

**DRAFT**

City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

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

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

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<b>001</b>	<b>GENERAL</b>					
342500 PROTECTIVE INSPECT CHARGE	74,992	61,200	70,000	70,000	0	14.38%
342600 AMBULANCE FEES	925,693	1,415,974	950,000	950,000	0	-32.91%
342910 POLICE OFF DUTY DETAILS	104,457	117,648	110,000	110,000	0	-6.50%
347210 PROGRAMS - NONTAXABLE	4,784	5,000	5,000	5,000	0	0.00%
347220 PROGRAMS - TAXABLE	20,536	28,840	22,000	22,000	0	-23.72%
347400 SPECIAL EVENTS - NONTAX	33,263	25,000	32,000	32,000	0	28.00%
Total CHARGES FOR SERVICES	1,534,192	2,029,690	1,692,000	1,692,000	0	-16.64%
351100 COUNTY COURT CRIME FINE	36,735	25,000	34,000	34,000	0	36.00%
351110 COURT RECOVERED COSTS	5,732	4,000	4,000	4,000	0	0.00%
354000 LOCAL ORDINANCES FINE	32,953	20,062	30,000	30,000	0	49.54%
354190 FALSE ALARMS-POLICE	35,199	28,512	35,000	35,000	0	22.76%
354201 FALSE ALARMS-FIRE	4,792	3,000	5,000	5,000	0	66.67%
354210 CODE ENFORCEMENT FINES	22,125	10,000	20,000	20,000	0	100.00%
354215 CODE ENFORCEMENT FEES	23,475	9,775	23,000	23,000	0	135.29%
Total JUDGMENTS,FINES,FORFEIT	161,010	100,349	151,000	151,000	0	50.47%
361100 INTEREST	344,561	170,000	400,000	400,000	0	135.29%
364000 DISPOSITION FIXED ASSETS	240	17,500	24,500	24,500	0	40.00%
365000 SALE OF SURPLUS AND SCRAP	1,597	5,000	5,000	5,000	0	0.00%
366000 CONTRIBUTIONS/DONATIONS	6,300	0	0	0	0	0.00%
366190 DONATION TO POLICE	53,150	0	0	0	0	0.00%
366240 DONATION TO RECREATION	39,500	0	0	0	0	0.00%
369100 MISCELLANEOUS REVENUE	122,151	70,000	110,000	110,000	0	57.14%
369110 MISC REVENUE - ALLOWANCE	53,619	2,889	40,000	40,000	0	1284.56%
369300 SETTLEMENTS	84	719	100	100	0	-86.09%
369600 INSURANCE REFUNDS	95,577	38,000	50,000	50,000	0	31.58%
369800 FIRE TRAINING REIMBURSE	278	454	200	200	0	-55.95%
369900 MISC OTHER REVENUES	2,224	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	719,280	304,562	629,800	629,800	0	106.79%
381101 TRANS FR IMPACT FEES	0	322,500	397,055	1,220,000	0	278.29%
FIRE IMPACT FEES - FIRE TRUCK 1201-564			397,055	0	0	
POLICE IMPACT FEES - ERP SYSTEM 1190-564			0	150,000	0	
TRANS IMPACT FEES - NW DIXIE HWY SIDEWALK 1230-563			0	80,000	0	
TRANS IMPACT FEES - PAVING ALLEYWAYS 1230-563			0	425,000	0	

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381101 TRANS FR IMPACT FEES	0	322,500	397,055	1,220,000	0	278.29%
TRANS IMPACT FEES - ROW SIDEWALK NW DIXIE 1230-563			0	515,000	0	
TRANS IMPACT FEES - SHEPARD PARK 1230-563			0	50,000	0	
381106 TRANS FR INFRASTRUCTURE	542,281	148,820	0	150,000	0	0.79%
COVERED BASKETBALL COURT RPP00391-3INFRA			0	150,000	0	
381107 TRANS FR STUART- CRA	108,000	1,037,678	931,065	1,134,065	0	9.29%
CODE ENFORCEMENT OFFICER P/T EXTEND TO 8:00PM			28,590	28,590	0	
COVERED BASKETBALL COURT RPP00391-3CRA			0	100,000	0	
CRA COORDINATOR			95,475	95,475	0	
CRA SIDEWALK STAINING			2,000	2,000	0	
FEDERAL HWY BEAUTIFICATION 20040902-3CRA			150,000	150,000	0	
FRAZIER CRESCENT STREETScape IMPROVEMENTS 19042101-3CRA			250,000	300,000	0	
MAINSTREET SERVICE AGREEMENT			70,000	70,000	0	
SEMINOLE STREET ALLEYWAY FINAL DESIGN #19042701-531			0	75,000	0	
SHEPARD PARK BOAT TRAILER PARKING 20040701-3CRA			145,000	145,000	0	
TRAM OPERATION CONTRIBUTION			190,000	168,000	0	
381110 TRANS FR PROPERTY MGMNT	400,000	506,592	400,000	400,000	0	-21.04%
CONTRIBUTION TO GENERAL FUND			400,000	400,000	0	
381247 TRANS FR OTHER RESERVES	0	984,600	702,945	605,000	0	-38.55%
CAPITAL FLEET RESERVE USE FOR FIRE TRUCK			202,945	0	0	
CSAB FUNDING COMMUNITY ENGAGEMENT ASSISTANT			0	5,000	0	
FEDERAL HWY BEAUTIFICATION 20040902-3TREE			100,000	100,000	0	
PAVEMENT MANAGEMENT RESERVE USE			400,000	400,000	0	
REPLACEMENT TREES 1220-552			0	100,000	0	
381410 TRANS FR WATER/SEWER	684,700	698,994	760,571	760,571	0	8.81%
TRANSFER 6% REVENUE			760,571	760,571	0	
381420 TRANS FR SANITATION	248,000	259,515	275,894	346,894	0	33.67%
MECHANIC FROM SANITATION			0	71,000	0	
TRANSFER 6% REVENUE			275,894	275,894	0	
381430 TRANS FR STORMWATER	45,000	72,867	46,363	46,363	0	-36.37%
TRANSFER 6% REVENUE			46,363	46,363	0	
384000 DEBT PROCEEDS	173,038	0	0	680,000	0	0.00%
NEW FIRE ENGINE #2 - 1201-564			0	600,000	0	
NEW SCBA BOTTLE REFILL STATION 2 NFPA REG - 1201-564			0	80,000	0	
389971 FUNDS FR FUND BALANCE	0	84,675	0	0	0	-100.00%
Total OTHER SOURCES	2,201,019	4,116,241	3,513,893	5,342,893	0	29.80%
Fund GENERAL	25,696,214	28,343,432	28,047,139	30,861,088	0	8.88%

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

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<b>001</b>	<b>GENERAL</b>					
<b>1110</b>	<b>CITY COMMISSION</b>					
582 AIDS TO PRIVATE ORGS	35,000	56,000	111,000	111,000	0	98.21%
DOWNTOWN BUSINESS ASSOCIATION			7,500	7,500	0	
F.I.N.D.			500	500	0	
MAINSTREET AGREEMENT			70,000	70,000	0	
MOU BETW CITY & UF/IFAS			28,000	28,000	0	
SHARED SERVICES NETWORK			5,000	5,000	0	
Total GRANTS AND AIDS	40,800	101,500	147,000	147,000	0	44.83%
Division CITY COMMISSION	234,827	300,171	340,750	342,165	0	13.99%
Division + Consolidated + Indirect Charges:			340,750	342,165	0	

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<b>001</b>		<b>GENERAL</b>					
Dept	CITY COMMISSION	234,827	300,171	340,750	342,165	0	13.99%

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



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<b>001</b>		<b>GENERAL</b>					
Dept	PUBLIC SAFETY REMEDIATION	0	84,675	0	50,000	0	-40.95%

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

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

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Dept	CITY MANAGER	546,405	537,958	621,507	627,337	0	16.61%

City of Stuart  
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Estimated Appropriations

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

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

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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1125</b>	<b>HUMAN RESOURCES</b>					
Total Consolidated Costs			9,330	9,330	0	
Division + Consolidated + Indirect Charges:			332,561	337,771	0	

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	HUMAN RESOURCES	293,717	335,097	323,231	328,441	0	-1.99%



# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1130</b>	<b>CITY CLERK</b>					
546 REPAIR AND MAINTENANCE	104	200	1,500	1,500	0	650.00%
AUDIO MAINTENANCE, COMMISSION CHAMBERS			1,300	1,300	0	
SMALL OFFICE EQUIPT REPAIR			200	200	0	
549 OTHER CURRENT CHARGES	2,954	20,900	32,500	32,500	0	55.50%
ADVERTISING LEGAL ADS, ORDINANCE, BIDS, SPECIAL ASSESS			15,000	15,000	0	
GRANICUS CLOSED CAPTIONING FEES FOR COMMISSION MEETINGS			15,000	15,000	0	
RECORDING OF LEGISLATIVE DOCUMENTS			2,500	2,500	0	
552 OPERATING SUPPLIES	1,107	6,520	5,330	5,330	0	-18.25%
BOARD VOLUNTEER APPRECIATION LUNCHEON			1,000	1,000	0	
BUSINESS CARDS CITY CLERK/CLERK ASST.			80	80	0	
COMMISSION MEETING SUPPLIES/MISC REMOTE MEETINGS/FOOD			1,000	1,000	0	
LAPEL PINS			300	300	0	
LAPTOP COMPUTER			1,100	1,100	0	
MAYOR GAVEL AND ENGRAVING			50	50	0	
MISC OFFICE SUPPLIES, PRINTER PAPER			1,500	1,500	0	
MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER			300	300	0	
554 BOOKS-MEMBERSHIPS-TRAIN	581	2,400	2,480	2,480	0	3.33%
FACC ANNUAL FALL CONFERENCE REGISTRATION			400	400	0	
FACC ANNUAL SUMMER CONFERENCE REGISTRATION			350	350	0	
FACC MEMBERSHIP DUES CLERK/CLERK ASSISTANT			200	200	0	
FLC ANNUAL CONFERENCE REGISTRATION			550	550	0	
IIMC MEMBERSHIP DUES CLERK/CLERK ASSISTANT			280	280	0	
IIMC REGIONAL III CONFERENCE REGISTRATION			225	225	0	
LEADERSHIP MARTIN COUNTY ALUMNI DUES			75	75	0	
MISC EDUCATION/CERTIFICATION CLASS REGISTRATION			300	300	0	
NOTARY RENEWAL - CITY CLERK			100	100	0	
Total OPERATING EXPENSES	33,109	58,811	64,309	64,309	0	9.35%
Division CITY CLERK	275,717	237,419	248,494	251,680	0	6.01%
Division + Consolidated + Indirect Charges:			248,494	251,680	0	

City of Stuart  
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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
Dept CITY CLERK	275,717	237,419	248,494	251,680	0	6.01%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1140</b>	<b>FINANCIAL SERVICES</b>					
544 RENTALS AND LEASES	2,157	2,000	2,000	2,000	0	0.00%
POSTAGE METER LEASE			2,000	2,000	0	
545 INSURANCE	2,970	3,254	3,400	3,400	0	4.49%
TRICO GENERAL LIABILITY INSURANCE			3,400	3,400	0	
549 OTHER CURRENT CHARGES	7,657	10,825	20,425	20,425	0	88.68%
ANNUAL TRIM AND BUDGET NOTICE ADVERTISEMENTS			2,400	2,400	0	
BANK FEES - SEACOAST			7,200	7,200	0	
GARNISHMENT PAYMENT PROCESSING FEE			275	275	0	
GFOA BUDGET AWARD APPLICATION FEE			350	350	0	
GFOA CAFR AWARD APPLICATION FEE			600	600	0	
INVESTMENT MANAGEMENT FEES			9,600	9,600	0	
552 OPERATING SUPPLIES	12,160	8,500	8,350	8,350	0	-1.76%
BASIC OFFICE SUPPLIES			1,200	1,200	0	
BUDGET COVERS			300	300	0	
CAFR COVERS			300	300	0	
CHECK STOCK			1,800	1,800	0	
COPY PAPER			1,100	1,100	0	
PRINTER MAINTENANCE CONTRACT			1,250	1,250	0	
SMALL OFFICE EQUIPMENT			1,200	1,200	0	
TONER AND OTHER PRINTING SUPPLIES			1,200	1,200	0	
554 BOOKS-MEMBERSHIPS-TRAIN	1,944	12,435	11,935	11,935	0	-4.02%
ACCOUNTS PAYABLE ANNUAL CONFERENCE			1,200	1,200	0	
CENTRAL SQUARE CONFERENCE REGISTRATIONS			1,500	1,500	0	
FINANCIAL SUBSCRIPTIONS			400	400	0	
FL ASSOCIATION BUSINESS TAX OFFICIALS DUES (2)			100	100	0	
FL ASSOCIATION OF BUSIENSS TAX - LOCAL CHAPTER			60	60	0	
FL ASSOCIATION OF BUSINESS TAX - ANNUAL CONFERENCE			300	300	0	
FL GOVERNMENT FINANCE OFFICERS - LOCAL CHAPTER			400	400	0	
FL GOVERNMENT FINANCE OFFICERS ANNUAL CONFERENCE (3)			1,200	1,200	0	
FL GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES			140	140	0	
FL GOVERNMENT FINANCE OFFICERS SCHOOL OF GOVT (3)			1,500	1,500	0	
GASB UPDATES			400	400	0	
GFOA WEBINARS AND OTHER TRAINING			2,040	2,040	0	
GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES			600	600	0	
GOVERNMENT FINANCE OFFICES ASSOCIATION ANNUAL CONF			900	900	0	
IOMA ACCOUNTS PAYABLE DUES			695	695	0	
NOVATIME CONFERENCE			400	400	0	
TREASURE COAST FINANCE OFFICERS ASSOCIATION (5) DUES			100	100	0	

