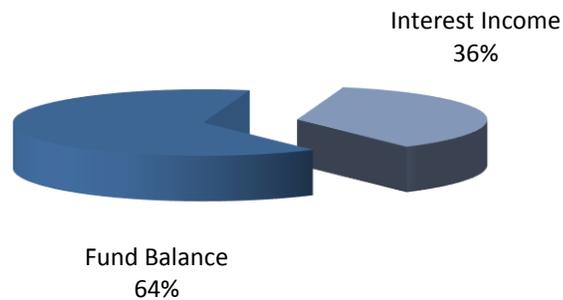


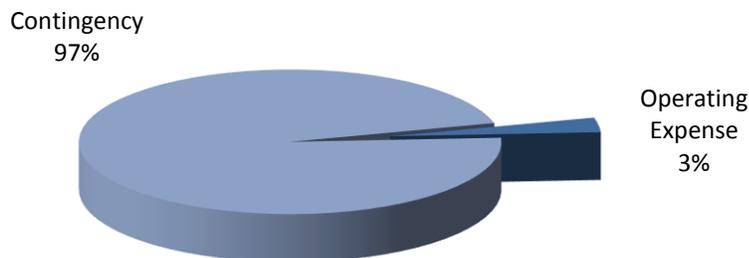
CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2014-15

Revenue Source	Amount
Interest Income	222,500
Fund Balance	389,203
Total	\$611,703

Sources



Uses



Expenditure by Function	Amount
Operating Expense	\$20,000
Contingency	591,703
Total	\$611,703

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 \$389,203 projected as a balance to carryforward into FY 2014-15 and \$220,000 in projected revenue, a small amount is appropriated for possible administrative costs leaving a contingency of \$591,703 available for future projects.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - CONSERVATION TRUST FUND #608
FY 2014-15

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****
REVENUES & SOURCES:				
Conservation Fees	\$238,829	\$220,013	\$200,000	\$220,000
Interest Income	27,461	7,190	2,000	2,500
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	207,203	389,203
TOTAL	<u>266,291</u>	<u>227,203</u>	<u>409,203</u>	<u>611,703</u>
EXPENDITURES:				
Operating Expenses	19,541	20,000	20,000	20,000
Capital Outlay	0	0	0	0
TOTAL	<u>19,541</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fund Transfer	0	0	0	0
(Botanical Gardens)	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$19,541</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Budgeted Contingency	\$0	\$0	\$389,203	\$591,703
Contingency Future Years	0	0	0	0
SURPLUS <DEFICIT>	<u><u>\$246,750</u></u>	<u><u>\$207,203</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>