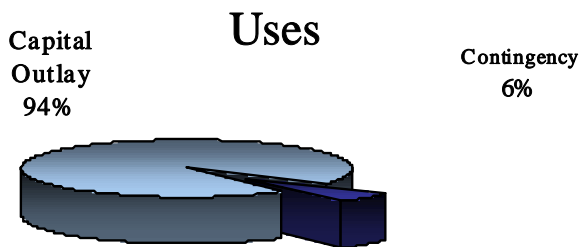
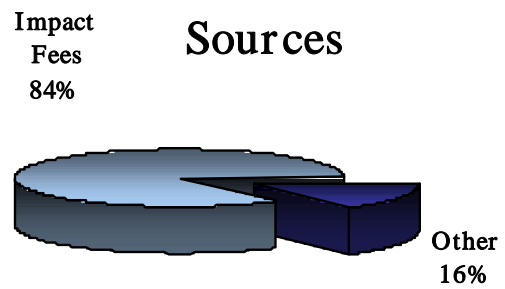


CITY OF PORT ST. LUCIE POLICE IMPACT FEE FUND ANNUAL BUDGET 2009-10

Revenue Source	Amount
Impact Fees	\$45,000
Other	8,277
Total	\$53,277



Expenditure by Function	Amount
Capital Outlay	\$50,014
Contingency	3,263
Total	\$53,277

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 \$45,000 in the proposed year with a minimum carryforward balance of \$6,276.

Expenditure Trends

The only budgeted expenditure is a transfer of \$47 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 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****
REVENUES & SOURCES:				
Impact Fee Revenue	\$387,516	\$183,187	\$45,000	\$45,000
Interest Income	33,581	5,201	2,000	2,001
Budgeted Cash Carryforward	0	0	19,276	6,276
Totals	\$421,097	\$188,388	\$66,276	\$53,277
EXPENDITURES:				
<u>2105 - Service Bureau</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$0	\$0	\$0	\$0
<u>2110 - Administration</u>				
Operating Expense	\$2,874	\$2,849	\$0	\$3,014
Capital Outlay	0	0	0	0
Totals	\$2,874	\$2,849	\$0	\$3,014
<u>2115 - Detective</u>				
Operating Expense	\$77	\$4	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$77	\$4	\$0	\$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	1,161,160	0	0	0
Totals	\$1,161,160	\$0	\$0	\$0
<u>2132 - Community Oriented Policing</u>				
Operating Expense	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0
Totals	\$0	\$0	\$0	\$0
Police Warehouse Construction	0	300,000	0	0
Debt Service-Transfer to 108	0	0	60,000	47,000
Total Expenditures	\$1,164,112	\$302,853	\$60,000	\$50,014
Budgeted Contingency	0	0	0	0
Contingency - Reserve for Eastern Police Station	0	0	0	3,263
SURPLUS <DEFICIT>	(\$743,015)	(\$114,465)	\$6,276	\$0