

**172**

**LAW ENFORCEMENT TRUST  
FUND**

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CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 11/12  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Law Enforcement Trust						
Fines & Forfeits						
172-351-0500	State Forfeitures	48,789	66,829	5,800	19,730	0
172-351-0800	Federal Forfeitures	190,012	63,945	600	54,418	0
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*	Judgment & Fines	238,801	130,774	6,400	74,148	0
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**	Fines & Forfeits	238,801	130,774	6,400	74,148	0
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Miscellaneous Revenues						
172-361-0000	Interest Earnings	5,575	3,648	0	102-	0
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*	Interest Earnings	5,575	3,648	0	102-	0
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**	Miscellaneous Revenues	5,575	3,648	0	102-	0
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Other Sources						
172-389-9001	Fund Balance	0	0	83,600	0	0
172-389-9005	Fund Balance - Federal	0	0	138,100	0	101,600
172-389-9008	Fund Balance - State	0	0	0	0	94,000
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*	Nonoperations Sources	0	0	221,700	0	195,600
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**	Other Sources	0	0	221,700	0	195,600
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***	Law Enforcement Trust	244,376	134,422	228,100	74,046	195,600

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 11/12  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Law Enforcement Trust						
Police Department						
Purchases Non Federal						
Public Safety						
Police Department						
172-2111-521-3100	Professional Services	0	0	0	0	5,000
172-2111-521-3400	Other Contractual Service	0	0	0	0	1,000
172-2111-521-4000	Travel & Per Diem	0	0	0	0	2,000
172-2111-521-4600	Repairs and Maintenance	0	0	0	0	1,000
172-2111-521-4900	Other Current Charges	424	4,197	6,000	1,371	6,000
172-2111-521-5100	Office Supplies	334	0	0	0	0
172-2111-521-5200	Operating Supplies	60,132	450	0	0	10,000
172-2111-521-5500	Training	0	0	0	0	1,000
* Operating Expenditures		60,890	4,647	6,000	1,371	26,000
172-2111-521-8200	Aid to Pvt. Organizations	17,500	5,500	11,500	10,500	10,000
* Grants and Aid		17,500	5,500	11,500	10,500	10,000
172-2111-521-9100	Transfers	0	0	0	0	1,360
* Transfers		0	0	0	0	1,360
172-2111-521-9800	Reserves	0	0	71,900	0	56,640
* Reserves		0	0	71,900	0	56,640
****	Purchases Non Federal	78,390	10,147	89,400	11,871	94,000

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department Cost Center Acct Code	<i>Purchases Non-Federal</i> 172-2111 Description	Quantity	Unit Price	Total
31	<b>PROFESSIONAL SERVICES</b>			
	Outside Legal Services-special litigation			\$5,000
	<b>Total</b>			<b>\$5,000</b>
34	<b>OTHER CONTRACTUAL SERVICES</b>			
	Towing & Storage			\$1,000
	<b>Total</b>			<b>\$1,000</b>
40	<b>TRAVEL AND PER DIEM</b>			
	Training and meeting			\$2,000
	<b>Total</b>			<b>\$2,000</b>
46	<b>REPAIRS AND MAINTENANCE</b>			
	Misc. repairs and maintenance			\$1,000
	<b>Total</b>			<b>\$1,000</b>
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>
52	<b>OPERATING SUPPLIES</b>			
	Supplies			\$10,000
	<b>Total</b>			<b>\$10,000</b>
55	<b>TRAINING</b>			
	Training			\$1,000
	<b>Total</b>			<b>\$1,000</b>
82	<b>AID TO PRIVATE ORGANIZATIONS</b>			
	Non-profit organization			\$10,000
	<b>Total</b>			<b>\$10,000</b>
98	<b>RESERVES</b>			
	Funds available from prior year receipts for approved forfeiture expenses			\$56,640
	<b>Total</b>			<b>\$56,640</b>

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 11/12  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Law Enforcement Trust						
Police Department						
Purchases Federal						
Public Safety						
Police Department						
172-2113-521-3100	Professional Services	0	0	0	0	5,000
172-2113-521-3400	Other Contractual Service	0	0	0	0	6,100
172-2113-521-4000	Travel & Per Diem	0	8,182	4,900	4,676	10,000
172-2113-521-4600	Repairs and Maintenance	0	25,648	400	0	0
172-2113-521-5200	Operating Supplies	39,786	9,342	16,700	13,236	5,000
172-2113-521-5400	Books, Subscrip, Membership	14,493	0	17,800	17,694	0
172-2113-521-5500	Training	0	0	0	0	7,000
* Operating Expenditures		54,279	43,172	39,800	35,606	33,100
172-2113-521-6300	Infrastructure	0	12,625	0	0	0
172-2113-521-6400	Machinery & Equipment	8,816	85,834	42,100	14,787	54,500
* Capital Outlay		8,816	98,459	42,100	14,787	54,500
172-2113-521-9800	Reserves	0	0	56,800	0	14,000
* Reserves		0	0	56,800	0	14,000
**** Purchases Federal		63,095	141,631	138,700	50,392	101,600
***** Law Enforcement Trust		141,485	151,778	228,100	62,264	195,600

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

Department Cost Center <u>Acct Code</u>	<i>Purchases Federal</i> <i>172-2113</i> Description	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	<b>PROFESSIONAL SERVICES</b> Outside legal services - special litigation Total			<u>\$5,000</u> <b>\$5,000</b>
34	<b>OTHER CONTRACTUAL SERVICES</b> Document Management Scanning System annual maintenance Total			<u>\$6,090</u> <b>\$6,090</b>
40	<b>TRAVEL AND PER DIEM</b> Lodging and per diem expenses Total			<u>\$10,000</u> <b>\$10,000</b>
52	<b>OPERATING SUPPLIES</b> Misc. operating supplies Total			<u>\$5,000</u> <b>\$5,000</b>
55	<b>TRAINING</b> Training Total			<u>\$7,000</u> <b>\$7,000</b>
64	<b>MACHINERY &amp; EQUIPMENT</b> Document Management Scanning System Software Misc. equipment Total			\$47,525 \$5,000 \$2,000 <u><b>\$54,525</b></u>
98	<b>RESERVES</b> Funds available from prior year receipts for approved forfeiture expenses Total			<u>\$14,000</u> <b>\$14,000</b>