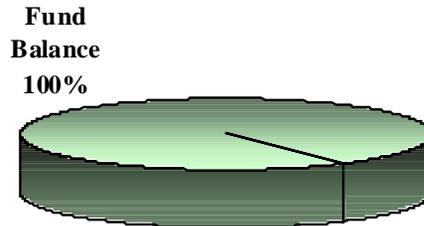


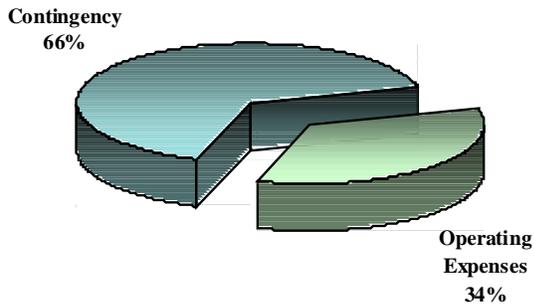
CITY OF PORT ST. LUCIE POLICE FORFEITURE FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Fund Balance	\$117,426
Total	\$117,426

Sources



Uses



Expenditure by Function	Amount
Operating Expenses	\$40,000
Contingency	77,426
Total	\$117,426

Police Forfeiture Fund

This fund tracks the assets, cash and otherwise, that have been seized by the Police Department because of illegal activity. The proceeds in this fund are used to pay the legal fees associated with acquiring these assets and then can be used to purchase special equipment needed for surveillance work, crime prevention, school resource officers, grant matching funds and other law enforcement purposes as stipulated by Florida State Statute 932.7055(4). This helps fund some of the equipment needs of the Police Department without drawing on property tax revenues from the citizens.

Major Revenue Source

The only significant revenue for this fund is from the assets that the Police Department has

seized. This can be unpredictable and the State rules governing this fund only allow for budgeting of funds that are actually on hand. The City is not allowed to budget any potential revenue from forfeiture activity. Thus the proposed budget is only able to budget its projected cash carryforward of \$116,926 plus the expected interest income of \pm \$500.

Expenditure Trend

The proposed budget is allowing the use of \$30,000 for administrative costs related to court cases. There will be a transfer to the General Fund to help fund the staff cost for this program. The balance of \$77,426 will be held as a contingency for future needs.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - POLICE FORFEITURE FUND #603
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
REVENUES & SOURCES:				
Confiscated Property Revenue	\$81,903	\$81,938	\$60,000	\$0
Interest Income	7,657	6,634	2,000	500
Budgeted Cash Carryforward	0	0	156,684	116,926
Totals	<u>\$89,561</u>	<u>\$88,572</u>	<u>\$218,684</u>	<u>\$117,426</u>
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$143	\$2,224	\$500	\$0
Capital Outlay	18,799	0	15,000	0
Totals	<u>\$18,942</u>	<u>\$2,224</u>	<u>\$15,500</u>	<u>\$0</u>
<u>2110 - Administration</u>				
Operating Expense	\$5,100	\$7,600	\$10,000	\$0
Capital Outlay	1,243	0	0	0
Totals	<u>\$6,343</u>	<u>\$7,600</u>	<u>\$10,000</u>	<u>\$0</u>
<u>2115 - Detective</u>				
Operating Expense	\$25,180	\$20,435	\$30,000	\$30,000
Capital Outlay	21,340	0	26,258	0
Totals	<u>\$46,520</u>	<u>\$20,435</u>	<u>\$56,258</u>	<u>\$30,000</u>
<u>2120 - Community Programs</u>				
Personal Services	\$0	\$0	\$0	\$0
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	\$550	\$0	\$10,000	\$0
Capital Outlay	0	1,194	0	0
Totals	<u>\$550</u>	<u>\$1,194</u>	<u>\$10,000</u>	<u>\$0</u>
<u>2138 - Police Athletic League</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>
Total Expenditures	<u>\$72,355</u>	<u>\$31,453</u>	<u>\$91,758</u>	<u>\$30,000</u>
Fund Transfer to General Fund	\$0	\$0	\$10,000	\$10,000
Contingency - Future Years	0	0	0	77,426
SURPLUS <DEFICIT>	<u>\$17,206</u>	<u>\$57,119</u>	<u>\$116,926</u>	<u>\$0</u>