



City of Stuart

A G E N D A

**SPECIAL MEETING OF THE STUART CITY COMMISSION
TO BE HELD September 27, 2021
AT 5:15 PM COMMISSION CHAMBERS - FINAL MILLAGE & FINAL BUDGET
121 SW FLAGLER AVE.
STUART, FLORIDA 34994**

CITY COMMISSION

**Mayor Eula R. Clarke
Vice Mayor Merritt Matheson
Commissioner Becky Bruner
Commissioner Troy McDonald
Commissioner Mike Meier**

ADMINISTRATIVE

**City Manager, David Dyess
City Attorney, Michael J. Mortell
City Clerk, Mary R. Kindel**

Agenda items are available on our website at <http://www.cityofstuart.us>
Phone: (772) 288-5306 . Fax: (772) 288-5305 . E-mail: mkindel@ci.stuart.fl.us

In compliance with the Americans with Disabilities Act (ADA), anyone who needs a special accommodation to attend this meeting should contact the City's ADA coordinator at 772-288-5306 at least 48 hours in advance of the meeting, excluding Saturday and Sunday.

If a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he will need a record of the proceeding, and that for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

(RC) next to an item denotes there is a City Code requirement for a Roll Call vote.

(QJ) next to an item denotes that it is a quasi-judicial matter or public hearing.

WHAT IS CIVILITY? *Civility is caring about one's identity, needs and beliefs without degrading someone else's in the process. Civility is more than merely being polite. Civility requires staying "present" even with those persons with whom we have deep-rooted and perhaps strong disagreements. It is about constantly being open to hear, learn, teach and change. It seeks common ground as a beginning point for dialogue. It is patience, grace, and strength of character. Civility is practiced in our City Hall.*

PUBLIC COMMENT: *If a member of the public wishes to comment upon ANY subject matter, including quasi-judicial matters, please submit a Request to Speak form. These forms are available in the back of the Commission Chambers, and should be given to the City Clerk prior to introduction of the item number you would like to address.*

CONSENT CALENDAR: *Those matters included under the Consent Calendar are self-explanatory, non-controversial, and are not expected to require review or discussion. All items will be enacted by one motion. If discussion on an item is desired by any City Commissioner that item may be removed by a City Commissioner from the Consent Calendar and considered separately. If an item is quasi-judicial it may be removed by a Commissioner or any member of the public from the Consent Calendar and considered separately.*

QUASI-JUDICIAL HEARINGS: *Some of the matters on the Agenda may be "quasi-judicial" in nature. City Commissioners will disclose all ex-parte communications, and may be subject to voir dire by any interested party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment without being sworn. Unsworn testimony will be given appropriate weight and credibility by the City Commission.*

ROLL CALL

PLEDGE OF ALLEGIANCE

COMMENTS BY CITY COMMISSIONERS

COMMENTS BY CITY MANAGER

APPROVAL OF AGENDA

COMMENTS FROM THE PUBLIC (3 Minutes Max)

COMMISSION ACTION

1. FINAL MILLAGE FOR FY 2022 (RC):

RESOLUTION No. 102-2021; A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA, OF MARTIN COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF STUART IN MARTIN COUNTY FOR FISCAL YEAR 2022; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

2. FINAL BUDGET FOR FY 2022 (RC):

RESOLUTION No. 103-2021; A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA, OF MARTIN COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

ADJOURNMENT:

**CITY OF STUART, FLORIDA
AGENDA ITEM REQUEST
CITY COMMISSION**

Meeting Date: 9/27/2021

Prepared by: David Dyess, City Manager

Title of Item:

FINAL MILLAGE FOR FY 2022 (RC):

RESOLUTION No. 102-2021; A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA, OF MARTIN COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF STUART IN MARTIN COUNTY FOR FISCAL YEAR 2022; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

Summary Explanation/Background Information on Agenda Request:

RESOLUTION TO ADOPT THE FINAL MILLAGE AS SET AT 5.0000 MILLS FOR FISCAL YEAR 2022

Funding Source:

Recommended Action:

ADOPT RESOLUTION 102-2021

ATTACHMENTS:

Description	Upload Date	Type
□ R102-2021 Final Millage Rate FY2022	9/20/2021	Resolution add to Y drive



**BEFORE THE CITY COMMISSION
CITY OF STUART, FLORIDA**

RESOLUTION No. 102-2021

**A RESOLUTION OF THE CITY COMMISSION OF
THE CITY OF STUART, FLORIDA, OF MARTIN
COUNTY, FLORIDA, ADOPTING THE FINAL
LEVYING OF AD VALOREM TAXES FOR THE CITY
OF STUART IN MARTIN COUNTY FOR FISCAL
YEAR 2022; PROVIDING AN EFFECTIVE DATE; AND
FOR OTHER PURPOSES.**

* * * * *

WHEREAS, the City Commission of the City of Stuart, Florida, of Martin County, Florida, on September 27th, 2021, adopted Fiscal Year Final Millage Rates following a public hearing as required by Florida Statute §200.065;

WHEREAS, City Commission of the City of Stuart, Florida, of Martin County, Florida, held a public hearing as required by Florida Statute §200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Martin County has been certified by the County Property Appraiser to the City of Stuart, Florida, as \$ 2,208,263,757;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF STUART, FLORIDA, OF MARTIN COUNTY, FLORIDA, that:**

SECTION 1: The FY 2022 operating millage rate is 5.0000 mills, which is greater than the rolled-back rate of 4.8201 mills by 3.73%.

