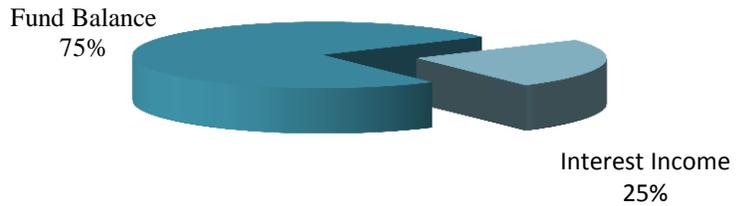


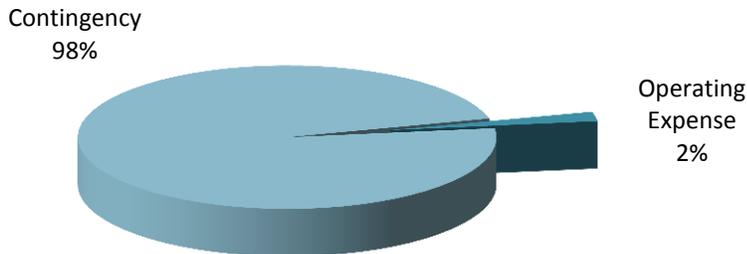
CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2013-14

Revenue Source	Amount
Interest Income	227,200
Fund Balance	699,990
Total	\$927,190

Sources



Uses



Expenditure by Function	Amount
Operating Expense	\$20,000
Contingency	907,190
Total	\$927,190

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 \$699,990 projected as a balance to carryforward into FY 2013-14 and \$220,000 in projected revenue, only a small amount is appropriated for possible administrative costs leaving a contingency of \$907 thousand available for future projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - CONSERVATION TRUST FUND #608
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****
REVENUES & SOURCES:				
Conservation Fees	\$0	\$238,829	\$220,013	\$220,000
Interest Income	16,966	27,461	7,121	7,200
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	491,781	699,990
TOTAL	16,966	266,291	718,915	927,190
EXPENDITURES:				
Operating Expenses	19,118	19,541	18,925	20,000
Capital Outlay	53	0	0	0
TOTAL	19,171	19,541	18,925	20,000
Fund Transfer	321	0	0	0
(Botanical Gardens)	0	0	0	0
TOTAL	321	0	0	0
Total Expenditures	\$19,491	\$19,541	\$18,925	\$20,000
Budgeted Contingency	\$0	\$0	\$0	\$907,190
Contingency Future Years	0	0	0	0
SURPLUS <DEFICIT>	(\$2,525)	\$246,750	\$699,990	\$0