



*Photo:*

**City of Stuart, Florida  
Adopted Budget  
Fiscal Year 2021**



**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, 2020 and ending on September 30, 2021.

#### 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 2021.

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 2021 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 2021 through 2025. The capital projects for FY 2021 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*

**Proposed Budget  
Fiscal Year 2021  
October 1, 2020 to September 30, 2021  
Elected and appointed Officials**

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## **City Commission**

Mayor – Commissioner	Mike Meier
Vice-Mayor – Commissioner	Eula Clarke
Commissioner	Becky Bruner
Commissioner	Merritt Matheson
Commissioner	Troy McDonald

## **Appointed Officials**

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

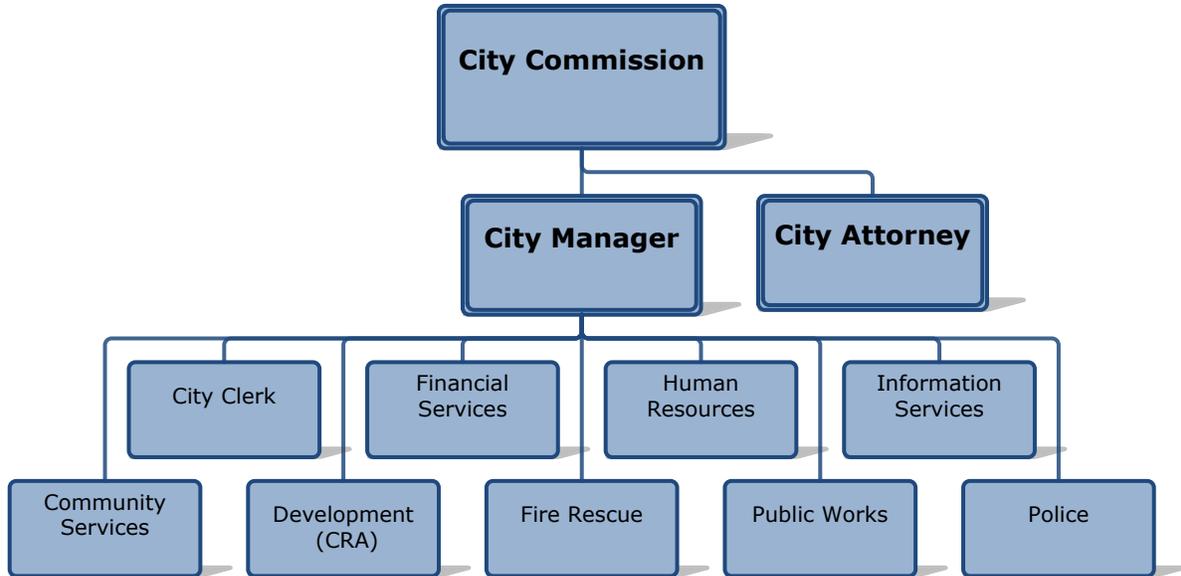
## **Department Directors**

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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 10, 2020

**Honorable Mayor and Commissioners:**

I am pleased to present the City Manager’s FY 2021 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.

Property values remain slightly less than the peak seen in fiscal year 2008, the current year saw an increase in property values of 6.7%. The proposed millage rate of 5.000 mils reflects no rate increase from fiscal year 2020.

Fiscal Year	Tax Year	Taxable Valuation	Value Change	Adopted Milage	Assessed Taxes
2012	2011	1566267464	-7.1%	4.3329	\$ 6,786,481.00
2013	2012	1502982059	-4.0%	4.5524	\$ 6,842,176.00
2014	2013	1506941966	30.0%	4.8020	\$ 7,236,335.00
2015	2014	1540884408	2.3%	4.5520	\$ 7,014,106.00
2016	2015	1652182950	7.2%	4.5520	\$ 7,520,737.00
2017	2016	1749623818	5.9%	4.5520	\$ 7,964,288.00
2018	2017	1844828446	5.4%	4.5000	\$ 8,301,728.00
2019	2018	1931555974	4.7%	4.7500	\$ 9,174,891.00
2020	2019	2069086231	7.1%	5.0000	\$ 10,345,431.00
2021	2020	2208263757	6.7%	5.0000	\$ 10,489,253.00

The budget process began in March 2020, working with the departments to collect estimates for fiscal year 2021 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 2021 General Fund Budget is balanced, as presented to you.

**General Fund**

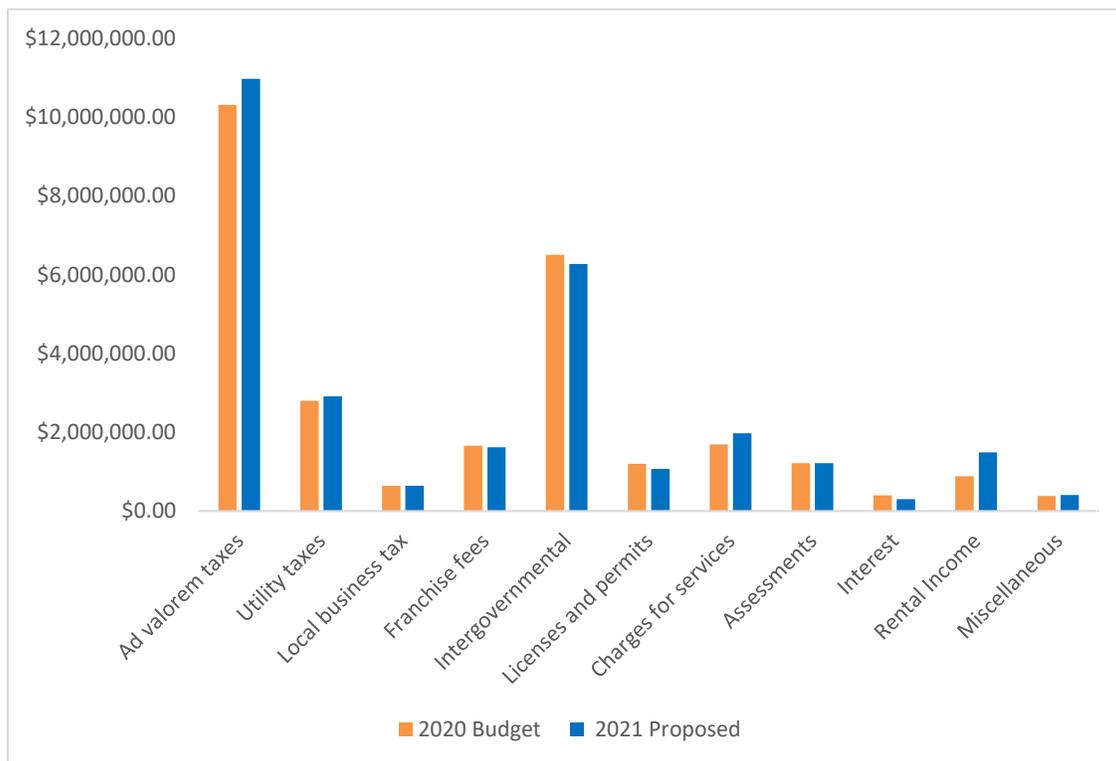
**Property Taxes:**

The final Martin County Property Appraiser preliminary taxable values were provided on June 26, 2020. The total taxable value for the City increased by 6.7% over last year. The 2021 budget was prepared reflecting a proposed millage rate of 5.00 mills.

**Other Revenues:**

The 2021 Governmental Funds Budget **revenue increased \$1,176,974.00** from 2020. The revenue changes are as follows:

	2020 Budget	2021 Proposed	Change
Ad valorem taxes	\$ 10,315,420.00	\$ 10,971,892.00	\$ 656,472.00
Utility taxes	\$ 2,797,000.00	\$ 2,908,126.00	\$ 111,126.00
Local business tax	\$ 640,000.00	\$ 640,000.00	\$ -
Franchise fees	\$ 1,660,000.00	\$ 1,620,699.00	\$ (39,301.00)
Intergovernmental	\$ 6,504,799.00	\$ 6,276,002.00	\$ (228,797.00)
Licenses and permits	\$ 1,202,566.00	\$ 1,066,022.00	\$ (136,544.00)
Charges for services	\$ 1,691,500.00	\$ 1,971,500.00	\$ 280,000.00
Assessments	\$ 1,212,000.00	\$ 1,212,000.00	\$ -
Interest	\$ 400,000.00	\$ 300,000.00	\$ (100,000.00)
Rental Income	\$ 880,699.00	\$ 1,491,217.00	\$ 610,518.00
Miscellaneous	\$ 381,300.00	\$ 404,800.00	\$ 23,500.00
	<b>\$ 27,685,284.00</b>	<b>\$ 28,862,258.00</b>	<b>\$ 1,176,974.00</b>

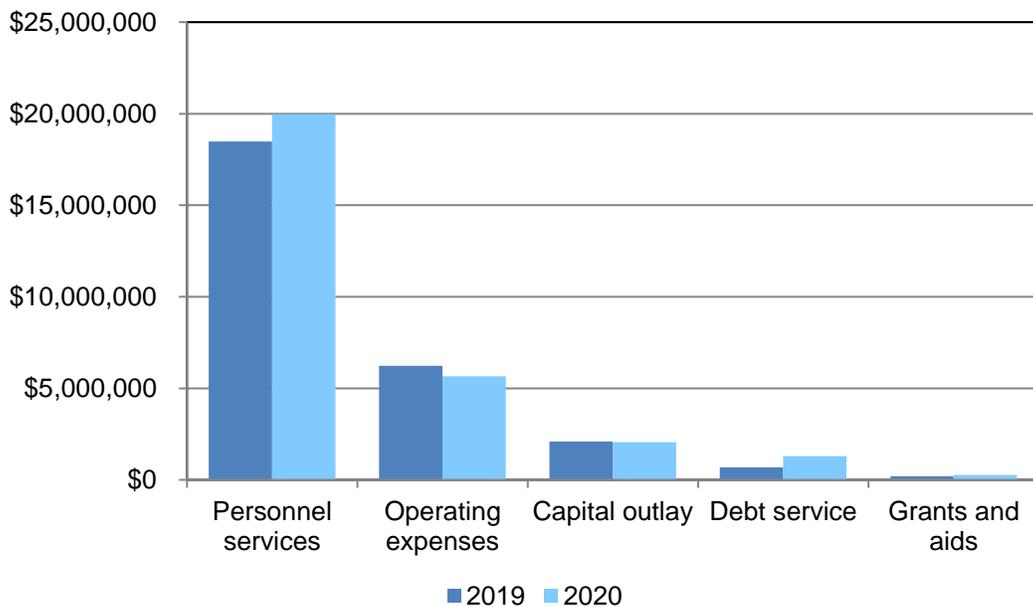




**Expenditures:**

Governmental Funds appropriations in the 2021 Budget increased by \$1,605,740 over 2020. There is an increase in personnel services, debt service, and grants and aids. There is a decrease in operating expenses and capital outlay.

	<b>2020 Budget</b>	<b>2021 Proposed</b>	<b>Change</b>
Personnel services	\$18,473,021	\$19,976,065	\$1,503,044
Operating expenses	6,224,945	5,661,264	(563,681)
Capital outlay	2,087,619	2,062,000	(25,619)
Debt service	686,810	1,300,079	613,269
Grants and aids	197,235	275,962	78,727
<b>Total</b>	<b>\$27,669,630</b>	<b>\$29,275,370</b>	<b>\$1,605,740</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 2021 Budget are as follows:

- The City continues to invest in technology following the cyberattack of 2019 and is upgrading its internal systems to be more accessible to the public in 2021.
- Additional funding for health insurance reserves.
- The City is working to restore community activities and recreational opportunities for the public in light of the COVID pandemic.
- The Manager has implemented new compensation programs for the City employees in an effort to both recognize their efforts, but also control costs.
- The Police Department will be upgrading to a new computer system in conjunction with the Martin County Sherriff.
- An ambulance will be replaced for \$295,000.
- The Sanitation Fund will move forward with relocating to a new Public Works Complex.
- 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 is transferring the amount equal to the debt service payment in General Fund for the purchase of the Courthouse Commons property, acquired in July of 2020.
- The City will again levy a Fire Assessment fee for 2021. The Fire Assessment fee rates will remain the same.

**Staffing Changes:**

The City has added a Grand and Projects Coordinator, and two Firemedics to General Fund. Several positions were reallocated between funds for a total increase of three positions.

General Fund	187	192	195
Water and Sewer Fund	44	45	45
Sanitation Fund	14	14	14
Stormwater Fund	3	3	3
	248	254	257

### Capital Requests:

The City updated the five-year capital improvement program which has been incorporated into the 2021 budget. The significant governmental capital projects for 2021 include:

- Sidewalk construction along various roads in the City, including Dixie Highway.
- Shepard Park Boat Trailer renovations and parking lot design.
- Gateway signage in various locations and entry points to the City.
- 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.
- New Ambulance purchase.
- New video system for public meetings to facility remote meetings and ADA compliance.
- Trash compactor located in downtown.
- Drainage improvements around the City.

### 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

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.

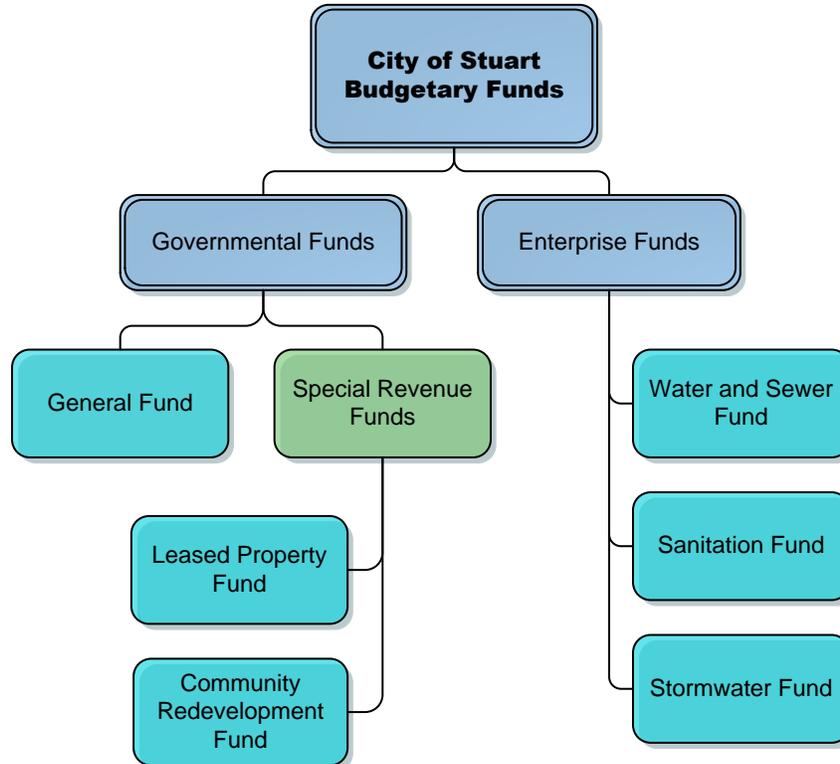
**Demographics**

<b>Stuart at a Glance</b>		
Date of Incorporation		1914
Form of Government	Commissioner/Manager	
Land Area	6.65 square miles	
2021 Population		16,793
2021 General Fund Budget		\$30,649,566
Taxable Value		\$2,208,263,757
Millage Rate		5.00 mills



## Fund Structure

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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

### 2021 Budget Calendar

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Event	Date
2021 Budget and Capital entry	April 1, 2020
Prepare preliminary revenue estimates. Prepare preliminary estimates of operating and capital expenditures.	June 1, 2020
Analytical review of departmental requests and compilation of preliminary draft of budget document.	June 15, 2020
Budget Workshop #1 with Commission	June 22, 2020
Martin County Property Appraiser certifies Tax Roll	June 26, 2020
Budget Workshop #2 Tentative Millage Rate approved	July 27, 2020
Budget Workshop #3	August 17, 2020
Adopt tentative millage and budget at budget hearing #1	September 14, 2020
Final millage and budget hearing to adopt final millage and final budget.	September 28, 2020

## Financial Overview

### City of Stuart – Sources Summary

	General Fund	Community Development Agency	Leased Property Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
<b>Revenues</b>							
Ad valorem taxes	\$ 10,971,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,971,892
Intergovernmental	4,798,625	1,477,377	-	1,000,000	-	-	7,276,002
Utility taxes	2,908,126	-	-	-	-	-	2,908,126
Franchise fees	1,620,699	-	-	-	-	-	1,620,699
Charges for services	2,002,500	-	-	13,534,094	5,300,794	1,272,215	22,109,603
Assessments	1,212,000	-	-	-	-	-	1,212,000
Licenses and permits	1,113,322	2,700	-	10,000	-	-	1,126,022
Local business tax	640,000	-	-	-	-	-	640,000
Impact fees	-	-	-	-	-	-	-
Fines and forfeitures	150,500	-	-	-	-	-	150,500
Interest	337,760	-	-	-	-	-	337,760
Rental Income	57,780	-	1,433,437	-	-	-	1,491,217
Miscellaneous	291,800	-	-	85,700	3,750	-	381,250
<b>Total revenues</b>	<b>26,105,004</b>	<b>1,480,077</b>	<b>1,433,437</b>	<b>14,629,794</b>	<b>5,304,544</b>	<b>1,272,215</b>	<b>50,225,070</b>
Transfers in	3,440,542	1,093,858	-	-	100,000	-	4,634,400
Debt proceeds	680,000	-	-	5,082,125	1,000,000	-	6,762,125
Use of reserves	555,575	-	-	2,842,375	-	325,000	3,722,950
<b>Total revenues, transfers and balances</b>	<b>\$ 30,781,121</b>	<b>\$ 2,573,935</b>	<b>\$ 1,433,437</b>	<b>\$ 22,554,294</b>	<b>\$ 6,404,544</b>	<b>\$ 1,597,215</b>	<b>\$ 65,344,546</b>

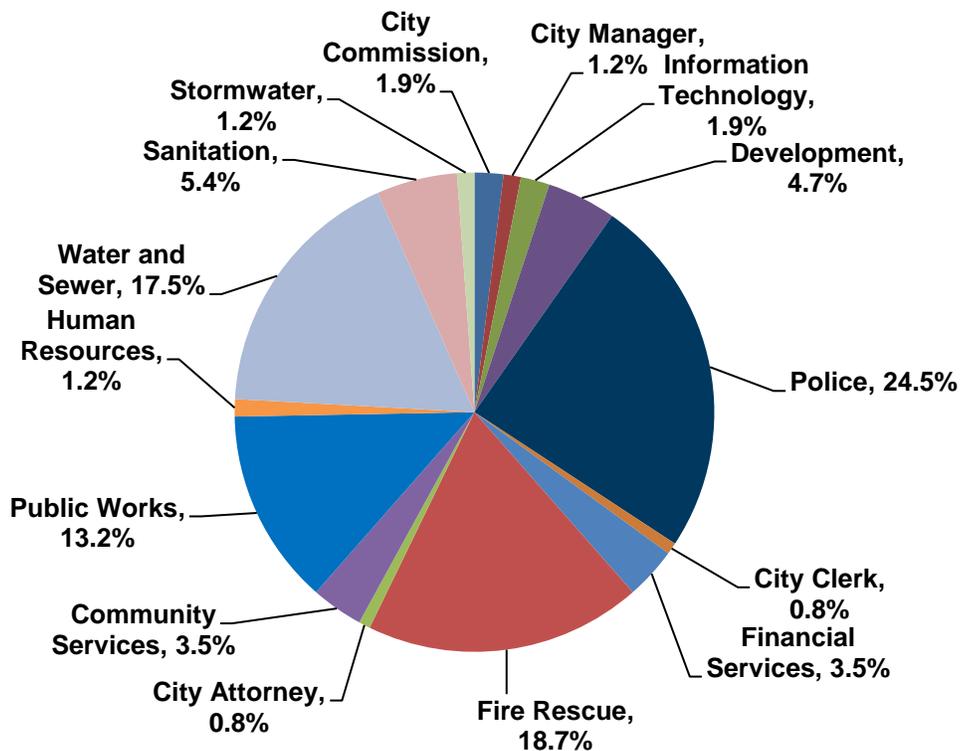


City of Stuart – Uses Summary

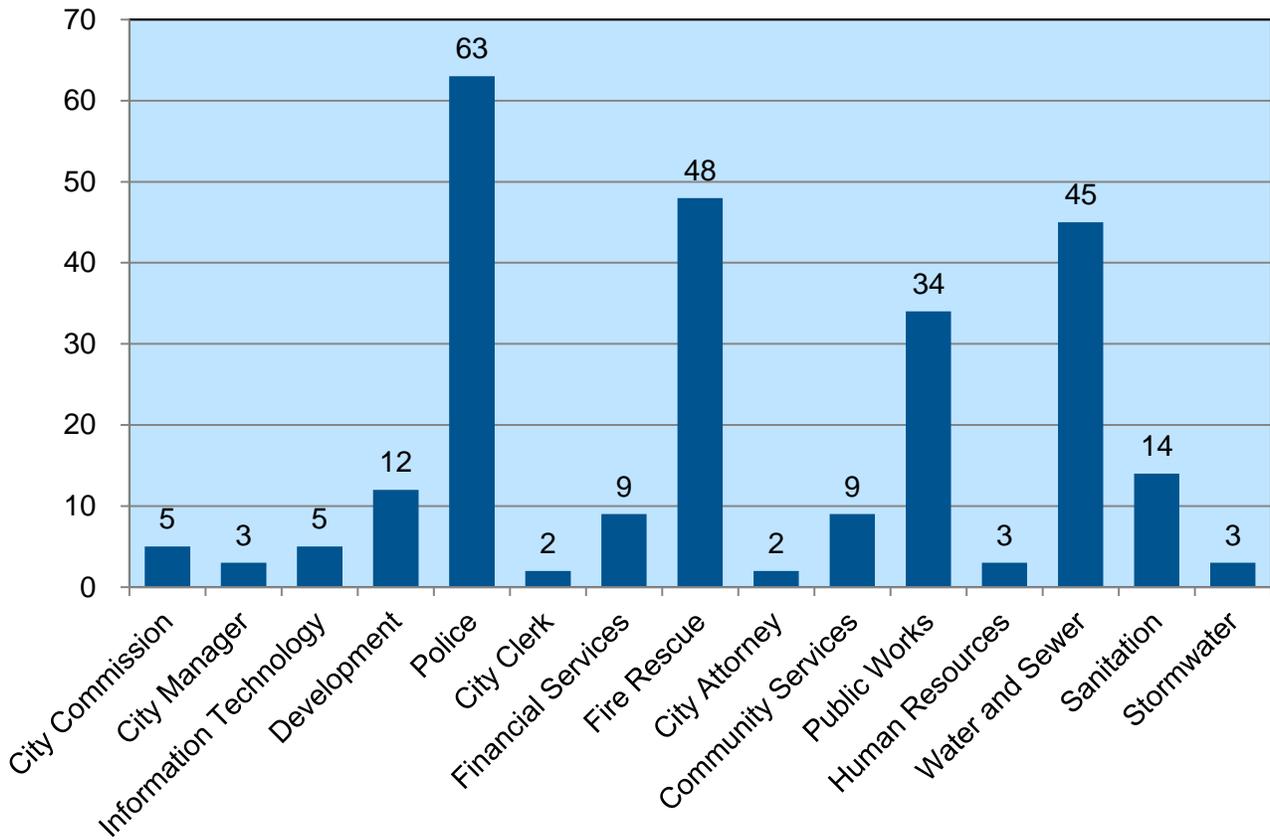
	General Fund	Community Development Agency	Leased Property Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
<b>Expenditures</b>							
City Commission	351,831	-	-	-	-	-	351,831
City Manager	696,043	-	-	-	-	-	696,043
City Attorney	461,408	-	-	-	-	-	461,408
City Clerk	316,420	-	-	-	-	-	316,420
Human Resources	360,288	-	-	-	-	-	360,288
Financial Services	1,072,719	-	-	-	-	-	1,072,719
Information Services	1,183,039	-	-	-	-	-	1,183,039
Police	7,815,427	-	-	-	-	-	7,815,427
Fire	6,219,101	-	-	-	-	-	6,219,101
Development Services	1,301,618	-	-	-	-	-	1,301,618
Public Works	6,393,650	-	-	-	-	-	6,393,650
Community Services	1,739,440	-	-	-	-	-	1,739,440
Community Redevelopment	-	430,613	-	-	-	-	430,613
Property Management	-	-	112,112	-	-	-	112,112
Water and Sewer	-	-	-	20,475,766	-	-	20,475,766
Sanitation	-	-	-	-	6,086,498	-	6,086,498
Stormwater	-	-	-	-	-	1,520,882	1,520,882
Non-departmental	1,496,281	-	-	-	-	-	1,496,281
<b>Total expenditures</b>	<b>29,407,265</b>	<b>430,613</b>	<b>112,112</b>	<b>20,475,766</b>	<b>6,086,498</b>	<b>1,520,882</b>	<b>58,033,136</b>
Transfers out	1,093,858	1,480,345	853,770	812,046	318,048	76,333	4,634,400
Source of reserves	280,000	662,977	467,555	1,266,483	-	-	2,677,015
<b>Total expenditures, transfers and balances</b>	<b>\$ 30,781,123</b>	<b>\$ 2,573,935</b>	<b>\$ 1,433,437</b>	<b>\$ 22,554,295</b>	<b>\$ 6,404,546</b>	<b>\$ 1,597,215</b>	<b>\$ 65,344,551</b>

**Budgeted full-time positions**

	2019	2020	2021
<b>General Fund</b>			
City Commission	5	5	5
City Manager	2	2	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	12	12
Police	63	63	63
Fire Rescue	45	46	48
Community Services	9	9	9
Public Works	32	34	34
<b>Water and Sewer Fund</b>	44	45	45
<b>Sanitation Fund</b>	14	14	14
<b>Stormwater Fund</b>	3	3	3
<b>Total All Funds</b>	<b>248</b>	<b>254</b>	<b>257</b>



### Full time positions by Department

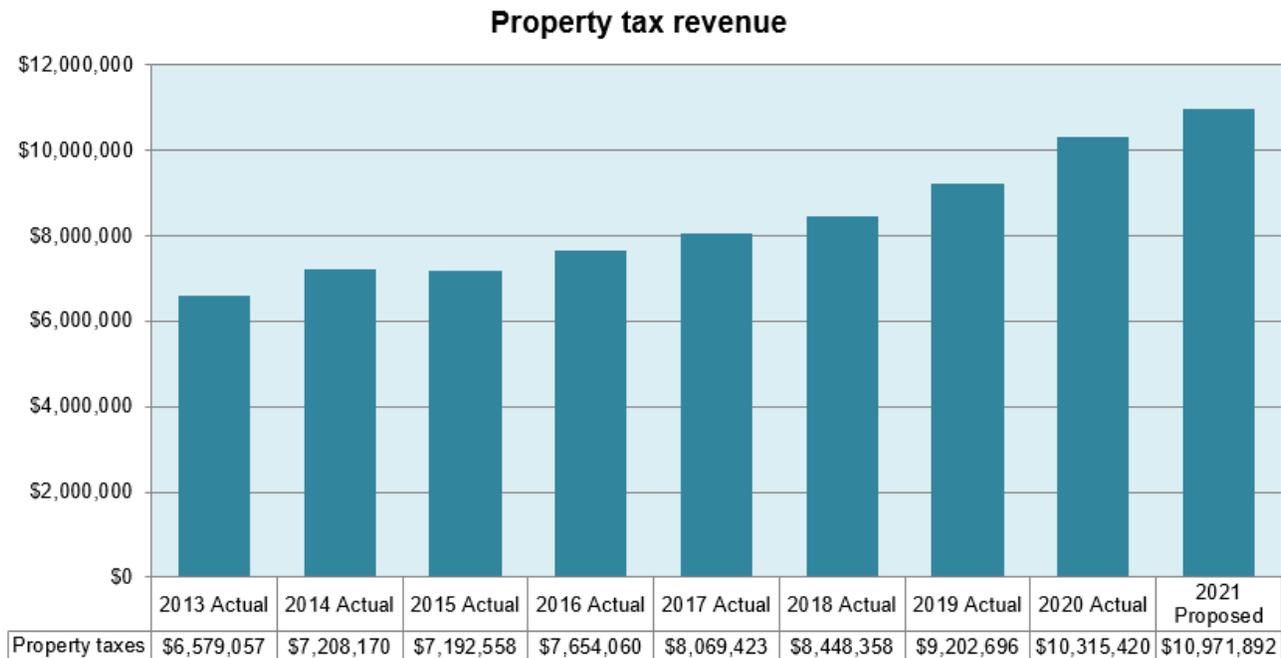


## Major Revenue Sources

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

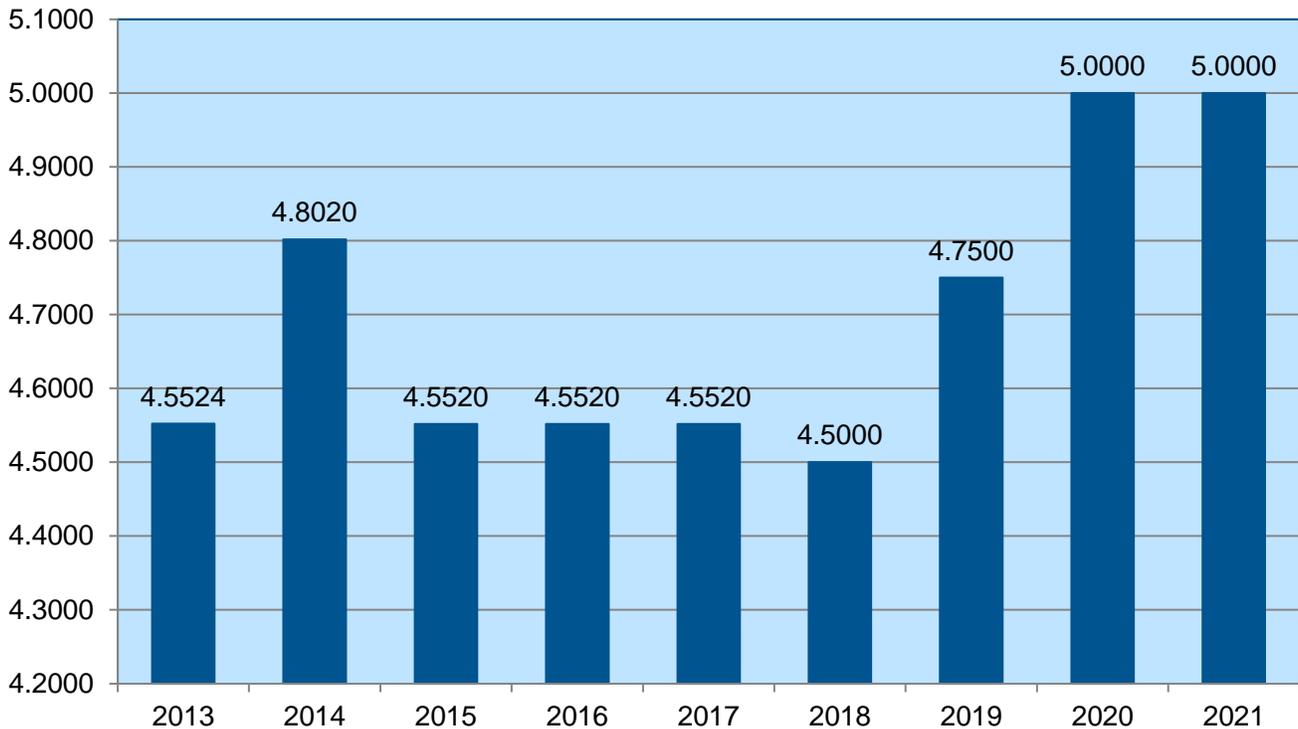
### Property tax revenue

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.



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 2021 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 relatively stable for the past few years. The 2021 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.

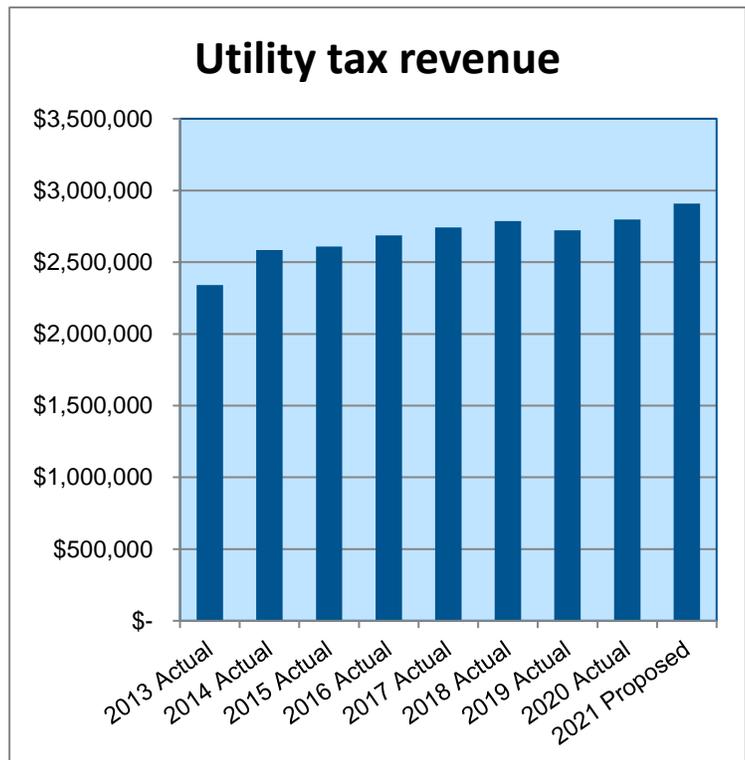
Like the sales tax itself, the proceeds from the sales tax distributed to local governments are subject to cyclical variations based on the level of economic activity within the particular month. In 1987, the State expanded the base upon which the sales tax is levied by including several services formerly 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.

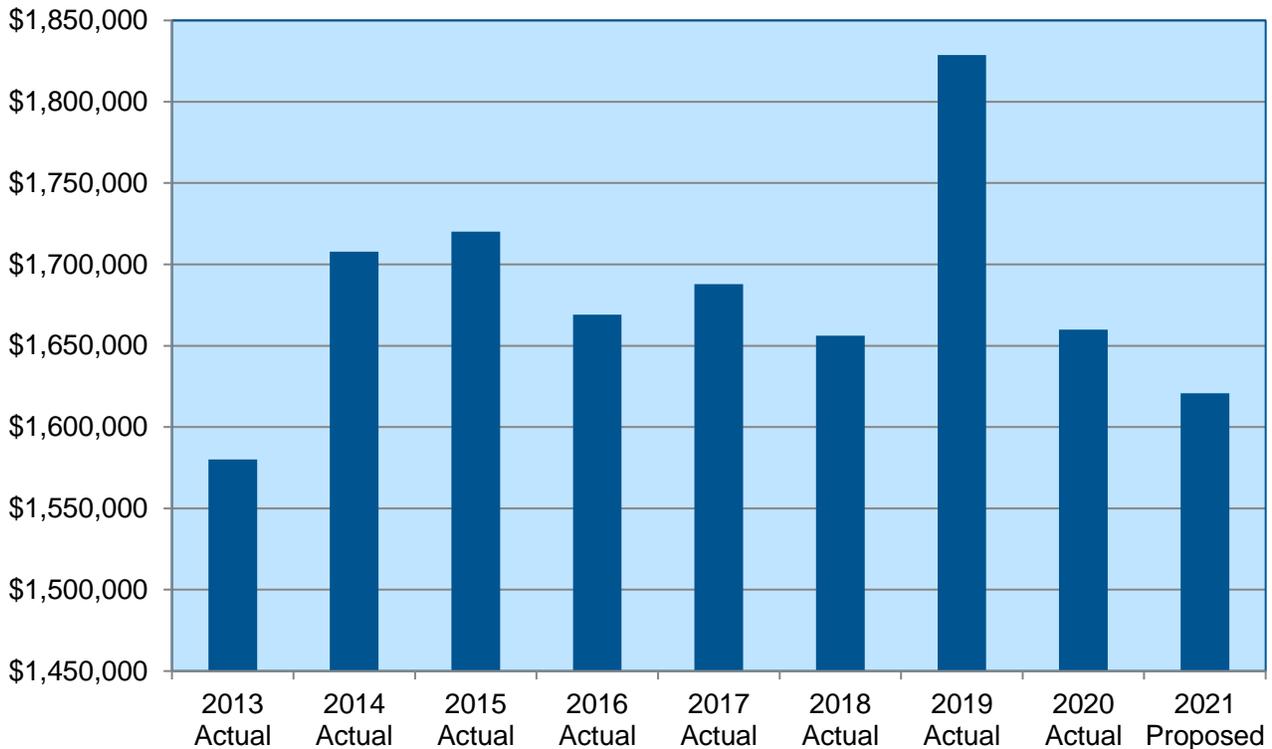
Collections from these taxes vary depending on utility usage. The water and electricity utility tax depend to a great extent on weather conditions. Fluctuations may be experienced from these revenue sources which are beyond the ability of the City to predict or control. The budget for utility tax is 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**

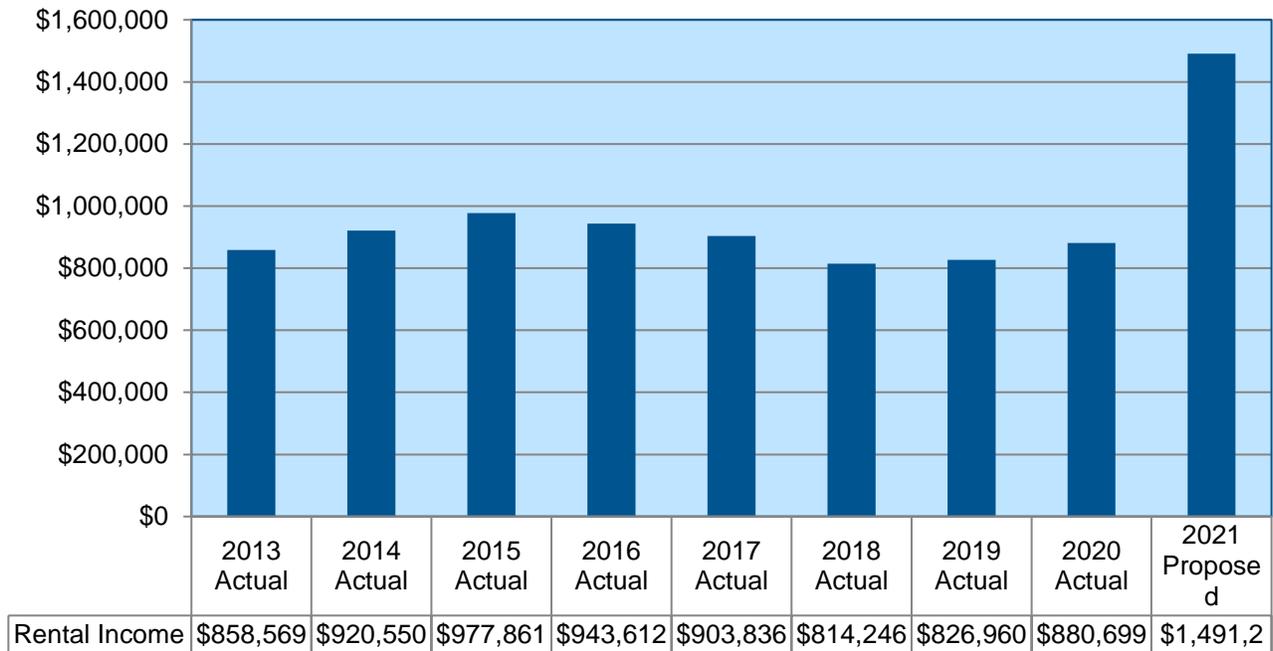
Any person engaging in or managing any business, occupation or profession, within the limits of the City of Stuart must have a license and pay a Business Tax. All licenses must be secured at the time the business begins operation and are renewed thereafter each October 1. The fee for each license is 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, were completed in 2019. The City purchased 301 Ocean (Courthouse Commons) late in 2020. There is an increase in rental income for 2021 due to the purchase of Courthouse Commons; however, the potential rental income on this property is being used to pay the debt service which was borrowed to purchase this property.

**Rental Income**



**Schedule of Interfund Transfers**

From	To	Amount
General Fund	CRA	\$ 1,093,858.00
CRA	General Fund	\$ 1,457,975.00
Property Management	General Fund	\$ 853,770.00
Water and Sewer	General Fund	\$ 812,046.00
Sanitation	General Fund	\$ 318,048.00
Stormwater	General Fund	\$ 76,333.00
<b>Total</b>		<b>\$ 4,612,030.00</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.

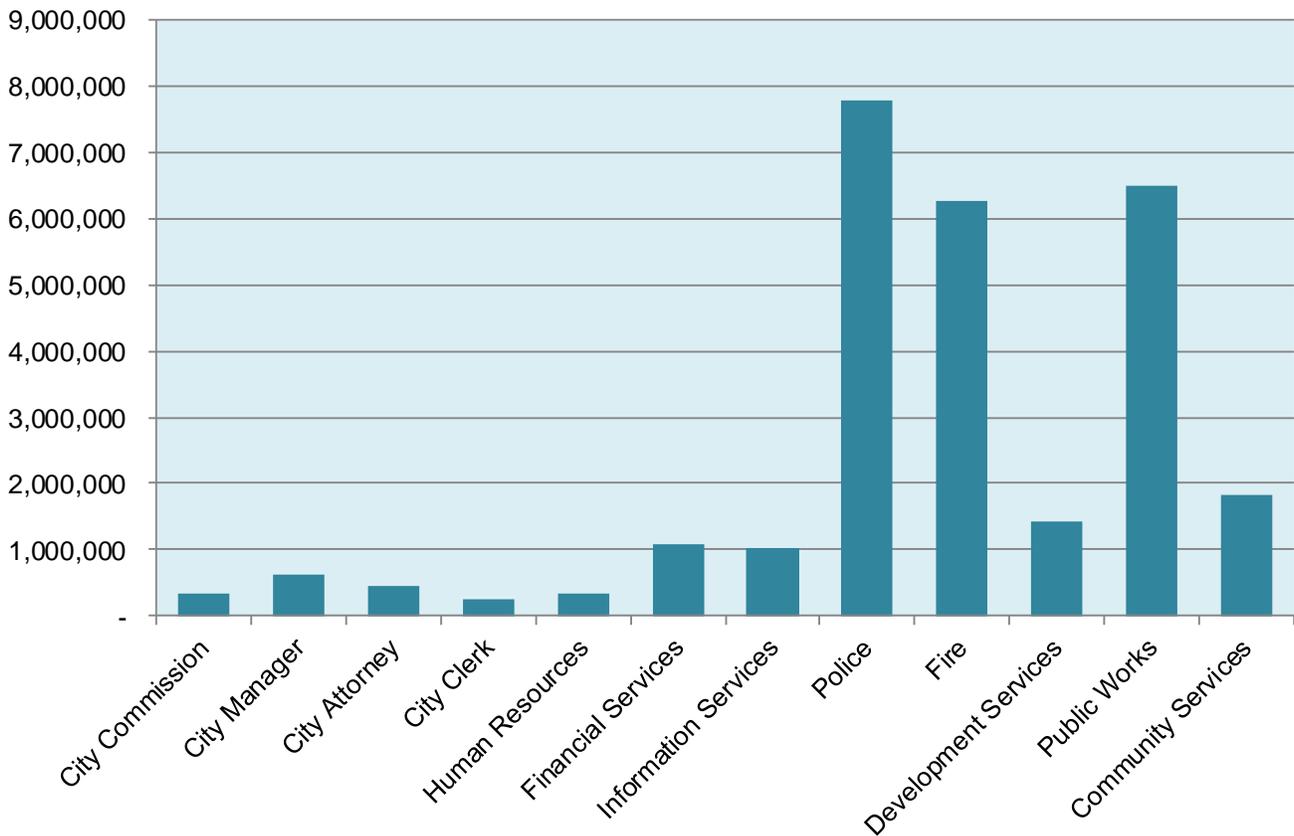
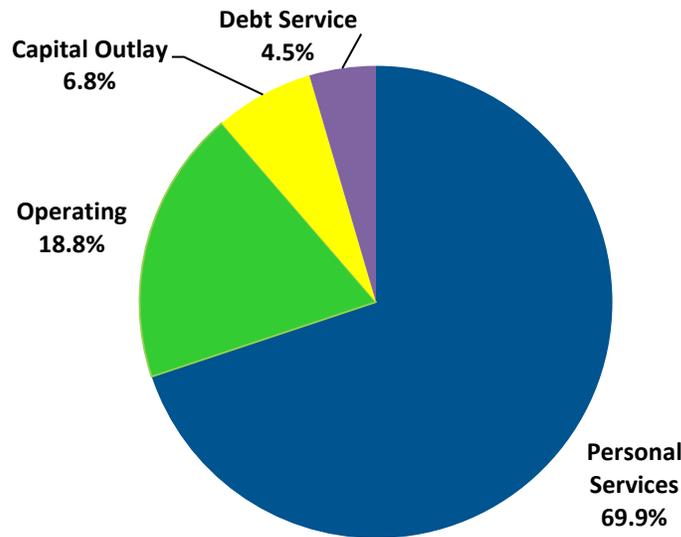
As of September 30,	Fund Balance
2017	10,621,986
2018	11,255,422
2019	8,526,710
2020 projected	9,152,282

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

Type	Amount
<b>Non-spendable</b>	\$80,000
<b>Restricted</b>	
Building permits	1,100,000
Impact fees	665,000
Law enforcement	110,000
Health insurance	85,000
Grants	37,500
<b>Assigned</b>	
Health insurance	955,000
Capital replacement	800,000
Contractual obligations	605,000
Pavement management	400,000
Landfill closure	65,000
Tree replacement	450,000
Unassigned	3,889,982
<b>Total</b>	<b>\$9,152,282</b>

## Department Summaries

### General Fund



**City Commission**

**Budget Summary**

	2018 Actual		2019 Actual		2020 Amended		Adopted
PERSONAL SERVICES	\$	186,744.91	\$	178,552.87	\$	185,088.93	\$ 192,217.64
OPERATING EXPENSES	\$	7,110.92	\$	23,908.50	\$	10,076.00	\$ 12,613.00
CAPITAL OUTLAY	\$	-	\$	4,100.00	\$	-	\$ -
GRANTS AND AIDS	\$	40,800.00	\$	40,686.87	\$	147,000.00	\$ 139,500.00
<b>TOTAL</b>	<b>\$</b>	<b>234,655.83</b>	<b>\$</b>	<b>247,248.24</b>	<b>\$</b>	<b>342,164.93</b>	<b>\$ 344,330.64</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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 442,633.01	\$ 330,719.56	\$ 331,955.19	\$ 400,549.86
OPERATING EXPENSES	\$ 89,956.60	\$ 56,548.57	\$ 95,382.00	\$ 95,493.00
CAPITAL OUTLAY	\$ -	\$ -	\$ 158,459.30	\$ 200,000.00
<b>TOTAL</b>	<b>\$ 532,589.61</b>	<b>\$ 387,268.13</b>	<b>\$ 585,796.49</b>	<b>\$ 696,042.86</b>

**Full-time Personnel Summary**

Position Title	2019	2020	2021
City Manager	1	1	1
Assistant to the City Manager	1	0	0
Grants & Projects Coordinator	0	0	1
Executive Assistant to City Manager	0	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>3</b>

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### **City Attorney**

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Section 3.06 of the City Charter describes the City Attorney as the “legal advisor to and attorney for the City.” The mission of the City Attorney is to safeguard the legal, ethical and financial integrity of the City. This is accomplished by offering legal services to the City Commission, City Staff and several of its Boards in a manner meeting the highest standards of Professional Diligence and Ethics.

The city attorney shall prosecute and defend all suits, complaints, and controversies for and on behalf of the city, unless otherwise directed by the commission, and shall review all contracts, bonds and other instruments in writing in which the city is to be a party, and shall endorse on each approval 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 as well as prosecuting code violations. In addition, the City Attorney is responsible for defending and prosecuting matters on behalf of the City and its entities. These matters range from handling forfeiture and risk protection trials for the Police Department to defending the City in lawsuits related to land use, contractual disputes and other litigation matters that may arise. The City Attorney is also responsible for ensuring compliance with Florida Laws related to the operation of the municipality such as the “Sunshine Law”, due process matters and other procedural aspects that are critical for public hearings.

The primary work of the department is a) researching and preparing ordinances, resolutions, contracts, leases, and other legal documents as well as reviewing all documents submitted to the agenda; b) researching and answering legal questions from the city commission and staff including issues pertaining notice requirements, conflicts of interest, records retention and interpretation of the comprehensive plan and city codes; c) defending litigation; and d) prosecuting cases on the City’s behalf. 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 substantial savings have 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 arising from the participation in commercial property management and enforcement and foreclosures related to code enforcement.

The City Paralegal provides assistance at all levels in the department. In addition to the services provided by the City Attorney directly, the City Paralegal handles all liens, subordination agreements necessary for the implementation of the septic to sewer conversion program as well as numerous other projects. Because of the team work between the City Attorney and the City Paralegal, as well as the experience and high quality work product produced by the City Paralegal, the City Attorney’s office is able to operate with one attorney. In contrast, Martin County has six attorneys with multiple support staff; the City of Port St. Lucie has ten attorneys and seven support staff and these other communities spend hundreds of thousands of dollars annually on outside counsel as well.

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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 326,670.72	\$ 346,112.71	\$ 349,923.22	\$ 358,673.23
OPERATING EXPENSES	\$ 17,714.84	\$ 40,348.04	\$ 102,621.00	\$ 102,734.00
CAPITAL OUTLAY	\$ -	\$ 1,487.87	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 344,385.56</b>	<b>\$ 387,948.62</b>	<b>\$ 452,544.22</b>	<b>\$ 461,407.23</b>

**2021 Goals and objectives**

- Continue to provide litigation services thereby reducing the cost of outside legal counsel as well as maintain a complete understanding of the matters that have resulted in litigation to avoid any liability 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 prosecute Forfeiture cases and Risk Protection Orders.
- 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.
- Continue to revise City Regulations and Ordinances to comply with legislative changes as well as ongoing Court interpretations.
- Provide insight on all aspects of municipal government relating to the process and procedure necessary to operate the municipality.
- The City Attorney’s office will continue to meet the legal needs of the City Commission as well as the City through its employees, boards and communications with the public.

**Full-time Personnel Summary**

Position Title	2019	2020	2021
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 responds to the needs of its customers, providing proficiency in Recruitment and Retention; Learning and Development; Employee and Labor Relations; Payroll and Benefits Administration; Classification and Compensation; Risk Management; Personnel Policy; and Talent Management. HR supports management’s effort in achieving established goals and guiding through compliance issues while providing attention to individual employee needs. Accomplishments generated by HR during the last fiscal year include:

- Implementation of a **comprehensive Classification and Compensation Study**, resulting in new pay ranges that better align with market data and applying accompanying employee rate adjustments;
- Navigating the **COVID-19 pandemic** through:
  - Exhaustive analyses of the rapidly evolving crisis and regular collaboration with medical professionals;
  - Crafting and continuously updating policy language to ensure the safety of our employee population and those with whom they interact (flexible and rotating work schedules, travel and return-to-work protocols, pay provisions, office safety measures, etc.); incorporated new federal pay provisions and provided training resources;
  - Providing face coverings and hand sanitizer to every employee, offering various fabrics or alternatives for those requesting assistance;
  - Continuous evaluation of COVID-19 testing protocols with the City’s contracted Employee Health Center, providing options in testing methods and ensuring the highest quality of care.
- **Note:** All efforts related to the pandemic response are ongoing and continuously evolving. Human Resources is committed to remaining on the administrative front line with a heightened sense of awareness and care for all employees, their families, and loved ones.
- **Negotiating collective bargaining agreements** with IAFF (full contract) and PBA (third-year reopeners);
- **Further expanding recruitment efforts** through a lens of diversity and innovation, making full use of social media platforms, virtual bulletin boards, online job fairs, and other technology-based options; collaborating with employees to identify other career advertising venues; reaching out to churches and colleges with career posting summaries for inclusion in mailings and bulletin boards; rotating bi-weekly “Career Spotlight” on Facebook;
- **Automation and easier access** to Human Resources documents and policies through an updated Employee Handbook and multi-dimensional Employee Intranet site; engaged a variety of automation platforms to revamp Workers’ Compensation and Liability reporting, pre-employment processing, and onboarding, and separation / exit interviewing, with more to come in the upcoming year.

**Performance Measures**

Indicators:	Actual 2019	Projected 2020	Projected 2021
Budgeted Positions	250	253	256
New Hires (including part time positions)	34	49	35
Employee Separations	31	22	25
Turnover Rate	12	8	9
Year End Vacancies	0	0	0
Training Sessions	10	6	12



**Budget Summary**

	2018 Actual		2019 Actual		2020 Amended		Adopted
PERSONAL SERVICES	\$	266,062.21	\$	281,783.66	\$	292,271.75	\$ 322,634.57
OPERATING EXPENSES	\$	27,654.57	\$	75,659.02	\$	34,669.00	\$ 36,153.82
CAPITAL OUTLAY	\$	-	\$	1,350.56	\$	1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$</b>	<b>293,716.78</b>	<b>\$</b>	<b>358,793.24</b>	<b>\$</b>	<b>328,440.75</b>	<b>\$ 360,288.39</b>

**2021 Goals and Objectives:** Human Resources anticipates a similar fiscal year 2021 as we continue our response the pandemic while continuing our automation and streamlining initiatives. We also look forward to redesigning our learning and development programming with an enhanced focus on the adult learner and fully embracing career progression and development.

**Full-time Personnel Summary**

Position Title	2019	2020	2021
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>

**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. It is the mission of the City Clerk’s office to ensure the legislative process is “open and public” by publishing and posting notices and ordinances in compliance with Florida Statutes as required by law and the coordination of 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.

The City Clerk’s Department is a courteous, service-oriented team of professionals working in partnership with the community, commission, and employees. We are committed to providing efficient service in a responsive and expeditious manner, maintaining the integrity of all commission actions through the Municipal Code, policy manual, minutes, and resolutions, and dedicated to continuing the preservation of the City’s history.

**Budget Summary**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 242,607.64	\$ 168,109.95	\$ 178,550.33	\$ 190,858.79
OPERATING EXPENSES	\$ 33,108.90	\$ 44,829.18	\$ 73,129.40	\$ 75,561.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 275,716.54</b>	<b>\$ 212,939.13</b>	<b>\$ 251,679.73</b>	<b>\$ 316,419.79</b>

**Full-time Personnel Summary**

Position Title	2019	2020	2021
City Clerk	1	1	1
Assistant City Clerk	0	1	1
Deputy City Clerk	1	0	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>

### 2020 Accomplishments

- Efficiently prepare all public meeting agendas, minutes, calendars, and advertising.
- Preparation and administration of the departmental budget.
- Conducted information research for the public and City staff.
- Management of Public Records Requests and Just FOIA software program.
- Coordination of Advisory Board members and meetings.
- Coordinate/document/attend 45+ Commission meetings, workshops and special meetings.
- Coordinate/document/attend magistrate hearings, various board, and quarterly joint meetings.
- Provide public noticing and other legislative follow-up services.
- Tracking and management of vehicle fleet license, registration, and titles.
- Invoiced 30+ 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 2020 Municipal and Special Election.
- Installation and training on audio equipment upgrade in Commission Chambers.
- Operation of the Granicus recording system.
- Establish updated Intervenor process forms and policy.
- Mentor/Training of Assistant to the City Clerk.
- Update and maintain CivicPlus website.
- Meeting preparation, agendas, and minutes of 2020 Charter Review Committee.
- Sustainability Committee team member.

