

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1720000	3510500	State Forfeitures		\$24,080	\$43,230	\$0	\$0	\$32,617	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$24,080</b>	<b>\$43,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,617</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$168	\$890	\$200	\$200	\$1,947	\$0	\$0
<b>Misc Revenue</b>				<b>\$168</b>	<b>\$890</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,947</b>	<b>\$0</b>	<b>\$0</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$43,214	\$43,214	\$0	\$0	\$283,833
1720000	3899008	Fund Balance - State		\$0	\$0	\$89,307	\$89,307	\$0	\$0	\$80,934
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$132,521</b>	<b>\$132,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,767</b>
<b>Law Enforcement Trust Fund Revenue - Total</b>				<b>\$24,248</b>	<b>\$44,120</b>	<b>\$132,721</b>	<b>\$132,721</b>	<b>\$34,564</b>	<b>\$0</b>	<b>\$364,767</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1722111	5213200	Accounting & Auditing		\$225	\$94	\$87	\$87	\$44	\$94	\$105
		SHARE OF ANNUAL CITY AUDIT								\$105
1722111	5214000	Travel & Per Diem		\$9,825	\$11,503	\$0	\$48,684	\$25,107	\$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		\$0	\$205	\$12,500	\$98	\$0	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY								\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$15,000
		EXPLORER UNIFORMS								\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$8,275	\$8,275	\$0	\$0
1722111	5215500	Training		\$3,595	\$7,600	\$0	\$7,600	\$7,600	\$0	\$0
<b>Operating Expenditures</b>				<b>\$13,645</b>	<b>\$19,402</b>	<b>\$31,587</b>	<b>\$68,744</b>	<b>\$41,026</b>	<b>\$31,594</b>	<b>\$31,605</b>
1722111	5218200	Aid to Pvt. Organizations		\$8,500	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		AID TO NON PROFIT ORGANIZATION								\$5,000
<b>Grants and Aid</b>				<b>\$8,500</b>	<b>\$3,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722111	5219100	Transfers		\$13,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24								\$17,432
<b>Transfers</b>				<b>\$13,553</b>	<b>\$4,801</b>	<b>\$15,687</b>	<b>\$15,687</b>	<b>\$7,844</b>	<b>\$17,432</b>	<b>\$17,432</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1722111	5219803	Operating		\$0	\$0	\$37,157	\$0	\$0	\$0	\$26,897
			<b>Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,897</b>
<b>Purchases Non Federal - Total</b>				<b>\$35,698</b>	<b>\$27,703</b>	<b>\$89,431</b>	<b>\$89,431</b>	<b>\$48,870</b>	<b>\$22</b>	<b>\$54,037</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 172 Law Enforcement Trust  
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$0	\$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	\$10,000	\$0	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM CRIME PREVENTION								\$2,500 \$2,500
1722113	5215500	Training		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722113	5216400	Machinery & Equipment		\$5,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$5,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219100	Transfers		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219803	Reserves		\$0	\$0	\$38,290	\$28,290	\$0	\$0	\$278,833
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$38,290</b>	<b>\$28,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,833</b>
<b>Purchases Federal - Total</b>				<b>\$9,571</b>	<b>\$0</b>	<b>\$43,290</b>	<b>\$43,290</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$283,833</b>
<b>Law Enforcement Trust Fund Expenditures - Total</b>				<b>\$45,270</b>	<b>\$27,703</b>	<b>\$132,721</b>	<b>\$132,721</b>	<b>\$53,870</b>	<b>\$59,026</b>	<b>\$364,767</b>

City of Key West  
Law Enforcement Fund

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

	Justice	Treasury	Federal	Non Federal	Fund Balance	
<b>FY22</b>						
Income		-		43,230.00	43,230.00	
Interest Income	106.82	320.45	-	462.87	890.14	
2111 State - Expenses				(27,702.73)	(27,702.73)	*\$3,800 - In FY23 Cash
2111 State					-	
2112	-	-		-	-	
2113 Federal	-	-		-	-	
2114	-	-		-	-	
<b>Balance @ 09/30/2022</b>	<b>9,401.09</b>	<b>34,314.95</b>	<b>-</b>	<b>89,018.83</b>	<b>132,735.96</b>	
<b>FY23</b>						
Income		244,952.21		69,367.00	314,319.21	
Interest Income	71.82	2,133.67	-	787.04	2,992.53	
2111 State - Expenses				(78,239.22)	(78,239.22)	
2112					-	
2113 Federal		(7,041.00)			(7,041.00)	
2114					-	
<b>Balance @ 09/30/2023</b>	<b>9,472.91</b>	<b>274,359.83</b>	<b>-</b>	<b>80,933.64</b>	<b>364,767.48</b>	