

City of Key West
Annual Budget
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	FY 2018/2019 CC Adopted
1720000	3510500	State Forfeitures		\$23,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$149,254	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
Fines & Forfeitures				\$172,367	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
1720000	3610000	Interest Earnings		\$1,497	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$1,497	\$349	\$0	\$0	\$0	\$0	\$0	\$0
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$52,551	\$52,551	\$0	\$22,225	\$22,225	\$22,225
1720000	3899008	Fund Balance - State		\$0	\$0	\$23,948	\$23,948	\$0	\$27,059	\$27,059	\$27,059
Other Sources				\$0	\$0	\$76,499	\$76,499	\$0	\$49,284	\$49,284	\$49,284
Law Enforcement Trust Revenue - Total				\$173,864	\$349	\$76,499	\$76,499	\$7,500	\$49,284	\$49,284	\$49,284

City of Key West

Annual Budget

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	FY 2018/2019 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213200	Accounting & Auditing		\$0	\$0	\$68	\$68	\$31	\$53	\$53	\$53
SHARE OF ANNUAL CITY AUDIT											
\$53											
1722111	5213400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214000	Travel & Per Diem		\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
MAINTAIN SEIZED VEHICLES											
\$1,000											
1722111	5214800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,000	\$1,000
1722111	5214900	Other Current Charges		\$3,920	\$7,653	\$7,500	\$7,500	\$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		\$30,045	(\$6,008)	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Operating Expenditures				\$33,965	\$1,645	\$13,568	\$13,568	\$31	\$19,553	\$17,553	\$17,553
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5218200	Aid to Pvt. Organizations		\$6,500	\$2,000	\$3,000	\$3,000	\$0	\$5,000	\$4,000	\$4,000
Grants and Aid				\$6,500	\$2,000	\$3,000	\$3,000	\$0	\$5,000	\$4,000	\$4,000
1722111	5219100	Transfers		\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928	\$4,928
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY19											
\$4,928											
Transfers				\$7,248	\$7,248	\$7,248	\$7,248	\$4,228	\$5,436	\$4,928	\$4,928
1722111	5219800	Reserves		\$0	\$0	\$132	\$132	\$0	\$0	\$578	\$578
Reserves				\$0	\$0	\$132	\$132	\$0	\$0	\$578	\$578
Purchases Non Federal - Total				\$47,713	\$10,893	\$23,948	\$23,948	\$4,259	\$29,989	\$27,059	\$27,059

City of Key West
Annual Budget
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	FY 2018/2019 CC Adopted
1722113	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1722113	5213500	Investigative Services		\$0	\$5,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
1722113	5214000	Travel & Per Diem		\$22,879	\$2,290	\$16,000	\$16,000	\$0	\$3,000	\$3,000	\$3,000
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
1722113	5214800	Promotional Expenses		\$2,285	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
1722113	5215200	Operating Supplies		\$10,758	\$1,176	\$10,900	\$10,900	\$0	\$8,200	\$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-Subscrp-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$8,885	\$0	\$2,500	\$2,500	\$0	\$2,000	\$2,000	\$2,000
Operating Expenditures				\$44,808	\$8,466	\$50,400	\$50,400	\$0	\$13,200	\$13,200	\$13,200
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$79,063	\$9,600	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Capital Outlay				\$79,063	\$9,600	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
1722113	5219800	Reserves		\$0	\$0	\$2,151	\$2,151	\$0	\$0	\$4,025	\$4,025
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves				\$0	\$0	\$2,151	\$2,151	\$0	\$0	\$4,025	\$4,025
Purchases Federal - Total				\$123,871	\$18,066	\$52,551	\$52,551	\$0	\$18,200	\$22,225	\$22,225
Law Enforcement Trust Fund Expenditures - Total				\$171,584	\$28,959	\$76,499	\$76,499	\$4,259	\$48,189	\$49,284	\$49,284

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 @ 09/30/2017	9,701.55	32,272.48	34,342.96	76,316.99
FY18				
Income	7,500.00			7,500.00
Interest Income	(10.50)	(33.92)	(36.35)	(80.77)
Interest Income				-
2111 State			(7,248.00)	(7,248.00)
2111 State				-
2112				-
2113 Federal		(27,204.40)		(27,204.40)
2114				
Balance @ 9/30/2018	17,191.05	5,034.16	27,058.61	49,283.82