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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1140</b>	<b>FINANCIAL SERVICES</b>					
Total OPERATING EXPENSES	43,355	152,164	165,660	165,660	0	8.87%
564 MACHINERY AND EQUIPMENT	0	0	64,000	64,000	0	0.00%
COGNOS CAFR/BUDGET/REPORT BUILDER			64,000	64,000	0	
Total CAPITAL OUTLAY	0	0	64,000	64,000	0	0.00%
Division FINANCIAL SERVICES	707,828	834,150	924,075	934,803	0	12.07%
Division + Consolidated + Indirect Charges:			924,075	934,803	0	

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Account	2018 Audited	2019 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	118,239	122,159	91,263	91,537	0	-25.07%
514 OVERTIME	357	2,000	1,000	1,000	0	-50.00%
PURCHASING ASSISTANT/BUYER			1,000	0	0	
515 SPECIAL PAY	4,073	3,780	0	0	0	-100.00%
521 FICA TAXES	9,290	9,787	7,058	7,079	0	-27.67%
522 RETIREMENT CONTRIBUTIONS	9,500	10,256	7,805	7,828	0	-23.67%
523 LIFE AND HEALTH INSURANCE	7,362	7,100	13,776	13,780	0	94.07%
524 WORKERS' COMPENSATION	216	236	247	247	0	4.66%
TRICO W/C INSURANCE			247	247	0	
Total PERSONAL SERVICES	149,036	155,319	121,149	121,472	0	-21.79%
540 TRAVEL AND PER DIEM	2,341	2,500	2,500	2,500	0	0.00%
FAPPO STATE CONFERENCE			800	800	0	
FAPPO TRAINING (SEMINARS)			300	300	0	
NIGP NATIONAL CONFERENCE			1,000	1,000	0	
OTHER PURCHASING TRAINING			400	400	0	
541 COMMUNICATIONS SERVICES	494	825	685	685	0	-16.97%
FEDEX			25	25	0	
PHONE SERVICE			360	360	0	
POSTAGE			300	300	0	
543 UTILITY SERVICES	650	1,310	800	800	0	-38.93%
CITY UTILITIES			300	300	0	
ELECTRIC			500	500	0	
544 RENTALS AND LEASES	1,432	2,000	2,000	2,000	0	0.00%
MONTHLY COPIER LEASE - LOBBY COPIER AVG \$130.00			2,000	2,000	0	
545 INSURANCE	574	629	657	657	0	4.45%
TRICO GENERAL LIABILITY INSURANCE			657	657	0	
549 OTHER CURRENT CHARGES	0	7,500	7,500	7,500	0	0.00%
LEGAL NOTICE/ADVERTISEMENTS			7,500	7,500	0	
552 OPERATING SUPPLIES	42	2,350	1,900	1,900	0	-19.15%
BUSINESS CARDS			50	50	0	
COPY PAPER FOR LOBBY COPIER			1,200	1,200	0	
OFFICE SUPPLIES			600	600	0	
PLAN REPRODUCTION			50	50	0	
554 BOOKS-MEMBERSHIPS-TRAIN	593	3,870	2,850	2,850	0	-26.36%
FAPPO DUES			250	250	0	

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Account	2018 Audited	2019 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	593	3,870	2,850	2,850	0	-26.36%
FAPPO STATE CONFERENCE REGISTRATION			350	350	0	
FAPPO WORKSHOPS/SEMINARS REGISTRATION			250	250	0	
MANUALS, BOOKS & MAGAZINES			100	100	0	
NIGP NATIONAL CONFERENCE REGISTRATION			900	900	0	
NIGP NATIONAL DUES			300	300	0	
NIGP PROCUREMENT TRAINING			600	600	0	
PROCUREMENT PUBLICATIONS			100	100	0	
Total OPERATING EXPENSES	6,126	20,984	18,892	18,892	0	-9.97%
Division PURCHASING DIVISION	155,162	176,303	140,041	140,364	0	-20.38%
Division + Consolidated + Indirect Charges:			140,041	140,364	0	



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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	FINANCIAL SERVICES	862,990	1,010,453	1,064,115	1,075,167	0	6.40%

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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1145		TECHNOLOGY SERVICES					
512	REGULAR SALARIES AND WAGE	308,944	310,531	376,714	376,170	0	21.14%
514	OVERTIME	0	0	10,000	10,000	0	0.00%
515	SPECIAL PAY	3,420	3,420	3,420	7,500	0	119.31%
516	COMPENSATED ANNUAL LEAVE	5,422	0	0	0	0	0.00%
521	FICA TAXES	23,435	24,017	29,845	30,116	0	25.39%
522	RETIREMENT CONTRIBUTIONS	42,226	42,687	50,795	43,169	0	1.13%
523	LIFE AND HEALTH INSURANCE	42,923	47,680	54,300	27,219	0	-42.91%
524	WORKERS' COMPENSATION	537	588	614	614	0	4.42%
	TRICO W/C INSURANCE			614	614	0	
Total	PERSONAL SERVICES	426,908	428,923	525,688	494,788	0	15.36%
531	PROFESSIONAL SERVICES	1,078	18,188	18,188	6,788	0	-62.68%
	GIS CONSULTANT FOR CITYWIDE PROJECTS			11,400	0	0	
	ON-DEMAND PROGRAMMING SVCS (SUPERION,NOVATIME, ETC)			2,000	2,000	0	
	SOCIAL MEDIA ARCHIVING			4,788	4,788	0	
534	OTHER SERVICES	0	3,000	3,000	3,000	0	0.00%
	CUSTOM SUPPORT & PROGRAMMING FROM SUPERION, ETC.			3,000	3,000	0	
540	TRAVEL AND PER DIEM	4,870	7,150	14,150	14,150	0	97.90%
	BOSS HELPDESK CONFERENCE			950	950	0	
	CENTRAL SQUARE CLIENT USER GROUP			2,000	2,000	0	
	FL LOCAL GOVT INFO SYS ASSN CONFERENCES (2)			1,300	1,300	0	
	LASERFICHE TRAINING			1,400	1,400	0	
	LOCAL SEMINARS			300	300	0	
	MISC CONFERENCES TRAINING - STAFF			7,000	7,000	0	
	SECURITY TRAINING			1,200	1,200	0	
541	COMMUNICATIONS SERVICES	38,296	37,800	36,050	36,050	0	-4.63%
	MARTIN COUNTY BROADBAND FIBER LEASE			35,100	35,100	0	
	PHONE SERVICE			850	850	0	
	USPS, FEDEX, UPS, ETC			100	100	0	
543	UTILITY SERVICES	2,761	3,700	3,100	3,100	0	-16.22%
	CITY UTILITIES			600	600	0	
	ELECTRIC			2,500	2,500	0	
544	RENTALS AND LEASES	266	300	300	300	0	0.00%
	MISC COPIER USE			300	300	0	
545	INSURANCE	7,844	8,592	8,979	8,979	0	4.50%
	TRICO GENERAL LIABILITY INSURANCE			8,979	8,979	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
546 REPAIR AND MAINTENANCE	4,139	3,200	3,200	3,200	0	0.00%
COMPUTER REPAIRS/REPLACEMENT PARTS			1,000	1,000	0	
POWER SUPPLY BATTERIES			700	700	0	
PRINTERS/PERIPHERALS			1,200	1,200	0	
VM - REPAIR AND MAINTENANCE OF VEHICLE			300	300	0	
549 OTHER CURRENT CHARGES	140,959	242,058	241,711	338,098	0	39.68%
12 X 8TB NAS DRIVES			0	3,000	0	
AIRWATCH MOBILE DEVICE MGT			1,200	1,200	0	
BARRACUDA MAIL ARCHIVER 350			2,200	2,200	0	
BARRACUDA SPAM FILTER 300			1,250	1,250	0	
BARRACUDA WEB FILTER 410			2,800	2,800	0	
BOSS SOLUTIONS HELP DESK/ASSETS			3,500	3,500	0	
CENTRAL SQUARE PUBLIC SECTOR			66,500	66,500	0	
CIVICPLUS - AUDIO EYE			5,000	5,000	0	
CIVICPLUS - CIVIC ENGAGE			4,506	4,506	0	
COGNOS BI SOFTWARE			3,280	3,280	0	
CORNERSTONE PERFORMANCE APPRAISALS			5,625	5,625	0	
DAMEWARE X 5			0	1,700	0	
DESKTOP CENTRAL			0	5,000	0	
ESILO OFF-SITE BACKUP			1,200	1,200	0	
ESRI ARCGIS			14,500	14,500	0	
FOLDER/SEALER MACHINE MAINTENANCE CONTRACTS			1,500	1,500	0	
GO REQUEST - GOV OUTREACH			1,500	1,500	0	
GODADDY.COM DOMAINS & SSL CERTS			250	250	0	
GRANICUS ENCODER AND TRANSPARENCY SUITE			5,800	5,800	0	
HP DL380 REFURB G9			0	2,200	0	
INFOR/HANSEN			2,100	2,100	0	
LASERFICHE DOCUMENT IMAGING			8,700	8,700	0	
LIBRA ESVA CLOUD			0	7,000	0	
MALWAREBYTES			15,500	15,500	0	
MCAFFEE ENDPOINT ANTI-VIRUS			4,600	4,600	0	
MICROCALL CALL ACCOUNTING - MICROTREL			1,100	1,100	0	
MICROSOFT TECHNET			300	300	0	
NAGIOS XL, LOG SERVER, NETWORK ANALYZER			0	10,787	0	
NESSUS			0	2,500	0	
NIMBLE STORAGE ARRAY SUPPORT			3,600	3,600	0	
NOVATIME TIME & ATTENDANCE			14,500	14,500	0	
NOVUS AGENDA SYSTEM			4,200	4,200	0	
OFFICE 365 ANNUAL SUBSCRIPTION			40,000	40,000	0	

City of Stuart  
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Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1145</b>	<b>TECHNOLOGY SERVICES</b>					
549 OTHER CURRENT CHARGES	140,959	242,058	241,711	338,098	0	39.68%
PASSWORD MANAGER PRO			0	4,000	0	
PHONE SYSTEM			14,000	25,000	0	
RAID AND SAS CARDS			0	700	0	
SEAMLESS DOCS SUBSCRIPTION			2,500	2,500	0	
SECURITY SOFTWARE REPLACEMENT			0	3,500	0	
SUPERLOADER 3 (AUTO BACKUP TAPE LOADER)			0	8,000	0	
UBIQUITI APS ENTERPRISE WIFI			0	3,000	0	
VEEAM BACKUP SOLUTION			10,000	10,000	0	
WINDOWS 10 ENTERPRISE CLIENTS			0	17,000	0	
WINDOWS 2019 SERVER DATACENTER			0	17,000	0	
552 OPERATING SUPPLIES	31,790	31,775	34,775	34,775	0	9.44%
COMPUTER MONITORS			2,500	2,500	0	
Funded DESKTOP REPLACEMENTS (30)~			22,500	22,500	0	
FUEL 2020 (170 TOTAL GALLONS @ \$2.50)			425	425	0	
IT STAFF TABLETS			3,000	3,000	0	
MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC			4,000	4,000	0	
MISCELLANEOUS OFFICE SUPPLIES			350	350	0	
NEW & UPDATE MISC SOFTWARE			2,000	2,000	0	
554 BOOKS-MEMBERSHIPS-TRAIN	350	11,050	16,050	16,050	0	45.25%
BOSS HELPDESK CONFERENCE			900	900	0	
CENTRAL SQUARE CLIENT CONFERENCE			900	900	0	
FL LOCAL GOVT INFO SYS ASSN - DUES & REGISTRATIONS			550	550	0	
LASERFICHE EMPOWER CONFERENCE			1,000	1,000	0	
MISC BOOKS & PUBLICATIONS			200	200	0	
MISC CONFERENCE TRAINING STAFF			5,000	5,000	0	
SUPERION TRAINING			4,500	4,500	0	
SYSTEM ADMIN TRAINING			3,000	3,000	0	
Total OPERATING EXPENSES	232,352	366,813	379,503	464,490	0	26.63%
564 MACHINERY AND EQUIPMENT	62,374	58,900	58,900	67,900	0	15.28%
New ! MOBILE CAD COMPUTERS-ANT, X 4			0	9,000	0	
Funded LAPTOP REPLACEMENTS (10)~			11,000	11,000	0	
LASERFICHE WORKFLOW MODULE			20,000	20,000	0	
PD LAPTOPS (5)			8,500	8,500	0	
Funded SERVER REPLACEMENTS (2)~			12,000	12,000	0	
Funded TABLET REPLACEMENTS (2)~			3,400	3,400	0	
WI-FI ACCESS POINTS			4,000	4,000	0	
Total CAPITAL OUTLAY	62,374	58,900	58,900	67,900	0	15.28%

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

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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	TECHNOLOGY SERVICES	721,635	854,636	964,091	1,027,178	0	20.19%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

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



City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	CITY ATTORNEY	344,586	437,145	493,948	452,544	0	3.52%

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

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	GENERAL GOVERNMENT	223,774	860,186	842,828	0	0	-100.00%