SECTION 2: The voted debt service millage is 0.2004 mills.

SECTION 3: This resolution will take effect on adoption.

Resolution No. 102-2021
Final Millage for FY 2022

Commissioner _____ offered the foregoing resolution and moved its adoption. The motion was seconded by Commissioner _____ and upon being put to a roll call vote, the vote was as follows:

EULA R. CLARKE, MAYOR
MERRITT MATHESON, VICE MAYOR
REBECCA S. BRUNER, COMMISSIONER
MICHAEL J. MEIER, COMMISSIONER
TROY A. MCDONALD, COMMISSIONER

YES	NO	ABSENT	ABSTAIN

ADOPTED this 27th day of September, 2021.

ATTEST:

MARY R. KINDEL
CITY CLERK

EULA R. CLARKE
MAYOR

APPROVED AS TO FORM
AND CORRECTNESS:

MICHAEL MORTELL
CITY ATTORNEY

**CITY OF STUART, FLORIDA
AGENDA ITEM REQUEST
CITY COMMISSION**

Meeting Date: 9/27/2021

Prepared by: David Dyess, City Manager

Title of Item:

FINAL BUDGET FOR FY 2022 (RC):

RESOLUTION No. 103-2021; A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA, OF MARTIN COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

Summary Explanation/Background Information on Agenda Request:

RESOLUTION TO ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2022

Funding Source:

Recommended Action:

ADOPT RESOLUTION 103-2021

ATTACHMENTS:

Description	Upload Date	Type
❑ R103-2021 Adopt Final Budget for FY2022	9/20/2021	Resolution add to Y drive
❑ 2022 Budget	9/21/2021	Attachment



**BEFORE THE CITY COMMISSION
CITY OF STUART, FLORIDA**

RESOLUTION No. 103-2021

**A RESOLUTION OF THE CITY COMMISSION OF THE
CITY OF STUART, FLORIDA, OF MARTIN COUNTY,
FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL
YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING
SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE
DATE; AND FOR OTHER PURPOSES.**

* * * * *

WHEREAS, the City of Stuart, Florida, of Martin County, Florida, on September 27th, 2021, held a public hearing as required by Florida Statute §200.065; and

WHEREAS, the City of Stuart, Florida, of Martin County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2022 as follows:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF STUART, FLORIDA** that:

SECTION 1: The City of Stuart, Florida hereby adopts the budget, attached hereto, for the fiscal year beginning October 1, 2021 and ending September 30, 2022, as follows:

(a) There is hereby appropriated from the GENERAL FUND of the City of Stuart for the above described fiscal year, the total sum of Thirty-Five Million, Seven Hundred Fifty-Six Thousand, Four Hundred Fifty-Nine (\$35,756,459) Dollars to provide for the annual budget of the General Fund.

(b) There is hereby appropriated from the LANDFILL PROPERTY FUND of the City of Stuart for the above described fiscal year the total sum of Forty-Seven Thousand, One Hundred Fifty-Three (\$47,153) Dollars to provide for the annual budget of the Landfill Closure Trust Fund.

(c) There is hereby appropriated from the COMMUNITY REDEVELOPMENT AGENCY of the City of Stuart for the above described fiscal year the total sum of Three Million, Five Hundred Thirty-Seven Thousand, Four Hundred Sixty (\$3,537,460) Dollars to provide for the annual budget of the Community Redevelopment Agency Fund.

RESOLUTION 103-2021
ADOPT FINAL BUDGET for FY 2022

(d) There is hereby appropriated from the LEASED PROPERTY FUND of the City of Stuart for the above described fiscal year the total sum of One Million, Six Hundred Fifty-Four Thousand, Four Hundred Seventy-Two (\$1,654,472) Dollars to provide for the annual budget of The Property Management Fund.

(e) There is hereby appropriated from the POLICE SPECIAL REVENUES FUND of the City of Stuart for the above described fiscal year the total sum of Fifty-One Thousand Four Hundred (\$51,400) Dollars to provide for the annual budget of the Police Special Revenues Fund.

(f) There is hereby appropriated from the WATER AND SEWER FUND of the City of Stuart for the above described fiscal year the total sum of Twenty-Eight Million, Twelve Thousand, Three Hundred Twenty-Two (\$28,012,322) Dollars to provide for the annual budget of the Water and Sewer Fund.

(g) There is hereby appropriated from the SANITATION FUND of the City of Stuart for the above described fiscal year the total sum of Six Million, One Hundred Seventy-Seven Thousand, Two Hundred Twenty-Eight (\$6,177,228) Dollars to provide for the annual budget of the Sanitation Fund.

(h) There is hereby appropriated from the STORMWATER FUND of the City of Stuart for the above described fiscal year the total sum of One Million, Three Hundred Ninety-Seven Thousand, Seventy-Eight (\$1,397,078) Dollars to provide for the annual budget of the Stormwater Fund.

