

**CITY OF PORT ST. LUCIE**  
**BUDGET SUMMARY FOR ALL FUNDS**  
**PROPOSED BUDGET FY 2025-26**  
**ATTACHMENT 'A'**

|                                                    | <b>2025-26<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------------------------|----------------------------------------|
| General Fund - #001                                | 212,526,705                            |
| Road & Bridge Fund - #104                          | 27,087,864                             |
| Mobility Fee Fund #105                             | 11,427,293                             |
| Solid Waste Operating Fund #106                    | 3,135,484                              |
| Governmental Finance Fund - #108                   | 2,573,096                              |
| Police Impact Fee Fund -109                        | 2,601,804                              |
| Building Department Fund - #110                    | 16,021,073                             |
| Street Lighting Fund - #111                        | 511,655                                |
| N.P.D.E.S. Fund - #112                             | 337,347                                |
| S.W. Annexation Collection Fund #115               | 7,354,982                              |
| Neighborhood Stabilization Fund - #116             | 940,809                                |
| C.D.B.G. Fund - #118                               | 1,764,065                              |
| S.H.I.P. Fund - #119                               | 2,217,690                              |
| River Point SAD Fund - #151                        | 497,000                                |
| River Point SAD Fund #154                          | 1,100,000                              |
| City Center SAD Fund #156                          | 2,375,461                              |
| Cominbed Lowry/Peacock SAD Fund #158               | 405,000                                |
| Municipal Complex Project Impact Fee Fund #159     | 8,923,000                              |
| CRA Fund - #175                                    | 6,774,287                              |
| CRA Fund - #178 Southern Grove                     | 5,043,582                              |
| General Obligation Debt Fund #214                  | 8,332,367                              |
| General CIP Fund #301                              | 100,140,709                            |
| Road & Bridge CIP Fund #304                        | 83,193,799                             |
| Parks Impact Fee CIP Fund #305                     | 4,374,039                              |
| Half-Cent Sales Tax CIP Fund - #310                | 14,678,832                             |
| Stormwater Utility Fund - #401                     | 43,203,513                             |
| Saints Golf Course Fund -#421                      | 3,081,820                              |
| Utility Operating Fund - #431                      | 135,132,541                            |
| Utility Fund - Renewal/Replacement Fund - #438     | 19,110,084                             |
| Utility CIP Fund - Connection Fees - #439          | 17,668,373                             |
| Utility Contingency Fund - #440                    | 1,030,973                              |
| Water & Sewer Capital Facility Fund - #441         | 20,306,618                             |
| Utility CIP Fund - #448                            | 19,380,000                             |
| Medical Insurance Fund - #605                      | 39,527,755                             |
| Conservation Trust Fund - #608                     | 222,470                                |
| OPEB Trust Fund - #609                             | 4,117,417                              |
| Solid Waste Non - Ad Valorem Assessment Fund - 620 | 42,691,886                             |
| <b>Totals</b>                                      | <b>869,811,393</b>                     |