

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1720000	3510500	State Forfeitures		\$40,857	\$24,080	\$0	\$0	\$14,909	\$0	\$0
1720000	3510800	Federal Forfeitures		\$3,905	\$0	\$0	\$0	\$0	\$0	\$0
			Fines & Forfeitures	\$44,762	\$24,080	\$0	\$0	\$14,909	\$0	\$0
1720000	3610000	Interest Earnings		\$1,504	\$168	\$1,500	\$1,500	\$11	\$200	\$200
			Misc Revenue	\$1,504	\$168	\$1,500	\$1,500	\$11	\$200	\$200
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$55,462	\$55,462	\$0	\$0	\$43,214
1720000	3899008	Fund Balance - State		\$0	\$0	\$79,350	\$79,350	\$0	\$0	\$89,307
			Other Sources	\$0	\$0	\$134,812	\$134,812	\$0	\$0	\$132,521
Law Enforcement Trust Revenue - Total				\$46,266	\$24,248	\$136,312	\$136,312	\$14,920	\$200	\$132,721

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1722111	5213200	Accounting & Auditing		\$33	\$225	\$94	\$94	\$13	\$87	\$87
		SHARE OF ANNUAL CITY AUDIT								\$87
1722111	5214000	Travel & Per Diem		\$0	\$9,825	\$0	\$10,509	\$3,930	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
		MAINTAIN SEIZED VEHICLES								\$1,000
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$1,295	\$0	\$12,500	\$12,500	\$160	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY								\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
		EXPLORER UNIFORMS								\$15,000
1722111	5215500	Training		\$0	\$3,595	\$0	\$3,800	\$3,800	\$0	\$0
Operating Expenditures				\$1,328	\$13,645	\$16,594	\$30,903	\$7,903	\$31,587	\$31,587
1722111	5218200	Aid to Pvt. Organizations		\$4,500	\$8,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Grants and Aid				\$4,500	\$8,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000
1722111	5219100	Transfers		\$8,034	\$13,553	\$4,801	\$4,801	\$2,400	\$0	\$15,687
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								\$15,687
Transfers				\$8,034	\$13,553	\$4,801	\$4,801	\$2,400	\$0	\$15,687
1722111	5219803	Operating		\$0	\$0	\$53,735	\$39,426	\$0	\$0	\$37,131
Reserves				\$0	\$0	\$53,735	\$39,426	\$0	\$0	\$37,131
Purchases Non Federal - Total				\$13,862	\$35,698	\$80,130	\$80,130	\$10,303	\$36,587	\$89,405

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$989	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM								\$2,500
		CRIME PREVENTION								\$2,500
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$989	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$5,571	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$5,571	\$0	\$0	\$0	\$0	\$0
1722113	5219100	Transfers		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Transfers				\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
1722113	5219800	Reserves		\$0	\$0	\$51,182	\$51,182	\$0	\$0	\$38,214
Reserves				\$0	\$0	\$51,182	\$51,182	\$0	\$0	\$38,214
Purchases Federal - Total				\$989	\$9,571	\$56,182	\$56,182	\$0	\$5,000	\$43,214
Law Enforcement Trust Expenditures - Total				\$14,851	\$45,270	\$136,312	\$136,312	\$10,303	\$41,587	\$132,721

City of Key West
Law Enforcement Fund

FBI, DEA, ATF *IRS, ICE, CBP*
USPIS, USDA *TTB, USSS, USCG*
DCIS, DSS, FDA

		Justice	Treasury	Non Federal	Fund Balance	
	Balance @ 09/30/2021	9,305.32	34,007.93	73,006.86	116,318.55	
FY22	Income			39,156.00	39,156.00	
	Interest Income	16.00	60.00	124.00	200.00	*Est April - Sept
	2111 State			(22,980.00)	(22,980.00)	*Est July- Sept
	2112				-	
	2113 Federal		(175.00)		(175.00)	*Est July- Sept
	2114					
	Balance @ 09/30/2022	9,321.32	33,892.93	89,306.86	132,519.55	