



City of Franklin, Tennessee

FY 2020 Operating Budget

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Fund Balance	515,642	541,205	508,522	508,522	369,398		
Revenues	147,740	226,100	224,586	134,476	234,654	10,068	4.48%
Expenditures	122,177	258,783	276,200	273,600	72,500	(203,700)	-73.75%
Ending Balance	541,205	508,522	456,908	369,398	531,552		

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 2020 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.



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FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Beginning Fund Balance	515,642	541,205	508,522	508,522	369,398		
Revenues							
DRUG FINES RECEIVED	62,808	67,571	85,209	54,316	82,538	(2,671)	-3.1%
DRUG CONTRIBUTIONS TO FPD	26,825	36,900	31,745	37,800	33,495	1,750	5.5%
CONFISCATED GOODS (FEDERAL)	21,230	49,204	68,248	15,000	73,654	5,406	7.9%
CONFISCATED GOODS (STATE)	23,841	44,611	14,670	15,000	23,361	8,691	59.2%
INTEREST INCOME	3,406	8,317	2,176	12,360	3,289	1,113	51.1%
SALE OF SURPLUS ASSETS	9,630	19,496	22,538	-	18,316	(4,222)	-18.7%
Total Available Funds	147,740	226,100	224,586	134,476	234,654	10,068	4.5%
Expenses (Operations)							
MACHINERY & EQUIPMENT (<\$25,000)	96,700	59,386	174,700	169,700	-	(174,700)	-100.0%
OPERATIONAL UNITS	23,066	38,039	72,500	72,500	72,500	-	0.0%
OTHER BUSINESS EXPENSES	2,411	2,235	-	2,400	-	-	0.0%
Capital	-	159,123	29,000	29,000	-	(29,000)	-100.0%
Total Expenditures	122,177	258,783	276,200	273,600	72,500	(203,700)	-73.8%
Ending Fund Balance	541,205	508,522	456,908	369,398	531,552		

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Available Funds								
+	35110	DRUG FINES RECEIVED	62,808	63,535	85,209	13,579	54,316	82,538	85,000	90,000
	01	July	9,213	8,064	85,209					
	02	August	2,457	4,926						
	03	September	4,982	1,107						
	04	October	2,846							
	05	November	6,637							
	06	December	3,267							
	07	January	5,748							
	08	February	6,854							
	09	March	5,551							
	10	April	5,934							
	11	May	3,338							
	12	June	5,981	49,438						
	13	Total for year				13,579	54,316	82,538	85,000	90,000
	*	Amount missing from detail								
	35112	DRUG CONTRIBUTIONS PAID TO POLICE DEPT	26,825	36,900	31,745	13,250	37,800	33,495	35,000	37,500
	35200	CONFISCATED GOODS (FEDERAL)	21,230	49,204	68,248	7,193	15,000	73,654	50,000	50,000
	35210	CONFISCATED GOODS (STATE)	23,841	44,611	14,670	10,096	15,000	23,361	25,000	25,000
=	XFF	TOTAL FINES & FEES	134,704	194,250	199,872	44,118	122,116	213,048	195,000	202,500
	36100	INTEREST INCOME	3,407	8,318	2,176	6,580	12,360	3,289	5,000	5,000
	36800	SALE OF SURPLUS ASSETS	9,630	19,496	22,538			18,316	20,000	22,500
=	XUMP	TOTAL USE OF MONEY & PROPERTY	13,037	27,814	24,714	6,580	12,360	21,605	25,000	27,500
	25100	BEGINNING FUND BALANCE	515,642							
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	515,642							
=	XREV	Total Available Funds	663,383	222,064	224,586	50,698	134,476	234,653	220,000	230,000

Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	Operations								
82140	VEHICLE TOWIN 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)	67,662	53,638	55,000		55,000			
83530	MACHINERY & EQUIPMENT (<\$25,000)	29,038	1,998	80,000		75,000			
83540	COMPUTER HARDWARE (<\$25,000)			39,700		39,700			
83550	COMPUTER SOFTWARE (<\$25,000)		3,750						
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	96,700	59,386	174,700		169,700			
84110	K-9 OPERATIONS								
84111	CID OPERATIONS								
84112	CID VICE OPERATIONS	12,806	22,434	47,500	5,397	47,500	47,500	47,500	
84115	EVIDENCE PURCHASED	9,150	14,255	15,000	3,290	15,000	15,000	15,000	
84116	INFORMANTS	1,110	1,350	10,000	280	10,000	10,000	10,000	
= XOPU	TOTAL OPERATIONAL UNITS	23,066	38,039	72,500	8,967	72,500	72,500	72,500	
85990	MISCELLANEOUS	2,411	2,235		1,255	2,400		2,400	
= XOBE	TOTAL OTHER BUSINESS EXPENSES	2,411	2,235		1,255	2,400		2,400	
= XOP	TOTAL OPERATIONS	122,177	99,660	247,200	10,222	244,600	72,500	74,900	
	Capital								
= 89520	VEHICLES (>\$25,000)		159,123						
= XMEQ	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		159,123	29,000		29,000			
= XCAP	TOTAL CAPITAL		159,123	29,000		29,000			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XTOT	TOTAL EXPENDITURES	122,177	258,783	276,200	10,222	273,600	72,500	74,900	