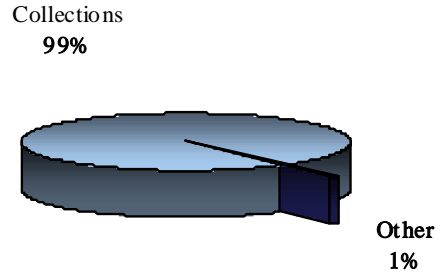


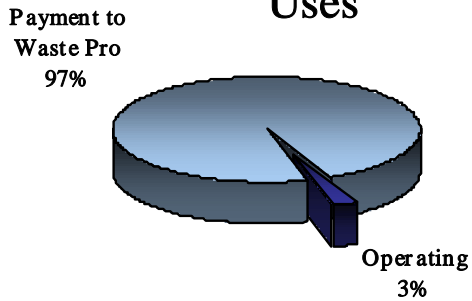
CITY OF PORT ST. LUCIE SOLID WASTE COLLECTION FUND ANNUAL BUDGET 2009-10

Revenue Source	Amount
Collections	\$15,965,000
Other	198,000
Total	\$16,163,000

Sources



Uses



Expenditure by Function	Amount
Payment to Waste Pro	\$15,700,000
Other	463,000
Total	\$16,163,000

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 through the tax collector to the City who will then pay the vendor providing the service.

Handling this service through the tax bills will provide 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 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****
REVENUES & SOURCES:				
Collections from Tax Collector	\$0	\$14,683,643	\$15,500,000	\$15,965,000
Interest Income	0	309,713	48,000	50,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	0	148,000
TOTAL	0	14,993,356	15,548,000	16,163,000
EXPENDITURES:				
Payment to Waste Pro	0	14,218,619	15,000,000	15,700,000
Operating - Postage & Misc.	0	774,737	400,000	425,000
Capital Outlay	0	0	0	0
TOTAL	0	14,993,356	15,400,000	16,125,000
Fund Transfer	0	0	0	0
TOTAL	0	0	0	0
Total Expenditures	\$0	\$14,993,356	\$15,400,000	\$16,125,000
Contingency Future Years	\$0	\$0	\$0	\$38,000
SURPLUS <DEFICIT>	\$0	(\$0)	\$148,000	\$0