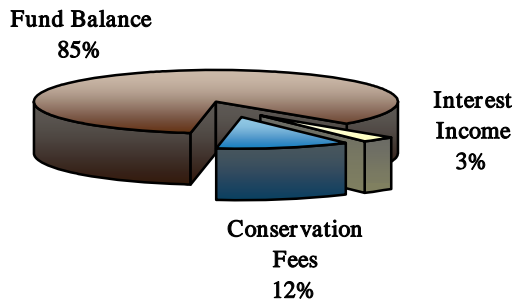


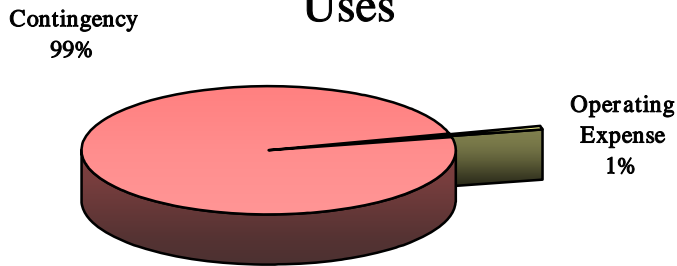
CITY OF PORT ST. LUCIE CONSERVATION TRUST FUND ANNUAL BUDGET 2008-09

Revenue Source	Amount
Conservation Fees \$400,000	
Interest Income	100,000
Fund Balance	2,977,296
Total	\$3,477,296

Sources



Uses



Expenditure by Function	Amount
Operating Expense	\$20,000
Fund Transfer	0
Contingency	3,457,296
Total	\$3,477,296

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 provided a \$3

million transfer to the CIP program for a botanical garden in 2007-08 and should have a balance of ±\$3 million at the end of the current year. Combining this projected balance with a conservative revenue figure next year of \$400,000, will allow ±\$3.4 million to be available for expenditures under this program.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - CONSERVATION TRUST FUND #608
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	APPROVED 2008-09 *****
REVENUES & SOURCES:				
Conservation Fees	\$2,058,711	\$3,308,687	\$500,000	\$400,000
Interest Income	113,488	231,448	125,000	100,000
Budgeted Cash Carryforward	0	0	5,352,796	2,977,296
TOTAL	2,172,199	3,540,135	5,977,796	3,477,296
EXPENDITURES:				
Operating Expenses	15,953	15,728	500	20,000
Capital Outlay	0	0	0	0
TOTAL	15,953	15,728	500	20,000
Fund Transfer	0	1,305,000	3,000,000	0
TOTAL	0	1,305,000	3,000,000	0
Total Expenditures	\$15,953	\$1,320,728	\$3,000,500	\$20,000
Budgeted Contingency	\$0	\$0	\$0	\$3,457,296
Contingency Future Years	0	0	0	0
SURPLUS <DEFICIT>	\$2,156,246	\$2,219,408	\$2,977,296	\$0