

**City of Key West**  
**Annual Budget**  
**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	FY 2021/2022 CC Adopted
1720000	3510500	State Forfeitures		\$61,193	\$40,857	\$0	\$0	\$6,792	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$23,302	\$3,905	\$0	\$0	\$3,626	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$84,495</b>	<b>\$44,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$2,821	\$1,504	\$0	\$0	\$76	\$1,500	\$1,500	\$1,500
<b>Misc Revenue</b>				<b>\$2,821</b>	<b>\$1,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$49,390	\$49,390	\$0	\$52,329	\$53,384	\$55,462
1720000	3899008	Fund Balance - State		\$0	\$0	\$90,846	\$90,846	\$0	\$77,442	\$74,045	\$79,350
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$140,236</b>	<b>\$140,236</b>	<b>\$0</b>	<b>\$129,770</b>	<b>\$127,429</b>	<b>\$134,812</b>
<b>Law Enforcement Trust Revenue - Total</b>				<b>\$87,316</b>	<b>\$46,266</b>	<b>\$140,236</b>	<b>\$140,236</b>	<b>\$10,494</b>	<b>\$131,270</b>	<b>\$128,929</b>	<b>\$136,312</b>

**City of Key West**  
**Annual Budget**  
**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	FY 2021/2022 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$53	\$33	\$68	\$68	\$117	\$92	\$94	\$94
SHARE OF ANNUAL CITY AUDIT											
\$94											
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$10,074	\$0	\$0	\$9,750	\$6,950	\$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		\$9,885	\$1,295	\$12,500	\$12,500	\$0	\$12,500	\$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	\$0
1722111	5215500	Training		\$3,595	\$0	\$0	\$3,595	\$3,595	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$23,607</b>	<b>\$1,328</b>	<b>\$16,568</b>	<b>\$29,913</b>	<b>\$10,662</b>	<b>\$16,592</b>	<b>\$16,594</b>	<b>\$16,594</b>
1722111	5218200	Aid to Pvt. Organizations		\$4,000	\$4,500	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000
<b>Grants and Aid</b>				<b>\$4,000</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722111	5219100	Transfers		\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22											
\$4,801											
<b>Transfers</b>				<b>\$4,928</b>	<b>\$8,034</b>	<b>\$13,553</b>	<b>\$13,553</b>	<b>\$6,777</b>	<b>\$13,553</b>	<b>\$4,801</b>	<b>\$4,801</b>
1722111	5219803	Operating		\$0	\$0	\$55,725	\$42,380	\$0	\$43,077	\$48,430	\$53,735
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$55,725</b>	<b>\$42,380</b>	<b>\$0</b>	<b>\$43,077</b>	<b>\$48,430</b>	<b>\$53,735</b>
<b>Purchases Non Federal - Total</b>				<b>\$32,535</b>	<b>\$13,862</b>	<b>\$90,846</b>	<b>\$90,846</b>	<b>\$19,439</b>	<b>\$78,222</b>	<b>\$74,825</b>	<b>\$80,130</b>

**City of Key West**  
**Annual Budget**  
**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	FY 2021/2022 CC Adopted
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$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	\$989	\$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	\$5,000	\$0	\$5,000	\$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	\$0
1722113	5215500	Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenditures</b>				<b>\$0</b>	<b>\$989</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722113	5216400	Machinery & Equipment		\$0	\$0	\$5,000	\$5,572	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219800	Reserves		\$0	\$0	\$39,390	\$38,818	\$0	\$48,048	\$49,104	\$51,182
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$39,390</b>	<b>\$38,818</b>	<b>\$0</b>	<b>\$48,048</b>	<b>\$49,104</b>	<b>\$51,182</b>
<b>Purchases Federal - Total</b>				<b>\$0</b>	<b>\$989</b>	<b>\$49,390</b>	<b>\$49,390</b>	<b>\$0</b>	<b>\$53,048</b>	<b>\$54,104</b>	<b>\$56,182</b>
<b>Law Enforcement Trust Expenditures - Total</b>				<b>\$32,535</b>	<b>\$14,851</b>	<b>\$140,236</b>	<b>\$140,236</b>	<b>\$19,439</b>	<b>\$130,551</b>	<b>\$128,929</b>	<b>\$136,312</b>

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	
<b>Balance @ 09/30/2020</b>	<b>9,285.18</b>	<b>43,518.84</b>	<b>84,537.92</b>	<b>137,340.38</b>	
<b>FY21</b>					
Income		12,109.63	23,880.00	35,989.63	
Interest Income	30.00	90.00	130.00	250.00	*Inc estimated interest April - Sep 21
2111 State			(29,198.38)	(29,198.38)	*Inc future transfers through Sep 30
2112				-	
2113 Federal		(9,571.36)		(9,571.36)	
2114					
<b>Balance @ 09/30/2021</b>	<b>9,315.18</b>	<b>46,147.11</b>	<b>79,349.54</b>	<b>134,810.27</b>	