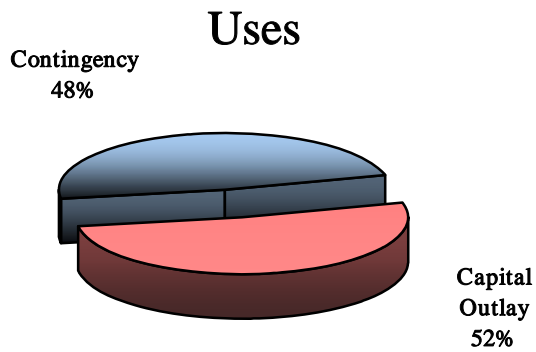
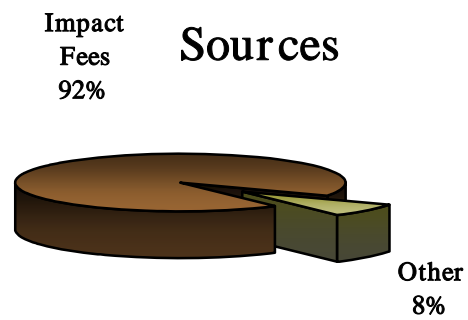


CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2008-09

Revenue Source	Amount
Impact Fees	\$170,000
Other	14,339
Total	\$184,339



Expenditure by Function	Amount
Capital Outlay	\$95,312
Contingency	89,027
Total	\$184,339

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 \$170,000

in the proposed year with a minimum carryforward balance of \$9,339.

Expenditure Trends

In FY 2007-08, there is a \$300,000 transfer budgeted to complete the funding of the Police Warehouse. With the limited revenue projection, this fund is not expected to be able to fund the equipment needs for the new officers being added in the proposed budget. There will be a transfer to cover the debt service on the Rosser Sub-station (\$95,312) and a contingency set aside for the future eastern sub-station (\$89,027).

CITY OF PORT ST. LUCIE
APPROVED BUDGET - POLICE IMPACT FEE FUND #109
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	APPROVED 2008-09 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$834,558	\$387,516	\$170,000	\$170,000
Interest Income	43,390	33,581	8,000	5,000
Budgeted Cash Carryforward	0	0	133,741	9,339
Totals	<u>\$877,948</u>	<u>\$421,097</u>	<u>\$311,741</u>	<u>\$184,339</u>
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$4,406	\$0	\$0	\$0
Capital Outlay	39,724	0	0	0
Totals	<u>\$44,129</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>2110 - Administration</u>				
Operating Expense	\$2,841	\$2,874	\$2,400	\$0
Capital Outlay	0	0	0	0
Totals	<u>\$2,841</u>	<u>\$2,874</u>	<u>\$2,400</u>	<u>\$0</u>
<u>2115 - Detective</u>				
Operating Expense	\$122	\$77	\$2	\$0
Capital Outlay	146,137	0	0	0
Totals	<u>\$146,258</u>	<u>\$77</u>	<u>\$2</u>	<u>\$0</u>
<u>2120 - Crime Prevention</u>				
Operating Expense	\$2,421	\$0	\$0	\$0
Capital Outlay	28,310	0	0	0
Totals	<u>\$30,731</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>2130 - Patrol</u>				
Operating Expense	\$41,533	\$0	\$0	\$0
Capital Outlay	483,000	1,161,160	0	0
Totals	<u>\$524,533</u>	<u>\$1,161,160</u>	<u>\$0</u>	<u>\$0</u>
<u>2132 - Community Oriented Policing</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	0	0	300,000	0
Debt Service-Transfer to 108	0	0	0	95,312
Total Expenditures	<u>\$748,492</u>	<u>\$1,164,112</u>	<u>\$302,402</u>	<u>\$95,312</u>
Budgeted Contingency	0	0	0	0
Contingency - Reserve for Eastern Police Station	0	0	0	89,027
SURPLUS <DEFICIT>	<u>\$129,456</u>	<u>(\$743,015)</u>	<u>\$9,339</u>	<u>\$0</u>