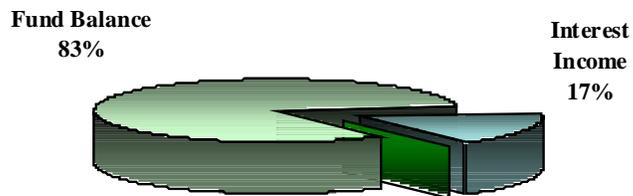


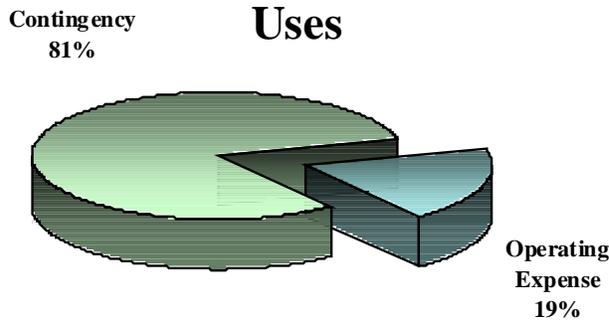
CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Conservation Fees	\$0
Interest Income	50,000
Fund Balance	241,783
Total	\$291,783

Sources



Uses



Expenditure by Function	Amount
Operating Expense	\$54,829
Fund Transfer	0
Contingency	236,954
Total	\$291,783

Conservation Trust Fund

The City's Conservation Trust Fund accumulates mitigation fees paid by developers who chose to make this payment in place of preserving a portion of their sites as required under the City's Land Development Code. These fees can be used for preservation of conservation land. This fund has used

available funds in past years for several land purchases. With \$241,783 projected as a balance to carryforward into FY 2011-12, only a small amount is appropriated for possible administrative costs leaving a contingency of \$237 thousand available for future projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - CONSERVATION TRUST FUND #608
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
REVENUES & SOURCES:				
Conservation Fees	\$51,332	\$0	\$0	\$0
Interest Income	(31,713)	49,711	49,600	50,000
Interfund Transfer	247,400	0	0	0
Budgeted Cash Carryforward	0	0	247,556	241,783
TOTAL	267,019	49,711	297,156	291,783
EXPENDITURES:				
Operating Expenses	229,727	55,100	55,000	54,829
Capital Outlay	151,786	2,253,714	53	0
TOTAL	381,513	2,308,814	55,053	54,829
Fund Transfer	250,000	16,040	321	0
(Botanical Gardens)	25,000	0	0	0
TOTAL	275,000	16,040	321	0
Total Expenditures	\$656,513	\$2,324,854	\$55,374	\$54,829
Budgeted Contingency	\$0	\$0	\$0	\$236,954
Contingency Future Years	0	0	0	0
SURPLUS <DEFICIT>	(\$389,494)	(\$2,275,143)	\$241,782	\$0