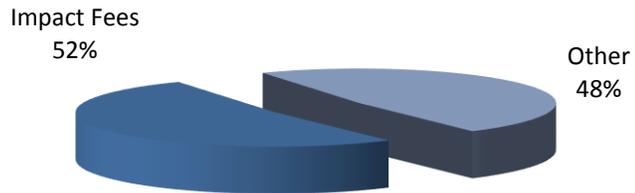


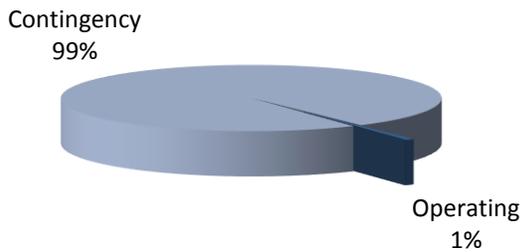
CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2014-15

Revenue Source	Amount
Impact Fees	\$200,000
Other	186,961
Total	\$386,961

Sources



Uses



Expenditure by Function	Amount
Operating Expense	\$3,000
Contingency	383,961
Total	\$386,961

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. With the increase in construction activity, this revenue is climbing. The proposed budget does not anticipate hiring

additional sworn officers thus there will be very few qualifying purchases in the Police Department that can be charged to this fund. The fund will have a contingency of \$383,961 available for approved expenditures.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - POLICE IMPACT FEE FUND #109
FY 2014-15

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$46,158	\$81,778	\$200,000	\$200,000
Interest Income	42	0	400	0
Unrealized Appreciation	509	275	0	0
Budgeted Cash Carryforward	0	0	93,756	186,961
Totals	\$46,708	\$82,054	\$294,156	\$386,961
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$45	\$0	\$120	\$0
Capital Outlay	0	0	4,431	0
Totals	\$45	\$0	\$4,551	\$0
<u>2110 - Administration</u>				
Operating Expense	\$0	\$0	\$0	\$3,000
Capital Outlay	0	0	0	0
Totals	\$0	\$0	\$0	\$3,000
<u>2115 - Detective</u>				
Operating Expense	\$0	\$0	\$75,000	\$0
Capital Outlay	0	0	5,730	0
Totals	\$0	\$0	\$80,730	\$0
<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	21,914	0
Totals	\$0	\$0	\$21,914	\$0
Police Warehouse Construction	0	0	0	0
Debt Service-Transfer to 108	20,000	20,000	0	0
Total Expenditures	\$20,045	\$20,000	\$107,195	\$3,000
Budgeted Contingency	0	0	0	383,961
Contingency - Reserve for Eastern Police Station	0	0	0	0
SURPLUS <DEFICIT>	\$26,663	\$62,054	\$186,961	\$0