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
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<b>001</b>	<b>GENERAL</b>					
<b>1170</b>	<b>VEHICLE MAINTENANCE</b>					
1640 UTILITY CUSTOM 546 VM - FORD RANGER FOR METER			500	500	0	
1670 W & S GENERAL G 546 VM - REPAIR AND MAINTENANCE OF			6,000	6,000	0	
1810 STORMWATER MA 546 VM - REPAIR AND MAINTENANCE OF			8,000	8,000	0	
Total Consolidated Costs			265,250	265,250	0	
Division + Consolidated + Indirect Charges:			604,149	512,775	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1215</b>	<b>BUILDING MAINTENANCE</b>					
545 INSURANCE	8,625	9,447	9,872	9,872	0	4.50%
TRICO GENERAL LIABILITY INSURANCE			9,872	9,872	0	
546 REPAIR AND MAINTENANCE	105,727	108,279	108,400	108,400	0	0.11%
New ! PM - A/C REPLACEMENT 201 SW FLAGLER			20,000	20,000	0	
New ! PM - REPLACEMENT GAZEBO ROOF			20,000	20,000	0	
A/C FILTERS CITY FACILITIES			4,200	4,200	0	
ANNUAL A/C SVC & REPAIRS CITY FACILITIES			14,000	14,000	0	
CARPENTRY SUPPLIES (LUMBER, NAILS, SCREWS, MISC)			4,500	4,500	0	
ELECTRICAL SUPPLIES			8,000	8,000	0	
MISCELLANEOUS REPAIRS (OVER \$1,000) CITY FACILITIES			4,000	4,000	0	
MISCELLANEOUS REPAIRS (UNDER \$1,000) CITY FACILITIES			2,000	2,000	0	
PAINTING SUPPLIES			3,000	3,000	0	
PLUMBING SUPPLIES			2,000	2,000	0	
PM MISC DOORS, WINDOWS, ELECTRIC, PLUMBING & REPAIRS			4,000	4,000	0	
PM MISC ROOF REPAIRS			3,500	3,500	0	
PM REPLACEMENT OF AIR FILTERS			2,000	2,000	0	
R&M CITY RESTROOM FIXTURES			3,000	3,000	0	
R&M DOORS & WINDOWS CITY FACILITIES			4,000	4,000	0	
R&M OF CITY HALL AUTOMATIC DOORS			2,000	2,000	0	
RE-CAULKING EXTERIOR WINDOWS			3,000	3,000	0	
RECYCLE OF FLORESCENT BULBS (USED CITYWIDE)			1,200	1,200	0	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			4,000	4,000	0	
549 OTHER CURRENT CHARGES	0	1,700	1,880	1,880	0	10.59%
EMPLOYEE APPRECIATION FUND			180	180	0	
PERMITS & LICENSE FEES			300	300	0	
SAFETY INCENTIVE PROGRAM			1,400	1,400	0	
552 OPERATING SUPPLIES	70,385	79,807	82,135	82,135	0	2.92%
FLAG REPLACEMENTS CITY WIDE			2,000	2,000	0	
FUEL 2020 (1854.87 TOTAL GALLONS @ \$3.00)			5,565	5,565	0	
JANITORIAL SUPPLIES CITY WIDE			65,000	65,000	0	
MEMORIAL PARK REPLACEMENT FLAGS			2,700	2,700	0	
MISCELLANEOUS TOOLS (HAMMERS, DRILLS, WRENCHES, ETC.)			3,000	3,000	0	
OFFICE SUPPLIES			500	500	0	
SAFETY SHOES			570	570	0	
SAFETY SUPPLIES			1,000	1,000	0	
T-SHIRTS & HATS			800	800	0	
WELDING SUPPLIES			1,000	1,000	0	
554 BOOKS-MEMBERSHIPS-TRAIN	0	1,700	1,700	1,700	0	0.00%



# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1215</b>	<b>BUILDING MAINTENANCE</b>					
554 BOOKS-MEMBERSHIPS-TRAIN	0	1,700	1,700	1,700	0	0.00%
A/C, ELECTRICAL, PLUMBING TRAINING			400	400	0	
ONE DAY SEMINARS			300	300	0	
TRAINING COURSE (A/C, ELECTRICAL, PLUMBING)			1,000	1,000	0	
Total OPERATING EXPENSES	230,926	259,433	270,287	270,287	0	4.18%
564 MACHINERY AND EQUIPMENT	0	15,958	4,500	4,500	0	-71.80%
New ! FLOOR SCRUBBER			4,500	4,500	0	
Total CAPITAL OUTLAY	0	15,958	4,500	4,500	0	-71.80%
Division BUILDING MAINTENANCE	589,577	695,213	814,179	652,997	0	-6.07%
1120 CITY MANAGER 546 BM - MISC. REPAIRS TO CITY MANAGER			500	500	0	
1170 VEHICLE MAINTENANCE 534 BM - PEST			300	300	0	
1190 POLICE 546 BM - BUILDING			10,000	10,000	0	
1190 POLICE 546 BM - FIRE SPRINKLER			400	400	0	
1201 FIRE/RESCUE 546 BM GATES AND FENCE			1,500	1,500	0	
1215 BUILDING MAINT 540 BM TRAINING			200	200	0	
1220 PARKS AND GROUNDS 546 BM-REPAIR & MAINTENANCE OF WOOD			2,000	2,000	0	
1220 PARKS AND GROUNDS 546 BM-REPAIRS & MAINT TO TURF AND			1,500	1,500	0	
1240 COMMUNITY SERVICES 546 BM - OFFICE			500	500	0	
1242 10TH STREET REC 534 BM-QUARTERLY FIRE SPRINKLER			350	350	0	
1242 10TH STREET REC 534 BM-ALARM MONITORING			300	300	0	
1242 10TH STREET REC 534 BM-ALARM MONITORING -			700	700	0	
1243 BALL/ATHLETIC FACILITY 546 BM - MISC. REPAIRS TO PARKS FACILITY			1,200	1,200	0	
1243 BALL/ATHLETIC FACILITY 546 BM - MISC. IRRIGATION REPAIRS AT REC			2,200	2,200	0	
1610 WATER TREATMENT 534 BM - FIRE EXTINGUISHER			750	750	0	
1610 WATER TREATMENT 534 BM - PEST CONTROL			500	500	0	
1620 WATER RECLAMATION 534 BM - FIRE EXTINGUISHER			800	800	0	
1620 WATER RECLAMATION 534 BM - PEST CONTROL			5,000	5,000	0	
1620 WATER RECLAMATION 546 BM - AC			12,000	12,000	0	
1630 DISTRIBUTION/COLLECTION 534 BM - FIRE EXTINGUISHERS INSPECTION			500	500	0	
1630 DISTRIBUTION/COLLECTION 534 BM - PEST CONTROL			200	200	0	
1710 RESIDENTIAL COLLECTION 534 BM-PEST CONTROL			300	300	0	
1720 COMMERCIAL COLLECTION 534 BM-FIRE			500	500	0	
1720 COMMERCIAL COLLECTION 534 BM-PEST CONTROL			300	300	0	
1730 YARD TRASH COLLECTION 534 BM-PEST CONTROL			300	300	0	
9110 LEASED PROPERTY 546 BM - MAINTENANCE FOR LEASED			32,000	32,000	0	
Total Consolidated Costs			74,800	74,800	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1215	BUILDING MAINTENANCE					
Division + Consolidated + Indirect Charges:			888,979	727,797	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>					
512 REGULAR SALARIES AND WAGE	417,046	470,511	347,419	476,529	0	1.28%
514 OVERTIME	34,931	26,000	26,000	26,000	0	0.00%
OVERTIME			26,000	0	0	
515 SPECIAL PAY	1,895	1,980	1,020	1,980	0	0.00%
516 COMPENSATED ANNUAL LEAVE	5,844	0	0	0	0	0.00%
521 FICA TAXES	33,808	38,135	28,645	38,595	0	1.21%
522 RETIREMENT CONTRIBUTIONS	36,731	41,012	29,426	40,362	0	-1.58%
523 LIFE AND HEALTH INSURANCE	126,524	123,125	107,914	149,816	0	21.68%
524 WORKERS' COMPENSATION	17,636	19,318	20,187	20,187	0	4.50%
TRICO W/C INSURANCE			20,187	20,187	0	
525 UNEMPLOYMENT COMPENSATION	-19	0	0	0	0	0.00%
Total PERSONAL SERVICES	674,396	720,080	560,611	753,469	0	4.64%
531 PROFESSIONAL SERVICES	0	2,200	2,200	2,200	0	0.00%
ENGINEERING & PROFESSIONAL SERVICES			2,000	2,000	0	
SAFETY TRAINING			200	200	0	
534 OTHER SERVICES	54,203	58,500	61,100	61,100	0	4.44%
ANNUAL INSPECTIONS BUCKET TRUCK & GENIE LIFT			1,100	1,100	0	
ANNUAL MAINT. EXOTIC LAMAR SIGN			2,000	2,000	0	
ANNUAL MAINT. MEMORIAL PARK EXOTIC/PLANT RESTORATION			2,500	2,500	0	
ANNUAL MONITORING/MITIGATION LAMAR SIGN			4,000	4,000	0	
ANNUAL POND FOUNTAIN CLEANING & MAINTENANCE			7,000	7,000	0	
ANNUAL TREE TRIMMING AND STUMP GRINDING			10,000	10,000	0	
BEE REMOVAL			1,000	1,000	0	
MOORE CEMETERY ANNUAL GROUNDS MAINTENENCE			13,000	13,000	0	
OUTSIDE LABOR FORCE			15,000	15,000	0	
PORT-O-LET (R & M)			2,000	2,000	0	
UNIFORM RENTALS			3,500	3,500	0	
540 TRAVEL AND PER DIEM	0	1,300	1,300	1,300	0	0.00%
PARK MANAGEMENT SAFETY, INSPECTOR CERT. TRAINING			600	600	0	
PESTICIDE & HERBICIDE CERTIFICATION			400	400	0	
TURF MANAGEMENT TRAINING			300	300	0	
541 COMMUNICATIONS SERVICES	365	550	305	305	0	-44.55%
CELL PHONES			100	100	0	
PHONE SERVICE			180	180	0	
SHIPPING/POSTAGE			25	25	0	
543 UTILITY SERVICES	219,782	216,340	248,600	248,600	0	14.91%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>					
543 UTILITY SERVICES	219,782	216,340	248,600	248,600	0	14.91%
CITY UTILITIES			215,000	215,000	0	
ELECTRIC			32,000	32,000	0	
MARTIN COUNTY SOLID WASTE			800	800	0	
MARTIN COUNTY UTILITIES			800	800	0	
544 RENTALS AND LEASES	2,378	5,000	5,000	5,000	0	0.00%
COPIER LEASE & USAGE			2,000	2,000	0	
RENTAL EQUIPMENT			3,000	3,000	0	
545 INSURANCE	11,282	12,358	12,914	12,914	0	4.50%
TRICO GENERAL LIABILITY INSURANCE			12,914	12,914	0	
546 REPAIR AND MAINTENANCE	81,673	161,717	117,100	117,100	0	-27.59%
New ! A/C REPLACEMENT GUY DAVIS CONCESSION STAND			5,000	5,000	0	
New ! MISC PLAY SURFACE/CARPET REPAIRS AT KIWANIS PARK			2,500	2,500	0	
New ! MISC REPLACEMENT OF PARK SIGNS			3,000	3,000	0	
New ! POWER BROOM PLAY SURFACE/CARPET AT KIWANIS PARK			3,100	3,100	0	
New ! WATER BIRDS SCULPTURES R & M			3,000	3,000	0	
BM-REPAIR & MAINTENANCE OF WOOD STRUCTURES			2,000	2,000	0	
BM-REPAIRS & MAINT TO TURF AND GROUNDS COMPLEX			1,500	1,500	0	
CS-MISC REPAIRS TO PARKS & REC MECHANICAL EQUIPMENT			1,000	1,000	0	
DOG PARK MAINTENANCE			5,000	5,000	0	
EAST HEART HANEY MAINTENANCE			9,000	9,000	0	
FERTILIZER & CHEMICALS (MEMORIAL PARK MAINTENANCE)			6,000	6,000	0	
IRRIGATION REPAIRS & MAINTENANCE CITY WIDE			10,000	10,000	0	
MISC. PLANT REPLACEMENTS (MEMORIAL PARK MAINTENANCE)			3,000	3,000	0	
MISC. REPAIRS TO TURF & GROUNDS EQUIPMENT			2,500	2,500	0	
MISC. SOD, DIRT, MULCH (MEMORIAL PARK MAINTENANCE)			3,000	3,000	0	
MISCELLANEOUS REPAIRS (OVER \$1,000)			6,000	6,000	0	
MISCELLANEOUS REPAIRS (UNDER \$1,000)			4,000	4,000	0	
MULCH FOR LANDSCAPING (CITYWIDE)			5,000	5,000	0	
POND FOUNTAIN MOTORS REPAIRS/REPLACEMENTS			8,000	8,000	0	
REPAIR & MAINTENANCE OF BAY DOORS			2,000	2,000	0	
RIGHT-OF-WAY MAINTENANCE			10,000	10,000	0	
SEALANT FOR BOARDWALK (PRESSURE CLEAN/SEAL)			2,500	2,500	0	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			20,000	20,000	0	
549 OTHER CURRENT CHARGES	0	3,800	5,020	5,020	0	32.11%
EMPLOYEE APPRECIATION FUND			420	420	0	
MISCELLANEOUS PROGRAMS			1,500	1,500	0	
PERMITS & LICENSES FEES			200	200	0	
SAFETY INCENTIVE PROGRAM			2,900	2,900	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1220</b>	<b>PARKS AND GROUNDS MAINT</b>					
549 OTHER CURRENT CHARGES	0	3,800	5,020	5,020	0	32.11%
552 OPERATING SUPPLIES	74,110	93,380	87,148	187,148	0	100.42%
New ! REPLACEMENT PET DRINKING FOUNTAIN			3,700	3,700	0	
CHRISTMAS DECORATIONS REPLACEMENT			10,000	10,000	0	
ELECTRICAL SUPPLIES			3,000	3,000	0	
FUEL 2020 (10544.29 TOTAL GALLONS @ \$3.00)			31,633	31,633	0	
OFFICE SUPPLIES			600	600	0	
PESTICIDES,HERBICIDES,VEGEATIVE CONTROL CITY FACILITIES			8,000	8,000	0	
PET WASTE RECEPTACLES			3,000	3,000	0	
PRINTING/BINDING			400	400	0	
REPLACEMENT ASH URNS DOWNTOWN			500	500	0	
REPLACEMENT BENCHES & TABLES AT CITY FACILITIES			5,500	5,500	0	
REPLACEMENT DECORATIVE GARBAGE CANS AT CITY FACILITIES			4,000	4,000	0	
REPLACEMENT HAND DRYERS FOR CITY PARKS/CITY BLDGS			1,000	1,000	0	
REPLACEMENT ROPE LIGHTING FOR RIVERWALK			3,500	3,500	0	
REPLACEMENT SOD,DIRT,POTTING SOIL CITY WIDE			3,000	3,000	0	
REPLACEMENT TREES			0	100,000	0	
REPLACEMENT WEED EATERS,BLOWERS,EDGERS,CHAIN SAWS			3,000	3,000	0	
SAFETY SHOES			1,615	1,615	0	
SAFETY SUPPLIES			2,500	2,500	0	
TAGS & REGISTRATION FEES			500	500	0	
T-SHIRTS & HATS			1,700	1,700	0	
554 BOOKS-MEMBERSHIPS-TRAIN	15	1,150	1,150	1,150	0	0.00%
PESTICIDE & TURF TRAINING			1,000	1,000	0	
TREE, PLANT, SHRUBBERY BOOKS			150	150	0	
Total OPERATING EXPENSES	443,808	556,295	541,837	641,837	0	15.38%
563 INFRASTRUCTURE	562,615	20,314	112,000	112,000	0	451.34%
New ! CAMERAS MEMORIAL/KIWANIS/C.CORNER 20043501-563			8,000	8,000	0	
New ! PERIMETER FENCE FOR MOORES CEMENTARY 20043101-563			42,000	42,000	0	
New ! PERIMETER FENCE SHEPARD PARK PLAYGROUND 20043001-563			8,000	8,000	0	
New ! REPLACE PLAYGROUND KIWANIS PRK 2-5YR OLD 2004330-563			30,000	30,000	0	
New ! REPLACEMENT PLAYGROUNG SAILFISH PARK 20043201-563			24,000	24,000	0	
564 MACHINERY AND EQUIPMENT	115,153	108,200	23,300	23,300	0	-78.47%
New ! REPLACEMENT 12' TRAILER			1,900	1,900	0	
New ! REPLACEMENT 12' TRAILER			1,900	1,900	0	
New ! REPLACEMENT FOUNTAIN ON DIXIE HWY/NORTH OF BRIDGE			8,500	8,500	0	
New ! REPLACEMENT TOP DRESSER			11,000	11,000	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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



# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1230</b>	<b>TRANSPORTATION MAINT</b>					
552 OPERATING SUPPLIES	29,792	48,160	53,355	53,355	0	10.79%
SAFETY SHOES (6)			570	570	0	
SAFETY SUPPLIES			1,000	1,000	0	
STREET SIGNS,REGULATORY SIGNS,POLES,BRACKETS,MISC			18,000	18,000	0	
TRAFFIC PAINT			1,600	1,600	0	
T-SHIRTS,HATS			1,000	1,000	0	
WHEEL STOPS (REPAIR & MAINTENANCE)			500	500	0	
554 BOOKS-MEMBERSHIPS-TRAIN	0	2,100	2,100	2,100	0	0.00%
BOOKS AND MEMBERSHIP			100	100	0	
TRAFFIC CONTROL, SAFETY TRAINING			1,400	1,400	0	
TRAINING FOR DIVISION ASSISTANT			600	600	0	
Total OPERATING EXPENSES	895,830	1,724,223	1,234,034	1,243,534	0	-27.88%
563 INFRASTRUCTURE	100,753	807,125	1,345,000	2,145,000	0	165.76%
Funded FEDERAL HWY BEAUTIFICATION~ 20040902-563			250,000	250,000	0	
FRAZIER CRESCENT STREETScape IMPROVEMENTS 19042101-3CRA			0	300,000	0	
Impact NW DIXIE HWY SIDEWALK E^ 20038201-531			80,000	80,000	0	
PAVING ALLEYWAYS PWP00392-563			0	425,000	0	
Impact ROW/SIDEWALK NW DIXIE^ 20021501-563			515,000	515,000	0	
SEMINOLE STREET ALLEYWAY FINAL DESIGN #19042701-531			0	75,000	0	
SHEPARD PARK BOAT TRAILER 20040701-563 (MATCH)			0	112,500	0	
Grant SHEPARD PARK BOAT TRAILER` 20040701-563 (FIND)			225,000	112,500	0	
Impact SHEPARD PARK BOAT TRAILER^ 20040701-563			50,000	50,000	0	
Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (CRA)			145,000	145,000	0	
Funded SHEPARD PARK BOAT TRAILER~ 20040701-563 (TREE)			80,000	80,000	0	
564 MACHINERY AND EQUIPMENT	44,707	114,800	0	0	0	-100.00%
Total CAPITAL OUTLAY	145,460	921,925	1,345,000	2,145,000	0	132.67%
Division TRANSPORTATION MAINT	1,537,842	3,085,797	3,100,100	3,923,144	0	27.14%
COMMISSION			5,721	5,763	0	
MANAGER			9,353	9,483	0	
HUMAN RESOURCES			7,046	7,160	0	
CITY CLERK			9,244	9,362	0	
FINANCIAL SERVICES			43,554	44,097	0	
TECHNOLOGY SERVICES			5,522	5,852	0	
CITY ATTORNEY			2,914	2,670	0	
VEHICLE MAINTENANCE			16,429	11,879	0	
BUILDING MAINTENANCE			19,683	15,765	0	
CUSTOMER SERVICE			7,527	6,971	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	PUBLIC WORKS	4,410,059	5,676,858	5,652,390	6,521,736	0	14.88%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1190		POLICE					
512	REGULAR SALARIES AND WAGE	3,771,107	3,912,157	3,858,352	3,963,629	0	1.32%
513	OTHER SALARIES AND WAGES	93,528	108,630	163,560	163,683	0	50.68%
	PART-TIME			110,000	0	0	
514	OVERTIME	154,710	170,000	170,000	170,000	0	0.00%
	OVERTIME			170,000	0	0	
515	SPECIAL PAY	85,144	84,979	105,909	88,719	0	4.40%
516	COMPENSATED ANNUAL LEAVE	122,781	0	0	0	0	0.00%
519	DETAIL PAY	84,418	103,200	100,000	100,000	0	-3.10%
	POLICE SPECIAL DETAILS			100,000	100,000	0	
521	FICA TAXES	314,704	325,441	328,783	335,531	0	3.10%
522	RETIREMENT CONTRIBUTIONS	819,836	852,212	839,460	851,584	0	-0.07%
523	LIFE AND HEALTH INSURANCE	845,192	832,500	742,856	729,617	0	-12.36%
524	WORKERS' COMPENSATION	96,262	105,441	110,186	110,186	0	4.50%
	TRICO W/C INSURANCE			110,186	110,186	0	
Total	PERSONAL SERVICES	6,387,683	6,494,560	6,419,106	6,512,949	0	0.28%
531	PROFESSIONAL SERVICES	56,521	69,800	71,225	69,975	0	0.25%
	ACCREDITATION FEES			600	600	0	
	APPLICANT BACKGROUND CHECK			200	200	0	
	BUSINESS CARDS FOR STAFF			300	300	0	
	CFA ACCREDITATION FEES			400	400	0	
	CRIME LAB SUPPORT			57,000	57,000	0	
	FL PAC ANNUAL FEES			175	175	0	
	HR - PRE EMPLOY POLYGRAPHS			1,500	1,500	0	
	HR - PRE EMPLOY PSYCHOLOGICALS (5 EST PER YEAR)			1,500	1,500	0	
	K-9 VETERINARY CARE			3,750	3,750	0	
	MAGISTRATE			5,000	5,000	0	
	MANAGER REDUCTION			0	-1,250	0	
	MISC MEDICAL TESTING			800	800	0	
534	OTHER SERVICES	91,514	97,708	105,508	13,000	0	-86.70%
New	! FIRST NET AT&T			2,270	0	0	
	AGENCY 360			2,410	0	0	
	APTEAN APS QUICKTICKET/QUICKVOICE SUPPORT			3,175	0	0	
	BARRACUDA WEB FILTER ENERGIZE UPDATE (1YEAR)			1,000	0	0	
	BODY CAMERA CLOUD			29,973	0	0	
	CELLBRITE CELL PHONE EXAMINER			4,000	0	0	
	CRIME ANALYSIS AND MAPPING			4,895	0	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
534 OTHER SERVICES	91,514	97,708	105,508	13,000	0	-86.70%
CRITICAL MAINT. DISPATCH APPLICANT TEST SOFTWARE			400	0	0	
CROSSMATCH FINGERPRINT SOFTWARE			1,700	0	0	
DOCUMENT SHREDDING SERVICE			1,800	1,800	0	
DUO 2 FACTOR AUTHENTICATION 40 USERS			2,225	0	0	
EDC AIMS PARKING TICKETER ANNUAL SUPPORT			2,825	0	0	
FIRE EXTINGUISHER CONTRACT			2,500	2,500	0	
IN CAR COMPUTER (MDT) CLIENT SOFTWARE			4,110	0	0	
IN CAR COMPUTER (MDT) STATE INTER			4,640	0	0	
IN CAR COMPUTER (MDT) VIRTUAL PARTNER			4,110	0	0	
K-9 - BOARDING			1,500	1,500	0	
K-9 - CARPET CLEANING/MISC			750	750	0	
K-9 - PEST CONTROL			1,500	1,500	0	
NETMOTION ANNUAL MAINTENANCE & SUPPORT			2,830	0	0	
POWERDETAILS SOFTWARE			2,000	0	0	
RADIO SERVICE REPAIR FOR 800MHZ RADIOS			4,950	4,950	0	
TS - ESILO OFFSITE DATA STORAGE			1,230	0	0	
TS - LASERFISCHE MCCI ANNUAL SUPPORT CONTRACT			3,240	0	0	
USA CAD/RMS MAINTENANCE			5,250	0	0	
USA MOBILE DATA			2,675	0	0	
USA SOFTWARE EFORMS			4,345	0	0	
USA SQL SUPPORT			3,205	0	0	
535 INVESTIGATIONS	8,300	12,550	13,550	13,550	0	7.97%
COVERT LISTENING (CALLYO)			2,800	2,800	0	
CRIME SCENE SUPPLIES			3,650	3,650	0	
INTERVIEW SYSTEM UPDATES			750	750	0	
INVESTIGATIVE RENTAL CARS			550	550	0	
LEADS ONLINE SEARCH ENGINE			2,550	2,550	0	
SUBPOENA FEES			500	500	0	
TLO INVESTIGATIONS			1,000	1,000	0	
VEHICLE TOWING			1,750	1,750	0	
540 TRAVEL AND PER DIEM	14,691	20,535	27,680	27,680	0	34.79%
ADVANCED NARCOTICS TRAINING X2			1,000	1,000	0	
CELLBRITE CERTIFICATION			975	975	0	
CFA CONFERENCE HOTEL 1 X P/YEAR			800	800	0	
CFA CONFERENCE HOTEL AND PER DIEM - AMY			1,050	1,050	0	
CFA CONFERENCE PER DIEM 3 X P/YEAR			1,300	1,300	0	
CJIS CONFERENCE HOTEL AND PER DIEM X 2			1,500	1,500	0	
CODE FACE CEP CONFERENCE (HOTEL AND PER DIEM) X 2			1,500	1,500	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
540 TRAVEL AND PER DIEM	14,691	20,535	27,680	27,680	0	34.79%
CRIME PREVENTION COURSE HOTEL AND PER DIEM X3			900	900	0	
CYBERCRIME TRAINING			975	975	0	
EM - NATIONAL/STATE TRAINING			750	750	0	
EXCELSIOR CFA ASSESSOR (MOCK/ACTUAL) HOTEL AND PER DIEM			3,000	3,000	0	
FEPA HOTEL (\$725 X 3)			2,175	2,175	0	
FEPA PER DIEM (\$315 X 3)			945	945	0	
FLORIDA POLICE CHIEFS CONFERENCE			900	900	0	
GANG CONFERENCE			500	500	0	
GOVERNORS HURRICANE CONFERENCE HOTEL AND PER DIEM X 2			1,000	1,000	0	
HOMICIDE INVESTIGATIONS (TRAVEL AND PER DIEM)			975	975	0	
INSTRUCTOR RECERTIFICATION			1,000	1,000	0	
K-9 - K9 SUPERVISION AND MANAGEMENT X2			2,080	2,080	0	
LEADERSHIP COURSES			1,200	1,200	0	
MAJOR CASE MANAGEMENT (TRAVEL AND PER DIEM)			975	975	0	
NAPWDA SEMINAR (WORKING K9 SEMINAR) &315 X2 PER DIEM			630	630	0	
NAPWDA SEMINAR (WORKING K9 SEMINAR) &625 X2 HOTEL			1,250	1,250	0	
ONLINE INVESTIGATIONS			300	300	0	
541 COMMUNICATIONS SERVICES	29,194	33,400	33,700	33,700	0	0.90%
CELL & AIRCARDS			15,500	15,500	0	
CODE - FREIGHT/POSTAGE SERVICE			1,500	1,500	0	
COPPER LINE BACKUP			1,800	1,800	0	
PHONE SERVICE			9,500	9,500	0	
POSTAGE FOR MACHINE - 1 YEAR			1,500	1,500	0	
SATELLITE PHONE - EM			1,900	1,900	0	
SHIPPING			2,000	2,000	0	
543 UTILITY SERVICES	48,615	56,000	51,000	51,000	0	-8.93%
CITY UTILITIES			13,000	13,000	0	
ELECTRIC			38,000	38,000	0	
544 RENTALS AND LEASES	9,434	30,200	11,000	11,000	0	-63.58%
COPIER LEASE AND USAGE			10,000	10,000	0	
POSTAGE METER - 1 YEAR			1,000	1,000	0	
545 INSURANCE	42,388	46,353	48,434	48,434	0	4.49%
FUEL STORAGE			100	100	0	
TRICO INSURANCE			48,334	48,334	0	
546 REPAIR AND MAINTENANCE	118,690	328,492	122,650	122,650	0	-62.66%
ANNUAL MAINTENANCE UPS			3,000	3,000	0	
ARMORY - WEAPONS REPAIR (HANDGUNS/RIFLES/TASERS)			900	900	0	
BM - BUILDING MAINTENANCE			10,000	10,000	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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



# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
549 OTHER CURRENT CHARGES	1,434	5,860	11,430	101,668	0	1634.95%
PERSONNEL ANNUAL RECOGNITION			500	500	0	
POWERDETAILS SOFTWARE			0	2,000	0	
TS - ESILO OFFSITE DATA STORAGE			0	1,230	0	
TS - LASERFISCHE MCCI ANNUAL SUPPORT CONTRACT			0	3,240	0	
USA CAD/RMS MAINTENANCE			0	5,250	0	
USA MOBILE DATA			0	2,675	0	
USA SOFTWARE EFORMS			0	4,345	0	
USA SQL SUPPORT			0	3,205	0	
VOLUNTEER ACTIVITIES/RECOGNITION			500	500	0	
YEARS OF SERVICE RECOGNITION LUNCHES			750	750	0	
550 VEHICLE LEASES	0	0	165,260	92,553	0	0.00%
1 FORD EDGE			6,525	6,525	0	
2 CHEVY MALIBU			10,955	10,955	0	
3 FORD EDGE			19,485	19,485	0	
RADIO REPLACEMENT IN-CAR LEASE			21,845	0	0	
REPLACEMENT VEHICLES			106,450	55,588	0	
552 OPERATING SUPPLIES	218,018	244,918	298,224	250,000	0	2.07%
New ! DEFENSIVE TACTICS ROOM			3,857	3,857	0	
ACTIVE SHOOTER VESTS			4,000	4,000	0	
AED BATTERIES/PADS			1,500	1,500	0	
ARMORY - 9MM TRANFSER INCLUDING ALL ACCESSORIES			10,000	0	0	
ARMORY - AMMO			8,000	8,000	0	
ARMORY - GUNSMITHING SUPPLIES			300	300	0	
ARMORY - LONG RIFLES			4,000	4,000	0	
ARMORY - SHOTGUNS			2,000	2,000	0	
BATTERIES			2,000	2,000	0	
BATTERY INSERTS FOR BATTERY PACK ON STALKER RADAR			750	750	0	
BOAT SUPPLIES			2,500	2,500	0	
BODY ARMOR (50% REIMBURSED)			6,000	6,000	0	
CAMERA SUPPLIES			300	300	0	
COMMUNITY RELATIONS SUPPLIES			3,000	3,000	0	
COMPUTER AND PRINTER SUPPLIES			1,700	1,700	0	
COPIER SUPPLIES			1,600	1,600	0	
COPIER/SCANNER/PRINTER (DB)			500	500	0	
DB - CAMERA UPDATES			2,500	2,500	0	
DB - NARC EQUIPMENT			1,000	1,000	0	
DEPT. PRINTER REPLACEMENTS			800	800	0	
DETECTIVE CLOTHING ALLOWANCE			3,750	3,750	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1190</b>	<b>POLICE</b>					
552 OPERATING SUPPLIES	218,018	244,918	298,224	250,000	0	2.07%
SRT - RIFLE PLATES			6,000	6,000	0	
SRT - SNIPER SCOPE			2,000	2,000	0	
SRT - UNIFORMS			1,000	1,000	0	
TASER TRAINING CARTRIDGES			3,000	3,000	0	
UNIFORM ACCESSORIES			2,150	2,150	0	
UNIFORM REPLACEMENT SS SHIRTS			3,000	3,000	0	
UNIFORMS			1,500	1,500	0	
UNIFORMS - BADGES AND BADGE WALLET			1,500	1,500	0	
UNIFORMS - BLOUSES FOR CLERKS			750	750	0	
UNIFORMS - CASE/HANDCUFF/PEPPER SPRAY/MAGAZINE/FLASHLIG			1,000	1,000	0	
UNIFORMS - DISPATCH			1,000	1,000	0	
UNIFORMS - EQUIPMENT ALLOWANCE			5,500	5,500	0	
UNIFORMS - EXPLORER UNIFORMS			2,000	2,000	0	
UNIFORMS - FLASHLIGHT BATTERIES			350	350	0	
UNIFORMS - LONG SLEEVE			1,250	1,250	0	
UNIFORMS - MISC/CHARGERS			2,000	2,000	0	
UNIFORMS - RAINCOAST DOT REQUIREMENTS			600	600	0	
UNIFORMS - SHORTS/PANTS			4,000	4,000	0	
UNIFORMS - TIES/BALLCAPS/STRIPES/MOURNING BANDS			1,500	1,500	0	
UNIFORMS - VOLUNTEER UNIFORMS			1,200	1,200	0	
UNIFORMS - WHITE CLASS A SHIRTS			750	750	0	
UNIFORMS - WINDBREAKERS/WINTER JACKETS			500	500	0	
UNIFORMS (NEW HIRES)			3,000	3,000	0	
554 BOOKS-MEMBERSHIPS-TRAIN	3,831	25,990	30,555	30,555	0	17.56%
2020 FLORIDA STATUTE BOOKS			2,250	2,250	0	
ADVANCED NARCOTICS TRAINING			500	500	0	
APCO MEMBERSHIP			130	130	0	
CFA CONFERENCE REGISTRATION X1			150	150	0	
CJIS SYMPOSIUM			750	750	0	
CODE - ICC			100	100	0	
CODE -FACE			105	105	0	
CRIME PREVENTION PRACTITIONER REGISTRATION			400	400	0	
CYBERCRIME TRAINING			500	500	0	
DISPATCH CERTIFICATIONS			500	500	0	
DISPATCH COURSES			2,000	2,000	0	
EM - CERTIFICATION (FPEM/CEM)			275	275	0	
EXPLORER POST 878 ANNUAL REGISTRATION FEES			500	500	0	
FACE CEP CONFERENCE X 2			840	840	0	
FBI NATIONAL ACADEMY			250	250	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	POLICE	7,262,884	7,688,130	7,662,619	7,762,011	0	0.96%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
534 OTHER SERVICES	33,929	57,147	53,500	52,500	0	-8.13%
MOBILE CAD SOFTWARE MAINTENANCE			2,000	2,000	0	
RADIO MAINTENANCE AND BATTERIES			2,000	2,000	0	
SCBA AIR COMPRESSOR QTRLY MAINT			1,000	1,000	0	
SCBA AIR COMPRESSOR SEMI ANNUAL SERVICE			1,200	1,200	0	
SCBA POSICHECK ANNUAL CALIBRATION			1,300	1,300	0	
STATION 1 GENERATOR MAINT			1,200	1,200	0	
STATION 2 GENERATOR MAINT			500	500	0	
STATION FIRE SPRINKLER MAINT			800	800	0	
STATION FIRE SYSTEM MONITORING			1,300	1,300	0	
540 TRAVEL AND PER DIEM	2,816	5,550	4,750	4,750	0	-14.41%
CENTER FOR PUBLIC SAFETY EXCELLENCE			600	600	0	
CRITICAL CARE MEDIC			600	600	0	
EMERGENCY VEHICLE TECHNICIAN TRAINING ACADEMY			400	400	0	
FIRE MARSHAL CONFERENCE			400	400	0	
FIRE RESCUE EAST CONFERENCE			300	300	0	
FLORIDA STATE FIRE COLLEGE PER DIEM			400	400	0	
FUEL AND TOLLS			250	250	0	
NATIONAL FIRE ACADEMY PER DIEM			600	600	0	
NEW SCBA REPAIR TECH TRAINING			600	600	0	
ORLANDO FIRE CONFERENCE			600	600	0	
541 COMMUNICATIONS SERVICES	10,961	23,960	38,340	26,660	0	11.27%
New ! ATT FIRST NET CELL AND DATA SERVICE??			8,800	0	0	
New ! P-25 800MHZ RADIOS/ANTENNAS, STATIONS/STAFF VEHICLE			12,000	12,000	0	
FREIGHT/POSTAGE			2,500	2,500	0	
MITEL AND WINDSTREAM PHONES AND SERVICE, ANNUAL			3,600	3,600	0	
MOBILE CAD WIRELESS MODEM CONNECTION 12 X \$40 X 12			5,760	5,760	0	
MOBILE PHONES: 6 X \$40 X 12			2,880	0	0	
PHONE SERVICE CELL			2,800	2,800	0	
543 UTILITY SERVICES	42,117	45,100	46,400	46,400	0	2.88%
CITY UTILITIES			8,400	8,400	0	
ELECTRIC			38,000	38,000	0	
544 RENTALS AND LEASES	5,314	7,500	8,000	8,000	0	6.67%
COPIER LEASE AND USAGE			3,000	3,000	0	
COPIER MAINTENANCE			1,500	1,500	0	
MEDICAL GAS CYLINDER RENTAL			3,500	3,500	0	
545 INSURANCE	46,335	50,692	52,970	52,970	0	4.49%
FUEL STORAGE TANK INSURANCE			70	70	0	
TRICO GENERAL LIABILITY INSURANCE			52,900	52,900	0	



# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1201</b>	<b>FIRE/RESCUE</b>					
552 OPERATING SUPPLIES	257,345	250,865	239,545	239,545	0	-4.51%
FIRE PPE BUNKER GEAR SETS 12 @ \$2300			27,600	27,600	0	
FIRE PPE HELMETS X 8 @ \$300			2,400	2,400	0	
FUEL 2020 (15110 @ \$2.50 /GAL)			37,775	37,775	0	
HIPPA PRIVACY ACT NOTICES			160	160	0	
LABELS, FIRE ALARMS, FIRE EQUIPMENT, ETC			500	500	0	
MISC. MECHANIC TOOLS/EQUIPMENT			1,400	1,400	0	
MISC: FOLDERS,BINDERS, STAPLES, CLIPS			1,500	1,500	0	
NEW HIRE UNIFORM SUPPLY CBA REQUIRED			4,800	4,800	0	
NOZZLES, VALVES AND FOAM EDUCTORS			4,000	4,000	0	
OIL DRI, DECON			250	250	0	
PPE FIREFIGHTING BOOTS 10 @ \$250			2,500	2,500	0	
PPE FIREFIGHTING GLOVES X 40 @ \$80			3,200	3,200	0	
PPE FIREFIGHTING HOODS			1,200	1,200	0	
PRINTER TONER			1,800	1,800	0	
PROPANE FOR STATIONS (COOKING, GENERATORS)			4,000	4,000	0	
REPLACE MATTRESSES 10 @ \$250			2,500	2,500	0	
REPLACEMENT FIRE HOSE			8,000	8,000	0	
REPLACEMENT FOAM, NON-PFOS/PFOA			1,500	1,500	0	
UNIFORM REPLACEMENT, CBA, P-CARDS			22,000	22,000	0	
UNIFORM REPLACEMENT, NON-CBA			4,000	4,000	0	
VEHICLE TAG/TITLE/REGISTRATION			150	150	0	
554 BOOKS-MEMBERSHIPS-TRAIN	2,860	24,625	26,080	26,080	0	5.91%
ASSOCIATE DEGREE CLASSES \$320 X 16 (CBA)			5,120	5,120	0	
BACHELOR DEGREE CLASSES \$1350 X 4 (CBA)			5,400	5,400	0	
CONFERENCE AND SEMINAR REGISTRATION, MISC			2,000	2,000	0	
CRITICAL CARE MEDIC TRAINING			1,500	1,500	0	
EMERGENCY VEHICLE TECHNICIAN ACADEMY/COURSES			1,500	1,500	0	
EMS/FIRE ONLINE CEU PROGRAM (STATUTORY)			3,000	3,000	0	
FEDERATION OF FIRE CHAPLAINS			150	150	0	
FFCA CONFERENCE REGISTRATION			350	350	0	
FL FIRE CHEIFS ASSOCIATION			300	300	0	
FLORIDA STATE FIRE COLLEGE COURSEWORK			1,200	1,200	0	
INTERNATIONAL ASSOC OF ARSON INVESTIGATION			160	160	0	
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS			350	350	0	
LOCAL CLASS REGISTRATION, MISC			300	300	0	
NEW SCBA REPAIR TECH TRAINING X2			1,500	1,500	0	
NFPA MEMBERSHIP			300	300	0	
NFPA ONLINE CODE SUBSCRIPTION			1,700	1,700	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	FIRE/RESCUE	6,007,205	5,993,062	6,179,720	6,275,563	0	4.71%

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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



