

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1720000	3510500	State Forfeitures		\$70,567	\$2,739	\$0	\$0	\$8,776	\$0	\$0
1720000	3510800	Federal Forfeitures		\$259,768	\$2,709	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$330,335	\$5,448	\$0	\$0	\$8,776	\$0	\$0
1720000	3610000	Interest Earnings		\$10,396	\$19,151	\$0	\$0	\$0	\$0	\$10,000
Misc Revenue				\$10,396	\$19,151	\$0	\$0	\$0	\$0	\$10,000
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$213,699	\$213,699	\$0	\$0	\$210,750
1720000	3899008	Fund Balance - State		\$0	\$0	\$68,912	\$68,912	\$0	\$0	\$68,491
Other Sources				\$0	\$0	\$282,611	\$282,611	\$0	\$0	\$279,241
Law Enforcement Trust Revenue - Total				\$340,731	\$24,599	\$282,611	\$282,611	\$8,776	\$0	\$289,241

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1722111	5213100	Professional Services		\$125	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$88	\$89	\$235	\$235	\$235	\$175	\$175
SHARE OF ANNUAL CITY AUDIT										\$175
1722111	5214000	Travel & Per Diem		\$35,018	\$7,401	\$0	\$0	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$2,000	\$2,000
MAINTAIN SEIZED VEHICLES										\$2,000
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$6,000	\$0
1722111	5214900	Other Current Charges		\$40	\$3,610	\$12,500	\$12,500	\$0	\$25,000	\$5,000
FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY										\$5,000
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$15,000	\$0	\$30,000	\$0
1722111	5215400	Books-Subscrip-Membership		\$8,275	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$51,146	\$11,100	\$31,735	\$31,735	\$235	\$63,175	\$7,175
1722111	5218200	Aid to Pvt. Organizations		\$4,000	\$1,000	\$5,000	\$5,000	\$0	\$10,000	\$10,000
AID TO NON PROFIT ORGANIZATION										\$10,000
Grants and Aid				\$4,000	\$1,000	\$5,000	\$5,000	\$0	\$10,000	\$10,000
1722111	5219100	Transfers		\$15,687	\$17,432	\$16,046	\$16,046	\$8,023	\$51,221	\$51,221
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26										\$51,221
Transfers				\$15,687	\$17,432	\$16,046	\$16,046	\$8,023	\$51,221	\$51,221
1722111	5219803	Operating		\$0	\$0	\$16,131	\$16,131	\$0	\$0	\$95
Reserves				\$0	\$0	\$16,131	\$16,131	\$0	\$0	\$95
Purchases Non-Federal - Total				\$70,833	\$29,532	\$68,912	\$68,912	\$8,258	\$124,396	\$68,491

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1722113	5214000	Travel & Per Diem		\$0	\$24,319	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$2,041	\$0	\$5,000	\$5,000	\$0	\$10,000	\$10,000
		AMMUNITION FOR EXPLORER PROGRAM								\$5,000
		CRIME PREVENTION								\$5,000
1722113	5215500	Training		\$5,000	\$7,600	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$7,041	\$31,919	\$5,000	\$5,000	\$0	\$10,000	\$10,000
1722113	5216400	Machinery & Equipment		\$0	\$63,868	\$0	\$8,175	\$0	\$0	\$0
Capital Outlay				\$0	\$63,868	\$0	\$8,175	\$0	\$0	\$0
1722113	5219803	Operating		\$0	\$0	\$208,699	\$200,524	\$0	\$0	\$210,750
Reserves				\$0	\$0	\$208,699	\$200,524	\$0	\$0	\$210,750
Purchases Federal - Total				\$7,041	\$95,787	\$213,699	\$213,699	\$0	\$10,000	\$220,750
Law Enforcement Trust Fund Expenditures - Total				\$77,874	\$125,319	\$282,611	\$282,611	\$8,258	\$118,039	\$289,241

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
	Balance @ 09/30/2024	12,826.43	212,921.48	-	69,123.89	294,872.90
FY25	Income	-	-		12,276.00	12,276.00
	Interest Income	231.80	7,070.85	-	2,197.35	9,500.00
	2111 State - Expenses				(15,106.00)	(15,106.00)
	2112					-
	2113 Federal		(22,301.53)			(22,301.53)
	2114					-
	Balance @ 09/30/2025	13,058.23	197,690.80	-	68,491.24	279,241.37