### 2021 Major Budget or Service Level Changes

In 2021, the City is expected to conduct a “stand-alone” Election.

### 2021 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.
- Tracking and management of vehicle fleet license, registration, and titles.
- Create vehicle management/Enterprise Standard Operating Procedure.
- 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.
- Remain compliant with the City’s adopted retention schedule through the destruction of records that have reached the end of their legally approved life cycle.
- Provide training/staff development for City staff to ensure compliance with state and federal laws; Just FOIA, Public Records, Novus Agenda.
- Create shared “How To” folder for City Clerk related functions for City Intranet Page.
- Improve and maintain CivicPlus Clerk’s webpage with required notices and public documents.
- Conduct the 2021 City of Stuart General Election.
- Create new Commissioner Orientation Packet.
- Create new Advisory Board Orientation.
- Coordinate Advisory Board Appreciation Luncheon.
- Continue achievement goals towards Master Municipal Clerk Certification.

**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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 664,473.01	\$ 710,245.22	\$ 705,143.07	\$ 813,648.90
OPERATING EXPENSES	\$ 43,355.37	\$ 138,816.25	\$ 165,660.00	\$ 168,898.00
CAPITAL OUTLAY	\$ -	\$ -	\$ 64,000.00	\$ -
<b>TOTAL</b>	<b>\$ 707,828.38</b>	<b>\$ 849,061.47</b>	<b>\$ 934,803.07</b>	<b>\$ 982,546.90</b>

**2020 Accomplishments**

- Produced and published Comprehensive Annual Financial Report
- Expanded the Enterprise Fleet Management program
- Established “e-Bidding” in procurement/purchasing during the COVID pandemic
- Secured and finalized financing for the purchase of the \$7M Courthouse Commons property
- Produced and published annual budget

**2021 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.
- Move to electronic submittals and approvals for Accounts Payable processing
- Expand the services and options available to customers of the City through our web presence.



**Full-time Personnel Summary**

<b>Position Title:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Director	1	1	1
Assistant Director	1	1	0
Accounting Supervisor	0	0	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 2019</b>	<b>Projected 2020</b>	<b>Projected 2021</b>
Purchase orders Issued	420	400	380
Journal Entry Transactions	18500	18650	18,700
Accounts payable transactions	12200	12400	12,600
ACH Accounts Payable Payments	650	670	750
Voided Checks	45	40	35
Payroll checks issued	920	915	930
Payroll ACH transactions	6400	6375	6,450
Payroll Transactions Processed	6200	6250	6,300
Non-Utility Receipts Posted	5700	5800	5850
Business Tax Licenses Issued	4400	4500	4,550

**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.

Responsibilities include hardware, software and networking; implementation and maintenance of server and desktop computers; management of all related peripherals. 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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 426,908.42	\$ 546,778.93	\$ 494,788.02	\$ 602,832.76
OPERATING EXPENSES	\$ 232,352.21	\$ 363,933.28	\$ 489,490.00	\$ 541,206.00
CAPITAL OUTLAY	\$ 62,374.02	\$ 52,268.54	\$ 67,900.00	\$ 39,000.00
<b>TOTAL</b>	<b>\$ 721,634.65</b>	<b>\$ 962,980.75</b>	<b>\$ 1,052,178.02</b>	<b>\$ 1,183,038.76</b>

**2021 Goals and Objectives**

- Increase use of existing help desk application.
- Simplify web proxy use for laptop users.
- Complete city-wide WiFi upgrades.
- Upgrade phone system.
- Continue reduction in physical data center infrastructure.
- Increase use of Office365 technologies.
- Implement SIEM solution.
- Complete ERP upgrade.
- Investigate use of continuous integration.
- Continue to enhance pro-active monitoring system.

**Full-time Personnel Summary**

Position Title	2019	2020	2021
Director	1	1	1
Assistant Director	0	0	1
Systems Analyst	1	1	1
Software Applications Specialist	1	1	1
LAN Systems Specialist	0	1	0
Networking Specialist	1	1	1
<b>Total</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Development**

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, DEO, SFWMD, DEP and Martin County MPO.

**Budget Summary**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 369,408.40	\$ 401,732.18	\$ 472,237.70	\$ 488,103.33
OPERATING EXPENSES	\$ 20,862.98	\$ 47,637.80	\$ 50,554.00	\$ 82,216.00
<b>TOTAL</b>	<b>\$ 390,271.38</b>	<b>\$ 449,369.98</b>	<b>\$ 522,791.70</b>	<b>\$ 570,319.33</b>

**2021 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.
- 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.
- Encourage innovative development projects that implement a high standard of mitigation for stormwater and environmental impacts.
- Continue to revise City Regulations and Ordinances to comply with legislative changes.



**Full-time Personnel Summary**

<b>Position Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Director	1	1	1
Building Official	1	1	1
Building Inspector	2	2	2
Executive Administrative Assistant	1	1	1
Senior Planner	2	2	2
GIS Applications Analyst	0	1	1
CRA Administrator	1	1	1
Planning Permit Coordinator	0	0	1
Permit Technician	3	3	2
<b>Total</b>	<b>11</b>	<b>12</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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	6,387,683	6,664,737	6,512,949	6,720,156
OPERATING EXPENSES	642,628	916,928	870,786	981,340
CAPITAL OUTLAY	193,164	54,123	352,000	38,000
DEBT SERVICE	32,462	32,462	31,297	23,890
<b>TOTAL</b>	<b>\$ 7,255,936.51</b>	<b>\$ 7,668,249.54</b>	<b>\$ 7,767,031.84</b>	<b>\$ 7,763,386.10</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, to address our growing traffic crashes. Additional training on use of force to include de-escalation training with emphasis on implicit bias ideologies

**2021 Goals and objectives**

- Implement a new CAD/RMS for the police department
- Review of Use of Force Policy / Promote and explore new ideology of policing
- 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>2019</b>	<b>2020</b>	<b>2021</b>
Police Chief	1	1	1
Captain	2	2	2
Master Sergeant	2	2	3
Sergeant	5	5	4
Master Officer II	1	1	5
Master Officer I	6	6	5
Police Officer III	9	9	11
Police Officer II	7	7	4
Police Officer I	6	6	8
Police Officer Probation	5	5	1
Information Systems Coordinator	1	1	0
Executive Secretary	1	1	1
Division Assistant	1	1	1
Fiscal Assistant I	2	2	2
Police Dispatcher Supervisor	1	1	1
Police Dispatcher II	6	6	6
POLICE DISPATCHER I	2	2	2
Youth Resource Officer	1	1	1
LAN Systems Specialist	0	0	0
Civ. Enf. Supervisor	1	1	1
Records Supervisor	0	0	1
Civil Enforcement Officer	3	3	3
<b>Total</b>	<b>63</b>	<b>63</b>	<b>63</b>

<b>Statistics (based on fiscal year data)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
CAD Events	76,429	73,484	61,191
Case Numbers	18,081	17,679	15,475
Traffic Crashes	2,027	1,197	1,252
Citations	2,591	2,869	2,756
Warnings	6,597	7,264	5,941
Arrests	866	974	668
Part 1 Offenses	689	617	484
Part 2 Offenses	1038	1,075	885
Code Compliance	991	872	688
Parking Citations	1,419	1,334	1,956

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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. A third ALS rescue unit (ambulance) is utilized when staffing permits to capture additional calls for service. 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 annually in EMS billing and over \$500,000 annually in fire rescue 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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	4,881,334	4,919,259	4,882,148	5,009,180
OPERATING EXPENSES	614,732	807,733	637,970	676,787
CAPITAL OUTLAY	455,304	119,900	699,600	351,200
DEBT SERVICE	55,835	55,835	55,845	181,935
<b>TOTAL</b>	<b>\$ 6,007,204.68</b>	<b>\$ 5,902,727.07</b>	<b>\$ 6,275,562.90</b>	<b>\$ 6,219,101.79</b>

**2021 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 additional department operational S.O.G.s
- Add two additional FTE to staff a third ambulance full time to capture additional EMS calls and generate revenue.



Calls by Type	FY2019	FY2020 to date	FY2021 projected*
Fire	56	56	75*
Rescue & EMS	4772	3019	5800*
Hazardous Conditions (no fire)	50	60	75*
Service Calls	102	147	200*
Good Intent Calls	529	806	900*
False Alarms & False Calls	329	238	400*
Special Incident Types	4	2	4*
Severe Weather/Supplemental	39	27	50*
<b>Total Fire Rescue Calls:</b>	<b>6175</b>	<b>4355</b>	<b>7504*</b>
<b>Fire Inspections:</b>			
Annual Life Safety Inspections	326	106	375*
Building Permit Inspections	457	221	400*
Local Business Tax Inspections	177	42	150*
<b>Total Inspections:</b>	<b>960</b>	<b>369</b>	<b>925*</b>
<b>Fire Investigations total:</b>	<b>15</b>	<b>10</b>	<b>20*</b>
<b>Building Plans Review:</b>			
Fire Code Compliance Plan Review	430	272	475*

\*\* Any change in the automatic aid interlocal agreement may alter these projections.\*\*

**Full-time Personnel Summary**

Position Title	2019	2020	2021
Fire Chief	1	1	1
Battalion Chief	4	4	3
Operations Chief	0	0	1
Executive Secretary	1	1	0
Administrative Assistant to Fire Rescue	0	0	1
Fire Marshal/Emergency Manager	1	0	0
Fire Inspector/Investigator	1	2	2
Logistics technician	1	1	1
Lieutenant	7	6	6
Fire Medic	19	18	20
Firefighter/EMT	10	13	13
<b>Total</b>	<b>45</b>	<b>46</b>	<b>48</b>

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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 Services 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 that include cultural arts, sports and 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, sports activities, an after-school program, and summer camp.

### **Communications, Legislative & Environmental Affairs**

The Communications function includes citywide communications & public information handled by the 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, makes recommendations to the City Commission to support or oppose various bills filed by our State legislators, and supports the city's requests for State funded appropriations. In addition, staff coordinates with the 18th Congressional District office on federal initiatives and concerns.

In FY19 the City Commission identified the need to address issues directly affecting quality of life regarding 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 and business development efforts, and redevelopment initiatives. This strategic arm of Community Services works directly with the Business Development Board of Martin County, the Economic Council, the Stuart/Martin County Chamber of Commerce, 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 supports the Development Department.

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

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

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

## 2021 Budget



The Public Art & Design function creates underwriting opportunities, 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

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 424,401.00	\$ 402,486.21	\$ 356,514.95	\$ 371,280.54
OPERATING EXPENSES	\$ 39,439.96	\$ 95,655.84	\$ 125,368.00	\$ 125,958.00
<b>TOTAL</b>	<b>\$ 463,840.96</b>	<b>\$ 498,142.05</b>	<b>\$ 481,882.95</b>	<b>\$ 497,238.54</b>

### Full-time Personnel Summary

Position Title	2019	2020	2021
Community Services Director	1	1	1
Community Services Division Manager	1	1	1
Program Manager	1	0	0
Program Supervisor	0	0	0
Recreation Program Supervisor	1	2	1
Admin and Program Supervisor	1	1	1
Administrative Office Coordinator	1	1	1
Office Assistant	0	0	0
After School Program Leader	1	1	1
Special Events and Tourism Specialist	1	1	1
Community Affairs Liaison	1	1	1
Athletics Coordinator	0	0	1
Communications and Special Events Coordinator	0	0	0
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>

### Performance Measures

Indicators	Actual 2019	Projected 2020	*Projected 2021
Program & Rental Admissions	4,169	4,000	*4,000
Facility / Park Rentals	217	150	*150
Athletic Field Permits	631	1000	*1000
Banner Permits	301	150	*150
Special Event Permits issued for Private Property	51	25	*25
Special Event Permits issued for Public Property	251	100	*100
Grant Revenue (CSC)	332,820	390,627	332,820
Art in Public Places / Community Events (In Kind)	13,635	21,075	10,000
State Legislative Appropriations	250,000	1,000,000	500,000

\*2021 projections are uncertain due to COVID-19

**Public Works**

Public Works Operations

The Public Works General Fund functions consist of six divisions (Teams); Transportation Maintenance Team, Parks & Grounds Maintenance Team, Ballfield Athletic Field Maintenance, Micro-Transit Operations, 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 locations with an additional 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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 1,947,356.34	\$ 1,887,646.72	\$ 2,075,321.90	\$ 2,344,811.55
OPERATING EXPENSES	\$ 1,790,566.35	\$ 2,739,103.06	\$ 2,468,680.47	\$ 2,918,025.00
CAPITAL OUTLAY	\$ 849,654.35	\$ 590,141.67	\$ 2,329,262.68	\$ 1,450,300.00
<b>TOTAL</b>	<b>\$ 4,587,577.04</b>	<b>\$ 5,216,891.45</b>	<b>\$ 6,873,265.05</b>	<b>\$ 6,713,136.55</b>

### **2021 Goals and objectives**

#### **Vehicle Maintenance Team**

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.

#### **Parks & Grounds Maintenance Team**

Landscape and Turf maintenance of City Parks, Rights of way, and Athletic Fields.  
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>2019</b>	<b>2020</b>	<b>2021</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	1	1
Division Assistant	1	1	1
Equipment Operator I	2	2	2
Groundskeeper	5	5	6
Groundskeeper II	0	0	1
Laborer I	2	3	1
Laborer II	2	2	2
Nursery Worker	1	1	1
Groundskeeper Specialist	1	1	1
Team Leader I	2	2	2
Team Leader II	1	1	1
Team Leader III	1	1	1
<b>Total</b>	<b>32</b>	<b>34</b>	<b>34</b>

Performance Measures

Indicator	Actual 2019	Projected 2020	Projected 2021
Vehicle unscheduled repairs	391	299	325
Vehicle preventative maintenance	571	408	490
Vehicle Maintenance work order requests	928	551	740
Remodeling projects	9	8	11
Re-roofs	2	3	4
New construction projects	4	6	8
Painting	29	38	38
Air Conditioning -repairs/service calls	59	65	60
Electrical repairs/service calls	120	114	124
Electrical Install	58	68	71
Sidewalk replaced (feet)	2000	600	2300
Traffic striped (lineal feet)	3700	1000	3500
Signs installed	230	210	300
Traffic counts	45	20	40
Road maintenance (miles)	43.6	48.5	48.5
Roads resurfaced (miles)	0	2.72	5.4
Parks maintained	35	35	35
Major Hwy. Grass Cutting	14	14	14
Pond maintenance	11	11	11
Irrigation systems repairs	135	145	165
Dock maintenance repairs	75	60	55
Catch Basins Cleaned	164	197	225
Pipe Installed (miles)	.19	.00	.25
Baffled Boxes Cleaned	20	69	70
Collection Systems Cleaned (miles)	2.7	2.0	3.0
Outfall Inspections	450	236	150
Debris Removal from Grate Tops	14,654	11,000	8,000
Construction Site Inspections (split Fence)	12	24	25

**Special Revenue Groups**

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**Landfill Property – Subfund 104**

**Budget Summary**

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Amended</b>	<b>Adopted</b>
OPERATING EXPENSES	21,885	40,796	48,772	79,515
OTHER USES	-	-	8,028	-
<b>TOTAL</b>	<b>\$ 21,884.78</b>	<b>\$ 40,796.07</b>	<b>\$ 56,800.00</b>	<b>\$ 79,515.19</b>

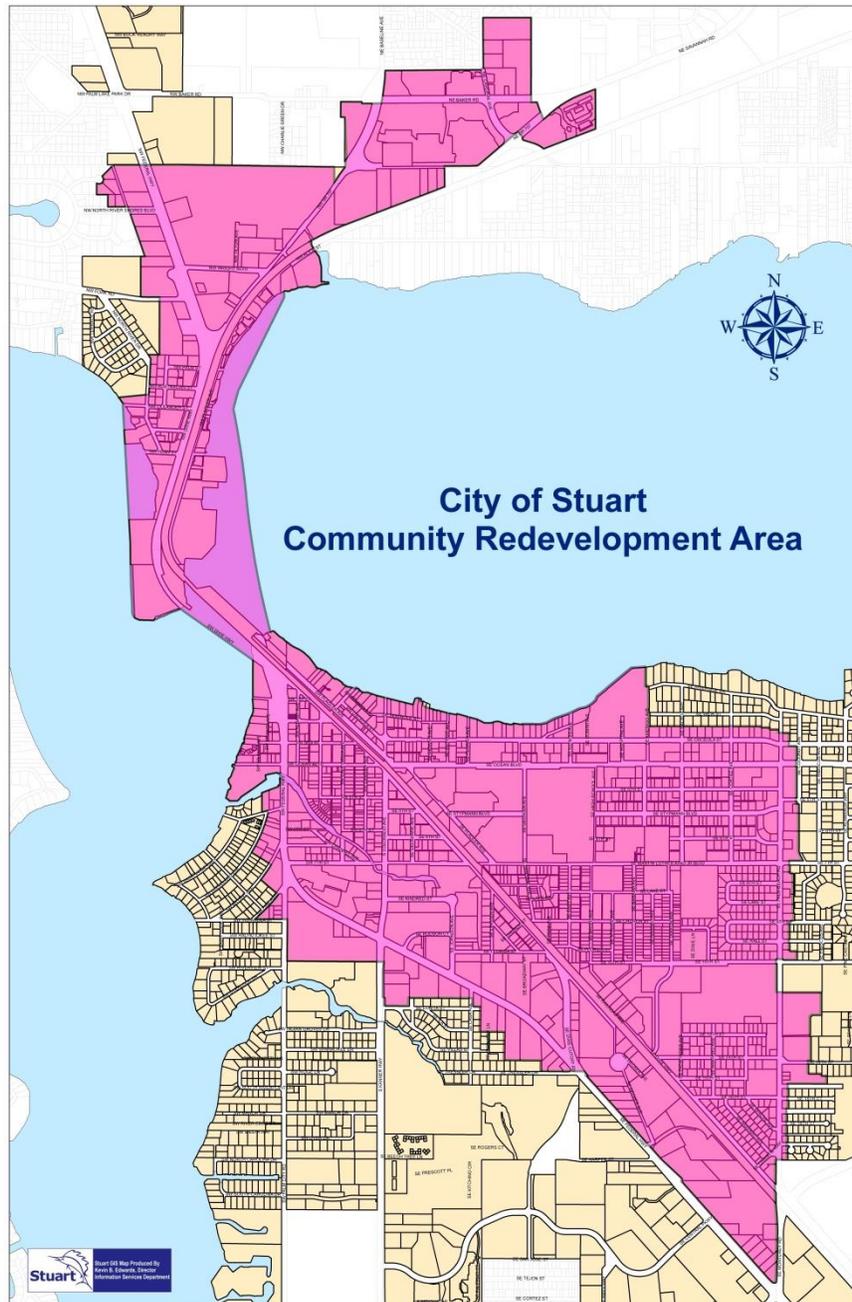
**Budget Summary**

**Law Enforcement Trust – Subfund 190**

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Amended</b>	<b>Adopted</b>
OPERATING EXPENSES	11,771	10,665	8,000	23,000
CAPITAL OUTLAY	-	-	-	1,000
<b>TOTAL</b>	<b>\$ 11,771.40</b>	<b>\$ 10,665.00</b>	<b>\$ 8,000.00</b>	<b>\$ 24,000.00</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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
OPERATING EXPENSES	\$ 220,648.30	\$ 167,908.44	\$ 216,918.39	\$ 182,286.72
CAPITAL OUTLAY	\$ 632,945.46	\$ 25,468.60	\$ 1,235,000.00	\$ 125,000.00
GRANTS AND AIDS	\$ 289,078.06	\$ 44,382.19	\$ 164,962.00	\$ 145,000.00
OTHER USES	\$ 108,000.00	\$ 696,079.72	\$ 1,681,499.61	\$ 2,121,648.28
<b>TOTAL</b>	<b>\$ 1,250,671.82</b>	<b>\$ 933,838.95</b>	<b>\$ 3,298,380.00</b>	<b>\$ 2,573,935.00</b>

**Leased Property - Fund 110**

**Budget Summary**

	2018 Actual	2019 Actual	2020 Amended	Adopted
OPERATING EXPENSES	\$ 113,991.67	\$ 135,450.23	\$ 108,741.00	\$ 109,682.00
CAPITAL OUTLAY	\$ -	\$ 2,084,640.00	\$ -	\$ -
OTHER USES	\$ 400,000.00	\$ 482,537.00	\$ 1,715,158.00	\$ 1,323,755.00
<b>TOTAL</b>	<b>\$ 513,991.67</b>	<b>\$ 2,702,627.23</b>	<b>\$ 1,823,899.00</b>	<b>\$ 1,433,437.00</b>

**Leased Property**

Lessee	2021 Budget
DUFFIELD ELECTRIC BOATS	26,277
TREASURE COAST FUNERAL HOME	47,065
SEACOAST NATIONAL BANK	3,000
DESANTIS	34,530
MULLIGANS	225,000
LOURONZO'S ITALIAN FUSION	1,458
LUNA	1,458
MARIA'S CAFÉ LLC	3,575
NEW URBAN TRIANGLE	80,000
OSCEOLA STREET CAFÉ	2,916
SPRITZ CITY BISTRO	2,916
STEVEN G VITALE	1,458
STUART COFFEE	1,794
STUART MAIN STREET	30,000
SUNSET BAY MARINA	368,500
JNG5LLC	1,458
VINE & BARLEY	1,458
COURTHOUSE COMMONS	526,487
ALL STATE	16,050
EDWARDS JONES	4,237
FIBERNET DIRECT	18,250
FLORIDA POWER & LIGHT	3,500
ROAD TO VICTORY MUSEUM	1,200
TOBY OVERDORF	18,000
CRARY HOUSE	12,000
WIND CHASE FARM	450
<b>Total</b>	<b>\$ 1,433,037</b>

## Enterprise Funds

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### Water and Sewer Fund – Fund 410

**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, 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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 3,419,442.21	\$ 3,391,920.35	\$ 3,664,201.12	\$ 3,786,041.80
OPERATING EXPENSES	\$ 2,747,244.49	\$ 3,244,910.83	\$ 4,163,490.20	\$ 5,025,790.01
CAPITAL OUTLAY	\$ 39,830.31	\$ 752,655.45	\$ 8,323,038.88	\$ 9,642,200.00
DEBT SERVICE	\$ 1,174,537.34	\$ 837,694.72	\$ 2,472,085.00	\$ 2,349,733.46
<b>TOTAL</b>	<b>\$ 7,381,054.35</b>	<b>\$ 8,227,181.35</b>	<b>\$ 18,622,815.20</b>	<b>\$ 20,803,765.27</b>

### 2021 Goals and Objectives

- Successfully negotiate a cost-effective solution for PFAS with the Florida Department of Environmental Protection at the City's Public Safety Complex.
- Complete design of the one million gallon per day reverse osmosis water treatment facility.
- Submit State Revolving Fund Loan Application to fund the one million gallon per day reverse osmosis water treatment facility.
- Award contract for the construction of the one million gallon per day reverse osmosis water treatment facility.
- Obtain a new twenty-year consumptive use permit from the South Florida Water Management District.
- Compete the webpage for the Public Works Department.
- Begin the accreditation program through The American Public Works Association that promotes employee input and participation in improving work schedules that enhance productivity and job satisfaction.
- Complete design of the new Public Works Complex.
- Arrange financing for the new Public Works Complex.
- Assist in capital improvements identified in the CRA budget.
- 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. Obtain a new 5-year operating permit for water reclamation facility.
- 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 utilizing Dude Solutions.
- 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 interest of the City.
- Continue promoting the Safety Incentive Program "SIP" so that all employees have positive attitude towards safety and practice good safety habits.
- 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.
- 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.



**Full-time Personnel Summary**

<b>Position Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Administrative Office Coordinator	0	0	0
Asset System Coordinator	0	0	1
Assistant Public Works Director/City Engineer	1	1	1
Capital Projects Coordinator	1	1	1
City Engineer	0	0	0
Compliance Specialist	1	1	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
Distribution Sys Specialist	3	3	2
Division Assistant	1	1	1
Engineer in Training	0	1	1
Equipment Operator II	1	1	0
Field Services Manager	0	0	1
Infrastructure LOC system specialist	0	0	1
Instrumentation, Control & SCADA Specialist	1	1	1
Lab Technician	1	1	1
Laborer II	2	2	1
Meter Reader	1	1	1
Office Assistant	0	0	1
Operator Trainee	0	0	0
Plant Operators	0	0	0
Plant Services Manager	1	1	1
Program Manager	0	0	1
Public Works Director	1	1	1
Public Works Inspector	1	1	1
PW Administrative Coordinator	1	1	1
Recycling & Conservation Coordinator	1	1	0
Senior Utility Maintenance Mechanic	1	1	1
Systems Technician	1	1	0
Team Leader II	3	3	4
Team Leader III	2	2	1
Treatment Plant Operator I	3	3	3
Treatment Plant Operator III	1	1	1
Utility Maint. Mechanic	2	2	2
Utility Senior Maint. Mechanic	0	0	1
Utility Service Worker II	4	4	4
Wastewater Collection Systems Specialist	1	1	1
Wastewater Treatment Operator I	1	1	1
Wastewater Treatment Operator III	1	1	1
Water Plant Operators	0	0	0
Water Reclamation System Specialist	1	1	1
Water System Specialist	1	1	1
<b>Total</b>	<b>44</b>	<b>45</b>	<b>45</b>



Performance Measures

Indicator	Actual 2019	Projected 2020	Projected 2021
Finished Water Delivered (avg. day )	2.838 MGD	2.864 MGD	2.923 MGD
Water Samples Collected	1,970	1,800	1,850
Quality standards met	365 days	365 days	365 days
Water Quality Complaints	1	0	1
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 )	1.600 MGD	1.658 MGD	1.700 MGD
Reclaimed Water (average day )	.182 MGD	.338 MGD	.400 MGD
Wastewater Samples Collected	1,356	1,356	1,356
Odor Complaints	1	0	0
Wastewater Treatment Plant Capacity	4.0 MGD	4.0 MGD	4.0 MGD
Water Connections	4,424	4,474	4,518
Sewer Connections	2,659	2,809	2,959
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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 1,120,293.44	\$ 1,078,118.20	\$ 1,168,293.12	\$ 1,140,756.80
OPERATING EXPENSES	\$ 2,575,012.26	\$ 2,589,352.10	\$ 2,946,062.21	\$ 2,954,640.80
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,678,226.00	\$ 1,134,300.00
<b>TOTAL</b>	<b>\$ 3,695,305.70</b>	<b>\$ 3,667,470.30</b>	<b>\$ 5,792,581.33</b>	<b>\$ 5,229,697.60</b>

**2021 Goals and objectives**

- Continue promoting the Safety Incentive Program “SIP” so that all employees have positive attitude towards safety and practice good safety habits.
- Evaluate opportunities at Old City Landfill for a Solid Waste Transfer Station, Septic Receiving Facility, and Commercial Yard Waste Acceptance Facility.
- Continue the expansion of brown carts for yard waste collection.
- 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



**Full-time Personnel Summary**

<b>Position Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Sanitation and Fleet Manager	1	1	1
Sanitation Equipment Operator I	7	8	8
Sanitation Equipment Operator II	3	3	3
Sanitation Worker	1	1	1
Diesel/Gas Mechanic	1	0	0
Team Leader III	0	0	0
Team Leader II	1	1	1
Team Leader I	0	0	0
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>

<b>Indicator</b>	<b>Actual 2019</b>	<b>Projected 2020</b>	<b>Projected 2021</b>
Residential Sanitation Accounts	2,850	2,951	2,981
Residential Garbage (tons)	2,835	2,980	3,200
Residential Recycling (tons)	1,288	1,288	1,300
Commercial Sanitation Accounts	1,490	1,500	1,510
Commercial Garbage (tons)	18,032	18,670	19,283
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**

**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**

- Evaluate existing Stormwater Master Plan and update.
- Develop a Capital Improvement Plan for future stormwater improvements identified in the updated Stormwater Master Plan.
- 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**

	2018 Actual	2019 Actual	2020 Amended	Adopted
PERSONAL SERVICES	\$ 259,465.60	\$ 266,309.45	\$ 303,702.03	\$ 330,634.28
OPERATING EXPENSES	\$ 186,173.27	\$ 168,872.85	\$ 350,555.72	\$ 451,965.82
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 250,000.00
DEBT SERVICE	\$ 13,986.79	\$ 12,547.36	\$ 66,910.00	\$ 67,143.00
<b>TOTAL</b>	<b>\$ 459,625.66</b>	<b>\$ 447,729.66</b>	<b>\$ 721,167.75</b>	<b>\$ 1,099,743.10</b>



**Full-time Personnel Summary**

<b>Position Title</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Equipment Operator I	1	1	1
Utility Service Worker II	1	1	1
Team Leader I	1	1	1
Total	3	3	3

## 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.*

<b>Debt Summary</b>	<b>October 1, 2019</b>
General Obligation Bonds, Series 2014	\$5,560,000
Refunding Revenue Note, Series 2012	1,055,000
Taxable Non Ad Valorem Revenue Note, Series 2020	5,050,000
Police Equipment Loan	119,445
Fire Equipment Loan	225,680
Public Utilities Revenue Bonds, Series 2006	7,906,000
Public Utilities Revenue Bonds, Series 2007	6,379,000
Public Utilities Revenue Bonds, Series 2011	2,104,000
Clean Water SRF Loan - 2010	1,778,077
Drinking Water SRF Loan - 2014	5,033,551
<b>Total</b>	<b>\$35,210,753</b>

## Governmental Outstanding Debt

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### Non-Ad Valorem Revenue Note, Series 2020

On August 5, 2020 the City took advantage of favorable interest rates in the bond market and issued a Non-Ad Valorem Refunding Note, Series 2020, in the amount of \$5,050,000 with \$5,000,000 used towards the purchase of the property located at 301 Ocean Blvd, known as Courthouse Commons. This building is the future home of City Hall. The bond is payable from non-ad valorem revenues appropriated by the City in its annual budget. The bond is payable annually beginning October 1, 2021 and ending October 1, 2030. Interest is payable semiannually on April 1 and October 1 at a rate of 1.295%.

### 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%.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
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>5,265,000</u>	<u>1,375,557</u>	<u>6,640,557</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>
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>935,000</u>	<u>93,258</u>	<u>1,028,258</u>

Police Radio Equipment Loan, 2020

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	21,199	2,690	23,889
2022	21,842	2,047	23,889
2023	22,504	1,385	23,889
	<u>65,545</u>	<u>6,122</u>	<u>71,667</u>

Fire Rescue Radio Equipment Loan, 2016

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	24,523	3,146	27,669
2022	25,530	2,139	27,669
2023	26,578	1,091	27,669
	<u>76,631</u>	<u>6,376</u>	<u>83,007</u>



Fire Rescue SCBA Equipment Loan, 2017

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>103,306</u>	<u>10,354</u>	<u>112,665</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%.

Fiscal Year	Principal	Interest	Total
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
	7,881,000	3,226,697	11,107,697

### 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%.

Fiscal Year	Principal	Interest	Total
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
	5,855,000	1,309,768	7,164,768



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>
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>1,773,000</u>	<u>103,946</u>	<u>1,876,946</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>
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
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>1,642,236</u>	<u>227,336</u>	<u>1,869,572</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>
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>4,789,953</u>	<u>695,390</u>	<u>5,485,343</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.

## Budget Detail

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
TAXES	14,486,794	15,378,357	15,973,869	16,181,745	16,181,745	5.22%
PERMITS,FEES,ASSESSMENT	4,221,403	4,085,066	3,913,121	3,959,221	3,959,221	-3.08%
INTERGOVERNMENTAL REVE	4,249,988	4,958,715	4,457,127	4,613,775	4,613,775	-6.96%
CHARGES FOR SERVICES	20,248,794	20,358,953	21,611,921	22,110,103	22,110,103	8.60%
JUDGMENTS,FINES,FORFEIT	247,311	151,000	114,000	150,000	150,000	-0.66%
MISCELLANEOUS REVENUES	1,947,867	1,567,999	2,243,932	2,210,227	2,210,227	40.96%
OTHER SOURCES	4,751,037	23,457,242	19,617,733	16,119,476	16,119,476	-31.28%
<b>Grand Total</b>	<u>50,153,194</u>	<u>69,957,332</u>	<u>67,931,703</u>	<u>65,344,546</u>	<u>65,344,546</u>	<u>-6.59%</u>

## City of Stuart 2021 Fiscal Budget Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
311100 AD VALOREM TAXES-CURRENT	8,820,987	9,828,160	10,489,253	10,489,253	10,489,253	6.73%
311110 AD VALOREM TAX-DELINQUENT	23,846	10,000	10,000	10,000	10,000	0.00%
311300 VOTED DEBT MILLAGE	457,207	476,260	471,639	471,639	471,639	-0.97%
311310 DELQ VOTED DEBT MILLAGE	1,371	1,000	1,000	1,000	1,000	0.00%
312400 LOCAL OPTION FUEL	698,355	715,526	660,851	660,851	660,851	-7.64%
314100 UTILITY-ELECTRICITY	2,179,813	2,160,000	2,160,000	2,160,000	2,160,000	0.00%
314300 UTILITY-WATER	621,477	565,000	676,126	676,126	676,126	19.67%
314400 UTILITY-GAS	14,963	17,000	17,000	17,000	17,000	0.00%
314800 UTILITY-PROPANE	55,119	55,000	55,000	55,000	55,000	0.00%
315000 COMMUNICATION SERVICE TAX	981,320	910,411	793,000	1,000,876	1,000,876	9.94%
316000 LOCAL BUSINESS TAX	632,338	640,000	640,000	640,000	640,000	0.00%
<b>Total TAXES</b>	<b>14,486,794</b>	<b>15,378,357</b>	<b>15,973,869</b>	<b>16,181,745</b>	<b>16,181,745</b>	<b>5.22%</b>
322000 BUILDING PERMITS	1,207,674	1,044,596	882,130	882,130	882,130	-15.55%
322010 PERMIT INSPECTIONS/REVIEW	0	0	0	50,000	50,000	0.00%
322100 MISC DEVELOPMENT FEES	1,978	2,000	2,000	2,000	2,000	0.00%
322200 ZONING FEES	49,805	100,000	100,000	100,000	100,000	0.00%
323100 FRANCHISE-ELECTRICITY	1,613,845	1,600,000	1,560,699	1,560,699	1,560,699	-2.46%
323400 FRANCHISE-GAS	56,058	56,000	56,000	56,000	56,000	0.00%
323700 FRANCHISE-SOLID WASTE	5,880	4,000	4,000	4,000	4,000	0.00%
325100 ASSESS-CAPITAL IMPROVEMNT	8,793	12,000	12,000	12,000	12,000	0.00%
325200 ASSESS-SERVICE CHARGES	1,217,788	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
325290 DELQ ASSESS-SERVICE CHGS	2,146	0	0	0	0	0.00%
329000 OTHER PERMITS AND FEES	46,417	44,320	70,092	70,092	70,092	58.15%
329200 GREASE TRAP FEES	210	300	300	300	300	0.00%
329400 ALARM USER PERMIT FEE	10,560	10,900	10,900	10,900	10,900	0.00%
329500 MISC FEES/INSPECTIONS	0	10,000	10,000	10,000	10,000	0.00%
329600 B&P CITATIONS	0	500	500	500	500	0.00%
329700 VEH/CART PERMIT	250	450	4,500	600	600	33.33%
<b>Total PERMITS,FEES,ASSESSMENT</b>	<b>4,221,403</b>	<b>4,085,066</b>	<b>3,913,121</b>	<b>3,959,221</b>	<b>3,959,221</b>	<b>-3.08%</b>
331200 FED GRANT-PUBLIC SAFETY	5,131	5,021	5,021	5,021	5,021	0.00%
334400 STATE GRANT-TRANSPORT	97,540	112,500	0	38,000	38,000	-66.22%
334900 STATE GRANT-OTHER	0	40,000	330,500	250,000	250,000	525.00%

## City of Stuart 2021 Fiscal Budget Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
335120 SHARED PROCEEDS	646,312	661,840	555,946	627,377	627,377	-5.21%
335140 SHARED MOBILE HOME LICNSE	11,962	11,000	11,000	11,000	11,000	0.00%
335150 SHARED ALCOHOL BEV LICNSE	53,145	50,000	48,813	48,813	48,813	-2.37%
335180 SHARED 1/2 CENT SALES TAX	1,810,439	1,877,264	1,407,948	1,535,665	1,535,665	-18.20%
335210 SHARED FIREFIGHTER SUPP	15,060	20,000	20,000	20,000	20,000	0.00%
335290 SHARED OTHER PUBLIC SAFTY	0	10,000	10,000	10,000	10,000	0.00%
335490 REBATE FUEL TAX	23,535	20,000	20,000	20,000	20,000	0.00%
336000 STATE PILOT	0	18,000	18,000	18,000	18,000	0.00%
337110 LOCAL GRANT-PUB SAFTY OTH	0	46,994	46,994	46,994	46,994	0.00%
337401 LOCAL GRANT-RECREATION	18,606	17,525	0	0	0	-100.00%
337700 LOCAL GRANT-RECREATION	329,314	615,607	332,800	332,800	332,800	-45.94%
338190 911 TARIFF REVENUES	106,255	124,774	130,928	130,928	130,928	4.93%
338200 COUNTY BUSINESS TAX	30,262	30,000	30,000	30,000	30,000	0.00%
338900 OTHER LOCAL REVENUES	1,092,424	1,286,390	1,477,377	1,477,377	1,477,377	14.85%
339000 LOCAL PILOT	10,000	11,800	11,800	11,800	11,800	0.00%
<b>Total INTERGOVERNMENTAL REVE</b>	<b>4,249,988</b>	<b>4,958,715</b>	<b>4,457,127</b>	<b>4,613,775</b>	<b>4,613,775</b>	<b>-6.96%</b>
341100 RECORDING FEES	0	500	500	500	500	0.00%
341130 ELECTION QUALIFYING FEES	410	500	500	500	500	0.00%
342210 SEWALL'S POINT PROTECTION	372,605	502,000	502,000	502,000	502,000	0.00%
342500 PROTECTIVE INSPECT CHARGE	88,383	70,000	70,000	70,000	70,000	0.00%
342600 AMBULANCE FEES	1,180,968	950,000	1,250,000	1,250,000	1,250,000	31.58%
342910 POLICE OFF DUTY DETAILS	101,043	110,000	90,000	100,000	100,000	-9.09%
343300 WATER UTILITY CHARGE	6,363,888	6,514,364	6,761,258	6,761,258	6,761,258	3.79%
343310 DELINQUENT WATER FEES	7,988	8,000	8,000	8,000	8,000	0.00%
343401 RESIDENTIAL GARBAGE	666,652	655,238	694,552	694,552	694,552	6.00%
343403 COMMERCIAL GARBAGE	4,131,859	4,186,827	4,563,641	4,563,641	4,563,641	9.00%
343410 DELINQUENT GARBAGE FEES	9,436	11,500	11,500	11,500	11,500	0.00%
343420 TRASH COLLECTIONS	22,634	24,000	22,000	22,000	22,000	-8.33%
343500 SEWER/WASTEWATER CHARGE	5,365,166	5,681,364	5,953,501	5,953,501	5,953,501	4.79%
343510 DELINQUENT SEWER FEES	6,144	6,000	6,000	6,000	6,000	0.00%
343520 RECLAIMED WATER CHARGE	88,784	143,750	117,585	117,585	117,585	-18.20%
343550 SEWER PAYMENT PLANS	947,512	585,000	630,000	630,000	630,000	7.69%
343700 STORMWATER UTILITY CHARGE	749,136	789,024	803,148	1,270,329	1,270,329	61.00%

## City of Stuart 2021 Fiscal Budget Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
343710 DELINQUENT STORMWATER	418	1,886	1,886	1,886	1,886	0.00%
343910 UTILITY SERVICE CHARGES	65,216	60,000	66,850	66,850	66,850	11.42%
347210 PROGRAMS - NONTAXABLE	12,166	5,000	5,000	12,000	12,000	140.00%
347220 PROGRAMS - TAXABLE	32,076	22,000	22,000	32,000	32,000	45.45%
347400 SPECIAL EVENTS - NONTAX	36,309	32,000	32,000	36,000	36,000	12.50%
<b>Total CHARGES FOR SERVICES</b>	<b>20,248,794</b>	<b>20,358,953</b>	<b>21,611,921</b>	<b>22,110,103</b>	<b>22,110,103</b>	<b>8.60%</b>
351100 COUNTY COURT CRIME FINE	45,824	34,000	30,000	45,000	45,000	32.35%
351110 COURT RECOVERED COSTS	4,780	4,000	3,000	4,000	4,000	0.00%
351194 SEIZED PROPERTY	20,340	0	0	0	0	0.00%
351196 POLICE EDUCATION	21,257	0	0	0	0	0.00%
354000 LOCAL ORDINANCES FINE	47,835	30,000	30,000	40,000	40,000	33.33%
354190 FALSE ALARMS-POLICE	24,800	35,000	20,000	25,000	25,000	-28.57%
354201 FALSE ALARMS-FIRE	350	5,000	1,000	1,000	1,000	-80.00%
354210 CODE ENFORCEMENT FINES	49,722	20,000	10,000	10,000	10,000	-50.00%
354215 CODE ENFORCEMENT FEES	32,404	23,000	20,000	25,000	25,000	8.70%
<b>Total JUDGMENTS,FINES,FORFEIT</b>	<b>247,311</b>	<b>151,000</b>	<b>114,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-0.66%</b>
361100 INTEREST	603,892	400,000	300,000	337,760	337,760	-15.56%
362100 TAXABLE RENTALS	766,676	791,589	1,469,092	1,379,637	1,379,637	74.29%
362200 NONTAXABLE RENTALS	84,643	88,710	94,690	111,180	111,180	25.33%
362900 OTHER RENTS/ROYALTIES	400	400	400	400	400	0.00%
364000 DISPOSITION FIXED ASSETS	107,654	74,500	108,200	113,200	113,200	51.95%
365000 SALE OF SURPLUS AND SCRAP	15,190	6,250	5,000	5,000	5,000	-20.00%
366000 CONTRIBUTIONS/DONATIONS	1,518	5,000	0	0	0	-100.00%
369100 MISCELLANEOUS REVENUE	219,046	111,250	151,250	151,250	151,250	35.96%
369110 MISC REVENUE - ALLOWANCE	34,555	40,000	65,000	35,000	35,000	-12.50%
369300 SETTLEMENTS	0	100	100	100	100	0.00%
369600 INSURANCE REFUNDS	112,770	50,000	50,000	75,000	75,000	50.00%
369800 FIRE TRAINING REIMBURSE	0	200	200	200	200	0.00%
369900 MISC OTHER REVENUES	1,524	0	0	1,500	1,500	0.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>1,947,867</b>	<b>1,567,999</b>	<b>2,243,932</b>	<b>2,210,227</b>	<b>2,210,227</b>	<b>40.96%</b>
381001 TRANS FR GENERAL FUND	796,337	961,990	1,093,858	1,093,858	1,093,858	13.71%
381100 TRANS FR OTHER FUNDS	2,000	0	0	0	0	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
381101 TRANS FR IMPACT FEES	90,270	1,226,095	272,500	277,400	277,400	-77.38%
381102 TRANS FR DEV SPECIAL FEES	0	280,000	0	0	0	-100.00%
381106 TRANS FR INFRASTRUCTURE	0	150,000	0	0	0	-100.00%
381107 TRANS FR STUART- CRA	696,080	1,134,065	1,457,975	1,480,345	1,480,345	30.53%
381110 TRANS FR PROPERTY MGMNT	482,537	1,400,000	413,200	853,770	853,770	-39.02%
381194 TRANS FR LETF RESERVE	0	20,000	35,000	36,000	36,000	80.00%
381196 TRANS FR LEEF RESERVE	0	16,040	16,040	16,040	16,040	0.00%
381247 TRANS FR OTHER RESERVES	0	405,000	704,400	884,400	884,400	118.37%
381410 TRANS FR WATER/SEWER	698,994	760,571	812,046	812,046	812,046	6.77%
381420 TRANS FR SANITATION	1,259,515	346,894	318,048	318,048	318,048	-8.32%
381430 TRANS FR STORMWATER	72,867	46,363	48,302	76,333	76,333	64.64%
384000 DEBT PROCEEDS	0	11,762,125	9,000,000	4,825,000	4,825,000	-58.98%
389100 PROPRIETARY-INTEREST	554,024	0	0	0	0	0.00%
389300 PROPRIETARY-STATE GRANTS	0	250,000	1,000,000	1,000,000	1,000,000	300.00%
389411 FUNDS FR WATER AVAILABLE	0	727,875	2,050,000	2,050,000	2,050,000	181.64%
389412 FUNDS FR SEWER AVAILABLE	98,413	0	0	0	0	0.00%
389413 FUNDS FR RENEW/REPLACEMENT	0	500,000	619,500	619,500	619,500	23.90%
389971 FUNDS FR FUND BALANCE	0	2,050,000	21,864	21,735	21,735	-98.94%
389972 FUNDS FR RETAINED EARNING	0	1,420,224	1,755,000	1,755,000	1,755,000	23.57%
<b>Total OTHER SOURCES</b>	<b>4,751,037</b>	<b>23,457,242</b>	<b>19,617,733</b>	<b>16,119,476</b>	<b>16,119,476</b>	<b>-31.28%</b>
<b>Grand Total</b>	<b><u>50,153,194</u></b>	<b><u>69,957,332</u></b>	<b><u>67,931,703</u></b>	<b><u>65,344,546</u></b>	<b><u>65,344,546</u></b>	<b><u>-6.59%</u></b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
PERSONAL SERVICES	23,021,069	24,155,477	25,734,314	25,233,495	25,233,495	4.46%
OPERATING EXPENSES	11,549,297	12,950,946	14,235,479	14,201,491	14,201,491	9.66%
CAPITAL OUTLAY	3,692,569	16,027,347	18,288,700	13,088,500	13,085,500	-18.36%
DEBT SERVICE	1,534,673	3,184,157	3,152,491	3,716,952	3,716,952	16.73%
GRANTS AND AIDS	85,069	311,962	292,000	292,000	284,500	-8.80%
OTHER USES	7,884,261	8,327,443	8,499,302	8,812,108	8,822,608	5.95%
<b>Grand Total</b>	<u>47,766,937</u>	<u>64,957,332</u>	<u>70,202,286</u>	<u>65,344,546</u>	<u>65,344,546</u>	<u>0.60%</u>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>ALL FUNDS</b>						
511 EXECUTIVE SALARIES	387,069	260,681	259,744	259,744	259,744	-0.36%
512 REGULAR SALARIES AND WAGE	13,201,660	14,719,300	15,387,931	15,121,406	15,121,406	2.73%
513 OTHER SALARIES AND WAGES	509,292	607,246	626,179	634,839	634,839	4.54%
514 OVERTIME	694,260	701,168	651,100	626,100	626,100	-10.71%
515 SPECIAL PAY	237,157	253,425	551,744	431,304	431,304	70.19%
516 COMPENSATED ANNUAL LEAVE	645,925	0	0	0	0	0.00%
519 DETAIL PAY	88,476	100,000	100,000	100,000	100,000	0.00%
521 FICA TAXES	1,161,434	1,208,323	1,314,557	1,283,704	1,283,704	6.24%
522 RETIREMENT CONTRIBUTIONS	2,538,562	2,418,851	2,771,889	2,742,426	2,742,426	13.38%
523 LIFE AND HEALTH INSURANCE	3,213,226	3,497,760	3,643,849	3,606,652	3,606,652	3.11%
524 WORKERS' COMPENSATION	371,891	388,723	427,320	427,320	427,320	9.93%
525 UNEMPLOYMENT COMPENSATION	2,475	0	0	0	0	0.00%
529 COMPENSATED ABSENCES ACCR	-30,358	0	0	0	0	0.00%
<b>Total PERSONAL SERVICES</b>	<b>23,021,069</b>	<b>24,155,477</b>	<b>25,734,314</b>	<b>25,233,495</b>	<b>25,233,495</b>	<b>4.46%</b>
531 PROFESSIONAL SERVICES	794,421	1,129,077	1,051,345	1,059,345	1,059,345	-6.18%
534 OTHER SERVICES	1,232,272	1,550,753	1,926,569	1,926,569	1,926,569	24.23%
535 INVESTIGATIONS	24,066	21,550	36,295	35,295	35,295	63.78%
536 PENSION BENEFITS	29,984	29,856	29,856	29,856	29,856	0.00%
540 TRAVEL AND PER DIEM	65,454	136,754	144,345	136,945	136,945	0.14%
541 COMMUNICATIONS SERVICES	162,422	196,655	166,227	157,027	157,027	-20.15%
543 UTILITY SERVICES	2,591,212	2,863,050	2,803,774	2,803,774	2,803,774	-2.07%
544 RENTALS AND LEASES	281,152	327,259	294,936	294,936	294,936	-9.88%
545 INSURANCE	544,468	572,979	628,488	628,488	628,488	9.69%
546 REPAIR AND MAINTENANCE	3,337,582	2,579,842	3,811,490	3,767,390	3,767,390	46.03%
549 OTHER CURRENT CHARGES	811,333	1,262,622	1,056,529	1,027,204	1,027,204	-18.65%
550 VEHICLE LEASES	0	240,958	247,891	354,183	354,183	46.99%
552 OPERATING SUPPLIES	1,553,951	1,806,646	1,794,741	1,758,176	1,758,176	-2.68%
554 BOOKS-MEMBERSHIPS-TRAIN	120,980	223,105	233,153	222,303	222,303	-0.36%
555 TRAINING	0	9,840	9,840	0	0	-100.00%
557 INDIRECT COSTS (NET)	0	0	0	0	0	0.00%
<b>Total OPERATING EXPENSES</b>	<b>11,549,297</b>	<b>12,950,946</b>	<b>14,235,479</b>	<b>14,201,491</b>	<b>14,201,491</b>	<b>9.66%</b>
561 LAND	2,084,640	432,000	0	0	0	-100.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>ALL FUNDS</b>						
562 BUILDINGS	492,338	2,677,899	5,600,000	1,132,700	1,132,700	-57.70%
563 INFRASTRUCTURE	667,643	11,002,599	11,250,000	10,835,000	10,835,000	-1.52%
564 MACHINERY AND EQUIPMENT	447,948	1,914,849	1,438,700	1,120,800	1,117,800	-41.62%
<b>Total CAPITAL OUTLAY</b>	<b>3,692,569</b>	<b>16,027,347</b>	<b>18,288,700</b>	<b>13,088,500</b>	<b>13,085,500</b>	<b>-18.36%</b>
571 PRINCIPAL	464,497	1,951,285	2,010,746	2,496,946	2,496,946	27.96%
572 INTEREST	919,344	993,032	901,905	980,165	980,165	-1.30%
573 OTHER DEBT SERVICE COSTS	76,000	125,000	125,000	125,000	125,000	0.00%
574 AMORTIZATION	74,832	114,840	114,840	114,840	114,840	0.00%
<b>Total DEBT SERVICE</b>	<b>1,534,673</b>	<b>3,184,157</b>	<b>3,152,491</b>	<b>3,716,952</b>	<b>3,716,952</b>	<b>16.73%</b>
581 AIDS TO GOVERNMENT AGENCY	18,187	36,000	36,000	36,000	36,000	0.00%
582 AIDS TO PRIVATE ORGS	66,882	275,962	256,000	256,000	248,500	-9.95%
<b>Total GRANTS AND AIDS</b>	<b>85,069</b>	<b>311,962</b>	<b>292,000</b>	<b>292,000</b>	<b>284,500</b>	<b>-8.80%</b>
591 INTRAGOVERNMENTAL TRANSFS	4,008,330	4,649,883	4,143,429	4,634,400	4,634,400	-0.33%
595 OTHER NONOPERATING USES	0	3,677,560	4,355,873	4,177,708	4,188,208	13.89%
596 DEPRECIATION	3,875,931	0	0	0	0	0.00%
<b>Total OTHER USES</b>	<b>7,884,261</b>	<b>8,327,443</b>	<b>8,499,302</b>	<b>8,812,108</b>	<b>8,822,608</b>	<b>5.95%</b>
<b>Grand Total</b>	<b><u>47,766,937</u></b>	<b><u>64,957,332</u></b>	<b><u>70,202,286</u></b>	<b><u>65,344,546</u></b>	<b><u>65,344,546</u></b>	<b><u>0.60%</u></b>

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
TAXES	14,486,794	15,378,357	15,973,869	16,181,745	16,181,745	5.22%
PERMITS,FEES,ASSESSMENT	4,220,128	4,075,066	3,900,421	3,946,521	3,946,521	-3.15%
INTERGOVERNMENTAL REVE	3,157,564	3,672,325	2,979,750	3,136,398	3,136,398	-14.59%
CHARGES FOR SERVICES	1,823,961	1,692,000	1,972,000	2,003,000	2,003,000	18.38%
JUDGMENTS,FINES,FORFEIT	205,714	151,000	114,000	150,000	150,000	-0.66%
MISCELLANEOUS REVENUES	868,210	629,800	590,300	629,560	629,560	-0.04%
OTHER SOURCES	2,276,578	11,428,988	3,926,471	4,602,342	4,602,342	-59.73%
Fund GENERAL	27,038,949	37,027,536	29,456,811	30,649,566	30,649,566	-17.22%

