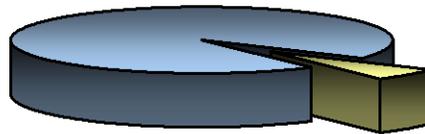


# CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2012-13

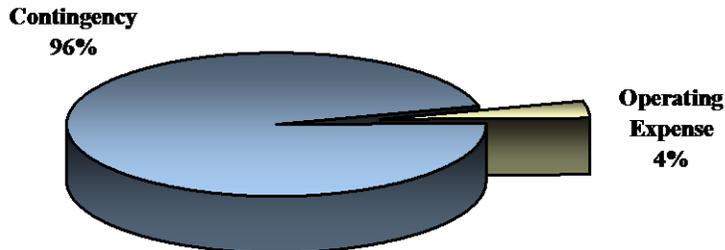
Revenue Source	Amount
Interest Income	33,000
Fund Balance	497,010
<b>Total</b>	<b>\$530,010</b>

## Sources



**Interest Income  
6%**

## Uses



Expenditure by Function	Amount
Operating Expense	\$20,000
Contingency	510,010
<b>Total</b>	<b>\$530,010</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. This fund has used

available funds in past years for several land purchases. With \$497,010 projected as a balance to carryforward into FY 2012-13, only a small amount is appropriated for possible administrative costs leaving a contingency of \$510 thousand available for future projects.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - CONSERVATION TRUST FUND #608**  
**FY 2012-13**

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
<b>REVENUES &amp; SOURCES:</b>				
Conservation Fees	\$0	\$0	\$238,829	\$0
Interest Income	49,711	16,966	32,650	33,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	245,031	497,010
TOTAL	49,711	16,966	516,510	530,010
<b>EXPENDITURES:</b>				
Operating Expenses	55,100	19,118	19,500	20,000
Capital Outlay	2,253,714	53	0	0
TOTAL	2,308,814	19,171	19,500	20,000
Fund Transfer	16,040	321	0	0
(Botanical Gardens)	0	0	0	0
TOTAL	16,040	321	0	0
<b>Total Expenditures</b>	\$2,324,854	\$19,491	\$19,500	\$20,000
Budgeted Contingency	\$0	\$0	\$0	\$510,010
Contingency Future Years	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$2,275,143)	(\$2,525)	\$497,010	\$0