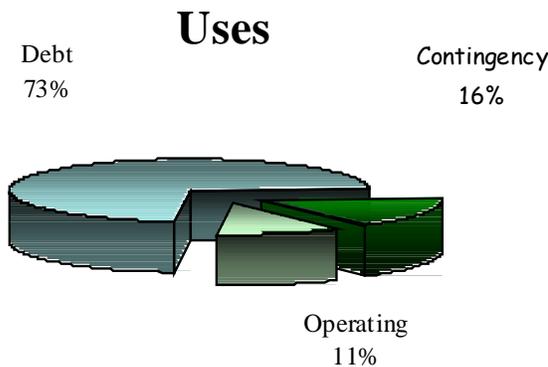
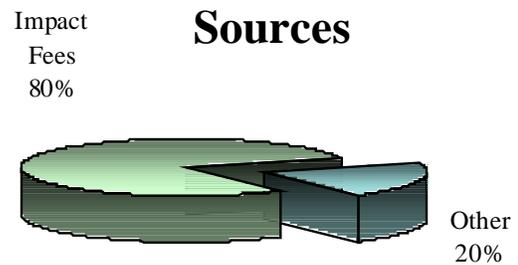


CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Impact Fees	\$22,000
Other	5,461
Total	\$27,461



Expenditure by Function	Amount
Operating Expense	\$3,035
Debt	20,000
Contingency	4,426
Total	\$27,461

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 \$22,000 in the proposed year.

Expenditure Trends

The only budgeted expenditure is a transfer of \$20 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 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$49,705	\$44,408	\$22,000	\$22,000
Interest Income	27	0	0	0
Unrealized Appreciation	(858)	904	1,799	0
Budgeted Cash Carryforward	0	0	14,081	5,461
Totals	\$48,873	\$45,312	\$37,880	\$27,461
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$0	\$3	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$0	\$3	\$0	\$0
<u>2110 - Administration</u>				
Operating Expense	\$2,912	\$2,384	\$2,384	\$3,000
Capital Outlay	0	0	0	0
Totals	\$2,912	\$2,384	\$2,384	\$3,000
<u>2115 - Detective</u>				
Operating Expense	\$47	\$35	\$35	\$35
Capital Outlay	0	0	0	0
Totals	\$47	\$35	\$35	\$35
<u>2120 - Crime Prevention</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$0	\$0	\$0	\$0
<u>2130 - Patrol</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$0	\$0	\$0	\$0
Police Warehouse Construction	0	0	0	0
Debt Service-Transfer to 108	58,000	36,000	30,000	20,000
Total Expenditures	\$60,959	\$38,422	\$32,419	\$23,035
Budgeted Contingency	0	0	0	4,426
Contingency - Reserve for Eastern Police Station	0	0	0	0
SURPLUS <DEFICIT>	(\$12,086)	\$6,890	\$5,461	\$0