**City of Stuart  
2021 Fiscal Budget  
Estimated Revenues**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
311100 AD VALOREM TAXES-CURRENT	8,820,987	9,828,160	10,489,253	10,489,253	10,489,253	6.73%
\$2,208,263,757 @ 5.0000 MILLS X 95% (NET)			10,489,253	10,489,253	10,489,253	
311110 AD VALOREM TAX-DELINQUENT	23,846	10,000	10,000	10,000	10,000	0.00%
311300 VOTED DEBT MILLAGE	457,207	476,260	471,639	471,639	471,639	-0.97%
311310 DELQ VOTED DEBT MILLAGE	1,371	1,000	1,000	1,000	1,000	0.00%
312400 LOCAL OPTION FUEL	698,355	715,526	660,851	660,851	660,851	-7.64%
314100 UTILITY-ELECTRICITY	2,179,813	2,160,000	2,160,000	2,160,000	2,160,000	0.00%
314300 UTILITY-WATER	621,477	565,000	676,126	676,126	676,126	19.67%
314400 UTILITY-GAS	14,963	17,000	17,000	17,000	17,000	0.00%
314800 UTILITY-PROPANE	55,119	55,000	55,000	55,000	55,000	0.00%
315000 COMMUNICATION SERVICE TAX	981,320	910,411	793,000	1,000,876	1,000,876	9.94%
316000 LOCAL BUSINESS TAX	632,338	640,000	640,000	640,000	640,000	0.00%
<b>Total TAXES</b>	<b>14,486,794</b>	<b>15,378,357</b>	<b>15,973,869</b>	<b>16,181,745</b>	<b>16,181,745</b>	<b>5.22%</b>
322000 BUILDING PERMITS	1,207,674	1,044,596	882,130	882,130	882,130	-15.55%
322010 PERMIT INSPECTIONS/REVIEW	0	0	0	50,000	50,000	0.00%
322100 MISC DEVELOPMENT FEES	1,978	2,000	2,000	2,000	2,000	0.00%
322200 ZONING FEES	49,805	100,000	100,000	100,000	100,000	0.00%
323100 FRANCHISE-ELECTRICITY	1,613,845	1,600,000	1,560,699	1,560,699	1,560,699	-2.46%
323400 FRANCHISE-GAS	56,058	56,000	56,000	56,000	56,000	0.00%
323700 FRANCHISE-SOLID WASTE	5,880	4,000	4,000	4,000	4,000	0.00%
325100 ASSESS-CAPITAL IMPROVEMNT	8,793	12,000	12,000	12,000	12,000	0.00%
325200 ASSESS-SERVICE CHARGES	1,217,788	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
325290 DELQ ASSESS-SERVICE CHGS	2,146	0	0	0	0	0.00%
329000 OTHER PERMITS AND FEES	45,142	44,320	67,392	67,392	67,392	52.06%
COLAB KITCHEN			4,873	4,873	4,873	
LAMAR ADVERTISING MONTEREY SITE			38,420	38,420	38,420	
LAMAR ADVERTISING US1 SITE			22,099	22,099	22,099	
STUART GREEN MARKET			2,000	2,000	2,000	
329200 GREASE TRAP FEES	210	300	300	300	300	0.00%
329400 ALARM USER PERMIT FEE	10,560	10,900	10,900	10,900	10,900	0.00%
329600 B&P CITATIONS	0	500	500	500	500	0.00%
329700 VEH/CART PERMIT	250	450	4,500	600	600	33.33%
<b>Total PERMITS,FEES,ASSESSMENT</b>	<b>4,220,128</b>	<b>4,075,066</b>	<b>3,900,421</b>	<b>3,946,521</b>	<b>3,946,521</b>	<b>-3.15%</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Revenues**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
331200 FED GRANT-PUBLIC SAFETY	5,131	5,021	5,021	5,021	5,021	0.00%
334400 STATE GRANT-TRANSPORT	97,540	112,500	0	38,000	38,000	-66.22%
DEO GRANT - FEDERAL HIGHWAY CORRIDOR 21045201-3GRANT			0	38,000	38,000	
334900 STATE GRANT-OTHER	0	40,000	330,500	250,000	250,000	525.00%
F I N D GRANT FOR POLICE BOAT			80,500	0	0	
F I N D SHEPARD PARK BOAT TRAILER (21040701-3GRANT			250,000	250,000	250,000	
335120 SHARED PROCEEDS	646,312	661,840	555,946	627,377	627,377	-5.21%
335140 SHARED MOBILE HOME LICNSE	11,962	11,000	11,000	11,000	11,000	0.00%
335150 SHARED ALCOHOL BEV LICNSE	53,145	50,000	48,813	48,813	48,813	-2.37%
335180 SHARED 1/2 CENT SALES TAX	1,810,439	1,877,264	1,407,948	1,535,665	1,535,665	-18.20%
335210 SHARED FIREFIGHTER SUPP	15,060	20,000	20,000	20,000	20,000	0.00%
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	23,535	20,000	20,000	20,000	20,000	0.00%
336000 STATE PILOT	0	18,000	18,000	18,000	18,000	0.00%
337110 LOCAL GRANT-PUB SAFTY OTH	0	46,994	46,994	46,994	46,994	0.00%
YOUTH INTERVENTION OFFICER CSC GRANT			46,994	46,994	46,994	
337401 LOCAL GRANT-RECREATION	18,606	17,525	0	0	0	-100.00%
337700 LOCAL GRANT-RECREATION	329,314	615,607	332,800	332,800	332,800	-45.94%
CSC21G-3GRANT CSC GRANT 10TH ST AFTER SCHOOL PROGRAM			332,800	332,800	332,800	
338190 911 TARIFF REVENUES	106,255	124,774	130,928	130,928	130,928	4.93%
338200 COUNTY BUSINESS TAX	30,262	30,000	30,000	30,000	30,000	0.00%
339000 LOCAL PILOT	10,000	11,800	11,800	11,800	11,800	0.00%
<b>Total INTERGOVERNMENTAL REVE</b>	<b>3,157,564</b>	<b>3,672,325</b>	<b>2,979,750</b>	<b>3,136,398</b>	<b>3,136,398</b>	<b>-14.59%</b>
341100 RECORDING FEES	0	500	500	500	500	0.00%
341130 ELECTION QUALIFYING FEES	410	500	500	500	500	0.00%
342210 SEWALL'S POINT PROTECTION	372,605	502,000	502,000	502,000	502,000	0.00%
PER INTERLOCAL			502,000	502,000	502,000	
342500 PROTECTIVE INSPECT CHARGE	88,383	70,000	70,000	70,000	70,000	0.00%
342600 AMBULANCE FEES	1,180,968	950,000	1,250,000	1,250,000	1,250,000	31.58%
RESCUE 1 AND RESCUE 2 FULL-TIME			950,000	950,000	950,000	
RESCUE 3 FULL-TIME			300,000	300,000	300,000	
342910 POLICE OFF DUTY DETAILS	101,043	110,000	90,000	100,000	100,000	-9.09%
347210 PROGRAMS - NONTAXABLE	12,166	5,000	5,000	12,000	12,000	140.00%

# City of Stuart 2021 Fiscal Budget Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
347220 PROGRAMS - TAXABLE	32,076	22,000	22,000	32,000	32,000	45.45%
347400 SPECIAL EVENTS - NONTAX	36,309	32,000	32,000	36,000	36,000	12.50%
<b>Total CHARGES FOR SERVICES</b>	<b>1,823,961</b>	<b>1,692,000</b>	<b>1,972,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>18.38%</b>
351100 COUNTY COURT CRIME FINE	45,824	34,000	30,000	45,000	45,000	32.35%
351110 COURT RECOVERED COSTS	4,780	4,000	3,000	4,000	4,000	0.00%
354000 LOCAL ORDINANCES FINE	47,835	30,000	30,000	40,000	40,000	33.33%
354190 FALSE ALARMS-POLICE	24,800	35,000	20,000	25,000	25,000	-28.57%
354201 FALSE ALARMS-FIRE	350	5,000	1,000	1,000	1,000	-80.00%
354210 CODE ENFORCEMENT FINES	49,722	20,000	10,000	10,000	10,000	-50.00%
354215 CODE ENFORCEMENT FEES	32,404	23,000	20,000	25,000	25,000	8.70%
<b>Total JUDGMENTS,FINES,FORFEIT</b>	<b>205,714</b>	<b>151,000</b>	<b>114,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-0.66%</b>
361100 INTEREST	546,603	400,000	300,000	337,760	337,760	-15.56%
364000 DISPOSITION FIXED ASSETS	47,698	24,500	20,000	25,000	25,000	2.04%
365000 SALE OF SURPLUS AND SCRAP	3,701	5,000	5,000	5,000	5,000	0.00%
369100 MISCELLANEOUS REVENUE	121,718	110,000	150,000	150,000	150,000	36.36%
369110 MISC REVENUE - ALLOWANCE	34,198	40,000	65,000	35,000	35,000	-12.50%
369300 SETTLEMENTS	0	100	100	100	100	0.00%
369600 INSURANCE REFUNDS	112,770	50,000	50,000	75,000	75,000	50.00%
369800 FIRE TRAINING REIMBURSE	0	200	200	200	200	0.00%
369900 MISC OTHER REVENUES	1,524	0	0	1,500	1,500	0.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>868,210</b>	<b>629,800</b>	<b>590,300</b>	<b>629,560</b>	<b>629,560</b>	<b>-0.04%</b>
381101 TRANS FR IMPACT FEES	90,270	1,226,095	272,500	277,400	277,400	-77.38%
FIRE - 1201-564 CAMERAS FOR STATION #2			0	4,900	4,900	
TRANS-DIXIE HWY/SE FLORIDA ST SW CONST 21032101-3IMPACT			202,500	202,500	202,500	
TRANS-SHEPARD PARK BOAT TRAILER 21040701-3IMPACT			70,000	70,000	70,000	
381102 TRANS FR DEV SPECIAL FEES	0	280,000	0	0	0	-100.00%
381106 TRANS FR INFRASTRUCTURE	0	150,000	0	0	0	-100.00%
381107 TRANS FR STUART- CRA	672,395	1,134,065	1,357,975	1,380,345	1,380,345	21.72%
CRA COORDINATOR			95,475	95,475	95,475	
CRA SIDEWALK STAINING			2,000	2,000	2,000	
DIXIE HWY/SE FL ST SDWALK (21032101-3CRA)			202,500	202,500	202,500	
GATEWAY SIGNAGES/FEATURES 20040901-3CRA			125,000	125,000	125,000	
MAINSTREET SERVICE AGREEMENT			70,000	70,000	70,000	
RIVERSIDE PARK NEIGHBORHOOD DEMONSTRATION 20041801-3CRA			250,000	250,000	250,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Revenues**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
381107 TRANS FR STUART- CRA	672,395	1,134,065	1,357,975	1,380,345	1,380,345	21.72%
RIVERWALK DOCK HANDRAIL REPLACEMENT 21045301-3CRA			295,000	295,000	295,000	
SHEPARD PARK BOAT TRAILER PARKING 21040701-3CRA			150,000	150,000	150,000	
TRAM OPERATION CONTRIBUTION			168,000	190,370	190,370	
381110 TRANS FR PROPERTY MGMNT	482,537	1,400,000	413,200	853,770	853,770	-39.02%
BUUILDING MAINTENANCE EXPENSE REIMBURSEMENT			13,200	13,200	13,200	
CONTRIBUTION TO GENERAL FUND			400,000	300,000	300,000	
TRANSFER FOR COURTHOUSE COMMONS DEBT SERVICE			0	540,570	540,570	
381247 TRANS FR OTHER RESERVES	0	405,000	704,400	884,400	884,400	118.37%
EMS "GIVEME GRANT" RESERVE			9,400	9,400	9,400	
FLEET RESERVE - FIRE AMBULANCE			295,000	295,000	295,000	
PAVEMENT MANAGEMENT RESERVE USE			400,000	400,000	400,000	
TREE FUND - 1220-552 - OCEAN BLVD 21045401-3TREE			0	100,000	100,000	
TREE FUND - 1242-563 - SHEPARD PARK 21040701-3TREE			0	80,000	80,000	
381410 TRANS FR WATER/SEWER	698,994	760,571	812,046	812,046	812,046	6.77%
TRANSFER 6% REVENUE			812,046	812,046	812,046	
381420 TRANS FR SANITATION	259,515	346,894	318,048	318,048	318,048	-8.32%
TRANSFER 6% REVENUE			318,048	318,048	318,048	
381430 TRANS FR STORMWATER	72,867	46,363	48,302	76,333	76,333	64.64%
TRANSFER 6% REVENUE			48,302	76,333	76,333	
384000 DEBT PROCEEDS	0	5,680,000	0	0	0	-100.00%
Total OTHER SOURCES	2,276,578	11,428,988	3,926,471	4,602,342	4,602,342	-59.73%
Fund GENERAL	27,038,949	37,027,536	29,456,811	30,649,566	30,649,566	-17.22%

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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
PERSONAL SERVICES	18,284,721	19,019,281	20,362,270	19,976,062	19,976,062	5.03%
OPERATING EXPENSES	5,188,045	5,087,165	5,351,655	5,346,570	5,346,570	5.10%
CAPITAL OUTLAY	829,805	4,784,282	2,342,200	1,936,000	1,933,000	-59.60%
DEBT SERVICE	684,431	645,162	735,615	1,300,075	1,300,075	101.51%
GRANTS AND AIDS	40,687	147,000	147,000	147,000	139,500	-5.10%
OTHER USES	798,337	2,344,646	1,943,858	1,943,858	1,954,358	-16.65%
Fund GENERAL	25,826,025	32,027,536	30,882,598	30,649,566	30,649,566	-4.30%

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<b>Account</b>	<b>2019 Audited</b>	<b>2020 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	387,069	260,681	259,744	259,744	259,744	-0.36%
512 REGULAR SALARIES AND WAGE	10,267,426	11,301,762	11,916,926	11,701,931	11,701,931	3.54%
513 OTHER SALARIES AND WAGES	484,414	580,246	601,179	609,839	609,839	5.10%
514 OVERTIME	489,199	476,668	465,600	440,600	440,600	-7.57%
515 SPECIAL PAY	205,389	218,986	446,415	354,660	354,660	61.96%
516 COMPENSATED ANNUAL LEAVE	492,255	0	0	0	0	0.00%
519 DETAIL PAY	88,476	100,000	100,000	100,000	100,000	0.00%
521 FICA TAXES	910,605	939,752	1,027,348	1,002,631	1,002,631	6.69%
522 RETIREMENT CONTRIBUTIONS	2,230,926	2,120,600	2,389,005	2,371,663	2,371,663	11.84%
523 LIFE AND HEALTH INSURANCE	2,446,053	2,727,460	2,833,822	2,812,763	2,812,763	3.13%
524 WORKERS' COMPENSATION	280,434	293,126	322,231	322,231	322,231	9.93%
525 UNEMPLOYMENT COMPENSATION	2,475	0	0	0	0	0.00%
<b>Total PERSONAL SERVICES</b>	<b>18,284,721</b>	<b>19,019,281</b>	<b>20,362,270</b>	<b>19,976,062</b>	<b>19,976,062</b>	<b>5.03%</b>
531 PROFESSIONAL SERVICES	411,408	456,488	540,345	540,345	540,345	18.37%
534 OTHER SERVICES	612,493	659,605	684,896	684,896	684,896	3.83%
535 INVESTIGATIONS	13,401	13,550	28,295	27,295	27,295	101.44%
536 PENSION BENEFITS	29,984	29,856	29,856	29,856	29,856	0.00%
540 TRAVEL AND PER DIEM	51,322	97,221	99,795	92,395	92,395	-4.96%
541 COMMUNICATIONS SERVICES	105,310	126,285	131,967	122,767	122,767	-2.79%
543 UTILITY SERVICES	703,206	758,520	737,050	737,050	737,050	-2.83%
544 RENTALS AND LEASES	76,634	68,832	69,032	69,032	69,032	0.29%
545 INSURANCE	398,098	420,051	460,535	460,535	460,535	9.64%
546 REPAIR AND MAINTENANCE	2,138,151	1,192,627	1,648,090	1,603,990	1,603,990	34.49%
549 OTHER CURRENT CHARGES	641,631	988,971	822,069	792,744	792,744	-19.84%
550 VEHICLE LEASES	0	136,178	154,767	262,899	262,899	93.06%
552 OPERATING SUPPLIES	831,489	941,062	969,293	932,728	932,728	-0.89%
554 BOOKS-MEMBERSHIPS-TRAIN	98,413	178,301	178,864	159,474	159,474	-10.56%
557 INDIRECT COSTS (NET)	-923,496	-980,382	-1,203,199	-1,169,436	-1,169,436	19.28%
<b>Total OPERATING EXPENSES</b>	<b>5,188,045</b>	<b>5,087,165</b>	<b>5,351,655</b>	<b>5,346,570</b>	<b>5,346,570</b>	<b>5.10%</b>
562 BUILDINGS	2,800	1,034,439	0	32,700	32,700	-96.84%
563 INFRASTRUCTURE	379,309	2,524,706	1,450,000	1,330,000	1,330,000	-47.32%
564 MACHINERY AND EQUIPMENT	447,696	1,225,137	892,200	573,300	570,300	-53.45%

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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Total CAPITAL OUTLAY	829,805	4,784,282	2,342,200	1,936,000	1,933,000	-59.60%
571 PRINCIPAL	464,497	437,040	530,790	1,016,990	1,016,990	132.70%
572 INTEREST	219,934	205,622	202,325	280,585	280,585	36.46%
573 OTHER DEBT SERVICE COSTS	0	2,500	2,500	2,500	2,500	0.00%
Total DEBT SERVICE	684,431	645,162	735,615	1,300,075	1,300,075	101.51%
581 AIDS TO GOVERNMENT AGENCY	18,187	36,000	36,000	36,000	36,000	0.00%
582 AIDS TO PRIVATE ORGS	22,500	111,000	111,000	111,000	103,500	-6.76%
Total GRANTS AND AIDS	40,687	147,000	147,000	147,000	139,500	-5.10%
591 INTRAGOVERNMENTAL TRANSFS	798,337	961,990	1,093,858	1,093,858	1,093,858	13.71%
595 OTHER NONOPERATING USES	0	1,382,656	850,000	850,000	860,500	-37.76%
Total OTHER USES	798,337	2,344,646	1,943,858	1,943,858	1,954,358	-16.65%
Fund GENERAL	25,826,025	32,027,536	30,882,598	30,649,566	30,649,566	-4.30%

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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1110</b>	<b>CITY COMMISSION</b>					
PERSONAL SERVICES	178,553	185,089	192,218	192,218	192,218	3.85%
OPERATING EXPENSES	23,909	10,076	12,613	12,613	12,613	25.18%
CAPITAL OUTLAY	4,100	0	0	0	0	0.00%
GRANTS AND AIDS	40,687	147,000	147,000	147,000	139,500	-5.10%
Division CITY COMMISSION	247,248	342,165	351,831	351,831	344,331	0.63%
Dept CITY COMMISSION	247,248	342,165	351,831	351,831	344,331	0.63%
<b>1118</b>	<b>PUBLIC SAFETY REMEDIATION</b>					
OPERATING EXPENSES	115,733	50,000	59,000	59,000	59,000	18.00%
Division PUBLIC SAFETY REMEDIATI	115,733	50,000	59,000	59,000	59,000	18.00%
Dept PUBLIC SAFETY REMEDIATION	115,733	50,000	59,000	59,000	59,000	18.00%
<b>1120</b>	<b>CITY MANAGER</b>					
PERSONAL SERVICES	330,720	331,955	401,088	400,550	400,550	20.66%
OPERATING EXPENSES	56,549	95,382	95,493	95,493	95,493	0.12%
OTHER USES	0	158,459	200,000	200,000	200,000	26.22%
Division CITY MANAGER	387,268	585,796	696,581	696,043	696,043	18.82%
Dept CITY MANAGER	387,268	585,796	696,581	696,043	696,043	18.82%
<b>1125</b>	<b>HUMAN RESOURCES</b>					
PERSONAL SERVICES	281,784	292,272	324,249	322,635	322,635	10.39%
OPERATING EXPENSES	75,659	34,669	36,154	36,154	36,154	4.28%
CAPITAL OUTLAY	1,351	1,500	1,500	1,500	1,500	0.00%
Division HUMAN RESOURCES	358,793	328,441	361,903	360,288	360,288	9.70%
Dept HUMAN RESOURCES	358,793	328,441	361,903	360,288	360,288	9.70%

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<b>001</b>	<b>GENERAL</b>					
<b>1130</b>	<b>CITY CLERK</b>					
PERSONAL SERVICES	168,110	178,550	191,818	190,859	190,859	6.89%
OPERATING EXPENSES	44,829	73,129	75,561	75,561	75,561	3.33%
CAPITAL OUTLAY	0	0	50,000	50,000	50,000	0.00%
Division CITY CLERK	212,939	251,680	317,379	316,420	316,420	25.72%
Dept CITY CLERK	212,939	251,680	317,379	316,420	316,420	25.72%
<b>1140</b>	<b>FINANCIAL SERVICES</b>					
PERSONAL SERVICES	710,245	705,143	890,707	813,649	813,649	15.39%
OPERATING EXPENSES	138,816	165,660	168,898	168,898	168,898	1.95%
CAPITAL OUTLAY	0	64,000	0	0	0	-100.00%
Division FINANCIAL SERVICES	849,061	934,803	1,059,605	982,547	982,547	5.11%
<b>1142</b>	<b>PURCHASING DIVISION</b>					
PERSONAL SERVICES	81,583	121,472	71,853	71,315	71,315	-41.29%
OPERATING EXPENSES	5,845	18,892	18,857	18,857	18,857	-0.19%
Division PURCHASING DIVISION	87,428	140,364	90,710	90,172	90,172	-35.76%
Dept FINANCIAL SERVICES	936,489	1,075,167	1,150,315	1,072,719	1,072,719	-0.23%
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
PERSONAL SERVICES	546,779	494,788	602,829	602,833	602,833	21.84%
OPERATING EXPENSES	363,933	489,490	559,206	541,206	541,206	10.57%
CAPITAL OUTLAY	52,269	67,900	64,000	39,000	39,000	-42.56%
Division TECHNOLOGY SERVICES	962,981	1,052,178	1,226,035	1,183,039	1,183,039	12.44%
Dept TECHNOLOGY SERVICES	962,981	1,052,178	1,226,035	1,183,039	1,183,039	12.44%

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<b>001</b>	<b>GENERAL</b>					
<b>1150</b>	<b>CITY ATTORNEY</b>					
PERSONAL SERVICES	346,113	349,923	359,211	358,673	358,673	2.50%
OPERATING EXPENSES	40,348	102,621	102,734	102,734	102,734	0.11%
CAPITAL OUTLAY	1,488	0	0	0	0	0.00%
Division CITY ATTORNEY	387,949	452,544	461,945	461,407	461,407	1.96%
Dept CITY ATTORNEY	387,949	452,544	461,945	461,407	461,407	1.96%
<b>1160</b>	<b>GENERAL GOVERNMENT</b>					
PERSONAL SERVICES	305,249	0	0	0	0	0.00%
OPERATING EXPENSES	248,666	0	0	0	0	0.00%
Division GENERAL GOVERNMENT	553,914	0	0	0	0	0.00%
Dept GENERAL GOVERNMENT	553,914	0	0	0	0	0.00%
<b>1170</b>	<b>VEHICLE MAINTENANCE</b>					
PERSONAL SERVICES	154,028	198,623	302,128	301,202	301,202	51.64%
OPERATING EXPENSES	54,052	48,902	53,540	53,540	53,540	9.48%
CAPITAL OUTLAY	13,703	0	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	221,783	247,525	359,168	358,242	358,242	44.73%
<b>1215</b>	<b>BUILDING MAINTENANCE</b>					
PERSONAL SERVICES	358,297	550,170	631,613	628,873	628,873	14.31%
OPERATING EXPENSES	255,904	277,687	242,911	243,646	243,646	-12.26%
CAPITAL OUTLAY	15,958	4,500	56,800	56,800	56,800	1162.22%
Division BUILDING MAINTENANCE	630,160	832,357	931,324	929,319	929,319	11.65%

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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>					
PERSONAL SERVICES	738,052	581,509	634,884	632,387	632,387	8.75%
OPERATING EXPENSES	543,675	624,837	674,710	672,429	672,429	7.62%
CAPITAL OUTLAY	76,471	138,900	14,500	14,500	14,500	-89.56%
Division PARKS AND GROUNDS MAIN	1,358,198	1,345,246	1,324,095	1,319,316	1,319,316	-1.93%
<b>1230</b>	<b>TRANSPORTATION MAINT</b>					
PERSONAL SERVICES	489,489	539,610	613,693	527,947	527,947	-2.16%
OPERATING EXPENSES	1,633,397	1,233,507	1,638,941	1,638,941	1,638,941	32.87%
CAPITAL OUTLAY	441,982	2,166,163	1,470,000	1,350,000	1,350,000	-37.68%
Division TRANSPORTATION MAINT	2,564,869	3,939,280	3,722,634	3,516,888	3,516,888	-10.72%
<b>1232</b>	<b>MICRO-TRANSIT OPERATIONS</b>					
PERSONAL SERVICES	118,474	130,822	153,656	153,656	153,656	17.45%
OPERATING EXPENSES	40,936	36,642	36,714	36,714	36,714	0.20%
CAPITAL OUTLAY	33,465	0	0	0	0	0.00%
Division MICRO-TRANSIT OPERATIO	192,876	167,464	190,370	190,370	190,370	13.68%
Dept PUBLIC WORKS	4,967,885	6,531,872	6,527,590	6,314,135	6,314,135	-3.33%
<b>1190</b>	<b>POLICE</b>					
PERSONAL SERVICES	6,664,737	6,512,949	6,762,751	6,720,156	6,720,156	3.18%
OPERATING EXPENSES	916,928	870,786	945,744	981,340	981,340	12.70%
CAPITAL OUTLAY	54,123	352,000	189,600	38,000	38,000	-89.20%
DEBT SERVICE	32,462	31,297	0	23,890	23,890	-23.67%
Division POLICE	7,668,250	7,767,032	7,898,095	7,763,386	7,763,386	-0.05%
Dept POLICE	7,668,250	7,767,032	7,898,095	7,763,386	7,763,386	-0.05%

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<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
PERSONAL SERVICES	4,919,259	4,882,148	5,132,186	5,009,180	5,009,180	2.60%
OPERATING EXPENSES	807,733	637,970	717,260	676,787	676,787	6.08%
CAPITAL OUTLAY	119,900	699,600	460,800	351,200	351,200	-49.80%
DEBT SERVICE	55,835	55,845	181,935	181,935	181,935	225.79%
Division FIRE/RESCUE	5,902,727	6,275,563	6,492,181	6,219,102	6,219,102	-0.90%
Dept FIRE/RESCUE	5,902,727	6,275,563	6,492,181	6,219,102	6,219,102	-0.90%
<b>1210</b>	<b>DEVELOPMENT</b>					
PERSONAL SERVICES	401,732	472,238	489,079	488,103	488,103	3.36%
OPERATING EXPENSES	47,638	50,554	82,216	82,216	82,216	62.63%
Division DEVELOPMENT	449,370	522,792	571,295	570,319	570,319	9.09%
<b>1211</b>	<b>BUILDING/PERMIT DIVISION</b>					
PERSONAL SERVICES	531,614	541,091	585,692	584,716	584,716	8.06%
OPERATING EXPENSES	203,494	370,737	144,791	143,582	143,582	-61.27%
CAPITAL OUTLAY	3,633	0	3,000	3,000	0	0.00%
Division BUILDING/PERMIT DIVISION	738,741	911,828	733,483	731,298	728,298	-20.13%
Dept DEVELOPMENT	1,188,111	1,434,620	1,304,777	1,301,618	1,298,618	-9.48%
<b>1240</b>	<b>COMMUNITY SERVICES</b>					
PERSONAL SERVICES	402,486	356,515	373,434	371,281	371,281	4.14%
OPERATING EXPENSES	95,656	125,368	127,458	125,958	125,958	0.47%
Division COMMUNITY SERVICES	498,142	481,883	500,892	497,239	497,239	3.19%

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<b>001</b>	<b>GENERAL</b>					
<b>1242</b>	<b>10TH STREET REC CENTER</b>					
PERSONAL SERVICES	528,111	591,742	655,822	654,795	654,795	10.66%
OPERATING EXPENSES	186,703	233,355	177,620	185,404	185,404	-20.55%
CAPITAL OUTLAY	2,800	270,019	0	0	0	-100.00%
Division 10TH STREET REC CENTER	717,614	1,095,116	833,442	840,199	840,199	-23.28%
<b>1243</b>	<b>BALL/ATHLETIC FIELD MAINT</b>					
PERSONAL SERVICES	29,307	74,587	143,071	100,747	100,747	35.07%
OPERATING EXPENSES	211,138	247,105	292,255	272,755	272,755	10.38%
CAPITAL OUTLAY	8,562	19,700	28,500	28,500	28,500	44.67%
Division BALL/ATHLETIC FIELD MAIN	249,007	341,393	463,826	402,002	402,002	17.75%
Dept COMMUNITY SERVICES	1,464,763	1,918,392	1,798,159	1,739,439	1,739,439	-9.33%
<b>1290</b>	<b>GENERAL NON-OPERATING</b>					
PERSONAL SERVICES	0	928,084	850,289	850,289	850,289	-8.38%
OPERATING EXPENSES	-923,496	-710,204	-911,021	-877,258	-877,258	23.52%
CAPITAL OUTLAY	0	1,000,000	0	0	0	-100.00%
DEBT SERVICE	596,134	558,020	553,680	1,094,250	1,094,250	96.10%
OTHER USES	798,337	2,186,187	1,743,858	1,743,858	1,754,358	-19.75%
Division GENERAL NON-OPERATING	470,975	3,962,086	2,236,806	2,811,140	2,821,640	-28.78%
Dept GENERAL NON-OPERATING	470,975	3,962,086	2,236,806	2,811,140	2,821,640	-28.78%
Fund GENERAL	25,826,025	32,027,536	30,882,598	30,649,566	30,649,566	-4.30%

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<b>001</b>	<b>GENERAL</b>					
<b>1110</b>	<b>CITY COMMISSION</b>					
511 EXECUTIVE SALARIES	90,000	90,899	90,000	90,000	90,000	-0.99%
521 FICA TAXES	6,355	6,954	6,885	6,885	6,885	-0.99%
522 RETIREMENT CONTRIBUTIONS	43,866	44,377	44,262	44,262	44,262	-0.26%
523 LIFE AND HEALTH INSURANCE	38,217	42,740	50,940	50,940	50,940	19.19%
524 WORKERS' COMPENSATION	114	119	131	131	131	10.08%
TRICO W/C INSURANCE			131	131	131	
Total PERSONAL SERVICES	178,553	185,089	192,218	192,218	192,218	3.85%
534 OTHER SERVICES	106	150	150	150	150	0.00%
LYFT SERVICE			150	150	150	
540 TRAVEL AND PER DIEM	4,219	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	360	376	413	413	413	9.84%
TRICO GENERAL LIABILITY INSURANCE			413	413	413	
549 OTHER CURRENT CHARGES	3,387	1,000	3,500	3,500	3,500	250.00%
COMMISSION AWARDS PROGRAMS			1,000	1,000	1,000	
COMMISSION ENGAGEMENTS/EVENTS			2,500	2,500	2,500	
552 OPERATING SUPPLIES	12,729	300	300	300	300	0.00%
COMMISSION STATIONARY & PRINTING			250	250	250	
OFFICE SUPPLIES			50	50	50	
554 BOOKS-MEMBERSHIPS-TRAIN	3,108	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	23,909	10,076	12,613	12,613	12,613	25.18%
564 MACHINERY AND EQUIPMENT	4,100	0	0	0	0	0.00%
Total CAPITAL OUTLAY	4,100	0	0	0	0	0.00%
581 AIDS TO GOVERNMENT AGENCY	18,187	36,000	36,000	36,000	36,000	0.00%
BUSINESS DEVELOPMENT BOARD			25,000	25,000	25,000	
STUART HOUSING AUTHORITY (PILOT)			11,000	11,000	11,000	
582 AIDS TO PRIVATE ORGS	22,500	111,000	111,000	111,000	103,500	-6.76%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1110</b>	<b>CITY COMMISSION</b>					
582 AIDS TO PRIVATE ORGS	22,500	111,000	111,000	111,000	103,500	-6.76%
DOWNTOWN BUSINESS ASSOCIATION			7,500	7,500	0	
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	40,687	147,000	147,000	147,000	139,500	-5.10%
Division CITY COMMISSION	247,248	342,165	351,831	351,831	344,331	0.63%
Division + Consolidated + Indirect Charges:			351,831	351,831	344,331	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept CITY COMMISSION	247,248	342,165	351,831	351,831	344,331	0.63%

City of Stuart  
 2021 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 VACANT POSITION		1.00 1	18,000	0	1.00 1	18,000	0	1.00 1	18,000	0
<b>Total</b>				90,000	0		90,000	0		90,000	0

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
<b>1120</b>	<b>CITY MANAGER</b>					
511 EXECUTIVE SALARIES	133,616	0	0	0	0	0.00%
512 REGULAR SALARIES AND WAGE	84,156	222,848	274,795	274,795	274,795	23.31%
514 OVERTIME	2,301	4,800	0	0	0	-100.00%
OVERTME			0	0	0	
515 SPECIAL PAY	6,920	6,660	7,660	7,160	7,160	7.51%
516 COMPENSATED ANNUAL LEAVE	5,925	0	0	0	0	0.00%
521 FICA TAXES	16,236	17,925	21,608	21,570	21,570	20.34%
522 RETIREMENT CONTRIBUTIONS	45,726	46,828	55,973	55,973	55,973	19.53%
523 LIFE AND HEALTH INSURANCE	35,197	32,224	40,314	40,314	40,314	25.11%
524 WORKERS' COMPENSATION	642	671	738	738	738	9.99%
TRICO W/C INSURANCE			738	738	738	
Total PERSONAL SERVICES	330,720	331,955	401,088	400,550	400,550	20.66%
531 PROFESSIONAL SERVICES	5,400	40,000	40,000	40,000	40,000	0.00%
PROFESSIONAL SERVICES			40,000	40,000	40,000	
534 OTHER SERVICES	137	65	0	0	0	-100.00%
536 PENSION BENEFITS	16,000	16,000	16,000	16,000	16,000	0.00%
10% DEFERRED COMPENSATION PER CONTRACT			16,000	16,000	16,000	
540 TRAVEL AND PER DIEM	820	4,000	4,000	4,000	4,000	0.00%
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	3,128	3,600	3,600	3,600	3,600	0.00%
PHONE SERVICE			3,100	3,100	3,100	
POSTAGE			500	500	500	
543 UTILITY SERVICES	12,895	13,000	13,000	13,000	13,000	0.00%
CITY UTILITIES			5,500	5,500	5,500	
ELECTRIC			7,500	7,500	7,500	
544 RENTALS AND LEASES	1,906	3,600	3,600	3,600	3,600	0.00%
COPIER LEASE & USAGE			3,600	3,600	3,600	
545 INSURANCE	1,696	1,772	1,948	1,948	1,948	9.93%
TRICO GENERAL LIABILITY INSURANCE			1,948	1,948	1,948	
546 REPAIR AND MAINTENANCE	1,075	500	500	500	500	0.00%
BM - MISC. REPAIRS TO CITY MANAGER SUITE			500	500	500	
549 OTHER CURRENT CHARGES	1,711	1,500	1,500	1,500	1,500	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1120</b>	<b>CITY MANAGER</b>					
549 OTHER CURRENT CHARGES	1,711	1,500	1,500	1,500	1,500	0.00%
PROMOTIONAL ACTIVITIES			1,500	1,500	1,500	
552 OPERATING SUPPLIES	2,372	1,970	1,970	1,970	1,970	0.00%
CABLE			120	120	120	
COPY PAPER			500	500	500	
OFFICE SUPPLIES			350	350	350	
PRINtheadQUARTERS, LETTERHEAD, ENVELOPES			300	300	300	
SMALL EQUIPMENT			700	700	700	
554 BOOKS-MEMBERSHIPS-TRAIN	9,408	9,375	9,375	9,375	9,375	0.00%
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	56,549	95,382	95,493	95,493	95,493	0.12%
595 OTHER NONOPERATING USES	0	158,459	200,000	200,000	200,000	26.22%
MANAGER CONTINGENCY APPROXIMATELY 1% OF BUDGET			200,000	200,000	200,000	
Total OTHER USES	0	158,459	200,000	200,000	200,000	26.22%
Division CITY MANAGER	387,268	585,796	696,581	696,043	696,043	18.82%
Division + Consolidated + Indirect Charges:			696,581	696,043	696,043	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept CITY MANAGER	387,268	585,796	696,581	696,043	696,043	18.82%

City of Stuart  
2021 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	164.800	1.00	164.800	6.660	1.00	164.800	6.660	1.00	164.800	6.660
2115	GRANTS & PROJECTS COORD VACANT POSITION		1.00 1	50.000	0	1.00 1	50.000	0	1.00 1	50.000	0
6000	EXEC ASST TO CITY MGR	59.995	1.00	59.995	0	1.00	59.995	0	1.00	59.995	0
	BUDGET MERIT		1.00	1.000	0	1.00	500	0	1.00	500	0
<b>Total</b>				<b>275,795</b>	<b>6,660</b>		<b>275,295</b>	<b>6,660</b>		<b>275,295</b>	<b>6,660</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	196,193	203,743	213,913	213,913	213,913	4.99%
513	OTHER SALARIES AND WAGES	1,955	5,000	8,100	8,100	8,100	62.00%
	PT STAFF			8,100	8,100	8,100	
514	OVERTIME	908	0	0	0	0	0.00%
515	SPECIAL PAY	5,778	4,800	8,420	6,920	6,920	44.17%
516	COMPENSATED ANNUAL LEAVE	6,020	0	0	0	0	0.00%
521	FICA TAXES	16,292	16,336	17,594	17,479	17,479	7.00%
522	RETIREMENT CONTRIBUTIONS	33,807	34,650	39,857	39,857	39,857	15.03%
523	LIFE AND HEALTH INSURANCE	20,495	27,392	35,979	35,979	35,979	31.35%
524	WORKERS' COMPENSATION	336	351	386	386	386	9.97%
	TRICO W/C INSURANCE			386	386	386	
Total	PERSONAL SERVICES	281,784	292,272	324,249	322,635	322,635	10.39%
531	PROFESSIONAL SERVICES	39,675	5,000	5,000	5,000	5,000	0.00%
	CONSULTING FEES			5,000	5,000	5,000	
534	OTHER SERVICES	7,463	7,612	8,301	8,301	8,301	9.05%
	DCF CLEARINGHOUSE			750	750	750	
	DRUGFREE COMPLIANCE			600	600	600	
	HR PROFILE			6,130	6,130	6,130	
	VITAL RECORDS (ARCHIVES)			821	821	821	
540	TRAVEL AND PER DIEM	4,311	3,651	4,025	4,025	4,025	10.24%
	HOTEL AND PER DIEM - FPELRA, FPHRA, PRR, ATD			4,025	4,025	4,025	
541	COMMUNICATIONS SERVICES	610	650	650	650	650	0.00%
	PHONE SERVICE			350	350	350	
	POSTAGE			300	300	300	
543	UTILITY SERVICES	1,128	1,200	1,200	1,200	1,200	0.00%
	ELECTRIC			1,200	1,200	1,200	
544	RENTALS AND LEASES	1,876	3,500	3,500	3,500	3,500	0.00%
	KONICA PRINTER			3,500	3,500	3,500	
545	INSURANCE	1,055	1,102	1,211	1,211	1,211	9.89%
	TRICO GENERAL LIABILITY INSURANCE			1,211	1,211	1,211	
546	REPAIR AND MAINTENANCE	0	150	150	150	150	0.00%
	REPAIRS AS NEEDED			150	150	150	
549	OTHER CURRENT CHARGES	1,723	1,183	1,593	1,593	1,593	34.66%
	EOY RUNNER-UP TROPHY			130	130	130	
	EOY TROPHY			130	130	130	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	1,723	1,183	1,593	1,593	1,593	34.66%
LEADERSHIP BOOKS FOR TRAINING ATTENDEES			125	125	125	
NOTARIES RENEW FY21 (JF AND RJ)			400	400	400	
SURVEY MONKEY ANNUAL			408	408	408	
TRAINING EXPENSES			400	400	400	
552 OPERATING SUPPLIES	4,783	4,325	3,545	3,545	3,545	-18.04%
CROWN TROPHIES - LEADERSHIP TRAINING			750	750	750	
GENERAL OFFICE SUPPLIES			1,000	1,000	1,000	
ID WHOLESALER (ID BADGE SUPPLIES)			150	150	150	
JOB FAIR PROMOTIONAL ITEMS, SIGNAGE			300	300	300	
KONICA PRINTER LEASE			895	895	895	
SMALL FURNITURE			150	150	150	
UNIFORM SHIRTS			300	300	300	
554 BOOKS-MEMBERSHIPS-TRAIN	13,034	6,296	6,979	6,979	6,979	10.85%
ADOBE PRO, 3 LICENSES			240	240	240	
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			800	800	800	
HR MARTIN AND SLC CHAPTER MEETINGS			500	500	500	
HR REFERENCE BOOKS			150	150	150	
HR TRAINING OFF-SITE PROGRAMS, PUBLIC RECORDS TRAINING			500	500	500	
IPMA-HR MEMBERSHIP			420	420	420	
JOB FAIR REGISTRATIONS			100	100	100	
SHRM MEMBERSHIP (3)			600	600	600	
Total OPERATING EXPENSES	75,659	34,669	36,154	36,154	36,154	4.28%
564 MACHINERY AND EQUIPMENT	1,351	1,500	1,500	1,500	1,500	0.00%
ID BADGE PRINTER			1,500	1,500	1,500	
Total CAPITAL OUTLAY	1,351	1,500	1,500	1,500	1,500	0.00%
Division HUMAN RESOURCES	358,793	328,441	361,903	360,288	360,288	9.70%
1125 HUMAN RESOURC 554 HR TRAINING OFF-SITE PROGRAMS,			500	500	500	
1125 HUMAN RESOURC 554 HR REFERENCE			150	150	150	
1125 HUMAN RESOURC 554 HR MARTIN AND SLC CHAPTER			500	500	500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1125</b>	<b>HUMAN RESOURCES</b>					
1125 HUMAN RESOURC	534		HR PROFILE	6,130	6,130	6,130
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
Total Consolidated Costs				10,280	10,280	10,280
Division + Consolidated + Indirect Charges:				372,183	370,568	370,568

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept HUMAN RESOURCES	358,793	328,441	361,903	360,288	360,288	9.70%

City of Stuart  
2021 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	106.800	1.00	106.800	8.672	1.00	106.800	8.672	1.00	106.800	8.672
2150	HUMAN RESOURCE SPECIALIST	43.722	1.00	41.642	2.880	1.00	41.642	2.880	1.00	41.642	2.880
2155	HUMAN RESOURCES ANALYST	65.472	1.00	65.472	1.020	1.00	65.472	1.020	1.00	65.472	1.020
	BUDGET MERIT		1.00	3.500	0	1.00	2.000	0	1.00	2.000	0
<b>Total</b>				<b>217,413</b>	<b>12,572</b>		<b>215,913</b>	<b>12,572</b>		<b>215,913</b>	<b>12,572</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	106,044	124,258	126,639	126,639	126,639	1.92%
513	OTHER SALARIES AND WAGES	5,967	1,180	8,000	8,100	8,100	586.67%
	PART TIME EMPLOYEE - SCANNING			8,000	8,100	8,100	
514	OVERTIME	23	1,650	1,650	1,650	1,650	0.00%
	ASSISTANT TO THE CITY CLERK OT			1,650	1,650	1,650	
515	SPECIAL PAY	1,255	2,400	3,520	2,520	2,520	5.01%
516	COMPENSATED ANNUAL LEAVE	4,983	0	0	0	0	0.00%
521	FICA TAXES	8,838	10,581	10,695	10,627	10,627	0.43%
522	RETIREMENT CONTRIBUTIONS	27,377	24,779	27,311	27,321	27,321	10.26%
523	LIFE AND HEALTH INSURANCE	13,354	13,423	13,693	13,693	13,693	2.02%
524	WORKERS' COMPENSATION	269	281	309	309	309	9.96%
	TRICO W/C INSURANCE			309	309	309	
Total	PERSONAL SERVICES	168,110	178,550	191,818	190,859	190,859	6.89%
534	OTHER SERVICES	18,824	24,370	21,980	21,980	21,980	-9.81%
New	! ELECTION ADA VOTING MACHINE PROGRAMING			300	300	300	
New	! ELECTION POLL WORKERS			4,000	4,000	4,000	
	BIS DIGITAL RECORDING SYSTEM SUPPORT			3,630	3,630	3,630	
	MCCI JUST FOIA 2019-2020 ANNUAL SUBSCRIPTION SUPPORT			2,700	2,700	2,700	
	MUNICIPAL CODE AND COMP PLAN UPDATES			6,850	6,850	6,850	
	MUNICIPAL CODE INTERNET FEE HOST FEE CODE/COMP PLAN FEE			2,000	2,000	2,000	
	RECORDS DESTRUCTION			500	500	500	
	VRC ARCHIVES MGMT PUBLIC RECORDS STORAGE & RETRIEVAL			2,000	2,000	2,000	
540	TRAVEL AND PER DIEM	880	2,750	1,800	1,800	1,800	-34.55%
	FACC ANNUAL FALL CONFERENCE OCT 2020 ORLANDO, CLERK			700	700	700	
	FACC SUMMER CONFERENCE JUNE 2021 PALM BCH, ASST CLERK			300	300	300	
	FACC SUMMER CONFERENCE JUNE 2021 PALM BEACH, CLERK			300	300	300	
	MISC EDUCATION/CERTIFICATION CLASSES			500	500	500	
541	COMMUNICATIONS SERVICES	296	500	1,750	1,750	1,750	250.00%
New	! ELECTION FREIGHT TO TRNSPORT ELECTION EQUIPMENT			1,000	1,000	1,000	
New	! ELECTION POSTAGE			250	250	250	
	PHONE SERVICE			250	250	250	
	POSTAGE			250	250	250	
543	UTILITY SERVICES	298	320	350	350	350	9.38%
	ELECTRIC			350	350	350	
544	RENTALS AND LEASES	1,053	2,500	2,500	2,500	2,500	0.00%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1130</b>	<b>CITY CLERK</b>					
544 RENTALS AND LEASES	1,053	2,500	2,500	2,500	2,500	0.00%
LOBBY COPIER LEASE AND USAGE			2,500	2,500	2,500	
545 INSURANCE	841	879	966	966	966	9.90%
TRICO GENERAL LIABILITY INSURANCE			966	966	966	
546 REPAIR AND MAINTENANCE	0	1,500	1,500	1,500	1,500	0.00%
AUDIO MAINTENENCE, COMMISSION CHAMBERS			1,300	1,300	1,300	
SMALL OFFICE EQUIPT REPAIR			200	200	200	
549 OTHER CURRENT CHARGES	16,118	32,500	35,900	35,900	35,900	10.46%
New ! ELECTION ADVERTISING			2,000	2,000	2,000	
New ! ELECTION DIVISION OF ELECTIONS ASSESSMENT FEE			1,400	1,400	1,400	
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	4,617	5,330	6,860	6,860	6,860	28.71%
New ! ELECTION BALLOTS			1,500	1,500	1,500	
New ! ELECTION ENVELOPES			1,200	1,200	1,200	
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	
MAYOR GAVEL AND ENGRAVING			80	80	80	
MISC OFFICE SUPPLIES, PRINTER PAPER			1,500	1,500	1,500	
MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER			300	300	300	
MONITOR			200	200	200	
554 BOOKS-MEMBERSHIPS-TRAIN	1,902	2,480	1,955	1,955	1,955	-21.17%
FACC ANNUAL FALL CONFERENCE REGISTRATION			400	400	400	
FACC ANNUAL SUMMER CONFERENCE REGISTRATION, ASST CLERK			350	350	350	
FACC ANNUAL SUMMER CONFERENCE REGISTRATION, CLERK			350	350	350	
FACC MEMBERSHIP DUES CLERK/CLERK ASSISTANT			200	200	200	
IIMC MEMBERSHIP DUES CLERK/CLERK ASSISTANT			280	280	280	
LEADERSHIP MARTIN COUNTY ALUMNI DUES			75	75	75	
MISC EDUCATION/CERTIFICATION CLASS REGISTRATION			300	300	300	
Total OPERATING EXPENSES	44,829	73,129	75,561	75,561	75,561	3.33%
564 MACHINERY AND EQUIPMENT	0	0	50,000	50,000	50,000	0.00%
VIDEO SYSTEM FOR MEETING CHAMBERS			50,000	50,000	50,000	
Total CAPITAL OUTLAY	0	0	50,000	50,000	50,000	0.00%
Division CITY CLERK	212,939	251,680	317,379	316,420	316,420	25.72%

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1130</b>	<b>CITY CLERK</b>					
Division + Consolidated + Indirect Charges:			317,379	316,420	316,420	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept CITY CLERK	212,939	251,680	317,379	316,420	316,420	25.72%

City of Stuart  
 2021 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	79.132	1.00	79.132	1.020	1.00	79.132	1.020	1.00	79.132	1.020
6046	ASSISTANT TO CITY CLERK	47.507	1.00	47.507	0	1.00	47.507	0	1.00	47.507	0
	BUDGET PART-TIME		1.00	8.000	0	1.00	8.100	0	1.00	8.100	0
	BUDGET OVERTIME		1.00	1.650	0	1.00	1.650	0	1.00	1.650	0
	BUDGET MERIT		1.00	2.500	0	1.00	1.500	0	1.00	1.500	0
<b>Total</b>				138,789	1,020		137,889	1,020		137,889	1,020

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	480,180	487,749	619,665	564,245	564,245	15.68%
513	OTHER SALARIES AND WAGES	15,473	16,000	0	0	0	-100.00%
	PART TIME OFFICE ASSISTANT 24 HOURS WK			0	0	0	
514	OVERTIME	1,804	3,000	0	0	0	-100.00%
	OVERTIME			0	0	0	
515	SPECIAL PAY	2,020	1,020	11,040	6,540	6,540	541.18%
516	COMPENSATED ANNUAL LEAVE	14,500	0	0	0	0	0.00%
521	FICA TAXES	37,848	38,844	49,392	44,808	44,808	15.35%
522	RETIREMENT CONTRIBUTIONS	63,186	63,159	83,579	78,037	78,037	23.56%
523	LIFE AND HEALTH INSURANCE	94,389	94,487	126,059	119,047	119,047	25.99%
524	WORKERS' COMPENSATION	846	884	972	972	972	9.95%
	TRICO W/C INSURANCE			972	972	972	
Total	PERSONAL SERVICES	710,245	705,143	890,707	813,649	813,649	15.39%
531	PROFESSIONAL SERVICES	88,317	90,000	90,000	90,000	90,000	0.00%
	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	3,631	4,000	4,000	4,000	4,000	0.00%
	ARCHIVES MANAGEMENT			4,000	4,000	4,000	
540	TRAVEL AND PER DIEM	9,169	13,400	13,400	13,400	13,400	0.00%
	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	6,823	7,450	9,250	9,250	9,250	24.16%
	ACCOUNTS PAYABLE CHECKS AND OTHER MAILINGS			3,600	3,600	3,600	
	BUSINESS TAX LICENSES AND FALSE ALARM BILLINGS			5,000	5,000	5,000	
	PHONE SERVICE			650	650	650	
543	UTILITY SERVICES	4,597	4,700	5,000	5,000	5,000	6.38%
	ELECTRIC			5,000	5,000	5,000	
544	RENTALS AND LEASES	1,928	2,000	2,000	2,000	2,000	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1140</b>	<b>FINANCIAL SERVICES</b>					
544 RENTALS AND LEASES	1,928	2,000	2,000	2,000	2,000	0.00%
POSTAGE METER LEASE			2,000	2,000	2,000	
545 INSURANCE	3,253	3,400	3,738	3,738	3,738	9.94%
TRICO GENERAL LIABILITY INSURANCE			3,738	3,738	3,738	
549 OTHER CURRENT CHARGES	8,803	20,425	21,225	21,225	21,225	3.92%
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	
PDF SOFTWARE LICENSES			800	800	800	
552 OPERATING SUPPLIES	4,657	8,350	8,350	8,350	8,350	0.00%
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	7,638	11,935	11,935	11,935	11,935	0.00%
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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1140</b>	<b>FINANCIAL SERVICES</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	7,638	11,935	11,935	11,935	11,935	0.00%
Total OPERATING EXPENSES	138,816	165,660	168,898	168,898	168,898	1.95%
564 MACHINERY AND EQUIPMENT	0	64,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	64,000	0	0	0	-100.00%
Division FINANCIAL SERVICES	849,061	934,803	1,059,605	982,547	982,547	5.11%
Division + Consolidated + Indirect Charges:			1,059,605	982,547	982,547	

City of Stuart  
2021 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	125.000	1.00	125.000	8.418	1.00	125.000	8.418	1.00	125.000	8.418
2025	FINANCIAL SVCS ASST DIR		1.00	99.643	0	1.00	99.643	0	1.00	99.643	0
2082	ACCOUNTING SUPERVISOR	65.000	1.00	65.000	1.020	1.00	65.000	1.020	1.00	65.000	1.020
2085	SENIOR ACCOUNTANT	72.218	1.00	72.218	0	1.00	72.218	0	1.00	72.218	0
3005	ACCOUNTANT	62,629	1.00	62,629	7,548	1.00	62,629	7,548	1.00	62,629	7,548
6050	ACCTS PAYABLE SPECIALIST		1.00	54.338	0						
6050	ACCTS PAYABLE SPECIALIST	49.088	1.00	46.758	0	1.00	49.088	0	1.00	49.088	0
6060	PAYROLL SPECIALIST	49.067	1.00	49.067	0	1.00	49.067	0	1.00	49.067	0
6136	BUSINESS TAX TECHNICIAN VACANT POSITION		1.00 1	45.011	0	1.00 1	41.600	0	1.00 1	41.600	0
	BUDGET MERIT		1.00	9.000	0	1.00	4.500	0	1.00	4.500	0
<b>Total</b>				<b>628,665</b>	<b>16,985</b>		<b>568,745</b>	<b>16,985</b>		<b>568,745</b>	<b>16,985</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1142</b>	<b>PURCHASING DIVISION</b>						
512	REGULAR SALARIES AND WAGE	63,383	91,537	47,550	47,550	47,550	-48.05%
514	OVERTIME	551	1,000	0	0	0	-100.00%
	PURCHASING ASSISTANT/BUYER			0	0	0	
515	SPECIAL PAY	0	0	1,500	1,000	1,000	0.00%
521	FICA TAXES	4,837	7,079	3,752	3,714	3,714	-47.53%
522	RETIREMENT CONTRIBUTIONS	3,687	7,828	4,755	4,755	4,755	-39.26%
523	LIFE AND HEALTH INSURANCE	6,964	13,780	14,024	14,024	14,024	1.78%
524	WORKERS' COMPENSATION	236	247	272	272	272	10.12%
	TRICO W/C INSURANCE			272	272	272	
525	UNEMPLOYMENT COMPENSATION	1,925	0	0	0	0	0.00%
Total	PERSONAL SERVICES	81,583	121,472	71,853	71,315	71,315	-41.29%
540	TRAVEL AND PER DIEM	20	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	583	685	685	685	685	0.00%
	FEDEX			25	25	25	
	PHONE SERVICE			360	360	360	
	POSTAGE			300	300	300	
543	UTILITY SERVICES	663	800	700	700	700	-12.50%
	ELECTRIC			700	700	700	
544	RENTALS AND LEASES	892	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	629	657	722	722	722	9.89%
	TRICO GENERAL LIABILITY INSURANCE			722	722	722	
549	OTHER CURRENT CHARGES	1,662	7,500	7,500	7,500	7,500	0.00%
	LEGAL NOTICE/ADVERTISEMENTS			7,500	7,500	7,500	
552	OPERATING SUPPLIES	1,123	1,900	1,900	1,900	1,900	0.00%
	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	273	2,850	2,850	2,850	2,850	0.00%
	FAPPO DUES			250	250	250	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1142</b>	<b>PURCHASING DIVISION</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	273	2,850	2,850	2,850	2,850	0.00%
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	5,845	18,892	18,857	18,857	18,857	-0.19%
Division PURCHASING DIVISION	87,428	140,364	90,710	90,172	90,172	-35.76%
Division + Consolidated + Indirect Charges:			90,710	90,172	90,172	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept FINANCIAL SERVICES	936,489	1,075,167	1,150,315	1,072,719	1,072,719	-0.23%

