

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

	2025-26 PROPOSED BUDGET
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
Totals	869,811,393