City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	DEVELOPMENT	1,066,950	1,287,290	1,360,344	1,434,620	0	11.44%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
<b>1242</b>		<b>10TH STREET REC CENTER</b>					
554	BOOKS-MEMBERSHIPS-TRAIN	671	2,240	3,505	3,505	0	56.47%
	AFTERSCHOOL SYMPOSIUM			600	600	0	
	BJ WHOLESALE CLUB			65	65	0	
	CANVA			120	120	0	
	CPRP			310	310	0	
	DCF COURSES			300	300	0	
	DCF CREDENTIALING			640	640	0	
	FLORIDA PARKS & RECREATION ASSOCIATION/MEMBERSHIP			480	480	0	
	FRPA CONFERENCE REGISTRATION FEE			640	640	0	
	INTERAGENCY COALITION MEMBERSHIP/SPONSOR DAY			135	135	0	
	NAYS			25	25	0	
	NETFLIX			190	190	0	
Total OPERATING EXPENSES		142,556	203,142	209,779	209,839	0	3.30%
562	BUILDINGS	0	6,000	0	0	0	-100.00%
New	!REGRIGERATOR/FREEZER			0	0	0	
New	!TROPHY CASE			0	0	0	
563	INFRASTRUCTURE	0	16,000	0	250,000	0	1462.50%
	COVERED BASKETBALL COURT RPP00391-563			0	250,000	0	
564	MACHINERY AND EQUIPMENT	39,532	43,000	8,200	8,200	0	-80.93%
New	!REFRIGERATOR/FREEZER			5,000	5,000	0	
New	!TROPHY CASE			3,200	3,200	0	
Total CAPITAL OUTLAY		39,532	65,000	8,200	258,200	0	297.23%
582	AIDS TO PRIVATE ORGS	105,407	0	0	0	0	0.00%
Total GRANTS AND AIDS		105,407	0	0	0	0	0.00%
Division	10TH STREET REC CENTER	782,095	919,144	680,285	1,035,809	0	12.69%
1220	PARKS AND GROU	546	CS-MISC REPAIRS TO PARKS & REC	1,000	1,000	0	
1242	10TH STREET REC	521	CSC GRANT CSC18G-	19,869	19,869	0	
Total Consolidated Costs				20,869	20,869	0	
COMMISSION				17,914	18,045	0	
MANAGER				54,889	55,648	0	
HUMAN RESOURCES				41,342	42,012	0	
CITY CLERK				13,212	13,382	0	
FINANCIAL SERVICES				76,340	77,292	0	
TECHNOLOGY SERVICES				88,890	94,201	0	
CITY ATTORNEY				31,958	29,280	0	



City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1243</b>	<b>BALL/ATHLETIC FIELD MAINT</b>					
549 OTHER CURRENT CHARGES	35,340	40,300	40,400	400	0	-99.01%
SAFETY INCENTIVE PROGRAM			400	400	0	
SUNSHINE LAND DESIGN SERVICES FOR SAILFISH PARK			40,000	0	0	
552 OPERATING SUPPLIES	7,253	12,500	9,600	9,600	0	-23.20%
New ! TG - REPLACE FLAG POLE			1,100	1,100	0	
TG - MISC. EQUIPMENT REPLACEMENT (OVER \$1000)			3,000	3,000	0	
TG - MISC. EQUIPMENT REPLACEMENT (UNDER \$1000)			1,500	1,500	0	
TG - REPLACEMENT WINDSCREEN AT PARK FACILITIES			2,500	2,500	0	
TG - REPLACEMENT BENCHES & TABLES AT PARK FACILITIES			1,500	1,500	0	
Total OPERATING EXPENSES	153,815	248,597	247,308	247,308	0	-0.52%
562 BUILDINGS	0	0	11,000	11,000	0	0.00%
New ! REPLACEMENT STORAGE SHED			11,000	11,000	0	
564 MACHINERY AND EQUIPMENT	0	7,100	8,000	8,000	0	12.67%
New ! UTILITY VEHICLE FOR PARK			8,000	8,000	0	
Total CAPITAL OUTLAY	0	7,100	19,000	19,000	0	167.60%
Division BALL/ATHLETIC FIELD MAIN	177,762	291,738	312,245	312,868	0	7.24%
Division + Consolidated + Indirect Charges:			312,245	312,868	0	

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	COMMUNITY SERVICES	1,427,030	1,743,992	1,508,972	1,830,560	0	4.96%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1290</b>	<b>GENERAL NON-OPERATING</b>					
512 REGULAR SALARIES AND WAGE	0	0	353,000	355,434	0	0.00%
WAGE ADJUSTMENTS COMP AND CLASS STUDY			353,000	355,434	0	
515 SPECIAL PAY	0	0	0	17,250	0	0.00%
EMPLOYEE AWARDS			0	350	0	
EMPLOYEE YEARS OF SERVICE RECOGNITION			0	11,900	0	
INCREASE IN MERIT/MARKET ADJUSTMENTS			0	0	0	
RETIREE RECOGNITION			0	5,000	0	
523 LIFE AND HEALTH INSURANCE	0	0	269,576	555,400	0	0.00%
BLOOD PRESSURE MACHINE			0	600	0	
EMPLOYEE CLINIC			0	240,000	0	
EMPLOYEE CLINIC SUPPLIES			0	60,000	0	
PROJECTED HEALTH INSURANCE INCREASE 12%			269,576	0	0	
RETIREE INSURANCE CLAIMS			0	250,000	0	
WELLNESS PORTAL			0	4,800	0	
Total PERSONAL SERVICES	0	0	622,576	928,084	0	0.00%
545 INSURANCE	0	0	0	231,578	0	0.00%
FLOOD INSURANCE			0	10,000	0	
TRICO GENERAL LIABILITY INSURANCE			0	221,578	0	
549 OTHER CURRENT CHARGES	0	0	0	3,600	0	0.00%
CREDIT CARD PROCESSING FEES			0	3,600	0	
554 BOOKS-MEMBERSHIPS-TRAIN	0	0	0	35,000	0	0.00%
EMPLOYEE TUITION REIMBURSEMENT PROGRAM			0	35,000	0	
557 INDIRECT COSTS (NET)	-935,286	-923,496	-984,908	-980,382	0	6.16%
TRANSFER FROM CRA			-48,805	-45,861	0	
TRANSFER FROM LANDFILL			-1,971	-1,995	0	
TRANSFER FROM SANITATON			-448,824	-396,873	0	
TRANSFER FROM STORMWATER			-42,619	-40,854	0	
TRANSFER FROM WATER AND SEWER			-602,746	-583,541	0	
TRANSFER TO WATER AND SEWER			95,816	88,741	0	
Total OPERATING EXPENSES	-935,286	-923,496	-984,908	-710,204	0	-23.10%
573 OTHER DEBT SERVICE COSTS	0	2,500	2,500	2,500	0	0.00%
DEBT ADMIN FEES (BOND/NOTE)			2,500	2,500	0	
Total DEBT SERVICE	0	2,500	2,500	2,500	0	0.00%
571 PRINCIPAL	381,206	389,490	360,210	360,210	0	-7.52%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			65,210	65,210	0	
2014 GO BONDS (7/1/2034)			295,000	295,000	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>	<b>GENERAL</b>					
<b>1290</b>	<b>GENERAL NON-OPERATING</b>					
571 PRINCIPAL	381,206	389,490	360,210	360,210	0	-7.52%
Total PRINCIPAL	381,206	389,490	360,210	360,210	0	-7.52%
572 INTEREST	217,873	206,510	195,310	195,310	0	-5.42%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			14,050	14,050	0	
2014 GO BONDS (7/1/2034)			181,260	181,260	0	
Total INTEREST	217,873	206,510	195,310	195,310	0	-5.42%
591 INTRAGOVERNMENTAL TRANSFS	707,799	796,337	836,154	961,990	0	20.80%
TRANSFER TO CRA - TIF FY 2020 5 MILLS			836,154	961,990	0	
595 OTHER NONOPERATING USES	0	885,404	760,000	1,144,197	0	29.23%
CAPITAL FLEET RESERVE FUNDING			150,000	150,000	0	
CIP - CAPITAL IMPROVEMENTS FUND - SINKING RESERVE			210,000	210,000	0	
HEALTH SELF-INSURANCE RESERVE FUNDING			400,000	669,576	0	
TRANSFER TO RESERVES			0	114,621	0	
Total OTHER USES	707,799	1,681,741	1,596,154	2,106,187	0	25.24%
Division GENERAL NON-OPERATING	371,592	1,356,745	1,791,842	2,882,086	0	112.43%
Division + Consolidated + Indirect Charges:			1,791,842	2,882,086	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Dept	GENERAL NON-OPERATING	371,592	1,356,745	1,791,842	2,882,086	0	112.43%

City of Stuart  
 2020 Fiscal Budget  
 Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>001</b>		<b>GENERAL</b>					
Fund	GENERAL	24,049,369	28,403,818	29,054,852	30,861,088	0	8.65%



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City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>104</b>	<b>LANDFILL PROPERTY</b>					
<b>1114</b>	<b>LANDFILL OPERATIONS</b>					
Total Indirect Costs			2,269	2,271	0	
Division + Consolidated + Indirect Charges:			59,069	59,071	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>104</b>		<b>LANDFILL PROPERTY</b>					
Dept	PUBLIC WORKS	21,885	44,912	56,800	56,800	0	26.47%

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>104</b>		<b>LANDFILL PROPERTY</b>					
Fund	LANDFILL PROPERTY	21,885	44,912	56,800	56,800	0	26.47%

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City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>	<b>COMMUNITY REDEVELOPMENT</b>					
<b>1117</b>	<b>CRA</b>					
Total CAPITAL OUTLAY	632,945	85,110	270,000	235,000	0	176.11%
582 AIDS TO PRIVATE ORGS	289,078	141,235	166,362	164,962	0	16.80%
BIRP - AUTO EXPERTS			10,000	10,000	0	
BIRP - CRUMP'S LAWN EQUIPMENT CENTER			10,000	10,000	0	
BIRP - ELLE SALON			6,962	6,962	0	
BIRP - LUNA'S ITALIAN CUISINE			1,400	0	0	
BIRP - OLD COLORADO INN			10,000	10,000	0	
BIRP (BUSINESS IMPROVEMENT REIMB PROGRAM)			50,000	50,000	0	
BRUSH WITH KINDNESS			40,000	40,000	0	
EAST STUART COMMUNITY ACTIVITIES			0	5,000	0	
MAIN STREET			10,000	10,000	0	
MURAL PILOT PROGRAM			20,000	20,000	0	
PAINT UP PROGRAM			8,000	3,000	0	
Total GRANTS AND AIDS	289,078	141,235	166,362	164,962	0	16.80%
591 INTRAGOVERNMENTAL TRANSFS	108,000	1,177,812	931,065	1,134,065	0	-3.71%
CODE ENFORCEMENT OFFICER P/T EXTEND TO 8:00PM			28,590	28,590	0	
COVERED BASKETBALL COURT 10TH STREET			0	100,000	0	
CRA ADMINISTRATOR			95,475	95,475	0	
CRA SIDEWALK STAINING			2,000	2,000	0	
FEDERAL HIGHWAY GATEWAY BEAUTIFICATION PROJ			150,000	150,000	0	
FRAZIER CRESCENT STREETScape IMPROVEMENTS			250,000	300,000	0	
MAINSTREET SERVICE AGREEMENT			70,000	70,000	0	
SEMINOLE STREET ALLEYWAY FINAL DESIGN			0	75,000	0	
SHEPARD PARK BOAT TRAILER PARKING			145,000	145,000	0	
TRAM			190,000	168,000	0	
595 OTHER NONOPERATING USES	0	533,406	500,000	513,235	0	-3.78%
RESERVE FOR SEMINOLE STREETScape IMPROV 19042701-563			250,000	250,000	0	
RESERVE FOR UNDERGROUND UTILITIES CRP00389-563			250,000	250,000	0	
TRANSFER TO RESERVES			0	13,235	0	
Total OTHER USES	108,000	1,711,218	1,431,065	1,647,300	0	-3.74%
Division CRA	1,250,672	2,148,099	2,071,609	2,248,380	0	4.67%
COMMISSION			1,108	1,116	0	
MANAGER			0	0	0	
HUMAN RESOURCES			0	0	0	
CITY CLERK			2,892	2,930	0	
FINANCIAL SERVICES			7,956	8,055	0	



City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>		<b>COMMUNITY REDEVELOPMENT</b>					
Dept	CRA	1,250,672	2,148,099	2,071,609	2,248,380	0	4.67%

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>107</b>		<b>COMMUNITY REDEVELOPMENT</b>					
Fund	COMMUNITY REDEVELOPMENT	1,250,672	2,148,099	2,071,609	2,248,380	0	4.67%

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City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>110</b>		<b>LEASED PROPERTY</b>					
Dept	LEASED PROPERTY	520,487	813,497	823,899	823,899	0	1.28%

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>110</b>		<b>LEASED PROPERTY</b>					
Fund	LEASED PROPERTY	520,487	813,497	823,899	823,899	0	1.28%

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City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

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



City of Stuart  
2020 Fiscal Budget  
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Account	2018 Audited	2019 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	0	5,000	10,000	10,000	0	100.00%
FORFEITURE COST			10,000	10,000	0	
546 REPAIR AND MAINTENANCE	0	1,500	1,500	1,500	0	0.00%
MAINTENANCE OF SIEZED PROPERTY			1,500	1,500	0	
549 OTHER CURRENT CHARGES	0	500	500	500	0	0.00%
CRIME STOPPERS			500	500	0	
Total OPERATING EXPENSES	0	7,000	12,000	12,000	0	71.43%
Division LETF DISB	0	7,000	12,000	12,000	0	71.43%
Division + Consolidated + Indirect Charges:			12,000	12,000	0	

