



City of Franklin, Tennessee

FY 2021 Operating Budget

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Beginning Fund Balance	541,205	508,522	438,184	438,184	470,829		
Revenues	226,100	129,156	243,364	116,700	221,955	(21,409)	-8.80%
Expenditures	258,783	199,494	134,900	84,055	117,500	(17,400)	-12.90%
Ending Balance	508,522	438,184	546,648	470,829	575,284		

Fund Summary

The Drug Fund is 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 chargers, 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 2021 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 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Beginning Fund Balance	541,205	508,522	438,184	438,184	470,829		
Revenues							
DRUG FINES RECEIVED	67,571	59,413	82,538	60,000	78,843	(3,695)	-4.5%
DRUG CONTRIBUTIONS TO FPD	36,900	29,850	33,495	32,000	33,511	16	0.0%
CONFISCATED GOODS (FEDERAL)	49,204	7,820	73,654	-	61,785	(11,869)	-16.1%
CONFISCATED GOODS (STATE)	44,611	18,444	23,361	10,000	23,966	605	2.6%
INTEREST INCOME	8,317	13,629	12,000	13,700	5,995	(6,005)	-50.0%
SALE OF SURPLUS ASSETS	19,496	-	18,316	1,000	17,855	(461)	-2.5%
Total Available Funds	226,100	129,156	243,364	116,700	221,955	(21,409)	-8.8%
Expenses (Operations)							
MACHINERY & EQUIPMENT (<\$25,000)	59,386	89,324	-	43,555	-	-	0.0%
OPERATIONAL UNITS	38,039	24,260	72,500	38,000	55,000	(17,500)	-24.1%
PERMITS	-	-	-	-	-	-	0.0%
OTHER BUSINESS EXPENSES	2,235	2,554	2,400	2,500	2,500	100	4.2%
Capital	159,123	83,356	60,000	-	60,000	-	0.0%
Total Expenditures	258,783	199,494	134,900	84,055	117,500	(17,400)	-12.9%
Ending Fund Balance	508,522	438,184	546,648	470,829	575,284		



City of Franklin

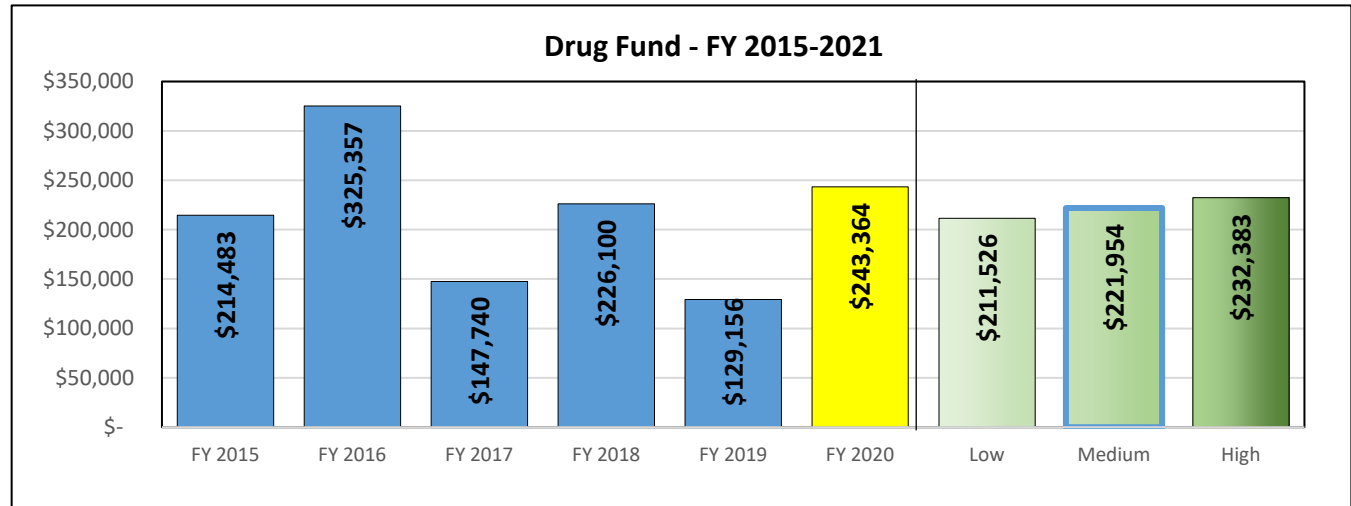
Revenue Model

Fund:	Drug Fund	Percent of All Revenues	0.1%
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Drug Fund: The Drug Fund is 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.

