

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 172 Law Enforcement Trust  
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1720000	3510500	State Forfeitures		\$23,113	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$149,254	\$0	\$0	\$0	\$7,500	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$172,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$1,497	\$349	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$1,497</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$52,551	\$52,551	\$0	\$22,225	\$22,225
1720000	3899008	Fund Balance - State		\$0	\$0	\$23,948	\$23,948	\$0	\$27,059	\$27,059
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$76,499</b>	<b>\$76,499</b>	<b>\$0</b>	<b>\$49,284</b>	<b>\$49,284</b>
<b>Law Enforcement Trust Revenue - Total</b>				<b>\$173,864</b>	<b>\$349</b>	<b>\$76,499</b>	<b>\$76,499</b>	<b>\$7,500</b>	<b>\$49,284</b>	<b>\$49,284</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 172 Law Enforcement Trust

Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$0	\$0	\$68	\$68	\$31	\$53	\$53
SHARE OF ANNUAL CITY AUDIT										\$53
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
MAINTAIN SEIZED VEHICLES										\$1,000
1722111	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,000
1722111	5214900	Other Current Charges		\$3,920	\$7,653	\$7,500	\$7,500	\$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		\$30,045	(\$6,008)	\$3,000	\$3,000	\$0	\$3,000	\$3,000
<b>Operating Expenditures</b>				<b>\$33,965</b>	<b>\$1,645</b>	<b>\$13,568</b>	<b>\$13,568</b>	<b>\$31</b>	<b>\$19,553</b>	<b>\$17,553</b>
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722111	5218200	Aid to Pvt. Organizations		\$6,500	\$2,000	\$3,000	\$3,000	\$0	\$5,000	\$4,000
<b>Grants and Aid</b>				<b>\$6,500</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,000</b>
1722111	5219100	Transfers		\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19										\$4,928
<b>Transfers</b>				<b>\$7,248</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$4,228</b>	<b>\$5,436</b>	<b>\$4,928</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 172 Law Enforcement Trust

Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1722111	5219800	Reserves		\$0	\$0	\$132	\$132	\$0	\$0	\$578
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$132</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578</b>
<b>Purchases Non Federal - Total</b>				<b>\$47,713</b>	<b>\$10,893</b>	<b>\$23,948</b>	<b>\$23,948</b>	<b>\$4,259</b>	<b>\$29,989</b>	<b>\$27,059</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2018/2019**

Fund: 172 Law Enforcement Trust  
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2015/2016 Actuals	FY 2016/2017 Actuals	FY 2017/2018 Adopted	FY 2017/2018 6 Mth Amnd	FY 2017/2018 6 Mth Actuals	FY 2018/2019 Dept Req	FY 2018/2019 CM Review
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$5,000	\$10,000	\$10,000	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$22,879	\$2,290	\$16,000	\$16,000	\$0	\$3,000	\$3,000
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$2,285	\$0	\$5,000	\$5,000	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$10,758	\$1,176	\$10,900	\$10,900	\$0	\$8,200	\$8,200
		AMMO FOR EXPLORER PROGRAM								\$2,500
		CRIME PREVENTION								\$2,500
		ECO CUP II 12124 12 PANEL CUPS (200) @ \$6.00 EA								\$1,200
		SUPPLIES								\$2,000
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$8,885	\$0	\$2,500	\$2,500	\$0	\$2,000	\$2,000
<b>Operating Expenditures</b>				<b>\$44,808</b>	<b>\$8,466</b>	<b>\$50,400</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$13,200</b>
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$79,063	\$9,600	\$0	\$0	\$0	\$5,000	\$5,000
<b>Capital Outlay</b>				<b>\$79,063</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
1722113	5219800	Reserves		\$0	\$0	\$2,151	\$2,151	\$0	\$0	\$4,025
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,151</b>	<b>\$2,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,025</b>
<b>Purchases Federal - Total</b>				<b>\$123,871</b>	<b>\$18,066</b>	<b>\$52,551</b>	<b>\$52,551</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$22,225</b>
<b>Law Enforcement Trust Fund Expenditures - Total</b>				<b>\$171,584</b>	<b>\$28,959</b>	<b>\$76,499</b>	<b>\$76,499</b>	<b>\$4,259</b>	<b>\$48,189</b>	<b>\$49,284</b>