City of Stuart
2022 Fiscal Budget
Project Budget Summary

Funding Sources/Projects		Current Budget	Rev/Exp to Date	2022	Year 2	Year 3	Year 4	Year 5	Project Total
3CRATIF	CRA TIF FUNDS	352,500	0	702,500	0	0	0	0	1,055,000
3DEBTFD	DEBT FINANCING	4,500,000	0	5,100,000	0	3,889,930	3,889,930	0	17,379,860
3FUNDBL	FUND BALANCE	2,123,000	0	1,211,290	1,026,510	350,000	0	0	4,710,800
3GRANTS	GRANTS	250,000	0	830,000	0	570,768	250,000	250,000	2,150,768
3IMPACT	IMPACT FEE FUNDING	2,416,095	100,954	3,087,500	275,000	350,000	500,000	500,000	7,128,595
3OPERFD	OPERATING BUDGET	36,700	0	595,000	1,370,686	1,678,186	1,403,186	1,598,786	6,682,544
3SRFFDS	SRF LOAN	0	0	4,000,000	8,008,249	1,800,000	3,000,000	3,000,000	19,808,249
Subtotal		9,678,295	100,954	15,526,290	10,680,445	8,638,884	9,043,116	5,348,786	58,915,816
20038201	SIDEWALK NW DIXIE E	0	0	540,000	0	0	0	0	540,000
20043201	REPLACE PLAYGRUND SAILFIS	24,000	0	25,000	0	0	0	0	49,000
20044201	TURBO BLOWERS	414,390	0	0	0	1,000,000	1,000,000	1,000,000	3,414,390
20044402	SAILFISH FIELD FORCE MAIN	0	0	550,000	550,000	0	0	0	1,100,000
21011201	GRINDER SYSTEM	865,000	873,395	811,290	615,686	578,186	578,186	423,786	3,872,134
21032601	RO FACILITY	7,452,375	0	7,100,000	6,665,089	0	0	0	21,217,464
21032602	RO - DEEP INJECTION WELL	0	0	4,500,000	0	0	0	0	4,500,000
21032603	RO - CONCENTRATE PIPELINE	0	0	0	1,343,160	0	0	0	1,343,160
21032604	ALTERNATIVE WATER SUPPLY	0	0	0	0	1,800,000	3,000,000	3,000,000	7,800,000
21040501	MONTEREY RD FORCE MAIN	448,000	0	0	0	0	75,000	425,000	948,000
21041801	RIVERSIDE PRK NBH IMPRVMN	250,000	0	250,000	300,000	511,405	0	0	1,311,405
21042501	PUBLIC WORKS COMPLEX	1,000,000	0	0	676,510	3,889,930	3,889,930	0	9,456,370
21044701	KANNER HWY WATER MAIN	205,000	0	300,000	0	0	0	0	505,000
21045001	MLK STREETSCAPE DESIGN	125,000	0	450,000	0	0	0	0	575,000
21045101	LAKE ST MANHOLE REPLACE	230,500	0	100,000	0	0	0	0	330,500
21045801	TRESSLER DRIVE DRAINAGE	0	0	190,000	0	0	0	0	190,000

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21045901	GUY DAVIS SITE PLAN/DESIG	344,517	344,517	370,000	0	0	0	0	714,517
21046601	FEDERAL HW IMPLEMENTATION	0	0	250,000	0	0	0	0	250,000
21046701	STYPMANN/HIGHLANDS IMPROV	0	0	125,000	0	0	0	0	125,000
21046801	TRIANGLE DIST IMPLEMENT	0	0	250,000	0	0	0	0	250,000
22038902	DTWN UNRGRND UTILTY PH2	0	0	250,000	250,000	250,000	250,000	0	1,000,000
22046101	WRF HEADWORKS IMPROVEMENT	0	0	100,000	700,000	700,000	0	0	1,500,000
22046201	MARTIN COUNTY INTERCONNEC	0	0	100,000	100,000	0	0	0	200,000
22046301	B&A FLEA MARKET UTILITES	0	0	10,000	30,000	0	0	0	40,000
22047001	GATEWAY MARKERS	0	0	350,000	0	0	0	0	350,000
PWP00394	COURT DOCK WAVE/ATTEN PH1	0	0	0	0	100,000	500,000	500,000	1,100,000
Subtotal		11,358,782	1,217,912	16,621,290	11,230,445	8,829,521	9,293,116	5,348,786	62,681,940
Grand Total		-1,680,487	-1,116,958	-1,095,000	-550,000	-190,637	-250,000	0	-3,766,124