



*Photo: James Minor*

**City of Stuart, Florida**  
**Approved Budget**  
**Fiscal Year 2020**

**David Dyess**  
**City Manager**

**Louis J. Boglioli, III, CGFO**  
**Financial Services Director**

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## Introduction

### About the Budget

The City of Stuart's annual budget provides a framework for the overall fiscal management of the City. The budget presentation is intended to be a policy document, a financial plan, an operations guide and a communications device.

#### Policy Document

The budget serves to inform the reader about the City of Stuart and the policies which guide prioritization for the spending of resources. The City Manager's budget message provides a condensed analysis of the budget, highlighting the central issues in developing the budget as well as establishing the theme for the fiscal year. The budget includes the organization-wide financial and programmatic policies and goals that address long-term financial issues, as well as short-term operational policies that direct the development of the annual budget. The budget provides information about the services the City will provide for the fiscal year beginning October 1, 2019 and ending on September 30, 2020.

#### Financial Plan

The budget demonstrates the financial plan of the City, detailing the costs associated with providing municipal services and how the services will be funded. The budget summaries provide the reader with an at-a-glance view of all appropriated funds' revenue sources and expenditures/expenses by fund, function and category. The budget explains the underlying assumptions for revenue estimates and analyzes significant revenue trends. In addition, projected beginning and ending fund balances are shown for the fiscal year, demonstrating the anticipated changes in fund balances from one year to the next to assist in future planning. A five-year capital improvement program is included, which assists management in allocating appropriate future resources for capital needs in addition to being able to consider the operating impact of capital outlay.

#### Operations Guide

The budget provides detailed information on how the City and departments are organized. Within the departmental sections, the reader is provided information about the activities, services and functions that are carried out by each department in support of the overall City Commission goals and objectives.

#### Communications Device

The budget provides the reader with summary information to assist with understanding revenue sources and planned fiscal spending that support the established goals and objectives. Included in the budget document is a table of contents and a glossary to enable the reader to locate information and to understand the terminology used throughout the document. Charts, graphs and tables are strategically used to provide a visual demonstration of the narrative presented. The City Manager's Budget Message provided at the beginning of the budget document provides the reader with a condensed analysis of the financial plans for fiscal year 2020.

The following describes each of the major sections of the budget.

#### Budget Overview

The overview contains the budget message, Vision and Mission statements, history, a map and the City at a Glance which lists general demographic facts and figures for the City of Stuart. In addition, the budget overview describes the budget process, budget calendar, and fund structure.

#### Financial Overview

The financial overview presents summary information of the 2020 Budget. This section describes sources of funds or revenue use of funds or expenditures; forecasts of future impacts to the budget; assumptions made for the forecasts; and presents changes in fund balances. It also contains a narrative, comparative tables, charts and graphs to make the information more understandable and comprehensive.

#### Department Summaries

This section provides a description of the department; the total authorized full-time positions, the department budget by expense category and selected performance measures.

#### Debt Overview

This section provides information about the City's current debt obligations, potential future debt obligations, and unfunded liabilities. Included within the schedules are the City's outstanding debt and current and future debt service payments.

#### Fiscal Policies

This section contains the fiscal policies of the City which must be considered when developing the annual operating budget and capital improvement program.

#### Department Detail

This section of the budget provides a line item revenue and expenditure detail.

#### Capital Outlay

The capital outlay section lists the specific capital equipment items that are funded in the capital outlay accounts in the expenditure detail section of each department. Capital outlay expenditures should eventually be classified as capital assets in the City's Comprehensive Annual Financial Report (CAFR). Capital Assets are defined by the City as assets having an estimated useful life in excess of one year, and an initial, individual cost in excess of \$1,000.

#### Capital Improvement Program

The Capital Improvement Program contains a summarized version of the Five-Year Capital Improvement Program (CIP) for fiscal years 2020 through 2025. The capital projects for FY 2020 are adopted as a part of the budget.

#### Supplemental Information

The Supplemental Information portion contains budget ordinances and a glossary of frequently used terms used throughout the budget document.

## Budget Overview

### City Vision, Mission and Values

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#### VISION

Experience the "Sailfish Capital" in Florida's best hometown!

#### MISSION

Dedicated to delivering a high quality of life to Stuart residents and visitors through:

- Ensuring safety by complementing the Police and Fire Rescue missions.
- Preserving historic character and small-scale, small-town charm with attractive design and planning for a vibrant urban center.
- Supporting thriving business and commerce, while tempering "over-development" and sprawl.
- Supporting a healthy riverine environment, waterfront activities and marine-based recreation and commerce.
- Demonstrating helpful, polite hospitality and neighborly friendliness for residents and guests of all types and ages.
- Striving for recognition as a cultural arts center to help increase the economic base and supporting tourism.
- Promoting wholesome and culturally diverse programming, entertainment, education and recreation.
- Acting *smart* with forward thinking and using latest technologies.

*Stuart 2024 Strategic Plan*

**Adopted Budget  
Fiscal Year 2020  
October 1, 2019 to September 30, 2020  
Elected and appointed Officials**

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## City Commission

|                           |                      |
|---------------------------|----------------------|
| Mayor – Commissioner      | Becky Bruner         |
| Vice-Mayor – Commissioner | Eula Clarke          |
| Commissioner              | Kelli Glass Leighton |
| Commissioner              | Merritt Matheson     |
| Commissioner              | Mike Meier           |

## Appointed Officials

David E. Dyess - City Manager  
Michael J. Mortell - City Attorney

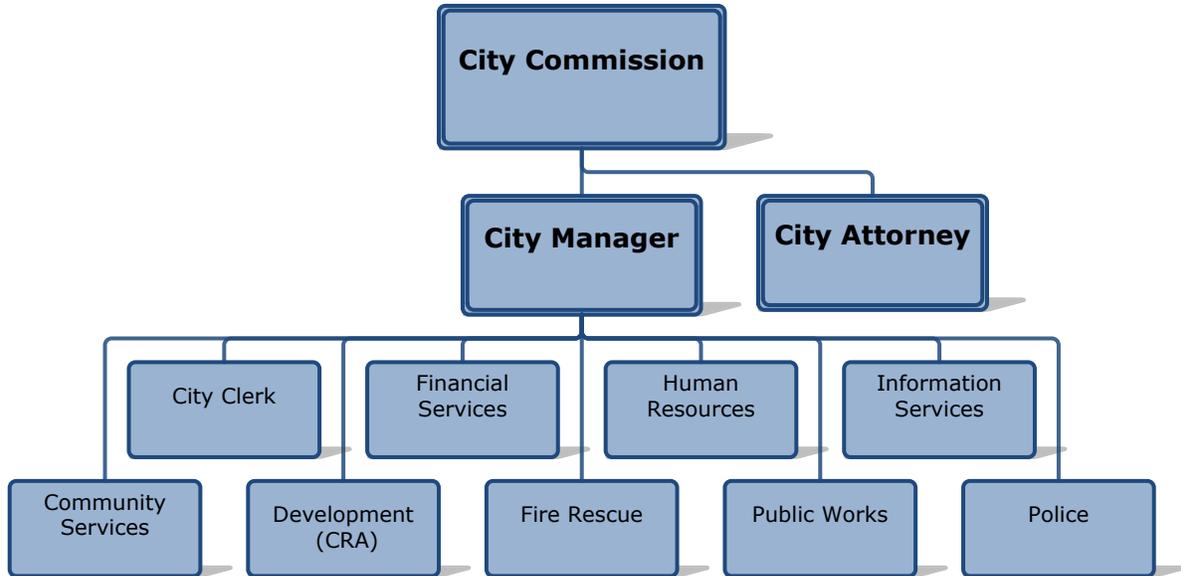
## Department Directors

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|                        |                              |
|------------------------|------------------------------|
| Louis J. Boglioli, III | Financial Services Director  |
| James E. Chrulski      | Community Services Director  |
| Darren Duke            | Technology Services Director |
| Vince Felicione        | Fire Chief                   |
| Kevin Freeman          | Development Director         |
| Mary Kindel            | City Clerk                   |
| Rosamond Johnson       | Human Resources Director     |
| David Peters           | Public Works Director        |
| Joseph Tumminelli      | Police Chief                 |

## Organization Chart

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Stuart**

**Florida**

For the Fiscal Year Beginning

**October 1, 2018**

*Christopher P. Morill*

Executive Director

## Budget Message

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August 19, 2019

### Honorable Mayor and Commissioners:

I am pleased to present the City Manager's FY 2020 Budget (the "Budget") for your consideration. Over the past several months and weeks, City Departments have been working diligently to prepare this Budget for your review. This budget is presented to you "balanced," and it continues to convey the fact the City of Stuart remains financially sound. Thorough review of all appropriation requests, as well as analysis of all available revenue sources, allows Stuart to maintain a high level of service while at the same time maintaining tax reform goals. Whenever possible, recurring expenses are matched against recurring revenues to ensure sustainability of programs and initiatives into future years. The City Commission's ongoing desire to maintain service levels for citizens as the first priority and constrain the expansion of government as much as possible, are the primary concern for all budgetary decisions.

In its simplest form government provides services that ultimately address the way citizens live, work and play in their community. City staff has been and will continue to focus on all three areas so the City of Stuart will continue to be the desired community within Martin County to **Live, Work and Play**.

Appropriations reflect this fiscal conservatism and represent the most cost-effective approach to providing these services to the taxpayers.

While property values still remain less than the peak seen in fiscal year 2008, the current year saw an increase in property values of 7.1%. The proposed millage rate of 5.000 mills reflects an increase from fiscal year 2019.

| Fiscal Year | Tax Year | Taxable Valuation | Value Change | Adopted Millage | Assessed Taxes |
|-------------|----------|-------------------|--------------|-----------------|----------------|
| 2011        | 2010     | \$1,686,324,217   | -10.8%       | 4.3329          | \$7,306,674    |
| 2012        | 2011     | \$1,566,267,646   | -7.1%        | 4.3329          | \$6,786,481    |
| 2013        | 2012     | \$1,502,982,059   | -4.0%        | 4.5524          | \$6,842,176    |
| 2014        | 2013     | \$1,506,941,966   | 0.3%         | 4.8020          | \$7,236,335    |
| 2015        | 2014     | \$1,540,884,408   | 2.3%         | 4.5520          | \$7,014,106    |
| 2016        | 2015     | \$1,652,182,950   | 7.2%         | 4.5520          | \$7,520,737    |
| 2017        | 2016     | \$1,749,623,818   | 5.9%         | 4.5520          | \$7,964,288    |
| 2018        | 2017     | \$1,844,828,446   | 5.4%         | 4.5000          | \$8,301,728    |
| 2019        | 2018     | \$1,931,555,974   | 4.7%         | 4.7500          | \$9,174,891    |
| 2020        | 2019     | \$2,069,086,231   | 7.1%         | 5.0000          | \$10,345,431   |

The budget process began in March 2019, working with the departments to collect estimates for fiscal year 2020 initiatives, and providing estimates to be used in predicting the budget and service levels, preliminary estimates for revenues and expenses were established. The City adheres to the requirements of existing statutory authority regarding property tax reform. The 2020 General Fund Budget is balanced, as presented to you.

**General Fund**

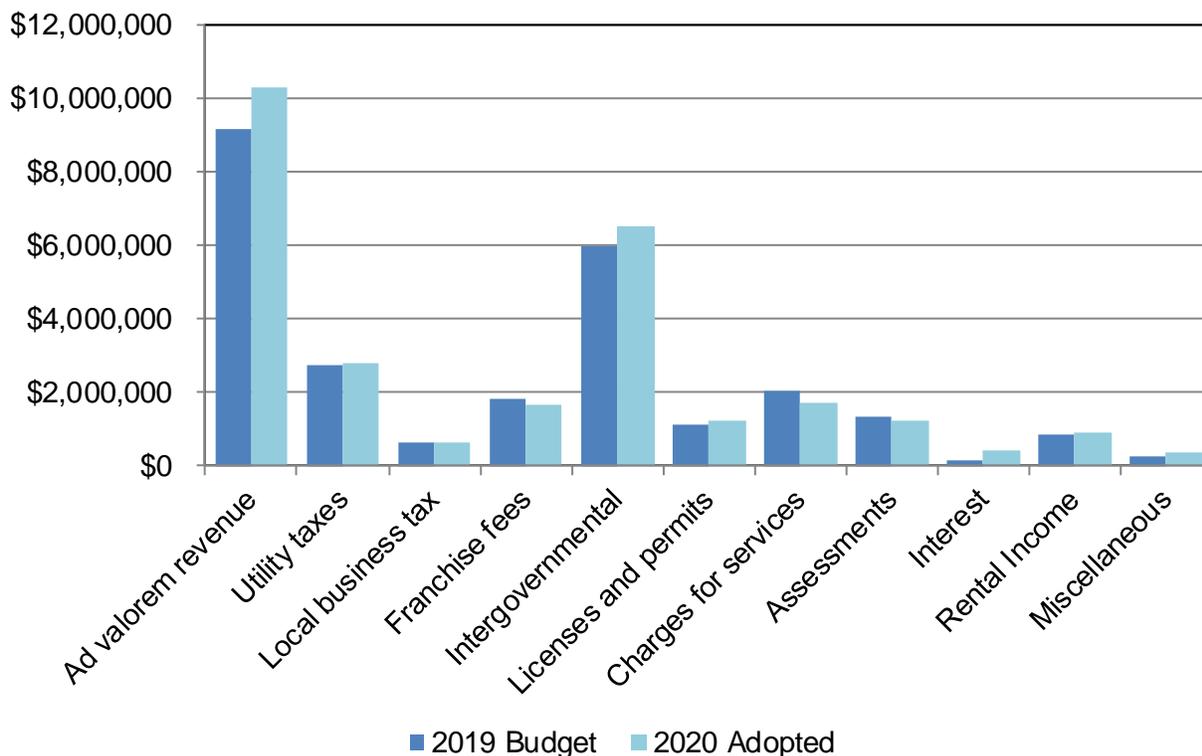
**Property Taxes:**

The final Martin County Property Appraiser preliminary taxable values were provided on June 26, 2019. The total taxable value for the City increased by 7.1% over last year. The 2020 budget was adopted with a millage rate of 5.00 mills.

**Other Revenues:**

The 2020 Governmental Funds Budget **revenue increased \$1,637,615** from 2019. The revenue changes are as follows:

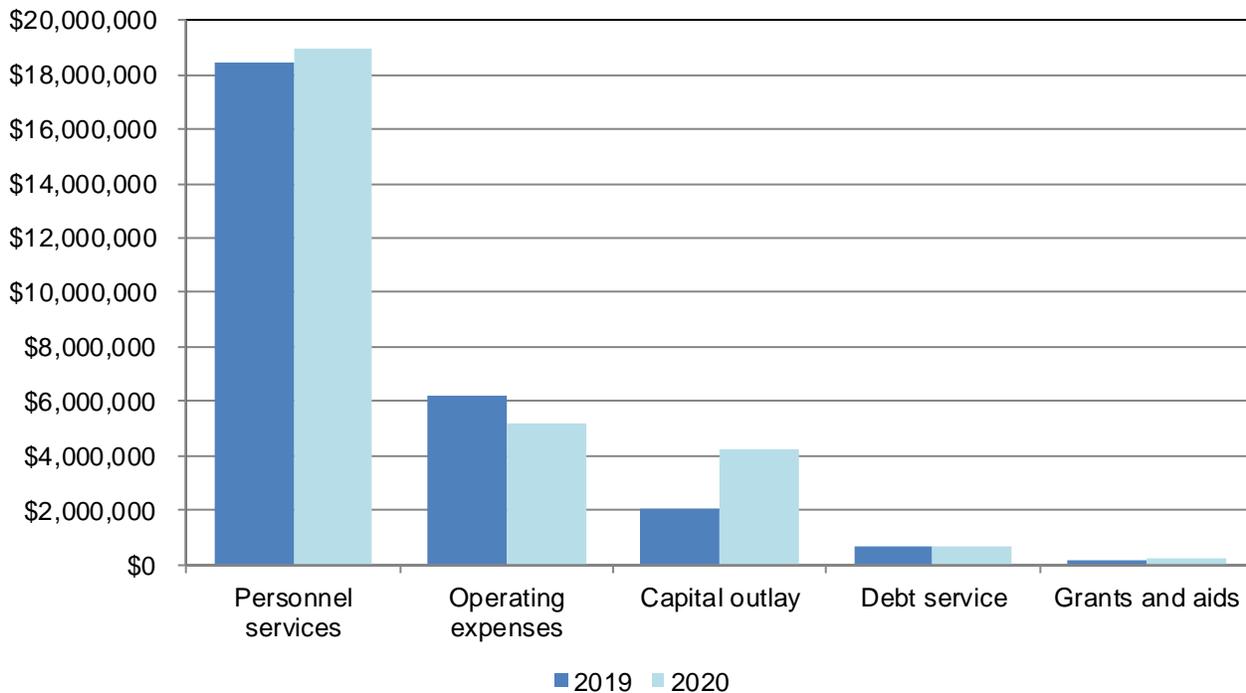
|                      | <u>2019 Budget</u>  | <u>2020 Adopted</u> | <u>Change</u>      |
|----------------------|---------------------|---------------------|--------------------|
| Ad valorem revenue   | \$9,202,696         | \$10,315,420        | \$1,112,724        |
| Utility taxes        | 2,721,173           | 2,797,000           | 75,827             |
| Local business tax   | 630,000             | 640,000             | 10,000             |
| Franchise fees       | 1,828,644           | 1,660,000           | (168,644)          |
| Intergovernmental    | 5,961,634           | 6,504,799           | 543,165            |
| Licenses and permits | 1,107,867           | 1,202,566           | 94,699             |
| Charges for services | 2,029,190           | 1,691,500           | (337,690)          |
| Assessments          | 1,314,594           | 1,212,000           | (102,594)          |
| Interest             | 170,000             | 400,000             | 230,000            |
| Rental Income        | 826,960             | 880,699             | 53,739             |
| Miscellaneous        | 254,911             | 381,300             | 126,389            |
|                      | <u>\$26,047,669</u> | <u>\$27,685,284</u> | <u>\$1,637,615</u> |



**Expenditures:**

Governmental Funds appropriations in the 2020 Budget increased by \$1,609,708 over 2019. There is an increase in capital outlay, personnel services and grants and aids, while operating expenses and debt service decreased. There are several major capital projects included in the 2020 budget.

|                    | <b>2019 Budget</b>  | <b>2020 Adopted</b> | <b>Change</b>      |
|--------------------|---------------------|---------------------|--------------------|
| Personnel services | \$18,473,021        | \$18,965,465        | \$492,444          |
| Operating expenses | 6,224,945           | 5,170,249           | (1,054,696)        |
| Capital outlay     | 2,087,619           | 4,222,500           | 2,134,881          |
| Debt service       | 686,810             | 645,162             | (41,648)           |
| Grants and aids    | 197,235             | 275,962             | 78,727             |
| <b>Total</b>       | <b>\$27,669,630</b> | <b>\$29,279,338</b> | <b>\$1,609,708</b> |



The Budget continues to reflect the centralized costs of departments providing services to other departments. Direct costs are more identifiable and specifically charged to the user departments. Indirect costs are allocated using statistical measurements that establish an equitable basis for allocation to those departments receiving the benefits of the services.

Some highlighted items of the appropriations of the FY 2020 Budget are as follows:

- The City is making an investment in technology services by combing all technology services under one department head.
- Additional funding for health insurance reserves.
- Restoring recreation and athletics to levels not seen since before the recession.
- We have evaluated staff compensation and recognize our most valuable asset, our staff. We are implementing recommendations and market adjustments to resolve our slipping position in the compensation market for staff.

- The Police Department will be replacing its Computer Aided Dispatch and Reporting software the first-year cost is budgeted at \$150,000. The City anticipates a 12 to 18-month implementation process.
- The Police Department will be replacing its tasers for \$107,000.
- A fire engine will be replaced for \$600,000.
- The Sanitation Fund will replace a residential side loader.
- The City will be upgrading its Permitting and Community Development software.
- The City will continue to utilize a lease purchase replacement strategy through an agreement with Enterprise Fleet services. Large vehicles such as garbage trucks and fire trucks will remain funded through the annual budget process.
- The pavement management reserve, utilized to maintain the City roadways, is funded for \$400,000.
- The Leased Property Fund continues to contribute \$400,000 to the General Fund.
- The City will again levy a Fire Assessment fee for 2020. The Fire Assessment fee rates will remain the same.

**Staffing Changes:**

The City has added one laborer in the General Fund, an Engineer in Training for Water and Sewer Fund and a Sanitation Operator in the Sanitation Fund. Several positions were reallocated between funds for a total increase of three positions.

|                      | <u>2019</u> | <u>2020</u> |
|----------------------|-------------|-------------|
| General Fund         | 189         | 191         |
| Water and Sewer Fund | 44          | 45          |
| Sanitation Fund      | 14          | 14          |
| Stormwater Fund      | <u>3</u>    | <u>3</u>    |
| <b>Total</b>         | 250         | 253         |

**Capital Requests:**

The City updated the five-year capital improvement program which has been incorporated into the 2020 budget. The significant governmental capital projects for 2020 include:

- A perimeter fence will be installed around Moores Cemetery.
- Some playground equipment will be replaced at Kiwanis Park and Sailfish Park.
- The City will expand Shepard Park with the installation of boat trailer parking.
- A covered basketball court will be installed at the 10<sup>th</sup> Street recreation center.
- The City will begin construction of the reverse osmosis water plant.
- The City anticipates construction beginning on the new Public Works Complex.
- Paving unimproved alleyways in the downtown area.
- Beautification of Federal Highway.
- Sidewalk improvements on NW Dixie Highway.
- Frazier Crescent Streetscape project.

**Concluding Comments**

Budgeting has become a challenge for all local governments since 2008 when the worldwide financial crisis first arose. The City of Stuart has been able to maintain a level of service for its citizens and constituents while conforming to the changing legislative and financial landscape. The City will continue to look for efficiencies through innovation, adaptation, and transformation. This budget demonstrates all those ideals.

All things considered; the City of Stuart is in excellent financial shape. The City has weathered the greatest recession in several generations and garnered the highest financial bond rating in our history. The City has adequate reserve funds. The commercial areas in our historic downtown and on US Highway 1 continue to attract new businesses. The City is poised to expand development of some of our major land holdings.

I encourage continued enhancement of our City, to make it a destination for our visitors and residents, to make it more accessible, and more user-friendly. This may mean adding additional vehicle parking in locations that will enhance the walkability of downtown. At the same time, we need to explore opportunities to grow our population, using prudent development of existing vacant land and redevelopment of older less productive properties. In addition, we have to be aware of annexation opportunities that can be used to shape the ultimate City of Stuart into a compact and serviceable area that is efficient to operate. I am especially proud of the city that Stuart has become and know that it will continue to grow economically into a regionally recognized and desirable place to live, work and play.

I thank all City Commissioners, City Department Heads, and other City employees who participated in the preparation of this budget, and especially the staff of the Financial Services Department, for producing this document. Together, we have taken the necessary steps to ensure the bright and sustainable future of our community.

Sincerely,

A handwritten signature in black ink, appearing to read "David Dyess".

David Dyess  
City Manager

A handwritten signature in black ink, appearing to read "Louis J. Boglioli, III".

Louis J. Boglioli, III  
Financial Services Director

## City History

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Stuart is located on Florida’s east coast bordered by the St. Lucie River and the Indian River. The climate is pleasant with mild winters and warm summers. The annual average temperature is 72°. Annual rainfall averages 70.44 inches. Stuart is famous for Sailfishing and all other types of sport fishing. You can enjoy ocean fishing, river and bay fishing, and other freshwater fishing. The North and South forks of the St. Lucie River are tropical wonderlands for pleasure boating. Stuart has quaint older neighborhoods in the downtown area. There is a mixture of town homes and condominiums. Stuart’s successful revitalization program has created pleasant ambiance with a Downtown lined with shops and restaurants.

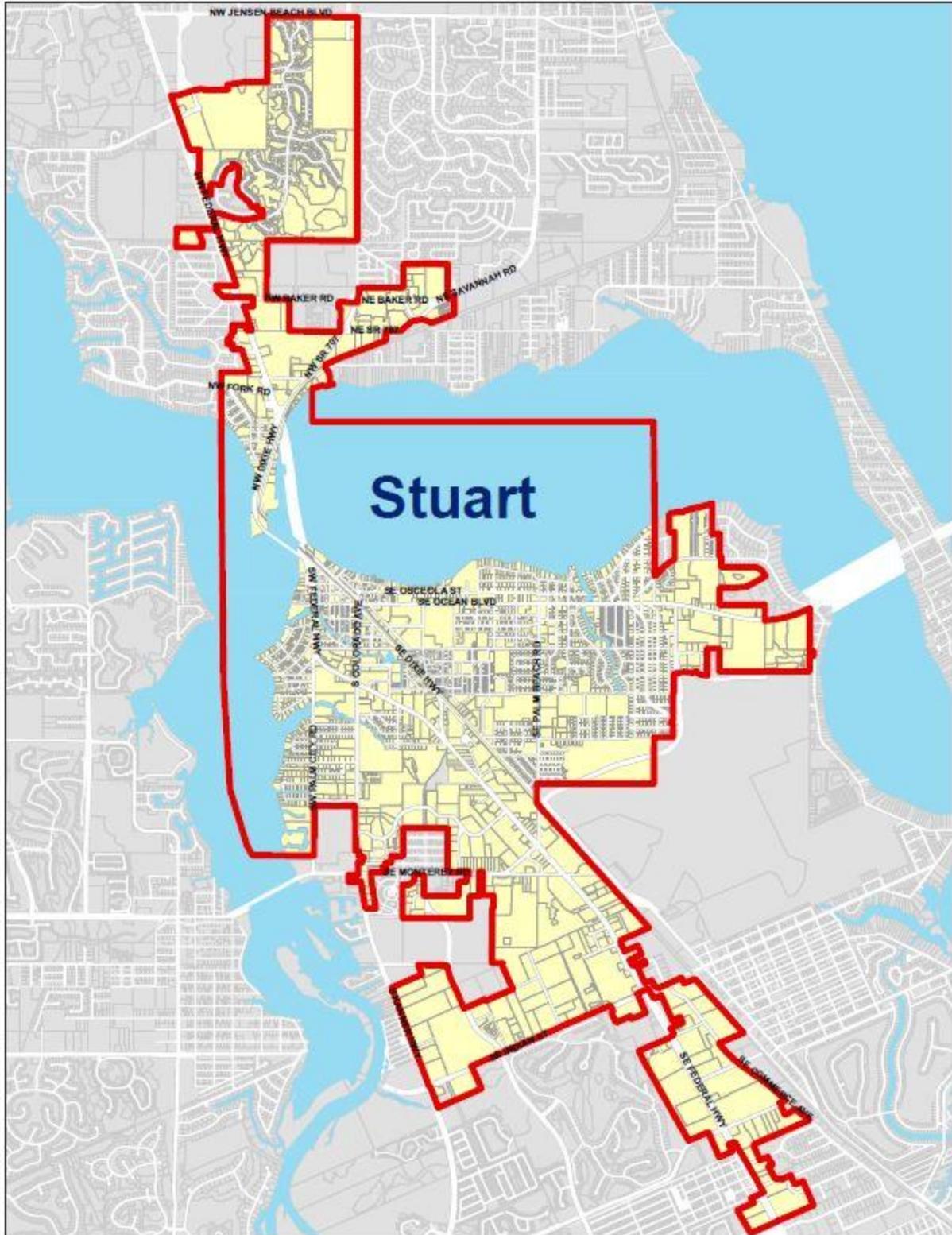
Stuart was first settled in 1870, incorporated in 1914 and chartered in 1925. Stuart is the County seat of Martin County. Stuart was originally named Potsdam from 1893 to 1896 and was named by Otto Stypman one of the earliest settlers of Stuart (History of Martin County, by Janet Hutchinson). Otto Stypman and his brother, Ernest, came here in 1892 and were originally from Potsdam, Germany. The Stypman brothers originally owned what is now Downtown Stuart and were large landowners. They accumulated their fortunes in pineapple farming. The name was changed to Stuart after the Florida East Coast (FEC) Railroad was established. It was named after Homer Hine Stuart, Jr., another early settler.

Stuart was incorporated as a town in 1914. Stuart was originally a part of Palm Beach County. In 1925, Stuart was chartered as a city and named the county seat of the newly created Martin County.

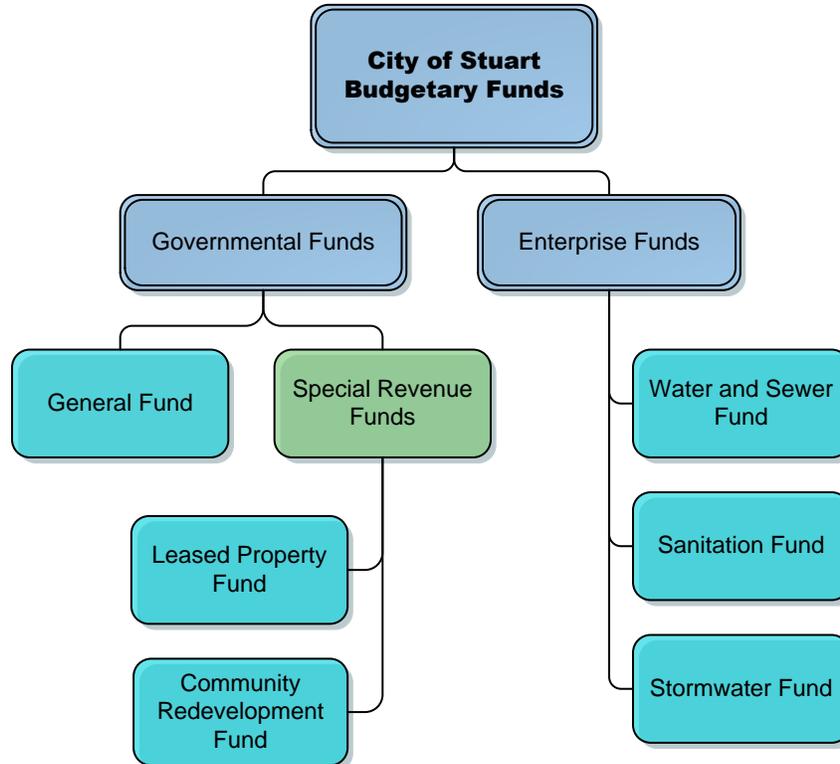
## Demographics

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| <b>Stuart at a Glance</b>       |                      |
|---------------------------------|----------------------|
| Date of Incorporation           | 1914                 |
| Form of Government              | Commissioner/Manager |
| Land Area                       | 6.65 square miles    |
| 2017 Per Capita Personal Income | \$79,104             |
| 2018 Unemployment Rate          | 3.5%                 |
| 2017 Population                 | 16,401               |
| 2020 General Fund Budget        | \$31,033,928         |
| Taxable Value                   | \$2,069,086,231      |
| Millage Rate                    | 5.00 mills           |



## Fund Structure



The accounts of the City of Stuart are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The City prepares annual budgets for governmental funds and enterprise funds. The City of Stuart adopts budgets for the following funds.

**General Fund** – Accounts for all financial resources not accounted for in other funds (e.g. human resources, finance, police, fire, community services, and public works). The General Fund includes accounting for two account groups - Landfill and Law Enforcement Trust.

**Special Revenue Funds** – Account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Community Redevelopment Agency
- Leased Property Fund

**Enterprise Funds** – Account for operations that are financed and operated in a manner similar to a private business – where the intent of the governing body is that the cost (expenses, including depreciation) of providing the services to the public on a continuing basis be financed and recovered primarily through user charges. Related capital projects are accounted for in the individual enterprise funds.

- Water and Sewer Fund
- Sanitation Fund
- Stormwater Fund

## **2020 Budget Calendar**

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| <b>Event</b>  | <b>Date</b>        |
|---|--------------------|
| 2020 Budget and Capital entry   | April 1, 2019      |
| Prepare preliminary revenue estimates. Prepare preliminary estimates of operating and capital expenditures. | June 1, 2019       |
| Analytical review of departmental requests and compilation of preliminary draft of budget document.         | June 15, 2019      |
| Budget Workshop #1 with Commission  | June 24, 2019      |
| Martin County Property Appraiser certifies Tax Roll   | June 26, 2019      |
| Budget Workshop #2<br>Tentative Millage Rate approved   | July 22, 2019      |
| Budget Workshop #3  | August 19, 2019    |
| Adopt tentative millage and budget at budget hearing #1   | September 9, 2019  |
| Final millage and budget hearing to adopt final millage and final budget.                                   | September 23, 2019 |

**Financial Overview**

**City of Stuart – Sources Summary**

|   | <u>General Fund</u>  | <u>Community Development Agency</u> | <u>Leased Property Fund</u> | <u>Water and Sewer Fund</u> | <u>Sanitation Fund</u> | <u>Stormwater Fund</u> | <u>Total</u>         |
|---|----------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------|
| <b>Revenues</b>                               |                      |                                     |                             |                             |                        |                        |                      |
| Ad valorem taxes                              | \$ 10,315,420        | \$ -                                | \$ -                        | \$ -                        | \$ -                   | \$ -                   | \$ 10,315,420        |
| Intergovernmental                             | 5,218,409            | 1,286,390                           | -                           | 250,000                     | -                      | -                      | 6,754,799            |
| Utility taxes                                 | 2,797,000            | -                                   | -                           | -                           | -                      | -                      | 2,797,000            |
| Franchise fees                                | 1,660,000            | -                                   | -                           | -                           | -                      | -                      | 1,660,000            |
| Charges for services                          | 1,691,500            | -                                   | -                           | 12,993,478                  | 4,882,565              | 790,910                | 20,358,453           |
| Assessments                                   | 1,212,000            | -                                   | -                           | -                           | -                      | -                      | 1,212,000            |
| Licenses and permits                          | 1,202,566            | -                                   | -                           | 10,000                      | -                      | -                      | 1,212,566            |
| Local business tax                            | 640,000              | -                                   | -                           | -                           | -                      | -                      | 640,000              |
| Impact fees                                   | -                    | -                                   | -                           | -                           | -                      | -                      | -                    |
| Fines and forfeitures                         | 151,500              | -                                   | -                           | -                           | -                      | -                      | 151,500              |
| Interest                                      | 400,000              | -                                   | -                           | -                           | -                      | -                      | 400,000              |
| Rental Income                                 | 56,800               | -                                   | 823,899                     | -                           | -                      | -                      | 880,699              |
| Miscellaneous                                 | 229,800              | -                                   | -                           | 45,000                      | 12,500                 | -                      | 287,300              |
| <b>Total revenues</b>                         | <u>25,574,995</u>    | <u>1,286,390</u>                    | <u>823,899</u>              | <u>13,298,478</u>           | <u>4,895,065</u>       | <u>790,910</u>         | <u>46,669,737</u>    |
| Transfers in                                  | 2,967,893            | 961,990                             | -                           | -                           | -                      | -                      | 3,929,883            |
| Debt proceeds                                 | 680,000              | -                                   | -                           | 5,082,125                   | 1,000,000              | -                      | 6,762,125            |
| Use of reserves                               | 1,811,040            | -                                   | -                           | 1,227,875                   | 455,626                | 15,165                 | 3,509,706            |
| <b>Total revenues, transfers and balances</b> | <u>\$ 31,033,928</u> | <u>\$ 2,248,380</u>                 | <u>\$ 823,899</u>           | <u>\$ 19,608,478</u>        | <u>\$ 6,350,691</u>    | <u>\$ 806,075</u>      | <u>\$ 60,871,451</u> |

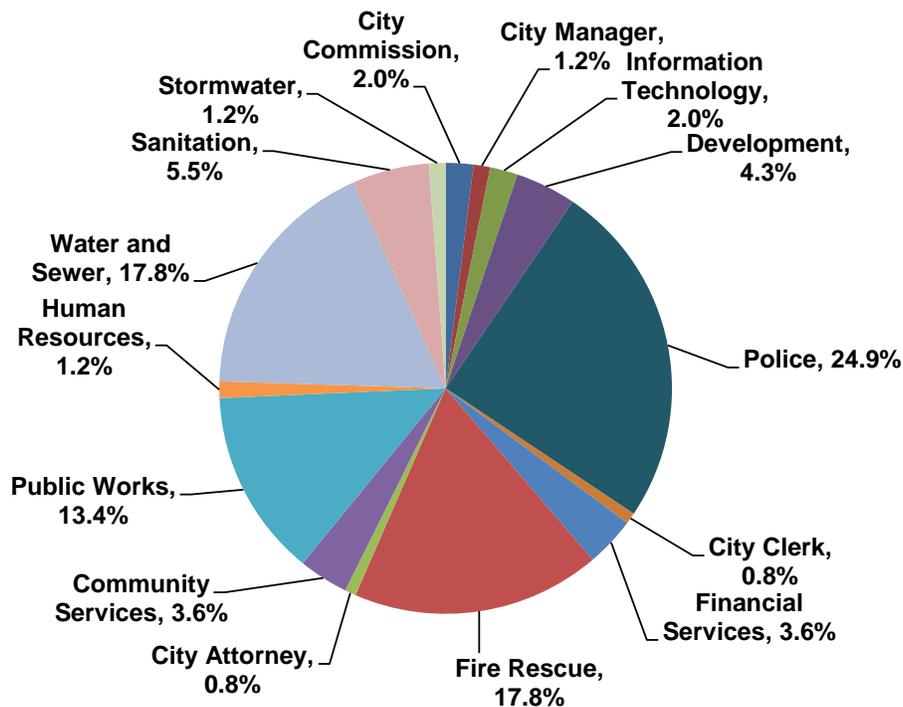


City of Stuart – Uses Summary

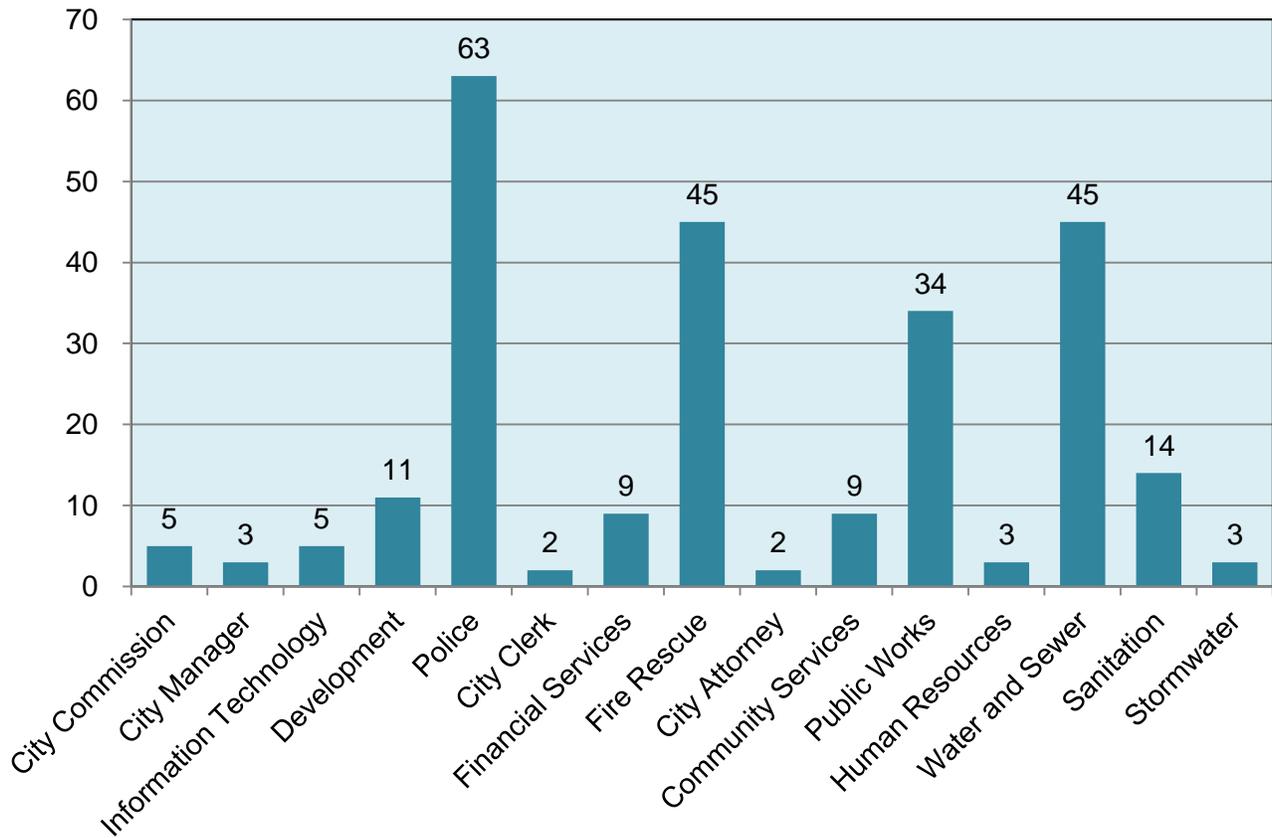
|   | General Fund         | Community Development Agency | Leased Property Fund | Water and Sewer Fund | Sanitation Fund     | Stormwater Fund   | Total                |
|---|----------------------|------------------------------|----------------------|----------------------|---------------------|-------------------|----------------------|
| <b>Expenditures</b>                               |                      |                              |                      |                      |                     |                   |                      |
| City Commission                                   | 342,165              | -                            | -                    | -                    | -                   | -                 | 342,165              |
| City Manager                                      | 627,338              | -                            | -                    | -                    | -                   | -                 | 627,338              |
| City Attorney                                     | 452,544              | -                            | -                    | -                    | -                   | -                 | 452,544              |
| City Clerk  | 251,681              | -                            | -                    | -                    | -                   | -                 | 251,681              |
| Human Resources                                   | 328,441              | -                            | -                    | -                    | -                   | -                 | 328,441              |
| Financial Services                                | 1,075,166            | -                            | -                    | -                    | -                   | -                 | 1,075,166            |
| Information Services                              | 1,027,178            | -                            | -                    | -                    | -                   | -                 | 1,027,178            |
| Police  | 7,798,051            | -                            | -                    | -                    | -                   | -                 | 7,798,051            |
| Fire  | 6,275,563            | -                            | -                    | -                    | -                   | -                 | 6,275,563            |
| Development Services                              | 1,434,621            | -                            | -                    | -                    | -                   | -                 | 1,434,621            |
| Public Works                                      | 6,578,537            | -                            | -                    | -                    | -                   | -                 | 6,578,537            |
| Community Services                                | 1,830,560            | -                            | -                    | -                    | -                   | -                 | 1,830,560            |
| Community Redevelopment                           | -                    | 566,880                      | -                    | -                    | -                   | -                 | 566,880              |
| Property Management                               | -                    | -                            | 108,741              | -                    | -                   | -                 | 108,741              |
| Water and Sewer                                   | -                    | -                            | -                    | 17,761,423           | -                   | -                 | 17,761,423           |
| Sanitation  | -                    | -                            | -                    | -                    | 6,003,797           | -                 | 6,003,797            |
| Stormwater  | -                    | -                            | -                    | -                    | -                   | 759,712           | 759,712              |
| Non-departmental                                  | 2,050,093            | -                            | -                    | -                    | -                   | -                 | 2,050,093            |
| <b>Total expenditures</b>                         | <b>30,071,938</b>    | <b>566,880</b>               | <b>108,741</b>       | <b>17,761,423</b>    | <b>6,003,797</b>    | <b>759,712</b>    | <b>55,272,491</b>    |
| Transfers out                                     | 961,990              | 1,134,065                    | 400,000              | 760,571              | 346,894             | 46,363            | 3,649,883            |
| Source of reserves                                |                      | 547,435                      | 315,158              | 1,086,484            | -                   | -                 | 1,949,077            |
| <b>Total expenditures, transfers and balances</b> | <b>\$ 31,033,928</b> | <b>\$ 2,248,380</b>          | <b>\$ 823,899</b>    | <b>\$ 19,608,478</b> | <b>\$ 6,350,691</b> | <b>\$ 806,075</b> | <b>\$ 60,871,451</b> |

### Budgeted full-time positions

|                             | 2018       | 2019       | 2020       |
|-----------------------------|------------|------------|------------|
| <b>General Fund</b>         |            |            |            |
| City Commission             | 5          | 5          | 5          |
| City Manager                | 3          | 3          | 3          |
| City Attorney               | 2          | 2          | 2          |
| Human Resources             | 3          | 3          | 3          |
| City Clerk                  | 2          | 2          | 2          |
| Financial Services          | 9          | 9          | 9          |
| Information Technology      | 4          | 5          | 5          |
| Development                 | 11         | 11         | 11         |
| Police                      | 64         | 63         | 63         |
| Fire Rescue                 | 45         | 45         | 45         |
| Community Services          | 10         | 9          | 9          |
| Public Works                | 31         | 32         | 34         |
| <b>Water and Sewer Fund</b> | 44         | 44         | 45         |
| <b>Sanitation Fund</b>      | 14         | 14         | 14         |
| <b>Stormwater Fund</b>      | 3          | 3          | 3          |
| <b>Total All Funds</b>      | <b>250</b> | <b>250</b> | <b>253</b> |



### Full time positions by Department



The 2020 budget add three additional full-time employees. The City has added one laborer in the General Fund, an Engineer in Training for Water and Sewer Fund and a Sanitation Operator in the Sanitation Fund. In addition, several positions were reallocated between funds.

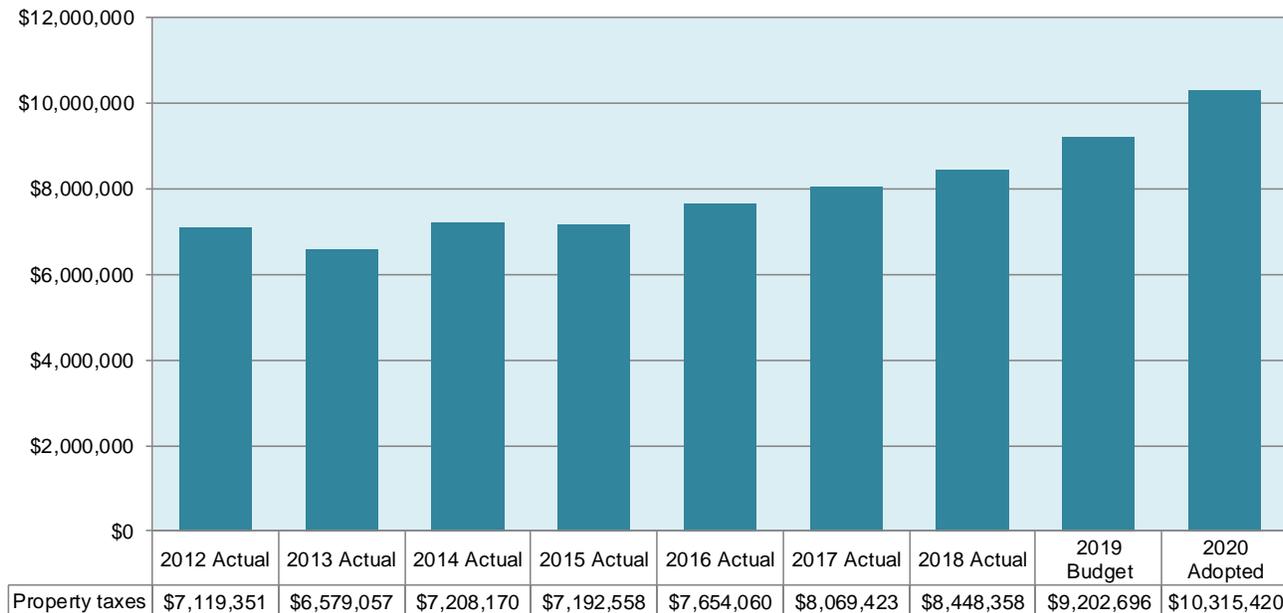
## Major Revenue Sources

The major revenue sources detailed on the following pages total more than 75% of the City’s entire governmental fund revenues.

### Property tax revenue

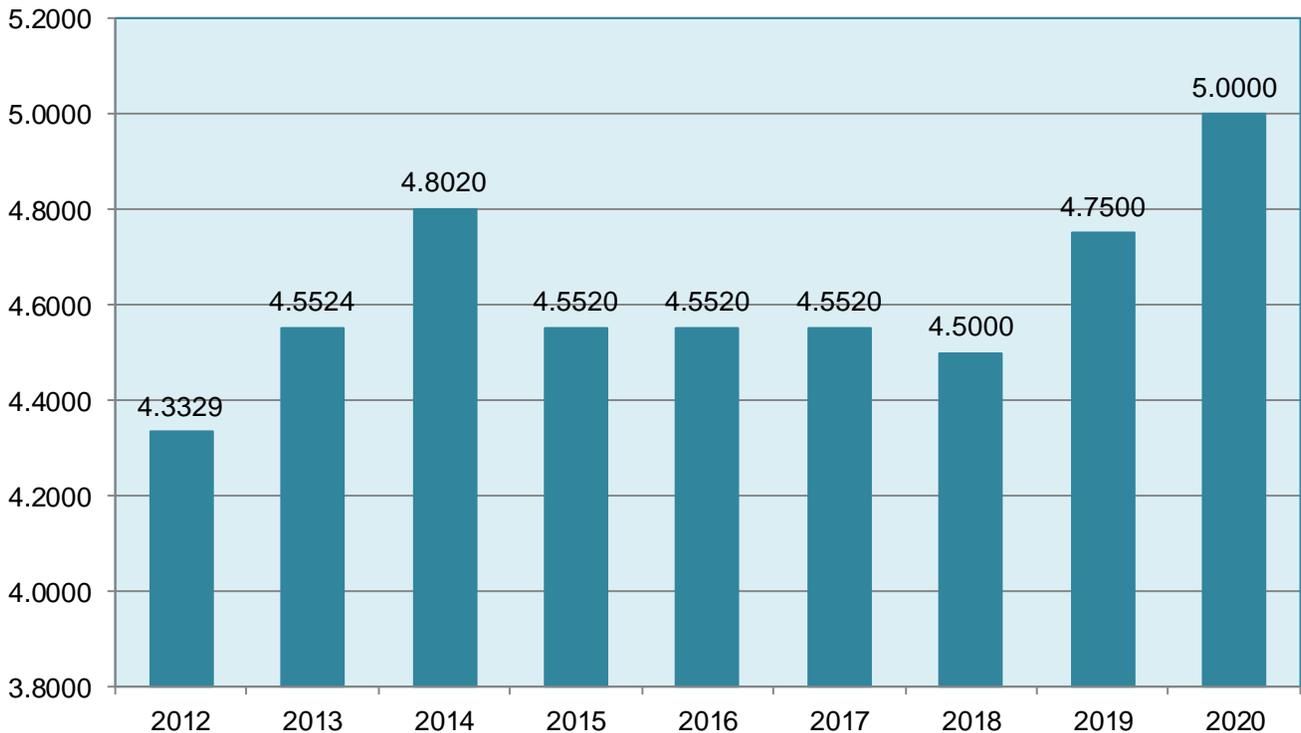
Ad Valorem taxes, also known as “property tax”, account for almost 37% of the City’s total governmental fund revenue received each year. Ad Valorem taxes are levied on the taxable value of real and personal property. The State gives municipalities the authority to levy ad valorem taxes to help distribute the cost of providing government services. The taxable value, which is determined by the County Property Appraiser, is the taxable amount of the assessed value of all property in the City’s jurisdiction less homestead and any other applicable exemptions. The County Property Appraiser, each year before July, provides the Certified Taxable Value so the City can forecast ad valorem revenue in preparation for the upcoming fiscal year budget.

**Property tax revenue**



The State places a millage limit of 10 mills on the taxing capacity of local municipal governments. The City’s Commission determines the millage rate to be applied to the taxable value on an annual basis. The amount of total ad valorem revenue to be received is calculated by applying the taxable value to the millage rate. The amount of Ad Valorem Tax Revenue budgeted for 2020 is based on the millage rate of 5.000. The City budgets the ad valorem revenue at 95% of the calculated value to factor in the potential for reductions in ad valorem collections caused by valuation adjustments and discounts for early payment. The Martin County Tax Collector collects the tax from property owners and then distributes the revenue to the City throughout the year.

### Millage Rate



#### Intergovernmental Revenue

This category includes revenues received from the State of Florida, Martin County and the Martin County Children’s Services Council. The significant categories of intergovernmental revenue are outlined below.

#### State Shared Revenue

Sharing of certain state revenues with cities and counties began in Florida at least as early as 1931. Financial rescue of the counties from their overwhelming road debts from the 1920’s came principally through sharing of the state’s motor fuel tax. Little sharing with cities occurred until the state cigarette tax collections were made available to them in 1949. The Florida Revenue Sharing Act of 1972 was a major attempt by the legislature to ensure an equitable distribution at a minimum level of revenue across counties and municipalities.

The current structure of the revenue sharing program has three revenue sources for municipalities: Cigarette tax, one-cent municipal gas tax and the state alternative fuel decal user’s fee. There are several criteria a local government must meet in order to qualify to receive funds. Governments must: Levy ad valorem taxes (excluding debt service and other special millage) that will produce the equivalent of three mills per dollar of assessed valuation or collect an equivalent amount of revenue from an occupational license tax, or a utility tax (or both) in combination with the ad valorem tax. Other requirements include annual audits of financial statements and certification of compliance with TRIM.

Funds for the above referenced revenue sources are collected in a trust and net of administrative cost then are distributed monthly to qualified recipients based on an apportionment formula comprised of three factors: weighted population, sales tax, and relative ability to raise revenue. The State provides estimates each year for budgeting purposes.

Revenues have remained flat for the past few years. The 2020 budget is based upon estimates provided by the State of Florida.

**Local Government Half-Cent Sales Tax**

In 1982, the State authorized the Local Government Half Cent Sales Tax Program. The program includes three distributions of state sales tax revenue collected. The ordinary distribution to eligible county and municipal governments is possible due to the transfer of 8.814 percent of net sales tax proceeds to the Local Government Half-cent Sales Tax Clearing Trust Fund. The emergency and supplemental distributions are possible due to the transfer of .095% of net sales tax proceeds to the Trust Fund. The emergency and supplemental distributions are available to select counties that meet certain fiscal-related eligibility requirements.

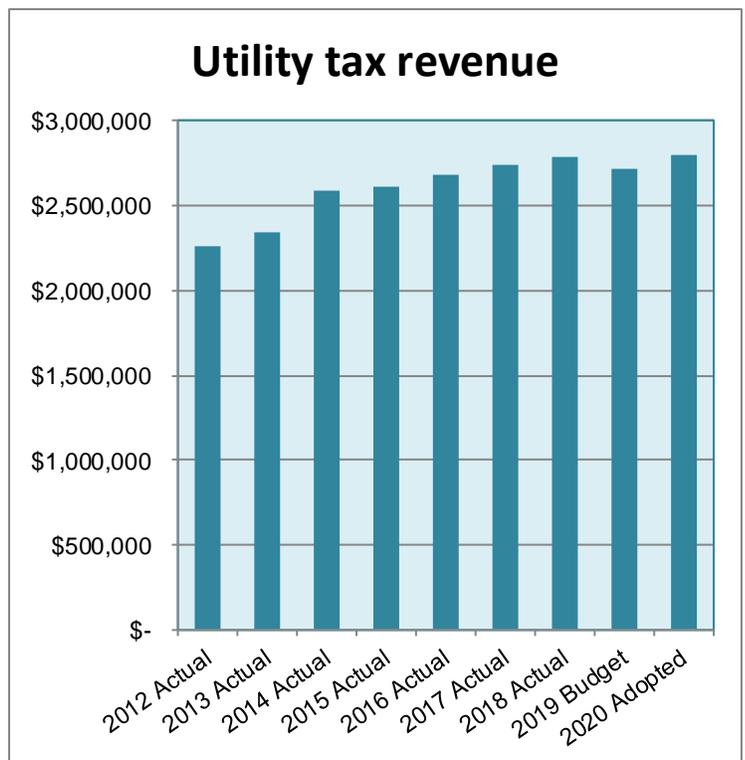
Like the sales tax itself, the proceeds from the sales tax distributed to local governments are subject to cyclical variations based on the level of economic activity within the particular month. In 1987, the State expanded the base upon which the sales tax is levied by including several services formerly exempted. Effective February 1, 1988, the sales tax on goods was increased to 6%. The current rate in affect for Martin County is 6.5%. The 2020 budget is based upon estimates provided by the State of Florida.

**Utility Tax**

Pursuant to F.S.166.231, the City levies a utility tax, or public service tax on the purchase of electricity, metered or bottled gas and water service. The City levies this tax at the state allowed maximum of 10% for all services.

The Florida Legislature adopted the Communications Tax Simplification law that went into effect on October 1, 2001. This legislation combined the Telecommunications utility tax as well as the Telecommunications franchise fee and cable franchise fee into one tax rate on a broad base of services. The City budgets for the Communication Services Tax revenue based on an estimate provided by the State of Florida.

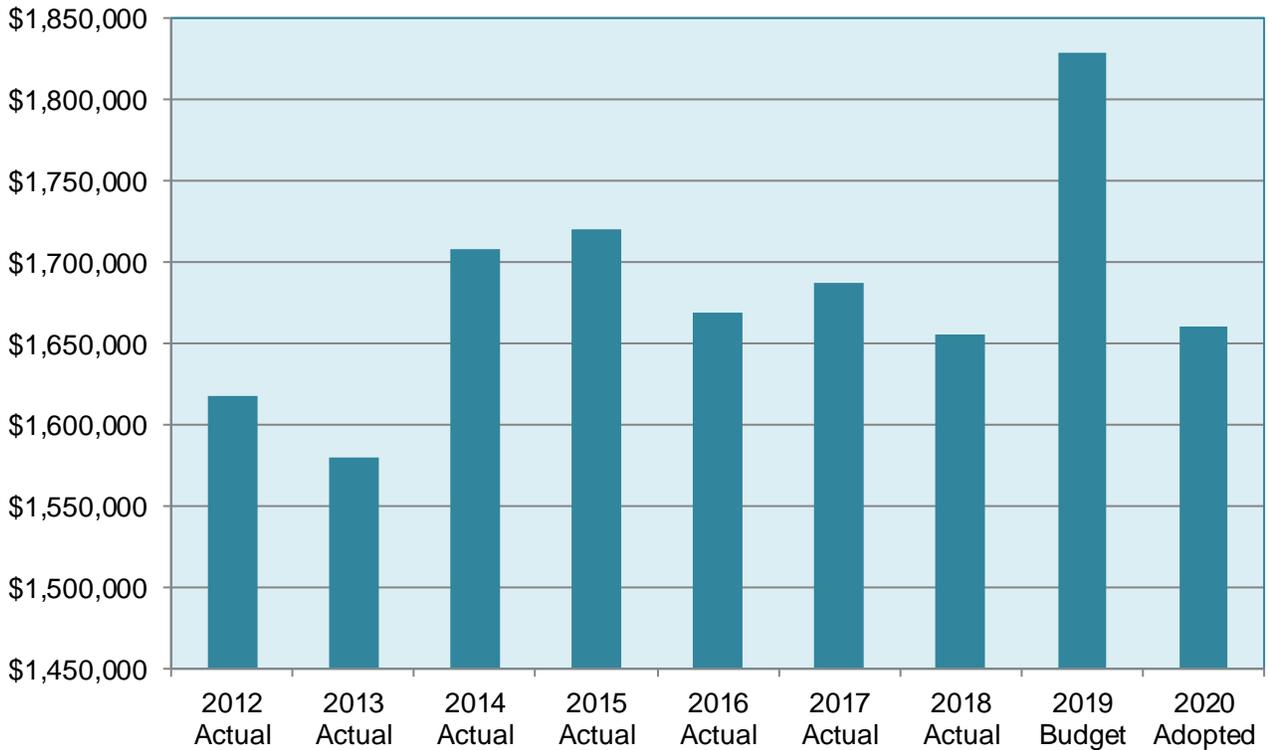
Collections from these taxes vary depending on utility usage. The water and electricity utility tax depend to a great extent on weather conditions. Fluctuations may be experienced from these revenue sources which are beyond the ability of the City to predict or control. The budget for utility tax is based on historical trends. Recent revenue trends have been positive. Electricity, gas and water utility taxes have exceeded budget expectations.



**Franchise Fees**

Public utilities operating within the City must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way. The budget for franchise fees is based upon historical trends.

## Franchise fees



### Licenses and Permits

This revenue source derives from fees applied directly to specific properties to recover costs associated with building within the City of Stuart. This category includes building permits, inspection fees and plan review fees. Licenses and permits are charged based on a fee schedule. Permits must be issued to any individual or business that performs construction work within the City of Stuart. Permits are issued for building, electrical, plumbing, and mechanical construction. The revenue from building permits fluctuates based upon current economic conditions and major construction projects. The revenue estimated for permits and fees takes into consideration both the anticipated construction for the budgeted year and the amount collected in the prior year.

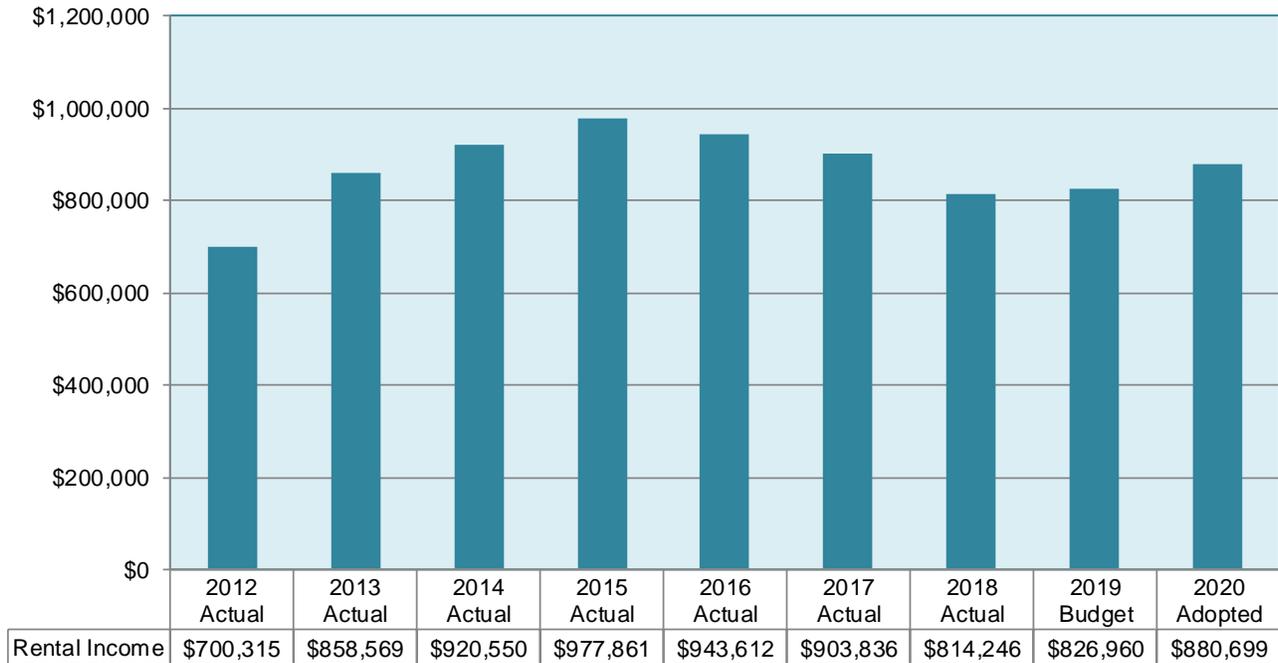
### Business Tax Receipts

Any person engaging in or managing any business, occupation or profession, within the limits of the City of Stuart must have a license and pay a Business Tax. All licenses must be secured at the time the business begins operation and are renewed thereafter each October 1. The fee for each license is based on the business in which the entity is engaged. The budget for business tax receipts is based upon historical trends.

### Rental Income

The City owns several real properties which are leased or rented for public and private ventures. Azul, the Triangle parcel, was completed in 2019. The City plans to sell the property located at the corner of Kanner Highway and Monterey and the North Point property.

### Rental Income



### Schedule of Interfund Transfers

| From                | To           | Amount              |
|---------------------|--------------|---------------------|
| General Fund        | CRA          | \$ 961,990          |
| CRA                 | General Fund | 1,134,065           |
| Property Management | General Fund | 400,000             |
| Water and Sewer     | General Fund | 760,571             |
| Sanitation          | General Fund | 346,894             |
| Stormwater          | General Fund | 46,363              |
| <b>Total</b>        |              | <b>\$ 3,649,883</b> |

## Reserves

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The City has established a policy to maintain an unassigned fund balance of at least three months of personal and operating costs for the subsequent fiscal year.

The projected General Fund Balance as of September 30, 2020 is \$9,164,382.

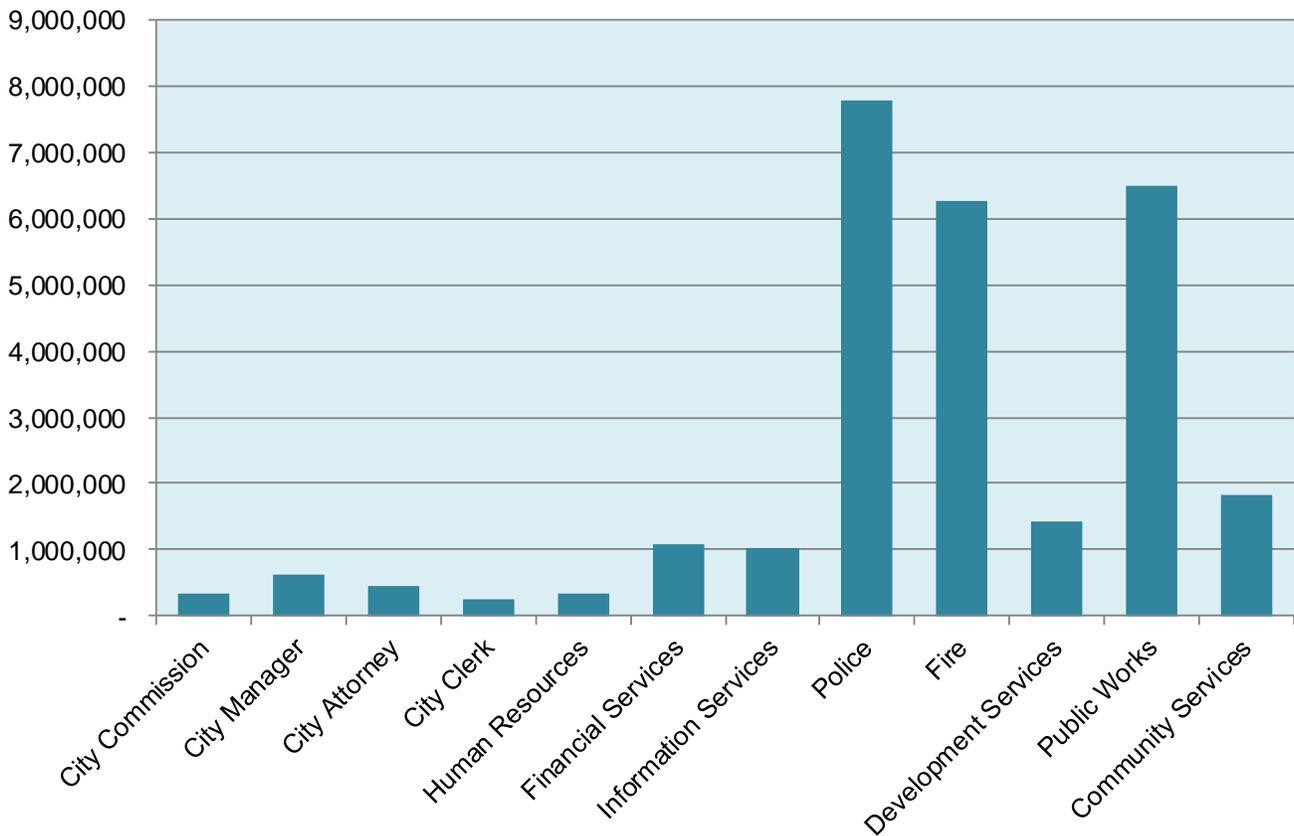
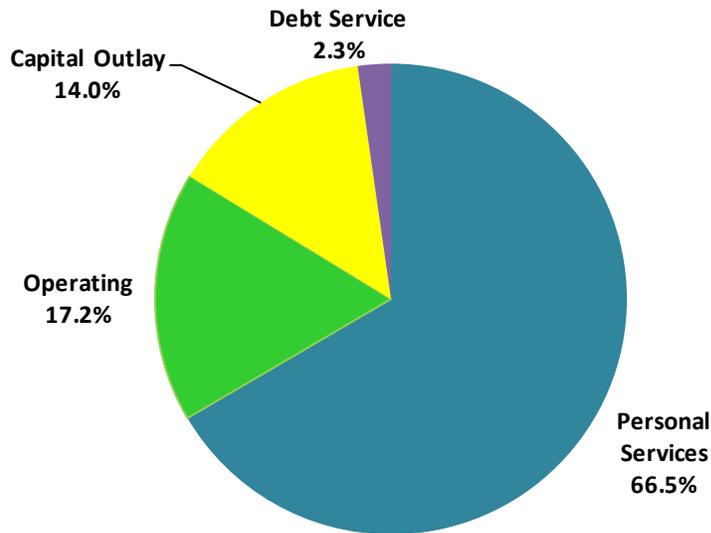
| As of September 30, | Fund Balance |
|---------------------|--------------|
| 2017                | 10,621,986   |
| 2018                | 11,255,422   |
| 2019 projected      | 13,995,927   |
| 2020 projected      | \$14,600,000 |

The estimated allocation of the fund balance as September 30, 2020 is as follows:

| Type                    | Amount              |
|-------------------------|---------------------|
| <b>Non-spendable</b>    | \$94,100            |
| <b>Restricted</b>       |                     |
| Building permits        | 1,450,000           |
| Impact fees             | 2,578,000           |
| Law enforcement         | 138,000             |
| Health insurance        | 78,000              |
| Grants                  | 25,300              |
| <b>Assigned</b>         |                     |
| Health insurance        | 920,000             |
| Capital replacement     | 800,000             |
| Contractual obligations | 1,194,000           |
| Pavement management     | 800,000             |
| Landfill closure        | 80,300              |
| Tree replacement        | 770,300             |
| Unassigned              | 5,672,000           |
| <b>Total</b>            | <b>\$14,600,000</b> |

## Department Summaries

### General Fund



**City Commission**

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved    | Change          | % Change     |
|--------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Personal Services  | \$116,758        | \$186,916        | \$171,516        | \$185,089        | \$13,573        | 7.9%         |
| Operating Expenses | 85,775           | 10,253           | 20,556           | 10,076           | (10,480)        | -51.0%       |
| Capital Outlay     | -                | -                | 4,100            |                  |                 |              |
| Assistance Grants  | 43,555           | 40,800           | 104,000          | 147,000          | 43,000          | 41.3%        |
| <b>Total</b>       | <b>\$246,088</b> | <b>\$237,969</b> | <b>\$300,172</b> | <b>\$342,165</b> | <b>\$46,093</b> | <b>15.4%</b> |

**Personnel Summary**

| Position Title | 2018     | 2019     | 2020     |
|----------------|----------|----------|----------|
| Mayor          | 1        | 1        | 1        |
| Vice Mayor     | 1        | 1        | 1        |
| Commissioner   | 3        | 3        | 3        |
| <b>Total</b>   | <b>5</b> | <b>5</b> | <b>5</b> |

**City Manager**

The City Manager’s office directs and coordinates the operation of all City departments. The City Manager is appointed and accountable directly to the City Commission. The City Manager implements policy guidelines established by the City Commission. The City Manager is responsible for making appropriate studies, recommendations, and reports to the City Commission on all matters of interest or concern to the City. The City Manager has the Charter assigned authority to see that all laws and ordinances are enforced, to appoint City Department Directors, to be responsible for all employees, except the City Attorney, and to recommend an annual budget. The City Manager additionally acts as Community Redevelopment Director and as Incident Commander for major storm events.

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved    | Change          | % Change     |
|--------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Personal Services  | \$543,538        | \$456,449        | \$371,191        | \$331,956        | (\$39,235)      | -10.6%       |
| Operating Expenses | 89,508           | 97,804           | 174,391          | 295,382          | 120,991         | 69.4%        |
| Capital Outlay     | 2,599            | 1,646            | -                | -                | -               |              |
| <b>Total</b>       | <b>\$635,645</b> | <b>\$555,899</b> | <b>\$545,582</b> | <b>\$627,338</b> | <b>\$81,756</b> | <b>15.0%</b> |

**Full-time Personnel Summary**

| <b>Position Title</b>               | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|-------------------------------------|-------------|-------------|-------------|
| City Manager                        | 1           | 1           | 1           |
| Assistant to the City Manager       | 1           | 1           | 0           |
| Senior Executive Coordinator        | 1           | 0           | 0           |
| Executive Assistant to City Manager | 0           | 1           | 1           |
| <b>Total</b>                        | <b>3</b>    | <b>3</b>    | <b>2</b>    |

**City Attorney**

Pursuant to the City Charter, the City Attorney is the “legal advisor to and attorney for the City.” The City Attorney “shall prosecute and defend lawsuits, complaints, and controversies for and on behalf of the City, unless otherwise directed by the Commission.” It is the responsibility of the City Attorney to “review all contracts, bonds and other instruments in writing in which the City is to be a party and shall endorse on each as to form and legality.” While these City Charter duties are typical of provisions in municipal charters, the most frequent daily work is providing legal support to City Departments, giving legal advice to City boards, city officers and city employees, and prosecuting code violations as well as defending and prosecuting matters on behalf of the City and its entities. The City Attorney is often a participant in matters generated by other City departments. The primary work of the department is a) researching and preparing ordinances, resolutions, contracts, leases, and other legal documents; b) researching and answering legal questions from the city commission and staff; c) defending litigation; and d) prosecuting code cases. In order to reduce expenditures, the City Attorney’s Office has actively participated in a significant amount of litigation which has previously been referred to outside counsel at a tremendous expense to the City. By handling these matters “in house”, a savings of between ten to fifteen thousand dollars a month has been realized.

Although the City can defer litigation related to simple torts to outside counsel because of general liability insurance coverage, there remains a significant amount of litigation that does not fall within that category. These types of litigation include land use disputes, defending actions by property owners that are converting properties into “sober homes” in violation of the City Code but within the confines of the ADA; defending actions arising from the participation in commercial property management and enforcement and foreclosures related to code enforcement.

The City Paralegal can provide assistance at board meetings. The goal for the coming year is to continue providing excellent quality work, and complete the on-going projects discussed above as well as assisting the various departments with legal advice.

The City Attorney recommends a legal department budget based upon focused service levels, in house litigation and the increase in development. It should be noted that by handling a substantial amount of litigation, the City has already saved a significant amount of money that would have been expended on outside counsel. The amount saved already exceeds the full-time salary for the City Attorney.



**Budget Summary**

|                    | 2017 Actual       | 2018 Actual       | 2019 Amended      | 2020 Approved     | Change           | % Change    |
|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| Personal Services  | \$ 285,642        | \$ 326,871        | \$ 335,529        | \$ 349,923        | \$ 14,394        | 4.3%        |
| Operating Expenses | 38,737            | 19,799            | 101,616           | 102,621           | 1,005            | 1.0%        |
| Capital Outlay     | -                 | -                 | -                 | -                 | -                |             |
| <b>Total</b>       | <b>\$ 324,379</b> | <b>\$ 346,670</b> | <b>\$ 437,145</b> | <b>\$ 452,544</b> | <b>\$ 15,399</b> | <b>3.5%</b> |

**2020 Goals and objectives**

- Continue to provide in house defense to matters in litigation thereby reducing the cost of outside legal counsel as well as maintain a better understanding of the litigation so that it can be avoided in the future.
- Provided assistance to the City Manager relating to meetings as well as negotiations on matters which have legal impact to the City.
- Continue to prosecute code enforcement cases.
- Continue to disseminate information to Commission and City Boards and entities related to Sunshine Law and other procedure matters to ensure transparency and trust within the community.
- Seek amicable resolution to pending litigation to reduce cost exposure to the City.
- Continue to revise City Regulations and Ordinances to comply with legislative changes as well as ongoing Court interpretations.

**Full-time Personnel Summary**

| Position Title               | 2018     | 2019     | 2020     |
|------------------------------|----------|----------|----------|
| City Attorney                | 1        | 1        | 1        |
| Florida Registered Paralegal | 1        | 1        | 1        |
| <b>Total</b>                 | <b>2</b> | <b>2</b> | <b>2</b> |

**Human Resources**

Through strategic partnerships and collaboration, the Human Resources Department recruits, develops, and retains a high performing and engaged workforce while fostering a healthy, safe and satisfying work environment. The Human Resources Department is highly competent and responsive to the needs of its customers, providing proficiency in addressing Recruitment and Retention; Training and Development; Employee and Labor Relations; Payroll and Benefits Administration; Classification and Compensation; Risk Management; Personnel Policy; and Talent Management. Human Resources supports management’s effort in achieving established goals and expertly guides them through compliance issues. Human Resources conducts business in a professional manner, providing attention to individual employee needs, while maintaining focus on the City’s Mission and Vision Statements. Success and accomplishments generated by HR during the last fiscal year include:

Created and updated Employee Handbook; completed position re-classifications and department reorganizations compliant with cost-saving measures; facilitated employee training to include Active Shooter, Effective Redirection / Documenting Discipline, and Behavioral Interviewing; conducted collective bargaining with PBA and IAFF; hosted several interns from high schools and colleges; continued administrative review and compliance with the Affordable Care Act; enhanced the City’s employee wellness program; emphasized process automation through new software; conducted open enrollment and organized



annual wellness fair; administered safety policy, coordinated safety inspections, developed emergency evacuation procedures, and facilitated safety meetings; conducted internal employee investigations; expanded recruitment reach to address declining applicant pool; and launched Classification and Compensation Study to evaluate all positions and pay ranges.

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved    | Change           | % Change     |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Personal Services  | \$268,442        | \$266,062        | \$259,980        | \$292,272        | \$32,292         | 12.4%        |
| Operating Expenses | 76,529           | 33,495           | 73,617           | 34,669           | (38,948)         | -52.9%       |
| Capital Outlay     | -                | -                | 1,500            | 1,500            | -                | 0.0%         |
| <b>Total</b>       | <b>\$344,971</b> | <b>\$299,557</b> | <b>\$335,097</b> | <b>\$328,441</b> | <b>(\$6,656)</b> | <b>-2.0%</b> |

**2020 Goals and Objectives**

- Evaluate and provide cost-effective employee insurance benefits.
- Develop and promote our employment culture through employee spotlights and activity spotlights posted on social media and in recruitment materials.
- Broaden recruitment efforts to include expanding diversity reach, attending job fairs in tri-county area, visiting high schools and colleges to source candidates, and evaluating efforts through data collection.
- Design and deliver updated training initiatives to meet employee and leadership needs.
- Introduce new Employee Onboarding program to enhance retention and overall employment experience.
- Design and introduce an Education Fair with universities and colleges to promote tuition reimbursement program
- Formalize and expand student Internship Program.
- Collectively bargain contract provisions with IAFF and PBA

**Full-time Personnel Summary**

| Position Title             | 2018     | 2019     | 2020     |
|----------------------------|----------|----------|----------|
| Human Resources Director   | 1        | 1        | 1        |
| Human Resources Analyst    | 1        | 1        | 1        |
| Human Resources Specialist | 1        | 1        | 1        |
| <b>Total</b>               | <b>3</b> | <b>3</b> | <b>3</b> |

**Performance Measures**

| Indicators:                               | Actual 2018 | Projected 2019 | Projected 2020 |
|---|-------------|----------------|----------------|
| Budgeted Positions                        | 250         | 250            | 253            |
| New Hires (including part time positions) | 40          | 27             | 30             |
| Employee Separations                      | 29          | 28             | 25             |
| Turnover Rate                             | 12%         | 14%            | 11%            |
| Training Sessions                         | 12          | 20             | 15             |

**City Clerk**

As a manager of public information, the City Clerk oversees the legislative history created by the City Commission, maintains and preserves all official records and documents of the City, researches and disseminates information for staff and the public, and administers a City-wide Records Management program. The City Clerk ensures the legislative process is “open and public” by publishing and posting notices and ordinances as required by law and coordinates the audio/video taping of all public meetings, workshops etc. The City Clerk transcribes the City Commission minutes and follows up on all decisions made by the City Commission including arranging for signatures on all official documents, certifying the adoption of ordinances and resolutions, and attesting to Commission action. As the City's Elections Official, the City Clerk oversees the conduct of all general and special municipal elections.

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved    | Change          | % Change    |
|--------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| Personal Services  | \$202,360        | \$242,608        | \$178,608        | \$187,372        | \$8,764         | 4.9%        |
| Operating Expenses | 52,617           | 60,828           | 58,811           | 64,309           | 5,498           | 9.3%        |
| Capital Outlay     | -                | -                | -                | -                | -               |             |
| <b>Total</b>       | <b>\$254,977</b> | <b>\$303,436</b> | <b>\$237,419</b> | <b>\$251,681</b> | <b>\$14,262</b> | <b>6.0%</b> |

**Full-time Personnel Summary**

| Position Title       | 2018     | 2019     | 2020     |
|----------------------|----------|----------|----------|
| City Clerk           | 1        | 1        | 1        |
| Assistant City Clerk | 0        | 0        | 1        |
| Deputy City Clerk    | 1        | 1        | 0        |
| <b>Total</b>         | <b>1</b> | <b>2</b> | <b>2</b> |

**2019 Accomplishments**

- Efficiently prepare all public meeting agendas, minutes, calendars, and advertising.
- Preparation and administration of the departmental budget.
- Familiar with the new Granicus recording system.
- Implement Just FOIA Public Records Request software.
- Coordinate/document/attend 40+ Commission meetings, workshops and special meetings.
- Provide public noticing and other legislative follow-up services.
- Management of Public Records Requests.
- Coordinate Advisory Board Members and meetings.
- Tracking and management of vehicle fleet license, registration, and titles.
- Invoiced 40+ entities for reimbursement of recording, advertising, and public records costs.
- Document scanning into Laser Fiche Digital Imaging Software.
- Organize and scan archived records.
- Coordinate and conducted 2019 Municipal Election.
- Mentor/Training of Assistant to the City Clerk.
- Update and maintain CivicPlus website.
- Establish/coordinate Charter Review Committee.

**2020 Goals and Objectives**

- Efficiently prepare all public meeting agendas, minutes, calendars, and advertising.
- Preparation and administration of the departmental budget.
- Provide public noticing and other legislative follow-up services.
- Management of Public Records Requests.
- Coordinate Advisory Board Members and meetings and update all By-Laws.
- Coordinate Charter Review Committee.
- Tracking and management of vehicle fleet license, registration, and titles.
- Organize Laser Fiche Records and coordinate a Laser Fiche Training for staff.
- Continue working towards implementing a paperless filing system, and to ensure efficient access, preservation and protection of all public records.

**Financial Services**

The Financial Services Department provides relevant, timely financial, cash management, and debt information to the public, decision makers and to City management. Financial Services is responsible for the safeguarding of the City’s assets through appropriate controls. The activities of Financial Services include fiscal policy implementation, budgeting, financial reporting, accounts payable, payroll, general accounting, revenue collection, fixed assets, internal controls, cash management, debt issuance, grants management, business tax licenses, purchasing and the annual audit.

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended       | 2020 Approved      | Change           | % Change     |
|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------|
| Personal Services  | \$783,201        | \$813,510        | \$837,305          | \$826,614          | (\$10,691)       | -1.3%        |
| Operating Expenses | 175,389          | 157,386          | 246,923            | 184,552            | (62,371)         | -25.3%       |
| Capital Outlay     | -                | -                | -                  | 64,000             | 64,000           |              |
| <b>Total</b>       | <b>\$958,590</b> | <b>\$970,896</b> | <b>\$1,084,228</b> | <b>\$1,075,166</b> | <b>(\$9,062)</b> | <b>-0.8%</b> |

**2019 Accomplishments**

- Transitioned to new credit card processor
- Produced and published Comprehensive Annual Financial Report
- Completed grant reporting for Hurricane Irma
- Produced and published annual budget
- Adopted new procurement policy

**2020 Goals and objectives**

- Continue training other City departments regarding features of the financial accounting system software.
- Continue to monitor and accurately report the financial condition of the City.
- Increase the electronic payments to accounts payable vendors.
- Provide funding for essential seminar specific educational training through various organizations to employees.
- Expand the services and options available to customers of the City through our web presence.



**Full-time Personnel Summary**

| <b>Position Title:</b>      | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|-----------------------------|-------------|-------------|-------------|
| Director                    | 1           | 1           | 1           |
| Assistant Director          | 1           | 1           | 1           |
| Senior Accountant           | 1           | 1           | 1           |
| Accountant                  | 1           | 1           | 1           |
| Accounts Payable Specialist | 1           | 1           | 1           |
| Payroll Specialist          | 1           | 1           | 1           |
| Business Tax Technician     | 1           | 1           | 1           |
| Procurement Manager         | 1           | 0           | 0           |
| Buyer                       | 0           | 1           | 1           |
| Procurement Specialist      | 1           | 1           | 1           |
| <b>Total</b>                | <b>9</b>    | <b>9</b>    | <b>9</b>    |

**Performance Measures**

| <b>Indicator</b>               | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Projected 2020</b> |
|--------------------------------|--------------------|-----------------------|-----------------------|
| Purchase orders Issued         | 624                | 420                   | 380                   |
| Journal Entry Transactions     | 18,065             | 18,500                | 18,700                |
| Accounts payable transactions  | 11,430             | 12,200                | 12,600                |
| ACH Accounts Payable Payments  | 559                | 650                   | 700                   |
| Voided Checks                  | 57                 | 45                    | 40                    |
| Payroll checks issued          | 912                | 920                   | 930                   |
| Payroll ACH transactions       | 6,259              | 6,400                 | 6,450                 |
| Payroll Transactions Processed | 5,972              | 6,200                 | 6,300                 |
| Non-Utility Receipts Posted    | 5,731              | 5,700                 | 5,800                 |
| Business Tax Licenses Issued   | 4,356              | 4,400                 | 4,450                 |

**Technology Services**

Objectives of the Department are to provide technology-tools, software and security for the citizens, City Commission, Management and Departments of the City. Department responsibilities include hardware, software and networking; implementation and maintenance of server and desktop computers; management of all related peripheral equipment. Software programs administered include: Fund Accounting, Purchasing, Fixed Assets, Human Resources, Payroll, Time and Attendance, Accounts Payable, Utility Billing, Cash Receipts, Permitting, Business Tax, Code Enforcement, False Alarm Billing, Life Safety Inspections, Budgeting, Public Works Management, Document Imaging, Agenda Preparation, Geographic Information Systems, Electronic Mail, SPAM Filtering, Virus Protection, Fire-Rescue Database, Digital Telephone System, Call Accounting, Internet/(www) and Intranet websites, Online Payment Systems, Security Firewall and Virtual Private Networking, and Office Productivity Suite.

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved      | Change          | % Change    |
|--------------------|------------------|------------------|------------------|--------------------|-----------------|-------------|
| Personal Services  | \$416,161        | \$426,907        | \$428,923        | \$494,788          | \$65,865        | 15.4%       |
| Operating Expenses | 222,696          | 254,920          | 391,748          | 464,490            | 72,742          | 18.6%       |
| Capital Outlay     | 56,070           | 68,110           | 122,015          | 67,900             | (54,115)        | -44.4%      |
| <b>Total</b>       | <b>\$694,927</b> | <b>\$749,937</b> | <b>\$942,686</b> | <b>\$1,027,178</b> | <b>\$84,492</b> | <b>9.0%</b> |

**2020 Goals and Objectives**

- Refine security posture.
- Complete implementation of backup system modernization.
- Continue the replacement of all end of life operating systems and applications.
- Transition to Windows 10 Enterprise licensing.
- Establish system for pro-active infrastructure monitoring.
- Increase security and auditing in every facet of Technology Services.
- Reduce total physical server count.
- Continue deployment of endpoint management software.
- Complete integration of Police IT services with Technology Services department.
- Seek alternatives to the current on-premise IP phone system to Cloud-based PBXs.
- Continue cloud migrations for various large systems.

**Full-time Personnel Summary**

| Position Title                   | 2018     | 2019     | 2020     |
|----------------------------------|----------|----------|----------|
| Director                         | 1        | 1        | 1        |
| Assistant Director               | 0        | 1        | 1        |
| Systems Analyst                  | 1        | 1        | 1        |
| Software Applications Specialist | 1        | 1        | 1        |
| LAN Systems Specialist           | 0        | 1        | 1        |
| Networking Specialist            | 1        | 0        | 0        |
| <b>Total</b>                     | <b>4</b> | <b>5</b> | <b>5</b> |

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**Development**


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The department is responsible for the preparation, presentation, and implementation of the City's Comprehensive Plan, Land Development Code, building and municipal codes, community development program through the Community Redevelopment Agency. Administration of these responsibilities includes building permits and inspections; zoning and land use changes; variances; right-of-way abandonment's; amendments to the Comprehensive Plan, land development regulations, municipal code, and other planning documents; community redevelopment projects; neighborhood planning; post event damage assessment and grant applications. Further, staff provides support to the City Commission, Local Planning Agency/Planning Advisory Board, Board of Adjustment, Code Enforcement Special Hearing Master, Community Redevelopment Agency, Community Redevelopment Board, and other boards. In addition to coordinating roadway improvement and beautification projects, the office acts as liaison to the TCRPC, FDOT, DCA, SFWMD, DEP and Martin County MPO.

**Budget Summary**

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change           | % Change     |
|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| Personal Services  | \$998,305          | \$1,010,284        | \$888,158          | \$1,013,330        | \$125,172        | 14.1%        |
| Operating Expenses | 291,928            | 443,355            | 373,320            | 189,791            | (183,529)        | -49.2%       |
| Capital Outlay     | 49,789             | 1,294              | 28,000             | 231,500            | 203,500          | 0.0%         |
| <b>Total</b>       | <b>\$1,340,022</b> | <b>\$1,454,933</b> | <b>\$1,289,478</b> | <b>\$1,434,621</b> | <b>\$145,143</b> | <b>11.3%</b> |

**2020 Goals and objectives**

- Continue to review development projects in a consistent and timely manner and in accordance with the City's codes and regulations.
- Review codes and propose amendments to regulations and processes with the aim of reducing processing time and bureaucracy.
- Continue the neighborhood outreach program in conjunction with the Community Redevelopment Agency and the City's Strategic Plan.
- To develop a program that combines the efforts of Building, Planning and CRA towards a program of provision of attainable housing.
- Continue to develop and implement a program of small-scale projects that combine CRA, strategic and neighborhood policies.
- To continue to pursue economic and redevelopment activities through CRA projects and grant programs.
- Support mixed use redevelopment and pedestrian connectivity to maintain and increase the vitality of Downtown and surrounding areas.
- Continue to review codes, policies and plans to reflect current strategies, needs and direction of the City Manager and City Commission.
- Carry out a required Evaluation and Appraisal Report (EAR) of the Comprehensive Plan.
- Continue to revise City Regulations and Ordinances to comply with legislative changes.

**Full-time Personnel Summary**

| Position Title                     | 2018      | 2019      | 2020      |
|------------------------------------|-----------|-----------|-----------|
| Director                           | 1         | 1         | 1         |
| Building Official                  | 1         | 1         | 1         |
| Building Inspector                 | 2         | 2         | 2         |
| Executive Administrative Assistant | 1         | 1         | 1         |
| Senior Planner                     | 3         | 2         | 2         |
| GIS Applications Analyst           | 0         | 0         | 1         |
| CRA Administrator                  | 0         | 1         | 1         |
| Permit Technician                  | 3         | 3         | 3         |
| <b>Total</b>                       | <b>11</b> | <b>11</b> | <b>12</b> |

**Police**

The main function of the Police Department is to provide a safe and secure environment within the City of Stuart. We are responsible for emergency preparedness and response, maintaining peace, enforcement of the laws, code compliance, crime prevention, and crime suppression.

**Budget Summary**

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change          | % Change    |
|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------|
| Personal Services  | \$6,429,779        | \$6,387,682        | \$6,494,560        | \$6,512,949        | \$18,389        | 0.3%        |
| Operating Expenses | 685,519            | 674,594            | 974,496            | 865,765            | (108,731)       | -11.2%      |
| Capital Outlay     | 218,157            | 193,164            | 189,300            | 352,000            | 162,700         | 85.9%       |
| Debt Service       | 32,462             | 32,462             | 32,465             | 31,297             | (1,168)         | -3.6%       |
| Assistance grants  | -                  | 6,947              | -                  | -                  | -               | 0.0%        |
| <b>Total</b>       | <b>\$7,365,917</b> | <b>\$7,294,849</b> | <b>\$7,690,821</b> | <b>\$7,762,011</b> | <b>\$71,190</b> | <b>0.9%</b> |

**2020 Major Budget or Service Level Changes**

The implementation of a new Computer Aided Dispatch and Records Management System is a major issue within this year's budget. Employee retention is also paramount. Additionally, building relationships with city businesses to reduce thefts, and a continuing effort looking at traffic problems, in an effort to address our growing traffic crashes.

**2020 Goals and objectives**

- Implement a new CAD/RMS for the police department
- Community Service involving visibility, interaction and customer service, and create a business network to combat thefts
- Code compliance through education and community outreach, aggressively addressing habitually neglected properties



**Full-time Personnel Summary**

| <b>Position Title</b>           | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|-------------|
| Police Chief                    | 1           | 1           | 1           |
| Captain                         | 2           | 2           | 2           |
| Master Sergeant                 | 1           | 2           | 2           |
| Sergeant                        | 6           | 5           | 5           |
| Master Officer II               | 1           | 1           | 1           |
| Master Officer I                | 6           | 6           | 6           |
| Police Officer III              | 11          | 9           | 9           |
| Police Officer II               | 9           | 7           | 7           |
| Police Officer I                | 4           | 6           | 6           |
| Police Officer Probation        | 3           | 5           | 5           |
| Information Systems Coordinator | 1           | 1           | 1           |
| Executive Secretary             | 1           | 1           | 1           |
| Division Assistant              | 1           | 1           | 1           |
| Fiscal Assistant I              | 2           | 2           | 2           |
| Police Dispatcher Supervisor    | 1           | 1           | 1           |
| Dispatcher II                   | 5           | 6           | 6           |
| Dispatcher I                    | 3           | 2           | 2           |
| Youth Resource Officer          | 1           | 1           | 1           |
| LAN Systems Specialist          | 1           | 0           | 0           |
| Civil Enforcement Supervisor    | 1           | 1           | 1           |
| Civil Enforcement Officer       | 3           | 3           | 3           |
| <b>Total</b>                    | <b>64</b>   | <b>63</b>   | <b>63</b>   |

| <b>Statistics (based on fiscal year data)</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> |
|---|-------------|-------------|-------------|
| CAD Events                                    | 76,273      | 76,429      | 73,484      |
| Case Numbers                                  | 17,527      | 18,081      | 17,679      |
| Traffic Crashes                               | 1,996       | 2,027       | 1,197       |
| Citations                                     | 2,116       | 2,591       | 2,869       |
| Warnings                                      | 6,046       | 6,597       | 7,264       |
| Arrests                                       | 843         | 866         | 974         |
| Part 1 Offenses                               | 642         | 689         | 617         |
| Part 2 Offenses                               | 1,024       | 1038        | 1,075       |
| Code Compliance                               | 1,158       | 991         | 872         |
| Parking Citations                             | 1,093       | 1,419       | 1,334       |

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## Fire

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The City of Stuart Fire Rescue Department (ISO Class 1) provides fire protection and EMS to Stuart and Sewall's Point as well as in the unincorporated areas of Martin County in accordance with an automatic aid ILA.

The Stuart Fire Rescue Department is responsible for:

- Fire Suppression, the protection of lives and property
- Rescue and Extrication of trapped persons
- Emergency Medical Services, all units are ALS level with Paramedics
- Wildland/Brush Fire Suppression
- Haz-Mat, first responder level
- Fire Prevention Bureau
- Origin/Cause Fire Investigations
- Life Safety Fire Inspections, code compliance, plans review, permit inspections, LBT
- Fire Safety/Public Education
- Special Events/Special Detail Coverage, EMS and Fire
- Community safety training, i.e. CPR/AED, fire extinguishers, first aid, citizen awareness, child seat installation, smoke alarm donation/installation program

The City of Stuart Fire Rescue Department currently provides emergency services from two fire rescue stations. Fire Station 1 (headquarters) houses Fire Administration, Fire Prevention, Support Services and multiple fire rescue units, including front-line in-service units and reserve units. Station 1 has one in service rescue unit (ALS ambulance), one Squad (ALS mini pumper), one Quint (ALS aerial ladder truck), and one Brush (fire) Truck. Fire Station 2 houses one ALS fire engine and one ALS rescue unit (ambulance) with a minimum staffing of two personnel on each apparatus. The Battalion Chief is the chief officer on duty 24/7 to manage the shift personnel and command all significant emergency operations, this unit is also ALS. All Stuart Fire Rescue apparatus are ALS certified which means there is a Paramedic on every vehicle.

The Fire Prevention Bureau continually strives to improve the safety of our citizens and visitors and to our fire rescue personnel by assuring that all fire codes are in compliance and being enforced. The Fire Inspector and Fire Chief are certified fire inspectors and fire investigators, who determine the origin and cause at all fire scenes, including working alongside law enforcement in suspected arson cases. The Fire Chief also currently serves as the Fire Marshal.

Our greatest asset is our high quality, dedicated employees who continue to operate with great effectiveness and efficiency. SFR is making a difference in our community, saving lives and property every single day. SFR is committed to delivering the highest level of Fire Rescue Service possible at our funding levels.

City of Stuart Fire Rescue generates over \$1 million in EMS billing and over \$300,00 in service contract fees from Sewall's Point (adjusted annually) to provide that municipality with Fire Rescue and Fire Prevention services. There are also additional funds derived from fire inspections, plans reviews, false alarm fees, etc. that partially fund Fire Rescue's Fire Prevention/Investigations staff. Special Event fees are charged to the event promoters to offset the costs of Fire Rescue staffing and Fire Prevention inspections at large crowd events throughout Stuart and Sewall's Point.

## Budget Summary

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change           | % Change    |
|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Personal Services  | \$4,633,918        | \$4,881,333        | \$4,889,416        | \$4,882,148        | (\$7,268)        | -0.1%       |
| Operating Expenses | 456,077            | 563,056            | 929,212            | 637,970            | (291,242)        | -31.3%      |
| Capital Outlay     | 83,294             | 439,311            | 209,763            | 699,600            | 489,837          | 233.5%      |
| Debt Service       | 27,669             | 55,835             | 55,845             | 55,845             | -                | 0.0%        |
| <b>Total</b>       | <b>\$5,200,958</b> | <b>\$5,939,535</b> | <b>\$6,084,236</b> | <b>\$6,275,563</b> | <b>\$191,327</b> | <b>3.1%</b> |

## 2020 Goals and objectives

- Work diligently to maintain SFR's I.S.O. Class 1 Public Protection Rating
- Continue to improve and upgrade our fleet as funding permits
- Focus on safety compliance with NFPA standards
- Improve and standardize department wide training and readiness
- Increase fire safety inspections to reduce the threat of fire in the community.
- Improve upon an outstanding working relationship through labor/management collaboration.
- Continue to improve effectiveness and efficiencies in response times and assignments.
- Identify and implement improvement in firefighter safety to enhance health and improve overall operational readiness – including losses from injuries and illnesses.
- Improve operational readiness through pre-fire planning, hydrant inspections, patient care protocols, equipment/apparatus updates, fire station improvements and safety programs.
- Increase effective hands-on training hours and support advanced education.
- Update all Rules/Regulations and S.O.P.s
- Monitor FEC railway freight cars and Brightline to plan for impacts to responses.

## Full-time Personnel Summary

| Position Title                 | 2018      | 2019      | 2020      |
|--------------------------------|-----------|-----------|-----------|
| Fire Chief                     | 1         | 1         | 1         |
| Battalion Chief                | 4         | 4         | 4         |
| Executive Secretary            | 1         | 1         | 1         |
| Fire Marshal/Emergency Manager | 1         | 0         | 0         |
| Inspector/Investigator         | 1         | 2         | 2         |
| Logistics technician           | 1         | 1         | 1         |
| Lieutenant                     | 7         | 6         | 6         |
| Fire Medic                     | 19        | 18        | 18        |
| Firefighter/EMT                | 10        | 12        | 12        |
| <b>Total</b>                   | <b>45</b> | <b>45</b> | <b>45</b> |

| Calls by Type                         | FY2017       | FY2018 thru 08/2018 | FY2019 Projected* |
|---------------------------------------|--------------|---------------------|-------------------|
| Fire                                  | 76           | 62                  | 90*               |
| Rescue & EMS                          | 4,883        | 3,235               | 5,100*            |
| Hazardous Conditions (no fire)        | 111          | 45                  | 70*               |
| Service Calls                         | 76           | 30                  | 75*               |
| Good Intent Calls                     | 210          | 320                 | 510*              |
| False Alarms & False Calls            | 252          | 225                 | 430*              |
| Special Incident Types                | 8            | 2                   | 8*                |
| Severe Weather/Special Incident Calls | 16           | 6                   | 8*                |
| <b>Total Calls</b>                    | <b>5,880</b> | <b>3,925*</b>       | <b>6,290*</b>     |
| <b>Fire Inspections:</b>              |              |                     |                   |
| Annual Life Safety & other            | 225          | 68                  | 250*              |
| Building Permit                       | 249          | 224                 | 300*              |
| Local Business Tax                    | 185          | 120                 | 180*              |
| <b>Total Inspections</b>              | <b>659</b>   | <b>412</b>          | <b>730*</b>       |
| <b>Fire Investigation</b>             | <b>43</b>    | <b>46</b>           | <b>45*</b>        |
| <b>Building Plans Review:</b>         |              |                     |                   |
| Fire Code Compliance                  | 856          | 461                 | 825*              |

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**Community Services**

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The Community Services Department includes four functional areas of responsibility: Recreation & Public Services; Communications, Legislative & Environmental Affairs; Economic Strategies, Fundraising & Development; Special Events, Tourism, and Public Art & Design.

The Community Service Department serves as the City’s liaison to our State Legislators, County Government, non-profit organizations, quasi-governmental agencies, and the entire community. The four functional areas of the Community Services Department are described below:

**Recreation & Public Services**

The Recreation & Public Services Division of the Community Services Department provides support services to the public, thereby improving quality of life for our residents and visitors. The mission of this division is to continue building our community by coordinating cost-effective programs in the following focus areas: cultural arts; sports/athletics; wellness; and community engagement activities.

Recreation & Public Services coordinates traditional recreation programs, processes rentals and reservations (parks, fields and facilities), produces special events, cultural arts, and sports activities.

**Communications, Legislative & Environmental Affairs**

The Communications function includes Citywide Communications & Public Information handled by the city’s Public Information Officer (PIO).

Legislative Affairs identifies the effects of proposed state legislation, follows bills through the legislative process, works with the Florida League of Cities, and makes recommendations to the City Commission on



whether to support or oppose various bills filed by our State legislators. In addition, it coordinates with the 18th Congressional District office on federal initiatives and concerns.

In FY19 the City Council identified the need to address issues directly affecting quality of life in regard to the environment. This included reporting on the health of the St. Lucie River and other related environmental concerns. This responsibility was adopted by the Community Services Department.

**Economic Strategies, Fundraising & Development**

Economic Strategies supports the city’s economic development efforts, redevelopment initiatives, and individual projects throughout the city. This arm of Community Services works directly with the Business Development Board of Martin County, the Economic Council, the Stuart/Martin County Chamber of Commerce, the Stuart Main Street program, and the Downtown Business Association.

Through the support of the city’s business partners, Economic Strategies identifies revenue enhancing and cost cutting strategies, helps maintain economic development data and promotional material for the city, and works with the Development Department to assist new businesses moving into the city.