SECTION 2: This Resolution shall be effective immediately upon adoption.

RESOLUTION 103-2021
ADOPT FINAL BUDGET for FY 2022

Commissioner _____ offered the foregoing resolution and moved its adoption. The motion was seconded by Commissioner _____ and upon being put to a roll call vote, the vote was as follows:

EULA R. CLARKE, MAYOR
MERRITT MATHESON, VICE MAYOR
REBECCA S. BRUNER, COMMISSIONER
MICHAEL J. MEIER, COMMISSIONER
TROY A. MCDONALD, COMMISSIONER

YES	NO	ABSENT	ABSTAIN

ADOPTED this 27th day of September, 2021.

ATTEST:

MARY KINDEL
CITY CLERK

EULA R. CLARKE
MAYOR

APPROVED AS TO FORM AND
CORRECTNESS:

MICHAEL MORTELL
CITY ATTORNEY



**City of Stuart, Florida
Adopted Budget
Fiscal Year 2022**



**David Dyess
City Manager**

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

Contents

Introduction.....	ii
Budget Overview	1
City Vision, Mission and Values.....	1
Elected and appointed Officials	2
Department Directors	2
Organization Chart	3
Budget Message.....	5
Demographics	12
Fund Structure.....	14
2022 Budget Calendar.....	15
Financial Overview	16
City of Stuart – Sources Summary	16
City of Stuart – Uses Summary	17
Budgeted full-time positions.....	18
Major Revenue Sources	20
Schedule of Interfund Transfers.....	24
Reserves	25
Department Summaries.....	26
General Fund	26
Special Revenue Groups.....	54
Landfill Property – Subfund 104	54
Law Enforcement Trust – Subfund 190	54
Special Revenue Funds.....	55
Community Redevelopment – Fund 107	55
Leased Property - Fund 110.....	57
Enterprise Funds	58
Water and Sewer Fund – Fund 410.....	58
Sanitation Fund – Fund 420	62
Stormwater Fund – Fund 430	64
Debt Overview	66
Governmental Outstanding Debt	67
Enterprise Fund Outstanding Debt	70
Five Year Capital Improvement Program	73
Fiscal Planning and Budgetary Policy	74
Budget Detail	80

Introduction

About the Budget

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

Policy Document

The budget serves to inform the reader about the City of Stuart and the policies which guide prioritization for the spending of resources. The City Manager's budget message provides a condensed analysis of the budget, highlighting the central issues in developing the budget as well as establishing the theme for the fiscal year. The budget includes the organization-wide financial and programmatic policies and goals that address long-term financial issues, as well as short-term operational policies that direct the development of the annual budget. The budget provides information about the services the City will provide for the fiscal year beginning October 1, 2021 and ending on September 30, 2022.

Financial Plan

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

Operations Guide

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

Communications Device

The budget provides the reader with summary information to assist with understanding revenue sources and planned fiscal spending that support the established goals and objectives. Included in the budget document is a table of contents and a glossary to enable the reader to locate information and to understand the terminology used throughout the document. Charts, graphs, and tables are strategically used to provide a visual demonstration of the narrative presented. The City Manager's Budget Message provided at the beginning of the budget document provides the reader with a condensed analysis of the financial plans for fiscal year 2022.

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

Budget Overview

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

Financial Overview

The financial overview presents summary information of the 2022 Budget. This section describes sources of funds or revenue use of funds or expenditures; forecasts of future impacts to the budget; assumptions made for the forecasts; and presents changes in fund balances. It also contains a narrative, comparative tables, charts and graphs to make the information more understandable and comprehensive.

Department Summaries

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

Debt Overview

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

Fiscal Policies

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

Department Detail

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

Capital Outlay

The capital outlay section lists the specific capital equipment items that are funded in the capital outlay accounts in the expenditure detail section of each department. Capital outlay expenditures should eventually be classified as capital assets in the City's Annual Comprehensive Financial Report (ACFR). Capital Assets are defined by the City as assets having an estimated useful life more than one year, and an initial, individual cost in excess of \$5,000.

Capital Improvement Program

The Capital Improvement Program contains a summarized version of the Five-Year Capital Improvement Program (CIP) for fiscal years 2022 through 2026. The capital projects for FY 2022 are adopted as a part of the budget.