City of Stuart  
 2021 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 VACANT POSITION		1.00 1	1	0	1.00 1	1	0	1.00 1	1	0
6035	PROCUREMENT SPECIALIST	47,549	1.00	47,549	0	1.00	47,549	0	1.00	47,549	0
	BUDGET MERIT		1.00	1,500	0	1.00	1,000	0	1.00	1,000	0
<b>Total</b>				<b>49,050</b>	<b>0</b>		<b>48,550</b>	<b>0</b>		<b>48,550</b>	<b>0</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>						
512	REGULAR SALARIES AND WAGE	318,588	376,170	403,220	405,510	405,510	7.80%
513	OTHER SALARIES AND WAGES	0	0	25,000	25,000	25,000	0.00%
514	OVERTIME	8,943	10,000	0	0	0	-100.00%
515	SPECIAL PAY	4,600	7,500	12,500	10,000	10,000	33.33%
516	COMPENSATED ANNUAL LEAVE	83,146	0	0	0	0	0.00%
521	FICA TAXES	30,581	30,116	33,715	33,699	33,699	11.90%
522	RETIREMENT CONTRIBUTIONS	52,718	43,169	60,977	61,206	61,206	41.78%
523	LIFE AND HEALTH INSURANCE	47,615	27,219	66,743	66,743	66,743	145.21%
524	WORKERS' COMPENSATION	588	614	675	675	675	9.93%
	TRICO W/C INSURANCE			675	675	675	
Total	PERSONAL SERVICES	546,779	494,788	602,829	602,833	602,833	21.84%
531	PROFESSIONAL SERVICES	14,860	6,788	10,120	10,120	10,120	49.09%
	CIVIC PLUS AND REC			1,500	1,500	1,500	
	JOY			1,500	1,500	1,500	
	ON-DEMAND PROGRAMMING SVCS (SUPERION,NOVATIME, ETC)			2,300	2,300	2,300	
	SOCIAL MEDIA ARCHIVING			4,820	4,820	4,820	
534	OTHER SERVICES	524	3,000	3,000	3,000	3,000	0.00%
	CUSTOM SUPPORT & PROGRAMMING FROM CENTRAL SQUARE			3,000	3,000	3,000	
540	TRAVEL AND PER DIEM	3,388	14,150	14,150	14,150	14,150	0.00%
	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	36,005	36,050	36,050	36,050	36,050	0.00%
	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	2,785	3,100	3,100	3,100	3,100	0.00%
	CITY UTILITIES			600	600	600	
	ELECTRIC			2,500	2,500	2,500	
544	RENTALS AND LEASES	151	300	600	600	600	100.00%
	MISC COPIER USE			600	600	600	

City of Stuart  
2021 Fiscal Budget  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>						
545	INSURANCE	8,588	8,979	9,871	9,871	9,871	9.93%
	TRICO GENERAL LIABILITY INSURANCE			9,871	9,871	9,871	
546	REPAIR AND MAINTENANCE	1,662	3,200	6,200	6,200	6,200	93.75%
	ANNUAL MAINTENANCE PD UPS			3,000	3,000	3,000	
	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	259,657	363,098	408,861	390,861	390,861	7.65%
New	!2FA FOR USERS			18,000	0	0	
New	!AMAZON WEB SERVICES			20,000	20,000	20,000	
New	!CLOUD ACCESS UTILITES			4,000	4,000	4,000	
New	!CREDENTIAL MANAGEMENT			4,000	4,000	4,000	
New	!DESKTOP MANAGEMENT			7,500	7,500	7,500	
New	!LOG SERVER			13,000	13,000	13,000	
New	!NETWORK MONITORING			10,000	10,000	10,000	
New	!NETWORK SECURITY SCANNER			8,500	8,500	8,500	
New	!REMOTE ACCESS X 5			1,700	1,700	1,700	
New	!WINDOWS 10 ENTERPRISE			25,000	25,000	25,000	
New	!WINDOWS 2019 SERVER DATACENTER			17,000	17,000	17,000	
	2FA PD			2,225	2,225	2,225	
	ACROBAT DC			500	500	500	
	ANTIVIRUS			7,500	7,500	7,500	
	BARRACUDA CLOUD			17,000	17,000	17,000	
	BARRACUDA WEB FILTER			8,000	8,000	8,000	
	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			5,800	5,800	5,800	
	DOMAINS & SSL CERTS			250	250	250	
	ENTERPRISE WIFI			3,000	3,000	3,000	
	ESILO OFF-SITE BACKUP			1,200	1,200	1,200	
	ESILO PD			1,230	1,230	1,230	
	ESRI ARCGIS			14,500	14,500	14,500	
	FOLDER/SEALER MACHINE MAINTENANCE CONTRACTS			1,500	1,500	1,500	
	GO REQUEST - GOV OUTREACH			5,000	5,000	5,000	
	GRANICUS ENCODER AND TRANSPARENCY SUITE			5,800	5,800	5,800	

City of Stuart  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
549 OTHER CURRENT CHARGES	259,657	363,098	408,861	390,861	390,861	7.65%
INFOR/HANSEN			2,100	2,100	2,100	
LASERFICHE			3,240	3,240	3,240	
LASERFICHE DOCUMENT IMAGING			8,800	8,800	8,800	
MICROCALL CALL ACCOUNTING - MICROTEL			1,200	1,200	1,200	
MICROSOFT TECHNET			300	300	300	
NETMOTION PD			2,830	2,830	2,830	
NIMBLE STORAGE ARRAY SUPPORT			3,600	3,600	3,600	
NOVATIME TIME & ATTENDANCE			14,500	14,500	14,500	
NOVUS AGENDA SYSTEM			4,500	4,500	4,500	
OFFICE 365 ANNUAL SUBSCRIPTION			45,000	45,000	45,000	
PHONE SYSTEM			25,000	25,000	25,000	
SEAMLESS DOCS SUBSCRIPTION			2,800	2,800	2,800	
VEEAM BACKUP SOLUTION			10,000	10,000	10,000	
552 OPERATING SUPPLIES	35,128	34,775	51,204	51,204	51,204	47.24%
New Funded !LAPTOPS AND DOCKS (5)~			10,000	10,000	10,000	
COMPUTER MONITORS			2,500	2,500	2,500	
Funded DESKTOP REPLACEMENTS (30)~			22,500	22,500	22,500	
FUEL 2021 (GALLONS D 0 @ \$2.00, U 102.4 @ \$1.50)			154	154	154	
IT STAFF TABLETS			3,000	3,000	3,000	
LAPTOP REPAIR PD			1,000	1,000	1,000	
MDT EQUIPMENT REPLACEMENT PD			1,700	1,700	1,700	
MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC			6,000	6,000	6,000	
MISCELLANEOUS OFFICE SUPPLIES			350	350	350	
NEW & UPDATE MISC SOFTWARE			4,000	4,000	4,000	
554 BOOKS-MEMBERSHIPS-TRAIN	1,187	16,050	16,050	16,050	16,050	0.00%
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	363,933	489,490	559,206	541,206	541,206	10.57%
564 MACHINERY AND EQUIPMENT	52,269	67,900	64,000	39,000	39,000	-42.56%
New !FIREWALL HA			10,000	10,000	10,000	
New !REPALCEMENT SERVER			25,000	0	0	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
564 MACHINERY AND EQUIPMENT	52,269	67,900	64,000	39,000	39,000	-42.56%
MOBILE CAD X 4			9,000	9,000	9,000	
PD LAPTOP REPLACEMENTS X 15			20,000	20,000	20,000	
Total CAPITAL OUTLAY	52,269	67,900	64,000	39,000	39,000	-42.56%
Division TECHNOLOGY SERVICES	962,981	1,052,178	1,226,035	1,183,039	1,183,039	12.44%
1810 STORMWATER MA 531 TS - GIS/GPS			5,000	5,000	5,000	
Total Consolidated Costs			5,000	5,000	5,000	
Division + Consolidated + Indirect Charges:			1,231,035	1,188,039	1,188,039	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept TECHNOLOGY SERVICES	962,981	1,052,178	1,226,035	1,183,039	1,183,039	12.44%

City of Stuart  
2021 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	105.000	1.00	105.000	1.020	1.00	105.000	1.020	1.00	105.000	1.020
2024	ASST INFO SVCS DIRECTOR	78.636	1.00	76.346	1.020	1.00	78.636	1.020	1.00	78.636	1.020
3012	NETWORK SPECIALIST	74.984	1.00	74.984	1.020	1.00	74.984	1.020	1.00	74.984	1.020
3013	SYSTEMS ANALYST	69.028	1.00	69.028	1.020	1.00	69.028	1.020	1.00	69.028	1.020
3014	SOFTWARE APPLICAT'N SPECL	71,362	1.00	71,362	3,420	1.00	71,362	3,420	1.00	71,362	3,420
	BUDGET REGULAR AMOUNTS		1.00	6.500	0	1.00	6.500	0	1.00	6.500	0
	BUDGET PART-TIME		1.00	25.000	0	1.00	25.000	0	1.00	25.000	0
	BUDGET MERIT		1.00	5.000	0	1.00	2.500	0	1.00	2.500	0
<b>Total</b>				<b>433,220</b>	<b>7,500</b>		<b>433,010</b>	<b>7,500</b>		<b>433,010</b>	<b>7,500</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1150</b>	<b>CITY ATTORNEY</b>						
511	EXECUTIVE SALARIES	163,453	169,782	169,744	169,744	169,744	-0.02%
512	REGULAR SALARIES AND WAGE	60,531	54,891	58,698	58,698	58,698	6.94%
514	OVERTIME	1,714	1,500	0	0	0	-100.00%
	OVERTIME			0	0	0	
515	SPECIAL PAY	16,237	16,180	17,180	16,680	16,680	3.09%
516	COMPENSATED ANNUAL LEAVE	2,625	0	0	0	0	0.00%
521	FICA TAXES	14,969	18,540	18,790	18,752	18,752	1.14%
522	RETIREMENT CONTRIBUTIONS	49,016	50,445	54,922	54,922	54,922	8.88%
523	LIFE AND HEALTH INSURANCE	37,253	38,257	39,517	39,517	39,517	3.29%
	CITY HEALTH INSURANCE			38,517	38,517	38,517	
	MEDICAL REIMBURSEMENT			1,000	1,000	1,000	
524	WORKERS' COMPENSATION	314	328	361	361	361	10.06%
	TRICO W/C INSURANCE			361	361	361	
Total	PERSONAL SERVICES	346,113	349,923	359,211	358,673	358,673	2.50%
531	PROFESSIONAL SERVICES	16,569	75,000	75,000	75,000	75,000	0.00%
	LEGISLATIVE PRIORITIES CONSULTANT			0	0	0	
	LITIGATION COSTS			25,000	25,000	25,000	
	OUTSIDE COUNSEL			50,000	50,000	50,000	
534	OTHER SERVICES	58	50	50	50	50	0.00%
	ARCHIVES MANAGEMENT			50	50	50	
536	PENSION BENEFITS	13,984	13,856	13,856	13,856	13,856	0.00%
	8% OF SALARY CONTRIBUTION PER CONTRACT			13,856	13,856	13,856	
540	TRAVEL AND PER DIEM	1,210	1,100	1,100	1,100	1,100	0.00%
	TRAVEL FOR TRAINING SEMINARS			1,100	1,100	1,100	
541	COMMUNICATIONS SERVICES	299	500	500	500	500	0.00%
	PHONE SERVICE			300	300	300	
	POSTAGE FREIGHT			200	200	200	
545	INSURANCE	1,091	1,140	1,253	1,253	1,253	9.91%
	TRICO GENERAL LIABILITY INSURANCE			1,253	1,253	1,253	
549	OTHER CURRENT CHARGES	177	200	200	200	200	0.00%
	PROMOTIONAL ACTIVITIES, CLE CREDITS			200	200	200	
552	OPERATING SUPPLIES	777	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  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1150</b>	<b>CITY ATTORNEY</b>					
552 OPERATING SUPPLIES	777	800	800	800	800	0.00%
SUPPLIES			150	150	150	
554 BOOKS-MEMBERSHIPS-TRAIN	6,183	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	40,348	102,621	102,734	102,734	102,734	0.11%
564 MACHINERY AND EQUIPMENT	1,488	0	0	0	0	0.00%
Total CAPITAL OUTLAY	1,488	0	0	0	0	0.00%
Division CITY ATTORNEY	387,949	452,544	461,945	461,407	461,407	1.96%
Division + Consolidated + Indirect Charges:			461,945	461,407	461,407	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept CITY ATTORNEY	387,949	452,544	461,945	461,407	461,407	1.96%

City of Stuart  
 2021 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	169.744	1.00	169.744	16.180	1.00	169.744	16.180	1.00	169.744	16.180
5028	PARALEGAL	58.698	1.00	58.698	0	1.00	58.698	0	1.00	58.698	0
	BUDGET MERIT		1.00	1.000	0	1.00	500	0	1.00	500	0
<b>Total</b>				<b>229,442</b>	<b>16,180</b>		<b>228,942</b>	<b>16,180</b>		<b>228,942</b>	<b>16,180</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1118</b>	<b>PUBLIC SAFETY REMEDIATION</b>					
531 PROFESSIONAL SERVICES	84,675	49,410	45,000	45,000	45,000	-8.92%
New ! QUARTERLY GROUNDWATER MONITORING REPORTS			20,000	20,000	20,000	
CONTINUED CONSULTANT ASSISTANCE			25,000	25,000	25,000	
534 OTHER SERVICES	31,058	0	14,000	14,000	14,000	0.00%
LABORATORY SERVICES			14,000	14,000	14,000	
552 OPERATING SUPPLIES	0	590	0	0	0	-100.00%
Total OPERATING EXPENSES	115,733	50,000	59,000	59,000	59,000	18.00%
Division PUBLIC SAFETY REMEDIATI	115,733	50,000	59,000	59,000	59,000	18.00%
Division + Consolidated + Indirect Charges:			59,000	59,000	59,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	109,906	149,111	216,449	217,491	217,491	45.86%
514	OVERTIME	1,523	6,640	3,000	3,000	3,000	-54.82%
	OVERTIME BASED ON PRIOR			3,000	3,000	3,000	
515	SPECIAL PAY	1,180	480	6,180	4,180	4,180	770.83%
516	COMPENSATED ANNUAL LEAVE	6,721	0	0	0	0	0.00%
521	FICA TAXES	9,047	11,520	17,261	17,187	17,187	49.19%
522	RETIREMENT CONTRIBUTIONS	9,894	12,630	22,065	22,169	22,169	75.53%
523	LIFE AND HEALTH INSURANCE	11,342	13,630	32,103	32,103	32,103	135.53%
524	WORKERS' COMPENSATION	4,413	4,613	5,071	5,071	5,071	9.93%
	TRICO W/C INSURANCE			5,071	5,071	5,071	
Total	PERSONAL SERVICES	154,028	198,623	302,128	301,202	301,202	51.64%
534	OTHER SERVICES	4,314	13,500	15,750	15,750	15,750	16.67%
	ASSET ESSENTIAL PRO FLEET MODULE			2,300	2,300	2,300	
	ASSET ESSENTIAL PRO FLEET MODULE INVENTORY			1,400	1,400	1,400	
	BM - PEST CONTROL			300	300	300	
	BOSCH LICENSE			1,500	1,500	1,500	
	FUEL MASTER UPDATES			550	550	550	
	HYDROSTATIC TESTING FUEL SYSTEM			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	660	5,900	5,900	5,900	793.40%
	APWA FLEET MANAGER CERTIFICATION			2,400	2,400	2,400	
	FIRE APPARATUS MECHANIC CERTIFICATIONS (OCALA)			3,500	3,500	3,500	
541	COMMUNICATIONS SERVICES	543	2,550	2,432	2,432	2,432	-4.63%
	EQUIPMENT / PARTS SHIPPING			100	100	100	
	PHONE SERVICE			600	600	600	
	VERIZON IPADS MONTHLY SERVICE (4)			1,732	1,732	1,732	
543	UTILITY SERVICES	4,283	1,600	5,000	5,000	5,000	212.50%
	CITY UTILITIES			4,000	4,000	4,000	
	ELECTRIC			1,000	1,000	1,000	
544	RENTALS AND LEASES	954	1,332	1,332	1,332	1,332	0.00%
	PARTS WASHING MACHINE			900	900	900	
	WELDING TANK RENTAL			432	432	432	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1170</b>	<b>VEHICLE MAINTENANCE</b>					
545 INSURANCE	4,190	4,300	4,532	4,532	4,532	5.40%
FUEL STORAGE TANK INSURANCE			1,960	1,960	1,960	
TRICO GENERAL LIABILITY INSURANCE			2,572	2,572	2,572	
546 REPAIR AND MAINTENANCE	4,414	3,950	3,950	3,950	3,950	0.00%
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	475	5,040	1,100	1,100	1,100	-78.17%
SAFETY INCENTIVE PROGRAM			1,100	1,100	1,100	
552 OPERATING SUPPLIES	34,675	14,990	11,184	11,184	11,184	-25.39%
FUEL 2021 (GALLONS D 147 @ \$2.00, U 473 @ \$1.50)			1,004	1,004	1,004	
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			600	600	600	
TOOLS FOR SHOP & TOOLBOX			4,000	4,000	4,000	
UNIFORMS, SHIRTS, JACKETS, AND HATS			950	950	950	
554 BOOKS-MEMBERSHIPS-TRAIN	204	980	2,360	2,360	2,360	140.82%
APWA FLEET MANAGER CERTIFICATION			900	900	900	
FIRE APPARATUS MECHANIC SCHOOL REGISTRATION (2)			960	960	960	
FLORIDA LEAGUE OF FLEET MANAGERS ASSOCIATION (2)			200	200	200	
MECHANIC CERTIFICATIONS (6)			300	300	300	
Total OPERATING EXPENSES	54,052	48,902	53,540	53,540	53,540	9.48%
564 MACHINERY AND EQUIPMENT	13,703	0	3,500	3,500	3,500	0.00%
AIR COMPRESSOR			3,500	3,500	3,500	
Total CAPITAL OUTLAY	13,703	0	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	221,783	247,525	359,168	358,242	358,242	44.73%
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			90,000	90,000	90,000	
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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1170</b>	<b>VEHICLE MAINTENANCE</b>					
1243 BALL/ATHLETIC F 546						
			1,200	1,200	1,200	
1610 WATER TREATME 546						
			5,000	5,000	5,000	
1620 WATER RECLAMA 546						
			5,000	5,000	5,000	
1630 DISTRIBUT/COLL 546						
			10,000	10,000	10,000	
1640 UTILITY CUSTOM 546						
			500	500	500	
1670 W & S GENERAL G 546						
			6,000	6,000	6,000	
1710 RESIDENTIAL COL 546						
			33,000	33,000	33,000	
1720 COMMERCIAL COL 546						
			80,000	80,000	80,000	
1730 YARD TRASH COL 546						
			15,000	15,000	15,000	
1810 STORMWATER MA 546						
			8,000	8,000	8,000	
Total Consolidated Costs			386,250	386,250	386,250	
Division + Consolidated + Indirect Charges:			745,418	744,492	744,492	

City of Stuart  
2021 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	71.642	1.00	71.642	480	1.00	71.642	480	1.00	71.642	480
8020	DIESEL/GAS MECHANIC	59.322	1.00	59.322	1.200	1.00	59.322	1.200	1.00	59.322	1.200
8020	DIESEL/GAS MECHANIC	50.710	1.00	50.710	0	1.00	50.710	0	1.00	50.710	0
8100	AUTO SERVICE WORKER	35.818	1.00	34.775	0	1.00	35.818	0	1.00	35.818	0
	BUDGET OVERTIME		1.00	3.000	0	1.00	3.000	0	1.00	3,000	0
	BUDGET MERIT		1.00	4.500	0	1.00	2.500	0	1.00	2.500	0
<b>Total</b>				<b>223,949</b>	<b>1,680</b>		<b>222,991</b>	<b>1,680</b>		<b>222,991</b>	<b>1,680</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>	
<b>001</b>	<b>GENERAL</b>						
<b>1215</b>	<b>BUILDING MAINTENANCE</b>						
512	REGULAR SALARIES AND WAGE	227,783	363,771	392,875	394,207	394,207	8.37%
514	OVERTIME	3,133	5,000	5,000	5,000	5,000	0.00%
	OVERTIME			5,000	5,000	5,000	
515	SPECIAL PAY	960	1,920	12,940	8,940	8,940	365.63%
516	COMPENSATED ANNUAL LEAVE	1,526	0	0	0	0	0.00%
521	FICA TAXES	16,497	18,569	32,036	31,832	31,832	71.42%
522	RETIREMENT CONTRIBUTIONS	19,351	28,054	39,788	39,921	39,921	42.30%
523	LIFE AND HEALTH INSURANCE	81,578	125,050	140,393	140,393	140,393	12.27%
524	WORKERS' COMPENSATION	7,468	7,806	8,581	8,581	8,581	9.93%
	TRICO W/C INSURANCE			8,581	8,581	8,581	
Total	PERSONAL SERVICES	358,297	550,170	631,613	628,873	628,873	14.31%
534	OTHER SERVICES	42,518	54,400	54,400	54,400	54,400	0.00%
	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			10,000	10,000	10,000	
	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			12,000	12,000	12,000	
	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	1,073	1,200	1,200	1,200	1,200	0.00%
	PHONE SERVICE			500	500	500	
	WIRELESS SERVICE			700	700	700	
543	UTILITY SERVICES	6,202	6,000	7,000	7,000	7,000	16.67%
	CITY UTILITIES			3,000	3,000	3,000	
	ELECTRIC			4,000	4,000	4,000	
544	RENTALS AND LEASES	0	4,500	4,500	4,500	4,500	0.00%
	MISC RENTAL EQUIPMENT			4,500	4,500	4,500	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>	
<b>001</b>	<b>GENERAL</b>						
<b>1215</b>	<b>BUILDING MAINTENANCE</b>						
545	INSURANCE	9,445	9,872	10,852	10,852	10,852	9.93%
	TRICO GENERAL LIABILITY INSURANCE			10,852	10,852	10,852	
546	REPAIR AND MAINTENANCE	118,179	110,728	68,400	68,400	68,400	-38.23%
	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	1,350	6,952	1,880	1,880	1,880	-72.96%
	EMPLOYEE APPRECIATION FUND			180	180	180	
	PERMITS & LICENSE FEES			300	300	300	
	SAFETY INCENTIVE PROGRAM			1,400	1,400	1,400	
550	VEHICLE LEASES	0	0	13,008	13,743	13,743	0.00%
	REQUEST ENTERPRISE - (2) FORD F250 UTILITY BODY 2021			13,008	13,743	13,743	
552	OPERATING SUPPLIES	76,812	82,135	79,771	79,771	79,771	-2.88%
	FLAG REPLACEMENTS CITY WIDE			2,000	2,000	2,000	
	FUEL 2021 (GALLONS D 0 @ \$2.00, U 2133.7 @ \$1.50)			3,201	3,201	3,201	
	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	325	1,700	1,700	1,700	1,700	0.00%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1215</b>	<b>BUILDING MAINTENANCE</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	325	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	255,904	277,687	242,911	243,646	243,646	-12.26%
562 BUILDINGS	0	0	0	27,800	27,800	0.00%
New ! A/C REPLACEMENT CITY HALL ANNEX (DEPENDING ON MOVE)			0	16,000	16,000	
New ! A/C REPLACEMENT CITY HALL FINANCE (DEPENDING ON MOVE)			0	6,300	6,300	
New ! PM- A/C REPLACEMENT 161 SW FLAGLER (FEED STORE)			0	5,500	5,500	
564 MACHINERY AND EQUIPMENT	15,958	4,500	56,800	29,000	29,000	544.44%
New ! A/C REPLACEMENT CITY HALL ANNEX (DEPENDING ON MOVE)			16,000	0	0	
New ! A/C REPLACEMENT CITY HALL FINANCE (DEPENDING ON MOVE)			6,300	0	0	
New ! PM- A/C REPLACEMENT 161 SW FLAGLER (FEED STORE)			5,500	0	0	
New ! PM- HURRICANE SHUTTERS 151 BUILDING			8,000	8,000	8,000	
New ! PM- HURRICANE SHUTTERS 171 SW FLAGLER (CRARY HOUSE)			10,000	10,000	10,000	
ENTERPRISE - 2 FORD F250 UTILITY BODY			11,000	11,000	11,000	
Total CAPITAL OUTLAY	15,958	4,500	56,800	56,800	56,800	1162.22%
Division BUILDING MAINTENANCE	630,160	832,357	931,324	929,319	929,319	11.65%
1120 CITY MANAGER 546 BM - MISC. REPAIRS TO CITY MANAGER			500	500	500	
1170 VEHICLE MAINTENANCE 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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1215</b>	<b>BUILDING MAINTENANCE</b>					
1630 DISTRIBUT/COLL 534			500	500	500	
BM - FIRE EXTINGUISHERS INSPECTION						
1630 DISTRIBUT/COLL 534			200	200	200	
BM - PEST CONTROL						
1710 RESIDENTIAL COL 534			300	300	300	
BM-PEST CONTROL						
1720 COMMERCIAL COL 534			500	500	500	
BM-FIRE						
1720 COMMERCIAL COL 534			300	300	300	
BM-PEST CONTROL						
1730 YARD TRASH COL 534			300	300	300	
BM-PEST CONTROL						
9110 LEASED PROPERT 546			32,000	32,000	32,000	
BM - MAINTENANCE FOR LEASED						
<b>Total Consolidated Costs</b>			<b>74,800</b>	<b>74,800</b>	<b>74,800</b>	
 Division + Consolidated + Indirect Charges:			<b>1,006,124</b>	<b>1,004,119</b>	<b>1,004,119</b>	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	76.098	1.00	76.098	0	1.00	76.098	0	1.00	76.098	0
8010	MAINTENANCE MECHANIC	45.718	1.00	44.387	480	1.00	45.718	480	1.00	45.718	480
8010	MAINTENANCE MECHANIC	37.440	1.00	37.440	782	1.00	37.440	782	1.00	37.440	782
8010	MAINTENANCE MECHANIC	40.643	1.00	40.643	480	1.00	40.643	480	1.00	40.643	480
8060	SENIOR MAINT MECHANIC	49.875	1.00	49.875	0	1.00	49.875	0	1.00	49.875	0
8060	SENIOR MAINT MECHANIC VACANT POSITION		1.00 1	49.875	0	1.00 1	49.875	0	1.00 1	49.875	0
8070	CUSTODIAN	32.240	1.00	32.240	7.652	1.00	32.240	7.652	1.00	32.240	7.652
8070	CUSTODIAN	33.218	1.00	33.218	0	1.00	33.218	0	1.00	33.218	0
8070	CUSTODIAN	29.099	1.00	29.099	0	1.00	29.099	0	1.00	29.099	0
	BUDGET OVERTIME		1.00	5.000	0	1.00	5.000	0	1.00	5.000	0
	BUDGET MERIT		1.00	11,500	0	1.00	7,500	0	1.00	7,500	0
<b>Total</b>				<b>409,375</b>	<b>9,394</b>		<b>406,707</b>	<b>9,394</b>		<b>406,707</b>	<b>9,394</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>						
512	REGULAR SALARIES AND WAGE	459,892	349,529	398,423	400,418	400,418	14.56%
514	OVERTIME	27,643	26,000	26,000	26,000	26,000	0.00%
	OVERTIME			26,000	26,000	26,000	
515	SPECIAL PAY	1,900	1,020	14,020	9,520	9,520	833.33%
516	COMPENSATED ANNUAL LEAVE	12,317	0	0	0	0	0.00%
521	FICA TAXES	36,898	38,595	34,145	33,953	33,953	-12.03%
522	RETIREMENT CONTRIBUTIONS	41,585	32,362	42,442	42,642	42,642	31.76%
523	LIFE AND HEALTH INSURANCE	138,504	113,816	97,663	97,663	97,663	-14.19%
524	WORKERS' COMPENSATION	19,313	20,187	22,191	22,191	22,191	9.93%
	TRICO W/C INSURANCE			22,191	22,191	22,191	
Total	PERSONAL SERVICES	738,052	581,509	634,884	632,387	632,387	8.75%
531	PROFESSIONAL SERVICES	490	11,700	22,200	22,200	22,200	89.74%
	ENGINEERING & PROFESSIONAL SERVICES			2,000	2,000	2,000	
	ROW ABANDONMENT (4)			20,000	20,000	20,000	
	SAFETY TRAINING			200	200	200	
534	OTHER SERVICES	48,857	61,100	71,315	71,315	71,315	16.72%
	ANNUAL FOUNTAIN CLEANING & CHEMICAL TREATMENT			13,200	13,200	13,200	
	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 FCT			2,800	2,800	2,800	
	ANNUAL TREE TRIMMING AND STUMP GRINDING			13,000	13,000	13,000	
	ASSET ESSENTIAL PARKS & REC FORESTRY MODULE			2,215	2,215	2,215	
	BEE REMOVAL			1,000	1,000	1,000	
	MOORE CEMETERY ANNUAL GROUNDS MAINTENENCE			13,000	13,000	13,000	
	MOORE CEMETERY TREE TRIMMING			5,000	5,000	5,000	
	OUTSIDE LABOR FORCE			10,000	10,000	10,000	
	PORT-O-LET (R & M)			2,000	2,000	2,000	
	UNIFORM RENTALS			3,500	3,500	3,500	
540	TRAVEL AND PER DIEM	49	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	481	305	2,505	2,505	2,505	721.31%
	CELL PHONES			100	100	100	
	PHONE SERVICE			180	180	180	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>						
541	COMMUNICATIONS SERVICES	481	305	2,505	2,505	2,505	721.31%
	SHIPPING/POSTAGE			25	25	25	
	VERIZON IPAD MONTHLY SERVICE (5)			2,200	2,200	2,200	
543	UTILITY SERVICES	247,098	248,600	258,600	258,600	258,600	4.02%
	CITY UTILITIES			225,000	225,000	225,000	
	ELECTRIC			32,000	32,000	32,000	
	MARTIN COUNTY SOLID WASTE			800	800	800	
	MARTIN COUNTY UTILITIES			800	800	800	
544	RENTALS AND LEASES	2,403	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	12,355	12,914	14,196	14,196	14,196	9.93%
	TRICO GENERAL LIABILITY INSURANCE			14,196	14,196	14,196	
546	REPAIR AND MAINTENANCE	159,609	102,500	109,100	109,100	109,100	6.44%
	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 PLAY SURFACE/CARPET REPAIRS AT KIWANIS PARK			2,500	2,500	2,500	
	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	
	POWER BROOM PLAY SURFACE/CARPET AT KIWANIS PARK			3,100	3,100	3,100	
	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	
	WATER BIRDS SCULPTURES R & M			3,000	3,000	3,000	
549	OTHER CURRENT CHARGES	1,769	5,020	4,520	4,520	4,520	-9.96%
	EMPLOYEE APPRECIATION FUND			420	420	420	
	MISCELLANEOUS PROGRAMS			1,000	1,000	1,000	
	PERMITS & LICENSES FEES			200	200	200	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>	
<b>001</b>	<b>GENERAL</b>						
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>						
549	OTHER CURRENT CHARGES	1,769	5,020	4,520	4,520	4,520	-9.96%
	SAFETY INCENTIVE PROGRAM			2,900	2,900	2,900	
550	VEHICLE LEASES	0	0	15,201	12,920	12,920	0.00%
	REQUEST ENTERPRISE - (1) F250 UTILITY BODY 2021			5,340	6,872	6,872	
	REQUEST ENTERPRISE - (2) FORD F150 2021			9,861	6,048	6,048	
552	OPERATING SUPPLIES	69,705	175,248	169,623	169,623	169,623	-3.21%
New	! IPADS (5)			2,000	2,000	2,000	
	CHRISTMAS DECORATIONS REPLACEMENT			8,000	8,000	8,000	
	ELECTRICAL SUPPLIES			3,000	3,000	3,000	
	FUEL 2021 (GALLONS D 932 @ \$2.00, U 8162.6 @ \$1.50)			14,108	14,108	14,108	
	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 PET DRINKING FOUNTAIN			3,700	3,700	3,700	
	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 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	
	TREES (EAST OCEAN) 21045401-552 TREE FUND			100,000	100,000	100,000	
	T-SHIRTS & HATS			1,700	1,700	1,700	
554	BOOKS-MEMBERSHIPS-TRAIN	860	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	543,675	624,837	674,710	672,429	672,429	7.62%
563	INFRASTRUCTURE	0	112,600	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	76,471	26,300	14,500	14,500	14,500	-44.87%
New	! REPLACEMENT JOHN DEERE ZTRAC MOWER			9,000	9,000	9,000	
	ENTERPRISE - 1 F250 UTILITY BODY			5,500	5,500	5,500	
Total	CAPITAL OUTLAY	76,471	138,900	14,500	14,500	14,500	-89.56%
Division	PARKS AND GROUNDS MAIN	1,358,198	1,345,246	1,324,095	1,319,316	1,319,316	-1.93%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>					
COMMISSION			11,634	11,634	11,634	
MANAGER			30,793	30,760	30,760	
HUMAN RESOURCES			22,057	21,958	21,958	
CITY CLERK			13,749	13,699	13,699	
FINANCIAL SERVICES			74,882	69,437	69,437	
TECHNOLOGY SERVICES			7,088	6,979	6,979	
CITY ATTORNEY			0	0	0	
VEHICLE MAINTENANCE			4,588	4,576	4,576	
BUILDING MAINTENANCE			21,260	21,211	21,211	
CUSTOMER SERVICE			9,337	9,294	9,294	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			195,389	189,547	189,547	
Division + Consolidated + Indirect Charges:			1,519,483	1,508,863	1,508,863	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	68.493	1.00	66.498	1.020	1.00	68.493	1.020	1.00	68.493	1.020
7030	NURSERY WORKER	39.420	1.00	39.420	0	1.00	39.420	0	1.00	39.420	0
7060	EQUIPMENT OPERATOR I	34.299	1.00	34.299	0	1.00	34.299	0	1.00	34.299	0
8010	MAINTENANCE MECHANIC	37.440	1.00	37.440	0	1.00	37.440	0	1.00	37.440	0
8110	GROUNDSKEEPER	29,744	1.00	29,744	0	1.00	29,744	0	1.00	29,744	0
8110	GROUNDSKEEPER	39.998	1.00	39.998	7.895	1.00	39.998	7.895	1.00	39.998	7.895
8110	GROUNDSKEEPER	38.750	1.00	38.750	0	1.00	38.750	0	1.00	38.750	0
8110	GROUNDSKEEPER VACANT POSITION		1.00 1	37.601	0	1.00 1	37.601	0	1.00 1	37.601	0
8110	GROUNDSKEEPER	41.912	1.00	41.912	0	1.00	41.912	0	1.00	41.912	0
8112	GROUNDSKEEPER II	32.760	1.00	32.760	0	1.00	32.760	0	1.00	32.760	0
	BUDGET OVERTIME		1.00	26.000	0	1.00	26.000	0	1.00	26.000	0
	BUDGET MERIT		1.00	13.000	0	1.00	8.500	0	1.00	8.500	0
<b>Total</b>				<b>437,423</b>	<b>8,915</b>		<b>434,918</b>	<b>8,915</b>		<b>434,918</b>	<b>8,915</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	312,555	353,637	414,715	351,760	351,760	-0.53%
514	OVERTIME	17,827	17,000	15,000	15,000	15,000	-11.76%
	OVERTIME			15,000	15,000	15,000	
515	SPECIAL PAY	3,766	5,280	17,450	13,115	13,115	148.40%
516	COMPENSATED ANNUAL LEAVE	12,902	0	0	0	0	0.00%
521	FICA TAXES	25,025	28,375	34,208	29,060	29,060	2.42%
522	RETIREMENT CONTRIBUTIONS	28,785	31,059	43,151	36,856	36,856	18.67%
523	LIFE AND HEALTH INSURANCE	85,452	100,937	85,516	78,504	78,504	-22.22%
524	WORKERS' COMPENSATION	3,178	3,322	3,652	3,652	3,652	9.93%
	TRICO W/C INSURANCE			3,652	3,652	3,652	
Total	PERSONAL SERVICES	489,489	539,610	613,693	527,947	527,947	-2.16%
531	PROFESSIONAL SERVICES	10,923	10,105	45,000	45,000	45,000	345.32%
	PROFESSIONAL ENG SVCS DESIGN PAVEMENT ZONE 4			45,000	45,000	45,000	
534	OTHER SERVICES	284,184	325,200	342,415	342,415	342,415	5.29%
	ANNUAL LANDSCAPE MAINTENANCE			324,000	324,000	324,000	
	ASSET ESSENTIAL STREETS/SIDEWALKS/SIGNS MODULE			2,215	2,215	2,215	
	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	206	400	400	400	400	0.00%
	TRAFFIC CONTROL TRAINING LOCAL TRAVEL			400	400	400	
541	COMMUNICATIONS SERVICES	1,327	1,475	3,875	3,875	3,875	162.71%
	IPADS MONTHLY SERVICES			2,400	2,400	2,400	
	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	183,847	207,600	178,500	178,500	178,500	-14.02%
	CITY UTILITIES			4,500	4,500	4,500	
	ELECTRIC (LED)			174,000	174,000	174,000	
544	RENTALS AND LEASES	11,132	3,000	3,000	3,000	3,000	0.00%
	EQUIPMENT RENTAL			3,000	3,000	3,000	
545	INSURANCE	8,576	8,964	9,854	9,854	9,854	9.93%
	TRICO GENERAL LIABILITY INSURANCE			9,854	9,854	9,854	
546	REPAIR AND MAINTENANCE	1,092,194	614,868	995,500	995,500	995,500	61.90%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	1,092,194	614,868	995,500	995,500	995,500	61.90%
New ! CRA RIVERWALK HANDRAILS 21045301-546			295,000	295,000	295,000	
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	
MLK JR BLVD RESURFACING			120,000	120,000	120,000	
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			500	500	500	
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			23,500	23,500	23,500	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			10,000	10,000	10,000	
549 OTHER CURRENT CHARGES	934	1,940	1,940	1,940	1,940	0.00%
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	9,500	9,500	9,500	9,500	0.00%
ENTERPRISE - F450 FLATBED 2019			9,500	9,500	9,500	
552 OPERATING SUPPLIES	38,745	48,355	46,857	46,857	46,857	-3.10%
New ! IPADS (3)			1,200	1,200	1,200	
ADOBE ANNUAL LICENSE RENEWAL			80	80	80	
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 2021 (GALLONS D 968.6 @ \$2.00, U 2313.4 @ \$1.50)			5,407	5,407	5,407	
MISC. BAG CONCRETE/ASPHALT MATERIAL			2,500	2,500	2,500	
MISC. HANDTOOLS (RAKES,SHOVELS,DRILLS,WRENCHES)			2,000	2,000	2,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
<b>1230</b>	<b>TRANSPORTATION MAINT</b>					
552 OPERATING SUPPLIES	38,745	48,355	46,857	46,857	46,857	-3.10%
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	
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	1,330	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	
<b>Total OPERATING EXPENSES</b>	<b>1,633,397</b>	<b>1,233,507</b>	<b>1,638,941</b>	<b>1,638,941</b>	<b>1,638,941</b>	<b>32.87%</b>
563 INFRASTRUCTURE	379,309	2,162,106	1,450,000	1,330,000	1,330,000	-38.49%
New ! MOORES CEMETERY PARKING (10) (21043101-563)			120,000	0	0	
Impact ^ DIXIE HWY/SE FLORIDA ST SW CONST (21032101-563)			202,500	202,500	202,500	
Impact ^ SHEPARD PARK BOAT TRAILER (21040701-563)			70,000	70,000	70,000	
Grant ` SHEPARD PARK BOAT TRAILER (21040701-563)			250,000	250,000	250,000	
Funded ~ SHEPARD PARK BOAT TRAILER (21040701-563) TREE FUND			80,000	80,000	80,000	
CRA DIXIE HWY/SE FL ST SW CONST (21032101-563)			202,500	202,500	202,500	
CRA SHEPARD PARK BOAT TRAILER (21040701-563)			150,000	150,000	150,000	
GATEWAY SIGNAGES/FEATURES 21040901-563			125,000	125,000	125,000	
RIVERSIDE PARK NEIGHBORHOOD DEMONSTRATION 21041801-563			250,000	250,000	250,000	
564 MACHINERY AND EQUIPMENT	62,674	4,057	20,000	20,000	20,000	392.98%
New ! REMOVABLE SPEED TABLES			20,000	20,000	20,000	
<b>Total CAPITAL OUTLAY</b>	<b>441,982</b>	<b>2,166,163</b>	<b>1,470,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>-37.68%</b>
<b>Division TRANSPORTATION MAINT</b>	<b>2,564,869</b>	<b>3,939,280</b>	<b>3,722,634</b>	<b>3,516,888</b>	<b>3,516,888</b>	<b>-10.72%</b>
COMMISSION			6,049	6,049	6,049	
MANAGER			11,019	11,007	11,007	
HUMAN RESOURCES			7,893	7,857	7,857	
CITY CLERK			9,946	9,911	9,911	
FINANCIAL SERVICES			53,658	49,756	49,756	
TECHNOLOGY SERVICES			7,088	6,979	6,979	
CITY ATTORNEY			2,725	2,722	2,722	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1230</b>	<b>TRANSPORTATION MAINT</b>					
VEHICLE MAINTENANCE			17,712	17,666	17,666	
BUILDING MAINTENANCE			21,260	21,211	21,211	
CUSTOMER SERVICE			7,218	7,184	7,184	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			144,569	140,342	140,342	
Division + Consolidated + Indirect Charges:			3,867,203	3,657,231	3,657,231	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	101.400	0.67	67.938	0	0.67	67.938	0	0.67	67.938	0
3030	TEAM LEADER I	57.502	1.00	57.502	1.380	1.00	57.502	1.380	1.00	57.502	1.380
3032	TEAM LEADER I - TRAM SVCS	40.170	1.00	40.170	0	1.00	40.170	0	1.00	40.170	0
6045	DIVISION ASSISTANT	44.886	1.00	44.886	0	1.00	44.886	0	1.00	44.886	0
7060	EQUIPMENT OPERATOR I	39,395	1.00	39,395	0	1.00	39,395	0	1.00	39,395	0
8010	MAINTENANCE MECHANIC	34.258	1.00	34.258	0	1.00	34.258	0	1.00	34.258	0
8080	LABORER II	32.282	1.00	32.282	900	1.00	32.282	900	1.00	32.282	900
8080	LABORER II VACANT POSITION		1.00 1	32.942	0						
8080	LABORER II	35.328	1.00	35.328	0	1.00	35.328	0	1.00	35.328	0
8090	LABORER I VACANT POSITION		1.00 1	30.014	0	1.00 1	1	0	1.00 1	1	0
	BUDGET OVERTIME		1.00	15.000	0	1.00	15.000	0	1.00	15.000	0
	BUDGET MERIT		1.00	15.170	0	1.00	10.835	0	1.00	10.835	0
<b>Total</b>				<b>444,885</b>	<b>2,280</b>		<b>377,595</b>	<b>2,280</b>		<b>377,595</b>	<b>2,280</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	100,209	127,500	127,500	127,500	127,500	0.00%
TRAM DRIVERS			127,500	127,500	127,500	
521 FICA TAXES	7,668	0	9,754	9,754	9,754	0.00%
522 RETIREMENT CONTRIBUTIONS	7,420	0	12,750	12,750	12,750	0.00%
524 WORKERS' COMPENSATION	3,178	3,322	3,652	3,652	3,652	9.93%
TRICO W/C INSURANCE			3,652	3,652	3,652	
Total PERSONAL SERVICES	118,474	130,822	153,656	153,656	153,656	17.45%
541 COMMUNICATIONS SERVICES	824	1,000	1,000	1,000	1,000	0.00%
PHONE SERVICE			100	100	100	
VERIZON WIRELESS SERVICE			900	900	900	
543 UTILITY SERVICES	486	700	700	700	700	0.00%
ELECTRIC			700	700	700	
545 INSURANCE	6,224	6,506	7,152	7,152	7,152	9.93%
TRICO GENERAL LIABILITY INSURANCE			7,152	7,152	7,152	
546 REPAIR AND MAINTENANCE	19,783	13,000	13,000	13,000	13,000	0.00%
VM-REPAIR AND MAINTENANCE			13,000	13,000	13,000	
552 OPERATING SUPPLIES	13,620	15,436	14,862	14,862	14,862	-3.72%
FUEL 2021 (GALLONS D 0 @ \$2.00, U 41.6 @ \$1.50)			62	62	62	
MONTHLY GPS MONITORING SYSTEM			5,000	5,000	5,000	
OFFICE SUPPLIES			400	400	400	
PRINTING/BINDING			500	500	500	
TRAM TOURS (TOURISM PROGRAM)			6,000	6,000	6,000	
UNIFORMS (12 EMPLOYEES)			2,900	2,900	2,900	
Total OPERATING EXPENSES	40,936	36,642	36,714	36,714	36,714	0.20%
564 MACHINERY AND EQUIPMENT	33,465	0	0	0	0	0.00%
Total CAPITAL OUTLAY	33,465	0	0	0	0	0.00%
Division MICRO-TRANSIT OPERATIO	192,876	167,464	190,370	190,370	190,370	13.68%
Division + Consolidated + Indirect Charges:			190,370	190,370	190,370	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept PUBLIC WORKS	4,967,885	6,531,872	6,527,590	6,314,135	6,314,135	-3.33%

City of Stuart  
 2021 Fiscal Budget  
 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	1.00	127,500	0	1.00	127,500	0
Total				127,500	0		127,500	0		127,500	0

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1190</b>	<b>POLICE</b>						
512	REGULAR SALARIES AND WAGE	3,882,143	3,963,629	3,999,920	4,014,522	4,014,522	1.28%
513	OTHER SALARIES AND WAGES	115,259	163,683	165,000	173,560	173,560	6.03%
	PART-TIME			165,000	0	0	
514	OVERTIME	204,638	170,000	195,000	170,000	170,000	0.00%
New	! USE OF FORCE TRAINING (DT, DESCALATION, FIREARMS)			25,000	0	0	
	OVERTIME (SWORN)			135,000	135,000	135,000	
	OVETIME (NON-SWORN)			35,000	35,000	35,000	
515	SPECIAL PAY	88,131	88,719	159,179	128,159	128,159	44.46%
516	COMPENSATED ANNUAL LEAVE	176,540	0	0	0	0	0.00%
519	DETAIL PAY	88,476	100,000	100,000	100,000	100,000	0.00%
	POLICE SPECIAL DETAILS			100,000	100,000	100,000	
521	FICA TAXES	334,514	335,531	345,769	343,255	343,255	2.30%
522	RETIREMENT CONTRIBUTIONS	914,135	851,584	911,896	904,673	904,673	6.23%
523	LIFE AND HEALTH INSURANCE	755,485	729,617	764,862	764,862	764,862	4.83%
524	WORKERS' COMPENSATION	105,414	110,186	121,126	121,126	121,126	9.93%
	TRICO W/C INSURANCE			121,126	121,126	121,126	
Total	PERSONAL SERVICES	6,664,737	6,512,949	6,762,751	6,720,156	6,720,156	3.18%
531	PROFESSIONAL SERVICES	65,047	69,975	70,175	70,175	70,175	0.29%
	APPLICANT BACKGROUND CHECK			200	200	200	
	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			4,000	4,000	4,000	
	MAGISTRATE			5,000	5,000	5,000	
	MISC MEDICAL TESTING			800	800	800	
534	OTHER SERVICES	87,498	27,950	9,050	9,050	9,050	-67.62%
	DOCUMENT SHREDDING SERVICE			1,800	1,800	1,800	
	FIRE EXTINGUISHER CONTRACT			2,500	2,500	2,500	
	K-9 - BOARDING			1,500	1,500	1,500	
	K-9 - CARPET CLEANING/MISC			500	500	500	
	K-9 - PEST CONTROL			1,000	1,000	1,000	
	VEHICLE TOWING			1,750	1,750	1,750	
535	INVESTIGATIONS	13,401	13,550	28,295	27,295	27,295	101.44%
New	! ERAD CREDIT CARD SCANNER			1,500	1,500	1,500	
	CAMERA SUPPLIES			1,500	1,500	1,500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
535 INVESTIGATIONS	13,401	13,550	28,295	27,295	27,295	101.44%
CELLBRITE PHONE EXAMINER			4,000	4,000	4,000	
COPIER/SCANNER/PRINTER			500	500	500	
COVERT LISTENING			3,000	3,000	3,000	
CRIME ANALYST MAPPING			4,895	4,895	4,895	
CRIME SCENE SUPPLIES			3,750	3,750	3,750	
DB NARC EQUIPMENT (MOVE TO 1194)			1,000	0	0	
FAX MACHNE DB			150	150	150	
INVESTIGATIVE RENTAL CARS			550	550	550	
LEADS ONLINE SEARCH ENGINE			2,650	2,650	2,650	
STARWITNESS INTERVIEW SYSTEM UPDATES			2,300	2,300	2,300	
SUBPOENA FEES			500	500	500	
TLO INVESTIGATIONS			2,000	2,000	2,000	
540 TRAVEL AND PER DIEM	17,037	27,680	24,650	18,450	18,450	-33.35%
ADVANCED DEFENSIVE TATCTICS			2,000	2,000	2,000	
ADVANCED NARCOTIC TRAINING X2			1,000	1,000	1,000	
CELLEBRITE CERTIFICATION X2			1,900	1,900	1,900	
CFA CONFERENCE X3			3,150	3,150	3,150	
CJIS CONFERENCE X2			1,500	1,500	1,500	
CODE FACE CEP CONFERENCE			1,500	1,500	1,500	
CRIME PREVENTION COURSES			900	900	900	
CRIME SCENE INVESTIGATIONS			1,000	1,000	1,000	
CYBERCRIME TRAINING			975	975	975	
DE-ESCALATION TRAINING			2,000	2,000	2,000	
EM- NATIONAL AND STATE TRAINING			750	750	750	
FLORIDA POLICE CHIEFS CONFERENCE			1,000	1,000	1,000	
GANG CONFERENCE X3			1,500	1,500	1,500	
GOVERNORS CONFERENCE X2			1,000	1,000	1,000	
HOMICIDE INVESTIGATIONS			1,000	1,000	1,000	
INSTUCTOR RECERTIFICATIONS			1,000	1,000	1,000	
LEADERSHIP COURSES			1,200	1,200	1,200	
MAJOR CASE MANAGEMENT			975	975	975	
MANAGER REDUCTION (MOVED TO 1196)			0	-6,200	-6,200	
ONLINE INVESTIGATIONS			300	300	300	
541 COMMUNICATIONS SERVICES	33,358	33,700	34,200	34,200	34,200	1.48%
AIR CARDS (LAPTOPSP			16,000	16,000	16,000	
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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1190</b>	<b>POLICE</b>						
541	COMMUNICATIONS SERVICES	33,358	33,700	34,200	34,200	34,200	1.48%
	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	51,866	51,000	52,000	52,000	52,000	1.96%
	CITY UTILITIES			13,000	13,000	13,000	
	ELECTRIC			39,000	39,000	39,000	
544	RENTALS AND LEASES	27,070	11,000	11,500	11,500	11,500	4.55%
	COPIER LEASE AND USAGE			10,000	10,000	10,000	
	POSTAGE METER - 1 YEAR			1,500	1,500	1,500	
545	INSURANCE	46,304	48,434	53,233	53,233	53,233	9.91%
	FUEL STORAGE			100	100	100	
	TRICO GENERAL LIABILITY INSURANCE			53,133	53,133	53,133	
546	REPAIR AND MAINTENANCE	298,231	122,650	129,380	117,380	117,380	-4.30%
New	! RADIO REPAIR AND MAINTENANCE			6,830	6,830	6,830	
New	! SEGWAY BATTERIES			1,800	1,800	1,800	
	ARMORY - WEAPONS REPAIR (HANDGUNS/RIFLES/TASERS)			1,000	1,000	1,000	
	BM - BUILDING MAINTENANCE			10,000	10,000	10,000	
	BM - FIRE SPRINKLER SPLIT			400	400	400	
	BOAT LIFT			12,000	0	0	
	BOAT MAINTENANCE			4,000	4,000	4,000	
	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	4,500	86,718	131,215	119,890	119,890	38.25%
New	! AIMS TICKETING SYSTEM/ ANDROID			4,150	4,150	4,150	
New	! POWER DMS RECURRING			5,400	5,400	5,400	
New	! TYLER MAINTENANCE/DATA CONVERSION			29,850	29,850	29,850	
New	!ADOBE			320	320	320	
	ACCREDITATION MONITORING			7,000	0	0	
	AGENCY 360			2,410	2,410	2,410	
	AGENCY PROMOTIONAL ACTIVITY			3,000	3,000	3,000	
	APTEAN APS QUICKTICKET/QUICKVOICE SUPPORT			3,175	3,175	3,175	
	AWARDS CEREMONY			500	500	500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
549 OTHER CURRENT CHARGES	4,500	86,718	131,215	119,890	119,890	38.25%
BODY CAMERA CLOUD			32,000	31,000	31,000	
CARS - NEW VEHICLE REGISTRATIONS			1,000	1,000	1,000	
CREDIT CARD PROCESSING FEES			1,200	1,200	1,200	
CRIME WATCH/CITIZEN ACADEMY			2,100	2,100	2,100	
CRITICAL MAINT. DISPATCH APPLICANT TEST SOFTWARE			400	400	400	
CROSSMATCH FINGERPRINT SOFTWARE			1,700	1,700	1,700	
EDC AIMS PARKING TICKETER ANNUAL SUPPORT			2,825	0	0	
FLECA K-9 NARCOTICS CERTIFICATION X2			300	300	300	
FLECA K-9 PATROL CERTIFICATION X 2			300	300	300	
FLECA K-9 TRACKING CERTIFICATION X2			300	300	300	
HOST TRAINING/REFRESHMENTS			1,200	1,200	1,200	
IN CAR COMPUTER (MDT) CLIENT SOFTWARE			4,110	4,110	4,110	
IN CAR COMPUTER (MDT) STATE INTER			4,640	4,640	4,640	
IN CAR COMPUTER (MDT) VIRTUAL PARTNER			4,110	4,110	4,110	
PERSONNEL ANNUAL RECOGNITION			500	0	0	
POWERDETAILS SOFTWARE			2,000	2,000	2,000	
USA CAD/RMS MAINTENANCE			5,250	5,250	5,250	
USA MOBILE DATA			2,675	2,675	2,675	
USA SOFTWARE EFORMS			4,345	4,345	4,345	
USA SQL SUPPORT			3,205	3,205	3,205	
VOLUNTEER ACTIVITIES/RECOGNITION			500	500	500	
YEARS OF SERVICE RECOGNITION LUNCHES			750	750	750	
550 VEHICLE LEASES	0	92,553	92,553	195,656	195,656	111.40%
CHEVY MALIBU FY2020 (2)			10,955	10,955	10,955	
FORD EDGE FY2020 (5)			19,485	32,327	32,327	
FORD INTERCEPTOR (7) 2020			55,588	72,617	72,617	
FORD TRANSIT 2020			6,525	5,229	5,229	
REPLACEMENT INTERCEPTOR (7) 2021			0	74,528	74,528	
552 OPERATING SUPPLIES	255,579	255,021	281,913	255,021	255,021	0.00%
New ! CLOTHING ALLOWANCE/EQUIPMENT ALLOWANCE			13,500	13,500	13,500	
New ! COVID SUPPLIES			10,000	10,000	10,000	
New ! DB CHAIRS			750	750	750	
New ! DEFENSIVE TACTICS SUPPLIES/ROOM/SIMMUNITION EQUIPMENT			5,000	5,000	5,000	
New ! FIELD FORCE GEAR			5,000	5,000	5,000	
New ! OFFICE EQUIPMENT			3,000	3,000	3,000	
New !SRT- EQUIPMENT REPLACEMENT			2,000	2,000	2,000	
? DB - CAMERA UPDATES/COVERT			12,000	12,000	12,000	
ACTIVE SHOOTER VESTS			4,000	4,000	4,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
552 OPERATING SUPPLIES	255,579	255,021	281,913	255,021	255,021	0.00%
AED BATTERIES/PADS			1,500	1,500	1,500	
ARMORY- AMMO			8,500	8,500	8,500	
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			3,000	3,000	3,000	
BODY ARMOR (50% REIMBURSED)			6,000	6,000	6,000	
BUSINESS CARS FOR STAFF			300	300	300	
CAMERA SUPPLIES			1,500	1,500	1,500	
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	
DEPT. PRINTER REPLACEMENTS			800	800	800	
DRY CLEANING UNIFORMS			19,000	19,000	19,000	
FINGERPRINT PADS			100	100	100	
FLARES/LED PUCKS			1,500	1,500	1,500	
FLASHLIGHTS & CHARGERS			3,000	3,000	3,000	
FUEL 2021 (GALLONS D 40.4 @ \$2.00, U 45828.2 @ \$1.50)			68,823	68,823	68,823	
GENERAL OFFICE SUPPLIES			8,000	8,000	8,000	
IN-CAR PORTABLE PRINTERS FOR E-TICKETS AND CABLES			2,200	2,200	2,200	
K-9 - CARE SUPPLIES (FOOD,SHOTS)			4,620	4,620	4,620	
K-9 - MISC REPLACEMENT EQUIPMENT			1,980	1,980	1,980	
K-9 EMERGENCY MEDICAL SUPPLIES			660	660	660	
K-9 UNIFORM REPLACEMENT			1,980	1,980	1,980	
LEGAL AD PRINTING			750	750	750	
MANAGER REDUCTION			0	-26,892	-26,892	
NEW RADAR X 2			4,000	4,000	4,000	
NEW TINT METERS X 3			300	300	300	
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 BATTERIES FOR HAND HELD			4,000	4,000	4,000	
SPECIAL EVENT SUPPLIES			1,000	1,000	1,000	
SPEED TRAILER			7,500	7,500	7,500	
SRT- AMMUNITION			4,000	4,000	4,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
552 OPERATING SUPPLIES	255,579	255,021	281,913	255,021	255,021	0.00%
SRT- CHEMICAL MUNITIONS			3,000	3,000	3,000	
SRT- COMMS (HEADSETS)			5,000	5,000	5,000	
SRT- DRONE			250	250	250	
SRT- PLATE CARRIERS			1,200	1,200	1,200	
SRT- SNIPER SCOPE			1,200	1,200	1,200	
SRT- UNIFORMS			1,500	1,500	1,500	
TASER CARTRIDGES			3,500	3,500	3,500	
UNIFORM- ACCESSORIES			2,200	2,200	2,200	
UNIFORMS			1,500	1,500	1,500	
UNIFORMS- BADGES AND BADGE WALLETS			1,500	1,500	1,500	
UNIFORMS- CASE/HANDCUFFS/PEPPER SPRAY			1,000	1,000	1,000	
UNIFORMS- CHARGERS MISC			2,000	2,000	2,000	
UNIFORMS- CLERKS			750	750	750	
UNIFORMS- EXPLORERS			2,000	2,000	2,000	
UNIFORMS- FLASHLIGHTS/BATTERIES			350	350	350	
UNIFORMS- LONG SLEEVE			1,250	1,250	1,250	
UNIFORMS- NEW HIRES			3,000	3,000	3,000	
UNIFORMS- RAINCOATS DOT			600	600	600	
UNIFORMS- SHORTS/PANTS			4,000	4,000	4,000	
UNIFORMS- SS SHIRTS			3,000	3,000	3,000	
UNIFORMS- TIES/BALLCAPS			1,500	1,500	1,500	
UNIFORMS- VOLUNTEERS			1,200	1,200	1,200	
UNIFORMS- WHITE CLASS A			750	750	750	
UNIFORMS- WINDBREAKERS/JACKETS			500	500	500	
UNIFORMS-DISPATCH			1,000	1,000	1,000	
554 BOOKS-MEMBERSHIPS-TRAIN	17,036	30,555	27,580	17,490	17,490	-42.76%
New						
! DE-ESCALATION TRAINING			2,000	2,000	2,000	
ADVANCED NARCOTICS TRAINING			500	500	500	
APCO MEMBERSHIP			130	130	130	
CFA CONFERENCE REGISTRATION			150	150	150	
CJIS SYMPOSIUM			750	750	750	
CODE- FACE			105	105	105	
CODE-ICC			100	100	100	
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- CERTIFICATIONS (FPEM/CEM)			275	275	275	
EXPLORER POST 878 REGISTRATION			500	500	500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	17,036	30,555	27,580	17,490	17,490	-42.76%
FACE CEP CONFERENCE X2			840	840	840	
FBI ACADEMY			250	0	0	
FEPA CONFERENCE REGISTRSTION X3			900	900	900	
FEPA MEMBERSHIP X3			300	300	300	
FLORIDA BACKGROUND DUES			260	260	260	
FLORIDA POLICE CHIEFS ASSOCIATION			275	275	275	
FPCA DUES			500	500	500	
FPCA REGISTRATION			50	50	50	
GOVERNMENT IN THE SUNSHINE BOOKS			900	900	900	
GOVERNORS HURRICANE CONFERENCE X3			900	900	900	
HOMICIDE INVESTIGATIONS			800	800	800	
HURRICANE CONFERENCE			500	500	500	
IACP DUES			250	250	250	
INSTRUCTOR RECERTIFICATIONS			600	600	600	
K-9 ASSOCIATION DUES			75	75	75	
LAW ENFORCEMENT TRAINING BULLETIN			150	150	150	
LEADERSHIP COURSES			1,000	1,000	1,000	
LEADERSHIP MARTIN COUNTY			600	600	600	
MAJOR CASE MANAGEMENT			300	300	300	
MANAGER REDUCTION (MOVE TO 1196)			0	-9,840	-9,840	
NEW HIRE TEST BOOKS			200	200	200	
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			500	500	500	
SRT- NTOA MEMBERSHIP			150	150	150	
SRT- SCHOOLS/TRAINING			3,000	3,000	3,000	
SRT- TAC/MED COURSES			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	916,928	870,786	945,744	981,340	981,340	12.70%
564 MACHINERY AND EQUIPMENT	54,123	352,000	189,600	38,000	38,000	-89.20%
New ! GREY KEY/PHONE UNLOCK			18,000	18,000	18,000	
New ! NEW POLICE BOAT			80,500	0	0	
New ! REPLACEMENT HANDHELD RADIOS			91,100	20,000	20,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
Total CAPITAL OUTLAY	54,123	352,000	189,600	38,000	38,000	-89.20%
571 PRINCIPAL	30,084	30,085	0	21,200	21,200	-29.53%
POLICE RADIOS 2020			0	21,200	21,200	
572 INTEREST	2,378	1,212	0	2,690	2,690	121.95%
POLICE RADIO 2020			0	2,690	2,690	
Total DEBT SERVICE	32,462	31,297	0	23,890	23,890	-23.67%
Division POLICE	7,668,250	7,767,032	7,898,095	7,763,386	7,763,386	-0.05%
COMMISSION			61,531	61,531	61,531	
MANAGER			163,619	163,441	163,441	
HUMAN RESOURCES			117,196	116,671	116,671	
CITY CLERK			72,227	71,968	71,968	
FINANCIAL SERVICES			192,170	178,195	178,195	
TECHNOLOGY SERVICES			521,231	513,159	513,159	
CITY ATTORNEY			76,591	76,501	76,501	
VEHICLE MAINTENANCE			80,353	80,143	80,143	
BUILDING MAINTENANCE			246,117	245,553	245,553	
CUSTOMER SERVICE			22,267	22,162	22,162	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			1,553,300	1,529,324	1,529,324	
Division + Consolidated + Indirect Charges:			9,451,395	9,292,710	9,292,710	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept POLICE	7,668,250	7,767,032	7,898,095	7,763,386	7,763,386	-0.05%

