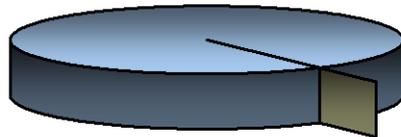


# CITY OF PORT ST. LUCIE SOLID WASTE COLLECTION FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Collections	\$16,100,000
Other	20,000
Fund Balance	0
<b>Total</b>	<b>\$16,120,000</b>

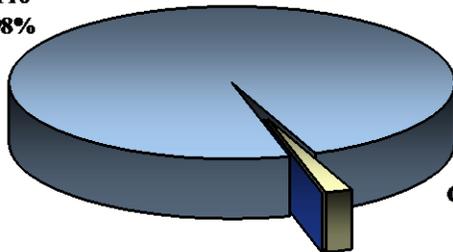
## Sources

Collections  
100%



## Uses

Payment to Waste  
Pro  
98%



Operating  
2%

Contingency  
0%

Expenditure by Function	Amount
Payment to Waste Pro	\$15,805,000
Other	315,000
Contingency	0
<b>Total</b>	<b>\$16,120,000</b>

## **Solid Waste Non-Ad Valorem Assessment Fund**

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This fund is to account for the revenues and expenditures associated with the collection of solid waste in the City. The assessment is placed on the property owner's tax bill and passes thru the County 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 2012-13**

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
<b>REVENUES &amp; SOURCES:</b>				
Collections from Tax Collector	\$16,280,366	\$16,395,678	\$16,400,000	\$16,100,000
Interest Income	165,875	181,999	100,000	20,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	0	0
TOTAL	<u>16,446,241</u>	<u>16,577,678</u>	<u>16,500,000</u>	<u>16,120,000</u>
<b>EXPENDITURES:</b>				
Payment to Waste Pro	15,833,212	16,334,222	16,185,000	15,805,000
Operating - Postage & Misc.	375,184	243,455	315,000	315,000
Capital Outlay	0	0	0	0
TOTAL	<u>16,208,396</u>	<u>16,577,678</u>	<u>16,500,000</u>	<u>16,120,000</u>
Fund Transfer	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>\$16,208,396</u>	<u>\$16,577,678</u>	<u>\$16,500,000</u>	<u>\$16,120,000</u>
Contingency Future Years	\$0	\$0	\$0	\$0
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>\$237,845</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>