**Special Events, Tourism, Public Art & Design & Special Projects**

The City of Stuart permits, manages and produces over 300 special events each year for the community. Staff works with professional producers and promoters to evaluate the community annual event calendar and assure that the events meet established city requirements.

The City of Stuart’s Tourism program includes oversight of the Welcome Center, coordinating the Art and History Tours, and monitoring the license agreements for the various tourism related vendors that conduct business in the city.

The Public Art & Design arm of the department provides digital media services, social media campaigns, video & photography, and manages the Art in Public Places Program. The department also assists in various special projects for the City Manager’s office.

**Budget Summary**

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change          | % Change    |
|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------|
| Personal Services  | \$947,364          | \$946,280          | \$1,099,441        | \$970,845          | (\$128,596)     | -11.7%      |
| Operating Expenses | 441,250            | 449,645            | 583,843            | 582,515            | (1,328)         | -0.2%       |
| Capital Outlay     | 120,146            | 278,215            | 73,254             | 277,200            | 203,946         | 278.4%      |
| Assistance grants  | -                  | 105,407            | -                  | -                  | -               | 0.0%        |
| <b>Total</b>       | <b>\$1,508,760</b> | <b>\$1,779,547</b> | <b>\$1,756,538</b> | <b>\$1,830,560</b> | <b>\$74,022</b> | <b>4.2%</b> |

**Full-time Personnel Summary**

| Position Title                                | 2018      | 2019     | 2020     |
|---|-----------|----------|----------|
| Community Services Director                   | 1         | 1        | 1        |
| Community Services Division Manager           | 1         | 1        | 1        |
| Program Manager                               | 1         | 1        | 0        |
| Program Supervisor                            | 1         | 0        | 0        |
| Administrative Office Coordinator             | 1         | 1        | 1        |
| Office Assistant                              | 1         | 0        | 0        |
| After School Program Leader                   | 2         | 1        | 1        |
| Recreation Program Supervisor                 | 0         | 1        | 2        |
| Admin and Program Supervisor                  | 0         | 1        | 1        |
| Special Events and Tourism Specialist         | 1         | 1        | 1        |
| Community Affairs Liaison                     | 0         | 1        | 1        |
| Communications and Special Events Coordinator | 1         | 0        | 0        |
| <b>Total</b>                                  | <b>10</b> | <b>9</b> | <b>9</b> |

**Performance Measures**

| Indicators  | Actual 2018 | Projected 2019 | Projected 2020 |
|---|-------------|----------------|----------------|
| Program & Rental Admissions                       | 3,004       | 3,100          | 3,200          |
| Facility / Park Rentals                           | 196         | 200            | 250            |
| Athletic Field Permits                            | 367         | 380            | 400            |
| Banner Permits                                    | 199         | 225            | 230            |
| Special Event Permits issued for Private Property | 36          | 45             | 50             |
| Special Event Permits issued for Public Property  | 118         | 200            | 225            |
| Grant Revenue (CSC)                               | 332,820     | 332,820        | 332,820        |
| Art in Public Places / Community Events (In Kind) | 69,500      | 10,000         | 10,000         |

**Public Works**

The Public Works General Fund functions consist of four divisions (Teams); Transportation Maintenance Team, Turf & Grounds Maintenance Team, Vehicle Maintenance Team, and the Building Maintenance Team.

The Vehicle Maintenance Team is responsible for the maintenance, upkeep and repair of approximately 187 City vehicles and approximately 185 pieces of equipment including trailers, pumps, blowers, chain saws, compactors, stripers, string trimmers, riding mowers, push mowers, brush trimmers, etc.

The Building Maintenance Team is responsible for the maintenance and repair of all City owned facilities and equipment associated with them. They are also responsible for all security systems, fire



extinguishers, fire sprinkler systems, welding, and pest control; ordering and being the central store for janitorial supplies.

The Turf & Grounds Maintenance Team is responsible for initiating, establishing and supporting a system of parks, community landmarks and athletic facilities for the benefit of the public. They coordinate with the Community Services Division to schedule the activities and daily maintenance required for the athletic facilities. The Turf & Grounds Maintenance Team is expected to maintain the parks, community landmarks, rights-of-way, Sailfish and Lady of Abundance Fountains, and athletic facilities in a manner that reflects the overall quality of life in the community. This Team is responsible for providing the public with a professional level of responsibility in its care of parks facilities and restrooms based on accepted health and safety standards.

The Transportation Maintenance Team is responsible for the repair and maintenance of all City owned streets, alleyways, rights-of-way, street light maintenance and inspections, repair and installation of regulatory street signs, sidewalks and public parking lots, the removal of dead animals from rights-of-way, resurfacing of streets, crosswalk pavers, and the paint striping pavement marking program.

The Micro Transit System Team is responsible for providing daily transportation from 3 Park and Ride location with an addition 12 locations provided for passengers to be picked up in the Stuart downtown area. We have 12 part time employees and a total of 6 trams with 2 shifts that operate 7 days a week including holidays. We provide service to over 48,000 passengers a year.

**Budget Summary**

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change           | % Change    |
|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Personal Services  | \$1,855,668        | \$1,923,652        | \$1,934,744        | \$1,990,095        | \$55,351         | 2.9%        |
| Operating Expenses | 1,610,212          | 1,729,461          | 2,725,782          | 2,237,842          | (487,940)        | -17.9%      |
| Capital Outlay     | 1,428,941          | 1,508,798          | 1,338,577          | 2,293,800          | 955,223          | 71.4%       |
| <b>Total</b>       | <b>\$4,894,821</b> | <b>\$5,161,911</b> | <b>\$5,999,103</b> | <b>\$6,521,737</b> | <b>\$522,634</b> | <b>8.7%</b> |

**2020 Goals and objectives**

Vehicle Maintenance Team

- Utilize the Enterprise software to accurately record all maintenance expenses.
- Utilize recommendations by Enterprise in evaluating fleet replacement.
- Continued focus on improving shop operating policies and procedures to ensure more uniformity of the repair and preventative maintenance program.
- Reducing the length of time required for repairs.
- Maintaining inventory of parts on hand and strict inventory controls of those parts stocked.
- Continuing to seek all available cost-effective training to bring the mechanics' skill level up to the level of the technicians at most dealerships and assist all mechanics in obtaining at least one ASE certification.
- Ensuring that the overall appearance of the fleet is representative of the City's image.

Building Maintenance Team

- Continue to improve a plan of action to ensure repairs are accomplished in a reasonable time frame.

- Assure that the Building Maintenance Team has become the most productive and qualified as can be expected
- Continue to evaluate conditions of all City buildings to determine type of repairs needed.
- Assist Departments/Teams with annual budget preparations regarding maintenance needs.
- Ensure all outside agencies performing work for the City are licensed and complying with Safety Standards.
- Maintain a complete stock of janitorial supplies to support City requirements.
- Increase construction and electrical repairs in-house, reducing costs to the City by using fewer contractors.
- Continue to seek out and implement using earth friendly/green chemicals/supplies.
- Plan more education on codes, electrical, building, etc.
- Continue to implement Energy conservation initiatives.
- Ensure the custodians are keeping up to our high service level expectations.

#### Turf & Grounds Maintenance Team

- Continue to upgrade and maintain irrigation systems.
- Continue to install new irrigation systems as required throughout the City.
- Beautify and maintain planters and medians.
- Maintain the tree replacement program.
- Repair/upgrade park restrooms.
- Continue to maintain and upgrade all playground equipment and drinking fountains throughout the City.
- Continue Basic Management Practices training with IFAS in collaboration with Martin County Parks and Recreation.
- Continue cross training of employees.

#### Transportation Maintenance Team

- Continue to up-grade signage in accordance with the Florida State guidelines and the MUTCD.
- Continue Pavement Management Condition Indexing Program for streets resurfacing.
- Maintain the paint striping and pavement marking program.
- Upgrade/Maintain the lap counter/traffic monitoring program.
- Maintain Riverwalk enhancements and repairs.
- Inspect and recommend sidewalk infrastructure for replacement/repair.
- Maintain Street light inspection program and monitor FPL Street Light invoices.
- Maintain/complete update to our street sign reflectivity program.
- Maintain street sweeping program and record nutrient reduction goals.
- Continue GIS training and mapping certifications.
- Continue Basic Management Practices training with IFAS in collaboration with Martin County Parks and Recreation.
- Continue cross training and certifications.

#### Micro Transit

- Provide Historical Tours.
- Transport Students from Schools and Daycares to Parks events in the Stuart downtown area.
- Provide transportation for Special Events.
- Transports citizens from designated Park-N-Ride Lots to downtown shops, and restaurants.
- Participate in local holiday parades.



**Full-time Personnel Summary**

| <b>Position Title</b>            | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|----------------------------------|-------------|-------------|-------------|
| Deputy Public Works Director     | 1           | 1           | 1           |
| Building Maintenance Coordinator | 1           | 1           | 1           |
| Maintenance Mechanic             | 5           | 5           | 5           |
| Sr. Maintenance Mechanic         | 2           | 2           | 2           |
| Custodian                        | 3           | 3           | 3           |
| Diesel/Gas Mechanic              | 2           | 2           | 2           |
| Auto Service Worker              | 0           | 0           | 1           |
| Division Assistant               | 1           | 1           | 1           |
| Equipment Operator I             | 2           | 2           | 2           |
| Groundskeeper                    | 5           | 5           | 5           |
| Laborer I                        | 2           | 2           | 3           |
| Laborer II                       | 2           | 2           | 2           |
| Nursery Worker                   | 1           | 1           | 1           |
| Groundskeeper Specialist         | 0           | 1           | 1           |
| Team Leader I                    | 1           | 2           | 2           |
| Team Leader II                   | 2           | 1           | 1           |
| Team Leader III                  | 1           | 1           | 1           |
| <b>Total</b>                     | <b>31</b>   | <b>32</b>   | <b>34</b>   |

**Performance Measures**

| Indicator                               | Actual 2018 | Projected 2019 | Projected 2020 |
|---|-------------|----------------|----------------|
| Vehicle unscheduled repairs             | 299         | 290            | 275            |
| Vehicle preventative maintenance        | 408         | 480            | 510            |
| Vehicle Maintenance work order requests | 707         | 770            | 785            |
| Remodeling projects                     | 10          | 11             | 14             |
| Re-roofs                                | 3           | 2              | 3              |
| New construction projects               | 3           | 4              | 6              |
| Painting                                | 24          | 29             | 33             |
| Air Conditioning repairs/service calls  | 55          | 59             | 65             |
| Electrical repairs/service calls        | 95          | 120            | 114            |
| Electrical Install                      | 52          | 58             | 68             |
| Sidewalk replaced (feet)                | 2,500       | 2,000          | 2,700          |
| Traffic striped (lineal feet)           | 5,800       | 3,700          | 4,000          |
| Signs installed                         | 275         | 230            | 300            |
| Traffic counts                          | 39          | 45             | 50             |
| Road maintenance (miles)                | 43.6        | 43.6           | 43.6           |
| Roads resurfaced (miles)                | 0           | 2.51           | 3.17           |
| Parks maintained                        | 35          | 35             | 35             |
| Major Hwy. Grass Cutting                | 12          | 14             | 14             |
| Pond maintenance                        | 11          | 11             | 11             |
| Irrigation systems repairs              | 125         | 135            | 145            |
| Dock maintenance repairs                | 65          | 75             | 82             |
| Catch Basins Cleaned                    | 160         | 164            | 175            |
| Pipe Installed (miles)                  | 0.0         | 0.19           | 0.25           |
| Baffled Boxes Cleaned                   | 20          | 20             | 50             |
| Collection Systems Cleaned (miles)      | 2.7         | 2.7            | 2.7            |
| Outfall Inspections                     | 152         | 450            | 175            |
| Debris Removal from Grate Tops          | 14,000      | 14,654         | 12,000         |

## Special Revenue Groups

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### Landfill Property – Subfund 104

**Budget Summary**

|                    | 2017 Actual     | 2018 Actual     | 2019 Amended    | 2020 Approved   | Change          | % Change     |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Operating Expenses | \$43,461        | \$21,885        | \$44,912        | \$56,800        | \$11,888        | 26.5%        |
| <b>Total</b>       | <b>\$43,461</b> | <b>\$21,885</b> | <b>\$44,912</b> | <b>\$56,800</b> | <b>\$11,888</b> | <b>26.5%</b> |

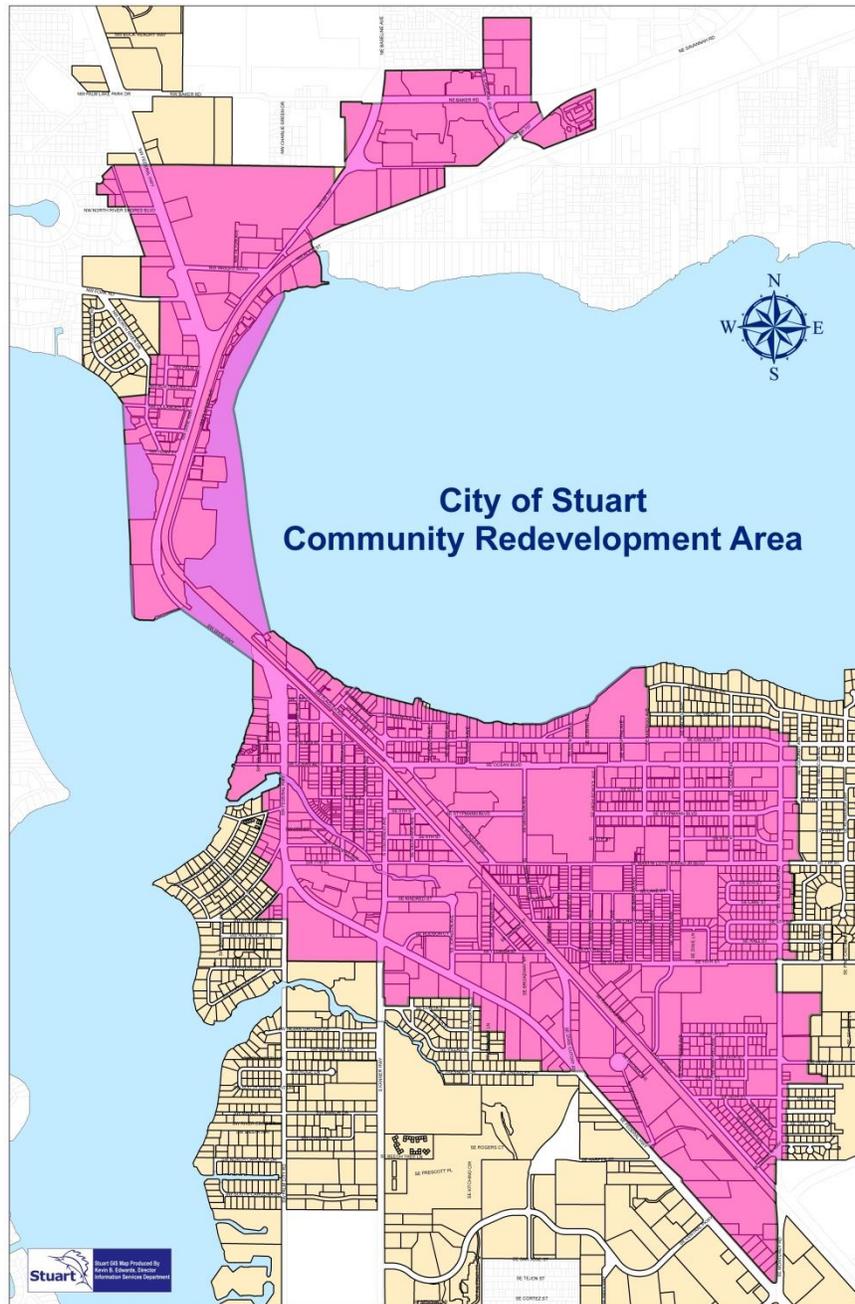
### Law Enforcement Trust – Subfund 190

**Budget Summary**

|                    | 2017 Actual     | 2018 Actual     | 2019 Amended    | 2020 Approved   | Change           | % Change     |
|--------------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------|
| Operating Expenses | \$19,480        | \$15,925        | \$38,740        | \$36,040        | (\$2,700)        | -7.0%        |
| Capital Outlay     | 5,575           | -               | -               | -               | -                | 0.0%         |
| <b>Total</b>       | <b>\$25,055</b> | <b>\$15,925</b> | <b>\$38,740</b> | <b>\$36,040</b> | <b>(\$2,700)</b> | <b>-7.0%</b> |

## Special Revenue Funds

### Community Redevelopment – Fund 107



The purpose of the Community Redevelopment Agency is to guide the City of Stuart in identifying priorities and opportunities available within the Community Redevelopment Area. The Community Redevelopment Agency envisions growth and reinvestment/redevelopment of Stuart while protecting our existing resources.

The goals of the City of Stuart Community Redevelopment Plan are to achieve the following objectives:

1. To provide an analysis and identification of opportunities available in development terms. Identifying short, mid and long-term priorities in which to achieve the implementation of the Community Redevelopment plan.
2. To ensure the City of Stuart CRA sustains economic viability and competitiveness.
3. To create building forms of a character and scale which complement the City's existing mix of architectural styles, scale and form.
4. To create attractive pedestrian and bicycle friendly streets complimented by building forms and enhanced by artistic pieces, acting as a strong link between the different neighborhoods.
5. To promote mixed uses throughout the CRA in accordance with urban codes, and where commercial activity is desirable and encouraged.
6. Implement a coordinated effort to design complete street sections that convenient parking in discrete locations, while promoting and supporting transit alternatives.
7. Improve the public's understanding of the CRA mission, accomplishments and community assets through public outreach efforts and marketing.
8. To continue to attract and retain a diverse range of businesses including restaurants, boutique hotels, retail and knowledge based and high-tech industry.
9. To provide a document that works as a tool to effectively communicate the benefits of the CRA.
10. To create an economic development strategy and plan that provides details on how to achieve the CRA objectives.
11. To promote development incentives to encourage acceleration of redevelopment and new development activity of both housing and commercial projects within the CRA.
12. Enhance the social offerings and high-quality social spaces that integrate arts, music and culture through creative initiatives.
13. Facilitate the emergence of compact development within the CRA where people of all ages will live, work, shop and be entertained.
14. Improve the circulation for bicycles and pedestrians within the downtown and connect people to key destinations.
15. Continue to improve the micro transit service and mobility options for citizens within downtown.

The Community Redevelopment Area's unique assets include waterfront recreation, entertainment, tourism, and its small-town charm. The City of Stuart is focusing on attracting new office, fine dining and family orientated restaurants, entertainment, and hotel accommodation to ensure maximum community enjoyment. Working together as a community is paramount in the implementation of the CRA Plan goals and objectives.

**Budget Summary**

|                    | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change            | % Change     |
|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| Personal Services  | \$1                | \$0                | \$0                | \$0                | \$0               |              |
| Operating Expenses | 149,612            | 230,911            | 296,676            | 216,918            | (79,758)          | -26.9%       |
| Capital Outlay     | 55,802             | 643,187            | 121,110            | 235,000            | 113,890           | 94.0%        |
| Debt Service       | 471,555            | 1,148,327          | -                  | -                  | -                 |              |
| Assistance Grants  | 74,627             | 189,078            | 241,235            | 164,962            | (76,273)          | -31.6%       |
| Non-operating      | -                  | -                  | 533,406            | 547,435            | 14,029            | 2.6%         |
| Transfers out      | 731,357            | 108,000            | 1,177,812          | 1,134,065          | (43,747)          | -3.7%        |
| <b>Total</b>       | <b>\$1,482,954</b> | <b>\$2,319,503</b> | <b>\$2,370,239</b> | <b>\$2,298,380</b> | <b>(\$71,859)</b> | <b>-3.0%</b> |

**Leased Property - Fund 110**

**Budget Summary**

|                    | 2017 Actual      | 2018 Actual      | 2019 Amended     | 2020 Approved    | Change          | % Change    |
|--------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| Operating Expenses | \$ 128,743       | \$ 123,447       | \$ 108,750       | \$108,741        | (\$9)           | 0.0%        |
| Capital Outlay     | 13,558           | -                | -                | -                | -               | 0.0%        |
| Non-operating      | -                | -                | 222,210          | 315,158          | 92,948          | 41.8%       |
| Transfers out      | 827,900          | 400,000          | 482,537          | 400,000          | (82,537)        | -17.1%      |
| <b>Total</b>       | <b>\$970,201</b> | <b>\$523,447</b> | <b>\$813,497</b> | <b>\$823,899</b> | <b>\$10,402</b> | <b>1.3%</b> |

**Leased Property**

| Lessee                                | 2020 Budget       |
|---------------------------------------|-------------------|
| Flagler Place                         | 29,871            |
| Fibernet Direct(Crown Communications) | 18,250            |
| 151 SW Flagler Avenue                 | 22,000            |
| Duffield Electric Boats               | 25,991            |
| Crary House                           | 12,000            |
| Seacoast National Bank                | 3,000             |
| Ground Floor Farm                     | 450               |
| Pelican Café, LLC                     | 44,800            |
| Mulligan's                            | 213,000           |
| DeSantis                              | 33,524            |
| Sunset Bay Marina & Restaurant        | 357,767           |
| Brightline                            | 12,000            |
| American Tower Systems                | 44,800            |
| Lamar Advertising                     | 36,600            |
| EcoVentures, LLC                      | 45,695            |
| Road to Victory Military Museum, Inc. | 1,200             |
| <b>Total</b>                          | <b>\$ 900,948</b> |

## Enterprise Funds

### Water and Sewer Fund – Fund 410

The Water and Sewer Division is responsible for managing and supervising the operation of the Water Treatment, Water Reclamation, Distribution and Collection, Residential, Commercial, Yard Trash, and Utility Customer Service Teams. The division also is responsible for planning, coordinating, initiating, monitoring, inspecting and overseeing the implementation of the Capital Improvement Program. Capital Improvement Projects include construction and infrastructure improvements from preliminary concept through design, bidding, project approval, construction and project completion. Other responsibilities include conducting field inspections and investigation of projects, conditions and issues that warrant such scrutiny; and preparing professional management analyses of issues which will result in increased efficiency or savings to the City.

#### Budget Summary

|                    | 2017 Actual         | 2018 Actual         | 2019 Amended        | 2020 Approved       | Change             | % Change     |
|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Personal Services  | \$3,704,045         | \$3,683,965         | \$3,236,684         | \$3,664,202         | \$427,518          | 13.2%        |
| Operating Expenses | 3,023,177           | 2,954,962           | 4,175,875           | 4,162,737           | (13,138)           | -0.3%        |
| Capital Outlay     | -                   | -                   | 6,340,760           | 7,462,400           | 1,121,640          | 17.7%        |
| Debt Service       | 858,424             | 1,174,538           | 2,112,956           | 2,472,085           | 359,129            | 17.0%        |
| Non-operating      | 2,610,362           | 2,842,921           | 1,040,975           | 1,086,484           | 45,509             | 4.4%         |
| Transfers out      | 639,168             | 684,700             | 698,994             | 760,571             | 61,577             | 8.8%         |
| <b>Total</b>       | <b>\$10,835,176</b> | <b>\$11,341,086</b> | <b>\$17,606,244</b> | <b>\$19,608,479</b> | <b>\$2,002,235</b> | <b>11.4%</b> |

#### 2020 Goals and Objectives

- Complete the final (3) sewer basins of the City’s Septic to Sewer Conversion Program that began in 2012.
- Offer another round of incentives to all residents of the City who have not executed agreements.
- Obtain financing for the remaining phases of the Alternative Water Supply Project through a Public Utility Revenue Bond.
- Initiate an Accreditation Program through The American Public Works Association that promotes employee input and participation in improving work schedules that enhance productivity and job satisfaction.
- Provide cost effective public services that meet customer expectations.
- Promote increased workforce training and education to improve knowledge and skills of all division personnel.
- Continue customer communication and educational programs for water conservation and waste reduction recycling.
- Continue to improve the overall operation of the water, water reclamation, sanitation, and vehicle maintenance teams.
- Continue to monitor regulatory compliance for all regulatory permits and maintain a tracking system for general and specific conditions.
- Continue the data collection and input of all utility assets into a robust preventive maintenance program.
- Continue to seek out new sources of grant funding for City projects, evaluate the desirability of obtaining grants, prepare successful grant applications and secure grant funding for City

projects and programs wherever grant funding is both available and in the best interests of the City.

- Promote “Safety First” so that employees have a positive attitude toward safety and practice good safety habits in all aspects of their workday.
- Convert primary disinfection at the Water Treatment Facility from Chloramines to Chlorine Dioxide with a goal of reducing finished watercolor from 10 color units to 4 color units.
- Promote public education in the areas of water quality and water conservation.
- Produce outstanding finished water that exceeds customer expectations.
- Minimize odors at the Water Reclamation Treatment Facility to prevent complaints from adjoining property owners.
- Produce the highest quality plant effluent at the lowest cost.
- Produce highly treated reclaimed water and provide service to commercial customers.
- Continue to receive industry recognition for quality operation and maintenance.
- Upgrade large water meters to Improve accuracy to protect the City's revenue stream.
- Maintain and protect water distribution isolation valves to limit large service interruptions.
- Clean 100% of the gravity sewer mains on an annual basis to prevent sanitary sewer overflows.
- Televisе and record 33% of the gravity sewer system on an annual basis and identify and repair potential failures to prevent sanitary sewer overflows.
- Install 150 residential and 10 commercial grinder systems.
- Continued professional development and training of team members.
- Continued updating of water and sewer GIS layers utilizing the ground penetrating radar technology.
- Continued surveillance of private sanitary sewer lift stations.
- Implement an improved customer service portal to greatly enhance the on-line payments process.
- Provide outstanding customer service while enforcing new and revised billing and collection policies and increase efforts for the collection of past due accounts and minimizing uncollectable accounts,
- Provide cross training and instruction with utility software for employees.
- Perform annual preventive maintenance to 584 fire hydrants.



**Full-time Personnel Summary**

| <b>Position Title</b>                         | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|---|-------------|-------------|-------------|
| Public Works Director                         | 1           | 1           | 1           |
| Assistant Public Works Director/City Engineer | 1           | 1           | 1           |
| Engineer in Training                          | 0           | 0           | 1           |
| Capital Projects Coordinator                  | 1           | 1           | 1           |
| Public Works Inspector                        | 1           | 1           | 1           |
| Recycling & Conservation Coordinator          | 1           | 1           | 1           |
| Compliance Specialist                         | 1           | 1           | 1           |
| Systems Technician                            | 1           | 1           | 1           |
| PW Administrative Coordinator                 | 0           | 1           | 1           |
| Division Assistant                            | 1           | 1           | 1           |
| City Engineer                                 | 1           | 0           | 0           |
| Customer Service Rep I                        | 1           | 1           | 1           |
| Customer Service Rep II                       | 1           | 1           | 1           |
| Customer Service Rep III                      | 1           | 1           | 1           |
| Customer Service Supervisor                   | 1           | 1           | 1           |
| Meter Reader                                  | 1           | 1           | 1           |
| Distribution Sys Specialist                   | 3           | 3           | 3           |
| Equipment Operator II                         | 1           | 1           | 1           |
| Instrumentation/Control Technician            | 1           | 1           | 1           |
| Lab Technician                                | 1           | 1           | 1           |
| Laborer II                                    | 2           | 2           | 2           |
| Administrative Office Coordinator             | 1           | 0           | 0           |
| Plant Services Manager                        | 0           | 1           | 1           |
| Sanitation and Fleet Manager                  | 0           | 1           | 1           |
| Operator Trainee                              | 1           | 0           | 0           |
| Wastewater Treatment Operator I               | 0           | 1           | 1           |
| Wastewater Treatment Operator III             | 0           | 1           | 1           |
| Plant Operators                               | 2           | 0           | 0           |
| Senior Utility Maintenance Mechanic           | 1           | 1           | 1           |
| Team Leader II                                | 3           | 3           | 3           |
| Team Leader III                               | 2           | 2           | 2           |
| Utility Maintenance Mechanic                  | 3           | 2           | 2           |
| Treatment Plant Operator I                    | 0           | 3           | 3           |
| Treatment Plant Operator III                  | 0           | 1           | 1           |
| Utility Service Worker II                     | 4           | 4           | 4           |
| Water Plant Operators                         | 3           | 0           | 0           |
| Water System Specialist                       | 1           | 1           | 1           |
| WW System Specialist                          | 1           | 1           | 1           |
| <b>Total</b>                                  | <b>44</b>   | <b>44</b>   | <b>45</b>   |

Performance Measures

| Indicator                           | Actual 2018 | Projected 2019 | Projected 2020 |
|-------------------------------------|-------------|----------------|----------------|
| Finished Water Delivered (avg. day) | 2.912 MGD   | 2.864 MGD      | 2.950 MGD      |
| Water Samples Collected             | 1,956       | 1,800          | 1,850          |
| Quality standards met               | 365 days    | 365 days       | 365 days       |
| Water Quality Complaints            | 0           | 1              | 0              |
| Water Treatment Plant Capacity      | 6.0 MGD     | 6.0 MGD        | 6.0 MGD        |
| Water Storage Capacity              | 3.0 MGD     | 3.0 MGD        | 3.0 MGD        |
| Wastewater (average day)            | 1.61 MGD    | 1.70 MGD       | 1.80 MGD       |
| Reclaimed Water (average day)       | .318 MGD    | .339 MGD       | .400 MGD       |
| Wastewater Samples Collected        | 1,334       | 1,334          | 1,334          |
| Odor Complaints                     | 1           | 0              | 0              |
| Wastewater Treatment Plant Capacity | 4.0 MGD     | 4.0 MGD        | 4.0 MGD        |
| Water Connections                   | 4,404       | 4,404          | 4,454          |
| Sewer Connections                   | 2,486       | 2,595          | 2,6950         |
| Work Orders Completed               | 5,731       | 5,040          | 5,050          |
| Line Locates                        | 4,400       | 4,559          | 4,800          |
| Water Main Breaks                   | 3           | 4              | 6              |
| Sewer Main Breaks                   | 3           | 2              | 2              |
| Fire Hydrants Maintained            | 488         | 560            | 565            |
| Calls for Customer Service          | 4,350       | 3,900          | 3,700          |
| Work Orders Issued                  | 5,731       | 5,040          | 5,050          |
| Utility Customer Billings           | 73,700      | 74,112         | 74,712         |
| Consultant contracts administered   | 4           | 4              | 4              |
| Water/Wastewater Projects underway  | 3           | 2              | 5              |
| Water/Wastewater Projects completed | 1           | 2              | 3              |

**Sanitation Fund – Fund 420**

The Sanitation Team is responsible for the collection and disposal of all residential and commercial garbage and recycling materials in the City of Stuart. The Yard Trash Collection Team is responsible for the collection and disposal of all yard trash and debris, including tires, metal goods and household furnishings disposed of by City residents.

**Budget Summary**

|                        | 2017 Actual        | 2018 Actual        | 2019 Amended       | 2020 Approved      | Change             | % Change     |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Personal Services      | \$1,052,971        | \$1,192,423        | \$1,064,273        | \$1,154,292        | \$90,019           | 8.5%         |
| Operating Expenses     | 2,566,066          | 2,737,436          | 2,817,223          | 2,960,062          | 142,839            | 5.1%         |
| Capital Outlay         | -                  | -                  | 2,503,342          | 1,678,226          | (825,116)          | -33.0%       |
| Non-operating expenses | 290,077            | 293,345            | 327,756            | 211,216            | (116,540)          | 0.0%         |
| Transfers out          | 227,656            | 248,000            | 259,515            | 346,894            | 87,379             | 33.7%        |
| <b>Total</b>           | <b>\$4,136,770</b> | <b>\$4,471,204</b> | <b>\$6,972,109</b> | <b>\$6,350,690</b> | <b>(\$621,419)</b> | <b>-8.9%</b> |

**2020 Goals and objectives**

- Continue promoting the Safety Incentive Program “SIP” so that all employees have positive attitude towards safety and practice good safety habits.
- Continue the expansion of brown carts for yard waste collection,
- Establish an in-house roll-off and compactor service to improve customer satisfaction. Reduce large yard waste piles collected by the lightning loader.
- Provide outstanding sanitation service that meets customer expectations.
- Continue to work on methods to improve collection and reduce disposal costs where possible.
- Eliminate customer complaints and missed pickups.
- Continue public awareness promoting the benefits of residential single stream recycling.
- Increase random spot checking of residential recycle carts for the proper separation of recycle material from the waste stream to reduce contamination.
- Continue removing residential carts from commercial areas where access is available.
- Maintain superior fleet appearance.
- Continue annual audit of residential accounts by verifying billing of services on account versus field assessments and GPS system to assure customers are charged properly for services provided.
- Continue removing commercial carts from commercial areas where access is available.
- Audit commercial accounts and adjust service levels by increasing dumpster size on multiple stop accounts, thereby reducing operational costs and increasing department safety.
- Increase business owners’ awareness on the benefits of commercial recycling and roll off services.
- Continue audits of commercial accounts by verifying billing of services on account versus the route sheets and field assessments to assure customers are charged properly for services provided.
- Establish time frames with current customers utilizing roll-off compactors for garbage service, that the City will be providing these services according to the ordinances.



**Full-time Personnel Summary**

| <b>Position Title</b>            | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|----------------------------------|-------------|-------------|-------------|
| Sanitation Equipment Operator I  | 9           | 9           | 10          |
| Sanitation Equipment Operator II | 1           | 1           | 1           |
| Diesel/Gas Mechanic              | 1           | 1           | 0           |
| Sanitation Worker                | 1           | 1           | 1           |
| Team Leader III                  | 1           | 1           | 1           |
| Team Leader I                    | 1           | 1           | 1           |
| <b>Total</b>                     | <b>14</b>   | <b>14</b>   | <b>14</b>   |

| <b>Indicator</b>                                 | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Projected 2020</b> |
|--|--------------------|-----------------------|-----------------------|
| Residential Sanitation Accounts                  | 2,850              | 2,871                 | 2,900                 |
| Residential Garbage (tons)                       | 2,835              | 2,980                 | 3,200                 |
| Residential Recycling (tons)                     | 1,247              | 1,288                 | 1,300                 |
| Commercial Sanitation Accounts                   | 1,490              | 1,500                 | 1,510                 |
| Commercial Garbage (tons)                        | 15,564             | 18,032                | 18,670                |
| Commercial Recycling (tons)                      | 694                | 704                   | 750                   |
| Yard Waste to City Landfill (yards)              | 20,647             | 20,676                | 16,000                |
| Landfill Debris to Martin County Landfill (tons) | 1,323              | 1,148                 | 1,200                 |

**Stormwater Fund – Fund 430**

The Stormwater Team is responsible for eliminating pollution and local flooding by providing maintenance and repair of the City’s stormwater drainage system, overseeing street sweeping services, drainage ditch cleaning, erosion control, aquatic weed control, illegal connection detection/elimination, pollution prevention activities, identification of illegal dump sites, employee training, public education/outreach, responding to complaints from the public, and compliance with the NPDES Stormwater Permit. Additional responsibilities include inspection of storm systems visually and with TV equipment for purpose of discovering issues such as pipe failures, illegal connections, and need for cleaning. Systems are cleaned utilizing vacuum truck and other equipment to ensure the systems function as designed and remove pollutants captured by water quality structures. City wide storm drainage system includes 9 miles of storm pipe, 37 water quality structures (Baffle Boxes) and approximately 625 catch basins.

Stormwater Team

- Maintain a regular schedule for inspecting, cleaning, and maintaining the City’s storm drains, catch basins, outfalls, baffle boxes, and retention ponds.
- TV Inspection of storm systems.
- Visual inspection of baffle boxes, inlets, retention ponds, and outfalls.
- Increase the City’s level of cleanliness and reduce amount of pollutants.
- Identify areas of local flooding and provide drainage improvements in those areas.
- Maintain a working schedule for the Stormwater Team.
- Installation and repair of storm systems as needed
- Monitor vegetative management of Haney Creek, Frazier Creek, and Poppleton Creek.
- Environmental awareness training for city employees.
- Maintain level of stormwater collection systems cleaning.
- Maintain City stormwater webpage.
- Employee training for stormwater certification and licensing.
- GIS and mapping training and certifications.
- Public awareness of stormwater pollution issues.

**Budget Summary**

|                        | 2017 Actual        | 2018 Actual        | 2019 Amended     | 2020 Approved    | Change            | % Change     |
|------------------------|--------------------|--------------------|------------------|------------------|-------------------|--------------|
| Personal Services      | \$284,154          | \$268,793          | \$270,806        | \$300,202        | \$29,396          | 10.9%        |
| Operating Expenses     | 203,639            | 252,554            | 317,977          | 266,016          | (51,961)          | -16.3%       |
| Capital Outlay         | -                  | -                  | 37,606           | -                | (37,606)          | -100.0%      |
| Debt Service           | 15,188             | 13,987             | 65,910           | 66,910           | 1,000             | 1.5%         |
| Non-operating expenses | 733,254            | 775,920            | 88,040           | 126,584          | 38,544            | 0.0%         |
| Transfers out          | 45,000             | 45,000             | 72,867           | 46,363           | (26,504)          | -36.4%       |
| <b>Total</b>           | <b>\$1,281,235</b> | <b>\$1,356,254</b> | <b>\$853,206</b> | <b>\$806,075</b> | <b>(\$47,131)</b> | <b>-5.5%</b> |

**Full-time Personnel Summary**

| Position Title         | 2018     | 2019     | 2020     |
|------------------------|----------|----------|----------|
| Equipment Operator I   | 1        | 1        | 1        |
| Utility Service Worker | 1        | 1        | 1        |
| Team Leader I          | 1        | 1        | 1        |
| <b>Total</b>           | <b>3</b> | <b>3</b> | <b>3</b> |

## Debt Overview

The City developed a long-range plan to utilize bonds and pay-as-you go for a comprehensive capital improvement plan. This combined strategy allows for continued investment in infrastructure and other capital assets. An advantage of combining borrowed funds with current funding is the ability to structure debt repayment schedules to avoid dramatic tax or rate increases otherwise needed to provide adequate amounts for large capital projects. The constitution of the State of Florida, Florida Statute 200.181 sets no legal debt limit. *The City of Stuart has no legal debt limit.*

| Fund                              | Debt Summary                                | October 1, 2019     |
|-----------------------------------|---|---------------------|
| General                           | General Obligation Bonds, Series 2014       | \$5,560,000         |
| General                           | Refunding Revenue Note, Series 2012         | 573,264             |
| General                           | Police Equipment Loan                       | 31,250              |
| General                           | Fire Equipment Loan                         | 225,680             |
| <b>Total General Fund Debt</b>    |   | <b>\$6,390,194</b>  |
| Water and Sewer                   | Public Utilities Revenue Bonds, Series 2006 | 7,906,000           |
| Water and Sewer                   | Public Utilities Revenue Bonds, Series 2007 | 6,379,000           |
| Water and Sewer                   | Public Utilities Revenue Bonds, Series 2011 | 2,104,000           |
| Water and Sewer                   | SRF Loan - 2010                             | 1,778,077           |
| Water and Sewer                   | SRF Loan - 2014                             | 5,033,551           |
| Water and Sewer                   | SRF Loan – 2019                             | 1,945,396           |
| Water and Sewer                   | Seacoast Note                               | 93,945              |
| <b>Total Water and Sewer Debt</b> |   | <b>25,239,969</b>   |
| <b>Stormwater</b>                 | <b>Refunding Revenue Note, Series 2012</b>  | <b>481,736</b>      |
| <b>Total All Debt</b>             |   | <b>\$32,111,899</b> |

## Governmental Outstanding Debt

### General Obligation Bonds, Series 2014

On August 5, 2014 the City took advantage of favorable interest rates in the bond market and issued general obligation bonds, Series 2014, in the amount of \$6,900,000 with \$6,854,068 being used to refund the Series 2004 general obligation bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the government, which are payable from ad valorem revenues appropriated by the City in its annual budget. The Bonds are payable annually beginning July 1, 2015 through July 2034. The interest is payable semiannually on January 1 and July 1, at an interest rate of 3.26%.

| Fiscal Year | Principal | Interest | Total   |
|-------------|-----------|----------|---------|
| 2020        | 295,000   | 181,256  | 476,256 |
| 2021        | 300,000   | 171,639  | 471,639 |
| 2022        | 315,000   | 161,859  | 476,859 |
| 2023        | 320,000   | 151,590  | 471,590 |
| 2024        | 335,000   | 141,158  | 476,158 |
| 2025        | 345,000   | 130,237  | 475,237 |
| 2026        | 360,000   | 118,990  | 478,990 |
| 2027        | 370,000   | 107,254  | 477,254 |



**2020 Budget**

|      |                  |                  |                  |
|------|------------------|------------------|------------------|
| 2028 | 380,000          | 95,192           | 475,192          |
| 2029 | 390,000          | 82,804           | 472,804          |
| 2030 | 400,000          | 70,090           | 470,090          |
| 2031 | 415,000          | 57,050           | 472,050          |
| 2032 | 435,000          | 43,521           | 478,521          |
| 2033 | 445,000          | 29,340           | 474,340          |
| 2034 | 455,000          | 14,833           | 469,833          |
|      | <u>5,560,000</u> | <u>1,556,813</u> | <u>7,116,813</u> |

Non-Ad Valorem Refunding Revenue Note, Series 2012

On March 29, 2012 the City took advantage of favorable interest rates in the bond market and issued a Non-Ad Valorem Refunding Note, Series 2012, in the amount of \$1,830,000 with \$994,385 used to refund the Florida Municipal Loan Council Revenue Bonds, Series 2002A (“FMLC”). The original FMLC issue was for improvements to the Fire Station, the Recreation Center, and sidewalks with the remainder to fund stormwater improvements. The bonds are payable from non-ad valorem revenues appropriated by the City in its annual budget. The bonds are payable annually beginning May 2013 through May 2027. Interest is payable semiannually on May 1 and November 1 at a rate of 2.45%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|--------------------|------------------|-----------------|------------------|
| 2020               | 120,000          | 25,858          | 145,858          |
| 2021               | 125,000          | 22,917          | 147,917          |
| 2022               | 130,000          | 19,853          | 149,853          |
| 2023               | 135,000          | 16,666          | 151,666          |
| 2024               | 130,000          | 13,357          | 143,357          |
| 2025               | 135,000          | 10,172          | 145,172          |
| 2026               | 140,000          | 6,862           | 146,862          |
| 2027               | 140,000          | 3,431           | 143,431          |
|                    | <u>1,055,000</u> | <u>119,116</u>  | <u>1,174,116</u> |

Police Radio Equipment Loan, 2016

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2020               | 31,250           | 1,212           | 32,462       |

Fire Rescue Radio Equipment Loan, 2016

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |
|--------------------|------------------|-----------------|----------------|
| 2020               | 23,556           | 4,113           | 27,669         |
| 2021               | 24,523           | 3,146           | 27,669         |
| 2022               | 25,530           | 2,139           | 27,669         |
| 2023               | 26,578           | 1,091           | 27,669         |
|                    | <u>100,186</u>   | <u>10,489</u>   | <u>110,675</u> |



Fire Rescue SCBA Equipment Loan, 2017

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |
|--------------------|------------------|-----------------|----------------|
| 2020               | 23,183           | 4,983           | 28,166         |
| 2021               | 24,104           | 4,063           | 28,167         |
| 2022               | 26,056           | 3,105           | 28,166         |
| 2023               | 26,056           | 2,110           | 28,166         |
| 2024               | 27,090           | 1,076           | 28,166         |
|                    | <u>125,494</u>   | <u>15,337</u>   | <u>140,831</u> |

**Enterprise Fund Outstanding Debt**

The City issued Public Utilities Revenue Refunding Bonds and Notes in the amounts of \$8,129,000 in 2006, and \$7,142,000 and \$4,923,000 in 2007 for the purposes of making improvements and extensions to the Water and Sewer Utility of the City and to refund certain then outstanding revenue bonds. The City refunded \$14,430,000 of the 2003 issuance in 2007 and \$4,061,000 of the 2007B issuance in 2011.

Public Utilities Revenue Bonds, Series 2006

The Bonds are payable annually. The interest is payable on October 1 and April 1, at a fixed interest rate of 3.96%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u>  | <u>Total</u>      |
|--------------------|------------------|------------------|-------------------|
| 2020               | 25,000           | 317,792          | 342,792           |
| 2021               | 26,000           | 315,902          | 341,902           |
| 2022               | 28,000           | 314,818          | 342,818           |
| 2023               | 29,000           | 313,673          | 342,673           |
| 2024               | 635,000          | 301,165          | 936,165           |
| 2025               | 658,000          | 274,421          | 932,421           |
| 2026               | 17,000           | 260,835          | 277,835           |
| 2027               | 17,000           | 260,153          | 277,153           |
| 2028               | 18,000           | 260,160          | 278,160           |
| 2029               | 18,000           | 258,728          | 276,728           |
| 2030               | 1,189,000        | 234,561          | 1,423,561         |
| 2031               | 1,235,000        | 185,902          | 1,420,902         |
| 2032               | 1,285,000        | 135,616          | 1,420,616         |
| 2033               | 1,334,000        | 82,742           | 1,416,742         |
| 2034               | 1,392,000        | 28,021           | 1,420,021         |
|                    | <u>7,906,000</u> | <u>3,544,490</u> | <u>11,450,490</u> |

Public Utilities Revenue Bonds, Series 2007

The Bonds are payable annually. The interest is payable on October 1 and April 1, at a fixed interest rate of 4.05%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u>  | <u>Total</u>     |
|--------------------|------------------|------------------|------------------|
| 2020               | 524,000          | 251,867          | 775,867          |
| 2021               | 544,000          | 229,283          | 773,283          |
| 2022               | 565,000          | 206,515          | 771,515          |
| 2023               | 584,000          | 182,925          | 766,925          |
| 2024               | 8,000            | 171,206          | 179,206          |
| 2025               | 8,000            | 170,410          | 178,410          |
| 2026               | 974,000          | 150,302          | 1,124,302        |
| 2027               | 1,017,000        | 109,427          | 1,126,427        |
| 2028               | 1,054,000        | 67,033           | 1,121,033        |
| 2029               | 1,101,000        | 22,667           | 1,123,667        |
|                    | <u>6,379,000</u> | <u>1,561,635</u> | <u>7,940,635</u> |

Public Utilities Revenue Bonds, Series 2011

The Bonds are payable annually. The interest is payable on October 1 and April 1, at a fixed interest rate of 2.3%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|--------------------|------------------|-----------------|------------------|
| 2020               | 331,000          | 44,644          | 375,644          |
| 2021               | 339,000          | 36,929          | 375,929          |
| 2022               | 346,000          | 29,041          | 375,041          |
| 2023               | 354,000          | 20,980          | 374,980          |
| 2024               | 363,000          | 12,724          | 375,724          |
| 2025               | 371,000          | 4,272           | 375,272          |
|                    | <u>2,104,000</u> | <u>148,590</u>  | <u>2,252,590</u> |

State Revolving Fund Loan, 2010

In 2010, the City entered into a loan agreement with the State of Florida Department of Environmental Protection to construct a reclaimed water system. The loan is payable semiannually beginning June 2011 through December 2030. Interest is payable semiannually on June 15 and December 15 at a rate of 2.42%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2020               | 135,841          | 42,213          | 178,054      |
| 2021               | 139,149          | 38,905          | 178,054      |
| 2022               | 142,536          | 35,518          | 178,054      |
| 2023               | 146,007          | 32,047          | 178,054      |
| 2024               | 149,561          | 28,493          | 178,054      |

**2020 Budget**



|      |                  |                |                  |
|------|------------------|----------------|------------------|
| 2025 | 153,203          | 24,851         | 178,054          |
| 2026 | 156,933          | 21,121         | 178,054          |
| 2027 | 160,753          | 17,301         | 178,054          |
| 2028 | 164,667          | 13,387         | 178,054          |
| 2029 | 168,676          | 9,378          | 178,054          |
| 2030 | 172,783          | 5,271          | 178,054          |
| 2031 | 87,968           | 1,064          | 89,032           |
|      | <u>1,778,077</u> | <u>269,549</u> | <u>2,047,626</u> |

State Revolving Fund Loan, 2015

In 2015, the City entered into a loan agreement with the State of Florida Department of Environmental Protection to construct a reclaimed water system. The loan is payable semiannually beginning December 2017 through December 2037. Interest is payable semiannually on June 15 and December 15 at a rate of 1.59%.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|--------------------|------------------|-----------------|------------------|
| 2020               | 243,598          | 79,069          | 322,667          |
| 2021               | 247,487          | 75,180          | 322,667          |
| 2022               | 251,438          | 71,230          | 322,668          |
| 2023               | 255,451          | 67,216          | 322,667          |
| 2024               | 259,529          | 63,138          | 322,667          |
| 2025               | 263,672          | 58,995          | 322,667          |
| 2026               | 267,881          | 54,787          | 322,668          |
| 2027               | 272,157          | 50,510          | 322,667          |
| 2028               | 276,502          | 46,165          | 322,667          |
| 2029               | 280,916          | 41,751          | 322,667          |
| 2030               | 285,400          | 37,267          | 322,667          |
| 2031               | 289,955          | 32,712          | 322,667          |
| 2032               | 294,585          | 28,083          | 322,668          |
| 2033               | 299,287          | 23,380          | 322,667          |
| 2034               | 304,064          | 18,603          | 322,667          |
| 2035               | 308,918          | 13,749          | 322,667          |
| 2036               | 313,851          | 8,816           | 322,667          |
| 2037               | 318,860          | 3,808           | 322,668          |
|                    | <u>5,033,551</u> | <u>774,458</u>  | <u>5,808,009</u> |

## Five Year Capital Improvement Program

The City of Stuart's Fiscal Year 2020-2025 Five-Year Capital Improvement Program (CIP) is a projection of the City's planned capital projects from Fiscal 2020 through Fiscal Year 2025. The purpose of the CIP is to document planned projects to help integrate the major projects into a fiscal projection while aligning planning with other local agency planning efforts.

The CIP is prepared in accordance with the guidelines established by the Government Finance Officer Association (GFOA). Capital projects exceed \$50,000 in cost, have long-term life spans and are generally nonrecurring. The City plans, manages and carries out capital improvements to comply with our Comprehensive Plan. The Commission approves an updated five-year capital improvement program each year along with the annual budget.

The City conducts an annual planning process for its Capital Improvement Program. The purpose of the planning process is to ensure the capital projects included in the CIP:

- Meet the Commission's priorities and contribute to the objectives of the City's various programs
- Have identified funding for the duration of the projects

Each project is assigned a priority based on funding availability, community needs, and regulatory concerns. Priority A projects are included in 2020 budget with a specified funding source. Priority B projects are of importance and considered for future years. Priority C projects are projects seeking a funding opportunity.

The CIP includes Small Capital Improvement Projects which are classified in Priority D. These projects have a total cost under \$50,000. Small Capital Improvements generally meet the following criteria:

- Project cost is less than \$50,000
- Project can be completed within 2 fiscal years

The annual CIP planning process starts with collecting information on proposed new capital projects in January, followed by preliminary scoping, priority and financial analyses to produce a Draft CIP. The Draft CIP serves as a multi-year plan, together with other long-term planning efforts of the City, and is the basis for the budget for the following fiscal year. The first year of the CIP is reconciled with the budget and the two documents are presented to the Commission for formal adoption by September.

## Fiscal Planning and Budgetary Policy

### Fiscal Planning

1. Fiscal planning refers to the process of identifying resources and allocating those resources among competing purposes. The primary vehicle for this planning is the preparation, monitoring and analysis of the City's budget. It is increasingly important to monitor the performance of the programs competing to receive funding.
2. The City Manager will develop the annual budget based upon the City Fiscal Policy, as amended from time to time. The City Manager shall submit to the City Commission a proposed annual budget prior to July 1. The City Commission shall adopt the annual budget prior to October 1.

### Balanced Budget

1. A balanced budget is a requirement of almost any budget process. A balanced budget is where the sources of money used to fund the budget are at least equal to the uses of the money. Sources include revenues, fund balances, reserves, and borrowings.
2. Generally, recurring expenditures will be funded with recurring revenues and nonrecurring revenues will be used only for nonrecurring expenditures. If surplus funds are available after funding of all required reserves, these surplus funds may be used in balancing the annual budget. Reserve funds are the last source to be used to balance the annual budget.

### Budgetary Policies

1. The basis of budgeting is best described as a modified cash basis, because funds are budgeted in the year expended. The adopted annual budget is the basis for the implementation, control, and management of that year's programs and use of funds. The budget will reflect the needs being met, services provided, resources used, and sources of funds.
2. The operating budget will be based on the principle that current operating expenditures, including debt service, will be funded with current revenues creating a structurally balanced budget.
3. The budget will fully appropriate the resources needed for authorized regular staffing. At no time shall the number of regular full-time employees on the payroll exceed the total number of positions authorized by the City Manager. All personnel actions shall be in conformance with applicable Federal and State law and all City ordinances and policies.
4. The City Manager shall provide annually a budget preparation schedule outlining the preparation timelines for the proposed budget. Budget packages for the preparation of the budget shall be distributed to City departments in a timely manner for the Department's completion. Department officials shall prepare and return their budget proposals as required in the budget preparation schedule.
5. Performance measurement indicators will be an integral part of the budget process. The departments will annually report progress against their respective performance measures.

6. Alternatives for improving the efficiency and effectiveness of the City's programs and the productivity of its employees will be considered during the budget process. Duplication of services and inefficiency in service delivery will be eliminated whenever they are identified.
7. Consistent with the annual budget process, a five-year capital improvement program will be approved.

### **Use of Non-Recurring Funding Sources**

1. Non-recurring funding sources or “one-time” monies are available for use only once and are not expected to reoccur year after year. One-time monies include fund balance from previous years, unexpected revenues, one-time revenues, or savings from unexpectedly lower expenses in any year. Because these monies are not regular revenues that recur from year to year, good financial practices avoid uses that have ongoing costs because spending could increase to a level that would not be supported by future years’ revenues.
2. Non-recurring monies should not be relied on for ongoing operating purposes.
3. Generally, one-time monies should be used for additions to reserves, for capital purchases, or for one-time expenditures.
4. One-time monies could, under appropriate circumstances, include short-term funding for operating costs. Examples of short-term funding may include the start-up or bridging of an operating program over a short-time period until permanent funding is available, or to shut-down a program over time.

### **Capital Management Policy**

1. The purpose of the Capital Improvement Program is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance to established policies.
2. A capital project is an equipment acquisition, a computer/software systems acquisition, or a public improvement that involves construction of new infrastructure, additions to existing structures, renovation of existing structures, and major repairs to infrastructure of a comprehensive and non-routine nature. A capital project is defined in financial terms as a project with a projected final cost of at least \$50,000 and is a non-recurring expense. In addition, the capital asset(s) resulting from the project should have a useful life of at least 5 years.
3. The City will develop, maintain and revise when necessary a continuing Capital Improvement Program (CIP).
4. The CIP will cover a five-year planning horizon, identifying infrastructure and facility projects along with the funding sources available for projected expenditures. Capital improvement projects will not be authorized or awarded until the funding sources have been identified to finance the project.
5. The City Commission shall approve the annual CIP that addresses all capital investments planned for the budget year and for the subsequent four budget years at the time of adoption.
6. The CIP will monitor projects in progress to insure their timely completion or the substitution of

alternative projects.

7. For major capital projects, the unencumbered and encumbered balances will be considered for reappropriation in the subsequent fiscal year.
8. Studies directly identified with a specific capital project will be included in the CIP. Feasibility studies will be budgeted as an operating expense.

**Fund Balance Policy – General Fund**

1. An important component of good fiscal practice for any organization is to have a policy on the amount of reserves to be maintained, the purposes for which their use is allowed, and the way reserves are restored after use. Fund balance is an important indicator of the City's financial position.
2. Fund Balance is comprised of Nonspendable, Restricted, Committed, Assigned, or Unassigned components. This policy refers to unrestricted fund balance which would include the latter three fund balance components: Committed, Assigned, or Unassigned.
3. The City's General Fund unrestricted fund balances will be maintained to provide the City with enough working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing. This is needed to maintain the City's creditworthiness and to adequately provide for economic and legislative uncertainties, cash flow needs and contingencies.
4. It is the policy of the City that the unassigned fund balance be maintained at a minimum level adequate to fund personal and operating expenditures for not less than three months of the subsequent fiscal year. In the event the unassigned fund balance is used to cover unanticipated costs, the reserve will be replenished as part of the annual budgeting process in an amount to restore the reserve up to the three-month level. The replenishment should be amortized over a period not to exceed five years.
5. The City will maintain an assigned reserve for the self-funded health insurance plan at a minimum of 25% of the prior year claims total. In the event the assigned reserve is used to cover higher than anticipated claims costs, the reserve will be replenished as part of the annual budgeting process in an amount to restore the reserve funding to the required level. The replenishment could be amortized over a period not to exceed three years.
6. Available funds in excess of the minimum required to fund the unassigned fund balance may be assigned to fund other priorities established by the City Manager and City Commission. The City Manager and Financial Services Director will approve any assigned fund balances as deemed appropriate for potential future needs.

**Reserve Policy – Enterprise Funds**

1. It is the policy of the City that enough cash reserves be available to fund personal and operating expenditures for not less than three months of the subsequent fiscal year.
2. Available funds in excess of the minimum required to fund the reserve will be used to fund the renewal and replacement reserves, capital expenses, and any required debt service reserves. The remainder shall be considered surplus and may be carried forward year to year and used to

fund future capital acquisitions.

### **Expenditure Control**

1. Management must ensure compliance with the legally adopted budget. Additionally, purchases and expenditures must comply with legal requirements.
2. Expenditures will be controlled by an annual budget at the fund level.
3. Departments may not exceed the total departmental appropriation, as adopted in the annual budget.
4. Department Heads may transfer funds within their department budget with the approval of the City Manager but will generally avoid using funds for capital items that were budgeted but not purchased, as well as using unexpended funds from personal services. The City Manager will administratively re-align the budget at year-end to properly classify charges to the proper account codes.
5. The City Manager may approve transfers between departments within the fund.
6. The City Manager may transfer these appropriations between funds as necessary through the budget amendment process.
7. Department directors are required to control expenditures to prevent exceeding their total departmental expenditure budget. It is the responsibility of these department heads to immediately notify the Financial Services Director and the City Manager of any exceptional circumstances that could cause a departmental expenditure budget to be exceeded.
8. If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues or use fund balance in accordance with the Fund Balance Policy.

### **Revenues and Collections**

1. All government employees are considered stewards of public funds. In order to provide funding for service delivery, the City must have reliable revenue sources. These diverse revenues must be collected equitably, efficiently, and in a timely manner.
2. The City's goal is a revenue base balanced between taxes, intergovernmental shared revenues, and other revenue sources such as licenses and permits, user fees, and other miscellaneous revenues.
3. Revenue Estimates: Projections of revenues will be made "conservatively" and with the intent of avoiding any significant shortfalls. Revenue estimates will be the responsibility of the Financial Services Director, although estimates made by the departments administering the account will be given the highest consideration. The Financial Services Director shall also monitor legislative actions to keep informed of changes that may impact available revenues.
4. Revenue Diversification: It is the City's policy to maximize use of all available revenue sources, while maintaining source diversification to the extent possible to avoid over-dependence on one source. This will require an equitable mix of taxes, fees, charges, fines, investment income, sale or lease of City-owned property, intergovernmental revenues and grants. The City's policy

is to monitor increases in revenue from existing sources and to research new funding sources to maintain diversity.

5. **Non-Recurring Revenues:** Non-recurring revenues will first be applied to reserves or one-time expenditures. Recurring revenues will normally fund recurring expenditures, but surpluses of recurring revenues may be used to fund reserves or non-recurring expenditures.
6. The City recognizes the "Roll Back Rate" as a concept that fails to take into consideration how services can be provided at the same level without upward adjustment for change in the cost of doing business. It is not the tax rate alone, but the combination of tax rate and property value assessments that together determine a citizen's property tax bill. The City's policy is to consider the overall effect on individual property tax liability in both expenditure decisions and tax rate setting. Assuming the City is permitted by law, the millage will be levied with the goal of avoiding extreme fluctuations and adjustments in the future and will be targeted to provide services needed, and desired by citizens, along with the overall ability to pay for such services, rather than merely reflect tax rates of adjacent local jurisdictions.
7. **User Fees:** Reasonable user fees for non-essential services will be adopted to offset the corresponding costs of providing the particular services, to the extent they are competitive and comparable to similar charges by other entities in the area, and truly reflect the cost of providing the service(s). Whenever it is legal and practical, residents and businesses located within the City limits will be charged a lower fee versus non-residents. The self-supporting Enterprise funds will maintain rates enough to comply with bond covenants, cover operating and maintenance costs, capital outlay, and retirement of debt.
8. **Lease of Public Property:** All funds acquired by the City from the sale, lease, operation and maintenance of City owned real property, including privilege fees paid to the City for the abandonment of public rights-of-way, shall be paid into the Leased Property Fund. Expenditures from said fund shall be used exclusively for the acquisition, operation and maintenance of public property of the City, as well as any amounts committed to the General Fund.
9. **Rate Studies:** Water and Wastewater funds will conduct a professional rate study periodically, but in no event less frequently than every three years, to keep rates in-line with the actual cost of providing the services.

### **Deferred Maintenance Policy**

1. Deferring maintenance is a typical consideration during difficult budget times. Deferred maintenance can include items such as buildings, vehicles, computer hardware and computer software, roads, parks and trees. Deferred maintenance can be relatively benign, or it can be problematic and result in higher operating costs and other long-term issues.
2. Deferring maintenance is an acceptable budget reduction tool. However, it should be done with a clear understanding of the impacts, and management should identify the implications.
3. Whether there is deferred maintenance or not, periodic reports should be provided by staff of the maintenance status of all major assets such as building, fleet, roads, and utilities.
4. The extent of deferred maintenance, whether temporary or permanent, should be an explicit

decision made by Council.

### **Interfund Transfers**

The Enterprise Funds will budget for an operating transfer to the General Fund in the amount of 6% of gross operating revenues to be used for additional funding for General Fund operating expenses.

### **Debt Management:**

1. General obligation debt shall only be considered within the Capital Improvement Program (CIP). Issuance of general obligation debt shall be preceded by a voter approved referendum. Repayment of all General Fund debt of the City will be clearly shown as expenditures for principal and interest in the annual General Fund operating budget.
2. The City will prevent any default on debt and strive to maintain an underlying issuer's credit rating of at least AA. General Obligation bonds, by definition, need approval of the citizens, via referendum. Revenue Bonds or Notes may be used for major purchases or projects but will normally be financed for 20 years or less. Long-term debt shall not be used to finance current operations. The City prefers to "pay-as-you-go" and issue new debt only if there is no other means to achieve the objective or if there is an economic advantage, such as expected increases in a project's future cost or potential revenue returns from the asset anticipated in the future. Refinancing is considered if it is possible to get present value savings in excess of three percent.

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                 | 2018<br>Audited   | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change  |
|-------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--------------|
| <b>ALL FUNDS</b>        |                   |                   |                   |                      |                     |              |
| TAXES                   | 13,436,651        | 14,217,423        | 14,695,869        | 15,378,357           | 15,378,357          | 8.17%        |
| PERMITS,FEES,ASSESSMENT | 4,267,281         | 4,281,105         | 4,077,093         | 4,085,066            | 4,085,066           | -4.58%       |
| INTERGOVERNMENTAL REVE  | 4,382,432         | 4,409,194         | 4,444,529         | 4,878,362            | 4,878,362           | 10.64%       |
| CHARGES FOR SERVICES    | 18,736,256        | 19,310,811        | 19,739,143        | 20,358,953           | 20,358,953          | 5.43%        |
| JUDGMENTS,FINES,FORFEIT | 192,826           | 100,349           | 151,000           | 151,000              | 151,000             | 50.47%       |
| MISCELLANEOUS REVENUES  | 1,702,471         | 1,253,022         | 1,547,999         | 1,567,999            | 1,567,999           | 25.14%       |
| OTHER SOURCES           | 2,957,875         | 12,917,309        | 16,495,292        | 15,249,589           | 14,451,714          | 11.88%       |
| <b>Grand Total</b>      | <u>45,675,793</u> | <u>56,489,213</u> | <u>61,150,925</u> | <u>61,669,326</u>    | <u>60,871,451</u>   | <u>7.76%</u> |

## City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account                              | 2018<br>Audited   | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change   |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------------|
| <b>ALL FUNDS</b>                     |                   |                   |                   |                      |                     |               |
| 311100 AD VALOREM TAXES-CURRENT      | 7,952,598         | 8,716,146         | 9,185,619         | 9,828,160            | 9,828,160           | 12.76%        |
| 311110 AD VALOREM TAX-DELINQUENT     | 20,782            | 10,000            | 10,000            | 10,000               | 10,000              | 0.00%         |
| 311300 VOTED DEBT MILLAGE            | 473,740           | 475,550           | 475,550           | 476,260              | 476,260             | 0.15%         |
| 311310 DELQ VOTED DEBT MILLAGE       | 1,238             | 1,000             | 1,000             | 1,000                | 1,000               | 0.00%         |
| 312400 LOCAL OPTION FUEL             | 625,815           | 726,909           | 650,000           | 715,526              | 715,526             | -1.57%        |
| 314100 UTILITY-ELECTRICITY           | 2,150,299         | 2,178,498         | 2,160,000         | 2,160,000            | 2,160,000           | -0.85%        |
| 314300 UTILITY-WATER                 | 564,570           | 472,509           | 565,000           | 565,000              | 565,000             | 19.57%        |
| 314400 UTILITY-GAS                   | 17,359            | 14,357            | 17,000            | 17,000               | 17,000              | 18.41%        |
| 314800 UTILITY-PROPANE               | 54,447            | 55,809            | 55,000            | 55,000               | 55,000              | -1.45%        |
| 315000 COMMUNICATION SERVICE TAX     | 935,440           | 936,645           | 936,700           | 910,411              | 910,411             | -2.80%        |
| 316000 LOCAL BUSINESS TAX            | 640,363           | 630,000           | 640,000           | 640,000              | 640,000             | 1.59%         |
| <b>Total TAXES</b>                   | <b>13,436,651</b> | <b>14,217,423</b> | <b>14,695,869</b> | <b>15,378,357</b>    | <b>15,378,357</b>   | <b>8.17%</b>  |
| 322000 BUILDING PERMITS              | 1,226,001         | 976,108           | 1,036,623         | 1,044,596            | 1,044,596           | 7.02%         |
| 322100 MISC DEVELOPMENT FEES         | 2,252             | 1,000             | 2,000             | 2,000                | 2,000               | 100.00%       |
| 322200 ZONING FEES                   | 106,658           | 75,000            | 100,000           | 100,000              | 100,000             | 33.33%        |
| 323100 FRANCHISE-ELECTRICITY         | 1,595,471         | 1,770,203         | 1,600,000         | 1,600,000            | 1,600,000           | -9.61%        |
| 323400 FRANCHISE-GAS                 | 56,691            | 54,941            | 56,000            | 56,000               | 56,000              | 1.93%         |
| 323700 FRANCHISE-SOLID WASTE         | 3,962             | 3,500             | 4,000             | 4,000                | 4,000               | 14.29%        |
| 325100 ASSESS-CAPITAL IMPROVEMNT     | 11,596            | 14,594            | 12,000            | 12,000               | 12,000              | -17.77%       |
| 325200 ASSESS-SERVICE CHARGES        | 1,195,686         | 1,300,000         | 1,200,000         | 1,200,000            | 1,200,000           | -7.69%        |
| 325290 DELQ ASSESS-SERVICE CHGS      | 2,542             | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 329000 OTHER PERMITS AND FEES        | 47,295            | 42,900            | 44,320            | 44,320               | 44,320              | 3.31%         |
| 329200 GREASE TRAP FEES              | 350               | 309               | 300               | 300                  | 300                 | -2.91%        |
| 329400 ALARM USER PERMIT FEE         | 10,579            | 12,100            | 10,900            | 10,900               | 10,900              | -9.92%        |
| 329500 MISC FEES/INSPECTIONS         | 7,447             | 10,000            | 10,000            | 10,000               | 10,000              | 0.00%         |
| 329600 B&P CITATIONS                 | 250               | 20,000            | 500               | 500                  | 500                 | -97.50%       |
| 329700 VEH/CART PERMIT               | 500               | 450               | 450               | 450                  | 450                 | 0.00%         |
| <b>Total PERMITS,FEES,ASSESSMENT</b> | <b>4,267,281</b>  | <b>4,281,105</b>  | <b>4,077,093</b>  | <b>4,085,066</b>     | <b>4,085,066</b>    | <b>-4.58%</b> |
| 331500 FED GRANT-ENCONOMIC           | -1,124            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 334400 STATE GRANT-TRANSPORT         | 150,803           | 107,114           | 0                 | 112,500              | 112,500             | 5.03%         |
| 334500 STATE GRANT-ECONOMIC          | 37,237            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 334900 STATE GRANT-OTHER             | 0                 | 0                 | 0                 | 40,000               | 40,000              | 0.00%         |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account                             | 2018<br>Audited  | 2019<br>Current  | Dept<br>Request  | Manager<br>Recommend | Commission<br>Adopt | %<br>Change   |
|-------------------------------------|------------------|------------------|------------------|----------------------|---------------------|---------------|
| <b>ALL FUNDS</b>                    |                  |                  |                  |                      |                     |               |
| 335120 SHARED PROCEEDS              | 636,507          | 640,610          | 640,610          | 661,840              | 661,840             | 3.31%         |
| 335140 SHARED MOBILE HOME LICNSE    | 11,856           | 10,000           | 11,000           | 11,000               | 11,000              | 10.00%        |
| 335150 SHARED ALCOHOL BEV LICNSE    | 46,904           | 53,368           | 50,000           | 50,000               | 50,000              | -6.31%        |
| 335180 SHARED 1/2 CENT SALES TAX    | 1,835,616        | 1,812,023        | 1,800,000        | 1,877,264            | 1,877,264           | 3.60%         |
| 335210 SHARED FIREFIGHTER SUPP      | 20,171           | 22,852           | 20,000           | 20,000               | 20,000              | -12.48%       |
| 335290 SHARED OTHER PUBLIC SAFTY    | 0                | 10,000           | 10,000           | 10,000               | 10,000              | 0.00%         |
| 335490 REBATE FUEL TAX              | 22,172           | 20,000           | 20,000           | 20,000               | 20,000              | 0.00%         |
| 336000 STATE PILOT                  | 18,187           | 11,000           | 18,000           | 18,000               | 18,000              | 63.64%        |
| 337110 LOCAL GRANT-PUB SAFTY OTH    | 0                | 0                | 0                | 46,994               | 46,994              | 0.00%         |
| 337200 LOCAL GRANT-PUBLIC SAFETY    | 43,101           | 68,994           | 0                | 0                    | 0                   | -100.00%      |
| 337700 LOCAL GRANT-RECREATION       | 421,807          | 393,980          | 557,800          | 557,800              | 557,800             | 41.58%        |
| 337900 LOCAL GRANT-OTHER            | 1,500            | 3,500            | 3,500            | 0                    | 0                   | -100.00%      |
| 338190 911 TARIFF REVENUES          | 110,302          | 106,255          | 124,774          | 124,774              | 124,774             | 17.43%        |
| 338200 COUNTY BUSINESS TAX          | 29,190           | 32,566           | 30,000           | 30,000               | 30,000              | -7.88%        |
| 338900 OTHER LOCAL REVENUES         | 998,203          | 1,105,132        | 1,147,045        | 1,286,390            | 1,286,390           | 16.40%        |
| 339000 LOCAL PILOT                  | 0                | 11,800           | 11,800           | 11,800               | 11,800              | 0.00%         |
| <b>Total INTERGOVERNMENTAL REVE</b> | <b>4,382,432</b> | <b>4,409,194</b> | <b>4,444,529</b> | <b>4,878,362</b>     | <b>4,878,362</b>    | <b>10.64%</b> |
| 341100 RECORDING FEES               | 291              | 500              | 500              | 500                  | 500                 | 0.00%         |
| 341110 PUBLIC HEARING FEES          | 0                | 500              | 0                | 0                    | 0                   | -100.00%      |
| 341130 ELECTION QUALIFYING FEES     | 100              | 500              | 500              | 500                  | 500                 | 0.00%         |
| 341210 ANNEXATION APPLICATIONS      | 1,792            | 0                | 0                | 0                    | 0                   | 0.00%         |
| 342210 SEWALL'S POINT PROTECTION    | 368,284          | 374,528          | 502,000          | 502,000              | 502,000             | 34.04%        |
| 342500 PROTECTIVE INSPECT CHARGE    | 74,992           | 61,200           | 70,000           | 70,000               | 70,000              | 14.38%        |
| 342600 AMBULANCE FEES               | 925,693          | 1,415,974        | 950,000          | 950,000              | 950,000             | -32.91%       |
| 342910 POLICE OFF DUTY DETAILS      | 104,457          | 117,648          | 110,000          | 110,000              | 110,000             | -6.50%        |
| 343300 WATER UTILITY CHARGE         | 5,930,607        | 6,088,191        | 6,231,872        | 6,514,364            | 6,514,364           | 7.00%         |
| 343310 DELINQUENT WATER FEES        | 8,312            | 8,000            | 8,000            | 8,000                | 8,000               | 0.00%         |
| 343401 RESIDENTIAL GARBAGE          | 631,352          | 633,938          | 671,974          | 655,238              | 655,238             | 3.36%         |
| 343403 COMMERCIAL GARBAGE           | 3,827,790        | 3,665,813        | 3,885,760        | 4,186,827            | 4,186,827           | 14.21%        |
| 343410 DELINQUENT GARBAGE FEES      | 8,044            | 6,250            | 11,500           | 11,500               | 11,500              | 84.00%        |
| 343420 TRASH COLLECTIONS            | 30,884           | 25,500           | 24,000           | 24,000               | 24,000              | -5.88%        |
| 343500 SEWER/WASTEWATER CHARGE      | 5,147,398        | 5,436,712        | 5,646,569        | 5,681,364            | 5,681,364           | 4.50%         |
| 343510 DELINQUENT SEWER FEES        | 6,263            | 6,000            | 6,000            | 6,000                | 6,000               | 0.00%         |

## City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account                              | 2018<br>Audited   | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change   |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------------|
| <b>ALL FUNDS</b>                     |                   |                   |                   |                      |                     |               |
| 343520 RECLAIMED WATER CHARGE        | 97,875            | 125,000           | 143,750           | 143,750              | 143,750             | 15.00%        |
| 343550 SEWER PAYMENT PLANS           | 710,995           | 450,000           | 585,000           | 585,000              | 585,000             | 30.00%        |
| 343700 STORMWATER UTILITY CHARGE     | 756,687           | 770,832           | 770,832           | 789,024              | 789,024             | 2.36%         |
| 343710 DELINQUENT STORMWATER         | 2,073             | 1,886             | 1,886             | 1,886                | 1,886               | 0.00%         |
| 343910 UTILITY SERVICE CHARGES       | 43,382            | 63,000            | 60,000            | 60,000               | 60,000              | -4.76%        |
| 343990 OTHER UTILITY CHARGES         | 400               | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 347210 PROGRAMS - NONTAXABLE         | 4,784             | 5,000             | 5,000             | 5,000                | 5,000               | 0.00%         |
| 347220 PROGRAMS - TAXABLE            | 20,536            | 28,840            | 22,000            | 22,000               | 22,000              | -23.72%       |
| 347400 SPECIAL EVENTS - NONTAX       | 33,263            | 25,000            | 32,000            | 32,000               | 32,000              | 28.00%        |
| <b>Total CHARGES FOR SERVICES</b>    | <b>18,736,256</b> | <b>19,310,811</b> | <b>19,739,143</b> | <b>20,358,953</b>    | <b>20,358,953</b>   | <b>5.43%</b>  |
| 351100 COUNTY COURT CRIME FINE       | 36,735            | 25,000            | 34,000            | 34,000               | 34,000              | 36.00%        |
| 351110 COURT RECOVERED COSTS         | 5,732             | 4,000             | 4,000             | 4,000                | 4,000               | 0.00%         |
| 351194 SEIZED PROPERTY               | 10,717            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 351196 POLICE EDUCATION              | 21,099            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 354000 LOCAL ORDINANCES FINE         | 32,953            | 20,062            | 30,000            | 30,000               | 30,000              | 49.54%        |
| 354190 FALSE ALARMS-POLICE           | 35,199            | 28,512            | 35,000            | 35,000               | 35,000              | 22.76%        |
| 354201 FALSE ALARMS-FIRE             | 4,792             | 3,000             | 5,000             | 5,000                | 5,000               | 66.67%        |
| 354210 CODE ENFORCEMENT FINES        | 22,125            | 10,000            | 20,000            | 20,000               | 20,000              | 100.00%       |
| 354215 CODE ENFORCEMENT FEES         | 23,475            | 9,775             | 23,000            | 23,000               | 23,000              | 135.29%       |
| <b>Total JUDGMENTS,FINES,FORFEIT</b> | <b>192,826</b>    | <b>100,349</b>    | <b>151,000</b>    | <b>151,000</b>       | <b>151,000</b>      | <b>50.47%</b> |
| 361100 INTEREST                      | 345,780           | 170,000           | 400,000           | 400,000              | 400,000             | 135.29%       |
| 362100 TAXABLE RENTALS               | 722,589           | 736,300           | 791,589           | 791,589              | 791,589             | 7.51%         |
| 362200 NONTAXABLE RENTALS            | 91,257            | 90,260            | 88,710            | 88,710               | 88,710              | -1.72%        |
| 362900 OTHER RENTS/ROYALTIES         | 400               | 400               | 400               | 400                  | 400                 | 0.00%         |
| 364000 DISPOSITION FIXED ASSETS      | 290               | 118,000           | 54,500            | 74,500               | 74,500              | -36.86%       |
| 364100 GAIN/LOSS ON DISPOSALS        | -19,901           | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 365000 SALE OF SURPLUS AND SCRAP     | 1,597             | 7,500             | 6,250             | 6,250                | 6,250               | -16.67%       |
| 366000 CONTRIBUTIONS/DONATIONS       | 6,300             | 16,000            | 5,000             | 5,000                | 5,000               | -68.75%       |
| 366190 DONATION TO POLICE            | 53,150            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 366240 DONATION TO RECREATION        | 39,500            | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 369100 MISCELLANEOUS REVENUE         | 309,453           | 72,500            | 111,250           | 111,250              | 111,250             | 53.45%        |
| 369110 MISC REVENUE - ALLOWANCE      | 53,893            | 2,889             | 40,000            | 40,000               | 40,000              | 1284.56%      |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                             | 2018 Audited             | 2019 Current             | Dept Request             | Manager Recommend        | Commission Adopt         | % Change            |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| <b>ALL FUNDS</b>                    |                          |                          |                          |                          |                          |                     |
| 369300 SETTLEMENTS                  | 84                       | 719                      | 100                      | 100                      | 100                      | -86.09%             |
| 369600 INSURANCE REFUNDS            | 95,577                   | 38,000                   | 50,000                   | 50,000                   | 50,000                   | 31.58%              |
| 369800 FIRE TRAINING REIMBURSE      | 278                      | 454                      | 200                      | 200                      | 200                      | -55.95%             |
| 369900 MISC OTHER REVENUES          | 2,224                    | 0                        | 0                        | 0                        | 0                        | 0.00%               |
| <b>Total MISCELLANEOUS REVENUES</b> | <b>1,702,471</b>         | <b>1,253,022</b>         | <b>1,547,999</b>         | <b>1,567,999</b>         | <b>1,567,999</b>         | <b>25.14%</b>       |
| 381001 TRANS FR GENERAL FUND        | 707,799                  | 796,337                  | 836,154                  | 961,990                  | 961,990                  | 20.80%              |
| 381100 TRANS FR OTHER FUNDS         | 0                        | 2,000                    | 0                        | 0                        | 0                        | -100.00%            |
| 381101 TRANS FR IMPACT FEES         | 0                        | 322,500                  | 397,055                  | 1,220,000                | 1,220,000                | 278.29%             |
| 381102 TRANS FR DEV SPECIAL FEES    | 0                        | 0                        | 0                        | 200,000                  | 280,000                  | 0.00%               |
| 381106 TRANS FR INFRASTRUCTURE      | 542,281                  | 148,820                  | 0                        | 150,000                  | 150,000                  | 0.79%               |
| 381107 TRANS FR STUART- CRA         | 108,000                  | 1,156,363                | 931,065                  | 1,134,065                | 1,134,065                | -1.93%              |
| 381110 TRANS FR PROPERTY MGMNT      | 400,000                  | 506,592                  | 400,000                  | 400,000                  | 400,000                  | -21.04%             |
| 381194 TRANS FR LETF RESERVE        | 0                        | 22,900                   | 20,000                   | 20,000                   | 20,000                   | -12.66%             |
| 381196 TRANS FR LEEF RESERVE        | 0                        | 15,840                   | 16,040                   | 16,040                   | 16,040                   | 1.26%               |
| 381247 TRANS FR OTHER RESERVES      | 0                        | 984,600                  | 702,945                  | 605,000                  | 405,000                  | -58.87%             |
| 381248 TRANS FR OTHER RESERVES      | 0                        | 93,500                   | 0                        | 0                        | 0                        | -100.00%            |
| 381410 TRANS FR WATER/SEWER         | 684,700                  | 698,994                  | 760,571                  | 760,571                  | 760,571                  | 8.81%               |
| 381420 TRANS FR SANITATION          | 248,000                  | 259,515                  | 275,894                  | 346,894                  | 346,894                  | 33.67%              |
| 381430 TRANS FR STORMWATER          | 45,000                   | 72,867                   | 46,363                   | 46,363                   | 46,363                   | -36.37%             |
| 384000 DEBT PROCEEDS                | 173,038                  | 6,093,760                | 8,410,150                | 6,762,125                | 6,762,125                | 10.97%              |
| 389100 PROPRIETARY-INTEREST         | 47,776                   | 0                        | 0                        | 0                        | 0                        | 0.00%               |
| 389200 PROPRIETARY-FEDERAL GRANT    | 1,281                    | 0                        | 0                        | 0                        | 0                        | 0.00%               |
| 389300 PROPRIETARY-STATE GRANTS     | 0                        | 0                        | 250,000                  | 250,000                  | 250,000                  | 0.00%               |
| 389411 FUNDS FR WATER AVAILABLE     | 0                        | 75,000                   | 2,425,750                | 1,405,750                | 727,875                  | 870.50%             |
| 389412 FUNDS FR SEWER AVAILABLE     | 0                        | 98,413                   | 0                        | 0                        | 0                        | -100.00%            |
| 389413 FUNDS FR RENEW/REPLACMENT    | 0                        | 570,000                  | 500,000                  | 500,000                  | 500,000                  | -12.28%             |
| 389971 FUNDS FR FUND BALANCE        | 0                        | 384,809                  | 88,410                   | 0                        | 0                        | -100.00%            |
| 389972 FUNDS FR RETAINED EARNING    | 0                        | 614,500                  | 434,895                  | 470,791                  | 470,791                  | -23.39%             |
| <b>Total OTHER SOURCES</b>          | <b>2,957,875</b>         | <b>12,917,309</b>        | <b>16,495,292</b>        | <b>15,249,589</b>        | <b>14,451,714</b>        | <b>11.88%</b>       |
| <b>Grand Total</b>                  | <b><u>45,675,793</u></b> | <b><u>56,489,213</u></b> | <b><u>61,150,925</u></b> | <b><u>61,669,326</u></b> | <b><u>60,871,451</u></b> | <b><u>7.26%</u></b> |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account            | 2018<br>Audited   | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change  |
|--------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--------------|
| <b>ALL FUNDS</b>   |                   |                   |                   |                      |                     |              |
| PERSONAL SERVICES  | 22,679,202        | 23,044,783        | 23,794,596        | 24,084,158           | 24,084,158          | 4.51%        |
| OPERATING EXPENSES | 8,908,774         | 13,089,595        | 12,583,489        | 12,593,264           | 12,559,064          | -4.05%       |
| CAPITAL OUTLAY     | 2,274,097         | 10,586,077        | 15,648,826        | 13,363,126           | 13,363,126          | 26.23%       |
| DEBT SERVICE       | 182,440           | 125,716           | 239,840           | 239,840              | 239,840             | 90.78%       |
| PRINCIPAL          | 459,210           | 1,736,410         | 1,951,285         | 1,951,285            | 1,951,285           | 12.37%       |
| INTEREST           | 1,234,249         | 1,003,550         | 993,032           | 993,032              | 993,032             | -1.05%       |
| GRANTS AND AIDS    | 442,232           | 242,735           | 313,362           | 311,962              | 311,962             | 28.52%       |
| OTHER USES         | 2,193,499         | 6,696,679         | 6,634,207         | 7,932,659            | 7,368,984           | 10.04%       |
| DEPRECIATION       | 3,912,186         | 0                 | 0                 | 0                    | 0                   | 0.00%        |
| <b>Grand Total</b> | <u>42,285,888</u> | <u>56,525,544</u> | <u>62,158,638</u> | <u>61,469,326</u>    | <u>60,871,451</u>   | <u>7.69%</u> |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| <b>Account</b>                  | <b>2018 Audited</b> | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b> |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------------|-----------------|
| <b>ALL FUNDS</b>                |                     |                     |                     |                          |                         |                 |
| 511 EXECUTIVE SALARIES          | 334,160             | 425,700             | 254,800             | 260,681                  | 260,681                 | -38.76%         |
| 512 REGULAR SALARIES AND WAGE   | 13,065,817          | 13,663,864          | 14,180,648          | 14,708,300               | 14,708,300              | 7.64%           |
| 513 OTHER SALARIES AND WAGES    | 476,305             | 580,930             | 565,880             | 592,094                  | 592,094                 | 1.92%           |
| 514 OVERTIME                    | 619,914             | 620,275             | 656,000             | 656,000                  | 656,000                 | 5.76%           |
| 515 SPECIAL PAY                 | 234,288             | 322,126             | 255,136             | 253,425                  | 253,425                 | -21.33%         |
| 516 COMPENSATED ANNUAL LEAVE    | 1,023,996           | 0                   | 0                   | 0                        | 0                       | 0.00%           |
| 519 DETAIL PAY                  | 84,418              | 103,200             | 100,000             | 100,000                  | 100,000                 | -3.10%          |
| 521 FICA TAXES                  | 1,158,312           | 1,179,860           | 1,155,654           | 1,208,323                | 1,208,323               | 2.41%           |
| 522 RETIREMENT CONTRIBUTIONS    | 2,338,320           | 2,414,183           | 2,365,312           | 2,418,851                | 2,418,851               | 0.19%           |
| 523 LIFE AND HEALTH INSURANCE   | 3,016,518           | 3,362,660           | 3,872,444           | 3,497,760                | 3,497,760               | 4.02%           |
| 524 WORKERS' COMPENSATION       | 339,602             | 371,985             | 388,723             | 388,723                  | 388,723                 | 4.50%           |
| 525 UNEMPLOYMENT COMPENSATION   | 6,390               | 0                   | 0                   | 0                        | 0                       | 0.00%           |
| 529 COMPENSATED ABSENCES ACCR   | -18,839             | 0                   | 0                   | 0                        | 0                       | 0.00%           |
| <b>Total PERSONAL SERVICES</b>  | <b>22,679,202</b>   | <b>23,044,783</b>   | <b>23,794,596</b>   | <b>24,084,158</b>        | <b>24,084,158</b>       | <b>4.51%</b>    |
| 531 PROFESSIONAL SERVICES       | 531,065             | 965,315             | 949,613             | 820,363                  | 820,363                 | -15.02%         |
| 534 OTHER SERVICES              | 1,347,311           | 1,582,552           | 1,682,608           | 1,589,100                | 1,589,100               | 0.41%           |
| 535 INVESTIGATIONS              | 15,104              | 19,550              | 21,550              | 21,550                   | 21,550                  | 10.23%          |
| 536 PENSION BENEFITS            | 26,960              | 26,960              | 29,856              | 29,856                   | 29,856                  | 10.74%          |
| 540 TRAVEL AND PER DIEM         | 65,039              | 125,003             | 141,094             | 141,094                  | 141,094                 | 12.87%          |
| 541 COMMUNICATIONS SERVICES     | 120,103             | 195,300             | 206,485             | 194,805                  | 194,805                 | -0.25%          |
| 543 UTILITY SERVICES            | 2,561,858           | 2,766,775           | 2,804,370           | 2,902,050                | 2,902,050               | 4.89%           |
| 544 RENTALS AND LEASES          | 188,754             | 356,273             | 312,459             | 312,459                  | 278,259                 | -21.90%         |
| 545 INSURANCE                   | 510,070             | 547,626             | 571,699             | 572,979                  | 572,979                 | 4.63%           |
| 546 REPAIR AND MAINTENANCE      | 1,706,236           | 3,573,266           | 2,670,050           | 2,747,050                | 2,747,050               | -23.12%         |
| 549 OTHER CURRENT CHARGES       | 442,431             | 974,648             | 827,093             | 971,018                  | 971,018                 | -0.37%          |
| 550 VEHICLE LEASES              | 0                   | 0                   | 304,165             | 240,958                  | 240,958                 | 0.00%           |
| 552 OPERATING SUPPLIES          | 1,358,072           | 1,731,591           | 1,763,261           | 1,815,037                | 1,815,037               | 4.82%           |
| 554 BOOKS-MEMBERSHIPS-TRAIN     | 35,771              | 224,736             | 225,105             | 225,105                  | 225,105                 | 0.16%           |
| 555 TRAINING                    | 0                   | 0                   | 9,840               | 9,840                    | 9,840                   | 0.00%           |
| 557 INDIRECT COSTS (NET)        | 0                   | 0                   | 64,241              | 0                        | 0                       | 0.00%           |
| <b>Total OPERATING EXPENSES</b> | <b>8,908,774</b>    | <b>13,089,595</b>   | <b>12,583,489</b>   | <b>12,593,264</b>        | <b>12,559,064</b>       | <b>-4.05%</b>   |
| 561 LAND                        | 0                   | 252,000             | 0                   | 0                        | 0                       | -100.00%        |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                       | 2018<br>Audited          | 2019<br>Current          | Dept<br>Request          | Manager<br>Recommend     | Commission<br>Adopt      | %<br>Change         |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| <b>ALL FUNDS</b>              |                          |                          |                          |                          |                          |                     |
| 562 BUILDINGS                 | 0                        | 566,000                  | 61,000                   | 61,000                   | 61,000                   | -89.22%             |
| 563 INFRASTRUCTURE            | 1,313,420                | 7,875,958                | 13,462,900               | 10,702,000               | 10,702,000               | 35.88%              |
| 564 MACHINERY AND EQUIPMENT   | 960,677                  | 1,892,119                | 2,124,926                | 2,600,126                | 2,600,126                | 37.42%              |
| <b>Total CAPITAL OUTLAY</b>   | <b>2,274,097</b>         | <b>10,586,077</b>        | <b>15,648,826</b>        | <b>13,363,126</b>        | <b>13,363,126</b>        | <b>26.23%</b>       |
| 573 OTHER DEBT SERVICE COSTS  | 61,723                   | 5,000                    | 125,000                  | 125,000                  | 125,000                  | 2400.00%            |
| 574 AMORTIZATION              | 120,717                  | 120,716                  | 114,840                  | 114,840                  | 114,840                  | -4.87%              |
| <b>Total DEBT SERVICE</b>     | <b>182,440</b>           | <b>125,716</b>           | <b>239,840</b>           | <b>239,840</b>           | <b>239,840</b>           | <b>90.78%</b>       |
| 571 PRINCIPAL                 | 459,210                  | 1,736,410                | 1,951,285                | 1,951,285                | 1,951,285                | 12.37%              |
| <b>Total PRINCIPAL</b>        | <b>459,210</b>           | <b>1,736,410</b>         | <b>1,951,285</b>         | <b>1,951,285</b>         | <b>1,951,285</b>         | <b>12.37%</b>       |
| 572 INTEREST                  | 1,234,249                | 1,003,550                | 993,032                  | 993,032                  | 993,032                  | -1.05%              |
| <b>Total INTEREST</b>         | <b>1,234,249</b>         | <b>1,003,550</b>         | <b>993,032</b>           | <b>993,032</b>           | <b>993,032</b>           | <b>-1.05%</b>       |
| 581 AIDS TO GOVERNMENT AGENCY | 5,800                    | 45,500                   | 36,000                   | 36,000                   | 36,000                   | -20.88%             |
| 582 AIDS TO PRIVATE ORGS      | 436,432                  | 197,235                  | 277,362                  | 275,962                  | 275,962                  | 39.92%              |
| <b>Total GRANTS AND AIDS</b>  | <b>442,232</b>           | <b>242,735</b>           | <b>313,362</b>           | <b>311,962</b>           | <b>311,962</b>           | <b>28.52%</b>       |
| 591 INTRAGOVERNMENTAL TRANSFS | 2,193,499                | 3,488,062                | 3,321,047                | 3,649,883                | 3,649,883                | 4.64%               |
| 595 OTHER NONOPERATING USES   | 0                        | 3,208,617                | 3,313,160                | 4,282,776                | 3,719,101                | 15.91%              |
| <b>Total OTHER USES</b>       | <b>2,193,499</b>         | <b>6,696,679</b>         | <b>6,634,207</b>         | <b>7,932,659</b>         | <b>7,368,984</b>         | <b>10.04%</b>       |
| 596 DEPRECIATION              | 3,912,186                | 0                        | 0                        | 0                        | 0                        | 0.00%               |
| <b>Total DEPRECIATION</b>     | <b>3,912,186</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0.00%</b>        |
| <b>Grand Total</b>            | <b><u>42,285,888</u></b> | <b><u>56,525,544</u></b> | <b><u>62,158,638</u></b> | <b><u>61,469,326</u></b> | <b><u>60,871,451</u></b> | <b><u>7.69%</u></b> |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                 | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>              | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| TAXES                   | 13,436,651      | 14,217,423      | 14,695,869      | 15,378,357           | 15,378,357          | 8.17%       |
| PERMITS,FEES,ASSESSMENT | 4,259,833       | 4,271,105       | 4,067,093       | 4,075,066            | 4,075,066           | -4.59%      |
| INTERGOVERNMENTAL REVE  | 3,384,229       | 3,304,062       | 3,297,484       | 3,591,972            | 3,591,972           | 8.71%       |
| CHARGES FOR SERVICES    | 1,534,192       | 2,029,690       | 1,692,000       | 1,692,000            | 1,692,000           | -16.64%     |
| JUDGMENTS,FINES,FORFEIT | 161,010         | 100,349         | 151,000         | 151,000              | 151,000             | 50.47%      |
| MISCELLANEOUS REVENUES  | 719,280         | 304,562         | 629,800         | 629,800              | 629,800             | 106.79%     |
| OTHER SOURCES           | 2,201,019       | 4,116,241       | 3,513,893       | 5,542,893            | 5,422,893           | 31.74%      |
| Fund GENERAL            | 25,696,214      | 28,343,432      | 28,047,139      | 31,061,088           | 30,941,088          | 9.16%       |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account                                  | 2018<br>Audited   | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change   |
|--|-------------------|-------------------|-------------------|----------------------|---------------------|---------------|
| <b>001</b>                               | <b>GENERAL</b>    |                   |                   |                      |                     |               |
| 311100 AD VALOREM TAXES-CURRENT          | 7,952,598         | 8,716,146         | 9,185,619         | 9,828,160            | 9,828,160           | 12.76%        |
| \$2,069,086,231 @ 4.75 MILLS X 95% (NET) |                   |                   | 9,185,619         | 9,336,752            | 9,336,752           |               |
| ADDITIONAL 0.2500 MILLS (NET)            |                   |                   | 0                 | 491,408              | 491,408             |               |
| 311110 AD VALOREM TAX-DELINQUENT         | 20,782            | 10,000            | 10,000            | 10,000               | 10,000              | 0.00%         |
| 311300 VOTED DEBT MILLAGE                | 473,740           | 475,550           | 475,550           | 476,260              | 476,260             | 0.15%         |
| 311310 DELQ VOTED DEBT MILLAGE           | 1,238             | 1,000             | 1,000             | 1,000                | 1,000               | 0.00%         |
| 312400 LOCAL OPTION FUEL                 | 625,815           | 726,909           | 650,000           | 715,526              | 715,526             | -1.57%        |
| 314100 UTILITY-ELECTRICITY               | 2,150,299         | 2,178,498         | 2,160,000         | 2,160,000            | 2,160,000           | -0.85%        |
| 314300 UTILITY-WATER                     | 564,570           | 472,509           | 565,000           | 565,000              | 565,000             | 19.57%        |
| 314400 UTILITY-GAS                       | 17,359            | 14,357            | 17,000            | 17,000               | 17,000              | 18.41%        |
| 314800 UTILITY-PROPANE                   | 54,447            | 55,809            | 55,000            | 55,000               | 55,000              | -1.45%        |
| 315000 COMMUNICATION SERVICE TAX         | 935,440           | 936,645           | 936,700           | 910,411              | 910,411             | -2.80%        |
| 316000 LOCAL BUSINESS TAX                | 640,363           | 630,000           | 640,000           | 640,000              | 640,000             | 1.59%         |
| <b>Total TAXES</b>                       | <b>13,436,651</b> | <b>14,217,423</b> | <b>14,695,869</b> | <b>15,378,357</b>    | <b>15,378,357</b>   | <b>8.17%</b>  |
| 322000 BUILDING PERMITS                  | 1,226,001         | 976,108           | 1,036,623         | 1,044,596            | 1,044,596           | 7.02%         |
| 322100 MISC DEVELOPMENT FEES             | 2,252             | 1,000             | 2,000             | 2,000                | 2,000               | 100.00%       |
| 322200 ZONING FEES                       | 106,658           | 75,000            | 100,000           | 100,000              | 100,000             | 33.33%        |
| 323100 FRANCHISE-ELECTRICITY             | 1,595,471         | 1,770,203         | 1,600,000         | 1,600,000            | 1,600,000           | -9.61%        |
| 323400 FRANCHISE-GAS                     | 56,691            | 54,941            | 56,000            | 56,000               | 56,000              | 1.93%         |
| 323700 FRANCHISE-SOLID WASTE             | 3,962             | 3,500             | 4,000             | 4,000                | 4,000               | 14.29%        |
| 325100 ASSESS-CAPITAL IMPROVEMNT         | 11,596            | 14,594            | 12,000            | 12,000               | 12,000              | -17.77%       |
| 325200 ASSESS-SERVICE CHARGES            | 1,195,686         | 1,300,000         | 1,200,000         | 1,200,000            | 1,200,000           | -7.69%        |
| 325290 DELQ ASSESS-SERVICE CHGS          | 2,542             | 0                 | 0                 | 0                    | 0                   | 0.00%         |
| 329000 OTHER PERMITS AND FEES            | 47,295            | 42,900            | 44,320            | 44,320               | 44,320              | 3.31%         |
| COLAB KITCHEN                            |                   |                   | 5,237             | 5,237                | 5,237               |               |
| LAMAR ADVERTISING                        |                   |                   | 37,483            | 37,483               | 37,483              |               |
| TREASURE COAST SAILING ADVENTURES        |                   |                   | 1,600             | 1,600                | 1,600               |               |
| 329200 GREASE TRAP FEES                  | 350               | 309               | 300               | 300                  | 300                 | -2.91%        |
| 329400 ALARM USER PERMIT FEE             | 10,579            | 12,100            | 10,900            | 10,900               | 10,900              | -9.92%        |
| 329600 B&P CITATIONS                     | 250               | 20,000            | 500               | 500                  | 500                 | -97.50%       |
| 329700 VEH/CART PERMIT                   | 500               | 450               | 450               | 450                  | 450                 | 0.00%         |
| <b>Total PERMITS,FEES,ASSESSMENT</b>     | <b>4,259,833</b>  | <b>4,271,105</b>  | <b>4,067,093</b>  | <b>4,075,066</b>     | <b>4,075,066</b>    | <b>-4.59%</b> |
| 331500 FED GRANT-ENCONOMIC               | -1,124            | 0                 | 0                 | 0                    | 0                   | 0.00%         |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account  | 2018<br>Audited  | 2019<br>Current  | Dept<br>Request  | Manager<br>Recommend | Commission<br>Adopt | %<br>Change  |
|--|------------------|------------------|------------------|----------------------|---------------------|--------------|
| <b>001</b>   | <b>GENERAL</b>   |                  |                  |                      |                     |              |
| 334400 STATE GRANT-TRANSPORT                         | 150,803          | 107,114          | 0                | 112,500              | 112,500             | 5.03%        |
| FDOT TRAM GRANT                                      |                  |                  | 0                | 0                    | 0                   |              |
| FIND GRANT SHEPARD PARK 20040701-3FIND               |                  |                  | 0                | 112,500              | 112,500             |              |
| 334500 STATE GRANT-ECONOMIC                          | 37,237           | 0                | 0                | 0                    | 0                   | 0.00%        |
| 334900 STATE GRANT-OTHER                             | 0                | 0                | 0                | 40,000               | 40,000              | 0.00%        |
| FIND GRANT - POLICE BOAT 1190-564                    |                  |                  | 0                | 40,000               | 40,000              |              |
| 335120 SHARED PROCEEDS                               | 636,507          | 640,610          | 640,610          | 661,840              | 661,840             | 3.31%        |
| 335140 SHARED MOBILE HOME LICNSE                     | 11,856           | 10,000           | 11,000           | 11,000               | 11,000              | 10.00%       |
| 335150 SHARED ALCOHOL BEV LICNSE                     | 46,904           | 53,368           | 50,000           | 50,000               | 50,000              | -6.31%       |
| 335180 SHARED 1/2 CENT SALES TAX                     | 1,835,616        | 1,812,023        | 1,800,000        | 1,877,264            | 1,877,264           | 3.60%        |
| 335210 SHARED FIREFIGHTER SUPP                       | 20,171           | 22,852           | 20,000           | 20,000               | 20,000              | -12.48%      |
| 335290 SHARED OTHER PUBLIC SAFTY                     | 0                | 10,000           | 10,000           | 10,000               | 10,000              | 0.00%        |
| POLICE OVERTIME REIMBURSEMENT                        |                  |                  | 10,000           | 10,000               | 10,000              |              |
| 335490 REBATE FUEL TAX                               | 22,172           | 20,000           | 20,000           | 20,000               | 20,000              | 0.00%        |
| 336000 STATE PILOT                                   | 18,187           | 11,000           | 18,000           | 18,000               | 18,000              | 63.64%       |
| 337110 LOCAL GRANT-PUB SAFTY OTH                     | 0                | 0                | 0                | 46,994               | 46,994              | 0.00%        |
| YOUTH INTERVENTION OFFICER CSC GRANT                 |                  |                  | 46,994           | 46,994               | 46,994              |              |
| 337200 LOCAL GRANT-PUBLIC SAFETY                     | 43,101           | 68,994           | 0                | 0                    | 0                   | -100.00%     |
| 337700 LOCAL GRANT-RECREATION                        | 421,807          | 393,980          | 557,800          | 557,800              | 557,800             | 41.58%       |
| CSC18G-3GRANT CSC GRANT 10TH ST AFTER SCHOOL PROGRAM |                  |                  | 332,800          | 332,800              | 332,800             |              |
| FIND GRANT SHEPARD PARK BOAT PARKING 20040701-3GRANT |                  |                  | 225,000          | 225,000              | 225,000             |              |
| 337900 LOCAL GRANT-OTHER                             | 1,500            | 3,500            | 3,500            | 0                    | 0                   | -100.00%     |
| CSAB CONTRIBUTIONS                                   |                  |                  | 0                | 0                    | 0                   |              |
| OTHER LOCAL GRANTS                                   |                  |                  | 0                | 0                    | 0                   |              |
| TOURISM GRANT RPP00379-3GRANT                        |                  |                  | 3,500            | 0                    | 0                   |              |
| 338190 911 TARIFF REVENUES                           | 110,302          | 106,255          | 124,774          | 124,774              | 124,774             | 17.43%       |
| 338200 COUNTY BUSINESS TAX                           | 29,190           | 32,566           | 30,000           | 30,000               | 30,000              | -7.88%       |
| 339000 LOCAL PILOT                                   | 0                | 11,800           | 11,800           | 11,800               | 11,800              | 0.00%        |
| <b>Total INTERGOVERNMENTAL REVE</b>                  | <b>3,384,229</b> | <b>3,304,062</b> | <b>3,297,484</b> | <b>3,591,972</b>     | <b>3,591,972</b>    | <b>8.71%</b> |
| 341100 RECORDING FEES                                | 291              | 500              | 500              | 500                  | 500                 | 0.00%        |
| 341110 PUBLIC HEARING FEES                           | 0                | 500              | 0                | 0                    | 0                   | -100.00%     |
| 341130 ELECTION QUALIFYING FEES                      | 100              | 500              | 500              | 500                  | 500                 | 0.00%        |
| 341210 ANNEXATION APPLICATIONS                       | 1,792            | 0                | 0                | 0                    | 0                   | 0.00%        |
| 342210 SEWALL'S POINT PROTECTION                     | 368,284          | 374,528          | 502,000          | 502,000              | 502,000             | 34.04%       |
| PER INTERLOCAL                                       |                  |                  | 502,000          | 502,000              | 502,000             |              |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account   | 2018 Audited     | 2019 Current     | Dept Request     | Manager Recommend | Commission Adopt | % Change       |
|---|------------------|------------------|------------------|-------------------|------------------|----------------|
| <b>001</b>  | <b>GENERAL</b>   |                  |                  |                   |                  |                |
| 342500 PROTECTIVE INSPECT CHARGE                        | 74,992           | 61,200           | 70,000           | 70,000            | 70,000           | 14.38%         |
| 342600 AMBULANCE FEES                                   | 925,693          | 1,415,974        | 950,000          | 950,000           | 950,000          | -32.91%        |
| 342910 POLICE OFF DUTY DETAILS                          | 104,457          | 117,648          | 110,000          | 110,000           | 110,000          | -6.50%         |
| 347210 PROGRAMS - NONTAXABLE                            | 4,784            | 5,000            | 5,000            | 5,000             | 5,000            | 0.00%          |
| 347220 PROGRAMS - TAXABLE                               | 20,536           | 28,840           | 22,000           | 22,000            | 22,000           | -23.72%        |
| 347400 SPECIAL EVENTS - NONTAX                          | 33,263           | 25,000           | 32,000           | 32,000            | 32,000           | 28.00%         |
| <b>Total CHARGES FOR SERVICES</b>                       | <b>1,534,192</b> | <b>2,029,690</b> | <b>1,692,000</b> | <b>1,692,000</b>  | <b>1,692,000</b> | <b>-16.64%</b> |
| 351100 COUNTY COURT CRIME FINE                          | 36,735           | 25,000           | 34,000           | 34,000            | 34,000           | 36.00%         |
| 351110 COURT RECOVERED COSTS                            | 5,732            | 4,000            | 4,000            | 4,000             | 4,000            | 0.00%          |
| 354000 LOCAL ORDINANCES FINE                            | 32,953           | 20,062           | 30,000           | 30,000            | 30,000           | 49.54%         |
| 354190 FALSE ALARMS-POLICE                              | 35,199           | 28,512           | 35,000           | 35,000            | 35,000           | 22.76%         |
| 354201 FALSE ALARMS-FIRE                                | 4,792            | 3,000            | 5,000            | 5,000             | 5,000            | 66.67%         |
| 354210 CODE ENFORCEMENT FINES                           | 22,125           | 10,000           | 20,000           | 20,000            | 20,000           | 100.00%        |
| 354215 CODE ENFORCEMENT FEES                            | 23,475           | 9,775            | 23,000           | 23,000            | 23,000           | 135.29%        |
| <b>Total JUDGMENTS,FINES,FORFEIT</b>                    | <b>161,010</b>   | <b>100,349</b>   | <b>151,000</b>   | <b>151,000</b>    | <b>151,000</b>   | <b>50.47%</b>  |
| 361100 INTEREST   | 344,561          | 170,000          | 400,000          | 400,000           | 400,000          | 135.29%        |
| 364000 DISPOSITION FIXED ASSETS                         | 240              | 17,500           | 24,500           | 24,500            | 24,500           | 40.00%         |
| 365000 SALE OF SURPLUS AND SCRAP                        | 1,597            | 5,000            | 5,000            | 5,000             | 5,000            | 0.00%          |
| 366000 CONTRIBUTIONS/DONATIONS                          | 6,300            | 0                | 0                | 0                 | 0                | 0.00%          |
| 366190 DONATION TO POLICE                               | 53,150           | 0                | 0                | 0                 | 0                | 0.00%          |
| 366240 DONATION TO RECREATION                           | 39,500           | 0                | 0                | 0                 | 0                | 0.00%          |
| 369100 MISCELLANEOUS REVENUE                            | 122,151          | 70,000           | 110,000          | 110,000           | 110,000          | 57.14%         |
| 369110 MISC REVENUE - ALLOWANCE                         | 53,619           | 2,889            | 40,000           | 40,000            | 40,000           | 1284.56%       |
| 369300 SETTLEMENTS                                      | 84               | 719              | 100              | 100               | 100              | -86.09%        |
| 369600 INSURANCE REFUNDS                                | 95,577           | 38,000           | 50,000           | 50,000            | 50,000           | 31.58%         |
| 369800 FIRE TRAINING REIMBURSE                          | 278              | 454              | 200              | 200               | 200              | -55.95%        |
| 369900 MISC OTHER REVENUES                              | 2,224            | 0                | 0                | 0                 | 0                | 0.00%          |
| <b>Total MISCELLANEOUS REVENUES</b>                     | <b>719,280</b>   | <b>304,562</b>   | <b>629,800</b>   | <b>629,800</b>    | <b>629,800</b>   | <b>106.79%</b> |
| 381101 TRANS FR IMPACT FEES                             | 0                | 322,500          | 397,055          | 1,220,000         | 1,220,000        | 278.29%        |
| FIRE IMPACT FEES - FIRE TRUCK 1201-564                  |                  |                  | 397,055          | 0                 | 0                |                |
| POLICE IMPACT FEES - ERP SYSTEM 1190-564                |                  |                  | 0                | 150,000           | 150,000          |                |
| TRANS IMPACT FEES - NW DIXIE HWYSIDWLK 20038201-3IMPACT |                  |                  | 0                | 80,000            | 80,000           |                |
| TRANS IMPACT FEES - PAVING ALLEYWAYS 20039201-3IMPACT   |                  |                  | 0                | 425,000           | 425,000          |                |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account   | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>  | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| 381101 TRANS FR IMPACT FEES                             | 0               | 322,500         | 397,055         | 1,220,000            | 1,220,000           | 278.29%     |
| TRANS IMPACT FEES - ROW SIDWLK NWDIXIE 20021501-3IMPACT |                 |                 | 0               | 515,000              | 515,000             |             |
| TRANS IMPACT FEES - SHEPARD PARK 20040701-3IMPACT       |                 |                 | 0               | 50,000               | 50,000              |             |
| 381102 TRANS FR DEV SPECIAL FEES                        | 0               | 0               | 0               | 200,000              | 280,000             | 0.00%       |
| FEDERAL HWY BEAUTIFICATION 20040902-3TREE               |                 |                 | 0               | 0                    | 100,000             |             |
| REPLACEMENT TREES 1120-552                              |                 |                 | 0               | 0                    | 100,000             |             |
| SHEPARD PARK BOAT TRAILER 20040701-TREE                 |                 |                 | 0               | 0                    | 80,000              |             |
| 381106 TRANS FR INFRASTRUCTURE                          | 542,281         | 148,820         | 0               | 150,000              | 150,000             | 0.79%       |
| COVERED BASKETBALL COURT 20039101-3INFRATX              |                 |                 | 0               | 150,000              | 150,000             |             |
| 381107 TRANS FR STUART- CRA                             | 108,000         | 1,037,678       | 931,065         | 1,134,065            | 1,134,065           | 9.29%       |
| CODE ENFORCEMENT OFFICER P/T EXTEND TO 8:00PM           |                 |                 | 28,590          | 28,590               | 28,590              |             |
| COVERED BASKETBALL COURT 20039101-3CRA                  |                 |                 | 0               | 100,000              | 100,000             |             |
| CRA COORDINATOR   |                 |                 | 95,475          | 95,475               | 95,475              |             |
| CRA SIDEWALK STAINING                                   |                 |                 | 2,000           | 2,000                | 2,000               |             |
| FEDERAL HWY BEAUTIFICATION 20040902-3CRA                |                 |                 | 150,000         | 150,000              | 150,000             |             |
| FRAZIER CRESCENT STREETScape IMPROVEMENTS 20042101-3CRA |                 |                 | 250,000         | 300,000              | 300,000             |             |
| MAINSTREET SERVICE AGREEMENT                            |                 |                 | 70,000          | 70,000               | 70,000              |             |
| SEMINOLE STREET ALLEYWAY FINAL DESIGN #20042701-3CRA    |                 |                 | 0               | 75,000               | 75,000              |             |
| SHEPARD PARK BOAT TRAILER PARKING 20040701-3CRA         |                 |                 | 145,000         | 145,000              | 145,000             |             |
| TRAM OPERATION CONTRIBUTION                             |                 |                 | 190,000         | 168,000              | 168,000             |             |
| 381110 TRANS FR PROPERTY MGMNT                          | 400,000         | 506,592         | 400,000         | 400,000              | 400,000             | -21.04%     |
| CONTRIBUTION TO GENERAL FUND                            |                 |                 | 400,000         | 400,000              | 400,000             |             |
| 381247 TRANS FR OTHER RESERVES                          | 0               | 984,600         | 702,945         | 605,000              | 405,000             | -58.87%     |
| CAPITAL FLEET RESERVE USE FOR FIRE TRUCK                |                 |                 | 202,945         | 0                    | 0                   |             |
| CSAB FUNDING COMMUNITY ENGAGEMENT ASSISTANT             |                 |                 | 0               | 5,000                | 5,000               |             |
| FEDERAL HWY BEAUTIFICATION 20040902-3TREE               |                 |                 | 100,000         | 100,000              | 0                   |             |
| PAVEMENT MANAGEMENT RESERVE USE                         |                 |                 | 400,000         | 400,000              | 400,000             |             |
| REPLACEMENT TREES 1220-552                              |                 |                 | 0               | 100,000              | 0                   |             |
| 381410 TRANS FR WATER/SEWER                             | 684,700         | 698,994         | 760,571         | 760,571              | 760,571             | 8.81%       |
| TRANSFER 6% REVENUE                                     |                 |                 | 760,571         | 760,571              | 760,571             |             |
| 381420 TRANS FR SANITATION                              | 248,000         | 259,515         | 275,894         | 346,894              | 346,894             | 33.67%      |
| MECHANIC FROM SANITATION                                |                 |                 | 0               | 71,000               | 71,000              |             |
| TRANSFER 6% REVENUE                                     |                 |                 | 275,894         | 275,894              | 275,894             |             |
| 381430 TRANS FR STORMWATER                              | 45,000          | 72,867          | 46,363          | 46,363               | 46,363              | -36.37%     |
| TRANSFER 6% REVENUE                                     |                 |                 | 46,363          | 46,363               | 46,363              |             |
| 384000 DEBT PROCEEDS                                    | 173,038         | 0               | 0               | 680,000              | 680,000             | 0.00%       |
| NEW FIRE ENGINE #2 - 1201-564                           |                 |                 | 0               | 600,000              | 600,000             |             |
| NEW SCBA BOTTLE REFILL STATION 2 NFPA REG - 1201-564    |                 |                 | 0               | 80,000               | 80,000              |             |
| 389971 FUNDS FR FUND BALANCE                            | 0               | 84,675          | 0               | 0                    | 0                   | -100.00%    |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account             | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---------------------|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>          | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| Total OTHER SOURCES | 2,201,019       | 4,116,241       | 3,513,893       | 5,542,893            | 5,422,893           | 31.74%      |
| Fund GENERAL        | 25,696,214      | 28,343,432      | 28,047,139      | 31,061,088           | 30,941,088          | 9.16%       |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account            | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>         | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| PERSONAL SERVICES  | 17,875,020      | 18,473,020      | 18,854,960      | 18,965,461           | 18,965,461          | 2.67%       |
| OPERATING EXPENSES | 3,024,700       | 5,669,663       | 4,774,276       | 4,809,778            | 4,809,778           | -15.17%     |
| CAPITAL OUTLAY     | 1,601,321       | 1,680,258       | 2,837,300       | 3,987,500            | 3,987,500           | 137.31%     |
| DEBT SERVICE       | 0               | 2,500           | 2,500           | 2,500                | 2,500               | 0.00%       |
| PRINCIPAL          | 459,210         | 464,505         | 437,040         | 437,040              | 437,040             | -5.91%      |
| INTEREST           | 228,165         | 219,805         | 205,622         | 205,622              | 205,622             | -6.45%      |
| GRANTS AND AIDS    | 153,154         | 101,500         | 147,000         | 147,000              | 147,000             | 44.83%      |
| OTHER USES         | 707,799         | 1,792,567       | 1,796,154       | 2,306,187            | 2,386,187           | 33.12%      |
| Fund GENERAL       | 24,049,369      | 28,403,818      | 29,054,852      | 30,861,088           | 30,941,088          | 8.93%       |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| <b>Account</b>                  | <b>2018 Audited</b> | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b> |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------------|-----------------|
| <b>001</b>                      | <b>GENERAL</b>      |                     |                     |                          |                         |                 |
| 511 EXECUTIVE SALARIES          | 334,160             | 425,700             | 254,800             | 260,681                  | 260,681                 | -38.76%         |
| 512 REGULAR SALARIES AND WAGE   | 10,131,904          | 10,669,318          | 10,982,704          | 11,290,762               | 11,290,762              | 5.82%           |
| 513 OTHER SALARIES AND WAGES    | 460,922             | 565,930             | 538,880             | 565,094                  | 565,094                 | -0.15%          |
| 514 OVERTIME                    | 434,685             | 417,820             | 449,000             | 449,000                  | 449,000                 | 7.46%           |
| 515 SPECIAL PAY                 | 201,307             | 289,307             | 226,096             | 218,986                  | 218,986                 | -24.31%         |
| 516 COMPENSATED ANNUAL LEAVE    | 752,579             | 0                   | 0                   | 0                        | 0                       | 0.00%           |
| 519 DETAIL PAY                  | 84,418              | 103,200             | 100,000             | 100,000                  | 100,000                 | -3.10%          |
| 521 FICA TAXES                  | 912,064             | 935,610             | 897,874             | 939,752                  | 939,752                 | 0.44%           |
| 522 RETIREMENT CONTRIBUTIONS    | 2,056,504           | 2,155,771           | 2,079,255           | 2,120,600                | 2,120,600               | -1.63%          |
| 523 LIFE AND HEALTH INSURANCE   | 2,244,000           | 2,629,859           | 3,033,226           | 2,727,460                | 2,727,460               | 3.71%           |
| 524 WORKERS' COMPENSATION       | 256,087             | 280,505             | 293,126             | 293,126                  | 293,126                 | 4.50%           |
| 525 UNEMPLOYMENT COMPENSATION   | 6,390               | 0                   | 0                   | 0                        | 0                       | 0.00%           |
| <b>Total PERSONAL SERVICES</b>  | <b>17,875,020</b>   | <b>18,473,020</b>   | <b>18,854,960</b>   | <b>18,965,461</b>        | <b>18,965,461</b>       | <b>2.67%</b>    |
| 531 PROFESSIONAL SERVICES       | 343,351             | 522,913             | 479,613             | 448,363                  | 448,363                 | -14.26%         |
| 534 OTHER SERVICES              | 607,457             | 680,037             | 717,460             | 623,952                  | 623,952                 | -8.25%          |
| 535 INVESTIGATIONS              | 8,300               | 12,550              | 13,550              | 13,550                   | 13,550                  | 7.97%           |
| 536 PENSION BENEFITS            | 26,960              | 26,960              | 29,856              | 29,856                   | 29,856                  | 10.74%          |
| 540 TRAVEL AND PER DIEM         | 53,716              | 81,280              | 101,561             | 101,561                  | 101,561                 | 24.95%          |
| 541 COMMUNICATIONS SERVICES     | 96,789              | 126,870             | 136,115             | 124,435                  | 124,435                 | -1.92%          |
| 543 UTILITY SERVICES            | 671,275             | 729,330             | 758,520             | 758,520                  | 758,520                 | 4.00%           |
| 544 RENTALS AND LEASES          | 42,166              | 88,232              | 68,832              | 68,832                   | 68,832                  | -21.99%         |
| 545 INSURANCE                   | 375,736             | 402,275             | 419,831             | 420,051                  | 420,051                 | 4.42%           |
| 546 REPAIR AND MAINTENANCE      | 735,580             | 2,181,963           | 1,190,550           | 1,222,550                | 1,222,550               | -43.97%         |
| 549 OTHER CURRENT CHARGES       | 214,869             | 719,656             | 575,933             | 722,558                  | 722,558                 | 0.40%           |
| 550 VEHICLE LEASES              | 0                   | 0                   | 199,385             | 136,178                  | 136,178                 | 0.00%           |
| 552 OPERATING SUPPLIES          | 758,116             | 856,415             | 889,677             | 941,453                  | 941,453                 | 9.93%           |
| 554 BOOKS-MEMBERSHIPS-TRAIN     | 25,672              | 164,677             | 178,301             | 178,301                  | 178,301                 | 8.27%           |
| 557 INDIRECT COSTS (NET)        | -935,286            | -923,496            | -984,908            | -980,382                 | -980,382                | 6.16%           |
| <b>Total OPERATING EXPENSES</b> | <b>3,024,700</b>    | <b>5,669,663</b>    | <b>4,774,276</b>    | <b>4,809,778</b>         | <b>4,809,778</b>        | <b>-15.17%</b>  |
| 562 BUILDINGS                   | 0                   | 6,000               | 11,000              | 11,000                   | 11,000                  | 83.33%          |
| 563 INFRASTRUCTURE              | 663,368             | 843,439             | 1,457,000           | 2,507,000                | 2,507,000               | 197.24%         |
| 564 MACHINERY AND EQUIPMENT     | 937,954             | 830,819             | 1,369,300           | 1,469,500                | 1,469,500               | 76.87%          |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                       | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------------|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                    | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| Total CAPITAL OUTLAY          | 1,601,321       | 1,680,258       | 2,837,300       | 3,987,500            | 3,987,500           | 137.31%     |
| 573 OTHER DEBT SERVICE COSTS  | 0               | 2,500           | 2,500           | 2,500                | 2,500               | 0.00%       |
| Total DEBT SERVICE            | 0               | 2,500           | 2,500           | 2,500                | 2,500               | 0.00%       |
| 571 PRINCIPAL                 | 459,210         | 464,505         | 437,040         | 437,040              | 437,040             | -5.91%      |
| Total PRINCIPAL               | 459,210         | 464,505         | 437,040         | 437,040              | 437,040             | -5.91%      |
| 572 INTEREST                  | 228,165         | 219,805         | 205,622         | 205,622              | 205,622             | -6.45%      |
| Total INTEREST                | 228,165         | 219,805         | 205,622         | 205,622              | 205,622             | -6.45%      |
| 581 AIDS TO GOVERNMENT AGENCY | 5,800           | 45,500          | 36,000          | 36,000               | 36,000              | -20.88%     |
| 582 AIDS TO PRIVATE ORGS      | 147,354         | 56,000          | 111,000         | 111,000              | 111,000             | 98.21%      |
| Total GRANTS AND AIDS         | 153,154         | 101,500         | 147,000         | 147,000              | 147,000             | 44.83%      |
| 591 INTRAGOVERNMENTAL TRANSFS | 707,799         | 796,337         | 836,154         | 961,990              | 961,990             | 20.80%      |
| 595 OTHER NONOPERATING USES   | 0               | 996,230         | 960,000         | 1,344,197            | 1,424,197           | 42.96%      |
| Total OTHER USES              | 707,799         | 1,792,567       | 1,796,154       | 2,306,187            | 2,386,187           | 33.12%      |
| Fund GENERAL                  | 24,049,369      | 28,403,818      | 29,054,852      | 30,861,088           | 30,941,088          | 8.93%       |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| <b>Account</b>                    | <b>2018<br/>Audited</b> | <b>2019<br/>Current</b> | <b>Dept<br/>Request</b> | <b>Manager<br/>Recommend</b> | <b>Commission<br/>Adopt</b> | <b>%<br/>Change</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|
| <b>001</b>                        | <b>GENERAL</b>          |                         |                         |                              |                             |                     |
| Division CITY COMMISSION          | 234,827                 | 300,171                 | 340,750                 | 342,165                      | 342,165                     | 13.99%              |
| Division PUBLIC SAFETY REMEDIATI  | 0                       | 84,675                  | 0                       | 50,000                       | 50,000                      | -40.95%             |
| Division CITY MANAGER             | 546,405                 | 537,958                 | 621,507                 | 627,337                      | 627,337                     | 16.61%              |
| Division HUMAN RESOURCES          | 293,717                 | 335,097                 | 323,231                 | 328,441                      | 328,441                     | -1.99%              |
| Division CITY CLERK               | 275,717                 | 237,419                 | 248,494                 | 251,680                      | 251,680                     | 6.01%               |
| Division FINANCIAL SERVICES       | 707,828                 | 834,150                 | 924,075                 | 934,803                      | 934,803                     | 12.07%              |
| Division PURCHASING DIVISION      | 155,162                 | 176,303                 | 140,041                 | 140,364                      | 140,364                     | -20.38%             |
| Division TECHNOLOGY SERVICES      | 721,635                 | 854,636                 | 964,091                 | 1,027,178                    | 1,027,178                   | 20.19%              |
| Division CITY ATTORNEY            | 344,586                 | 437,145                 | 493,948                 | 452,544                      | 452,544                     | 3.52%               |
| Division GENERAL GOVERNMENT       | 223,774                 | 860,186                 | 842,828                 | 0                            | 0                           | -100.00%            |
| Division VEHICLE MAINTENANCE      | 323,228                 | 266,189                 | 338,899                 | 247,525                      | 247,525                     | -7.01%              |
| Division BUILDING MAINTENANCE     | 589,577                 | 695,213                 | 814,179                 | 652,997                      | 652,997                     | -6.07%              |
| Division PARKS AND GROUNDS MAIN   | 1,795,972               | 1,404,889               | 1,237,748               | 1,530,606                    | 1,530,606                   | 8.95%               |
| Division TRANSPORTATION MAINT     | 1,537,842               | 3,085,797               | 3,100,100               | 3,923,144                    | 3,923,144                   | 27.14%              |
| Division MICRO-TRANSIT OPERATIO   | 163,441                 | 224,770                 | 161,464                 | 167,464                      | 167,464                     | -25.50%             |
| Division POLICE                   | 7,262,884               | 7,688,130               | 7,662,619               | 7,762,011                    | 7,762,011                   | 0.96%               |
| Division FIRE/RESCUE              | 6,007,205               | 5,993,062               | 6,179,720               | 6,275,563                    | 6,275,563                   | 4.71%               |
| Division DEVELOPMENT              | 390,735                 | 436,959                 | 456,387                 | 522,792                      | 522,792                     | 19.64%              |
| Division BUILDING/PERMIT DIVISION | 676,215                 | 850,331                 | 903,957                 | 911,828                      | 911,828                     | 7.23%               |
| Division COMMUNITY SERVICES       | 467,172                 | 533,111                 | 516,441                 | 481,883                      | 481,883                     | -9.61%              |
| Division 10TH STREET REC CENTER   | 782,095                 | 919,144                 | 680,285                 | 1,035,809                    | 1,035,809                   | 12.69%              |
| Division BALL/ATHLETIC FIELD MAIN | 177,762                 | 291,738                 | 312,245                 | 312,868                      | 312,868                     | 7.24%               |
| Division GENERAL NON-OPERATING    | 371,592                 | 1,356,745               | 1,791,842               | 2,882,086                    | 2,962,086                   | 118.32%             |
| Fund GENERAL                      | 24,049,369              | 28,403,818              | 29,054,852              | 30,861,088                   | 30,941,088                  | 8.93%               |