City of Stuart  
2021 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	117.314	1.00	117.314	2.580	1.00	117.314	2.580	1.00	117.314	2.580
2050	POLICE CAPTAIN	97.026	1.00	97.026	2.580	1.00	97.026	2.580	1.00	97.026	2.580
2050	POLICE CAPTAIN	99.902	1.00	99.902	2.580	1.00	99.902	2.580	1.00	99.902	2.580
3110	POLICE SERGEANT	72.613	1.00	70.491	1.680	1.00	72.613	1.680	1.00	72.613	1.680
3110	POLICE SERGEANT	88.791	1.00	88.791	2.040	1.00	88.791	2.040	1.00	88.791	2.040
3110	POLICE SERGEANT	83.658	1.00	83.658	1.320	1.00	83.658	1.320	1.00	83.658	1.320
3110	POLICE SERGEANT	81.390	1.00	81.390	3.840	1.00	81.390	3.840	1.00	81.390	3.840
3115	POLICE MASTER SERGEANT	91.021	1.00	91.021	4.440	1.00	91.021	4.440	1.00	91.021	4.440
3115	POLICE MASTER SERGEANT	88.067	1.00	88.067	2.040	1.00	88.067	2.040	1.00	88.067	2.040
3115	POLICE MASTER SERGEANT	88.046	1.00	88.046	1.800	1.00	88.046	1.800	1.00	88.046	1.800
4010	POLICE OFFICER II	58.989	1.00	57.331	240	1.00	57.331	240	1.00	57.331	240
4010	POLICE OFFICER II	54.205	1.00	55.890	1.440	1.00	55.890	1.440	1.00	55.890	1.440
4010	POLICE OFFICER II	61.339	1.00	61.339	960	1.00	61.339	960	1.00	61.339	960
4010	POLICE OFFICER II	55.994	1.00	52.520 At POLICE OFFICER I	600	1.00	54.038 At POLICE OFFICER I	600	1.00	54.038 At POLICE OFFICER I	600
4010	POLICE OFFICER II	58.011	1.00	58.011	3.600	1.00	58.011	4.080	1.00	58.011	4.080
4020	POLICE OFFICER I	49,421	1.00	49,421	960	1.00	49,421	960	1.00	49,421	960
4020	POLICE OFFICER I	54,038	1.00	52,728	2,640	1.00	52,728	2,640	1.00	52,728	2,640
4020	POLICE OFFICER I	51,465	1.00	51,465	6,740	1.00	51,465	6,740	1.00	51,465	6,740
4020	POLICE OFFICER I	55,099	1.00	55,099	1,680	1.00	55,099	1,680	1.00	55,099	1,680
4020	POLICE OFFICER I	49,421	1.00	49,421	0	1.00	49,421	0	1.00	49,421	0
4020	POLICE OFFICER I	49,421	1.00	49,421	0	1.00	49,421	0	1.00	49,421	0
4020	POLICE OFFICER I	47,736	1.00	45,510	0	1.00	47,736	0	1.00	47,736	0

City of Stuart  
2021 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
4025	POLICE OFFICER III	64.584	1.00	64.584	6.740	1.00	64.584	6.740	1.00	64.584	6.740
4025	POLICE OFFICER III	66.144	1.00	66.144	1.440	1.00	66.144	1.440	1.00	66.144	1.440
4025	POLICE OFFICER III	62.399	1.00	62.399	960	1.00	62.399	960	1.00	62.399	960
4025	POLICE OFFICER III	65.142	1.00	65.142	1.320	1.00	65.142	1.320	1.00	65.142	1.320
4025	POLICE OFFICER III	65.562	1.00	65.562	960	1.00	65.562	960	1.00	65.562	960
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	69.499	1.00	69.499	3.120	1.00	69.499	3.120	1.00	69.499	3.120
4025	POLICE OFFICER III	61.360	1.00	61.360	1.560	1.00	61.360	1.560	1.00	61.360	1.560
4025	POLICE OFFICER III	61.256	1.00	61.256	1.440	1.00	61.256	1.440	1.00	61.256	1.440
4025	POLICE OFFICER III	61.360	1.00	61.360	3.960	1.00	61.360	3.960	1.00	61.360	3.960
4025	POLICE OFFICER III	61.360	1.00	61.360	3.452	1.00	61.360	3.452	1.00	61.360	3.452
4030	POLICE OFFICER PROBATION	47.185	1.00	47.185	240	1.00	47.185	240	1.00	47.185	240
4045	RELIEF POLICE OFFICER					1.00	53.560	0	1.00	53.560	0
4045	RELIEF POLICE OFFICER		1.00	28.444	0	1.00	28.444	0	1.00	28.444	0
4060	POLICE MASTER OFFICER I	69.638	1.00	67.954	1.920	1.00	69.638	1.920	1.00	69.638	1.920
4060	POLICE MASTER OFFICER I	66,269	1.00	64.334	1,560	1.00	66,269	1,560	1.00	66,269	1,560
4060	POLICE MASTER OFFICER I	66,331	1.00	64,709	1,560	1.00	66,331	1,560	1.00	66,331	1,560
				At POLICE OFFICER III							
4060	POLICE MASTER OFFICER I	74.547	1.00	74.547	1.320	1.00	74.547	1.320	1.00	74.547	1.320
4060	POLICE MASTER OFFICER I	71.698	1.00	71.698	2.040	1.00	71.698	2.040	1.00	71.698	2.040
4065	POLICE MASTER OFFICER II	74.693	1.00	74.693	2.040	1.00	74.693	2.040	1.00	74.693	2.040
4065	POLICE MASTER OFFICER II	74.963	1.00	74.963	1.440	1.00	74.963	1.440	1.00	74.963	1.440
4065	POLICE MASTER OFFICER II	81.994	1.00	80.995	1.560	1.00	80.995	1.560	1.00	80.995	1.560

City of Stuart  
2021 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
4065	POLICE MASTER OFFICER II	72.946	1.00	70.824	1.320	1.00	70.824	1.320	1.00	70.824	1.320
4065	POLICE MASTER OFFICER II	76.648	1.00	74.589	840	1.00	76.835	840	1.00	76.835	840
5035	CIV ENFC SUPERVISOR	62.816	1.00	62.816	480	1.00	62.816	480	1.00	62.816	480
5040	CIV ENFORCEMENT OFFICER	44.075	1.00	44.075	0	1.00	44.075	0	1.00	44.075	0
5040	CIV ENFORCEMENT OFFICER	42,890	1.00	41,642	0	1.00	42,890	0	1.00	42,890	0
5040	CIV ENFORCEMENT OFFICER	49.275	1.00	49.275	480	1.00	49.275	480	1.00	49.275	480
5055	POLICE DISPT SUPERVISOR	61.006	1.00	61.006	0	1.00	61.006	0	1.00	61.006	0
5060	YOUTH INTERVEN COUNSELOR	59.237	1.00	59.237	0	1.00	59.237	0	1.00	59.237	0
5090	RECORDS SUPERVISOR	50.877	1.00	50.877	2.400	1.00	50.877	2.400	1.00	50.877	2.400
6025	EXEC SECR TO PUBL SAFETY	64.563	1.00	64.563	0	1.00	64.563	0	1.00	64.563	0
6045	DIVISION ASSISTANT	53,206	1.00	53,206	0	1.00	53,206	0	1.00	53,206	0
6080	FISCAL ASSISTANT I	41.558	1.00	41.558	0	1.00	41.558	0	1.00	41.558	0
6080	FISCAL ASSISTANT I	35.298	1.00	35.298	0	1.00	35.298	0	1.00	35.298	0
6160	POLICE DISPATCHER I	44.054	1.00	44.054	0	1.00	44.054	0	1.00	44.054	0
6160	POLICE DISPATCHER I	41.288	1.00	41.288	0	1.00	41.288	0	1.00	41.288	0
6190	POLICE DISPATCHER II	49,650	1.00	49,650	0	1.00	49,650	0	1.00	49,650	0
6190	POLICE DISPATCHER II	48,485	1.00	48,485	0	1.00	48,485	0	1.00	48,485	0
6190	POLICE DISPATCHER II	48.568	1.00	47.195	0	1.00	47.195	0	1.00	47.195	0
6190	POLICE DISPATCHER II	44.574	1.00	44.574	0	1.00	44.574	0	1.00	44.574	0
6190	POLICE DISPATCHER II	60.466	1.00	60.466	302	1.00	60.466	302	1.00	60.466	302
6190	POLICE DISPATCHER II	55.869	1.00	55.869	0	1.00	55.869	0	1.00	55.869	0
	BUDGET PART-TIME		1.00	165,000	0	1.00	120,000	0	1.00	120,000	0

City of Stuart  
 2021 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
	BUDGET MERIT		1.00	71.000	0	1.00	39.500	0	1.00	39.500	0
	BUDGET PS OVERTIME		1.00	195.000	0	1.00	170.000	0	1.00	170.000	0
<b>Total</b>				<b>4,430,920</b>	<b>88,933</b>		<b>4,397,582</b>	<b>89,413</b>		<b>4,397,582</b>	<b>89,413</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1201</b>	<b>FIRE/RESCUE</b>						
512	REGULAR SALARIES AND WAGE	2,821,420	2,945,081	3,097,429	3,005,058	3,005,058	2.04%
513	OTHER SALARIES AND WAGES	-196	0	0	0	0	0.00%
514	OVERTIME	207,380	193,550	201,950	201,950	201,950	4.34%
	CALL BACK: BRUSH FIRES, MAJOR EVENT			14,000	14,000	14,000	
	CPR/ACLS, FIRST AID, AED INSTRUCTOR, PROJECT #/FRP00195			4,000	4,000	4,000	
	FLSA: FMLA, DDL, MILITARY, BRVMNT, SICK, VCTN, BACKFILL			175,000	175,000	175,000	
	MANDATORY PHYSICAL EXAMS 39 X \$25 X 2 HOURS			1,950	1,950	1,950	
	SPECIAL EVENT, PROJECT #FRP00166			7,000	7,000	7,000	
515	SPECIAL PAY	42,781	44,939	114,238	89,338	89,338	98.80%
516	COMPENSATED ANNUAL LEAVE	132,035	0	0	0	0	0.00%
521	FICA TAXES	232,466	243,543	261,142	252,170	252,170	3.54%
522	RETIREMENT CONTRIBUTIONS	742,320	718,352	750,605	753,863	753,863	4.94%
523	LIFE AND HEALTH INSURANCE	620,367	610,534	568,149	568,126	568,126	-6.95%
524	WORKERS' COMPENSATION	120,686	126,149	138,674	138,674	138,674	9.93%
	TRICO W/C INSURANCE			138,674	138,674	138,674	
Total	PERSONAL SERVICES	4,919,259	4,882,148	5,132,186	5,009,180	5,009,180	2.60%
531	PROFESSIONAL SERVICES	33,235	34,000	40,850	40,850	40,850	20.15%
	BACKGROUND AUDITS, NEW \$100 X 10			1,000	1,000	1,000	
	DRIVER LICENSE AUDITS, ANNUAL			750	750	750	
	EMS MEDICAL DIRECTOR			35,000	35,000	35,000	
	PRE-EMPLOYMENT PSYCH EVALS			1,800	1,800	1,800	
	SCBA MASK FIT TESTS, CONTRACTOR, ANNUALLY REQUIRED			2,300	2,300	2,300	
534	OTHER SERVICES	31,565	52,500	63,100	63,100	63,100	20.19%
New	! MCFR RADIO MAINTENANCE			5,500	5,500	5,500	
	AED MAINT AND CALIBRATION, ALL CITY			1,800	1,800	1,800	
	AERIAL LADDER INSPECTION/TESTING			1,550	1,550	1,550	
	AERIAL LADDER SERVICE			6,000	6,000	6,000	
	AUTOPULSE UNITS EXTENDED WARRANTY AND PREV MAINT			5,550	5,550	5,550	
	BIOWASTE DISPOSAL SERVICE			1,500	1,500	1,500	
	ECG MONITOR EXTENDED WARRANTY, PREV MAINT			7,800	7,800	7,800	
	EMS/NFIRS REPORTING SOFTWARE, ANNUAL CONTRACT			12,000	12,000	12,000	
	FIRE TRUCK ANNUAL PUMP TESTING			2,000	2,000	2,000	
	GARAGE DOOR MAINT			1,200	1,200	1,200	
	GROUND LADDER TESTING, ANNUAL			1,500	1,500	1,500	
	GYM FITNESS EQUIP ANNUAL MAINT			500	500	500	
	MOBILE CAD LICENSES			3,000	3,000	3,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
534 OTHER SERVICES	31,565	52,500	63,100	63,100	63,100	20.19%
MOBILE CAD SOFTWARE MAINTENANCE			2,400	2,400	2,400	
RADIO MAINTENANCE AND BATTERIES			2,500	2,500	2,500	
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			1,700	1,700	1,700	
STATION 2 GENERATOR MAINT			1,000	1,000	1,000	
STATION FIRE SPRINKLER MAINT			800	800	800	
STATION FIRE SYSTEM MONITORING			1,300	1,300	1,300	
540 TRAVEL AND PER DIEM	2,399	4,750	4,850	3,650	3,650	-23.16%
EMERGENCY VEHICLE TECHNICIAN TRAINING ACADEMY			600	600	600	
FIRE INVESTIGATOR TRAINING			600	600	600	
FIRE MARSHAL CONFERENCE			600	600	600	
FIRE RESCUE EAST CONFERENCE			400	400	400	
FLORIDA STATE FIRE COLLEGE PER DIEM			600	600	600	
FUEL AND TOLLS			250	250	250	
NATIONAL FIRE ACADEMY PER DIEM			600	0	0	
NEW SCBA REPAIR TECH TRAINING			600	600	600	
ORLANDO FIRE CONFERENCE			600	0	0	
541 COMMUNICATIONS SERVICES	11,313	26,660	23,860	14,660	14,660	-45.01%
New ! P-25 800MHZ PAGERS X3 (MOVED TO 552)			1,200	0	0	
New ! P-25 800MHZ RADIOS/ANTENNAS X2 (MOVED TO 564 X1)			8,000	0	0	
CELL PHONE SERVICE			2,800	2,800	2,800	
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	
543 UTILITY SERVICES	44,774	46,400	46,400	46,400	46,400	0.00%
CITY UTILITIES			8,400	8,400	8,400	
ELECTRIC			38,000	38,000	38,000	
544 RENTALS AND LEASES	14,017	8,000	8,500	8,500	8,500	6.25%
COPIER LEASE AND USAGE			3,500	3,500	3,500	
COPIER MAINTENANCE			1,500	1,500	1,500	
MEDICAL GAS CYLINDER RENTAL			3,500	3,500	3,500	
545 INSURANCE	50,660	52,970	58,222	58,222	58,222	9.92%
FUEL STORAGE TANK INSURANCE			70	70	70	
TRICO GENERAL LIABILITY INSURANCE			58,152	58,152	58,152	
546 REPAIR AND MAINTENANCE	364,979	119,500	165,050	152,450	152,450	27.57%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>001</b>	<b>GENERAL</b>						
<b>1201</b>	<b>FIRE/RESCUE</b>						
546	REPAIR AND MAINTENANCE	364,979	119,500	165,050	152,450	152,450	27.57%
New	! REPLACE AMBULANCE PT COMPARTMENT FLOOR X3			12,000	8,000	8,000	
New	! STATION 1 GARAGE DOOR/MOTOR REPAIRS/REPLACEMENT			9,500	9,500	9,500	
New	! STATION 1 SHOWERS/REMODEL			5,000	5,000	5,000	
New	! UPGRADE ENTRY GATE OPERATORS STATION 1 AND 2			8,600	0	0	
	110V SHORLINE CORDS, SERVICE, REPLACE			750	750	750	
	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			1,700	1,700	1,700	
	GENERATOR PARTS, SERVICE, FILTERS			3,000	3,000	3,000	
	MISC HARDWARE AND MAINTENANCE			1,500	1,500	1,500	
	NFPA COMPLIANT VEHICLE DECALS/CHEVRONS			4,000	4,000	4,000	
	RADIO/PAGER PARTS AND SERVICE			2,500	2,500	2,500	
	STATION #2 ROOF REPAIR			15,000	15,000	15,000	
	THERMAL IMAGING CAMERA SERVICE AND REPAIR			1,200	1,200	1,200	
	TRAINING PROPS, MATERIALS			1,800	1,800	1,800	
	VM VEHICLE/APPARATUS/EQUIPMENT REPAIR AND MAINT			90,000	90,000	90,000	
549	OTHER CURRENT CHARGES	6,262	15,000	16,000	16,000	16,000	6.67%
	EMS CREDIT CARD PROCESSING FEE			1,500	1,500	1,500	
	FIRE PREVENTION WEEK NFPA SUPPLIES			1,000	1,000	1,000	
	MCFR FEES FOR AUTOMATIC AID			12,000	12,000	12,000	
	PUB ED SUPPLIES, PENCILS, STICKERS, HATS, CUPS			1,500	1,500	1,500	
550	VEHICLE LEASES	0	12,565	12,565	12,565	12,565	0.00%
	DODGE DURANGO 2019			6,115	6,115	6,115	
	FORD F150 2019			6,450	6,450	6,450	
552	OPERATING SUPPLIES	235,635	239,545	250,118	241,945	241,945	1.00%
New	! ACTIVE ASSAILANT SAFETY GEAR/EQUIPMENT			850	850	850	
New	! EMS MEDICATION COOLER FOR AMBULANCE			700	700	700	
New	! P-25 800MHZ PAGERS X3 (MOVED FR 541)			0	1,200	1,200	
New	! PORTABLE SUCTION UNIT FOR AMBULANCE			950	950	950	
New	! REPLACEMENT FIRE GROUND LADDERS			1,500	1,500	1,500	
New	! REPLACEMENT REFLECTIVE SAFETY VESTS			600	600	600	
New	! REPLACEMENT RIT BAGS X 3			900	900	900	
	BADGES AND COLLAR BRASS			750	750	750	
	CASES OF WATER/GATORADE FOR INCIDENTS			500	500	500	
	COPIER/PRINTER PAPER			1,800	1,800	1,800	
	DETERGENTS FOR FIRE PPE WASH			800	800	800	
	DRESS UNIFORMS X 10 @ \$500			5,000	5,000	5,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
552 OPERATING SUPPLIES	235,635	239,545	250,118	241,945	241,945	1.00%
EKG/AUTOPULSE BATTERIES			3,000	3,000	3,000	
EMS FORMS, RELEASES, BILLING, RUN SHEETS			1,600	1,600	1,600	
EMS SUPPLIES AND DRUGS			90,000	90,000	90,000	
FIRE EQUIP REPLACE: AX, HALLIGAN, HOOKS, PIKES, MISC.			5,000	5,000	5,000	
FIRE INSPECTION FORMS			1,100	1,100	1,100	
FIRE INSPECTION POST CARDS			500	500	500	
FIRE NOZZLES, VALVES AND FOAM EDUCTORS			7,000	7,000	7,000	
FIRE PPE BUNKER GEAR SETS 14 @ \$2400			33,600	33,600	33,600	
FIRE PPE HELMETS X 8 @ \$300			2,400	2,400	2,400	
FUEL 2021 (GALLONS D 12377.2 @ \$2.00, U 4982.5 @ \$1.50)			32,228	32,228	32,228	
HIPPA PRIVACY ACT NOTICES			160	160	160	
LABELS, FIRE ALARMS, FIRE EQUIPMENT, ETC			500	500	500	
MANAGER REDUCTION			0	-9,373	-9,373	
MISC. MECHANIC TOOLS/EQUIPMENT			1,200	1,200	1,200	
MISC: FOLDERS,BINDERS, STAPLES, CLIPS			1,000	1,000	1,000	
NEW HIRE UNIFORM/SUPPLIES CBA REQUIRED			5,000	5,000	5,000	
OIL DRI, DECON			250	250	250	
PPE FIREFIGHTING BOOTS 10 @ \$400			4,000	4,000	4,000	
PPE FIREFIGHTING GLOVES X 12 @ \$90			1,080	1,080	1,080	
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			9,000	9,000	9,000	
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	12,894	26,080	27,745	18,445	18,445	-29.28%
New ! PEDIATRIC HANDTEVY TRAINING PROGRAM/EQUIPMENT			3,000	0	0	
ASSOCIATE DEGREE CLASSES \$320 X 16 (CBA)			5,120	5,120	5,120	
BACHELOR DEGREE CLASSES \$1350 X 4 (CBA)			5,400	0	0	
CONFERENCE AND SEMINAR REGISTRATION, MISC			1,500	1,500	1,500	
CPR, ACLS, PALS DEPT TRAINING			900	0	0	
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	
FIRE INVESTIGATOR TRAINING CONFERENCE			800	800	800	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	12,894	26,080	27,745	18,445	18,445	-29.28%
FL FIRE CHEIFS ASSOCIATION			350	350	350	
FLORIDA STATE FIRE COLLEGE COURSEWORK			600	600	600	
INTERNATIONAL ASSOC OF ARSON INVESTIGATION			175	175	175	
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 FIRE CODE SUBSCRIPTION			1,400	1,400	1,400	
TEXT BOOKS			800	800	800	
TREASURER COAST FIRE CHIEFS ASSOC			250	250	250	
<b>Total OPERATING EXPENSES</b>	<b>807,733</b>	<b>637,970</b>	<b>717,260</b>	<b>676,787</b>	<b>676,787</b>	<b>6.08%</b>
562 BUILDINGS	0	11,620	0	4,900	4,900	-57.83%
STATION 2 CAMERAS			0	4,900	4,900	
564 MACHINERY AND EQUIPMENT	119,900	687,980	460,800	346,300	346,300	-49.66%
New ! FIRE TRAINING CONTAINER			2,500	0	0	
New ! MOBILE CAD REPLACEMENT LAPTOPS FOR APPARATUS			11,000	0	0	
New ! P-25 800MHZ RADIOS/ANTENNAS X2 (MOVED FR 541 X1)			0	4,000	4,000	
New ! REPLACEMENT HOT WATER HEATER FOR FIRE GEAR EXTRACTOR			2,700	2,700	2,700	
New ! REPLACEMENT SCBA AIR PACK			9,100	0	0	
New ! REPLACEMENT SCBA RIT AIR BOTTLES X 3			3,700	3,700	3,700	
New Funded ! RESCUE AMBULANCE AND COT SYSTEM~			295,000	295,000	295,000	
New ! RF CARD READERS ADDITIONAL DOORS STATION 1			12,000	0	0	
New ! SPARE SCBA FACEMASKS X 5			1,500	1,500	1,500	
New ! STATION 2 CAMERAS MOVED TO 562			4,900	0	0	
New ! STATION 2 GENERATOR REPLACEMENT			35,000	0	0	
New ! TRAINING AREA CONCRETE PAD EXTENSION			6,000	0	0	
New ! UPGRADED THERMAL IMAGING CAMERAS			35,000	30,000	30,000	
New ! ZOLL EKG CARDIAC MONITOR TO REPLACE OBSOLETE UNIT			33,000	0	0	
Funded ~REPLACEMENT EMS REPORT WRITING TOUGH PADS X3 FUNDED			9,400	9,400	9,400	
<b>Total CAPITAL OUTLAY</b>	<b>119,900</b>	<b>699,600</b>	<b>460,800</b>	<b>351,200</b>	<b>351,200</b>	<b>-49.80%</b>
571 PRINCIPAL	44,925	46,745	162,870	162,870	162,870	248.42%
FIRE RADIO EQUIPMENT			24,520	24,520	24,520	
FIRE SCBA EQUIPMENT			24,105	24,105	24,105	
FIRE TRUCK			114,245	114,245	114,245	
572 INTEREST	10,910	9,100	19,065	19,065	19,065	109.51%
FIRE RADIO EQUIPMENT			3,145	3,145	3,145	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
572 INTEREST	10,910	9,100	19,065	19,065	19,065	109.51%
FIRE SCBA EQUIPMENT			4,060	4,060	4,060	
FIRE TRUCK			11,860	11,860	11,860	
Total DEBT SERVICE	55,835	55,845	181,935	181,935	181,935	225.79%
Division FIRE/RESCUE	5,902,727	6,275,563	6,492,181	6,219,102	6,219,102	-0.90%
COMMISSION			40,513	40,513	40,513	
MANAGER			88,004	87,909	87,909	
HUMAN RESOURCES			63,035	62,752	62,752	
CITY CLERK			58,628	58,418	58,418	
FINANCIAL SERVICES			160,647	148,964	148,964	
TECHNOLOGY SERVICES			299,457	294,819	294,819	
CITY ATTORNEY			43,977	43,926	43,926	
VEHICLE MAINTENANCE			34,998	34,907	34,907	
BUILDING MAINTENANCE			138,463	138,146	138,146	
CUSTOMER SERVICE			16,842	16,763	16,763	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			944,563	927,116	927,116	
Division + Consolidated + Indirect Charges:			7,436,745	7,146,218	7,146,218	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept FIRE/RESCUE	5,902,727	6,275,563	6,492,181	6,219,102	6,219,102	-0.90%

City of Stuart  
2021 Fiscal Budget  
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	119.033	1.00	119.033	1.980	1.00	119.033	1.980	1.00	119.033	1.980
2190	FIRE RES BATTALION CHIEF	93.529	1.00	93.529	1.080	1.00	93.529	1.080	1.00	93.529	1.080
2190	FIRE RES BATTALION CHIEF	98.143	1.00	98.143	960	1.00	98.143	960	1.00	98.143	960
2190	FIRE RES BATTALION CHIEF	102.860	1.00	102.860	1.080	1.00	102.860	1.080	1.00	102.860	1.080
2192	FIRE RES OPERATIONS CHIEF	106.855	1.00	103.743	1.500	1.00	103.743	1.500	1.00	103,743	1.500
2209	FIRE RESCUE LIEUTENANT		1.00	85.386	0						
2209	FIRE RESCUE LIEUTENANT	67.171	1.00	67.171	1.080	1.00	67.171	1.080	1.00	67.171	1.080
2209	FIRE RESCUE LIEUTENANT	70.307	1.00	68.929	2.760	1.00	70.307	2.760	1.00	70.307	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	70.447	1.00	69.065	480	1.00	70.447	480	1.00	70.447	480
2209	FIRE RESCUE LIEUTENANT	75,379	1.00	75,379	1,320	1.00	75,379	1,320	1.00	75,379	1,320
2209	FIRE RESCUE LIEUTENANT	71.660	1.00	63.880	1.080	1.00	71.660	1.080	1.00	71.660	1.080
				At FIREMEDIC							
2218	LOGISTICS & SUPPORT TECH	53.976	1.00	53.976	1.680	1.00	53.976	1.680	1.00	53.976	1.680
4090	FIREMEDIC	48.422	1.00	48.422	2.400	1.00	48.422	2.400	1.00	48.422	2.400
4090	FIREMEDIC	49.895	1.00	49.895	0	1.00	49.895	0	1.00	49.895	0
4090	FIREMEDIC	73,507	1.00	73,507	1,080	1.00	73,507	1,080	1.00	73,507	1,080
4090	FIREMEDIC	58,980	1.00	58,980	0	1.00	58,980	0	1.00	58,980	0
4090	FIREMEDIC	50.943	1.00	49.938	600	1.00	50.943	600	1.00	50.943	600
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	61.165	1.00	61.165	600	1.00	61.165	600	1.00	61.165	600
4090	FIREMEDIC	49,886	1.00	48,908	600	1.00	49,886	600	1.00	49,886	600

City of Stuart  
2021 Fiscal Budget  
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
4090	FIREMEDIC	81.275	1.00	81.275	480	1.00	81.275	480	1.00	81.275	480
4090	FIREMEDIC	49.895	1.00	48.908	2.400	1.00	49.895	2.400	1.00	49.895	2.400
4090	FIREMEDIC	48.423	1.00	48.423	0	1.00	48.423	0	1.00	48.423	0
4090	FIREMEDIC	61.077	1.00	61.077	0	1.00	61.077	0	1.00	61.077	0
4090	FIREMEDIC	61.651	1.00	61.651	3.720	1.00	61.651	3.720	1.00	61.651	3,720
4090	FIREMEDIC	61.701	1.00	60.503	1.320	1.00	61.701	1.320	1.00	61.701	1.320
4090	FIREMEDIC	60.680	1.00	60.680	1.320	1.00	60.680	1.320	1.00	60.680	1.320
4090	FIREMEDIC VACANT POSITION		1.00 2	122.928	0	1.00 2	122.953	0	1.00 2	122.953	0
4090	FIREMEDIC	61.744	1.00	61.744	3.000	1.00	61.744	3.000	1.00	61.744	3.000
4090	FIREMEDIC	68.890	1.00	68.890	1.080	1.00	68.890	1.080	1.00	68.890	1.080
4120	FIREFIGHTER	41.034	1.00	41.034	2.400	1.00	41.034	2.400	1.00	41.034	2,400
4120	FIREFIGHTER	41.034	1.00	41.034	2.400	1.00	41.034	2.400	1.00	41.034	2,400
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	4.800	1.00	41.034	2.400	1.00	41.034	2,400
4120	FIREFIGHTER	41.034	1.00	41.034	1.320	1.00	41.034	1.320	1.00	41.034	1,320
4120	FIREFIGHTER	41.034	1.00	41.034	2.400	1.00	41.034	2.400	1.00	41.034	2,400
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	1.320	1.00	41.034	1.320	1.00	41.034	1,320
4120	FIREFIGHTER	44.611	1.00	44.611	1.320	1.00	44.611	1.320	1.00	44.611	1,320
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	1.320	1.00	41.034	1.320	1.00	41.034	1,320
4120	FIREFIGHTER	70,188	1.00	70,188	0	1.00	70,188	0	1.00	70,188	0

City of Stuart  
2021 Fiscal Budget  
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
4120	FIREFIGHTER VACANT POSITION					1.00 1	43.552	0	1.00 1	43.552	0
4120	FIREFIGHTER	41.034	1.00	41.034	2.400	1.00	41.034	2.400	1.00	41.034	2.400
4130	FIRE INSPECTOR	43.784	1.00	43.784	480	1.00	43.784	480	1.00	43.784	480
4135	FIRE INSPECTOR / INVESTGT	48.069	1.00	48.069	2.880	1.00	48.069	2.880	1.00	48.069	2.880
6025	EXEC SECR TO PUBL SAFETY VACANT POSITION		1.00 1	65,270	0						
6041	ADMIN ASST TO FIRE RESCUE	54.122	1.00	54.122	0	1.00	54.122	0	1.00	54.122	0
	BUDGET MERIT		1.00	57.000	0	1.00	34.500	0	1.00	34.500	0
	BUDGET PS OVERTIME		1.00	201.950	0	1.00	201.950	0	1.00	201.950	0
<b>Total</b>				<b>3,356,379</b>	<b>57,238</b>		<b>3,241,508</b>	<b>54,838</b>		<b>3,241,508</b>	<b>54,838</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	298,353	362,474	366,029	367,574	367,574	1.41%
514	OVERTIME	3,509	2,500	2,500	2,500	2,500	0.00%
	OVERTIME		0	0	0		
515	SPECIAL PAY	1,897	3,420	9,420	6,670	6,670	95.03%
516	COMPENSATED ANNUAL LEAVE	6,835	0	0	0	0	0.00%
521	FICA TAXES	25,103	28,182	28,913	28,821	28,821	2.27%
522	RETIREMENT CONTRIBUTIONS	31,506	37,068	42,436	42,757	42,757	15.35%
523	LIFE AND HEALTH INSURANCE	33,871	37,905	39,024	39,024	39,024	2.95%
524	WORKERS' COMPENSATION	659	689	757	757	757	9.87%
	TRICO W/C INSURANCE			757	757	757	
Total	PERSONAL SERVICES	401,732	472,238	489,079	488,103	488,103	3.36%
531	PROFESSIONAL SERVICES	31,135	26,400	58,000	58,000	58,000	119.70%
	Funded ~DEO FEDERAL HIGHWAY REIMBURSEABLE 21045201-531			38,000	38,000	38,000	
	GIS CONSULTANT FOR CITYWIDE PROJECTS			5,000	5,000	5,000	
	MUNICODE UPDATES AND MAINTENANCE FOR THIS YEAR			5,000	5,000	5,000	
	PLANNING SUPPORT/CONSULTING SERVICES			2,500	2,500	2,500	
	TRAFFIC CONCURRENCY SERVICES			7,500	7,500	7,500	
534	OTHER SERVICES	1,949	500	500	500	500	0.00%
	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	1,674	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	3,969	4,000	4,000	4,000	4,000	0.00%
	COPIER LEASES			4,000	4,000	4,000	
545	INSURANCE	2,204	2,304	2,533	2,533	2,533	9.94%
	TRICO GENERAL LIABILITY INSURANCE			2,533	2,533	2,533	
546	REPAIR AND MAINTENANCE	80	500	500	500	500	0.00%
	REPAIR AND MAINTENANCE			250	250	250	
	VM REPAIR AND MAINTENANCE			250	250	250	
549	OTHER CURRENT CHARGES	754	1,500	1,500	1,500	1,500	0.00%
	PROMOTIONAL ACTIVITIES			1,500	1,500	1,500	
552	OPERATING SUPPLIES	3,917	5,250	5,083	5,083	5,083	-3.18%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1210</b>	<b>DEVELOPMENT</b>					
552 OPERATING SUPPLIES	3,917	5,250	5,083	5,083	5,083	-3.18%
FILE FOLDERS AND CARDS			300	300	300	
FUEL 2021 (GALLONS D 0 @ \$2.00, U 22 @ \$1.50)			33	33	33	
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	1,954	4,200	4,200	4,200	4,200	0.00%
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	47,638	50,554	82,216	82,216	82,216	62.63%
Division DEVELOPMENT	449,370	522,792	571,295	570,319	570,319	9.09%
COMMISSION			6,440	6,440	6,440	
MANAGER			18,274	18,254	18,254	
HUMAN RESOURCES			13,086	13,028	13,028	
CITY CLERK			6,920	6,895	6,895	
FINANCIAL SERVICES			19,412	18,000	18,000	
TECHNOLOGY SERVICES			50,676	49,892	49,892	
CITY ATTORNEY			162,143	161,954	161,954	
VEHICLE MAINTENANCE			1,586	1,582	1,582	
BUILDING MAINTENANCE			28,728	28,662	28,662	
CUSTOMER SERVICE			9,395	9,351	9,351	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			316,660	314,057	314,057	
Division + Consolidated + Indirect Charges:			887,955	884,377	884,377	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**1210 DEVELOPMENT**

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1040	DEVELOPMENT DIRECTOR	106.090	0.50	51.500	0	0.50	53.045	0	0.50	53.045	0
1055	CRA ADMINISTRATOR	79.568	1.00	79.568	0	1.00	79.568	0	1.00	79.568	0
3009	GIS APP ANALYST	55.000	1.00	55.000	0	1.00	55.000	0	1.00	55.000	0
3041	SENIOR PLANNER	64.688	1.00	64.688	0	1.00	64.688	0	1.00	64.688	0
3041	SENIOR PLANNER	67,018	1.00	67,018	1,020	1.00	67,018	1,020	1.00	67,018	1,020
6021	EX ADM ASST/CRA PROG SPEC	48.256	1.00	48.256	2.400	1.00	48.256	2.400	1.00	48.256	2.400
	BUDGET OVERTIME		1.00	2.500	0	1.00	2.500	0	1.00	2.500	0
	BUDGET MERIT		1.00	6.000	0	1.00	3.250	0	1.00	3.250	0
<b>Total</b>				<b>374,529</b>	<b>3,420</b>		<b>373,324</b>	<b>3,420</b>		<b>373,324</b>	<b>3,420</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	369,599	388,935	400,922	402,467	402,467	3.48%
513	OTHER SALARIES AND WAGES	9,810	0	0	0	0	0.00%
514	OVERTIME	4,879	10,000	10,000	10,000	10,000	0.00%
	OVERTIME			0	0	0	
515	SPECIAL PAY	6,305	6,780	13,300	10,550	10,550	55.61%
516	COMPENSATED ANNUAL LEAVE	5,889	0	0	0	0	0.00%
521	FICA TAXES	31,428	31,037	33,038	32,946	32,946	6.15%
522	RETIREMENT CONTRIBUTIONS	38,275	35,165	46,675	46,997	46,997	33.65%
523	LIFE AND HEALTH INSURANCE	60,137	64,220	76,310	76,310	76,310	18.83%
524	WORKERS' COMPENSATION	4,741	4,955	5,447	5,447	5,447	9.93%
	TRICO W/C INSURANCE			5,447	5,447	5,447	
525	UNEMPLOYMENT COMPENSATION	550	0	0	0	0	0.00%
Total	PERSONAL SERVICES	531,614	541,091	585,692	584,716	584,716	8.06%
531	PROFESSIONAL SERVICES	3,500	10,000	10,000	10,000	10,000	0.00%
	INSPECTION SERVICES			10,000	10,000	10,000	
534	OTHER SERVICES	550	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	2,121	3,500	3,500	3,500	3,500	0.00%
	LOCAL CONFERENCE			500	500	500	
	TRAINING SEMINARS			3,000	3,000	3,000	
541	COMMUNICATIONS SERVICES	3,815	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	4,520	5,400	5,400	5,400	5,400	0.00%
	ELECTRIC			5,400	5,400	5,400	
544	RENTALS AND LEASES	6,656	7,000	7,000	7,000	7,000	0.00%
	COPIER LEASE AND USAGE			7,000	7,000	7,000	
545	INSURANCE	1,787	1,867	2,052	2,052	2,052	9.91%
	TRICO GENERAL LIABILITY INSURANCE			2,052	2,052	2,052	
546	REPAIR AND MAINTENANCE	1,382	2,500	2,500	2,500	2,500	0.00%
	VM REPAIR AND MAINTENANCE			2,500	2,500	2,500	
549	OTHER CURRENT CHARGES	166,207	296,700	65,200	65,200	65,200	-78.02%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	166,207	296,700	65,200	65,200	65,200	-78.02%
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	5,740	11,940	10,731	10,731	86.95%
DODGE DURANGO 2019			5,740	5,651	5,651	
FORD ESCAPE 2020			3,100	2,540	2,540	
FORD ESCAPE 2020			3,100	2,540	2,540	
552 OPERATING SUPPLIES	9,679	9,680	8,849	8,849	8,849	-8.58%
ADOBE CREATEIVE CLOUD			1,680	1,680	1,680	
FILE FOLDERS AND CARDS			500	500	500	
FUEL 2021 (GALLONS D 0 @ \$2.00, U 779.4 @ \$1.50)			1,169	1,169	1,169	
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	3,277	7,800	7,800	7,800	7,800	0.00%
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	203,494	370,737	144,791	143,582	143,582	-61.27%
564 MACHINERY AND EQUIPMENT	3,633	0	3,000	3,000	0	0.00%
Total CAPITAL OUTLAY	3,633	0	3,000	3,000	0	0.00%
Division BUILDING/PERMIT DIVISION	738,741	911,828	733,483	731,298	728,298	-20.13%
COMMISSION			5,231	5,231	5,231	
MANAGER			14,848	14,832	14,832	

City of Stuart  
2021 Fiscal Budget  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1211</b>	<b>BUILDING/PERMIT DIVISION</b>					
HUMAN RESOURCES			10,635	10,588	10,588	
CITY CLERK			5,626	5,605	5,605	
FINANCIAL SERVICES			15,767	14,620	14,620	
TECHNOLOGY SERVICES			41,183	40,545	40,545	
CITY ATTORNEY			23,143	23,117	23,117	
VEHICLE MAINTENANCE			1,288	1,284	1,284	
BUILDING MAINTENANCE			23,341	23,288	23,288	
CUSTOMER SERVICE			7,636	7,600	7,600	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			148,698	146,710	146,710	
Division + Consolidated + Indirect Charges:			882,180	878,008	875,008	

City of Stuart  
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 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept DEVELOPMENT	1,188,111	1,434,620	1,304,777	1,301,618	1,298,618	-9.48%

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	106.090	0.50	51.500	0	0.50	53.045	0	0.50	53.045	0
2027	BUILDING OFFICIAL	95.481	1.00	95.481	3.420	1.00	95.481	3.420	1.00	95.481	3.420
3060	BUILDING INSPECTOR	63.877	1.00	63.877	2.880	1.00	63.877	2.880	1.00	63.877	2.880
3060	BUILDING INSPECTOR VACANT POSITION		1.00 1	63.877	0	1.00 1	63.877	0	1.00 1	63.877	0
6144	PERMIT TECHNICIAN	38,563	1.00	38,563	7,652	1.00	38,563	7,652	1.00	38,563	7,652
6144	PERMIT TECHNICIAN	39,634	1.00	39,634	0	1.00	39,634	0	1.00	39,634	0
6146	PLNG/PERMIT COORD	47,990	1.00	47,990	0	1.00	47,990	0	1.00	47,990	0
	BUDGET OVERTIME		1.00	10,000	0	1.00	10,000	0	1.00	10,000	0
	BUDGET MERIT		1.00	7,000	0	1.00	4,250	0	1.00	4,250	0
<b>Total</b>				<b>417,922</b>	<b>13,952</b>		<b>416,717</b>	<b>13,952</b>		<b>416,717</b>	<b>13,952</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	270,046	247,934	258,011	258,011	258,011	4.06%
514	OVERTIME	534	3,000	3,000	3,000	3,000	0.00%
	OVERTIME: HOLIDAYS, WEEKENDS, OVERAGE FOR HOURLY EMP.		3,000	3,000	3,000		
515	SPECIAL PAY	5,365	4,800	9,800	7,800	7,800	62.50%
516	COMPENSATED ANNUAL LEAVE	18,935	0	0	0	0	0.00%
521	FICA TAXES	21,831	19,564	20,717	20,564	20,564	5.11%
522	RETIREMENT CONTRIBUTIONS	41,107	37,913	44,231	44,231	44,231	16.66%
523	LIFE AND HEALTH INSURANCE	44,106	42,717	37,030	37,030	37,030	-13.31%
524	WORKERS' COMPENSATION	562	587	645	645	645	9.88%
	TRICO W/C INSURANCE		645	645	645		
Total	PERSONAL SERVICES	402,486	356,515	373,434	371,281	371,281	4.14%
531	PROFESSIONAL SERVICES	12,000	28,110	29,000	29,000	29,000	3.17%
	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	3,586	6,100	6,100	6,100	6,100	0.00%
	FFEA CONFERENCE (JC/MA/NJ)			2,500	2,500	2,500	
	FL LEAGUE OF CITIES CONFERENCE/ MEETING TRAVEL (JC)			1,000	1,000	1,000	
	LEGISLATIVE TRAVEL (JC/BH)			2,500	2,500	2,500	
	MISC. TRAVEL EXPENSES			100	100	100	
541	COMMUNICATIONS SERVICES	587	900	700	700	700	-22.22%
	PHONES LINES			600	600	600	
	TOURISM MAILINGS AND OUTREACH			100	100	100	
543	UTILITY SERVICES	2,443	2,600	2,600	2,600	2,600	0.00%
	CITY UTILITIES			500	500	500	
	ELECTRIC			2,100	2,100	2,100	
544	RENTALS AND LEASES	2,625	4,900	3,800	3,800	3,800	-22.45%
	COPIER LEASE & USAGE			2,400	2,400	2,400	
	GIS COPIER			1,400	1,400	1,400	
545	INSURANCE	12,914	13,498	14,838	14,838	14,838	9.93%
	TRICO GENERAL LIABILITY INSURANCE			14,838	14,838	14,838	
546	REPAIR AND MAINTENANCE	0	500	500	500	500	0.00%
	BM - OFFICE REPAIRS			500	500	500	
549	OTHER CURRENT CHARGES	56,031	59,750	60,350	60,350	60,350	1.00%
	CITY PICNIC (ENTIRE CITY)			5,000	5,000	5,000	
	COMMUNICATIONS OUTREACH NEWS E-BLASTS			500	500	500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	56,031	59,750	60,350	60,350	60,350	1.00%
FIREWORKS/BARGE/PA			52,000	52,000	52,000	
PORTALETS JULY 4TH EVENT			850	850	850	
RIBBON CUTTING, PUBLIC EVENTS, PARK DEDICATIONS			2,000	2,000	2,000	
552 OPERATING SUPPLIES	2,651	5,890	6,300	4,800	4,800	-18.51%
New !OFFICE DESK			1,500	0	0	
ADOBE SUITE			2,000	2,000	2,000	
LEGISLATIVE PRIORITIES BROCHURES			500	500	500	
MISC. OFFICE SUPPLIES, DISINFECTANTS			600	600	600	
PARKS BROCHURES/MAPS			1,500	1,500	1,500	
UNIFORM LOGO SHIRTS			200	200	200	
554 BOOKS-MEMBERSHIPS-TRAIN	2,818	3,120	3,270	3,270	3,270	4.81%
New !NOTARY RENEWAL (MA)			150	150	150	
CANVA SUBSCRIPTION			120	120	120	
FFEA ANNUAL MEMBERSHIP (JC/NJ/MA) GROUP			500	500	500	
FFEA CONFERENCE REGISTRATION (NJ/MA/JC)			1,500	1,500	1,500	
FL LEAGUE OF CITIES CONFERENCE REGISTRATION			1,000	1,000	1,000	
Total OPERATING EXPENSES	95,656	125,368	127,458	125,958	125,958	0.47%
Division COMMUNITY SERVICES	498,142	481,883	500,892	497,239	497,239	3.19%
Division + Consolidated + Indirect Charges:			500,892	497,239	497,239	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	104.857	1.00	104.857	1.380	1.00	104.857	1.380	1.00	104.857	1.380
2099	COMMUNITY AFFAIRS LIAISON	66.500	1.00	66.500	1.020	1.00	66.500	1.020	1.00	66.500	1.020
6017	ADMIN OFFICE COORD - CS	47.883	1.00	47.883	2.400	1.00	47.883	2.400	1.00	47.883	2.400
6037	SPEC EVENTS/TOURISM SPEC	38.771	1.00	38.771	0	1.00	38.771	0	1.00	38.771	0
	BUDGET OVERTIME		1.00	3.000	0	1.00	3.000	0	1.00	3.000	0
	BUDGET MERIT		1.00	5.000	0	1.00	3.000	0	1.00	3.000	0
<b>Total</b>				266,011	4,800		264,011	4,800		264,011	4,800