Supplemental Information

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

Budget Overview

City Vision, Mission and Values

VISION

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

MISSION

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

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

Stuart 2024 Strategic Plan

**Proposed Budget
Fiscal Year 2022
October 1, 2020 to September 30, 2021
Elected and appointed Officials**

City Commission

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

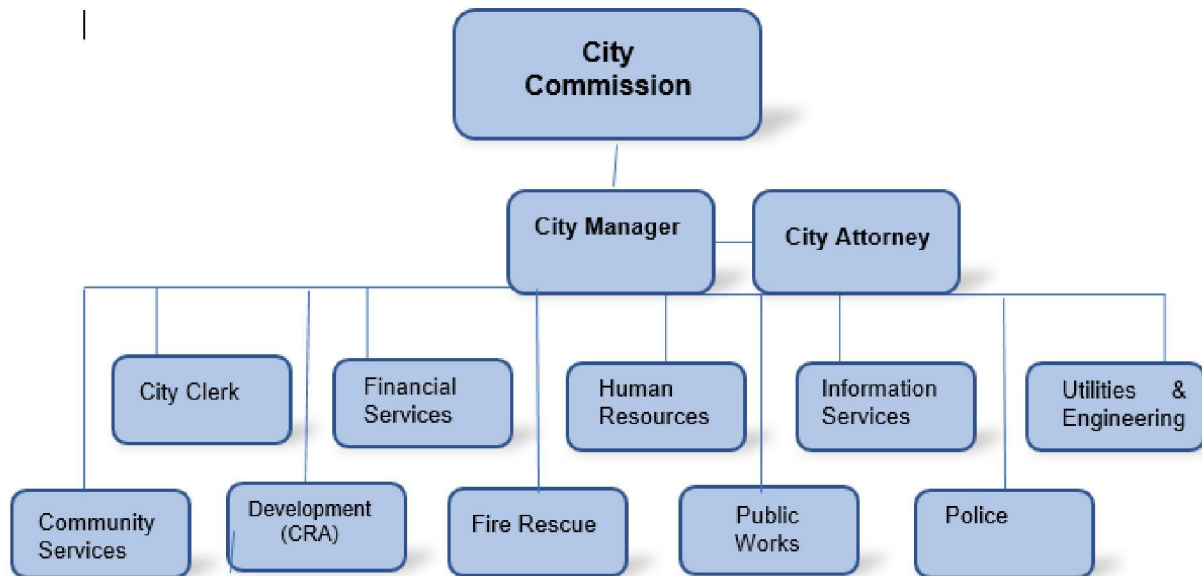
Appointed Officials

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

Department Directors

Louis J. Boglioli, III	Financial Services Director
James E. Chrulski	Community Services Director
Darren Duke	Technology Services Director
Vince Felicione	Fire Chief
Kevin Freeman	Development Director
Mary Kindel	City Clerk
Rosamond Johnson	Human Resources Director
Milton Leggett	Public Works Director
Tim Voelker	Utilities and Engineering Director
Joseph Tumminelli	Police Chief

Organization Chart





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Stuart
Florida**

For the Fiscal Year Beginning

October 01, 2020

Christopher P. Morill

Executive Director

Budget Message

August 15, 2021

Honorable Mayor and Commissioners:

I am pleased to present the City Manager's FY 2022 Budget (the "Budget") for your consideration. Over the past several months and weeks, City Departments have been working diligently to prepare this Budget for your review. This budget is presented to you "balanced," and it continues to convey the fact the City of Stuart remains financially sound. Thorough review of all appropriation requests, as well as analysis of all available revenue sources, allows Stuart to maintain a high level of service while at the same time maintaining tax reform goals. Whenever possible, recurring expenses are matched against recurring revenues to ensure sustainability of programs and initiatives into future years. The City Commission's ongoing desire to maintain service levels for citizens as the priority and constrain the expansion of government as much as possible, are the primary concern for all budgetary decisions.

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

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

Property values have now surpassed the peak seen in fiscal year 2008, the current year saw an increase in property values of 7.7%. The proposed millage rate of 5.000 mills reflects no rate increase from fiscal year 2021.

Fiscal Year	Tax Year	Taxable Valuation	Value Change	Adopted Milage	Assessed Taxes
2013	2012	1,502,982,059	-4.0%	4.5524	\$ 6,842,176.00
2014	2013	1,506,941,966	30.0%	4.8020	\$ 7,236,335.00
2015	2014	1,540,884,408	2.3%	4.5520	\$ 7,014,106.00
2016	2015	1,652,182,950	7.2%	4.5520	\$ 7,520,737.00
2017	2016	1,749,623,818	5.9%	4.5520	\$ 7,964,288.00
2018	2017	1,844,828,446	5.4%	4.5000	\$ 8,301,728.00
2019	2018	1,931,555,974	4.7%	4.7500	\$ 9,174,891.00
2020	2019	2,069,086,231	7.1%	5.0000	\$ 10,345,431.00
2021	2020	2,208,263,757	6.7%	5.0000	\$ 10,489,253.00
2022	2021	2,378,657,461	7.7%	5.0000	\$ 11,786,482.00

The budget process began in February 2021, working with the departments to collect estimates for fiscal year 2022 initiatives, and providing estimates to be used in predicting the budget and service levels, preliminary estimates for revenues and expenses were established. The City adheres to the requirements of existing statutory authority regarding property tax reform. The 2022 General Fund Budget is balanced, as presented to you.