City of Stuart  
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| Account                          | 2018 Audited                     | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|----------------------------------|----------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>                       | <b>GENERAL</b>                   |              |              |                   |                  |          |
| <b>1110</b>                      | <b>CITY COMMISSION</b>           |              |              |                   |                  |          |
| PERSONAL SERVICES                | 186,916                          | 171,515      | 183,674      | 185,089           | 185,089          | 7.91%    |
| OPERATING EXPENSES               | 7,111                            | 23,056       | 10,076       | 10,076            | 10,076           | -56.30%  |
| CAPITAL OUTLAY                   | 0                                | 4,100        | 0            | 0                 | 0                | -100.00% |
| GRANTS AND AIDS                  | 40,800                           | 101,500      | 147,000      | 147,000           | 147,000          | 44.83%   |
| Division CITY COMMISSION         | 234,827                          | 300,171      | 340,750      | 342,165           | 342,165          | 13.99%   |
| Dept CITY COMMISSION             | 234,827                          | 300,171      | 340,750      | 342,165           | 342,165          | 13.99%   |
| <b>1118</b>                      | <b>PUBLIC SAFETY REMEDIATION</b> |              |              |                   |                  |          |
| OPERATING EXPENSES               | 0                                | 84,675       | 0            | 50,000            | 50,000           | -40.95%  |
| Division PUBLIC SAFETY REMEDIATI | 0                                | 84,675       | 0            | 50,000            | 50,000           | -40.95%  |
| Dept PUBLIC SAFETY REMEDIATION   | 0                                | 84,675       | 0            | 50,000            | 50,000           | -40.95%  |
| <b>1120</b>                      | <b>CITY MANAGER</b>              |              |              |                   |                  |          |
| PERSONAL SERVICES                | 456,448                          | 371,191      | 326,125      | 331,955           | 331,955          | -10.57%  |
| OPERATING EXPENSES               | 89,957                           | 55,941       | 95,382       | 95,382            | 95,382           | 70.50%   |
| OTHER USES                       | 0                                | 110,826      | 200,000      | 200,000           | 200,000          | 80.46%   |
| Division CITY MANAGER            | 546,405                          | 537,958      | 621,507      | 627,337           | 627,337          | 16.61%   |
| Dept CITY MANAGER                | 546,405                          | 537,958      | 621,507      | 627,337           | 627,337          | 16.61%   |
| <b>1125</b>                      | <b>HUMAN RESOURCES</b>           |              |              |                   |                  |          |
| PERSONAL SERVICES                | 266,062                          | 259,980      | 287,062      | 292,272           | 292,272          | 12.42%   |
| OPERATING EXPENSES               | 27,655                           | 73,617       | 34,669       | 34,669            | 34,669           | -52.91%  |
| CAPITAL OUTLAY                   | 0                                | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| Division HUMAN RESOURCES         | 293,717                          | 335,097      | 323,231      | 328,441           | 328,441          | -1.99%   |
| Dept HUMAN RESOURCES             | 293,717                          | 335,097      | 323,231      | 328,441           | 328,441          | -1.99%   |

City of Stuart  
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| Account                      | 2018 Audited               | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|------------------------------|----------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>                   | <b>GENERAL</b>             |              |              |                   |                  |          |
| <b>1130</b>                  | <b>CITY CLERK</b>          |              |              |                   |                  |          |
| PERSONAL SERVICES            | 242,608                    | 178,608      | 184,185      | 187,371           | 187,371          | 4.91%    |
| OPERATING EXPENSES           | 33,109                     | 58,811       | 64,309       | 64,309            | 64,309           | 9.35%    |
| Division CITY CLERK          | 275,717                    | 237,419      | 248,494      | 251,680           | 251,680          | 6.01%    |
| Dept CITY CLERK              | 275,717                    | 237,419      | 248,494      | 251,680           | 251,680          | 6.01%    |
| <b>1140</b>                  | <b>FINANCIAL SERVICES</b>  |              |              |                   |                  |          |
| PERSONAL SERVICES            | 664,473                    | 681,986      | 694,415      | 705,143           | 705,143          | 3.40%    |
| OPERATING EXPENSES           | 43,355                     | 152,164      | 165,660      | 165,660           | 165,660          | 8.87%    |
| CAPITAL OUTLAY               | 0                          | 0            | 64,000       | 64,000            | 64,000           | 0.00%    |
| Division FINANCIAL SERVICES  | 707,828                    | 834,150      | 924,075      | 934,803           | 934,803          | 12.07%   |
| <b>1142</b>                  | <b>PURCHASING DIVISION</b> |              |              |                   |                  |          |
| PERSONAL SERVICES            | 149,036                    | 155,319      | 121,149      | 121,472           | 121,472          | -21.79%  |
| OPERATING EXPENSES           | 6,126                      | 20,984       | 18,892       | 18,892            | 18,892           | -9.97%   |
| Division PURCHASING DIVISION | 155,162                    | 176,303      | 140,041      | 140,364           | 140,364          | -20.38%  |
| Dept FINANCIAL SERVICES      | 862,990                    | 1,010,453    | 1,064,115    | 1,075,167         | 1,075,167        | 6.40%    |
| <b>1145</b>                  | <b>TECHNOLOGY SERVICES</b> |              |              |                   |                  |          |
| PERSONAL SERVICES            | 426,908                    | 428,923      | 525,688      | 494,788           | 494,788          | 15.36%   |
| OPERATING EXPENSES           | 232,352                    | 366,813      | 379,503      | 464,490           | 464,490          | 26.63%   |
| CAPITAL OUTLAY               | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |
| Division TECHNOLOGY SERVICES | 721,635                    | 854,636      | 964,091      | 1,027,178         | 1,027,178        | 20.19%   |
| Dept TECHNOLOGY SERVICES     | 721,635                    | 854,636      | 964,091      | 1,027,178         | 1,027,178        | 20.19%   |
| <b>1150</b>                  | <b>CITY ATTORNEY</b>       |              |              |                   |                  |          |
| PERSONAL SERVICES            | 326,871                    | 335,529      | 341,327      | 349,923           | 349,923          | 4.29%    |
| OPERATING EXPENSES           | 17,715                     | 101,616      | 152,621      | 102,621           | 102,621          | 0.99%    |
| Division CITY ATTORNEY       | 344,586                    | 437,145      | 493,948      | 452,544           | 452,544          | 3.52%    |

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| Account                         | 2018 Audited                   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---------------------------------|--------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>                      | <b>GENERAL</b>                 |              |              |                   |                  |          |
| Dept CITY ATTORNEY              | 344,586                        | 437,145      | 493,948      | 452,544           | 452,544          | 3.52%    |
| <b>1160</b>                     | <b>GENERAL GOVERNMENT</b>      |              |              |                   |                  |          |
| PERSONAL SERVICES               | 6,462                          | 583,650      | 572,650      | 0                 | 0                | -100.00% |
| OPERATING EXPENSES              | 217,313                        | 276,536      | 270,178      | 0                 | 0                | -100.00% |
| Division GENERAL GOVERNMENT     | 223,774                        | 860,186      | 842,828      | 0                 | 0                | -100.00% |
| Dept GENERAL GOVERNMENT         | 223,774                        | 860,186      | 842,828      | 0                 | 0                | -100.00% |
| <b>1170</b>                     | <b>VEHICLE MAINTENANCE</b>     |              |              |                   |                  |          |
| PERSONAL SERVICES               | 257,482                        | 204,228      | 284,517      | 192,983           | 192,983          | -5.51%   |
| OPERATING EXPENSES              | 39,319                         | 30,770       | 45,382       | 45,542            | 45,542           | 48.01%   |
| CAPITAL OUTLAY                  | 26,427                         | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| Division VEHICLE MAINTENANCE    | 323,228                        | 266,189      | 338,899      | 247,525           | 247,525          | -7.01%   |
| <b>1215</b>                     | <b>BUILDING MAINTENANCE</b>    |              |              |                   |                  |          |
| PERSONAL SERVICES               | 358,651                        | 419,822      | 539,392      | 378,210           | 378,210          | -9.91%   |
| OPERATING EXPENSES              | 230,926                        | 259,433      | 270,287      | 270,287           | 270,287          | 4.18%    |
| CAPITAL OUTLAY                  | 0                              | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| Division BUILDING MAINTENANCE   | 589,577                        | 695,213      | 814,179      | 652,997           | 652,997          | -6.07%   |
| <b>1220</b>                     | <b>PARKS AND GROUNDS MAINT</b> |              |              |                   |                  |          |
| PERSONAL SERVICES               | 674,396                        | 720,080      | 560,611      | 753,469           | 753,469          | 4.64%    |
| OPERATING EXPENSES              | 443,808                        | 556,295      | 541,837      | 641,837           | 641,837          | 15.38%   |
| CAPITAL OUTLAY                  | 677,768                        | 128,514      | 135,300      | 135,300           | 135,300          | 5.28%    |
| Division PARKS AND GROUNDS MAIN | 1,795,972                      | 1,404,889    | 1,237,748    | 1,530,606         | 1,530,606        | 8.95%    |

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| Account                         | 2018<br>Audited                 | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---------------------------------|---------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                      | <b>GENERAL</b>                  |                 |                 |                      |                     |             |
| <b>1230</b>                     | <b>TRANSPORTATION MAINT</b>     |                 |                 |                      |                     |             |
| PERSONAL SERVICES               | 496,552                         | 439,649         | 521,066         | 534,610              | 534,610             | 21.60%      |
| OPERATING EXPENSES              | 895,830                         | 1,724,223       | 1,234,034       | 1,243,534            | 1,243,534           | -27.88%     |
| CAPITAL OUTLAY                  | 145,460                         | 921,925         | 1,345,000       | 2,145,000            | 2,145,000           | 132.67%     |
| Division TRANSPORTATION MAINT   | 1,537,842                       | 3,085,797       | 3,100,100       | 3,923,144            | 3,923,144           | 27.14%      |
| <b>1232</b>                     | <b>MICRO-TRANSIT OPERATIONS</b> |                 |                 |                      |                     |             |
| PERSONAL SERVICES               | 136,572                         | 150,964         | 130,822         | 130,822              | 130,822             | -13.34%     |
| OPERATING EXPENSES              | 26,868                          | 38,806          | 30,642          | 36,642               | 36,642              | -5.58%      |
| CAPITAL OUTLAY                  | 0                               | 35,000          | 0               | 0                    | 0                   | -100.00%    |
| Division MICRO-TRANSIT OPERATIO | 163,441                         | 224,770         | 161,464         | 167,464              | 167,464             | -25.50%     |
| Dept PUBLIC WORKS               | 4,410,059                       | 5,676,858       | 5,652,390       | 6,521,736            | 6,521,736           | 14.88%      |
| <b>1190</b>                     | <b>POLICE</b>                   |                 |                 |                      |                     |             |
| PERSONAL SERVICES               | 6,387,683                       | 6,494,560       | 6,419,106       | 6,512,949            | 6,512,949           | 0.28%       |
| OPERATING EXPENSES              | 642,628                         | 971,806         | 990,216         | 865,765              | 865,765             | -10.91%     |
| CAPITAL OUTLAY                  | 193,164                         | 189,300         | 222,000         | 352,000              | 352,000             | 85.95%      |
| PRINCIPAL                       | 28,961                          | 30,085          | 30,085          | 30,085               | 30,085              | 0.00%       |
| INTEREST                        | 3,501                           | 2,380           | 1,212           | 1,212                | 1,212               | -49.08%     |
| GRANTS AND AIDS                 | 6,947                           | 0               | 0               | 0                    | 0                   | 0.00%       |
| Division POLICE                 | 7,262,884                       | 7,688,130       | 7,662,619       | 7,762,011            | 7,762,011           | 0.96%       |
| Dept POLICE                     | 7,262,884                       | 7,688,130       | 7,662,619       | 7,762,011            | 7,762,011           | 0.96%       |

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| <b>001</b>                        | <b>GENERAL</b>                  |              |              |                   |                  |          |
| <b>1201</b>                       | <b>FIRE/RESCUE</b>              |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 4,881,334                       | 4,889,417    | 4,726,825    | 4,882,148         | 4,882,148        | -0.15%   |
| OPERATING EXPENSES                | 614,732                         | 854,031      | 658,650      | 637,970           | 637,970          | -25.30%  |
| CAPITAL OUTLAY                    | 455,304                         | 193,770      | 738,400      | 699,600           | 699,600          | 261.05%  |
| PRINCIPAL                         | 49,044                          | 44,930       | 46,745       | 46,745            | 46,745           | 4.04%    |
| INTEREST                          | 6,791                           | 10,915       | 9,100        | 9,100             | 9,100            | -16.63%  |
| Division FIRE/RESCUE              | 6,007,205                       | 5,993,062    | 6,179,720    | 6,275,563         | 6,275,563        | 4.71%    |
| Dept FIRE/RESCUE                  | 6,007,205                       | 5,993,062    | 6,179,720    | 6,275,563         | 6,275,563        | 4.71%    |
| <b>1210</b>                       | <b>DEVELOPMENT</b>              |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 369,872                         | 378,054      | 387,233      | 472,238           | 472,238          | 24.91%   |
| OPERATING EXPENSES                | 20,863                          | 58,905       | 69,154       | 50,554            | 50,554           | -14.18%  |
| Division DEVELOPMENT              | 390,735                         | 436,959      | 456,387      | 522,792           | 522,792          | 19.64%   |
| <b>1211</b>                       | <b>BUILDING/PERMIT DIVISION</b> |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 640,412                         | 510,104      | 533,220      | 541,091           | 541,091          | 6.07%    |
| OPERATING EXPENSES                | 34,509                          | 312,227      | 139,237      | 139,237           | 139,237          | -55.41%  |
| CAPITAL OUTLAY                    | 1,294                           | 28,000       | 231,500      | 231,500           | 231,500          | 726.79%  |
| Division BUILDING/PERMIT DIVISION | 676,215                         | 850,331      | 903,957      | 911,828           | 911,828          | 7.23%    |
| Dept DEVELOPMENT                  | 1,066,950                       | 1,287,290    | 1,360,344    | 1,434,620         | 1,434,620        | 11.44%   |
| <b>1240</b>                       | <b>COMMUNITY SERVICES</b>       |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 427,732                         | 412,399      | 385,073      | 356,515           | 356,515          | -13.55%  |
| OPERATING EXPENSES                | 39,440                          | 120,712      | 131,368      | 125,368           | 125,368          | 3.86%    |
| Division COMMUNITY SERVICES       | 467,172                         | 533,111      | 516,441      | 481,883           | 481,883          | -9.61%   |

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| <b>001</b>                        | <b>GENERAL</b>                   |              |              |                   |                  |          |
| <b>1242</b>                       | <b>10TH STREET REC CENTER</b>    |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 494,601                          | 651,002      | 462,306      | 567,770           | 567,770          | -12.79%  |
| OPERATING EXPENSES                | 142,556                          | 203,142      | 209,779      | 209,839           | 209,839          | 3.30%    |
| CAPITAL OUTLAY                    | 39,532                           | 65,000       | 8,200        | 258,200           | 258,200          | 297.23%  |
| GRANTS AND AIDS                   | 105,407                          | 0            | 0            | 0                 | 0                | 0.00%    |
| Division 10TH STREET REC CENTER   | 782,095                          | 919,144      | 680,285      | 1,035,809         | 1,035,809        | 12.69%   |
| <b>1243</b>                       | <b>BALL/ATHLETIC FIELD MAINT</b> |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 23,948                           | 36,041       | 45,937       | 46,560            | 46,560           | 29.19%   |
| OPERATING EXPENSES                | 153,815                          | 248,597      | 247,308      | 247,308           | 247,308          | -0.52%   |
| CAPITAL OUTLAY                    | 0                                | 7,100        | 19,000       | 19,000            | 19,000           | 167.60%  |
| Division BALL/ATHLETIC FIELD MAIN | 177,762                          | 291,738      | 312,245      | 312,868           | 312,868          | 7.24%    |
| Dept COMMUNITY SERVICES           | 1,427,030                        | 1,743,992    | 1,508,972    | 1,830,560         | 1,830,560        | 4.96%    |
| <b>1290</b>                       | <b>GENERAL NON-OPERATING</b>     |              |              |                   |                  |          |
| PERSONAL SERVICES                 | 0                                | 0            | 622,576      | 928,084           | 928,084          | 0.00%    |
| OPERATING EXPENSES                | -935,286                         | -923,496     | -984,908     | -710,204          | -710,204         | -23.10%  |
| DEBT SERVICE                      | 0                                | 2,500        | 2,500        | 2,500             | 2,500            | 0.00%    |
| PRINCIPAL                         | 381,206                          | 389,490      | 360,210      | 360,210           | 360,210          | -7.52%   |
| INTEREST                          | 217,873                          | 206,510      | 195,310      | 195,310           | 195,310          | -5.42%   |
| OTHER USES                        | 707,799                          | 1,681,741    | 1,596,154    | 2,106,187         | 2,186,187        | 30.00%   |
| Division GENERAL NON-OPERATING    | 371,592                          | 1,356,745    | 1,791,842    | 2,882,086         | 2,962,086        | 118.32%  |
| Dept GENERAL NON-OPERATING        | 371,592                          | 1,356,745    | 1,791,842    | 2,882,086         | 2,962,086        | 118.32%  |
| Fund GENERAL                      | 24,049,369                       | 28,403,818   | 29,054,852   | 30,861,088        | 30,941,088       | 8.93%    |

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| <b>001</b>                                 | <b>GENERAL</b>         |              |              |                   |                  |          |
| <b>1110</b>                                | <b>CITY COMMISSION</b> |              |              |                   |                  |          |
| 511 EXECUTIVE SALARIES                     | 97,276                 | 90,000       | 90,000       | 90,899            | 90,899           | 1.00%    |
| 515 SPECIAL PAY                            | 171                    | 780          | 0            | 0                 | 0                | -100.00% |
| 521 FICA TAXES                             | 6,936                  | 6,945        | 6,885        | 6,954             | 6,954            | 0.13%    |
| 522 RETIREMENT CONTRIBUTIONS               | 44,906                 | 43,830       | 43,938       | 44,377            | 44,377           | 1.25%    |
| 523 LIFE AND HEALTH INSURANCE              | 37,523                 | 29,847       | 42,732       | 42,740            | 42,740           | 43.20%   |
| 524 WORKERS' COMPENSATION                  | 104                    | 114          | 119          | 119               | 119              | 4.39%    |
| TRICO W/C INSURANCE                        |                        |              | 119          | 119               | 119              |          |
| Total PERSONAL SERVICES                    | 186,916                | 171,515      | 183,674      | 185,089           | 185,089          | 7.91%    |
| 534 OTHER SERVICES                         | 45                     | 0            | 150          | 150               | 150              | 0.00%    |
| LYFT SERVICE                               |                        |              | 150          | 150               | 150              |          |
| 540 TRAVEL AND PER DIEM                    | 6,536                  | 5,000        | 5,000        | 5,000             | 5,000            | 0.00%    |
| CITY COMMISSION TRAVEL                     |                        |              | 4,000        | 4,000             | 4,000            |          |
| CITY MAYOR FUNCTIONS                       |                        |              | 1,000        | 1,000             | 1,000            |          |
| 541 COMMUNICATIONS SERVICES                | 0                      | 100          | 100          | 100               | 100              | 0.00%    |
| SPECIAL MAILINGS                           |                        |              | 100          | 100               | 100              |          |
| 545 INSURANCE                              | 329                    | 360          | 376          | 376               | 376              | 4.44%    |
| TRICO GENERAL LIABILITY INSURANCE          |                        |              | 376          | 376               | 376              |          |
| 549 OTHER CURRENT CHARGES                  | 0                      | 3,500        | 1,000        | 1,000             | 1,000            | -71.43%  |
| COMMISSION AWARDS PROGRAMS                 |                        |              | 1,000        | 1,000             | 1,000            |          |
| 552 OPERATING SUPPLIES                     | 0                      | 10,946       | 300          | 300               | 300              | -97.26%  |
| COMMISSION STATIONARY & PRINTING           |                        |              | 250          | 250               | 250              |          |
| OFFICE SUPPLIES                            |                        |              | 50           | 50                | 50               |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                | 200                    | 3,150        | 3,150        | 3,150             | 3,150            | 0.00%    |
| FLORIDA LEAGUE OF CITIES - DUES            |                        |              | 1,800        | 1,800             | 1,800            |          |
| FLORIDA LEAGUE OF CITIES (2)               |                        |              | 1,050        | 1,050             | 1,050            |          |
| TREASURE COAST COUNCIL OF LOCAL GOVERNMENT |                        |              | 200          | 200               | 200              |          |
| TREE CITY USA                              |                        |              | 100          | 100               | 100              |          |
| Total OPERATING EXPENSES                   | 7,111                  | 23,056       | 10,076       | 10,076            | 10,076           | -56.30%  |
| 564 MACHINERY AND EQUIPMENT                | 0                      | 4,100        | 0            | 0                 | 0                | -100.00% |
| Total CAPITAL OUTLAY                       | 0                      | 4,100        | 0            | 0                 | 0                | -100.00% |
| 581 AIDS TO GOVERNMENT AGENCY              | 5,800                  | 45,500       | 36,000       | 36,000            | 36,000           | -20.88%  |
| BUSINESS DEVELOPMENT BOARD                 |                        |              | 25,000       | 25,000            | 25,000           |          |
| STUART HOUSING AUTHORITY (PILOT)           |                        |              | 11,000       | 11,000            | 11,000           |          |
| 582 AIDS TO PRIVATE ORGS                   | 35,000                 | 56,000       | 111,000      | 111,000           | 111,000          | 98.21%   |

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|---|------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>         |                 |                 |                      |                     |             |
| <b>1110</b>                                 | <b>CITY COMMISSION</b> |                 |                 |                      |                     |             |
| 582 AIDS TO PRIVATE ORGS                    | 35,000                 | 56,000          | 111,000         | 111,000              | 111,000             | 98.21%      |
| DOWNTOWN BUSINESS ASSOCIATION               |                        |                 | 7,500           | 7,500                | 7,500               |             |
| F.I.N.D.                                    |                        |                 | 500             | 500                  | 500                 |             |
| MAINSTREET AGREEMENT                        |                        |                 | 70,000          | 70,000               | 70,000              |             |
| MOU BETW CITY & UF/IFAS                     |                        |                 | 28,000          | 28,000               | 28,000              |             |
| SHARED SERVICES NETWORK                     |                        |                 | 5,000           | 5,000                | 5,000               |             |
| Total GRANTS AND AIDS                       | 40,800                 | 101,500         | 147,000         | 147,000              | 147,000             | 44.83%      |
| Division CITY COMMISSION                    | 234,827                | 300,171         | 340,750         | 342,165              | 342,165             | 13.99%      |
| Division + Consolidated + Indirect Charges: |                        |                 | 340,750         | 342,165              | 342,165             |             |

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|---|----------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>                   |                 |                 |                      |                     |             |
| <b>1118</b>                                 | <b>PUBLIC SAFETY REMEDIATION</b> |                 |                 |                      |                     |             |
| 531 PROFESSIONAL SERVICES                   | 0                                | 84,675          | 0               | 50,000               | 50,000              | -40.95%     |
| New ! FIRE DEPARTMENT PFC MONITORING        |                                  |                 | 0               | 50,000               | 50,000              |             |
| Total OPERATING EXPENSES                    | 0                                | 84,675          | 0               | 50,000               | 50,000              | -40.95%     |
| Division PUBLIC SAFETY REMEDIATI            | 0                                | 84,675          | 0               | 50,000               | 50,000              | -40.95%     |
| Division + Consolidated + Indirect Charges: |                                  |                 | 0               | 50,000               | 50,000              |             |

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|--|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|
| <b>001</b>                             | <b>GENERAL</b>          |                         |                         |                              |                             |                     |
| <b>1120</b>                            | <b>CITY MANAGER</b>     |                         |                         |                              |                             |                     |
| 511 EXECUTIVE SALARIES                 | 99,654                  | 172,500                 | 0                       | 0                            | 0                           | -100.00%            |
| 512 REGULAR SALARIES AND WAGE          | 163,362                 | 87,009                  | 218,247                 | 222,848                      | 222,848                     | 156.12%             |
| 513 OTHER SALARIES AND WAGES           | 13,815                  | 0                       | 0                       | 0                            | 0                           | 0.00%               |
| 514 OVERTIME                           | 55                      | 0                       | 4,800                   | 4,800                        | 4,800                       | 0.00%               |
| OVERTIME                               |                         |                         | 4,800                   | 0                            | 0                           |                     |
| 515 SPECIAL PAY                        | 5,471                   | 2,580                   | 6,660                   | 6,660                        | 6,660                       | 158.14%             |
| 516 COMPENSATED ANNUAL LEAVE           | 50,609                  | 0                       | 0                       | 0                            | 0                           | 0.00%               |
| 521 FICA TAXES                         | 29,235                  | 20,050                  | 17,573                  | 17,925                       | 17,925                      | -10.60%             |
| 522 RETIREMENT CONTRIBUTIONS           | 47,070                  | 42,274                  | 45,951                  | 46,828                       | 46,828                      | 10.77%              |
| 523 LIFE AND HEALTH INSURANCE          | 46,592                  | 46,136                  | 32,224                  | 32,224                       | 32,224                      | -30.15%             |
| 524 WORKERS' COMPENSATION              | 586                     | 642                     | 671                     | 671                          | 671                         | 4.52%               |
| TRICO W/C INSURANCE                    |                         |                         | 671                     | 671                          | 671                         |                     |
| <b>Total PERSONAL SERVICES</b>         | <b>456,448</b>          | <b>371,191</b>          | <b>326,125</b>          | <b>331,955</b>               | <b>331,955</b>              | <b>-10.57%</b>      |
| 531 PROFESSIONAL SERVICES              | 42,645                  | 5,400                   | 40,000                  | 40,000                       | 40,000                      | 640.74%             |
| PROFESSIONAL SERVICES                  |                         |                         | 40,000                  | 40,000                       | 40,000                      |                     |
| 534 OTHER SERVICES                     | 60                      | 65                      | 65                      | 65                           | 65                          | 0.00%               |
| ARCHIVES MANAGEMENT                    |                         |                         | 65                      | 65                           | 65                          |                     |
| 536 PENSION BENEFITS                   | 14,160                  | 14,160                  | 16,000                  | 16,000                       | 16,000                      | 12.99%              |
| 10% DEFERRED COMPENSATION PER CONTRACT |                         |                         | 16,000                  | 16,000                       | 16,000                      |                     |
| 540 TRAVEL AND PER DIEM                | 2,908                   | 3,100                   | 4,000                   | 4,000                        | 4,000                       | 29.03%              |
| FLC CONFERENCE                         |                         |                         | 1,000                   | 1,000                        | 1,000                       |                     |
| ICMA, FCCMA, MANAGEMENT SEMINARS       |                         |                         | 2,000                   | 2,000                        | 2,000                       |                     |
| MISC TRIPS AND SEMINARS                |                         |                         | 1,000                   | 1,000                        | 1,000                       |                     |
| 541 COMMUNICATIONS SERVICES            | 3,238                   | 3,500                   | 3,600                   | 3,600                        | 3,600                       | 2.86%               |
| PHONE SERVICE                          |                         |                         | 3,100                   | 3,100                        | 3,100                       |                     |
| POSTAGE                                |                         |                         | 500                     | 500                          | 500                         |                     |
| 543 UTILITY SERVICES                   | 12,582                  | 8,400                   | 13,000                  | 13,000                       | 13,000                      | 54.76%              |
| CITY UTILITIES                         |                         |                         | 5,500                   | 5,500                        | 5,500                       |                     |
| ELECTRIC                               |                         |                         | 7,500                   | 7,500                        | 7,500                       |                     |
| 544 RENTALS AND LEASES                 | 3,405                   | 3,600                   | 3,600                   | 3,600                        | 3,600                       | 0.00%               |
| COPIER LEASE & USAGE                   |                         |                         | 3,600                   | 3,600                        | 3,600                       |                     |
| 545 INSURANCE                          | 1,549                   | 1,696                   | 1,772                   | 1,772                        | 1,772                       | 4.48%               |
| TRICO GENERAL LIABILITY INSURANCE      |                         |                         | 1,772                   | 1,772                        | 1,772                       |                     |
| 546 REPAIR AND MAINTENANCE             | 1,037                   | 1,575                   | 500                     | 500                          | 500                         | -68.25%             |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                                     | 2018 Audited                                   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|---|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>                                  | <b>GENERAL</b>                                 |              |              |                   |                  |          |         |
| <b>1120</b>                                 | <b>CITY MANAGER</b>                            |              |              |                   |                  |          |         |
| 546   | REPAIR AND MAINTENANCE                         | 1,037        | 1,575        | 500               | 500              | 500      | -68.25% |
|   | BM - MISC. REPAIRS TO CITY MANAGER SUITE       |              |              | 500               | 500              | 500      |         |
| 549   | OTHER CURRENT CHARGES                          | 0            | 1,500        | 1,500             | 1,500            | 1,500    | 0.00%   |
|   | PROMOTIONAL ACTIVITIES                         |              |              | 1,500             | 1,500            | 1,500    |         |
| 552   | OPERATING SUPPLIES                             | 1,927        | 2,070        | 1,970             | 1,970            | 1,970    | -4.83%  |
|   | CABLE  |              |              | 120               | 120              | 120      |         |
|   | CITY MANAGER HEALTH BENEFIT                    |              |              | 500               | 500              | 500      |         |
|   | COPY PAPER                                     |              |              | 500               | 500              | 500      |         |
|   | OFFICE SUPPLIES                                |              |              | 350               | 350              | 350      |         |
|   | PRINtheadQUARTERS, LETTERHEAD, ENVELOPES       |              |              | 300               | 300              | 300      |         |
|   | SMALL EQUIPMENT                                |              |              | 200               | 200              | 200      |         |
| 554   | BOOKS-MEMBERSHIPS-TRAIN                        | 6,444        | 10,875       | 9,375             | 9,375            | 9,375    | -13.79% |
|   | FCCMA  |              |              | 700               | 700              | 700      |         |
|   | FLC CONFERENCE                                 |              |              | 525               | 525              | 525      |         |
|   | FLORIDA LEAGUE OF CITIES                       |              |              | 2,000             | 2,000            | 2,000    |         |
|   | FLORIDA REDEVELOPMENT ASSOCIATION              |              |              | 900               | 900              | 900      |         |
|   | ICMA   |              |              | 1,400             | 1,400            | 1,400    |         |
|   | ICMA/FCCMA CONFERENCES                         |              |              | 1,200             | 1,200            | 1,200    |         |
|   | MARTIN COUNTY LEADERSHIP ALUMNI                |              |              | 75                | 75               | 75       |         |
|   | MISCELLANEOUS MEMBERSHIPS                      |              |              | 1,000             | 1,000            | 1,000    |         |
|   | STUART/MARTIN COUNTY CHAMBER LEADERSHIP        |              |              | 995               | 995              | 995      |         |
|   | SURVEY MONKEY                                  |              |              | 325               | 325              | 325      |         |
|   | TC PALM SUBSCRIPTION                           |              |              | 180               | 180              | 180      |         |
|   | YOUNG PROFESSIONALS                            |              |              | 75                | 75               | 75       |         |
| Total                                       | OPERATING EXPENSES                             | 89,957       | 55,941       | 95,382            | 95,382           | 95,382   | 70.50%  |
| 595   | OTHER NONOPERATING USES                        | 0            | 110,826      | 200,000           | 200,000          | 200,000  | 80.46%  |
|   | MANAGER CONTINGENCY APPROXIMATELY 1% OF BUDGET |              |              | 200,000           | 200,000          | 200,000  |         |
| Total                                       | OTHER USES                                     | 0            | 110,826      | 200,000           | 200,000          | 200,000  | 80.46%  |
| Division                                    | CITY MANAGER                                   | 546,405      | 537,958      | 621,507           | 627,337          | 627,337  | 16.61%  |
| Division + Consolidated + Indirect Charges: |  |              |              | 621,507           | 627,337          | 627,337  |         |

City of Stuart  
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| Account     | 2018 Audited                          | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---------------------------------------|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                        |              |              |                   |                  |          |         |
| <b>1125</b> | <b>HUMAN RESOURCES</b>                |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE             | 182,732      | 187,652      | 199,684           | 203,743          | 203,743  | 8.57%   |
| 513         | OTHER SALARIES AND WAGES              | 1,710        | 5,000        | 5,000             | 5,000            | 5,000    | 0.00%   |
|             | PT STAFF                              |              |              | 5,000             | 0                | 0        |         |
| 514         | OVERTIME                              | 17           | 0            | 0                 | 0                | 0        | 0.00%   |
| 515         | SPECIAL PAY                           | 6,500        | 6,840        | 4,800             | 4,800            | 4,800    | -29.82% |
| 516         | COMPENSATED ANNUAL LEAVE              | 12,904       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                            | 15,847       | 15,261       | 16,025            | 16,336           | 16,336   | 7.04%   |
| 522         | RETIREMENT CONTRIBUTIONS              | 32,306       | 31,514       | 33,821            | 34,650           | 34,650   | 9.95%   |
| 523         | LIFE AND HEALTH INSURANCE             | 13,739       | 13,377       | 27,382            | 27,392           | 27,392   | 104.77% |
| 524         | WORKERS' COMPENSATION                 | 307          | 336          | 351               | 351              | 351      | 4.46%   |
|             | TRICO W/C INSURANCE                   |              |              | 351               | 351              | 351      |         |
| Total       | PERSONAL SERVICES                     | 266,062      | 259,980      | 287,062           | 292,272          | 292,272  | 12.42%  |
| 531         | PROFESSIONAL SERVICES                 | 5,550        | 39,650       | 5,000             | 5,000            | 5,000    | -87.39% |
|             | CONSULTING FEES (KINANE/MITCHELL)     |              |              | 5,000             | 5,000            | 5,000    |         |
| 534         | OTHER SERVICES                        | 9,047        | 7,387        | 7,612             | 7,612            | 7,612    | 3.05%   |
|             | ARCHIVES MANAGEMENT                   |              |              | 807               | 807              | 807      |         |
|             | DCF CLEARINGHOUSE                     |              |              | 525               | 525              | 525      |         |
|             | DRUGFREE COMPLIANCE                   |              |              | 600               | 600              | 600      |         |
|             | HR PROFILE                            |              |              | 5,680             | 5,680            | 5,680    |         |
| 540         | TRAVEL AND PER DIEM                   | 2,713        | 2,570        | 3,651             | 3,651            | 3,651    | 42.06%  |
|             | FPELRA AND FPHRA - HOTEL AND PER DIEM |              |              | 3,651             | 3,651            | 3,651    |         |
| 541         | COMMUNICATIONS SERVICES               | 472          | 600          | 650               | 650              | 650      | 8.33%   |
|             | PHONE SERVICE                         |              |              | 350               | 350              | 350      |         |
|             | POSTAGE                               |              |              | 300               | 300              | 300      |         |
| 543         | UTILITY SERVICES                      | 1,098        | 2,240        | 1,200             | 1,200            | 1,200    | -46.43% |
|             | CITY UTILITIES                        |              |              | 400               | 400              | 400      |         |
|             | ELECTRIC                              |              |              | 800               | 800              | 800      |         |
| 544         | RENTALS AND LEASES                    | 1,038        | 3,500        | 3,500             | 3,500            | 3,500    | 0.00%   |
|             | KONICA PRINTER                        |              |              | 3,500             | 3,500            | 3,500    |         |
| 545         | INSURANCE                             | 963          | 1,055        | 1,102             | 1,102            | 1,102    | 4.45%   |
|             | TRICO GENERAL LIABILITY INSURANCE     |              |              | 1,102             | 1,102            | 1,102    |         |
| 546         | REPAIR AND MAINTENANCE                | 0            | 150          | 150               | 150              | 150      | 0.00%   |
|             | REPAIRS AS NEEDED                     |              |              | 150               | 150              | 150      |         |
| 549         | OTHER CURRENT CHARGES                 | 0            | 1,183        | 1,183             | 1,183            | 1,183    | 0.00%   |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account   | 2018 Audited           | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>  | <b>GENERAL</b>         |              |              |                   |                  |          |
| <b>1125</b>   | <b>HUMAN RESOURCES</b> |              |              |                   |                  |          |
| 549 OTHER CURRENT CHARGES                           | 0                      | 1,183        | 1,183        | 1,183             | 1,183            | 0.00%    |
| EOY RUNNER-UP TROPHY                                |                        |              | 125          | 125               | 125              |          |
| EOY TROPHY  |                        |              | 125          | 125               | 125              |          |
| LEADERSHIP BOOKS FOR TRAINING ATTENDEES             |                        |              | 125          | 125               | 125              |          |
| SURVEY MONKEY ANNUAL                                |                        |              | 408          | 408               | 408              |          |
| TRAINING EXPENSES                                   |                        |              | 400          | 400               | 400              |          |
| 552 OPERATING SUPPLIES                              | 4,480                  | 4,785        | 4,325        | 4,325             | 4,325            | -9.61%   |
| CROWN TROPHIES - LEADERSHIP TRAINING                |                        |              | 750          | 750               | 750              |          |
| GENERAL OFFICE SUPPLIES                             |                        |              | 1,000        | 1,000             | 1,000            |          |
| ID WHOLESALE (ID BADGE SUPPLIES)                    |                        |              | 150          | 150               | 150              |          |
| SMALL FURNITURE                                     |                        |              | 150          | 150               | 150              |          |
| XEROX TONER   |                        |              | 2,275        | 2,275             | 2,275            |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                         | 2,293                  | 10,497       | 6,296        | 6,296             | 6,296            | -40.02%  |
| ATD MEMBERSHIP                                      |                        |              | 379          | 379               | 379              |          |
| BJS AND SAMS MEMBERSHIPS                            |                        |              | 100          | 100               | 100              |          |
| CITYWIDE TRAINING BOOKS FOR ATTENDEES               |                        |              | 1,880        | 1,880             | 1,880            |          |
| FPELRA FULL CONFERENCE REGISTRATION                 |                        |              | 300          | 300               | 300              |          |
| FPELRA MEMBERSHIP                                   |                        |              | 100          | 100               | 100              |          |
| FPHRA FULL CONFERENCE REGISTRATION AND PRE-CONF (3) |                        |              | 770          | 770               | 770              |          |
| FPHRA MEMBERSHIP                                    |                        |              | 140          | 140               | 140              |          |
| GREATLAND ACA SOFTWARE                              |                        |              | 779          | 779               | 779              |          |
| HR MARTIN AND SLC CHAPTER MEETINGS                  |                        |              | 500          | 500               | 500              |          |
| HR REFERENCE BOOKS                                  |                        |              | 150          | 150               | 150              |          |
| IPMA-HR MEMBERSHIP (2)                              |                        |              | 298          | 298               | 298              |          |
| JOB FAIRS   |                        |              | 100          | 100               | 100              |          |
| PUBLIC RECORDS TRAINING REGISTRATION                |                        |              | 200          | 200               | 200              |          |
| SHRM MEMBERSHIP (3)                                 |                        |              | 600          | 600               | 600              |          |
| Total OPERATING EXPENSES                            | 27,655                 | 73,617       | 34,669       | 34,669            | 34,669           | -52.91%  |
| 564 MACHINERY AND EQUIPMENT                         | 0                      | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| ID BADGE PRINTER                                    |                        |              | 1,500        | 1,500             | 1,500            |          |
| Total CAPITAL OUTLAY                                | 0                      | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| Division HUMAN RESOURCES                            | 293,717                | 335,097      | 323,231      | 328,441           | 328,441          | -1.99%   |
| 1125 HUMAN RESOURC 554 HR REFERENCE                 |                        |              | 150          | 150               | 150              |          |
| 1125 HUMAN RESOURC 554 HR MARTIN AND SLC CHAPTER    |                        |              | 500          | 500               | 500              |          |
| 1125 HUMAN RESOURC 534 HR PROFILE                   |                        |              | 5,680        | 5,680             | 5,680            |          |
| 1190 POLICE 531 HR - PRE EMPLOY PSYCHOLOGICALS (5)  |                        |              | 1,500        | 1,500             | 1,500            |          |
| 1190 POLICE 531 HR - PRE EMPLOY                     |                        |              | 1,500        | 1,500             | 1,500            |          |

**City of Stuart**  
**2020 Fiscal Budget**  
**Estimated Appropriations**

| Account                                     | 2018<br>Audited        | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>         |                 |                 |                      |                     |             |
| <b>1125</b>                                 | <b>HUMAN RESOURCES</b> |                 |                 |                      |                     |             |
| Total Consolidated Costs                    |                        |                 | 9,330           | 9,330                | 9,330               |             |
| Division + Consolidated + Indirect Charges: |                        |                 | 332,561         | 337,771              | 337,771             |             |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |         |
| <b>1130</b> | <b>CITY CLERK</b>                                       |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                               | 119,361      | 126,527      | 121,827           | 124,258          | 124,258  | -1.79%  |
| 513         | OTHER SALARIES AND WAGES                                | 7,013        | 10,000       | 10,000            | 10,000           | 10,000   | 0.00%   |
|             | PART TIME EMPLOYEE - SCANNING                           |              |              | 10,000            | 0                | 0        |         |
| 514         | OVERTIME  | 2            | 0            | 1,650             | 1,650            | 1,650    | 0.00%   |
|             | ASSISTANT TO THE CITY CLERK OT                          |              |              | 1,650             | 0                | 0        |         |
| 515         | SPECIAL PAY   | 0            | 0            | 2,400             | 2,400            | 2,400    | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                                | 52,955       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 13,253       | 10,444       | 10,395            | 10,581           | 10,581   | 1.30%   |
| 522         | RETIREMENT CONTRIBUTIONS                                | 23,028       | 11,277       | 24,209            | 24,779           | 24,779   | 119.72% |
| 523         | LIFE AND HEALTH INSURANCE                               | 26,751       | 20,091       | 13,423            | 13,423           | 13,423   | -33.19% |
| 524         | WORKERS' COMPENSATION                                   | 245          | 269          | 281               | 281              | 281      | 4.46%   |
|             | TRICO W/C INSURANCE                                     |              |              | 281               | 281              | 281      |         |
| Total       | PERSONAL SERVICES                                       | 242,608      | 178,608      | 184,185           | 187,371          | 187,371  | 4.91%   |
| 534         | OTHER SERVICES  | 25,646       | 20,100       | 15,550            | 15,550           | 15,550   | -22.64% |
|             | ARCHIVES MGMT PUBLIC RECORDS STORAGE & RETRIEVAL        |              |              | 2,000             | 2,000            | 2,000    |         |
|             | BIS DIGITAL RECORDING SYSTEM SUPPORT                    |              |              | 2,250             | 2,250            | 2,250    |         |
|             | MCCI JUST FOIA 2019-2020 ANNUAL SUBSCRIPTION SUPPORT    |              |              | 2,700             | 2,700            | 2,700    |         |
|             | MUNICIPAL CODE AND COMP PLAN UPDATES                    |              |              | 6,600             | 6,600            | 6,600    |         |
|             | MUNICIPAL CODE INTERNET FEE HOST FEE CODE/COMP PLAN FEE |              |              | 2,000             | 2,000            | 2,000    |         |
| 540         | TRAVEL AND PER DIEM                                     | 191          | 2,950        | 2,750             | 2,750            | 2,750    | -6.78%  |
|             | FACC ANNUAL FALL CONFERENCE OCT 2019 DAYTONA            |              |              | 700               | 700              | 700      |         |
|             | FACC SUMMER CONFERENCE JUNE 2020 PALM BEACH             |              |              | 300               | 300              | 300      |         |
|             | FLC ANNUAL CONFERENCE AUGUST 2020 TBD                   |              |              | 850               | 850              | 850      |         |
|             | IIMC REGION III CONFERENCE JAN 2020 ORLANDO             |              |              | 600               | 600              | 600      |         |
|             | MISC EDUCATION/CERTIFICATION CLASSES                    |              |              | 300               | 300              | 300      |         |
| 541         | COMMUNICATIONS SERVICES                                 | 365          | 1,860        | 500               | 500              | 500      | -73.12% |
|             | PHONE SERVICE   |              |              | 250               | 250              | 250      |         |
|             | POSTAGE   |              |              | 250               | 250              | 250      |         |
| 543         | UTILITY SERVICES  | 291          | 540          | 320               | 320              | 320      | -40.74% |
|             | CITY UTILITIES  |              |              | 120               | 120              | 120      |         |
|             | ELECTRIC  |              |              | 200               | 200              | 200      |         |
| 544         | RENTALS AND LEASES                                      | 1,104        | 2,500        | 2,500             | 2,500            | 2,500    | 0.00%   |
|             | LOBBY COPIER LEASE AND USAGE                            |              |              | 2,500             | 2,500            | 2,500    |         |
| 545         | INSURANCE   | 767          | 841          | 879               | 879              | 879      | 4.52%   |
|             | TRICO GENERAL LIABILITY INSURANCE                       |              |              | 879               | 879              | 879      |         |

City of Stuart  
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Estimated Appropriations

| Account   | 2018 Audited      | 2019 Current  | Dept Request  | Manager Recommend | Commission Adopt | % Change     |
|---|-------------------|---------------|---------------|-------------------|------------------|--------------|
| <b>001</b>  | <b>GENERAL</b>    |               |               |                   |                  |              |
| <b>1130</b>   | <b>CITY CLERK</b> |               |               |                   |                  |              |
| 546 REPAIR AND MAINTENANCE                              | 104               | 200           | 1,500         | 1,500             | 1,500            | 650.00%      |
| AUDIO MAINTENANCE, COMMISSION CHAMBERS                  |                   |               | 1,300         | 1,300             | 1,300            |              |
| SMALL OFFICE EQUIPT REPAIR                              |                   |               | 200           | 200               | 200              |              |
| 549 OTHER CURRENT CHARGES                               | 2,954             | 20,900        | 32,500        | 32,500            | 32,500           | 55.50%       |
| ADVERTISING LEGAL ADS, ORDINANCE, BIDS, SPECIAL ASSESS  |                   |               | 15,000        | 15,000            | 15,000           |              |
| GRANICUS CLOSED CAPTIONING FEES FOR COMMISSION MEETINGS |                   |               | 15,000        | 15,000            | 15,000           |              |
| RECORDING OF LEGISLATIVE DOCUMENTS                      |                   |               | 2,500         | 2,500             | 2,500            |              |
| 552 OPERATING SUPPLIES                                  | 1,107             | 6,520         | 5,330         | 5,330             | 5,330            | -18.25%      |
| BOARD VOLUNTEER APPRECIATION LUNCHEON                   |                   |               | 1,000         | 1,000             | 1,000            |              |
| BUSINESS CARDS CITY CLERK/CLERK ASST.                   |                   |               | 80            | 80                | 80               |              |
| COMMISSION MEETING SUPPLIES/MISC REMOTE MEETINGS/FOOD   |                   |               | 1,000         | 1,000             | 1,000            |              |
| LAPEL PINS  |                   |               | 300           | 300               | 300              |              |
| LAPTOP COMPUTER   |                   |               | 1,100         | 1,100             | 1,100            |              |
| MAYOR GAVEL AND ENGRAVING                               |                   |               | 50            | 50                | 50               |              |
| MISC OFFICE SUPPLIES, PRINTER PAPER                     |                   |               | 1,500         | 1,500             | 1,500            |              |
| MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER |                   |               | 300           | 300               | 300              |              |
| 554 BOOKS-MEMBERSHIPS-TRAIN                             | 581               | 2,400         | 2,480         | 2,480             | 2,480            | 3.33%        |
| FACC ANNUAL FALL CONFERENCE REGISTRATION                |                   |               | 400           | 400               | 400              |              |
| FACC ANNUAL SUMMER CONFERENCE REGISTRATION              |                   |               | 350           | 350               | 350              |              |
| FACC MEMBERSHIP DUES CLERK/CLERK ASSISTANT              |                   |               | 200           | 200               | 200              |              |
| FLC ANNUAL CONFERENCE REGISTRATION                      |                   |               | 550           | 550               | 550              |              |
| IIMC MEMBERSHIP DUES CLERK/CLERK ASSISTANT              |                   |               | 280           | 280               | 280              |              |
| IIMC REGIONAL III CONFERENCE REGISTRATION               |                   |               | 225           | 225               | 225              |              |
| LEADERSHIP MARTIN COUNTY ALUMNI DUES                    |                   |               | 75            | 75                | 75               |              |
| MISC EDUCATION/CERTIFICATION CLASS REGISTRATION         |                   |               | 300           | 300               | 300              |              |
| NOTARY RENEWAL - CITY CLERK                             |                   |               | 100           | 100               | 100              |              |
| <b>Total OPERATING EXPENSES</b>                         | <b>33,109</b>     | <b>58,811</b> | <b>64,309</b> | <b>64,309</b>     | <b>64,309</b>    | <b>9.35%</b> |
| Division CITY CLERK                                     | 275,717           | 237,419       | 248,494       | 251,680           | 251,680          | 6.01%        |
| Division + Consolidated + Indirect Charges:             |                   |               | 248,494       | 251,680           | 251,680          |              |

City of Stuart  
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Estimated Appropriations

| Account     | 2018 Audited                                     | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                                   |              |              |                   |                  |          |         |
| <b>1140</b> | <b>FINANCIAL SERVICES</b>                        |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                        | 453,089      | 469,361      | 478,830           | 487,749          | 487,749  | 3.92%   |
| 513         | OTHER SALARIES AND WAGES                         | 14,198       | 7,800        | 16,000            | 16,000           | 16,000   | 105.13% |
|             | PART TIME OFFICE ASSISTANT 24 HOURS WK           |              |              | 16,000            | 0                | 0        |         |
| 514         | OVERTIME   | 1,729        | 10,000       | 3,000             | 3,000            | 3,000    | -70.00% |
|             | OVERTIME   |              |              | 3,000             | 0                | 0        |         |
| 515         | SPECIAL PAY                                      | 1,020        | 1,020        | 1,020             | 1,020            | 1,020    | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                         | 8,026        | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                                       | 35,306       | 37,346       | 38,162            | 38,844           | 38,844   | 4.01%   |
| 522         | RETIREMENT CONTRIBUTIONS                         | 56,600       | 58,618       | 62,045            | 63,159           | 63,159   | 7.75%   |
| 523         | LIFE AND HEALTH INSURANCE                        | 93,733       | 96,996       | 94,473            | 94,487           | 94,487   | -2.59%  |
| 524         | WORKERS' COMPENSATION                            | 772          | 846          | 884               | 884              | 884      | 4.49%   |
|             | TRICO W/C INSURANCE                              |              |              | 884               | 884              | 884      |         |
| Total       | PERSONAL SERVICES                                | 664,473      | 681,986      | 694,415           | 705,143          | 705,143  | 3.40%   |
| 531         | PROFESSIONAL SERVICES                            | 0            | 81,000       | 90,000            | 90,000           | 90,000   | 11.11%  |
|             | ANNUAL FIRE ASSESSMENT LEGAL REVIEW              |              |              | 10,000            | 10,000           | 10,000   |         |
|             | EXTERNAL AUDIT FOR FISCAL YEAR ENDING 09/30/2020 |              |              | 69,000            | 69,000           | 69,000   |         |
|             | OPEB CALCULATION                                 |              |              | 11,000            | 11,000           | 11,000   |         |
| 534         | OTHER SERVICES                                   | 4,036        | 4,000        | 4,000             | 4,000            | 4,000    | 0.00%   |
|             | ARCHIVES MANAGEMENT                              |              |              | 4,000             | 4,000            | 4,000    |         |
| 540         | TRAVEL AND PER DIEM                              | 6,858        | 13,800       | 13,400            | 13,400           | 13,400   | -2.90%  |
|             | CENTRAL SQUARE TRAINING                          |              |              | 2,000             | 2,000            | 2,000    |         |
|             | FABTO BUSINESS TAX CONFERENCE                    |              |              | 600               | 600              | 600      |         |
|             | FGFOA ANNUAL CONFERENCE (3)                      |              |              | 3,000             | 3,000            | 3,000    |         |
|             | FGFOA SCHOOL OF GOVERNMENT FINANCE (3)           |              |              | 3,600             | 3,600            | 3,600    |         |
|             | GFOA ANNUAL CONFERENCE (2)                       |              |              | 2,500             | 2,500            | 2,500    |         |
|             | IOMA ACCOUNTS PAYABLE CONFERENCE                 |              |              | 1,000             | 1,000            | 1,000    |         |
|             | NOVATIME CONFERENCE                              |              |              | 500               | 500              | 500      |         |
|             | TRIM WORKSHOP                                    |              |              | 200               | 200              | 200      |         |
| 541         | COMMUNICATIONS SERVICES                          | 1,127        | 7,400        | 7,450             | 7,450            | 7,450    | 0.68%   |
|             | ACCOUNTS PAYABLE CHECKS AND OTHER MAILINGS       |              |              | 1,800             | 1,800            | 1,800    |         |
|             | BUSINESS TAX LICENSES AND FALSE ALARM BILLINGS   |              |              | 5,000             | 5,000            | 5,000    |         |
|             | PHONE SERVICE                                    |              |              | 650               | 650              | 650      |         |
| 543         | UTILITY SERVICES                                 | 4,446        | 8,950        | 4,700             | 4,700            | 4,700    | -47.49% |
|             | CITY UTILITIES                                   |              |              | 1,500             | 1,500            | 1,500    |         |
|             | ELECTRIC   |              |              | 3,200             | 3,200            | 3,200    |         |

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| <b>001</b>  | <b>GENERAL</b>                                       |              |              |                   |                  |          |        |
| <b>1140</b> | <b>FINANCIAL SERVICES</b>                            |              |              |                   |                  |          |        |
| 544         | RENTALS AND LEASES                                   | 2,157        | 2,000        | 2,000             | 2,000            | 2,000    | 0.00%  |
|             | POSTAGE METER LEASE                                  |              |              | 2,000             | 2,000            | 2,000    |        |
| 545         | INSURANCE  | 2,970        | 3,254        | 3,400             | 3,400            | 3,400    | 4.49%  |
|             | TRICO GENERAL LIABILITY INSURANCE                    |              |              | 3,400             | 3,400            | 3,400    |        |
| 549         | OTHER CURRENT CHARGES                                | 7,657        | 10,825       | 20,425            | 20,425           | 20,425   | 88.68% |
|             | ANNUAL TRIM AND BUDGET NOTICE ADVERTISEMENTS         |              |              | 2,400             | 2,400            | 2,400    |        |
|             | BANK FEES - SEACOAST                                 |              |              | 7,200             | 7,200            | 7,200    |        |
|             | GARNISHMENT PAYMENT PROCESSING FEE                   |              |              | 275               | 275              | 275      |        |
|             | GFOA BUDGET AWARD APPLICATION FEE                    |              |              | 350               | 350              | 350      |        |
|             | GFOA CAFR AWARD APPLICATION FEE                      |              |              | 600               | 600              | 600      |        |
|             | INVESTMENT MANAGEMENT FEES                           |              |              | 9,600             | 9,600            | 9,600    |        |
| 552         | OPERATING SUPPLIES                                   | 12,160       | 8,500        | 8,350             | 8,350            | 8,350    | -1.76% |
|             | BASIC OFFICE SUPPLIES                                |              |              | 1,200             | 1,200            | 1,200    |        |
|             | BUDGET COVERS  |              |              | 300               | 300              | 300      |        |
|             | CAFR COVERS  |              |              | 300               | 300              | 300      |        |
|             | CHECK STOCK  |              |              | 1,800             | 1,800            | 1,800    |        |
|             | COPY PAPER   |              |              | 1,100             | 1,100            | 1,100    |        |
|             | PRINTER MAINTENANCE CONTRACT                         |              |              | 1,250             | 1,250            | 1,250    |        |
|             | SMALL OFFICE EQUIPMENT                               |              |              | 1,200             | 1,200            | 1,200    |        |
|             | TONER AND OTHER PRINTING SUPPLIES                    |              |              | 1,200             | 1,200            | 1,200    |        |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                              | 1,944        | 12,435       | 11,935            | 11,935           | 11,935   | -4.02% |
|             | ACCOUNTS PAYABLE ANNUAL CONFERENCE                   |              |              | 1,200             | 1,200            | 1,200    |        |
|             | CENTRAL SQUARE CONFERENCE REGISTRATIONS              |              |              | 1,500             | 1,500            | 1,500    |        |
|             | FINANCIAL SUBSCRIPTIONS                              |              |              | 400               | 400              | 400      |        |
|             | FL ASSOCIATION BUSINESS TAX OFFICIALS DUES (2)       |              |              | 100               | 100              | 100      |        |
|             | FL ASSOCIATION OF BUSIENSS TAX - LOCAL CHAPTER       |              |              | 60                | 60               | 60       |        |
|             | FL ASSOCIATION OF BUSINESS TAX - ANNUAL CONFERENCE   |              |              | 300               | 300              | 300      |        |
|             | FL GOVERNMENT FINANCE OFFICERS - LOCAL CHAPTER       |              |              | 400               | 400              | 400      |        |
|             | FL GOVERNMENT FINANCE OFFICERS ANNUAL CONFERENCE (3) |              |              | 1,200             | 1,200            | 1,200    |        |
|             | FL GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES  |              |              | 140               | 140              | 140      |        |
|             | FL GOVERNMENT FINANCE OFFICERS SCHOOL OF GOVT (3)    |              |              | 1,500             | 1,500            | 1,500    |        |
|             | GASB UPDATES   |              |              | 400               | 400              | 400      |        |
|             | GFOA WEBINARS AND OTHER TRAINING                     |              |              | 2,040             | 2,040            | 2,040    |        |
|             | GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES     |              |              | 600               | 600              | 600      |        |
|             | GOVERNMENT FINANCE OFFICES ASSOCIATION ANNUAL CONF   |              |              | 900               | 900              | 900      |        |
|             | IOMA ACCOUNTS PAYABLE DUES                           |              |              | 695               | 695              | 695      |        |
|             | NOVATIME CONFERENCE                                  |              |              | 400               | 400              | 400      |        |
|             | TREASURE COAST FINANCE OFFICERS ASSOCIATION (5) DUES |              |              | 100               | 100              | 100      |        |

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|---|---------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>            |                 |                 |                      |                     |             |
| <b>1140</b>                                 | <b>FINANCIAL SERVICES</b> |                 |                 |                      |                     |             |
| Total OPERATING EXPENSES                    | 43,355                    | 152,164         | 165,660         | 165,660              | 165,660             | 8.87%       |
| 564 MACHINERY AND EQUIPMENT                 | 0                         | 0               | 64,000          | 64,000               | 64,000              | 0.00%       |
| COGNOS CAFR/BUDGET/REPORT BUILDER           |                           |                 | 64,000          | 64,000               | 64,000              |             |
| Total CAPITAL OUTLAY                        | 0                         | 0               | 64,000          | 64,000               | 64,000              | 0.00%       |
| Division FINANCIAL SERVICES                 | 707,828                   | 834,150         | 924,075         | 934,803              | 934,803             | 12.07%      |
| Division + Consolidated + Indirect Charges: |                           |                 | 924,075         | 934,803              | 934,803             |             |

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| <b>001</b>  | <b>GENERAL</b>                                   |              |              |                   |                  |          |          |
| <b>1142</b> | <b>PURCHASING DIVISION</b>                       |              |              |                   |                  |          |          |
| 512         | REGULAR SALARIES AND WAGE                        | 118,239      | 122,159      | 91,263            | 91,537           | 91,537   | -25.07%  |
| 514         | OVERTIME   | 357          | 2,000        | 1,000             | 1,000            | 1,000    | -50.00%  |
|             | PURCHASING ASSISTANT/BUYER                       |              |              | 1,000             | 0                | 0        |          |
| 515         | SPECIAL PAY                                      | 4,073        | 3,780        | 0                 | 0                | 0        | -100.00% |
| 521         | FICA TAXES                                       | 9,290        | 9,787        | 7,058             | 7,079            | 7,079    | -27.67%  |
| 522         | RETIREMENT CONTRIBUTIONS                         | 9,500        | 10,256       | 7,805             | 7,828            | 7,828    | -23.67%  |
| 523         | LIFE AND HEALTH INSURANCE                        | 7,362        | 7,100        | 13,776            | 13,780           | 13,780   | 94.07%   |
| 524         | WORKERS' COMPENSATION                            | 216          | 236          | 247               | 247              | 247      | 4.66%    |
|             | TRICO W/C INSURANCE                              |              |              | 247               | 247              | 247      |          |
| Total       | PERSONAL SERVICES                                | 149,036      | 155,319      | 121,149           | 121,472          | 121,472  | -21.79%  |
| 540         | TRAVEL AND PER DIEM                              | 2,341        | 2,500        | 2,500             | 2,500            | 2,500    | 0.00%    |
|             | FAPPO STATE CONFERENCE                           |              |              | 800               | 800              | 800      |          |
|             | FAPPO TRAINING (SEMINARS)                        |              |              | 300               | 300              | 300      |          |
|             | NIGP NATIONAL CONFERENCE                         |              |              | 1,000             | 1,000            | 1,000    |          |
|             | OTHER PURCHASING TRAINING                        |              |              | 400               | 400              | 400      |          |
| 541         | COMMUNICATIONS SERVICES                          | 494          | 825          | 685               | 685              | 685      | -16.97%  |
|             | FEDEX  |              |              | 25                | 25               | 25       |          |
|             | PHONE SERVICE                                    |              |              | 360               | 360              | 360      |          |
|             | POSTAGE  |              |              | 300               | 300              | 300      |          |
| 543         | UTILITY SERVICES                                 | 650          | 1,310        | 800               | 800              | 800      | -38.93%  |
|             | CITY UTILITIES                                   |              |              | 300               | 300              | 300      |          |
|             | ELECTRIC   |              |              | 500               | 500              | 500      |          |
| 544         | RENTALS AND LEASES                               | 1,432        | 2,000        | 2,000             | 2,000            | 2,000    | 0.00%    |
|             | MONTHLY COPIER LEASE - LOBBY COPIER AVG \$130.00 |              |              | 2,000             | 2,000            | 2,000    |          |
| 545         | INSURANCE  | 574          | 629          | 657               | 657              | 657      | 4.45%    |
|             | TRICO GENERAL LIABILITY INSURANCE                |              |              | 657               | 657              | 657      |          |
| 549         | OTHER CURRENT CHARGES                            | 0            | 7,500        | 7,500             | 7,500            | 7,500    | 0.00%    |
|             | LEGAL NOTICE/ADVERTISEMENTS                      |              |              | 7,500             | 7,500            | 7,500    |          |
| 552         | OPERATING SUPPLIES                               | 42           | 2,350        | 1,900             | 1,900            | 1,900    | -19.15%  |
|             | BUSINESS CARDS                                   |              |              | 50                | 50               | 50       |          |
|             | COPY PAPER FOR LOBBY COPIER                      |              |              | 1,200             | 1,200            | 1,200    |          |
|             | OFFICE SUPPLIES                                  |              |              | 600               | 600              | 600      |          |
|             | PLAN REPRODUCTION                                |              |              | 50                | 50               | 50       |          |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                          | 593          | 3,870        | 2,850             | 2,850            | 2,850    | -26.36%  |
|             | FAPPO DUES                                       |              |              | 250               | 250              | 250      |          |

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|---|----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>             |                 |                 |                      |                     |             |
| <b>1142</b>                                 | <b>PURCHASING DIVISION</b> |                 |                 |                      |                     |             |
| 554 BOOKS-MEMBERSHIPS-TRAIN                 | 593                        | 3,870           | 2,850           | 2,850                | 2,850               | -26.36%     |
| FAPPO STATE CONFERENCE REGISTRATION         |                            |                 | 350             | 350                  | 350                 |             |
| FAPPO WORKSHOPS/SEMINARS REGISTRATION       |                            |                 | 250             | 250                  | 250                 |             |
| MANUALS, BOOKS & MAGAZINES                  |                            |                 | 100             | 100                  | 100                 |             |
| NIGP NATIONAL CONFERENCE REGISTRATION       |                            |                 | 900             | 900                  | 900                 |             |
| NIGP NATIONAL DUES                          |                            |                 | 300             | 300                  | 300                 |             |
| NIGP PROCUREMENT TRAINING                   |                            |                 | 600             | 600                  | 600                 |             |
| PROCUREMENT PUBLICATIONS                    |                            |                 | 100             | 100                  | 100                 |             |
| Total OPERATING EXPENSES                    | 6,126                      | 20,984          | 18,892          | 18,892               | 18,892              | -9.97%      |
| Division PURCHASING DIVISION                | 155,162                    | 176,303         | 140,041         | 140,364              | 140,364             | -20.38%     |
| Division + Consolidated + Indirect Charges: |                            |                 | 140,041         | 140,364              | 140,364             |             |

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| <b>001</b>  | <b>GENERAL</b>                                      |              |              |                   |                  |          |         |
| <b>1145</b> | <b>TECHNOLOGY SERVICES</b>                          |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                           | 308,944      | 310,531      | 376,714           | 376,170          | 376,170  | 21.14%  |
| 514         | OVERTIME  | 0            | 0            | 10,000            | 10,000           | 10,000   | 0.00%   |
| 515         | SPECIAL PAY   | 3,420        | 3,420        | 3,420             | 7,500            | 7,500    | 119.31% |
| 516         | COMPENSATED ANNUAL LEAVE                            | 5,422        | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 23,435       | 24,017       | 29,845            | 30,116           | 30,116   | 25.39%  |
| 522         | RETIREMENT CONTRIBUTIONS                            | 42,226       | 42,687       | 50,795            | 43,169           | 43,169   | 1.13%   |
| 523         | LIFE AND HEALTH INSURANCE                           | 42,923       | 47,680       | 54,300            | 27,219           | 27,219   | -42.91% |
| 524         | WORKERS' COMPENSATION                               | 537          | 588          | 614               | 614              | 614      | 4.42%   |
|             | TRICO W/C INSURANCE                                 |              |              | 614               | 614              | 614      |         |
| Total       | PERSONAL SERVICES                                   | 426,908      | 428,923      | 525,688           | 494,788          | 494,788  | 15.36%  |
| 531         | PROFESSIONAL SERVICES                               | 1,078        | 18,188       | 18,188            | 6,788            | 6,788    | -62.68% |
|             | GIS CONSULTANT FOR CITYWIDE PROJECTS                |              |              | 11,400            | 0                | 0        |         |
|             | ON-DEMAND PROGRAMMING SVCS (SUPERION,NOVATIME, ETC) |              |              | 2,000             | 2,000            | 2,000    |         |
|             | SOCIAL MEDIA ARCHIVING                              |              |              | 4,788             | 4,788            | 4,788    |         |
| 534         | OTHER SERVICES                                      | 0            | 3,000        | 3,000             | 3,000            | 3,000    | 0.00%   |
|             | CUSTOM SUPPORT & PROGRAMMING FROM SUPERION, ETC.    |              |              | 3,000             | 3,000            | 3,000    |         |
| 540         | TRAVEL AND PER DIEM                                 | 4,870        | 7,150        | 14,150            | 14,150           | 14,150   | 97.90%  |
|             | BOSS HELPDESK CONFERENCE                            |              |              | 950               | 950              | 950      |         |
|             | CENTRAL SQUARE CLIENT USER GROUP                    |              |              | 2,000             | 2,000            | 2,000    |         |
|             | FL LOCAL GOVT INFO SYS ASSN CONFERENCES (2)         |              |              | 1,300             | 1,300            | 1,300    |         |
|             | LASERFICHE TRAINING                                 |              |              | 1,400             | 1,400            | 1,400    |         |
|             | LOCAL SEMINARS                                      |              |              | 300               | 300              | 300      |         |
|             | MISC CONFERENCES TRAINING - STAFF                   |              |              | 7,000             | 7,000            | 7,000    |         |
|             | SECURITY TRAINING                                   |              |              | 1,200             | 1,200            | 1,200    |         |
| 541         | COMMUNICATIONS SERVICES                             | 38,296       | 37,800       | 36,050            | 36,050           | 36,050   | -4.63%  |
|             | MARTIN COUNTY BROADBAND FIBER LEASE                 |              |              | 35,100            | 35,100           | 35,100   |         |
|             | PHONE SERVICE                                       |              |              | 850               | 850              | 850      |         |
|             | USPS, FEDEX, UPS, ETC                               |              |              | 100               | 100              | 100      |         |
| 543         | UTILITY SERVICES                                    | 2,761        | 3,700        | 3,100             | 3,100            | 3,100    | -16.22% |
|             | CITY UTILITIES                                      |              |              | 600               | 600              | 600      |         |
|             | ELECTRIC  |              |              | 2,500             | 2,500            | 2,500    |         |
| 544         | RENTALS AND LEASES                                  | 266          | 300          | 300               | 300              | 300      | 0.00%   |
|             | MISC COPIER USE                                     |              |              | 300               | 300              | 300      |         |
| 545         | INSURANCE   | 7,844        | 8,592        | 8,979             | 8,979            | 8,979    | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                   |              |              | 8,979             | 8,979            | 8,979    |         |

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| <b>001</b>  | <b>GENERAL</b>                              |              |              |                   |                  |          |        |
| <b>1145</b> | <b>TECHNOLOGY SERVICES</b>                  |              |              |                   |                  |          |        |
| 546         | REPAIR AND MAINTENANCE                      | 4,139        | 3,200        | 3,200             | 3,200            | 3,200    | 0.00%  |
|             | COMPUTER REPAIRS/REPLACEMENT PARTS          |              |              | 1,000             | 1,000            | 1,000    |        |
|             | POWER SUPPLY BATTERIES                      |              |              | 700               | 700              | 700      |        |
|             | PRINTERS/PERIPHERALS                        |              |              | 1,200             | 1,200            | 1,200    |        |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLE      |              |              | 300               | 300              | 300      |        |
| 549         | OTHER CURRENT CHARGES                       | 140,959      | 250,558      | 241,711           | 338,098          | 338,098  | 34.94% |
|             | 12 X 8TB NAS DRIVES                         |              |              | 0                 | 3,000            | 3,000    |        |
|             | AIRWATCH MOBILE DEVICE MGT                  |              |              | 1,200             | 1,200            | 1,200    |        |
|             | BARRACUDA MAIL ARCHIVER 350                 |              |              | 2,200             | 2,200            | 2,200    |        |
|             | BARRACUDA SPAM FILTER 300                   |              |              | 1,250             | 1,250            | 1,250    |        |
|             | BARRACUDA WEB FILTER 410                    |              |              | 2,800             | 2,800            | 2,800    |        |
|             | BOSS SOLUTIONS HELP DESK/ASSETS             |              |              | 3,500             | 3,500            | 3,500    |        |
|             | CENTRAL SQUARE PUBLIC SECTOR                |              |              | 66,500            | 66,500           | 66,500   |        |
|             | CIVICPLUS - AUDIO EYE                       |              |              | 5,000             | 5,000            | 5,000    |        |
|             | CIVICPLUS - CIVIC ENGAGE                    |              |              | 4,506             | 4,506            | 4,506    |        |
|             | COGNOS BI SOFTWARE                          |              |              | 3,280             | 3,280            | 3,280    |        |
|             | CORNERSTONE PERFORMANCE APPRAISALS          |              |              | 5,625             | 5,625            | 5,625    |        |
|             | DAMEWARE X 5                                |              |              | 0                 | 1,700            | 1,700    |        |
|             | DESKTOP CENTRAL                             |              |              | 0                 | 5,000            | 5,000    |        |
|             | ESILO OFF-SITE BACKUP                       |              |              | 1,200             | 1,200            | 1,200    |        |
|             | ESRI ARCGIS                                 |              |              | 14,500            | 14,500           | 14,500   |        |
|             | FOLDER/SEALER MACHINE MAINTENANCE CONTRACTS |              |              | 1,500             | 1,500            | 1,500    |        |
|             | GO REQUEST - GOV OUTREACH                   |              |              | 1,500             | 1,500            | 1,500    |        |
|             | GODADDY.COM DOMAINS & SSL CERTS             |              |              | 250               | 250              | 250      |        |
|             | GRANICUS ENCODER AND TRANSPARENCY SUITE     |              |              | 5,800             | 5,800            | 5,800    |        |
|             | HP DL380 REFURB G9                          |              |              | 0                 | 2,200            | 2,200    |        |
|             | INFOR/HANSEN                                |              |              | 2,100             | 2,100            | 2,100    |        |
|             | LASERFICHE DOCUMENT IMAGING                 |              |              | 8,700             | 8,700            | 8,700    |        |
|             | LIBRA ESVA CLOUD                            |              |              | 0                 | 7,000            | 7,000    |        |
|             | MALWAREBYTES                                |              |              | 15,500            | 15,500           | 15,500   |        |
|             | MCAFFEE ENDPOINT ANTI-VIRUS                 |              |              | 4,600             | 4,600            | 4,600    |        |
|             | MICROCALL CALL ACCOUNTING - MICROTTEL       |              |              | 1,100             | 1,100            | 1,100    |        |
|             | MICROSOFT TECHNET                           |              |              | 300               | 300              | 300      |        |
|             | NAGIOS XL, LOG SERVER, NETWORK ANALYZER     |              |              | 0                 | 10,787           | 10,787   |        |
|             | NESSUS                                      |              |              | 0                 | 2,500            | 2,500    |        |
|             | NIMBLE STORAGE ARRAY SUPPORT                |              |              | 3,600             | 3,600            | 3,600    |        |
|             | NOVATIME TIME & ATTENDANCE                  |              |              | 14,500            | 14,500           | 14,500   |        |
|             | NOVUS AGENDA SYSTEM                         |              |              | 4,200             | 4,200            | 4,200    |        |
|             | OFFICE 365 ANNUAL SUBSCRIPTION              |              |              | 40,000            | 40,000           | 40,000   |        |

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|--|----------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>             |              |              |                   |                  |          |
| <b>1145</b>  | <b>TECHNOLOGY SERVICES</b> |              |              |                   |                  |          |
| 549 OTHER CURRENT CHARGES                          | 140,959                    | 250,558      | 241,711      | 338,098           | 338,098          | 34.94%   |
| PASSWORD MANAGER PRO                               |                            |              | 0            | 4,000             | 4,000            |          |
| PHONE SYSTEM                                       |                            |              | 14,000       | 25,000            | 25,000           |          |
| RAID AND SAS CARDS                                 |                            |              | 0            | 700               | 700              |          |
| SEAMLESS DOCS SUBSCRIPTION                         |                            |              | 2,500        | 2,500             | 2,500            |          |
| SECURITY SOFTWARE REPLACEMENT                      |                            |              | 0            | 3,500             | 3,500            |          |
| SUPERLOADER 3 (AUTO BACKUP TAPE LOADER)            |                            |              | 0            | 8,000             | 8,000            |          |
| UBIQUITI APS ENTERPRISE WIFI                       |                            |              | 0            | 3,000             | 3,000            |          |
| VEEAM BACKUP SOLUTION                              |                            |              | 10,000       | 10,000            | 10,000           |          |
| WINDOWS 10 ENTERPRISE CLIENTS                      |                            |              | 0            | 17,000            | 17,000           |          |
| WINDOWS 2019 SERVER DATACENTER                     |                            |              | 0            | 17,000            | 17,000           |          |
| 552 OPERATING SUPPLIES                             | 31,790                     | 31,775       | 34,775       | 34,775            | 34,775           | 9.44%    |
| COMPUTER MONITORS                                  |                            |              | 2,500        | 2,500             | 2,500            |          |
| Funded DESKTOP REPLACEMENTS (30)~                  |                            |              | 22,500       | 22,500            | 22,500           |          |
| FUEL 2020 (170 TOTAL GALLONS @ \$2.50)             |                            |              | 425          | 425               | 425              |          |
| IT STAFF TABLETS                                   |                            |              | 3,000        | 3,000             | 3,000            |          |
| MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC        |                            |              | 4,000        | 4,000             | 4,000            |          |
| MISCELLANEOUS OFFICE SUPPLIES                      |                            |              | 350          | 350               | 350              |          |
| NEW & UPDATE MISC SOFTWARE                         |                            |              | 2,000        | 2,000             | 2,000            |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                        | 350                        | 2,550        | 16,050       | 16,050            | 16,050           | 529.41%  |
| BOSS HELPDESK CONFERENCE                           |                            |              | 900          | 900               | 900              |          |
| CENTRAL SQUARE CLIENT CONFERENCE                   |                            |              | 900          | 900               | 900              |          |
| FL LOCAL GOVT INFO SYS ASSN - DUES & REGISTRATIONS |                            |              | 550          | 550               | 550              |          |
| LASERFICHE EMPOWER CONFERENCE                      |                            |              | 1,000        | 1,000             | 1,000            |          |
| MISC BOOKS & PUBLICATIONS                          |                            |              | 200          | 200               | 200              |          |
| MISC CONFERENCE TRAINING STAFF                     |                            |              | 5,000        | 5,000             | 5,000            |          |
| SUPERION TRAINING                                  |                            |              | 4,500        | 4,500             | 4,500            |          |
| SYSTEM ADMIN TRAINING                              |                            |              | 3,000        | 3,000             | 3,000            |          |
| Total OPERATING EXPENSES                           | 232,352                    | 366,813      | 379,503      | 464,490           | 464,490          | 26.63%   |
| 564 MACHINERY AND EQUIPMENT                        | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |
| New ! MOBILE CAD COMPUTERS-ANT, X 4                |                            |              | 0            | 9,000             | 9,000            |          |
| Funded LAPTOP REPLACEMENTS (10)~                   |                            |              | 11,000       | 11,000            | 11,000           |          |
| LASERFICHE WORKFLOW MODULE                         |                            |              | 20,000       | 20,000            | 20,000           |          |
| PD LAPTOPS (5)                                     |                            |              | 8,500        | 8,500             | 8,500            |          |
| Funded SERVER REPLACEMENTS (2)~                    |                            |              | 12,000       | 12,000            | 12,000           |          |
| Funded TABLET REPLACEMENTS (2)~                    |                            |              | 3,400        | 3,400             | 3,400            |          |
| WI-FI ACCESS POINTS                                |                            |              | 4,000        | 4,000             | 4,000            |          |
| Total CAPITAL OUTLAY                               | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                                      | 2018<br>Audited            | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                   | <b>GENERAL</b>             |                 |                 |                      |                     |             |
| <b>1145</b>                                  | <b>TECHNOLOGY SERVICES</b> |                 |                 |                      |                     |             |
| Division TECHNOLOGY SERVICES                 | 721,635                    | 854,636         | 964,091         | 1,027,178            | 1,027,178           | 20.19%      |
| 1190 POLICE 549 TS - LASERFISCHE MCCI ANNUAL |                            |                 | 0               | 3,240                | 3,240               |             |
| 1190 POLICE 549 TS - ESILO OFFSITE DATA      |                            |                 | 0               | 1,230                | 1,230               |             |
| 1190 POLICE 534 TS - LASERFISCHE MCCI ANNUAL |                            |                 | 3,240           | 0                    | 0                   |             |
| 1190 POLICE 534 TS - ESILO OFFSITE DATA      |                            |                 | 1,230           | 0                    | 0                   |             |
| 1810 STORMWATER MA 531 TS - GIS/GPS          |                            |                 | 5,000           | 5,000                | 5,000               |             |
| Total Consolidated Costs                     |                            |                 | 9,470           | 9,470                | 9,470               |             |
| Division + Consolidated + Indirect Charges:  |                            |                 | 973,561         | 1,036,648            | 1,036,648           |             |