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	185,545	223,415	241,258	242,672	242,672	8.62%
513	OTHER SALARIES AND WAGES	235,937	266,883	267,579	267,579	267,579	0.26%
	11 P/T REC SALARIES 30 HRSX52 WEEKS CSC21G REIMBURSE		177,193	177,193	177,193		
	11 P/T REC SALARIES 30 HRSX52 WEEKS CSC21P FUNDED		90,386	90,386	90,386		
514	OVERTIME	1,325	3,000	1,500	1,500	1,500	-50.00%
	OVERTIME FOR FT STAFF		1,500	1,500	1,500		
515	SPECIAL PAY	5,930	5,820	12,820	10,320	10,320	77.32%
516	COMPENSATED ANNUAL LEAVE	1,356	0	0	0	0	0.00%
521	FICA TAXES	32,540	36,349	40,056	39,973	39,973	9.97%
	Grant CSC GRANT CSC21G-521`		22,089	22,089	22,089		
	FICA COS MATCH		12,484	12,484	12,484		
522	RETIREMENT CONTRIBUTIONS	35,358	18,923	51,034	51,175	51,175	170.43%
523	LIFE AND HEALTH INSURANCE	23,450	30,380	33,912	33,912	33,912	11.63%
524	WORKERS' COMPENSATION	6,670	6,972	7,664	7,664	7,664	9.93%
	TRICO W/C INSURANCE		7,664	7,664	7,664		
Total	PERSONAL SERVICES	528,111	591,742	655,822	654,795	654,795	10.66%
534	OTHER SERVICES	47,456	67,458	59,135	59,135	59,135	-12.34%
	Grant `CONTRACT INSTRUCTORS/PROGRAMS/TRANSPORT CSC21G-534			7,212	7,212	7,212	
	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 S. FISH 5/10 K/SPRING FLING/MOVIES			5,580	5,580	5,580	
	DRUG SCREENS			800	800	800	
	INSTRUCTORS FOR COMMUNITY ENGAGEMENT			3,000	3,000	3,000	
	INSTRUCTORS/PROGRAMS/ACTIVITIES CSC21P (CITY MATCH)			40,868	40,868	40,868	
540	TRAVEL AND PER DIEM	1,909	3,080	3,920	3,920	3,920	27.27%
	AFTERSCHOOL SYMPOSIUM			1,400	1,400	1,400	
	CONFERENCE TRAVEL (FRPA HOTEL AND PER DIEM) X3			2,520	2,520	2,520	
541	COMMUNICATIONS SERVICES	1,730	460	1,010	1,010	1,010	119.57%
	(2) FLIP PHONES AND SERVICE			960	960	960	
	POSTAGE			50	50	50	
543	UTILITY SERVICES	28,803	30,500	30,500	30,500	30,500	0.00%
	CITY UTILITIES			12,500	12,500	12,500	
	ELECTRIC			18,000	18,000	18,000	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1242</b>	<b>10TH STREET REC CENTER</b>					
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	3,475	3,631	3,976	3,976	3,976	9.50%
FUEL STORAGE TANK INSURANCE			160	160	160	
TRICO GENERAL LIABILITY INSURANCE			3,816	3,816	3,816	
546 REPAIR AND MAINTENANCE	24,680	7,181	8,360	8,360	8,360	16.42%
New ! BM - A/C UNIT REPLACEMENT X2 UNITS			1,360	1,360	1,360	
GENERAL MAINTENANCE - PAINTING, REPAIRS ETC			7,000	7,000	7,000	
549 OTHER CURRENT CHARGES	59,731	78,946	54,025	54,025	54,025	-31.57%
Grant ` ACTIVITIES/SUPPLIES/FIELD TRIP TICKETS CSC21G-548			8,840	8,840	8,840	
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			12,725	12,725	12,725	
`COS PROGRAM SUPPLIES/YOUTH TRIPS CSC21P-549 (MATCH)			23,900	23,900	23,900	
ELAVON CREDIT CARD FEES			480	480	480	
MOVIE LICENSE (MPLC) ANNUAL INDOOR SHOWING			530	530	530	
MUSCO LIGHTING CONTROL BOX			400	400	400	
MUSIC LICENSE (ASCAP, BMI)			600	600	600	
550 VEHICLE LEASES	0	15,820	0	7,784	7,784	-50.80%
FORD TRANSIT-350 2019			0	7,784	7,784	
552 OPERATING SUPPLIES	16,016	21,074	11,304	11,304	11,304	-46.36%
New !BM-HAND SANITIZERS/DISINFECTANTS			200	200	200	
10TH STREET TABLES/CHAIRS			2,000	2,000	2,000	
CITY OF STUART RECREATION PROGRAM BROCHURE			200	200	200	
COMMUNITY PROGRAM FLIERS (COMMUNITY ENGAGEMENT)			300	300	300	
FIRST AID SUPPLIES FOR PROGRAMS/CAMPS/ACTIVITIES			300	300	300	
FUEL 2021 (GALLONS D 503.1 @ \$2.00, U 448.6 @ \$1.50)			1,679	1,679	1,679	
`MISC OFFICE SUPPLIES/INK CSC21G-551			1,513	1,513	1,513	
MISC OFFICE SUPPLIES/INK CSC21P-552			1,513	1,513	1,513	
MISC. OFFICE SUPPLIES/PAPER			300	300	300	
MISC. OPERATING SUPPLIES (UNDER \$1000)			1,500	1,500	1,500	
REPLACEMENT COMPUTER/LAPTOP/PARTS			1,000	1,000	1,000	
UNIFORMS/NAMETAGS			800	800	800	
554 BOOKS-MEMBERSHIPS-TRAIN	2,901	3,505	3,690	3,690	3,690	5.28%
AFTERSCHOOL SYMPOSIUM			600	600	600	
BJ WHOLESALE CLUB			65	65	65	
CANVA			120	120	120	
DCF COURSES			300	300	300	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1242</b>	<b>10TH STREET REC CENTER</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	2,901	3,505	3,690	3,690	3,690	5.28%
DCF CREDENTIALING			640	640	640	
FLORIDA PARKS & RECREATION ASSOCIATION/MEMBERSHIP			480	480	480	
FRPA CONFERENCE REGISTRATION FEE			960	960	960	
INTERAGENCY COALITION MEMBERSHIP/SPONSOR DAY			135	135	135	
NAYS			25	25	25	
NETFLIX			190	190	190	
NRPA			175	175	175	
Total OPERATING EXPENSES	186,703	233,355	177,620	185,404	185,404	-20.55%
562 BUILDINGS	2,800	11,819	0	0	0	-100.00%
563 INFRASTRUCTURE	0	250,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	8,200	0	0	0	-100.00%
Total CAPITAL OUTLAY	2,800	270,019	0	0	0	-100.00%
Division 10TH STREET REC CENTER	717,614	1,095,116	833,442	840,199	840,199	-23.28%
1220 PARKS AND GROU 546 CS-MISC REPAIRS TO PARKS & REC			1,000	1,000	1,000	
1242 10TH STREET REC 521 CSC GRANT CSC21G-			22,089	22,089	22,089	
Total Consolidated Costs			23,089	23,089	23,089	
COMMISSION			18,939	18,939	18,939	
MANAGER			64,665	64,595	64,595	
HUMAN RESOURCES			46,312	46,104	46,104	
CITY CLERK			14,217	14,166	14,166	
FINANCIAL SERVICES			94,051	87,211	87,211	
TECHNOLOGY SERVICES			114,112	112,345	112,345	
CITY ATTORNEY			29,888	29,853	29,853	
VEHICLE MAINTENANCE			9,674	9,649	9,649	
BUILDING MAINTENANCE			200,992	200,531	200,531	
CUSTOMER SERVICE			14,894	14,824	14,824	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			607,742	598,216	598,216	
Division + Consolidated + Indirect Charges:			1,464,273	1,461,504	1,461,504	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	67.336	1.00	67.336	3.420	1.00	67.336	3.420	1.00	67.336	3.420
5015	AFTER SCHOOL PROGRAM LDR	37.544	1.00	37.544	2.400	1.00	37.544	2.400	1.00	37.544	2.400
5019	ATHLETICS COORDINATOR	43.784	1.00	43.784	0	1.00	43.784	0	1.00	43.784	0
5023	RECREATN PRGRM SUPERVISOR	45.440	1.00	45.440	452	1.00	45.440	452	1.00	45.440	452
5024	ADMIN & PRGRM SUPERVISOR	48,568	1.00	47,154	0	1.00	48,568	0	1.00	48,568	0
	BUDGET PART-TIME		1.00	267,579	0	1.00	267,579	0	1.00	267,579	0
	BUDGET OVERTIME		1.00	1,500	0	1.00	1,500	0	1.00	1,500	0
	BUDGET MERIT		1.00	7,000	0	1.00	4,500	0	1.00	4,500	0
<b>Total</b>				<b>517,337</b>	<b>6,272</b>		<b>516,251</b>	<b>6,272</b>		<b>516,251</b>	<b>6,272</b>

**City of Stuart  
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Estimated Appropriations**

Account	2019 Audited	2020 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	21,109	37,616	101,977	71,963	71,963	91.31%
514 OVERTIME	566	18,028	1,000	1,000	1,000	-94.45%
OVERTIME			1,000	1,000	1,000	
521 FICA TAXES	1,631	2,113	7,878	5,582	5,582	164.21%
522 RETIREMENT CONTRIBUTIONS	1,807	2,254	10,298	7,296	7,296	223.65%
523 LIFE AND HEALTH INSURANCE	3,388	13,734	20,991	13,979	13,979	1.78%
524 WORKERS' COMPENSATION	807	843	927	927	927	9.96%
TRICO W/C INSURANCE			927	927	927	
<b>Total PERSONAL SERVICES</b>	<b>29,307</b>	<b>74,587</b>	<b>143,071</b>	<b>100,747</b>	<b>100,747</b>	<b>35.07%</b>
534 OTHER SERVICES	1,800	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	840	800	900	900	900	12.50%
PHONE SERVICE			900	900	900	
543 UTILITY SERVICES	106,518	135,000	127,000	127,000	127,000	-5.93%
CITY UTILITIES			57,000	57,000	57,000	
ELECTRIC			70,000	70,000	70,000	
544 RENTALS AND LEASES	0	4,500	4,500	4,500	4,500	0.00%
LIFT TO REPAIR BALLFIELD LIGHTS			4,500	4,500	4,500	
545 INSURANCE	4,696	4,908	5,395	5,395	5,395	9.92%
TRICO GENERAL LIABILITY INSURANCE			5,395	5,395	5,395	
546 REPAIR AND MAINTENANCE	51,882	89,400	143,500	124,000	124,000	38.70%
New ! INSTALL PICKLE BALL COURT LINES 10TH ST TENNIS COURT			1,500	0	0	
New ! REPLACEMENT FENCE AT KIWANIS PARK			25,000	0	0	
New ! RESURFACE (5) SHUFFLEBOARD COURTS			7,500	7,500	7,500	
New ! RESURFACE BACK BASKETBALL CTS AT 10TH ST CENTER			7,000	14,000	14,000	
New ! RESURFACE TWO TENNIS COURTS AT 10TH ST. CENTER			12,400	12,400	12,400	
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			40,000	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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1243</b>	<b>BALL/ATHLETIC FIELD MAINT</b>					
546 REPAIR AND MAINTENANCE	51,882	89,400	143,500	124,000	124,000	38.70%
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	
549 OTHER CURRENT CHARGES	37,133	400	460	460	460	15.00%
EMPLOYEE APPRECIATION FUND			60	60	60	
SAFETY INCENTIVE PROGRAM			400	400	400	
552 OPERATING SUPPLIES	8,269	10,097	8,500	8,500	8,500	-15.82%
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	211,138	247,105	292,255	272,755	272,755	10.38%
562 BUILDINGS	0	11,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	8,562	8,700	28,500	28,500	28,500	227.59%
New ! BALLFIELD GROOMER			3,500	3,500	3,500	
New ! CLAY FIELD MAINTAINER			22,000	22,000	22,000	
New ! LAZER FIELD PAINT STRIPER			3,000	3,000	3,000	
Total CAPITAL OUTLAY	8,562	19,700	28,500	28,500	28,500	44.67%
Division BALL/ATHLETIC FIELD MAIN	249,007	341,393	463,826	402,002	402,002	17.75%
Division + Consolidated + Indirect Charges:			463,826	402,002	402,002	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>001</b>	<b>GENERAL</b>					
Dept COMMUNITY SERVICES	1,464,763	1,918,392	1,798,159	1,739,439	1,739,439	-9.33%

City of Stuart  
 2021 Fiscal Budget  
 Personal Service Salaries/Wages Reconciliation

**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 VACANT POSITION		1.00 1	30.014	0						
8110	GROUNDSKEEPER VACANT POSITION		1.00 1	37.601	0	1.00 1	37.601	0	1.00 1	37.601	0
8115	GROUNDSKEEPER SPECIALIST  BUDGET OVERTIME	34.362	1.00 1.00	34.362	0	1.00 1.00	34.362	0	1.00 1.00	34.362	0
<b>Total</b>				<b>102,977</b>	<b>0</b>		<b>72,963</b>	<b>0</b>		<b>72,963</b>	<b>0</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>	
<b>001</b>	<b>GENERAL</b>						
<b>1290</b>	<b>GENERAL NON-OPERATING</b>						
512	REGULAR SALARIES AND WAGE	0	355,434	284,439	284,439	284,439	-19.97%
	GWI - 2%			284,439	284,439	284,439	
515	SPECIAL PAY	0	17,250	15,250	15,250	15,250	-11.59%
	EMPLOYEE OF THE YEAR AWARD			250	250	250	
	EMPLOYEE OF THE YEAR RUNNER-UP AWARD			100	100	100	
	EMPLOYEE YEARS OF SERVICE MONTHLY AWARDS			9,900	9,900	9,900	
	RETIREE RECOGNITION			5,000	5,000	5,000	
523	LIFE AND HEALTH INSURANCE	0	555,400	550,600	550,600	550,600	-0.86%
	BLOOD PRESSURE MACHINE			600	600	600	
	EMPLOYEE CLINIC			240,000	240,000	240,000	
	EMPLOYEE CLINIC SUPPLIES			60,000	60,000	60,000	
	PROJECTED HEALTH INSURANCE INCREASE 12%			0	0	0	
	RETIREE INSURANCE CLAIMS			250,000	250,000	250,000	
	WELLNESS PORTAL			0	0	0	
Total	PERSONAL SERVICES	0	928,084	850,289	850,289	850,289	-8.38%
545	INSURANCE	0	231,578	253,578	253,578	253,578	9.50%
	FLOOD INSURANCE			10,000	10,000	10,000	
	TRICO GENERAL LIABILITY INSURANCE			243,578	243,578	243,578	
549	OTHER CURRENT CHARGES	0	3,600	3,600	3,600	3,600	0.00%
	CREDIT CARD PROCESSING FEES			3,600	3,600	3,600	
554	BOOKS-MEMBERSHIPS-TRAIN	0	35,000	35,000	35,000	35,000	0.00%
	EMPLOYEE TUITION REIMBURSEMENT PROGRAM			35,000	35,000	35,000	
557	INDIRECT COSTS (NET)	-923,496	-980,382	-1,203,199	-1,169,436	-1,169,436	19.28%
	TRANSFER FROM CRA			-48,472	-47,782	-47,782	
	TRANSFER FROM LANDFILL			-2,336	-2,209	-2,209	
	TRANSFER FROM SANITATON			-501,121	-490,980	-490,980	
	TRANSFER FROM STORMWATER			-47,284	-45,892	-45,892	
	TRANSFER FROM WATER AND SEWER			-695,871	-674,025	-674,025	
	TRANSFER TO WATER AND SEWER			91,885	91,453	91,453	
Total	OPERATING EXPENSES	-923,496	-710,204	-911,021	-877,258	-877,258	23.52%
562	BUILDINGS	0	1,000,000	0	0	0	-100.00%
Total	CAPITAL OUTLAY	0	1,000,000	0	0	0	-100.00%
571	PRINCIPAL	389,489	360,210	367,920	832,920	832,920	131.23%
	2012 NON-ADVAL REF REV NOTE (5/1/2027)			67,920	67,920	67,920	
	2014 GO BONDS (7/1/2034)			300,000	300,000	300,000	
	2020 COURTHOUSE COMMONS (10/01/2030)			0	465,000	465,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1290</b>	<b>GENERAL NON-OPERATING</b>					
571 PRINCIPAL	389,489	360,210	367,920	832,920	832,920	131.23%
572 INTEREST	206,645	195,310	183,260	258,830	258,830	32.52%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			11,620	11,620	11,620	
2014 GO BONDS (7/1/2034)			171,640	171,640	171,640	
2020 COURTHOUSE COMMONS (10/01/2030)			0	75,570	75,570	
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	596,134	558,020	553,680	1,094,250	1,094,250	96.10%
591 INTRAGOVERNMENTAL TRANSFS	798,337	961,990	1,093,858	1,093,858	1,093,858	13.71%
TRANSFER TO CRA - TIF FY 2021 @ 5.000 MILLS			1,093,858	1,093,858	1,093,858	
595 OTHER NONOPERATING USES	0	1,224,197	650,000	650,000	660,500	-46.05%
CAPITAL FLEET RESERVE FUNDING			150,000	150,000	160,500	
CAPITAL IMPROVEMENTS FUND - SINKING RESERVE			200,000	200,000	200,000	
HEALTH SELF-INSURANCE RESERVE FUNDING			300,000	300,000	300,000	
Total OTHER USES	798,337	2,186,187	1,743,858	1,743,858	1,754,358	-19.75%
Division GENERAL NON-OPERATING	470,975	3,962,086	2,236,806	2,811,140	2,821,640	-28.78%
Division + Consolidated + Indirect Charges:			2,236,806	2,811,140	2,821,640	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Fund GENERAL	25,826,025	32,027,536	30,882,598	30,649,566	30,649,566	-4.30%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>104</b>	<b>LANDFILL PROPERTY</b>					
362200 NONTAXABLE RENTALS	48,521	56,800	57,780	57,780	57,780	1.73%
AMERICAN TOWER CORPORATION			45,780	45,780	45,780	
VIRGIN BRIGHTLINE			12,000	12,000	12,000	
Total MISCELLANEOUS REVENUES	48,521	56,800	57,780	57,780	57,780	1.73%
389971 FUNDS FR FUND BALANCE	0	0	21,864	21,735	21,735	0.00%
Total OTHER SOURCES	0	0	21,864	21,735	21,735	0.00%
Fund LANDFILL PROPERTY	48,521	56,800	79,644	79,515	79,515	39.99%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	24,160	20,000	42,000	42,000	42,000	110.00%
	20TH ANNUAL GROUNDWATER MONITORING REPORT			17,000	17,000	17,000	
	PROFESSIONAL ENG SVCS RELATED TO PFC'S			25,000	25,000	25,000	
534	OTHER SERVICES	8,538	10,000	16,000	16,000	16,000	60.00%
	LABORATORY SERVICES (INCLUDING PFOS SAMPLING)			16,000	16,000	16,000	
543	UTILITY SERVICES	5,687	6,500	6,500	6,500	6,500	0.00%
	ELECTRIC			6,500	6,500	6,500	
545	INSURANCE	192	201	221	221	221	9.95%
	TRICO GENERAL LIABILITY INSURANCE			221	221	221	
546	REPAIR AND MAINTENANCE	0	9,000	11,500	11,500	11,500	27.78%
	MISCELLANEOUS REPAIRS TO TOWER			500	500	500	
	MISCELLANEOUS REPAIRS TO WELLS (MW 1176 REPLACEMENT)			5,000	5,000	5,000	
	RECOVERY WELL #3 ELECTRICAL REPAIR			5,000	5,000	5,000	
	VOC TOWER BLOWER HOUSING REPAIRS			1,000	1,000	1,000	
552	OPERATING SUPPLIES	0	800	800	800	800	0.00%
	ANTIHOAM SOLUTION			300	300	300	
	MISCELLANEOUS OPERATING SUPPLIES			500	500	500	
557	INDIRECT COSTS (NET)	2,220	2,271	2,623	2,494	2,494	9.81%
	TRANSFER TO GENERAL FUND			2,336	2,209	2,209	
	TRANSFER TO WATER AND SEWER			286	285	285	
Total	OPERATING EXPENSES	40,796	48,772	79,644	79,515	79,515	63.03%
595	OTHER NONOPERATING USES	0	8,028	0	0	0	-100.00%
Total	OTHER USES	0	8,028	0	0	0	-100.00%
Division	LANDFILL OPERATIONS	40,796	56,800	79,644	79,515	79,515	39.99%
	COMMISSION			168	168	168	
	MANAGER			0	0	0	
	HUMAN RESOURCES			0	0	0	
	CITY CLERK			441	440	440	
	FINANCIAL SERVICES			1,727	1,602	1,602	
	TECHNOLOGY SERVICES			0	0	0	
	CITY ATTORNEY			0	0	0	
	VEHICLE MAINTENANCE			0	0	0	
	BUILDING MAINTENANCE			0	0	0	
	CUSTOMER SERVICE			286	285	285	
	WS GENERAL GOV			0	0	0	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>104</b>	<b>LANDFILL PROPERTY</b>					
Fund LANDFILL PROPERTY	40,796	56,800	79,644	79,515	79,515	39.99%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
329000 OTHER PERMITS AND FEES	1,275	0	2,700	2,700	2,700	0.00%
WAYFINDING SIGNS			2,700	2,700	2,700	
Total PERMITS,FEES,ASSESSMENT	1,275	0	2,700	2,700	2,700	0.00%
338900 OTHER LOCAL REVENUES	1,092,424	1,286,390	1,477,377	1,477,377	1,477,377	14.85%
MC TIF @ 6.7619 MILLS (NET 95%)			1,477,377	1,477,377	1,477,377	
Total INTERGOVERNMENTAL REVE	1,092,424	1,286,390	1,477,377	1,477,377	1,477,377	14.85%
361100 INTEREST	53,236	0	0	0	0	0.00%
366000 CONTRIBUTIONS/DONATIONS	1,518	0	0	0	0	0.00%
369100 MISCELLANEOUS REVENUE	23,222	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	77,976	0	0	0	0	0.00%
381001 TRANS FR GENERAL FUND	796,337	961,990	1,093,858	1,093,858	1,093,858	13.71%
GF TIF TO CRA 5.000 MILLS X 95%			1,093,858	1,093,858	1,093,858	
381100 TRANS FR OTHER FUNDS	2,000	0	0	0	0	0.00%
389971 FUNDS FR FUND BALANCE	0	1,050,000	0	0	0	-100.00%
Total OTHER SOURCES	798,337	2,011,990	1,093,858	1,093,858	1,093,858	-45.63%
Fund COMMUNITY REDEVELOPMENT	1,970,012	3,298,380	2,573,935	2,573,935	2,573,935	-21.96%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>						
<b>1117</b>	<b>CRA</b>						
531	PROFESSIONAL SERVICES	49,398	95,000	60,000	60,000	60,000	-36.84%
	GATEWAY TRIANGLE DISTRICT STUDY			30,000	30,000	30,000	
	PROFESSIONAL SERVICES			30,000	30,000	30,000	
540	TRAVEL AND PER DIEM	781	1,000	3,000	3,000	3,000	200.00%
	TRAVEL			3,000	3,000	3,000	
544	RENTALS AND LEASES	29,555	30,000	30,000	30,000	30,000	0.00%
	FEC ROW NORTHPOINT			0	0	0	
	FEC RR CROSSING LEASES			30,000	30,000	30,000	
545	INSURANCE	10,130	10,589	11,640	11,640	11,640	9.93%
	TRICO GENERAL LIABILITY INSURANCE			11,640	11,640	11,640	
546	REPAIR AND MAINTENANCE	1,500	1,500	1,500	1,500	1,500	0.00%
	MANGROVE TRIMMING			1,500	1,500	1,500	
549	OTHER CURRENT CHARGES	13,109	17,800	22,800	22,800	22,800	28.09%
	ARTS & ENTERTAINMENT DISTRICT/KIOSK			8,000	8,000	8,000	
	FEC PARKING PROPERTY TAX			3,800	3,800	3,800	
	MLK DAY EVENT			3,000	3,000	3,000	
	SHOP LOCAL/MISC			8,000	8,000	8,000	
552	OPERATING SUPPLIES	16,905	11,000	1,000	1,000	1,000	-90.91%
	PRINTING AND BINDING			1,000	1,000	1,000	
554	BOOKS-MEMBERSHIPS-TRAIN	753	2,675	3,025	3,025	3,025	13.08%
	APA MEMBERSHIP FEE			350	350	350	
	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)	45,778	47,354	50,018	49,322	49,322	4.15%
	TRANSFER TO GENERAL FUND			48,472	47,782	47,782	
	TRANSFER TO WATER AND SEWER			1,547	1,539	1,539	
Total	OPERATING EXPENSES	167,908	216,918	182,983	182,287	182,287	-15.97%
561	LAND	0	432,000	0	0	0	-100.00%
562	BUILDINGS	0	568,000	0	0	0	-100.00%
563	INFRASTRUCTURE	25,469	235,000	125,000	125,000	125,000	-46.81%
	MLK STREETSCAPE FINAL DESIGN (21045001-531)			125,000	125,000	125,000	
Total	CAPITAL OUTLAY	25,469	1,235,000	125,000	125,000	125,000	-89.88%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
<b>1117</b>	<b>CRA</b>					
582 AIDS TO PRIVATE ORGS	44,382	164,962	145,000	145,000	145,000	-12.10%
BIRP (BUSINESS IMPROVEMENT REIMB PROGRAM)			50,000	50,000	50,000	
BRUSH WITH KINDNESS			40,000	40,000	40,000	
EAST STUART COMMUNITY ACTIVITIES			5,000	5,000	5,000	
MISC DEVELOPMENT PROJECTS			10,000	10,000	10,000	
MURAL PILOT PROGRAM			20,000	20,000	20,000	
RESIDENTIAL FACADE IMPROVEMENT PROGRAM			20,000	20,000	20,000	
<b>Total GRANTS AND AIDS</b>	<b>44,382</b>	<b>164,962</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>-12.10%</b>
591 INTRAGOVERNMENTAL TRANSFS	696,080	1,134,065	1,457,975	1,480,345	1,480,345	30.53%
COMPACTOR ENCLOSURE FOR SEMINOLE STREET			100,000	100,000	100,000	
CRA ADMINISTRATOR			95,475	95,475	95,475	
CRA SIDEWALK STAINING			2,000	2,000	2,000	
DIXIE HWY/SE FL ST SDWLK			202,500	202,500	202,500	
GATEWAY SIGNAGES/FEATURES			125,000	125,000	125,000	
MAINSTREET SERVICE AGREEMENT			70,000	70,000	70,000	
RIVERSIDE PARK NEIGHBORHOOD DEMONSTRATION PROJECT			250,000	250,000	250,000	
RIVERWALK FLOATING DOCK HANDRAIL REPLACEMENT			295,000	295,000	295,000	
SHEPARD PARK BOAT TRAILER PARKING			150,000	150,000	150,000	
TRAM			168,000	190,370	190,370	
595 OTHER NONOPERATING USES	0	547,435	662,977	641,303	641,303	17.15%
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 FUND BALANCE			162,977	141,303	141,303	
<b>Total OTHER USES</b>	<b>696,080</b>	<b>1,681,500</b>	<b>2,120,952</b>	<b>2,121,648</b>	<b>2,121,648</b>	<b>26.18%</b>
<b>Division CRA</b>	<b>933,839</b>	<b>3,298,380</b>	<b>2,573,935</b>	<b>2,573,935</b>	<b>2,573,935</b>	<b>-21.96%</b>
COMMISSION			1,172	1,172	1,172	
MANAGER			0	0	0	
HUMAN RESOURCES			0	0	0	
CITY CLERK			3,112	3,101	3,101	
FINANCIAL SERVICES			9,801	9,089	9,089	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			34,461	34,421	34,421	
VEHICLE MAINTENANCE			0	0	0	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			1,547	1,539	1,539	
WS GENERAL GOV			0	0	0	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
<b>1117</b>	<b>CRA</b>					
Total Indirect Costs			50,093	49,322	49,322	
Division + Consolidated + Indirect Charges:			2,624,028	2,623,257	2,623,257	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
Fund COMMUNITY REDEVELOPMENT	933,839	3,298,380	2,573,935	2,573,935	2,573,935	-21.96%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>110</b>	<b>LEASED PROPERTY</b>					
362100 TAXABLE RENTALS	766,676	791,589	1,469,092	1,379,637	1,379,637	74.29%
301 OCEAN			597,880	526,487	526,487	
ALLSTATE			16,949	4,237	4,237	
DESANTIS			34,530	34,530	34,530	
DUFFIELD ELECTRIC BOATS			26,277	26,277	26,277	
EDWARD JONES			21,400	16,050	16,050	
JNG5LLC			1,458	1,458	1,458	
LOURONZO'S ITALIAN FUSION			1,458	1,458	1,458	
LUNA			1,458	1,458	1,458	
MARIA'S CAFÉ LLC			3,575	3,575	3,575	
MULLIGANS			225,000	225,000	225,000	
NEW URBAN TRIANGLE			80,000	80,000	80,000	
OSCEOLA STREET CAFÉ			2,916	2,916	2,916	
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	
STUART MAIN STREET			30,000	30,000	30,000	
SUNSET BAY MARINA			368,500	368,500	368,500	
TREASURE COAST FUNERAL HOME			47,065	47,065	47,065	
VINE & BARLEY			1,458	1,458	1,458	
362200 NONTAXABLE RENTALS	36,122	31,910	36,910	53,400	53,400	67.35%
ARTS COUNCIL			10	0	0	
CRARY HOUSE			12,000	12,000	12,000	
FIBERNET DIRECT			18,250	18,250	18,250	
FLORIDA POWER & LIGHT			3,500	3,500	3,500	
ROAD TO VICTORY MUSEUM			1,200	1,200	1,200	
TOBY OVERDORF			1,500	18,000	18,000	
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	55,506	0	0	0	0	0.00%
369110 MISC REVENUE - ALLOWANCE	357	0	0	0	0	0.00%
<b>Total MISCELLANEOUS REVENUES</b>	<b>859,062</b>	<b>823,899</b>	<b>1,506,402</b>	<b>1,433,437</b>	<b>1,433,437</b>	<b>73.98%</b>
389971 FUNDS FR FUND BALANCE	0	1,000,000	0	0	0	-100.00%
<b>Total OTHER SOURCES</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Fund LEASED PROPERTY</b>	<b>859,062</b>	<b>1,823,899</b>	<b>1,506,402</b>	<b>1,433,437</b>	<b>1,433,437</b>	<b>-21.41%</b>

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>	
<b>110</b>	<b>LEASED PROPERTY</b>						
<b>9110</b>	<b>LEASED PROPERTY</b>						
531	PROFESSIONAL SERVICES	4,690	8,510	0	0	0	-100.00%
541	COMMUNICATIONS SERVICES	2,965	3,600	3,600	3,600	3,600	0.00%
	PHONE LINES FOR ALARMS			3,600	3,600	3,600	
543	UTILITY SERVICES	3,701	4,000	4,500	4,500	4,500	12.50%
	CITY UTILITIES			4,500	4,500	4,500	
544	RENTALS AND LEASES	64,346	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	4,249	4,441	4,882	4,882	4,882	9.93%
	TRICO GENERAL LIABILITY INSURANCE			4,882	4,882	4,882	
546	REPAIR AND MAINTENANCE	-263	23,490	32,000	32,000	32,000	36.23%
	BM - MAINTENANCE FOR LEASED BUILDINGS			32,000	32,000	32,000	
549	OTHER CURRENT CHARGES	55,762	3,800	3,800	3,800	3,800	0.00%
	PROPERTY TAXES			3,800	3,800	3,800	
Total	OPERATING EXPENSES	135,450	108,741	109,682	109,682	109,682	0.87%
561	LAND	2,084,640	0	0	0	0	0.00%
Total	CAPITAL OUTLAY	2,084,640	0	0	0	0	0.00%
591	INTRAGOVERNMENTAL TRANSFS	482,537	1,400,000	413,200	853,770	853,770	-39.02%
	TRANSFER TO GENERAL FUND			400,000	300,000	300,000	
	TRANSFER TO GENERAL FUND - BUILDING MAINTENANCE			13,200	13,200	13,200	
	TRANSFER TO GENERAL FUND - COURTHOUSE COMMONS DS			0	540,570	540,570	
595	OTHER NONOPERATING USES	0	315,158	983,520	469,985	469,985	49.13%
	TRANSFER TO FUND BALANCE			777,545	264,010	264,010	
	TRANSFER TO RENEWAL AND REPLACEMENT RESERVE			205,975	205,975	205,975	
Total	OTHER USES	482,537	1,715,158	1,396,720	1,323,755	1,323,755	-22.82%
Division	LEASED PROPERTY	2,702,627	1,823,899	1,506,402	1,433,437	1,433,437	-21.41%
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	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>110</b>	<b>LEASED PROPERTY</b>					
<b>9110</b>	<b>LEASED PROPERTY</b>					
Total Consolidated Costs			13,200	13,200	13,200	
Division + Consolidated + Indirect Charges:			1,519,602	1,446,637	1,446,637	

**City of Stuart**  
**2021 Fiscal Budget**  
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<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>110</b>	<b>LEASED PROPERTY</b>					
Fund LEASED PROPERTY	2,702,627	1,823,899	1,506,402	1,433,437	1,433,437	-21.41%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
351194 SEIZED PROPERTY	20,340	0	0	0	0	0.00%
351196 POLICE EDUCATION	21,257	0	0	0	0	0.00%
Total JUDGMENTS,FINES,FORFEIT	41,597	0	0	0	0	0.00%
361100 INTEREST	4,053	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	4,053	0	0	0	0	0.00%
381194 TRANS FR LETF RESERVE	0	20,000	35,000	36,000	36,000	80.00%
381196 TRANS FR LEEF RESERVE	0	16,040	16,040	16,040	16,040	0.00%
Total OTHER SOURCES	0	36,040	51,040	52,040	52,040	44.40%
Fund POLICE SPECIAL REVENUES	45,650	36,040	51,040	52,040	52,040	44.40%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
<b>1192</b>	<b>LETF DISB</b>					
531 PROFESSIONAL SERVICES	3,297	3,200	10,000	10,000	10,000	212.50%
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	3,297	5,200	12,000	12,000	12,000	130.77%
564 MACHINERY AND EQUIPMENT	0	6,800	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	6,800	0	0	0	-100.00%
Division LETF DISB	3,297	12,000	12,000	12,000	12,000	0.00%
Division + Consolidated + Indirect Charges:			12,000	12,000	12,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
<b>1194</b>	<b>LAW ENFORCEMENT TRUST</b>					
535 INVESTIGATIONS	10,665	8,000	8,000	8,000	8,000	0.00%
INVESTIGATIVE FUNDS			8,000	8,000	8,000	
540 TRAVEL AND PER DIEM	0	0	5,000	5,000	5,000	0.00%
NARC			5,000	5,000	5,000	
552 OPERATING SUPPLIES	0	0	5,000	5,000	5,000	0.00%
NARC EQUIPMENT			5,000	5,000	5,000	
554 BOOKS-MEMBERSHIPS-TRAIN	0	0	5,000	5,000	5,000	0.00%
TRAINING NARC			5,000	5,000	5,000	
Total OPERATING EXPENSES	10,665	8,000	23,000	23,000	23,000	187.50%
564 MACHINERY AND EQUIPMENT	0	0	0	1,000	1,000	0.00%
DB NARC EQUIPMENT (MOVE FR 1190)			0	1,000	1,000	
Total CAPITAL OUTLAY	0	0	0	1,000	1,000	0.00%
Division LAW ENFORCEMENT TRUST	10,665	8,000	23,000	24,000	24,000	200.00%
Division + Consolidated + Indirect Charges:			23,000	24,000	24,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
<b>1196</b>	<b>LAW ENFORCEMENT EDUCATION</b>					
540 TRAVEL AND PER DIEM	0	6,200	6,200	6,200	6,200	0.00%
554 BOOKS-MEMBERSHIPS-TRAIN	0	0	0	9,840	9,840	0.00%
555 TRAINING	0	9,840	9,840	0	0	-100.00%
Total OPERATING EXPENSES	0	16,040	16,040	16,040	16,040	0.00%
Division LAW ENFORCEMENT EDUCA	0	16,040	16,040	16,040	16,040	0.00%
Division + Consolidated + Indirect Charges:			16,040	16,040	16,040	

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 Current</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Commission Adopt</b>	<b>% Change</b>
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
Fund POLICE SPECIAL REVENUES	13,962	36,040	51,040	52,040	52,040	44.40%

**City of Stuart  
2021 Fiscal Budget  
Estimated Revenues**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>					
329500 MISC FEES/INSPECTIONS	0	10,000	10,000	10,000	10,000	0.00%
DEVELOPER DRIVEN INSPECTIONS (BASED ON NEW PROJECTS)			10,000	10,000	10,000	
<b>Total PERMITS,FEES,ASSESSMENT</b>	<b>0</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	6,363,888	6,514,364	6,761,258	6,761,258	6,761,258	3.79%
3% GROWTH, 1.79% CPI RATE STUDY, 1% H2O REDUCTION			6,761,258	6,761,258	6,761,258	
343310 DELINQUENT WATER FEES	7,988	8,000	8,000	8,000	8,000	0.00%
BASED ON PRIOR YEAR			8,000	8,000	8,000	
343500 SEWER/WASTEWATER CHARGE	5,365,166	5,681,364	5,953,501	5,953,501	5,953,501	4.79%
3% GROWTH RATE, 1.79% CPI RATE STUDY			5,953,501	5,953,501	5,953,501	
343510 DELINQUENT SEWER FEES	6,144	6,000	6,000	6,000	6,000	0.00%
BASED ON PRIOR YEAR			6,000	6,000	6,000	
343520 RECLAIMED WATER CHARGE	88,784	143,750	117,585	117,585	117,585	-18.20%
REDUCTION MARTIN COUNTY, CPI 1.79%/RATE STUDY			117,585	117,585	117,585	
343550 SEWER PAYMENT PLANS	947,512	585,000	630,000	630,000	630,000	7.69%
ADDITIONAL 75 PAYMENT PLANS @ \$600/YR			630,000	630,000	630,000	
343910 UTILITY SERVICE CHARGES	60,230	55,000	57,750	57,750	57,750	5.00%
INCREASE BASED ON PRIOR YEAR			57,750	57,750	57,750	
<b>Total CHARGES FOR SERVICES</b>	<b>12,839,712</b>	<b>12,993,478</b>	<b>13,534,094</b>	<b>13,534,094</b>	<b>13,534,094</b>	<b>4.16%</b>
364000 DISPOSITION FIXED ASSETS	48,406	40,000	85,700	85,700	85,700	114.25%
BOOM TRUCKS (1)			15,000	15,000	15,000	
COMPRESSOR			500	500	500	
PICK UP TRUCK (3)			7,500	7,500	7,500	
PLOTTERS (2)			200	200	200	
SERVICE PICK UP TRUCK (1)			7,500	7,500	7,500	
TV TRUCK COLLECTIONS (1)			5,000	5,000	5,000	
WASTEWATER TREATMENT PLANT GENERATOR			50,000	50,000	50,000	
365000 SALE OF SURPLUS AND SCRAP	11,489	0	0	0	0	0.00%
NONE PROJECTED			0	0	0	
366000 CONTRIBUTIONS/DONATIONS	0	5,000	0	0	0	-100.00%
NONE REQUESTED			0	0	0	
369100 MISCELLANEOUS REVENUE	18,600	0	0	0	0	0.00%
BASED ON PRIOR YEAR			0	0	0	
<b>Total MISCELLANEOUS REVENUES</b>	<b>78,495</b>	<b>45,000</b>	<b>85,700</b>	<b>85,700</b>	<b>85,700</b>	<b>90.44%</b>
381107 TRANS FR STUART- CRA	23,685	0	0	0	0	0.00%
381420 TRANS FR SANITATION	1,000,000	0	0	0	0	0.00%
384000 DEBT PROCEEDS	0	5,082,125	4,500,000	4,500,000	4,500,000	-11.45%

City of Stuart  
2021 Fiscal Budget  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
384000 DEBT PROCEEDS	0	5,082,125	4,500,000	4,500,000	4,500,000	-11.45%
CONSTRUCTION RO FACILITY SRF (21032601-3DEBT)			4,500,000	4,500,000	4,500,000	
389100 PROPRIETARY-INTEREST	467,850	0	0	0	0	0.00%
389300 PROPRIETARY-STATE GRANTS	0	250,000	1,000,000	1,000,000	1,000,000	300.00%
STATE GRANT CONSTRUCTION RO FACILITY 21032601-3GRANT			1,000,000	1,000,000	1,000,000	
389411 FUNDS FR WATER AVAILABLE	0	727,875	2,050,000	2,050,000	2,050,000	181.64%
CONSTRUCTION RO FACILITY (21032601-3IMPACT)			2,000,000	2,000,000	2,000,000	
DEVELOPER OVERSIZING 21035201-3IMPACT			50,000	50,000	50,000	
389412 FUNDS FR SEWER AVAILABLE	98,413	0	0	0	0	0.00%
NONE PROJECTED			0	0	0	
389413 FUNDS FR RENEW/REPLACEMENT	0	500,000	619,500	619,500	619,500	23.90%
R&R FUNDED			619,500	619,500	619,500	
389972 FUNDS FR RETAINED EARNING	0	861,393	755,000	755,000	755,000	-12.35%
ION EXCHANGE			530,000	530,000	530,000	
STORAGE TANK COATING			225,000	225,000	225,000	
Total OTHER SOURCES	1,589,948	7,421,393	8,924,500	8,924,500	8,924,500	20.25%
Fund WATER & SEWER	14,508,154	20,469,871	22,554,294	22,554,294	22,554,294	10.18%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
PERSONAL SERVICES	3,391,920	3,664,201	3,827,258	3,786,042	3,786,042	3.33%
OPERATING EXPENSES	3,244,911	4,163,491	5,038,624	5,025,790	5,025,790	20.71%
CAPITAL OUTLAY	752,655	8,323,039	9,642,200	9,642,200	9,642,200	15.85%
DEBT SERVICE	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
OTHER USES	3,531,594	1,847,055	1,898,529	1,750,529	1,750,529	-5.23%
Fund WATER & SEWER	11,758,776	20,469,871	22,756,344	22,554,294	22,554,294	10.18%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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	2,106,986	2,460,424	2,502,177	2,499,292	2,499,292	1.58%
513	OTHER SALARIES AND WAGES	24,878	27,000	25,000	25,000	25,000	-7.41%
514	OVERTIME	158,764	142,000	133,000	133,000	133,000	-6.34%
515	SPECIAL PAY	24,739	24,960	71,950	51,765	51,765	107.39%
516	COMPENSATED ANNUAL LEAVE	119,709	0	0	0	0	0.00%
521	FICA TAXES	180,295	196,234	205,575	203,810	203,810	3.86%
522	RETIREMENT CONTRIBUTIONS	221,735	210,434	268,388	261,132	261,132	24.09%
523	LIFE AND HEALTH INSURANCE	535,826	547,723	560,237	551,112	551,112	0.62%
524	WORKERS' COMPENSATION	53,027	55,427	60,931	60,931	60,931	9.93%
529	COMPENSATED ABSENCES ACCR	-34,039	0	0	0	0	0.00%
Total	PERSONAL SERVICES	3,391,920	3,664,201	3,827,258	3,786,042	3,786,042	3.33%
531	PROFESSIONAL SERVICES	233,711	405,839	207,000	215,000	215,000	-47.02%
534	OTHER SERVICES	306,442	511,175	853,485	853,485	853,485	66.97%
540	TRAVEL AND PER DIEM	7,211	20,500	18,200	18,200	18,200	-11.22%
541	COMMUNICATIONS SERVICES	52,045	63,270	26,725	26,725	26,725	-57.76%
543	UTILITY SERVICES	592,788	629,500	621,698	621,698	621,698	-1.24%
544	RENTALS AND LEASES	107,163	158,587	127,564	127,564	127,564	-19.56%
545	INSURANCE	95,605	99,865	109,622	109,622	109,622	9.77%
546	REPAIR AND MAINTENANCE	1,025,544	1,169,396	1,931,900	1,931,900	1,931,900	65.20%
549	OTHER CURRENT CHARGES	89,652	197,939	156,320	156,320	156,320	-21.03%
550	VEHICLE LEASES	0	104,780	88,204	88,204	88,204	-15.82%
552	OPERATING SUPPLIES	485,652	500,217	494,982	494,982	494,982	-1.05%
554	BOOKS-MEMBERSHIPS-TRAIN	14,207	28,900	30,235	30,235	30,235	4.62%
557	INDIRECT COSTS (NET)	234,890	273,523	372,689	351,855	351,855	28.64%
Total	OPERATING EXPENSES	3,244,911	4,163,491	5,038,624	5,025,790	5,025,790	20.71%
562	BUILDINGS	489,538	75,460	0	0	0	-100.00%
563	INFRASTRUCTURE	262,865	8,092,893	9,130,000	9,130,000	9,130,000	12.82%
564	MACHINERY AND EQUIPMENT	252	154,686	512,200	512,200	512,200	231.12%
Total	CAPITAL OUTLAY	752,655	8,323,039	9,642,200	9,642,200	9,642,200	15.85%
571	PRINCIPAL	0	1,459,445	1,422,878	1,422,878	1,422,878	-2.51%
572	INTEREST	686,863	775,600	689,815	689,815	689,815	-11.06%
573	OTHER DEBT SERVICE COSTS	76,000	122,200	122,200	122,200	122,200	0.00%

City of Stuart  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
574 AMORTIZATION	74,832	114,840	114,840	114,840	114,840	0.00%
Total DEBT SERVICE	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
591 INTRAGOVERNMENTAL TRANSFS	698,994	760,571	812,046	812,046	812,046	6.77%
595 OTHER NONOPERATING USES	0	1,086,484	1,086,483	938,483	938,483	-13.62%
596 DEPRECIATION	2,832,600	0	0	0	0	0.00%
Total OTHER USES	3,531,594	1,847,055	1,898,529	1,750,529	1,750,529	-5.23%
Fund WATER & SEWER	11,758,776	20,469,871	22,756,344	22,554,294	22,554,294	10.18%