General Fund

Property Taxes:

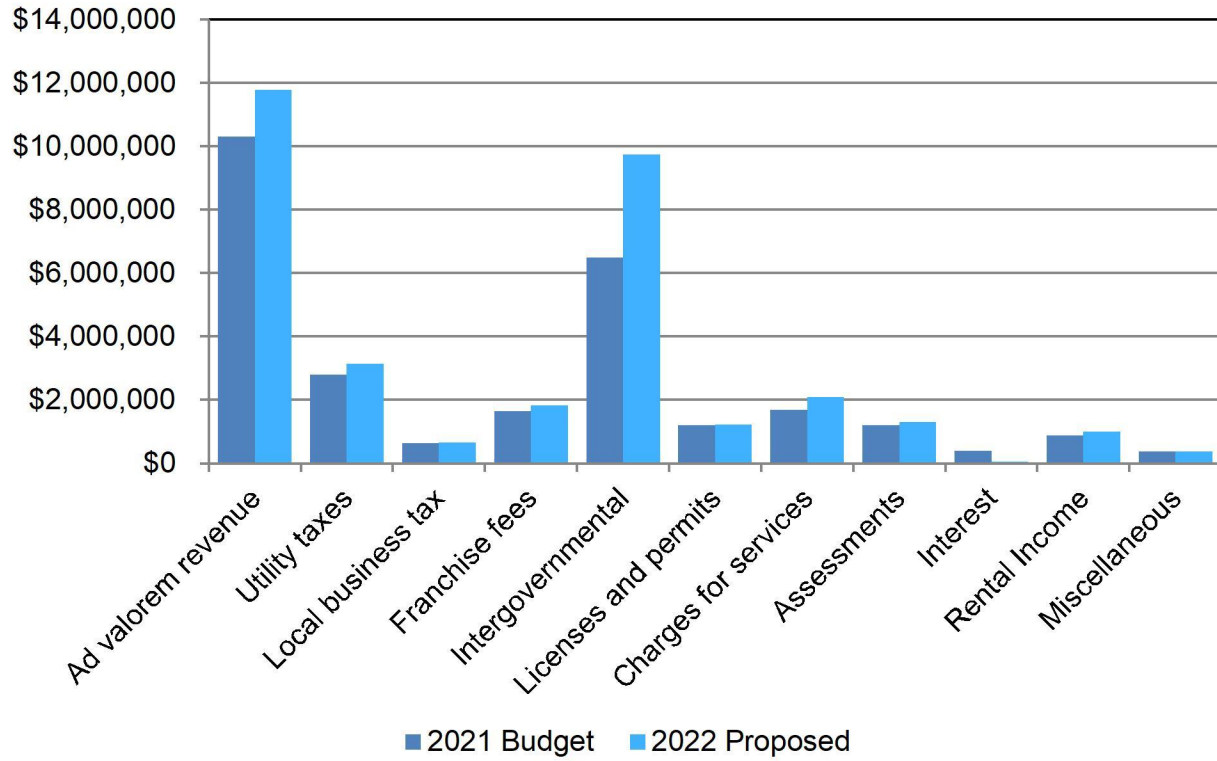
The final Martin County Property Appraiser preliminary taxable values were provided on June 25, 2021. The total taxable value for the City increased by 7.7% over last year. The 2022 budget was prepared reflecting a proposed millage rate of 5.00 mills.

Other Revenues:

The 2022 Governmental Funds Budget **revenue increased \$5,509,381** from 2021. The revenue changes are as follows:

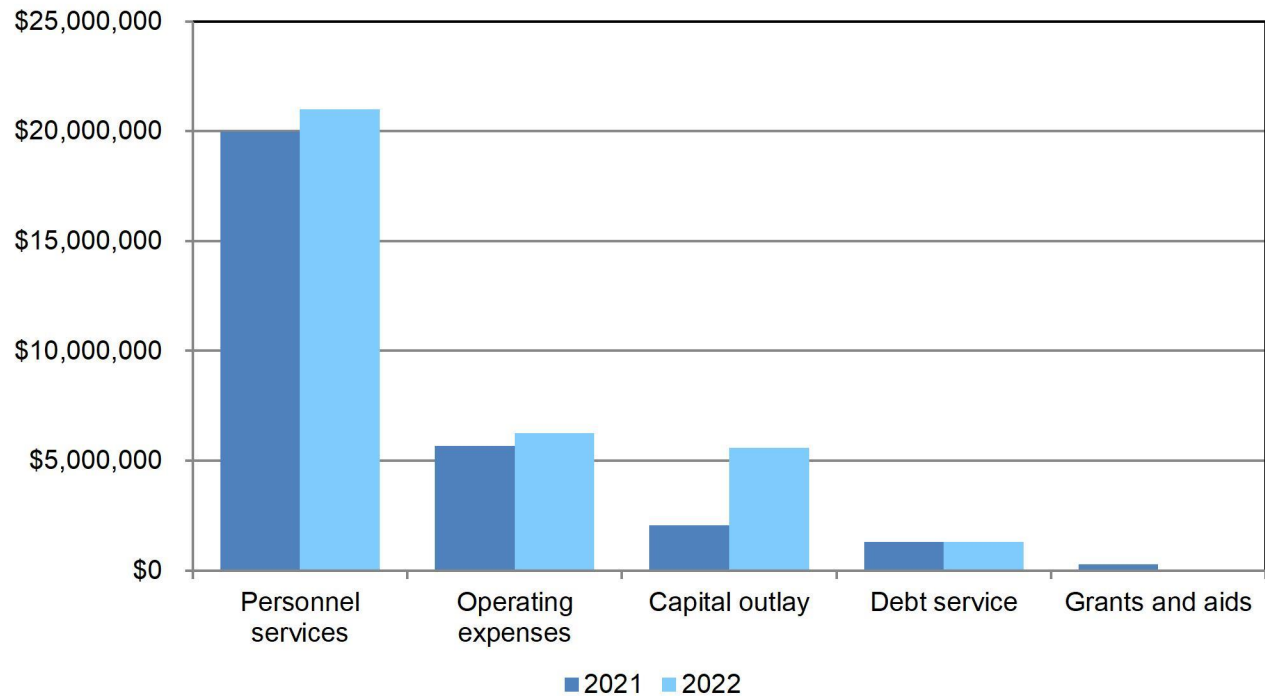
	<u>2021 Budget</u>	<u>2022 Proposed</u>	<u>Change</u>
Ad valorem revenue	\$10,315,420	\$11,786,482	\$1,471,062
Utility taxes	2,797,000	3,130,636	333,636
Local business tax	640,000	660,000	20,000
Franchise fees	1,660,000	1,823,050	163,050
Intergovernmental	6,504,799	9,761,285	3,256,486
Licenses and permits	1,202,566	1,218,328	15,762
Charges for services	1,691,500	2,089,284	397,784
Assessments	1,212,000	1,300,000	88,000
Interest	400,000	50,000	(350,000)
Rental Income	880,699	998,900	118,201
Miscellaneous	381,300	376,700	(4,600)
	<u>\$27,685,284</u>	<u>\$33,194,665</u>	<u>\$5,509,381</u>