City of Stuart  
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| Account     | 2018 Audited                                  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                                |              |              |                   |                  |          |         |
| <b>1150</b> | <b>CITY ATTORNEY</b>                          |              |              |                   |                  |          |         |
| 511         | EXECUTIVE SALARIES                            | 137,231      | 163,200      | 164,800           | 169,782          | 169,782  | 4.03%   |
| 512         | REGULAR SALARIES AND WAGE                     | 75,070       | 53,019       | 54,061            | 54,891           | 54,891   | 3.53%   |
| 513         | OTHER SALARIES AND WAGES                      | 200          | 0            | 0                 | 0                | 0        | 0.00%   |
| 514         | OVERTIME                                      | 790          | 500          | 1,500             | 1,500            | 1,500    | 200.00% |
|             | OVERTIME                                      |              |              | 1,500             | 0                | 0        |         |
| 515         | SPECIAL PAY                                   | 16,465       | 16,180       | 16,180            | 16,180           | 16,180   | 0.00%   |
| 521         | FICA TAXES                                    | 15,292       | 17,817       | 18,095            | 18,540           | 18,540   | 4.06%   |
| 522         | RETIREMENT CONTRIBUTIONS                      | 44,048       | 46,093       | 49,108            | 50,445           | 50,445   | 9.44%   |
| 523         | LIFE AND HEALTH INSURANCE                     | 37,488       | 38,406       | 37,254            | 38,257           | 38,257   | -0.39%  |
|             | CITY HEALTH INSURANCE                         |              |              | 37,405            | 37,405           | 37,405   |         |
|             | MEDICAL REIMBURSEMENT                         |              |              | 1,000             | 1,000            | 1,000    |         |
| 524         | WORKERS' COMPENSATION                         | 287          | 314          | 328               | 328              | 328      | 4.46%   |
|             | TRICO W/C INSURANCE                           |              |              | 328               | 328              | 328      |         |
| Total       | PERSONAL SERVICES                             | 326,871      | 335,529      | 341,327           | 349,923          | 349,923  | 4.29%   |
| 531         | PROFESSIONAL SERVICES                         | 0            | 75,000       | 125,000           | 75,000           | 75,000   | 0.00%   |
|             | LEGISLATIVE PRIORITIES CONSULTANT             |              |              | 50,000            | 0                | 0        |         |
|             | LITIGATION COSTS                              |              |              | 25,000            | 25,000           | 25,000   |         |
|             | OUTSIDE COUNSEL                               |              |              | 50,000            | 50,000           | 50,000   |         |
| 534         | OTHER SERVICES                                | 45           | 150          | 50                | 50               | 50       | -66.67% |
|             | ARCHIVES MANAGEMENT                           |              |              | 50                | 50               | 50       |         |
| 536         | PENSION BENEFITS                              | 12,800       | 12,800       | 13,856            | 13,856           | 13,856   | 8.25%   |
|             | 8% OF SALARY CONTRIBUTION PER CONTRACT        |              |              | 13,856            | 13,856           | 13,856   |         |
| 540         | TRAVEL AND PER DIEM                           | 430          | 1,100        | 1,100             | 1,100            | 1,100    | 0.00%   |
|             | TRAVEL FOR TRAINING SEMINARS                  |              |              | 1,100             | 1,100            | 1,100    |         |
| 541         | COMMUNICATIONS SERVICES                       | 351          | 500          | 500               | 500              | 500      | 0.00%   |
|             | PHONE SERVICE                                 |              |              | 300               | 300              | 300      |         |
|             | POSTAGE FREIGHT                               |              |              | 200               | 200              | 200      |         |
| 545         | INSURANCE                                     | 996          | 1,091        | 1,140             | 1,140            | 1,140    | 4.49%   |
|             | TRICO GENERAL LIABILITY INSURANCE             |              |              | 1,140             | 1,140            | 1,140    |         |
| 549         | OTHER CURRENT CHARGES                         | 125          | 200          | 200               | 200              | 200      | 0.00%   |
|             | PROMOTIONAL ACTIVITIES, CLE CREDITS           |              |              | 200               | 200              | 200      |         |
| 552         | OPERATING SUPPLIES                            | 180          | 800          | 800               | 800              | 800      | 0.00%   |
|             | BUSINESS CARDS                                |              |              | 100               | 100              | 100      |         |
|             | PENS, FOLDERS, LEGAL BINDERS, OFFICE SUPPLIES |              |              | 450               | 450              | 450      |         |
|             | STATIONARY                                    |              |              | 100               | 100              | 100      |         |

City of Stuart  
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Estimated Appropriations

| Account                                     | 2018<br>Audited      | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|----------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>       |                 |                 |                      |                     |             |
| <b>1150</b>                                 | <b>CITY ATTORNEY</b> |                 |                 |                      |                     |             |
| 552 OPERATING SUPPLIES                      | 180                  | 800             | 800             | 800                  | 800                 | 0.00%       |
| SUPPLIES                                    |                      |                 | 150             | 150                  | 150                 |             |
| 554 BOOKS-MEMBERSHIPS-TRAIN                 | 2,788                | 9,975           | 9,975           | 9,975                | 9,975               | 0.00%       |
| FL MUNICIPAL ATTORNEY MEMBERSHIP            |                      |                 | 225             | 225                  | 225                 |             |
| LEXIS NEXIS                                 |                      |                 | 5,000           | 5,000                | 5,000               |             |
| MARTIN COUNTY BAR                           |                      |                 | 150             | 150                  | 150                 |             |
| MISC LAW BOOKS                              |                      |                 | 150             | 150                  | 150                 |             |
| NOTARY (EVERY 4 YEARS )                     |                      |                 | 0               | 0                    | 0                   |             |
| PARALEGAL DUES                              |                      |                 | 200             | 200                  | 200                 |             |
| SEMINARS                                    |                      |                 | 4,250           | 4,250                | 4,250               |             |
| Total OPERATING EXPENSES                    | 17,715               | 101,616         | 152,621         | 102,621              | 102,621             | 0.99%       |
| Division CITY ATTORNEY                      | 344,586              | 437,145         | 493,948         | 452,544              | 452,544             | 3.52%       |
| Division + Consolidated + Indirect Charges: |                      |                 | 493,948         | 452,544              | 452,544             |             |

City of Stuart  
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| Account     | 2018 Audited                           | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                         |              |              |                   |                  |          |         |
| <b>1170</b> | <b>VEHICLE MAINTENANCE</b>             |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE              | 153,923      | 152,627      | 215,013           | 149,111          | 149,111  | -2.30%  |
| 514         | OVERTIME                               | 918          | 500          | 1,000             | 1,000            | 1,000    | 100.00% |
|             | OVERTIME                               |              |              | 1,000             | 0                | 0        |         |
| 515         | SPECIAL PAY                            | 1,680        | 1,680        | 1,680             | 480              | 480      | -71.43% |
| 516         | COMPENSATED ANNUAL LEAVE               | 37,689       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                             | 14,403       | 11,843       | 16,654            | 11,520           | 11,520   | -2.72%  |
| 522         | RETIREMENT CONTRIBUTIONS               | 13,513       | 12,747       | 18,313            | 12,630           | 12,630   | -0.92%  |
| 523         | LIFE AND HEALTH INSURANCE              | 31,326       | 20,417       | 27,244            | 13,630           | 13,630   | -33.24% |
| 524         | WORKERS' COMPENSATION                  | 4,029        | 4,414        | 4,613             | 4,613            | 4,613    | 4.51%   |
|             | TRICO W/C INSURANCE                    |              |              | 4,613             | 4,613            | 4,613    |         |
| Total       | PERSONAL SERVICES                      | 257,482      | 204,228      | 284,517           | 192,983          | 192,983  | -5.51%  |
| 534         | OTHER SERVICES                         | 4,064        | 4,800        | 13,500            | 13,500           | 13,500   | 181.25% |
|             | ALL-DATA SUPPORT SERVICES              |              |              | 2,000             | 2,000            | 2,000    |         |
|             | BM - PEST CONTROL                      |              |              | 300               | 300              | 300      |         |
|             | BOSCH LICENSE                          |              |              | 1,500             | 1,500            | 1,500    |         |
|             | LIFT INSPECTIONS (3)                   |              |              | 2,000             | 2,000            | 2,000    |         |
|             | MACK LICENSE                           |              |              | 1,000             | 1,000            | 1,000    |         |
|             | MITCHELL ON DEMAND                     |              |              | 2,700             | 2,700            | 2,700    |         |
|             | SNAP ON UPDATES                        |              |              | 1,500             | 1,500            | 1,500    |         |
|             | UNIFORM RENTAL AND SHOP TOWEL FEE      |              |              | 2,500             | 2,500            | 2,500    |         |
| 540         | TRAVEL AND PER DIEM                    | 0            | 0            | 5,000             | 5,000            | 5,000    | 0.00%   |
|             | FIRE APPARATUS MECHANIC CERTIFICATIONS |              |              | 5,000             | 5,000            | 5,000    |         |
| 541         | COMMUNICATIONS SERVICES                | 517          | 700          | 700               | 700              | 700      | 0.00%   |
|             | EQUIPMENT / PARTS SHIPPING             |              |              | 100               | 100              | 100      |         |
|             | PHONE SERVICE                          |              |              | 600               | 600              | 600      |         |
| 543         | UTILITY SERVICES                       | 4,231        | 4,440        | 1,600             | 1,600            | 1,600    | -63.96% |
|             | CITY UTILITIES                         |              |              | 600               | 600              | 600      |         |
|             | ELECTRIC                               |              |              | 1,000             | 1,000            | 1,000    |         |
| 544         | RENTALS AND LEASES                     | 955          | 1,332        | 1,332             | 1,332            | 1,332    | 0.00%   |
|             | PARTS WASHING MACHINE                  |              |              | 900               | 900              | 900      |         |
|             | WELDING TANK RENTAL                    |              |              | 432               | 432              | 432      |         |
| 545         | INSURANCE                              | 5,766        | 4,039        | 4,140             | 4,300            | 4,300    | 6.46%   |
|             | FUEL STORAGE TANK INSURANCE            |              |              | 1,800             | 1,960            | 1,960    |         |
|             | TRICO GENERAL LIABILITY INSURANCE      |              |              | 2,340             | 2,340            | 2,340    |         |
| 546         | REPAIR AND MAINTENANCE                 | 13,849       | 4,950        | 3,950             | 3,950            | 3,950    | -20.20% |

City of Stuart  
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| Account  | 2018 Audited               | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|--|----------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>             |              |              |                   |                  |          |
| <b>1170</b>  | <b>VEHICLE MAINTENANCE</b> |              |              |                   |                  |          |
| 546 REPAIR AND MAINTENANCE                                   | 13,849                     | 4,950        | 3,950        | 3,950             | 3,950            | -20.20%  |
| OIL AND LUBRICANTS   |                            |              | 750          | 750               | 750              |          |
| REPAIR AND MAINTENANCE OF VEHICLES AND EQUIPMENT             |                            |              | 1,200        | 1,200             | 1,200            |          |
| REPAIRS TO SHOP EQUIPMENT                                    |                            |              | 2,000        | 2,000             | 2,000            |          |
| 549 OTHER CURRENT CHARGES                                    | 0                          | 600          | 700          | 700               | 700              | 16.67%   |
| SAFETY INCENTIVE PROGRAM                                     |                            |              | 700          | 700               | 700              |          |
| 552 OPERATING SUPPLIES                                       | 9,937                      | 9,509        | 13,480       | 13,480            | 13,480           | 41.75%   |
| FUEL 2020 - (1500 GAL AT \$3.00 GAL)                         |                            |              | 4,500        | 4,500             | 4,500            |          |
| MISCELLANEOUS HARDWARE                                       |                            |              | 4,000        | 4,000             | 4,000            |          |
| MISCELLANEOUS OFFICE SUPPLIES                                |                            |              | 250          | 250               | 250              |          |
| SAFETY SHOES FOR TEAM MEMBERS (4)                            |                            |              | 380          | 380               | 380              |          |
| SAFETY SUPPLIES  |                            |              | 400          | 400               | 400              |          |
| TOOLS FOR SHOP & TOOLBOX                                     |                            |              | 3,000        | 3,000             | 3,000            |          |
| UNIFORMS, SHIRTS, JACKETS, AND HATS                          |                            |              | 950          | 950               | 950              |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                                  | 0                          | 400          | 980          | 980               | 980              | 145.00%  |
| FIRE APPARATUS MECHANIC SCHOOL REGISTRATION                  |                            |              | 480          | 480               | 480              |          |
| FLORIDA LEAGUE OF FLEET MANAGERS ASSOCIATION (2)             |                            |              | 200          | 200               | 200              |          |
| MECHANIC CERTIFICATIONS (6)                                  |                            |              | 300          | 300               | 300              |          |
| Total OPERATING EXPENSES                                     | 39,319                     | 30,770       | 45,382       | 45,542            | 45,542           | 48.01%   |
| 564 MACHINERY AND EQUIPMENT                                  | 26,427                     | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| MOTOR OIL TANK REPLACEMENTS                                  |                            |              | 9,000        | 9,000             | 9,000            |          |
| Total CAPITAL OUTLAY   | 26,427                     | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| Division VEHICLE MAINTENANCE                                 | 323,228                    | 266,189      | 338,899      | 247,525           | 247,525          | -7.01%   |
| 1145 TECHNOLOGY SE 546 VM - REPAIR AND MAINTENANCE OF        |                            |              | 300          | 300               | 300              |          |
| 1190 POLICE 546 VM - REPAIR AND MAINTENANCE OF               |                            |              | 82,500       | 82,500            | 82,500           |          |
| 1201 FIRE/RESCUE 546 VM VEHICLE/APPARATUS/EQUIPMENT          |                            |              | 75,000       | 75,000            | 75,000           |          |
| 1210 DEVELOPMENT 546 VM REPAIR AND                           |                            |              | 250          | 250               | 250              |          |
| 1211 BUILDING/PERMI 546 VM REPAIR AND                        |                            |              | 2,500        | 2,500             | 2,500            |          |
| 1215 BUILDING MAINT 546 VM - REPAIR AND MAINTENANCE OF       |                            |              | 4,000        | 4,000             | 4,000            |          |
| 1220 PARKS AND GROU 546 VM - REPAIR AND MAINTENANCE OF       |                            |              | 20,000       | 20,000            | 20,000           |          |
| 1230 TRANSPORTATIO 546 VM - REPAIR AND MAINTENANCE OF        |                            |              | 10,000       | 10,000            | 10,000           |          |
| 1232 MICRO-TRANSIT 546 VM-REPAIR AND                         |                            |              | 13,000       | 13,000            | 13,000           |          |
| 1243 BALL/ATHLETIC F 546 VM - MISC. REPAIRS TO PARK FACILITY |                            |              | 1,200        | 1,200             | 1,200            |          |
| 1610 WATER TREATME 546 VM - REPAIR AND MAINTENANCE FOR 4     |                            |              | 7,000        | 7,000             | 7,000            |          |
| 1620 WATER RECLAMA 546 VM - REPAIRS AND MAINTENANCE OF       |                            |              | 10,000       | 10,000            | 10,000           |          |
| 1630 DISTRIBUT/COLL 546 VM - MAINTENANCE AND REPAIR OF       |                            |              | 25,000       | 25,000            | 25,000           |          |

**City of Stuart**  
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**Estimated Appropriations**

| Account   | 2018<br>Audited            | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>  | <b>GENERAL</b>             |                 |                 |                      |                     |             |
| <b>1170</b>   | <b>VEHICLE MAINTENANCE</b> |                 |                 |                      |                     |             |
| 1640 UTILITY CUSTOM 546 VM - FORD RANGER FOR METER      |                            |                 | 500             | 500                  | 500                 |             |
| 1670 W & S GENERAL G 546 VM - REPAIR AND MAINTENANCE OF |                            |                 | 6,000           | 6,000                | 6,000               |             |
| 1810 STORMWATER MA 546 VM - REPAIR AND MAINTENANCE OF   |                            |                 | 8,000           | 8,000                | 8,000               |             |
| Total Consolidated Costs                                |                            |                 | 265,250         | 265,250              | 265,250             |             |
| Division + Consolidated + Indirect Charges:             |                            |                 | 604,149         | 512,775              | 512,775             |             |

City of Stuart  
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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |         |
| <b>1215</b> | <b>BUILDING MAINTENANCE</b>                             |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                               | 221,642      | 268,629      | 350,372           | 236,771          | 236,771  | -11.86% |
| 514         | OVERTIME  | 4,012        | 5,000        | 5,000             | 5,000            | 5,000    | 0.00%   |
|             | OVERTIME  |              |              | 5,000             | 0                | 0        |         |
| 515         | SPECIAL PAY   | 960          | 960          | 1,920             | 960              | 960      | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                                | 3,030        | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 16,242       | 21,006       | 27,333            | 18,569           | 18,569   | -11.60% |
| 522         | RETIREMENT CONTRIBUTIONS                                | 18,335       | 22,602       | 29,676            | 20,054           | 20,054   | -11.27% |
| 523         | LIFE AND HEALTH INSURANCE                               | 87,611       | 94,155       | 117,285           | 89,050           | 89,050   | -5.42%  |
| 524         | WORKERS' COMPENSATION                                   | 6,820        | 7,470        | 7,806             | 7,806            | 7,806    | 4.50%   |
|             | TRICO W/C INSURANCE                                     |              |              | 7,806             | 7,806            | 7,806    |         |
| Total       | PERSONAL SERVICES                                       | 358,651      | 419,822      | 539,392           | 378,210          | 378,210  | -9.91%  |
| 534         | OTHER SERVICES  | 39,703       | 47,700       | 54,400            | 54,400           | 54,400   | 14.05%  |
|             | ANNUAL ICE MACHINE SVC CITY FACILITIES                  |              |              | 3,500             | 3,500            | 3,500    |         |
|             | ANNUAL PSB A/C AUTOMATION SYSTEMS REPAIR                |              |              | 9,000             | 9,000            | 9,000    |         |
|             | CARPET CLEANING CITY FACILITIES                         |              |              | 1,500             | 1,500            | 1,500    |         |
|             | ELECTRICAL SVC  |              |              | 2,000             | 2,000            | 2,000    |         |
|             | FIRE EXTINGUISHER REPLACE, REFILLS,SVC,INSPECT GENERAL  |              |              | 12,000            | 12,000           | 12,000   |         |
|             | PEST CONTROL SVC CITY FACILITIES                        |              |              | 6,000             | 6,000            | 6,000    |         |
|             | PLUMBING SVC CITY FACILITIES                            |              |              | 1,000             | 1,000            | 1,000    |         |
|             | PM - PEST CONTROL SVC FOR CITY LEASE PROPERTIES         |              |              | 1,700             | 1,700            | 1,700    |         |
|             | PM FIRE EXTINGUISHERS REPAIR, REPLACEMENT & INSPECTIONS |              |              | 1,000             | 1,000            | 1,000    |         |
|             | PM FIRE SYSTEM QUARTERLY/ANNUAL INSPECTION              |              |              | 1,000             | 1,000            | 1,000    |         |
|             | SAFETY TRAINING   |              |              | 500               | 500              | 500      |         |
|             | SECURITY SVC CITY FACILITIES                            |              |              | 10,000            | 10,000           | 10,000   |         |
|             | TERMITE REMOVAL(TENTING/INSPECTION)CITY FACILITIES      |              |              | 4,000             | 4,000            | 4,000    |         |
|             | UNIFORM RENTALS   |              |              | 1,200             | 1,200            | 1,200    |         |
| 540         | TRAVEL AND PER DIEM                                     | 0            | 200          | 200               | 200              | 200      | 0.00%   |
|             | BM TRAINING SEMINARS                                    |              |              | 200               | 200              | 200      |         |
| 541         | COMMUNICATIONS SERVICES                                 | 1,105        | 1,200        | 1,200             | 1,200            | 1,200    | 0.00%   |
|             | PHONE SERVICE   |              |              | 500               | 500              | 500      |         |
|             | WIRELESS SERVICE  |              |              | 700               | 700              | 700      |         |
| 543         | UTILITY SERVICES  | 5,382        | 5,900        | 6,000             | 6,000            | 6,000    | 1.69%   |
|             | CITY UTILITIES  |              |              | 2,500             | 2,500            | 2,500    |         |
|             | ELECTRIC  |              |              | 3,500             | 3,500            | 3,500    |         |
| 544         | RENTALS AND LEASES                                      | 0            | 3,500        | 4,500             | 4,500            | 4,500    | 28.57%  |
|             | MISC RENTAL EQUIPMENT                                   |              |              | 4,500             | 4,500            | 4,500    |         |

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| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |        |
| <b>1215</b> | <b>BUILDING MAINTENANCE</b>                           |              |              |                   |                  |          |        |
| 545         | INSURANCE   | 8,625        | 9,447        | 9,872             | 9,872            | 9,872    | 4.50%  |
|             | TRICO GENERAL LIABILITY INSURANCE                     |              |              | 9,872             | 9,872            | 9,872    |        |
| 546         | REPAIR AND MAINTENANCE                                | 105,727      | 108,279      | 108,400           | 108,400          | 108,400  | 0.11%  |
| New         | ! PM - A/C REPLACEMENT 201 SW FLAGLER                 |              |              | 20,000            | 20,000           | 20,000   |        |
| New         | ! PM - REPLACEMENT GAZEBO ROOF                        |              |              | 20,000            | 20,000           | 20,000   |        |
|             | A/C FILTERS CITY FACILITIES                           |              |              | 4,200             | 4,200            | 4,200    |        |
|             | ANNUAL A/C SVC & REPAIRS CITY FACILITIES              |              |              | 14,000            | 14,000           | 14,000   |        |
|             | CARPENTRY SUPPLIES (LUMBER, NAILS, SCREWS, MISC)      |              |              | 4,500             | 4,500            | 4,500    |        |
|             | ELECTRICAL SUPPLIES                                   |              |              | 8,000             | 8,000            | 8,000    |        |
|             | MISCELLANEOUS REPAIRS (OVER \$1,000) CITY FACILITIES  |              |              | 4,000             | 4,000            | 4,000    |        |
|             | MISCELLANEOUS REPAIRS (UNDER \$1,000) CITY FACILITIES |              |              | 2,000             | 2,000            | 2,000    |        |
|             | PAINTING SUPPLIES                                     |              |              | 3,000             | 3,000            | 3,000    |        |
|             | PLUMBING SUPPLIES                                     |              |              | 2,000             | 2,000            | 2,000    |        |
|             | PM MISC DOORS, WINDOWS, ELECTRIC, PLUMBING & REPAIRS  |              |              | 4,000             | 4,000            | 4,000    |        |
|             | PM MISC ROOF REPAIRS                                  |              |              | 3,500             | 3,500            | 3,500    |        |
|             | PM REPLACEMENT OF AIR FILTERS                         |              |              | 2,000             | 2,000            | 2,000    |        |
|             | R&M CITY RESTROOM FIXTURES                            |              |              | 3,000             | 3,000            | 3,000    |        |
|             | R&M DOORS & WINDOWS CITY FACILITIES                   |              |              | 4,000             | 4,000            | 4,000    |        |
|             | R&M OF CITY HALL AUTOMATIC DOORS                      |              |              | 2,000             | 2,000            | 2,000    |        |
|             | RE-CAULKING EXTERIOR WINDOWS                          |              |              | 3,000             | 3,000            | 3,000    |        |
|             | RECYCLE OF FLORESCENT BULBS (USED CITYWIDE)           |              |              | 1,200             | 1,200            | 1,200    |        |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT   |              |              | 4,000             | 4,000            | 4,000    |        |
| 549         | OTHER CURRENT CHARGES                                 | 0            | 1,700        | 1,880             | 1,880            | 1,880    | 10.59% |
|             | EMPLOYEE APPRECIATION FUND                            |              |              | 180               | 180              | 180      |        |
|             | PERMITS & LICENSE FEES                                |              |              | 300               | 300              | 300      |        |
|             | SAFETY INCENTIVE PROGRAM                              |              |              | 1,400             | 1,400            | 1,400    |        |
| 552         | OPERATING SUPPLIES                                    | 70,385       | 79,807       | 82,135            | 82,135           | 82,135   | 2.92%  |
|             | FLAG REPLACEMENTS CITY WIDE                           |              |              | 2,000             | 2,000            | 2,000    |        |
|             | FUEL 2020 (1854.87 TOTAL GALLONS @ \$3.00)            |              |              | 5,565             | 5,565            | 5,565    |        |
|             | JANITORIAL SUPPLIES CITY WIDE                         |              |              | 65,000            | 65,000           | 65,000   |        |
|             | MEMORIAL PARK REPLACEMENT FLAGS                       |              |              | 2,700             | 2,700            | 2,700    |        |
|             | MISCELLANEOUS TOOLS (HAMMERS, DRILLS, WRENCHES, ETC.) |              |              | 3,000             | 3,000            | 3,000    |        |
|             | OFFICE SUPPLIES                                       |              |              | 500               | 500              | 500      |        |
|             | SAFETY SHOES  |              |              | 570               | 570              | 570      |        |
|             | SAFETY SUPPLIES                                       |              |              | 1,000             | 1,000            | 1,000    |        |
|             | T-SHIRTS & HATS                                       |              |              | 800               | 800              | 800      |        |
|             | WELDING SUPPLIES                                      |              |              | 1,000             | 1,000            | 1,000    |        |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                               | 0            | 1,700        | 1,700             | 1,700            | 1,700    | 0.00%  |

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| <b>001</b>  | <b>GENERAL</b>              |              |              |                   |                  |          |
| <b>1215</b>   | <b>BUILDING MAINTENANCE</b> |              |              |                   |                  |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                                   | 0                           | 1,700        | 1,700        | 1,700             | 1,700            | 0.00%    |
| A/C, ELECTRICAL, PLUMBING TRAINING                            |                             |              | 400          | 400               | 400              |          |
| ONE DAY SEMINARS  |                             |              | 300          | 300               | 300              |          |
| TRAINING COURSE (A/C, ELECTRICAL, PLUMBING)                   |                             |              | 1,000        | 1,000             | 1,000            |          |
| Total OPERATING EXPENSES                                      | 230,926                     | 259,433      | 270,287      | 270,287           | 270,287          | 4.18%    |
| 564 MACHINERY AND EQUIPMENT                                   | 0                           | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| New ! FLOOR SCRUBBER  |                             |              | 4,500        | 4,500             | 4,500            |          |
| Total CAPITAL OUTLAY  | 0                           | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| Division BUILDING MAINTENANCE                                 | 589,577                     | 695,213      | 814,179      | 652,997           | 652,997          | -6.07%   |
| 1120 CITY MANAGER 546 BM - MISC. REPAIRS TO CITY MANAGER      |                             |              | 500          | 500               | 500              |          |
| 1170 VEHICLE MAINTEN 534 BM - PEST                            |                             |              | 300          | 300               | 300              |          |
| 1190 POLICE 546 BM - BUILDING                                 |                             |              | 10,000       | 10,000            | 10,000           |          |
| 1190 POLICE 546 BM - FIRE SPRINKLER                           |                             |              | 400          | 400               | 400              |          |
| 1201 FIRE/RESCUE 546 BM GATES AND FENCE                       |                             |              | 1,500        | 1,500             | 1,500            |          |
| 1215 BUILDING MAINT 540 BM TRAINING                           |                             |              | 200          | 200               | 200              |          |
| 1220 PARKS AND GROU 546 BM-REPAIR & MAINTENANCE OF WOOD       |                             |              | 2,000        | 2,000             | 2,000            |          |
| 1220 PARKS AND GROU 546 BM-REPAIRS & MAINT TO TURF AND        |                             |              | 1,500        | 1,500             | 1,500            |          |
| 1240 COMMUNITY SER 546 BM - OFFICE                            |                             |              | 500          | 500               | 500              |          |
| 1242 10TH STREET REC 534 BM-QUARTERLY FIRE SPRINKLER          |                             |              | 350          | 350               | 350              |          |
| 1242 10TH STREET REC 534 BM-ALARM MONITORING                  |                             |              | 300          | 300               | 300              |          |
| 1242 10TH STREET REC 534 BM-ALARM MONITORING -                |                             |              | 700          | 700               | 700              |          |
| 1243 BALL/ATHLETIC F 546 BM - MISC. REPAIRS TO PARKS FACILITY |                             |              | 1,200        | 1,200             | 1,200            |          |
| 1243 BALL/ATHLETIC F 546 BM - MISC. IRRIGATION REPAIRS AT REC |                             |              | 2,200        | 2,200             | 2,200            |          |
| 1610 WATER TREATME 534 BM - FIRE EXTINGUISHER                 |                             |              | 750          | 750               | 750              |          |
| 1610 WATER TREATME 534 BM - PEST CONTROL                      |                             |              | 500          | 500               | 500              |          |
| 1620 WATER RECLAMA 534 BM - FIRE EXTINGUISHER                 |                             |              | 800          | 800               | 800              |          |
| 1620 WATER RECLAMA 534 BM - PEST CONTROL                      |                             |              | 5,000        | 5,000             | 5,000            |          |
| 1620 WATER RECLAMA 546 BM - AC                                |                             |              | 12,000       | 12,000            | 12,000           |          |
| 1630 DISTRIBUT/COLL 534 BM - FIRE EXTINGUISHERS INSPECTION    |                             |              | 500          | 500               | 500              |          |
| 1630 DISTRIBUT/COLL 534 BM - PEST CONTROL                     |                             |              | 200          | 200               | 200              |          |
| 1710 RESIDENTIAL COL 534 BM-PEST CONTROL                      |                             |              | 300          | 300               | 300              |          |
| 1720 COMMERCIAL CO 534 BM-FIRE                                |                             |              | 500          | 500               | 500              |          |
| 1720 COMMERCIAL CO 534 BM-PEST CONTROL                        |                             |              | 300          | 300               | 300              |          |
| 1730 YARD TRASH COL 534 BM-PEST CONTROL                       |                             |              | 300          | 300               | 300              |          |
| 9110 LEASED PROPERT 546 BM - MAINTENANCE FOR LEASED           |                             |              | 32,000       | 32,000            | 32,000           |          |
| Total Consolidated Costs                                      |                             |              | 74,800       | 74,800            | 74,800           |          |

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|---|-----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>              |                 |                 |                      |                     |             |
| <b>1215</b>                                 | <b>BUILDING MAINTENANCE</b> |                 |                 |                      |                     |             |
| Division + Consolidated + Indirect Charges: |                             |                 | 888,979         | 727,797              | 727,797             |             |

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| <b>001</b>  | <b>GENERAL</b>                                       |              |              |                   |                  |          |         |
| <b>1220</b> | <b>PARKS AND GROUNDS MAINT</b>                       |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                            | 417,046      | 470,511      | 347,419           | 476,529          | 476,529  | 1.28%   |
| 514         | OVERTIME   | 34,931       | 26,000       | 26,000            | 26,000           | 26,000   | 0.00%   |
|             | OVERTIME   |              |              | 26,000            | 0                | 0        |         |
| 515         | SPECIAL PAY  | 1,895        | 1,980        | 1,020             | 1,980            | 1,980    | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                             | 5,844        | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES   | 33,808       | 38,135       | 28,645            | 38,595           | 38,595   | 1.21%   |
| 522         | RETIREMENT CONTRIBUTIONS                             | 36,731       | 41,012       | 29,426            | 40,362           | 40,362   | -1.58%  |
| 523         | LIFE AND HEALTH INSURANCE                            | 126,524      | 123,125      | 107,914           | 149,816          | 149,816  | 21.68%  |
| 524         | WORKERS' COMPENSATION                                | 17,636       | 19,318       | 20,187            | 20,187           | 20,187   | 4.50%   |
|             | TRICO W/C INSURANCE                                  |              |              | 20,187            | 20,187           | 20,187   |         |
| 525         | UNEMPLOYMENT COMPENSATION                            | -19          | 0            | 0                 | 0                | 0        | 0.00%   |
| Total       | PERSONAL SERVICES                                    | 674,396      | 720,080      | 560,611           | 753,469          | 753,469  | 4.64%   |
| 531         | PROFESSIONAL SERVICES                                | 0            | 2,200        | 2,200             | 2,200            | 2,200    | 0.00%   |
|             | ENGINEERING & PROFESSIONAL SERVICES                  |              |              | 2,000             | 2,000            | 2,000    |         |
|             | SAFETY TRAINING                                      |              |              | 200               | 200              | 200      |         |
| 534         | OTHER SERVICES                                       | 54,203       | 58,500       | 61,100            | 61,100           | 61,100   | 4.44%   |
|             | ANNUAL INSPECTIONS BUCKET TRUCK & GENIE LIFT         |              |              | 1,100             | 1,100            | 1,100    |         |
|             | ANNUAL MAINT. EXOTIC LAMAR SIGN                      |              |              | 2,000             | 2,000            | 2,000    |         |
|             | ANNUAL MAINT. MEMORIAL PARK EXOTIC/PLANT RESTORATION |              |              | 2,500             | 2,500            | 2,500    |         |
|             | ANNUAL MONITORING/MITIGATION LAMAR SIGN              |              |              | 4,000             | 4,000            | 4,000    |         |
|             | ANNUAL POND FOUNTAIN CLEANING & MAINTENANCE          |              |              | 7,000             | 7,000            | 7,000    |         |
|             | ANNUAL TREE TRIMMING AND STUMP GRINDING              |              |              | 10,000            | 10,000           | 10,000   |         |
|             | BEE REMOVAL  |              |              | 1,000             | 1,000            | 1,000    |         |
|             | MOORE CEMETERY ANNUAL GROUNDS MAINTENANCE            |              |              | 13,000            | 13,000           | 13,000   |         |
|             | OUTSIDE LABOR FORCE                                  |              |              | 15,000            | 15,000           | 15,000   |         |
|             | PORT-O-LET (R & M)                                   |              |              | 2,000             | 2,000            | 2,000    |         |
|             | UNIFORM RENTALS                                      |              |              | 3,500             | 3,500            | 3,500    |         |
| 540         | TRAVEL AND PER DIEM                                  | 0            | 1,300        | 1,300             | 1,300            | 1,300    | 0.00%   |
|             | PARK MANAGEMENT SAFETY, INSPECTOR CERT. TRAINING     |              |              | 600               | 600              | 600      |         |
|             | PESTICIDE & HERBICIDE CERTIFICATION                  |              |              | 400               | 400              | 400      |         |
|             | TURF MANAGEMENT TRAINING                             |              |              | 300               | 300              | 300      |         |
| 541         | COMMUNICATIONS SERVICES                              | 365          | 550          | 305               | 305              | 305      | -44.55% |
|             | CELL PHONES  |              |              | 100               | 100              | 100      |         |
|             | PHONE SERVICE  |              |              | 180               | 180              | 180      |         |
|             | SHIPPING/POSTAGE                                     |              |              | 25                | 25               | 25       |         |
| 543         | UTILITY SERVICES                                     | 219,782      | 216,340      | 248,600           | 248,600          | 248,600  | 14.91%  |

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| <b>001</b>  | <b>GENERAL</b>                                       |              |              |                   |                  |          |         |
| <b>1220</b> | <b>PARKS AND GROUNDS MAINT</b>                       |              |              |                   |                  |          |         |
| 543         | UTILITY SERVICES                                     | 219,782      | 216,340      | 248,600           | 248,600          | 248,600  | 14.91%  |
|             | CITY UTILITIES                                       |              |              | 215,000           | 215,000          | 215,000  |         |
|             | ELECTRIC   |              |              | 32,000            | 32,000           | 32,000   |         |
|             | MARTIN COUNTY SOLID WASTE                            |              |              | 800               | 800              | 800      |         |
|             | MARTIN COUNTY UTILITIES                              |              |              | 800               | 800              | 800      |         |
| 544         | RENTALS AND LEASES                                   | 2,378        | 5,000        | 5,000             | 5,000            | 5,000    | 0.00%   |
|             | COPIER LEASE & USAGE                                 |              |              | 2,000             | 2,000            | 2,000    |         |
|             | RENTAL EQUIPMENT                                     |              |              | 3,000             | 3,000            | 3,000    |         |
| 545         | INSURANCE  | 11,282       | 12,358       | 12,914            | 12,914           | 12,914   | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                    |              |              | 12,914            | 12,914           | 12,914   |         |
| 546         | REPAIR AND MAINTENANCE                               | 81,673       | 161,717      | 117,100           | 117,100          | 117,100  | -27.59% |
| New         | ! A/C REPLACEMENT GUY DAVIS CONCESSION STAND         |              |              | 5,000             | 5,000            | 5,000    |         |
| New         | ! MISC PLAY SURFACE/CARPET REPAIRS AT KIWANIS PARK   |              |              | 2,500             | 2,500            | 2,500    |         |
| New         | ! MISC REPLACEMENT OF PARK SIGNS                     |              |              | 3,000             | 3,000            | 3,000    |         |
| New         | ! POWER BROOM PLAY SURFACE/CARPET AT KIWANIS PARK    |              |              | 3,100             | 3,100            | 3,100    |         |
| New         | ! WATER BIRDS SCULPTURES R & M                       |              |              | 3,000             | 3,000            | 3,000    |         |
|             | BM-REPAIR & MAINTENANCE OF WOOD STRUCTURES           |              |              | 2,000             | 2,000            | 2,000    |         |
|             | BM-REPAIRS & MAINT TO TURF AND GROUNDS COMPLEX       |              |              | 1,500             | 1,500            | 1,500    |         |
|             | CS-MISC REPAIRS TO PARKS & REC MECHANICAL EQUIPMENT  |              |              | 1,000             | 1,000            | 1,000    |         |
|             | DOG PARK MAINTENANCE                                 |              |              | 5,000             | 5,000            | 5,000    |         |
|             | EAST HEART HANEY MAINTENANCE                         |              |              | 9,000             | 9,000            | 9,000    |         |
|             | FERTILIZER & CHEMICALS (MEMORIAL PARK MAINTENANCE)   |              |              | 6,000             | 6,000            | 6,000    |         |
|             | IRRIGATION REPAIRS & MAINTENANCE CITY WIDE           |              |              | 10,000            | 10,000           | 10,000   |         |
|             | MISC. PLANT REPLACEMENTS (MEMORIAL PARK MAINTENANCE) |              |              | 3,000             | 3,000            | 3,000    |         |
|             | MISC. REPAIRS TO TURF & GROUNDS EQUIPMENT            |              |              | 2,500             | 2,500            | 2,500    |         |
|             | MISC. SOD, DIRT, MULCH (MEMORIAL PARK MAINTENANCE)   |              |              | 3,000             | 3,000            | 3,000    |         |
|             | MISCELLANEOUS REPAIRS (OVER \$1,000)                 |              |              | 6,000             | 6,000            | 6,000    |         |
|             | MISCELLANEOUS REPAIRS (UNDER \$1,000)                |              |              | 4,000             | 4,000            | 4,000    |         |
|             | MULCH FOR LANDSCAPING (CITYWIDE)                     |              |              | 5,000             | 5,000            | 5,000    |         |
|             | POND FOUNTAIN MOTORS REPAIRS/REPLACEMENTS            |              |              | 8,000             | 8,000            | 8,000    |         |
|             | REPAIR & MAINTENANCE OF BAY DOORS                    |              |              | 2,000             | 2,000            | 2,000    |         |
|             | RIGHT-OF-WAY MAINTENANCE                             |              |              | 10,000            | 10,000           | 10,000   |         |
|             | SEALANT FOR BOARDWALK (PRESSURE CLEAN/SEAL)          |              |              | 2,500             | 2,500            | 2,500    |         |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT  |              |              | 20,000            | 20,000           | 20,000   |         |
| 549         | OTHER CURRENT CHARGES                                | 0            | 3,800        | 5,020             | 5,020            | 5,020    | 32.11%  |
|             | EMPLOYEE APPRECIATION FUND                           |              |              | 420               | 420              | 420      |         |
|             | MISCELLANEOUS PROGRAMS                               |              |              | 1,500             | 1,500            | 1,500    |         |
|             | PERMITS & LICENSES FEES                              |              |              | 200               | 200              | 200      |         |
|             | SAFETY INCENTIVE PROGRAM                             |              |              | 2,900             | 2,900            | 2,900    |         |

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| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |         |
| <b>1220</b> | <b>PARKS AND GROUNDS MAINT</b>                          |              |              |                   |                  |          |         |
| 549         | OTHER CURRENT CHARGES                                   | 0            | 3,800        | 5,020             | 5,020            | 5,020    | 32.11%  |
| 552         | OPERATING SUPPLIES                                      | 74,110       | 93,380       | 87,148            | 187,148          | 187,148  | 100.42% |
| New         | ! REPLACEMENT PET DRINKING FOUNTAIN                     |              |              | 3,700             | 3,700            | 3,700    |         |
|             | CHRISTMAS DECORATIONS REPLACEMENT                       |              |              | 10,000            | 10,000           | 10,000   |         |
|             | ELECTRICAL SUPPLIES                                     |              |              | 3,000             | 3,000            | 3,000    |         |
|             | FUEL 2020 (10544.29 TOTAL GALLONS @ \$3.00)             |              |              | 31,633            | 31,633           | 31,633   |         |
|             | OFFICE SUPPLIES   |              |              | 600               | 600              | 600      |         |
|             | PESTICIDES,HERBICIDES,VEGEATIVE CONTROL CITY FACILITIES |              |              | 8,000             | 8,000            | 8,000    |         |
|             | PET WASTE RECEPTACLES                                   |              |              | 3,000             | 3,000            | 3,000    |         |
|             | PRINTING/BINDING  |              |              | 400               | 400              | 400      |         |
|             | REPLACEMENT ASH URNS DOWNTOWN                           |              |              | 500               | 500              | 500      |         |
|             | REPLACEMENT BENCHES & TABLES AT CITY FACILITIES         |              |              | 5,500             | 5,500            | 5,500    |         |
|             | REPLACEMENT DECORATIVE GARBAGE CANS AT CITY FACILITIES  |              |              | 4,000             | 4,000            | 4,000    |         |
|             | REPLACEMENT HAND DRYERS FOR CITY PARKS/CITY BLDGS       |              |              | 1,000             | 1,000            | 1,000    |         |
|             | REPLACEMENT ROPE LIGHTING FOR RIVERWALK                 |              |              | 3,500             | 3,500            | 3,500    |         |
|             | REPLACEMENT SOD,DIRT,POTTING SOIL CITY WIDE             |              |              | 3,000             | 3,000            | 3,000    |         |
|             | REPLACEMENT TREES                                       |              |              | 0                 | 100,000          | 100,000  |         |
|             | REPLACEMENT WEED EATERS,BLOWERS,EDGERS,CHAIN SAWS       |              |              | 3,000             | 3,000            | 3,000    |         |
|             | SAFETY SHOES  |              |              | 1,615             | 1,615            | 1,615    |         |
|             | SAFETY SUPPLIES   |              |              | 2,500             | 2,500            | 2,500    |         |
|             | TAGS & REGISTRATION FEES                                |              |              | 500               | 500              | 500      |         |
|             | T-SHIRTS & HATS   |              |              | 1,700             | 1,700            | 1,700    |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                                 | 15           | 1,150        | 1,150             | 1,150            | 1,150    | 0.00%   |
|             | PESTICIDE & TURF TRAINING                               |              |              | 1,000             | 1,000            | 1,000    |         |
|             | TREE, PLANT, SHRUBBERY BOOKS                            |              |              | 150               | 150              | 150      |         |
| Total       | OPERATING EXPENSES                                      | 443,808      | 556,295      | 541,837           | 641,837          | 641,837  | 15.38%  |
| 563         | INFRASTRUCTURE  | 562,615      | 20,314       | 112,000           | 112,000          | 112,000  | 451.34% |
| New         | ! CAMERAS MEMORIAL/KIWANIS/C.CORNER 20043501-563        |              |              | 8,000             | 8,000            | 8,000    |         |
| New         | ! PERIMETER FENCE FOR MOORES CEMENTARY 20043101-563     |              |              | 42,000            | 42,000           | 42,000   |         |
| New         | ! PERIMETER FENCE SHEPARD PARK PLAYGROUND 20043001-563  |              |              | 8,000             | 8,000            | 8,000    |         |
| New         | ! REPLACE PLAYGROUND KIWANIS PRK 2-5YR OLD 20043301-563 |              |              | 30,000            | 30,000           | 30,000   |         |
| New         | ! REPLACEMENT PLAYGROUND SAILFISH PARK 20043201-563     |              |              | 24,000            | 24,000           | 24,000   |         |
| 564         | MACHINERY AND EQUIPMENT                                 | 115,153      | 108,200      | 23,300            | 23,300           | 23,300   | -78.47% |
| New         | ! REPLACEMENT 12' TRAILER                               |              |              | 1,900             | 1,900            | 1,900    |         |
| New         | ! REPLACEMENT 12' TRAILER                               |              |              | 1,900             | 1,900            | 1,900    |         |
| New         | ! REPLACEMENT FOUNTAIN ON DIXIE HWY/NORTH OF BRIDGE     |              |              | 8,500             | 8,500            | 8,500    |         |
| New         | ! REPLACEMENT TOP DRESSER                               |              |              | 11,000            | 11,000           | 11,000   |         |

City of Stuart  
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| Account                                     | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>                 |                 |                 |                      |                     |             |
| <b>1220</b>                                 | <b>PARKS AND GROUNDS MAINT</b> |                 |                 |                      |                     |             |
| Total CAPITAL OUTLAY                        | 677,768                        | 128,514         | 135,300         | 135,300              | 135,300             | 5.28%       |
| Division PARKS AND GROUNDS MAIN             | 1,795,972                      | 1,404,889       | 1,237,748       | 1,530,606            | 1,530,606           | 8.95%       |
| COMMISSION                                  |                                |                 | 11,005          | 11,085               | 11,085              |             |
| MANAGER                                     |                                |                 | 26,138          | 26,499               | 26,499              |             |
| HUMAN RESOURCES                             |                                |                 | 19,690          | 20,009               | 20,009              |             |
| CITY CLERK                                  |                                |                 | 12,778          | 12,941               | 12,941              |             |
| FINANCIAL SERVICES                          |                                |                 | 60,781          | 61,540               | 61,540              |             |
| TECHNOLOGY SERVICES                         |                                |                 | 5,522           | 5,852                | 5,852               |             |
| CITY ATTORNEY                               |                                |                 | 0               | 0                    | 0                   |             |
| VEHICLE MAINTENANCE                         |                                |                 | 4,256           | 3,077                | 3,077               |             |
| BUILDING MAINTENANCE                        |                                |                 | 19,683          | 15,765               | 15,765              |             |
| CUSTOMER SERVICE                            |                                |                 | 9,737           | 9,018                | 9,018               |             |
| WS GENERAL GOV                              |                                |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                                |                 | 169,589         | 165,786              | 165,786             |             |
| Division + Consolidated + Indirect Charges: |                                |                 | 1,407,337       | 1,696,392            | 1,696,392           |             |

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| Account     | 2018 Audited                               | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                             |              |              |                   |                  |          |         |
| <b>1230</b> | <b>TRANSPORTATION MAINT</b>                |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                  | 307,721      | 281,437      | 348,221           | 353,637          | 353,637  | 25.65%  |
| 514         | OVERTIME                                   | 16,266       | 16,000       | 12,000            | 12,000           | 12,000   | -25.00% |
|             | OVERTIME                                   |              |              | 12,000            | 0                | 0        |         |
| 515         | SPECIAL PAY                                | 3,905        | 2,880        | 2,880             | 5,280            | 5,280    | 83.33%  |
| 516         | COMPENSATED ANNUAL LEAVE                   | 19,782       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                                 | 25,239       | 22,668       | 27,777            | 28,375           | 28,375   | 25.18%  |
| 522         | RETIREMENT CONTRIBUTIONS                   | 27,645       | 24,436       | 30,600            | 31,059           | 31,059   | 27.10%  |
| 523         | LIFE AND HEALTH INSURANCE                  | 93,091       | 89,048       | 96,266            | 100,937          | 100,937  | 13.35%  |
| 524         | WORKERS' COMPENSATION                      | 2,902        | 3,179        | 3,322             | 3,322            | 3,322    | 4.50%   |
|             | TRICO W/C INSURANCE                        |              |              | 3,322             | 3,322            | 3,322    |         |
| Total       | PERSONAL SERVICES                          | 496,552      | 439,649      | 521,066           | 534,610          | 534,610  | 21.60%  |
| 531         | PROFESSIONAL SERVICES                      | 100,290      | 20,000       | 10,000            | 10,000           | 10,000   | -50.00% |
|             | MISC ENGINEERING AND PROFESSIONAL SERVICES |              |              | 10,000            | 10,000           | 10,000   |         |
| 534         | OTHER SERVICES                             | 274,070      | 301,200      | 325,200           | 325,200          | 325,200  | 7.97%   |
|             | ANNUAL LANDSCAPE MAINTENANCE               |              |              | 309,000           | 309,000          | 309,000  |         |
|             | ELECTRICAL SERVICES                        |              |              | 5,000             | 5,000            | 5,000    |         |
|             | OUTSIDE LABOR FORCE                        |              |              | 10,000            | 10,000           | 10,000   |         |
|             | UNIFORM RENTALS                            |              |              | 1,200             | 1,200            | 1,200    |         |
| 540         | TRAVEL AND PER DIEM                        | 44           | 400          | 400               | 400              | 400      | 0.00%   |
|             | TRAFFIC CONTROL TRAINING LOCAL TRAVEL      |              |              | 400               | 400              | 400      |         |
| 541         | COMMUNICATIONS SERVICES                    | 885          | 1,375        | 1,475             | 1,475            | 1,475    | 7.27%   |
|             | PHONE SERVICE                              |              |              | 550               | 550              | 550      |         |
|             | POSTAGE/SHIPPING                           |              |              | 25                | 25               | 25       |         |
|             | VERIZON CELL PHONE (1)                     |              |              | 200               | 200              | 200      |         |
|             | VERIZON CELL PHONE SMARTPHONE              |              |              | 700               | 700              | 700      |         |
| 543         | UTILITY SERVICES                           | 195,416      | 207,600      | 207,600           | 207,600          | 207,600  | 0.00%   |
|             | CITY UTILITIES                             |              |              | 3,600             | 3,600            | 3,600    |         |
|             | ELECTRIC                                   |              |              | 204,000           | 204,000          | 204,000  |         |
| 544         | RENTALS AND LEASES                         | 447          | 6,200        | 3,000             | 3,000            | 3,000    | -51.61% |
|             | EQUIPMENT RENTAL                           |              |              | 3,000             | 3,000            | 3,000    |         |
| 545         | INSURANCE                                  | 7,831        | 8,578        | 8,964             | 8,964            | 8,964    | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE          |              |              | 8,964             | 8,964            | 8,964    |         |
| 546         | REPAIR AND MAINTENANCE                     | 287,054      | 1,127,210    | 620,000           | 620,000          | 620,000  | -45.00% |
| New         | ! DOWNTOWN RIVERWALK STAINING              |              |              | 25,000            | 25,000           | 25,000   |         |
| New         | ! SHEPARD PARK RIVERWALK STAINING          |              |              | 15,000            | 15,000           | 15,000   |         |

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| Account     | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                                       |              |              |                   |                  |          |         |
| <b>1230</b> | <b>TRANSPORTATION MAINT</b>                          |              |              |                   |                  |          |         |
| 546         | REPAIR AND MAINTENANCE                               | 287,054      | 1,127,210    | 620,000           | 620,000          | 620,000  | -45.00% |
|             | CRA LANDSCAPING ALONG US1/PLANT REPLACEMENT          |              |              | 8,000             | 8,000            | 8,000    |         |
|             | CRA R&M LADY ABUNDANCE AND SAILFISH FOUNTAIN         |              |              | 5,000             | 5,000            | 5,000    |         |
|             | CRA REPLACE BRICK PAVERS FOR CROSSWALKS              |              |              | 1,000             | 1,000            | 1,000    |         |
|             | CRA REPLACEMENT STREET LIGHT GLOBES                  |              |              | 4,000             | 4,000            | 4,000    |         |
|             | CRA REPLACEMENT STREETLIGHTS/POLES/LIGHT HOUSES      |              |              | 10,000            | 10,000           | 10,000   |         |
|             | CRA SIDEWALK STAINING                                |              |              | 2,000             | 2,000            | 2,000    |         |
|             | DOWNTOWN SIDEWALK STAINING                           |              |              | 2,000             | 2,000            | 2,000    |         |
|             | ELECTRICAL SUPPLIES                                  |              |              | 3,000             | 3,000            | 3,000    |         |
|             | FEC RR CROSSING REPAIRS RESERVE - REVISED            |              |              | 50,000            | 50,000           | 50,000   |         |
|             | LANDSCAPING PELICAN/RIVERSIDE DR. PLANT REPLACEMENTS |              |              | 5,000             | 5,000            | 5,000    |         |
|             | LANDSCAPING US1 MEDIANS PLANT REPLACEMENTS           |              |              | 5,000             | 5,000            | 5,000    |         |
|             | MISC. FENCE REPAIRS & MAINTENANCE                    |              |              | 4,000             | 4,000            | 4,000    |         |
|             | MISCELLANEOUS REPAIRS (OVER \$1,000)                 |              |              | 6,000             | 6,000            | 6,000    |         |
|             | MISCELLANEOUS REPAIRS (UNDER \$1,000)                |              |              | 2,500             | 2,500            | 2,500    |         |
|             | Funded PAVEMENT MAINTENANCE PER MANAGEMENT PROGRAM~  |              |              | 400,000           | 400,000          | 400,000  |         |
|             | PLANT REPLACEMENT CITY WIDE                          |              |              | 10,000            | 10,000           | 10,000   |         |
|             | R & M OF SHEPARD PARK BOARDWALK/CATWALK              |              |              | 1,000             | 1,000            | 1,000    |         |
|             | T19 - REPAIRS & MAINTENANCE OF SIDEWALKS CITY WIDE   |              |              | 20,000            | 20,000           | 20,000   |         |
|             | THERMOPLASTIC OF ROADWAYS,SCHOOL ZONES, RESURFACED   |              |              | 9,000             | 9,000            | 9,000    |         |
|             | TRAFFIC SIGNAL MAINTENANCE WITH MARTIN COUNTY        |              |              | 22,500            | 22,500           | 22,500   |         |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT  |              |              | 10,000            | 10,000           | 10,000   |         |
| 549         | OTHER CURRENT CHARGES                                | 0            | 1,400        | 1,940             | 1,940            | 1,940    | 38.57%  |
|             | EMPLOYEE APPRECIATION FUND                           |              |              | 240               | 240              | 240      |         |
|             | PERMITS & LICENSE FEES                               |              |              | 500               | 500              | 500      |         |
|             | SAFETY INCENTIVE PROGRAM                             |              |              | 1,200             | 1,200            | 1,200    |         |
| 550         | VEHICLE LEASES                                       | 0            | 0            | 0                 | 9,500            | 9,500    | 0.00%   |
|             | F450 FLATBED   |              |              | 0                 | 9,500            | 9,500    |         |
| 552         | OPERATING SUPPLIES                                   | 29,792       | 48,160       | 53,355            | 53,355           | 53,355   | 10.79%  |
|             | BARRICADES, CONES, WORK ZONE WARNING SIGNS           |              |              | 3,500             | 3,500            | 3,500    |         |
|             | COQUINA ROCK, SHELL ROCK, HOT ASPHALT, FILL DIRT     |              |              | 4,000             | 4,000            | 4,000    |         |
|             | CRA MISC. FLOWERS, TREES, CHRISTMAS LIGHTS           |              |              | 500               | 500              | 500      |         |
|             | FUEL 2020 (4394.95 TOTAL GALLONS @ \$3.00)           |              |              | 13,185            | 13,185           | 13,185   |         |
|             | MISC. BAG CONCRETE/ASPHALT MATERIAL                  |              |              | 2,500             | 2,500            | 2,500    |         |
|             | MISC. HANDTOOLS (RAKES, SHOVELS, DRILLS, WRENCHES)   |              |              | 2,000             | 2,000            | 2,000    |         |
|             | MISCELLANEOUS CONCRETE TOOLS                         |              |              | 1,000             | 1,000            | 1,000    |         |
|             | MISCELLANEOUS SOD REPAIRS                            |              |              | 3,000             | 3,000            | 3,000    |         |
|             | OFFICE SUPPLIES                                      |              |              | 900               | 900              | 900      |         |
|             | PRINTING OF MAPS, BLUEPRINTS, MISC.                  |              |              | 100               | 100              | 100      |         |

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| Account  | 2018 Audited                | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|--|-----------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>              |              |              |                   |                  |          |
| <b>1230</b>  | <b>TRANSPORTATION MAINT</b> |              |              |                   |                  |          |
| 552 OPERATING SUPPLIES                                 | 29,792                      | 48,160       | 53,355       | 53,355            | 53,355           | 10.79%   |
| SAFETY SHOES (6)                                       |                             |              | 570          | 570               | 570              |          |
| SAFETY SUPPLIES  |                             |              | 1,000        | 1,000             | 1,000            |          |
| STREET SIGNS,REGULATORY SIGNS,POLES,BRACKETS,MISC      |                             |              | 18,000       | 18,000            | 18,000           |          |
| TRAFFIC PAINT  |                             |              | 1,600        | 1,600             | 1,600            |          |
| T-SHIRTS,HATS  |                             |              | 1,000        | 1,000             | 1,000            |          |
| WHEEL STOPS (REPAIR & MAINTENANCE)                     |                             |              | 500          | 500               | 500              |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                            | 0                           | 2,100        | 2,100        | 2,100             | 2,100            | 0.00%    |
| BOOKS AND MEMBERSHIP                                   |                             |              | 100          | 100               | 100              |          |
| TRAFFIC CONTROL, SAFETY TRAINING                       |                             |              | 1,400        | 1,400             | 1,400            |          |
| TRAINING FOR DIVISION ASSISTANT                        |                             |              | 600          | 600               | 600              |          |
| Total OPERATING EXPENSES                               | 895,830                     | 1,724,223    | 1,234,034    | 1,243,534         | 1,243,534        | -27.88%  |
| 563 INFRASTRUCTURE                                     | 100,753                     | 807,125      | 1,345,000    | 2,145,000         | 2,145,000        | 165.76%  |
| Funded FEDERAL HWY BEAUTIFICATION~ 20040902-563        |                             |              | 250,000      | 250,000           | 250,000          |          |
| FRAZIER CRESCENT STREETScape IMPROVEMENTS 20042101-563 |                             |              | 0            | 300,000           | 300,000          |          |
| Impact NW DIXIE HWY SIDEWALK E^ 20038201-531           |                             |              | 80,000       | 80,000            | 80,000           |          |
| PAVING ALLEYWAYS 20039201-563                          |                             |              | 0            | 425,000           | 425,000          |          |
| Impact ROW/SIDEWALK NW DIXIE^ 20021501-563             |                             |              | 515,000      | 515,000           | 515,000          |          |
| SEMINOLE STREET ALLEYWAY FINAL DESIGN #20042701-531    |                             |              | 0            | 75,000            | 75,000           |          |
| SHEPARD PARK BOAT TRAILER 20040701-563 (MATCH)         |                             |              | 0            | 112,500           | 112,500          |          |
| Grant SHEPARD PARK BOAT TRAILER` 20040701-563 (FIND)   |                             |              | 225,000      | 112,500           | 112,500          |          |
| Impact SHEPARD PARK BOAT TRAILER^ 20040701-563         |                             |              | 50,000       | 50,000            | 50,000           |          |
| Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (CRA)   |                             |              | 145,000      | 145,000           | 145,000          |          |
| Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (TREE)  |                             |              | 80,000       | 80,000            | 80,000           |          |
| 564 MACHINERY AND EQUIPMENT                            | 44,707                      | 114,800      | 0            | 0                 | 0                | -100.00% |
| Total CAPITAL OUTLAY                                   | 145,460                     | 921,925      | 1,345,000    | 2,145,000         | 2,145,000        | 132.67%  |
| Division TRANSPORTATION MAINT                          | 1,537,842                   | 3,085,797    | 3,100,100    | 3,923,144         | 3,923,144        | 27.14%   |
| COMMISSION   |                             |              | 5,721        | 5,763             | 5,763            |          |
| MANAGER  |                             |              | 9,353        | 9,483             | 9,483            |          |
| HUMAN RESOURCES  |                             |              | 7,046        | 7,160             | 7,160            |          |
| CITY CLERK   |                             |              | 9,244        | 9,362             | 9,362            |          |
| FINANCIAL SERVICES                                     |                             |              | 43,554       | 44,097            | 44,097           |          |
| TECHNOLOGY SERVICES                                    |                             |              | 5,522        | 5,852             | 5,852            |          |
| CITY ATTORNEY  |                             |              | 2,914        | 2,670             | 2,670            |          |
| VEHICLE MAINTENANCE                                    |                             |              | 16,429       | 11,879            | 11,879           |          |
| BUILDING MAINTENANCE                                   |                             |              | 19,683       | 15,765            | 15,765           |          |
| CUSTOMER SERVICE                                       |                             |              | 7,527        | 6,971             | 6,971            |          |

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| Account                                     | 2018<br>Audited             | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>              |                 |                 |                      |                     |             |
| <b>1230</b>                                 | <b>TRANSPORTATION MAINT</b> |                 |                 |                      |                     |             |
| WS GENERAL GOV                              |                             |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                             |                 | 126,994         | 119,002              | 119,002             |             |
| Division + Consolidated + Indirect Charges: |                             |                 | 3,227,094       | 4,042,146            | 4,042,146           |             |

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| Account                                     | 2018 Audited                    | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|---------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>                                  | <b>GENERAL</b>                  |              |              |                   |                  |          |
| <b>1232</b>                                 | <b>MICRO-TRANSIT OPERATIONS</b> |              |              |                   |                  |          |
| 513 OTHER SALARIES AND WAGES                | 116,359                         | 127,500      | 127,500      | 127,500           | 127,500          | 0.00%    |
| TRAM DRIVERS                                |                                 |              | 127,500      | 0                 | 0                |          |
| 521 FICA TAXES                              | 8,901                           | 9,754        | 0            | 0                 | 0                | -100.00% |
| 522 RETIREMENT CONTRIBUTIONS                | 8,381                           | 10,532       | 0            | 0                 | 0                | -100.00% |
| 523 LIFE AND HEALTH INSURANCE               | 29                              | 0            | 0            | 0                 | 0                | 0.00%    |
| 524 WORKERS' COMPENSATION                   | 2,902                           | 3,179        | 3,322        | 3,322             | 3,322            | 4.50%    |
| TRICO W/C INSURANCE                         |                                 |              | 3,322        | 3,322             | 3,322            |          |
| Total PERSONAL SERVICES                     | 136,572                         | 150,964      | 130,822      | 130,822           | 130,822          | -13.34%  |
| 541 COMMUNICATIONS SERVICES                 | 851                             | 1,000        | 1,000        | 1,000             | 1,000            | 0.00%    |
| PHONE SERVICE                               |                                 |              | 100          | 100               | 100              |          |
| VERIZON WIRELESS SERVICE                    |                                 |              | 900          | 900               | 900              |          |
| 543 UTILITY SERVICES                        | 507                             | 750          | 700          | 700               | 700              | -6.67%   |
| ELECTRIC                                    |                                 |              | 700          | 700               | 700              |          |
| 545 INSURANCE                               | 5,684                           | 6,226        | 6,506        | 6,506             | 6,506            | 4.50%    |
| TRICO GENERAL LIABILITY INSURANCE           |                                 |              | 6,506        | 6,506             | 6,506            |          |
| 546 REPAIR AND MAINTENANCE                  | 13,448                          | 16,000       | 13,000       | 13,000            | 13,000           | -18.75%  |
| VM-REPAIR AND MAINTENANCE                   |                                 |              | 13,000       | 13,000            | 13,000           |          |
| 552 OPERATING SUPPLIES                      | 6,378                           | 14,830       | 9,436        | 15,436            | 15,436           | 4.09%    |
| New ! TRAM TOURS (TOURISM PROGRAM)          |                                 |              | 0            | 6,000             | 6,000            |          |
| FUEL 2020 (211.75 TOTAL GALLONS @ \$3.00)   |                                 |              | 636          | 636               | 636              |          |
| MONTHLY GPS MONITORING SYSTEM               |                                 |              | 5,000        | 5,000             | 5,000            |          |
| OFFICE SUPPLIES                             |                                 |              | 400          | 400               | 400              |          |
| PRINTING/BINDING                            |                                 |              | 500          | 500               | 500              |          |
| UNIFORMS (12 EMPLOYEES)                     |                                 |              | 2,900        | 2,900             | 2,900            |          |
| Total OPERATING EXPENSES                    | 26,868                          | 38,806       | 30,642       | 36,642            | 36,642           | -5.58%   |
| 564 MACHINERY AND EQUIPMENT                 | 0                               | 35,000       | 0            | 0                 | 0                | -100.00% |
| Total CAPITAL OUTLAY                        | 0                               | 35,000       | 0            | 0                 | 0                | -100.00% |
| Division MICRO-TRANSIT OPERATIO             | 163,441                         | 224,770      | 161,464      | 167,464           | 167,464          | -25.50%  |
| Division + Consolidated + Indirect Charges: |                                 |              | 161,464      | 167,464           | 167,464          |          |

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| <b>001</b>  | <b>GENERAL</b>                                  |              |              |                   |                  |           |         |
| <b>1190</b> | <b>POLICE</b>                                   |              |              |                   |                  |           |         |
| 512         | REGULAR SALARIES AND WAGE                       | 3,771,107    | 3,912,157    | 3,858,352         | 3,963,629        | 3,963,629 | 1.32%   |
| 513         | OTHER SALARIES AND WAGES                        | 93,528       | 108,630      | 163,560           | 163,683          | 163,683   | 50.68%  |
|             | PART-TIME                                       |              |              | 110,000           | 0                | 0         |         |
| 514         | OVERTIME  | 154,710      | 170,000      | 170,000           | 170,000          | 170,000   | 0.00%   |
|             | OVERTIME  |              |              | 170,000           | 0                | 0         |         |
| 515         | SPECIAL PAY                                     | 85,144       | 84,979       | 105,909           | 88,719           | 88,719    | 4.40%   |
| 516         | COMPENSATED ANNUAL LEAVE                        | 122,781      | 0            | 0                 | 0                | 0         | 0.00%   |
| 519         | DETAIL PAY                                      | 84,418       | 103,200      | 100,000           | 100,000          | 100,000   | -3.10%  |
|             | POLICE SPECIAL DETAILS                          |              |              | 100,000           | 100,000          | 100,000   |         |
| 521         | FICA TAXES                                      | 314,704      | 325,441      | 328,783           | 335,531          | 335,531   | 3.10%   |
| 522         | RETIREMENT CONTRIBUTIONS                        | 819,836      | 852,212      | 839,460           | 851,584          | 851,584   | -0.07%  |
| 523         | LIFE AND HEALTH INSURANCE                       | 845,192      | 832,500      | 742,856           | 729,617          | 729,617   | -12.36% |
| 524         | WORKERS' COMPENSATION                           | 96,262       | 105,441      | 110,186           | 110,186          | 110,186   | 4.50%   |
|             | TRICO W/C INSURANCE                             |              |              | 110,186           | 110,186          | 110,186   |         |
| Total       | PERSONAL SERVICES                               | 6,387,683    | 6,494,560    | 6,419,106         | 6,512,949        | 6,512,949 | 0.28%   |
| 531         | PROFESSIONAL SERVICES                           | 56,521       | 69,800       | 71,225            | 69,975           | 69,975    | 0.25%   |
|             | ACCREDITATION FEES                              |              |              | 600               | 600              | 600       |         |
|             | APPLICANT BACKGROUND CHECK                      |              |              | 200               | 200              | 200       |         |
|             | BUSINESS CARDS FOR STAFF                        |              |              | 300               | 300              | 300       |         |
|             | CFA ACCREDITATION FEES                          |              |              | 400               | 400              | 400       |         |
|             | CRIME LAB SUPPORT                               |              |              | 57,000            | 57,000           | 57,000    |         |
|             | FL PAC ANNUAL FEES                              |              |              | 175               | 175              | 175       |         |
|             | HR - PRE EMPLOY POLYGRAPHS                      |              |              | 1,500             | 1,500            | 1,500     |         |
|             | HR - PRE EMPLOY PSYCHOLOGICALS (5 EST PER YEAR) |              |              | 1,500             | 1,500            | 1,500     |         |
|             | K-9 VETERINARY CARE                             |              |              | 3,750             | 3,750            | 3,750     |         |
|             | MAGISTRATE                                      |              |              | 5,000             | 5,000            | 5,000     |         |
|             | MANAGER REDUCTION                               |              |              | 0                 | -1,250           | -1,250    |         |
|             | MISC MEDICAL TESTING                            |              |              | 800               | 800              | 800       |         |
| 534         | OTHER SERVICES                                  | 91,514       | 97,708       | 105,508           | 13,000           | 13,000    | -86.70% |
| New         | ! FIRST NET AT&T                                |              |              | 2,270             | 0                | 0         |         |
|             | AGENCY 360                                      |              |              | 2,410             | 0                | 0         |         |
|             | APTEAN APS QUICKTICKET/QUICKVOICE SUPPORT       |              |              | 3,175             | 0                | 0         |         |
|             | BARRACUDA WEB FILTER ENERGIZE UPDATE (1YEAR)    |              |              | 1,000             | 0                | 0         |         |
|             | BODY CAMERA CLOUD                               |              |              | 29,973            | 0                | 0         |         |
|             | CELLBRITE CELL PHONE EXAMINER                   |              |              | 4,000             | 0                | 0         |         |
|             | CRIME ANALYSIS AND MAPPING                      |              |              | 4,895             | 0                | 0         |         |

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| <b>1190</b>                                       | <b>POLICE</b>  |              |              |                   |                  |          |
| 534 OTHER SERVICES                                | 91,514         | 97,708       | 105,508      | 13,000            | 13,000           | -86.70%  |
| CRITICAL MAINT. DISPATCH APPLICANT TEST SOFTWARE  |                |              | 400          | 0                 | 0                |          |
| CROSSMATCH FINGERPRINT SOFTWARE                   |                |              | 1,700        | 0                 | 0                |          |
| DOCUMENT SHREDDING SERVICE                        |                |              | 1,800        | 1,800             | 1,800            |          |
| DUO 2 FACTOR AUTHENTICATION 40 USERS              |                |              | 2,225        | 0                 | 0                |          |
| EDC AIMS PARKING TICKETER ANNUAL SUPPORT          |                |              | 2,825        | 0                 | 0                |          |
| FIRE EXTINGUISHER CONTRACT                        |                |              | 2,500        | 2,500             | 2,500            |          |
| IN CAR COMPUTER (MDT) CLIENT SOFTWARE             |                |              | 4,110        | 0                 | 0                |          |
| IN CAR COMPUTER (MDT) STATE INTER                 |                |              | 4,640        | 0                 | 0                |          |
| IN CAR COMPUTER (MDT) VIRTUAL PARTNER             |                |              | 4,110        | 0                 | 0                |          |
| K-9 - BOARDING                                    |                |              | 1,500        | 1,500             | 1,500            |          |
| K-9 - CARPET CLEANING/MISC                        |                |              | 750          | 750               | 750              |          |
| K-9 - PEST CONTROL                                |                |              | 1,500        | 1,500             | 1,500            |          |
| NETMOTION ANNUAL MAINTENANCE & SUPPORT            |                |              | 2,830        | 0                 | 0                |          |
| POWERDETAILS SOFTWARE                             |                |              | 2,000        | 0                 | 0                |          |
| RADIO SERVICE REPAIR FOR 800MHZ RADIOS            |                |              | 4,950        | 4,950             | 4,950            |          |
| TS - ESILO OFFSITE DATA STORAGE                   |                |              | 1,230        | 0                 | 0                |          |
| TS - LASERFISCHE MCCI ANNUAL SUPPORT CONTRACT     |                |              | 3,240        | 0                 | 0                |          |
| USA CAD/RMS MAINTENANCE                           |                |              | 5,250        | 0                 | 0                |          |
| USA MOBILE DATA                                   |                |              | 2,675        | 0                 | 0                |          |
| USA SOFTWARE EFORMS                               |                |              | 4,345        | 0                 | 0                |          |
| USA SQL SUPPORT                                   |                |              | 3,205        | 0                 | 0                |          |
| 535 INVESTIGATIONS                                | 8,300          | 12,550       | 13,550       | 13,550            | 13,550           | 7.97%    |
| COVERT LISTENING (CALLYO)                         |                |              | 2,800        | 2,800             | 2,800            |          |
| CRIME SCENE SUPPLIES                              |                |              | 3,650        | 3,650             | 3,650            |          |
| INTERVIEW SYSTEM UPDATES                          |                |              | 750          | 750               | 750              |          |
| INVESTIGATIVE RENTAL CARS                         |                |              | 550          | 550               | 550              |          |
| LEADS ONLINE SEARCH ENGINE                        |                |              | 2,550        | 2,550             | 2,550            |          |
| SUBPOENA FEES                                     |                |              | 500          | 500               | 500              |          |
| TLO INVESTIGATIONS                                |                |              | 1,000        | 1,000             | 1,000            |          |
| VEHICLE TOWING                                    |                |              | 1,750        | 1,750             | 1,750            |          |
| 540 TRAVEL AND PER DIEM                           | 14,691         | 20,535       | 27,680       | 27,680            | 27,680           | 34.79%   |
| ADVANCED NARCOTICS TRAINING X2                    |                |              | 1,000        | 1,000             | 1,000            |          |
| CELLBRITE CERTIFICATION                           |                |              | 975          | 975               | 975              |          |
| CFA CONFERENCE HOTEL 1 X P/YEAR                   |                |              | 800          | 800               | 800              |          |
| CFA CONFERENCE HOTEL AND PER DIEM - AMY           |                |              | 1,050        | 1,050             | 1,050            |          |
| CFA CONFERENCE PER DIEM 3 X P/YEAR                |                |              | 1,300        | 1,300             | 1,300            |          |
| CJIS CONFERENCE HOTEL AND PER DIEM X 2            |                |              | 1,500        | 1,500             | 1,500            |          |
| CODE FACE CEP CONFERENCE (HOTEL AND PER DIEM) X 2 |                |              | 1,500        | 1,500             | 1,500            |          |

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| <b>001</b>  | <b>GENERAL</b> |              |              |                   |                  |          |
| <b>1190</b>   | <b>POLICE</b>  |              |              |                   |                  |          |
| 540 TRAVEL AND PER DIEM                                 | 14,691         | 20,535       | 27,680       | 27,680            | 27,680           | 34.79%   |
| CRIME PREVENTION COURSE HOTEL AND PER DIEM X3           |                |              | 900          | 900               | 900              |          |
| CYBERCRIME TRAINING                                     |                |              | 975          | 975               | 975              |          |
| EM - NATIONAL/STATE TRAINING                            |                |              | 750          | 750               | 750              |          |
| EXCELSIOR CFA ASSESSOR (MOCK/ACTUAL) HOTEL AND PER DIEM |                |              | 3,000        | 3,000             | 3,000            |          |
| FEPA HOTEL (\$725 X 3)                                  |                |              | 2,175        | 2,175             | 2,175            |          |
| FEPA PER DIEM (\$315 X 3)                               |                |              | 945          | 945               | 945              |          |
| FLORIDA POLICE CHIEFS CONFERENCE                        |                |              | 900          | 900               | 900              |          |
| GANG CONFERENCE   |                |              | 500          | 500               | 500              |          |
| GOVERNORS HURRICANE CONFERENCE HOTEL AND PER DIEM X 2   |                |              | 1,000        | 1,000             | 1,000            |          |
| HOMICIDE INVESTIGATIONS (TRAVEL AND PER DIEM)           |                |              | 975          | 975               | 975              |          |
| INSTRUCTOR RECERTIFICATION                              |                |              | 1,000        | 1,000             | 1,000            |          |
| K-9 - K9 SUPERVISION AND MANAGEMENT X2                  |                |              | 2,080        | 2,080             | 2,080            |          |
| LEADERSHIP COURSES                                      |                |              | 1,200        | 1,200             | 1,200            |          |
| MAJOR CASE MANAGEMENT (TRAVEL AND PER DIEM)             |                |              | 975          | 975               | 975              |          |
| NAPWDA SEMINAR (WORKING K9 SEMINAR) &315 X2 PER DIEM    |                |              | 630          | 630               | 630              |          |
| NAPWDA SEMINAR (WORKING K9 SEMINAR) &625 X2 HOTEL       |                |              | 1,250        | 1,250             | 1,250            |          |
| ONLINE INVESTIGATIONS                                   |                |              | 300          | 300               | 300              |          |
| 541 COMMUNICATIONS SERVICES                             | 29,194         | 33,400       | 33,700       | 33,700            | 33,700           | 0.90%    |
| CELL & AIRCARDS   |                |              | 15,500       | 15,500            | 15,500           |          |
| CODE - FREIGHT/POSTAGE SERVICE                          |                |              | 1,500        | 1,500             | 1,500            |          |
| COPPER LINE BACKUP                                      |                |              | 1,800        | 1,800             | 1,800            |          |
| PHONE SERVICE   |                |              | 9,500        | 9,500             | 9,500            |          |
| POSTAGE FOR MACHINE - 1 YEAR                            |                |              | 1,500        | 1,500             | 1,500            |          |
| SATELLITE PHONE - EM                                    |                |              | 1,900        | 1,900             | 1,900            |          |
| SHIPPING  |                |              | 2,000        | 2,000             | 2,000            |          |
| 543 UTILITY SERVICES                                    | 48,615         | 56,000       | 51,000       | 51,000            | 51,000           | -8.93%   |
| CITY UTILITIES  |                |              | 13,000       | 13,000            | 13,000           |          |
| ELECTRIC  |                |              | 38,000       | 38,000            | 38,000           |          |
| 544 RENTALS AND LEASES                                  | 9,434          | 30,200       | 11,000       | 11,000            | 11,000           | -63.58%  |
| COPIER LEASE AND USAGE                                  |                |              | 10,000       | 10,000            | 10,000           |          |
| POSTAGE METER - 1 YEAR                                  |                |              | 1,000        | 1,000             | 1,000            |          |
| 545 INSURANCE   | 42,388         | 46,353       | 48,434       | 48,434            | 48,434           | 4.49%    |
| FUEL STORAGE  |                |              | 100          | 100               | 100              |          |
| TRICO INSURANCE   |                |              | 48,334       | 48,334            | 48,334           |          |
| 546 REPAIR AND MAINTENANCE                              | 118,690        | 328,492      | 122,650      | 122,650           | 122,650          | -62.66%  |
| ANNUAL MAINTENANCE UPS                                  |                |              | 3,000        | 3,000             | 3,000            |          |
| ARMORY - WEAPONS REPAIR (HANDGUNS/RIFLES/TASERS)        |                |              | 900          | 900               | 900              |          |
| BM - BUILDING MAINTENANCE                               |                |              | 10,000       | 10,000            | 10,000           |          |

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| <b>001</b>  | <b>GENERAL</b>                                   |              |              |                   |                  |          |          |
| <b>1190</b> | <b>POLICE</b>                                    |              |              |                   |                  |          |          |
| 546         | REPAIR AND MAINTENANCE                           | 118,690      | 328,492      | 122,650           | 122,650          | 122,650  | -62.66%  |
|             | BM - FIRE SPRINKLER SPLIT                        |              |              | 400               | 400              | 400      |          |
|             | BOAT LIFT  |              |              | 12,000            | 12,000           | 12,000   |          |
|             | BOAT MAINTENANCE                                 |              |              | 3,000             | 3,000            | 3,000    |          |
|             | CALIBRATION OF ALL NON-PATROL CAR SPEEDOMETERS   |              |              | 500               | 500              | 500      |          |
|             | CALIBRATION OF ALL PATROL CAR SPEEDOMETERS       |              |              | 2,500             | 2,500            | 2,500    |          |
|             | CERTIFY ALL TINT METERS -REQUIRED BY LAW         |              |              | 750               | 750              | 750      |          |
|             | CERTIFY RADARS AND LASERS - REQUIRED BY LAW      |              |              | 4,000             | 4,000            | 4,000    |          |
|             | GENERATOR MAINTENANCE                            |              |              | 600               | 600              | 600      |          |
|             | OFFICER MACHINE REPAIRS NOT COVERED BY CONTRACT  |              |              | 1,000             | 1,000            | 1,000    |          |
|             | RADAR AND LASER REPAIRS                          |              |              | 1,500             | 1,500            | 1,500    |          |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLES          |              |              | 82,500            | 82,500           | 82,500   |          |
| 549         | OTHER CURRENT CHARGES                            | 1,434        | 5,860        | 11,430            | 101,668          | 101,668  | 1634.95% |
| New         | ! FIRST NET AT&T                                 |              |              | 0                 | 0                | 0        |          |
|             | ACCREDITATION MONITORING                         |              |              | 0                 | 7,000            | 7,000    |          |
|             | AGENCY 360                                       |              |              | 0                 | 2,410            | 2,410    |          |
|             | AGENCY PROMOTIONAL ACTIVITY                      |              |              | 3,000             | 3,000            | 3,000    |          |
|             | APTEAN APS QUICKTICKET/QUICKVOICE SUPPORT        |              |              | 0                 | 3,175            | 3,175    |          |
|             | AWARDS CEREMONY                                  |              |              | 200               | 200              | 200      |          |
|             | BARRACUDA WEB FILTER ENERGIZE UPDATE (1YEAR)     |              |              | 0                 | 1,000            | 1,000    |          |
|             | BODY CAMERA CLOUD                                |              |              | 0                 | 29,973           | 29,973   |          |
|             | CARS - NEW VEHICLE REGISTRATIONS                 |              |              | 1,000             | 1,000            | 1,000    |          |
|             | CELLBRITE CELL PHONE EXAMINER                    |              |              | 0                 | 4,000            | 4,000    |          |
|             | CREDIT CARD PROCESSING FEES                      |              |              | 1,200             | 1,200            | 1,200    |          |
|             | CRIME ANALYSIS AND MAPPING                       |              |              | 0                 | 4,895            | 4,895    |          |
|             | CRIME WATCH/CITIZEN ACADEMY                      |              |              | 2,100             | 2,100            | 2,100    |          |
|             | CRITICAL MAINT. DISPATCH APPLICANT TEST SOFTWARE |              |              | 0                 | 400              | 400      |          |
|             | CROSSMATCH FINGERPRINT SOFTWARE                  |              |              | 0                 | 1,700            | 1,700    |          |
|             | DUO 2 FACTOR AUTHENTICATION 40 USERS             |              |              | 0                 | 2,225            | 2,225    |          |
|             | EDC AIMS PARKING TICKETER ANNUAL SUPPORT         |              |              | 0                 | 2,825            | 2,825    |          |
|             | FLECA K-9 NARCOTICS CERTIFICATION X2             |              |              | 480               | 480              | 480      |          |
|             | FLECA K-9 PATROL CERTIFICATION X 2               |              |              | 160               | 160              | 160      |          |
|             | FLECA K-9 TRACKING CERTIFICATION X2              |              |              | 340               | 340              | 340      |          |
|             | HOST TRAINING/REFRESHMENTS                       |              |              | 1,200             | 1,200            | 1,200    |          |
|             | IN CAR COMPUTER (MDT) CLIENT SOFTWARE            |              |              | 0                 | 4,110            | 4,110    |          |
|             | IN CAR COMPUTER (MDT) STATE INTER                |              |              | 0                 | 4,640            | 4,640    |          |
|             | IN CAR COMPUTER (MDT) VIRTUAL PARTNER            |              |              | 0                 | 4,110            | 4,110    |          |
|             | MANAGER REDUCTION                                |              |              | 0                 | -7,000           | -7,000   |          |
|             | NETMOTION ANNUAL MAINTENANCE & SUPPORT           |              |              | 0                 | 2,830            | 2,830    |          |

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| <b>001</b>  | <b>GENERAL</b>                                    |              |              |                   |                  |          |          |
| <b>1190</b> | <b>POLICE</b>                                     |              |              |                   |                  |          |          |
| 549         | OTHER CURRENT CHARGES                             | 1,434        | 5,860        | 11,430            | 101,668          | 101,668  | 1634.95% |
|             | PERSONNEL ANNUAL RECOGNITION                      |              |              | 500               | 500              | 500      |          |
|             | POWERDETAILS SOFTWARE                             |              |              | 0                 | 2,000            | 2,000    |          |
|             | TS - ESILO OFFSITE DATA STORAGE                   |              |              | 0                 | 1,230            | 1,230    |          |
|             | TS - LASERFISCHE MCCI ANNUAL SUPPORT CONTRACT     |              |              | 0                 | 3,240            | 3,240    |          |
|             | USA CAD/RMS MAINTENANCE                           |              |              | 0                 | 5,250            | 5,250    |          |
|             | USA MOBILE DATA                                   |              |              | 0                 | 2,675            | 2,675    |          |
|             | USA SOFTWARE EFORMS                               |              |              | 0                 | 4,345            | 4,345    |          |
|             | USA SQL SUPPORT                                   |              |              | 0                 | 3,205            | 3,205    |          |
|             | VOLUNTEER ACTIVITIES/RECOGNITION                  |              |              | 500               | 500              | 500      |          |
|             | YEARS OF SERVICE RECOGNITION LUNCHES              |              |              | 750               | 750              | 750      |          |
| 550         | VEHICLE LEASES                                    | 0            | 0            | 165,260           | 92,553           | 92,553   | 0.00%    |
|             | 1 FORD EDGE                                       |              |              | 6,525             | 6,525            | 6,525    |          |
|             | 2 CHEVY MALIBU                                    |              |              | 10,955            | 10,955           | 10,955   |          |
|             | 3 FORD EDGE                                       |              |              | 19,485            | 19,485           | 19,485   |          |
|             | RADIO REPLACEMENT IN-CAR LEASE                    |              |              | 21,845            | 0                | 0        |          |
|             | REPLACEMENT VEHICLES                              |              |              | 106,450           | 55,588           | 55,588   |          |
| 552         | OPERATING SUPPLIES                                | 218,018      | 244,918      | 298,224           | 250,000          | 250,000  | 2.07%    |
| New         | ! DEFENSIVE TACTICS ROOM                          |              |              | 3,857             | 3,857            | 3,857    |          |
|             | ACTIVE SHOOTER VESTS                              |              |              | 4,000             | 4,000            | 4,000    |          |
|             | AED BATTERIES/PADS                                |              |              | 1,500             | 1,500            | 1,500    |          |
|             | ARMORY - 9MM TRANSFER INCLUDING ALL ACCESSORIES   |              |              | 10,000            | 0                | 0        |          |
|             | ARMORY - AMMO                                     |              |              | 8,000             | 8,000            | 8,000    |          |
|             | ARMORY - GUNSMITHING SUPPLIES                     |              |              | 300               | 300              | 300      |          |
|             | ARMORY - LONG RIFLES                              |              |              | 4,000             | 4,000            | 4,000    |          |
|             | ARMORY - SHOTGUNS                                 |              |              | 2,000             | 2,000            | 2,000    |          |
|             | BATTERIES   |              |              | 2,000             | 2,000            | 2,000    |          |
|             | BATTERY INSERTS FOR BATTERY PACK ON STALKER RADAR |              |              | 750               | 750              | 750      |          |
|             | BOAT SUPPLIES                                     |              |              | 2,500             | 2,500            | 2,500    |          |
|             | BODY ARMOR (50% REIMBURSED)                       |              |              | 6,000             | 6,000            | 6,000    |          |
|             | CAMERA SUPPLIES                                   |              |              | 300               | 300              | 300      |          |
|             | COMMUNITY RELATIONS SUPPLIES                      |              |              | 3,000             | 3,000            | 3,000    |          |
|             | COMPUTER AND PRINTER SUPPLIES                     |              |              | 1,700             | 1,700            | 1,700    |          |
|             | COPIER SUPPLIES                                   |              |              | 1,600             | 1,600            | 1,600    |          |
|             | COPIER/SCANNER/PRINTER (DB)                       |              |              | 500               | 500              | 500      |          |
|             | DB - CAMERA UPDATES                               |              |              | 2,500             | 2,500            | 2,500    |          |
|             | DB - NARC EQUIPMENT                               |              |              | 1,000             | 1,000            | 1,000    |          |
|             | DEPT. PRINTER REPLACEMENTS                        |              |              | 800               | 800              | 800      |          |
|             | DETECTIVE CLOTHING ALLOWANCE                      |              |              | 3,750             | 3,750            | 3,750    |          |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account  | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>   | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| <b>1190</b>  | <b>POLICE</b>   |                 |                 |                      |                     |             |
| 552 OPERATING SUPPLIES                               | 218,018         | 244,918         | 298,224         | 250,000              | 250,000             | 2.07%       |
| DRY CLEANING UNIFORMS                                |                 |                 | 19,000          | 19,000               | 19,000              |             |
| EMERGENCY MANAGEMENT (WEATHER STATION MAINT)         |                 |                 | 2,500           | 2,500                | 2,500               |             |
| FAX MACHINE FOR DB                                   |                 |                 | 150             | 150                  | 150                 |             |
| FINGERPRINT PADS                                     |                 |                 | 100             | 100                  | 100                 |             |
| FLARES/LED PUCKS                                     |                 |                 | 1,500           | 1,500                | 1,500               |             |
| FLASHLIGHTS & CHARGERS                               |                 |                 | 3,000           | 3,000                | 3,000               |             |
| FUEL 2020  |                 |                 | 88,000          | 88,000               | 88,000              |             |
| GENERAL OFFICE SUPPLIES                              |                 |                 | 7,000           | 7,000                | 7,000               |             |
| HOLSTERS/GUNBELTS/KEEPERS                            |                 |                 | 1,500           | 1,500                | 1,500               |             |
| ICE MACHINE REPLACEMENT                              |                 |                 | 1,817           | 1,817                | 1,817               |             |
| IN-CAR PORTABLE PRINTERS FOR E-TICKETS AND CABLES    |                 |                 | 2,200           | 2,200                | 2,200               |             |
| K-9 - CARE SUPPLIES (FOOD,SHOTS)                     |                 |                 | 7,000           | 4,620                | 4,620               |             |
| K-9 - MISC REPLACEMENT EQUIPMENT                     |                 |                 | 3,000           | 1,980                | 1,980               |             |
| K-9 EMERGENCY MEDICAL SUPPLIES                       |                 |                 | 1,000           | 660                  | 660                 |             |
| K-9 UNIFORM REPLACEMENT                              |                 |                 | 3,000           | 1,980                | 1,980               |             |
| LAPTOP REPAIRS (PARTS AND LABOR)                     |                 |                 | 1,000           | 1,000                | 1,000               |             |
| LEGAL AD PRINTING                                    |                 |                 | 750             | 750                  | 750                 |             |
| MANAGER REDUCTION                                    |                 |                 | 0               | -28,464              | -28,464             |             |
| MDT EQUIPMENT REPLACEMENT                            |                 |                 | 1,700           | 1,700                | 1,700               |             |
| METAL FORM HOLDER BOOKS                              |                 |                 | 300             | 300                  | 300                 |             |
| NEW RADAR X 2  |                 |                 | 4,000           | 4,000                | 4,000               |             |
| NEW TINT METERS X 3                                  |                 |                 | 300             | 300                  | 300                 |             |
| PATCHES, EMBROIDERY FOR SHIRTS                       |                 |                 | 1,000           | 1,000                | 1,000               |             |
| PRINTER REPLACEMENTS                                 |                 |                 | 500             | 500                  | 500                 |             |
| PRINTER TONER AND INK CARTRIDGES                     |                 |                 | 1,800           | 1,800                | 1,800               |             |
| PRINTING OF FORMS                                    |                 |                 | 2,250           | 2,250                | 2,250               |             |
| RADIO PROGRAMMING                                    |                 |                 | 5,000           | 5,000                | 5,000               |             |
| RADIO REPLACEMENT BATTERIES/PARTS FOR POLICE RADIOS  |                 |                 | 3,000           | 3,000                | 3,000               |             |
| REPLACEMENT ASP                                      |                 |                 | 250             | 250                  | 250                 |             |
| REPLACEMENT BATTERIES FOR HAND HELD                  |                 |                 | 4,000           | 4,000                | 4,000               |             |
| SIMUNITION WEAPONS                                   |                 |                 | 5,000           | 0                    | 0                   |             |
| SPECIAL EVENT SUPPLIES                               |                 |                 | 1,000           | 1,000                | 1,000               |             |
| SPEED TRAILER  |                 |                 | 7,500           | 7,500                | 7,500               |             |
| SRT - AMMUNITION                                     |                 |                 | 3,250           | 3,250                | 3,250               |             |
| SRT - CAMERA SCREEN                                  |                 |                 | 400             | 400                  | 400                 |             |
| SRT - CHEMICAL MUNITIONS/DIVERSION DEVICES/EQUIPMENT |                 |                 | 3,000           | 3,000                | 3,000               |             |
| SRT - COMMS (HEADSETS X 4)                           |                 |                 | 4,400           | 4,400                | 4,400               |             |
| SRT - DRONE MAINTENANCE                              |                 |                 | 250             | 250                  | 250                 |             |
| SRT - PLATE CARRIERS                                 |                 |                 | 1,200           | 1,200                | 1,200               |             |

City of Stuart  
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| Account   | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|----------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>  | <b>GENERAL</b> |              |              |                   |                  |          |
| <b>1190</b>   | <b>POLICE</b>  |              |              |                   |                  |          |
| 552 OPERATING SUPPLIES                                  | 218,018        | 244,918      | 298,224      | 250,000           | 250,000          | 2.07%    |
| SRT - RIFLE PLATES                                      |                |              | 6,000        | 6,000             | 6,000            |          |
| SRT - SNIPER SCOPE                                      |                |              | 2,000        | 2,000             | 2,000            |          |
| SRT - UNIFORMS  |                |              | 1,000        | 1,000             | 1,000            |          |
| TASER TRAINING CARTRIDGES                               |                |              | 3,000        | 3,000             | 3,000            |          |
| UNIFORM ACCESSORIES                                     |                |              | 2,150        | 2,150             | 2,150            |          |
| UNIFORM REPLACEMENT SS SHIRTS                           |                |              | 3,000        | 3,000             | 3,000            |          |
| UNIFORMS  |                |              | 1,500        | 1,500             | 1,500            |          |
| UNIFORMS - BADGES AND BADGE WALLET                      |                |              | 1,500        | 1,500             | 1,500            |          |
| UNIFORMS - BLOUSES FOR CLERKS                           |                |              | 750          | 750               | 750              |          |
| UNIFORMS - CASE/HANDCUFF/PEPPER SPRAY/MAGAZINE/FLASHLIG |                |              | 1,000        | 1,000             | 1,000            |          |
| UNIFORMS - DISPATCH                                     |                |              | 1,000        | 1,000             | 1,000            |          |
| UNIFORMS - EQUIPMENT ALLOWANCE                          |                |              | 5,500        | 5,500             | 5,500            |          |
| UNIFORMS - EXPLORER UNIFORMS                            |                |              | 2,000        | 2,000             | 2,000            |          |
| UNIFORMS - FLASHLIGHT BATTERIES                         |                |              | 350          | 350               | 350              |          |
| UNIFORMS - LONG SLEEVE                                  |                |              | 1,250        | 1,250             | 1,250            |          |
| UNIFORMS - MISC/CHARGERS                                |                |              | 2,000        | 2,000             | 2,000            |          |
| UNIFORMS - RAINCOAST DOT REQUIREMENTS                   |                |              | 600          | 600               | 600              |          |
| UNIFORMS - SHORTS/PANTS                                 |                |              | 4,000        | 4,000             | 4,000            |          |
| UNIFORMS - TIES/BALLCAPS/STRIPES/MOURNING BANDS         |                |              | 1,500        | 1,500             | 1,500            |          |
| UNIFORMS - VOLUNTEER UNIFORMS                           |                |              | 1,200        | 1,200             | 1,200            |          |
| UNIFORMS - WHITE CLASS A SHIRTS                         |                |              | 750          | 750               | 750              |          |
| UNIFORMS - WINDBREAKERS/WINTER JACKETS                  |                |              | 500          | 500               | 500              |          |
| UNIFORMS (NEW HIRES)                                    |                |              | 3,000        | 3,000             | 3,000            |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                             | 3,831          | 25,990       | 30,555       | 30,555            | 30,555           | 17.56%   |
| 2020 FLORIDA STATUTE BOOKS                              |                |              | 2,250        | 2,250             | 2,250            |          |
| ADVANCED NARCOTICS TRAINING                             |                |              | 500          | 500               | 500              |          |
| APCO MEMBERSHIP   |                |              | 130          | 130               | 130              |          |
| CFA CONFERENCE REGISTRATION X1                          |                |              | 150          | 150               | 150              |          |
| CJIS SYMPOSIUM  |                |              | 750          | 750               | 750              |          |
| CODE - ICC  |                |              | 100          | 100               | 100              |          |
| CODE -FACE  |                |              | 105          | 105               | 105              |          |
| CRIME PREVENTION PRACTITIONER REGISTRATION              |                |              | 400          | 400               | 400              |          |
| CYBERCRIME TRAINING                                     |                |              | 500          | 500               | 500              |          |
| DISPATCH CERTIFICATIONS                                 |                |              | 500          | 500               | 500              |          |
| DISPATCH COURSES  |                |              | 2,000        | 2,000             | 2,000            |          |
| EM - CERTIFICATION (FPEM/CEM)                           |                |              | 275          | 275               | 275              |          |
| EXPLORER POST 878 ANNUAL REGISTRATION FEES              |                |              | 500          | 500               | 500              |          |
| FACE CEP CONFERENCE X 2                                 |                |              | 840          | 840               | 840              |          |
| FBI NATIONAL ACADEMY                                    |                |              | 250          | 250               | 250              |          |

City of Stuart  
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| Account   | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
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| <b>001</b>  | <b>GENERAL</b> |              |              |                   |                  |          |
| <b>1190</b>   | <b>POLICE</b>  |              |              |                   |                  |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                           | 3,831          | 25,990       | 30,555       | 30,555            | 30,555           | 17.56%   |
| FEPA CONFERENCE REGISTRATION (\$300 X 3)              |                |              | 900          | 900               | 900              |          |
| FEPA MEMBERSHIP X 3                                   |                |              | 300          | 300               | 300              |          |
| FLORIDA BACKGROUND DUES                               |                |              | 50           | 50                | 50               |          |
| FLORIDA CHIEF'S ASSOCIATION DUES                      |                |              | 260          | 260               | 260              |          |
| FLORIDA POLICE CHIEFS ASSOCIATION                     |                |              | 500          | 500               | 500              |          |
| FPCA REGISTRATION                                     |                |              | 275          | 275               | 275              |          |
| GOVERNMENT IN THE SUNSHINE BOOKS                      |                |              | 50           | 50                | 50               |          |
| GOVERNORS HURRICANE CONF REGISTRATION (\$285X 3)      |                |              | 855          | 855               | 855              |          |
| HOMICIDE INVESTIGATIONS                               |                |              | 795          | 795               | 795              |          |
| HURRICANE CONFERENCE                                  |                |              | 500          | 500               | 500              |          |
| IACP DUES   |                |              | 250          | 250               | 250              |          |
| INSTRUCTOR RECERTIFICATION                            |                |              | 600          | 600               | 600              |          |
| K-9 - ASSOCIATION DUES                                |                |              | 70           | 70                | 70               |          |
| K-9 - K-9 SUPERVISION AND MANAGEMENT X 2              |                |              | 1,790        | 1,790             | 1,790            |          |
| K-9 - TRAINING HALL TRAINING                          |                |              | 1,200        | 1,200             | 1,200            |          |
| LAW ENFORCEMENT EMPLOYMENT BULLETIN                   |                |              | 150          | 150               | 150              |          |
| LEADERSHIP COURSES                                    |                |              | 1,000        | 1,000             | 1,000            |          |
| LEADERSHIP MARTIN COUNTY                              |                |              | 350          | 350               | 350              |          |
| MAJOR CASE MANAGEMENT                                 |                |              | 595          | 595               | 595              |          |
| NAPWDA SEMINIAR (WORKING K9 SEMINAR) X2               |                |              | 300          | 300               | 300              |          |
| NEW HIRE TEST BOOKS                                   |                |              | 500          | 500               | 500              |          |
| NEWS  |                |              | 200          | 200               | 200              |          |
| ONLINE INVESTIGATIONS                                 |                |              | 350          | 350               | 350              |          |
| POLICE EXECUTIVE RESEARCH FORUM                       |                |              | 170          | 170               | 170              |          |
| POLICE LAW AND REVIEW TESTING                         |                |              | 3,000        | 3,000             | 3,000            |          |
| PROPERTY AND EVIDENCE ROOM MANAGEMENT                 |                |              | 495          | 495               | 495              |          |
| SRT - NTOA MEMBERSHIP                                 |                |              | 150          | 150               | 150              |          |
| SRT - SCHOOLS/TRAINING                                |                |              | 3,000        | 3,000             | 3,000            |          |
| SRT - TACMED COURSE X 2                               |                |              | 1,200        | 1,200             | 1,200            |          |
| TRAFFIC HOMICIDE INVESTIGATION                        |                |              | 1,000        | 1,000             | 1,000            |          |
| TREASURE COAST CHIEFS OF POLICE ASSOCIATION           |                |              | 400          | 400               | 400              |          |
| TREASURE COAST CRIME PREVENTION ASSOCIATION           |                |              | 50           | 50                | 50               |          |
| Total OPERATING EXPENSES                              | 642,628        | 971,806      | 990,216      | 865,765           | 865,765          | -10.91%  |
| 564 MACHINERY AND EQUIPMENT                           | 193,164        | 189,300      | 222,000      | 352,000           | 352,000          | 85.95%   |
| New ! DICTATION SYSTEM REPLACEMENT                    |                |              | 15,000       | 15,000            | 15,000           |          |
| New Funded ! PUBLIC SAFETY ERP SOFTWARE SOLUTION 1/5~ |                |              | 100,000      | 150,000           | 150,000          |          |
| New ! TASER REPLACEMENT                               |                |              | 107,000      | 107,000           | 107,000          |          |
| Grant BOAT - FIND GRANT`                              |                |              | 0            | 40,000            | 40,000           |          |

City of Stuart  
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| Account                                     | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|----------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>                                  | <b>GENERAL</b> |              |              |                   |                  |          |
| <b>1190</b>                                 | <b>POLICE</b>  |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT                 | 193,164        | 189,300      | 222,000      | 352,000           | 352,000          | 85.95%   |
| BOAT - FIND MATCH                           |                |              | 0            | 40,000            | 40,000           |          |
| Total CAPITAL OUTLAY                        | 193,164        | 189,300      | 222,000      | 352,000           | 352,000          | 85.95%   |
| 571 PRINCIPAL                               | 28,961         | 30,085       | 30,085       | 30,085            | 30,085           | 0.00%    |
| POLICE RADIO EQUIPMENT - PRINCIPAL PAYMENT  |                |              | 30,085       | 30,085            | 30,085           |          |
| RADIO REPLACEMENT IN-CAR LEASE              |                |              | 0            | 0                 | 0                |          |
| Total PRINCIPAL                             | 28,961         | 30,085       | 30,085       | 30,085            | 30,085           | 0.00%    |
| 572 INTEREST                                | 3,501          | 2,380        | 1,212        | 1,212             | 1,212            | -49.08%  |
| POLICE RADIO EQUIPMENT - INTEREST PAYMENT   |                |              | 1,212        | 1,212             | 1,212            |          |
| Total INTEREST                              | 3,501          | 2,380        | 1,212        | 1,212             | 1,212            | -49.08%  |
| 582 AIDS TO PRIVATE ORGS                    | 6,947          | 0            | 0            | 0                 | 0                | 0.00%    |
| Total GRANTS AND AIDS                       | 6,947          | 0            | 0            | 0                 | 0                | 0.00%    |
| Division POLICE                             | 7,262,884      | 7,688,130    | 7,662,619    | 7,762,011         | 7,762,011        | 0.96%    |
| COMMISSION                                  |                |              | 58,203       | 58,628            | 58,628           |          |
| MANAGER                                     |                |              | 138,882      | 140,803           | 140,803          |          |
| HUMAN RESOURCES                             |                |              | 104,621      | 106,315           | 106,315          |          |
| CITY CLERK                                  |                |              | 67,126       | 67,986            | 67,986           |          |
| FINANCIAL SERVICES                          |                |              | 155,983      | 157,929           | 157,929          |          |
| TECHNOLOGY SERVICES                         |                |              | 406,023      | 430,284           | 430,284          |          |
| CITY ATTORNEY                               |                |              | 81,897       | 75,032            | 75,032           |          |
| VEHICLE MAINTENANCE                         |                |              | 74,531       | 53,888            | 53,888           |          |
| BUILDING MAINTENANCE                        |                |              | 227,868      | 182,507           | 182,507          |          |
| CUSTOMER SERVICE                            |                |              | 23,219       | 21,505            | 21,505           |          |
| WS GENERAL GOV                              |                |              | 0            | 0                 | 0                |          |
| Total Indirect Costs                        |                |              | 1,338,352    | 1,294,876         | 1,294,876        |          |
| Division + Consolidated + Indirect Charges: |                |              | 9,000,971    | 9,056,886         | 9,056,886        |          |

