City of Franklin, Tennessee
FY 2019 Operating Budget

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019 Budget	2018 v. 2019 $	2018 v. 2019 %
Beginning Fund Balance	295,296	515,642	541,206	541,206	350,560		
Revenues	325,357	147,741	225,168	107,000	224,586	(582)	-0.26%
Expenditures	105,011	122,177	259,646	297,646	72,500	(187,146)	-72.08%
Ending Balance	515,642	541,206	506,728	350,560	502,646		

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.

City of Franklin, Tennessee

FY 2019 Operating Budget

Budget

	Actual 2016	Actual 2017	Budget 2018	Estd 2018	Budget 2019	Difference $	%
Beginning Fund Balance	**295,296**	**515,642**	**541,206**	**541,206**	**350,560**		
Revenues							
DRUG FINES RECEIVED	137,906	62,808	77,373	50,000	85,209	7,836	10.1%
DRUG CONTRBUTIONS TO FPD	47,824	26,825	33,534	28,000	31,745	(1,789)	-5.3%
CONFISCATED GOODS (FEDERAL)	116,811	21,230	89,265	5,000	68,248	(21,017)	-23.5%
CONFISCATED GOODS (STATE)	10,495	23,841	9,952	16,000	14,670	4,718	47.4%
INTEREST INCOME	1,874	3,407	2,265	3,000	2,176	(89)	-3.9%
SALE OF SURPLUS ASSETS	10,446	9,630	12,779	5,000	22,538	9,759	76.4%
Total Available Funds	**325,357**	**147,741**	**225,168**	**107,000**	**224,586**	**(582)**	**-0.3%**
Expenses (Operations)							
TRANSPORTATION CHARGES	-	-	-	-	-	-	
NOTICES, SUBSCRIPTIONS, PUBLICITY	-	-	-	-	-	-	
REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	
EMPLOYEE PROGRAMS	-	-	-	-	-	-	
MACHINERY & EQUIPMENT (<$25,000)	50,909	96,700	36,000	100,437	-	(36,000)	-100.0%
OPERATIONAL UNITS	52,220	23,066	72,500	45,000	72,500	-	0.0%
OTHER BUSINESS EXPENSES	1,882	2,411	-	1,063	-	-	
Capital	-	-	151,146	151,146	-	(151,146)	
Total Expenditures	**105,011**	**122,177**	**259,646**	**297,646**	**72,500**	**(187,146)**	**-72.1%**
Ending Fund Balance	**515,642**	**541,206**	**506,728**	**350,560**	**502,646**		

