

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Law Enforcement Trust					
Fines & Forfeits					
172-351-0500	State Forfeitures	27,522	24,050	0	0
172-351-0800	Federal Forfeitures	73,429	19,463	0	0
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*	Judgment & Fines	100,951	43,513	0	0
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**	Fines & Forfeits	100,951	43,513	0	0
Miscellaneous Revenues					
172-361-0000	Interest Earnings	2,097	1,659	2,000	1,000
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*	Interest Earnings	2,097	1,659	2,000	1,000
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**	Miscellaneous Revenues	2,097	1,659	2,000	1,000
Other Sources					
172-389-9005	Fund Balance - Federal	0	0	110,000	143,000
172-389-9008	Fund Balance - State	0	0	130,000	129,000
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*	Nonoperations Sources	0	0	240,000	272,000
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**	Other Sources	0	0	240,000	272,000
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***	Law Enforcement Trust	103,048	45,172	242,000	273,000

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Law Enforcement Trust					
Police Department					
Purchases Non Federal					
Public Safety					
Police Department					
172-2111-521-3100	Professional Services	0	779	5,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
172-2111-521-3400	Other Contractual Service	0	0	1,000	1,000
	LEVEL				TEXT AMT
	COMA				1,000
					1,000
172-2111-521-4000	Travel & Per Diem	0	0	5,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
172-2111-521-4600	Repairs and Maintenance	0	0	1,000	1,000
	LEVEL				TEXT AMT
	COMA				1,000
					1,000
172-2111-521-4900	Other Current Charges	2,975	770	6,000	6,000
	LEVEL				TEXT AMT
	COMA				2,000
					4,000
					6,000
172-2111-521-5200	Operating Supplies	0	1,000	10,000	10,000
	LEVEL				TEXT AMT
	COMA				10,000
					10,000
172-2111-521-5500	Training	0	0	5,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
* Operating Expenditures		2,975	2,549	33,000	33,000
172-2111-521-8200	Aid to Pvt. Organizations	11,500	0	10,000	10,000
	LEVEL				TEXT AMT
	COMA				10,000
					10,000
* Grants and Aid		11,500	0	10,000	10,000
172-2111-521-9100	Transfers	0	1,360	1,728	1,586
	LEVEL				TEXT AMT
	COMA				1,586
					1,586

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Law Enforcement Trust					
Police Department					
Purchases Non Federal					
Public Safety					
Police Department					
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*	Transfers	0	1,360	1,728	1,586
172-2111-521-9800 Reserves		0	0	86,272	84,914
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	LEVEL				TEXT
	COMA				AMT
					84,914
					84,914
		-----	-----	-----	-----
*	Reserves	0	0	86,272	84,914
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****	Purchases Non Federal	14,475	3,909	131,000	129,500

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Law Enforcement Trust					
Police Department					
Purchases Federal					
Public Safety					
Police Department					
172-2113-521-3100	Professional Services	0	144	5,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
172-2113-521-3400	Other Contractual Service	0	0	10,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
172-2113-521-4000	Travel & Per Diem	4,676	16,013	10,000	10,000
	LEVEL				TEXT AMT
	COMA				10,000
					10,000
172-2113-521-4600	Repairs and Maintenance	0	1,656	5,000	5,000
	LEVEL				TEXT AMT
	COMA				5,000
					5,000
172-2113-521-5200	Operating Supplies	27,082	2,686	5,000	59,238
	LEVEL				TEXT AMT
	COMA				5,000
					620
					1,650
					2,310
					2,400
					450
					8,000
					2,000
					5,386
					1,245
					4,000
					540
					1,500
					2,700
					630
					1,400
					2,235
					270
					100
					152
					2,870
					875
					10,700
					2,205
					59,238
172-2113-521-5400	Books, Subscrp, Membership	17,694	0	0	0
172-2113-521-5500	Training	0	55	7,000	7,000
	LEVEL				TEXT AMT
	COMA				7,000
					7,000

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Law Enforcement Trust					
Police Department					
Purchases Federal					
Public Safety					
Police Department					
*	Operating Expenditures	49,452	20,554	42,000	91,238
172-2113-521-6400	Machinery & Equipment	8,955	10,000	49,275	47,427
	LEVEL	TEXT			TEXT AMT
	COMA	TO BE DETERMINED			40,000
		SIMULATOR UPGRADE \$25,000			
		SRT PRECISION RIFLE (1) \$3000			
		SCUBA GEAR (BC,AAIR SOURCE,REGULATOR,COMPUTER			7,427
		COMPASS) 7 @ \$1,061			47,427
*	Capital Outlay	8,955	10,000	49,275	47,427
172-2113-521-9800	Reserves	0	0	19,725	4,835
	LEVEL	TEXT			TEXT AMT
	COMA	RESERVE FUNDS			4,835
					4,835
*	Reserves	0	0	19,725	4,835
****	Purchases Federal	58,407	30,554	111,000	143,500
*****	Law Enforcement Trust	72,881	34,464	242,000	273,000