City of Franklin, Tennessee
FY 2018 Operating Budget

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2015	2016	2017		2018	2017 v. 2018	
	Actual	Actual	Budget	Estimated	Budget	$	%
Beginning Fund Balance	165,436	295,296	515,642	515,642	502,808		
Revenues	214,482	325,357	124,010	110,366	101,600	(22,410)	-18.07%
Expenditures	84,622	105,011	142,500	123,200	72,500	(70,000)	-49.12%
Ending Balance	295,296	515,642	497,152	502,808	531,908		

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.

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.

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference $	Difference %
Beginning Fund Balance	**165,436**	**295,296**	**515,642**	**515,642**	**502,808**		
Revenues							
DRUG FINES RECEIVED	42,740	137,906	95,397	54,000	55,000	(40,397)	-42.3%
DRUG CONTRBUTIONS TO FPD	16,050	47,824	21,061	24,000	24,000	2,939	14.0%
CONFISCATED GOODS (FEDERAL)	95,226	116,811	-	25,000	20,000	20,000	
CONFISCATED GOODS (STATE)	15,211	10,495	-	-	-	-	
INTEREST INCOME	937	1,874	1,000	2,600	2,600	1,600	160.0%
SALE OF SURPLUS ASSETS	44,319	10,446	6,552	4,766	-	(6,552)	-100.0%
Total Available Funds	**214,482**	**325,357**	**124,010**	**110,366**	**101,600**	**(22,410)**	**-18.1%**
Expenses (Operations)							
TRANSPORTATION CHARGES	2,564	-	-	-	-	-	
NOTICES, SUBSCRIPTIONS, PUBLICITY	9,571	-	-	-	-	-	
REPAIR & MAINTENANCE SERVICES	1,512	-	-	-	-	-	
EMPLOYEE PROGRAMS	10,295	-	-	-	-	-	
OPERATING SUPPLIES	-	-	-	-	-	-	
MACHINERY & EQUIPMENT (<$25,000)	-	50,909	70,000	96,700	-	(70,000)	-100.0%
OPERATIONAL UNITS	38,855	52,220	72,500	24,500	72,500	-	0.0%
PERMITS	-	-	-	-	-	-	
OTHER BUSINESS EXPENSES	21,824	1,882	-	2,000	-	-	
Capital	-	-	-	-	-	-	
Total Expenditures	**84,622**	**105,011**	**142,500**	**123,200**	**72,500**	**(70,000)**	**-49.1%**
Ending Fund Balance	**295,296**	**515,642**	**497,152**	**502,808**	**531,908**		

Notes & Objectives

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
		Available Funds								
+	35110	DRUG FINES RECEIVED	42,740	137,906	95,397	11,670	54,000	55,000	55,000	55,000
	01	July	2,437	3,495	95,397	9,213	54,000	55,000	55,000	55,000
	02	August	3,090	4,316		2,457				
	03	September	2,780	4,165						
	04	October	1,136	91,813						
	05	November	3,467	2,876						
	06	December	2,639	5,288						
	07	January	3,475	2,929						
	08	February	5,613	3,749						
	09	March	5,567	4,584						
	10	April	6,701	6,648						
	11	May	2,795	5,829						
	12	June	3,040	2,214						
	*	Amount missing from detail								
	35112	DRUG CONTRIBUTONS PAID TO POLICE DEPT	16,050	47,824	21,061	12,950	24,000	24,000	24,000	24,000
	35200	CONFISCATED GOODS (FEDERAL)	95,226	116,811		19,506	25,000	20,000	20,000	20,000
	35210	CONFISCATED GOODS (STATE)	15,211	10,495						
=	XFF	TOTAL FINES & FEES	169,227	313,036	116,458	44,126	103,000	99,000	99,000	99,000
	36100	INTEREST INCOME	937	1,874	1,000	1,314	2,600	2,600	2,600	2,600
	36800	SALE OF SURPLUS ASSETS	44,319	10,446	6,552	4,766	4,766			
=	XUMP	TOTAL USE OF MONEY & PROPERTY	45,256	12,320	7,552	6,080	7,366	2,600	2,600	2,600
	25500	BEGINNING FUND BALANCE	165,436	295,296	515,642	515,642	515,642	502,808	531,908	561,008
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	165,436	295,296	515,642	515,642	515,642	502,808	531,908	561,008
=	XREV	**Total Available Funds**	379,919	620,652	639,652	565,848	626,008	604,408	633,508	662,608

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
		Operations								
	82140	VEHICLE TOW-IN SERVICES	2,564							
=	XTRC	TOTAL TRANSPORTATION CHARGES	2,564							
	82350	DUES FOR MEMBERSHIPS	4,546							
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	4,989							
	82390	PUBLICATIONS, NON-TRAINING	36							
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	9,571							
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	1,512							
	82780	TRAINING, OUTSIDE	10,295							
=	XEPG	TOTAL EMPLOYEE PROGRAMS	10,295							
	83250	SAFETY SUPPLIES								
	83260	UNIFORMS PURCHASED								
	83510	FURNITURE, FIXTURES (<$25,000)		11,833						
	83520	VEHICLES (<$25,000)		32,063	70,000	67,662	67,662			
	83530	MACHINERY & EQUIPMENT (<$25,000)		7,013		29,038	29,038			
	83540	COMPUTER HARDWARE (<$25,000)								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<$25,000)		50,909	70,000	96,700	96,700			
	84110	K-9 OPERATIONS		16,000						
	84111	CID OPERATIONS		184						
	84112	CID VICE OPERATIONS	19,649	22,340	47,500	4,278	15,000	47,500	47,500	47,500
	84115	EVIDENCE PURCHASED	16,206	12,095	15,000	3,855	4,500	15,000	15,000	15,000
	84116	INFORMANTS	3,000	1,601	10,000		5,000	10,000	10,000	10,000
=	XOPU	TOTAL OPERATIONAL UNITS	38,855	52,220	72,500	8,133	24,500	72,500	72,500	72,500
	85900	MISCELLANEOUS	21,824	1,882		1,003	2,000			
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	21,824	1,882		1,003	2,000			
=	XOP	TOTAL OPERATIONS	83,109	105,011	142,500	105,836	123,200	72,500	72,500	72,500
		Capital								
=	XTOT	TOTAL EXPENDITURES	83,109	105,011	142,500	105,836	123,200	72,500	72,500	72,500