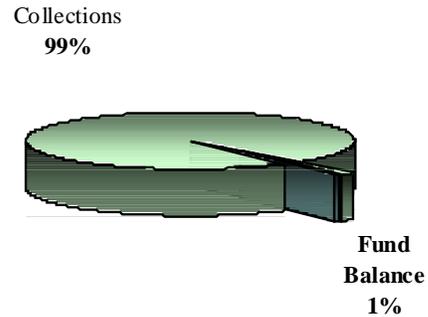


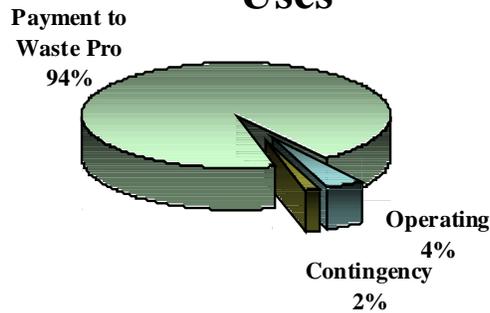
CITY OF PORT ST. LUCIE SOLID WASTE COLLECTION FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Collections	\$16,995,000
Other	100,000
Fund Balance	237,845
Total	\$17,332,845

Sources



Uses



Expenditure by Function	Amount
Payment to Waste Pro	\$16,400,000
Other	625,000
Contingency	307,845
Total	\$17,332,845

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 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
REVENUES & SOURCES:				
Collections from Tax Collector	\$15,661,992	\$16,280,366	\$16,500,000	\$16,995,000
Interest Income	200,588	165,875	100,000	100,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	237,845	237,845
TOTAL	<u>15,862,580</u>	<u>16,446,241</u>	<u>16,837,845</u>	<u>17,332,845</u>
EXPENDITURES:				
Payment to Waste Pro	15,252,660	15,833,212	16,000,000	16,400,000
Operating - Postage & Misc.	609,919	375,184	600,000	625,000
Capital Outlay	0	0	0	0
TOTAL	<u>15,862,580</u>	<u>16,208,396</u>	<u>16,600,000</u>	<u>17,025,000</u>
Fund Transfer	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$15,862,580</u>	<u>\$16,208,396</u>	<u>\$16,600,000</u>	<u>\$17,025,000</u>
Contingency Future Years	\$0	\$0	\$0	\$307,845
SURPLUS <DEFICIT>	<u>\$0</u>	<u>\$237,845</u>	<u>\$237,845</u>	<u>\$0</u>