City of Stuart  
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Account	2018 Audited	2019 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	6,804	7,000	8,000	8,000	0	14.29%
INVESTIGATIVE FUNDS			8,000	8,000	0	
540 TRAVEL AND PER DIEM	0	3,000	0	0	0	-100.00%
552 OPERATING SUPPLIES	4,967	4,000	0	0	0	-100.00%
554 BOOKS-MEMBERSHIPS-TRAIN	0	1,900	0	0	0	-100.00%
Total OPERATING EXPENSES	11,771	15,900	8,000	8,000	0	-49.69%
Division LAW ENFORCEMENT TRUST	11,771	15,900	8,000	8,000	0	-49.69%
Division + Consolidated + Indirect Charges:			8,000	8,000	0	

City of Stuart  
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Account	2018 Audited	2019 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	574	3,500	6,200	6,200	0	77.14%
FBI NATIONAL ACADEMY			1,500	1,500	0	
SPI AO COURSE			4,700	4,700	0	
554 BOOKS-MEMBERSHIPS-TRAIN	0	12,340	0	0	0	-100.00%
555 TRAINING	0	0	9,840	9,840	0	0.00%
ACADEMY HIRE			3,800	3,800	0	
SPI ADMINISTARTIVE COURSE			6,040	6,040	0	
Total OPERATING EXPENSES	574	15,840	16,040	16,040	0	1.26%
Division LAW ENFORCEMENT EDUCA	574	15,840	16,040	16,040	0	1.26%
Division + Consolidated + Indirect Charges:			16,040	16,040	0	

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>		<b>POLICE SPECIAL REVENUES</b>					
Dept	POLICE	12,345	38,740	36,040	36,040	0	-6.97%

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>190</b>		<b>POLICE SPECIAL REVENUES</b>					
Fund	POLICE SPECIAL REVENUES	12,345	38,740	36,040	36,040	0	-6.97%

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City of Stuart  
2020 Fiscal Budget  
Estimated Revenues

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
329500 MISC FEES/INSPECTIONS	7,447	10,000	10,000	10,000	0	0.00%
DEVELOPER DRIVEN INSPECTIONS			10,000	10,000	0	
Total PERMITS,FEES,ASSESSMENT	7,447	10,000	10,000	10,000	0	0.00%
343300 WATER UTILITY CHARGE	5,930,607	6,088,191	6,231,872	6,514,364	0	7.00%
RATE STUDY FACTOR 7%			6,231,872	0	0	
343310 DELINQUENT WATER FEES	8,312	8,000	8,000	8,000	0	0.00%
343500 SEWER/WASTEWATER CHARGE	5,147,398	5,436,712	5,646,569	5,681,364	0	4.50%
RATE STUDY FACTOR 3% + 1.5% GROWTH			5,646,569	0	0	
343510 DELINQUENT SEWER FEES	6,263	6,000	6,000	6,000	0	0.00%
343520 RECLAIMED WATER CHARGE	97,875	125,000	143,750	143,750	0	15.00%
WILLOUGHBY ADDITION			143,750	143,750	0	
343550 SEWER PAYMENT PLANS	710,995	450,000	585,000	585,000	0	30.00%
343910 UTILITY SERVICE CHARGES	35,789	55,000	55,000	55,000	0	0.00%
343990 OTHER UTILITY CHARGES	400	0	0	0	0	0.00%
Total CHARGES FOR SERVICES	11,937,640	12,168,903	12,676,191	12,993,478	0	6.78%
364000 DISPOSITION FIXED ASSETS	50	50,500	20,000	40,000	0	-20.79%
8 VEHICLES			20,000	40,000	0	
364100 GAIN/LOSS ON DISPOSALS	-19,901	0	0	0	0	0.00%
366000 CONTRIBUTIONS/DONATIONS	0	16,000	5,000	5,000	0	-68.75%
GRUMMAN			4,000	4,000	0	
TCT			1,000	1,000	0	
369100 MISCELLANEOUS REVENUE	184,579	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	164,728	66,500	25,000	45,000	0	-32.33%
381107 TRANS FR STUART- CRA	0	118,685	0	0	0	-100.00%
381248 TRANS FR OTHER RESERVES	0	78,500	0	0	0	-100.00%
384000 DEBT PROCEEDS	0	4,093,760	7,410,150	5,082,125	0	24.14%
2019 LPS PWP11215-3DEBT			1,450,000	1,450,000	0	
CONST FLORIDIAN WELL SRF 20032601-3DEBT			0	2,340,000	0	
ENG DESIGN SUPPLY AND DISPOSE RO 20032502-3DEBT			0	492,125	0	
MONTEREY RD FORCE MAIN 20040501-3DEBT			400,000	400,000	0	
RO FACILITY PHASE 2 CONST PHASE 3 DESIGN 20032602-3DEBT			5,160,150	0	0	
STUART MIDDLE FORCE MN 20040401-3DEBT			400,000	400,000	0	
389100 PROPRIETARY-INTEREST	44,073	0	0	0	0	0.00%
389200 PROPRIETARY-FEDERAL GRANT	1,281	0	0	0	0	0.00%
389300 PROPRIETARY-STATE GRANTS	0	0	250,000	250,000	0	0.00%

Thursday, August 15, 2019

# City of Stuart 2020 Fiscal Budget Estimated Revenues

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
389300 PROPRIETARY-STATE GRANTS	0	0	250,000	250,000	0	0.00%
STATE APPROPRIATION			250,000	250,000	0	
389411 FUNDS FR WATER AVAILABLE	0	75,000	2,425,750	1,405,750	0	1774.33%
Impact ^ RO FACILITY - FA1 WELL CONSTRUCTION 20032601-3IMPACT			2,375,750	677,875	0	
DEVELOPER OVERSIZING PWP00352-3IMPACT			50,000	50,000	0	
ENG/DESGN RO FACILITY 20032502-3IMPACT			0	677,875	0	
389412 FUNDS FR SEWER AVAILABLE	0	98,413	0	0	0	-100.00%
389413 FUNDS FR RENEW/REPLACEMENT	0	570,000	500,000	500,000	0	-12.28%
R&R FUNDED			500,000	500,000	0	
389972 FUNDS FR RETAINED EARNING	0	61,500	0	0	0	-100.00%
ELECTRICAL CONTROL BUILDING			0	0	0	
Total OTHER SOURCES	45,354	5,095,858	10,585,900	7,237,875	0	42.03%
Fund WATER & SEWER	12,155,170	17,341,261	23,297,091	20,286,353	0	16.98%

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



City of Stuart  
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Estimated Appropriations

Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>		<b>WATER &amp; SEWER</b>					
Dept	FINANCIAL SERVICES	1,174,537	2,112,956	2,472,085	2,472,085	0	17.00%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1610</b>	<b>WATER TREATMENT TEAM</b>					
COMMISSION			11,282	11,364	0	
MANAGER			18,664	18,922	0	
HUMAN RESOURCES			14,060	14,287	0	
CITY CLERK			18,051	18,282	0	
FINANCIAL SERVICES			70,053	70,927	0	
TECHNOLOGY SERVICES			16,656	17,651	0	
CITY ATTORNEY			14,818	13,576	0	
VEHICLE MAINTENANCE			2,837	2,051	0	
BUILDING MAINTENANCE			30,671	24,565	0	
CUSTOMER SERVICE			11,648	10,788	0	
WS GENERAL GOV			430,798	437,498	0	
Total Indirect Costs			639,538	639,913	0	
Division + Consolidated + Indirect Charges:			10,629,407	6,819,213	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>					
541 COMMUNICATIONS SERVICES	7,100	6,530	6,130	6,130	0	-6.13%
PHONE SERVICE			4,000	4,000	0	
SHIPPING FOR EQUIPMENT REPAIRS			750	750	0	
VERIZON PHONES FOR 3 TEAM MEMBERS			1,380	1,380	0	
543 UTILITY SERVICES	361,213	412,000	378,000	378,000	0	-8.25%
CITY UTILITIES			28,000	28,000	0	
ELECTRIC			240,000	240,000	0	
SLUDGE DISPOSAL			110,000	110,000	0	
544 RENTALS AND LEASES	33,452	44,500	46,500	46,500	0	4.49%
COPIER LEASE AND USAGE			2,000	2,000	0	
DATA FLOW UNITS - 60 LIFT STATIONS			44,000	44,000	0	
MISCELLANEOUS EQUIPMENT RENTAL			500	500	0	
545 INSURANCE	21,845	23,108	24,136	24,596	0	6.44%
FUEL STORAGE TANKS			270	730	0	
TRICO GENERAL LIABILITY INSURANCE			23,866	23,866	0	
546 REPAIR AND MAINTENANCE	160,777	536,029	294,000	339,000	0	-36.76%
BLOWER REPAIRS			20,000	20,000	0	
BM - AC MAINTENANCE			12,000	12,000	0	
LIFT STATION MAINTENANCE AND REPAIR			70,000	70,000	0	
PLANT MAINTENANCE AND REPAIR			60,000	60,000	0	
PLANT VALVE REPLACEMENTS			10,000	10,000	0	
R & R FUNDED PUMPS FOR LIFT STATIONS (6)			70,000	70,000	0	
REPAIRS TO 4 LIFT STATION PANELS			10,000	10,000	0	
REPLACE INFLUENT PUMPS (3)			45,000	45,000	0	
ROLL-UP DOOR - CHLORINE BLDG.			7,000	7,000	0	
UPGRADE PUMPS AND CHECK VALVES AT LIFT STATIONS			25,000	25,000	0	
VM - REPAIRS AND MAINTENANCE OF VEHICLES AND EQUIPMENT			10,000	10,000	0	
549 OTHER CURRENT CHARGES	20,175	9,500	26,600	26,600	0	180.00%
FDEP PERMITTING FEES - MISC			5,000	5,000	0	
FDEP PERMITTING FEES - MIT			20,000	20,000	0	
SAFETY INCENTIVE PROGRAM			1,600	1,600	0	
550 VEHICLE LEASES	0	0	7,200	7,200	0	0.00%
ENTERPRISE - 1 PICK UP TRUCK			7,200	7,200	0	
552 OPERATING SUPPLIES	78,336	102,598	77,597	77,597	0	-24.37%
DO PROBE REPLACEMENTS (3)			3,000	3,000	0	
ELECTRICAL AND MECHANICAL SUPPLIES			12,000	12,000	0	
FUEL 2020 (7,400 GAL AT \$3.00 GAL)			22,200	22,200	0	
LABORATORY SUPPLIES			7,000	7,000	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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



City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1620</b>	<b>WATER RECLAMATION TEAM</b>					
Total Indirect Costs			814,147	804,801	0	
Division + Consolidated + Indirect Charges:			2,700,885	3,404,583	0	

City of Stuart  
2020 Fiscal Budget  
Estimated Appropriations

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

City of Stuart  
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Estimated Appropriations

Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1630</b>	<b>DISTRIBUT/COLLECT TEAM</b>					
546 REPAIR AND MAINTENANCE	295,493	345,580	280,000	280,000	0	-18.98%
10TH & MADISON SLIP LINING			20,000	20,000	0	
14TH & MADISON SLIP LINING			20,000	20,000	0	
LARGE METER REPLACEMENT			25,000	25,000	0	
REPAIR PARTS - COLLECTION SYSTEM			25,000	25,000	0	
REPAIR PARTS - DISTRIBUTION SYSTEM			45,000	45,000	0	
REPAIR PARTS - SERVICE LINES			30,000	30,000	0	
SEWER MAINS/MANHOLES/VALVES, AND GRINDERS			50,000	50,000	0	
VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT			25,000	25,000	0	
WATER MAINS/HYDRANTS/VALVES, AND SERVICES			40,000	40,000	0	
549 OTHER CURRENT CHARGES	798	2,600	3,100	3,100	0	19.23%
LICENSE/CERTIFICATIONS			1,000	1,000	0	
SAFETY INCENTIVE PROGRAM			2,100	2,100	0	
550 VEHICLE LEASES	0	0	40,800	40,800	0	0.00%
ENTERPRISE REPLACEMENT VEHICLES (4)			40,800	40,800	0	
552 OPERATING SUPPLIES	49,199	50,570	57,445	57,445	0	13.60%
5/8" THROUGH 2" METER INSTALLATIONS			5,000	5,000	0	
BASE ROCK, CONCRETE, ASPHALT, AND DIRT			5,000	5,000	0	
CUSTOMER NOTIFICATION FORMS			500	500	0	
FUEL 2020 (8100 GAL @ \$3.00 GAL)			24,300	24,300	0	
MISCELLANEOUS OFFICE SUPPLIES			200	200	0	
MISCELLANEOUS OPERATING SUPPLIES			500	500	0	
MISCELLANEOUS SAFETY SUPPLIES - GAS MONITORS			4,000	4,000	0	
MISCELLANEOUS SMALL OFFICE EQUIPMENT			500	500	0	
SAFETY SHOES FOR 11 TEAM MEMBERS			1,045	1,045	0	
SENSUS FLEXNET ANNUAL MAINTENANCE			8,400	8,400	0	
SMALL EQUIPMENT AND TOOLS			5,000	5,000	0	
UNIFORM T-SHIRTS, HATS AND JACKETS			3,000	3,000	0	
554 BOOKS-MEMBERSHIPS-TRAIN	180	4,400	5,630	5,630	0	27.95%
FWPCOA MEMBERSHIPS FOR 11 TEAM MEMBERS			330	330	0	
FWPCOA SHORT SCHOOLS (4)			1,300	1,300	0	
FWRC (2)			1,000	1,000	0	
MISCELLANEOUS TRAINING			3,000	3,000	0	
Total OPERATING EXPENSES	537,469	509,144	485,195	485,195	0	-4.70%
563 INFRASTRUCTURE	1,101	1,876,808	3,050,000	3,050,000	0	62.51%
DEVELOPER OVERSIZING PWP00352-563			50,000	50,000	0	
GRINDER SYSTEMS 20011201-563			750,000	750,000	0	
MONTEREY ROAD FORCE MAIN 20040501-563			400,000	400,000	0	