City of Stuart  
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Account	2019 Audited	2020 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	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
Division DEBT SERVICE	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
Dept FINANCIAL SERVICES	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
<b>1610</b>	<b>WATER TREATMENT TEAM</b>					
PERSONAL SERVICES	713,660	764,857	805,001	802,971	802,971	4.98%
OPERATING EXPENSES	1,039,078	1,645,344	2,451,369	2,451,369	2,451,369	48.99%
CAPITAL OUTLAY	73,233	3,769,100	7,574,000	7,574,000	7,574,000	100.95%
Division WATER TREATMENT TEAM	1,825,971	6,179,301	10,830,370	10,828,339	10,828,339	75.24%
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>					
PERSONAL SERVICES	769,916	788,964	687,059	683,291	683,291	-13.39%
OPERATING EXPENSES	1,113,950	1,286,572	1,100,300	1,100,300	1,100,300	-14.48%
CAPITAL OUTLAY	489,538	510,746	253,500	253,500	253,500	-50.37%
Division WATER RECLAMATION TEAM	2,373,404	2,586,282	2,040,859	2,037,091	2,037,091	-21.23%
<b>1630</b>	<b>DISTRIBUT/COLLECT TEAM</b>					
PERSONAL SERVICES	838,110	845,353	1,060,801	1,036,846	1,036,846	22.65%
OPERATING EXPENSES	434,538	482,036	623,266	623,266	623,266	29.30%
CAPITAL OUTLAY	189,885	4,039,193	1,804,700	1,804,700	1,804,700	-55.32%
Division DISTRIBUT/COLLECT TEAM	1,462,533	5,366,582	3,488,767	3,464,812	3,464,812	-35.44%
<b>1640</b>	<b>UTILITY CUSTOMER SERVICE</b>					
PERSONAL SERVICES	324,847	330,683	360,798	358,107	358,107	8.29%
OPERATING EXPENSES	162,007	234,566	212,048	212,048	212,048	-9.60%
Division UTILITY CUSTOMER SERVIC	486,854	565,249	572,846	570,155	570,155	0.87%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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>					
PERSONAL SERVICES	749,297	840,115	855,775	847,003	847,003	0.82%
OPERATING EXPENSES	260,154	241,143	278,615	286,615	286,615	18.86%
CAPITAL OUTLAY	0	4,000	10,000	10,000	10,000	150.00%
Division W & S GENERAL GOVERNME	1,009,451	1,085,258	1,144,390	1,143,618	1,143,618	5.38%
Dept PUBLIC WORKS	7,158,212	15,782,672	18,077,232	18,044,016	18,044,016	14.33%
<b>1690</b>	<b>W/S NON-OPERATING</b>					
PERSONAL SERVICES	-3,910	94,229	57,824	57,824	57,824	-38.63%
OPERATING EXPENSES	235,184	273,830	373,026	352,192	352,192	28.62%
OTHER USES	3,531,594	1,847,055	1,898,529	1,750,529	1,750,529	-5.23%
Division W/S NON-OPERATING	3,762,869	2,215,114	2,329,379	2,160,545	2,160,545	-2.46%
Dept W/S NON-OPERATING	3,762,869	2,215,114	2,329,379	2,160,545	2,160,545	-2.46%
Fund WATER & SEWER	11,758,776	20,469,871	22,756,344	22,554,294	22,554,294	10.18%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1610</b>	<b>WATER TREATMENT TEAM</b>						
512	REGULAR SALARIES AND WAGE	453,333	503,961	524,592	526,526	526,526	4.48%
514	OVERTIME	30,938	25,000	25,000	25,000	25,000	0.00%
	OVERTIME FOR HOLIDAYS AND PTO			25,000	25,000	25,000	
515	SPECIAL PAY	4,255	4,200	13,200	9,200	9,200	119.05%
516	COMPENSATED ANNUAL LEAVE	11,391	0	0	0	0	0.00%
521	FICA TAXES	35,715	40,787	43,088	42,930	42,930	5.25%
522	RETIREMENT CONTRIBUTIONS	41,785	42,838	55,139	55,333	55,333	29.17%
523	LIFE AND HEALTH INSURANCE	119,513	130,584	124,758	124,758	124,758	-4.46%
524	WORKERS' COMPENSATION	16,730	17,487	19,223	19,223	19,223	9.93%
	TRICO W/C INSURANCE			19,223	19,223	19,223	
Total	PERSONAL SERVICES	713,660	764,857	805,001	802,971	802,971	4.98%
531	PROFESSIONAL SERVICES	81,183	104,839	65,000	65,000	65,000	-38.00%
	PROFESSIONAL ENG SERVICES			25,000	25,000	25,000	
	RESIN REPLACEMENT ANALYSIS			25,000	25,000	25,000	
	SRF FINANCIAL ANALYSIS			10,000	10,000	10,000	
	WETLAND MONITORING - CUP REQUIREMENT			5,000	5,000	5,000	
534	OTHER SERVICES	158,723	265,950	516,758	516,758	516,758	94.31%
	ASSET ESSENTIAL TREATMENT PLANTS MODULE			1,108	1,108	1,108	
	BM - FIRE EXTINGUISHER INSPECTIONS			750	750	750	
	BM - PEST CONTROL SERVICES			500	500	500	
	DATA FLOW UNITS FOR MARTIN COUNTY INTERCONNECTS (3)			2,700	2,700	2,700	
	EMERGENCY GENERATOR REPAIRS			10,000	10,000	10,000	
	FDEP STORAGE TANK INSPECTIONS			10,000	10,000	10,000	
	FIT TESTING			300	300	300	
	GENERATOR DIESEL TANK MAINTENANCE (5 TANKS)			3,000	3,000	3,000	
	HANDRAILS/SAFETY			25,000	25,000	25,000	
	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	
	PAINTING OF VOC TOWERS			50,000	50,000	50,000	
	PLC PROGRAMMING SERVICES			20,000	20,000	20,000	
	STORAGE TANK REPAINTING			225,000	225,000	225,000	
	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	178	3,260	1,760	1,760	1,760	-46.01%
	FWPCOA SHORT SCHOOL 3 TEAM MEMBERS			160	160	160	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1610</b>	<b>WATER TREATMENT TEAM</b>					
540 TRAVEL AND PER DIEM	178	3,260	1,760	1,760	1,760	-46.01%
RO TRAINING (1)			1,500	1,500	1,500	
WATER QUALITY SAMPLING SEMINARS (2)			100	100	100	
541 COMMUNICATIONS SERVICES	2,279	5,250	6,017	6,017	6,017	14.61%
PHONE SERVICE			1,000	1,000	1,000	
POSTAGE FOR WATER QUALITY REPORTS			1,450	1,450	1,450	
SHIPMENT FOR EQUIPMENT REPAIRS			1,000	1,000	1,000	
VERIZON CELL PHONES FOR 4 TEAM MEMBERS			400	400	400	
VERIZON IPADS MONTHLY SVC (4)			1,732	1,732	1,732	
VERIZON MIFI (1)			435	435	435	
543 UTILITY SERVICES	222,502	230,000	236,000	236,000	236,000	2.61%
CITY UTILITIES			21,000	21,000	21,000	
ELECTRIC			215,000	215,000	215,000	
544 RENTALS AND LEASES	22,885	31,064	31,064	31,064	31,064	0.00%
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	19,144	19,975	21,872	21,872	21,872	9.50%
FUEL STORAGE TANK INSURANCE			870	870	870	
TRICO GENERAL LIABILITY INSURANCE			21,002	21,002	21,002	
546 REPAIR AND MAINTENANCE	198,410	593,661	1,172,000	1,172,000	1,172,000	97.42%
CONTROL PANEL REPAIRS			6,000	6,000	6,000	
DOWNWELL SENSOR REPAIRS			6,000	6,000	6,000	
PFC BAG FILTERS			25,000	25,000	25,000	
PFC RESIN REPLACEMENT (4)			530,000	530,000	530,000	
PLANT - REPAIRS AND MAINTENANCE			85,000	85,000	85,000	
PLC REPAIRS			10,000	10,000	10,000	
R&R FUNDED LIME SLAKERS			150,000	150,000	150,000	
R&R FUNDED RAW WATER WELL REHABILITATION (3)			300,000	300,000	300,000	
RAW WATER WELL FLOW METER REPLACEMENTS (12)			30,000	30,000	30,000	
RAW WATER WELL REPAIRS			25,000	25,000	25,000	
VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS			5,000	5,000	5,000	
549 OTHER CURRENT CHARGES	33,431	45,900	37,200	37,200	37,200	-18.95%
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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1610</b>	<b>WATER TREATMENT TEAM</b>						
550	VEHICLE LEASES	0	38,400	35,000	35,000	35,000	-8.85%
	ENTERPRISE - F550 BOOM TRUCKS (2)			35,000	35,000	35,000	
552	OPERATING SUPPLIES	297,829	299,805	323,758	323,758	323,758	7.99%
New	! IPADS (3)			1,133	1,133	1,133	
	AMMONIA - (8,652 LBS @ \$0.77 LB)			6,662	6,662	6,662	
	ANNUAL WATER QUALITY REPORT			2,700	2,700	2,700	
	CALGON - (18,483 LBS @ \$1.01)			18,668	18,668	18,668	
	FLUORIDE - (2,500 GAL @ \$3.03 GAL)			7,575	7,575	7,575	
	FUEL 2021 (GALLONS D 0 @ \$2.00, U 2719.5 @ \$1.50)			4,079	4,079	4,079	
	LABORATORY SUPPLIES			10,000	10,000	10,000	
	LIME - (670 TONS @ \$310.41 PER TON)			207,975	207,975	207,975	
	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			1,400	1,400	1,400	
	POLYMER - (1,648 LBS. @ \$2.10 PER LB.)			3,461	3,461	3,461	
	SAFETY SHOES FOR 10 TEAM MEMBERS			950	950	950	
	SODIUM HYPOCHLORITE - (73,310 GAL @ \$0.52 PER GAL)			38,121	38,121	38,121	
	UNIFORM SHIRTS, HATS, AND JACKETS FOR 10 TEAM MEMBERS			1,200	1,200	1,200	
	WATER CONSERVATION MATERIALS			3,000	3,000	3,000	
	WELDING SUPPLIES			500	500	500	
554	BOOKS-MEMBERSHIPS-TRAIN	2,514	7,240	4,940	4,940	4,940	-31.77%
	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			500	500	500	
	RO TRAINING CONFERENCE REGISTRATION (1)			900	900	900	
Total	OPERATING EXPENSES	1,039,078	1,645,344	2,451,369	2,451,369	2,451,369	48.99%
563	INFRASTRUCTURE	72,981	3,751,500	7,500,000	7,500,000	7,500,000	99.92%
	Impact ^ CONSTRUCTION RO FACILITY (21032601-563)			2,000,000	2,000,000	2,000,000	
	CONSTRUCTION RO FACILITY SRF (21032601-563)			5,500,000	5,500,000	5,500,000	
564	MACHINERY AND EQUIPMENT	252	17,600	74,000	74,000	74,000	320.45%
	CHEMICAL FEED PUMPS			10,000	10,000	10,000	
	ENTERPRISE - UTILITY BODY & BOOM TRUCKS (2)			64,000	64,000	64,000	
Total	CAPITAL OUTLAY	73,233	3,769,100	7,574,000	7,574,000	7,574,000	100.95%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1610</b>	<b>WATER TREATMENT TEAM</b>					
Division WATER TREATMENT TEAM	1,825,971	6,179,301	10,830,370	10,828,339	10,828,339	75.24%
COMMISSION			11,927	11,927	11,927	
MANAGER			21,989	21,965	21,965	
HUMAN RESOURCES			15,750	15,679	15,679	
CITY CLERK			19,422	19,353	19,353	
FINANCIAL SERVICES			86,305	80,028	80,028	
TECHNOLOGY SERVICES			21,381	21,050	21,050	
CITY ATTORNEY			13,858	13,842	13,842	
VEHICLE MAINTENANCE			3,059	3,051	3,051	
BUILDING MAINTENANCE			33,127	33,051	33,051	
CUSTOMER SERVICE			11,171	11,118	11,118	
WS GENERAL GOV			460,982	460,668	460,668	
Total Indirect Costs			698,971	691,733	691,733	
Division + Consolidated + Indirect Charges:			11,529,340	11,520,073	11,520,073	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	74.920	1.00	74.920	452	1.00	74.920	452	1.00	74.920	452
3080	LABORATORY TECHNICIAN	56.977	1.00	56.977	0	1.00	56.977	0	1.00	56.977	0
5074	WATER SYSTEMS SPECIALIST	61.568	1.00	61.568	1.500	1.00	61.568	1.500	1.00	61.568	1.500
7041	TREATMENT PLANT OPER I	48.006	1.00	46.613	300	1.00	48.006	300	1.00	48.006	300
7041	TREATMENT PLANT OPER I	54,434	1.00	54,434	0	1.00	54,434	0	1.00	54,434	0
7041	TREATMENT PLANT OPER I VACANT POSITION		1.00 1	50.523	0	1.00 1	50.523	0	1.00 1	50.523	0
7043	TREATMENT PLANT OPER III	57.678	1.00	57.678	0	1.00	57.678	0	1.00	57.678	0
8011	UTILITY MAINT MECHANIC VACANT POSITION		1.00 1	40.019	0	1.00 1	40.560	0	1.00 1	40.560	0
8061	UTILITY SENIOR MAINT MECH	50.645	1.00	50.645	0	1.00	50.645	0	1.00	50.645	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
	BUDGET MERIT		1.00	9.000	0	1.00	5.000	0	1.00	5.000	0
<b>Total</b>				<b>558,592</b>	<b>4,652</b>		<b>556,526</b>	<b>4,652</b>		<b>556,526</b>	<b>4,652</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	486,145	523,287	428,079	428,079	428,079	-18.19%
514	OVERTIME	45,430	52,000	48,000	48,000	48,000	-7.69%
	OVERTIME			48,000	48,000	48,000	
515	SPECIAL PAY	4,575	5,460	10,920	7,420	7,420	35.90%
516	COMPENSATED ANNUAL LEAVE	22,238	0	0	0	0	0.00%
521	FICA TAXES	43,262	44,427	37,255	36,988	36,988	-16.75%
522	RETIREMENT CONTRIBUTIONS	46,238	44,526	47,698	47,698	47,698	7.12%
523	LIFE AND HEALTH INSURANCE	107,626	104,210	98,558	98,558	98,558	-5.42%
524	WORKERS' COMPENSATION	14,402	15,054	16,549	16,549	16,549	9.93%
	TRICO W/C INSURANCE			16,549	16,549	16,549	
Total	PERSONAL SERVICES	769,916	788,964	687,059	683,291	683,291	-13.39%
531	PROFESSIONAL SERVICES	8,977	212,500	25,000	25,000	25,000	-88.24%
	PROFESSIONAL CONSULTING FEES FOR PROCESS CONTROL			25,000	25,000	25,000	
534	OTHER SERVICES	53,398	179,475	187,083	187,083	187,083	4.24%
	ASSET ESSENTIAL TREATMENT PLANTS MODULE			1,108	1,108	1,108	
	BM - FIRE EXTINGUISHER INSPECTION			800	800	800	
	BM - PEST CONTROL SERVICES			5,000	5,000	5,000	
	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	
	GENERATOR REMOVAL AND REPLACEMENT			25,000	25,000	25,000	
	INFLUENT WET WELL - RECOATING			75,000	75,000	75,000	
	INSTRUMENTATION CALIBRATION			4,000	4,000	4,000	
	LABORATORY SERVICES			25,000	25,000	25,000	
	LIFT STATION REHABILITATIONS (2)			30,000	30,000	30,000	
	OUTSIDE LABOR FORCE			2,500	2,500	2,500	
	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	530	140	140	140	140	0.00%
	FWPCOA FALL SHORT SCHOOL FOR (2)			70	70	70	
	FWPCOA SPRING SHORT SCHOOL FOR (2)			70	70	70	
541	COMMUNICATIONS SERVICES	5,578	6,130	6,800	6,800	6,800	10.93%
	PHONE SERVICE			4,000	4,000	4,000	
	SHIPPING FOR EQUIPMENT REPAIRS			750	750	750	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>						
541	COMMUNICATIONS SERVICES	5,578	6,130	6,800	6,800	6,800	10.93%
	VERIZON CELL PHONES			750	750	750	
	VERIZON IPADS MONTHLY SVC CHARGE (3)			1,300	1,300	1,300	
543	UTILITY SERVICES	347,067	375,000	360,198	360,198	360,198	-3.95%
	CITY UTILITIES			28,000	28,000	28,000	
	ELECTRIC (REDUCTION DUE TO BLOWERS)			225,000	225,000	225,000	
	SLUDGE DISPOSAL (\$44.26 TON X 2,422.00 TONS)			107,198	107,198	107,198	
544	RENTALS AND LEASES	33,666	74,000	57,500	57,500	57,500	-22.30%
	COPIER LEASE AND USAGE			2,000	2,000	2,000	
	DATA FLOW UNITS - 56 LIFT STATIONS/BASE STATION			43,000	43,000	43,000	
	MISCELLANEOUS EQUIPMENT RENTAL			500	500	500	
	TEMPORARY GENERATOR FOR 2 WEEKS			12,000	12,000	12,000	
545	INSURANCE	23,562	24,596	26,966	26,966	26,966	9.64%
	FUEL STORAGE TANKS			730	730	730	
	TRICO GENERAL LIABILITY INSURANCE			26,236	26,236	26,236	
546	REPAIR AND MAINTENANCE	555,888	300,754	347,000	347,000	347,000	15.38%
	BLOWER REPAIRS			20,000	20,000	20,000	
	BM - AC MAINTENANCE			12,000	12,000	12,000	
	DIGESTER 3 VALVE REPLACEMENT			10,000	10,000	10,000	
	INFLUENT HEADWORKS ROOF REPAIRS			50,000	50,000	50,000	
	LIFT STATION MAINTENANCE AND REPAIR			70,000	70,000	70,000	
	MAIN GATE REPLACEMENT			15,000	15,000	15,000	
	PLANT MAINTENANCE AND REPAIR			60,000	60,000	60,000	
	PUMPS FOR LIFT STATIONS (5)			70,000	70,000	70,000	
	REPAIRS TO 4 LIFT STATION PANELS			10,000	10,000	10,000	
	UPGRADE PUMPS AND CHECK VALVES AT LIFT STATIONS			25,000	25,000	25,000	
	VM - REPAIRS AND MAINTENANCE FOR VEHICLES			5,000	5,000	5,000	
549	OTHER CURRENT CHARGES	2,577	26,600	6,300	6,300	6,300	-76.32%
	FDEP PERMITTING FEES - MISC			5,000	5,000	5,000	
	SAFETY INCENTIVE PROGRAM			1,300	1,300	1,300	
550	VEHICLE LEASES	0	7,200	12,800	12,800	12,800	77.78%
	ENTERPRISE - 1 FORD TRANSIT			5,600	5,600	5,600	
	ENTERPRISE - 1 PICK UP TRUCK			7,200	7,200	7,200	
552	OPERATING SUPPLIES	81,512	77,597	67,934	67,934	67,934	-12.45%
	ADOBE ANNUAL LICENSE (1)			80	80	80	
	DO PROBE REPLACEMENTS (3)			3,000	3,000	3,000	
	ELECTRICAL AND MECHANICAL SUPPLIES			12,000	12,000	12,000	
	FUEL 2021 (GALLONS D 4016.1 @ \$2.00, U 2838.1 @ \$1.50)			12,289	12,289	12,289	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>					
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>					
552 OPERATING SUPPLIES	81,512	77,597	67,934	67,934	67,934	-12.45%
LABORATORY SUPPLIES			7,000	7,000	7,000	
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 (821 GAL @T \$12.74 GAL)			10,460	10,460	10,460	
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 (22,000 GAL @ \$0.52 GAL)			11,440	11,440	11,440	
UNIFORMS SHIRTS, HATS, AND JACKETS FOR 7 TEAM MEMBERS			1,500	1,500	1,500	
WELDING SUPPLIES			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	1,195	2,580	2,580	2,580	2,580	0.00%
FWPCOA MEMBERSHIPS (7)			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>1,113,950</b>	<b>1,286,572</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>-14.48%</b>
562 BUILDINGS	489,538	75,460	0	0	0	-100.00%
563 INFRASTRUCTURE	0	430,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	5,286	253,500	253,500	253,500	4695.70%
New						
! 1,000KW GENERATOR R&R FUNDED			169,500	169,500	169,500	
4" EMERGENCY BYPASS PUMP (REPLACEMENT)			26,000	26,000	26,000	
6" EMERGENCY BYPASS PUMP (REPLACEMENT)			40,000	40,000	40,000	
CHLORINE FEED SYSTEM UPGRADES			18,000	18,000	18,000	
<b>Total CAPITAL OUTLAY</b>	<b>489,538</b>	<b>510,746</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>	<b>-50.37%</b>
Division WATER RECLAMATION TEAM	2,373,404	2,586,282	2,040,859	2,037,091	2,037,091	-21.23%
COMMISSION			12,116	12,116	12,116	
MANAGER			24,203	24,177	24,177	
HUMAN RESOURCES			17,335	17,258	17,258	
CITY CLERK			18,706	18,639	18,639	
FINANCIAL SERVICES			122,395	113,494	113,494	
TECHNOLOGY SERVICES			35,674	35,122	35,122	
CITY ATTORNEY			13,858	13,842	13,842	
VEHICLE MAINTENANCE			11,524	11,494	11,494	
BUILDING MAINTENANCE			38,978	38,888	38,888	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>					
CUSTOMER SERVICE			111,762	111,237	111,237	
WS GENERAL GOV			475,116	474,793	474,793	
Total Indirect Costs			881,668	871,060	871,060	
Division + Consolidated + Indirect Charges:			2,922,527	2,908,151	2,908,151	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	89.440	1.00	89.440	1.020	1.00	89.440	1.020	1.00	89.440	1.020
3019	TEAM LEADER III	67.550	1.00	67.550	0	1.00	67.550	0	1.00	67.550	0
5075	WATER RECLAMATN SYS SPEC	50.627	1.00	50.627	0	1.00	50.627	0	1.00	50.627	0
7008	INSTRMENT/CTRL/SCADA SPEC	70.658	1.00	70.658	1.020	1.00	70.658	1.020	1.00	70.658	1.020
7044	WWTP OPERATOR I	43,724	1.00	43,724	0	1.00	43,724	0	1.00	43,724	0
7046	WWTP OPERATOR III	51.958	1.00	51.958	600	1.00	51.958	600	1.00	51.958	600
8061	UTILITY SENIOR MAINT MECH	54.122	1.00	54.122	780	1.00	54.122	780	1.00	54.122	780
	BUDGET OVERTIME		1.00	48.000	0	1.00	48.000	0	1.00	48.000	0
	BUDGET MERIT		1.00	7.500	0	1.00	4.000	0	1.00	4.000	0
<b>Total</b>				<b>483,579</b>	<b>3,420</b>		<b>480,079</b>	<b>3,420</b>		<b>480,079</b>	<b>3,420</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 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	453,061	519,780	669,932	665,114	665,114	27.96%
514	OVERTIME	70,972	54,000	54,000	54,000	54,000	0.00%
	OVERTIME			54,000	54,000	54,000	
515	SPECIAL PAY	7,154	6,900	20,960	16,960	16,960	145.80%
516	COMPENSATED ANNUAL LEAVE	63,224	0	0	0	0	0.00%
521	FICA TAXES	43,046	44,422	57,558	56,884	56,884	28.05%
522	RETIREMENT CONTRIBUTIONS	47,218	44,356	72,783	65,333	65,333	47.29%
523	LIFE AND HEALTH INSURANCE	137,338	159,069	167,069	160,057	160,057	0.62%
524	WORKERS' COMPENSATION	16,098	16,827	18,498	18,498	18,498	9.93%
	TRICO W/C INSURANCE			18,498	18,498	18,498	
Total	PERSONAL SERVICES	838,110	845,353	1,060,801	1,036,846	1,036,846	22.65%
531	PROFESSIONAL SERVICES	1,819	7,860	5,000	5,000	5,000	-36.39%
	MISCELLANEOUS ENGINEERING FEES			5,000	5,000	5,000	
534	OTHER SERVICES	42,838	31,400	69,845	69,845	69,845	122.44%
	ASSET ESSENTIAL DISTRIBUTION PRO MODULE			2,215	2,215	2,215	
	BM - FIRE EXTINGUISHERS INSPECTION AND REPLACEMENTS			500	500	500	
	BM - PEST CONTROL SERVICES			200	200	200	
	CUES SOFTWARE SUPPORT - GRANITE NET			1,920	1,920	1,920	
	EMERGENCY REPAIRS			50,000	50,000	50,000	
	RESPIRATORY FIT TESTING			400	400	400	
	SENSUS FLEXNET ANNUAL MAINTENANCE			8,700	8,700	8,700	
	SUNSHINE ON CALL - LOCATION SERVICES			3,000	3,000	3,000	
	UNIFORM RENTALS FOR 14 TEAM MEMBERS			2,910	2,910	2,910	
540	TRAVEL AND PER DIEM	11	3,300	2,500	2,500	2,500	-24.24%
	FWPCOA SHORT SCHOOLS (6)			500	500	500	
	FWRC (2)			2,000	2,000	2,000	
541	COMMUNICATIONS SERVICES	4,256	6,150	3,982	3,982	3,982	-35.25%
	PHONE SERVICE			600	600	600	
	SHIPPING FOR EQUIPMENT REPAIRS			600	600	600	
	VERIZON CELL PHONES FOR 3 TEAM MEMBERS			150	150	150	
	VERIZON IPADS MONTHLY SERVICE (4)			1,732	1,732	1,732	
	VERIZON MIFI (2)			900	900	900	
543	UTILITY SERVICES	15,174	15,000	16,000	16,000	16,000	6.67%
	CITY UTILITIES			3,000	3,000	3,000	
	ELECTRIC (NEW GRINDERS)			13,000	13,000	13,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1630</b>	<b>DISTRIBUT/COLLECT TEAM</b>						
544	RENTALS AND LEASES	3,207	9,000	500	500	500	-94.44%
	SMALL EQUIPMENT RENTALS			500	500	500	
545	INSURANCE	34,795	36,370	39,981	39,981	39,981	9.93%
	TRICO GENERAL LIABILITY INSURANCE			39,981	39,981	39,981	
546	REPAIR AND MAINTENANCE	263,577	265,981	405,400	405,400	405,400	52.42%
	LARGE METER REPLACEMENT			25,000	25,000	25,000	
	MANHOLE REPAIRS			33,400	33,400	33,400	
	REPAIR PARTS - COLLECTION SYSTEM			25,000	25,000	25,000	
	REPAIR PARTS - DISTRIBUTION			45,000	45,000	45,000	
	REPAIR PARTS - HYDRANTS			20,000	20,000	20,000	
	REPAIR PARTS - SERVICE LINES			30,000	30,000	30,000	
	SEWER MAINS/VALVES, AND GRINDERS			50,000	50,000	50,000	
	SLIP LINING GRAVITY SEWER 10"			6,000	6,000	6,000	
	SLIP LINING GRAVITY SEWER 15"			14,000	14,000	14,000	
	SLIP LINING GRAVITY SEWER 8"			117,000	117,000	117,000	
	VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT			10,000	10,000	10,000	
	WATER MAINS/VALVES, AND SERVICES			30,000	30,000	30,000	
549	OTHER CURRENT CHARGES	2,560	3,100	3,400	3,400	3,400	9.68%
	LICENSE/CERTIFICATIONS			1,000	1,000	1,000	
	SAFETY INCENTIVE PROGRAM			2,400	2,400	2,400	
550	VEHICLE LEASES	0	40,800	17,024	17,024	17,024	-58.27%
	ENTERPRISE - 1 FORD F150			4,920	4,920	4,920	
	ENTERPRISE - 1 FORD F250			6,504	6,504	6,504	
	ENTERPRISE - 1 FORD TRANSIT			5,600	5,600	5,600	
552	OPERATING SUPPLIES	64,026	57,445	50,919	50,919	50,919	-11.36%
New	! IPADS			1,600	1,600	1,600	
	5/8" THROUGH 2" METER INSTALLATIONS			10,000	10,000	10,000	
	ADOBE ANNUAL LICENSE			80	80	80	
	BASE ROCK, CONCRETE, ASPHALT, AND DIRT			5,000	5,000	5,000	
	CUSTOMER NOTIFICATION FORMS			500	500	500	
	FUEL 2021 (GALLONS D 880.7 @ \$2.00, U 7162 @ \$1.50)			12,504	12,504	12,504	
	MISCELLANEOUS OFFICE SUPPLIES			2,000	2,000	2,000	
	MISCELLANEOUS OPERATING SUPPLIES			1,500	1,500	1,500	
	MISCELLANEOUS SAFETY SUPPLIES			3,000	3,000	3,000	
	MISCELLANEOUS SMALL OFFICE EQUIPMENT			1,500	1,500	1,500	
	MOT SUPPLIES			2,500	2,500	2,500	
	SAFETY SHOES FOR 13 TEAM MEMBERS			1,235	1,235	1,235	
	SMALL EQUIPMENT AND TOOLS			6,500	6,500	6,500	

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1630</b>	<b>DISTRIBUT/COLLECT TEAM</b>					
552 OPERATING SUPPLIES	64,026	57,445	50,919	50,919	50,919	-11.36%
UNIFORM T-SHIRTS, HATS AND JACKETS			3,000	3,000	3,000	
554 BOOKS-MEMBERSHIPS-TRAIN	2,276	5,630	8,715	8,715	8,715	54.80%
FWPCOA MEMBERSHIPS FOR 13 TEAM MEMBERS			390	390	390	
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	
MOT TRAINING			3,025	3,025	3,025	
Total OPERATING EXPENSES	434,538	482,036	623,266	623,266	623,266	29.30%
563 INFRASTRUCTURE	189,885	3,911,393	1,630,000	1,630,000	1,630,000	-58.33%
New ! KANNER HWY WATER MAIN (21044701-563)			205,000	205,000	205,000	
DEVELOPER OVERSIZING (21035201-563)			50,000	50,000	50,000	
GRINDER SYSTEM - OUTSIDE LABOR (21011201-534)			25,000	25,000	25,000	
GRINDER SYSTEMS (21011201-563)			850,000	850,000	850,000	
MONTEREY ROAD FORCE MAIN (21040501-563)			500,000	500,000	500,000	
564 MACHINERY AND EQUIPMENT	0	127,800	174,700	174,700	174,700	36.70%
New ! ASPHALT REPAIR EQUIPMENT			65,000	65,000	65,000	
New ! GRINDER STATION PORTABLE GENERATORS (2)			5,000	5,000	5,000	
New ! SLIDE IN VACUUM TANK			16,000	16,000	16,000	
2" BORING TOOL			5,000	5,000	5,000	
2" TAPPING MACHINE			3,500	3,500	3,500	
4" EMERGENCY PUMP (REPLACEMENT)			26,000	26,000	26,000	
6" EMERGENCY PUMP (REPLACEMENT)			40,000	40,000	40,000	
COMPRESSOR			8,400	8,400	8,400	
PLATE COMPACTOR			2,400	2,400	2,400	
STIHL CUT OFF SAW			3,400	3,400	3,400	
Total CAPITAL OUTLAY	189,885	4,039,193	1,804,700	1,804,700	1,804,700	-55.32%
Division DISTRIBUT/COLLECT TEAM	1,462,533	5,366,582	3,488,767	3,464,812	3,464,812	-35.44%
COMMISSION			6,927	6,927	6,927	
MANAGER			17,609	17,590	17,590	
HUMAN RESOURCES			12,614	12,558	12,558	
CITY CLERK			8,569	8,539	8,539	
FINANCIAL SERVICES			67,126	62,244	62,244	
TECHNOLOGY SERVICES			14,293	14,072	14,072	
CITY ATTORNEY			13,858	13,842	13,842	
VEHICLE MAINTENANCE			8,109	8,088	8,088	
BUILDING MAINTENANCE			25,248	25,190	25,190	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1630</b>	<b>DISTRIBUT/COLLECT TEAM</b>					
CUSTOMER SERVICE			252,682	251,495	251,495	
WS GENERAL GOV			72,340	72,291	72,291	
Total Indirect Costs			499,376	492,836	492,836	
Division + Consolidated + Indirect Charges:			3,988,143	3,957,647	3,957,647	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	78.095	1.00	78.095	1.020	1.00	78.095	1.020	1.00	78.095	1.020
3020	TEAM LEADER II	59.051	1.00	59.051	1.020	1.00	59.051	1.020	1.00	59.051	1.020
3020	TEAM LEADER II	75.862	1.00	75.862	8.220	1.00	75.862	8.220	1.00	75.862	8.220
3020	TEAM LEADER II	60.840	1.00	60.840	1.020	1.00	60.840	1.020	1.00	60.840	1.020
5076	WATER DISTR SYS SPECIALST	49.400	1.00	49.400	1.200	1.00	49.400	1.200	1.00	49.400	1.200
5076	WATER DISTR SYS SPECIALST	49.400	1.00	49.400	602	1.00	49.400	602	1.00	49.400	602
5080	INFRSTRUCTR LOC SYS SPEC	55.810	1.00	55.810	1.680	1.00	55.810	1.680	1.00	55.810	1.680
7020	UTILITY SERVICE WORKER II		1.00	37.274	0						
7020	UTILITY SERVICE WORKER II	37.253	1.00	36.171	0	1.00	37.253	0	1.00	37.253	0
7020	UTILITY SERVICE WORKER II	34.840				1.00	34.840	0	1.00	34.840	0
7020	UTILITY SERVICE WORKER II					1.00	34,840	0	1.00	34,840	0
7020	UTILITY SERVICE WORKER II VACANT POSITION		1.00 2	79.775	0	1.00 1	39.887	0	1.00 1	39.887	0
7100	WW COLLECTION SYS SPECIAL	48.235	1.00	48.235	1.200	1.00	48.235	1.200	1.00	48.235	1.200
8011	UTILITY MAINT MECHANIC VACANT POSITION		1.00 1	40.019	0	1.00 1	41.600	0	1.00 1	41.600	0
	BUDGET OVERTIME		1.00	54.000	0	1.00	54.000	0	1.00	54.000	0
	BUDGET MERIT		1.00	12.500	0	1.00	8,500	0	1.00	8,500	0
Total				736,432	15,962		727,614	15,962		727,614	15,962

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1640</b>	<b>UTILITY CUSTOMER SERVICE</b>						
512	REGULAR SALARIES AND WAGE	212,806	220,133	230,568	230,568	230,568	4.74%
513	OTHER SALARIES AND WAGES	24,878	27,000	25,000	25,000	25,000	-7.41%
	PT CUSTOMER SERVICE REP/FT			25,000	25,000	25,000	
514	OVERTIME	10,087	10,000	5,000	5,000	5,000	-50.00%
	OVERTIME			5,000	5,000	5,000	
515	SPECIAL PAY	4,375	4,320	10,420	7,920	7,920	83.34%
521	FICA TAXES	18,785	20,001	20,731	20,539	20,539	2.69%
522	RETIREMENT CONTRIBUTIONS	20,696	20,752	26,057	26,057	26,057	25.56%
523	LIFE AND HEALTH INSURANCE	32,897	28,139	42,651	42,651	42,651	51.57%
524	WORKERS' COMPENSATION	323	338	372	372	372	10.06%
	TRICO W/C INSURANCE			372	372	372	
Total	PERSONAL SERVICES	324,847	330,683	360,798	358,107	358,107	8.29%
531	PROFESSIONAL SERVICES	2,500	0	0	0	0	0.00%
534	OTHER SERVICES	51,267	23,500	57,100	57,100	57,100	142.98%
New	! INFO-SENSE			33,600	33,600	33,600	
	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	701	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	37,592	43,000	6,835	6,835	6,835	-84.10%
	PHONE SERVICE			960	960	960	
	POSTAGE - METER / REDUCTION INFO-SENSE			750	750	750	
	POSTAGE FOR UTILITY BILLS / REDUCTION INFO-SENSE			5,000	5,000	5,000	
	VERIZON CELL PHONE FOR METER READER			125	125	125	
543	UTILITY SERVICES	1,771	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	1,091	13,023	6,000	6,000	6,000	-53.93%
	COPIER LEASE			6,000	6,000	6,000	
545	INSURANCE	2,600	2,718	2,988	2,988	2,988	9.93%
	TRICO GENERAL LIABILITY INSURANCE			2,988	2,988	2,988	
546	REPAIR AND MAINTENANCE	2,962	2,500	1,000	1,000	1,000	-60.00%
	MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT			500	500	500	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1640</b>	<b>UTILITY CUSTOMER SERVICE</b>						
546	REPAIR AND MAINTENANCE	2,962	2,500	1,000	1,000	1,000	-60.00%
	VM - FORD RANGER FOR METER READER		500	500	500		
549	OTHER CURRENT CHARGES	46,647	98,100	102,000	102,000	102,000	3.98%
	NEW CUSTOMER WELCOME PACKAGES (100)		1,500	1,500	1,500		
	SAFETY INCENTIVE PROGRAM		500	500	500		
	VISA, MASTERCARD & DISCOVER CREDIT CARD FEES		100,000	100,000	100,000		
550	VEHICLE LEASES	0	5,180	5,180	5,180	5,180	0.00%
	ENTERPRISE - FORD RANGER 2019		5,180	5,180	5,180		
552	OPERATING SUPPLIES	14,291	33,595	17,745	17,745	17,745	-47.18%
	ADOBE ANNUAL LICENSE (5)		400	400	400		
	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		
	MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT		1,200	1,200	1,200		
	PREPRINTED BILLS AND MAILERS UTILITY BILLS/INFO-SENSE		5,000	5,000	5,000		
	PREPRINTED BILLS AND MAILERS/INFO-SENSE		1,250	1,250	1,250		
	SAEFTY SHOES FOR 1 TEAM MEMBER		95	95	95		
	TONER CARTRIDGES		5,000	5,000	5,000		
	UNIFORMS FOR 6 TEAM MEMBERS		1,100	1,100	1,100		
554	BOOKS-MEMBERSHIPS-TRAIN	585	7,350	7,600	7,600	7,600	3.40%
	AWWA CONFERENCE REGISTRATION (1)		1,000	1,000	1,000		
	AWWA MEMBERSHIPS (4)		1,000	1,000	1,000		
	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	162,007	234,566	212,048	212,048	212,048	-9.60%
Division	UTILITY CUSTOMER SERVIC	486,854	565,249	572,846	570,155	570,155	0.87%
Division + Consolidated + Indirect Charges:				572,846	570,155	570,155	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	58.552	1.00	58.552	3.420	1.00	58.552	3.420	1.00	58.552	3.420
6085	CUSTOMER SERVICE REP I	35.027	1.00	35.027	0	1.00	35.027	0	1.00	35.027	0
6088	CUSTOMER SERVICE REP II	43.992	1.00	43.992	0	1.00	43.992	0	1.00	43.992	0
6089	CUSTOMER SERVICE REP III	46.363	1.00	46.363	0	1.00	46.363	0	1.00	46.363	0
8050	METER READER	46.634	1.00	46.634	0	1.00	46.634	0	1.00	46.634	0
	BUDGET PART-TIME		1.00	25.000	0	1.00	25.000	0	1.00	25.000	0
	BUDGET OVERTIME		1.00	5.000	0	1.00	5.000	0	1.00	5.000	0
	BUDGET MERIT		1.00	7.000	0	1.00	4.500	0	1.00	4.500	0
<b>Total</b>				<b>267,568</b>	<b>3,420</b>		<b>265,068</b>	<b>3,420</b>		<b>265,068</b>	<b>3,420</b>

**City of Stuart  
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Account	2019 Audited	2020 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	501,641	604,033	596,181	596,181	596,181	-1.30%
514	OVERTIME	1,337	1,000	1,000	1,000	1,000	0.00%
	OVERTIME			1,000	1,000	1,000	
515	SPECIAL PAY	4,380	4,080	16,450	10,265	10,265	151.59%
516	COMPENSATED ANNUAL LEAVE	22,856	0	0	0	0	0.00%
521	FICA TAXES	39,486	46,597	46,943	46,470	46,470	-0.27%
522	RETIREMENT CONTRIBUTIONS	65,799	57,962	66,711	66,711	66,711	15.09%
523	LIFE AND HEALTH INSURANCE	108,323	120,722	122,201	120,087	120,087	-0.53%
524	WORKERS' COMPENSATION	5,474	5,721	6,289	6,289	6,289	9.93%
	TRICO W/C INSURANCE			6,289	6,289	6,289	
Total	PERSONAL SERVICES	749,297	840,115	855,775	847,003	847,003	0.82%
531	PROFESSIONAL SERVICES	139,233	80,640	112,000	120,000	120,000	48.81%
	ENGINEERING SVCS FOR WATER SEWER MAINS VERIFICATION			50,000	50,000	50,000	
	PROFESSIONAL CONSULTING SERVICES			10,000	10,000	10,000	
	PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS			52,000	60,000	60,000	
534	OTHER SERVICES	216	10,850	22,700	22,700	22,700	109.22%
	ON-GOING SCANNING SERVICES (24 HRS/WEEK)			22,500	22,500	22,500	
	UNIFORM RENTALS FOR 1 TEAM MEMBERS			200	200	200	
540	TRAVEL AND PER DIEM	5,791	10,200	10,200	10,200	10,200	0.00%
	APWA CONFERENCES (3)			3,000	3,000	3,000	
	WATER CONSERVATION CONFERENCES (2)			3,000	3,000	3,000	
	WEFTEC (2)			4,200	4,200	4,200	
541	COMMUNICATIONS SERVICES	2,340	2,740	3,091	3,091	3,091	12.81%
	PHONE SERVICE			1,500	1,500	1,500	
	POSTAGE METER			400	400	400	
	VERIZON CELL PHONE PUBLIC WORKS DIRECTOR			325	325	325	
	VERIZON IPAD MONTHLY SERVICE (2)			866	866	866	
543	UTILITY SERVICES	6,274	7,500	7,500	7,500	7,500	0.00%
	CITY UTILITIES			1,500	1,500	1,500	
	ELECTRIC			6,000	6,000	6,000	
544	RENTALS AND LEASES	46,314	31,500	32,500	32,500	32,500	3.17%
	COPIER LEASE AND USAGE			7,500	7,500	7,500	
	FEC RAILROAD ROW USE (CONTRACT)			25,000	25,000	25,000	
545	INSURANCE	15,210	15,899	17,478	17,478	17,478	9.93%
	TRICO GENERAL LIABILITY INSURANCE			17,478	17,478	17,478	

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Account	2019 Audited	2020 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	4,706	6,500	6,500	6,500	6,500	0.00%
	OFFICE EQUIPMENT REPAIRS		500	500	500		
	VM - REPAIR AND MAINTENANCE OF VEHICLES (6)		6,000	6,000	6,000		
549	OTHER CURRENT CHARGES	4,437	24,239	7,420	7,420	7,420	-69.39%
	EMPLOYEE APPRECIATION LUNCHES		1,920	1,920	1,920		
	PROFESSIONAL ENG LICENSE RENEWAL		100	100	100		
	SAFETY INCENTIVE PROGRAM		900	900	900		
	TURF REPLACEMENT PROGRAM - RESIDENTIAL (3)		4,500	4,500	4,500		
550	VEHICLE LEASES	0	13,200	18,200	18,200	18,200	37.88%
	FORD EDGE 2020		0	5,980	5,980		
	FORD EDGE 2020		18,200	5,980	5,980		
	REPLACEMENT REQUEST 2021		0	6,240	6,240		
552	OPERATING SUPPLIES	27,995	31,775	34,626	34,626	34,626	8.97%
	ACCREDIATION MATERIALS		5,000	5,000	5,000		
	ADOBE ANNUAL LICENSE RENEWALS		560	560	560		
	AUTOCAD FOR EIT (3 YEAR SUBSCRIPTION)		4,600	4,600	4,600		
	BOOT CAMP (2)		750	750	750		
	COPIER LEASE PAPER		850	850	850		
	FUEL 2021 (GALLONS D 0 @ \$2.00, U 8117.6 @ \$1.50)		12,176	12,176	12,176		
	MISCELLANEOUS OFFICE SUPPLIES		4,300	4,300	4,300		
	MISCELLANEOUS OPERATING SUPPLIES		2,500	2,500	2,500		
	PHOTOSHOP (DIVISION ASSISTANT)		320	320	320		
	SAFETY SHOES FOR 6 TEAM MEMBERS		570	570	570		
	SHIRTS, HATS AND JACKETS FOR 10 TEAM MEMBERS		2,500	2,500	2,500		
	WATER AND SEWER PROMOTIONAL/INFORMATIONAL MATERIALS		500	500	500		
554	BOOKS-MEMBERSHIPS-TRAIN	7,638	6,100	6,400	6,400	6,400	4.92%
	APWA CONFERENCE (2)		600	600	600		
	PROFESSIONAL ENENGINEER PDH'S		300	300	300		
	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	260,154	241,143	278,615	286,615	286,615	18.86%
564	MACHINERY AND EQUIPMENT	0	4,000	10,000	10,000	10,000	150.00%
	IT - REPLACEMENT PLOTTER			10,000	10,000	10,000	
Total	CAPITAL OUTLAY	0	4,000	10,000	10,000	10,000	150.00%
Division	W & S GENERAL GOVERNME	1,009,451	1,085,258	1,144,390	1,143,618	1,143,618	5.38%

City of Stuart  
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Personal Service Salaries/Wages Reconciliation

**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	122.558	0.33	40.444	0	0.33	40.444	0	0.33	40.444	0
2031	ASST PW DIRECTOR/CITY ENG	102.260	1.00	102.260	1.020	1.00	102.260	1.020	1.00	102.260	1.020
2045	PROGRAM MANAGER	65.172	1.00	65.172	1.020	1.00	65.172	1.020	1.00	65.172	1.020
2177	ENGINEER IN TRAINING	55.000	1.00	55.000	1.020	1.00	55.000	1.020	1.00	55.000	1.020
3070	PUBLIC WORKS INSPECTOR		1.00	54.350	1.020						
3070	PUBLIC WORKS INSPECTOR VACANT POSITION					1.00 1	54.350	0	1.00 1	54.350	0
3083	CAPITAL PROJECTS COORD	80.226	1.00	80.226	1.020	1.00	80.226	1.020	1.00	80.226	1.020
3200	ASSET SYSTEM COORDINATOR	58.448	1.00	58.448	1.020	1.00	58.448	1.020	1.00	58.448	1.020
6018	PW ADMIN COORDINATOR	67.850	1.00	67.850	0	1.00	67.850	0	1.00	67.850	0
6045	DIVISION ASSISTANT	43.707	1.00	43.707	0	1.00	43.707	0	1.00	43.707	0
6120	OFFICE ASSISTANT I	28,725	1.00	28,725	0	1.00	28,725	0	1.00	28,725	0
	BUDGET OVERTIME		1.00	1,000	0	1.00	1,000	0	1.00	1,000	0
	BUDGET MERIT		1.00	10,330	0	1.00	5,165	0	1.00	5,165	0
<b>Total</b>				<b>607,511</b>	<b>6,120</b>		<b>602,346</b>	<b>5,100</b>		<b>602,346</b>	<b>5,100</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1660</b>	<b>DEBT SERVICE</b>					
571 PRINCIPAL	0	1,459,445	1,422,878	1,422,878	1,422,878	-2.51%
2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			28,000	28,000	28,000	
2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			565,000	565,000	565,000	
2010 SRF LOAN			140,830	140,830	140,830	
2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			346,000	346,000	346,000	
2015 SRF LOAN			249,454	249,454	249,454	
2019 SRF LOAN			93,594	93,594	93,594	
572 INTEREST	686,863	775,600	689,815	689,815	689,815	-11.06%
2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			315,380	315,380	315,380	
2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			218,080	218,080	218,080	
2010 SRF LOAN			37,220	37,220	37,220	
2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			33,025	33,025	33,025	
2015 SRF LOAN			73,210	73,210	73,210	
2019 SRF LOAN			12,900	12,900	12,900	
573 OTHER DEBT SERVICE COSTS	76,000	122,200	122,200	122,200	122,200	0.00%
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	74,832	114,840	114,840	114,840	114,840	0.00%
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	
<b>Total DEBT SERVICE</b>	<b>837,695</b>	<b>2,472,085</b>	<b>2,349,733</b>	<b>2,349,733</b>	<b>2,349,733</b>	<b>-4.95%</b>
Division DEBT SERVICE	837,695	2,472,085	2,349,733	2,349,733	2,349,733	-4.95%
Division + Consolidated + Indirect Charges:			2,349,733	2,349,733	2,349,733	

City of Stuart  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1690</b>	<b>W/S NON-OPERATING</b>						
512	REGULAR SALARIES AND WAGE	0	89,229	52,824	52,824	52,824	-40.80%
	GWI - 2%			52,824	52,824	52,824	
523	LIFE AND HEALTH INSURANCE	30,129	5,000	5,000	5,000	5,000	0.00%
	EMPLOYEE CLINIC			5,000	5,000	5,000	
529	COMPENSATED ABSENCES ACCR	-34,039	0	0	0	0	0.00%
Total	PERSONAL SERVICES	-3,910	94,229	57,824	57,824	57,824	-38.63%
545	INSURANCE	294	307	337	337	337	9.77%
	TRICO GENERAL LIABILITY INSURANCE			337	337	337	
557	INDIRECT COSTS (NET)	234,890	273,523	372,689	351,855	351,855	28.64%
	TRANSFER FROM CRA			-1,547	-1,539	-1,539	
	TRANSFER FROM GENERAL FUND			-91,885	-91,453	-91,453	
	TRANSFER FROM LANDFILL			-286	-285	-285	
	TRANSFER FROM SANITATION			-214,055	-213,555	-213,555	
	TRANSFER FROM STORMWATER			-15,410	-15,337	-15,337	
	TRANSFER TO GENERAL FUND			695,871	674,025	674,025	
Total	OPERATING EXPENSES	235,184	273,830	373,026	352,192	352,192	28.62%
591	INTRAGOVERNMENTAL TRANSFS	698,994	760,571	812,046	812,046	812,046	6.77%
	TRANSFER TO GENERAL FUND - 6% OF REVENUES			812,046	812,046	812,046	
595	OTHER NONOPERATING USES	0	1,086,484	1,086,483	938,483	938,483	-13.62%
	CONTINGENCY RESERVE			100,000	100,000	100,000	
	RENEWAL AND REPLACEMENT			500,000	680,000	680,000	
	TRANSFER TO DEBT SERVICE RESERVE			366,616	158,483	158,483	
	TRANSFER TO RESERVES			119,867	0	0	
596	DEPRECIATION	2,832,600	0	0	0	0	0.00%
Total	OTHER USES	3,531,594	1,847,055	1,898,529	1,750,529	1,750,529	-5.23%
Division	W/S NON-OPERATING	3,762,869	2,215,114	2,329,379	2,160,545	2,160,545	-2.46%
Division + Consolidated + Indirect Charges:				2,329,379	2,160,545	2,160,545	

City of Stuart  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
Fund WATER & SEWER	11,758,776	20,469,871	22,756,344	22,554,294	22,554,294	10.18%

**City of Stuart  
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Estimated Revenues**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>					
343401 RESIDENTIAL GARBAGE	666,652	655,238	694,552	694,552	694,552	6.00%
RATE STUDY, 1% GROWTH RATE			694,552	694,552	694,552	
343403 COMMERCIAL GARBAGE	4,131,859	4,186,827	4,563,641	4,563,641	4,563,641	9.00%
RATE STUDY, 1% GROWTH RATE & 3% ADJUSTMENT			4,563,641	4,563,641	4,563,641	
343410 DELINQUENT GARBAGE FEES	9,436	11,500	11,500	11,500	11,500	0.00%
BASED ON PRIOR YEAR			11,500	11,500	11,500	
343420 TRASH COLLECTIONS	22,634	24,000	22,000	22,000	22,000	-8.33%
REDUCED BASED ON PRIOR YEAR			22,000	22,000	22,000	
343910 UTILITY SERVICE CHARGES	4,987	5,000	9,100	9,100	9,100	82.00%
INCREASED BASED ON PRIOR YEAR			9,100	9,100	9,100	
<b>Total CHARGES FOR SERVICES</b>	<b>4,835,567</b>	<b>4,882,565</b>	<b>5,300,794</b>	<b>5,300,794</b>	<b>5,300,794</b>	<b>8.57%</b>
364000 DISPOSITION FIXED ASSETS	10,400	10,000	2,500	2,500	2,500	-75.00%
FORD F150 PICKUP TRUCK			2,500	2,500	2,500	
365000 SALE OF SURPLUS AND SCRAP	0	1,250	0	0	0	-100.00%
NONE PROJECTED			0	0	0	
369100 MISCELLANEOUS REVENUE	0	1,250	1,250	1,250	1,250	0.00%
BASED ON PRIOR YEAR			1,250	1,250	1,250	
<b>Total MISCELLANEOUS REVENUES</b>	<b>10,400</b>	<b>12,500</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>-70.00%</b>
381107 TRANS FR STUART- CRA	0	0	100,000	100,000	100,000	0.00%
COMPACTOR ENCLOSURE FOR SEMINOLE STREET 21044801-3CRA			100,000	100,000	100,000	
384000 DEBT PROCEEDS	0	1,000,000	4,500,000	0	0	-100.00%
BANK NOTE PUBLIC WORKS COMPLEX PHASE 1 (210425-013DEBT)			4,500,000	0	0	
389100 PROPRIETARY-INTEREST	77,745	0	0	0	0	0.00%
389972 FUNDS FR RETAINED EARNING	0	455,626	1,000,000	1,000,000	1,000,000	119.48%
PUBLIC WORKS COMPLEX 21042501-3FUND			1,000,000	1,000,000	1,000,000	
<b>Total OTHER SOURCES</b>	<b>77,745</b>	<b>1,455,626</b>	<b>5,600,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-24.43%</b>
<b>Fund SANITATION/SOLID WASTE</b>	<b>4,923,712</b>	<b>6,350,691</b>	<b>10,904,544</b>	<b>6,404,544</b>	<b>6,404,544</b>	<b>0.85%</b>

City of Stuart  
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Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
PERSONAL SERVICES	1,078,118	1,168,293	1,212,181	1,140,757	1,140,757	-2.36%
OPERATING EXPENSES	2,589,352	2,946,062	2,967,121	2,954,641	2,954,641	0.29%
CAPITAL OUTLAY	0	1,678,226	5,634,300	1,134,300	1,134,300	-32.41%
OTHER USES	1,530,829	558,110	1,090,941	1,174,846	1,174,846	110.50%
Fund SANITATION/SOLID WASTE	5,198,299	6,350,691	10,904,544	6,404,544	6,404,544	0.85%

**City of Stuart  
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<b>Account</b>	<b>2019 Audited</b>	<b>2020 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	649,083	752,818	757,792	709,146	709,146	-5.80%
514	OVERTIME	44,776	73,000	46,500	46,500	46,500	-36.30%
515	SPECIAL PAY	5,049	7,500	25,340	18,670	18,670	148.94%
516	COMPENSATED ANNUAL LEAVE	30,967	0	0	0	0	0.00%
521	FICA TAXES	55,522	56,809	64,220	59,988	59,988	5.60%
522	RETIREMENT CONTRIBUTIONS	65,518	64,374	86,059	81,194	81,194	26.13%
523	LIFE AND HEALTH INSURANCE	195,697	180,170	195,310	188,298	188,298	4.51%
524	WORKERS' COMPENSATION	32,167	33,623	36,961	36,961	36,961	9.93%
529	COMPENSATED ABSENCES ACCR	-660	0	0	0	0	0.00%
Total	PERSONAL SERVICES	1,078,118	1,168,293	1,212,181	1,140,757	1,140,757	-2.36%
531	PROFESSIONAL SERVICES	65,278	35,000	0	0	0	-100.00%
534	OTHER SERVICES	252,386	265,545	265,545	265,545	265,545	0.00%
540	TRAVEL AND PER DIEM	616	5,283	5,600	5,600	5,600	6.00%
541	COMMUNICATIONS SERVICES	904	1,800	1,800	1,800	1,800	0.00%
543	UTILITY SERVICES	1,275,954	1,449,530	1,419,026	1,419,026	1,419,026	-2.10%
544	RENTALS AND LEASES	3,455	5,940	5,940	5,940	5,940	0.00%
545	INSURANCE	30,249	31,618	34,757	34,757	34,757	9.93%
546	REPAIR AND MAINTENANCE	166,412	162,000	160,000	160,000	160,000	-1.23%
549	OTHER CURRENT CHARGES	10,779	49,800	49,900	49,900	49,900	0.20%
550	VEHICLE LEASES	0	0	4,920	3,080	3,080	0.00%
552	OPERATING SUPPLIES	195,828	335,799	299,407	299,407	299,407	-10.84%
554	BOOKS-MEMBERSHIPS-TRAIN	2,657	2,250	5,050	5,050	5,050	124.44%
557	INDIRECT COSTS (NET)	584,835	601,497	715,176	704,536	704,536	17.13%
Total	OPERATING EXPENSES	2,589,352	2,946,062	2,967,121	2,954,641	2,954,641	0.29%
562	BUILDINGS	0	1,000,000	5,600,000	1,100,000	1,100,000	10.00%
563	INFRASTRUCTURE	0	150,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	528,226	34,300	34,300	34,300	-93.51%
Total	CAPITAL OUTLAY	0	1,678,226	5,634,300	1,134,300	1,134,300	-32.41%
591	INTRAGOVERNMENTAL TRANSFS	1,259,515	346,894	318,048	318,048	318,048	-8.32%
595	OTHER NONOPERATING USES	0	211,216	772,893	856,798	856,798	305.65%
596	DEPRECIATION	271,314	0	0	0	0	0.00%
Total	OTHER USES	1,530,829	558,110	1,090,941	1,174,846	1,174,846	110.50%

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>					
Fund SANITATION/SOLID WASTE	5,198,299	6,350,691	10,904,544	6,404,544	6,404,544	0.85%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	163,218	177,336	184,547	183,379	183,379	3.41%
OPERATING EXPENSES	301,100	400,717	367,197	367,197	367,197	-8.37%
CAPITAL OUTLAY	0	309,826	0	0	0	-100.00%
Division RESIDENTIAL COLLECTION	464,318	887,879	551,744	550,576	550,576	-37.99%
<b>1720</b>	<b>COMMERCIAL COLLECTION</b>					
PERSONAL SERVICES	694,393	709,410	739,266	734,869	734,869	3.59%
OPERATING EXPENSES	1,463,359	1,624,029	1,548,663	1,546,823	1,546,823	-4.75%
CAPITAL OUTLAY	0	366,300	134,300	134,300	134,300	-63.34%
Division COMMERCIAL COLLECTION	2,157,752	2,699,739	2,422,229	2,415,992	2,415,992	-10.51%
<b>1730</b>	<b>YARD TRASH COLLECTION</b>					
PERSONAL SERVICES	211,787	201,826	269,615	203,756	203,756	0.96%
OPERATING EXPENSES	239,981	319,739	335,997	335,997	335,997	5.08%
CAPITAL OUTLAY	0	2,100	0	0	0	-100.00%
Division YARD TRASH COLLECTION	451,768	523,665	605,612	539,753	539,753	3.07%
Dept PUBLIC WORKS	3,073,838	4,111,284	3,579,585	3,506,321	3,506,321	-14.71%
<b>1790</b>	<b>SANITATION NON-OPERATING</b>					
PERSONAL SERVICES	8,720	79,720	18,753	18,753	18,753	-76.48%
OPERATING EXPENSES	584,912	601,577	715,264	704,624	704,624	17.13%
CAPITAL OUTLAY	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
OTHER USES	1,530,829	558,110	1,090,941	1,174,846	1,174,846	110.50%
Division SANITATION NON-OPERATING	2,124,461	2,239,407	7,324,958	2,898,223	2,898,223	29.42%
Dept SANITATION NON-OPERATING	2,124,461	2,239,407	7,324,958	2,898,223	2,898,223	29.42%
Fund SANITATION/SOLID WASTE	5,198,299	6,350,691	10,904,544	6,404,544	6,404,544	0.85%