2022 Budget



Expenditures:

Governmental Funds appropriations in the 2022 Budget increased by \$4,896,252 over 2021. There is an increase in personnel services, debt service, operating expenses, and capital outlay. There is a decrease in grants and aids.



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

Some highlighted items of the appropriations of the FY 2022 Budget are as follows:

- The City continues to invest in technology following the cyberattack of 2019 and is continuing to upgrade its internal systems to be more accessible to the public in 2022.
- Additional funding for health insurance reserves.
- The City has strived to offer community activities and recreational opportunities for the public in light of the COVID pandemic.
- The Manager has implemented new compensation programs for the City employees in an effort to both recognize their efforts, but also control costs.
- The Sanitation Fund will move forward with relocating to a new Public Works Complex.
- The City will complete its Permitting and Community Development software.
- The City will continue to utilize a lease purchase replacement strategy through an agreement with Enterprise Fleet services. Large vehicles such as garbage trucks and fire trucks will remain funded through the annual budget process.
- The pavement management reserve, utilized to maintain the City roadways, is funded for \$400,000.
- The Leased Property Fund is transferring the amount equal to the debt service payment in General Fund for the purchase of the Courthouse Commons property, acquired in July of 2020.
- The City will again levy a Fire Assessment fee for 2022. The Fire Assessment fee rates will remain the same.

Staffing Changes:

The City has added two Firemedics to General Fund. Several positions were reallocated between funds for a total increase of three positions across all funds.

	2021	2022
General Fund	195	193
Water and Sewer Fund	45	49
Sanitation Fund	14	15
Stormwater Fund	3	3
Total	257	260

Capital Requests:

The City updated the five-year capital improvement program which has been incorporated into the 2022 budget. The significant governmental capital projects for 2022 include:

- Sidewalk construction along various roads in the City, including NW Dixie Highway.
- Downtown underground utilities
- Maps for Riverpark design.
- The City construction of the reverse osmosis water plant.
- The City anticipates construction beginning on the new Public Works Complex.
- Martin Luther King streetscape design
- Guy Davis sports complex planning, and design will continue

Concluding Comments

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

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

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

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

Sincerely,

A stylized, handwritten signature in black ink, appearing to read "DD".

David Dyess
City Manager

A handwritten signature in black ink that reads "Louis J. Boglioli, III".