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
1630		DISTRIBUT/COLLECT TEAM					
563	INFRASTRUCTURE	1,101	1,876,808	3,050,000	3,050,000	0	62.51%
	PWP11215-563 E. STUART, POPPLETON, PALM BEACH RD BASIN			1,450,000	1,450,000	0	
	STUART MIDDLE SCHOOL FORCE MAIN 20040401-563			400,000	400,000	0	
564	MACHINERY AND EQUIPMENT	0	77,300	182,800	127,800	0	65.33%
New	! MINI EXCAVATOR W/ TRAILER			33,500	33,500	0	
	COMPACTOR			3,300	3,300	0	
	DUAL AXEL TRAILER			6,000	6,000	0	
	SEPTIC PUMP OUT TRUCK (USED)			65,000	10,000	0	
	TV EQUIPMENT			75,000	75,000	0	
Total	CAPITAL OUTLAY	1,101	1,954,108	3,232,800	3,177,800	0	62.62%
Division	DISTRIBUT/COLLECT TEAM	1,220,530	3,143,844	4,710,164	4,508,348	0	43.40%
	COMMISSION			6,553	6,600	0	
	MANAGER			14,947	15,153	0	
	HUMAN RESOURCES			11,261	11,443	0	
	CITY CLERK			7,964	8,066	0	
	FINANCIAL SERVICES			54,486	55,165	0	
	TECHNOLOGY SERVICES			11,134	11,799	0	
	CITY ATTORNEY			14,818	13,576	0	
	VEHICLE MAINTENANCE			7,522	5,438	0	
	BUILDING MAINTENANCE			23,375	18,722	0	
	CUSTOMER SERVICE			263,495	244,038	0	
	WS GENERAL GOV			67,603	68,655	0	
	Total Indirect Costs			483,157	458,657	0	
Division + Consolidated + Indirect Charges:				5,193,321	4,967,005	0	

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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
1640		UTILITY CUSTOMER SERVICE					
512	REGULAR SALARIES AND WAGE	207,027	212,323	215,061	220,133	0	3.68%
513	OTHER SALARIES AND WAGES	15,384	15,000	27,000	27,000	0	80.00%
	PT CUSTOMER SERVICE REP - 30 HOURS PER WEEK			27,000	0	0	
514	OVERTIME	9,160	7,650	10,000	10,000	0	30.72%
	OVERTIME			10,000	0	0	
515	SPECIAL PAY	4,833	6,720	4,320	4,320	0	-35.71%
516	COMPENSATED ANNUAL LEAVE	4,981	0	0	0	0	0.00%
521	FICA TAXES	17,867	18,489	19,613	20,001	0	8.18%
522	RETIREMENT CONTRIBUTIONS	19,019	19,483	20,322	20,752	0	6.51%
523	LIFE AND HEALTH INSURANCE	38,262	28,250	28,139	28,139	0	-0.39%
524	WORKERS' COMPENSATION	294	323	338	338	0	4.64%
	TRICO W/C INSURANCE			338	338	0	
Total	PERSONAL SERVICES	316,827	308,238	324,793	330,683	0	7.28%
531	PROFESSIONAL SERVICES	2,500	2,510	50,000	0	0	-100.00%
	UTILITY BILLING SYSTEM PROGRAMMING (UPGRADE)			50,000	0	0	
534	OTHER SERVICES	18,271	68,650	23,500	23,500	0	-65.77%
	AQUAHAWK MAINTENANCE			10,000	10,000	0	
	FLEX NET MAINTENANCE			8,500	8,500	0	
	PAYMENTUS MAINTENANCE			5,000	5,000	0	
540	TRAVEL AND PER DIEM	660	3,600	3,600	3,600	0	0.00%
	AWWA CONFERNENCE (1)			1,800	1,800	0	
	CENTRAL SQUARE CONFERENCE (1)			1,800	1,800	0	
541	COMMUNICATIONS SERVICES	1,108	41,700	43,000	43,000	0	3.12%
	PHONE SERVICE			960	960	0	
	POSTAGE - METER			3,500	3,500	0	
	POSTAGE FOR UTILITY BILLS			38,000	38,000	0	
	VERIZON CELL PHONE FOR METER READER			540	540	0	
543	UTILITY SERVICES	1,756	2,000	2,000	2,000	0	0.00%
	CITY UTILITIES			400	400	0	
	ELECTRIC			1,600	1,600	0	
544	RENTALS AND LEASES	236	1,023	1,023	1,023	0	0.00%
	COPIER USAGE (ANNEX)			1,023	1,023	0	
545	INSURANCE	2,374	2,601	2,718	2,718	0	4.50%
	TRICO GENERAL LIABILITY INSURANCE			2,718	2,718	0	
546	REPAIR AND MAINTENANCE	-113	7,100	2,500	2,500	0	-64.79%

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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
<b>1640</b>	<b>UTILITY CUSTOMER SERVICE</b>					
546 REPAIR AND MAINTENANCE	-113	7,100	2,500	2,500	0	-64.79%
MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT			2,000	2,000	0	
VM - FORD RANGER FOR METER READER			500	500	0	
549 OTHER CURRENT CHARGES	104,451	110,200	98,100	98,100	0	-10.98%
NEW CUSTOMER WELCOME PACKAGES (100)			1,500	1,500	0	
SAFETY INCENTIVE PROGRAM			600	600	0	
VISA, MASTERCARD & DISCOVER CREDIT CARD FEES			96,000	96,000	0	
550 VEHICLE LEASES	0	0	5,180	5,180	0	0.00%
ENTERPRISE - FORD RANGER			5,180	5,180	0	
552 OPERATING SUPPLIES	14,432	33,948	33,595	33,595	0	-1.04%
COMPUTER PAPER AND FORMS			1,200	1,200	0	
CUSTOMER SERVICE BROCHURE			2,000	2,000	0	
CUSTOMER SERVICE REPRESENTATIVE RECOGNITION WEEK			500	500	0	
IT - COMPUTER EQUIPMENT			4,000	4,000	0	
IT - MONITOR AND SUPPORT			1,000	1,000	0	
MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT			1,200	1,200	0	
PREPRINTED BILLS AND MAILERS FOR DELINQUENT BILLING			2,500	2,500	0	
PREPRINTED BILLS AND MAILERS FOR UTILITY BILLING			10,000	10,000	0	
SAEFTY SHOES FOR 1 TEAM MEMBER			95	95	0	
TONER CARTRIDGES			10,000	10,000	0	
UNIFORMS FOR 6 TEAM MEMBERS			1,100	1,100	0	
554 BOOKS-MEMBERSHIPS-TRAIN	825	5,895	7,350	7,350	0	24.68%
AWWA CONFERENCE REGISTRATION (1)			1,000	1,000	0	
AWWA MEMBERSHIPS (3)			750	750	0	
AWWA TRAINING			4,000	4,000	0	
CENTRAL SQUARE CONFERENCE (1)			1,000	1,000	0	
NOTARY (3)			600	600	0	
Total OPERATING EXPENSES	146,497	279,227	272,566	222,566	0	-20.29%
564 MACHINERY AND EQUIPMENT	0	21,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	21,000	0	0	0	-100.00%
Division UTILITY CUSTOMER SERVIC	463,325	608,465	597,359	553,249	0	-9.07%
Division + Consolidated + Indirect Charges:			597,359	553,249	0	

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

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



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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>		<b>WATER &amp; SEWER</b>					
Dept	PUBLIC WORKS	5,936,114	13,241,151	18,248,242	14,921,279	0	12.69%

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

Account	2018 Audited	2019 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	0	65,000	89,229	0	0.00%
WAGE ADJUSTMENTS COMP AND CLASS STUDY			65,000	89,229	0	
523 LIFE AND HEALTH INSURANCE	26,751	0	56,198	5,000	0	0.00%
EMPLOYEE CLINIC			5,000	5,000	0	
PROJECTED HEALTH INSURANCE INCREASE 12%			51,198	0	0	
529 COMPENSATED ABSENCES ACCR	-4,994	0	0	0	0	0.00%
Total PERSONAL SERVICES	21,757	0	121,198	94,229	0	0.00%
545 INSURANCE	268	294	307	307	0	4.42%
TRICO GENERAL LIABILITY INSURANCE			307	307	0	
549 OTHER CURRENT CHARGES	0	12,000	0	0	0	-100.00%
557 INDIRECT COSTS (NET)	253,359	234,890	279,371	273,523	0	16.45%
TRANSFER FROM CRA			-1,613	-1,494	0	
TRANSFER FROM GENERAL FUND			-95,816	-88,741	0	
TRANSFER FROM LANDFILL			-299	-277	0	
TRANSFER FROM SANITATION			-209,578	-204,624	0	
TRANSFER FROM STORMWATER			-16,069	-14,882	0	
TRANSFER TO GENERAL FUND			602,746	583,541	0	
Total OPERATING EXPENSES	253,627	247,184	279,678	273,830	0	10.78%
591 INTRAGOVERNMENTAL TRANSFS	684,700	698,994	760,571	760,571	0	8.81%
TRANSFER TO GENERAL FUND - 6% OF REVENUES			760,571	760,571	0	
595 OTHER NONOPERATING USES	0	1,040,975	1,415,317	1,764,359	0	69.49%
CONTINGENCY RESERVE			100,000	100,000	0	
RENEWAL AND REPLACEMENT			570,000	500,000	0	
TRANSFER TO DEBT SERVICE RESERVE			366,617	366,617	0	
TRANSFER TO RESERVES			378,700	797,743	0	
Total OTHER USES	684,700	1,739,969	2,175,888	2,524,930	0	45.11%
596 DEPRECIATION	2,842,921	0	0	0	0	0.00%
Total DEPRECIATION	2,842,921	0	0	0	0	0.00%
Division W/S NON-OPERATING	3,803,005	1,987,153	2,576,764	2,892,989	0	45.58%
Division + Consolidated + Indirect Charges:			2,576,764	2,892,989	0	

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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>	<b>WATER &amp; SEWER</b>					
Dept W/S NON-OPERATING	3,803,005	1,987,153	2,576,764	2,892,989	0	45.58%

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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>410</b>		<b>WATER &amp; SEWER</b>					
Fund	WATER & SEWER	10,913,656	17,341,261	23,297,091	20,286,353	0	16.98%

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

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

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

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



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

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

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<b>420</b>	<b>SANITATION/SOLID WASTE</b>					
<b>1720</b>	<b>COMMERCIAL COLLECTION</b>					
Division COMMERCIAL COLLECTION	2,134,186	3,442,250	2,868,386	2,698,739	0	-21.60%
COMMISSION			11,441	11,524	0	
MANAGER			16,784	17,017	0	
HUMAN RESOURCES			12,644	12,849	0	
CITY CLERK			19,663	19,915	0	
FINANCIAL SERVICES			51,776	52,422	0	
TECHNOLOGY SERVICES			16,656	17,651	0	
CITY ATTORNEY			14,818	13,576	0	
VEHICLE MAINTENANCE			87,324	63,138	0	
BUILDING MAINTENANCE			16,817	13,469	0	
CUSTOMER SERVICE			7,527	6,971	0	
WS GENERAL GOV			65,971	66,997	0	
Total Indirect Costs			321,422	295,529	0	
Division + Consolidated + Indirect Charges:			3,189,808	2,994,269	0	

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

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

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<b>420</b>		<b>SANITATION/SOLID WASTE</b>					
Dept	PUBLIC WORKS	3,102,374	5,774,117	4,982,787	4,111,284	0	-28.80%

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

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<b>420</b>		<b>SANITATION/SOLID WASTE</b>					
Dept	SANITATION NON-OPERATING	1,134,556	1,173,383	1,047,677	2,239,407	0	90.85%



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<b>420</b>		<b>SANITATION/SOLID WASTE</b>					
Fund	SANITATION/SOLID WASTE	4,236,930	6,947,500	6,030,464	6,350,691	0	-8.59%

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

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

# City of Stuart 2020 Fiscal Budget Estimated Appropriations

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

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

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<b>430</b>	<b>STORMWATER MANAGEMENT</b>					
<b>1810</b>	<b>STORMWATER MAINTENANCE</b>					
TECHNOLOGY SERVICES			5,522	5,852	0	
CITY ATTORNEY			14,818	13,576	0	
VEHICLE MAINTENANCE			3,959	2,862	0	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			16,069	14,882	0	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			58,688	55,737	0	
Division + Consolidated + Indirect Charges:			614,856	621,272	0	

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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>		<b>STORMWATER MANAGEMENT</b>					
Dept	PUBLIC WORKS	1,184,632	568,479	556,168	565,535	0	-0.52%

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



City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>		<b>STORMWATER MANAGEMENT</b>					
Dept	STORMWATER NON-OPERATING	95,913	219,239	231,715	240,540	0	9.72%

City of Stuart  
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Account		2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
<b>430</b>		<b>STORMWATER MANAGEMENT</b>					
Fund	STORMWATER MANAGEMENT	1,280,545	787,718	787,883	806,075	0	2.33%

City of Stuart  
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Account	2018 Audited	2019 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	<u>42,285,888</u>	<u>56,525,544</u>	<u>62,158,638</u>	<u>61,469,326</u>	<u>0</u>	<u>8.75%</u>