

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 0000 Revenues

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1720000	3510500	State Forfeitures		\$47,911	\$34,684	\$0	\$21,500	\$21,500	\$0	\$0	\$0
1720000	3510800	Federal Forfeitures		\$1,646	\$0	\$0	\$61,969	\$149,254	\$0	\$0	\$0
<b>Fines &amp; Forfeitures</b>				<b>\$49,557</b>	<b>\$34,684</b>	<b>\$0</b>	<b>\$83,469</b>	<b>\$170,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3610000	Interest Earnings		\$1,037	\$1,286	\$1,000	\$1,000	\$0	\$0	\$0	\$0
1720000	3611600	Federal Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Revenue</b>				<b>\$1,037</b>	<b>\$1,286</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1720000	3899005	Fund Balance - Federal		\$0	\$0	\$55,000	\$55,000	\$0	\$58,768	\$58,768	\$58,768
1720000	3899008	Fund Balance - State		\$0	\$0	\$45,000	\$48,600	\$0	\$34,984	\$34,984	\$34,984
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$103,600</b>	<b>\$0</b>	<b>\$93,752</b>	<b>\$93,752</b>	<b>\$93,752</b>
<b>Law Enforcement Trust Revenues - Total</b>				<b>\$50,594</b>	<b>\$35,969</b>	<b>\$101,000</b>	<b>\$188,069</b>	<b>\$170,754</b>	<b>\$93,752</b>	<b>\$93,752</b>	<b>\$93,752</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722111	5213100	Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5213400	Other Contractual Service		\$125	\$0	\$5,000	\$5,000	\$0	\$5,000	\$2,000	\$2,000
		CONTRACTED SERVICES									\$2,000
1722111	5214000	Travel & Per Diem		\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
		DEPARTMENTAL TRAINING									\$5,000
1722111	5214600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5214900	Other Current Charges		\$3,931	\$1,023	\$3,000	\$3,000	\$530	\$5,000	\$5,000	\$5,000
		ADVERTISING FOR SEIZED PROPERTY									\$1,000
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY									\$4,000
1722111	5215200	Operating Supplies		\$6,427	\$6,182	\$10,000	\$10,000	\$0	\$3,000	\$3,000	\$3,000
		SUPPLIES									\$3,000
1722111	5215500	Training		\$0	\$0	\$5,000	\$30,100	\$30,045	\$5,000	\$2,500	\$2,500
		TRAINING									\$2,500
<b>Operating Expenditures</b>				<b>\$10,483</b>	<b>\$7,205</b>	<b>\$28,000</b>	<b>\$53,100</b>	<b>\$30,575</b>	<b>\$23,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
1722111	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722111	5216400	Machinery & Equipment		\$0	\$80,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$0</b>	<b>\$80,908</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		\$15,000	\$17,000	\$15,000	\$15,000	\$4,000	\$15,000	\$10,000	\$10,000
		AID TO NON PROFIT ORGANIZATION									\$10,000
<b>Grants and Aid</b>				<b>\$15,000</b>	<b>\$17,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$4,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
1722111	5219100	Transfers		\$10,515	\$1,277	\$7,248	\$7,248	\$3,624	\$7,248	\$7,248	\$7,248
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY17									\$7,248
<b>Transfers</b>				<b>\$10,515</b>	<b>\$1,277</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$3,624</b>	<b>\$7,248</b>	<b>\$7,248</b>	<b>\$7,248</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722111	5219800	Reserves		\$0	\$0	\$5,252	\$5,252	\$0	\$0	\$236	\$236
1722111	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,252</b>	<b>\$5,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$236</b>
<b>Purchases Non Federal - Total</b>				<b>\$35,998</b>	<b>\$106,390</b>	<b>\$55,500</b>	<b>\$80,600</b>	<b>\$38,199</b>	<b>\$45,248</b>	<b>\$34,984</b>	<b>\$34,984</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722113	5213100	Professional Services		\$2,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5213400	Other Contractual Service		\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		CONTRACTED SERVICES									\$2,000
1722113	5213500	Investigative Services		\$0	\$10,000	\$5,000	\$5,000	\$0	\$10,000	\$10,000	\$10,000
		INVESTIGATIVE ACCT									\$10,000
1722113	5214000	Travel & Per Diem		\$0	\$3,065	\$2,500	\$27,249	\$7,508	\$5,000	\$5,000	\$5,000
		LODGING AND PER DIEM EXPENSES									\$5,000
1722113	5214600	Repairs and Maintenance		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		MAINTENANCE OF SEIZED PROPERTY									\$1,000
1722113	5214800	Promotional Expenses		\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		AWARDS AND PLAQUES, CITIZEN RECOGNITION									\$2,500
1722113	5215200	Operating Supplies		\$33,883	\$1,449	\$13,950	\$13,950	\$0	\$10,200	\$10,200	\$10,200
		AMMO FOR EXPLORER PROGRAM									\$2,500
		BATTERIES/LIGHT BULBS									\$500
		CRIME PREVENTION									\$2,200
		SUPPLIES									\$5,000
1722113	5215400	Books-Subscrip-Membership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5215500	Training		\$0	\$1,095	\$2,500	\$7,191	\$7,190	\$2,500	\$2,500	\$2,500
		TRAINING									\$2,500
<b>Operating Expenditures</b>				<b>\$36,680</b>	<b>\$15,609</b>	<b>\$29,450</b>	<b>\$58,890</b>	<b>\$14,698</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$33,200</b>
1722113	5216300	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1722113	5216400	Machinery & Equipment		\$62,961	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>				<b>\$62,961</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Key West**  
**Annual Budget**  
**Fiscal Year 2016/2017**

Fund: 172 Law Enforcement Trust  
 Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Adopted	FY 2015/2016 6 Mth Amnd	FY 2015/2016 6 Mth Actuals	FY 2016/2017 Dept Req	FY 2016/2017 CM Review	FY 2016/2017 CC Adopted
1722113	5219100	Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1722113	5219800	Reserves		\$0	\$0	\$1,050	\$33,579	\$0	\$0	\$25,568	\$25,568
1722113	5219803	Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$33,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,568</b>	<b>\$25,568</b>
<b>Purchases Federal - Total</b>				<b>\$99,641</b>	<b>\$15,609</b>	<b>\$45,500</b>	<b>\$107,469</b>	<b>\$14,698</b>	<b>\$33,200</b>	<b>\$58,768</b>	<b>\$58,768</b>
<b>Law Enforcement Trust Expenditures - Total</b>				<b>\$135,639</b>	<b>\$121,999</b>	<b>\$101,000</b>	<b>\$188,069</b>	<b>\$52,668</b>	<b>\$78,448</b>	<b>\$93,752</b>	<b>\$93,752</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 @ 09/30/2015</b>	<b>9,499.61</b>	<b>24,011.75</b>	<b>56,035.48</b>	<b>89,546.84</b>	
Income		149,254.13	23,113.00	172,367.13	
Interest Income			209.85	227.36	FY15 Int
2111 State			(44,373.90)	(44,373.90)	added \$1,219 State Exp = 2015 AP
2112				-	
2113 Federal		(48,803.86)		(48,803.86)	
2114				-	
<b>Balance @ 07/8/2016</b>	<b>9,499.61</b>	<b>124,462.02</b>	<b>34,984.43</b>	<b>168,963.57</b>	
		(\$68,720.00)		(68,720.00)	Encumbrances
		(\$1,961.00)		(1,961.00)	Encumbrances
		(\$4,513.00)		(4,513.00)	Encumbrances
	9,499.61	49,268.02	34,984.43	93,752.06	