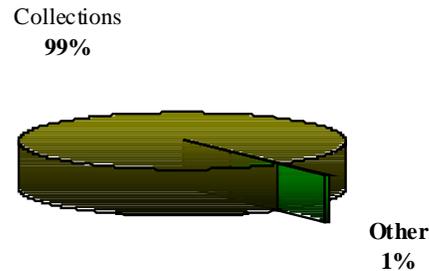


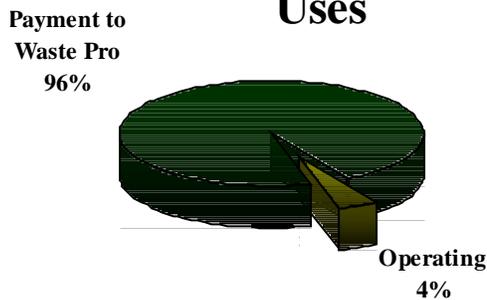
CITY OF PORT ST. LUCIE SOLID WASTE COLLECTION FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Collections	\$16,995,000
Other	100,000
Total	\$17,095,000

Sources



Uses



Expenditure by Function	Amount
Payment to Waste Pro	\$16,400,000
Other	695,000
Total	\$17,095,000

Solid Waste Non-Ad Valorem Assessment Fund

This fund is to account for the revenues and expenditures associated with the collection of solid waste in the City. The assessment will be placed on the property owner's tax bill and be passed thru the tax collector to the City who will then pay the vendor providing the service.

Handling this service thru the tax bills provides a reduced fee to the citizens of our community. The reduction of uncollectible accounts and the cost reduction for billing and collecting will generate a savings that can pass on to the citizen.

CITY OF PORT ST. LUCIE
APPROVED BUDGET -SOLID WASTE NON-AD VALOREM ASSESSMENT #620
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****
REVENUES & SOURCES:				
Collections from Tax Collector	\$14,683,643	\$15,661,992	\$16,500,000	\$16,995,000
Interest Income	309,713	200,588	100,000	100,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	0	0
TOTAL	14,993,356	15,862,580	16,600,000	17,095,000
EXPENDITURES:				
Payment to Waste Pro	14,218,619	15,252,660	16,000,000	16,400,000
Operating - Postage & Misc.	774,737	609,919	600,000	625,000
Capital Outlay	0	0	0	0
TOTAL	14,993,356	15,862,580	16,600,000	17,025,000
Fund Transfer	0	0	0	0
TOTAL	0	0	0	0
Total Expenditures	\$14,993,356	\$15,862,580	\$16,600,000	\$17,025,000
Contingency Future Years	\$0	\$0	\$0	\$70,000
SURPLUS <DEFICIT>	(\$0)	\$0	\$0	\$0