Louis J. Boglioli, III
Financial Services Director

City History

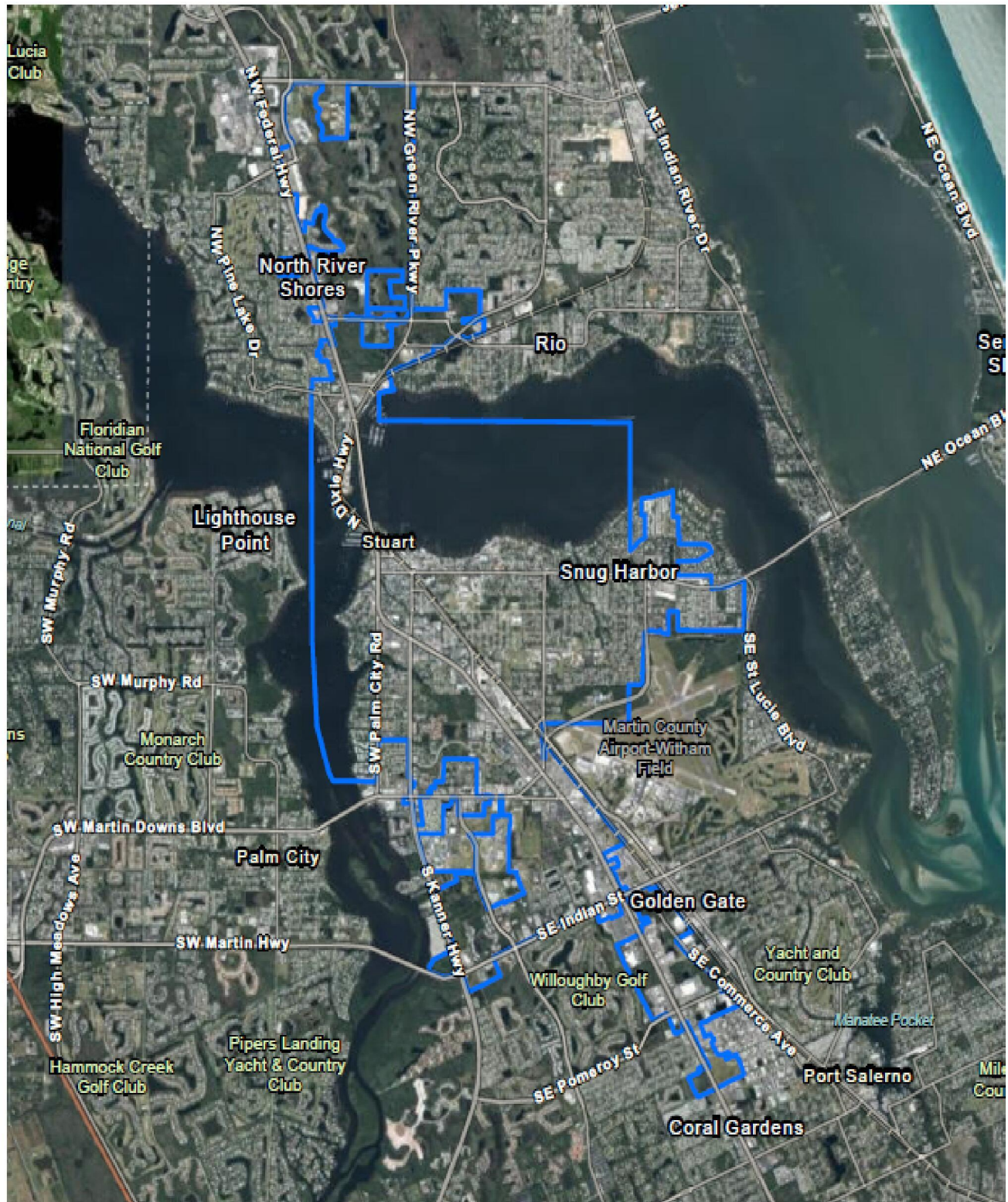
Stuart is located on Florida's east coast bordered by the St. Lucie River and the Indian River. The climate is pleasant with mild winters and warm summers. The annual average temperature is 72°. Annual rainfall averages 70.44 inches. Stuart is famous for Sailfishing and all other types of sport fishing.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

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

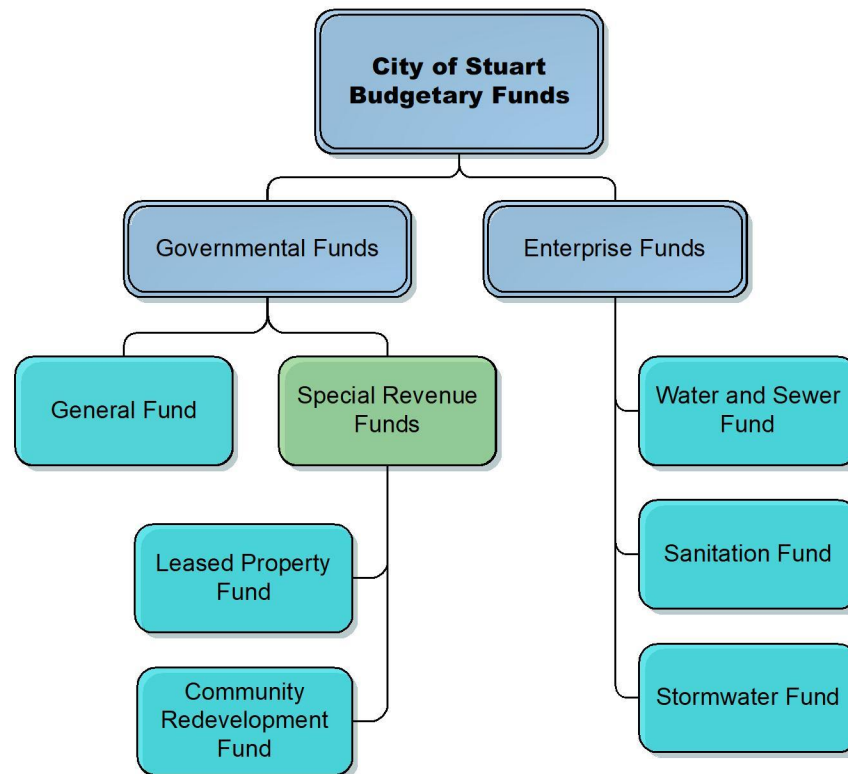
Stuart was incorporated as a town in 1914. Stuart was originally a part of Palm Beach County. In 1925, Stuart was chartered as a city and named the county seat of the newly created Martin County.