**City of Stuart  
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| <b>Account</b> | <b>2018<br/>Audited</b>                                 | <b>2019<br/>Current</b> | <b>Dept<br/>Request</b> | <b>Manager<br/>Recommend</b> | <b>Commission<br/>Adopt</b> | <b>%<br/>Change</b> |        |
|----------------|---|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|--------|
| <b>001</b>     | <b>GENERAL</b>  |                         |                         |                              |                             |                     |        |
| <b>1201</b>    | <b>FIRE/RESCUE</b>                                      |                         |                         |                              |                             |                     |        |
| 512            | REGULAR SALARIES AND WAGE                               | 2,742,373               | 3,022,501               | 2,819,452                    | 2,945,081                   | 2,945,081           | -2.56% |
| 513            | OTHER SALARIES AND WAGES                                | 196                     | 0                       | 0                            | 0                           | 0                   | 0.00%  |
| New            | ! PART TIME OFFICE ASSISTANT TO ASSUME ELISE'S ROLE     |                         |                         | 12,000                       | 0                           | 0                   |        |
| 514            | OVERTIME  | 209,828                 | 166,820                 | 193,550                      | 193,550                     | 193,550             | 16.02% |
|                | CALL BACK: BRUSH FIRES, MAJOR EVENT                     |                         |                         | 16,000                       | 0                           | 0                   |        |
|                | CPR/ACLS, FIRST AID, AED INSTRUCTOR, PROJECT #/FRP00195 |                         |                         | 4,000                        | 0                           | 0                   |        |
|                | FLSA: FMLA, DDL, MILITARY, BRVMNT, SICK, VCTN, BACKFILL |                         |                         | 165,000                      | 0                           | 0                   |        |
|                | MANDATORY PHYSICAL EXAMS 39 X \$25 X 2 HOURS            |                         |                         | 1,950                        | 0                           | 0                   |        |
|                | SPECIAL EVENT, PROJECT #FRP00166                        |                         |                         | 7,000                        | 0                           | 0                   |        |
| 515            | SPECIAL PAY   | 46,909                  | 35,339                  | 42,539                       | 44,939                      | 44,939              | 27.16% |
| 516            | COMPENSATED ANNUAL LEAVE                                | 271,024                 | 0                       | 0                            | 0                           | 0                   | 0.00%  |
| 521            | FICA TAXES  | 241,014                 | 246,687                 | 233,749                      | 243,543                     | 243,543             | -1.27% |
| 522            | RETIREMENT CONTRIBUTIONS                                | 682,593                 | 747,677                 | 687,470                      | 718,352                     | 718,352             | -3.92% |
| 523            | LIFE AND HEALTH INSURANCE                               | 577,188                 | 549,675                 | 623,917                      | 610,534                     | 610,534             | 11.07% |
| 524            | WORKERS' COMPENSATION                                   | 110,208                 | 120,717                 | 126,149                      | 126,149                     | 126,149             | 4.50%  |
|                | TRICO W/C INSURANCE                                     |                         |                         | 126,149                      | 126,149                     | 126,149             |        |
| Total          | PERSONAL SERVICES                                       | 4,881,334               | 4,889,417               | 4,726,825                    | 4,882,148                   | 4,882,148           | -0.15% |
| 531            | PROFESSIONAL SERVICES                                   | 108,632                 | 35,000                  | 34,000                       | 34,000                      | 34,000              | -2.86% |
|                | BACKGROUND AUDITS, NEW \$100 X 10                       |                         |                         | 1,000                        | 1,000                       | 1,000               |        |
|                | DRIVER LICENSE AUDITS, ANNUAL                           |                         |                         | 1,000                        | 1,000                       | 1,000               |        |
|                | EMS MEDICAL DIRECTOR                                    |                         |                         | 30,000                       | 30,000                      | 30,000              |        |
|                | SCBA FIT TESTS, CONTRACTOR, ANNUAL REQUIRED             |                         |                         | 2,000                        | 2,000                       | 2,000               |        |
| 534            | OTHER SERVICES  | 33,929                  | 57,147                  | 53,500                       | 52,500                      | 52,500              | -8.13% |
|                | AED MAINT AND CALIBRATION, ALL CITY                     |                         |                         | 1,500                        | 1,500                       | 1,500               |        |
|                | AERIAL LADDER INSPECTION/TESTING                        |                         |                         | 900                          | 900                         | 900                 |        |
|                | AERIAL LADDER MAINTENANCE                               |                         |                         | 6,000                        | 6,000                       | 6,000               |        |
|                | AUTOPULSE EXTENDED WARRANTY                             |                         |                         | 4,250                        | 4,250                       | 4,250               |        |
|                | BIOWASTE DISPOSAL SERVICE                               |                         |                         | 1,500                        | 1,500                       | 1,500               |        |
|                | ECG MONITOR EXTENDED WARRANTY, PREV MAINT               |                         |                         | 6,300                        | 6,300                       | 6,300               |        |
|                | EMS/NFIRS REPORTING SOFTWARE, ANNUAL CONTRACT           |                         |                         | 12,000                       | 12,000                      | 12,000              |        |
|                | EOC WEATHER STATION MAINT/CALIBRATION                   |                         |                         | 1,000                        | 0                           | 0                   |        |
|                | FIRE TRUCK ANNUAL PUMP TESTING                          |                         |                         | 2,000                        | 2,000                       | 2,000               |        |
|                | GARAGE DOOR MAINT                                       |                         |                         | 1,500                        | 1,500                       | 1,500               |        |
|                | GROUND LADDER TESTING, ANNUAL                           |                         |                         | 1,500                        | 1,500                       | 1,500               |        |
|                | GYM FITNESS EQUIP ANNUAL MAINT                          |                         |                         | 750                          | 750                         | 750                 |        |
|                | MOBILE CAD LICENSES                                     |                         |                         | 3,000                        | 3,000                       | 3,000               |        |

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| <b>001</b>  | <b>GENERAL</b>     |              |              |                   |                  |          |
| <b>1201</b>   | <b>FIRE/RESCUE</b> |              |              |                   |                  |          |
| 534 OTHER SERVICES  | 33,929             | 57,147       | 53,500       | 52,500            | 52,500           | -8.13%   |
| MOBILE CAD SOFTWARE MAINTENANCE                           |                    |              | 2,000        | 2,000             | 2,000            |          |
| RADIO MAINTENANCE AND BATTERIES                           |                    |              | 2,000        | 2,000             | 2,000            |          |
| SCBA AIR COMPRESSOR QTRLY MAINT                           |                    |              | 1,000        | 1,000             | 1,000            |          |
| SCBA AIR COMPRESSOR SEMI ANNUAL SERVICE                   |                    |              | 1,200        | 1,200             | 1,200            |          |
| SCBA POSICHECK ANNUAL CALIBRATION                         |                    |              | 1,300        | 1,300             | 1,300            |          |
| STATION 1 GENERATOR MAINT                                 |                    |              | 1,200        | 1,200             | 1,200            |          |
| STATION 2 GENERATOR MAINT                                 |                    |              | 500          | 500               | 500              |          |
| STATION FIRE SPRINKLER MAINT                              |                    |              | 800          | 800               | 800              |          |
| STATION FIRE SYSTEM MONITORING                            |                    |              | 1,300        | 1,300             | 1,300            |          |
| 540 TRAVEL AND PER DIEM                                   | 2,816              | 5,550        | 4,750        | 4,750             | 4,750            | -14.41%  |
| CENTER FOR PUBLIC SAFETY EXCELLENCE                       |                    |              | 600          | 600               | 600              |          |
| CRITICAL CARE MEDIC                                       |                    |              | 600          | 600               | 600              |          |
| EMERGENCY VEHICLE TECHNICIAN TRAINING ACADEMY             |                    |              | 400          | 400               | 400              |          |
| FIRE MARSHAL CONFERENCE                                   |                    |              | 400          | 400               | 400              |          |
| FIRE RESCUE EAST CONFERENCE                               |                    |              | 300          | 300               | 300              |          |
| FLORIDA STATE FIRE COLLEGE PER DIEM                       |                    |              | 400          | 400               | 400              |          |
| FUEL AND TOLLS  |                    |              | 250          | 250               | 250              |          |
| NATIONAL FIRE ACADEMY PER DIEM                            |                    |              | 600          | 600               | 600              |          |
| NEW SCBA REPAIR TECH TRAINING                             |                    |              | 600          | 600               | 600              |          |
| ORLANDO FIRE CONFERENCE                                   |                    |              | 600          | 600               | 600              |          |
| 541 COMMUNICATIONS SERVICES                               | 10,961             | 23,960       | 38,340       | 26,660            | 26,660           | 11.27%   |
| New ! ATT FIRST NET CELL AND DATA SERVICE??               |                    |              | 8,800        | 0                 | 0                |          |
| New ! P-25 800MHZ RADIOS/ANTENNAS, STATIONS/STAFF VEHICLE |                    |              | 12,000       | 12,000            | 12,000           |          |
| FREIGHT/POSTAGE   |                    |              | 2,500        | 2,500             | 2,500            |          |
| MITEL AND WINDSTREAM PHONES AND SERVICE, ANNUAL           |                    |              | 3,600        | 3,600             | 3,600            |          |
| MOBILE CAD WIRELESS MODEM CONNECTION 12 X \$40 X 12       |                    |              | 5,760        | 5,760             | 5,760            |          |
| MOBILE PHONES: 6 X \$40 X 12                              |                    |              | 2,880        | 0                 | 0                |          |
| PHONE SERVICE CELL  |                    |              | 2,800        | 2,800             | 2,800            |          |
| 543 UTILITY SERVICES                                      | 42,117             | 45,100       | 46,400       | 46,400            | 46,400           | 2.88%    |
| CITY UTILITIES  |                    |              | 8,400        | 8,400             | 8,400            |          |
| ELECTRIC  |                    |              | 38,000       | 38,000            | 38,000           |          |
| 544 RENTALS AND LEASES                                    | 5,314              | 7,500        | 8,000        | 8,000             | 8,000            | 6.67%    |
| COPIER LEASE AND USAGE                                    |                    |              | 3,000        | 3,000             | 3,000            |          |
| COPIER MAINTENANCE  |                    |              | 1,500        | 1,500             | 1,500            |          |
| MEDICAL GAS CYLINDER RENTAL                               |                    |              | 3,500        | 3,500             | 3,500            |          |
| 545 INSURANCE   | 46,335             | 50,692       | 52,970       | 52,970            | 52,970           | 4.49%    |
| FUEL STORAGE TANK INSURANCE                               |                    |              | 70           | 70                | 70               |          |
| TRICO GENERAL LIABILITY INSURANCE                         |                    |              | 52,900       | 52,900            | 52,900           |          |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account     | 2018 Audited                                       | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                                     |              |              |                   |                  |          |         |
| <b>1201</b> | <b>FIRE/RESCUE</b>                                 |              |              |                   |                  |          |         |
| 545         | INSURANCE  | 46,335       | 50,692       | 52,970            | 52,970           | 52,970   | 4.49%   |
| 546         | REPAIR AND MAINTENANCE                             | 99,866       | 341,392      | 127,500           | 119,500          | 119,500  | -65.00% |
| New         | ! STATION 1 EOC STORM STORAGE CONTAINER AC REPAIRS |              |              | 3,000             | 3,000            | 3,000    |         |
| New         | ! STATION 2 ROOF REPAIR                            |              |              | 15,000            | 15,000           | 15,000   |         |
| New         | ! UPGRADE ENTRY GATES FIRE STATION 1 AND 2         |              |              | 8,000             | 0                | 0        |         |
|             | 110V SHORLINE CORDS, SERVICE, REPLACE              |              |              | 1,500             | 1,500            | 1,500    |         |
|             | BM GATES AND FENCE REPAIRS                         |              |              | 1,500             | 1,500            | 1,500    |         |
|             | EMS COT/STAIRCHAIR PARTS                           |              |              | 3,500             | 3,500            | 3,500    |         |
|             | EMS EQUIPMENT REPAIR AND MAINTENANCE               |              |              | 3,500             | 3,500            | 3,500    |         |
|             | GAS METER CALIBRATION GAS, REPAIRS, PARTS          |              |              | 1,500             | 1,500            | 1,500    |         |
|             | GENERATOR PARTS, SERVICE, FILTERS                  |              |              | 3,000             | 3,000            | 3,000    |         |
|             | MISC HARDWARE AND MAINTENANCE                      |              |              | 2,000             | 2,000            | 2,000    |         |
|             | NFPA COMPLIANT VEHICLE DECALS/CHEVRONS             |              |              | 4,000             | 4,000            | 4,000    |         |
|             | RADIO PARTS, VHF PAGER PARTS AND SERVICE           |              |              | 3,500             | 3,500            | 3,500    |         |
|             | THERMAL IMAGING CAMERA SERVICE AND REPAIR          |              |              | 1,000             | 1,000            | 1,000    |         |
|             | TRAINING PROPS, MATERIALS                          |              |              | 1,500             | 1,500            | 1,500    |         |
|             | VM VEHICLE/APPARATUS/EQUIPMENT REPAIR AND MAINT    |              |              | 75,000            | 75,000           | 75,000   |         |
| 549         | OTHER CURRENT CHARGES                              | 4,559        | 12,200       | 15,000            | 15,000           | 15,000   | 22.95%  |
|             | EMS CREDIT CARD PROCESSING FEE                     |              |              | 1,200             | 1,200            | 1,200    |         |
|             | FIRE PREVENTION WEEK NFPA SUPPLIES                 |              |              | 800               | 800              | 800      |         |
|             | MCFR FEES FOR AUTOMATIC AID                        |              |              | 12,000            | 12,000           | 12,000   |         |
|             | PUB ED SUPPLIES, PENCILS, STICKERS, HATS           |              |              | 1,000             | 1,000            | 1,000    |         |
| 550         | VEHICLE LEASES                                     | 0            | 0            | 12,565            | 12,565           | 12,565   | 0.00%   |
|             | DODGE DURANGO                                      |              |              | 6,115             | 6,115            | 6,115    |         |
|             | FORD F150  |              |              | 6,450             | 6,450            | 6,450    |         |
| 552         | OPERATING SUPPLIES                                 | 257,345      | 250,865      | 239,545           | 239,545          | 239,545  | -4.51%  |
| New         | ! FIRE INSPECTOR OFFICE WALL MONITOR W/MOUNT       |              |              | 1,000             | 1,000            | 1,000    |         |
|             | BADGES AND COLLAR BRASS                            |              |              | 750               | 750              | 750      |         |
|             | CASES OF WATER/GATORADE FOR INCIDENTS              |              |              | 400               | 400              | 400      |         |
|             | COPIER/PRINTER PAPER                               |              |              | 1,700             | 1,700            | 1,700    |         |
|             | DETERGENTS FOR PPE WASH                            |              |              | 800               | 800              | 800      |         |
|             | DRESS UNIFORMS X 8 @ \$500                         |              |              | 4,000             | 4,000            | 4,000    |         |
|             | EKG/AUTOPULSE BATTERIES                            |              |              | 3,000             | 3,000            | 3,000    |         |
|             | EMS FORMS, RELEASES, BILLING, RUN SHEETS           |              |              | 1,500             | 1,500            | 1,500    |         |
|             | EMS PROTOCOL BOOKS                                 |              |              | 1,500             | 1,500            | 1,500    |         |
|             | EMS SUPPLIES AND DRUGS                             |              |              | 87,000            | 87,000           | 87,000   |         |
|             | FIRE EQUIP REPLACE: AX, HALLIGAN, HOOKS, PIKES     |              |              | 6,000             | 6,000            | 6,000    |         |
|             | FIRE INSPECTION INVOICE FORMS                      |              |              | 160               | 160              | 160      |         |
|             | FIRE INSPECTION POST CARDS                         |              |              | 500               | 500              | 500      |         |

City of Stuart  
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| Account                                      | 2018<br>Audited    | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|--------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                   | <b>GENERAL</b>     |                 |                 |                      |                     |             |
| <b>1201</b>                                  | <b>FIRE/RESCUE</b> |                 |                 |                      |                     |             |
| 552 OPERATING SUPPLIES                       | 257,345            | 250,865         | 239,545         | 239,545              | 239,545             | -4.51%      |
| FIRE PPE BUNKER GEAR SETS 12 @ \$2300        |                    |                 | 27,600          | 27,600               | 27,600              |             |
| FIRE PPE HELMETS X 8 @ \$300                 |                    |                 | 2,400           | 2,400                | 2,400               |             |
| FUEL 2020 (15110 @ \$2.50 /GAL)              |                    |                 | 37,775          | 37,775               | 37,775              |             |
| HIPPA PRIVACY ACT NOTICES                    |                    |                 | 160             | 160                  | 160                 |             |
| LABELS, FIRE ALARMS, FIRE EQUIPMENT, ETC     |                    |                 | 500             | 500                  | 500                 |             |
| MISC. MECHANIC TOOLS/EQUIPMENT               |                    |                 | 1,400           | 1,400                | 1,400               |             |
| MISC: FOLDERS,BINDERS, STAPLES, CLIPS        |                    |                 | 1,500           | 1,500                | 1,500               |             |
| NEW HIRE UNIFORM SUPPLY CBA REQUIRED         |                    |                 | 4,800           | 4,800                | 4,800               |             |
| NOZZLES, VALVES AND FOAM EDUCTORS            |                    |                 | 4,000           | 4,000                | 4,000               |             |
| OIL DRI, DECON                               |                    |                 | 250             | 250                  | 250                 |             |
| PPE FIREFIGHTING BOOTS 10 @ \$250            |                    |                 | 2,500           | 2,500                | 2,500               |             |
| PPE FIREFIGHTING GLOVES X 40 @ \$80          |                    |                 | 3,200           | 3,200                | 3,200               |             |
| PPE FIREFIGHTING HOODS                       |                    |                 | 1,200           | 1,200                | 1,200               |             |
| PRINTER TONER                                |                    |                 | 1,800           | 1,800                | 1,800               |             |
| PROPANE FOR STATIONS (COOKING, GENERATORS)   |                    |                 | 4,000           | 4,000                | 4,000               |             |
| REPLACE MATTRESSES 10 @ \$250                |                    |                 | 2,500           | 2,500                | 2,500               |             |
| REPLACEMENT FIRE HOSE                        |                    |                 | 8,000           | 8,000                | 8,000               |             |
| REPLACEMENT FOAM, NON-PFOS/PFOA              |                    |                 | 1,500           | 1,500                | 1,500               |             |
| UNIFORM REPLACEMENT, CBA, P-CARDS            |                    |                 | 22,000          | 22,000               | 22,000              |             |
| UNIFORM REPLACEMENT, NON-CBA                 |                    |                 | 4,000           | 4,000                | 4,000               |             |
| VEHICLE TAG/TITLE/REGISTRATION               |                    |                 | 150             | 150                  | 150                 |             |
| 554 BOOKS-MEMBERSHIPS-TRAIN                  | 2,860              | 24,625          | 26,080          | 26,080               | 26,080              | 5.91%       |
| ASSOCIATE DEGREE CLASSES \$320 X 16 (CBA)    |                    |                 | 5,120           | 5,120                | 5,120               |             |
| BACHELOR DEGREE CLASSES \$1350 X 4 (CBA)     |                    |                 | 5,400           | 5,400                | 5,400               |             |
| CONFERENCE AND SEMINAR REGISTRATION, MISC    |                    |                 | 2,000           | 2,000                | 2,000               |             |
| CRITICAL CARE MEDIC TRAINING                 |                    |                 | 1,500           | 1,500                | 1,500               |             |
| EMERGENCY VEHICLE TECHNICIAN ACADEMY/COURSES |                    |                 | 1,500           | 1,500                | 1,500               |             |
| EMS/FIRE ONLINE CEU PROGRAM (STATUTORY)      |                    |                 | 3,000           | 3,000                | 3,000               |             |
| FEDERATION OF FIRE CHAPLAINS                 |                    |                 | 150             | 150                  | 150                 |             |
| FFCA CONFERENCE REGISTRATION                 |                    |                 | 350             | 350                  | 350                 |             |
| FL FIRE CHEIFS ASSOCIATION                   |                    |                 | 300             | 300                  | 300                 |             |
| FLORIDA STATE FIRE COLLEGE COURSEWORK        |                    |                 | 1,200           | 1,200                | 1,200               |             |
| INTERNATIONAL ASSOC OF ARSON INVESTIGATION   |                    |                 | 160             | 160                  | 160                 |             |
| INTERNATIONAL ASSOCIATION OF FIRE CHIEFS     |                    |                 | 350             | 350                  | 350                 |             |
| LOCAL CLASS REGISTRATION, MISC               |                    |                 | 300             | 300                  | 300                 |             |
| NEW SCBA REPAIR TECH TRAINING X2             |                    |                 | 1,500           | 1,500                | 1,500               |             |
| NFPA MEMBERSHIP                              |                    |                 | 300             | 300                  | 300                 |             |
| NFPA ONLINE CODE SUBSCRIPTION                |                    |                 | 1,700           | 1,700                | 1,700               |             |

**City of Stuart  
2020 Fiscal Budget  
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| <b>Account</b>                                      | <b>2018<br/>Audited</b> | <b>2019<br/>Current</b> | <b>Dept<br/>Request</b> | <b>Manager<br/>Recommend</b> | <b>Commission<br/>Adopt</b> | <b>%<br/>Change</b> |
|---|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|
| <b>001</b>  | <b>GENERAL</b>          |                         |                         |                              |                             |                     |
| <b>1201</b>   | <b>FIRE/RESCUE</b>      |                         |                         |                              |                             |                     |
| 554 BOOKS-MEMBERSHIPS-TRAIN                         | 2,860                   | 24,625                  | 26,080                  | 26,080                       | 26,080                      | 5.91%               |
| TEXT BOOKS  |                         |                         | 1,000                   | 1,000                        | 1,000                       |                     |
| TREASURER COAST FIRE CHIEFS ASSOC                   |                         |                         | 250                     | 250                          | 250                         |                     |
| <b>Total OPERATING EXPENSES</b>                     | <b>614,732</b>          | <b>854,031</b>          | <b>658,650</b>          | <b>637,970</b>               | <b>637,970</b>              | <b>-25.30%</b>      |
| 564 MACHINERY AND EQUIPMENT                         | 455,304                 | 193,770                 | 738,400                 | 699,600                      | 699,600                     | 261.05%             |
| New ! DISHWASHER, COMMERCIAL, ST 1 EOC, HI TEMP     |                         |                         | 1,300                   | 0                            | 0                           |                     |
| New ! ENTRY DOOR RF CARD READERS STATION 1          |                         |                         | 12,000                  | 12,000                       | 12,000                      |                     |
| New ! MOBILE CAD COMPUTERS-ANT, X 4                 |                         |                         | 9,000                   | 0                            | 0                           |                     |
| New ! NEW SCBA BOTTLE REFILL STATION NFPA COMPLIANT |                         |                         | 80,000                  | 80,000                       | 80,000                      |                     |
| New ! STATION 1 EOC COMMERCIAL HOOD SYSTEM          |                         |                         | 20,000                  | 0                            | 0                           |                     |
| New ! STATION 2 GARAGE DOOR REPLACEMENT             |                         |                         | 6,500                   | 6,500                        | 6,500                       |                     |
| New ! STATION 2 GATE CALL BOX KEYPAD                |                         |                         | 2,500                   | 0                            | 0                           |                     |
| New ! UPGRADE FIRE STATION MOTORIZED ENTRY GATES    |                         |                         | 6,000                   | 0                            | 0                           |                     |
| Funded ~NEW FIRE ENGINE 2                           |                         |                         | 600,000                 | 600,000                      | 600,000                     |                     |
| STATION 1 BAY AIR COMPRESSOR                        |                         |                         | 1,100                   | 1,100                        | 1,100                       |                     |
| <b>Total CAPITAL OUTLAY</b>                         | <b>455,304</b>          | <b>193,770</b>          | <b>738,400</b>          | <b>699,600</b>               | <b>699,600</b>              | <b>261.05%</b>      |
| 571 PRINCIPAL                                       | 49,044                  | 44,930                  | 46,745                  | 46,745                       | 46,745                      | 4.04%               |
| FIRE RADIO EQUIPMENT                                |                         |                         | 23,560                  | 23,560                       | 23,560                      |                     |
| FIRE SCBA EQUIPMENT                                 |                         |                         | 23,185                  | 23,185                       | 23,185                      |                     |
| <b>Total PRINCIPAL</b>                              | <b>49,044</b>           | <b>44,930</b>           | <b>46,745</b>           | <b>46,745</b>                | <b>46,745</b>               | <b>4.04%</b>        |
| 572 INTEREST  | 6,791                   | 10,915                  | 9,100                   | 9,100                        | 9,100                       | -16.63%             |
| FIRE RADIO EQUIPMENT                                |                         |                         | 4,115                   | 4,115                        | 4,115                       |                     |
| FIRE SCBA EQUIPMENT                                 |                         |                         | 4,985                   | 4,985                        | 4,985                       |                     |
| <b>Total INTEREST</b>                               | <b>6,791</b>            | <b>10,915</b>           | <b>9,100</b>            | <b>9,100</b>                 | <b>9,100</b>                | <b>-16.63%</b>      |
| Division FIRE/RESCUE                                | 6,007,205               | 5,993,062               | 6,179,720               | 6,275,563                    | 6,275,563                   | 4.71%               |
| COMMISSION  |                         |                         | 38,322                  | 38,602                       | 38,602                      |                     |
| MANAGER   |                         |                         | 74,700                  | 75,733                       | 75,733                      |                     |
| HUMAN RESOURCES                                     |                         |                         | 56,271                  | 57,182                       | 57,182                      |                     |
| CITY CLERK  |                         |                         | 54,487                  | 55,186                       | 55,186                      |                     |
| FINANCIAL SERVICES                                  |                         |                         | 130,396                 | 132,022                      | 132,022                     |                     |
| TECHNOLOGY SERVICES                                 |                         |                         | 233,268                 | 247,206                      | 247,206                     |                     |
| CITY ATTORNEY                                       |                         |                         | 47,024                  | 43,082                       | 43,082                      |                     |
| VEHICLE MAINTENANCE                                 |                         |                         | 32,462                  | 23,471                       | 23,471                      |                     |
| BUILDING MAINTENANCE                                |                         |                         | 128,197                 | 102,677                      | 102,677                     |                     |
| CUSTOMER SERVICE                                    |                         |                         | 17,562                  | 16,266                       | 16,266                      |                     |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account                                     | 2018<br>Audited    | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>     |                 |                 |                      |                     |             |
| <b>1201</b>                                 | <b>FIRE/RESCUE</b> |                 |                 |                      |                     |             |
| WS GENERAL GOV                              |                    |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                    |                 | 812,688         | 791,426              | 791,426             |             |
| Division + Consolidated + Indirect Charges: |                    |                 | 6,992,408       | 7,066,989            | 7,066,989           |             |

City of Stuart  
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| Account     | 2018 Audited                            | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                          |              |              |                   |                  |          |         |
| <b>1210</b> | <b>DEVELOPMENT</b>                      |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE               | 241,487      | 284,389      | 297,515           | 362,474          | 362,474  | 27.46%  |
| 514         | OVERTIME                                | 1,083        | 5,000        | 2,500             | 2,500            | 2,500    | -50.00% |
|             | OVERTIME                                |              |              | 2,500             | 0                | 0        |         |
| 515         | SPECIAL PAY                             | 1,874        | 1,356        | 1,020             | 3,420            | 3,420    | 152.20% |
| 516         | COMPENSATED ANNUAL LEAVE                | 45,844       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                              | 20,346       | 22,242       | 23,029            | 28,182           | 28,182   | 26.71%  |
| 522         | RETIREMENT CONTRIBUTIONS                | 29,839       | 31,836       | 31,528            | 37,068           | 37,068   | 16.43%  |
| 523         | LIFE AND HEALTH INSURANCE               | 28,334       | 32,572       | 30,952            | 37,905           | 37,905   | 16.37%  |
| 524         | WORKERS' COMPENSATION                   | 602          | 659          | 689               | 689              | 689      | 4.55%   |
|             | TRICO W/C INSURANCE                     |              |              | 689               | 689              | 689      |         |
| 525         | UNEMPLOYMENT COMPENSATION               | 464          | 0            | 0                 | 0                | 0        | 0.00%   |
| Total       | PERSONAL SERVICES                       | 369,872      | 378,054      | 387,233           | 472,238          | 472,238  | 24.91%  |
| 531         | PROFESSIONAL SERVICES                   | 11,550       | 32,500       | 45,000            | 26,400           | 26,400   | -18.77% |
| New         | COMP PLAN EAR! ANALYSIS                 |              |              | 35,000            | 5,000            | 5,000    |         |
|             | GIS CONSULTANT FOR CITYWIDE PROJECTS    |              |              | 0                 | 11,400           | 11,400   |         |
|             | MUNICODE UPDATES AND MAINTENANCE        |              |              | 5,000             | 5,000            | 5,000    |         |
|             | PLANNING SUPPORT/CONSULTING SERVICES    |              |              | 2,500             | 2,500            | 2,500    |         |
|             | TRAFFIC CONCURRENCY SERVICES            |              |              | 2,500             | 2,500            | 2,500    |         |
| 534         | OTHER SERVICES                          | 0            | 2,350        | 500               | 500              | 500      | -78.72% |
|             | MAINTENANCE CONTRACT - OFFICE EQUIPMENT |              |              | 500               | 500              | 500      |         |
| 540         | TRAVEL AND PER DIEM                     | 0            | 3,000        | 3,000             | 3,000            | 3,000    | 0.00%   |
|             | TRAVEL AND PER DIEM                     |              |              | 3,000             | 3,000            | 3,000    |         |
| 541         | COMMUNICATIONS SERVICES                 | 1,070        | 2,900        | 2,900             | 2,900            | 2,900    | 0.00%   |
|             | FREIGHT & POSTAGE                       |              |              | 2,000             | 2,000            | 2,000    |         |
|             | PHONE SERVICE                           |              |              | 900               | 900              | 900      |         |
| 544         | RENTALS AND LEASES                      | 3,983        | 3,500        | 4,000             | 4,000            | 4,000    | 14.29%  |
|             | COPIER LEASES                           |              |              | 4,000             | 4,000            | 4,000    |         |
| 545         | INSURANCE                               | 2,013        | 2,205        | 2,304             | 2,304            | 2,304    | 4.49%   |
|             | TRICO GENERAL LIABILITY INSURANCE       |              |              | 2,304             | 2,304            | 2,304    |         |
| 546         | REPAIR AND MAINTENANCE                  | -552         | 500          | 500               | 500              | 500      | 0.00%   |
|             | REPAIR AND MAINTENANCE                  |              |              | 250               | 250              | 250      |         |
|             | VM REPAIR AND MAINTENANCE               |              |              | 250               | 250              | 250      |         |
| 549         | OTHER CURRENT CHARGES                   | 0            | 1,500        | 1,500             | 1,500            | 1,500    | 0.00%   |
|             | PROMOTIONAL ACTIVITIES                  |              |              | 1,500             | 1,500            | 1,500    |         |
| 552         | OPERATING SUPPLIES                      | 2,346        | 5,250        | 5,250             | 5,250            | 5,250    | 0.00%   |

City of Stuart  
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| Account  | 2018 Audited       | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|--|--------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>     |              |              |                   |                  |          |
| <b>1210</b>  | <b>DEVELOPMENT</b> |              |              |                   |                  |          |
| 552 OPERATING SUPPLIES                               | 2,346              | 5,250        | 5,250        | 5,250             | 5,250            | 0.00%    |
| FILE FOLDERS AND CARDS                               |                    |              | 300          | 300               | 300              |          |
| FUEL 2020  |                    |              | 200          | 200               | 200              |          |
| INKJET AND LASER PRINTER CARTRIDGES                  |                    |              | 750          | 750               | 750              |          |
| LARGE FORMAT PRINTER SUPPLIES                        |                    |              | 200          | 200               | 200              |          |
| MAP REPRODUCTION                                     |                    |              | 350          | 350               | 350              |          |
| MISCELLANEOUS OFFICE SUPPLIES                        |                    |              | 1,000        | 1,000             | 1,000            |          |
| PENS, PENCILS, TAPE AND OTHER EXPENDABLE MATERIALS   |                    |              | 550          | 550               | 550              |          |
| PRINTING LICENSES                                    |                    |              | 500          | 500               | 500              |          |
| PRINTING PROJECTS                                    |                    |              | 800          | 800               | 800              |          |
| SMALL TOOLS AND EQUIPMENT                            |                    |              | 200          | 200               | 200              |          |
| STATIONARY, ENVELOPES, LETTERHEAD AND BUSINESS CARDS |                    |              | 400          | 400               | 400              |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                          | 453                | 5,200        | 4,200        | 4,200             | 4,200            | -19.23%  |
| BOOKS  |                    |              | 500          | 500               | 500              |          |
| MEMBERSHIPS  |                    |              | 1,500        | 1,500             | 1,500            |          |
| NOTARY   |                    |              | 200          | 200               | 200              |          |
| TRAINING/CONFERENCES                                 |                    |              | 2,000        | 2,000             | 2,000            |          |
| Total OPERATING EXPENSES                             | 20,863             | 58,905       | 69,154       | 50,554            | 50,554           | -14.18%  |
| Division DEVELOPMENT                                 | 390,735            | 436,959      | 456,387      | 522,792           | 522,792          | 19.64%   |
| COMMISSION   |                    |              | 6,092        | 6,136             | 6,136            |          |
| MANAGER  |                    |              | 15,511       | 15,726            | 15,726           |          |
| HUMAN RESOURCES                                      |                    |              | 11,682       | 11,871            | 11,871           |          |
| CITY CLERK   |                    |              | 6,431        | 6,513             | 6,513            |          |
| FINANCIAL SERVICES                                   |                    |              | 15,757       | 15,953            | 15,953           |          |
| TECHNOLOGY SERVICES                                  |                    |              | 39,475       | 41,834            | 41,834           |          |
| CITY ATTORNEY  |                    |              | 173,376      | 158,843           | 158,843          |          |
| VEHICLE MAINTENANCE                                  |                    |              | 1,471        | 1,064             | 1,064            |          |
| BUILDING MAINTENANCE                                 |                    |              | 26,598       | 21,303            | 21,303           |          |
| CUSTOMER SERVICE                                     |                    |              | 9,797        | 9,073             | 9,073            |          |
| WS GENERAL GOV                                       |                    |              | 0            | 0                 | 0                |          |
| Total Indirect Costs                                 |                    |              | 306,190      | 288,317           | 288,317          |          |
| Division + Consolidated + Indirect Charges:          |                    |              | 762,577      | 811,109           | 811,109          |          |

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| Account     | 2018 Audited                            | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>                          |              |              |                   |                  |          |         |
| <b>1211</b> | <b>BUILDING/PERMIT DIVISION</b>         |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE               | 375,060      | 392,399      | 377,033           | 388,935          | 388,935  | -0.88%  |
| 514         | OVERTIME                                | 9,309        | 10,000       | 10,000            | 10,000           | 10,000   | 0.00%   |
|             | OVERTIME                                |              |              | 10,000            | 0                | 0        |         |
| 515         | SPECIAL PAY                             | 6,120        | 4,044        | 6,780             | 6,780            | 6,780    | 67.65%  |
| 516         | COMPENSATED ANNUAL LEAVE                | 99,624       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                              | 34,879       | 31,093       | 30,127            | 31,037           | 31,037   | -0.18%  |
| 522         | RETIREMENT CONTRIBUTIONS                | 46,178       | 40,949       | 38,075            | 35,165           | 35,165   | -14.12% |
| 523         | LIFE AND HEALTH INSURANCE               | 61,930       | 26,877       | 66,251            | 64,220           | 64,220   | 138.94% |
| 524         | WORKERS' COMPENSATION                   | 4,329        | 4,742        | 4,955             | 4,955            | 4,955    | 4.49%   |
|             | TRICO W/C INSURANCE                     |              |              | 4,955             | 4,955            | 4,955    |         |
| 525         | UNEMPLOYMENT COMPENSATION               | 2,982        | 0            | 0                 | 0                | 0        | 0.00%   |
| Total       | PERSONAL SERVICES                       | 640,412      | 510,104      | 533,220           | 541,091          | 541,091  | 6.07%   |
| 531         | PROFESSIONAL SERVICES                   | 2,520        | 30,000       | 10,000            | 10,000           | 10,000   | -66.67% |
|             | INSPECTION SERVICES                     |              |              | 10,000            | 10,000           | 10,000   |         |
| 534         | OTHER SERVICES                          | 0            | 15,750       | 15,750            | 15,750           | 15,750   | 0.00%   |
|             | DEMOLITIONS                             |              |              | 15,000            | 15,000           | 15,000   |         |
|             | MAINTENANCE CONTRACT - OFFICE EQUIPMENT |              |              | 750               | 750              | 750      |         |
| 540         | TRAVEL AND PER DIEM                     | 2,003        | 2,500        | 3,500             | 3,500            | 3,500    | 40.00%  |
|             | LOCAL CONFERENCE                        |              |              | 500               | 500              | 500      |         |
|             | TRAINING SEMINARS                       |              |              | 3,000             | 3,000            | 3,000    |         |
| 541         | COMMUNICATIONS SERVICES                 | 3,412        | 4,800        | 4,800             | 4,800            | 4,800    | 0.00%   |
|             | PHONE SERVICE                           |              |              | 400               | 400              | 400      |         |
|             | POSTAGE                                 |              |              | 2,000             | 2,000            | 2,000    |         |
|             | WIRELESS AIRCARDS                       |              |              | 2,400             | 2,400            | 2,400    |         |
| 543         | UTILITY SERVICES                        | 4,396        | 9,110        | 5,400             | 5,400            | 5,400    | -40.72% |
|             | CITY UTILITIES                          |              |              | 1,800             | 1,800            | 1,800    |         |
|             | ELECTRIC                                |              |              | 3,600             | 3,600            | 3,600    |         |
| 544         | RENTALS AND LEASES                      | 3,443        | 7,000        | 7,000             | 7,000            | 7,000    | 0.00%   |
|             | COPIER LEASE AND USAGE                  |              |              | 7,000             | 7,000            | 7,000    |         |
| 545         | INSURANCE                               | 1,631        | 1,787        | 1,867             | 1,867            | 1,867    | 4.48%   |
|             | TRICO GENERAL LIABILITY INSURANCE       |              |              | 1,867             | 1,867            | 1,867    |         |
| 546         | REPAIR AND MAINTENANCE                  | 1,327        | 2,500        | 2,500             | 2,500            | 2,500    | 0.00%   |
|             | VM REPAIR AND MAINTENANCE               |              |              | 2,500             | 2,500            | 2,500    |         |
| 549         | OTHER CURRENT CHARGES                   | 6,129        | 223,200      | 65,200            | 65,200           | 65,200   | -70.79% |

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| Account  | 2018 Audited                    | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|--|---------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>                  |              |              |                   |                  |          |
| <b>1211</b>  | <b>BUILDING/PERMIT DIVISION</b> |              |              |                   |                  |          |
| 549 OTHER CURRENT CHARGES                            | 6,129                           | 223,200      | 65,200       | 65,200            | 65,200           | -70.79%  |
| ADVERTISING  |                                 |              | 2,500        | 2,500             | 2,500            |          |
| CONTRACTOR SEMINARS                                  |                                 |              | 8,000        | 8,000             | 8,000            |          |
| CREDIT CARD PROCESSING FEES                          |                                 |              | 19,500       | 19,500            | 19,500           |          |
| INFORMATION PACKS                                    |                                 |              | 3,000        | 3,000             | 3,000            |          |
| PAYMENTUS BLDG/INSPECTION IVR                        |                                 |              | 21,000       | 21,000            | 21,000           |          |
| REFRESHMENTS FOR SEMINARS                            |                                 |              | 4,500        | 4,500             | 4,500            |          |
| SUPERION PERMITTING APPLICATION MAINT/LICENSE        |                                 |              | 6,700        | 6,700             | 6,700            |          |
| 550 VEHICLE LEASES                                   | 0                               | 0            | 5,740        | 5,740             | 5,740            | 0.00%    |
| DODGE DURANGO  |                                 |              | 5,740        | 5,740             | 5,740            |          |
| 552 OPERATING SUPPLIES                               | 6,999                           | 8,680        | 9,680        | 9,680             | 9,680            | 11.52%   |
| ADOBE CREATEIVE CLOUD                                |                                 |              | 1,680        | 1,680             | 1,680            |          |
| FILE FOLDERS AND CARDS                               |                                 |              | 500          | 500               | 500              |          |
| FUEL 2020  |                                 |              | 2,000        | 2,000             | 2,000            |          |
| LASER AND PRINTER CARTRIDGES                         |                                 |              | 1,500        | 1,500             | 1,500            |          |
| MISCELLANEOUS OFFICE SUPPLIES                        |                                 |              | 500          | 500               | 500              |          |
| PENS, PENCILS, TAPE AND OTHER EXPENDABLE MATERIALS   |                                 |              | 700          | 700               | 700              |          |
| PREPRINTED OFFICE FORMS                              |                                 |              | 700          | 700               | 700              |          |
| PRINTING   |                                 |              | 1,500        | 1,500             | 1,500            |          |
| STATIONARY, ENVELOPES, LETTERHEAD AND BUSINESS CARDS |                                 |              | 600          | 600               | 600              |          |
| 554 BOOKS-MEMBERSHIPS-TRAIN                          | 2,649                           | 6,900        | 7,800        | 7,800             | 7,800            | 13.04%   |
| INSPECTOR LICENSE RENEWALS                           |                                 |              | 450          | 450               | 450              |          |
| MEMBERSHIP RENEWALS                                  |                                 |              | 450          | 450               | 450              |          |
| NOTARY   |                                 |              | 200          | 200               | 200              |          |
| PROFESSIONAL PERIODICALS                             |                                 |              | 700          | 700               | 700              |          |
| REGISTRATION FOR LOCAL SHORT COURSES                 |                                 |              | 500          | 500               | 500              |          |
| STATE BUILDING AND INTERNATIONAL CODE UPDATES        |                                 |              | 1,500        | 1,500             | 1,500            |          |
| TRAINING   |                                 |              | 4,000        | 4,000             | 4,000            |          |
| Total OPERATING EXPENSES                             | 34,509                          | 312,227      | 139,237      | 139,237           | 139,237          | -55.41%  |
| 564 MACHINERY AND EQUIPMENT                          | 1,294                           | 28,000       | 231,500      | 231,500           | 231,500          | 726.79%  |
| DRONE  |                                 |              | 1,500        | 1,500             | 1,500            |          |
| TRAK-IT GIS/PERMITTING SOFTWARE REPLACEMENT          |                                 |              | 230,000      | 230,000           | 230,000          |          |
| Total CAPITAL OUTLAY                                 | 1,294                           | 28,000       | 231,500      | 231,500           | 231,500          | 726.79%  |
| Division BUILDING/PERMIT DIVISION                    | 676,215                         | 850,331      | 903,957      | 911,828           | 911,828          | 7.23%    |
| COMMISSION   |                                 |              | 4,948        | 4,985             | 4,985            |          |
| MANAGER  |                                 |              | 12,603       | 12,777            | 12,777           |          |

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| Account                                     | 2018<br>Audited                 | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|---------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>                  |                 |                 |                      |                     |             |
| <b>1211</b>                                 | <b>BUILDING/PERMIT DIVISION</b> |                 |                 |                      |                     |             |
| HUMAN RESOURCES                             |                                 |                 | 9,494           | 9,648                | 9,648               |             |
| CITY CLERK                                  |                                 |                 | 5,228           | 5,295                | 5,295               |             |
| FINANCIAL SERVICES                          |                                 |                 | 12,798          | 12,958               | 12,958              |             |
| TECHNOLOGY SERVICES                         |                                 |                 | 32,080          | 33,997               | 33,997              |             |
| CITY ATTORNEY                               |                                 |                 | 24,747          | 22,672               | 22,672              |             |
| VEHICLE MAINTENANCE                         |                                 |                 | 1,194           | 863                  | 863                 |             |
| BUILDING MAINTENANCE                        |                                 |                 | 21,610          | 17,308               | 17,308              |             |
| CUSTOMER SERVICE                            |                                 |                 | 7,963           | 7,375                | 7,375               |             |
| WS GENERAL GOV                              |                                 |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                                 |                 | 132,666         | 127,879              | 127,879             |             |
| Division + Consolidated + Indirect Charges: |                                 |                 | 1,036,623       | 1,039,707            | 1,039,707           |             |

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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |         |
| <b>1240</b> | <b>COMMUNITY SERVICES</b>                             |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                             | 289,782      | 286,087      | 272,681           | 247,934          | 247,934  | -13.34% |
| 513         | OTHER SALARIES AND WAGES                              | 306          | 0            | 0                 | 0                | 0        | 0.00%   |
| 514         | OVERTIME  | 438          | 3,000        | 3,000             | 3,000            | 3,000    | 0.00%   |
|             | OVERTIME: HOLIDAYS, WEEKENDS, OVERAGE FOR HOURLY EMP. |              |              | 3,000             | 0                | 0        |         |
| 515         | SPECIAL PAY   | 5,820        | 5,820        | 4,800             | 4,800            | 4,800    | -17.53% |
| 516         | COMPENSATED ANNUAL LEAVE                              | 10,994       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 22,624       | 23,325       | 21,457            | 19,564           | 19,564   | -16.13% |
| 522         | RETIREMENT CONTRIBUTIONS                              | 40,797       | 40,424       | 39,839            | 37,913           | 37,913   | -6.21%  |
| 523         | LIFE AND HEALTH INSURANCE                             | 53,432       | 53,180       | 42,709            | 42,717           | 42,717   | -19.68% |
| 524         | WORKERS' COMPENSATION                                 | 514          | 562          | 587               | 587              | 587      | 4.45%   |
|             | TRICO W/C INSURANCE                                   |              |              | 587               | 587              | 587      |         |
| 525         | UNEMPLOYMENT COMPENSATION                             | 3,025        | 0            | 0                 | 0                | 0        | 0.00%   |
| Total       | PERSONAL SERVICES                                     | 427,732      | 412,399      | 385,073           | 356,515          | 356,515  | -13.55% |
| 531         | PROFESSIONAL SERVICES                                 | 14,565       | 22,000       | 29,000            | 29,000           | 29,000   | 31.82%  |
|             | DIGITAL SERVS PHOTOGRAPHY GRAPHIC ART                 |              |              | 5,000             | 5,000            | 5,000    |         |
|             | PUBLIC RELATIONS CONSULTANT                           |              |              | 24,000            | 24,000           | 24,000   |         |
| 540         | TRAVEL AND PER DIEM                                   | 5,373        | 7,625        | 6,100             | 6,100            | 6,100    | -20.00% |
|             | CONFERENCE/ MEETING TRAVEL (FL LEAGUE OF CITIES) JC   |              |              | 1,000             | 1,000            | 1,000    |         |
|             | FFEA CONFERENCE JC MA NJ                              |              |              | 2,500             | 2,500            | 2,500    |         |
|             | LEGISLATIVE TRAVEL JC BH                              |              |              | 2,500             | 2,500            | 2,500    |         |
|             | MISC. TRAVEL EXPENSES JT                              |              |              | 100               | 100              | 100      |         |
| 541         | COMMUNICATIONS SERVICES                               | 837          | 900          | 900               | 900              | 900      | 0.00%   |
|             | PHONE SERVICE   |              |              | 800               | 800              | 800      |         |
|             | TOURISM MAILINGS AND OUTREACH                         |              |              | 100               | 100              | 100      |         |
| 543         | UTILITY SERVICES                                      | 2,422        | 2,450        | 2,600             | 2,600            | 2,600    | 6.12%   |
|             | CITY UTILITIES  |              |              | 500               | 500              | 500      |         |
|             | ELECTRIC  |              |              | 2,100             | 2,100            | 2,100    |         |
| 544         | RENTALS AND LEASES                                    | 2,748        | 4,900        | 4,900             | 4,900            | 4,900    | 0.00%   |
|             | COPIER LEASE & USAGE                                  |              |              | 2,000             | 2,000            | 2,000    |         |
|             | COPIER LEASE & USAGE                                  |              |              | 1,500             | 1,500            | 1,500    |         |
|             | GIS COPIER  |              |              | 1,400             | 1,400            | 1,400    |         |
| 545         | INSURANCE   | 11,792       | 12,917       | 13,498            | 13,498           | 13,498   | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                     |              |              | 13,498            | 13,498           | 13,498   |         |
| 546         | REPAIR AND MAINTENANCE                                | -303         | 500          | 500               | 500              | 500      | 0.00%   |
|             | BM - OFFICE REPAIRS                                   |              |              | 500               | 500              | 500      |         |

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| Account   | 2018 Audited              | 2019 Current   | Dept Request   | Manager Recommend | Commission Adopt | % Change      |
|---|---------------------------|----------------|----------------|-------------------|------------------|---------------|
| <b>001</b>  | <b>GENERAL</b>            |                |                |                   |                  |               |
| <b>1240</b>   | <b>COMMUNITY SERVICES</b> |                |                |                   |                  |               |
| 549 OTHER CURRENT CHARGES                               | 0                         | 61,600         | 59,750         | 59,750            | 59,750           | -3.00%        |
| CITY PICNIC (ENTIRE CITY)                               |                           |                | 5,000          | 5,000             | 5,000            |               |
| COMMUNICATIONS OUTREACH NEWS E-BLASTS, MAIL CHIMP       |                           |                | 600            | 600               | 600              |               |
| FIREWORKS/BARGE/PA                                      |                           |                | 52,000         | 52,000            | 52,000           |               |
| PORTALETS JULY 4TH EVENT                                |                           |                | 850            | 850               | 850              |               |
| RIBBON CUTTING, PUBLIC EVENTS, PARK DEDICATIONS         |                           |                | 1,000          | 1,000             | 1,000            |               |
| TOURISM PROMOTIONAL MERCH                               |                           |                | 300            | 300               | 300              |               |
| 552 OPERATING SUPPLIES                                  | 2,005                     | 4,200          | 11,000         | 5,000             | 5,000            | 19.05%        |
| ADOBE SUITE   |                           |                | 2,000          | 2,000             | 2,000            |               |
| New ! 360 VR HEADSET FOR VIRTUAL TOUR (TOURISM PROGRAM) |                           |                | 300            | 300               | 300              |               |
| New ! TRAM TOURS (TOURISM PROGRAM)                      |                           |                | 6,000          | 0                 | 0                |               |
| LEGISLATIVE BROCHURES                                   |                           |                | 500            | 500               | 500              |               |
| MISC. OFFICE SUPPLIES                                   |                           |                | 500            | 500               | 500              |               |
| OFFICE SUPPLIES FOR ECONOMIC, TOURISM, DIGITAL & EVENTS |                           |                | 500            | 500               | 500              |               |
| TOURISM BROCHURES, PARKS BROCHURES                      |                           |                | 1,000          | 1,000             | 1,000            |               |
| UNIFORM LOGO SHIRTS                                     |                           |                | 200            | 200               | 200              |               |
| 554 BOOKS-MEMBERSHIPS-TRAIN                             | 0                         | 3,620          | 3,120          | 3,120             | 3,120            | -13.81%       |
| New ! CANVA SUBSCRIPTION                                |                           |                | 120            | 120               | 120              |               |
| CONFERENCE REGISTRATION FL LEAGUE OF CITIES             |                           |                | 1,000          | 1,000             | 1,000            |               |
| FFEA CONFERENCE (NJ/MA/JC)                              |                           |                | 1,500          | 1,500             | 1,500            |               |
| FLORIDA FESTIVAL EVENT ASSOCIATION JC/NJ/MA GROUP       |                           |                | 500            | 500               | 500              |               |
| <b>Total OPERATING EXPENSES</b>                         | <b>39,440</b>             | <b>120,712</b> | <b>131,368</b> | <b>125,368</b>    | <b>125,368</b>   | <b>3.86%</b>  |
| Division <b>COMMUNITY SERVICES</b>                      | <b>467,172</b>            | <b>533,111</b> | <b>516,441</b> | <b>481,883</b>    | <b>481,883</b>   | <b>-9.61%</b> |
| Division + Consolidated + Indirect Charges:             |                           |                | 516,441        | 481,883           | 481,883          |               |

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| Account     | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>   |              |              |                   |                  |          |         |
| <b>1242</b> | <b>10TH STREET REC CENTER</b>                              |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                                  | 174,713      | 217,893      | 176,936           | 223,415          | 223,415  | 2.53%   |
| 513         | OTHER SALARIES AND WAGES                                   | 213,595      | 307,000      | 216,820           | 242,911          | 242,911  | -20.88% |
|             | 1 PART TIME COMMUNITY ENGAGEMENT ASSISTANT                 |              |              | 0                 | 5,000            | 5,000    |         |
|             | 1 PART TIME OFFICE ASSISTANT                               |              |              | 0                 | 21,091           | 21,091   |         |
|             | 8 PART TIME SALARIES 30 HRSX52 WEEKS CSC20P FUNDED         |              |              | 55,690            | 55,690           | 55,690   |         |
|             | 9 PART TIME SALARIES 30 HRSX52 WEEKS CSC20G REIMBURSE      |              |              | 161,130           | 161,130          | 161,130  |         |
| 514         | OVERTIME   | 177          | 3,000        | 3,000             | 3,000            | 3,000    | 0.00%   |
|             | OVERTIME FOR PT STAFF                                      |              |              | 3,000             | 0                | 0        |         |
| 515         | SPECIAL PAY  | 3,420        | 3,420        | 5,820             | 5,820            | 5,820    | 70.17%  |
| 516         | COMPENSATED ANNUAL LEAVE                                   | 6,049        | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES   | 30,091       | 39,880       | 14,210            | 36,349           | 36,349   | -8.86%  |
|             | Grant CSC GRANT CSC18G-521`                                |              |              | 19,869            | 19,869           | 19,869   |         |
|             | FICA   |              |              | 20,011            | 16,480           | 16,480   |         |
| 522         | RETIREMENT CONTRIBUTIONS                                   | 31,668       | 42,778       | 14,987            | 18,923           | 18,923   | -55.76% |
| 523         | LIFE AND HEALTH INSURANCE                                  | 28,796       | 30,359       | 23,561            | 30,380           | 30,380   | 0.07%   |
| 524         | WORKERS' COMPENSATION                                      | 6,092        | 6,672        | 6,972             | 6,972            | 6,972    | 4.50%   |
|             | TRICO W/C INSURANCE  |              |              | 6,972             | 6,972            | 6,972    |         |
| Total       | PERSONAL SERVICES  | 494,601      | 651,002      | 462,306           | 567,770          | 567,770  | -12.79% |
| 534         | OTHER SERVICES   | 69,395       | 58,180       | 55,575            | 55,575           | 55,575   | -4.48%  |
|             | Grant `CONTRACT INSTRUCTORS/PROGRAMS/TRANSPORT` CSC20G-534 |              |              | 16,135            | 16,135           | 16,135   |         |
|             | BACKGROUND SCREENING                                       |              |              | 325               | 325              | 325      |         |
|             | BM-ALARM MONITORING - SECURITY                             |              |              | 700               | 700              | 700      |         |
|             | BM-ALARM MONITORING FIRE                                   |              |              | 300               | 300              | 300      |         |
|             | BM-QUARTERLY FIRE SPRINKLER TESTING/INSPECTIONS            |              |              | 350               | 350              | 350      |         |
|             | COMMUNITY ENGAGEMENT SPRING FEST/BOUNCE AND PAINTING       |              |              | 2,000             | 2,000            | 2,000    |         |
|             | DRUG SCREENS   |              |              | 800               | 800              | 800      |         |
|             | INSTRUCTORS FOR COMMUNITY ENGAGEMENT                       |              |              | 5,000             | 5,000            | 5,000    |         |
|             | INSTRUCTORS/PROGRAMS/ACTIVITIES (CITY MATCH)               |              |              | 29,965            | 29,965           | 29,965   |         |
| 540         | TRAVEL AND PER DIEM  | 1,942        | 2,000        | 3,080             | 3,080            | 3,080    | 54.00%  |
|             | AFTERSCHOOL SYMPOSIUM                                      |              |              | 1,400             | 1,400            | 1,400    |         |
|             | CONFERENCE TRAVEL (FL PARKS & RECREATION ASSOC.) X2        |              |              | 1,680             | 1,680            | 1,680    |         |
| 541         | COMMUNICATIONS SERVICES                                    | 2,460        | 2,700        | 460               | 460              | 460      | -82.96% |
|             | (2) FLIP PHONES AND SERVICE                                |              |              | 360               | 360              | 360      |         |
|             | POSTAGE  |              |              | 100               | 100              | 100      |         |
| 543         | UTILITY SERVICES   | 26,553       | 32,000       | 30,500            | 30,500           | 30,500   | -4.69%  |
|             | CITY UTILITIES   |              |              | 12,500            | 12,500           | 12,500   |         |

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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |         |
| <b>1242</b> | <b>10TH STREET REC CENTER</b>                             |              |              |                   |                  |          |         |
| 543         | UTILITY SERVICES  | 26,553       | 32,000       | 30,500            | 30,500           | 30,500   | -4.69%  |
|             | ELECTRIC  |              |              | 18,000            | 18,000           | 18,000   |         |
| 544         | RENTALS AND LEASES  | 0            | 1,700        | 1,700             | 1,700            | 1,700    | 0.00%   |
|             | COPIER LEASE & USAGE                                      |              |              | 1,700             | 1,700            | 1,700    |         |
| 545         | INSURANCE   | 3,285        | 3,422        | 3,571             | 3,631            | 3,631    | 6.11%   |
|             | FUEL STORAGE TANK INSURANCE                               |              |              | 100               | 160              | 160      |         |
|             | TRICO GENERAL LIABILITY INSURANCE                         |              |              | 3,471             | 3,471            | 3,471    |         |
| 546         | REPAIR AND MAINTENANCE                                    | 9,163        | 25,000       | 19,000            | 19,000           | 19,000   | -24.00% |
| New         | ! BM - A/C UNIT REPLACEMENT X2 UNITS                      |              |              | 12,000            | 12,000           | 12,000   |         |
|             | GENERAL MAINTENANCE - PAINTING, REPAIRS ETC               |              |              | 7,000             | 7,000            | 7,000    |         |
| 549         | OTHER CURRENT CHARGES                                     | 7,223        | 59,330       | 63,494            | 63,494           | 63,494   | 7.02%   |
|             | Grant ` ACTIVITIES/SUPPLIES/FIELD TRIP TICKETS CSC20G-548 |              |              | 11,149            | 11,149           | 11,149   |         |
|             | ACTIVENET FEES  |              |              | 3,000             | 3,000            | 3,000    |         |
|             | ATHLETIC PROGRAMS   |              |              | 1,550             | 1,550            | 1,550    |         |
|             | CIVICREC ANNUAL USE FEE AND CREDIT CARD FEES              |              |              | 5,000             | 5,000            | 5,000    |         |
|             | COMMUNITY ENGAGEMENT EVENTS/PROGRAMS                      |              |              | 14,900            | 14,900           | 14,900   |         |
|             | `COS SUPPLIES FIELD TRIP TICKETS CSC20G-549 (MATCH)       |              |              | 26,015            | 26,015           | 26,015   |         |
|             | ELAVON CREDIT CARD FEES                                   |              |              | 480               | 480              | 480      |         |
|             | MOVIE LICENSE   |              |              | 400               | 400              | 400      |         |
|             | MUSCO LIGHTING CONTROL BOX                                |              |              | 400               | 400              | 400      |         |
|             | MUSIC LICENSE (ASCAP, BMI)                                |              |              | 600               | 600              | 600      |         |
| 550         | VEHICLE LEASES  | 0            | 0            | 15,820            | 15,820           | 15,820   | 0.00%   |
|             | REPLACEMENT CLUB WAGON                                    |              |              | 7,910             | 7,910            | 7,910    |         |
|             | TRANSIT 350   |              |              | 7,910             | 7,910            | 7,910    |         |
| 552         | OPERATING SUPPLIES  | 21,863       | 16,570       | 13,074            | 13,074           | 13,074   | -21.10% |
| New         | ! 10TH STREET TABLES/CHAIRS                               |              |              | 3,000             | 3,000            | 3,000    |         |
|             | ATHLETIC POSITION COMPUTER/MONITOR                        |              |              | 1,000             | 1,000            | 1,000    |         |
|             | CITY OF STUART RECREATION PROGRAM BROCHURE                |              |              | 1,000             | 1,000            | 1,000    |         |
|             | COMMUNITY PROGRAM FLIERS (COMMUNITY ENGAGEMENT)           |              |              | 300               | 300              | 300      |         |
|             | FIRST AID SUPPLIES FOR PROGRAMS/CAMPS/ACTIVITIES          |              |              | 300               | 300              | 300      |         |
|             | FUEL 2020 (700 TOTAL GALLONS @ \$2.50)                    |              |              | 1,750             | 1,750            | 1,750    |         |
|             | `MISC OFFICE SUPPLIES/INK CSC20G-551                      |              |              | 1,162             | 1,162            | 1,162    |         |
|             | MISC OFFICE SUPPLIES/INK CSC20P-552                       |              |              | 1,162             | 1,162            | 1,162    |         |
|             | MISC. OFFICE SUPPLIES/PAPER                               |              |              | 300               | 300              | 300      |         |
|             | MISC. OPERATING SUPPLIES (UNDER \$1000)                   |              |              | 1,500             | 1,500            | 1,500    |         |
|             | SECURITY CAMERAS  |              |              | 600               | 600              | 600      |         |
|             | UNIFORMS/NAMETAGS   |              |              | 1,000             | 1,000            | 1,000    |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                                   | 671          | 2,240        | 3,505             | 3,505            | 3,505    | 56.47%  |

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|--|-------------------------------|----------------|----------------|-------------------|------------------|----------------|
| <b>001</b>   | <b>GENERAL</b>                |                |                |                   |                  |                |
| <b>1242</b>  | <b>10TH STREET REC CENTER</b> |                |                |                   |                  |                |
| 554 BOOKS-MEMBERSHIPS-TRAIN                            | 671                           | 2,240          | 3,505          | 3,505             | 3,505            | 56.47%         |
| AFTERSCHOOL SYMPOSIUM                                  |                               |                | 600            | 600               | 600              |                |
| BJ WHOLESALE CLUB                                      |                               |                | 65             | 65                | 65               |                |
| CANVA  |                               |                | 120            | 120               | 120              |                |
| CPRP   |                               |                | 310            | 310               | 310              |                |
| DCF COURSES  |                               |                | 300            | 300               | 300              |                |
| DCF CREDENTIALING                                      |                               |                | 640            | 640               | 640              |                |
| FLORIDA PARKS & RECREATION ASSOCIATION/MEMBERSHIP      |                               |                | 480            | 480               | 480              |                |
| FRPA CONFERENCE REGISTRATION FEE                       |                               |                | 640            | 640               | 640              |                |
| INTERAGENCY COALITION MEMBERSHIP/SPONSOR DAY           |                               |                | 135            | 135               | 135              |                |
| NAYS   |                               |                | 25             | 25                | 25               |                |
| NETFLIX  |                               |                | 190            | 190               | 190              |                |
| <b>Total OPERATING EXPENSES</b>                        | <b>142,556</b>                | <b>203,142</b> | <b>209,779</b> | <b>209,839</b>    | <b>209,839</b>   | <b>3.30%</b>   |
| 562 BUILDINGS  | 0                             | 6,000          | 0              | 0                 | 0                | -100.00%       |
| New !REGRIGERATOR/FREEZER                              |                               |                | 0              | 0                 | 0                |                |
| New !TROPHY CASE                                       |                               |                | 0              | 0                 | 0                |                |
| 563 INFRASTRUCTURE                                     | 0                             | 16,000         | 0              | 250,000           | 250,000          | 1462.50%       |
| COVERED BASKETBALL COURT 20039101-563                  |                               |                | 0              | 250,000           | 250,000          |                |
| 564 MACHINERY AND EQUIPMENT                            | 39,532                        | 43,000         | 8,200          | 8,200             | 8,200            | -80.93%        |
| New !REFRIGERATOR/FREEZER                              |                               |                | 5,000          | 5,000             | 5,000            |                |
| New !TROPHY CASE                                       |                               |                | 3,200          | 3,200             | 3,200            |                |
| <b>Total CAPITAL OUTLAY</b>                            | <b>39,532</b>                 | <b>65,000</b>  | <b>8,200</b>   | <b>258,200</b>    | <b>258,200</b>   | <b>297.23%</b> |
| 582 AIDS TO PRIVATE ORGS                               | 105,407                       | 0              | 0              | 0                 | 0                | 0.00%          |
| <b>Total GRANTS AND AIDS</b>                           | <b>105,407</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0.00%</b>   |
| Division 10TH STREET REC CENTER                        | 782,095                       | 919,144        | 680,285        | 1,035,809         | 1,035,809        | 12.69%         |
| 1220 PARKS AND GROU 546 CS-MISC REPAIRS TO PARKS & REC |                               |                | 1,000          | 1,000             | 1,000            |                |
| 1242 10TH STREET REC 521 CSC GRANT CSC18G-             |                               |                | 19,869         | 19,869            | 19,869           |                |
| <b>Total Consolidated Costs</b>                        |                               |                | <b>20,869</b>  | <b>20,869</b>     | <b>20,869</b>    |                |
| COMMISSION   |                               |                | 17,914         | 18,045            | 18,045           |                |
| MANAGER  |                               |                | 54,889         | 55,648            | 55,648           |                |
| HUMAN RESOURCES  |                               |                | 41,342         | 42,012            | 42,012           |                |
| CITY CLERK   |                               |                | 13,212         | 13,382            | 13,382           |                |
| FINANCIAL SERVICES                                     |                               |                | 76,340         | 77,292            | 77,292           |                |
| TECHNOLOGY SERVICES                                    |                               |                | 88,890         | 94,201            | 94,201           |                |
| CITY ATTORNEY  |                               |                | 31,958         | 29,280            | 29,280           |                |

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| Account                                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>                |                 |                 |                      |                     |             |
| <b>1242</b>                                 | <b>10TH STREET REC CENTER</b> |                 |                 |                      |                     |             |
| VEHICLE MAINTENANCE                         |                               |                 | 8,973           | 6,488                | 6,488               |             |
| BUILDING MAINTENANCE                        |                               |                 | 186,089         | 149,044              | 149,044             |             |
| CUSTOMER SERVICE                            |                               |                 | 15,531          | 14,384               | 14,384              |             |
| WS GENERAL GOV                              |                               |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                               |                 | 535,139         | 499,776              | 499,776             |             |
| Division + Consolidated + Indirect Charges: |                               |                 | 1,236,294       | 1,556,454            | 1,556,454           |             |

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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |        |
|-------------|---|--------------|--------------|-------------------|------------------|----------|--------|
| <b>001</b>  | <b>GENERAL</b>  |              |              |                   |                  |          |        |
| <b>1243</b> | <b>BALL/ATHLETIC FIELD MAINT</b>                      |              |              |                   |                  |          |        |
| 512         | REGULAR SALARIES AND WAGE                             | 16,252       | 24,429       | 26,083            | 26,616           | 26,616   | 8.95%  |
| 514         | OVERTIME  | 61           | 0            | 1,000             | 1,000            | 1,000    | 0.00%  |
|             | OVERTIME  |              |              | 1,000             | 0                | 0        |        |
| 521         | FICA TAXES  | 1,218        | 1,869        | 2,072             | 2,113            | 2,113    | 13.05% |
| 522         | RETIREMENT CONTRIBUTIONS                              | 1,304        | 2,018        | 2,209             | 2,254            | 2,254    | 11.72% |
| 523         | LIFE AND HEALTH INSURANCE                             | 4,437        | 6,918        | 13,730            | 13,734           | 13,734   | 98.52% |
| 524         | WORKERS' COMPENSATION                                 | 737          | 807          | 843               | 843              | 843      | 4.46%  |
|             | TRICO W/C INSURANCE                                   |              |              | 843               | 843              | 843      |        |
| 525         | UNEMPLOYMENT COMPENSATION                             | -62          | 0            | 0                 | 0                | 0        | 0.00%  |
| Total       | PERSONAL SERVICES                                     | 23,948       | 36,041       | 45,937            | 46,560           | 46,560   | 29.19% |
| 534         | OTHER SERVICES  | 1,700        | 2,000        | 2,000             | 2,000            | 2,000    | 0.00%  |
|             | MUSCO LIGHTS SERV AGREEMENT FACILITY LIGHTS           |              |              | 2,000             | 2,000            | 2,000    |        |
| 541         | COMMUNICATIONS SERVICES                               | 789          | 800          | 800               | 800              | 800      | 0.00%  |
|             | PHONE SERVICE   |              |              | 800               | 800              | 800      |        |
| 543         | UTILITY SERVICES                                      | 100,027      | 124,500      | 135,000           | 135,000          | 135,000  | 8.43%  |
|             | CITY UTILITIES  |              |              | 65,000            | 65,000           | 65,000   |        |
|             | ELECTRIC  |              |              | 70,000            | 70,000           | 70,000   |        |
| 544         | RENTALS AND LEASES                                    | 4,061        | 3,500        | 4,500             | 4,500            | 4,500    | 28.57% |
|             | LIFT TO REPAIR BALLFIELD LIGHTS                       |              |              | 4,500             | 4,500            | 4,500    |        |
| 545         | INSURANCE   | 4,288        | 4,697        | 4,908             | 4,908            | 4,908    | 4.49%  |
|             | TRICO GENERAL LIABILITY INSURANCE                     |              |              | 4,908             | 4,908            | 4,908    |        |
| 546         | REPAIR AND MAINTENANCE                                | 356          | 60,300       | 50,100            | 90,100           | 90,100   | 49.42% |
|             | BM - MISC. IRRIGATION REPAIRS AT REC CENTERS & PARKS  |              |              | 2,200             | 2,200            | 2,200    |        |
|             | BM - MISC. REPAIRS TO PARKS FACILITY BUILDINGS        |              |              | 1,200             | 1,200            | 1,200    |        |
|             | R & M OF PLAYGROUND EQUIPMENT                         |              |              | 5,000             | 5,000            | 5,000    |        |
|             | SUNSHINE LAND DESIGN SERVICES FOR SAILFISH PARK       |              |              | 0                 | 40,000           | 40,000   |        |
|             | TG - AERIFICATION SERVICES FOR BALL FIELDS            |              |              | 5,000             | 5,000            | 5,000    |        |
|             | TG - BLADE SHARPENING FOR REEL MOWERS                 |              |              | 1,500             | 1,500            | 1,500    |        |
|             | TG - CHEMICALS FOR BALL FIELDS, PARKS, CITY HALL      |              |              | 15,000            | 15,000           | 15,000   |        |
|             | TG - CLAY, TOP SOIL, AND SAND FOR BALL FIELDS         |              |              | 6,000             | 6,000            | 6,000    |        |
|             | TG - FENCE REPAIRS AT BALL FIELDS AND PARK FACILITIES |              |              | 2,000             | 2,000            | 2,000    |        |
|             | TG - MISC MAINT. MATERIALS (CHALK, SURFACE, PAINT)    |              |              | 3,000             | 3,000            | 3,000    |        |
|             | TG - REPLACEMENT OVERHEAD NETTING FOR SAILFISH PARK   |              |              | 4,000             | 4,000            | 4,000    |        |
|             | TG - SIGN REPAIRS AT BALL FIELDS & PARK FACILITIES    |              |              | 500               | 500              | 500      |        |
|             | TG - SOD REPLACEMENT FOR BALL FIELDS                  |              |              | 3,500             | 3,500            | 3,500    |        |
|             | VM - MISC. REPAIRS TO PARK FACILITY EQUIPMENT         |              |              | 1,200             | 1,200            | 1,200    |        |

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|--|----------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>001</b>   | <b>GENERAL</b>                   |              |              |                   |                  |          |
| <b>1243</b>  | <b>BALL/ATHLETIC FIELD MAINT</b> |              |              |                   |                  |          |
| 549 OTHER CURRENT CHARGES                            | 35,340                           | 40,300       | 40,400       | 400               | 400              | -99.01%  |
| SAFETY INCENTIVE PROGRAM                             |                                  |              | 400          | 400               | 400              |          |
| SUNSHINE LAND DESIGN SERVICES FOR SAILFISH PARK      |                                  |              | 40,000       | 0                 | 0                |          |
| 552 OPERATING SUPPLIES                               | 7,253                            | 12,500       | 9,600        | 9,600             | 9,600            | -23.20%  |
| New ! TG - REPLACE FLAG POLE                         |                                  |              | 1,100        | 1,100             | 1,100            |          |
| TG - MISC. EQUIPMENT REPLACEMENT (OVER \$1000)       |                                  |              | 3,000        | 3,000             | 3,000            |          |
| TG - MISC. EQUIPMENT REPLACEMENT (UNDER \$1000)      |                                  |              | 1,500        | 1,500             | 1,500            |          |
| TG - REPLACEMENT WINDSCREEN AT PARK FACILITIES       |                                  |              | 2,500        | 2,500             | 2,500            |          |
| TG - REPLACEMENT BENCHES & TABLES AT PARK FACILITIES |                                  |              | 1,500        | 1,500             | 1,500            |          |
| Total OPERATING EXPENSES                             | 153,815                          | 248,597      | 247,308      | 247,308           | 247,308          | -0.52%   |
| 562 BUILDINGS  | 0                                | 0            | 11,000       | 11,000            | 11,000           | 0.00%    |
| New ! REPLACEMENT STORAGE SHED 20043601-562          |                                  |              | 11,000       | 11,000            | 11,000           |          |
| 564 MACHINERY AND EQUIPMENT                          | 0                                | 7,100        | 8,000        | 8,000             | 8,000            | 12.67%   |
| New ! UTILITY VEHICLE FOR PARK                       |                                  |              | 8,000        | 8,000             | 8,000            |          |
| Total CAPITAL OUTLAY                                 | 0                                | 7,100        | 19,000       | 19,000            | 19,000           | 167.60%  |
| Division BALL/ATHLETIC FIELD MAIN                    | 177,762                          | 291,738      | 312,245      | 312,868           | 312,868          | 7.24%    |
| Division + Consolidated + Indirect Charges:          |                                  |              | 312,245      | 312,868           | 312,868          |          |

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| Account                                     | 2018<br>Audited           | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|---------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>                                  | <b>GENERAL</b>            |                 |                 |                      |                     |             |
| <b>1160</b>                                 | <b>GENERAL GOVERNMENT</b> |                 |                 |                      |                     |             |
| 515 SPECIAL PAY                             | 6,462                     | 112,250         | 17,250          | 0                    | 0                   | -100.00%    |
| EMPLOYEE AWARDS                             |                           |                 | 350             | 0                    | 0                   |             |
| EMPLOYEE YEARS OF SERVICE RECOGNITION       |                           |                 | 11,900          | 0                    | 0                   |             |
| INCREASE IN MERIT/MARKET ADJUSTMENTS        |                           |                 | 0               | 0                    | 0                   |             |
| RETIREE RECOGNITION                         |                           |                 | 5,000           | 0                    | 0                   |             |
| 523 LIFE AND HEALTH INSURANCE               | 0                         | 471,400         | 555,400         | 0                    | 0                   | -100.00%    |
| BLOOD PRESSURE MACHINE                      |                           |                 | 600             | 0                    | 0                   |             |
| EMPLOYEE CLINIC                             |                           |                 | 240,000         | 0                    | 0                   |             |
| EMPLOYEE CLINIC SUPPLIES                    |                           |                 | 60,000          | 0                    | 0                   |             |
| RETIREE INSURANCE CLAIMS                    |                           |                 | 250,000         | 0                    | 0                   |             |
| WELLNESS PORTAL                             |                           |                 | 4,800           | 0                    | 0                   |             |
| Total PERSONAL SERVICES                     | 6,462                     | 583,650         | 572,650         | 0                    | 0                   | -100.00%    |
| 531 PROFESSIONAL SERVICES                   | 0                         | 7,500           | 0               | 0                    | 0                   | -100.00%    |
| 545 INSURANCE                               | 208,823                   | 222,036         | 231,578         | 0                    | 0                   | -100.00%    |
| FLOOD INSURANCE                             |                           |                 | 10,000          | 0                    | 0                   |             |
| TRICO GENERAL LIABILITY INSURANCE           |                           |                 | 221,578         | 0                    | 0                   |             |
| 549 OTHER CURRENT CHARGES                   | 8,490                     | 12,000          | 3,600           | 0                    | 0                   | -100.00%    |
| CREDIT CARD PROCESSING FEES                 |                           |                 | 3,600           | 0                    | 0                   |             |
| 554 BOOKS-MEMBERSHIPS-TRAIN                 | 0                         | 35,000          | 35,000          | 0                    | 0                   | -100.00%    |
| EMPLOYEE TUITION REIMBURSEMENT PROGRAM      |                           |                 | 35,000          | 0                    | 0                   |             |
| Total OPERATING EXPENSES                    | 217,313                   | 276,536         | 270,178         | 0                    | 0                   | -100.00%    |
| Division GENERAL GOVERNMENT                 | 223,774                   | 860,186         | 842,828         | 0                    | 0                   | -100.00%    |
| Division + Consolidated + Indirect Charges: |                           |                 | 842,828         | 0                    | 0                   |             |

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| <b>001</b>  | <b>GENERAL</b>                          |              |              |                   |                  |          |         |
| <b>1290</b> | <b>GENERAL NON-OPERATING</b>            |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE               | 0            | 0            | 353,000           | 355,434          | 355,434  | 0.00%   |
|             | WAGE ADJUSTMENTS COMP AND CLASS STUDY   |              |              | 353,000           | 355,434          | 355,434  |         |
| 515         | SPECIAL PAY                             | 0            | 0            | 0                 | 17,250           | 17,250   | 0.00%   |
|             | EMPLOYEE AWARDS                         |              |              | 0                 | 350              | 350      |         |
|             | EMPLOYEE YEARS OF SERVICE RECOGNITION   |              |              | 0                 | 11,900           | 11,900   |         |
|             | INCREASE IN MERIT/MARKET ADJUSTMENTS    |              |              | 0                 | 0                | 0        |         |
|             | RETIREE RECOGNITION                     |              |              | 0                 | 5,000            | 5,000    |         |
| 523         | LIFE AND HEALTH INSURANCE               | 0            | 0            | 269,576           | 555,400          | 555,400  | 0.00%   |
|             | BLOOD PRESSURE MACHINE                  |              |              | 0                 | 600              | 600      |         |
|             | EMPLOYEE CLINIC                         |              |              | 0                 | 240,000          | 240,000  |         |
|             | EMPLOYEE CLINIC SUPPLIES                |              |              | 0                 | 60,000           | 60,000   |         |
|             | PROJECTED HEALTH INSURANCE INCREASE 12% |              |              | 269,576           | 0                | 0        |         |
|             | RETIREE INSURANCE CLAIMS                |              |              | 0                 | 250,000          | 250,000  |         |
|             | WELLNESS PORTAL                         |              |              | 0                 | 4,800            | 4,800    |         |
| Total       | PERSONAL SERVICES                       | 0            | 0            | 622,576           | 928,084          | 928,084  | 0.00%   |
| 545         | INSURANCE                               | 0            | 0            | 0                 | 231,578          | 231,578  | 0.00%   |
|             | FLOOD INSURANCE                         |              |              | 0                 | 10,000           | 10,000   |         |
|             | TRICO GENERAL LIABILITY INSURANCE       |              |              | 0                 | 221,578          | 221,578  |         |
| 549         | OTHER CURRENT CHARGES                   | 0            | 0            | 0                 | 3,600            | 3,600    | 0.00%   |
|             | CREDIT CARD PROCESSING FEES             |              |              | 0                 | 3,600            | 3,600    |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                 | 0            | 0            | 0                 | 35,000           | 35,000   | 0.00%   |
|             | EMPLOYEE TUITION REIMBURSEMENT PROGRAM  |              |              | 0                 | 35,000           | 35,000   |         |
| 557         | INDIRECT COSTS (NET)                    | -935,286     | -923,496     | -984,908          | -980,382         | -980,382 | 6.16%   |
|             | TRANSFER FROM CRA                       |              |              | -48,805           | -45,861          | -45,861  |         |
|             | TRANSFER FROM LANDFILL                  |              |              | -1,971            | -1,995           | -1,995   |         |
|             | TRANSFER FROM SANITATON                 |              |              | -448,824          | -396,873         | -396,873 |         |
|             | TRANSFER FROM STORMWATER                |              |              | -42,619           | -40,854          | -40,854  |         |
|             | TRANSFER FROM WATER AND SEWER           |              |              | -602,746          | -583,541         | -583,541 |         |
|             | TRANSFER TO WATER AND SEWER             |              |              | 95,816            | 88,741           | 88,741   |         |
| Total       | OPERATING EXPENSES                      | -935,286     | -923,496     | -984,908          | -710,204         | -710,204 | -23.10% |
| 573         | OTHER DEBT SERVICE COSTS                | 0            | 2,500        | 2,500             | 2,500            | 2,500    | 0.00%   |
|             | DEBT ADMIN FEES (BOND/NOTE)             |              |              | 2,500             | 2,500            | 2,500    |         |
| Total       | DEBT SERVICE                            | 0            | 2,500        | 2,500             | 2,500            | 2,500    | 0.00%   |
| 571         | PRINCIPAL                               | 381,206      | 389,490      | 360,210           | 360,210          | 360,210  | -7.52%  |
|             | 2012 NON-ADVAL REF REV NOTE (5/1/2027)  |              |              | 65,210            | 65,210           | 65,210   |         |
|             | 2014 GO BONDS (7/1/2034)                |              |              | 295,000           | 295,000          | 295,000  |         |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account   | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>  | <b>GENERAL</b>               |                 |                 |                      |                     |             |
| <b>1290</b>                                       | <b>GENERAL NON-OPERATING</b> |                 |                 |                      |                     |             |
| 571 PRINCIPAL                                     | 381,206                      | 389,490         | 360,210         | 360,210              | 360,210             | -7.52%      |
| Total PRINCIPAL                                   | 381,206                      | 389,490         | 360,210         | 360,210              | 360,210             | -7.52%      |
| 572 INTEREST                                      | 217,873                      | 206,510         | 195,310         | 195,310              | 195,310             | -5.42%      |
| 2012 NON-ADVAL REF REV NOTE (5/1/2027)            |                              |                 | 14,050          | 14,050               | 14,050              |             |
| 2014 GO BONDS (7/1/2034)                          |                              |                 | 181,260         | 181,260              | 181,260             |             |
| Total INTEREST                                    | 217,873                      | 206,510         | 195,310         | 195,310              | 195,310             | -5.42%      |
| 591 INTRAGOVERNMENTAL TRANSFS                     | 707,799                      | 796,337         | 836,154         | 961,990              | 961,990             | 20.80%      |
| TRANSFER TO CRA - TIF FY 2020 5 MILLS             |                              |                 | 836,154         | 961,990              | 961,990             |             |
| 595 OTHER NONOPERATING USES                       | 0                            | 885,404         | 760,000         | 1,144,197            | 1,224,197           | 38.26%      |
| CAPITAL FLEET RESERVE FUNDING                     |                              |                 | 150,000         | 150,000              | 150,000             |             |
| CIP - CAPITAL IMPROVEMENTS FUND - SINKING RESERVE |                              |                 | 210,000         | 210,000              | 290,000             |             |
| HEALTH SELF-INSURANCE RESERVE FUNDING             |                              |                 | 400,000         | 669,576              | 669,576             |             |
| TRANSFER TO RESERVES                              |                              |                 | 0               | 114,621              | 114,621             |             |
| Total OTHER USES                                  | 707,799                      | 1,681,741       | 1,596,154       | 2,106,187            | 2,186,187           | 30.00%      |
| Division GENERAL NON-OPERATING                    | 371,592                      | 1,356,745       | 1,791,842       | 2,882,086            | 2,962,086           | 118.32%     |
| Division + Consolidated + Indirect Charges:       |                              |                 | 1,791,842       | 2,882,086            | 2,962,086           |             |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account      | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>001</b>   | <b>GENERAL</b>  |                 |                 |                      |                     |             |
| Fund GENERAL | 24,049,369      | 28,403,818      | 29,054,852      | 30,861,088           | 30,941,088          | 8.93%       |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                      | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|------------------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>104</b>                   | <b>LANDFILL PROPERTY</b> |                 |                 |                      |                     |             |
| 362200 NONTAXABLE RENTALS    | 42,273                   | 44,800          | 56,800          | 56,800               | 56,800              | 26.79%      |
| AMERICAN TOWER CORPORATION   |                          |                 | 44,800          | 44,800               | 44,800              |             |
| VIRGIN BRIGHTLINE            |                          |                 | 12,000          | 12,000               | 12,000              |             |
| Total MISCELLANEOUS REVENUES | 42,273                   | 44,800          | 56,800          | 56,800               | 56,800              | 26.79%      |
| 389971 FUNDS FR FUND BALANCE | 0                        | 112             | 0               | 0                    | 0                   | -100.00%    |
| Total OTHER SOURCES          | 0                        | 112             | 0               | 0                    | 0                   | -100.00%    |
| Fund LANDFILL PROPERTY       | 42,273                   | 44,912          | 56,800          | 56,800               | 56,800              | 26.47%      |

City of Stuart  
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Estimated Appropriations

| Account     | 2018 Audited                              | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>104</b>  | <b>LANDFILL PROPERTY</b>                  |              |              |                   |                  |          |         |
| <b>1114</b> | <b>LANDFILL OPERATIONS</b>                |              |              |                   |                  |          |         |
| 531         | PROFESSIONAL SERVICES                     | 0            | 24,160       | 20,000            | 20,000           | 20,000   | -17.22% |
|             | 19TH ANNUAL GROUNDWATER MONITORING REPORT |              |              | 20,000            | 20,000           | 20,000   |         |
| 534         | OTHER SERVICES                            | 12,782       | 10,000       | 10,000            | 10,000           | 10,000   | 0.00%   |
|             | LABORATORY SERVICES                       |              |              | 10,000            | 10,000           | 10,000   |         |
| 543         | UTILITY SERVICES                          | 6,012        | 4,000        | 6,500             | 6,500            | 6,500    | 62.50%  |
|             | ELECTRIC                                  |              |              | 6,500             | 6,500            | 6,500    |         |
| 545         | INSURANCE                                 | 176          | 192          | 201               | 201              | 201      | 4.69%   |
|             | TRICO GENERAL LIABILITY INSURANCE         |              |              | 201               | 201              | 201      |         |
| 546         | REPAIR AND MAINTENANCE                    | 517          | 2,840        | 9,000             | 9,000            | 9,000    | 216.90% |
|             | MISCELLANEOUS REPAIRS TO TOWER            |              |              | 500               | 500              | 500      |         |
|             | MISCELLANEOUS REPAIRS TO WELLS            |              |              | 2,000             | 2,000            | 2,000    |         |
|             | RECOVERY WELL #3 ELECTRICAL REPAIR        |              |              | 5,000             | 5,000            | 5,000    |         |
|             | VOC TOWER BLOWER HOUSING REPAIRS          |              |              | 1,500             | 1,500            | 1,500    |         |
| 552         | OPERATING SUPPLIES                        | 260          | 1,500        | 800               | 800              | 800      | -46.67% |
|             | ANTI-FOAM SOLUTION                        |              |              | 300               | 300              | 300      |         |
|             | MISCELLANEOUS OPERATING SUPPLIES          |              |              | 500               | 500              | 500      |         |
| 557         | INDIRECT COSTS (NET)                      | 2,138        | 2,220        | 2,269             | 2,271            | 2,271    | 2.33%   |
|             | TRANSFER TO GENERAL FUND                  |              |              | 1,971             | 1,995            | 1,995    |         |
|             | TRANSFER TO WATER AND SEWER               |              |              | 299               | 277              | 277      |         |
| Total       | OPERATING EXPENSES                        | 21,885       | 44,912       | 48,770            | 48,772           | 48,772   | 8.60%   |
| 595         | OTHER NONOPERATING USES                   | 0            | 0            | 8,030             | 8,028            | 8,028    | 0.00%   |
|             | TRANSFER TO FUND BALANCE                  |              |              | 8,030             | 8,028            | 8,028    |         |
| Total       | OTHER USES                                | 0            | 0            | 8,030             | 8,028            | 8,028    | 0.00%   |
| Division    | LANDFILL OPERATIONS                       | 21,885       | 44,912       | 56,800            | 56,800           | 56,800   | 26.47%  |
|             | COMMISSION                                |              |              | 159               | 160              | 160      |         |
|             | MANAGER                                   |              |              | 0                 | 0                | 0        |         |
|             | HUMAN RESOURCES                           |              |              | 0                 | 0                | 0        |         |
|             | CITY CLERK                                |              |              | 410               | 415              | 415      |         |
|             | FINANCIAL SERVICES                        |              |              | 1,402             | 1,419            | 1,419    |         |
|             | TECHNOLOGY SERVICES                       |              |              | 0                 | 0                | 0        |         |
|             | CITY ATTORNEY                             |              |              | 0                 | 0                | 0        |         |
|             | VEHICLE MAINTENANCE                       |              |              | 0                 | 0                | 0        |         |
|             | BUILDING MAINTENANCE                      |              |              | 0                 | 0                | 0        |         |
|             | CUSTOMER SERVICE                          |              |              | 299               | 277              | 277      |         |
|             | WS GENERAL GOV                            |              |              | 0                 | 0                | 0        |         |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account                                     | 2018<br>Audited            | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>104</b>                                  | <b>LANDFILL PROPERTY</b>   |                 |                 |                      |                     |             |
| <b>1114</b>                                 | <b>LANDFILL OPERATIONS</b> |                 |                 |                      |                     |             |
| Total Indirect Costs                        |                            |                 | 2,269           | 2,271                | 2,271               |             |
| Division + Consolidated + Indirect Charges: |                            |                 | 59,069          | 59,071               | 59,071              |             |

City of Stuart  
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Estimated Revenues

| Account                                | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>107</b>                             | <b>COMMUNITY REDEVELOPMENT</b> |                 |                 |                      |                     |             |
| 338900 OTHER LOCAL REVENUES            | 998,203                        | 1,105,132       | 1,147,045       | 1,286,390            | 1,286,390           | 16.40%      |
| MC TIF @ 14.7% INCREASE - 6.6928 MILLS |                                |                 | 1,105,132       | 1,286,390            | 1,286,390           |             |
| Total INTERGOVERNMENTAL REVE           | 998,203                        | 1,105,132       | 1,147,045       | 1,286,390            | 1,286,390           | 16.40%      |
| 361100 INTEREST                        | 93                             | 0               | 0               | 0                    | 0                   | 0.00%       |
| Total MISCELLANEOUS REVENUES           | 93                             | 0               | 0               | 0                    | 0                   | 0.00%       |
| 381001 TRANS FR GENERAL FUND           | 707,799                        | 796,337         | 836,154         | 961,990              | 961,990             | 20.80%      |
| GF TIF TO CRA 5.0 MILLS X 95%          |                                |                 | 796,337         | 961,990              | 961,990             |             |
| 381100 TRANS FR OTHER FUNDS            | 0                              | 2,000           | 0               | 0                    | 0                   | -100.00%    |
| 389971 FUNDS FR FUND BALANCE           | 0                              | 244,630         | 88,410          | 0                    | 0                   | -100.00%    |
| Total OTHER SOURCES                    | 707,799                        | 1,042,967       | 924,564         | 961,990              | 961,990             | -7.76%      |
| Fund COMMUNITY REDEVELOPMENT           | 1,706,095                      | 2,148,099       | 2,071,609       | 2,248,380            | 2,248,380           | 4.67%       |

City of Stuart  
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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>107</b>  | <b>COMMUNITY REDEVELOPMENT</b>                      |              |              |                   |                  |          |         |
| <b>1117</b> | <b>CRA</b>  |              |              |                   |                  |          |         |
| 531         | PROFESSIONAL SERVICES                               | 55,213       | 39,950       | 45,000            | 45,000           | 45,000   | 12.64%  |
|             | MLK CONCEPTUAL DESIGN                               |              |              | 20,000            | 20,000           | 20,000   |         |
|             | PROFESSIONAL SERVICES                               |              |              | 25,000            | 25,000           | 25,000   |         |
| 540         | TRAVEL AND PER DIEM                                 | 326          | 5,000        | 1,000             | 1,000            | 1,000    | -80.00% |
|             | TRAVEL  |              |              | 1,000             | 1,000            | 1,000    |         |
| 544         | RENTALS AND LEASES                                  | 28,147       | 64,200       | 64,200            | 64,200           | 64,200   | 0.00%   |
|             | FEC ROW NORTHPOINT                                  |              |              | 36,050            | 36,050           | 36,050   |         |
|             | FEC RR CROSSING LEASES                              |              |              | 28,150            | 28,150           | 28,150   |         |
| 545         | INSURANCE   | 9,251        | 10,133       | 10,589            | 10,589           | 10,589   | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                   |              |              | 10,589            | 10,589           | 10,589   |         |
| 546         | REPAIR AND MAINTENANCE                              | 81,929       | 1,500        | 1,500             | 1,500            | 1,500    | 0.00%   |
|             | MANGROVE TRIMMING                                   |              |              | 1,500             | 1,500            | 1,500    |         |
| 549         | OTHER CURRENT CHARGES                               | 3,566        | 14,800       | 17,800            | 17,800           | 17,800   | 20.27%  |
|             | FEC PARKING PROPERTY TAX                            |              |              | 3,800             | 3,800            | 3,800    |         |
|             | MLK EVENT   |              |              | 3,000             | 3,000            | 3,000    |         |
|             | PARKING DAY EVENT                                   |              |              | 3,000             | 3,000            | 3,000    |         |
|             | SHOP LOCAL/MISC                                     |              |              | 8,000             | 8,000            | 8,000    |         |
| 552         | OPERATING SUPPLIES                                  | 388          | 26,705       | 11,000            | 11,000           | 11,000   | -58.81% |
|             | DERO BIKE RACKS V211030                             |              |              | 5,000             | 5,000            | 5,000    |         |
|             | PRINTING AND BINDING                                |              |              | 1,000             | 1,000            | 1,000    |         |
|             | WAYFINDING SIGNAGE PHASE II                         |              |              | 5,000             | 5,000            | 5,000    |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                             | 1,452        | 2,470        | 2,675             | 2,675            | 2,675    | 8.30%   |
|             | BUSINESS DEVELOPMENT CLASSES                        |              |              | 200               | 200              | 200      |         |
|             | CRA DISTRICT FEES                                   |              |              | 175               | 175              | 175      |         |
|             | FL REDEVELOPMENT ASSOC CONF                         |              |              | 500               | 500              | 500      |         |
|             | FRA MEMBERSHIP FEES                                 |              |              | 1,000             | 1,000            | 1,000    |         |
|             | MISC TRAINING                                       |              |              | 800               | 800              | 800      |         |
| 557         | INDIRECT COSTS (NET)                                | 40,376       | 45,778       | 50,418            | 47,354           | 47,354   | 3.44%   |
|             | TRANSFER TO GENERAL FUND                            |              |              | 48,805            | 45,861           | 45,861   |         |
|             | TRANSFER TO WATER AND SEWER                         |              |              | 1,613             | 1,494            | 1,494    |         |
| Total       | OPERATING EXPENSES                                  | 220,648      | 210,536      | 204,182           | 201,118          | 201,118  | -4.47%  |
| 563         | INFRASTRUCTURE                                      | 632,945      | 85,110       | 270,000           | 235,000          | 235,000  | 176.11% |
|             | DOWNTOWN UNDERGROUND UTIL FINAL DESIGN 20038901-531 |              |              | 50,000            | 50,000           | 50,000   |         |
|             | GATEWAY SIGNAGE PHASE II - DESIGN 20040901-531      |              |              | 20,000            | 35,000           | 35,000   |         |
|             | NEIGHBORHOOD IMPROVEMENT PROJECTS                   |              |              | 100,000           | 50,000           | 50,000   |         |
|             | RIVERPARK MAP FINAL DESIGN 20041801-531             |              |              | 50,000            | 100,000          | 100,000  |         |
|             | SEMINOLE STREET ALLEYWAY FINAL DESIGN               |              |              | 50,000            | 0                | 0        |         |

**City of Stuart  
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| Account  | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>107</b>   | <b>COMMUNITY REDEVELOPMENT</b> |                 |                 |                      |                     |             |
| <b>1117</b>  | <b>CRA</b>                     |                 |                 |                      |                     |             |
| Total CAPITAL OUTLAY                                 | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |
| 582 AIDS TO PRIVATE ORGS                             | 289,078                        | 141,235         | 166,362         | 164,962              | 164,962             | 16.80%      |
| BIRP - AUTO EXPERTS                                  |                                |                 | 10,000          | 10,000               | 10,000              |             |
| BIRP - CRUMP'S LAWN EQUIPMENT CENTER                 |                                |                 | 10,000          | 10,000               | 10,000              |             |
| BIRP - ELLE SALON                                    |                                |                 | 6,962           | 6,962                | 6,962               |             |
| BIRP - LUNA'S ITALIAN CUISINE                        |                                |                 | 1,400           | 0                    | 0                   |             |
| BIRP - OLD COLORADO INN                              |                                |                 | 10,000          | 10,000               | 10,000              |             |
| BIRP (BUSINESS IMPROVEMENT REIMB PROGRAM)            |                                |                 | 50,000          | 50,000               | 50,000              |             |
| BRUSH WITH KINDNESS                                  |                                |                 | 40,000          | 40,000               | 40,000              |             |
| EAST STUART COMMUNITY ACTIVITIES                     |                                |                 | 0               | 5,000                | 5,000               |             |
| MAIN STREET  |                                |                 | 10,000          | 10,000               | 10,000              |             |
| MURAL PILOT PROGRAM                                  |                                |                 | 20,000          | 20,000               | 20,000              |             |
| PAINT UP PROGRAM                                     |                                |                 | 8,000           | 3,000                | 3,000               |             |
| Total GRANTS AND AIDS                                | 289,078                        | 141,235         | 166,362         | 164,962              | 164,962             | 16.80%      |
| 591 INTRAGOVERNMENTAL TRANSFS                        | 108,000                        | 1,177,812       | 931,065         | 1,134,065            | 1,134,065           | -3.71%      |
| CODE ENFORCEMENT OFFICER P/T EXTEND TO 8:00PM        |                                |                 | 28,590          | 28,590               | 28,590              |             |
| COVERED BASKETBALL COURT 10TH STREET                 |                                |                 | 0               | 100,000              | 100,000             |             |
| CRA ADMINISTRATOR                                    |                                |                 | 95,475          | 95,475               | 95,475              |             |
| CRA SIDEWALK STAINING                                |                                |                 | 2,000           | 2,000                | 2,000               |             |
| FEDERAL HIGHWAY GATEWAY BEAUTIFICATION PROJ          |                                |                 | 150,000         | 150,000              | 150,000             |             |
| FRAZIER CRESCENT STREETScape IMPROVEMENTS            |                                |                 | 250,000         | 300,000              | 300,000             |             |
| MAINSTREET SERVICE AGREEMENT                         |                                |                 | 70,000          | 70,000               | 70,000              |             |
| SEMINOLE STREET ALLEYWAY FINAL DESIGN                |                                |                 | 0               | 75,000               | 75,000              |             |
| SHEPARD PARK BOAT TRAILER PARKING                    |                                |                 | 145,000         | 145,000              | 145,000             |             |
| TRAM   |                                |                 | 190,000         | 168,000              | 168,000             |             |
| 595 OTHER NONOPERATING USES                          | 0                              | 533,406         | 500,000         | 513,235              | 513,235             | -3.78%      |
| RESERVE FOR SEMINOLE STREETScape IMPROV 20042701-595 |                                |                 | 250,000         | 250,000              | 250,000             |             |
| RESERVE FOR UNDERGROUND UTILITIES 20038901-595       |                                |                 | 250,000         | 250,000              | 250,000             |             |
| TRANSFER TO RESERVES                                 |                                |                 | 0               | 13,235               | 13,235              |             |
| Total OTHER USES                                     | 108,000                        | 1,711,218       | 1,431,065       | 1,647,300            | 1,647,300           | -3.74%      |
| Division CRA   | 1,250,672                      | 2,148,099       | 2,071,609       | 2,248,380            | 2,248,380           | 4.67%       |
| COMMISSION   |                                |                 | 1,108           | 1,116                | 1,116               |             |
| MANAGER  |                                |                 | 0               | 0                    | 0                   |             |
| HUMAN RESOURCES                                      |                                |                 | 0               | 0                    | 0                   |             |
| CITY CLERK   |                                |                 | 2,892           | 2,930                | 2,930               |             |
| FINANCIAL SERVICES                                   |                                |                 | 7,956           | 8,055                | 8,055               |             |

**City of Stuart**  
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| Account                                     | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>107</b>                                  | <b>COMMUNITY REDEVELOPMENT</b> |                 |                 |                      |                     |             |
| <b>1117</b>                                 | <b>CRA</b>                     |                 |                 |                      |                     |             |
| TECHNOLOGY SERVICES                         |                                |                 | 0               | 0                    | 0                   |             |
| CITY ATTORNEY                               |                                |                 | 36,849          | 33,760               | 33,760              |             |
| VEHICLE MAINTENANCE                         |                                |                 | 0               | 0                    | 0                   |             |
| BUILDING MAINTENANCE                        |                                |                 | 0               | 0                    | 0                   |             |
| CUSTOMER SERVICE                            |                                |                 | 1,613           | 1,494                | 1,494               |             |
| WS GENERAL GOV                              |                                |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                                |                 | 50,418          | 47,354               | 47,354              |             |
| Division + Consolidated + Indirect Charges: |                                |                 | 2,122,027       | 2,295,734            | 2,295,734           |             |

City of Stuart  
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| Account                             | 2018<br>Audited        | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change     |
|-------------------------------------|------------------------|-----------------|-----------------|----------------------|---------------------|-----------------|
| <b>110</b>                          | <b>LEASED PROPERTY</b> |                 |                 |                      |                     |                 |
| 361100 INTEREST                     | 760                    | 0               | 0               | 0                    | 0                   | 0.00%           |
| 362100 TAXABLE RENTALS              | 722,589                | 736,300         | 791,589         | 791,589              | 791,589             | 7.51%           |
| CULPEPPER & TERPENING               |                        |                 | 22,000          | 22,000               | 22,000              |                 |
| DESANTIS                            |                        |                 | 33,524          | 33,524               | 33,524              |                 |
| DUFFIELD ELECTRIC BOATS             |                        |                 | 25,991          | 25,991               | 25,991              |                 |
| FLAGLER PLACE                       |                        |                 | 29,871          | 29,871               | 29,871              |                 |
| JNG5LLC                             |                        |                 | 1,458           | 1,458                | 1,458               |                 |
| LOURONZO'S ITALIAN FUSION           |                        |                 | 1,458           | 1,458                | 1,458               |                 |
| LUNA I INC                          |                        |                 | 486             | 486                  | 486                 |                 |
| MARIA'S CAFÉ LLC                    |                        |                 | 3,455           | 3,455                | 3,455               |                 |
| MULLIGANS                           |                        |                 | 213,000         | 213,000              | 213,000             |                 |
| OSCEOLA STREET CAFÉ                 |                        |                 | 2,916           | 2,916                | 2,916               |                 |
| PELICAN CAFE                        |                        |                 | 44,800          | 44,800               | 44,800              |                 |
| SEACOAST NATIONAL BANK              |                        |                 | 3,000           | 3,000                | 3,000               |                 |
| SPRITZ CITY BISTRO                  |                        |                 | 2,916           | 2,916                | 2,916               |                 |
| STEVEN G VITALE                     |                        |                 | 1,458           | 1,458                | 1,458               |                 |
| STUART COFFEE                       |                        |                 | 1,794           | 1,794                | 1,794               |                 |
| SUNSET BAY MARINA                   |                        |                 | 357,767         | 357,767              | 357,767             |                 |
| TREASURE COAST FUNERAL HOME         |                        |                 | 45,695          | 45,695               | 45,695              |                 |
| 362200 NONTAXABLE RENTALS           | 48,984                 | 45,460          | 31,910          | 31,910               | 31,910              | -29.81%         |
| ARTS COUNCIL                        |                        |                 | 10              | 10                   | 10                  |                 |
| CRARY HOUSE                         |                        |                 | 12,000          | 12,000               | 12,000              |                 |
| FIBERNET DIRECT                     |                        |                 | 18,250          | 18,250               | 18,250              |                 |
| ROAD TO VICTORY MUSEUM              |                        |                 | 1,200           | 1,200                | 1,200               |                 |
| WIND CHASE FARM                     |                        |                 | 450             | 450                  | 450                 |                 |
| 362900 OTHER RENTS/ROYALTIES        | 400                    | 400             | 400             | 400                  | 400                 | 0.00%           |
| DELAWARE & SIXTH ROW                |                        |                 | 200             | 200                  | 200                 |                 |
| SW CALIFORNIA & SW SIXTH            |                        |                 | 200             | 200                  | 200                 |                 |
| 369100 MISCELLANEOUS REVENUE        | 2,723                  | 0               | 0               | 0                    | 0                   | 0.00%           |
| 369110 MISC REVENUE - ALLOWANCE     | 274                    | 0               | 0               | 0                    | 0                   | 0.00%           |
| <b>Total MISCELLANEOUS REVENUES</b> | <b>775,731</b>         | <b>782,160</b>  | <b>823,899</b>  | <b>823,899</b>       | <b>823,899</b>      | <b>5.34%</b>    |
| 389971 FUNDS FR FUND BALANCE        | 0                      | 55,392          | 0               | 0                    | 0                   | -100.00%        |
| <b>Total OTHER SOURCES</b>          | <b>0</b>               | <b>55,392</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>            | <b>-100.00%</b> |
| <b>Fund LEASED PROPERTY</b>         | <b>775,731</b>         | <b>837,552</b>  | <b>823,899</b>  | <b>823,899</b>       | <b>823,899</b>      | <b>-1.63%</b>   |

