

City of Key West
Annual Budget
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	FY 2023/2024 CC Adopted
1720000	3510500	State Forfeitures		\$24,080	\$43,230	\$0	\$0	\$32,617	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$24,080	\$43,230	\$0	\$0	\$32,617	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$168	\$890	\$200	\$200	\$1,947	\$0	\$0	\$0
Misc Revenue				\$168	\$890	\$200	\$200	\$1,947	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$43,214	\$43,214	\$0	\$0	\$283,833	\$298,648
1720000	3899008	Fund Balance - State		\$0	\$0	\$89,307	\$89,307	\$0	\$0	\$80,934	\$78,884
Other Sources				\$0	\$0	\$132,521	\$132,521	\$0	\$0	\$364,767	\$377,532
Law Enforcement Trust Fund Revenue - Total				\$24,248	\$44,120	\$132,721	\$132,721	\$34,564	\$0	\$364,767	\$377,532

City of Key West
Annual Budget
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	FY 2023/2024 CC Adopted
1722111	5213200	Accounting & Auditing		\$225	\$94	\$87	\$87	\$44	\$94	\$105	\$105
		SHARE OF ANNUAL CITY AUDIT									\$105
1722111	5214000	Travel & Per Diem		\$9,825	\$11,503	\$0	\$48,684	\$25,107	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		MAINTAIN SEIZED VEHICLES									\$1,000
1722111	5214800	Promotional Expenses		\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
1722111	5214900	Other Current Charges		\$0	\$205	\$12,500	\$98	\$0	\$12,500	\$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	\$15,000
		EXPLORER UNIFORMS									\$15,000
1722111	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$8,275	\$8,275	\$0	\$0	\$0
1722111	5215500	Training		\$3,595	\$7,600	\$0	\$7,600	\$7,600	\$0	\$0	\$0
Operating Expenditures				\$13,645	\$19,402	\$31,587	\$68,744	\$41,026	\$31,594	\$31,605	\$31,605
1722111	5218200	Aid to Pvt. Organizations		\$8,500	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		AID TO NON PROFIT ORGANIZATION									\$5,000
Grants and Aid				\$8,500	\$3,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$13,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432	\$17,432
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$17,432
Transfers				\$13,553	\$4,801	\$15,687	\$15,687	\$7,844	\$17,432	\$17,432	\$17,432
1722111	5219803	Operating		\$0	\$0	\$37,157	\$0	\$0	\$0	\$26,897	\$24,847
Reserves				\$0	\$0	\$37,157	\$0	\$0	\$0	\$26,897	\$24,847
Purchases Non Federal - Total				\$35,698	\$27,703	\$89,431	\$89,431	\$48,870	\$54,026	\$80,934	\$78,884

City of Key West
Annual Budget
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	FY 2023/2024 CC Adopted
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$0	\$0	\$5,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
		AMMO FOR EXPLORER PROGRAM									\$2,500
		CRIME PREVENTION									\$2,500
1722113	5215500	Training		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Operating Expenditures				\$0	\$0	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$5,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$5,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5219100	Transfers		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers				\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5219803	Reserves		\$0	\$0	\$38,290	\$28,290	\$0	\$0	\$278,833	\$293,648
Reserves				\$0	\$0	\$38,290	\$28,290	\$0	\$0	\$278,833	\$293,648
Purchases Federal - Total				\$9,571	\$0	\$43,290	\$43,290	\$5,000	\$5,000	\$283,833	\$298,648
Law Enforcement Trust Fund Expenditures - Total				\$45,270	\$27,703	\$132,721	\$132,721	\$53,870	\$59,026	\$364,767	\$377,532

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	
FY22						
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	-	-		-	-	
Balance @ 09/30/2022	9,401.09	34,314.95	-	89,018.83	132,735.96	
FY23						
Income		259,767.82		70,567.00	330,334.82	
Interest Income	71.82	2,133.67	-	787.04	2,992.53	
2111 State - Expenses				(81,489.25)	(81,489.25)	
2112					-	
2113 Federal		(7,041.00)			(7,041.00)	
2114					-	
Balance @ 09/30/2023	9,472.91	289,175.44	-	78,883.61	377,533.06	