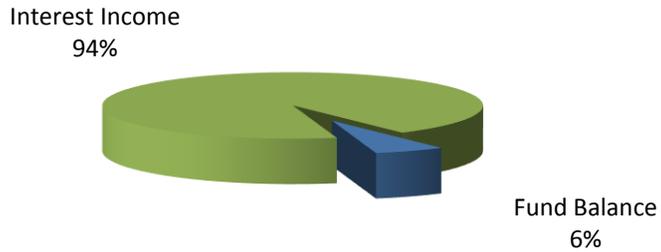


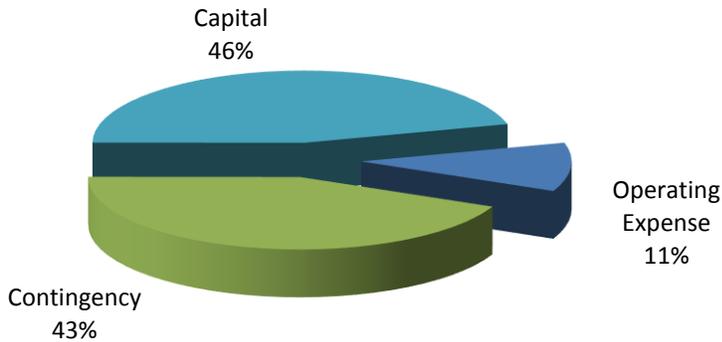
# ***CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2015-16***

<b>Revenue Source</b>	<b>Amount</b>
Interest Income	52,500
Fund Balance	821,047
<b>Total</b>	<b>\$873,547</b>

## **Sources**



## **Uses**



<b>Expenditure by Function</b>	<b>Amount</b>
Operating Expense	\$95,000
Capital Expense	400,000
Contingency	378,547
<b>Total</b>	<b>\$873,547</b>

## **Conservation Trust Fund**

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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. With \$821,047 projected as a balance to

carryforward into FY 2015-16 and \$50,000 in projected revenue, a small amount is appropriated for possible administrative costs and \$400,000 for the future Westmoreland Project along the river. This will leave a contingency of \$378,547 available for future projects.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - CONSERVATION TRUST FUND #608**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****
<b>REVENUES &amp; SOURCES:</b>				
Conservation Fees	\$220,013	\$36,800	\$154,642	\$50,000
Interest Income	7,190	2,547	2,500	2,500
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	683,905	821,047
TOTAL	227,203	39,347	841,047	873,547
<b>EXPENDITURES:</b>				
Operating Expenses	20,000	10,000	20,000	95,000
Capital Outlay	0	0	0	400,000
TOTAL	20,000	10,000	20,000	495,000
Fund Transfer	0	44,426	0	0
(CIP Projects 307)	0	0	0	0
TOTAL	0	44,426	0	0
<b>Total Expenditures</b>	\$20,000	\$54,426	\$20,000	\$495,000
Budgeted Contingency	\$0	\$0	\$0	\$378,547
Contingency Future Years	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	\$207,203	(\$15,079)	\$821,047	\$0