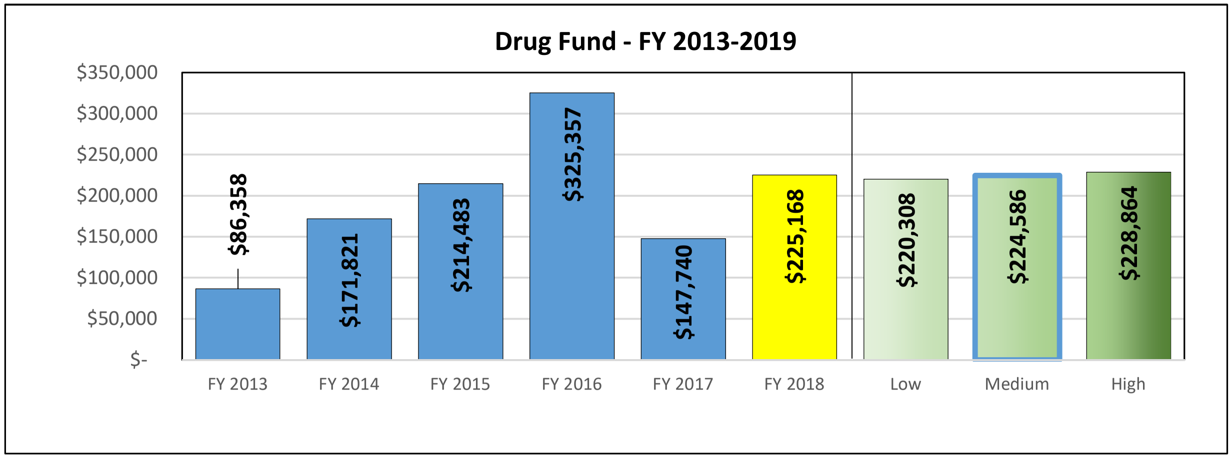
Notes & Objectives

Fund:	Drug Fund	Percent of All Revenues	0.2%

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 2019 Forecast is a 5% increase based on 3-to-5 year historical averages.



	Actual					Budget	Forecasts (FY 2019)		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Low	Medium	High
DRUG FINES RECEIVED	55,078	82,013	42,740	137,906	62,808	95,397	83,586	85,209	86,832
DRUG CONTRIBUTIONS PAID TO POLICE DEPT			16,050	47,824	26,825	21,061	31,140	31,745	32,349
CONFISCATED GOODS (FEDERAL)	23,459	68,264	95,226	116,811	21,230	-	66,948	68,248	69,548
CONFISCATED GOODS (STATE)	3,224	17,087	15,211	10,495	23,840	-	14,391	14,670	14,949
INTEREST INCOME	1,840	1,127	937	1,874	3,407	1,000	2,135	2,176	2,218
SALE OF SURPLUS ASSETS	2,757	3,330	44,319	10,446	9,630	6,552	22,109	22,538	22,968
Totals	$ 86,358	$ 171,821	$ 214,483	$ 325,357	$ 147,740	$ 225,168	$ 220,308	$ 224,586	$ 228,864

Averages
3-yr Average
$ 237,220
-1.7%
5-Yr Average
$ 195,284
3.1%
10-Yr Average
$ 423,714
-4.7%

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2017 & Estimates from Finance & Revenue Management Departments.

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@1/19/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
		Operations								
	82140	VEHICLE TOW-IN SERVICES								
	82350	DUES FOR MEMBERSHIPS								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
	82390	PUBLICATIONS, NON-TRAINING								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES								
	82780	TRAINING, OUTSIDE								
	83250	SAFETY SUPPLIES								
	83260	UNIFORMS PURCHASED								
	83510	FURNITURE, FIXTURES (<$25,000)	11,833							
	83520	VEHICLES (<$25,000)	32,063	67,662	36,000	47,660	47,660			
	83530	MACHINERY & EQUIPMENT (<$25,000)	7,013	29,038			52,777			
	83540	COMPUTER HARDWARE (<$25,000)								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<$25,000)	50,909	96,700	36,000	47,660	100,437			
	84150	K-9 OPERATIONS	16,000							
	84151	CID OPERATIONS	184							
	84152	CID VICE OPERATIONS	22,340	12,806	47,500	9,211	30,000	47,500	47,500	47,500
	84155	EVIDENCE PURCHASED	12,095	9,150	15,000	7,345	5,000	15,000	15,000	15,000
	84156	INFORMANTS	1,601	1,110	10,000	700	10,000	10,000	10,000	10,000
=	XOPU	TOTAL OPERATIONAL UNITS	52,220	23,066	72,500	17,256	45,000	72,500	72,500	72,500
	85990	MISCELLANEOUS	1,882	2,411		1,063	1,063			
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	1,882	2,411		1,063	1,063			
=	XOP	TOTAL OPERATIONS	105,011	122,177	108,500	65,979	146,500	72,500	72,500	72,500
		Capital								
=	89520	VEHICLES (>$25,000)			151,146	16,587	151,146			
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>$25,000)			151,146	16,587	151,146			
=	XCAP	TOTAL CAPITAL			151,146	16,587	151,146			
=	XTOT	TOTAL EXPENDITURES	105,011	122,177	259,646	82,566	297,646	72,500	72,500	72,500