

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 @ 09/30/2020	9,285.18	43,518.84	84,537.92	137,340.38	
FY21					
Income		10,032.98	17,353.00	27,385.98	
Interest Income	30.00	90.00	130.00	250.00	*Inc estimated interest April - Sep 21
2111 State			(27,975.84)	(27,975.84)	*Inc future transfers through Sep 30
2112				-	
2113 Federal		(9,571.36)		(9,571.36)	
2114					
Balance @ 09/30/2021	9,315.18	44,070.46	74,045.08	127,429.16	

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 172 Law Enforcement Trust

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1720000	3510500	State Forfeitures		\$61,193	\$40,857	\$0	\$0	\$6,792	\$0	\$0
1720000	3510800	Federal Forfeitures		\$23,302	\$3,905	\$0	\$0	\$3,626	\$0	\$0
Fines & Forfeitures				\$84,495	\$44,762	\$0	\$0	\$10,418	\$0	\$0
1720000	3610000	Interest Earnings		\$2,821	\$1,504	\$0	\$0	\$76	\$1,500	\$1,500
Misc Revenue				\$2,821	\$1,504	\$0	\$0	\$76	\$1,500	\$1,500
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$49,390	\$49,390	\$0	\$52,329	\$53,384
1720000	3899008	Fund Balance - State		\$0	\$0	\$90,846	\$90,846	\$0	\$77,442	\$74,045
Other Sources				\$0	\$0	\$140,236	\$140,236	\$0	\$129,770	\$127,429
Law Enforcement Trust Revenue - Total				\$87,316	\$46,266	\$140,236	\$140,236	\$10,494	\$131,270	\$128,929

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

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

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$53	\$33	\$68	\$68	\$117	\$92	\$94
SHARE OF ANNUAL CITY AUDIT										\$94
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$10,074	\$0	\$0	\$9,750	\$6,950	\$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		\$9,885	\$1,295	\$12,500	\$12,500	\$0	\$12,500	\$12,500
FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY										\$12,500
1722111	5215200	Operating Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5215500	Training		\$3,595	\$0	\$0	\$3,595	\$3,595	\$0	\$0
Operating Expenditures				\$23,607	\$1,328	\$16,568	\$29,913	\$10,662	\$16,592	\$16,594
1722111	5218200	Aid to Pvt. Organizations		\$4,000	\$4,500	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
Grants and Aid				\$4,000	\$4,500	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
1722111	5219100	Transfers		\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22										\$4,801
Transfers				\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801
1722111	5219803	Operating		\$0	\$0	\$55,725	\$42,380	\$0	\$43,077	\$48,430
Reserves				\$0	\$0	\$55,725	\$42,380	\$0	\$43,077	\$48,430
Purchases Non Federal - Total				\$32,535	\$13,862	\$90,846	\$90,846	\$19,439	\$78,222	\$74,825

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 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		\$0	\$989	\$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				\$0	\$989	\$5,000	\$5,000	\$0	\$5,000	\$5,000
1722113	5216400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,572	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$5,000	\$5,572	\$0	\$0	\$0
1722113	5219800	Reserves		\$0	\$0	\$39,390	\$38,818	\$0	\$48,048	\$49,104
Reserves				\$0	\$0	\$39,390	\$38,818	\$0	\$48,048	\$49,104
Purchases Federal - Total				\$0	\$989	\$49,390	\$49,390	\$0	\$53,048	\$54,104
Law Enforcement Trust Expenditures - Total				\$32,535	\$14,851	\$140,236	\$140,236	\$19,439	\$130,551	\$128,929