The FY 2021 Forecast is based on 5 year historical averages.



	Actual					Budget	Forecasts (FY 2021)			Averages
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Low	Medium	High	
% yr/yr.	24.8%	51.7%	-54.6%	53.0%	-42.9%	88.4%	-13.1%	-8.8%	-4.5%	
DRUG FINES RECEIVED	42,740	137,906	62,808	67,571	59,413	82,538	75,139	78,843	82,547	3-yr Average
DRUG CONTRIBUTIONS PAID TO POLICE DEPT	16,050	47,824	26,825	36,900	29,850	33,495	31,937	33,511	35,086	\$ 167,665
CONFISCATED GOODS (FEDERAL)	95,226	116,811	21,230	49,204	7,820	73,654	58,882	61,785	64,688	15.0%
CONFISCATED GOODS (STATE)	15,211	10,495	23,840	44,611	18,444	23,361	22,840	23,966	25,092	5-Yr Average
INTEREST INCOME	937	1,874	3,407	8,318	13,629	12,000	5,713	5,995	6,276	\$ 208,567
SALE OF SURPLUS ASSETS	44,319	10,446	9,630	19,496	-	18,316	17,016	17,855	18,694	3.3%
										10-Yr Average
										\$ 168,047
										4.5%
Totals	\$ 214,483	\$ 325,357	\$ 147,740	\$ 226,100	\$ 129,156	\$ 243,364	\$ 211,526	\$ 221,954	\$ 232,383	

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2019 & Estimates from Finance & Revenue Management Departments.

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 10/11/2019	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Operations								
	82140	VEHICLE TOW-IN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES								
	82350	DUES FOR MEMBERSHIPS								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES								
	82780	TRAINING, OUTSIDE								
=	XEPG	TOTAL EMPLOYEE PROGRAMS								
	83250	SAFETY SUPPLIES								
	83260	UNIFORMS PURCHASED								
=	XOPS	TOTAL OPERATING SUPPLIES								
	83510	FURNITURE, FIXTURES (<\$25,000)								
	83520	VEHICLES (<\$25,000)	53,638			43,555	43,555			
	83530	MACHINERY & EQUIPMENT (<\$25,000)	1,998	49,390						
	83540	COMPUTER HARDWARE (<\$25,000)		39,735						
	83550	COMPUTER SOFTWARE (<\$25,000)	3,750	199						
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	59,386	89,324		43,555	43,555			
	84110	K-9 OPERATIONS								
	84111	CID OPERATIONS								
	84112	CID VICE OPERATIONS	22,434	14,670	47,500	6,432	24,000	30,000	30,000	30,000
	84115	EVIDENCE PURCHASED	14,255	8,610	15,000	370	8,000	15,000	15,000	15,000
	84116	INFORMANTS	1,350	980	10,000	200	6,000	10,000	10,000	10,000
=	XOPU	TOTAL OPERATIONAL UNITS	38,039	24,260	72,500	7,002	38,000	55,000	55,000	55,000
	85990	MISCELLANEOUS	2,235	2,553	2,400	1,234	2,500	2,500	2,500	2,500
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	2,235	2,553	2,400	1,234	2,500	2,500	2,500	2,500
=	XOP	TOTAL OPERATIONS	99,660	116,137	74,900	51,791	84,055	57,500	57,500	57,500
		Capital								
=	89520	VEHICLES (>\$25,000)	159,123	55,414	60,000			60,000	60,000	60,000
	89530	MACHINERY & EQUIPMENT (>\$25,000)		27,942						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	159,123	83,356	60,000			60,000	60,000	60,000

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 10/11/2019	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XCAP	TOTAL CAPITAL	159,123	83,356	60,000			60,000	60,000	60,000
=	XTOT	TOTAL EXPENDITURES	258,783	199,493	134,900	51,791	84,055	117,500	117,500	117,500