

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 172 Law Enforcement Trust  
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1720000	3510500	State Forfeitures		\$43,230	\$70,567	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$259,768	\$0	\$0	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$43,230</b>	<b>\$330,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$890	\$10,396	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$890</b>	<b>\$10,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$298,648	\$298,648	\$0	\$0	\$281,767
1720000	3899008	Fund Balance - State		\$0	\$0	\$78,884	\$78,884	\$0	\$0	\$68,850
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$377,532</b>	<b>\$377,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,617</b>
<b>Law Enforcement Trust Fund Revenue - Total</b>				<b>\$44,120</b>	<b>\$340,731</b>	<b>\$377,532</b>	<b>\$377,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,617</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1722111	5213100	Professional Services		\$0	\$125	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$94	\$88	\$105	\$105	\$0	\$239	\$235
		SHARE OF ANNUAL CITY AUDIT								\$235
1722111	5214000	Travel & Per Diem		\$11,503	\$35,018	\$0	\$0	\$2,788	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
		MAINTAIN SEIZED VEHICLES								
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$205	\$40	\$12,500	\$12,500	\$0	\$12,500	\$12,500
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY								
1722111	5215200	Operating Supplies		\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
		EXPLORER UNIFORMS								\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$8,275	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$7,600	\$7,600	\$0	\$0	\$0	\$0	\$0
		<b>Operating Expenditures</b>		<b>\$19,402</b>	<b>\$51,146</b>	<b>\$31,605</b>	<b>\$31,605</b>	<b>\$2,788</b>	<b>\$31,739</b>	<b>\$31,735</b>
1722111	5218200	Aid to Pvt. Organizations		\$3,500	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		<b>Grants and Aid</b>		<b>\$3,500</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722111	5219100	Transfers		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25								\$16,046
		<b>Transfers</b>		<b>\$4,801</b>	<b>\$15,687</b>	<b>\$17,432</b>	<b>\$17,432</b>	<b>\$8,716</b>	<b>\$16,046</b>	<b>\$16,046</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1722111	5219803	Operating		\$0	\$0	\$24,847	\$24,847	\$0	\$0	\$16,061
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$24,847</b>	<b>\$24,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061</b>
<b>Non Federal Expenditures - Total</b>				<b>\$27,703</b>	<b>\$70,833</b>	<b>\$78,884</b>	<b>\$78,884</b>	<b>\$11,504</b>	<b>\$52,785</b>	<b>\$68,842</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2024/2025**

Fund: 172 Law Enforcement Trust  
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$23,670	\$10,320	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$2,041	\$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	\$5,000	\$0	\$7,600	\$7,600	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$7,041</b>	<b>\$5,000</b>	<b>\$36,270</b>	<b>\$17,920</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722113	5216400	Machinery & Equipment		\$0	\$0	\$0	\$63,868	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219803	Operating		\$0	\$0	\$293,648	\$198,510	\$0	\$0	\$276,767
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$293,648</b>	<b>\$198,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,767</b>
<b>Federal Expenditures - Total</b>				<b>\$0</b>	<b>\$7,041</b>	<b>\$298,648</b>	<b>\$298,648</b>	<b>\$17,920</b>	<b>\$5,000</b>	<b>\$281,767</b>
<b>Law Enforcement Trust Fund Expenditures - Total</b>				<b>\$27,703</b>	<b>\$77,874</b>	<b>\$377,532</b>	<b>\$377,532</b>	<b>\$29,424</b>	<b>\$57,785</b>	<b>\$350,617</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>FY23</b>					
Income		259,767.82		70,567.00	330,334.82
Interest Income	249.50	7,412.38	-	2,734.16	10,396.04
2111 State - Expenses				(70,833.25)	(70,833.25)
2112					-
2113 Federal		(7,041.00)			(7,041.00)
2114					-
<b>Balance @ 09/30/2023</b>	<b>9,650.59</b>	<b>294,454.14</b>	<b>-</b>	<b>91,486.74</b>	<b>395,592.57</b>
<b>FY24</b>					
Income		-		2,100.00	2,100.00
Interest Income	170.80	5,210.10	-	1,619.10	7,000.00
2111 State - Expenses				(26,356.00)	(26,356.00)
2112					-
2113 Federal		(27,689.00)			(27,689.00)
2114					-
<b>Balance @ 09/30/2023</b>	<b>9,821.39</b>	<b>271,975.24</b>	<b>-</b>	<b>68,849.84</b>	<b>350,647.57</b>