**City of Stuart  
2020 Fiscal Budget  
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| Account  | 2018<br>Audited        | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>110</b>   | <b>LEASED PROPERTY</b> |                 |                 |                      |                     |             |
| <b>9110</b>  | <b>LEASED PROPERTY</b> |                 |                 |                      |                     |             |
| 534 OTHER SERVICES   | 6,495                  | 0               | 0               | 0                    | 0                   | 0.00%       |
| 541 COMMUNICATIONS SERVICES                                  | 3,185                  | 3,000           | 3,600           | 3,600                | 3,600               | 20.00%      |
| PHONE LINES FOR ALARMS                                       |                        |                 | 3,600           | 3,600                | 3,600               |             |
| 543 UTILITY SERVICES   | 3,713                  | 3,000           | 4,000           | 4,000                | 4,000               | 33.33%      |
| CITY UTILITIES   |                        |                 | 4,000           | 4,000                | 4,000               |             |
| 544 RENTALS AND LEASES                                       | 53,069                 | 60,900          | 60,900          | 60,900               | 60,900              | 0.00%       |
| FEC RAILROAD LAND USE AND CROSSING MAINTENANCE               |                        |                 | 45,000          | 45,000               | 45,000              |             |
| SUBMERGED LAND ANNUAL LEASE - 14 SLIP DOCK STAGING AREA      |                        |                 | 3,800           | 3,800                | 3,800               |             |
| SUBMERGED LAND ANNUAL LEASE - RIVERWALK                      |                        |                 | 1,600           | 1,600                | 1,600               |             |
| SUBMERGED LAND LEASE - NORTH OF BRIDGE                       |                        |                 | 10,500          | 10,500               | 10,500              |             |
| 545 INSURANCE  | 3,883                  | 4,250           | 4,441           | 4,441                | 4,441               | 4.49%       |
| TRICO GENERAL LIABILITY INSURANCE                            |                        |                 | 4,441           | 4,441                | 4,441               |             |
| 546 REPAIR AND MAINTENANCE                                   | 5,813                  | 32,000          | 32,000          | 32,000               | 32,000              | 0.00%       |
| BM - MAINTENANCE FOR LEASED BUILDINGS                        |                        |                 | 32,000          | 32,000               | 32,000              |             |
| 549 OTHER CURRENT CHARGES                                    | 44,329                 | 5,600           | 3,800           | 3,800                | 3,800               | -32.14%     |
| PROPERTY TAXES   |                        |                 | 3,800           | 3,800                | 3,800               |             |
| Total OPERATING EXPENSES                                     | 120,487                | 108,750         | 108,741         | 108,741              | 108,741             | -0.01%      |
| 591 INTRAGOVERNMENTAL TRANSFS                                | 400,000                | 482,537         | 400,000         | 400,000              | 400,000             | -17.10%     |
| TRANSFER TO GENERAL FUND                                     |                        |                 | 400,000         | 400,000              | 400,000             |             |
| 595 OTHER NONOPERATING USES                                  | 0                      | 222,210         | 315,158         | 315,158              | 315,158             | 41.83%      |
| TRANSFER TO FUND BALANCE                                     |                        |                 | 109,183         | 109,183              | 109,183             |             |
| TRANSFER TO RENEWAL AND REPLACEMENT RESERVE                  |                        |                 | 205,975         | 205,975              | 205,975             |             |
| Total OTHER USES   | 400,000                | 704,747         | 715,158         | 715,158              | 715,158             | 1.48%       |
| Division LEASED PROPERTY                                     | 520,487                | 813,497         | 823,899         | 823,899              | 823,899             | 1.28%       |
| 1215 BUILDING MAINT 546 PM MISC ROOF                         |                        |                 | 3,500           | 3,500                | 3,500               |             |
| 1215 BUILDING MAINT 546 PM REPLACEMENT OF AIR                |                        |                 | 2,000           | 2,000                | 2,000               |             |
| 1215 BUILDING MAINT 546 PM MISC DOORS, WINDOWS, ELECTRIC,    |                        |                 | 4,000           | 4,000                | 4,000               |             |
| 1215 BUILDING MAINT 534 PM - PEST CONTROL SVC FOR CITY LEASE |                        |                 | 1,700           | 1,700                | 1,700               |             |
| 1215 BUILDING MAINT 534 PM FIRE SYSTEM QUARTERLY/ANNUAL      |                        |                 | 1,000           | 1,000                | 1,000               |             |
| 1215 BUILDING MAINT 534 PM FIRE EXTINGUISHERS REPAIR,        |                        |                 | 1,000           | 1,000                | 1,000               |             |
| Total Consolidated Costs                                     |                        |                 | 13,200          | 13,200               | 13,200              |             |
| Division + Consolidated + Indirect Charges:                  |                        |                 | 837,099         | 837,099              | 837,099             |             |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                       | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------------|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                    | <b>POLICE SPECIAL REVENUES</b> |                 |                 |                      |                     |             |
| 351194 SEIZED PROPERTY        | 10,717                         | 0               | 0               | 0                    | 0                   | 0.00%       |
| 351196 POLICE EDUCATION       | 21,099                         | 0               | 0               | 0                    | 0                   | 0.00%       |
| Total JUDGMENTS,FINES,FORFEIT | 31,816                         | 0               | 0               | 0                    | 0                   | 0.00%       |
| 361100 INTEREST               | 366                            | 0               | 0               | 0                    | 0                   | 0.00%       |
| Total MISCELLANEOUS REVENUES  | 366                            | 0               | 0               | 0                    | 0                   | 0.00%       |
| 381194 TRANS FR LETF RESERVE  | 0                              | 22,900          | 20,000          | 20,000               | 20,000              | -12.66%     |
| 381196 TRANS FR LEEF RESERVE  | 0                              | 15,840          | 16,040          | 16,040               | 16,040              | 1.26%       |
| Total OTHER SOURCES           | 0                              | 38,740          | 36,040          | 36,040               | 36,040              | -6.97%      |
| Fund POLICE SPECIAL REVENUES  | 32,182                         | 38,740          | 36,040          | 36,040               | 36,040              | -6.97%      |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                      | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|------------------------------|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                   | <b>POLICE SPECIAL REVENUES</b> |                 |                 |                      |                     |             |
| 531 PROFESSIONAL SERVICES    | 0                              | 5,000           | 10,000          | 10,000               | 10,000              | 100.00%     |
| 535 INVESTIGATIONS           | 6,804                          | 7,000           | 8,000           | 8,000                | 8,000               | 14.29%      |
| 540 TRAVEL AND PER DIEM      | 574                            | 6,500           | 6,200           | 6,200                | 6,200               | -4.62%      |
| 546 REPAIR AND MAINTENANCE   | 0                              | 1,500           | 1,500           | 1,500                | 1,500               | 0.00%       |
| 549 OTHER CURRENT CHARGES    | 0                              | 500             | 500             | 500                  | 500                 | 0.00%       |
| 552 OPERATING SUPPLIES       | 4,967                          | 4,000           | 0               | 0                    | 0                   | -100.00%    |
| 554 BOOKS-MEMBERSHIPS-TRAIN  | 0                              | 14,240          | 0               | 0                    | 0                   | -100.00%    |
| 555 TRAINING                 | 0                              | 0               | 9,840           | 9,840                | 9,840               | 0.00%       |
| Total OPERATING EXPENSES     | 12,345                         | 38,740          | 36,040          | 36,040               | 36,040              | -6.97%      |
| Fund POLICE SPECIAL REVENUES | 12,345                         | 38,740          | 36,040          | 36,040               | 36,040              | -6.97%      |

**City of Stuart**  
**2020 Fiscal Budget**  
**Estimated Appropriations**

| <b>Account</b>                 | <b>2018<br/>Audited</b>        | <b>2019<br/>Current</b> | <b>Dept<br/>Request</b> | <b>Manager<br/>Recommend</b> | <b>Commission<br/>Adopt</b> | <b>%<br/>Change</b> |
|--------------------------------|--------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|
| <b>190</b>                     | <b>POLICE SPECIAL REVENUES</b> |                         |                         |                              |                             |                     |
| Division LETF DISB             | 0                              | 7,000                   | 12,000                  | 12,000                       | 12,000                      | 71.43%              |
| Division LAW ENFORCEMENT TRUST | 11,771                         | 15,900                  | 8,000                   | 8,000                        | 8,000                       | -49.69%             |
| Division LAW ENFORCEMENT EDUCA | 574                            | 15,840                  | 16,040                  | 16,040                       | 16,040                      | 1.26%               |
| Fund POLICE SPECIAL REVENUES   | 12,345                         | 38,740                  | 36,040                  | 36,040                       | 36,040                      | -6.97%              |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                                     | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                                  | <b>POLICE SPECIAL REVENUES</b> |                 |                 |                      |                     |             |
| <b>1192</b>                                 | <b>LETF DISB</b>               |                 |                 |                      |                     |             |
| 531 PROFESSIONAL SERVICES                   | 0                              | 5,000           | 10,000          | 10,000               | 10,000              | 100.00%     |
| FORFEITURE COST                             |                                |                 | 10,000          | 10,000               | 10,000              |             |
| 546 REPAIR AND MAINTENANCE                  | 0                              | 1,500           | 1,500           | 1,500                | 1,500               | 0.00%       |
| MAINTENANCE OF SIEZED PROPERTY              |                                |                 | 1,500           | 1,500                | 1,500               |             |
| 549 OTHER CURRENT CHARGES                   | 0                              | 500             | 500             | 500                  | 500                 | 0.00%       |
| CRIME STOPPERS                              |                                |                 | 500             | 500                  | 500                 |             |
| Total OPERATING EXPENSES                    | 0                              | 7,000           | 12,000          | 12,000               | 12,000              | 71.43%      |
| Division LETF DISB                          | 0                              | 7,000           | 12,000          | 12,000               | 12,000              | 71.43%      |
| Division + Consolidated + Indirect Charges: |                                |                 | 12,000          | 12,000               | 12,000              |             |

City of Stuart  
2020 Fiscal Budget  
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| Account                                     | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                                  | <b>POLICE SPECIAL REVENUES</b> |                 |                 |                      |                     |             |
| <b>1194</b>                                 | <b>LAW ENFORCEMENT TRUST</b>   |                 |                 |                      |                     |             |
| 535 INVESTIGATIONS                          | 6,804                          | 7,000           | 8,000           | 8,000                | 8,000               | 14.29%      |
| INVESTIGATIVE FUNDS                         |                                |                 | 8,000           | 8,000                | 8,000               |             |
| 540 TRAVEL AND PER DIEM                     | 0                              | 3,000           | 0               | 0                    | 0                   | -100.00%    |
| 552 OPERATING SUPPLIES                      | 4,967                          | 4,000           | 0               | 0                    | 0                   | -100.00%    |
| 554 BOOKS-MEMBERSHIPS-TRAIN                 | 0                              | 1,900           | 0               | 0                    | 0                   | -100.00%    |
| Total OPERATING EXPENSES                    | 11,771                         | 15,900          | 8,000           | 8,000                | 8,000               | -49.69%     |
| Division LAW ENFORCEMENT TRUST              | 11,771                         | 15,900          | 8,000           | 8,000                | 8,000               | -49.69%     |
| Division + Consolidated + Indirect Charges: |                                |                 | 8,000           | 8,000                | 8,000               |             |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                                     | 2018<br>Audited                  | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|----------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                                  | <b>POLICE SPECIAL REVENUES</b>   |                 |                 |                      |                     |             |
| <b>1196</b>                                 | <b>LAW ENFORCEMENT EDUCATION</b> |                 |                 |                      |                     |             |
| 540 TRAVEL AND PER DIEM                     | 574                              | 3,500           | 6,200           | 6,200                | 6,200               | 77.14%      |
| FBI NATIONAL ACADEMY                        |                                  |                 | 1,500           | 1,500                | 1,500               |             |
| SPI AO COURSE                               |                                  |                 | 4,700           | 4,700                | 4,700               |             |
| 554 BOOKS-MEMBERSHIPS-TRAIN                 | 0                                | 12,340          | 0               | 0                    | 0                   | -100.00%    |
| 555 TRAINING                                | 0                                | 0               | 9,840           | 9,840                | 9,840               | 0.00%       |
| ACADEMY HIRE                                |                                  |                 | 3,800           | 3,800                | 3,800               |             |
| SPI ADMINISTARTIVE COURSE                   |                                  |                 | 6,040           | 6,040                | 6,040               |             |
| Total OPERATING EXPENSES                    | 574                              | 15,840          | 16,040          | 16,040               | 16,040              | 1.26%       |
| Division LAW ENFORCEMENT EDUCA              | 574                              | 15,840          | 16,040          | 16,040               | 16,040              | 1.26%       |
| Division + Consolidated + Indirect Charges: |                                  |                 | 16,040          | 16,040               | 16,040              |             |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account                      | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|------------------------------|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>190</b>                   | <b>POLICE SPECIAL REVENUES</b> |                 |                 |                      |                     |             |
| Fund POLICE SPECIAL REVENUES | 12,345                         | 38,740          | 36,040          | 36,040               | 36,040              | -6.97%      |

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

| Account                 | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>              | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| PERMITS,FEES,ASSESSMENT | 7,447                    | 10,000          | 10,000          | 10,000               | 10,000              | 0.00%       |
| CHARGES FOR SERVICES    | 11,937,640               | 12,168,903      | 12,676,191      | 12,993,478           | 12,993,478          | 6.78%       |
| MISCELLANEOUS REVENUES  | 164,728                  | 66,500          | 25,000          | 45,000               | 45,000              | -32.33%     |
| OTHER SOURCES           | 45,354                   | 5,095,858       | 10,585,900      | 7,237,875            | 6,560,000           | 28.73%      |
| Fund WATER & SEWER      | 12,155,170               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

# City of Stuart 2020 Fiscal Budget Estimated Revenues

| Account   | 2018<br>Audited          | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change    |
|---|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------|
| <b>410</b>  | <b>WATER &amp; SEWER</b> |                   |                   |                      |                     |                |
| 329500 MISC FEES/INSPECTIONS                            | 7,447                    | 10,000            | 10,000            | 10,000               | 10,000              | 0.00%          |
| DEVELOPER DRIVEN INSPECTIONS                            |                          |                   | 10,000            | 10,000               | 10,000              |                |
| <b>Total PERMITS,FEES,ASSESSMENT</b>                    | <b>7,447</b>             | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>        | <b>10,000</b>       | <b>0.00%</b>   |
| 343300 WATER UTILITY CHARGE                             | 5,930,607                | 6,088,191         | 6,231,872         | 6,514,364            | 6,514,364           | 7.00%          |
| RATE STUDY FACTOR 7%                                    |                          |                   | 6,231,872         | 0                    | 0                   |                |
| 343310 DELINQUENT WATER FEES                            | 8,312                    | 8,000             | 8,000             | 8,000                | 8,000               | 0.00%          |
| 343500 SEWER/WASTEWATER CHARGE                          | 5,147,398                | 5,436,712         | 5,646,569         | 5,681,364            | 5,681,364           | 4.50%          |
| RATE STUDY FACTOR 3% + 1.5% GROWTH                      |                          |                   | 5,646,569         | 0                    | 0                   |                |
| 343510 DELINQUENT SEWER FEES                            | 6,263                    | 6,000             | 6,000             | 6,000                | 6,000               | 0.00%          |
| 343520 RECLAIMED WATER CHARGE                           | 97,875                   | 125,000           | 143,750           | 143,750              | 143,750             | 15.00%         |
| WILLOUGHBY ADDITION                                     |                          |                   | 143,750           | 143,750              | 143,750             |                |
| 343550 SEWER PAYMENT PLANS                              | 710,995                  | 450,000           | 585,000           | 585,000              | 585,000             | 30.00%         |
| 343910 UTILITY SERVICE CHARGES                          | 35,789                   | 55,000            | 55,000            | 55,000               | 55,000              | 0.00%          |
| 343990 OTHER UTILITY CHARGES                            | 400                      | 0                 | 0                 | 0                    | 0                   | 0.00%          |
| <b>Total CHARGES FOR SERVICES</b>                       | <b>11,937,640</b>        | <b>12,168,903</b> | <b>12,676,191</b> | <b>12,993,478</b>    | <b>12,993,478</b>   | <b>6.78%</b>   |
| 364000 DISPOSITION FIXED ASSETS                         | 50                       | 50,500            | 20,000            | 40,000               | 40,000              | -20.79%        |
| 8 VEHICLES  |                          |                   | 20,000            | 40,000               | 40,000              |                |
| 364100 GAIN/LOSS ON DISPOSALS                           | -19,901                  | 0                 | 0                 | 0                    | 0                   | 0.00%          |
| 366000 CONTRIBUTIONS/DONATIONS                          | 0                        | 16,000            | 5,000             | 5,000                | 5,000               | -68.75%        |
| GRUMMAN   |                          |                   | 4,000             | 4,000                | 4,000               |                |
| TCT   |                          |                   | 1,000             | 1,000                | 1,000               |                |
| 369100 MISCELLANEOUS REVENUE                            | 184,579                  | 0                 | 0                 | 0                    | 0                   | 0.00%          |
| <b>Total MISCELLANEOUS REVENUES</b>                     | <b>164,728</b>           | <b>66,500</b>     | <b>25,000</b>     | <b>45,000</b>        | <b>45,000</b>       | <b>-32.33%</b> |
| 381107 TRANS FR STUART- CRA                             | 0                        | 118,685           | 0                 | 0                    | 0                   | -100.00%       |
| 381248 TRANS FR OTHER RESERVES                          | 0                        | 78,500            | 0                 | 0                    | 0                   | -100.00%       |
| 384000 DEBT PROCEEDS                                    | 0                        | 4,093,760         | 7,410,150         | 5,082,125            | 5,082,125           | 24.14%         |
| 2019 LPS PWP11215-3DEBT                                 |                          |                   | 1,450,000         | 1,450,000            | 1,450,000           |                |
| CONST FLORIDIAN WELL SRF 20032601-3DEBT                 |                          |                   | 0                 | 2,340,000            | 2,340,000           |                |
| DESIGN RO FACILITY 20032602-3DEBT                       |                          |                   | 0                 | 492,125              | 492,125             |                |
| MONTEREY RD FORCE MAIN 20040501-3DEBT                   |                          |                   | 400,000           | 400,000              | 400,000             |                |
| RO FACILITY PHASE 2 CONST PHASE 3 DESIGN 20032602-3DEBT |                          |                   | 5,160,150         | 0                    | 0                   |                |
| STUART MIDDLE FORCE MN 20040401-3DEBT                   |                          |                   | 400,000           | 400,000              | 400,000             |                |
| 389100 PROPRIETARY-INTEREST                             | 44,073                   | 0                 | 0                 | 0                    | 0                   | 0.00%          |
| 389200 PROPRIETARY-FEDERAL GRANT                        | 1,281                    | 0                 | 0                 | 0                    | 0                   | 0.00%          |
| 389300 PROPRIETARY-STATE GRANTS                         | 0                        | 0                 | 250,000           | 250,000              | 250,000             | 0.00%          |

City of Stuart  
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| Account   | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>  | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| 389300 PROPRIETARY-STATE GRANTS                               | 0                        | 0               | 250,000         | 250,000              | 250,000             | 0.00%       |
| STATE GRANT DESIGN RO FACILITY 20032602-3GRANT                |                          |                 | 250,000         | 250,000              | 250,000             |             |
| 389411 FUNDS FR WATER AVAILABLE                               | 0                        | 75,000          | 2,425,750       | 1,405,750            | 727,875             | 870.50%     |
| Impact ^ RO FACILITY - FA1 WELL CONSTRUCTION 20032601-3IMPACT |                          |                 | 2,375,750       | 677,875              | 0                   |             |
| DESIGN RO FACILITY 20032602-3IMPACT                           |                          |                 | 0               | 677,875              | 677,875             |             |
| DEVELOPER OVERSIZING 20035201-3IMPACT                         |                          |                 | 50,000          | 50,000               | 50,000              |             |
| 389412 FUNDS FR SEWER AVAILABLE                               | 0                        | 98,413          | 0               | 0                    | 0                   | -100.00%    |
| 389413 FUNDS FR RENEW/REPLACEMENT                             | 0                        | 570,000         | 500,000         | 500,000              | 500,000             | -12.28%     |
| R&R FUNDED  |                          |                 | 500,000         | 500,000              | 500,000             |             |
| 389972 FUNDS FR RETAINED EARNING                              | 0                        | 61,500          | 0               | 0                    | 0                   | -100.00%    |
| ELECTRICAL CONTROL BUILDING                                   |                          |                 | 0               | 0                    | 0                   |             |
| Total OTHER SOURCES   | 45,354                   | 5,095,858       | 10,585,900      | 7,237,875            | 6,560,000           | 28.73%      |
| Fund WATER & SEWER  | 12,155,170               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

City of Stuart  
2020 Fiscal Budget  
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| Account            | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>         | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| PERSONAL SERVICES  | 3,424,423                | 3,236,685       | 3,562,593       | 3,664,201            | 3,664,201           | 13.21%      |
| OPERATING EXPENSES | 2,747,244                | 3,954,783       | 4,223,225       | 4,162,737            | 4,162,737           | 5.26%       |
| CAPITAL OUTLAY     | 39,830                   | 6,296,868       | 10,863,300      | 7,462,400            | 7,462,400           | 18.51%      |
| DEBT SERVICE       | 182,440                  | 122,916         | 237,040         | 237,040              | 237,040             | 92.85%      |
| PRINCIPAL          | 0                        | 1,219,390       | 1,459,445       | 1,459,445            | 1,459,445           | 19.69%      |
| INTEREST           | 992,098                  | 770,650         | 775,600         | 775,600              | 775,600             | 0.64%       |
| OTHER USES         | 684,700                  | 1,739,969       | 2,175,888       | 2,524,930            | 1,847,055           | 6.15%       |
| DEPRECIATION       | 2,842,921                | 0               | 0               | 0                    | 0                   | 0.00%       |
| Fund WATER & SEWER | 10,913,656               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| <b>Account</b> | <b>2018 Audited</b>       | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b>  |               |
|----------------|---------------------------|---------------------|---------------------|--------------------------|-------------------------|------------------|---------------|
| <b>410</b>     | <b>WATER &amp; SEWER</b>  |                     |                     |                          |                         |                  |               |
| 512            | REGULAR SALARIES AND WAGE | 2,144,032           | 2,164,914           | 2,342,770                | 2,460,424               | 2,460,424        | 13.65%        |
| 513            | OTHER SALARIES AND WAGES  | 15,384              | 15,000              | 27,000                   | 27,000                  | 27,000           | 80.00%        |
| 514            | OVERTIME                  | 139,459             | 137,455             | 142,000                  | 142,000                 | 142,000          | 3.31%         |
| 515            | SPECIAL PAY               | 25,849              | 27,419              | 23,160                   | 24,960                  | 24,960           | -8.97%        |
| 516            | COMPENSATED ANNUAL LEAVE  | 139,864             | 0                   | 0                        | 0                       | 0                | 0.00%         |
| 521            | FICA TAXES                | 177,748             | 175,398             | 188,950                  | 196,234                 | 196,234          | 11.88%        |
| 522            | RETIREMENT CONTRIBUTIONS  | 197,346             | 184,391             | 202,219                  | 210,434                 | 210,434          | 14.12%        |
| 523            | LIFE AND HEALTH INSURANCE | 541,313             | 479,067             | 581,067                  | 547,723                 | 547,723          | 14.33%        |
| 524            | WORKERS' COMPENSATION     | 48,422              | 53,040              | 55,427                   | 55,427                  | 55,427           | 4.50%         |
| 529            | COMPENSATED ABSENCES ACCR | -4,994              | 0                   | 0                        | 0                       | 0                | 0.00%         |
| <b>Total</b>   | <b>PERSONAL SERVICES</b>  | <b>3,424,423</b>    | <b>3,236,685</b>    | <b>3,562,593</b>         | <b>3,664,201</b>        | <b>3,664,201</b> | <b>13.21%</b> |
| 531            | PROFESSIONAL SERVICES     | 103,927             | 287,332             | 343,000                  | 245,000                 | 245,000          | -14.73%       |
| 534            | OTHER SERVICES            | 357,801             | 514,352             | 611,175                  | 611,175                 | 611,175          | 18.82%        |
| 540            | TRAVEL AND PER DIEM       | 3,719               | 17,390              | 20,500                   | 20,500                  | 20,500           | 17.88%        |
| 541            | COMMUNICATIONS SERVICES   | 17,897              | 61,930              | 63,270                   | 63,270                  | 63,270           | 2.16%         |
| 543            | UTILITY SERVICES          | 608,129             | 675,615             | 638,500                  | 638,500                 | 638,500          | -5.49%        |
| 544            | RENTALS AND LEASES        | 61,053              | 127,061             | 111,087                  | 111,087                 | 111,087          | -12.57%       |
| 545            | INSURANCE                 | 87,975              | 94,573              | 98,805                   | 99,865                  | 99,865           | 5.60%         |
| 546            | REPAIR AND MAINTENANCE    | 701,289             | 1,167,463           | 1,245,500                | 1,290,500               | 1,290,500        | 10.54%        |
| 549            | OTHER CURRENT CHARGES     | 149,114             | 183,042             | 178,120                  | 175,420                 | 175,420          | -4.16%        |
| 550            | VEHICLE LEASES            | 0                   | 0                   | 104,780                  | 104,780                 | 104,780          | 0.00%         |
| 552            | OPERATING SUPPLIES        | 398,472             | 565,015             | 500,217                  | 500,217                 | 500,217          | -11.47%       |
| 554            | BOOKS-MEMBERSHIPS-TRAIN   | 4,509               | 26,120              | 28,900                   | 28,900                  | 28,900           | 10.64%        |
| 557            | INDIRECT COSTS (NET)      | 253,359             | 234,890             | 279,371                  | 273,523                 | 273,523          | 16.45%        |
| <b>Total</b>   | <b>OPERATING EXPENSES</b> | <b>2,747,244</b>    | <b>3,954,783</b>    | <b>4,223,225</b>         | <b>4,162,737</b>        | <b>4,162,737</b> | <b>5.26%</b>  |
| 562            | BUILDINGS                 | 0                   | 560,000             | 50,000                   | 50,000                  | 50,000           | -91.07%       |
| 563            | INFRASTRUCTURE            | 17,107              | 5,249,068           | 10,585,900               | 6,810,000               | 6,810,000        | 29.74%        |
| 564            | MACHINERY AND EQUIPMENT   | 22,723              | 487,800             | 227,400                  | 602,400                 | 602,400          | 23.49%        |
| <b>Total</b>   | <b>CAPITAL OUTLAY</b>     | <b>39,830</b>       | <b>6,296,868</b>    | <b>10,863,300</b>        | <b>7,462,400</b>        | <b>7,462,400</b> | <b>18.51%</b> |
| 573            | OTHER DEBT SERVICE COSTS  | 61,723              | 2,200               | 122,200                  | 122,200                 | 122,200          | 5454.55%      |
| 574            | AMORTIZATION              | 120,717             | 120,716             | 114,840                  | 114,840                 | 114,840          | -4.87%        |
| <b>Total</b>   | <b>DEBT SERVICE</b>       | <b>182,440</b>      | <b>122,916</b>      | <b>237,040</b>           | <b>237,040</b>          | <b>237,040</b>   | <b>92.85%</b> |

City of Stuart  
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| Account                       | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>                    | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| 571 PRINCIPAL                 | 0                        | 1,219,390       | 1,459,445       | 1,459,445            | 1,459,445           | 19.69%      |
| Total PRINCIPAL               | 0                        | 1,219,390       | 1,459,445       | 1,459,445            | 1,459,445           | 19.69%      |
| 572 INTEREST                  | 992,098                  | 770,650         | 775,600         | 775,600              | 775,600             | 0.64%       |
| Total INTEREST                | 992,098                  | 770,650         | 775,600         | 775,600              | 775,600             | 0.64%       |
| 591 INTRAGOVERNMENTAL TRANSFS | 684,700                  | 698,994         | 760,571         | 760,571              | 760,571             | 8.81%       |
| 595 OTHER NONOPERATING USES   | 0                        | 1,040,975       | 1,415,317       | 1,764,359            | 1,086,484           | 4.37%       |
| Total OTHER USES              | 684,700                  | 1,739,969       | 2,175,888       | 2,524,930            | 1,847,055           | 6.15%       |
| 596 DEPRECIATION              | 2,842,921                | 0               | 0               | 0                    | 0                   | 0.00%       |
| Total DEPRECIATION            | 2,842,921                | 0               | 0               | 0                    | 0                   | 0.00%       |
| Fund WATER & SEWER            | 10,913,656               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

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| Account    |                         | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|------------|-------------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b> |                         | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| Division   | DEBT SERVICE            | 1,174,537                | 2,112,956       | 2,472,085       | 2,472,085            | 2,472,085           | 17.00%      |
| Division   | WATER TREATMENT TEAM    | 1,711,620                | 5,529,643       | 9,989,869       | 6,179,301            | 6,179,301           | 11.75%      |
| Division   | WATER RECLAMATION TEAM  | 1,637,259                | 2,916,184       | 1,886,738       | 2,599,782            | 2,599,782           | -10.85%     |
| Division   | DISTRIBUT/COLLECT TEAM  | 1,220,530                | 3,143,844       | 4,710,164       | 4,508,348            | 4,508,348           | 43.40%      |
| Division   | UTILITY CUSTOMER SERVIC | 463,325                  | 608,465         | 597,359         | 553,249              | 553,249             | -9.07%      |
| Division   | W & S GENERAL GOVERNME  | 903,379                  | 1,043,015       | 1,064,112       | 1,080,599            | 1,080,599           | 3.60%       |
| Division   | W/S NON-OPERATING       | 3,803,005                | 1,987,153       | 2,576,764       | 2,892,989            | 2,215,114           | 11.47%      |
| Fund       | WATER & SEWER           | 10,913,656               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

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| Account                         | 2018 Audited                  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---------------------------------|-------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>410</b>                      | <b>WATER &amp; SEWER</b>      |              |              |                   |                  |          |
| <b>1660</b>                     | <b>DEBT SERVICE</b>           |              |              |                   |                  |          |
| DEBT SERVICE                    | 182,440                       | 122,916      | 237,040      | 237,040           | 237,040          | 92.85%   |
| PRINCIPAL                       | 0                             | 1,219,390    | 1,459,445    | 1,459,445         | 1,459,445        | 19.69%   |
| INTEREST                        | 992,098                       | 770,650      | 775,600      | 775,600           | 775,600          | 0.64%    |
| Division DEBT SERVICE           | 1,174,537                     | 2,112,956    | 2,472,085    | 2,472,085         | 2,472,085        | 17.00%   |
| Dept FINANCIAL SERVICES         | 1,174,537                     | 2,112,956    | 2,472,085    | 2,472,085         | 2,472,085        | 17.00%   |
| <b>1610</b>                     | <b>WATER TREATMENT TEAM</b>   |              |              |                   |                  |          |
| PERSONAL SERVICES               | 714,827                       | 719,039      | 747,425      | 764,857           | 764,857          | 6.37%    |
| OPERATING EXPENSES              | 980,787                       | 1,322,344    | 1,688,944    | 1,636,844         | 1,636,844        | 23.78%   |
| CAPITAL OUTLAY                  | 16,007                        | 3,488,260    | 7,553,500    | 3,777,600         | 3,777,600        | 8.29%    |
| Division WATER TREATMENT TEAM   | 1,711,620                     | 5,529,643    | 9,989,869    | 6,179,301         | 6,179,301        | 11.75%   |
| <b>1620</b>                     | <b>WATER RECLAMATION TEAM</b> |              |              |                   |                  |          |
| PERSONAL SERVICES               | 871,209                       | 804,904      | 551,380      | 788,964           | 788,964          | -1.98%   |
| OPERATING EXPENSES              | 743,327                       | 1,287,780    | 1,262,358    | 1,307,818         | 1,307,818        | 1.56%    |
| CAPITAL OUTLAY                  | 22,723                        | 823,500      | 73,000       | 503,000           | 503,000          | -38.92%  |
| Division WATER RECLAMATION TEAM | 1,637,259                     | 2,916,184    | 1,886,738    | 2,599,782         | 2,599,782        | -10.85%  |
| <b>1630</b>                     | <b>DISTRIBUT/COLLECT TEAM</b> |              |              |                   |                  |          |
| PERSONAL SERVICES               | 681,961                       | 680,593      | 992,169      | 845,353           | 845,353          | 24.21%   |
| OPERATING EXPENSES              | 537,469                       | 509,144      | 485,195      | 485,195           | 485,195          | -4.70%   |
| CAPITAL OUTLAY                  | 1,101                         | 1,954,108    | 3,232,800    | 3,177,800         | 3,177,800        | 62.62%   |
| Division DISTRIBUT/COLLECT TEAM | 1,220,530                     | 3,143,844    | 4,710,164    | 4,508,348         | 4,508,348        | 43.40%   |

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| Account                          | 2018 Audited                        | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|----------------------------------|-------------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>410</b>                       | <b>WATER &amp; SEWER</b>            |              |              |                   |                  |          |
| <b>1640</b>                      | <b>UTILITY CUSTOMER SERVICE</b>     |              |              |                   |                  |          |
| PERSONAL SERVICES                | 316,827                             | 308,238      | 324,793      | 330,683           | 330,683          | 7.28%    |
| OPERATING EXPENSES               | 146,497                             | 279,227      | 272,566      | 222,566           | 222,566          | -20.29%  |
| CAPITAL OUTLAY                   | 0                                   | 21,000       | 0            | 0                 | 0                | -100.00% |
| Division UTILITY CUSTOMER SERVIC | 463,325                             | 608,465      | 597,359      | 553,249           | 553,249          | -9.07%   |
| <b>1670</b>                      | <b>W &amp; S GENERAL GOVERNMENT</b> |              |              |                   |                  |          |
| PERSONAL SERVICES                | 817,841                             | 723,911      | 825,628      | 840,115           | 840,115          | 16.05%   |
| OPERATING EXPENSES               | 85,538                              | 309,104      | 234,484      | 236,484           | 236,484          | -23.49%  |
| CAPITAL OUTLAY                   | 0                                   | 10,000       | 4,000        | 4,000             | 4,000            | -60.00%  |
| Division W & S GENERAL GOVERNME  | 903,379                             | 1,043,015    | 1,064,112    | 1,080,599         | 1,080,599        | 3.60%    |
| Dept PUBLIC WORKS                | 5,936,114                           | 13,241,151   | 18,248,242   | 14,921,279        | 14,921,279       | 12.69%   |
| <b>1690</b>                      | <b>W/S NON-OPERATING</b>            |              |              |                   |                  |          |
| PERSONAL SERVICES                | 21,757                              | 0            | 121,198      | 94,229            | 94,229           | 0.00%    |
| OPERATING EXPENSES               | 253,627                             | 247,184      | 279,678      | 273,830           | 273,830          | 10.78%   |
| OTHER USES                       | 684,700                             | 1,739,969    | 2,175,888    | 2,524,930         | 1,847,055        | 6.15%    |
| DEPRECIATION                     | 2,842,921                           | 0            | 0            | 0                 | 0                | 0.00%    |
| Division W/S NON-OPERATING       | 3,803,005                           | 1,987,153    | 2,576,764    | 2,892,989         | 2,215,114        | 11.47%   |
| Dept W/S NON-OPERATING           | 3,803,005                           | 1,987,153    | 2,576,764    | 2,892,989         | 2,215,114        | 11.47%   |
| Fund WATER & SEWER               | 10,913,656                          | 17,341,261   | 23,297,091   | 20,286,353        | 19,608,478       | 13.07%   |

City of Stuart  
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| Account  | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>   | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| <b>1660</b>  | <b>DEBT SERVICE</b>      |                 |                 |                      |                     |             |
| 573 OTHER DEBT SERVICE COSTS                       | 61,723                   | 2,200           | 122,200         | 122,200              | 122,200             | 5454.55%    |
| 2020 REVENUE BOND - ISSUE COSTS                    |                          |                 | 120,000         | 120,000              | 120,000             |             |
| DEBT ADMIN FEES (BOND/NOTES)                       |                          |                 | 2,000           | 2,000                | 2,000               |             |
| SRF LOAN BANK ACCOUNT FEES                         |                          |                 | 200             | 200                  | 200                 |             |
| 574 AMORTIZATION                                   | 120,717                  | 120,716         | 114,840         | 114,840              | 114,840             | -4.87%      |
| 2006 NOTE REFUND AMORTIZATION                      |                          |                 | 45,480          | 45,480               | 45,480              |             |
| 2007 NOTE REFUND AMORTIZATION                      |                          |                 | 37,100          | 37,100               | 37,100              |             |
| 2011 NOTE REFUND AMORTIZATION                      |                          |                 | 32,260          | 32,260               | 32,260              |             |
| Total DEBT SERVICE                                 | 182,440                  | 122,916         | 237,040         | 237,040              | 237,040             | 92.85%      |
| 571 PRINCIPAL                                      | 0                        | 1,219,390       | 1,459,445       | 1,459,445            | 1,459,445           | 19.69%      |
| 2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033) |                          |                 | 25,000          | 25,000               | 25,000              |             |
| 2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028) |                          |                 | 524,000         | 524,000              | 524,000             |             |
| 2010 SRF LOAN                                      |                          |                 | 135,845         | 135,845              | 135,845             |             |
| 2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024) |                          |                 | 331,000         | 331,000              | 331,000             |             |
| 2015 SRF LOAN                                      |                          |                 | 243,600         | 243,600              | 243,600             |             |
| 2019 SRF LOAN                                      |                          |                 | 200,000         | 200,000              | 200,000             |             |
| Total PRINCIPAL                                    | 0                        | 1,219,390       | 1,459,445       | 1,459,445            | 1,459,445           | 19.69%      |
| 572 INTEREST                                       | 992,098                  | 770,650         | 775,600         | 775,600              | 775,600             | 0.64%       |
| 2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033) |                          |                 | 317,800         | 317,800              | 317,800             |             |
| 2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028) |                          |                 | 251,870         | 251,870              | 251,870             |             |
| 2010 SRF LOAN                                      |                          |                 | 42,215          | 42,215               | 42,215              |             |
| 2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024) |                          |                 | 44,645          | 44,645               | 44,645              |             |
| 2015 SRF LOAN                                      |                          |                 | 79,070          | 79,070               | 79,070              |             |
| 2019 SRF LOAN                                      |                          |                 | 40,000          | 40,000               | 40,000              |             |
| Total INTEREST                                     | 992,098                  | 770,650         | 775,600         | 775,600              | 775,600             | 0.64%       |
| Division DEBT SERVICE                              | 1,174,537                | 2,112,956       | 2,472,085       | 2,472,085            | 2,472,085           | 17.00%      |
| Division + Consolidated + Indirect Charges:        |                          |                 | 2,472,085       | 2,472,085            | 2,472,085           |             |

**City of Stuart  
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| Account     | 2018<br>Audited                                       | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |         |
|-------------|---|-----------------|-----------------|----------------------|---------------------|-------------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                              |                 |                 |                      |                     |             |         |
| <b>1610</b> | <b>WATER TREATMENT TEAM</b>                           |                 |                 |                      |                     |             |         |
| 512         | REGULAR SALARIES AND WAGE                             | 462,409         | 489,283         | 494,827              | 503,961             | 503,961     | 3.00%   |
| 514         | OVERTIME  | 28,267          | 24,800          | 25,000               | 25,000              | 25,000      | 0.81%   |
|             | OVERTIME FOR HOLIDAYS AND PTO                         |                 |                 | 25,000               | 0                   | 0           |         |
| 515         | SPECIAL PAY   | 3,625           | 4,200           | 4,200                | 4,200               | 4,200       | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                              | 11,603          | 0               | 0                    | 0                   | 0           | 0.00%   |
| 521         | FICA TAXES  | 36,686          | 39,649          | 40,088               | 40,787              | 40,787      | 2.87%   |
| 522         | RETIREMENT CONTRIBUTIONS                              | 40,454          | 39,091          | 42,064               | 42,838              | 42,838      | 9.59%   |
| 523         | LIFE AND HEALTH INSURANCE                             | 116,506         | 105,282         | 123,758              | 130,584             | 130,584     | 24.03%  |
| 524         | WORKERS' COMPENSATION                                 | 15,277          | 16,734          | 17,487               | 17,487              | 17,487      | 4.50%   |
|             | TRICO W/C INSURANCE                                   |                 |                 | 17,487               | 17,487              | 17,487      |         |
| Total       | PERSONAL SERVICES                                     | 714,827         | 719,039         | 747,425              | 764,857             | 764,857     | 6.37%   |
| 531         | PROFESSIONAL SERVICES                                 | 35,393          | 92,942          | 80,000               | 30,000              | 30,000      | -67.72% |
| New         | ! FIRE DEPARTMENT PFC MONITORING                      |                 |                 | 50,000               | 0                   | 0           |         |
|             | WATER QUALITY ANALYSIS                                |                 |                 | 25,000               | 25,000              | 25,000      |         |
|             | WETLAND MONITORING - CUP REQUIREMENT                  |                 |                 | 5,000                | 5,000               | 5,000       |         |
| 534         | OTHER SERVICES  | 174,596         | 267,950         | 265,950              | 265,950             | 265,950     | -0.75%  |
|             | BM - FIRE EXTINGUISHER INSPECTIONS                    |                 |                 | 750                  | 750                 | 750         |         |
|             | BM - PEST CONTROL SERVICES                            |                 |                 | 500                  | 500                 | 500         |         |
|             | BOOM TRUCK CERTIFICATION                              |                 |                 | 300                  | 300                 | 300         |         |
|             | CHEMICAL TREATMENT FOR WELLS                          |                 |                 | 60,000               | 60,000              | 60,000      |         |
|             | DATA FLOW UNITS FOR MARTIN COUNTY INTERCONNECTS (3)   |                 |                 | 2,700                | 2,700               | 2,700       |         |
|             | EMERGENCY GENERATOR REPAIRS                           |                 |                 | 10,000               | 10,000              | 10,000      |         |
|             | FIT TESTING   |                 |                 | 300                  | 300                 | 300         |         |
|             | GENERATOR DIESEL TANK MAINTENANCE (5 TANKS)           |                 |                 | 3,000                | 3,000               | 3,000       |         |
|             | INSTRUMENTATION CALIBRATION                           |                 |                 | 5,000                | 5,000               | 5,000       |         |
|             | OUTSIDE LABOR FORCE                                   |                 |                 | 10,000               | 10,000              | 10,000      |         |
|             | OUTSIDE LABORATORY SERVICES (PFC'S & UCMR4'S TESTING) |                 |                 | 150,000              | 150,000             | 150,000     |         |
|             | PLC PROGRAMMING SERVICES - CHLORINE DIOXIDE           |                 |                 | 20,000               | 20,000              | 20,000      |         |
|             | SWITCH GEAR MAINTENANCE (INFRARED TESTING)            |                 |                 | 1,000                | 1,000               | 1,000       |         |
|             | UNIFORM RENTAL FOR 10 TEAM MEMBERS                    |                 |                 | 2,400                | 2,400               | 2,400       |         |
| 540         | TRAVEL AND PER DIEM                                   | 165             | 1,650           | 3,260                | 3,260               | 3,260       | 97.58%  |
|             | FWPCOA SHORT SCHOOL 4 TEAM MEMBERS                    |                 |                 | 160                  | 160                 | 160         |         |
|             | RO TRAINING (2)                                       |                 |                 | 3,000                | 3,000               | 3,000       |         |
|             | WATER QUALITY SAMPLING SEMINARS (2)                   |                 |                 | 100                  | 100                 | 100         |         |
| 541         | COMMUNICATIONS SERVICES                               | 1,998           | 4,800           | 5,250                | 5,250               | 5,250       | 9.38%   |
|             | PHONE SERVICE   |                 |                 | 1,000                | 1,000               | 1,000       |         |

City of Stuart  
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| Account     | 2018 Audited                                   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                       |              |              |                   |                  |          |         |
| <b>1610</b> | <b>WATER TREATMENT TEAM</b>                    |              |              |                   |                  |          |         |
| 541         | COMMUNICATIONS SERVICES                        | 1,998        | 4,800        | 5,250             | 5,250            | 5,250    | 9.38%   |
|             | POSTAGE FOR WATER QUALITY REPORTS              |              |              | 1,450             | 1,450            | 1,450    |         |
|             | SHIPMENT FOR EQUIPMENT REPAIRS                 |              |              | 1,000             | 1,000            | 1,000    |         |
|             | VERIZON AIR CARD (1)                           |              |              | 450               | 450              | 450      |         |
|             | VERIZON FOR 3 TEAM MEMBERS                     |              |              | 1,350             | 1,350            | 1,350    |         |
| 543         | UTILITY SERVICES                               | 224,415      | 232,415      | 236,000           | 236,000          | 236,000  | 1.54%   |
|             | CITY UTILITIES                                 |              |              | 21,000            | 21,000           | 21,000   |         |
|             | ELECTRIC                                       |              |              | 215,000           | 215,000          | 215,000  |         |
| 544         | RENTALS AND LEASES                             | 22,482       | 30,064       | 31,064            | 31,064           | 31,064   | 3.33%   |
|             | COPIER LEASE                                   |              |              | 2,064             | 2,064            | 2,064    |         |
|             | DATA FLOW UNITS - 24 WELLS AND 3 INTERCONNECTS |              |              | 27,500            | 27,500           | 27,500   |         |
|             | EQUIPMENT RENTAL                               |              |              | 1,500             | 1,500            | 1,500    |         |
| 545         | INSURANCE                                      | 17,822       | 18,552       | 19,375            | 19,975           | 19,975   | 7.67%   |
|             | FUEL STORAGE TANK INSURANCE                    |              |              | 270               | 870              | 870      |         |
|             | TRICO GENERAL LIABILITY INSURANCE              |              |              | 19,105            | 19,105           | 19,105   |         |
| 546         | REPAIR AND MAINTENANCE                         | 244,761      | 271,029      | 662,500           | 662,500          | 662,500  | 144.44% |
|             | CONTROL PANEL REPAIRS                          |              |              | 6,000             | 6,000            | 6,000    |         |
|             | DOWNWELL SENSOR REPAIRS                        |              |              | 11,500            | 11,500           | 11,500   |         |
|             | PFC BAG FILTERS                                |              |              | 8,000             | 8,000            | 8,000    |         |
|             | PFC RESIN REPLACEMENT (2)                      |              |              | 250,000           | 250,000          | 250,000  |         |
|             | PLANT - REPAIRS AND MAINTENANCE                |              |              | 85,000            | 85,000           | 85,000   |         |
|             | PLC REPAIRS                                    |              |              | 10,000            | 10,000           | 10,000   |         |
|             | RAW WATER WELL FLOW METER REPLACEMENTS (24)    |              |              | 30,000            | 30,000           | 30,000   |         |
|             | RAW WATER WELL REHABILITATION                  |              |              | 230,000           | 230,000          | 230,000  |         |
|             | RAW WATER WELL REPAIRS                         |              |              | 25,000            | 25,000           | 25,000   |         |
|             | VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS       |              |              | 7,000             | 7,000            | 7,000    |         |
| 549         | OTHER CURRENT CHARGES                          | 18,325       | 43,600       | 40,100            | 37,400           | 37,400   | -14.22% |
|             | BOTTLED WATER - SPECIAL CITY SPONSORED EVENTS  |              |              | 2,700             | 0                | 0        |         |
|             | DRINKING WATER PLANT TOURS                     |              |              | 200               | 200              | 200      |         |
|             | FDEP PERMIT                                    |              |              | 4,000             | 4,000            | 4,000    |         |
|             | MISCELLANEOUS PERMITTING FEES                  |              |              | 2,500             | 2,500            | 2,500    |         |
|             | SAFETY INCENTIVE PROGRAM                       |              |              | 1,700             | 1,700            | 1,700    |         |
|             | WATER FEST ACTIVITIES                          |              |              | 10,000            | 10,000           | 10,000   |         |
|             | WELLFIELD PROTECTION PROGRAM - MARTIN COUNTY   |              |              | 19,000            | 19,000           | 19,000   |         |
| 550         | VEHICLE LEASES                                 | 0            | 0            | 38,400            | 38,400           | 38,400   | 0.00%   |
|             | ENTERPRISE - F450 BOOM TRUCKS (2)              |              |              | 38,400            | 38,400           | 38,400   |         |
| 552         | OPERATING SUPPLIES                             | 239,471      | 353,022      | 299,805           | 299,805          | 299,805  | -15.07% |
|             | AMMONIA - (1,000 LBS @ \$0.77 LB)              |              |              | 770               | 770              | 770      |         |

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| <b>Account</b>  | <b>2018<br/>Audited</b>     | <b>2019<br/>Current</b> | <b>Dept<br/>Request</b> | <b>Manager<br/>Recommend</b> | <b>Commission<br/>Adopt</b> | <b>%<br/>Change</b> |
|---|-----------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|---------------------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>    |                         |                         |                              |                             |                     |
| <b>1610</b>   | <b>WATER TREATMENT TEAM</b> |                         |                         |                              |                             |                     |
| 552 OPERATING SUPPLIES                                | 239,471                     | 353,022                 | 299,805                 | 299,805                      | 299,805                     | -15.07%             |
| ANNUAL WATER QUALITY REPORT                           |                             |                         | 2,700                   | 2,700                        | 2,700                       |                     |
| CALGON - (18,483 LBS @ \$1.01)                        |                             |                         | 18,668                  | 18,668                       | 18,668                      |                     |
| FLUORIDE - (3,500 GAL @ \$3.03 GAL)                   |                             |                         | 10,605                  | 10,605                       | 10,605                      |                     |
| FUEL 2020 (4000 GAL @ \$3.00 GAL)                     |                             |                         | 12,000                  | 12,000                       | 12,000                      |                     |
| LABORATORY SUPPLIES - INCREASED SAMPLING (PFC'S)      |                             |                         | 10,000                  | 10,000                       | 10,000                      |                     |
| LIME - (650 TONS @ \$282.00 PER TON)                  |                             |                         | 183,300                 | 183,300                      | 183,300                     |                     |
| MISCELLANEOUS CONSUMABLE GOODS                        |                             |                         | 9,800                   | 9,800                        | 9,800                       |                     |
| MISCELLANEOUS ELECTRICAL AND MECHANICAL SUPPLIES      |                             |                         | 5,000                   | 5,000                        | 5,000                       |                     |
| MISCELLANEOUS OFFICE SUPPLIES                         |                             |                         | 1,535                   | 1,535                        | 1,535                       |                     |
| MISCELLANEOUS SAFETY SUPPLIES                         |                             |                         | 1,200                   | 1,200                        | 1,200                       |                     |
| POLYMER - (1,818 LBS. @ \$2.75 PER LB.)               |                             |                         | 5,000                   | 5,000                        | 5,000                       |                     |
| SAFETY SHOES FOR 10 TEAM MEMBERS                      |                             |                         | 950                     | 950                          | 950                         |                     |
| SODIUM HYPOCHLORITE - (63,875 GAL @ \$0.51 PER GAL)   |                             |                         | 32,577                  | 32,577                       | 32,577                      |                     |
| UNIFORM SHIRTS, HATS, AND JACKETS FOR 10 TEAM MEMBERS |                             |                         | 1,200                   | 1,200                        | 1,200                       |                     |
| WATER CONSERVATION MATERIALS                          |                             |                         | 4,000                   | 4,000                        | 4,000                       |                     |
| WELDING SUPPLIES                                      |                             |                         | 500                     | 500                          | 500                         |                     |
| 554 BOOKS-MEMBERSHIPS-TRAIN                           | 1,359                       | 6,320                   | 7,240                   | 7,240                        | 7,240                       | 14.56%              |
| AMTA MEMBERSHIPS (3)                                  |                             |                         | 1,500                   | 1,500                        | 1,500                       |                     |
| FRWA CONFERENCE REGISTRATION (2)                      |                             |                         | 500                     | 500                          | 500                         |                     |
| FRWA MEMBERSHIPS (1)                                  |                             |                         | 560                     | 560                          | 560                         |                     |
| FWPCOA MEMBERSHIPS (6)                                |                             |                         | 180                     | 180                          | 180                         |                     |
| FWPCOA TRAINING (6)                                   |                             |                         | 800                     | 800                          | 800                         |                     |
| MISCELLANEOUS TRAINING                                |                             |                         | 1,000                   | 1,000                        | 1,000                       |                     |
| RO TRAINING CONFERENCE REGISTRATION (3)               |                             |                         | 2,700                   | 2,700                        | 2,700                       |                     |
| <b>Total OPERATING EXPENSES</b>                       | <b>980,787</b>              | <b>1,322,344</b>        | <b>1,688,944</b>        | <b>1,636,844</b>             | <b>1,636,844</b>            | <b>23.78%</b>       |
| 562 BUILDINGS   | 0                           | 60,000                  | 0                       | 0                            | 0                           | -100.00%            |
| 563 INFRASTRUCTURE                                    | 16,007                      | 3,372,260               | 7,535,900               | 3,760,000                    | 3,760,000                   | 11.50%              |
| Impact ^ FA1 WELL CONSTRUCTION 20032601-563           |                             |                         | 2,375,750               | 2,340,000                    | 2,340,000                   |                     |
| DESIGN RO FACILITY SRF 20032602-563                   |                             |                         | 0                       | 1,420,000                    | 1,420,000                   |                     |
| RO FACILITY PHASE 2 CONST PHASE 3 DESIGN 20032602-563 |                             |                         | 5,160,150               | 0                            | 0                           |                     |
| 564 MACHINERY AND EQUIPMENT                           | 0                           | 56,000                  | 17,600                  | 17,600                       | 17,600                      | -68.57%             |
| CHEMICAL FEED PUMPS                                   |                             |                         | 10,000                  | 10,000                       | 10,000                      |                     |
| OPERATOR'S CART                                       |                             |                         | 5,000                   | 5,000                        | 5,000                       |                     |
| WATER MODEL DISPLAY                                   |                             |                         | 2,600                   | 2,600                        | 2,600                       |                     |
| <b>Total CAPITAL OUTLAY</b>                           | <b>16,007</b>               | <b>3,488,260</b>        | <b>7,553,500</b>        | <b>3,777,600</b>             | <b>3,777,600</b>            | <b>8.29%</b>        |
| <b>Division WATER TREATMENT TEAM</b>                  | <b>1,711,620</b>            | <b>5,529,643</b>        | <b>9,989,869</b>        | <b>6,179,301</b>             | <b>6,179,301</b>            | <b>11.75%</b>       |

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| Account                                     | 2018<br>Audited             | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-----------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>                                  | <b>WATER &amp; SEWER</b>    |                 |                 |                      |                     |             |
| <b>1610</b>                                 | <b>WATER TREATMENT TEAM</b> |                 |                 |                      |                     |             |
| COMMISSION                                  |                             |                 | 11,282          | 11,364               | 11,364              |             |
| MANAGER                                     |                             |                 | 18,664          | 18,922               | 18,922              |             |
| HUMAN RESOURCES                             |                             |                 | 14,060          | 14,287               | 14,287              |             |
| CITY CLERK                                  |                             |                 | 18,051          | 18,282               | 18,282              |             |
| FINANCIAL SERVICES                          |                             |                 | 70,053          | 70,927               | 70,927              |             |
| TECHNOLOGY SERVICES                         |                             |                 | 16,656          | 17,651               | 17,651              |             |
| CITY ATTORNEY                               |                             |                 | 14,818          | 13,576               | 13,576              |             |
| VEHICLE MAINTENANCE                         |                             |                 | 2,837           | 2,051                | 2,051               |             |
| BUILDING MAINTENANCE                        |                             |                 | 30,671          | 24,565               | 24,565              |             |
| CUSTOMER SERVICE                            |                             |                 | 11,648          | 10,788               | 10,788              |             |
| WS GENERAL GOV                              |                             |                 | 430,798         | 437,498              | 437,498             |             |
| Total Indirect Costs                        |                             |                 | 639,538         | 639,913              | 639,913             |             |
| Division + Consolidated + Indirect Charges: |                             |                 | 10,629,407      | 6,819,213            | 6,819,213           |             |

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| Account     | 2018 Audited                                     | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                         |              |              |                   |                  |          |         |
| <b>1620</b> | <b>WATER RECLAMATION TEAM</b>                    |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                        | 514,556      | 507,457      | 346,252           | 523,287          | 523,287  | 3.12%   |
| 514         | OVERTIME   | 49,493       | 52,000       | 52,000            | 52,000           | 52,000   | 0.00%   |
|             | OVERTIME   |              |              | 52,000            | 0                | 0        |         |
| 515         | SPECIAL PAY                                      | 4,697        | 4,560        | 2,640             | 5,460            | 5,460    | 19.74%  |
| 516         | COMPENSATED ANNUAL LEAVE                         | 53,707       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES                                       | 44,507       | 43,147       | 30,668            | 44,427           | 44,427   | 2.97%   |
| 522         | RETIREMENT CONTRIBUTIONS                         | 47,894       | 46,335       | 29,378            | 44,526           | 44,526   | -3.90%  |
| 523         | LIFE AND HEALTH INSURANCE                        | 143,203      | 136,998      | 75,387            | 104,210          | 104,210  | -23.93% |
| 524         | WORKERS' COMPENSATION                            | 13,152       | 14,406       | 15,054            | 15,054           | 15,054   | 4.50%   |
|             | TRICO W/C INSURANCE                              |              |              | 15,054            | 15,054           | 15,054   |         |
| Total       | PERSONAL SERVICES                                | 871,209      | 804,904      | 551,380           | 788,964          | 788,964  | -1.98%  |
| 531         | PROFESSIONAL SERVICES                            | 28,566       | 16,000       | 120,000           | 120,000          | 120,000  | 650.00% |
|             | PROFESSIONAL CONSULTING FEES FOR PROCESS CONTROL |              |              | 20,000            | 20,000           | 20,000   |         |
|             | PROFESSIONAL CONSULTING SERVICES - MIT           |              |              | 50,000            | 50,000           | 50,000   |         |
|             | PROFESSIONAL ENG SVCS PLANT PERMIT RENEWAL       |              |              | 50,000            | 50,000           | 50,000   |         |
| 534         | OTHER SERVICES                                   | 31,182       | 129,475      | 279,475           | 279,475          | 279,475  | 115.85% |
|             | BM - FIRE EXTINGUISHER INSPECTION                |              |              | 800               | 800              | 800      |         |
|             | BM - PEST CONTROL SERVICES                       |              |              | 5,000             | 5,000            | 5,000    |         |
|             | CRANE SAFETY INSPECTIONS                         |              |              | 1,000             | 1,000            | 1,000    |         |
|             | DIESEL TANK MAINTENANCE                          |              |              | 2,000             | 2,000            | 2,000    |         |
|             | ELECTRICAL REPAIRS BY OUTSIDE VENDOR             |              |              | 2,500             | 2,500            | 2,500    |         |
|             | EMERGENCY GENERATOR REPAIRS BY OUTSIDE VENDOR    |              |              | 5,000             | 5,000            | 5,000    |         |
|             | INFLUENT WET WELL - RECOATING                    |              |              | 75,000            | 75,000           | 75,000   |         |
|             | INSTRUMENTATION CALIBRATION                      |              |              | 4,000             | 4,000            | 4,000    |         |
|             | LABORATORY SERVICES                              |              |              | 40,000            | 40,000           | 40,000   |         |
|             | LIFT STATION REHABILITATIONS (2)                 |              |              | 30,000            | 30,000           | 30,000   |         |
|             | MIT (2 WELLS)                                    |              |              | 100,000           | 100,000          | 100,000  |         |
|             | OUTSIDE LABOR FORCE                              |              |              | 5,000             | 5,000            | 5,000    |         |
|             | PLC PROGRAMMING                                  |              |              | 5,000             | 5,000            | 5,000    |         |
|             | RESPIRATORY FIT TESTING                          |              |              | 300               | 300              | 300      |         |
|             | SWITCHGEAR MAINTENANCE                           |              |              | 1,000             | 1,000            | 1,000    |         |
|             | UNIFORM RENTAL FOR 7 TEAM MEMBERS                |              |              | 2,875             | 2,875            | 2,875    |         |
| 540         | TRAVEL AND PER DIEM                              | 244          | 4,340        | 140               | 140              | 140      | -96.77% |
|             | FWPCOA FALL SHORT SCHOOL FOR 2 TEAM MEMBERS      |              |              | 70                | 70               | 70       |         |
|             | FWPCOA SPRING SHORT SCHOOL FOR 2 TEAM MEMBERS    |              |              | 70                | 70               | 70       |         |
| 541         | COMMUNICATIONS SERVICES                          | 7,100        | 6,530        | 6,130             | 6,130            | 6,130    | -6.13%  |

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|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                               |              |              |                   |                  |          |         |
| <b>1620</b> | <b>WATER RECLAMATION TEAM</b>                          |              |              |                   |                  |          |         |
| 541         | COMMUNICATIONS SERVICES                                | 7,100        | 6,530        | 6,130             | 6,130            | 6,130    | -6.13%  |
|             | PHONE SERVICE  |              |              | 4,000             | 4,000            | 4,000    |         |
|             | SHIPPING FOR EQUIPMENT REPAIRS                         |              |              | 750               | 750              | 750      |         |
|             | VERIZON PHONES FOR 3 TEAM MEMBERS                      |              |              | 1,380             | 1,380            | 1,380    |         |
| 543         | UTILITY SERVICES                                       | 361,213      | 412,000      | 378,000           | 378,000          | 378,000  | -8.25%  |
|             | CITY UTILITIES   |              |              | 28,000            | 28,000           | 28,000   |         |
|             | ELECTRIC   |              |              | 240,000           | 240,000          | 240,000  |         |
|             | SLUDGE DISPOSAL  |              |              | 110,000           | 110,000          | 110,000  |         |
| 544         | RENTALS AND LEASES                                     | 33,452       | 44,500       | 46,500            | 46,500           | 46,500   | 4.49%   |
|             | COPIER LEASE AND USAGE                                 |              |              | 2,000             | 2,000            | 2,000    |         |
|             | DATA FLOW UNITS - 60 LIFT STATIONS                     |              |              | 44,000            | 44,000           | 44,000   |         |
|             | MISCELLANEOUS EQUIPMENT RENTAL                         |              |              | 500               | 500              | 500      |         |
| 545         | INSURANCE  | 21,845       | 23,108       | 24,136            | 24,596           | 24,596   | 6.44%   |
|             | FUEL STORAGE TANKS                                     |              |              | 270               | 730              | 730      |         |
|             | TRICO GENERAL LIABILITY INSURANCE                      |              |              | 23,866            | 23,866           | 23,866   |         |
| 546         | REPAIR AND MAINTENANCE                                 | 160,777      | 536,029      | 294,000           | 339,000          | 339,000  | -36.76% |
|             | BLOWER REPAIRS   |              |              | 20,000            | 20,000           | 20,000   |         |
|             | BM - AC MAINTENANCE                                    |              |              | 12,000            | 12,000           | 12,000   |         |
|             | LIFT STATION MAINTENANCE AND REPAIR                    |              |              | 70,000            | 70,000           | 70,000   |         |
|             | PLANT MAINTENANCE AND REPAIR                           |              |              | 60,000            | 60,000           | 60,000   |         |
|             | PLANT VALVE REPLACEMENTS                               |              |              | 10,000            | 10,000           | 10,000   |         |
|             | R & R FUNDED PUMPS FOR LIFT STATIONS (6)               |              |              | 70,000            | 70,000           | 70,000   |         |
|             | REPAIRS TO 4 LIFT STATION PANELS                       |              |              | 10,000            | 10,000           | 10,000   |         |
|             | REPLACE INFLUENT PUMPS (3)                             |              |              | 45,000            | 45,000           | 45,000   |         |
|             | ROLL-UP DOOR - CHLORINE BLDG.                          |              |              | 7,000             | 7,000            | 7,000    |         |
|             | UPGRADE PUMPS AND CHECK VALVES AT LIFT STATIONS        |              |              | 25,000            | 25,000           | 25,000   |         |
|             | VM - REPAIRS AND MAINTENANCE OF VEHICLES AND EQUIPMENT |              |              | 10,000            | 10,000           | 10,000   |         |
| 549         | OTHER CURRENT CHARGES                                  | 20,175       | 9,500        | 26,600            | 26,600           | 26,600   | 180.00% |
|             | FDEP PERMITTING FEES - MISC                            |              |              | 5,000             | 5,000            | 5,000    |         |
|             | FDEP PERMITTING FEES - MIT                             |              |              | 20,000            | 20,000           | 20,000   |         |
|             | SAFETY INCENTIVE PROGRAM                               |              |              | 1,600             | 1,600            | 1,600    |         |
| 550         | VEHICLE LEASES   | 0            | 0            | 7,200             | 7,200            | 7,200    | 0.00%   |
|             | ENTERPRISE - 1 PICK UP TRUCK                           |              |              | 7,200             | 7,200            | 7,200    |         |
| 552         | OPERATING SUPPLIES                                     | 78,336       | 102,598      | 77,597            | 77,597           | 77,597   | -24.37% |
|             | DO PROBE REPLACEMENTS (3)                              |              |              | 3,000             | 3,000            | 3,000    |         |
|             | ELECTRICAL AND MECHANICAL SUPPLIES                     |              |              | 12,000            | 12,000           | 12,000   |         |
|             | FUEL 2020 (7,400 GAL AT \$3.00 GAL)                    |              |              | 22,200            | 22,200           | 22,200   |         |
|             | LABORATORY SUPPLIES                                    |              |              | 7,000             | 7,000            | 7,000    |         |

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| Account   | 2018 Audited                  | 2019 Current     | Dept Request     | Manager Recommend | Commission Adopt | % Change       |
|---|-------------------------------|------------------|------------------|-------------------|------------------|----------------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>      |                  |                  |                   |                  |                |
| <b>1620</b>   | <b>WATER RECLAMATION TEAM</b> |                  |                  |                   |                  |                |
| 552 OPERATING SUPPLIES                                | 78,336                        | 102,598          | 77,597           | 77,597            | 77,597           | -24.37%        |
| MISC OPERATING SUPPLIES                               |                               |                  | 2,000            | 2,000             | 2,000            |                |
| MISCELLANEOUS OFFICE EQUIPMENT                        |                               |                  | 500              | 500               | 500              |                |
| MISCELLANEOUS OFFICE SUPPLIES                         |                               |                  | 500              | 500               | 500              |                |
| PH PROBE REPLACEMENTS                                 |                               |                  | 1,000            | 1,000             | 1,000            |                |
| POLYMER (7,100 LBS @T \$0.72 PER LB)                  |                               |                  | 5,112            | 5,112             | 5,112            |                |
| RECLAIMED PROBE REPLACEMENTS                          |                               |                  | 3,000            | 3,000             | 3,000            |                |
| SAFETY SHOES FOR 7 TEAM MEMBERS                       |                               |                  | 665              | 665               | 665              |                |
| SAFETY SUPPLIES                                       |                               |                  | 2,000            | 2,000             | 2,000            |                |
| SODIUM HYPOCHLORITE (26,000 GAL @ \$0.62 GAL)         |                               |                  | 16,120           | 16,120            | 16,120           |                |
| UNIFORMS SHIRTS, HATS, AND JACKETS FOR 7 TEAM MEMBERS |                               |                  | 1,500            | 1,500             | 1,500            |                |
| WELDING SUPPLIES                                      |                               |                  | 1,000            | 1,000             | 1,000            |                |
| 554 BOOKS-MEMBERSHIPS-TRAIN                           | 438                           | 3,700            | 2,580            | 2,580             | 2,580            | -30.27%        |
| FWPCOA MEMBERSHIPS (7) / WEF MEMBERSHIP               |                               |                  | 210              | 210               | 210              |                |
| FWPCOA SHORT SCHOOLS REGISTRATIONS (4)                |                               |                  | 2,000            | 2,000             | 2,000            |                |
| WEF MEMBERSHIPS (2)                                   |                               |                  | 370              | 370               | 370              |                |
| <b>Total OPERATING EXPENSES</b>                       | <b>743,327</b>                | <b>1,287,780</b> | <b>1,262,358</b> | <b>1,307,818</b>  | <b>1,307,818</b> | <b>1.56%</b>   |
| 562 BUILDINGS   | 0                             | 500,000          | 50,000           | 50,000            | 50,000           | -90.00%        |
| OPERATIONS BLDG. ROOF MODIFICATIONS 20043701-562      |                               |                  | 50,000           | 50,000            | 50,000           |                |
| 564 MACHINERY AND EQUIPMENT                           | 22,723                        | 323,500          | 23,000           | 453,000           | 453,000          | 40.03%         |
| CHLORINE FEED SYSTEM UPGRADES                         |                               |                  | 18,000           | 18,000            | 18,000           |                |
| LABORATORY EQUIPMENT                                  |                               |                  | 2,500            | 2,500             | 2,500            |                |
| R&R TURBO BLOWERS                                     |                               |                  | 0                | 430,000           | 430,000          |                |
| SAMPLE ANALYZERS                                      |                               |                  | 2,500            | 2,500             | 2,500            |                |
| <b>Total CAPITAL OUTLAY</b>                           | <b>22,723</b>                 | <b>823,500</b>   | <b>73,000</b>    | <b>503,000</b>    | <b>503,000</b>   | <b>-38.92%</b> |
| Division WATER RECLAMATION TEAM                       | 1,637,259                     | 2,916,184        | 1,886,738        | 2,599,782         | 2,599,782        | -10.85%        |
| COMMISSION  |                               |                  | 11,460           | 11,544            | 11,544           |                |
| MANAGER   |                               |                  | 20,544           | 20,828            | 20,828           |                |
| HUMAN RESOURCES                                       |                               |                  | 15,475           | 15,726            | 15,726           |                |
| CITY CLERK  |                               |                  | 17,385           | 17,608            | 17,608           |                |
| FINANCIAL SERVICES                                    |                               |                  | 99,347           | 100,586           | 100,586          |                |
| TECHNOLOGY SERVICES                                   |                               |                  | 27,789           | 29,450            | 29,450           |                |
| CITY ATTORNEY   |                               |                  | 14,818           | 13,576            | 13,576           |                |
| VEHICLE MAINTENANCE                                   |                               |                  | 10,689           | 7,728             | 7,728            |                |
| BUILDING MAINTENANCE                                  |                               |                  | 36,087           | 28,904            | 28,904           |                |
| CUSTOMER SERVICE                                      |                               |                  | 116,545          | 107,939           | 107,939          |                |
| WS GENERAL GOV  |                               |                  | 444,007          | 450,912           | 450,912          |                |

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| Account                                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>                                  | <b>WATER &amp; SEWER</b>      |                 |                 |                      |                     |             |
| <b>1620</b>                                 | <b>WATER RECLAMATION TEAM</b> |                 |                 |                      |                     |             |
| Total Indirect Costs                        |                               |                 | 814,147         | 804,801              | 804,801             |             |
| Division + Consolidated + Indirect Charges: |                               |                 | 2,700,885       | 3,404,583            | 3,404,583           |             |

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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                            |              |              |                   |                  |          |         |
| <b>1630</b> | <b>DISTRIBUT/COLLECT TEAM</b>                       |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                           | 411,071      | 430,635      | 628,000           | 519,780          | 519,780  | 20.70%  |
| 514         | OVERTIME  | 51,477       | 52,000       | 54,000            | 54,000           | 54,000   | 3.85%   |
|             | OVERTIME  |              |              | 54,000            | 0                | 0        |         |
| 515         | SPECIAL PAY   | 7,365        | 7,380        | 7,920             | 6,900            | 6,900    | -6.50%  |
| 516         | COMPENSATED ANNUAL LEAVE                            | 16,143       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 35,391       | 33,508       | 52,779            | 44,422           | 44,422   | 32.57%  |
| 522         | RETIREMENT CONTRIBUTIONS                            | 38,839       | 36,017       | 53,522            | 44,356           | 44,356   | 23.15%  |
| 523         | LIFE AND HEALTH INSURANCE                           | 106,974      | 104,951      | 179,121           | 159,069          | 159,069  | 51.56%  |
| 524         | WORKERS' COMPENSATION                               | 14,701       | 16,102       | 16,827            | 16,827           | 16,827   | 4.50%   |
|             | TRICO W/C INSURANCE                                 |              |              | 16,827            | 16,827           | 16,827   |         |
| Total       | PERSONAL SERVICES                                   | 681,961      | 680,593      | 992,169           | 845,353          | 845,353  | 24.21%  |
| 531         | PROFESSIONAL SERVICES                               | 9,500        | 7,290        | 5,000             | 5,000            | 5,000    | -31.41% |
|             | MISCELLANEOUS ENGINEERING FEES FOR LINE REPAIRS     |              |              | 5,000             | 5,000            | 5,000    |         |
| 534         | OTHER SERVICES                                      | 131,505      | 32,400       | 31,400            | 31,400           | 31,400   | -3.09%  |
|             | BM - FIRE EXTINGUISHERS INSPECTION AND REPLACEMENTS |              |              | 500               | 500              | 500      |         |
|             | BM - PEST CONTROL SERVICES                          |              |              | 200               | 200              | 200      |         |
|             | OUTSIDE LABOR - GRINDER SYSTEMS                     |              |              | 25,000            | 25,000           | 25,000   |         |
|             | RESPIRATORY FIT TESTING                             |              |              | 300               | 300              | 300      |         |
|             | SUNSHINE ON CALL - LOCATION SERVICES                |              |              | 3,000             | 3,000            | 3,000    |         |
|             | UNIFORM RENTALS FOR 10 TEAM MEMBERS                 |              |              | 2,400             | 2,400            | 2,400    |         |
| 540         | TRAVEL AND PER DIEM                                 | 153          | 1,800        | 3,300             | 3,300            | 3,300    | 83.33%  |
|             | FWPCOA SHORT SCHOOLS (4)                            |              |              | 300               | 300              | 300      |         |
|             | FWRC (2)  |              |              | 3,000             | 3,000            | 3,000    |         |
| 541         | COMMUNICATIONS SERVICES                             | 5,055        | 5,800        | 6,150             | 6,150            | 6,150    | 6.03%   |
|             | PHONE SERVICE                                       |              |              | 600               | 600              | 600      |         |
|             | SHIPPING FOR EQUIPMENT REPAIRS                      |              |              | 500               | 500              | 500      |         |
|             | VERIZON PHONES FOR 6 TEAM MEMBERS                   |              |              | 2,400             | 2,400            | 2,400    |         |
|             | VERIZON WIRELESS AIRCARDS (6)                       |              |              | 2,650             | 2,650            | 2,650    |         |
| 543         | UTILITY SERVICES                                    | 13,730       | 23,400       | 15,000            | 15,000           | 15,000   | -35.90% |
|             | CITY UTILITIES                                      |              |              | 3,000             | 3,000            | 3,000    |         |
|             | ELECTRIC  |              |              | 12,000            | 12,000           | 12,000   |         |
| 544         | RENTALS AND LEASES                                  | 82           | 500          | 1,000             | 1,000            | 1,000    | 100.00% |
|             | SMALL EQUIPMENT RENTALS                             |              |              | 1,000             | 1,000            | 1,000    |         |
| 545         | INSURANCE   | 31,775       | 34,804       | 36,370            | 36,370           | 36,370   | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                   |              |              | 36,370            | 36,370           | 36,370   |         |

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| <b>410</b>  | <b>WATER &amp; SEWER</b>                            |              |              |                   |                  |           |         |
| <b>1630</b> | <b>DISTRIBUT/COLLECT TEAM</b>                       |              |              |                   |                  |           |         |
| 546         | REPAIR AND MAINTENANCE                              | 295,493      | 345,580      | 280,000           | 280,000          | 280,000   | -18.98% |
|             | 10TH & MADISON SLIP LINING                          |              |              | 20,000            | 20,000           | 20,000    |         |
|             | 14TH & MADISON SLIP LINING                          |              |              | 20,000            | 20,000           | 20,000    |         |
|             | LARGE METER REPLACEMENT                             |              |              | 25,000            | 25,000           | 25,000    |         |
|             | REPAIR PARTS - COLLECTION SYSTEM                    |              |              | 25,000            | 25,000           | 25,000    |         |
|             | REPAIR PARTS - DISTRIBUTION SYSTEM                  |              |              | 45,000            | 45,000           | 45,000    |         |
|             | REPAIR PARTS - SERVICE LINES                        |              |              | 30,000            | 30,000           | 30,000    |         |
|             | SEWER MAINS/MANHOLES/VALVES, AND GRINDERS           |              |              | 50,000            | 50,000           | 50,000    |         |
|             | VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT |              |              | 25,000            | 25,000           | 25,000    |         |
|             | WATER MAINS/HYDRANTS/VALVES, AND SERVICES           |              |              | 40,000            | 40,000           | 40,000    |         |
| 549         | OTHER CURRENT CHARGES                               | 798          | 2,600        | 3,100             | 3,100            | 3,100     | 19.23%  |
|             | LICENSE/CERTIFICATIONS                              |              |              | 1,000             | 1,000            | 1,000     |         |
|             | SAFETY INCENTIVE PROGRAM                            |              |              | 2,100             | 2,100            | 2,100     |         |
| 550         | VEHICLE LEASES                                      | 0            | 0            | 40,800            | 40,800           | 40,800    | 0.00%   |
|             | ENTERPRISE REPLACEMENT VEHICLES (4)                 |              |              | 40,800            | 40,800           | 40,800    |         |
| 552         | OPERATING SUPPLIES                                  | 49,199       | 50,570       | 57,445            | 57,445           | 57,445    | 13.60%  |
|             | 5/8" THROUGH 2" METER INSTALLATIONS                 |              |              | 5,000             | 5,000            | 5,000     |         |
|             | BASE ROCK, CONCRETE, ASPHALT, AND DIRT              |              |              | 5,000             | 5,000            | 5,000     |         |
|             | CUSTOMER NOTIFICATION FORMS                         |              |              | 500               | 500              | 500       |         |
|             | FUEL 2020 (8100 GAL @ \$3.00 GAL)                   |              |              | 24,300            | 24,300           | 24,300    |         |
|             | MISCELLANEOUS OFFICE SUPPLIES                       |              |              | 200               | 200              | 200       |         |
|             | MISCELLANEOUS OPERATING SUPPLIES                    |              |              | 500               | 500              | 500       |         |
|             | MISCELLANEOUS SAFETY SUPPLIES - GAS MONITORS        |              |              | 4,000             | 4,000            | 4,000     |         |
|             | MISCELLANEOUS SMALL OFFICE EQUIPMENT                |              |              | 500               | 500              | 500       |         |
|             | SAFETY SHOES FOR 11 TEAM MEMBERS                    |              |              | 1,045             | 1,045            | 1,045     |         |
|             | SENSUS FLEXNET ANNUAL MAINTENANCE                   |              |              | 8,400             | 8,400            | 8,400     |         |
|             | SMALL EQUIPMENT AND TOOLS                           |              |              | 5,000             | 5,000            | 5,000     |         |
|             | UNIFORM T-SHIRTS, HATS AND JACKETS                  |              |              | 3,000             | 3,000            | 3,000     |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                             | 180          | 4,400        | 5,630             | 5,630            | 5,630     | 27.95%  |
|             | FWPCOA MEMBERSHIPS FOR 11 TEAM MEMBERS              |              |              | 330               | 330              | 330       |         |
|             | FWPCOA SHORT SCHOOLS (4)                            |              |              | 1,300             | 1,300            | 1,300     |         |
|             | FWRC (2)  |              |              | 1,000             | 1,000            | 1,000     |         |
|             | MISCELLANEOUS TRAINING                              |              |              | 3,000             | 3,000            | 3,000     |         |
| Total       | OPERATING EXPENSES                                  | 537,469      | 509,144      | 485,195           | 485,195          | 485,195   | -4.70%  |
| 563         | INFRASTRUCTURE                                      | 1,101        | 1,876,808    | 3,050,000         | 3,050,000        | 3,050,000 | 62.51%  |
|             | DEVELOPER OVERSIZING 20035201-563                   |              |              | 50,000            | 50,000           | 50,000    |         |
|             | GRINDER SYSTEMS 20011201-563                        |              |              | 750,000           | 750,000          | 750,000   |         |
|             | MONTEREY ROAD FORCE MAIN 20040501-563               |              |              | 400,000           | 400,000          | 400,000   |         |

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| <b>410</b>  | <b>WATER &amp; SEWER</b>                               |              |              |                   |                  |           |        |
| <b>1630</b> | <b>DISTRIBUT/COLLECT TEAM</b>                          |              |              |                   |                  |           |        |
| 563         | INFRASTRUCTURE   | 1,101        | 1,876,808    | 3,050,000         | 3,050,000        | 3,050,000 | 62.51% |
|             | PWP11215-563 E. STUART, POPPLETON, PALM BEACH RD BASIN |              |              | 1,450,000         | 1,450,000        | 1,450,000 |        |
|             | STUART MIDDLE SCHOOL FORCE MAIN 20040401-563           |              |              | 400,000           | 400,000          | 400,000   |        |
| 564         | MACHINERY AND EQUIPMENT                                | 0            | 77,300       | 182,800           | 127,800          | 127,800   | 65.33% |
| New         | ! MINI EXCAVATOR W/ TRAILER                            |              |              | 33,500            | 33,500           | 33,500    |        |
|             | COMPACTOR  |              |              | 3,300             | 3,300            | 3,300     |        |
|             | DUAL AXEL TRAILER                                      |              |              | 6,000             | 6,000            | 6,000     |        |
|             | SEPTIC PUMP OUT TRUCK (USED)                           |              |              | 65,000            | 10,000           | 10,000    |        |
|             | TV EQUIPMENT   |              |              | 75,000            | 75,000           | 75,000    |        |
| Total       | CAPITAL OUTLAY   | 1,101        | 1,954,108    | 3,232,800         | 3,177,800        | 3,177,800 | 62.62% |
| Division    | DISTRIBUT/COLLECT TEAM                                 | 1,220,530    | 3,143,844    | 4,710,164         | 4,508,348        | 4,508,348 | 43.40% |
|             | COMMISSION   |              |              | 6,553             | 6,600            | 6,600     |        |
|             | MANAGER  |              |              | 14,947            | 15,153           | 15,153    |        |
|             | HUMAN RESOURCES  |              |              | 11,261            | 11,443           | 11,443    |        |
|             | CITY CLERK   |              |              | 7,964             | 8,066            | 8,066     |        |
|             | FINANCIAL SERVICES                                     |              |              | 54,486            | 55,165           | 55,165    |        |
|             | TECHNOLOGY SERVICES                                    |              |              | 11,134            | 11,799           | 11,799    |        |
|             | CITY ATTORNEY  |              |              | 14,818            | 13,576           | 13,576    |        |
|             | VEHICLE MAINTENANCE                                    |              |              | 7,522             | 5,438            | 5,438     |        |
|             | BUILDING MAINTENANCE                                   |              |              | 23,375            | 18,722           | 18,722    |        |
|             | CUSTOMER SERVICE                                       |              |              | 263,495           | 244,038          | 244,038   |        |
|             | WS GENERAL GOV   |              |              | 67,603            | 68,655           | 68,655    |        |
|             | Total Indirect Costs                                   |              |              | 483,157           | 458,657          | 458,657   |        |
|             | Division + Consolidated + Indirect Charges:            |              |              | 5,193,321         | 4,967,005        | 4,967,005 |        |

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| <b>410</b>  | <b>WATER &amp; SEWER</b>                     |              |              |                   |                  |          |          |
| <b>1640</b> | <b>UTILITY CUSTOMER SERVICE</b>              |              |              |                   |                  |          |          |
| 512         | REGULAR SALARIES AND WAGE                    | 207,027      | 212,323      | 215,061           | 220,133          | 220,133  | 3.68%    |
| 513         | OTHER SALARIES AND WAGES                     | 15,384       | 15,000       | 27,000            | 27,000           | 27,000   | 80.00%   |
|             | PT CUSTOMER SERVICE REP - 30 HOURS PER WEEK  |              |              | 27,000            | 0                | 0        |          |
| 514         | OVERTIME                                     | 9,160        | 7,650        | 10,000            | 10,000           | 10,000   | 30.72%   |
|             | OVERTIME                                     |              |              | 10,000            | 0                | 0        |          |
| 515         | SPECIAL PAY                                  | 4,833        | 6,720        | 4,320             | 4,320            | 4,320    | -35.71%  |
| 516         | COMPENSATED ANNUAL LEAVE                     | 4,981        | 0            | 0                 | 0                | 0        | 0.00%    |
| 521         | FICA TAXES                                   | 17,867       | 18,489       | 19,613            | 20,001           | 20,001   | 8.18%    |
| 522         | RETIREMENT CONTRIBUTIONS                     | 19,019       | 19,483       | 20,322            | 20,752           | 20,752   | 6.51%    |
| 523         | LIFE AND HEALTH INSURANCE                    | 38,262       | 28,250       | 28,139            | 28,139           | 28,139   | -0.39%   |
| 524         | WORKERS' COMPENSATION                        | 294          | 323          | 338               | 338              | 338      | 4.64%    |
|             | TRICO W/C INSURANCE                          |              |              | 338               | 338              | 338      |          |
| Total       | PERSONAL SERVICES                            | 316,827      | 308,238      | 324,793           | 330,683          | 330,683  | 7.28%    |
| 531         | PROFESSIONAL SERVICES                        | 2,500        | 2,510        | 50,000            | 0                | 0        | -100.00% |
|             | UTILITY BILLING SYSTEM PROGRAMMING (UPGRADE) |              |              | 50,000            | 0                | 0        |          |
| 534         | OTHER SERVICES                               | 18,271       | 68,650       | 23,500            | 23,500           | 23,500   | -65.77%  |
|             | AQUAHAWK MAINTENANCE                         |              |              | 10,000            | 10,000           | 10,000   |          |
|             | FLEX NET MAINTENANCE                         |              |              | 8,500             | 8,500            | 8,500    |          |
|             | PAYMENTUS MAINTENANCE                        |              |              | 5,000             | 5,000            | 5,000    |          |
| 540         | TRAVEL AND PER DIEM                          | 660          | 3,600        | 3,600             | 3,600            | 3,600    | 0.00%    |
|             | AWWA CONFERNENCE (1)                         |              |              | 1,800             | 1,800            | 1,800    |          |
|             | CENTRAL SQUARE CONFERENCE (1)                |              |              | 1,800             | 1,800            | 1,800    |          |
| 541         | COMMUNICATIONS SERVICES                      | 1,108        | 41,700       | 43,000            | 43,000           | 43,000   | 3.12%    |
|             | PHONE SERVICE                                |              |              | 960               | 960              | 960      |          |
|             | POSTAGE - METER                              |              |              | 3,500             | 3,500            | 3,500    |          |
|             | POSTAGE FOR UTILITY BILLS                    |              |              | 38,000            | 38,000           | 38,000   |          |
|             | VERIZON CELL PHONE FOR METER READER          |              |              | 540               | 540              | 540      |          |
| 543         | UTILITY SERVICES                             | 1,756        | 2,000        | 2,000             | 2,000            | 2,000    | 0.00%    |
|             | CITY UTILITIES                               |              |              | 400               | 400              | 400      |          |
|             | ELECTRIC                                     |              |              | 1,600             | 1,600            | 1,600    |          |
| 544         | RENTALS AND LEASES                           | 236          | 1,023        | 1,023             | 1,023            | 1,023    | 0.00%    |
|             | COPIER USAGE (ANNEX)                         |              |              | 1,023             | 1,023            | 1,023    |          |
| 545         | INSURANCE                                    | 2,374        | 2,601        | 2,718             | 2,718            | 2,718    | 4.50%    |
|             | TRICO GENERAL LIABILITY INSURANCE            |              |              | 2,718             | 2,718            | 2,718    |          |
| 546         | REPAIR AND MAINTENANCE                       | -113         | 7,100        | 2,500             | 2,500            | 2,500    | -64.79%  |

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|---|---|--------------|--------------|-------------------|------------------|----------|----------|
| <b>410</b>                                  | <b>WATER &amp; SEWER</b>                            |              |              |                   |                  |          |          |
| <b>1640</b>                                 | <b>UTILITY CUSTOMER SERVICE</b>                     |              |              |                   |                  |          |          |
| 546   | REPAIR AND MAINTENANCE                              | -113         | 7,100        | 2,500             | 2,500            | 2,500    | -64.79%  |
|   | MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT           |              |              | 2,000             | 2,000            | 2,000    |          |
|   | VM - FORD RANGER FOR METER READER                   |              |              | 500               | 500              | 500      |          |
| 549   | OTHER CURRENT CHARGES                               | 104,451      | 110,200      | 98,100            | 98,100           | 98,100   | -10.98%  |
|   | NEW CUSTOMER WELCOME PACKAGES (100)                 |              |              | 1,500             | 1,500            | 1,500    |          |
|   | SAFETY INCENTIVE PROGRAM                            |              |              | 600               | 600              | 600      |          |
|   | VISA, MASTERCARD & DISCOVER CREDIT CARD FEES        |              |              | 96,000            | 96,000           | 96,000   |          |
| 550   | VEHICLE LEASES                                      | 0            | 0            | 5,180             | 5,180            | 5,180    | 0.00%    |
|   | ENTERPRISE - FORD RANGER                            |              |              | 5,180             | 5,180            | 5,180    |          |
| 552   | OPERATING SUPPLIES                                  | 14,432       | 33,948       | 33,595            | 33,595           | 33,595   | -1.04%   |
|   | COMPUTER PAPER AND FORMS                            |              |              | 1,200             | 1,200            | 1,200    |          |
|   | CUSTOMER SERVICE BROCHURE                           |              |              | 2,000             | 2,000            | 2,000    |          |
|   | CUSTOMER SERVICE REPRESENTATIVE RECOGNITION WEEK    |              |              | 500               | 500              | 500      |          |
|   | IT - COMPUTER EQUIPMENT                             |              |              | 4,000             | 4,000            | 4,000    |          |
|   | IT - MONITOR AND SUPPORT                            |              |              | 1,000             | 1,000            | 1,000    |          |
|   | MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT         |              |              | 1,200             | 1,200            | 1,200    |          |
|   | PREPRINTED BILLS AND MAILERS FOR DELINQUENT BILLING |              |              | 2,500             | 2,500            | 2,500    |          |
|   | PREPRINTED BILLS AND MAILERS FOR UTILITY BILLING    |              |              | 10,000            | 10,000           | 10,000   |          |
|   | SAEFTY SHOES FOR 1 TEAM MEMBER                      |              |              | 95                | 95               | 95       |          |
|   | TONER CARTRIDGES                                    |              |              | 10,000            | 10,000           | 10,000   |          |
|   | UNIFORMS FOR 6 TEAM MEMBERS                         |              |              | 1,100             | 1,100            | 1,100    |          |
| 554   | BOOKS-MEMBERSHIPS-TRAIN                             | 825          | 5,895        | 7,350             | 7,350            | 7,350    | 24.68%   |
|   | AWWA CONFERENCE REGISTRATION (1)                    |              |              | 1,000             | 1,000            | 1,000    |          |
|   | AWWA MEMBERSHIPS (3)                                |              |              | 750               | 750              | 750      |          |
|   | AWWA TRAINING                                       |              |              | 4,000             | 4,000            | 4,000    |          |
|   | CENTRAL SQUARE CONFERENCE (1)                       |              |              | 1,000             | 1,000            | 1,000    |          |
|   | NOTARY (3)  |              |              | 600               | 600              | 600      |          |
| Total                                       | OPERATING EXPENSES                                  | 146,497      | 279,227      | 272,566           | 222,566          | 222,566  | -20.29%  |
| 564   | MACHINERY AND EQUIPMENT                             | 0            | 21,000       | 0                 | 0                | 0        | -100.00% |
| Total                                       | CAPITAL OUTLAY                                      | 0            | 21,000       | 0                 | 0                | 0        | -100.00% |
| Division                                    | UTILITY CUSTOMER SERVIC                             | 463,325      | 608,465      | 597,359           | 553,249          | 553,249  | -9.07%   |
| Division + Consolidated + Indirect Charges: |   |              |              | 597,359           | 553,249          | 553,249  |          |

City of Stuart  
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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|---|--------------|--------------|-------------------|------------------|----------|---------|
| <b>410</b>  | <b>WATER &amp; SEWER</b>                            |              |              |                   |                  |          |         |
| <b>1670</b> | <b>W &amp; S GENERAL GOVERNMENT</b>                 |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                           | 548,968      | 525,215      | 593,630           | 604,033          | 604,033  | 15.01%  |
| 514         | OVERTIME  | 1,062        | 1,005        | 1,000             | 1,000            | 1,000    | -0.50%  |
|             | OVERTIME  |              |              | 1,000             | 0                | 0        |         |
| 515         | SPECIAL PAY   | 5,329        | 4,560        | 4,080             | 4,080            | 4,080    | -10.53% |
| 516         | COMPENSATED ANNUAL LEAVE                            | 53,430       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 43,297       | 40,604       | 45,801            | 46,597           | 46,597   | 14.76%  |
| 522         | RETIREMENT CONTRIBUTIONS                            | 51,140       | 43,465       | 56,932            | 57,962           | 57,962   | 33.35%  |
| 523         | LIFE AND HEALTH INSURANCE                           | 109,616      | 103,587      | 118,464           | 120,722          | 120,722  | 16.54%  |
| 524         | WORKERS' COMPENSATION                               | 4,998        | 5,475        | 5,721             | 5,721            | 5,721    | 4.49%   |
|             | TRICO W/C INSURANCE                                 |              |              | 5,721             | 5,721            | 5,721    |         |
| Total       | PERSONAL SERVICES                                   | 817,841      | 723,911      | 825,628           | 840,115          | 840,115  | 16.05%  |
| 531         | PROFESSIONAL SERVICES                               | 27,968       | 168,590      | 88,000            | 90,000           | 90,000   | -46.62% |
|             | ENGINEERING SVCS FOR WATER SEWER MAINS VERIFICATION |              |              | 25,000            | 25,000           | 25,000   |         |
|             | PROFESSIONAL CONSULTING SERVICES                    |              |              | 15,000            | 15,000           | 15,000   |         |
|             | PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS         |              |              | 48,000            | 50,000           | 50,000   |         |
| 534         | OTHER SERVICES                                      | 2,248        | 15,877       | 10,850            | 10,850           | 10,850   | -31.66% |
|             | ON-GOING SCANNING SERVICES                          |              |              | 10,500            | 10,500           | 10,500   |         |
|             | UNIFORM RENTALS FOR 2 TEAM MEMBERS                  |              |              | 350               | 350              | 350      |         |
| 540         | TRAVEL AND PER DIEM                                 | 2,498        | 6,000        | 10,200            | 10,200           | 10,200   | 70.00%  |
|             | APWA CONFERENCES (2)                                |              |              | 2,000             | 2,000            | 2,000    |         |
|             | WATER CONSERVATION CONFERENCES (4)                  |              |              | 4,000             | 4,000            | 4,000    |         |
|             | WEFTEC (2)  |              |              | 4,200             | 4,200            | 4,200    |         |
| 541         | COMMUNICATIONS SERVICES                             | 2,637        | 3,100        | 2,740             | 2,740            | 2,740    | -11.61% |
|             | PHONE SERVICE                                       |              |              | 1,500             | 1,500            | 1,500    |         |
|             | POSTAGE METER                                       |              |              | 400               | 400              | 400      |         |
|             | VERIZON CELL PHONE PUBLIC WORKS DIRECTOR            |              |              | 840               | 840              | 840      |         |
| 543         | UTILITY SERVICES                                    | 7,016        | 5,800        | 7,500             | 7,500            | 7,500    | 29.31%  |
|             | CITY UTILITIES                                      |              |              | 1,500             | 1,500            | 1,500    |         |
|             | ELECTRIC  |              |              | 6,000             | 6,000            | 6,000    |         |
| 544         | RENTALS AND LEASES                                  | 4,803        | 50,974       | 31,500            | 31,500           | 31,500   | -38.20% |
|             | COPIER LEASE AND USAGE                              |              |              | 7,500             | 7,500            | 7,500    |         |
|             | FEC RAILROAD ROW USE (CONTRACT)                     |              |              | 24,000            | 24,000           | 24,000   |         |
| 545         | INSURANCE   | 13,890       | 15,214       | 15,899            | 15,899           | 15,899   | 4.50%   |
|             | TRICO GENERAL LIABILITY INSURANCE                   |              |              | 15,899            | 15,899           | 15,899   |         |
| 546         | REPAIR AND MAINTENANCE                              | 372          | 7,725        | 6,500             | 6,500            | 6,500    | -15.86% |

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| Account                                     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change  |         |
|---|---|--------------|--------------|-------------------|------------------|-----------|---------|
| <b>410</b>                                  | <b>WATER &amp; SEWER</b>                            |              |              |                   |                  |           |         |
| <b>1670</b>                                 | <b>W &amp; S GENERAL GOVERNMENT</b>                 |              |              |                   |                  |           |         |
| 546   | REPAIR AND MAINTENANCE                              | 372          | 7,725        | 6,500             | 6,500            | 6,500     | -15.86% |
|   | OFFICE EQUIPMENT REPAIRS                            |              |              | 500               | 500              | 500       |         |
|   | VM - REPAIR AND MAINTENANCE OF VEHICLES (6)         |              |              | 6,000             | 6,000            | 6,000     |         |
| 549   | OTHER CURRENT CHARGES                               | 5,366        | 5,142        | 10,220            | 10,220           | 10,220    | 98.76%  |
|   | EMPLOYEE APPRECIATION LUNCHES                       |              |              | 1,920             | 1,920            | 1,920     |         |
|   | SAFETY INCENTIVE PROGRAM                            |              |              | 800               | 800              | 800       |         |
|   | TURF REPLACEMENT PROGRAM - RESIDENTIAL (5)          |              |              | 7,500             | 7,500            | 7,500     |         |
| 550   | VEHICLE LEASES                                      | 0            | 0            | 13,200            | 13,200           | 13,200    | 0.00%   |
|   | ENTERPRISE (2)                                      |              |              | 13,200            | 13,200           | 13,200    |         |
| 552   | OPERATING SUPPLIES                                  | 17,035       | 24,877       | 31,775            | 31,775           | 31,775    | 27.73%  |
|   | ACCREDITATION MATERIALS                             |              |              | 5,000             | 5,000            | 5,000     |         |
|   | BLUE PRINT REPRODUCTION                             |              |              | 500               | 500              | 500       |         |
|   | BOOT CAMP (2)                                       |              |              | 1,500             | 1,500            | 1,500     |         |
|   | COPIER LEASE PAPER                                  |              |              | 850               | 850              | 850       |         |
|   | FUEL 2020 (4550 GAL @ \$3.00 GAL)                   |              |              | 13,650            | 13,650           | 13,650    |         |
|   | MISCELLANEOUS OFFICE SUPPLIES                       |              |              | 3,300             | 3,300            | 3,300     |         |
|   | MISCELLANEOUS OPERATING SUPPLIES                    |              |              | 2,500             | 2,500            | 2,500     |         |
|   | SAFETY SHOES FOR 5 TEAM MEMBERS                     |              |              | 475               | 475              | 475       |         |
|   | SHIRTS, HATS AND JACKETS FOR 9 TEAM MEMBERS         |              |              | 2,500             | 2,500            | 2,500     |         |
|   | SMALL PARTS AND EQUIPMENT                           |              |              | 1,000             | 1,000            | 1,000     |         |
|   | WATER AND SEWER PROMOTIONAL/INFORMATIONAL MATERIALS |              |              | 500               | 500              | 500       |         |
| 554   | BOOKS-MEMBERSHIPS-TRAIN                             | 1,707        | 5,805        | 6,100             | 6,100            | 6,100     | 5.08%   |
|   | APWA CONFERENCE (2)                                 |              |              | 600               | 600              | 600       |         |
|   | PROFESSIONAL MEMBERSHIPS                            |              |              | 2,500             | 2,500            | 2,500     |         |
|   | WATER CONSERVATION SEMINARS                         |              |              | 1,000             | 1,000            | 1,000     |         |
|   | WEFTEC CONFERENCE (2)                               |              |              | 2,000             | 2,000            | 2,000     |         |
| Total                                       | OPERATING EXPENSES                                  | 85,538       | 309,104      | 234,484           | 236,484          | 236,484   | -23.49% |
| 564   | MACHINERY AND EQUIPMENT                             | 0            | 10,000       | 4,000             | 4,000            | 4,000     | -60.00% |
|   | IT - REPLACE 2 LAPTOPS                              |              |              | 4,000             | 4,000            | 4,000     |         |
| Total                                       | CAPITAL OUTLAY                                      | 0            | 10,000       | 4,000             | 4,000            | 4,000     | -60.00% |
| Division                                    | W & S GENERAL GOVERNME                              | 903,379      | 1,043,015    | 1,064,112         | 1,080,599        | 1,080,599 | 3.60%   |
| Division + Consolidated + Indirect Charges: |   |              |              | 1,064,112         | 1,080,599        | 1,080,599 |         |

