | CID OPERATIONS                          |             |             |             | 184            |           |           |               |               |
| 84112   | CID VICE OPERATIONS                     | 14,015      | 18,926      | 23,000      | 17,738         | 23,000    | 47,500    | 47,500        | 47,500        |
| 84115   | EVIDENCE PURCHASED                      | 19,265      | 15,506      | 15,000      | 6,920          | 15,600    | 15,000    | 15,000        | 15,000        |
| 84116   | INFORMANTS                              | 5,750       | 3,000       | 10,000      | 1,101          | 3,000     | 10,000    | 10,000        | 10,000        |
| = XCOU  | TOTAL OPERATIONAL UNITS                 | 40,802      | 37,432      | 48,000      | 41,943         | 57,600    | 72,500    | 72,500        | 72,500        |
|         |   |             |             |             |                |           |           |               |               |
| 85320   | STATE FEES                              |             |             |             |                |           |           |               |               |
| = XPERM | TOTAL PERMITS                           |             |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| 85390   | MISCELLANEOUS                           | 26,211      | 21,683      | 40,000      | 622            | 467       |           |               |               |
| = XOE   | TOTAL OTHER BUSINESS EXPENSES           | 26,211      | 21,683      | 40,000      | 622            | 467       |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| = XOP   | TOTAL OPERATIONS                        | 128,166     | 82,055      | 127,000     | 42,565         | 58,067    | 72,500    | 72,500        | 72,500        |
|         |   |             |             |             |                |           |           |               |               |
|         | <b>Capital</b>                          |             |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
|         |   |             |             |             |                |           |           |               |               |
| = XTOT  | TOTAL EXPENDITURES                      | 128,166     | 82,055      | 127,000     | 42,565         | 58,067    | 72,500    | 72,500        | 72,500        |