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>420</b>	<b>SANITATION/SOLID WASTE</b>						
<b>1710</b>	<b>RESIDENTIAL COLLECTION</b>						
512	REGULAR SALARIES AND WAGE	102,964	105,194	118,975	118,975	118,975	13.10%
514	OVERTIME	9,945	25,000	12,500	12,500	12,500	-50.00%
	OVERTIME			12,500	12,500	12,500	
515	SPECIAL PAY	2,427	2,400	3,870	2,785	2,785	16.05%
516	COMPENSATED ANNUAL LEAVE	5,064	0	0	0	0	0.00%
521	FICA TAXES	9,672	10,143	10,354	10,271	10,271	1.26%
522	RETIREMENT CONTRIBUTIONS	12,400	12,413	16,750	16,750	16,750	34.93%
523	LIFE AND HEALTH INSURANCE	14,890	16,065	15,370	15,370	15,370	-4.32%
524	WORKERS' COMPENSATION	5,856	6,121	6,729	6,729	6,729	9.93%
	TRICO W/C INSURANCE			6,729	6,729	6,729	
Total	PERSONAL SERVICES	163,218	177,336	184,547	183,379	183,379	3.41%
531	PROFESSIONAL SERVICES	16,553	10,000	0	0	0	-100.00%
534	OTHER SERVICES	21,761	25,900	21,900	21,900	21,900	-15.44%
	BM-PEST CONTROL SERVICES			300	300	300	
	OUTSIDE LABOR - REAR LOADER			20,000	20,000	20,000	
	TOWING EXPENSE			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 2 TEAM MEMBERS			600	600	600	
540	TRAVEL AND PER DIEM	616	5,283	5,600	5,600	5,600	6.00%
	FLORIDA RECYCLE TODAY CONFERENCE (2)			1,200	1,200	1,200	
	SERC (1)			600	600	600	
	SWANA CONFERENCE (2)			1,200	1,200	1,200	
	WASTECON CONFERENCE (2)			2,600	2,600	2,600	
541	COMMUNICATIONS SERVICES	2	500	500	500	500	0.00%
	CART DELIVERIES			500	500	500	
543	UTILITY SERVICES	174,892	203,000	203,000	203,000	203,000	0.00%
	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	864	1,980	1,980	1,980	1,980	0.00%
	IN CAB MONITORING CAMERAS (3)			1,980	1,980	1,980	
545	INSURANCE	5,563	5,814	6,391	6,391	6,391	9.92%
	TRICO GENERAL LIABILITY INSURANCE			6,391	6,391	6,391	
546	REPAIR AND MAINTENANCE	43,559	45,000	43,000	43,000	43,000	-4.44%
	REFURBISH 1 TRUCK			10,000	10,000	10,000	
	VM - REPAIR AND MAINTENANCE 3 TRUCKS			33,000	33,000	33,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
<b>1710</b>	<b>RESIDENTIAL COLLECTION</b>					
549 OTHER CURRENT CHARGES	5,716	29,300	28,300	28,300	28,300	-3.41%
CREDIT CARD PROCESSING FEES			16,000	16,000	16,000	
ENVIRONMENT STEWARDSHIP AWARDS			1,100	1,100	1,100	
E-WASTE DISPOSAL			5,000	5,000	5,000	
GOLD STAR RECYCLING INCENTIVE PROGRAM			2,000	2,000	2,000	
NEIGHBORHOOD CLEAN UP EVENTS (6 @ 150)			900	900	900	
PUBLIC EDUCATION AND OUTREACH			1,000	1,000	1,000	
SAFETY INCENTIVE PROGRAM			800	800	800	
WATERWAY CLEANUPS (3)			1,500	1,500	1,500	
552 OPERATING SUPPLIES	30,523	72,190	51,976	51,976	51,976	-28.00%
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 2021 (GALLONS D 10967.8 @ \$2.00, U 0 @ \$1.50)			21,936	21,936	21,936	
GOLD STAR RECYCLNG INCENTIVE PROGRAM			750	750	750	
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			600	600	600	
UNIFORMS, T-SHIRTS, HATS AND JACKETS			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	1,051	1,750	4,550	4,550	4,550	160.00%
FLORIDA RECYCLE TODAY CONFERENCE REGISTRATION (2)			600	600	600	
FLORIDA RECYCLE TODAY MEMBERSHIPS (2)			300	300	300	
SERC (1)			400	400	400	
SWANA CONFERENCES REGISTRATION (2)			500	500	500	
SWANA MEMBERSHIP FOR 3 TEAM MEMBERS			750	750	750	
WASTECON CONFERENCE (2)			2,000	2,000	2,000	
Total OPERATING EXPENSES	301,100	400,717	367,197	367,197	367,197	-8.37%
564 MACHINERY AND EQUIPMENT	0	309,826	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	309,826	0	0	0	-100.00%
Division RESIDENTIAL COLLECTION	464,318	887,879	551,744	550,576	550,576	-37.99%
COMMISSION			3,914	3,914	3,914	
MANAGER			6,590	6,582	6,582	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
<b>1710</b>	<b>RESIDENTIAL COLLECTION</b>					
HUMAN RESOURCES			4,721	4,700	4,700	
CITY CLERK			6,722	6,698	6,698	
FINANCIAL SERVICES			40,085	37,170	37,170	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			18,478	18,456	18,456	
VEHICLE MAINTENANCE			55,235	55,091	55,091	
BUILDING MAINTENANCE			18,164	18,122	18,122	
CUSTOMER SERVICE			78,537	78,168	78,168	
WS GENERAL GOV			27,078	27,059	27,059	
Total Indirect Costs			259,524	255,962	255,962	
Division + Consolidated + Indirect Charges:			811,268	806,538	806,538	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	122.558	0.17	20.835	0	0.17	20.835	0	0.17	20.835	0
7067	SANITATION EQUIP OPER II	52.317	1.00	52.317	1.200	1.00	52.317	1.200	1.00	52.317	1.200
7067	SANITATION EQUIP OPER II	45.822	1.00	45.822	0	1.00	45.822	0	1.00	45.822	0
	BUDGET OVERTIME		1.00	12.500	0	1.00	12.500	0	1.00	12.500	0
	BUDGET MERIT		1.00	2.670	0	1.00	1.585	0	1.00	1.585	0
<b>Total</b>				<b>134,145</b>	<b>1,200</b>		<b>133,060</b>	<b>1,200</b>		<b>133,060</b>	<b>1,200</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>1720</b>	<b>COMMERCIAL COLLECTION</b>						
512	REGULAR SALARIES AND WAGE	417,682	439,423	452,843	452,843	452,843	3.05%
514	OVERTIME	21,315	34,000	24,000	24,000	24,000	-29.41%
	OVERTIME			24,000	24,000	24,000	
515	SPECIAL PAY	1,920	2,700	14,570	10,485	10,485	288.33%
516	COMPENSATED ANNUAL LEAVE	24,418	0	0	0	0	0.00%
521	FICA TAXES	34,746	35,658	38,764	38,451	38,451	7.83%
522	RETIREMENT CONTRIBUTIONS	41,179	40,824	51,287	51,287	51,287	25.63%
523	LIFE AND HEALTH INSURANCE	132,846	135,600	134,493	134,493	134,493	-0.82%
524	WORKERS' COMPENSATION	20,287	21,205	23,310	23,310	23,310	9.93%
	TRICO W/C INSURANCE			23,310	23,310	23,310	
Total	PERSONAL SERVICES	694,393	709,410	739,266	734,869	734,869	3.59%
531	PROFESSIONAL SERVICES	32,171	24,000	0	0	0	-100.00%
534	OTHER SERVICES	138,936	112,000	112,000	112,000	112,000	0.00%
	BM-FIRE EXTINGUISHERS			500	500	500	
	BM-PEST CONTROL SERVICES			300	300	300	
	COMPACTOR/ROLLOFF SERVICES			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			60,000	60,000	60,000	
	WELDING SERVICES FOR TRUCK REPAIRS			16,000	16,000	16,000	
541	COMMUNICATIONS SERVICES	902	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	1,048,143	1,184,130	1,153,626	1,153,626	1,153,626	-2.58%
	CITY UTILITIES			3,500	3,500	3,500	
	ELECTRIC			850	850	850	
	TIPPING FEES - C & D (428 TONS @ \$42.00) COVID-19			17,976	17,976	17,976	
	TIPPING FEES - CLASS 1 (16,271 TONS @ \$60.00) COVID-19			976,260	976,260	976,260	
	TIPPING FEES - COMPACTORS (2.584 TONS @ \$60.00) COVID-19			155,040	155,040	155,040	
544	RENTALS AND LEASES	1,727	3,300	3,300	3,300	3,300	0.00%
	IN CAB MONITORING CAMERAS (5)			3,300	3,300	3,300	
545	INSURANCE	20,568	21,499	23,634	23,634	23,634	9.93%
	TRICO GENERAL LIABILITY INSURANCE			23,634	23,634	23,634	
546	REPAIR AND MAINTENANCE	96,897	95,000	95,000	95,000	95,000	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>420</b>	<b>SANITATION/SOLID WASTE</b>						
<b>1720</b>	<b>COMMERCIAL COLLECTION</b>						
546	REPAIR AND MAINTENANCE	96,897	95,000	95,000	95,000	95,000	0.00%
	REFURBISH 2 TRUCKS			15,000	15,000	15,000	
	VM - REPAIR AND MAINTENANCE FOR 5 TRUCKS			80,000	80,000	80,000	
549	OTHER CURRENT CHARGES	3,999	18,800	19,400	19,400	19,400	3.19%
	COMMERCIAL RECYCLING INITIATIVE			500	500	500	
	CREDIT CARD PROCESSING FEES			16,000	16,000	16,000	
	SAFETY INCENTIVE PROGRAM			2,900	2,900	2,900	
550	VEHICLE LEASES	0	0	4,920	3,080	3,080	0.00%
	REQUEST - FORD F150 2021			4,920	3,080	3,080	
552	OPERATING SUPPLIES	118,409	163,500	134,983	134,983	134,983	-17.44%
	ADOBE ANNUAL LICENSE			80	80	80	
	COMMERCIAL RECYCLING MATERIALS			500	500	500	
	CUSTOMER NOTIFICATION FORMS			500	500	500	
	DOWNTOWN REPLACEMENT RECYCLING CANS			7,200	7,200	7,200	
	DUMPSTER REPAIR PARTS			5,000	5,000	5,000	
	FUEL 2021 (GALLONS D 22935.6 @ \$2.00, U 1951.4 @ \$1.50)			48,798	48,798	48,798	
	GREEN CARTS (150)			7,800	7,800	7,800	
	HYDRAULIC FITTINGS AND HOSES			4,500	4,500	4,500	
	IN MOLD DECALS			1,200	1,200	1,200	
	MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
	MISCELLANEOUS OPERATING SUPPLIES			750	750	750	
	OYSTER SHELL RECYCLING			500	500	500	
	RECYCLING BLUE CARTS (150)			8,800	8,800	8,800	
	REPLACEMENT DUMPSTERS			45,000	45,000	45,000	
	SAFETY SHOES FOR 9 TEAM MEMBERS			855	855	855	
	SAFETY SUPPLIES			1,500	1,500	1,500	
	UNIFORMS, T-SHIRTS, HATS AND JACKETS FOR 9 TEAM MEMBERS			1,500	1,500	1,500	
554	BOOKS-MEMBERSHIPS-TRAIN	1,606	500	500	500	500	0.00%
	SWANA MEMBERSHIPS			500	500	500	
Total	OPERATING EXPENSES	1,463,359	1,624,029	1,548,663	1,546,823	1,546,823	-4.75%
562	BUILDINGS	0	0	100,000	100,000	100,000	0.00%
New	CRA ! COMPACTOR ENCLOSURE 21044801-562			100,000	100,000	100,000	
563	INFRASTRUCTURE	0	150,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	216,300	34,300	34,300	34,300	-84.14%
New	! COMPACTOR (1) ANNEX			25,000	25,000	25,000	
New	! HYDRAULIC LINE CRIMPER			9,300	9,300	9,300	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
<b>1720</b>	<b>COMMERCIAL COLLECTION</b>					
Total CAPITAL OUTLAY	0	366,300	134,300	134,300	134,300	-63.34%
Division COMMERCIAL COLLECTION	2,157,752	2,699,739	2,422,229	2,415,992	2,415,992	-10.51%
COMMISSION			12,095	12,095	12,095	
MANAGER			19,774	19,752	19,752	
HUMAN RESOURCES			14,164	14,100	14,100	
CITY CLERK			21,158	21,082	21,082	
FINANCIAL SERVICES			63,788	59,149	59,149	
TECHNOLOGY SERVICES			21,381	21,050	21,050	
CITY ATTORNEY			13,858	13,842	13,842	
VEHICLE MAINTENANCE			94,145	93,900	93,900	
BUILDING MAINTENANCE			18,164	18,122	18,122	
CUSTOMER SERVICE			7,218	7,184	7,184	
WS GENERAL GOV			70,593	70,545	70,545	
Total Indirect Costs			356,339	350,823	350,823	
Division + Consolidated + Indirect Charges:			2,778,568	2,766,815	2,766,815	

City of Stuart  
2021 Fiscal Budget  
Personal Service Salaries/Wages Reconciliation

**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	122.558	0.17	20.835	0	0.17	20.835	0	0.17	20.835	0
3017	SANITATION AND FLEET MGR	78.262	1.00	78.262	1.020	1.00	78.262	1.020	1.00	78.262	1.020
3020	TEAM LEADER II	54.974	1.00	53.373	480	1.00	53.373	480	1.00	53.373	480
7066	SANITATION EQUIP OPER I	51.542	1.00	51.542	7.652	1.00	51.542	7.652	1.00	51.542	7.652
7066	SANITATION EQUIP OPER I	41,350	1.00	41,350	0	1.00	41,350	0	1.00	41,350	0
7066	SANITATION EQUIP OPER I	41,350	1.00	41,350	0	1.00	41,350	0	1.00	41,350	0
7066	SANITATION EQUIP OPER I	45.719	1.00	45.719	7.652	1.00	45.719	7.652	1.00	45.719	7.652
7066	SANITATION EQUIP OPER I	42.598	1.00	42.598	2.400	1.00	42.598	2.400	1.00	42.598	2.400
7067	SANITATION EQUIP OPER II	47.798	1.00	47.798	0	1.00	47.798	0	1.00	47.798	0
7070	SANITATION WORKER		1.00	30.014	0	1.00	30.014	0	1.00	30.014	0
	VACANT POSITION		1			1			1		
	BUDGET OVERTIME		1.00	24,000	0	1.00	24,000	0	1.00	24,000	0
	BUDGET MERIT		1.00	10,670	0	1.00	6,585	0	1.00	6,585	0
<b>Total</b>				<b>487,513</b>	<b>19,204</b>		<b>483,428</b>	<b>19,204</b>		<b>483,428</b>	<b>19,204</b>

**City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>1730</b>	<b>YARD TRASH COLLECTION</b>						
512	REGULAR SALARIES AND WAGE	128,437	131,481	170,222	121,576	121,576	-7.53%
514	OVERTIME	13,517	14,000	10,000	10,000	10,000	-28.57%
	OVERTIME			10,000	10,000	10,000	
515	SPECIAL PAY	701	2,400	6,900	5,400	5,400	125.01%
516	COMPENSATED ANNUAL LEAVE	1,485	0	0	0	0	0.00%
521	FICA TAXES	11,104	11,007	15,102	11,266	11,266	2.35%
522	RETIREMENT CONTRIBUTIONS	11,938	11,136	18,022	13,158	13,158	18.15%
523	LIFE AND HEALTH INSURANCE	38,581	25,505	42,447	35,435	35,435	38.93%
524	WORKERS' COMPENSATION	6,024	6,297	6,922	6,922	6,922	9.93%
	TRICO W/C INSURANCE			6,922	6,922	6,922	
Total	PERSONAL SERVICES	211,787	201,826	269,615	203,756	203,756	0.96%
531	PROFESSIONAL SERVICES	16,553	1,000	0	0	0	-100.00%
534	OTHER SERVICES	91,689	127,645	131,645	131,645	131,645	3.13%
	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	
	UNIFORM RENTALS FOR 3 TEAM MEMBERS			845	845	845	
543	UTILITY SERVICES	52,919	62,400	62,400	62,400	62,400	0.00%
	CITY UTILITIES			2,400	2,400	2,400	
	TIPPING FEES - LANDFILL DEBRIS			60,000	60,000	60,000	
544	RENTALS AND LEASES	864	660	660	660	660	0.00%
	IN CAB MONITORING CAMERAS (1)			660	660	660	
545	INSURANCE	4,042	4,225	4,644	4,644	4,644	9.92%
	TRICO GENERAL LIABILITY INSURANCE			4,644	4,644	4,644	
546	REPAIR AND MAINTENANCE	25,955	22,000	22,000	22,000	22,000	0.00%
	REFURBISH LIGHTENING LOADER (1)			7,000	7,000	7,000	
	VM - REPAIR AND MAINTENANCE FOR 3 TRUCKS			15,000	15,000	15,000	
549	OTHER CURRENT CHARGES	1,064	1,700	2,200	2,200	2,200	29.41%
	COMPOST OUTREACH			500	500	500	
	SAFETY INCENTIVE PROGRAM			1,200	1,200	1,200	
	YARD WASTE CONTAINER NOTIFICATIONS			500	500	500	
552	OPERATING SUPPLIES	46,895	100,109	112,448	112,448	112,448	12.33%
	FUEL 2021 (GALLONS D 12269.6 @ \$2.00, U 0 @ \$1.50)			24,539	24,539	24,539	
	HOME COMPOST TUMBLERS			5,000	5,000	5,000	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	46,895	100,109	112,448	112,448	112,448	12.33%
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
MISCELLANEOUS OPERATING SUPPLIES			500	500	500	
MISCELLANEOUS SAFETY SUPPLIES			700	700	700	
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	
Total OPERATING EXPENSES	239,981	319,739	335,997	335,997	335,997	5.08%
564 MACHINERY AND EQUIPMENT	0	2,100	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	2,100	0	0	0	-100.00%
Division YARD TRASH COLLECTION	451,768	523,665	605,612	539,753	539,753	3.07%
COMMISSION			3,181	3,181	3,181	
MANAGER			6,590	6,582	6,582	
HUMAN RESOURCES			4,721	4,700	4,700	
CITY CLERK			4,767	4,750	4,750	
FINANCIAL SERVICES			20,366	18,885	18,885	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			0	0	0	
VEHICLE MAINTENANCE			29,129	29,053	29,053	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			2,349	2,338	2,338	
WS GENERAL GOV			28,280	28,261	28,261	
Total Indirect Costs			99,383	97,751	97,751	
Division + Consolidated + Indirect Charges:			704,995	637,503	637,503	

City of Stuart  
 2021 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
7066	SANITATION EQUIP OPER I	35.963	1.00	35.963	0	1.00	35.963	0	1.00	35.963	0
7066	SANITATION EQUIP OPER I	42.806	1.00	42.806	2.400	1.00	42.806	2.400	1.00	42.806	2.400
7066	SANITATION EQUIP OPER I	42.806	1.00	42.806	10.292	1.00	42.806	10.292	1.00	42.806	10.292
7067	SANITATION EQUIP OPER II		1.00	48.646	0						
	VACANT POSITION		1								
	BUDGET OVERTIME		1.00	10.000	0	1.00	10.000	0	1.00	10.000	0
	BUDGET MERIT		1.00	4.500	0	1.00	3.000	0	1.00	3.000	0
<b>Total</b>				<b>184,722</b>	<b>12,692</b>		<b>134,576</b>	<b>12,692</b>		<b>134,576</b>	<b>12,692</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>420</b>	<b>SANITATION/SOLID WASTE</b>						
<b>1790</b>	<b>SANITATION NON-OPERATING</b>						
512	REGULAR SALARIES AND WAGE	0	76,720	15,753	15,753	15,753	-79.47%
	GWI - 2%			15,753	15,753	15,753	
523	LIFE AND HEALTH INSURANCE	9,380	3,000	3,000	3,000	3,000	0.00%
	EMPLOYEE CLINIC			3,000	3,000	3,000	
529	COMPENSATED ABSENCES ACCR	-660	0	0	0	0	0.00%
Total	PERSONAL SERVICES	8,720	79,720	18,753	18,753	18,753	-76.48%
545	INSURANCE	77	80	88	88	88	10.00%
	TRICO GENERAL LIABILITY INSURANCE			88	88	88	
557	INDIRECT COSTS (NET)	584,835	601,497	715,176	704,536	704,536	17.13%
	TRANSFER TO GENERAL FUND			501,121	490,980	490,980	
	TRANSFER TO WATER AND SEWER			214,055	213,555	213,555	
Total	OPERATING EXPENSES	584,912	601,577	715,264	704,624	704,624	17.13%
562	BUILDINGS	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
	PUBLIC WORKS COMPLEX (21042501-3DEBT)			4,500,000	0	0	
	PUBLIC WORKS COMPLEX (21042501-562)			1,000,000	1,000,000	1,000,000	
Total	CAPITAL OUTLAY	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
591	INTRAGOVERNMENTAL TRANSFS	1,259,515	346,894	318,048	318,048	318,048	-8.32%
	TRANSFER TO GENERAL FUND - 6% OF REVENUES			318,048	318,048	318,048	
595	OTHER NONOPERATING USES	0	211,216	772,893	856,798	856,798	305.65%
	TRANSFER TO RESERVES			772,893	856,798	856,798	
596	DEPRECIATION	271,314	0	0	0	0	0.00%
Total	OTHER USES	1,530,829	558,110	1,090,941	1,174,846	1,174,846	110.50%
Division	SANITATION NON-OPERATI	2,124,461	2,239,407	7,324,958	2,898,223	2,898,223	29.42%
Division + Consolidated + Indirect Charges:			7,324,958	2,898,223	2,898,223		

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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>					
Fund SANITATION/SOLID WASTE	5,198,299	6,350,691	10,904,544	6,404,544	6,404,544	0.85%

City of Stuart  
2021 Fiscal Budget  
Estimated Revenues

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
343700 STORMWATER UTILITY CHARGE	749,136	789,024	803,148	1,270,329	1,270,329	61.00%
STORMWATER ERU RATE INCREASE - \$7.00/ERU			803,148	1,270,329	1,270,329	
343710 DELINQUENT STORMWATER	418	1,886	1,886	1,886	1,886	0.00%
SAME AS PRIOR YEAR			1,886	1,886	1,886	
Total CHARGES FOR SERVICES	749,554	790,910	805,034	1,272,215	1,272,215	60.85%
364000 DISPOSITION FIXED ASSETS	1,150	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	1,150	0	0	0	0	0.00%
384000 DEBT PROCEEDS	0	0	0	325,000	325,000	0.00%
WATER AND SEWER INTERFUND LOAN 2021 10YR 1.29%			0	325,000	325,000	
389100 PROPRIETARY-INTEREST	8,429	0	0	0	0	0.00%
389972 FUNDS FR RETAINED EARNING	0	103,205	0	0	0	-100.00%
Total OTHER SOURCES	8,429	103,205	0	325,000	325,000	214.91%
Fund STORMWATER MANAGEMENT	759,133	894,115	805,034	1,597,215	1,597,215	78.64%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
PERSONAL SERVICES	266,309	303,702	332,604	330,634	330,634	8.87%
OPERATING EXPENSES	168,873	350,556	454,730	451,966	451,966	28.93%
CAPITAL OUTLAY	0	0	545,000	250,000	250,000	0.00%
DEBT SERVICE	12,547	66,910	67,143	67,143	67,143	0.35%
OTHER USES	844,884	172,947	48,302	497,472	497,472	187.64%
Fund STORMWATER MANAGEMENT	1,292,614	894,115	1,447,779	1,597,215	1,597,215	78.64%

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

<b>Account</b>	<b>2019 Audited</b>	<b>2020 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	178,165	204,296	211,036	211,036	211,036	3.30%
514	OVERTIME	1,520	9,500	6,000	6,000	6,000	-36.84%
515	SPECIAL PAY	1,980	1,980	8,040	6,210	6,210	213.64%
516	COMPENSATED ANNUAL LEAVE	2,994	0	0	0	0	0.00%
521	FICA TAXES	15,012	15,528	17,414	17,274	17,274	11.25%
522	RETIREMENT CONTRIBUTIONS	20,383	23,444	28,438	28,438	28,438	21.30%
523	LIFE AND HEALTH INSURANCE	35,651	42,407	54,479	54,479	54,479	28.47%
524	WORKERS' COMPENSATION	6,263	6,547	7,197	7,197	7,197	9.93%
529	COMPENSATED ABSENCES ACCR	4,341	0	0	0	0	0.00%
Total	PERSONAL SERVICES	266,309	303,702	332,604	330,634	330,634	8.87%
531	PROFESSIONAL SERVICES	2,480	105,040	192,000	192,000	192,000	82.79%
534	OTHER SERVICES	52,413	104,428	106,643	106,643	106,643	2.12%
540	TRAVEL AND PER DIEM	5,524	6,550	6,550	6,550	6,550	0.00%
541	COMMUNICATIONS SERVICES	1,199	1,700	2,135	2,135	2,135	25.59%
543	UTILITY SERVICES	9,875	15,000	15,000	15,000	15,000	0.00%
544	RENTALS AND LEASES	0	3,000	1,500	1,500	1,500	-50.00%
545	INSURANCE	5,945	6,214	6,831	6,831	6,831	9.93%
546	REPAIR AND MAINTENANCE	6,238	20,328	25,000	25,000	25,000	22.98%
549	OTHER CURRENT CHARGES	400	3,812	1,140	1,140	1,140	-70.09%
552	OPERATING SUPPLIES	24,077	17,768	24,259	24,259	24,259	36.53%
554	BOOKS-MEMBERSHIPS-TRAIN	4,951	10,979	10,979	9,679	9,679	-11.84%
557	INDIRECT COSTS (NET)	55,773	55,737	62,693	61,229	61,229	9.85%
Total	OPERATING EXPENSES	168,873	350,556	454,730	451,966	451,966	28.93%
563	INFRASTRUCTURE	0	0	545,000	250,000	250,000	0.00%
Total	CAPITAL OUTLAY	0	0	545,000	250,000	250,000	0.00%
571	PRINCIPAL	0	54,800	57,078	57,078	57,078	4.16%
572	INTEREST	12,547	11,810	9,765	9,765	9,765	-17.32%
573	OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
Total	DEBT SERVICE	12,547	66,910	67,143	67,143	67,143	0.35%
591	INTRAGOVERNMENTAL TRANSFS	72,867	46,363	48,302	76,333	76,333	64.64%
595	OTHER NONOPERATING USES	0	126,584	0	421,139	421,139	232.69%
596	DEPRECIATION	772,017	0	0	0	0	0.00%

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
Total OTHER USES	844,884	172,947	48,302	497,472	497,472	187.64%
Fund STORMWATER MANAGEMENT	1,292,614	894,115	1,447,779	1,597,215	1,597,215	78.64%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>					
PERSONAL SERVICES	261,349	291,846	325,056	323,086	323,086	10.70%
OPERATING EXPENSES	113,100	294,819	392,037	390,737	390,737	32.53%
CAPITAL OUTLAY	0	0	545,000	250,000	250,000	0.00%
DEBT SERVICE	12,547	66,910	67,143	67,143	67,143	0.35%
OTHER USES	772,017	0	0	0	0	0.00%
Division STORMWATER MAINTENANC	1,159,015	653,575	1,329,236	1,030,966	1,030,966	57.74%
Dept PUBLIC WORKS	1,159,015	653,575	1,329,236	1,030,966	1,030,966	57.74%
<b>1890</b>	<b>STORMWATER NON-OPERATING</b>					
PERSONAL SERVICES	4,960	11,856	7,548	7,548	7,548	-36.34%
OPERATING EXPENSES	55,773	55,737	62,693	61,229	61,229	9.85%
OTHER USES	72,867	172,947	48,302	497,472	497,472	187.64%
Division STORMWATER NON-OPERAT	133,600	240,540	118,543	566,249	566,249	135.41%
Dept STORMWATER NON-OPERATING	133,600	240,540	118,543	566,249	566,249	135.41%
Fund STORMWATER MANAGEMENT	1,292,614	894,115	1,447,779	1,597,215	1,597,215	78.64%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	178,165	195,000	206,048	206,048	206,048	5.67%
514	OVERTIME	1,520	9,500	6,000	6,000	6,000	-36.84%
	OVERTIME			6,000	6,000	6,000	
515	SPECIAL PAY	1,980	1,980	8,040	6,210	6,210	213.64%
516	COMPENSATED ANNUAL LEAVE	2,994	0	0	0	0	0.00%
521	FICA TAXES	15,012	15,528	17,414	17,274	17,274	11.25%
522	RETIREMENT CONTRIBUTIONS	20,383	23,444	28,438	28,438	28,438	21.30%
523	LIFE AND HEALTH INSURANCE	30,691	39,847	51,919	51,919	51,919	30.30%
524	WORKERS' COMPENSATION	6,263	6,547	7,197	7,197	7,197	9.93%
	TRICO W/C INSURANCE			7,197	7,197	7,197	
529	COMPENSATED ABSENCES ACCR	4,341	0	0	0	0	0.00%
Total	PERSONAL SERVICES	261,349	291,846	325,056	323,086	323,086	10.70%
531	PROFESSIONAL SERVICES	2,480	105,040	192,000	192,000	192,000	82.79%
New	!FLAGLER PARK SUSTAINABILITY STUDY (21044901-531)			75,000	75,000	75,000	
	ENGINEERING SERVICES			12,000	12,000	12,000	
	TS - GIS/GPS UPDATES			5,000	5,000	5,000	
	UPDATED RATE STUDY			25,000	25,000	25,000	
	UPDATED STORMWATER MASTER PLAN			75,000	75,000	75,000	
534	OTHER SERVICES	52,413	104,428	106,643	106,643	106,643	2.12%
	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	
	ASSET ESSENTIAL STORMWATER PRO			2,215	2,215	2,215	
	EAST HEART OF HANEY CREEK			9,000	9,000	9,000	
	HEART OF HANEY EXOTICS REMOVAL			16,000	16,000	16,000	
	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	5,524	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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>430</b>	<b>STORMWATER MANAGEMENT</b>						
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>						
540	TRAVEL AND PER DIEM	5,524	6,550	6,550	6,550	6,550	0.00%
	SOUTHEAST STORMWATER ASSOCIATION			1,050	1,050	1,050	
	SUPERION PENTAMATION USER CONFERENCE			500	500	500	
541	COMMUNICATIONS SERVICES	1,199	1,700	2,135	2,135	2,135	25.59%
	FREIGHT & POSTAGE			300	300	300	
	PHONE SERVICE			750	750	750	
	VERIZON CELL PHONE			650	650	650	
	VERIZON IPADS MONTHLY SERVICES (1)			435	435	435	
543	UTILITY SERVICES	9,875	15,000	15,000	15,000	15,000	0.00%
	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	3,000	1,500	1,500	1,500	-50.00%
	EQUIPMENT RENTAL			1,500	1,500	1,500	
545	INSURANCE	5,945	6,214	6,831	6,831	6,831	9.93%
	TRICO GENERAL LIABILITY INSURANCE			6,831	6,831	6,831	
546	REPAIR AND MAINTENANCE	6,238	20,328	25,000	25,000	25,000	22.98%
	BAFFLE BOX RETROFIT/SCREENING			4,000	4,000	4,000	
	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	400	3,812	1,140	1,140	1,140	-70.09%
	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	24,077	17,768	24,259	24,259	24,259	36.53%
New	! IPAD			400	400	400	
New	! NPDES STORMWATER CALENDARS			12,000	12,000	12,000	
	COQUINA ROCK, SHELL ROCK, #57 ROCK, SAND, DIRT			1,500	1,500	1,500	
	FUEL 2021 (GALLONS D 881.3 @ \$2.00, U 1877.9 @ \$1.50)			4,579	4,579	4,579	
	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	

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>					
552 OPERATING SUPPLIES	24,077	17,768	24,259	24,259	24,259	36.53%
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	4,951	10,979	10,979	9,679	9,679	-11.84%
APWA/FSA MEMBERSHIP AND BOOKS			900	900	900	
ENGINEERING LICENSE RECERT.			130	130	130	
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	0	0	
GFOA ADVANCED ACCOUNTING SEMINAR			300	0	0	
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	0	0	
SUPERION PENTAMATION USER CONFERENCE			250	0	0	
Total OPERATING EXPENSES	113,100	294,819	392,037	390,737	390,737	32.53%
563 INFRASTRUCTURE	0	0	545,000	250,000	250,000	0.00%
New ! DYER DRIVE DRAINAGE IMPROV (PROJECT NUMBER-563)			50,000	0	0	
New ! NORTH CAROLINA DRAINAGE IMPROV (PROJECT NUMBER-563)			170,000	0	0	
New ! WEST HEART OF HANEY DESIGN (PROJECT-531)			75,000	0	0	
LAKE STREET JACK & BORE FEC ROW (MANDATE) 21045101-563			250,000	250,000	250,000	
Total CAPITAL OUTLAY	0	0	545,000	250,000	250,000	0.00%
571 PRINCIPAL	0	54,800	57,078	57,078	57,078	4.16%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			57,078	57,078	57,078	
572 INTEREST	12,547	11,810	9,765	9,765	9,765	-17.32%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			9,765	9,765	9,765	
573 OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
DEBT ADMIN FEE (NOTE)			300	300	300	
Total DEBT SERVICE	12,547	66,910	67,143	67,143	67,143	0.35%
596 DEPRECIATION	772,017	0	0	0	0	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>					
Total OTHER USES	772,017	0	0	0	0	0.00%
Division STORMWATER MAINTENANC	1,159,015	653,575	1,329,236	1,030,966	1,030,966	57.74%
COMMISSION			0	0	0	
MANAGER			0	0	0	
HUMAN RESOURCES			4,721	4,700	4,700	
CITY CLERK			0	0	0	
FINANCIAL SERVICES			17,378	16,114	16,114	
TECHNOLOGY SERVICES			7,088	6,979	6,979	
CITY ATTORNEY			13,858	13,842	13,842	
VEHICLE MAINTENANCE			4,268	4,257	4,257	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			15,410	15,337	15,337	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			62,723	61,229	61,229	
Division + Consolidated + Indirect Charges:			1,391,959	1,092,195	1,092,195	

City of Stuart  
2021 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	122.558	0.33	40.444	0	0.33	40.444	0	0.33	40.444	0
2029	DEPUTY PW DIRECTOR	101.400	0.33	33.462	0	0.33	33.462	0	0.33	33.462	0
3030	TEAM LEADER I	48.422	1.00	48.422	1.380	1.00	48.422	1.380	1.00	48.422	1.380
7020	UTILITY SERVICE WORKER II		1.00	46.218	8.148	1.00	46.218	8.148	1.00	46.218	8.148
7060	EQUIPMENT OPERATOR I	37,502	1.00	37,502	900	1.00	37,502	900	1.00	37,502	900
	BUDGET OVERTIME		1.00	6.000	0	1.00	6.000	0	1.00	6.000	0
	BUDGET MERIT		1.00	5.160	0	1.00	3.330	0	1.00	3.330	0
<b>Total</b>				<b>217,208</b>	<b>10,428</b>		<b>215,378</b>	<b>10,428</b>		<b>215,378</b>	<b>10,428</b>

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
<b>1890</b>	<b>STORMWATER NON-OPERATING</b>					
512 REGULAR SALARIES AND WAGE	0	9,296	4,988	4,988	4,988	-46.34%
GWI - 2%			4,988	4,988	4,988	
523 LIFE AND HEALTH INSURANCE	4,960	2,560	2,560	2,560	2,560	0.00%
EMPLOYEE CLINIC			2,560	2,560	2,560	
Total PERSONAL SERVICES	4,960	11,856	7,548	7,548	7,548	-36.34%
557 INDIRECT COSTS (NET)	55,773	55,737	62,693	61,229	61,229	9.85%
TRANSFER TO GENERAL FUND			47,284	45,892	45,892	
TRANSFER TO WATER AND SEWER			15,410	15,337	15,337	
Total OPERATING EXPENSES	55,773	55,737	62,693	61,229	61,229	9.85%
591 INTRAGOVERNMENTAL TRANSFS	72,867	46,363	48,302	76,333	76,333	64.64%
TRANSFER TO GENERAL FUND - 6% OF REVENUES			48,302	76,333	76,333	
595 OTHER NONOPERATING USES	0	126,584	0	421,139	421,139	232.69%
RESERVE FOR RATE STABILIZATION			0	421,139	421,139	
Total OTHER USES	72,867	172,947	48,302	497,472	497,472	187.64%
Division STORMWATER NON-OPERAT	133,600	240,540	118,543	566,249	566,249	135.41%
Division + Consolidated + Indirect Charges:			118,543	566,249	566,249	

City of Stuart  
 2021 Fiscal Budget  
 Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
Fund STORMWATER MANAGEMENT	1,292,614	894,115	1,447,779	1,597,215	1,597,215	78.64%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>001 GENERAL</b>						
<b>1110 CITY COMMISSION</b>						
564 MACHINERY AND EQUIPMENT	4,100	0	0	0	0	0.00%
Total CAPITAL OUTLAY	4,100	0	0	0	0	0.00%
Division CITY COMMISSION	4,100	0	0	0	0	0.00%
Dept CITY COMMISSION	4,100	0	0	0	0	0.00%
<b>1125 HUMAN RESOURCES</b>						
564 MACHINERY AND EQUIPMENT	1,351	1,500	1,500	1,500	1,500	0.00%
ID BADGE PRINTER			1,500	1,500	1,500	
Total CAPITAL OUTLAY	1,351	1,500	1,500	1,500	1,500	0.00%
Division HUMAN RESOURCES	1,351	1,500	1,500	1,500	1,500	0.00%
Dept HUMAN RESOURCES	1,351	1,500	1,500	1,500	1,500	0.00%
<b>1130 CITY CLERK</b>						
564 MACHINERY AND EQUIPMENT	0	0	50,000	50,000	50,000	0.00%
VIDEO SYSTEM FOR MEETING CHAMBERS			50,000	50,000	50,000	
Total CAPITAL OUTLAY	0	0	50,000	50,000	50,000	0.00%
Division CITY CLERK	0	0	50,000	50,000	50,000	0.00%
Dept CITY CLERK	0	0	50,000	50,000	50,000	0.00%
<b>1140 FINANCIAL SERVICES</b>						
564 MACHINERY AND EQUIPMENT	0	64,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	64,000	0	0	0	-100.00%
Division FINANCIAL SERVICES	0	64,000	0	0	0	-100.00%
Dept FINANCIAL SERVICES	0	64,000	0	0	0	-100.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>001</b>	<b>GENERAL</b>					
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
564 MACHINERY AND EQUIPMENT	52,269	67,900	64,000	39,000	39,000	-42.56%
New !FIREWALL HA			10,000	10,000	10,000	
New !REPLACEMENT SERVER			25,000	0	0	
MOBILE CAD X 4			9,000	9,000	9,000	
PD LAPTOP REPLACEMENTS X 15			20,000	20,000	20,000	
Total CAPITAL OUTLAY	52,269	67,900	64,000	39,000	39,000	-42.56%
Division TECHNOLOGY SERVICES	52,269	67,900	64,000	39,000	39,000	-42.56%
Dept TECHNOLOGY SERVICES	52,269	67,900	64,000	39,000	39,000	-42.56%
<b>1150</b>	<b>CITY ATTORNEY</b>					
564 MACHINERY AND EQUIPMENT	1,488	0	0	0	0	0.00%
Total CAPITAL OUTLAY	1,488	0	0	0	0	0.00%
Division CITY ATTORNEY	1,488	0	0	0	0	0.00%
Dept CITY ATTORNEY	1,488	0	0	0	0	0.00%
<b>1170</b>	<b>VEHICLE MAINTENANCE</b>					
564 MACHINERY AND EQUIPMENT	13,703	0	3,500	3,500	3,500	0.00%
AIR COMPRESSOR			3,500	3,500	3,500	
Total CAPITAL OUTLAY	13,703	0	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	13,703	0	3,500	3,500	3,500	0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>001 GENERAL</b>						
<b>1215 BUILDING MAINTENANCE</b>						
562 BUILDINGS	0	0	0	27,800	27,800	0.00%
New ! A/C REPLACEMENT CITY HALL ANNEX (DEPENDING ON MOVE)			0	16,000	16,000	
New ! A/C REPLACEMENT CITY HALL FINANCE (DEPENDING ON MOVE)			0	6,300	6,300	
New ! PM- A/C REPLACEMENT 161 SW FLAGLER (FEED STORE)			0	5,500	5,500	
564 MACHINERY AND EQUIPMENT	15,958	4,500	56,800	29,000	29,000	544.44%
New ! A/C REPLACEMENT CITY HALL ANNEX (DEPENDING ON MOVE)			16,000	0	0	
New ! A/C REPLACEMENT CITY HALL FINANCE (DEPENDING ON MOVE)			6,300	0	0	
New ! PM- A/C REPLACEMENT 161 SW FLAGLER (FEED STORE)			5,500	0	0	
New ! PM- HURRICANE SHUTTERS 151 BUILDING			8,000	8,000	8,000	
New ! PM- HURRICANE SHUTTERS 171 SW FLAGLER (CRARY HOUSE)			10,000	10,000	10,000	
ENTERPRISE - 2 FORD F250 UTILITY BODY			11,000	11,000	11,000	
<b>Total CAPITAL OUTLAY</b>	<b>15,958</b>	<b>4,500</b>	<b>56,800</b>	<b>56,800</b>	<b>56,800</b>	<b>1162.22%</b>
Division BUILDING MAINTENANCE	15,958	4,500	56,800	56,800	56,800	1162.22%
<b>1220 PARKS AND GROUNDS MAINT</b>						
563 INFRASTRUCTURE	0	112,600	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	76,471	26,300	14,500	14,500	14,500	-44.87%
New ! REPLACEMENT JOHN DEERE ZTRAC MOWER			9,000	9,000	9,000	
ENTERPRISE - 1 F250 UTILITY BODY			5,500	5,500	5,500	
<b>Total CAPITAL OUTLAY</b>	<b>76,471</b>	<b>138,900</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>-89.56%</b>
Division PARKS AND GROUNDS MAIN	76,471	138,900	14,500	14,500	14,500	-89.56%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>Capital Outlay</b>							
<b>001 GENERAL</b>							
<b>1230 TRANSPORTATION MAINT</b>							
563	INFRASTRUCTURE	379,309	2,162,106	1,450,000	1,330,000	1,330,000	-38.49%
New	! MOORES CEMETERY PARKING (10) (21043101-563)			120,000	0	0	
Impact	^ DIXIE HWY/SE FLORIDA ST SW CONST (21032101-563)			202,500	202,500	202,500	
Impact	^ SHEPARD PARK BOAT TRAILER (21040701-563)			70,000	70,000	70,000	
Grant	` SHEPARD PARK BOAT TRAILER (21040701-563)			250,000	250,000	250,000	
Funded	~ SHEPARD PARK BOAT TRAILER (21040701-563) TREE FUND			80,000	80,000	80,000	
	CRA DIXIE HWY/SE FL ST SW CONST (21032101-563)			202,500	202,500	202,500	
	CRA SHEPARD PARK BOAT TRAILER (21040701-563)			150,000	150,000	150,000	
	GATEWAY SIGNAGES/FEATURES 21040901-563			125,000	125,000	125,000	
	RIVERSIDE PARK NEIGHBORHOOD DEMONSTRATION 21041801-563			250,000	250,000	250,000	
564	MACHINERY AND EQUIPMENT	62,674	4,057	20,000	20,000	20,000	392.98%
New	! REMOVABLE SPEED TABLES			20,000	20,000	20,000	
Total	CAPITAL OUTLAY	441,982	2,166,163	1,470,000	1,350,000	1,350,000	-37.68%
Division	TRANSPORTATION MAINT	441,982	2,166,163	1,470,000	1,350,000	1,350,000	-37.68%
<b>1232 MICRO-TRANSIT OPERATIONS</b>							
564	MACHINERY AND EQUIPMENT	33,465	0	0	0	0	0.00%
Total	CAPITAL OUTLAY	33,465	0	0	0	0	0.00%
Division	MICRO-TRANSIT OPERATIO	33,465	0	0	0	0	0.00%
Dept	PUBLIC WORKS	581,580	2,309,563	1,544,800	1,424,800	1,424,800	-38.31%
<b>1190 POLICE</b>							
564	MACHINERY AND EQUIPMENT	54,123	352,000	189,600	38,000	38,000	-89.20%
New	! GREY KEY/PHONE UNLOCK			18,000	18,000	18,000	
New	! NEW POLICE BOAT			80,500	0	0	
New	! REPLACEMENT HANDHELD RADIOS			91,100	20,000	20,000	
Total	CAPITAL OUTLAY	54,123	352,000	189,600	38,000	38,000	-89.20%
Division	POLICE	54,123	352,000	189,600	38,000	38,000	-89.20%
Dept	POLICE	54,123	352,000	189,600	38,000	38,000	-89.20%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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>					
562	BUILDINGS	0	11,620	0	4,900	4,900 -57.83%
	STATION 2 CAMERAS			0	4,900	4,900
564	MACHINERY AND EQUIPMENT	119,900	687,980	460,800	346,300	346,300 -49.66%
New	! FIRE TRAINING CONTAINER		2,500	0	0	
New	! MOBILE CAD REPLACEMENT LAPTOPS FOR APPARATUS		11,000	0	0	
New	! P-25 800MHZ RADIOS/ANTENNAS X2 (MOVED FR 541 X1)		0	4,000	4,000	
New	! REPLACEMENT HOT WATER HEATER FOR FIRE GEAR EXTRACTOR		2,700	2,700	2,700	
New	! REPLACEMENT SCBA AIR PACK		9,100	0	0	
New	! REPLACEMENT SCBA RIT AIR BOTTLES X 3		3,700	3,700	3,700	
New	Funded ! RESCUE AMBULANCE AND COT SYSTEM~		295,000	295,000	295,000	
New	! RF CARD READERS ADDITIONAL DOORS STATION 1		12,000	0	0	
New	! SPARE SCBA FACEMASKS X 5		1,500	1,500	1,500	
New	! STATION 2 CAMERAS MOVED TO 562		4,900	0	0	
New	! STATION 2 GENERATOR REPLACEMENT		35,000	0	0	
New	! TRAINING AREA CONCRETE PAD EXTENSION		6,000	0	0	
New	! UPGRADED THERMAL IMAGING CAMERAS		35,000	30,000	30,000	
New	! ZOLL EKG CARDIAC MONITOR TO REPLACE OBSOLETE UNIT		33,000	0	0	
	Funded ~REPLACEMENT EMS REPORT WRITING TOUGH PADS X3 FUNDED		9,400	9,400	9,400	
Total	CAPITAL OUTLAY	119,900	699,600	460,800	351,200	351,200 -49.80%
Division	FIRE/RESCUE	119,900	699,600	460,800	351,200	351,200 -49.80%
Dept	FIRE/RESCUE	119,900	699,600	460,800	351,200	351,200 -49.80%
<b>1211</b>	<b>BUILDING/PERMIT DIVISION</b>					
564	MACHINERY AND EQUIPMENT	3,633	0	3,000	3,000	0 0.00%
Total	CAPITAL OUTLAY	3,633	0	3,000	3,000	0 0.00%
Division	BUILDING/PERMIT DIVISION	3,633	0	3,000	3,000	0 0.00%
Dept	DEVELOPMENT	3,633	0	3,000	3,000	0 0.00%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>001</b>	<b>GENERAL</b>					
<b>1242</b>	<b>10TH STREET REC CENTER</b>					
562 BUILDINGS	2,800	11,819	0	0	0	-100.00%
563 INFRASTRUCTURE	0	250,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	8,200	0	0	0	-100.00%
Total CAPITAL OUTLAY	2,800	270,019	0	0	0	-100.00%
Division 10TH STREET REC CENTER	2,800	270,019	0	0	0	-100.00%
<b>1243</b>	<b>BALL/ATHLETIC FIELD MAINT</b>					
562 BUILDINGS	0	11,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	8,562	8,700	28,500	28,500	28,500	227.59%
New ! BALLFIELD GROOMER			3,500	3,500	3,500	
New ! CLAY FIELD MAINTAINER			22,000	22,000	22,000	
New ! LAZER FIELD PAINT STRIPER			3,000	3,000	3,000	
Total CAPITAL OUTLAY	8,562	19,700	28,500	28,500	28,500	44.67%
Division BALL/ATHLETIC FIELD MAIN	8,562	19,700	28,500	28,500	28,500	44.67%
Dept COMMUNITY SERVICES	11,362	289,719	28,500	28,500	28,500	-90.16%
<b>1290</b>	<b>GENERAL NON-OPERATING</b>					
562 BUILDINGS	0	1,000,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	1,000,000	0	0	0	-100.00%
Division GENERAL NON-OPERATING	0	1,000,000	0	0	0	-100.00%
Dept GENERAL NON-OPERATING	0	1,000,000	0	0	0	-100.00%
Fund GENERAL	829,805	4,784,282	2,342,200	1,936,000	1,933,000	-59.60%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
<b>1117</b>	<b>CRA</b>					
561 LAND	0	432,000	0	0	0	-100.00%
562 BUILDINGS	0	568,000	0	0	0	-100.00%
563 INFRASTRUCTURE	25,469	235,000	125,000	125,000	125,000	-46.81%
MLK STREETScape FINAL DESIGN (21045001-531)			125,000	125,000	125,000	
Total CAPITAL OUTLAY	25,469	1,235,000	125,000	125,000	125,000	-89.88%
Division CRA	25,469	1,235,000	125,000	125,000	125,000	-89.88%
Dept CRA	25,469	1,235,000	125,000	125,000	125,000	-89.88%
Fund COMMUNITY REDEVELOPMENT	25,469	1,235,000	125,000	125,000	125,000	-89.88%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>190</b>	<b>POLICE SPECIAL REVENUES</b>					
<b>1192</b>	<b>LETF DISB</b>					
564 MACHINERY AND EQUIPMENT	0	6,800	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	6,800	0	0	0	-100.00%
Division LETF DISB	0	6,800	0	0	0	-100.00%
<b>1194</b>	<b>LAW ENFORCEMENT TRUST</b>					
564 MACHINERY AND EQUIPMENT	0	0	0	1,000	1,000	0.00%
DB NARC EQUIPMENT (MOVE FR 1190)			0	1,000	1,000	
Total CAPITAL OUTLAY	0	0	0	1,000	1,000	0.00%
Division LAW ENFORCEMENT TRUST	0	0	0	1,000	1,000	0.00%
Dept POLICE	0	6,800	0	1,000	1,000	-85.29%
Fund POLICE SPECIAL REVENUES	0	6,800	0	1,000	1,000	-85.29%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>Capital Outlay</b>							
<b>410</b>	<b>WATER &amp; SEWER</b>						
<b>1610</b>	<b>WATER TREATMENT TEAM</b>						
563	INFRASTRUCTURE	72,981	3,751,500	7,500,000	7,500,000	7,500,000	99.92%
	Impact ^ CONSTRUCTION RO FACILITY (21032601-563)			2,000,000	2,000,000	2,000,000	
	CONSTRUCTION RO FACILITY SRF (21032601-563)			5,500,000	5,500,000	5,500,000	
564	MACHINERY AND EQUIPMENT	252	17,600	74,000	74,000	74,000	320.45%
	CHEMICAL FEED PUMPS			10,000	10,000	10,000	
	ENTERPRISE - UTILITY BODY & BOOM TRUCKS (2)			64,000	64,000	64,000	
Total	CAPITAL OUTLAY	73,233	3,769,100	7,574,000	7,574,000	7,574,000	100.95%
Division	WATER TREATMENT TEAM	73,233	3,769,100	7,574,000	7,574,000	7,574,000	100.95%
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>						
562	BUILDINGS	489,538	75,460	0	0	0	-100.00%
563	INFRASTRUCTURE	0	430,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	5,286	253,500	253,500	253,500	4695.70%
New	! 1,000KW GENERATOR R&R FUNDED			169,500	169,500	169,500	
	4" EMERGENCY BYPASS PUMP (REPLACEMENT)			26,000	26,000	26,000	
	6" EMERGENCY BYPASS PUMP (REPLACEMENT)			40,000	40,000	40,000	
	CHLORINE FEED SYSTEM UPGRADES			18,000	18,000	18,000	
Total	CAPITAL OUTLAY	489,538	510,746	253,500	253,500	253,500	-50.37%
Division	WATER RECLAMATION TEAM	489,538	510,746	253,500	253,500	253,500	-50.37%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 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	189,885	3,911,393	1,630,000	1,630,000	1,630,000	-58.33%
New	! KANNER HWY WATER MAIN (21044701-563)			205,000	205,000	205,000	
	DEVELOPER OVERSIZING (21035201-563)			50,000	50,000	50,000	
	GRINDER SYSTEM - OUTSIDE LABOR (21011201-534)			25,000	25,000	25,000	
	GRINDER SYSTEMS (21011201-563)			850,000	850,000	850,000	
	MONTEREY ROAD FORCE MAIN (21040501-563)			500,000	500,000	500,000	
564	MACHINERY AND EQUIPMENT	0	127,800	174,700	174,700	174,700	36.70%
New	! ASPHALT REPAIR EQUIPMENT			65,000	65,000	65,000	
New	! GRINDER STATION PORTABLE GENERATORS (2)			5,000	5,000	5,000	
New	! SLIDE IN VACUUM TANK			16,000	16,000	16,000	
	2" BORING TOOL			5,000	5,000	5,000	
	2" TAPPING MACHINE			3,500	3,500	3,500	
	4" EMERGENCY PUMP (REPLACEMENT)			26,000	26,000	26,000	
	6" EMERGENCY PUMP (REPLACEMENT)			40,000	40,000	40,000	
	COMPRESSOR			8,400	8,400	8,400	
	PLATE COMPACTOR			2,400	2,400	2,400	
	STIHL CUT OFF SAW			3,400	3,400	3,400	
Total	CAPITAL OUTLAY	189,885	4,039,193	1,804,700	1,804,700	1,804,700	-55.32%
Division	DISTRIBUT/COLLECT TEAM	189,885	4,039,193	1,804,700	1,804,700	1,804,700	-55.32%
<b>1670 W &amp; S GENERAL GOVERNMENT</b>							
564	MACHINERY AND EQUIPMENT	0	4,000	10,000	10,000	10,000	150.00%
	IT - REPLACEMENT PLOTTER			10,000	10,000	10,000	
Total	CAPITAL OUTLAY	0	4,000	10,000	10,000	10,000	150.00%
Division	W & S GENERAL GOVERNME	0	4,000	10,000	10,000	10,000	150.00%
Dept	PUBLIC WORKS	752,655	8,323,039	9,642,200	9,642,200	9,642,200	15.85%
Fund	WATER & SEWER	752,655	8,323,039	9,642,200	9,642,200	9,642,200	15.85%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
<b>1710</b>	<b>RESIDENTIAL COLLECTION</b>					
564 MACHINERY AND EQUIPMENT	0	309,826	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	309,826	0	0	0	-100.00%
Division RESIDENTIAL COLLECTION	0	309,826	0	0	0	-100.00%
<b>1720</b>	<b>COMMERCIAL COLLECTION</b>					
562 BUILDINGS	0	0	100,000	100,000	100,000	0.00%
New CRA ! COMPACTOR ENCLOSURE 21044801-562			100,000	100,000	100,000	
563 INFRASTRUCTURE	0	150,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	216,300	34,300	34,300	34,300	-84.14%
New ! COMPACTOR (1) ANNEX			25,000	25,000	25,000	
New ! HYDRAULIC LINE CRIMPER			9,300	9,300	9,300	
Total CAPITAL OUTLAY	0	366,300	134,300	134,300	134,300	-63.34%
Division COMMERCIAL COLLECTION	0	366,300	134,300	134,300	134,300	-63.34%
<b>1730</b>	<b>YARD TRASH COLLECTION</b>					
564 MACHINERY AND EQUIPMENT	0	2,100	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	2,100	0	0	0	-100.00%
Division YARD TRASH COLLECTION	0	2,100	0	0	0	-100.00%
Dept PUBLIC WORKS	0	678,226	134,300	134,300	134,300	-80.20%
<b>1790</b>	<b>SANITATION NON-OPERATING</b>					
562 BUILDINGS	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
PUBLIC WORKS COMPLEX (21042501-3DEBT)			4,500,000	0	0	
PUBLIC WORKS COMPLEX (21042501-562)			1,000,000	1,000,000	1,000,000	
Total CAPITAL OUTLAY	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
Division SANITATION NON-OPERATI	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
Dept SANITATION NON-OPERATING	0	1,000,000	5,500,000	1,000,000	1,000,000	0.00%
Fund SANITATION/SOLID WASTE	0	1,678,226	5,634,300	1,134,300	1,134,300	-32.41%

City of Stuart  
2021 Fiscal Budget  
Estimated Appropriations

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change	
<b>Capital Outlay</b>							
<b>430</b>	<b>STORMWATER MANAGEMENT</b>						
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>						
563	INFRASTRUCTURE	0	0	545,000	250,000	250,000	0.00%
New	! DYER DRIVE DRAINAGE IMPROV (PROJECT NUMBER-563)			50,000	0	0	
New	! NORTH CAROLINA DRAINAGE IMPROV (PROJECT NUMBER-563)			170,000	0	0	
New	! WEST HEART OF HANEY DESIGN (PROJECT-531)			75,000	0	0	
	LAKE STREET JACK & BORE FEC ROW (MANDATE) 21045101-563			250,000	250,000	250,000	
Total	CAPITAL OUTLAY	0	0	545,000	250,000	250,000	0.00%
Division	STORMWATER MAINTENANC	0	0	545,000	250,000	250,000	0.00%
Dept	PUBLIC WORKS	0	0	545,000	250,000	250,000	0.00%
Fund	STORMWATER MANAGEMENT	0	0	545,000	250,000	250,000	0.00%

**City of Stuart**  
**2021 Fiscal Budget**  
**Estimated Appropriations**

Account	2019 Audited	2020 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>Capital Outlay</b>						
<b>Grand Total</b>	<u>3,692,569</u>	<u>16,027,347</u>	<u>18,288,700</u>	<u>13,088,500</u>	<u>13,085,500</u>	-18.36%

City of Stuart  
2021 Fiscal Budget  
Project Budget Summary

Funding Sources/Projects		2021	Year 2	Year 3	Year 4	Year 5	Project Total
3CRA	CRA TIF FUNDS	827,500	0	0	0	0	827,500
3DEBT	DEBT FINANCING	4,500,000	0	0	0	0	4,500,000
3FUNDBAL	FUND BALANCE	3,455,000	0	0	0	0	3,455,000
3GRANT	GRANTS	1,250,000	0	0	0	0	1,250,000
3IMPACT	IMPACT FEE FUNDING	2,322,500	0	0	0	0	2,322,500
3TREE	TREE FUND	80,000	0	0	0	0	80,000
Subtotal		12,435,000	0	0	0	0	12,435,000
20038901	DOWNTOWN UNDERGRND UTI	250,000	250,000	250,000	250,000	500,000	1,500,000
20042701	SEMINOLE STREETScape	250,000	250,000	0	0	0	500,000
21011201	GRINDER SYSTEM	875,000	0	0	0	0	875,000
21032101	DIXIE/SE FLORIDA SIDEWALK	405,000	0	0	0	0	405,000
21032601	RO FACILITY	7,500,000	0	0	0	0	7,500,000
21035201	DEVELOPER OVERSIZE	50,000	0	0	0	0	50,000
21040501	MONTEREY RD FORCE MAIN	500,000	0	0	0	0	500,000
21040701	SHEPARD PARK BOAT TRAILER	550,000	0	0	0	0	550,000
21040901	GATEWAY SIGNAGES/FEATURE	125,000	0	0	0	0	125,000
21041801	RIVERSIDE PRK NEIGH DEMO	250,000	0	0	312,717	0	562,717
21042501	PUBLIC WORKS COMPLEX	1,000,000	0	0	0	0	1,000,000
21044701	KANNER HWY WATER MAIN	205,000	0	0	0	0	205,000
21044801	COMPACTOR ENCLOSURE	100,000	0	0	0	0	100,000
21045001	MLK STREETScape DESIGN	125,000	0	0	0	0	125,000
21045101	LAKE ST JACK&BORE FEC ROW	250,000	250,000	250,000	250,000	0	1,000,000
Subtotal		12,435,000	750,000	500,000	812,717	500,000	14,997,717
<b>Grand Total</b>		<u>0</u>	<u>-750,000</u>	<u>-500,000</u>	<u>-812,717</u>	<u>-500,000</u>	<u>-2,562,717</u>