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| Account                                     | 2018<br>Audited                           | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |          |
|---|---|-----------------|-----------------|----------------------|---------------------|-------------|----------|
| <b>410</b>                                  | <b>WATER &amp; SEWER</b>                  |                 |                 |                      |                     |             |          |
| <b>1690</b>                                 | <b>W/S NON-OPERATING</b>                  |                 |                 |                      |                     |             |          |
| 512   | REGULAR SALARIES AND WAGE                 | 0               | 0               | 65,000               | 89,229              | 89,229      | 0.00%    |
|   | WAGE ADJUSTMENTS COMP AND CLASS STUDY     |                 |                 | 65,000               | 89,229              | 89,229      |          |
| 523   | LIFE AND HEALTH INSURANCE                 | 26,751          | 0               | 56,198               | 5,000               | 5,000       | 0.00%    |
|   | EMPLOYEE CLINIC                           |                 |                 | 5,000                | 5,000               | 5,000       |          |
|   | PROJECTED HEALTH INSURANCE INCREASE 12%   |                 |                 | 51,198               | 0                   | 0           |          |
| 529   | COMPENSATED ABSENCES ACCR                 | -4,994          | 0               | 0                    | 0                   | 0           | 0.00%    |
| Total                                       | PERSONAL SERVICES                         | 21,757          | 0               | 121,198              | 94,229              | 94,229      | 0.00%    |
| 545   | INSURANCE                                 | 268             | 294             | 307                  | 307                 | 307         | 4.42%    |
|   | TRICO GENERAL LIABILITY INSURANCE         |                 |                 | 307                  | 307                 | 307         |          |
| 549   | OTHER CURRENT CHARGES                     | 0               | 12,000          | 0                    | 0                   | 0           | -100.00% |
| 557   | INDIRECT COSTS (NET)                      | 253,359         | 234,890         | 279,371              | 273,523             | 273,523     | 16.45%   |
|   | TRANSFER FROM CRA                         |                 |                 | -1,613               | -1,494              | -1,494      |          |
|   | TRANSFER FROM GENERAL FUND                |                 |                 | -95,816              | -88,741             | -88,741     |          |
|   | TRANSFER FROM LANDFILL                    |                 |                 | -299                 | -277                | -277        |          |
|   | TRANSFER FROM SANITATION                  |                 |                 | -209,578             | -204,624            | -204,624    |          |
|   | TRANSFER FROM STORMWATER                  |                 |                 | -16,069              | -14,882             | -14,882     |          |
|   | TRANSFER TO GENERAL FUND                  |                 |                 | 602,746              | 583,541             | 583,541     |          |
| Total                                       | OPERATING EXPENSES                        | 253,627         | 247,184         | 279,678              | 273,830             | 273,830     | 10.78%   |
| 591   | INTRAGOVERNMENTAL TRANSFS                 | 684,700         | 698,994         | 760,571              | 760,571             | 760,571     | 8.81%    |
|   | TRANSFER TO GENERAL FUND - 6% OF REVENUES |                 |                 | 760,571              | 760,571             | 760,571     |          |
| 595   | OTHER NONOPERATING USES                   | 0               | 1,040,975       | 1,415,317            | 1,764,359           | 1,086,484   | 4.37%    |
|   | CONTINGENCY RESERVE                       |                 |                 | 100,000              | 100,000             | 100,000     |          |
|   | RENEWAL AND REPLACEMENT                   |                 |                 | 570,000              | 500,000             | 500,000     |          |
|   | TRANSFER TO DEBT SERVICE RESERVE          |                 |                 | 366,617              | 366,617             | 366,617     |          |
|   | TRANSFER TO RESERVES                      |                 |                 | 378,700              | 797,743             | 119,868     |          |
| Total                                       | OTHER USES                                | 684,700         | 1,739,969       | 2,175,888            | 2,524,930           | 1,847,055   | 6.15%    |
| 596   | DEPRECIATION                              | 2,842,921       | 0               | 0                    | 0                   | 0           | 0.00%    |
| Total                                       | DEPRECIATION                              | 2,842,921       | 0               | 0                    | 0                   | 0           | 0.00%    |
| Division                                    | W/S NON-OPERATING                         | 3,803,005       | 1,987,153       | 2,576,764            | 2,892,989           | 2,215,114   | 11.47%   |
| Division + Consolidated + Indirect Charges: |   |                 |                 | 2,576,764            | 2,892,989           | 2,215,114   |          |

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| Account            | 2018<br>Audited          | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------|--------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>410</b>         | <b>WATER &amp; SEWER</b> |                 |                 |                      |                     |             |
| Fund WATER & SEWER | 10,913,656               | 17,341,261      | 23,297,091      | 20,286,353           | 19,608,478          | 13.07%      |

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| Account   | 2018 Audited                  | 2019 Current     | Dept Request     | Manager Recommend | Commission Adopt | % Change       |
|---|-------------------------------|------------------|------------------|-------------------|------------------|----------------|
| <b>420</b>  | <b>SANITATION/SOLID WASTE</b> |                  |                  |                   |                  |                |
| 343401 RESIDENTIAL GARBAGE                            | 631,352                       | 633,938          | 671,974          | 655,238           | 655,238          | 3.36%          |
| 2.36% PSC RATE ADJUSTMENT 1% GROWTH RATE              |                               |                  | 671,974          | 0                 | 0                |                |
| 343403 COMMERCIAL GARBAGE                             | 3,827,790                     | 3,665,813        | 3,885,760        | 4,186,827         | 4,186,827        | 14.21%         |
| 2.36% PSC RATE ADJUSTMENT 1% GROWTH RATE              |                               |                  | 3,885,760        | 0                 | 0                |                |
| 343410 DELINQUENT GARBAGE FEES                        | 8,044                         | 6,250            | 11,500           | 11,500            | 11,500           | 84.00%         |
| 343420 TRASH COLLECTIONS                              | 30,884                        | 25,500           | 24,000           | 24,000            | 24,000           | -5.88%         |
| 343910 UTILITY SERVICE CHARGES                        | 7,593                         | 8,000            | 5,000            | 5,000             | 5,000            | -37.50%        |
| <b>Total CHARGES FOR SERVICES</b>                     | <b>4,505,663</b>              | <b>4,339,500</b> | <b>4,598,234</b> | <b>4,882,565</b>  | <b>4,882,565</b> | <b>12.51%</b>  |
| 364000 DISPOSITION FIXED ASSETS                       | 0                             | 50,000           | 10,000           | 10,000            | 10,000           | -80.00%        |
| RESIDENTIAL SIDE LOADER                               |                               |                  | 10,000           | 10,000            | 10,000           |                |
| 365000 SALE OF SURPLUS AND SCRAP                      | 0                             | 2,500            | 1,250            | 1,250             | 1,250            | -50.00%        |
| BASED ON RATE STUDY                                   |                               |                  | 1,250            | 1,250             | 1,250            |                |
| 369100 MISCELLANEOUS REVENUE                          | 0                             | 2,500            | 1,250            | 1,250             | 1,250            | -50.00%        |
| <b>Total MISCELLANEOUS REVENUES</b>                   | <b>0</b>                      | <b>55,000</b>    | <b>12,500</b>    | <b>12,500</b>     | <b>12,500</b>    | <b>-77.27%</b> |
| 384000 DEBT PROCEEDS                                  | 0                             | 2,000,000        | 1,000,000        | 1,000,000         | 1,000,000        | -50.00%        |
| BANK NOTE PUBLIC WORKS COMPLEX PHASE 1 20042503-3DEBT |                               |                  | 1,000,000        | 1,000,000         | 1,000,000        |                |
| 389100 PROPRIETARY-INTEREST                           | 2,949                         | 0                | 0                | 0                 | 0                | 0.00%          |
| 389972 FUNDS FR RETAINED EARNING                      | 0                             | 553,000          | 419,730          | 455,626           | 455,626          | -17.61%        |
| RESIDENTIAL SIDE LOADER                               |                               |                  | 305,626          | 305,626           | 305,626          |                |
| ROLL-OFF TRUCK (USED)                                 |                               |                  | 0                | 150,000           | 150,000          |                |
| TRANSFER FROM RESERVES                                |                               |                  | 43,473           | 0                 | 0                |                |
| <b>Total OTHER SOURCES</b>                            | <b>2,949</b>                  | <b>2,553,000</b> | <b>1,419,730</b> | <b>1,455,626</b>  | <b>1,455,626</b> | <b>-42.98%</b> |
| <b>Fund SANITATION/SOLID WASTE</b>                    | <b>4,508,613</b>              | <b>6,947,500</b> | <b>6,030,464</b> | <b>6,350,691</b>  | <b>6,350,691</b> | <b>-8.59%</b>  |

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| Account                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-----------------------------|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>                  | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| PERSONAL SERVICES           | 1,120,293                     | 1,064,273       | 1,086,057       | 1,154,293            | 1,154,293           | 8.46%       |
| OPERATING EXPENSES          | 2,575,291                     | 2,792,615       | 2,919,287       | 2,960,062            | 2,960,062           | 6.00%       |
| CAPITAL OUTLAY              | 0                             | 2,503,341       | 1,678,226       | 1,678,226            | 1,678,226           | -32.96%     |
| OTHER USES                  | 248,000                       | 587,271         | 346,894         | 558,110              | 558,110             | -4.97%      |
| DEPRECIATION                | 293,345                       | 0               | 0               | 0                    | 0                   | 0.00%       |
| Fund SANITATION/SOLID WASTE | 4,236,930                     | 6,947,500       | 6,030,464       | 6,350,691            | 6,350,691           | -8.59%      |

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| <b>Account</b> | <b>2018 Audited</b>           | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b> |          |
|----------------|-------------------------------|---------------------|---------------------|--------------------------|-------------------------|-----------------|----------|
| <b>420</b>     | <b>SANITATION/SOLID WASTE</b> |                     |                     |                          |                         |                 |          |
| 512            | REGULAR SALARIES AND WAGE     | 626,413             | 640,294             | 658,235                  | 752,818                 | 752,818         | 17.57%   |
| 514            | OVERTIME                      | 44,853              | 59,000              | 59,000                   | 59,000                  | 59,000          | 0.00%    |
| 515            | SPECIAL PAY                   | 4,213               | 3,420               | 3,900                    | 7,500                   | 7,500           | 119.30%  |
| 516            | COMPENSATED ANNUAL LEAVE      | 99,935              | 0                   | 0                        | 0                       | 0               | 0.00%    |
| 521            | FICA TAXES                    | 55,308              | 53,758              | 53,614                   | 56,809                  | 56,809          | 5.68%    |
| 522            | RETIREMENT CONTRIBUTIONS      | 63,813              | 57,762              | 60,886                   | 64,374                  | 64,374          | 11.45%   |
| 523            | LIFE AND HEALTH INSURANCE     | 200,142             | 217,865             | 216,799                  | 180,170                 | 180,170         | -17.30%  |
| 524            | WORKERS' COMPENSATION         | 29,373              | 32,175              | 33,623                   | 33,623                  | 33,623          | 4.50%    |
| 529            | COMPENSATED ABSENCES ACCR     | -3,756              | 0                   | 0                        | 0                       | 0               | 0.00%    |
| Total          | PERSONAL SERVICES             | 1,120,293           | 1,064,273           | 1,086,057                | 1,154,293               | 1,154,293       | 8.46%    |
| 531            | PROFESSIONAL SERVICES         | 27,900              | 67,160              | 35,000                   | 35,000                  | 35,000          | -47.89%  |
| 534            | OTHER SERVICES                | 286,537             | 280,535             | 239,545                  | 239,545                 | 239,545         | -14.61%  |
| 540            | TRAVEL AND PER DIEM           | 1,723               | 8,283               | 5,283                    | 5,283                   | 5,283           | -36.22%  |
| 541            | COMMUNICATIONS SERVICES       | 875                 | 1,800               | 1,800                    | 1,800                   | 1,800           | 0.00%    |
| 543            | UTILITY SERVICES              | 1,262,896           | 1,341,180           | 1,381,850                | 1,479,530               | 1,479,530       | 10.32%   |
| 544            | RENTALS AND LEASES            | 4,319               | 14,380              | 5,940                    | 5,940                   | 5,940           | -58.69%  |
| 545            | INSURANCE                     | 27,622              | 30,257              | 31,618                   | 31,618                  | 31,618          | 4.50%    |
| 546            | REPAIR AND MAINTENANCE        | 157,175             | 158,000             | 162,000                  | 162,000                 | 162,000         | 2.53%    |
| 549            | OTHER CURRENT CHARGES         | 30,554              | 50,000              | 49,800                   | 49,800                  | 49,800          | -0.40%   |
| 552            | OPERATING SUPPLIES            | 184,114             | 249,935             | 343,799                  | 343,799                 | 343,799         | 37.56%   |
| 554            | BOOKS-MEMBERSHIPS-TRAIN       | 2,120               | 6,250               | 4,250                    | 4,250                   | 4,250           | -32.00%  |
| 557            | INDIRECT COSTS (NET)          | 589,456             | 584,835             | 658,402                  | 601,497                 | 601,497         | 2.85%    |
| Total          | OPERATING EXPENSES            | 2,575,291           | 2,792,615           | 2,919,287                | 2,960,062               | 2,960,062       | 6.00%    |
| 561            | LAND                          | 0                   | 252,000             | 0                        | 0                       | 0               | -100.00% |
| 563            | INFRASTRUCTURE                | 0                   | 1,698,341           | 1,150,000                | 1,150,000               | 1,150,000       | -32.29%  |
| 564            | MACHINERY AND EQUIPMENT       | 0                   | 553,000             | 528,226                  | 528,226                 | 528,226         | -4.48%   |
| Total          | CAPITAL OUTLAY                | 0                   | 2,503,341           | 1,678,226                | 1,678,226               | 1,678,226       | -32.96%  |
| 591            | INTRAGOVERNMENTAL TRANSFS     | 248,000             | 259,515             | 346,894                  | 346,894                 | 346,894         | 33.67%   |
| 595            | OTHER NONOPERATING USES       | 0                   | 327,756             | 0                        | 211,216                 | 211,216         | -35.56%  |
| Total          | OTHER USES                    | 248,000             | 587,271             | 346,894                  | 558,110                 | 558,110         | -4.97%   |
| 596            | DEPRECIATION                  | 293,345             | 0                   | 0                        | 0                       | 0               | 0.00%    |
| Total          | DEPRECIATION                  | 293,345             | 0                   | 0                        | 0                       | 0               | 0.00%    |

City of Stuart  
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| Account                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-----------------------------|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>                  | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| Fund SANITATION/SOLID WASTE | 4,236,930                     | 6,947,500       | 6,030,464       | 6,350,691            | 6,350,691           | -8.59%      |

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| Account    |                        | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|------------|------------------------|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b> |                        | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| Division   | RESIDENTIAL COLLECTION | 513,101                       | 1,200,352       | 1,218,572       | 889,879              | 889,879             | -25.87%     |
| Division   | COMMERCIAL COLLECTION  | 2,134,186                     | 3,442,250       | 2,868,386       | 2,698,739            | 2,698,739           | -21.60%     |
| Division   | YARD TRASH COLLECTION  | 455,086                       | 1,131,515       | 895,829         | 522,665              | 522,665             | -53.81%     |
| Division   | SANITATION NON-OPERATI | 1,134,556                     | 1,173,383       | 1,047,677       | 2,239,407            | 2,239,407           | 90.85%      |
| Fund       | SANITATION/SOLID WASTE | 4,236,930                     | 6,947,500       | 6,030,464       | 6,350,691            | 6,350,691           | -8.59%      |

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| Account                         | 2018 Audited                    | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---------------------------------|---------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>420</b>                      | <b>SANITATION/SOLID WASTE</b>   |              |              |                   |                  |          |
| <b>1710</b>                     | <b>RESIDENTIAL COLLECTION</b>   |              |              |                   |                  |          |
| PERSONAL SERVICES               | 196,230                         | 167,178      | 172,695      | 177,336           | 177,336          | 6.08%    |
| OPERATING EXPENSES              | 316,871                         | 383,060      | 402,717      | 402,717           | 402,717          | 5.13%    |
| CAPITAL OUTLAY                  | 0                               | 650,114      | 643,160      | 309,826           | 309,826          | -52.34%  |
| Division RESIDENTIAL COLLECTION | 513,101                         | 1,200,352    | 1,218,572    | 889,879           | 889,879          | -25.87%  |
| <b>1720</b>                     | <b>COMMERCIAL COLLECTION</b>    |              |              |                   |                  |          |
| PERSONAL SERVICES               | 755,901                         | 687,000      | 633,404      | 699,410           | 699,410          | 1.81%    |
| OPERATING EXPENSES              | 1,378,285                       | 1,552,136    | 1,535,349    | 1,633,029         | 1,633,029        | 5.21%    |
| CAPITAL OUTLAY                  | 0                               | 1,203,114    | 699,633      | 366,300           | 366,300          | -69.55%  |
| Division COMMERCIAL COLLECTION  | 2,134,186                       | 3,442,250    | 2,868,386    | 2,698,739         | 2,698,739        | -21.60%  |
| <b>1730</b>                     | <b>YARD TRASH COLLECTION</b>    |              |              |                   |                  |          |
| PERSONAL SERVICES               | 164,477                         | 210,095      | 237,657      | 197,826           | 197,826          | -5.84%   |
| OPERATING EXPENSES              | 290,610                         | 271,306      | 322,739      | 322,739           | 322,739          | 18.96%   |
| CAPITAL OUTLAY                  | 0                               | 650,114      | 335,433      | 2,100             | 2,100            | -99.68%  |
| Division YARD TRASH COLLECTION  | 455,086                         | 1,131,515    | 895,829      | 522,665           | 522,665          | -53.81%  |
| Dept PUBLIC WORKS               | 3,102,374                       | 5,774,117    | 4,982,787    | 4,111,284         | 4,111,284        | -28.80%  |
| <b>1790</b>                     | <b>SANITATION NON-OPERATING</b> |              |              |                   |                  |          |
| PERSONAL SERVICES               | 3,685                           | 0            | 42,301       | 79,720            | 79,720           | 0.00%    |
| OPERATING EXPENSES              | 589,525                         | 586,112      | 658,482      | 601,577           | 601,577          | 2.64%    |
| CAPITAL OUTLAY                  | 0                               | 0            | 0            | 1,000,000         | 1,000,000        | 0.00%    |
| OTHER USES                      | 248,000                         | 587,271      | 346,894      | 558,110           | 558,110          | -4.97%   |
| DEPRECIATION                    | 293,345                         | 0            | 0            | 0                 | 0                | 0.00%    |
| Division SANITATION NON-OPERATI | 1,134,556                       | 1,173,383    | 1,047,677    | 2,239,407         | 2,239,407        | 90.85%   |
| Dept SANITATION NON-OPERATING   | 1,134,556                       | 1,173,383    | 1,047,677    | 2,239,407         | 2,239,407        | 90.85%   |
| Fund SANITATION/SOLID WASTE     | 4,236,930                       | 6,947,500    | 6,030,464    | 6,350,691         | 6,350,691        | -8.59%   |

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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
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| <b>420</b>  | <b>SANITATION/SOLID WASTE</b>                       |              |              |                   |                  |          |         |
| <b>1710</b> | <b>RESIDENTIAL COLLECTION</b>                       |              |              |                   |                  |          |         |
| 512         | REGULAR SALARIES AND WAGE                           | 111,124      | 99,091       | 102,261           | 105,194          | 105,194  | 6.16%   |
| 514         | OVERTIME  | 13,727       | 25,000       | 25,000            | 25,000           | 25,000   | 0.00%   |
|             | OVERTIME  |              |              | 25,000            | 0                | 0        |         |
| 515         | SPECIAL PAY   | 3,159        | 2,400        | 2,400             | 2,400            | 2,400    | 0.00%   |
| 516         | COMPENSATED ANNUAL LEAVE                            | 16,231       | 0            | 0                 | 0                | 0        | 0.00%   |
| 521         | FICA TAXES  | 9,893        | 9,677        | 9,919             | 10,143           | 10,143   | 4.82%   |
| 522         | RETIREMENT CONTRIBUTIONS                            | 13,802       | 10,250       | 12,088            | 12,413           | 12,413   | 21.11%  |
| 523         | LIFE AND HEALTH INSURANCE                           | 22,947       | 14,903       | 14,905            | 16,065           | 16,065   | 7.79%   |
| 524         | WORKERS' COMPENSATION                               | 5,347        | 5,857        | 6,121             | 6,121            | 6,121    | 4.51%   |
|             | TRICO W/C INSURANCE                                 |              |              | 6,121             | 6,121            | 6,121    |         |
| Total       | PERSONAL SERVICES                                   | 196,230      | 167,178      | 172,695           | 177,336          | 177,336  | 6.08%   |
| 531         | PROFESSIONAL SERVICES                               | 9,300        | 16,553       | 10,000            | 10,000           | 10,000   | -39.59% |
|             | RECYCLING ANALYSIS                                  |              |              | 10,000            | 10,000           | 10,000   |         |
| 534         | OTHER SERVICES                                      | 15,867       | 22,900       | 25,900            | 25,900           | 25,900   | 13.10%  |
|             | BM-PEST CONTROL SERVICES                            |              |              | 300               | 300              | 300      |         |
|             | LABOR FORCE - REAR LOADER                           |              |              | 20,000            | 20,000           | 20,000   |         |
|             | LABOR FORCE NEIGHBORHOOD CLEANUPS                   |              |              | 4,000             | 4,000            | 4,000    |         |
|             | TOWING EXPENSE                                      |              |              | 1,000             | 1,000            | 1,000    |         |
|             | UNIFORM RENTAL FOR 2 TEAM MEMBERS                   |              |              | 600               | 600              | 600      |         |
| 540         | TRAVEL AND PER DIEM                                 | 1,444        | 4,783        | 5,283             | 5,283            | 5,283    | 10.45%  |
|             | FLORIDA RECYCLE TODAY CONFERENCE (2)                |              |              | 2,000             | 2,000            | 2,000    |         |
|             | SERC (2)  |              |              | 783               | 783              | 783      |         |
|             | SWANA CONFERENCE (2)                                |              |              | 2,000             | 2,000            | 2,000    |         |
|             | WESTCON CONFERENCE (2)                              |              |              | 500               | 500              | 500      |         |
| 541         | COMMUNICATIONS SERVICES                             | 0            | 500          | 500               | 500              | 500      | 0.00%   |
|             | CART DELIVERIES                                     |              |              | 500               | 500              | 500      |         |
| 543         | UTILITY SERVICES                                    | 180,788      | 185,940      | 203,000           | 203,000          | 203,000  | 9.18%   |
|             | CITY UTILITIES                                      |              |              | 2,500             | 2,500            | 2,500    |         |
|             | ELECTRIC  |              |              | 8,500             | 8,500            | 8,500    |         |
|             | TIPPING FEES GARBAGE (3,200 TONS @ \$60.00 PER TON) |              |              | 192,000           | 192,000          | 192,000  |         |
| 544         | RENTALS AND LEASES                                  | 1,080        | 3,080        | 1,980             | 1,980            | 1,980    | -35.71% |
| New         | ! IN CAB MONITORING CAMERAS (3)                     |              |              | 1,980             | 1,980            | 1,980    |         |
| 545         | INSURANCE   | 5,080        | 5,564        | 5,814             | 5,814            | 5,814    | 4.49%   |
|             | TRICO GENERAL LIABILITY INSURANCE                   |              |              | 5,814             | 5,814            | 5,814    |         |
| 546         | REPAIR AND MAINTENANCE                              | 35,453       | 45,000       | 45,000            | 45,000           | 45,000   | 0.00%   |

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| Account     | 2018 Audited                                      | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |          |
|-------------|---|--------------|--------------|-------------------|------------------|----------|----------|
| <b>420</b>  | <b>SANITATION/SOLID WASTE</b>                     |              |              |                   |                  |          |          |
| <b>1710</b> | <b>RESIDENTIAL COLLECTION</b>                     |              |              |                   |                  |          |          |
| 546         | REPAIR AND MAINTENANCE                            | 35,453       | 45,000       | 45,000            | 45,000           | 45,000   | 0.00%    |
|             | REFURBISH 2 TRUCKS                                |              |              | 12,000            | 12,000           | 12,000   |          |
|             | REPAIR AND MAINTENANCE 3 TRUCKS                   |              |              | 33,000            | 33,000           | 33,000   |          |
| 549         | OTHER CURRENT CHARGES                             | 15,277       | 29,800       | 29,300            | 29,300           | 29,300   | -1.68%   |
|             | CREDIT CARD PROCESSING FEES                       |              |              | 15,000            | 15,000           | 15,000   |          |
|             | E-WASTE DISPOSAL                                  |              |              | 5,000             | 5,000            | 5,000    |          |
|             | GOLD STAR RECYCLING INCENTIVE PROGRAM             |              |              | 4,000             | 4,000            | 4,000    |          |
|             | NEIGHBORHOOD CLEAN UP EVENTS                      |              |              | 3,500             | 3,500            | 3,500    |          |
|             | PUBLIC EDUCATION AND OUTREACH                     |              |              | 1,000             | 1,000            | 1,000    |          |
|             | SAFETY INCENTIVE PROGRAM                          |              |              | 800               | 800              | 800      |          |
| 552         | OPERATING SUPPLIES                                | 51,236       | 65,690       | 72,190            | 72,190           | 72,190   | 9.89%    |
|             | 150 REPLACEMENT GREEN CARTS                       |              |              | 7,800             | 7,800            | 7,800    |          |
|             | 200 REPLACEMENT BLUE CARTS                        |              |              | 11,200            | 11,200           | 11,200   |          |
|             | CUSTOMER NOTIFICATION FORMS                       |              |              | 1,000             | 1,000            | 1,000    |          |
|             | FUEL 2020 (14,000 GAL @ \$3.00 GAL)               |              |              | 42,000            | 42,000           | 42,000   |          |
|             | GOLD STAR RECYCLING INCENTIVE PROGRAM             |              |              | 1,000             | 1,000            | 1,000    |          |
|             | IN MOLD CART DECALS                               |              |              | 2,000             | 2,000            | 2,000    |          |
|             | MISCELLANEOUS OFFICE SUPPLIES                     |              |              | 500               | 500              | 500      |          |
|             | MISCELLANEOUS OPERATING SUPPLIES                  |              |              | 2,000             | 2,000            | 2,000    |          |
|             | NEIGHBORHOOD CLEANUP DOOR HANGERS                 |              |              | 1,000             | 1,000            | 1,000    |          |
|             | REPAIR PARTS FOR CARTS                            |              |              | 2,500             | 2,500            | 2,500    |          |
|             | SAFETY SHOES FOR 2 TEAM MEMBERS                   |              |              | 190               | 190              | 190      |          |
|             | SAFETY SUPPLIES                                   |              |              | 500               | 500              | 500      |          |
|             | UNIFORMS, T-SHIRTS, HATS AND JACKETS              |              |              | 500               | 500              | 500      |          |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                           | 1,348        | 3,250        | 3,750             | 3,750            | 3,750    | 15.38%   |
|             | FLORIDA RECYCLE TODAY CONFERENCE REGISTRATION (2) |              |              | 500               | 500              | 500      |          |
|             | SERC (2)  |              |              | 500               | 500              | 500      |          |
|             | SWANA CONFERENCES REGISTRATION (2)                |              |              | 1,000             | 1,000            | 1,000    |          |
|             | SWANA MEMBERSHIP FOR 3 TEAM MEMBERS               |              |              | 750               | 750              | 750      |          |
|             | WASTECON CONFERENCE (2)                           |              |              | 1,000             | 1,000            | 1,000    |          |
| Total       | OPERATING EXPENSES                                | 316,871      | 383,060      | 402,717           | 402,717          | 402,717  | 5.13%    |
| 561         | LAND  | 0            | 84,000       | 0                 | 0                | 0        | -100.00% |
| 563         | INFRASTRUCTURE                                    | 0            | 566,114      | 333,334           | 0                | 0        | -100.00% |
| New         | ! PUBLIC WORKS COMPLEX 20042503-563               |              |              | 333,334           | 0                | 0        |          |
| 564         | MACHINERY AND EQUIPMENT                           | 0            | 0            | 309,826           | 309,826          | 309,826  | 0.00%    |
| New         | ! IN CAB MONITORING CAMERAS (3)                   |              |              | 4,200             | 4,200            | 4,200    |          |
| New         | ! RESIDENTIAL SIDE LOADER                         |              |              | 305,626           | 305,626          | 305,626  |          |

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| Account                                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>                                  | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| <b>1710</b>                                 | <b>RESIDENTIAL COLLECTION</b> |                 |                 |                      |                     |             |
| Total CAPITAL OUTLAY                        | 0                             | 650,114         | 643,160         | 309,826              | 309,826             | -52.34%     |
| Division RESIDENTIAL COLLECTION             | 513,101                       | 1,200,352       | 1,218,572       | 889,879              | 889,879             | -25.87%     |
| COMMISSION                                  |                               |                 | 3,703           | 3,730                | 3,730               |             |
| MANAGER                                     |                               |                 | 5,593           | 5,671                | 5,671               |             |
| HUMAN RESOURCES                             |                               |                 | 4,215           | 4,283                | 4,283               |             |
| CITY CLERK                                  |                               |                 | 6,247           | 6,327                | 6,327               |             |
| FINANCIAL SERVICES                          |                               |                 | 32,537          | 32,942               | 32,942              |             |
| TECHNOLOGY SERVICES                         |                               |                 | 0               | 0                    | 0                   |             |
| CITY ATTORNEY                               |                               |                 | 19,758          | 18,102               | 18,102              |             |
| VEHICLE MAINTENANCE                         |                               |                 | 51,233          | 37,043               | 37,043              |             |
| BUILDING MAINTENANCE                        |                               |                 | 16,817          | 13,469               | 13,469              |             |
| CUSTOMER SERVICE                            |                               |                 | 81,898          | 75,850               | 75,850              |             |
| WS GENERAL GOV                              |                               |                 | 25,305          | 25,698               | 25,698              |             |
| Total Indirect Costs                        |                               |                 | 247,305         | 223,116              | 223,116             |             |
| Division + Consolidated + Indirect Charges: |                               |                 | 1,465,877       | 1,112,995            | 1,112,995           |             |

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| Account     | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change  |          |
|-------------|--|--------------|--------------|-------------------|------------------|-----------|----------|
| <b>420</b>  | <b>SANITATION/SOLID WASTE</b>                          |              |              |                   |                  |           |          |
| <b>1720</b> | <b>COMMERCIAL COLLECTION</b>                           |              |              |                   |                  |           |          |
| 512         | REGULAR SALARIES AND WAGE                              | 413,947      | 413,385      | 387,823           | 439,423          | 439,423   | 6.30%    |
| 514         | OVERTIME   | 21,877       | 24,000       | 24,000            | 24,000           | 24,000    | 0.00%    |
|             | OVERTIME   |              |              | 24,000            | 0                | 0         |          |
| 515         | SPECIAL PAY  | 1,054        | 1,020        | 1,500             | 2,700            | 2,700     | 164.71%  |
| 516         | COMPENSATED ANNUAL LEAVE                               | 79,236       | 0            | 0                 | 0                | 0         | 0.00%    |
| 521         | FICA TAXES   | 36,966       | 33,538       | 31,619            | 35,658           | 35,658    | 6.32%    |
| 522         | RETIREMENT CONTRIBUTIONS                               | 40,822       | 36,128       | 32,849            | 40,824           | 40,824    | 13.00%   |
| 523         | LIFE AND HEALTH INSURANCE                              | 143,476      | 158,637      | 134,408           | 135,600          | 135,600   | -14.52%  |
| 524         | WORKERS' COMPENSATION                                  | 18,525       | 20,292       | 21,205            | 21,205           | 21,205    | 4.50%    |
|             | TRICO W/C INSURANCE                                    |              |              | 21,205            | 21,205           | 21,205    |          |
| Total       | PERSONAL SERVICES                                      | 755,901      | 687,000      | 633,404           | 699,410          | 699,410   | 1.81%    |
| 531         | PROFESSIONAL SERVICES                                  | 9,300        | 34,053       | 25,000            | 25,000           | 25,000    | -26.59%  |
|             | RECYCLING ANALYSIS                                     |              |              | 25,000            | 25,000           | 25,000    |          |
| 534         | OTHER SERVICES   | 112,278      | 139,000      | 82,000            | 82,000           | 82,000    | -41.01%  |
|             | BM-FIRE EXTINGUISHERS                                  |              |              | 500               | 500              | 500       |          |
|             | BM-PEST CONTROL SERVICES                               |              |              | 300               | 300              | 300       |          |
|             | COMPACTOR/ROLLOFF SERVICES - IN HOUSE                  |              |              | 12,000            | 12,000           | 12,000    |          |
|             | OUTSIDE LABOR FORCE                                    |              |              | 20,000            | 20,000           | 20,000    |          |
|             | TOWING EXPENSE FOR COMMERCIAL TRUCKS                   |              |              | 1,000             | 1,000            | 1,000     |          |
|             | UNIFORM RENTAL FOR 9 TEAM MEMBERS                      |              |              | 2,200             | 2,200            | 2,200     |          |
|             | WELDING SERVICES AND CONTAINER REHABILITATION          |              |              | 30,000            | 30,000           | 30,000    |          |
|             | WELDING SERVICES FOR TRUCK REPAIRS                     |              |              | 16,000            | 16,000           | 16,000    |          |
| 540         | TRAVEL AND PER DIEM                                    | 279          | 3,000        | 0                 | 0                | 0         | -100.00% |
| 541         | COMMUNICATIONS SERVICES                                | 875          | 1,300        | 1,300             | 1,300            | 1,300     | 0.00%    |
|             | FREIGHT FOR DUMPSTER LIDS AND PARTS                    |              |              | 500               | 500              | 500       |          |
|             | PHONE SERVICE  |              |              | 800               | 800              | 800       |          |
| 543         | UTILITY SERVICES                                       | 1,026,238    | 1,086,900    | 1,116,450         | 1,214,130        | 1,214,130 | 11.71%   |
|             | CITY UTILITIES   |              |              | 3,500             | 3,500            | 3,500     |          |
|             | ELECTRIC   |              |              | 850               | 850              | 850       |          |
|             | TIPPING FEES - C & D ROLL OFFS (450 TONS @ \$42.00)    |              |              | 18,900            | 18,900           | 18,900    |          |
|             | TIPPING FEES - CLASS 1 GARBAGE (15,500 TONS @ \$60.00) |              |              | 930,000           | 1,027,680        | 1,027,680 |          |
|             | TIPPING FEES - COMPACTORS (2,720 TONS @ \$60.00)       |              |              | 163,200           | 163,200          | 163,200   |          |
| 544         | RENTALS AND LEASES                                     | 2,163        | 7,200        | 3,300             | 3,300            | 3,300     | -54.17%  |
| New         | ! IN CAB MONITORING CAMERAS (5)                        |              |              | 3,300             | 3,300            | 3,300     |          |
| 545         | INSURANCE  | 18,782       | 20,573       | 21,499            | 21,499           | 21,499    | 4.50%    |

City of Stuart  
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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change  |          |
|-------------|---|--------------|--------------|-------------------|------------------|-----------|----------|
| <b>420</b>  | <b>SANITATION/SOLID WASTE</b>                           |              |              |                   |                  |           |          |
| <b>1720</b> | <b>COMMERCIAL COLLECTION</b>                            |              |              |                   |                  |           |          |
| 545         | INSURANCE   | 18,782       | 20,573       | 21,499            | 21,499           | 21,499    | 4.50%    |
|             | TRICO GENERAL LIABILITY INSURANCE                       |              |              | 21,499            | 21,499           | 21,499    |          |
| 546         | REPAIR AND MAINTENANCE                                  | 91,941       | 91,000       | 95,000            | 95,000           | 95,000    | 4.40%    |
|             | REFURBISH 2 TRUCKS                                      |              |              | 15,000            | 15,000           | 15,000    |          |
|             | REPAIR AND MAINTENANCE FOR 5 TRUCKS                     |              |              | 80,000            | 80,000           | 80,000    |          |
| 549         | OTHER CURRENT CHARGES                                   | 15,277       | 17,300       | 18,800            | 18,800           | 18,800    | 8.67%    |
|             | COMMERCIAL RECYCLING INITIATIVE                         |              |              | 500               | 500              | 500       |          |
|             | CREDIT CARD PROCESSING FEES                             |              |              | 15,000            | 15,000           | 15,000    |          |
|             | SAFETY INCENTIVE PROGRAM                                |              |              | 3,300             | 3,300            | 3,300     |          |
| 552         | OPERATING SUPPLIES                                      | 100,380      | 149,310      | 171,500           | 171,500          | 171,500   | 14.86%   |
|             | COMMERCIAL RECYCLING MATERIALS                          |              |              | 500               | 500              | 500       |          |
|             | CUSTOMER NOTIFICATION FORMS                             |              |              | 500               | 500              | 500       |          |
|             | DUMPSTER REPAIR PARTS                                   |              |              | 5,000             | 5,000            | 5,000     |          |
|             | FUEL 2020 (36,000 GAL @ \$3.00 GAL) - ROLLOFF TRUCK     |              |              | 108,000           | 108,000          | 108,000   |          |
|             | GREEN CARTS (150)                                       |              |              | 7,800             | 7,800            | 7,800     |          |
|             | IN MOLD DECALS  |              |              | 1,200             | 1,200            | 1,200     |          |
|             | MISCELLANEOUS OFFICE SUPPLIES                           |              |              | 500               | 500              | 500       |          |
|             | MISCELLANEOUS OPERATING SUPPLIES                        |              |              | 750               | 750              | 750       |          |
|             | RECYCLING BLUE CARTS (150)                              |              |              | 8,800             | 8,800            | 8,800     |          |
|             | REPLACEMENT DUMPSTERS                                   |              |              | 35,000            | 35,000           | 35,000    |          |
|             | SAFETY SHOES FOR 10 TEAM MEMBERS                        |              |              | 950               | 950              | 950       |          |
|             | SAFETY SUPPLIES   |              |              | 1,000             | 1,000            | 1,000     |          |
|             | UNIFORMS, T-SHIRTS, HATS AND JACKETS FOR 1 TEAM MEMBERS |              |              | 1,500             | 1,500            | 1,500     |          |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                                 | 773          | 2,500        | 500               | 500              | 500       | -80.00%  |
|             | SWANA MEMBERSHIPS                                       |              |              | 500               | 500              | 500       |          |
| Total       | OPERATING EXPENSES                                      | 1,378,285    | 1,552,136    | 1,535,349         | 1,633,029        | 1,633,029 | 5.21%    |
| 561         | LAND  | 0            | 84,000       | 0                 | 0                | 0         | -100.00% |
| 563         | INFRASTRUCTURE  | 0            | 566,114      | 483,333           | 150,000          | 150,000   | -73.50%  |
| New         | ! DOWNTOWN DUMPSTER IMPROVEMENTS 20043401-563           |              |              | 150,000           | 150,000          | 150,000   |          |
| New         | ! PUBLIC WORKS COMPLEX 20042503-563                     |              |              | 333,333           | 0                | 0         |          |
| 564         | MACHINERY AND EQUIPMENT                                 | 0            | 553,000      | 216,300           | 216,300          | 216,300   | -60.89%  |
| New         | ! IN CAB MONITORING CAMERAS (3)                         |              |              | 6,300             | 6,300            | 6,300     |          |
|             | COMPACTORS (2)  |              |              | 50,000            | 50,000           | 50,000    |          |
|             | PRESSURE WASHER   |              |              | 10,000            | 10,000           | 10,000    |          |
|             | ROLL-OFF TRUCK (USED)                                   |              |              | 150,000           | 150,000          | 150,000   |          |
| Total       | CAPITAL OUTLAY  | 0            | 1,203,114    | 699,633           | 366,300          | 366,300   | -69.55%  |

City of Stuart  
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| Account                                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>                                  | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| <b>1720</b>                                 | <b>COMMERCIAL COLLECTION</b>  |                 |                 |                      |                     |             |
| Division COMMERCIAL COLLECTION              | 2,134,186                     | 3,442,250       | 2,868,386       | 2,698,739            | 2,698,739           | -21.60%     |
| COMMISSION                                  |                               |                 | 11,441          | 11,524               | 11,524              |             |
| MANAGER                                     |                               |                 | 16,784          | 17,017               | 17,017              |             |
| HUMAN RESOURCES                             |                               |                 | 12,644          | 12,849               | 12,849              |             |
| CITY CLERK                                  |                               |                 | 19,663          | 19,915               | 19,915              |             |
| FINANCIAL SERVICES                          |                               |                 | 51,776          | 52,422               | 52,422              |             |
| TECHNOLOGY SERVICES                         |                               |                 | 16,656          | 17,651               | 17,651              |             |
| CITY ATTORNEY                               |                               |                 | 14,818          | 13,576               | 13,576              |             |
| VEHICLE MAINTENANCE                         |                               |                 | 87,324          | 63,138               | 63,138              |             |
| BUILDING MAINTENANCE                        |                               |                 | 16,817          | 13,469               | 13,469              |             |
| CUSTOMER SERVICE                            |                               |                 | 7,527           | 6,971                | 6,971               |             |
| WS GENERAL GOV                              |                               |                 | 65,971          | 66,997               | 66,997              |             |
| Total Indirect Costs                        |                               |                 | 321,422         | 295,529              | 295,529             |             |
| Division + Consolidated + Indirect Charges: |                               |                 | 3,189,808       | 2,994,269            | 2,994,269           |             |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| Account  | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>   | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| <b>1730</b>  | <b>YARD TRASH COLLECTION</b>  |                 |                 |                      |                     |             |
| 512 REGULAR SALARIES AND WAGE                          | 101,343                       | 127,818         | 147,851         | 131,481              | 131,481             | 2.87%       |
| 514 OVERTIME   | 9,249                         | 10,000          | 10,000          | 10,000               | 10,000              | 0.00%       |
| OVERTIME   |                               |                 | 10,000          | 0                    | 0                   |             |
| 515 SPECIAL PAY  | 0                             | 0               | 0               | 2,400                | 2,400               | 0.00%       |
| 516 COMPENSATED ANNUAL LEAVE                           | 4,467                         | 0               | 0               | 0                    | 0                   | 0.00%       |
| 521 FICA TAXES   | 8,449                         | 10,543          | 12,076          | 11,007               | 11,007              | 4.40%       |
| 522 RETIREMENT CONTRIBUTIONS                           | 9,189                         | 11,384          | 15,950          | 11,136               | 11,136              | -2.17%      |
| 523 LIFE AND HEALTH INSURANCE                          | 26,278                        | 44,324          | 45,484          | 25,505               | 25,505              | -42.46%     |
| 524 WORKERS' COMPENSATION                              | 5,502                         | 6,026           | 6,297           | 6,297                | 6,297               | 4.50%       |
| TRICO W/C INSURANCE                                    |                               |                 | 6,297           | 6,297                | 6,297               |             |
| Total PERSONAL SERVICES                                | 164,477                       | 210,095         | 237,657         | 197,826              | 197,826             | -5.84%      |
| 531 PROFESSIONAL SERVICES                              | 9,300                         | 16,553          | 0               | 0                    | 0                   | -100.00%    |
| 534 OTHER SERVICES                                     | 158,393                       | 118,635         | 131,645         | 131,645              | 131,645             | 10.97%      |
| BM-PEST CONTROL SERVICES                               |                               |                 | 300             | 300                  | 300                 |             |
| GRINDING - CITY GENERATED (11,000 CY HAULED @ \$10.00) |                               |                 | 110,000         | 110,000              | 110,000             |             |
| OUTSIDE LABOR FORCE                                    |                               |                 | 20,000          | 20,000               | 20,000              |             |
| TOWING EXPENSE FOR YARD TRASH WASTE TRUCKS             |                               |                 | 500             | 500                  | 500                 |             |
| UNIFORMS FOR 3 TEAM MEMBERS                            |                               |                 | 845             | 845                  | 845                 |             |
| 540 TRAVEL AND PER DIEM                                | 0                             | 500             | 0               | 0                    | 0                   | -100.00%    |
| 543 UTILITY SERVICES                                   | 55,871                        | 68,340          | 62,400          | 62,400               | 62,400              | -8.69%      |
| CITY UTILITIES   |                               |                 | 2,400           | 2,400                | 2,400               |             |
| TIPPING FEES - LANDFILL DEBRIS                         |                               |                 | 60,000          | 60,000               | 60,000              |             |
| 544 RENTALS AND LEASES                                 | 1,076                         | 4,100           | 660             | 660                  | 660                 | -83.90%     |
| New ! IN CAB MONITORING CAMERAS (1)                    |                               |                 | 660             | 660                  | 660                 |             |
| 545 INSURANCE  | 3,690                         | 4,043           | 4,225           | 4,225                | 4,225               | 4.50%       |
| TRICO GENERAL LIABILITY INSURANCE                      |                               |                 | 4,225           | 4,225                | 4,225               |             |
| 546 REPAIR AND MAINTENANCE                             | 29,781                        | 22,000          | 22,000          | 22,000               | 22,000              | 0.00%       |
| REFURBISH LIGHTENING LOADER (1)                        |                               |                 | 7,000           | 7,000                | 7,000               |             |
| REPAIR AND MAINTENANCE FOR 3 TRUCKS                    |                               |                 | 15,000          | 15,000               | 15,000              |             |
| 549 OTHER CURRENT CHARGES                              | 0                             | 1,700           | 1,700           | 1,700                | 1,700               | 0.00%       |
| SAFETY INCENTIVE PROGRAM                               |                               |                 | 1,200           | 1,200                | 1,200               |             |
| YARD WASTE CONTAINER NOTIFICATIONS                     |                               |                 | 500             | 500                  | 500                 |             |
| 552 OPERATING SUPPLIES                                 | 32,498                        | 34,935          | 100,109         | 100,109              | 100,109             | 186.56%     |
| FUEL 2020 (5,800 GAL @ \$3.00 GAL)                     |                               |                 | 17,400          | 17,400               | 17,400              |             |
| MISCELLANEOUS OFFICE SUPPLIES                          |                               |                 | 500             | 500                  | 500                 |             |

City of Stuart  
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| Account  | 2018 Audited                  | 2019 Current   | Dept Request   | Manager Recommend | Commission Adopt | % Change       |
|--|-------------------------------|----------------|----------------|-------------------|------------------|----------------|
| <b>420</b>   | <b>SANITATION/SOLID WASTE</b> |                |                |                   |                  |                |
| <b>1730</b>  | <b>YARD TRASH COLLECTION</b>  |                |                |                   |                  |                |
| 552 OPERATING SUPPLIES                             | 32,498                        | 34,935         | 100,109        | 100,109           | 100,109          | 186.56%        |
| MISCELLANEOUS OPERATING SUPPLIES                   |                               |                | 500            | 500               | 500              |                |
| MISCELLANEOUS SAFETY SUPPLIES                      |                               |                | 500            | 500               | 500              |                |
| SAFETY SHOES FOR 3 TEAM MEMBERS                    |                               |                | 285            | 285               | 285              |                |
| UNIFORM T-SHIRTS, HATS, AND JACKETS                |                               |                | 800            | 800               | 800              |                |
| YARD WASTE CONTAINERS - BROWN CARTS                |                               |                | 80,124         | 80,124            | 80,124           |                |
| 554 BOOKS-MEMBERSHIPS-TRAIN                        | 0                             | 500            | 0              | 0                 | 0                | -100.00%       |
| <b>Total OPERATING EXPENSES</b>                    | <b>290,610</b>                | <b>271,306</b> | <b>322,739</b> | <b>322,739</b>    | <b>322,739</b>   | <b>18.96%</b>  |
| 561 LAND   | 0                             | 84,000         | 0              | 0                 | 0                | -100.00%       |
| 563 INFRASTRUCTURE                                 | 0                             | 566,114        | 333,333        | 0                 | 0                | -100.00%       |
| New ! PUBLIC WORKS COMPLEX 20042503-563            |                               |                | 333,333        | 0                 | 0                |                |
| 564 MACHINERY AND EQUIPMENT                        | 0                             | 0              | 2,100          | 2,100             | 2,100            | 0.00%          |
| New ! IN CAB MONITORING CAMERAS (1)                |                               |                | 2,100          | 2,100             | 2,100            |                |
| <b>Total CAPITAL OUTLAY</b>                        | <b>0</b>                      | <b>650,114</b> | <b>335,433</b> | <b>2,100</b>      | <b>2,100</b>     | <b>-99.68%</b> |
| Division YARD TRASH COLLECTION                     | 455,086                       | 1,131,515      | 895,829        | 522,665           | 522,665          | -53.81%        |
| COMMISSION   |                               |                | 3,009          | 3,031             | 3,031            |                |
| MANAGER  |                               |                | 5,593          | 5,671             | 5,671            |                |
| HUMAN RESOURCES                                    |                               |                | 4,215          | 4,283             | 4,283            |                |
| CITY CLERK   |                               |                | 4,431          | 4,487             | 4,487            |                |
| FINANCIAL SERVICES                                 |                               |                | 16,531         | 16,737            | 16,737           |                |
| TECHNOLOGY SERVICES                                |                               |                | 0              | 0                 | 0                |                |
| CITY ATTORNEY                                      |                               |                | 0              | 0                 | 0                |                |
| VEHICLE MAINTENANCE                                |                               |                | 27,019         | 19,535            | 19,535           |                |
| BUILDING MAINTENANCE                               |                               |                | 0              | 0                 | 0                |                |
| CUSTOMER SERVICE                                   |                               |                | 2,449          | 2,268             | 2,268            |                |
| WS GENERAL GOV                                     |                               |                | 26,429         | 26,840            | 26,840           |                |
| <b>Total Indirect Costs</b>                        |                               |                | <b>89,675</b>  | <b>82,852</b>     | <b>82,852</b>    |                |
| <b>Division + Consolidated + Indirect Charges:</b> |                               |                | <b>985,504</b> | <b>605,517</b>    | <b>605,517</b>   |                |

**City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations**

| <b>Account</b>                              | <b>2018 Audited</b>                            | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b> |          |
|---|--|---------------------|---------------------|--------------------------|-------------------------|-----------------|----------|
| <b>420</b>                                  | <b>SANITATION/SOLID WASTE</b>                  |                     |                     |                          |                         |                 |          |
| <b>1790</b>                                 | <b>SANITATION NON-OPERATING</b>                |                     |                     |                          |                         |                 |          |
| 512   | REGULAR SALARIES AND WAGE                      | 0                   | 0                   | 20,300                   | 76,720                  | 76,720          | 0.00%    |
|   | WAGE ADJUSTMENTS COMP AND CLASS STUDY          |                     |                     | 20,300                   | 76,720                  | 76,720          |          |
| 523   | LIFE AND HEALTH INSURANCE                      | 7,441               | 0                   | 22,001                   | 3,000                   | 3,000           | 0.00%    |
|   | EMPLOYEE CLINIC                                |                     |                     | 3,000                    | 3,000                   | 3,000           |          |
|   | PROJECTED HEALTH INSURANCE INCREASE 12%        |                     |                     | 19,001                   | 0                       | 0               |          |
| 529   | COMPENSATED ABSENCES ACCR                      | -3,756              | 0                   | 0                        | 0                       | 0               | 0.00%    |
| Total                                       | PERSONAL SERVICES                              | 3,685               | 0                   | 42,301                   | 79,720                  | 79,720          | 0.00%    |
| 545   | INSURANCE                                      | 70                  | 77                  | 80                       | 80                      | 80              | 3.90%    |
|   | TRICO GENERAL LIABILITY INSURANCE              |                     |                     | 80                       | 80                      | 80              |          |
| 549   | OTHER CURRENT CHARGES                          | 0                   | 1,200               | 0                        | 0                       | 0               | -100.00% |
| 557   | INDIRECT COSTS (NET)                           | 589,456             | 584,835             | 658,402                  | 601,497                 | 601,497         | 2.85%    |
|   | TRANSFER TO GENERAL FUND                       |                     |                     | 448,824                  | 396,873                 | 396,873         |          |
|   | TRANSFER TO WATER AND SEWER                    |                     |                     | 209,578                  | 204,624                 | 204,624         |          |
| Total                                       | OPERATING EXPENSES                             | 589,525             | 586,112             | 658,482                  | 601,577                 | 601,577         | 2.64%    |
| 563   | INFRASTRUCTURE                                 | 0                   | 0                   | 0                        | 1,000,000               | 1,000,000       | 0.00%    |
| New   | ! PUBLIC WORKS COMPLEX 20042503-563            |                     |                     | 0                        | 1,000,000               | 1,000,000       |          |
| Total                                       | CAPITAL OUTLAY                                 | 0                   | 0                   | 0                        | 1,000,000               | 1,000,000       | 0.00%    |
| 591   | INTRAGOVERNMENTAL TRANSFS                      | 248,000             | 259,515             | 346,894                  | 346,894                 | 346,894         | 33.67%   |
|   | TRANSFER TO GENERAL FUND - 6% OF REVENUES      |                     |                     | 275,894                  | 275,894                 | 275,894         |          |
|   | TRANSFER TO GENERAL FUND - MECHANIC            |                     |                     | 71,000                   | 71,000                  | 71,000          |          |
|   | TRANSFER TO WATER AND SEWER - CUSTOMER SERVICE |                     |                     | 0                        | 0                       | 0               |          |
| 595   | OTHER NONOPERATING USES                        | 0                   | 327,756             | 0                        | 211,216                 | 211,216         | -35.56%  |
|   | TRANSFER TO RESERVES                           |                     |                     | 0                        | 211,216                 | 211,216         |          |
| Total                                       | OTHER USES                                     | 248,000             | 587,271             | 346,894                  | 558,110                 | 558,110         | -4.97%   |
| 596   | DEPRECIATION                                   | 293,345             | 0                   | 0                        | 0                       | 0               | 0.00%    |
| Total                                       | DEPRECIATION                                   | 293,345             | 0                   | 0                        | 0                       | 0               | 0.00%    |
| Division                                    | SANITATION NON-OPERATI                         | 1,134,556           | 1,173,383           | 1,047,677                | 2,239,407               | 2,239,407       | 90.85%   |
| Division + Consolidated + Indirect Charges: |  |                     |                     | 1,047,677                | 2,239,407               | 2,239,407       |          |

City of Stuart  
 2020 Fiscal Budget  
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| Account                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-----------------------------|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>420</b>                  | <b>SANITATION/SOLID WASTE</b> |                 |                 |                      |                     |             |
| Fund SANITATION/SOLID WASTE | 4,236,930                     | 6,947,500       | 6,030,464       | 6,350,691            | 6,350,691           | -8.59%      |

City of Stuart  
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Estimated Revenues

| Account                                 | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                              | <b>STORMWATER MANAGEMENT</b> |                 |                 |                      |                     |             |
| 343700 STORMWATER UTILITY CHARGE        | 756,687                      | 770,832         | 770,832         | 789,024              | 789,024             | 2.36%       |
| STORMWATER ASSESSMENT FPSC CPI OF 2.36% |                              |                 | 770,832         | 0                    | 0                   |             |
| 343710 DELINQUENT STORMWATER            | 2,073                        | 1,886           | 1,886           | 1,886                | 1,886               | 0.00%       |
| Total CHARGES FOR SERVICES              | 758,761                      | 772,718         | 772,718         | 790,910              | 790,910             | 2.35%       |
| 381248 TRANS FR OTHER RESERVES          | 0                            | 15,000          | 0               | 0                    | 0                   | -100.00%    |
| 389100 PROPRIETARY-INTEREST             | 754                          | 0               | 0               | 0                    | 0                   | 0.00%       |
| 389972 FUNDS FR RETAINED EARNING        | 0                            | 0               | 15,165          | 15,165               | 15,165              | 0.00%       |
| Total OTHER SOURCES                     | 754                          | 15,000          | 15,165          | 15,165               | 15,165              | 1.10%       |
| Fund STORMWATER MANAGEMENT              | 759,515                      | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                    | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|----------------------------|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                 | <b>STORMWATER MANAGEMENT</b> |                 |                 |                      |                     |             |
| PERSONAL SERVICES          | 259,466                      | 270,806         | 290,987         | 300,202              | 300,202             | 10.86%      |
| OPERATING EXPENSES         | 186,173                      | 269,596         | 268,967         | 266,016              | 266,016             | -1.33%      |
| CAPITAL OUTLAY             | 0                            | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| DEBT SERVICE               | 0                            | 300             | 300             | 300                  | 300                 | 0.00%       |
| PRINCIPAL                  | 0                            | 52,515          | 54,800          | 54,800               | 54,800              | 4.35%       |
| INTEREST                   | 13,987                       | 13,095          | 11,810          | 11,810               | 11,810              | -9.81%      |
| OTHER USES                 | 45,000                       | 160,907         | 161,019         | 172,947              | 172,947             | 7.48%       |
| DEPRECIATION               | 775,920                      | 0               | 0               | 0                    | 0                   | 0.00%       |
| Fund STORMWATER MANAGEMENT | 1,280,545                    | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

**City of Stuart**  
**2020 Fiscal Budget**  
**Estimated Appropriations**

| <b>Account</b> | <b>2018 Audited</b>          | <b>2019 Current</b> | <b>Dept Request</b> | <b>Manager Recommend</b> | <b>Commission Adopt</b> | <b>% Change</b> |                 |
|----------------|------------------------------|---------------------|---------------------|--------------------------|-------------------------|-----------------|-----------------|
| <b>430</b>     | <b>STORMWATER MANAGEMENT</b> |                     |                     |                          |                         |                 |                 |
| 512            | REGULAR SALARIES AND WAGE    | 163,468             | 189,338             | 196,939                  | 204,296                 | 204,296         | 7.90%           |
| 514            | OVERTIME                     | 918                 | 6,000               | 6,000                    | 6,000                   | 6,000           | 0.00%           |
| 515            | SPECIAL PAY                  | 2,919               | 1,980               | 1,980                    | 1,980                   | 1,980           | 0.00%           |
| 516            | COMPENSATED ANNUAL LEAVE     | 31,619              | 0                   | 0                        | 0                       | 0               | 0.00%           |
| 521            | FICA TAXES                   | 13,191              | 15,095              | 15,217                   | 15,528                  | 15,528          | 2.87%           |
| 522            | RETIREMENT CONTRIBUTIONS     | 20,657              | 16,259              | 22,951                   | 23,444                  | 23,444          | 44.19%          |
| 523            | LIFE AND HEALTH INSURANCE    | 31,064              | 35,869              | 41,352                   | 42,407                  | 42,407          | 18.23%          |
| 524            | WORKERS' COMPENSATION        | 5,719               | 6,265               | 6,547                    | 6,547                   | 6,547           | 4.50%           |
| 529            | COMPENSATED ABSENCES ACCR    | -10,090             | 0                   | 0                        | 0                       | 0               | 0.00%           |
| <b>Total</b>   | <b>PERSONAL SERVICES</b>     | <b>259,466</b>      | <b>270,806</b>      | <b>290,987</b>           | <b>300,202</b>          | <b>300,202</b>  | <b>10.86%</b>   |
| 531            | PROFESSIONAL SERVICES        | 675                 | 18,800              | 17,000                   | 17,000                  | 17,000          | -9.57%          |
| 534            | OTHER SERVICES               | 76,239              | 97,628              | 104,428                  | 104,428                 | 104,428         | 6.97%           |
| 540            | TRAVEL AND PER DIEM          | 4,981               | 6,550               | 6,550                    | 6,550                   | 6,550           | 0.00%           |
| 541            | COMMUNICATIONS SERVICES      | 1,356               | 1,700               | 1,700                    | 1,700                   | 1,700           | 0.00%           |
| 543            | UTILITY SERVICES             | 9,834               | 13,650              | 15,000                   | 15,000                  | 15,000          | 9.89%           |
| 544            | RENTALS AND LEASES           | 0                   | 1,500               | 1,500                    | 1,500                   | 1,500           | 0.00%           |
| 545            | INSURANCE                    | 5,429               | 5,946               | 6,214                    | 6,214                   | 6,214           | 4.51%           |
| 546            | REPAIR AND MAINTENANCE       | 23,933              | 28,000              | 28,000                   | 28,000                  | 28,000          | 0.00%           |
| 549            | OTHER CURRENT CHARGES        | 0                   | 1,050               | 1,140                    | 1,140                   | 1,140           | 8.57%           |
| 552            | OPERATING SUPPLIES           | 11,753              | 28,020              | 17,768                   | 17,768                  | 17,768          | -36.59%         |
| 554            | BOOKS-MEMBERSHIPS-TRAIN      | 2,017               | 10,979              | 10,979                   | 10,979                  | 10,979          | 0.00%           |
| 557            | INDIRECT COSTS (NET)         | 49,957              | 55,773              | 58,688                   | 55,737                  | 55,737          | -0.06%          |
| <b>Total</b>   | <b>OPERATING EXPENSES</b>    | <b>186,173</b>      | <b>269,596</b>      | <b>268,967</b>           | <b>266,016</b>          | <b>266,016</b>  | <b>-1.33%</b>   |
| 564            | MACHINERY AND EQUIPMENT      | 0                   | 20,500              | 0                        | 0                       | 0               | -100.00%        |
| <b>Total</b>   | <b>CAPITAL OUTLAY</b>        | <b>0</b>            | <b>20,500</b>       | <b>0</b>                 | <b>0</b>                | <b>0</b>        | <b>-100.00%</b> |
| 573            | OTHER DEBT SERVICE COSTS     | 0                   | 300                 | 300                      | 300                     | 300             | 0.00%           |
| <b>Total</b>   | <b>DEBT SERVICE</b>          | <b>0</b>            | <b>300</b>          | <b>300</b>               | <b>300</b>              | <b>300</b>      | <b>0.00%</b>    |
| 571            | PRINCIPAL                    | 0                   | 52,515              | 54,800                   | 54,800                  | 54,800          | 4.35%           |
| <b>Total</b>   | <b>PRINCIPAL</b>             | <b>0</b>            | <b>52,515</b>       | <b>54,800</b>            | <b>54,800</b>           | <b>54,800</b>   | <b>4.35%</b>    |
| 572            | INTEREST                     | 13,987              | 13,095              | 11,810                   | 11,810                  | 11,810          | -9.81%          |
| <b>Total</b>   | <b>INTEREST</b>              | <b>13,987</b>       | <b>13,095</b>       | <b>11,810</b>            | <b>11,810</b>           | <b>11,810</b>   | <b>-9.81%</b>   |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                       | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-------------------------------|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                    | <b>STORMWATER MANAGEMENT</b> |                 |                 |                      |                     |             |
| 591 INTRAGOVERNMENTAL TRANSFS | 45,000                       | 72,867          | 46,363          | 46,363               | 46,363              | -36.37%     |
| 595 OTHER NONOPERATING USES   | 0                            | 88,040          | 114,656         | 126,584              | 126,584             | 43.78%      |
| Total OTHER USES              | 45,000                       | 160,907         | 161,019         | 172,947              | 172,947             | 7.48%       |
| 596 DEPRECIATION              | 775,920                      | 0               | 0               | 0                    | 0                   | 0.00%       |
| Total DEPRECIATION            | 775,920                      | 0               | 0               | 0                    | 0                   | 0.00%       |
| Fund STORMWATER MANAGEMENT    | 1,280,545                    | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

City of Stuart  
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| Account                        | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------------------|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                     | <b>STORMWATER MANAGEMENT</b> |                 |                 |                      |                     |             |
| Division STORMWATER MAINTENANC | 1,184,632                    | 568,479         | 556,168         | 565,535              | 565,535             | -0.52%      |
| Division STORMWATER NON-OPERAT | 95,913                       | 219,239         | 231,715         | 240,540              | 240,540             | 9.72%       |
| Fund STORMWATER MANAGEMENT     | 1,280,545                    | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

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| Account                        | 2018<br>Audited                 | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------------------|---------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                     | <b>STORMWATER MANAGEMENT</b>    |                 |                 |                      |                     |             |
| <b>1810</b>                    | <b>STORMWATER MAINTENANCE</b>   |                 |                 |                      |                     |             |
| PERSONAL SERVICES              | 258,510                         | 268,246         | 278,979         | 288,346              | 288,346             | 7.49%       |
| OPERATING EXPENSES             | 136,216                         | 213,823         | 210,279         | 210,279              | 210,279             | -1.66%      |
| CAPITAL OUTLAY                 | 0                               | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| DEBT SERVICE                   | 0                               | 300             | 300             | 300                  | 300                 | 0.00%       |
| PRINCIPAL                      | 0                               | 52,515          | 54,800          | 54,800               | 54,800              | 4.35%       |
| INTEREST                       | 13,987                          | 13,095          | 11,810          | 11,810               | 11,810              | -9.81%      |
| DEPRECIATION                   | 775,920                         | 0               | 0               | 0                    | 0                   | 0.00%       |
| Division STORMWATER MAINTENANC | 1,184,632                       | 568,479         | 556,168         | 565,535              | 565,535             | -0.52%      |
| Dept PUBLIC WORKS              | 1,184,632                       | 568,479         | 556,168         | 565,535              | 565,535             | -0.52%      |
| <b>1890</b>                    | <b>STORMWATER NON-OPERATING</b> |                 |                 |                      |                     |             |
| PERSONAL SERVICES              | 956                             | 2,560           | 12,008          | 11,856               | 11,856              | 363.13%     |
| OPERATING EXPENSES             | 49,957                          | 55,773          | 58,688          | 55,737               | 55,737              | -0.06%      |
| OTHER USES                     | 45,000                          | 160,907         | 161,019         | 172,947              | 172,947             | 7.48%       |
| Division STORMWATER NON-OPERAT | 95,913                          | 219,239         | 231,715         | 240,540              | 240,540             | 9.72%       |
| Dept STORMWATER NON-OPERATING  | 95,913                          | 219,239         | 231,715         | 240,540              | 240,540             | 9.72%       |
| Fund STORMWATER MANAGEMENT     | 1,280,545                       | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

City of Stuart  
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| Account     | 2018 Audited  | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |        |
|-------------|---|--------------|--------------|-------------------|------------------|----------|--------|
| <b>430</b>  | <b>STORMWATER MANAGEMENT</b>                            |              |              |                   |                  |          |        |
| <b>1810</b> | <b>STORMWATER MAINTENANCE</b>                           |              |              |                   |                  |          |        |
| 512         | REGULAR SALARIES AND WAGE                               | 163,468      | 189,338      | 190,939           | 195,000          | 195,000  | 2.99%  |
| 514         | OVERTIME  | 918          | 6,000        | 6,000             | 6,000            | 6,000    | 0.00%  |
|             | OVERTIME  |              |              | 6,000             | 0                | 0        |        |
| 515         | SPECIAL PAY   | 2,919        | 1,980        | 1,980             | 1,980            | 1,980    | 0.00%  |
| 516         | COMPENSATED ANNUAL LEAVE                                | 31,619       | 0            | 0                 | 0                | 0        | 0.00%  |
| 521         | FICA TAXES  | 13,191       | 15,095       | 15,217            | 15,528           | 15,528   | 2.87%  |
| 522         | RETIREMENT CONTRIBUTIONS                                | 20,657       | 16,259       | 22,951            | 23,444           | 23,444   | 44.19% |
| 523         | LIFE AND HEALTH INSURANCE                               | 30,108       | 33,309       | 35,344            | 39,847           | 39,847   | 19.63% |
| 524         | WORKERS' COMPENSATION                                   | 5,719        | 6,265        | 6,547             | 6,547            | 6,547    | 4.50%  |
|             | TRICO W/C INSURANCE                                     |              |              | 6,547             | 6,547            | 6,547    |        |
| 529         | COMPENSATED ABSENCES ACCR                               | -10,090      | 0            | 0                 | 0                | 0        | 0.00%  |
| Total       | PERSONAL SERVICES                                       | 258,510      | 268,246      | 278,979           | 288,346          | 288,346  | 7.49%  |
| 531         | PROFESSIONAL SERVICES                                   | 675          | 18,800       | 17,000            | 17,000           | 17,000   | -9.57% |
|             | ENGINEERING SERVICES                                    |              |              | 12,000            | 12,000           | 12,000   |        |
|             | TS - GIS/GPS UPDATES                                    |              |              | 5,000             | 5,000            | 5,000    |        |
| 534         | OTHER SERVICES  | 76,239       | 97,628       | 104,428           | 104,428          | 104,428  | 6.97%  |
|             | ANNUAL LAKE MAINTENANCE, CHEMICAL TREATMENT, FISH, MISC |              |              | 10,000            | 10,000           | 10,000   |        |
|             | ANNUAL MANGROVE TRIMMING                                |              |              | 3,500             | 3,500            | 3,500    |        |
|             | ANNUAL STREET SWEEPING                                  |              |              | 33,000            | 33,000           | 33,000   |        |
|             | EAST HEART OF HANEY CREEK                               |              |              | 10,000            | 10,000           | 10,000   |        |
|             | HEART OF HANEY EXOTICS REMOVAL                          |              |              | 15,000            | 15,000           | 15,000   |        |
|             | NPDES INTERLOCAL AGREEMENT                              |              |              | 17,028            | 17,028           | 17,028   |        |
|             | OUTSIDE LABOR FORCE                                     |              |              | 3,000             | 3,000            | 3,000    |        |
|             | SAMPLING & ANALYZING TMDL'S                             |              |              | 3,500             | 3,500            | 3,500    |        |
|             | SAMPLING, MONITORING POPPLETON AND HANEY CREEK BASIN    |              |              | 8,000             | 8,000            | 8,000    |        |
|             | UNIFORM RENTAL  |              |              | 1,400             | 1,400            | 1,400    |        |
| 540         | TRAVEL AND PER DIEM                                     | 4,981        | 6,550        | 6,550             | 6,550            | 6,550    | 0.00%  |
|             | FLORIDA STORMWATER ASSOCIATION                          |              |              | 1,800             | 1,800            | 1,800    |        |
|             | FSA CONFERENCE, BOARD MEETINGS                          |              |              | 1,500             | 1,500            | 1,500    |        |
|             | FWPCOA SHORT SCHOOL, A, B, C LICENSE                    |              |              | 700               | 700              | 700      |        |
|             | GFOA ADVANCED ACCOUNTING SEMINAR                        |              |              | 500               | 500              | 500      |        |
|             | MISC STORMWATER TRAINING                                |              |              | 500               | 500              | 500      |        |
|             | SOUTHEAST STORMWATER ASSOCIATION                        |              |              | 1,050             | 1,050            | 1,050    |        |
|             | SUPERIOR PENTAMATION USER CONFERENCE                    |              |              | 500               | 500              | 500      |        |
| 541         | COMMUNICATIONS SERVICES                                 | 1,356        | 1,700        | 1,700             | 1,700            | 1,700    | 0.00%  |
|             | FREIGHT & POSTAGE                                       |              |              | 300               | 300              | 300      |        |

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| Account     | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |         |
|-------------|--|--------------|--------------|-------------------|------------------|----------|---------|
| <b>430</b>  | <b>STORMWATER MANAGEMENT</b>                           |              |              |                   |                  |          |         |
| <b>1810</b> | <b>STORMWATER MAINTENANCE</b>                          |              |              |                   |                  |          |         |
| 541         | COMMUNICATIONS SERVICES                                | 1,356        | 1,700        | 1,700             | 1,700            | 1,700    | 0.00%   |
|             | PHONE SERVICE  |              |              | 750               | 750              | 750      |         |
|             | VERIZON CELL PHONE                                     |              |              | 650               | 650              | 650      |         |
| 543         | UTILITY SERVICES                                       | 9,834        | 13,650       | 15,000            | 15,000           | 15,000   | 9.89%   |
|             | CITY UTILITIES   |              |              | 4,500             | 4,500            | 4,500    |         |
|             | ELECTRIC   |              |              | 500               | 500              | 500      |         |
|             | TIPPING FEES (STREET SWEEPING)                         |              |              | 10,000            | 10,000           | 10,000   |         |
| 544         | RENTALS AND LEASES                                     | 0            | 1,500        | 1,500             | 1,500            | 1,500    | 0.00%   |
|             | EQUIPMENT RENTAL                                       |              |              | 1,500             | 1,500            | 1,500    |         |
| 545         | INSURANCE  | 5,429        | 5,946        | 6,214             | 6,214            | 6,214    | 4.51%   |
|             | TRICO GENERAL LIABILITY INSURANCE                      |              |              | 6,214             | 6,214            | 6,214    |         |
| 546         | REPAIR AND MAINTENANCE                                 | 23,933       | 28,000       | 28,000            | 28,000           | 28,000   | 0.00%   |
|             | BAFFLE BOX RETROFIT/SCREENING                          |              |              | 7,000             | 7,000            | 7,000    |         |
|             | MISCELLANEOUS REPAIR PARTS (OVER \$1,000)              |              |              | 5,000             | 5,000            | 5,000    |         |
|             | MISCELLANEOUS REPAIRS (UNDER \$1,000)                  |              |              | 2,000             | 2,000            | 2,000    |         |
|             | R & M OF LITTORAL ZONES PLANTINGS AT VARIOUS PONDS     |              |              | 1,500             | 1,500            | 1,500    |         |
|             | REPAIR & MAINTENANCE OF HOSES                          |              |              | 1,500             | 1,500            | 1,500    |         |
|             | REPAIR & MAINTENANCE OF INLETS, PIPES & STRUCTURES     |              |              | 3,000             | 3,000            | 3,000    |         |
|             | VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT    |              |              | 8,000             | 8,000            | 8,000    |         |
| 549         | OTHER CURRENT CHARGES                                  | 0            | 1,050        | 1,140             | 1,140            | 1,140    | 8.57%   |
|             | EMPLOYEE APPRECIATION FUND                             |              |              | 90                | 90               | 90       |         |
|             | PERMITS, LICENSE FEES                                  |              |              | 300               | 300              | 300      |         |
|             | PROMOTIONAL ACTIVITIES                                 |              |              | 150               | 150              | 150      |         |
|             | SAFETY INCENTIVE PROGRAM                               |              |              | 600               | 600              | 600      |         |
| 552         | OPERATING SUPPLIES                                     | 11,753       | 28,020       | 17,768            | 17,768           | 17,768   | -36.59% |
|             | COQUINA ROCK, SHELL ROCK, #57 ROCK, SAND, DIRT         |              |              | 1,500             | 1,500            | 1,500    |         |
|             | FUEL 2020 (3495.82 TOTAL GALLONS @ \$3.00)             |              |              | 10,488            | 10,488           | 10,488   |         |
|             | INFORMATION BROCHURES NPDES PUBLIC EDUCATION           |              |              | 1,000             | 1,000            | 1,000    |         |
|             | MISC. TOOLS (RAKES, SHOVELS, BLADES, HYD WRENCHES)     |              |              | 500               | 500              | 500      |         |
|             | OFFICE SUPPLIES  |              |              | 800               | 800              | 800      |         |
|             | PRINTING OF MAPS. BLUEPRINTS, MISC.                    |              |              | 1,000             | 1,000            | 1,000    |         |
|             | REPLACEMENT SANDBAGS, DRAIN SEAL, SPILL/ABSORBENT KITS |              |              | 1,000             | 1,000            | 1,000    |         |
|             | SAFETY SHOES   |              |              | 280               | 280              | 280      |         |
|             | SAFETY SUPPLIES  |              |              | 500               | 500              | 500      |         |
|             | T-SHIRTS & HATS  |              |              | 700               | 700              | 700      |         |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                                | 2,017        | 10,979       | 10,979            | 10,979           | 10,979   | 0.00%   |
|             | APWA/FSA MEMBERSHIP AND BOOKS                          |              |              | 900               | 900              | 900      |         |
|             | ENGINEERING LICENSE RECERT.                            |              |              | 130               | 130              | 130      |         |

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| Account     | 2018 Audited                           | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |          |
|-------------|--|--------------|--------------|-------------------|------------------|----------|----------|
| <b>430</b>  | <b>STORMWATER MANAGEMENT</b>           |              |              |                   |                  |          |          |
| <b>1810</b> | <b>STORMWATER MAINTENANCE</b>          |              |              |                   |                  |          |          |
| 554         | BOOKS-MEMBERSHIPS-TRAIN                | 2,017        | 10,979       | 10,979            | 10,979           | 10,979   | 0.00%    |
|             | FLORIDA STORMWATER ASSOCIATION         |              |              | 1,920             | 1,920            | 1,920    |          |
|             | FSA CONFERENCE, BOARD MEETINGS         |              |              | 129               | 129              | 129      |          |
|             | FSA NUMERIC NUTRIENT CRITERIA          |              |              | 2,500             | 2,500            | 2,500    |          |
|             | FWPCOA SHORT SCHOOL                    |              |              | 400               | 400              | 400      |          |
|             | FWPCOA SHORT SCHOOL, A, B, C LICENSE   |              |              | 1,500             | 1,500            | 1,500    |          |
|             | GFOA ADVANCE ACCOUNTING SEMINAR        |              |              | 500               | 500              | 500      |          |
|             | GFOA ADVANCED ACCOUNTING SEMINAR       |              |              | 300               | 300              | 300      |          |
|             | MISC STORMWATER TRAINING               |              |              | 1,000             | 1,000            | 1,000    |          |
|             | SAFETY TRAINING                        |              |              | 300               | 300              | 300      |          |
|             | SOUTHEAST STORMWATER ASSOCIATION       |              |              | 300               | 300              | 300      |          |
|             | SOUTHEAST STORMWATER ASSOCIATION       |              |              | 600               | 600              | 600      |          |
|             | SUPERION PENTAMATION USER CONFERENCE   |              |              | 250               | 250              | 250      |          |
|             | SUPERION PENTAMATION USER CONFERENCE   |              |              | 250               | 250              | 250      |          |
| Total       | OPERATING EXPENSES                     | 136,216      | 213,823      | 210,279           | 210,279          | 210,279  | -1.66%   |
| 564         | MACHINERY AND EQUIPMENT                | 0            | 20,500       | 0                 | 0                | 0        | -100.00% |
| Total       | CAPITAL OUTLAY                         | 0            | 20,500       | 0                 | 0                | 0        | -100.00% |
| 573         | OTHER DEBT SERVICE COSTS               | 0            | 300          | 300               | 300              | 300      | 0.00%    |
|             | DEBT ADMIN FEE (NOTE)                  |              |              | 300               | 300              | 300      |          |
| Total       | DEBT SERVICE                           | 0            | 300          | 300               | 300              | 300      | 0.00%    |
| 571         | PRINCIPAL                              | 0            | 52,515       | 54,800            | 54,800           | 54,800   | 4.35%    |
|             | 2012 NON-ADVAL REF REV NOTE (5/1/2027) |              |              | 54,800            | 54,800           | 54,800   |          |
| Total       | PRINCIPAL                              | 0            | 52,515       | 54,800            | 54,800           | 54,800   | 4.35%    |
| 572         | INTEREST                               | 13,987       | 13,095       | 11,810            | 11,810           | 11,810   | -9.81%   |
|             | 2012 NON-ADVAL REF REV NOTE (5/1/2027) |              |              | 11,810            | 11,810           | 11,810   |          |
| Total       | INTEREST                               | 13,987       | 13,095       | 11,810            | 11,810           | 11,810   | -9.81%   |
| 596         | DEPRECIATION                           | 775,920      | 0            | 0                 | 0                | 0        | 0.00%    |
| Total       | DEPRECIATION                           | 775,920      | 0            | 0                 | 0                | 0        | 0.00%    |
| Division    | STORMWATER MAINTENANC                  | 1,184,632    | 568,479      | 556,168           | 565,535          | 565,535  | -0.52%   |
|             | COMMISSION                             |              |              | 0                 | 0                | 0        |          |
|             | MANAGER                                |              |              | 0                 | 0                | 0        |          |
|             | HUMAN RESOURCES                        |              |              | 4,215             | 4,283            | 4,283    |          |
|             | CITY CLERK                             |              |              | 0                 | 0                | 0        |          |
|             | FINANCIAL SERVICES                     |              |              | 14,105            | 14,281           | 14,281   |          |

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| Account                                     | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                                  | <b>STORMWATER MANAGEMENT</b>  |                 |                 |                      |                     |             |
| <b>1810</b>                                 | <b>STORMWATER MAINTENANCE</b> |                 |                 |                      |                     |             |
| TECHNOLOGY SERVICES                         |                               |                 | 5,522           | 5,852                | 5,852               |             |
| CITY ATTORNEY                               |                               |                 | 14,818          | 13,576               | 13,576              |             |
| VEHICLE MAINTENANCE                         |                               |                 | 3,959           | 2,862                | 2,862               |             |
| BUILDING MAINTENANCE                        |                               |                 | 0               | 0                    | 0                   |             |
| CUSTOMER SERVICE                            |                               |                 | 16,069          | 14,882               | 14,882              |             |
| WS GENERAL GOV                              |                               |                 | 0               | 0                    | 0                   |             |
| Total Indirect Costs                        |                               |                 | 58,688          | 55,737               | 55,737              |             |
| Division + Consolidated + Indirect Charges: |                               |                 | 614,856         | 621,272              | 621,272             |             |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                                     | 2018<br>Audited                 | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|---------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                                  | <b>STORMWATER MANAGEMENT</b>    |                 |                 |                      |                     |             |
| <b>1890</b>                                 | <b>STORMWATER NON-OPERATING</b> |                 |                 |                      |                     |             |
| 512 REGULAR SALARIES AND WAGE               | 0                               | 0               | 6,000           | 9,296                | 9,296               | 0.00%       |
| WAGE ADJUSTMENTS COMP AND CLASS STUDY       |                                 |                 | 6,000           | 9,296                | 9,296               |             |
| 523 LIFE AND HEALTH INSURANCE               | 956                             | 2,560           | 6,008           | 2,560                | 2,560               | 0.00%       |
| EMPLOYEE CLINIC                             |                                 |                 | 2,560           | 2,560                | 2,560               |             |
| PROJECTED HEALTH INSURANCE INCREASE 12%     |                                 |                 | 3,448           | 0                    | 0                   |             |
| Total PERSONAL SERVICES                     | 956                             | 2,560           | 12,008          | 11,856               | 11,856              | 363.13%     |
| 557 INDIRECT COSTS (NET)                    | 49,957                          | 55,773          | 58,688          | 55,737               | 55,737              | -0.06%      |
| TRANSFER TO GENERAL FUND                    |                                 |                 | 42,619          | 40,854               | 40,854              |             |
| TRANSFER TO WATER AND SEWER                 |                                 |                 | 16,069          | 14,882               | 14,882              |             |
| Total OPERATING EXPENSES                    | 49,957                          | 55,773          | 58,688          | 55,737               | 55,737              | -0.06%      |
| 591 INTRAGOVERNMENTAL TRANSFS               | 45,000                          | 72,867          | 46,363          | 46,363               | 46,363              | -36.37%     |
| TRANSFER TO GENERAL FUND - 6% OF REVENUES   |                                 |                 | 46,363          | 46,363               | 46,363              |             |
| 595 OTHER NONOPERATING USES                 | 0                               | 88,040          | 114,656         | 126,584              | 126,584             | 43.78%      |
| TRANSFER TO RESERVES                        |                                 |                 | 0               | 126,584              | 126,584             |             |
| Total OTHER USES                            | 45,000                          | 160,907         | 161,019         | 172,947              | 172,947             | 7.48%       |
| Division STORMWATER NON-OPERAT              | 95,913                          | 219,239         | 231,715         | 240,540              | 240,540             | 9.72%       |
| Division + Consolidated + Indirect Charges: |                                 |                 | 231,715         | 240,540              | 240,540             |             |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account                    | 2018<br>Audited              | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|----------------------------|------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>430</b>                 | <b>STORMWATER MANAGEMENT</b> |                 |                 |                      |                     |             |
| Fund STORMWATER MANAGEMENT | 1,280,545                    | 787,718         | 787,883         | 806,075              | 806,075             | 2.33%       |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1110 CITY COMMISSION**

| Class        | Title             | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|--------------|-------------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
| 1010         | CITY COMMISSIONER | 18,000         | 1.00  | 18,000   | 0        | 1.00  | 18,000  | 0        | 1.00  | 18,000     | 0        |
| 1010         | CITY COMMISSIONER | 18,000         | 1.00  | 18,000   | 0        | 1.00  | 18,000  | 0        | 1.00  | 18,000     | 0        |
| 1010         | CITY COMMISSIONER | 18,000         | 1.00  | 18,000   | 0        | 1.00  | 18,000  | 0        | 1.00  | 18,000     | 0        |
| 1010         | CITY COMMISSIONER | 18,000         | 1.00  | 18,000   | 0        | 1.00  | 18,000  | 0        | 1.00  | 18,000     | 0        |
| 1010         | CITY COMMISSIONER | 18,000         | 1.00  | 18,000   | 0        | 1.00  | 18,000  | 0        | 1.00  | 18,000     | 0        |
| <b>Total</b> |                   |                |       | 90,000   | 0        |       | 90,000  | 0        |       | 90,000     | 0        |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1120 CITY MANAGER**

| Class        | Title                 | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|-----------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1020         | CITY MANAGER          | 160,000        | 1.00  | 160,000        | 6,660        | 1.00  | 160,000        | 6,660        | 1.00  | 160,000        | 6,660        |
| 6000         | EXEC ASST TO CITY MGR | 58,247         | 1.00  | 58,247         | 0            | 1.00  | 58,247         | 0            | 1.00  | 58,247         | 0            |
|              | BUDGET OVERTIME       |                | 1.00  | 4,800          | 0            | 1.00  | 4,800          | 0            | 1.00  | 4,800          | 0            |
| <b>Total</b> |                       |                |       | <b>223,047</b> | <b>6,660</b> |       | <b>223,047</b> | <b>6,660</b> |       | <b>223,047</b> | <b>6,660</b> |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1125 HUMAN RESOURCES**

| Class        | Title                     | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|--------------|---------------------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
| 1025         | HUMAN RESOURCES DIRECTOR  | 99,807         | 1.00  | 99,807   | 1,380    | 1.00  | 99,807  | 1,380    | 1.00  | 99,807     | 1,380    |
| 2150         | HUMAN RESOURCE SPECIALIST | 39,621         | 1.00  | 38,467   | 2,400    | 1.00  | 38,467  | 2,400    | 1.00  | 38,467     | 2,400    |
| 2155         | HUMAN RESOURCES ANALYST   | 61,410         | 1.00  | 61,410   | 1,020    | 1.00  | 61,410  | 1,020    | 1.00  | 61,410     | 1,020    |
|              | BUDGET PART-TIME          |                | 1.00  | 5,000    | 0        | 1.00  | 5,000   | 0        | 1.00  | 5,000      | 0        |
| <b>Total</b> |                           |                |       | 204,684  | 4,800    |       | 204,684 | 4,800    |       | 204,684    | 4,800    |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1130 CITY CLERK**

| Class        | Title                   | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|-------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 2020         | CITY CLERK              | 76.827         | 1.00  | 76.827         | 0            | 1.00  | 76.827         | 0            | 1.00  | 76.827         | 0            |
| 6046         | ASSISTANT TO CITY CLERK | 45,000         | 1.00  | 45,000         | 2,400        | 1.00  | 45,000         | 2,400        | 1.00  | 45,000         | 2,400        |
|              | BUDGET PART-TIME        |                | 1.00  | 10,000         | 0            | 1.00  | 10,000         | 0            | 1.00  | 10,000         | 0            |
|              | BUDGET OVERTIME         |                | 1.00  | 1,650          | 0            | 1.00  | 1,650          | 0            | 1.00  | 1,650          | 0            |
| <b>Total</b> |                         |                |       | <b>133,477</b> | <b>2,400</b> |       | <b>133,477</b> | <b>2,400</b> |       | <b>133,477</b> | <b>2,400</b> |

City of Stuart  
2020 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**1140 FINANCIAL SERVICES**

| Class        | Title                    | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|--------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1035         | FINANCIAL SVCS DIRECTOR  | 118,413        | 1.00  | 118,413        | 1,020        | 1.00  | 118,413        | 1,020        | 1.00  | 118,413        | 1,020        |
| 2025         | FINANCIAL SVCS ASST DIR  | 92,856         | 1.00  | 92,856         | 0            | 1.00  | 92,856         | 0            | 1.00  | 92,856         | 0            |
| 2085         | SENIOR ACCOUNTANT        | 69,216         | 1.00  | 69,216         | 0            | 1.00  | 69,216         | 0            | 1.00  | 69,216         | 0            |
| 3005         | ACCOUNTANT               | 54,187         | 1.00  | 54,187         | 0            | 1.00  | 54,187         | 0            | 1.00  | 54,187         | 0            |
| 6050         | ACCTS PAYABLE SPECIALIST | 52,756         | 1.00  | 52,756         | 0            | 1.00  | 52,756         | 0            | 1.00  | 52,756         | 0            |
| 6060         | PAYROLL SPECIALIST       | 47,639         | 1.00  | 47,639         | 0            | 1.00  | 47,639         | 0            | 1.00  | 47,639         | 0            |
| 6136         | BUSINESS TAX TECHNICIAN  | 43,765         | 1.00  | 43,765         | 0            | 1.00  | 43,765         | 0            | 1.00  | 43,765         | 0            |
|              | BUDGET PART-TIME         |                | 1.00  | 16,000         | 0            | 1.00  | 16,000         | 0            | 1.00  | 16,000         | 0            |
|              | BUDGET OVERTIME          |                | 1.00  | 3,000          | 0            | 1.00  | 3,000          | 0            | 1.00  | 3,000          | 0            |
| <b>Total</b> |                          |                |       | <b>497,830</b> | <b>1,020</b> |       | <b>497,830</b> | <b>1,020</b> |       | <b>497,830</b> | <b>1,020</b> |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1142 PURCHASING DIVISION**

| Class        | Title  | Current Salary | Prcnt     | Dept Req      | Spec Pay | Prcnt     | Mgr Rec       | Spec Pay | Prcnt     | Comm Adopt    | Spec Pay |
|--------------|--|----------------|-----------|---------------|----------|-----------|---------------|----------|-----------|---------------|----------|
| 2026         | MGR PROCRMNT & CONTRCT SV<br>VACANT POSITION |                | 1.00<br>1 | 48,000        | 0        | 1.00<br>1 | 48,000        | 0        | 1.00<br>1 | 48,000        | 0        |
| 6035         | PROCUREMENT SPECIALIST                       | 44,561         | 1.00      | 43,263        | 0        | 1.00      | 43,263        | 0        | 1.00      | 43,263        | 0        |
|              | BUDGET OVERTIME                              |                | 1.00      | 1,000         | 0        | 1.00      | 1,000         | 0        | 1.00      | 1,000         | 0        |
| <b>Total</b> |  |                |           | <b>92,263</b> | <b>0</b> |           | <b>92,263</b> | <b>0</b> |           | <b>92,263</b> | <b>0</b> |

City of Stuart  
2020 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**1145 TECHNOLOGY SERVICES**

| Class        | Title                     | Current Salary | Prcnt | Dept Req                  | Spec Pay     | Prcnt | Mgr Rec                   | Spec Pay     | Prcnt | Comm Adopt                | Spec Pay     |
|--------------|---------------------------|----------------|-------|---------------------------|--------------|-------|---------------------------|--------------|-------|---------------------------|--------------|
| 1090         | INFORMATION SVCS DIRECTOR |                | 1.00  | 107.055                   | 1.020        |       |                           |              |       |                           |              |
| 1090         | INFORMATION SVCS DIRECTOR | 100,000        |       |                           |              | 1.00  | 100,000                   | 1,020        | 1.00  | 100,000                   | 1,020        |
| 2024         | ASST INFO SVCS DIRECTOR   | 76,346         | 1.00  | 74,122                    | 0            | 1.00  | 76,346                    | 1,020        | 1.00  | 76,346                    | 1,020        |
|              |                           |                |       | At NETWORK SPECIALIST     |              |       |                           |              |       |                           |              |
| 3012         | NETWORK SPECIALIST        | 72,800         | 1.00  | 62,908                    | 0            | 1.00  | 62,908                    | 1,020        | 1.00  | 62,908                    | 1,020        |
|              |                           |                |       | At LAN SYSTEMS SPECIALIST |              |       | At LAN SYSTEMS SPECIALIST |              |       | At LAN SYSTEMS SPECIALIST |              |
| 3013         | SYSTEMS ANALYST           | 61,266         | 1.00  | 61,266                    | 0            | 1.00  | 61,266                    | 1,020        | 1.00  | 61,266                    | 1,020        |
| 3014         | SOFTWARE APPLICAT'N SPECL | 71,362         | 1.00  | 71,362                    | 2,400        | 1.00  | 71,362                    | 3,420        | 1.00  | 71,362                    | 3,420        |
|              | BUDGET OVERTIME           |                | 1.00  | 10,000                    | 0            | 1.00  | 10,000                    | 0            | 1.00  | 10,000                    | 0            |
| <b>Total</b> |                           |                |       | <b>386,714</b>            | <b>3,420</b> |       | <b>381,882</b>            | <b>7,500</b> |       | <b>381,882</b>            | <b>7,500</b> |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1150 CITY ATTORNEY**

| Class        | Title           | Current Salary | Prcnt | Dept Req       | Spec Pay      | Prcnt | Mgr Rec        | Spec Pay      | Prcnt | Comm Adopt     | Spec Pay      |
|--------------|-----------------|----------------|-------|----------------|---------------|-------|----------------|---------------|-------|----------------|---------------|
| 2010         | CITY ATTORNEY   | 164,800        | 1.00  | 164,800        | 16,180        | 1.00  | 164,800        | 16,180        | 1.00  | 164,800        | 16,180        |
| 5028         | PARALEGAL       | 54,061         | 1.00  | 54,061         | 0             | 1.00  | 54,061         | 0             | 1.00  | 54,061         | 0             |
|              | BUDGET OVERTIME |                | 1.00  | 1,500          | 0             | 1.00  | 1,500          | 0             | 1.00  | 1,500          | 0             |
| <b>Total</b> |                 |                |       | <b>220,361</b> | <b>16,180</b> |       | <b>220,361</b> | <b>16,180</b> |       | <b>220,361</b> | <b>16,180</b> |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1170 VEHICLE MAINTENANCE**

| Class        | Title                                  | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay   | Prcnt     | Comm Adopt     | Spec Pay   |
|--------------|--|----------------|-----------|----------------|--------------|-----------|----------------|------------|-----------|----------------|------------|
| 3020         | TEAM LEADER II                         | 62,784         | 1.00      | 62,784         | 480          | 1.00      | 62,784         | 480        | 1.00      | 62,784         | 480        |
| 8020         | DIESEL/GAS MECHANIC                    | 52,223         | 1.00      | 52,223         | 1,200        |           |                |            |           |                |            |
| 8020         | DIESEL/GAS MECHANIC<br>VACANT POSITION |                | 1.00<br>2 | 100,006        | 0            | 1.00<br>1 | 50,003         | 0          | 1.00<br>1 | 50,003         | 0          |
| 8100         | AUTO SERVICE WORKER                    | 34,775         |           |                |              | 1.00      | 34,775         | 0          | 1.00      | 34,775         | 0          |
|              | BUDGET OVERTIME                        |                | 1.00      | 1,000          | 0            | 1.00      | 1,000          | 0          | 1.00      | 1,000          | 0          |
| <b>Total</b> |  |                |           | <b>216,013</b> | <b>1,680</b> |           | <b>148,562</b> | <b>480</b> |           | <b>148,562</b> | <b>480</b> |

City of Stuart  
2020 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**1190 POLICE**

| Class | Title                     | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|---------------------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
| 1060  | POLICE CHIEF              | 117,420        | 1.00  | 117,420  | 2,580    | 1.00  | 117,420 | 2,580    | 1.00  | 117,420    | 2,580    |
| 2050  | POLICE CAPTAIN            | 94,200         | 1.00  | 94,200   | 2,580    | 1.00  | 94,200  | 2,580    | 1.00  | 94,200     | 2,580    |
| 2050  | POLICE CAPTAIN            | 96,992         | 1.00  | 96,992   | 2,580    | 1.00  | 96,992  | 2,580    | 1.00  | 96,992     | 2,580    |
| 3010  | INFORMATION SYSTEMS COORD |                | 1.00  | 64,490   | 3,420    | 1.00  | 64,490  | 3,420    | 1.00  | 64,490     | 3,420    |
| 3110  | POLICE SERGEANT           | 70,486         | 1.00  | 70,486   | 1,680    | 1.00  | 70,486  | 1,680    | 1.00  | 70,486     | 1,680    |
| 3110  | POLICE SERGEANT           | 91,405         | 1.00  | 91,405   | 2,040    | 1.00  | 91,405  | 2,040    | 1.00  | 91,405     | 2,040    |
| 3110  | POLICE SERGEANT           | 80,300         | 1.00  | 80,300   | 1,320    | 1.00  | 80,300  | 1,320    | 1.00  | 80,300     | 1,320    |
| 3110  | POLICE SERGEANT           | 84,185         | 1.00  | 84,185   | 4,440    | 1.00  | 84,185  | 4,440    | 1.00  | 84,185     | 4,440    |
| 3110  | POLICE SERGEANT           | 78,515         | 1.00  | 78,515   | 3,840    | 1.00  | 78,515  | 3,840    | 1.00  | 78,515     | 3,840    |
| 3115  | POLICE MASTER SERGEANT    | 85,502         | 1.00  | 85,502   | 2,040    | 1.00  | 85,502  | 2,040    | 1.00  | 85,502     | 2,040    |
| 3115  | POLICE MASTER SERGEANT    | 85,502         | 1.00  | 85,502   | 1,800    | 1.00  | 85,502  | 1,800    | 1.00  | 85,502     | 1,800    |
| 4010  | POLICE OFFICER II         | 57,331         | 1.00  | 57,331   | 240      | 1.00  | 57,331  | 240      | 1.00  | 57,331     | 240      |
| 4010  | POLICE OFFICER II         | 58,424         | 1.00  | 58,424   | 6,740    | 1.00  | 58,424  | 6,740    | 1.00  | 58,424     | 6,740    |
| 4010  | POLICE OFFICER II         | 56,739         | 1.00  | 56,739   | 480      | 1.00  | 56,739  | 480      | 1.00  | 56,739     | 480      |
| 4010  | POLICE OFFICER II         | 59,568         | 1.00  | 59,568   | 2,400    | 1.00  | 59,568  | 2,400    | 1.00  | 59,568     | 2,400    |
| 4010  | POLICE OFFICER II         | 56,739         | 1.00  | 56,739   | 3,840    | 1.00  | 56,739  | 3,840    | 1.00  | 56,739     | 3,840    |
| 4010  | POLICE OFFICER II         | 59,568         | 1.00  | 59,568   | 3,840    | 1.00  | 59,568  | 3,840    | 1.00  | 59,568     | 3,840    |
| 4010  | POLICE OFFICER II         | 56,739         | 1.00  | 56,739   | 3,000    | 1.00  | 56,739  | 3,000    | 1.00  | 56,739     | 3,000    |
| 4020  | POLICE OFFICER I          | 51,175         | 1.00  | 51,175   | 2,400    | 1.00  | 51,175  | 2,400    | 1.00  | 51,175     | 2,400    |
| 4020  | POLICE OFFICER I          | 51,465         | 1.00  | 51,465   | 16,250   | 1.00  | 51,465  | 6,500    | 1.00  | 51,465     | 6,500    |
| 4020  | POLICE OFFICER I          | 50,192         | 1.00  | 50,192   | 3,120    | 1.00  | 50,192  | 1,440    | 1.00  | 50,192     | 1,440    |
| 4020  | POLICE OFFICER I          | 51,975         | 1.00  | 51,975   | 1,200    | 1.00  | 51,975  | 1,200    | 1.00  | 51,975     | 1,200    |

City of Stuart  
2020 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**1190 POLICE**

| Class | Title                    | Current Salary | Prcnt | Dept Req                 | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|--------------------------|----------------|-------|--------------------------|----------|-------|---------|----------|-------|------------|----------|
| 4020  | POLICE OFFICER I         | 51.877         | 1.00  | 51.877                   | 360      | 1.00  | 51.877  | 360      | 1.00  | 51.877     | 360      |
| 4020  | POLICE OFFICER I         | 53,734         | 1.00  | 53,734                   | 1,200    | 1.00  | 53,734  | 1,200    | 1.00  | 53,734     | 1,200    |
| 4025  | POLICE OFFICER III       | 65,414         | 1.00  | 67,099                   | 1,440    | 1.00  | 65,414  | 1,440    | 1.00  | 65,414     | 1,440    |
| 4025  | POLICE OFFICER III       | 65,519         | 1.00  | 65,519                   | 1,200    | 1.00  | 65,519  | 1,200    | 1.00  | 65,519     | 1,200    |
| 4025  | POLICE OFFICER III       | 65,142         | 1.00  | 65,142                   | 3,480    | 1.00  | 65,142  | 1,320    | 1.00  | 65,142     | 1,320    |
| 4025  | POLICE OFFICER III       | 62,404         | 1.00  | 62,404                   | 960      | 1.00  | 62,404  | 960      | 1.00  | 62,404     | 960      |
| 4025  | POLICE OFFICER III       | 61,292         | 1.00  | 61,292                   | 1,440    | 1.00  | 61,292  | 1,440    | 1.00  | 61,292     | 1,440    |
| 4025  | POLICE OFFICER III       | 67,322         | 1.00  | 67,322                   | 720      | 1.00  | 67,322  | 720      | 1.00  | 67,322     | 720      |
| 4025  | POLICE OFFICER III       | 61,291         | 1.00  | 61,291                   | 1,560    | 1.00  | 61,291  | 1,560    | 1.00  | 61,291     | 1,560    |
| 4025  | POLICE OFFICER III       | 61,292         | 1.00  | 61,292                   | 1,560    | 1.00  | 61,292  | 1,560    | 1.00  | 61,292     | 1,560    |
| 4025  | POLICE OFFICER III       | 67,945         | 1.00  | 67,945                   | 6,720    | 1.00  | 67,945  | 3,120    | 1.00  | 67,945     | 3,120    |
| 4030  | POLICE OFFICER PROBATION | 47,185         | 1.00  | 47,185                   | 960      | 1.00  | 47,185  | 960      | 1.00  | 47,185     | 960      |
| 4030  | POLICE OFFICER PROBATION | 47,185         | 1.00  | 47,185                   | 0        | 1.00  | 47,185  | 0        | 1.00  | 47,185     | 0        |
| 4030  | POLICE OFFICER PROBATION | 42,500         | 1.00  | 42,500                   | 0        | 1.00  | 42,500  | 0        | 1.00  | 42,500     | 0        |
| 4030  | POLICE OFFICER PROBATION | 42,500         | 1.00  | 35,500                   | 0        | 1.00  | 42,500  | 0        | 1.00  | 42,500     | 0        |
|       |                          |                |       | At ACADEMY TRAINEE - SPD |          |       |         |          |       |            |          |
| 4030  | POLICE OFFICER PROBATION | 47,185         | 1.00  | 42,500                   | 0        | 1.00  | 42,500  | 0        | 1.00  | 42,500     | 0        |
| 4045  | RELIEF POLICE OFFICER    |                | 1.00  | 53,560                   | 0        | 1.00  | 53,560  | 0        |       |            |          |
| 4060  | POLICE MASTER OFFICER I  | 71,138         | 1.00  | 71,138                   | 2,040    | 1.00  | 71,138  | 2,040    | 1.00  | 71,138     | 2,040    |
| 4060  | POLICE MASTER OFFICER I  | 71,052         | 1.00  | 71,052                   | 1,440    | 1.00  | 71,052  | 1,440    | 1.00  | 71,052     | 1,440    |
| 4060  | POLICE MASTER OFFICER I  | 67,470         | 1.00  | 67,470                   | 1,320    | 1.00  | 67,470  | 1,320    | 1.00  | 67,470     | 1,320    |
| 4060  | POLICE MASTER OFFICER I  | 66,167         | 1.00  | 66,167                   | 1,440    | 1.00  | 66,167  | 1,440    | 1.00  | 66,167     | 1,440    |
| 4060  | POLICE MASTER OFFICER I  | 72,389         | 1.00  | 72,389                   | 1,320    | 1.00  | 72,389  | 1,320    | 1.00  | 72,389     | 1,320    |

