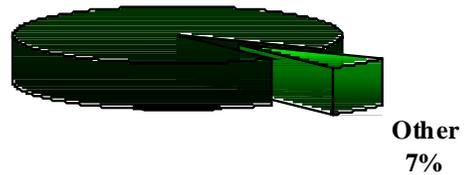


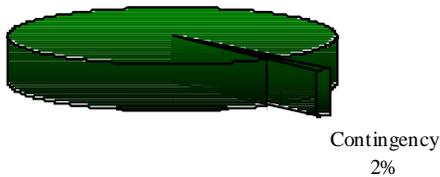
CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Impact Fees	\$35,000
Other	2,597
Total	\$37,597

Impact Fees Sources



Capital Outlay Uses



Expenditure by Function	Amount
Capital Outlay	\$37,000
Contingency	597
Total	\$37,597

Police Impact Fee Fund

This special revenue fund collects the City Impact Fee charged on new construction that is then used to purchase the equipment needed for new Police Personnel being added.

Major Revenue Source

The Police Impact Fee is the only revenue of this fund other than a limited amount of interest income plus any carryforward of fund balance. The impact fee revenue is reduced from past years when construction was at a record level.

This revenue is projected to be only \$35,000 in the proposed year with a minimum carryforward balance of \$597.

Expenditure Trends

The only budgeted expenditure is a transfer of \$34 thousand to help fund the annual debt service on the Rosser Substation. In periods of growth in the City, there would be higher revenues which would fund the purchase of equipment for new police officers.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - POLICE IMPACT FEE FUND #109
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$183,187	\$49,705	\$32,000	\$35,000
Interest Income	5,201	27	0	0
Unrealized Appreciation	0	(858)	1,799	2,000
Budgeted Cash Carryforward	0	0	7,190	597
Totals	<u>\$188,388</u>	<u>\$48,874</u>	<u>\$40,989</u>	<u>\$37,597</u>
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$0	\$0	\$3	\$0
Capital Outlay	0	0	0	0
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$0</u>
<u>2110 - Administration</u>				
Operating Expense	\$2,849	\$2,912	\$2,384	\$3,000
Capital Outlay	0	0	0	0
Totals	<u>\$2,849</u>	<u>\$2,912</u>	<u>\$2,384</u>	<u>\$3,000</u>
<u>2115 - Detective</u>				
Operating Expense	\$4	\$47	\$5	\$0
Capital Outlay	0	0	0	0
Totals	<u>\$4</u>	<u>\$47</u>	<u>\$5</u>	<u>\$0</u>
<u>2120 - Crime Prevention</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>2130 - Patrol</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Police Warehouse Construction	300,000	0	0	0
Debt Service-Transfer to 108	0	58,000	38,000	34,000
Total Expenditures	<u>\$302,853</u>	<u>\$60,959</u>	<u>\$40,392</u>	<u>\$37,000</u>
Budgeted Contingency	0	0	0	597
Contingency - Reserve for Eastern Police Station	0	0	0	0
SURPLUS <DEFICIT>	<u>(\$114,465)</u>	<u>(\$12,085)</u>	<u>\$597</u>	<u>\$0</u>