

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
	Law Enforcement Trust					
	Fines & Forfeits					
	172-351-0500 Confiscated Property-STATE	48,789	0	41,000	63,900	0
	172-351-0800 Federal Forfeitures	190,012	0	0	6,200	0
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*	Judgment & Fines	238,801	0	41,000	70,100	0
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**	Fines & Forfeits	238,801	0	41,000	70,100	0
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	Miscellaneous Revenues					
	172-361-0000 Interest Earnings	5,575	0	0	1,400	0
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*	Interest Earnings	5,575	0	0	1,400	0
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**	Miscellaneous Revenues	5,575	0	0	1,400	0
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	Other Sources					
	172-389-9001 Fund Balance	0	21,800	25,400	25,700	25,400
	172-389-9005 Federal Forfeitures	0	12,900	194,100	202,700	16,000
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*	Nonoperations Sources	0	34,700	219,500	228,400	41,400
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**	Other Sources	0	34,700	219,500	228,400	41,400
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***	Law Enforcement Trust	244,376	34,700	260,500	299,900	41,400

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Law Enforcement Trust						
Police Department						
Purchases Non Federal						
Public Safety						
Police Department						
172-2111-521-4900	Other Current Charges	424	0	6,000	4,000	6,000
172-2111-521-5100	Office Supplies	334	0	0	0	0
172-2111-521-5200	Operating Supplies	60,132	0	0	0	0
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*	Services and Supplies	60,890	0	6,000	4,000	6,000
172-2111-521-8200	Aid to Pvt. Organizations	17,500	0	5,500	5,500	10,000
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*	Non Profit Agency Support	17,500	0	5,500	5,500	10,000
172-2111-521-9800	Reserves	0	21,800	54,900	54,900	9,400
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*	Reserves	0	21,800	54,900	54,900	9,400
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****	Purchases Non Federal	78,390	21,800	66,400	64,400	25,400

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>Purchases Non-Federal</i>			
Cost Center	172-2111			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
49	<b>OTHER CURRENT CHARGES</b>			
	Advertising for Seized Property			\$2,000
	Filing fees for Legal Action for Seized Property			\$4,000
	<b>Total</b>			<b>\$6,000</b>
82	<b>AID TO PRIVATE ORGANIZATIONS</b>			
	Police Athletic League			\$10,000
	<b>Total</b>			<b>\$10,000</b>
98	<b>RESERVES</b>			
	Funds available from prior year receipts for approved forfeiture expenses			\$9,400
	<b>Total</b>			<b>\$9,400</b>
	<b>Cost Center Total</b>			<b>\$25,400</b>

CITY OF KEY WEST  
 BUDGET FOR FY 10/11  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Law Enforcement Trust						
Police Department						
Cost of Sales Non Federal						
Public Safety						
Police Department						
172-2112-521-4900	Other Current Charges	789	0	0	0	0
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*	Services and Supplies	789	0	0	0	0
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****	Cost of Sales Non Federal	789	0	0	0	0

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET	
Law Enforcement Trust							
Police Department							
Purchases Federal							
Public Safety							
Police Department							
172-2113-521-4000	Travel & Per Diem	0	0	9,040	0	0	
172-2113-521-4600	Repairs and Maintenance	0	0	25,660	25,700	0	
172-2113-521-5200	Operating Supplies	4,026	0	10,270	10,300	0	
172-2113-521-5400	Books, Subscrp, Membership	14,493	0	0	0	0	
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*	Services and Supplies	18,519	0	44,970	36,000	0	
172-2113-521-6300	Improvements O/T Bldgs	0	0	12,630	12,600	0	
172-2113-521-6400	Machinery & Equipment	44,575	0	66,240	66,300	0	
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*	Capital Expenditures	44,575	0	78,870	78,900	0	
172-2113-521-9800	Reserves	0	12,900	70,260	79,200	16,000	
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*	Reserves	0	12,900	70,260	79,200	16,000	
****	Purchases Federal	63,094	12,900	194,100	194,100	16,000	
*****	Law Enforcement Trust	142,273	34,700	260,500	258,500	41,400	

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>Purchases Federal</i>			
Cost Center	172-2113			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
98	RESERVES			
	Funds available from prior year receipts for approved forfeiture expenses			\$16,000
	Total			\$16,000
	Cost Center Total			\$16,000