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**1190 POLICE**

| Class | Title                                  | Current Salary | Prcnt | Dept Req               | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|--|----------------|-------|------------------------|----------|-------|---------|----------|-------|------------|----------|
| 4060  | POLICE MASTER OFFICER I                | 72,737         | 1.00  | 72,737                 | 840      | 1.00  | 72,737  | 840      | 1.00  | 72,737     | 840      |
| 4060  | POLICE MASTER OFFICER I                | 68,734         | 1.00  | 68,734                 | 1,560    | 1.00  | 68,734  | 1,560    | 1.00  | 68,734     | 1,560    |
| 4065  | POLICE MASTER OFFICER II               | 79,019         | 1.00  | 79,019                 | 1,560    | 1.00  | 79,019  | 1,560    | 1.00  | 79,019     | 1,560    |
| 5035  | CIV ENFC SUPERVISOR                    | 55,375         | 1.00  | 55,375                 | 480      | 1.00  | 55,375  | 480      | 1.00  | 55,375     | 480      |
| 5040  | CIV ENFORCEMENT OFFICER                |                | 1.00  | 37,713                 | 0        |       |         |          |       |            |          |
| 5040  | CIV ENFORCEMENT OFFICER                | 38,844         | 1.00  | 38,844                 | 0        | 1.00  | 38,844  | 0        | 1.00  | 38,844     | 0        |
| 5040  | CIV ENFORCEMENT OFFICER                | 37,713         |       |                        |          | 1.00  | 37,710  | 0        | 1.00  | 37,710     | 0        |
| 5040  | CIV ENFORCEMENT OFFICER                | 43,417         | 1.00  | 43,417                 | 480      | 1.00  | 43,417  | 480      | 1.00  | 43,417     | 480      |
| 5055  | POLICE DISPT SUPERVISOR                | 54,237         | 1.00  | 54,237                 | 0        | 1.00  | 54,237  | 0        | 1.00  | 54,237     | 0        |
| 5060  | YOUTH INTERVEN COUNSELOR               | 55,671         | 1.00  | 55,671                 | 0        | 1.00  | 55,671  | 0        | 1.00  | 55,671     | 0        |
| 6025  | EXEC SECR TO PUBL SAFETY               | 56,926         | 1.00  | 56,926                 | 0        | 1.00  | 56,926  | 0        | 1.00  | 56,926     | 0        |
| 6045  | DIVISION ASSISTANT                     | 50,467         | 1.00  | 50,467                 | 0        | 1.00  | 50,467  | 0        | 1.00  | 50,467     | 0        |
| 6080  | FISCAL ASSISTANT I                     | 34,859         | 1.00  | 34,859                 | 0        | 1.00  | 34,859  | 0        | 1.00  | 34,859     | 0        |
| 6080  | FISCAL ASSISTANT I                     | 31,034         | 1.00  | 31,034                 | 0        | 1.00  | 31,034  | 0        | 1.00  | 31,034     | 0        |
| 6160  | POLICE DISPATCHER I                    |                | 1.00  | 40,163                 | 0        |       |         |          |       |            |          |
| 6160  | POLICE DISPATCHER I                    | 39,043         | 1.00  | 39,043                 | 0        | 1.00  | 39,043  | 0        | 1.00  | 39,043     | 0        |
| 6160  | POLICE DISPATCHER I<br>VACANT POSITION |                |       |                        |          | 1.00  | 79,997  | 0        | 1.00  | 79,997     | 0        |
| 6190  | POLICE DISPATCHER II                   | 44,572         | 1.00  | 44,572                 | 0        | 1.00  | 44,572  | 0        | 1.00  | 44,572     | 0        |
| 6190  | POLICE DISPATCHER II                   | 42,450         | 1.00  | 42,450                 | 0        | 1.00  | 42,450  | 0        | 1.00  | 42,450     | 0        |
| 6190  | POLICE DISPATCHER II                   | 43,302         | 1.00  | 43,302                 | 0        | 1.00  | 43,302  | 0        | 1.00  | 43,302     | 0        |
| 6190  | POLICE DISPATCHER II                   | 41,295         | 1.00  | 39,409                 | 0        | 1.00  | 42,786  | 0        | 1.00  | 42,786     | 0        |
|       |  |                |       | At POLICE DISPATCHER I |          |       |         |          |       |            |          |
| 6190  | POLICE DISPATCHER II                   | 54,262         | 1.00  | 54,262                 | 0        | 1.00  | 54,262  | 0        | 1.00  | 54,262     | 0        |

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**1190 POLICE**

| Class        | Title                | Current Salary | Prcnt | Dept Req         | Spec Pay       | Prcnt | Mgr Rec          | Spec Pay      | Prcnt | Comm Adopt       | Spec Pay      |
|--------------|----------------------|----------------|-------|------------------|----------------|-------|------------------|---------------|-------|------------------|---------------|
| 6190         | POLICE DISPATCHER II | 51.674         | 1.00  | 50.169           | 0              | 1.00  | 50.169           | 0             | 1.00  | 50.169           | 0             |
|              | BUDGET PART-TIME     |                | 1.00  | 110,000          | 0              | 1.00  | 110,000          | 0             | 1.00  | 110,000          | 0             |
|              | BUDGET OVERTIME      |                | 1.00  | 34,000           | 0              | 1.00  | 34,000           | 0             | 1.00  | 34,000           | 0             |
|              | BUDGET PS OVERTIME   |                | 1.00  | 136,000          | 0              | 1.00  | 136,000          | 0             | 1.00  | 136,000          | 0             |
|              | BUDGET AMOUNTS       |                | 1.00  | 19,037           | 0              | 1.00  | 19,037           | 0             | 1.00  | 19,037           | 0             |
| <b>Total</b> |                      |                |       | <b>4,191,912</b> | <b>105,909</b> |       | <b>4,240,435</b> | <b>88,719</b> |       | <b>4,186,875</b> | <b>88,719</b> |

City of Stuart  
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Personal Service Salaries/Wages Reconciliation

**1201 FIRE/RESCUE**

| Class | Title                    | Current Salary | Prcnt | Dept Req                 | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|--------------------------|----------------|-------|--------------------------|----------|-------|---------|----------|-------|------------|----------|
| 1080  | FIRE CHIEF               | 115,566        | 1.00  | 112,200                  | 1,980    | 1.00  | 112,200 | 1,980    | 1.00  | 112,200    | 1,980    |
| 2190  | FIRE RES BATTALION CHIEF | 101,858        | 1.00  | 98,892                   | 480      | 1.00  | 98,892  | 480      | 1.00  | 98,892     | 480      |
| 2190  | FIRE RES BATTALION CHIEF | 97,026         | 1.00  | 97,026                   | 600      | 1.00  | 97,026  | 600      | 1.00  | 97,026     | 600      |
| 2190  | FIRE RES BATTALION CHIEF | 99,861         | 1.00  | 99,861                   | 1,080    | 1.00  | 99,861  | 1,080    | 1.00  | 99,861     | 1,080    |
| 2195  | FIRE RES BC TRAIN/LOGIST | 84,841         | 1.00  | 84,841                   | 1,080    | 1.00  | 84,841  | 1,080    | 1.00  | 84,841     | 1,080    |
| 2209  | FIRE RESCUE LIEUTENANT   | 67,246         | 1.00  | 65,928                   | 2,760    | 1.00  | 65,928  | 2,760    | 1.00  | 65,928     | 2,760    |
| 2209  | FIRE RESCUE LIEUTENANT   | 89,631         | 1.00  | 89,631                   | 0        | 1.00  | 89,631  | 0        | 1.00  | 89,631     | 0        |
| 2209  | FIRE RESCUE LIEUTENANT   | 68,382         | 1.00  | 66,041                   | 0        | 1.00  | 66,041  | 0        | 1.00  | 66,041     | 0        |
| 2209  | FIRE RESCUE LIEUTENANT   | 82,883         | 1.00  | 82,883                   | 1,320    | 1.00  | 82,883  | 1,320    | 1.00  | 82,883     | 1,320    |
| 2209  | FIRE RESCUE LIEUTENANT   | 72,171         | 1.00  | 72,171                   | 1,320    | 1.00  | 72,171  | 1,320    | 1.00  | 72,171     | 1,320    |
| 2210  | FIRE LIEUTENANT          | 90,738         | 1.00  | 90,738                   | 960      | 1.00  | 90,738  | 960      | 1.00  | 90,738     | 960      |
| 2218  | LOGISTICS & SUPPORT TECH | 44,636         | 1.00  | 43,336                   | 1,680    | 1.00  | 43,336  | 1,680    | 1.00  | 43,336     | 1,680    |
| 4090  | FIREMEDIC                | 48,423         | 1.00  | 48,423                   | 0        | 1.00  | 48,423  | 0        | 1.00  | 48,423     | 0        |
| 4090  | FIREMEDIC                | 71,346         | 1.00  | 71,346                   | 1,080    | 1.00  | 71,346  | 1,080    | 1.00  | 71,346     | 1,080    |
| 4090  | FIREMEDIC                | 57,246         | 1.00  | 56,123                   | 0        | 1.00  | 57,246  | 0        | 1.00  | 57,246     | 0        |
| 4090  | FIREMEDIC                | 48,474         | 1.00  | 47,474                   | 600      | 1.00  | 47,474  | 600      | 1.00  | 47,474     | 600      |
| 4090  | FIREMEDIC                | 58,275         | 1.00  | 58,275                   | 1,080    | 1.00  | 58,275  | 1,080    | 1.00  | 58,275     | 1,080    |
| 4090  | FIREMEDIC                | 81,195         | 1.00  | 81,195                   | 0        | 1.00  | 81,195  | 0        | 1.00  | 81,195     | 0        |
| 4090  | FIREMEDIC                | 81,195         | 1.00  | 81,195                   | 0        | 1.00  | 81,195  | 0        | 1.00  | 81,195     | 0        |
| 4090  | FIREMEDIC                | 59,372         | 1.00  | 59,372                   | 600      | 1.00  | 59,372  | 600      | 1.00  | 59,372     | 600      |
| 4090  | FIREMEDIC                | 48,423         | 1.00  | 41,034<br>At FIREFIGHTER | 600      | 1.00  | 48,423  | 600      | 1.00  | 48,423     | 600      |
| 4090  | FIREMEDIC                | 81,275         | 1.00  | 81,275                   | 480      | 1.00  | 81,275  | 480      | 1.00  | 81,275     | 480      |

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**1201 FIRE/RESCUE**

| Class | Title                             | Current Salary | Prcnt | Dept Req                 | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|-----------------------------------|----------------|-------|--------------------------|----------|-------|---------|----------|-------|------------|----------|
| 4090  | FIREMEDIC                         | 48,423         | 1.00  | 41,034<br>At FIREFIGHTER | 2,400    | 1.00  | 48,423  | 2,400    | 1.00  | 48,423     | 2,400    |
| 4090  | FIREMEDIC                         | 54,029         | 1.00  | 54,029                   | 600      | 1.00  | 54,029  | 600      | 1.00  | 54,029     | 600      |
| 4090  | FIREMEDIC                         | 48,423         | 1.00  | 48,423                   | 0        | 1.00  | 48,423  | 0        | 1.00  | 48,423     | 0        |
| 4090  | FIREMEDIC                         | 58,290         | 1.00  | 58,290                   | 0        | 1.00  | 58,290  | 0        | 1.00  | 58,290     | 0        |
| 4090  | FIREMEDIC                         | 58,854         | 1.00  | 57,700                   | 3,720    | 1.00  | 57,700  | 3,720    | 1.00  | 57,700     | 3,720    |
| 4090  | FIREMEDIC                         | 59,904         | 1.00  | 59,904                   | 1,320    | 1.00  | 59,904  | 1,320    | 1.00  | 59,904     | 1,320    |
| 4090  | FIREMEDIC                         | 60,079         | 1.00  | 58,901                   | 1,320    | 1.00  | 58,901  | 1,320    | 1.00  | 58,901     | 1,320    |
| 4090  | FIREMEDIC                         |                | 1.00  | 41,034<br>At FIREFIGHTER | 3,720    | 1.00  | 47,474  | 3,720    | 1.00  | 47,474     | 3,720    |
| 4090  | FIREMEDIC                         | 48,423         | 1.00  | 41,034<br>At FIREFIGHTER | 1,320    | 1.00  | 48,423  | 1,320    | 1.00  | 48,423     | 1,320    |
| 4090  | FIREMEDIC                         | 61,133         | 1.00  | 59,934                   | 3,000    | 1.00  | 59,934  | 3,000    | 1.00  | 59,934     | 3,000    |
| 4090  | FIREMEDIC                         | 66,869         | 1.00  | 66,869                   | 1,080    | 1.00  | 66,869  | 1,080    | 1.00  | 66,869     | 1,080    |
| 4090  | FIREMEDIC                         | 62,258         | 1.00  | 60,037                   | 1,080    | 1.00  | 61,037  | 1,080    | 1.00  | 61,037     | 1,080    |
| 4120  | FIREFIGHTER                       | 41,034         | 1.00  | 41,034                   | 0        | 1.00  | 41,034  | 2,400    | 1.00  | 41,034     | 2,400    |
| 4120  | FIREFIGHTER                       | 70,188         | 1.00  | 70,188                   | 480      | 1.00  | 70,188  | 480      | 1.00  | 70,188     | 480      |
| 4120  | FIREFIGHTER                       | 41,034         | 1.00  | 41,034                   | 600      | 1.00  | 41,034  | 600      | 1.00  | 41,034     | 600      |
| 4120  | FIREFIGHTER                       | 41,034         | 1.00  | 41,034                   | 0        | 1.00  | 41,034  | 0        | 1.00  | 41,034     | 0        |
| 4120  | FIREFIGHTER                       | 41,034         | 1.00  | 41,034                   | 0        | 1.00  | 41,034  | 0        | 1.00  | 41,034     | 0        |
| 4120  | FIREFIGHTER                       | 40,485         | 1.00  | 47,474                   | 0        | 1.00  | 40,485  | 0        | 1.00  | 40,485     | 0        |
| 4120  | FIREFIGHTER                       | 43,304         | 1.00  | 43,304                   | 1,320    | 1.00  | 43,304  | 1,320    | 1.00  | 43,304     | 1,320    |
| 4120  | FIREFIGHTER                       | 70,188         | 1.00  | 70,188                   | 0        | 1.00  | 70,188  | 0        | 1.00  | 70,188     | 0        |
| 4130  | FIRE INSPECTOR                    | 41,464         |       |                          |          | 1.00  | 41,464  | 0        | 1.00  | 41,464     | 0        |
| 4130  | FIRE INSPECTOR<br>VACANT POSITION |                | 1.00  | 39,998                   | 0        |       |         |          |       |            |          |

City of Stuart  
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**1201 FIRE/RESCUE**

| Class        | Title                     | Current Salary | Prcnt | Dept Req         | Spec Pay      | Prcnt | Mgr Rec          | Spec Pay      | Prcnt | Comm Adopt       | Spec Pay      |
|--------------|---------------------------|----------------|-------|------------------|---------------|-------|------------------|---------------|-------|------------------|---------------|
| 4135         | FIRE INSPECTOR / INVESTGT | 43,647         | 1.00  | 43,647           | 2,880         | 1.00  | 43,647           | 2,880         | 1.00  | 43,647           | 2,880         |
| 6025         | EXEC SECR TO PUBL SAFETY  | 64,068         | 1.00  | 64,068           | 0             | 1.00  | 64,068           | 0             | 1.00  | 64,068           | 0             |
|              | BUDGET PS OVERTIME        |                | 1.00  | 193,550          | 0             | 1.00  | 193,550          | 0             | 1.00  | 193,550          | 0             |
| <b>Total</b> |                           |                |       | <b>3,013,002</b> | <b>42,539</b> |       | <b>3,038,208</b> | <b>44,939</b> |       | <b>3,038,208</b> | <b>44,939</b> |

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**1210 DEVELOPMENT**

| Class        | Title                                       | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|---|----------------|-------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 1040         | DEVELOPMENT DIRECTOR                        | 100.000        | 0.50  | 50.000         | 0            | 0.50      | 50.000         | 0            | 0.50      | 50.000         | 0            |
| 1055         | CRA ADMINISTRATOR                           | 77,250         | 1.00  | 77,250         | 0            | 1.00      | 77,250         | 0            | 1.00      | 77,250         | 0            |
| 3041         | SENIOR PLANNER                              | 59,421         | 1.00  | 59,421         | 0            | 1.00      | 59,421         | 0            | 1.00      | 59,421         | 0            |
| 3041         | SENIOR PLANNER                              | 64,003         | 1.00  | 64,003         | 1,020        | 1.00      | 64,003         | 1,020        | 1.00      | 64,003         | 1,020        |
| 3095         | DESIGNER & GIS/LIS COORD<br>VACANT POSITION |                |       |                |              | 1.00<br>1 | 60,000         | 0            | 1.00<br>1 | 60,000         | 0            |
| 6021         | EX ADM ASST/CRA PROG SPEC                   | 46,842         | 1.00  | 46,842         | 0            | 1.00      | 46,842         | 2,400        | 1.00      | 46,842         | 2,400        |
|              | BUDGET OVERTIME                             |                | 1.00  | 2,500          | 0            | 1.00      | 2,500          | 0            | 1.00      | 2,500          | 0            |
| <b>Total</b> |   |                |       | <b>300,015</b> | <b>1,020</b> |           | <b>360,015</b> | <b>3,420</b> |           | <b>360,015</b> | <b>3,420</b> |

City of Stuart  
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**1211 BUILDING/PERMIT DIVISION**

| Class        | Title                | Current Salary | Prcnt | Dept Req             | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|----------------------|----------------|-------|----------------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1040         | DEVELOPMENT DIRECTOR | 100,000        | 0.50  | 50,000               | 0            | 0.50  | 50,000         | 0            | 0.50  | 50,000         | 0            |
| 2027         | BUILDING OFFICIAL    | 92,700         | 1.00  | 92,700               | 1,020        | 1.00  | 92,700         | 1,020        | 1.00  | 92,700         | 1,020        |
| 3060         | BUILDING INSPECTOR   | 59,073         | 1.00  | 54,621               | 2,880        | 1.00  | 59,073         | 2,880        | 1.00  | 59,073         | 2,880        |
| 3060         | BUILDING INSPECTOR   |                | 1.00  | 62,400               | 2,880        | 1.00  | 62,400         | 2,880        | 1.00  | 62,400         | 2,880        |
| 6144         | PERMIT TECHNICIAN    | 36,400         | 1.00  | 36,400               | 0            | 1.00  | 36,400         | 0            | 1.00  | 36,400         | 0            |
| 6144         | PERMIT TECHNICIAN    | 38,480         | 1.00  | 38,480               | 0            | 1.00  | 38,480         | 0            | 1.00  | 38,480         | 0            |
| 6146         | PLNG/PERMIT COORD    | 46,600         | 1.00  | 42,432               | 0            | 1.00  | 46,592         | 0            | 1.00  | 46,592         | 0            |
|              |                      |                |       | At PERMIT TECHNICIAN |              |       |                |              |       |                |              |
|              | BUDGET OVERTIME      |                | 1.00  | 10,000               | 0            | 1.00  | 10,000         | 0            | 1.00  | 10,000         | 0            |
| <b>Total</b> |                      |                |       | <b>387,033</b>       | <b>6,780</b> |       | <b>395,645</b> | <b>6,780</b> |       | <b>395,645</b> | <b>6,780</b> |

City of Stuart  
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**1215 BUILDING MAINTENANCE**

| Class        | Title                 | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay   | Prcnt | Comm Adopt     | Spec Pay   |
|--------------|-----------------------|----------------|-------|----------------|--------------|-------|----------------|------------|-------|----------------|------------|
| 3025         | BUILDING MAINT COORD  | 70,548         | 1.00  | 70,548         | 0            | 1.00  | 70,548         | 0          | 1.00  | 70,548         | 0          |
| 8010         | MAINTENANCE MECHANIC  | 38,724         | 1.00  | 38,724         | 480          | 1.00  | 38,724         | 480        | 1.00  | 38,724         | 480        |
| 8010         | MAINTENANCE MECHANIC  | 37,951         | 1.00  | 37,951         | 480          |       |                |            |       |                |            |
| 8010         | MAINTENANCE MECHANIC  | 36,248         | 1.00  | 36,248         | 480          |       |                |            |       |                |            |
| 8060         | SENIOR MAINT MECHANIC | 45,164         | 1.00  | 45,164         | 0            |       |                |            |       |                |            |
| 8060         | SENIOR MAINT MECHANIC | 42,443         | 1.00  | 41,206         | 480          | 1.00  | 42,443         | 480        | 1.00  | 42,443         | 480        |
| 8070         | CUSTODIAN             | 27,696         | 1.00  | 26,890         | 0            | 1.00  | 26,890         | 0          | 1.00  | 26,890         | 0          |
| 8070         | CUSTODIAN             | 28,375         | 1.00  | 27,549         | 0            | 1.00  | 28,375         | 0          | 1.00  | 28,375         | 0          |
| 8070         | CUSTODIAN             | 26,092         | 1.00  | 26,092         | 0            | 1.00  | 26,092         | 0          | 1.00  | 26,092         | 0          |
|              | BUDGET OVERTIME       |                | 1.00  | 5,000          | 0            | 1.00  | 5,000          | 0          | 1.00  | 5,000          | 0          |
| <b>Total</b> |                       |                |       | <b>355,372</b> | <b>1,920</b> |       | <b>238,072</b> | <b>960</b> |       | <b>238,072</b> | <b>960</b> |

City of Stuart  
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**1220 PARKS AND GROUNDS MAINT**

| Class        | Title                 | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|-----------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 3019         | TEAM LEADER III       | 56.809         | 1.00  | 55.155         | 1.020        | 1.00  | 56.809         | 1.020        | 1.00  | 56.809         | 1.020        |
| 7030         | NURSERY WORKER        | 32.019         | 1.00  | 32.019         | 0            | 1.00  | 32.019         | 0            | 1.00  | 32.019         | 0            |
| 7060         | EQUIPMENT OPERATOR I  | 28.557         | 1.00  | 28.557         | 0            | 1.00  | 28.557         | 0            | 1.00  | 28.557         | 0            |
| 8010         | MAINTENANCE MECHANIC  | 40.866         | 1.00  | 39.676         | 0            | 1.00  | 40.866         | 0            | 1.00  | 40.866         | 0            |
| 8010         | MAINTENANCE MECHANIC  | 37.951         |       |                |              | 1.00  | 37.951         | 480          | 1.00  | 37.951         | 480          |
| 8010         | MAINTENANCE MECHANIC  | 32.330         | 1.00  | 32.330         | 0            | 1.00  | 32.330         | 0            | 1.00  | 32.330         | 0            |
| 8010         | MAINTENANCE MECHANIC  | 36.248         |       |                |              | 1.00  | 36.248         | 480          | 1.00  | 36.248         | 480          |
| 8060         | SENIOR MAINT MECHANIC | 45.164         |       |                |              | 1.00  | 45.164         | 0            | 1.00  | 45.164         | 0            |
| 8110         | GROUNDSKEEPER         | 26.000         | 1.00  | 26.000         | 0            | 1.00  | 26.000         | 0            | 1.00  | 26.000         | 0            |
| 8110         | GROUNDSKEEPER         | 27.169         | 1.00  | 26.378         | 0            | 1.00  | 26.378         | 0            | 1.00  | 26.378         | 0            |
| 8110         | GROUNDSKEEPER         | 36.071         | 1.00  | 36.071         | 0            | 1.00  | 36.071         | 0            | 1.00  | 36.071         | 0            |
| 8110         | GROUNDSKEEPER         | 36.071         | 1.00  | 35.162         | 0            | 1.00  | 35.162         | 0            | 1.00  | 35.162         | 0            |
| 8110         | GROUNDSKEEPER         | 36.071         | 1.00  | 36.071         | 0            | 1.00  | 36.071         | 0            | 1.00  | 36.071         | 0            |
|              | BUDGET OVERTIME       |                | 1.00  | 26.000         | 0            | 1.00  | 26.000         | 0            | 1.00  | 26.000         | 0            |
| <b>Total</b> |                       |                |       | <b>373,419</b> | <b>1,020</b> |       | <b>495,626</b> | <b>1,980</b> |       | <b>495,626</b> | <b>1,980</b> |

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**1230 TRANSPORTATION MAINT**

| Class        | Title                         | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|-------------------------------|----------------|-----------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 2029         | DEPUTY PW DIRECTOR            | 91,098         | 0.67      | 61,036         | 0            | 0.67      | 61,036         | 0            | 0.67      | 61,036         | 0            |
| 3030         | TEAM LEADER I                 | 53,263         | 1.00      | 53,263         | 1,380        | 1.00      | 53,263         | 1,380        | 1.00      | 53,263         | 1,380        |
| 3032         | TEAM LEADER I - TRAM SVCS     | 39,000         | 1.00      | 39,000         | 0            | 1.00      | 39,000         | 0            | 1.00      | 39,000         | 0            |
| 6045         | DIVISION ASSISTANT            | 44,538         | 1.00      | 43,241         | 0            | 1.00      | 43,241         | 0            | 1.00      | 43,241         | 0            |
| 7060         | EQUIPMENT OPERATOR I          | 37,854         | 1.00      | 36,967         | 600          | 1.00      | 37,854         | 600          | 1.00      | 37,854         | 600          |
| 8080         | LABORER II                    | 28,101         | 1.00      | 28,101         | 900          | 1.00      | 28,101         | 900          | 1.00      | 28,101         | 900          |
| 8080         | LABORER II<br>VACANT POSITION |                | 1.00<br>1 | 29,994         | 0            | 1.00<br>1 | 29,994         | 0            | 1.00<br>1 | 29,994         | 0            |
| 8080         | LABORER II                    | 30,536         | 1.00      | 30,536         | 0            | 1.00      | 30,536         | 0            | 1.00      | 30,536         | 0            |
| 8090         | LABORER I                     | 26,083         | 1.00      | 26,083         | 0            | 1.00      | 26,083         | 2,400        | 1.00      | 26,083         | 2,400        |
|              | BUDGET OVERTIME               |                | 1.00      | 12,000         | 0            | 1.00      | 12,000         | 0            | 1.00      | 12,000         | 0            |
| <b>Total</b> |                               |                |           | <b>360,221</b> | <b>2,880</b> |           | <b>361,107</b> | <b>5,280</b> |           | <b>361,107</b> | <b>5,280</b> |

City of Stuart  
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 Personal Service Salaries/Wages Reconciliation

**1232 MICRO-TRANSIT OPERATIONS**

| Class | Title            | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|------------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
|       | BUDGET PART-TIME |                |       |          |          |       |         |          | 1.00  | 127.500    | 0        |
| Total |                  |                |       |          |          |       |         |          |       | 127,500    | 0        |

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**1240 COMMUNITY SERVICES**

| Class        | Title                              | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|------------------------------------|----------------|-----------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1050         | COMMUNITY SVCS DIRECTOR            | 101,803        | 1.00      | 98,838         | 1,380        | 1.00  | 98,838         | 1,380        | 1.00  | 98,838         | 1,380        |
| 2045         | PROGRAM MANAGER<br>VACANT POSITION |                | 1.00<br>1 | 30,000         | 0            |       |                |              |       |                |              |
| 2099         | COMMUNITY AFFAIRS LIAISON          | 63,011         | 1.00      | 63,011         | 1,020        | 1.00  | 63,011         | 1,020        | 1.00  | 63,011         | 1,020        |
| 6017         | ADMIN OFFICE COORD - CS            | 45,169         | 1.00      | 45,169         | 2,400        | 1.00  | 45,169         | 2,400        | 1.00  | 45,169         | 2,400        |
| 6037         | SPEC EVENTS/TOURISM SPEC           | 35,663         | 1.00      | 35,663         | 0            | 1.00  | 35,663         | 0            | 1.00  | 35,663         | 0            |
|              | BUDGET OVERTIME                    |                | 1.00      | 3,000          | 0            | 1.00  | 3,000          | 0            | 1.00  | 3,000          | 0            |
| <b>Total</b> |                                    |                |           | <b>275,681</b> | <b>4,800</b> |       | <b>245,681</b> | <b>4,800</b> |       | <b>245,681</b> | <b>4,800</b> |

City of Stuart  
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**1242 10TH STREET REC CENTER**

| Class        | Title                                       | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|---|----------------|-------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 2096         | COMM SVCS DIV MANAGER                       | 59,884         | 1.00  | 59,884         | 3,420        | 1.00      | 59,884         | 3,420        | 1.00      | 59,884         | 3,420        |
| 2098         | COMMS & SPEC EVENT COORD<br>VACANT POSITION |                |       |                |              | 1.00<br>1 | 40,000         | 0            | 1.00<br>1 | 40,000         | 0            |
| 5015         | AFTER SCHOOL PROGRAM LDR                    | 34,964         | 1.00  | 33,946         | 2,400        | 1.00      | 34,964         | 2,400        | 1.00      | 34,964         | 2,400        |
| 5023         | RECREATN PRGRM SUPERVISOR                   | 40,777         | 1.00  | 40,777         | 0            | 1.00      | 40,777         | 0            | 1.00      | 40,777         | 0            |
| 5024         | ADMIN & PRGRM SUPERVISOR                    | 43,600         | 1.00  | 42,330         | 0            | 1.00      | 43,600         | 0            | 1.00      | 43,600         | 0            |
|              | BUDGET PART-TIME                            |                |       |                |              | 1.00      | 242,911        | 0            | 1.00      | 242,911        | 0            |
|              | BUDGET OVERTIME                             |                | 1.00  | 3,000          | 0            | 1.00      | 3,000          | 0            | 1.00      | 3,000          | 0            |
| <b>Total</b> |   |                |       | <b>179,936</b> | <b>5,820</b> |           | <b>465,136</b> | <b>5,820</b> |           | <b>465,136</b> | <b>5,820</b> |

City of Stuart  
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**1243 BALL/ATHLETIC FIELD MAINT**

| Class | Title           | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|-------|-----------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
| 8090  | LABORER I       | 26.083         | 1.00  | 26.083   | 0        | 1.00  | 26.083  | 0        | 1.00  | 26.083     | 0        |
|       | BUDGET OVERTIME |                | 1.00  | 1,000    | 0        | 1.00  | 1,000   | 0        | 1.00  | 1,000      | 0        |
| Total |                 |                |       | 27,083   | 0        |       | 27,083  | 0        |       | 27,083     | 0        |

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**1610 WATER TREATMENT TEAM**

| Class        | Title                                     | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|---|----------------|-----------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 3020         | TEAM LEADER II                            | 67,621         | 1.00      | 65,651         | 0            | 1.00      | 67,621         | 0            | 1.00      | 67,621         | 0            |
| 3080         | LABORATORY TECHNICIAN                     | 55,318         | 1.00      | 55,318         | 0            | 1.00      | 55,318         | 0            | 1.00      | 55,318         | 0            |
| 5074         | WATER SYSTEMS SPECIALIST                  | 56,476         | 1.00      | 56,476         | 1,500        | 1.00      | 56,476         | 1,500        | 1.00      | 56,476         | 1,500        |
| 7041         | TREATMENT PLANT OPER I                    | 45,036         | 1.00      | 43,724         | 300          | 1.00      | 43,724         | 300          | 1.00      | 43,724         | 300          |
| 7041         | TREATMENT PLANT OPER I                    | 51,199         | 1.00      | 51,199         | 0            | 1.00      | 51,199         | 0            | 1.00      | 51,199         | 0            |
| 7041         | TREATMENT PLANT OPER I                    | 42,451         | 1.00      | 42,451         | 0            | 1.00      | 42,451         | 0            | 1.00      | 42,451         | 0            |
| 7043         | TREATMENT PLANT OPER III                  | 55,071         | 1.00      | 55,071         | 0            | 1.00      | 55,071         | 0            | 1.00      | 55,071         | 0            |
| 8011         | UTILITY MAINT MECHANIC<br>VACANT POSITION |                | 1.00<br>1 | 44,554         | 0            | 1.00<br>1 | 44,554         | 0            | 1.00<br>1 | 44,554         | 0            |
| 8061         | UTILITY SENIOR MAINT MECH                 | 49,170         | 1.00      | 49,170         | 0            | 1.00      | 49,170         | 0            | 1.00      | 49,170         | 0            |
| 8080         | LABORER II                                | 31,215         | 1.00      | 31,215         | 2,400        | 1.00      | 31,215         | 2,400        | 1.00      | 31,215         | 2,400        |
|              | BUDGET OVERTIME                           |                | 1.00      | 25,000         | 0            | 1.00      | 25,000         | 0            | 1.00      | 25,000         | 0            |
| <b>Total</b> |   |                |           | <b>519,827</b> | <b>4,200</b> |           | <b>521,797</b> | <b>4,200</b> |           | <b>521,797</b> | <b>4,200</b> |

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**1620 WATER RECLAMATION TEAM**

| Class        | Title                     | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|---------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 3016         | PLANT SERVICES MANAGER    | 85,755         | 1.00  | 85,755         | 1,020        | 1.00  | 85,755         | 1,020        | 1.00  | 85,755         | 1,020        |
| 3019         | TEAM LEADER III           | 62,436         | 1.00  | 62,436         | 0            | 1.00  | 62,436         | 0            | 1.00  | 62,436         | 0            |
| 3020         | TEAM LEADER II            | 71,362         |       |                |              | 1.00  | 71,362         | 1,020        | 1.00  | 71,362         | 1,020        |
| 5075         | WATER RECLAMATN SYS SPEC  | 44,953         | 1.00  | 43,643         | 0            | 1.00  | 44,953         | 0            | 1.00  | 44,953         | 0            |
| 7008         | INSTRMENT/CTRL/SCADA SPEC | 66,434         | 1.00  | 64,499         | 1,020        | 1.00  | 64,499         | 1,020        | 1.00  | 64,499         | 1,020        |
| 7044         | WWTP OPERATOR I           | 42,451         | 1.00  | 42,451         | 0            | 1.00  | 42,451         | 0            | 1.00  | 42,451         | 0            |
| 7046         | WWTP OPERATOR III         | 48,893         | 1.00  | 47,468         | 600          | 1.00  | 48,893         | 600          | 1.00  | 48,893         | 600          |
| 7100         | WW COLLECTION SYS SPECIAL | 46,821         |       |                |              | 1.00  | 46,821         | 1,200        | 1.00  | 46,821         | 1,200        |
| 8061         | UTILITY SENIOR MAINT MECH | 44,720         |       |                |              | 1.00  | 44,720         | 600          | 1.00  | 44,720         | 600          |
|              | BUDGET OVERTIME           |                | 1.00  | 52,000         | 0            | 1.00  | 52,000         | 0            | 1.00  | 52,000         | 0            |
| <b>Total</b> |                           |                |       | <b>398,252</b> | <b>2,640</b> |       | <b>563,888</b> | <b>5,460</b> |       | <b>563,888</b> | <b>5,460</b> |

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**1630 DISTRIBUT/COLLECT TEAM**

| Class        | Title  | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|--|----------------|-----------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 3018         | FIELD SERVICES MANAGER                       | 75.821         | 1.00      | 75.821         | 1.020        | 1.00      | 75.821         | 1.020        | 1.00      | 75.821         | 1.020        |
| 3020         | TEAM LEADER II                               | 59,724         | 1.00      | 59,724         | 1,020        | 1.00      | 59,724         | 1,020        | 1.00      | 59,724         | 1,020        |
| 3020         | TEAM LEADER II                               | 71,362         | 1.00      | 71,362         | 1,020        |           |                |              |           |                |              |
| 3020         | TEAM LEADER II<br>VACANT POSITION            |                | 1.00<br>1 | 50,000         | 0            | 1.00<br>1 | 50,000         | 0            | 1.00<br>1 | 50,000         | 0            |
| 5076         | WATER DISTR SYS SPECIALST                    | 51,162         | 1.00      | 51,162         | 1,680        | 1.00      | 51,162         | 1,680        | 1.00      | 51,162         | 1,680        |
| 5076         | WATER DISTR SYS SPECIALST                    | 42,068         | 1.00      | 42,068         | 300          | 1.00      | 42,068         | 300          | 1.00      | 42,068         | 300          |
| 5080         | INFRSTRUCTR LOC SYS SPEC                     | 49,190         | 1.00      | 49,190         | 1,680        | 1.00      | 49,190         | 1,680        | 1.00      | 49,190         | 1,680        |
| 7020         | UTILITY SERVICE WORKER II                    | 31,960         | 1.00      | 31,960         | 0            | 1.00      | 31,960         | 0            | 1.00      | 31,960         | 0            |
| 7020         | UTILITY SERVICE WORKER II                    | 39,677         | 1.00      | 38,522         | 0            | 1.00      | 39,677         | 0            | 1.00      | 39,677         | 0            |
| 7020         | UTILITY SERVICE WORKER II                    | 40,916         | 1.00      | 39,725         | 1,200        | 1.00      | 40,916         | 1,200        | 1.00      | 40,916         | 1,200        |
| 7020         | UTILITY SERVICE WORKER II<br>VACANT POSITION |                | 1.00<br>1 | 29,994         | 0            | 1.00<br>1 | 29,994         | 0            | 1.00<br>1 | 29,994         | 0            |
| 7100         | WW COLLECTION SYS SPECIAL                    | 46,821         | 1.00      | 46,821         | 0            |           |                |              |           |                |              |
| 8011         | UTILITY MAINT MECHANIC                       | 42,902         | 1.00      | 41,652         | 0            | 1.00      | 41,652         | 0            | 1.00      | 41,652         | 0            |
|              | BUDGET OVERTIME                              |                | 1.00      | 54,000         | 0            | 1.00      | 54,000         | 0            | 1.00      | 54,000         | 0            |
| <b>Total</b> |  |                |           | <b>682,000</b> | <b>7,920</b> |           | <b>566,164</b> | <b>6,900</b> |           | <b>566,164</b> | <b>6,900</b> |

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**1640 UTILITY CUSTOMER SERVICE**

| Class        | Title                    | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|--------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 3040         | CUSTOMER SERV SUPERVISOR | 54,262         | 1.00  | 52,682         | 3,420        | 1.00  | 52,682         | 3,420        | 1.00  | 52,682         | 3,420        |
| 6085         | CUSTOMER SERVICE REP I   | 34,757         | 1.00  | 34,757         | 0            | 1.00  | 34,757         | 0            | 1.00  | 34,757         | 0            |
| 6088         | CUSTOMER SERVICE REP II  | 41,610         | 1.00  | 41,610         | 900          | 1.00  | 41,610         | 900          | 1.00  | 41,610         | 900          |
| 6089         | CUSTOMER SERVICE REP III | 45,491         | 1.00  | 44,166         | 0            | 1.00  | 46,370         | 0            | 1.00  | 46,370         | 0            |
| 8050         | METER READER             | 41,846         | 1.00  | 41,846         | 0            | 1.00  | 41,846         | 0            | 1.00  | 41,846         | 0            |
|              | BUDGET PART-TIME         |                | 1.00  | 27,000         | 0            | 1.00  | 27,000         | 0            | 1.00  | 27,000         | 0            |
|              | BUDGET OVERTIME          |                | 1.00  | 10,000         | 0            | 1.00  | 10,000         | 0            | 1.00  | 10,000         | 0            |
| <b>Total</b> |                          |                |       | <b>252,061</b> | <b>4,320</b> |       | <b>254,265</b> | <b>4,320</b> |       | <b>254,265</b> | <b>4,320</b> |

City of Stuart  
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**1670 W & S GENERAL GOVERNMENT**

| Class        | Title                                     | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt     | Mgr Rec        | Spec Pay     | Prcnt     | Comm Adopt     | Spec Pay     |
|--------------|---|----------------|-----------|----------------|--------------|-----------|----------------|--------------|-----------|----------------|--------------|
| 1070         | PUBLIC WORKS DIRECTOR                     | 118,988        | 0.33      | 39,266         | 0            | 0.33      | 39,266         | 0            | 0.33      | 39,266         | 0            |
| 2031         | ASST PW DIRECTOR/CITY ENG                 | 99,282         | 1.00      | 99,282         | 1,020        | 1.00      | 99,282         | 1,020        | 1.00      | 99,282         | 1,020        |
| 2045         | PROGRAM MANAGER                           | 60,385         | 1.00      | 60,385         | 1,020        | 1.00      | 60,385         | 1,020        | 1.00      | 60,385         | 1,020        |
| 3000         | COMPLIANCE SPECIALIST<br>VACANT POSITION  |                | 1.00<br>1 | 50,000         | 0            | 1.00<br>1 | 50,000         | 0            | 1.00<br>1 | 50,000         | 0            |
| 3070         | PUBLIC WORKS INSPECTOR                    | 50,367         | 1.00      | 50,367         | 1,020        | 1.00      | 50,367         | 1,020        | 1.00      | 50,367         | 1,020        |
| 3082         | SYSTEM TECHNICIAN                         | 51,740         | 1.00      | 51,740         | 0            | 1.00      | 51,740         | 0            | 1.00      | 51,740         | 0            |
| 3083         | CAPITAL PROJECTS COORD                    | 74,122         | 1.00      | 74,122         | 1,020        | 1.00      | 74,122         | 1,020        | 1.00      | 74,122         | 1,020        |
| 3083         | CAPITAL PROJECTS COORD<br>VACANT POSITION |                | 1.00<br>1 | 65,000         | 0            | 1.00<br>1 | 65,000         | 0            | 1.00<br>1 | 65,000         | 0            |
| 6018         | PW ADMIN COORDINATOR                      | 62,864         | 1.00      | 61,034         | 0            | 1.00      | 61,034         | 0            | 1.00      | 61,034         | 0            |
| 6045         | DIVISION ASSISTANT                        | 42,434         | 1.00      | 42,434         | 0            | 1.00      | 42,434         | 0            | 1.00      | 42,434         | 0            |
|              | BUDGET OVERTIME                           |                | 1.00      | 1,000          | 0            | 1.00      | 1,000          | 0            | 1.00      | 1,000          | 0            |
| <b>Total</b> |   |                |           | <b>594,630</b> | <b>4,080</b> |           | <b>594,630</b> | <b>4,080</b> |           | <b>594,630</b> | <b>4,080</b> |

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**1710 RESIDENTIAL COLLECTION**

| Class        | Title                    | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|--------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1070         | PUBLIC WORKS DIRECTOR    | 118,988        | 0.17  | 20,228         | 0            | 0.17  | 20,228         | 0            | 0.17  | 20,228         | 0            |
| 7066         | SANITATION EQUIP OPER I  | 38,042         | 1.00  | 38,042         | 0            | 1.00  | 38,042         | 0            | 1.00  | 38,042         | 0            |
| 7067         | SANITATION EQUIP OPER II | 43,991         | 1.00  | 43,991         | 2,400        | 1.00  | 43,991         | 2,400        | 1.00  | 43,991         | 2,400        |
|              | BUDGET OVERTIME          |                | 1.00  | 25,000         | 0            | 1.00  | 25,000         | 0            | 1.00  | 25,000         | 0            |
| <b>Total</b> |                          |                |       | <b>127,261</b> | <b>2,400</b> |       | <b>127,261</b> | <b>2,400</b> |       | <b>127,261</b> | <b>2,400</b> |

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**1720 COMMERCIAL COLLECTION**

| Class        | Title                                      | Current Salary | Prcnt     | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|--|----------------|-----------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1070         | PUBLIC WORKS DIRECTOR                      | 118,988        |           |                |              | 0.17  | 20,228         | 0            | 0.17  | 20,228         | 0            |
| 3017         | SANITATION AND FLEET MGR                   | 64,272         | 1.00      | 64,272         | 1,020        | 1.00  | 64,272         | 1,020        | 1.00  | 64,272         | 1,020        |
| 3020         | TEAM LEADER II                             |                | 1.00      | 53,040         | 480          | 1.00  | 53,040         | 480          | 1.00  | 53,040         | 480          |
| 7066         | SANITATION EQUIP OPER I                    | 46,016         | 1.00      | 46,016         | 0            | 1.00  | 46,016         | 0            | 1.00  | 46,016         | 0            |
| 7066         | SANITATION EQUIP OPER I                    | 47,390         | 1.00      | 47,390         | 0            | 1.00  | 47,390         | 0            | 1.00  | 47,390         | 0            |
| 7066         | SANITATION EQUIP OPER I                    | 33,577         | 1.00      | 33,577         | 0            | 1.00  | 33,577         | 0            | 1.00  | 33,577         | 0            |
| 7066         | SANITATION EQUIP OPER I                    | 43,467         | 1.00      | 43,467         | 0            | 1.00  | 43,467         | 0            | 1.00  | 43,467         | 0            |
| 7066         | SANITATION EQUIP OPER I<br>VACANT POSITION |                | 1.00<br>1 | 31,096         | 0            |       |                |              |       |                |              |
| 7067         | SANITATION EQUIP OPER II                   | 40,877         | 1.00      | 39,687         | 0            | 1.00  | 40,877         | 0            | 1.00  | 40,877         | 0            |
| 7070         | SANITATION WORKER                          | 29,278         | 1.00      | 29,278         | 0            | 1.00  | 29,278         | 0            | 1.00  | 29,278         | 0            |
| 8020         | DIESEL/GAS MECHANIC                        | 52,223         |           |                |              | 1.00  | 52,223         | 1,200        | 1.00  | 52,223         | 1,200        |
|              | BUDGET OVERTIME                            |                | 1.00      | 24,000         | 0            | 1.00  | 24,000         | 0            | 1.00  | 24,000         | 0            |
| <b>Total</b> |  |                |           | <b>411,823</b> | <b>1,500</b> |       | <b>454,368</b> | <b>2,700</b> |       | <b>454,368</b> | <b>2,700</b> |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1730 YARD TRASH COLLECTION**

| Class        | Title                    | Current Salary | Prcnt | Dept Req | Spec Pay | Prcnt | Mgr Rec | Spec Pay | Prcnt | Comm Adopt | Spec Pay |
|--------------|--------------------------|----------------|-------|----------|----------|-------|---------|----------|-------|------------|----------|
| 1070         | PUBLIC WORKS DIRECTOR    | 118,988        | 0.17  | 20,228   | 0        |       |         |          |       |            |          |
| 7066         | SANITATION EQUIP OPER I  | 39,678         | 1.00  | 39,678   | 0        | 1.00  | 39,678  | 2,400    | 1.00  | 39,678     | 2,400    |
| 7066         | SANITATION EQUIP OPER I  | 39,678         | 1.00  | 39,678   | 0        | 1.00  | 39,678  | 0        | 1.00  | 39,678     | 0        |
| 7067         | SANITATION EQUIP OPER II | 48,267         | 1.00  | 48,267   | 0        | 1.00  | 48,267  | 0        | 1.00  | 48,267     | 0        |
|              | BUDGET OVERTIME          |                | 1.00  | 10,000   | 0        | 1.00  | 10,000  | 0        | 1.00  | 10,000     | 0        |
| <b>Total</b> |                          |                |       | 157,851  | 0        |       | 137,623 | 2,400    |       | 137,623    | 2,400    |

City of Stuart  
 2020 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**1810 STORMWATER MAINTENANCE**

| Class        | Title                     | Current Salary | Prcnt | Dept Req       | Spec Pay     | Prcnt | Mgr Rec        | Spec Pay     | Prcnt | Comm Adopt     | Spec Pay     |
|--------------|---------------------------|----------------|-------|----------------|--------------|-------|----------------|--------------|-------|----------------|--------------|
| 1070         | PUBLIC WORKS DIRECTOR     | 118,988        | 0.33  | 39,266         | 0            | 0.33  | 39,266         | 0            | 0.33  | 39,266         | 0            |
| 2029         | DEPUTY PW DIRECTOR        | 91,098         | 0.33  | 30,062         | 0            | 0.33  | 30,062         | 0            | 0.33  | 30,062         | 0            |
| 3030         | TEAM LEADER I             | 45,486         | 1.00  | 45,486         | 1,380        | 1.00  | 45,486         | 1,380        | 1.00  | 45,486         | 1,380        |
| 7020         | UTILITY SERVICE WORKER II | 40,916         | 1.00  | 39,725         | 600          | 1.00  | 40,916         | 600          | 1.00  | 40,916         | 600          |
| 7060         | EQUIPMENT OPERATOR I      | 36,400         | 1.00  | 36,400         | 0            | 1.00  | 36,400         | 0            | 1.00  | 36,400         | 0            |
|              | BUDGET OVERTIME           |                | 1.00  | 6,000          | 0            | 1.00  | 6,000          | 0            | 1.00  | 6,000          | 0            |
| <b>Total</b> |                           |                |       | <b>196,939</b> | <b>1,980</b> |       | <b>198,131</b> | <b>1,980</b> |       | <b>198,131</b> | <b>1,980</b> |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account                             | 2018 Audited               | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|-------------------------------------|----------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>Capital Outlay</b>               |                            |              |              |                   |                  |          |
| <b>001</b>                          | <b>GENERAL</b>             |              |              |                   |                  |          |
| <b>1110</b>                         | <b>CITY COMMISSION</b>     |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT         | 0                          | 4,100        | 0            | 0                 | 0                | -100.00% |
| Total CAPITAL OUTLAY                | 0                          | 4,100        | 0            | 0                 | 0                | -100.00% |
| Division CITY COMMISSION            | 0                          | 4,100        | 0            | 0                 | 0                | -100.00% |
| Dept CITY COMMISSION                | 0                          | 4,100        | 0            | 0                 | 0                | -100.00% |
| <b>1125</b>                         | <b>HUMAN RESOURCES</b>     |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT         | 0                          | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| ID BADGE PRINTER                    |                            |              | 1,500        | 1,500             | 1,500            |          |
| Total CAPITAL OUTLAY                | 0                          | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| Division HUMAN RESOURCES            | 0                          | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| Dept HUMAN RESOURCES                | 0                          | 1,500        | 1,500        | 1,500             | 1,500            | 0.00%    |
| <b>1140</b>                         | <b>FINANCIAL SERVICES</b>  |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT         | 0                          | 0            | 64,000       | 64,000            | 64,000           | 0.00%    |
| COGNOS CAFR/BUDGET/REPORT BUILDER   |                            |              | 64,000       | 64,000            | 64,000           |          |
| Total CAPITAL OUTLAY                | 0                          | 0            | 64,000       | 64,000            | 64,000           | 0.00%    |
| Division FINANCIAL SERVICES         | 0                          | 0            | 64,000       | 64,000            | 64,000           | 0.00%    |
| Dept FINANCIAL SERVICES             | 0                          | 0            | 64,000       | 64,000            | 64,000           | 0.00%    |
| <b>1145</b>                         | <b>TECHNOLOGY SERVICES</b> |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT         | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |
| New ! MOBILE CAD COMPUTERS-ANT, X 4 |                            |              | 0            | 9,000             | 9,000            |          |
| Funded LAPTOP REPLACEMENTS (10)~    |                            |              | 11,000       | 11,000            | 11,000           |          |
| LASERFICHE WORKFLOW MODULE          |                            |              | 20,000       | 20,000            | 20,000           |          |
| PD LAPTOPS (5)                      |                            |              | 8,500        | 8,500             | 8,500            |          |
| Funded SERVER REPLACEMENTS (2)~     |                            |              | 12,000       | 12,000            | 12,000           |          |
| Funded TABLET REPLACEMENTS (2)~     |                            |              | 3,400        | 3,400             | 3,400            |          |
| WI-FI ACCESS POINTS                 |                            |              | 4,000        | 4,000             | 4,000            |          |
| Total CAPITAL OUTLAY                | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |
| Division TECHNOLOGY SERVICES        | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |
| Dept TECHNOLOGY SERVICES            | 62,374                     | 58,900       | 58,900       | 67,900            | 67,900           | 15.28%   |

City of Stuart  
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| Account   | 2018 Audited                   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|--------------------------------|--------------|--------------|-------------------|------------------|----------|
| <b>Capital Outlay</b>                                       |                                |              |              |                   |                  |          |
| <b>001</b>  | <b>GENERAL</b>                 |              |              |                   |                  |          |
| <b>1170</b>   | <b>VEHICLE MAINTENANCE</b>     |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT                                 | 26,427                         | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| MOTOR OIL TANK REPLACEMENTS                                 |                                |              | 9,000        | 9,000             | 9,000            |          |
| Total CAPITAL OUTLAY  | 26,427                         | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| Division VEHICLE MAINTENANCE                                | 26,427                         | 31,191       | 9,000        | 9,000             | 9,000            | -71.15%  |
| <b>1215</b>   | <b>BUILDING MAINTENANCE</b>    |              |              |                   |                  |          |
| 564 MACHINERY AND EQUIPMENT                                 | 0                              | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| New ! FLOOR SCRUBBER  |                                |              | 4,500        | 4,500             | 4,500            |          |
| Total CAPITAL OUTLAY  | 0                              | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| Division BUILDING MAINTENANCE                               | 0                              | 15,958       | 4,500        | 4,500             | 4,500            | -71.80%  |
| <b>1220</b>   | <b>PARKS AND GROUNDS MAINT</b> |              |              |                   |                  |          |
| 563 INFRASTRUCTURE  | 562,615                        | 20,314       | 112,000      | 112,000           | 112,000          | 451.34%  |
| New ! CAMERAS MEMORIAL/KIWANIS/C.CORNER 20043501-563        |                                |              | 8,000        | 8,000             | 8,000            |          |
| New ! PERIMETER FENCE FOR MOORES CEMENTARY 20043101-563     |                                |              | 42,000       | 42,000            | 42,000           |          |
| New ! PERIMETER FENCE SHEPARD PARK PLAYGROUND 20043001-563  |                                |              | 8,000        | 8,000             | 8,000            |          |
| New ! REPLACE PLAYGROUND KIWANIS PRK 2-5YR OLD 20043301-563 |                                |              | 30,000       | 30,000            | 30,000           |          |
| New ! REPLACEMENT PLAYGROUND SAILFISH PARK 20043201-563     |                                |              | 24,000       | 24,000            | 24,000           |          |
| 564 MACHINERY AND EQUIPMENT                                 | 115,153                        | 108,200      | 23,300       | 23,300            | 23,300           | -78.47%  |
| New ! REPLACEMENT 12' TRAILER                               |                                |              | 1,900        | 1,900             | 1,900            |          |
| New ! REPLACEMENT 12' TRAILER                               |                                |              | 1,900        | 1,900             | 1,900            |          |
| New ! REPLACEMENT FOUNTAIN ON DIXIE HWY/NORTH OF BRIDGE     |                                |              | 8,500        | 8,500             | 8,500            |          |
| New ! REPLACEMENT TOP DRESSER                               |                                |              | 11,000       | 11,000            | 11,000           |          |
| Total CAPITAL OUTLAY  | 677,768                        | 128,514      | 135,300      | 135,300           | 135,300          | 5.28%    |
| Division PARKS AND GROUNDS MAIN                             | 677,768                        | 128,514      | 135,300      | 135,300           | 135,300          | 5.28%    |

City of Stuart  
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| Account               | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change  |          |
|-----------------------|--|--------------|--------------|-------------------|------------------|-----------|----------|
| <b>Capital Outlay</b> |  |              |              |                   |                  |           |          |
| <b>001</b>            | <b>GENERAL</b>   |              |              |                   |                  |           |          |
| <b>1230</b>           | <b>TRANSPORTATION MAINT</b>                            |              |              |                   |                  |           |          |
| 563                   | INFRASTRUCTURE   | 100,753      | 807,125      | 1,345,000         | 2,145,000        | 2,145,000 | 165.76%  |
|                       | Funded FEDERAL HWY BEAUTIFICATION~ 20040902-563        |              |              | 250,000           | 250,000          | 250,000   |          |
|                       | FRAZIER CRESCENT STREETScape IMPROVEMENTS 20042101-563 |              |              | 0                 | 300,000          | 300,000   |          |
|                       | Impact NW DIXIE HWY SIDEWALK E^ 20038201-531           |              |              | 80,000            | 80,000           | 80,000    |          |
|                       | PAVING ALLEYWAYS 20039201-563                          |              |              | 0                 | 425,000          | 425,000   |          |
|                       | Impact ROW/SIDEWALK NW DIXIE^ 20021501-563             |              |              | 515,000           | 515,000          | 515,000   |          |
|                       | SEMINOLE STREET ALLEYWAY FINAL DESIGN #20042701-531    |              |              | 0                 | 75,000           | 75,000    |          |
|                       | SHEPARD PARK BOAT TRAILER 20040701-563 (MATCH)         |              |              | 0                 | 112,500          | 112,500   |          |
|                       | Grant SHEPARD PARK BOAT TRAILER` 20040701-563 (FIND)   |              |              | 225,000           | 112,500          | 112,500   |          |
|                       | Impact SHEPARD PARK BOAT TRAILER^ 20040701-563         |              |              | 50,000            | 50,000           | 50,000    |          |
|                       | Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (CRA)   |              |              | 145,000           | 145,000          | 145,000   |          |
|                       | Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (TREE)  |              |              | 80,000            | 80,000           | 80,000    |          |
| 564                   | MACHINERY AND EQUIPMENT                                | 44,707       | 114,800      | 0                 | 0                | 0         | -100.00% |
| Total                 | CAPITAL OUTLAY   | 145,460      | 921,925      | 1,345,000         | 2,145,000        | 2,145,000 | 132.67%  |
| Division              | TRANSPORTATION MAINT                                   | 145,460      | 921,925      | 1,345,000         | 2,145,000        | 2,145,000 | 132.67%  |
| <b>1232</b>           | <b>MICRO-TRANSIT OPERATIONS</b>                        |              |              |                   |                  |           |          |
| 564                   | MACHINERY AND EQUIPMENT                                | 0            | 35,000       | 0                 | 0                | 0         | -100.00% |
| Total                 | CAPITAL OUTLAY   | 0            | 35,000       | 0                 | 0                | 0         | -100.00% |
| Division              | MICRO-TRANSIT OPERATIO                                 | 0            | 35,000       | 0                 | 0                | 0         | -100.00% |
| Dept                  | PUBLIC WORKS   | 849,654      | 1,132,588    | 1,493,800         | 2,293,800        | 2,293,800 | 102.53%  |
| <b>1190</b>           | <b>POLICE</b>  |              |              |                   |                  |           |          |
| 564                   | MACHINERY AND EQUIPMENT                                | 193,164      | 189,300      | 222,000           | 352,000          | 352,000   | 85.95%   |
| New                   | ! DICTATION SYSTEM REPLACEMENT                         |              |              | 15,000            | 15,000           | 15,000    |          |
| New                   | Funded ! PUBLIC SAFETY ERP SOFTWARE SOLUTION 1/5~      |              |              | 100,000           | 150,000          | 150,000   |          |
| New                   | ! TASER REPLACEMENT                                    |              |              | 107,000           | 107,000          | 107,000   |          |
|                       | Grant BOAT - FIND GRANT`                               |              |              | 0                 | 40,000           | 40,000    |          |
|                       | BOAT - FIND MATCH                                      |              |              | 0                 | 40,000           | 40,000    |          |
| Total                 | CAPITAL OUTLAY   | 193,164      | 189,300      | 222,000           | 352,000          | 352,000   | 85.95%   |
| Division              | POLICE   | 193,164      | 189,300      | 222,000           | 352,000          | 352,000   | 85.95%   |
| Dept                  | POLICE   | 193,164      | 189,300      | 222,000           | 352,000          | 352,000   | 85.95%   |

City of Stuart  
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| Account   | 2018 Audited                    | 2019 Current   | Dept Request   | Manager Recommend | Commission Adopt | % Change       |
|---|---------------------------------|----------------|----------------|-------------------|------------------|----------------|
| <b>Capital Outlay</b>                               |                                 |                |                |                   |                  |                |
| <b>001</b>  | <b>GENERAL</b>                  |                |                |                   |                  |                |
| <b>1201</b>   | <b>FIRE/RESCUE</b>              |                |                |                   |                  |                |
| 564 MACHINERY AND EQUIPMENT                         | 455,304                         | 193,770        | 738,400        | 699,600           | 699,600          | 261.05%        |
| New ! DISHWASHER, COMMERCIAL, ST 1 EOC, HI TEMP     |                                 |                | 1,300          | 0                 | 0                |                |
| New ! ENTRY DOOR RF CARD READERS STATION 1          |                                 |                | 12,000         | 12,000            | 12,000           |                |
| New ! MOBILE CAD COMPUTERS-ANT, X 4                 |                                 |                | 9,000          | 0                 | 0                |                |
| New ! NEW SCBA BOTTLE REFILL STATION NFPA COMPLIANT |                                 |                | 80,000         | 80,000            | 80,000           |                |
| New ! STATION 1 EOC COMMERCIAL HOOD SYSTEM          |                                 |                | 20,000         | 0                 | 0                |                |
| New ! STATION 2 GARAGE DOOR REPLACEMENT             |                                 |                | 6,500          | 6,500             | 6,500            |                |
| New ! STATION 2 GATE CALL BOX KEYPAD                |                                 |                | 2,500          | 0                 | 0                |                |
| New ! UPGRADE FIRE STATION MOTORIZED ENTRY GATES    |                                 |                | 6,000          | 0                 | 0                |                |
| Funded ~NEW FIRE ENGINE 2                           |                                 |                | 600,000        | 600,000           | 600,000          |                |
| STATION 1 BAY AIR COMPRESSOR                        |                                 |                | 1,100          | 1,100             | 1,100            |                |
| <b>Total CAPITAL OUTLAY</b>                         | <b>455,304</b>                  | <b>193,770</b> | <b>738,400</b> | <b>699,600</b>    | <b>699,600</b>   | <b>261.05%</b> |
| Division FIRE/RESCUE                                | 455,304                         | 193,770        | 738,400        | 699,600           | 699,600          | 261.05%        |
| Dept FIRE/RESCUE                                    | 455,304                         | 193,770        | 738,400        | 699,600           | 699,600          | 261.05%        |
| <b>1211</b>   | <b>BUILDING/PERMIT DIVISION</b> |                |                |                   |                  |                |
| 564 MACHINERY AND EQUIPMENT                         | 1,294                           | 28,000         | 231,500        | 231,500           | 231,500          | 726.79%        |
| DRONE   |                                 |                | 1,500          | 1,500             | 1,500            |                |
| TRAK-IT GIS/PERMITTING SOFTWARE REPLACEMENT         |                                 |                | 230,000        | 230,000           | 230,000          |                |
| <b>Total CAPITAL OUTLAY</b>                         | <b>1,294</b>                    | <b>28,000</b>  | <b>231,500</b> | <b>231,500</b>    | <b>231,500</b>   | <b>726.79%</b> |
| Division BUILDING/PERMIT DIVISION                   | 1,294                           | 28,000         | 231,500        | 231,500           | 231,500          | 726.79%        |
| Dept DEVELOPMENT                                    | 1,294                           | 28,000         | 231,500        | 231,500           | 231,500          | 726.79%        |

City of Stuart  
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| Account                                     | 2018<br>Audited                  | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|----------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>Capital Outlay</b>                       |                                  |                 |                 |                      |                     |             |
| <b>001</b>                                  | <b>GENERAL</b>                   |                 |                 |                      |                     |             |
| <b>1242</b>                                 | <b>10TH STREET REC CENTER</b>    |                 |                 |                      |                     |             |
| 562 BUILDINGS                               | 0                                | 6,000           | 0               | 0                    | 0                   | -100.00%    |
| New !REFRIGERATOR/FREEZER                   |                                  |                 | 0               | 0                    | 0                   |             |
| New !TROPHY CASE                            |                                  |                 | 0               | 0                    | 0                   |             |
| 563 INFRASTRUCTURE                          | 0                                | 16,000          | 0               | 250,000              | 250,000             | 1462.50%    |
| COVERED BASKETBALL COURT 20039101-563       |                                  |                 | 0               | 250,000              | 250,000             |             |
| 564 MACHINERY AND EQUIPMENT                 | 39,532                           | 43,000          | 8,200           | 8,200                | 8,200               | -80.93%     |
| New !REFRIGERATOR/FREEZER                   |                                  |                 | 5,000           | 5,000                | 5,000               |             |
| New !TROPHY CASE                            |                                  |                 | 3,200           | 3,200                | 3,200               |             |
| Total CAPITAL OUTLAY                        | 39,532                           | 65,000          | 8,200           | 258,200              | 258,200             | 297.23%     |
| Division 10TH STREET REC CENTER             | 39,532                           | 65,000          | 8,200           | 258,200              | 258,200             | 297.23%     |
| <b>1243</b>                                 | <b>BALL/ATHLETIC FIELD MAINT</b> |                 |                 |                      |                     |             |
| 562 BUILDINGS                               | 0                                | 0               | 11,000          | 11,000               | 11,000              | 0.00%       |
| New ! REPLACEMENT STORAGE SHED 20043601-562 |                                  |                 | 11,000          | 11,000               | 11,000              |             |
| 564 MACHINERY AND EQUIPMENT                 | 0                                | 7,100           | 8,000           | 8,000                | 8,000               | 12.67%      |
| New ! UTILITY VEHICLE FOR PARK              |                                  |                 | 8,000           | 8,000                | 8,000               |             |
| Total CAPITAL OUTLAY                        | 0                                | 7,100           | 19,000          | 19,000               | 19,000              | 167.60%     |
| Division BALL/ATHLETIC FIELD MAIN           | 0                                | 7,100           | 19,000          | 19,000               | 19,000              | 167.60%     |
| Dept COMMUNITY SERVICES                     | 39,532                           | 72,100          | 27,200          | 277,200              | 277,200             | 284.47%     |
| Fund GENERAL                                | 1,601,321                        | 1,680,258       | 2,837,300       | 3,987,500            | 3,987,500           | 137.31%     |

City of Stuart  
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| Account   | 2018<br>Audited                | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|---|--------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>Capital Outlay</b>                               |                                |                 |                 |                      |                     |             |
| <b>107</b>  | <b>COMMUNITY REDEVELOPMENT</b> |                 |                 |                      |                     |             |
| <b>1117</b>   | <b>CRA</b>                     |                 |                 |                      |                     |             |
| 563 INFRASTRUCTURE                                  | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |
| DOWNTOWN UNDERGROUND UTIL FINAL DESIGN 20038901-531 |                                |                 | 50,000          | 50,000               | 50,000              |             |
| GATEWAY SIGNAGE PHASE II - DESIGN 20040901-531      |                                |                 | 20,000          | 35,000               | 35,000              |             |
| NEIGHBORHOOD IMPROVEMENT PROJECTS                   |                                |                 | 100,000         | 50,000               | 50,000              |             |
| RIVERPARK MAP FINAL DESIGN 20041801-531             |                                |                 | 50,000          | 100,000              | 100,000             |             |
| SEMINOLE STREET ALLEYWAY FINAL DESIGN               |                                |                 | 50,000          | 0                    | 0                   |             |
| Total CAPITAL OUTLAY                                | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |
| Division CRA  | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |
| Dept CRA  | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |
| Fund COMMUNITY REDEVELOPMENT                        | 632,945                        | 85,110          | 270,000         | 235,000              | 235,000             | 176.11%     |

City of Stuart  
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Estimated Appropriations

| Account   | 2018 Audited | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change |
|---|--------------|--------------|--------------|-------------------|------------------|----------|
| <b>Capital Outlay</b>                                 |              |              |              |                   |                  |          |
| <b>410 WATER &amp; SEWER</b>                          |              |              |              |                   |                  |          |
| <b>1610 WATER TREATMENT TEAM</b>                      |              |              |              |                   |                  |          |
| 562 BUILDINGS   | 0            | 60,000       | 0            | 0                 | 0                | -100.00% |
| 563 INFRASTRUCTURE                                    | 16,007       | 3,372,260    | 7,535,900    | 3,760,000         | 3,760,000        | 11.50%   |
| Impact ^ FA1 WELL CONSTRUCTION 20032601-563           |              |              | 2,375,750    | 2,340,000         | 2,340,000        |          |
| DESIGN RO FACILITY SRF 20032602-563                   |              |              | 0            | 1,420,000         | 1,420,000        |          |
| RO FACILITY PHASE 2 CONST PHASE 3 DESIGN 20032602-563 |              |              | 5,160,150    | 0                 | 0                |          |
| 564 MACHINERY AND EQUIPMENT                           | 0            | 56,000       | 17,600       | 17,600            | 17,600           | -68.57%  |
| CHEMICAL FEED PUMPS                                   |              |              | 10,000       | 10,000            | 10,000           |          |
| OPERATOR'S CART                                       |              |              | 5,000        | 5,000             | 5,000            |          |
| WATER MODEL DISPLAY                                   |              |              | 2,600        | 2,600             | 2,600            |          |
| Total CAPITAL OUTLAY                                  | 16,007       | 3,488,260    | 7,553,500    | 3,777,600         | 3,777,600        | 8.29%    |
| Division WATER TREATMENT TEAM                         | 16,007       | 3,488,260    | 7,553,500    | 3,777,600         | 3,777,600        | 8.29%    |
| <b>1620 WATER RECLAMATION TEAM</b>                    |              |              |              |                   |                  |          |
| 562 BUILDINGS   | 0            | 500,000      | 50,000       | 50,000            | 50,000           | -90.00%  |
| OPERATIONS BLDG. ROOF MODIFICATIONS 20043701-562      |              |              | 50,000       | 50,000            | 50,000           |          |
| 564 MACHINERY AND EQUIPMENT                           | 22,723       | 323,500      | 23,000       | 453,000           | 453,000          | 40.03%   |
| CHLORINE FEED SYSTEM UPGRADES                         |              |              | 18,000       | 18,000            | 18,000           |          |
| LABORATORY EQUIPMENT                                  |              |              | 2,500        | 2,500             | 2,500            |          |
| R&R TURBO BLOWERS                                     |              |              | 0            | 430,000           | 430,000          |          |
| SAMPLE ANALYZERS                                      |              |              | 2,500        | 2,500             | 2,500            |          |
| Total CAPITAL OUTLAY                                  | 22,723       | 823,500      | 73,000       | 503,000           | 503,000          | -38.92%  |
| Division WATER RECLAMATION TEAM                       | 22,723       | 823,500      | 73,000       | 503,000           | 503,000          | -38.92%  |

City of Stuart  
2020 Fiscal Budget  
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| Account                                  | 2018 Audited   | 2019 Current | Dept Request | Manager Recommend | Commission Adopt | % Change  |          |
|--|--|--------------|--------------|-------------------|------------------|-----------|----------|
| <b>Capital Outlay</b>                    |  |              |              |                   |                  |           |          |
| <b>410 WATER &amp; SEWER</b>             |  |              |              |                   |                  |           |          |
| <b>1630 DISTRIBUT/COLLECT TEAM</b>       |  |              |              |                   |                  |           |          |
| 563                                      | INFRASTRUCTURE   | 1,101        | 1,876,808    | 3,050,000         | 3,050,000        | 3,050,000 | 62.51%   |
|  | DEVELOPER OVERSIZING 20035201-563                      |              |              | 50,000            | 50,000           | 50,000    |          |
|  | GRINDER SYSTEMS 20011201-563                           |              |              | 750,000           | 750,000          | 750,000   |          |
|  | MONTEREY ROAD FORCE MAIN 20040501-563                  |              |              | 400,000           | 400,000          | 400,000   |          |
|  | PWP11215-563 E. STUART, POPPLETON, PALM BEACH RD BASIN |              |              | 1,450,000         | 1,450,000        | 1,450,000 |          |
|  | STUART MIDDLE SCHOOL FORCE MAIN 20040401-563           |              |              | 400,000           | 400,000          | 400,000   |          |
| 564                                      | MACHINERY AND EQUIPMENT                                | 0            | 77,300       | 182,800           | 127,800          | 127,800   | 65.33%   |
| New                                      | ! MINI EXCAVATOR W/ TRAILER                            |              |              | 33,500            | 33,500           | 33,500    |          |
|  | COMPACTOR  |              |              | 3,300             | 3,300            | 3,300     |          |
|  | DUAL AXEL TRAILER                                      |              |              | 6,000             | 6,000            | 6,000     |          |
|  | SEPTIC PUMP OUT TRUCK (USED)                           |              |              | 65,000            | 10,000           | 10,000    |          |
|  | TV EQUIPMENT   |              |              | 75,000            | 75,000           | 75,000    |          |
| Total                                    | CAPITAL OUTLAY   | 1,101        | 1,954,108    | 3,232,800         | 3,177,800        | 3,177,800 | 62.62%   |
| Division                                 | DISTRIBUT/COLLECT TEAM                                 | 1,101        | 1,954,108    | 3,232,800         | 3,177,800        | 3,177,800 | 62.62%   |
| <b>1640 UTILITY CUSTOMER SERVICE</b>     |  |              |              |                   |                  |           |          |
| 564                                      | MACHINERY AND EQUIPMENT                                | 0            | 21,000       | 0                 | 0                | 0         | -100.00% |
| Total                                    | CAPITAL OUTLAY   | 0            | 21,000       | 0                 | 0                | 0         | -100.00% |
| Division                                 | UTILITY CUSTOMER SERVIC                                | 0            | 21,000       | 0                 | 0                | 0         | -100.00% |
| <b>1670 W &amp; S GENERAL GOVERNMENT</b> |  |              |              |                   |                  |           |          |
| 564                                      | MACHINERY AND EQUIPMENT                                | 0            | 10,000       | 4,000             | 4,000            | 4,000     | -60.00%  |
|  | IT - REPLACE 2 LAPTOPS                                 |              |              | 4,000             | 4,000            | 4,000     |          |
| Total                                    | CAPITAL OUTLAY   | 0            | 10,000       | 4,000             | 4,000            | 4,000     | -60.00%  |
| Division                                 | W & S GENERAL GOVERNME                                 | 0            | 10,000       | 4,000             | 4,000            | 4,000     | -60.00%  |
| Dept                                     | PUBLIC WORKS   | 39,830       | 6,296,868    | 10,863,300        | 7,462,400        | 7,462,400 | 18.51%   |
| Fund                                     | WATER & SEWER  | 39,830       | 6,296,868    | 10,863,300        | 7,462,400        | 7,462,400 | 18.51%   |

City of Stuart  
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| Account               |   | 2018<br>Audited | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-----------------------|---|-----------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>Capital Outlay</b> |   |                 |                 |                 |                      |                     |             |
| <b>420</b>            | <b>SANITATION/SOLID WASTE</b>                 |                 |                 |                 |                      |                     |             |
| <b>1710</b>           | <b>RESIDENTIAL COLLECTION</b>                 |                 |                 |                 |                      |                     |             |
| 561                   | LAND  | 0               | 84,000          | 0               | 0                    | 0                   | -100.00%    |
| 563                   | INFRASTRUCTURE                                | 0               | 566,114         | 333,334         | 0                    | 0                   | -100.00%    |
| New                   | ! PUBLIC WORKS COMPLEX 20042503-563           |                 |                 | 333,334         | 0                    | 0                   |             |
| 564                   | MACHINERY AND EQUIPMENT                       | 0               | 0               | 309,826         | 309,826              | 309,826             | 0.00%       |
| New                   | ! IN CAB MONITORING CAMERAS (3)               |                 |                 | 4,200           | 4,200                | 4,200               |             |
| New                   | ! RESIDENTIAL SIDE LOADER                     |                 |                 | 305,626         | 305,626              | 305,626             |             |
| Total                 | CAPITAL OUTLAY                                | 0               | 650,114         | 643,160         | 309,826              | 309,826             | -52.34%     |
| Division              | RESIDENTIAL COLLECTION                        | 0               | 650,114         | 643,160         | 309,826              | 309,826             | -52.34%     |
| <b>1720</b>           | <b>COMMERCIAL COLLECTION</b>                  |                 |                 |                 |                      |                     |             |
| 561                   | LAND  | 0               | 84,000          | 0               | 0                    | 0                   | -100.00%    |
| 563                   | INFRASTRUCTURE                                | 0               | 566,114         | 483,333         | 150,000              | 150,000             | -73.50%     |
| New                   | ! DOWNTOWN DUMPSTER IMPROVEMENTS 20043401-563 |                 |                 | 150,000         | 150,000              | 150,000             |             |
| New                   | ! PUBLIC WORKS COMPLEX 20042503-563           |                 |                 | 333,333         | 0                    | 0                   |             |
| 564                   | MACHINERY AND EQUIPMENT                       | 0               | 553,000         | 216,300         | 216,300              | 216,300             | -60.89%     |
| New                   | ! IN CAB MONITORING CAMERAS (3)               |                 |                 | 6,300           | 6,300                | 6,300               |             |
|                       | COMPACTORS (2)                                |                 |                 | 50,000          | 50,000               | 50,000              |             |
|                       | PRESSURE WASHER                               |                 |                 | 10,000          | 10,000               | 10,000              |             |
|                       | ROLL-OFF TRUCK (USED)                         |                 |                 | 150,000         | 150,000              | 150,000             |             |
| Total                 | CAPITAL OUTLAY                                | 0               | 1,203,114       | 699,633         | 366,300              | 366,300             | -69.55%     |
| Division              | COMMERCIAL COLLECTION                         | 0               | 1,203,114       | 699,633         | 366,300              | 366,300             | -69.55%     |
| <b>1730</b>           | <b>YARD TRASH COLLECTION</b>                  |                 |                 |                 |                      |                     |             |
| 561                   | LAND  | 0               | 84,000          | 0               | 0                    | 0                   | -100.00%    |
| 563                   | INFRASTRUCTURE                                | 0               | 566,114         | 333,333         | 0                    | 0                   | -100.00%    |
| New                   | ! PUBLIC WORKS COMPLEX 20042503-563           |                 |                 | 333,333         | 0                    | 0                   |             |
| 564                   | MACHINERY AND EQUIPMENT                       | 0               | 0               | 2,100           | 2,100                | 2,100               | 0.00%       |
| New                   | ! IN CAB MONITORING CAMERAS (1)               |                 |                 | 2,100           | 2,100                | 2,100               |             |
| Total                 | CAPITAL OUTLAY                                | 0               | 650,114         | 335,433         | 2,100                | 2,100               | -99.68%     |
| Division              | YARD TRASH COLLECTION                         | 0               | 650,114         | 335,433         | 2,100                | 2,100               | -99.68%     |
| Dept                  | PUBLIC WORKS                                  | 0               | 2,503,341       | 1,678,226       | 678,226              | 678,226             | -72.91%     |

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

| Account               | 2018<br>Audited                     | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |         |
|-----------------------|-------------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|---------|
| <b>Capital Outlay</b> |                                     |                 |                 |                      |                     |             |         |
| <b>420</b>            | <b>SANITATION/SOLID WASTE</b>       |                 |                 |                      |                     |             |         |
| <b>1790</b>           | <b>SANITATION NON-OPERATING</b>     |                 |                 |                      |                     |             |         |
| 563                   | INFRASTRUCTURE                      | 0               | 0               | 0                    | 1,000,000           | 1,000,000   | 0.00%   |
| New                   | ! PUBLIC WORKS COMPLEX 20042503-563 |                 |                 | 0                    | 1,000,000           | 1,000,000   |         |
| Total                 | CAPITAL OUTLAY                      | 0               | 0               | 0                    | 1,000,000           | 1,000,000   | 0.00%   |
| Division              | SANITATION NON-OPERATI              | 0               | 0               | 0                    | 1,000,000           | 1,000,000   | 0.00%   |
| Dept                  | SANITATION NON-OPERATING            | 0               | 0               | 0                    | 1,000,000           | 1,000,000   | 0.00%   |
| Fund                  | SANITATION/SOLID WASTE              | 0               | 2,503,341       | 1,678,226            | 1,678,226           | 1,678,226   | -32.96% |

**City of Stuart**  
**2020 Fiscal Budget**  
**Estimated Appropriations**

| Account                        | 2018<br>Audited               | 2019<br>Current | Dept<br>Request | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|--------------------------------|-------------------------------|-----------------|-----------------|----------------------|---------------------|-------------|
| <b>Capital Outlay</b>          |                               |                 |                 |                      |                     |             |
| <b>430</b>                     | <b>STORMWATER MANAGEMENT</b>  |                 |                 |                      |                     |             |
| <b>1810</b>                    | <b>STORMWATER MAINTENANCE</b> |                 |                 |                      |                     |             |
| 564 MACHINERY AND EQUIPMENT    | 0                             | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| Total CAPITAL OUTLAY           | 0                             | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| Division STORMWATER MAINTENANC | 0                             | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| Dept PUBLIC WORKS              | 0                             | 20,500          | 0               | 0                    | 0                   | -100.00%    |
| Fund STORMWATER MANAGEMENT     | 0                             | 20,500          | 0               | 0                    | 0                   | -100.00%    |

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

| Account               | 2018<br>Audited  | 2019<br>Current   | Dept<br>Request   | Manager<br>Recommend | Commission<br>Adopt | %<br>Change |
|-----------------------|------------------|-------------------|-------------------|----------------------|---------------------|-------------|
| <b>Capital Outlay</b> |                  |                   |                   |                      |                     |             |
| <b>Grand Total</b>    | <u>2,274,097</u> | <u>10,586,077</u> | <u>15,648,826</u> | <u>13,363,126</u>    | <u>13,363,126</u>   | 26.23%      |

**City of Stuart  
2020 Fiscal Budget  
Project Budget Summary**

| <b>Funding Sources/Projects</b> |                           | <b>2020</b> | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <b>Year 5</b> | <b>Project Total</b> |
|---------------------------------|---------------------------|-------------|---------------|---------------|---------------|---------------|----------------------|
| 3CRA                            | CRA TIF FUNDS             | 770,000     | 0             | 0             | 0             | 0             | 770,000              |
| 3DEBT                           | DEBT FINANCING            | 6,082,125   | 0             | 0             | 0             | 0             | 6,082,125            |
| 3GRANT                          | GRANTS                    | 475,000     | 0             | 0             | 0             | 0             | 475,000              |
| 3IMPACT                         | IMPACT FEE FUNDING        | 1,797,875   | 0             | 515,000       | 0             | 0             | 2,312,875            |
| 3INFRATX                        | INFRASTRUCTURE TAX        | 150,000     | 0             | 0             | 0             | 0             | 150,000              |
| 3TREE                           | TREE FUND                 | 180,000     | 0             | 0             | 0             | 0             | 180,000              |
| Subtotal                        |                           | 9,455,000   | 0             | 515,000       | 0             | 0             | 9,970,000            |
| 20011201                        | GRINDER SYSTEMS           | 0           | 500,000       | 500,000       | 500,000       | 0             | 1,500,000            |
| 20021501                        | ROW/SIDEWLK NW DIXIE      | 515,000     | 0             | 0             | 0             | 0             | 515,000              |
| 20032601                        | RO FACILITY FA1 WELL CONS | 2,340,000   | 0             | 0             | 0             | 0             | 2,340,000            |
| 20032602                        | DESIGN RO FACILITY        | 1,420,000   | 5,177,208     | 5,177,208     | 0             | 0             | 11,774,416           |
| 20035201                        | DEVELOPER OVERSIZING      | 50,000      | 0             | 0             | 0             | 0             | 50,000               |
| 20038201                        | SIDEWALK NW DIXIE E       | 80,000      | 0             | 0             | 0             | 0             | 80,000               |
| 20038901                        | DOWNTOWN UNDERGRND UTI    | 250,000     | 250,000       | 250,000       | 250,000       | 250,000       | 1,250,000            |
| 20039101                        | COVERED BASKETBALL COURT  | 250,000     | 0             | 0             | 0             | 0             | 250,000              |
| 20039201                        | ALLEYWAY PAVING           | 425,000     | 0             | 0             | 0             | 0             | 425,000              |
| 20040401                        | STUART MIDDLE FORCE MAIN  | 400,000     | 0             | 0             | 0             | 0             | 400,000              |
| 20040501                        | MONTEREY RD FORCE MAIN    | 400,000     | 0             | 0             | 0             | 0             | 400,000              |
| 20040701                        | SHEPARD PRK BOAT TRAILER  | 500,000     | 0             | 0             | 0             | 0             | 500,000              |
| 20040901                        | GATEWAY SIGNAGE PHASE II  | 35,000      | 0             | 0             | 0             | 0             | 35,000               |
| 20040902                        | FED HWY BEAUTIFICATION    | 250,000     | 0             | 0             | 0             | 0             | 250,000              |
| 20041801                        | RIVERPARK MAP FINAL DESIG | 100,000     | 100,000       | 100,000       | 0             | 0             | 300,000              |
| 20042101                        | FRAZIER CRESCENT STREETSC | 300,000     | 0             | 0             | 0             | 0             | 300,000              |
| 20042503                        | PUBLIC WORKS FACILITY     | 1,000,000   | 1,249,999     | 0             | 0             | 0             | 2,249,999            |
| 20042701                        | SEMINOLE STREETScape      | 325,000     | 250,000       | 250,000       | 0             | 0             | 825,000              |
| 20043001                        | PLAYGROUND EQU SHEPARD    | 8,000       | 0             | 0             | 0             | 0             | 8,000                |
| 20043101                        | FENCE MOORES CEMETARY     | 42,000      | 0             | 0             | 0             | 0             | 42,000               |
| 20043201                        | REPLACE PLAYGRUND SAILFIS | 24,000      | 0             | 0             | 0             | 0             | 24,000               |
| 20043301                        | REPLACE PLAYGROUND KIWA   | 30,000      | 0             | 0             | 0             | 0             | 30,000               |
| 20043401                        | DOWNTOWN DUMPSTER IMPR    | 150,000     | 0             | 0             | 0             | 0             | 150,000              |
| 20043501                        | CAMERAS MEM/KIWAN/C.COR   | 8,000       | 0             | 0             | 0             | 0             | 8,000                |
| 20043601                        | SHED BALLFIELDS           | 11,000      | 0             | 0             | 0             | 0             | 11,000               |
| 20043701                        | OPER. BLDG ROOF MODIFICAT | 50,000      | 0             | 0             | 0             | 0             | 50,000               |
| CRP00321                        | DIXIE HWY/SE FL ST SDWLK  | 0           | 512,820       | 0             | 0             | 0             | 512,820              |

City of Stuart  
2020 Fiscal Budget  
Project Budget Summary

| Funding Sources/Projects           | 2020            | Year 2             | Year 3            | Year 4          | Year 5          | Project Total      |
|------------------------------------|-----------------|--------------------|-------------------|-----------------|-----------------|--------------------|
| PWP00333 MLK BLVD IMPRV COLO-PB RD | 0               | 4,100,000          | 0                 | 0               | 0               | 4,100,000          |
| PWP00382 NW DIXIE HWY SIDEWALK E   | 0               | 0                  | 515,000           | 0               | 0               | 515,000            |
| PWP00394 COURT DOCK WAVE/ATTEN PH  | 0               | 785,000            | 0                 | 0               | 0               | 785,000            |
| PWP11212 POPPLETON SEWER BASIN     | 0               | 138,889            | 138,889           | 0               | 0               | 277,778            |
| PWP11213 ESTUART SEWER BASIN       | 0               | 138,889            | 138,889           | 0               | 0               | 277,778            |
| PWP11214 PALM BEACH RD SEWER BASIN | 0               | 138,889            | 138,889           | 0               | 0               | 277,778            |
| PWP11215 BASINS ESTU PALMBCH POPPL | 1,450,000       | 0                  | 0                 | 0               | 0               | 1,450,000          |
| Subtotal                           | 10,413,000      | 13,341,694         | 7,208,875         | 750,000         | 250,000         | 31,963,569         |
| <b>Grand Total</b>                 | <u>-958,000</u> | <u>-13,341,694</u> | <u>-6,693,875</u> | <u>-750,000</u> | <u>-250,000</u> | <u>-21,993,569</u> |

City of Stuart  
2020 Fiscal Budget  
Project Budget Summary

|                   |                           | 2020      | Year 2    | Year 3    | Year 4  | Year 5  | Project Total |
|-------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------------|
| <b>Priority A</b> |                           |           |           |           |         |         |               |
| 3INFRATX          | INFRASTRUCTURE TAX        | 150,000   | 0         | 0         | 0       | 0       | 150,000       |
| 3CRA              | CRA TIF FUNDS             | 770,000   | 0         | 0         | 0       | 0       | 770,000       |
| 3DEBT             | DEBT FINANCING            | 6,082,125 | 0         | 0         | 0       | 0       | 6,082,125     |
| 3IMPACT           | IMPACT FEE FUNDING        | 1,797,875 | 0         | 0         | 0       | 0       | 1,797,875     |
| 3TREE             | TREE FUND                 | 180,000   | 0         | 0         | 0       | 0       | 180,000       |
| 3GRANT            | GRANTS                    | 475,000   | 0         | 0         | 0       | 0       | 475,000       |
| Subtotal          |                           | 9,455,000 | 0         | 0         | 0       | 0       | 9,455,000     |
| 20032601          | RO FACILITY FA1 WELL CONS | 2,340,000 | 0         | 0         | 0       | 0       | 2,340,000     |
| 20042101          | FRAZIER CRESCENT STREETSC | 300,000   | 0         | 0         | 0       | 0       | 300,000       |
| 20041801          | RIVERPARK MAP FINAL DESIG | 100,000   | 100,000   | 100,000   | 0       | 0       | 300,000       |
| 20040902          | FED HWY BEAUTIFICATION    | 250,000   | 0         | 0         | 0       | 0       | 250,000       |
| 20040901          | GATEWAY SIGNAGE PHASE II  | 35,000    | 0         | 0         | 0       | 0       | 35,000        |
| 20040701          | SHEPARD PRK BOAT TRAILER  | 500,000   | 0         | 0         | 0       | 0       | 500,000       |
| 20040501          | MONTEREY RD FORCE MAIN    | 400,000   | 0         | 0         | 0       | 0       | 400,000       |
| 20021501          | ROW/SIDEWLK NW DIXIE      | 515,000   | 0         | 0         | 0       | 0       | 515,000       |
| 20038201          | SIDEWALK NW DIXIE E       | 80,000    | 0         | 0         | 0       | 0       | 80,000        |
| 20042503          | PUBLIC WORKS FACILITY     | 1,000,000 | 1,249,999 | 0         | 0       | 0       | 2,249,999     |
| 20032602          | DESIGN RO FACILITY        | 1,420,000 | 5,177,208 | 5,177,208 | 0       | 0       | 11,774,416    |
| 20043301          | REPLACE PLAYGROUND KIWA   | 30,000    | 0         | 0         | 0       | 0       | 30,000        |
| 20035201          | DEVELOPER OVERSIZING      | 50,000    | 0         | 0         | 0       | 0       | 50,000        |
| 20039201          | ALLEYWAY PAVING           | 425,000   | 0         | 0         | 0       | 0       | 425,000       |
| 20039101          | COVERED BASKETBALL COURT  | 250,000   | 0         | 0         | 0       | 0       | 250,000       |
| 20038901          | DOWNTOWN UNDERGRND UTI    | 250,000   | 250,000   | 250,000   | 250,000 | 250,000 | 1,250,000     |
| 20040401          | STUART MIDDLE FORCE MAIN  | 400,000   | 0         | 0         | 0       | 0       | 400,000       |
| 20043701          | OPER. BLDG ROOF MODIFICAT | 50,000    | 0         | 0         | 0       | 0       | 50,000        |
| PWP11215          | BASINS ESTU PALMBCH POPPL | 1,450,000 | 0         | 0         | 0       | 0       | 1,450,000     |
| 20043101          | FENCE MOORES CEMETARY     | 42,000    | 0         | 0         | 0       | 0       | 42,000        |
| CRP00321          | DIXIE HWY/SE FL ST SDWLK  | 0         | 512,820   | 0         | 0       | 0       | 512,820       |
| 20042701          | SEMINOLE STREETSCAPE      | 325,000   | 250,000   | 250,000   | 0       | 0       | 825,000       |
| 20043601          | SHED BALLFIELDS           | 11,000    | 0         | 0         | 0       | 0       | 11,000        |
| 20043501          | CAMERAS MEM/KIWAN/C.COR   | 8,000     | 0         | 0         | 0       | 0       | 8,000         |
| 20043401          | DOWNTOWN DUMPSTER IMPR    | 150,000   | 0         | 0         | 0       | 0       | 150,000       |
| 20043201          | REPLACE PLAYGRUND SAILFIS | 24,000    | 0         | 0         | 0       | 0       | 24,000        |

|   |
|---|
| <p>City of Stuart<br/>                 2020 Fiscal Budget<br/>                 Project Budget Summary</p> |
|---|

|                                   |                           | <b>2020</b>       | <b>Year 2</b>      | <b>Year 3</b>     | <b>Year 4</b>   | <b>Year 5</b>   | <b>Project Total</b> |
|-----------------------------------|---------------------------|-------------------|--------------------|-------------------|-----------------|-----------------|----------------------|
| 20011201                          | GRINDER SYSTEMS           | 0                 | 500,000            | 500,000           | 500,000         | 0               | 1,500,000            |
| 20043001                          | PLAYGROUND EQU SHEPARD    | 8,000             | 0                  | 0                 | 0               | 0               | 8,000                |
| PWP00333                          | MLK BLVD IMPRV COLO-PB RD | 0                 | 4,100,000          | 0                 | 0               | 0               | 4,100,000            |
| <b>Subtotal</b>                   |                           | <b>10,413,000</b> | <b>12,140,027</b>  | <b>6,277,208</b>  | <b>750,000</b>  | <b>250,000</b>  | <b>29,830,235</b>    |
| <b>Priority Total (Rev - Exp)</b> |                           | <b>-958,000</b>   | <b>-12,140,027</b> | <b>-6,277,208</b> | <b>-750,000</b> | <b>-250,000</b> | <b>-20,375,235</b>   |

City of Stuart  
2020 Fiscal Budget  
Project Budget Summary

|                            |                           | 2020 | Year 2     | Year 3   | Year 4 | Year 5 | Project Total |
|----------------------------|---------------------------|------|------------|----------|--------|--------|---------------|
| <b>Priority B</b>          |                           |      |            |          |        |        |               |
| 3IMPACT                    | IMPACT FEE FUNDING        | 0    | 0          | 515,000  | 0      | 0      | 515,000       |
| Subtotal                   |                           | 0    | 0          | 515,000  | 0      | 0      | 515,000       |
| PWP11214                   | PALM BEACH RD SEWER BASIN | 0    | 138,889    | 138,889  | 0      | 0      | 277,778       |
| PWP00382                   | NW DIXIE HWY SIDEWALK E   | 0    | 0          | 515,000  | 0      | 0      | 515,000       |
| PWP00394                   | COURT DOCK WAVE/ATTEN PH  | 0    | 785,000    | 0        | 0      | 0      | 785,000       |
| PWP11212                   | POPPLETON SEWER BASIN     | 0    | 138,889    | 138,889  | 0      | 0      | 277,778       |
| PWP11213                   | ESTUART SEWER BASIN       | 0    | 138,889    | 138,889  | 0      | 0      | 277,778       |
| Subtotal                   |                           | 0    | 1,201,667  | 931,667  | 0      | 0      | 2,133,334     |
| Priority Total (Rev - Exp) |                           | 0    | -1,201,667 | -416,667 | 0      | 0      | -1,618,334    |

City of Stuart  
2020 Fiscal Budget  
Project Budget Summary

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|                    | <b>2020</b>     | <b>Year 2</b>      | <b>Year 3</b>     | <b>Year 4</b>   | <b>Year 5</b>   | <b>Project Total</b> |
|--------------------|-----------------|--------------------|-------------------|-----------------|-----------------|----------------------|
| <b>Grand Total</b> | <u>-958,000</u> | <u>-13,341,694</u> | <u>-6,693,875</u> | <u>-750,000</u> | <u>-250,000</u> | <u>-21,993,569</u>   |



**City of Stuart  
Budget Summary by Type  
Governmental Funds**

|                           | <u>2017 Actual</u> | <u>2018 Actual</u> | <u>2019 Budget</u> | <u>2020<br/>Adopted</u> |
|---------------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>Revenues</b>           |                    |                    |                    |                         |
| Ad valorem taxes          | \$ 8,069,423       | \$ 8,448,358       | \$ 9,202,696       | \$ 10,315,420           |
| Intergovernmental         | 5,603,756          | 6,472,546          | 4,856,502          | 6,504,799               |
| Utility taxes             | 2,741,770          | 2,786,675          | 2,721,173          | 2,797,000               |
| Franchise fees            | 1,687,917          | 1,656,124          | 1,828,644          | 1,660,000               |
| Charges for services      | 1,629,056          | 1,534,192          | 2,029,190          | 1,691,500               |
| Assessments               | 1,192,230          | 1,209,824          | 1,314,594          | 1,212,000               |
| Licenses and permits      | 979,787            | 1,393,635          | 1,107,867          | 1,202,566               |
| Local business tax        | 631,900            | 640,363            | 630,000            | 640,000                 |
| Impact fees               | 241,161            | 604,828            | -                  | -                       |
| Fines and forfeitures     | 169,251            | 193,077            | 120,349            | 151,500                 |
| Interest                  | 143,234            | 351,613            | 170,000            | 400,000                 |
| Rental Income             | 903,836            | 814,246            | 44,800             | 880,699                 |
| Miscellaneous             | 296,704            | 528,085            | 134,562            | 229,800                 |
| Debt issuance             | -                  | 173,038            | -                  | -                       |
| Transfers in              | 4,745,032          | 2,735,780          | 2,248,434          | 3,929,883               |
| <b>Total revenues</b>     | <b>29,035,057</b>  | <b>29,542,384</b>  | <b>26,408,811</b>  | <b>31,615,167</b>       |
| <b>Expenditures</b>       |                    |                    |                    |                         |
| Personal Services         | 17,810,449         | 18,550,357         | 18,447,390         | 18,965,465              |
| Operating                 | 4,012,495          | 4,528,186          | 5,029,130          | 4,894,590               |
| Capital Outlay            | 2,040,272          | 3,140,025          | 1,474,784          | 3,987,500               |
| Debt Service              | 1,108,895          | 1,835,703          | 686,810            | 645,162                 |
| Other                     | 63,554             |                    | 620,771            | 1,579,225               |
| Transfers out             | 3,930,747          | 1,760,379          | 496,337            | 961,990                 |
| <b>Total expenditures</b> | <b>28,966,412</b>  | <b>29,814,650</b>  | <b>26,755,222</b>  | <b>31,033,932</b>       |
| Beginning net position    | 13,956,530         | 14,025,175         | 13,752,909         | 13,406,498              |
| Net Change                | 68,645             | (272,266)          | (346,411)          | 581,235                 |
| Ending net position       | 14,025,175         | 13,752,909         | 13,406,498         | 13,987,733              |



**City of Stuart  
Changes in Fund Balance  
Governmental Funds**

|                              | <u>Beginning<br/>Balance</u> | <u>Revenues</u>          | <u>Expenditures</u>        | <u>Ending<br/>Balance</u> | <u>Net Change</u>     |
|------------------------------|------------------------------|--------------------------|----------------------------|---------------------------|-----------------------|
| General Fund                 | 11,255,422                   | 28,542,888               | (28,084,071)               | 11,714,239                | 458,817               |
| Community Redevelopment Fund | 1,043,185                    | 2,248,380                | \$ (2,235,145)             | 1,056,420                 | 13,235                |
| Leased Property Fund         | 1,009,879                    | 823,899                  | (714,716)                  | 1,119,062                 | 109,183               |
| Infrastructure Tax Fund      | 444,423                      | -                        | -                          | 444,423                   | -                     |
| <b>Total</b>                 | <b><u>13,752,909</u></b>     | <b><u>31,615,167</u></b> | <b><u>(31,033,932)</u></b> | <b><u>14,334,144</u></b>  | <b><u>581,235</u></b> |

Changes in Fund Balances

General Fund – The City anticipates increasing fund balance based on the adopted budget. The reserves will be used in the future for capital replacement needs.

Community Redevelopment Fund – A slight change is anticipated.

Leased Property Fund – The City Commission authorized the establishment of a renewal and replacement fund within the Leased Property Fund in anticipation of maintenance or replacements in the future.

## **Glossary**

**ACCRUAL BASIS OF ACCOUNTING** - A basis of accounting in which debits and credits are recorded at the time they are incurred, as opposed to when cash is actually received or spent. For example in accrual accounting, a revenue which was earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as being received on April 30 rather than on May 10.

**AD VALOREM TAXES** - Property taxes computed as a percentage of the value of real or personal property expressed in mills.

**APPROPRIATION** - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**ASSESSED VALUATION** - The County Property Appraiser's estimation of the Fair Market Value of real estate or other property. This valuation is used to determine taxes levied upon the property.

**BALANCED BUDGET** - A budget in which estimated revenues equal estimated appropriations.

**BOND** - A written promise to pay a sum of money on a specific date at a specified interest rate. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and water and sewer systems.

**BOND COVENANT** - A legally enforceable promise made by an issuer of bonds to the bondholders, normally contained in the bond resolution (e.g., pledged revenues).

**BUDGET** - A statement of the financial position of a sovereign body for a definite period of time based on estimates of expenditures during the period and proposals for financing them. Also, the amount of money that is available for, required for, or assigned to a particular purpose.

**BUDGET AMENDMENT** - Process by which unanticipated changes in revenue or expenditures are made a part of the budget, thereby amending it. These changes require City Commission approval.

**BUDGET REAPPROPRIATION** - The process of bringing forward unspent dollars from the previous fiscal year budget to the current approved budget.

**BUDGET TRANSFER** - The process by which approved budgeted dollars may be reallocated between line item expenditures within the same Fund to cover unforeseen expenses. Requires City Manager approval.

**BUDGETARY CONTROL** - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**CAPITAL EXPENDITURES** – Expenditures for those projects with a useful life span greater than one year and a cost of at least \$1,000.

**CAPITAL IMPROVEMENTS PROJECTS** - These expenditures are related to the acquisition, expansion or rehabilitation of an element of the City's physical plant.

**CAPITAL OUTLAYS** - Expenditures that result in the acquisition of or addition to fixed assets.

**CASH BASIS OF ACCOUNTING** - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

**CITY CODE** – City of Stuart Code of Ordinances.

**CONTINGENCY** - A budgetary reserve set aside for emergencies or unforeseen expenditures.

**CRA** – Community Redevelopment Agency.

**DEPARTMENT** - A major unit of organization in the City which indicates overall an operation or group of related operations within a functional area.

**DEPRECIATION** - (1) Expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset which is charged as an expense during a particular period. In accounting, the cost of a fixed asset, less any salvage value, is pro-rated over the estimated service life of such an asset and each period charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

**DIVISION** - A unit of organization which is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

**ENCUMBRANCE** – A reservation of funds to cover purchase orders, contracts or other funding commitments which are yet to be fulfilled. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

**ENTERPRISE FUNDS** - The funds established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**ESTIMATED REVENUES** - Projections of funds to be received during the fiscal year.

**EXPENDITURES** - The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.

**FISCAL YEAR** - The period of 12 months to which the annual budget applies. The City's fiscal year begins October 1 and ends September 30.

**FIXED ASSETS** - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, equipment and improvements (other than buildings).

**FRANCHISE FEE** - Fees levied on a corporation in return for granting a privilege, sanctioning monopoly, or permitting the use of public property, usually subject to regulation.

**FUND** – An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance. Types of funds include Governmental (Capital Projects, Debt Services, General Fund and Special Revenue); Proprietary (Enterprise Funds); and Fiduciary Funds (Trust and Agency Funds).

**FUND BALANCE** - Fund equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

**FY** – Fiscal Year.

**GASB** - Governmental Accounting Standards Board, which sets standards for governmental accounting.

**GENERAL FUND REVENUE** - Most of the City revenue sources are channeled through the General Fund. Such revenues are commonly generated by fees, charges, taxes and intergovernmental revenues.

**GOVERNMENTAL FUND TYPES** - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds.

**GRANTS** - A contribution by the Federal or State government to subsidize specific projects, either partially or entirely.

**IMPACT FEES** - Fees charged to developers to cover the anticipated cost of improvements that will be needed as a result of growth and development, i.e., water and sewer.

**INFRASTRUCTURE** - The basic installations and facilities on which the continuance and growth of the City depends, such as roads, schools, and water and sewer systems.

**INTERFUND TRANSFERS** - Transfers of resources between funds that are neither recorded as revenues to the fund receiving nor expenditures to the fund providing.

**INTERGOVERNMENTAL REVENUE** - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**L.E.T.F.** – Law Enforcement Trust Fund

**LEVY** - To impose taxes, special assessments, or service charges for the support of City activities.

**LONG-TERM DEBT** - Debt with a maturity of more than one year after the date of issuance.

**MILLAGE RATE** - The amount of tax stated in terms of a unit of the tax base; for example, each mill generates \$1 for every \$1,000 of assessed valuation of taxable property.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** - A basis of accounting in which expenditures are recognized when the related fund liability is incurred, but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting, since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or available and measurable. This type of accounting basis is a conservative financial approach and is recommended as the standard for most governmental funds.

**OPERATING BUDGET** - The portion of the budget that pertains to daily operations that provide basic governmental services.

**ORDINANCE** - A formal legislative enactment by the City Council, barring conflict with higher law, having the full force and effect of law within the City.

**PROPRIETARY FUND TYPES** - A group of funds in which the services provided are financed and operated similarly to those of a private business.

**RETAINED EARNINGS** - An equity account reflecting the accumulated earnings of an Enterprise Fund.

**REVENUE** - Additions to assets which (a) do not increase any liability, (b) do not represent the recovery of an expenditure, (c) do not represent the cancellation of certain liabilities or decrease in assets, and (d) do not represent contributions of fund capital in Enterprise Funds.

**ROLL-BACK RATE** - The millage necessary to raise the same amount of Ad Valorem Tax revenue as the previous year excluding taxes from new construction.

**SPECIAL ASSESSMENT** - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**SPECIAL REVENUE FUND** - A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures.

**USER FEES** - Charges for specific services rendered only to those using such services, i.e., sewer service charge.

**UTILITY TAXES** - Municipal charges levied by the City on each and every purchase of a public service within the corporate limits of the City. Public service includes electricity, gas, fuel, oil, water service, and telephone service.