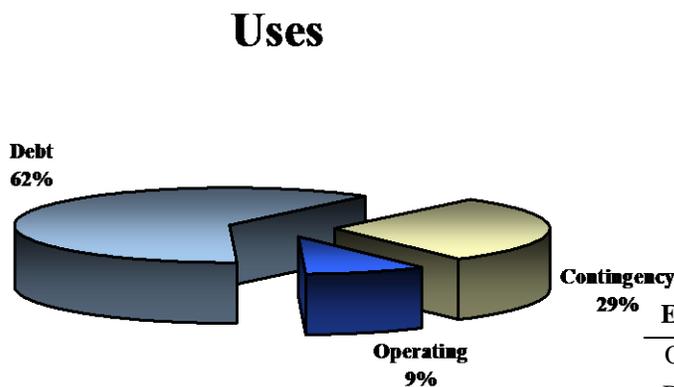
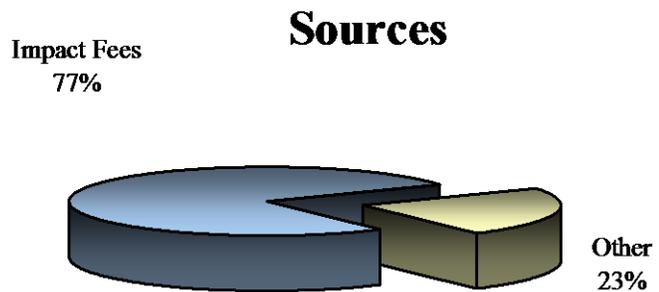


CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Impact Fees	\$25,000
Other	7,619
Total	\$32,619



Expenditure by Function	Amount
Operating Expense	\$3,035
Debt	20,000
Contingency	9,584
Total	\$32,619

Police Impact Fee Fund

The City imposes an impact fee on new development to help fund the equipment costs associated with new officers. This fund tracks this revenue and the allowed expenses. But with the strong drop in new construction, this revenue has fallen to the projected level of only

\$25,000. The majority of this funding will be needed to make a transfer of \$20,000 to help cover the debt service on the Rosser Police Sub-Station. This leaves close to nothing for the needed equipment for the new officers.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - POLICE IMPACT FEE FUND #109
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$44,408	\$27,077	\$25,000	\$25,000
Interest Income	0	0	0	0
Unrealized Appreciation	904	318	615	0
Budgeted Cash Carryforward	0	0	5,039	7,619
Totals	\$45,312	\$27,395	\$30,654	\$32,619
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$3	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$3	\$0	\$0	\$0
<u>2110 - Administration</u>				
Operating Expense	\$2,384	\$2,384	\$3,000	\$3,000
Capital Outlay	0	0	0	0
Totals	\$2,384	\$2,384	\$3,000	\$3,000
<u>2115 - Detective</u>				
Operating Expense	\$35	\$52	\$35	\$35
Capital Outlay	0	0	0	0
Totals	\$35	\$52	\$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	36,000	34,000	20,000	20,000
Total Expenditures	\$38,422	\$36,436	\$23,035	\$23,035
Budgeted Contingency	0	0	0	9,584
Contingency - Reserve for Eastern Police Station	0	0	0	0
SURPLUS <DEFICIT>	\$6,890	(\$9,041)	\$7,619	\$0