Demographics

Stuart at a Glance		
Date of Incorporation		1914
Form of Government	Commissioner/Manager	
Land Area	6.65 square miles	
2022 Population	16,769	
2022 General Fund Budget	\$35,756,459	
Taxable Value	\$2,378,657,461	
Millage Rate	5.00 mills	



Fund Structure



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

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

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

- Community Redevelopment Agency
- Leased Property Fund

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

- Water and Sewer Fund
- Sanitation Fund
- Stormwater Fund

2022 Budget Calendar

Event	Date
2022 Budget and Capital entry	April 13, 2021
Prepare preliminary revenue estimates. Prepare preliminary estimates of operating and capital expenditures.	May 24, 2021
Analytical review of departmental requests and compilation of preliminary draft of budget document.	June 7, 2021
Budget Workshop #1 with Commission	June 28, 2021
Martin County Property Appraiser certifies Tax Roll	July 1, 2021
Budget Workshop #2 Tentative Millage Rate approved	July 26, 2021
Budget Workshop #3	August 23, 2021
Adopt tentative millage and budget at budget hearing #1	September 13, 2021
Final millage and budget hearing to adopt final millage and final budget.	September 27, 2021

Financial Overview

City of Stuart – Sources Summary

	General Fund	Community Development Agency	Leased Property Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
Revenues							
Ad valorem taxes	\$ 11,786,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,786,482
Intergovernmental	8,002,816	1,758,469	-	500,000	-	110,000	10,371,285
Utility taxes	3,130,636	-	-	-	-	-	3,130,636
Franchise fees	1,823,050	-	-	-	-	-	1,823,050
Charges for services	2,089,284	-	-	13,664,452	5,877,228	1,287,078	22,918,042
Assessments	1,301,000	-	-	-	-	-	1,301,000
Licenses and permits	1,225,628	2,700	-	10,000	-	-	1,238,328
Local business tax	660,000	-	-	-	-	-	660,000
Impact fees	-	-	-	-	-	-	-
Fines and forfeitures	159,500	-	-	-	-	-	159,500
Interest	50,000	-	-	73,672	-	-	123,672
Rental Income	47,153	-	1,615,672	-	-	-	1,662,825
Miscellaneous	217,200	-	38,800	131,648	-	-	387,648
Total revenues	30,492,749	1,761,169	1,654,472	14,379,772	5,877,228	1,397,078	55,562,469
Transfers in	4,182,353	1,344,154	-	-	-	-	5,526,507
Debt proceeds	680,000	-	-	5,082,125	1,000,000	-	6,762,125
Use of reserves	499,910	432,137	-	8,550,425	(700,000)	-	8,782,472
Total revenues, transfers and balances	\$ 35,855,012	\$ 3,537,460	\$ 1,654,472	\$ 28,012,322	\$ 6,177,228	\$ 1,397,078	\$ 76,633,576

2022 Budget

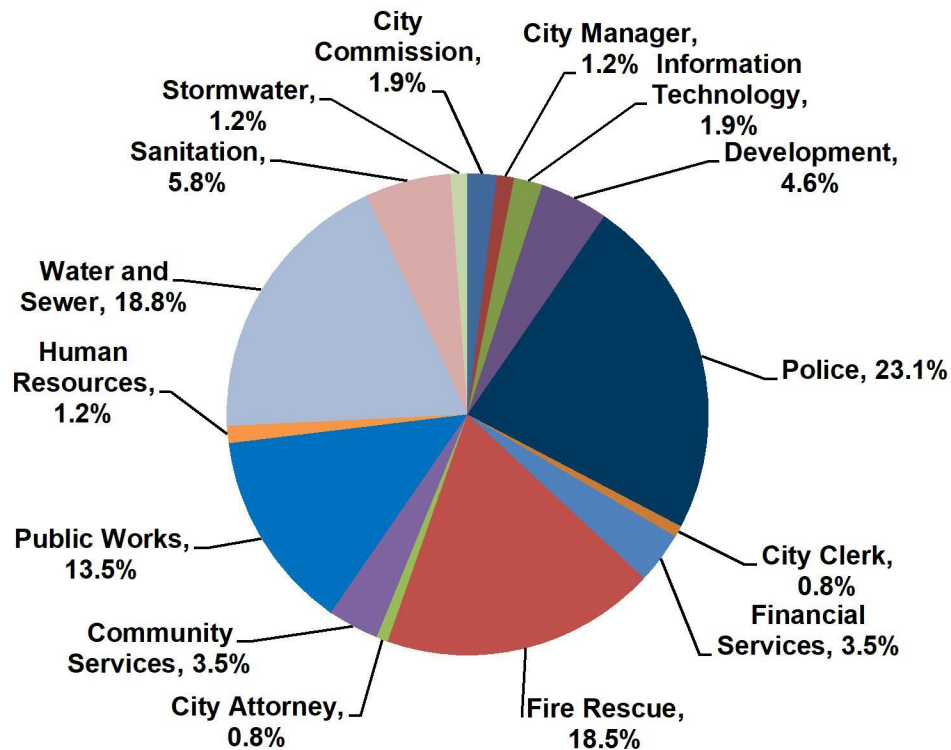


City of Stuart – Uses Summary

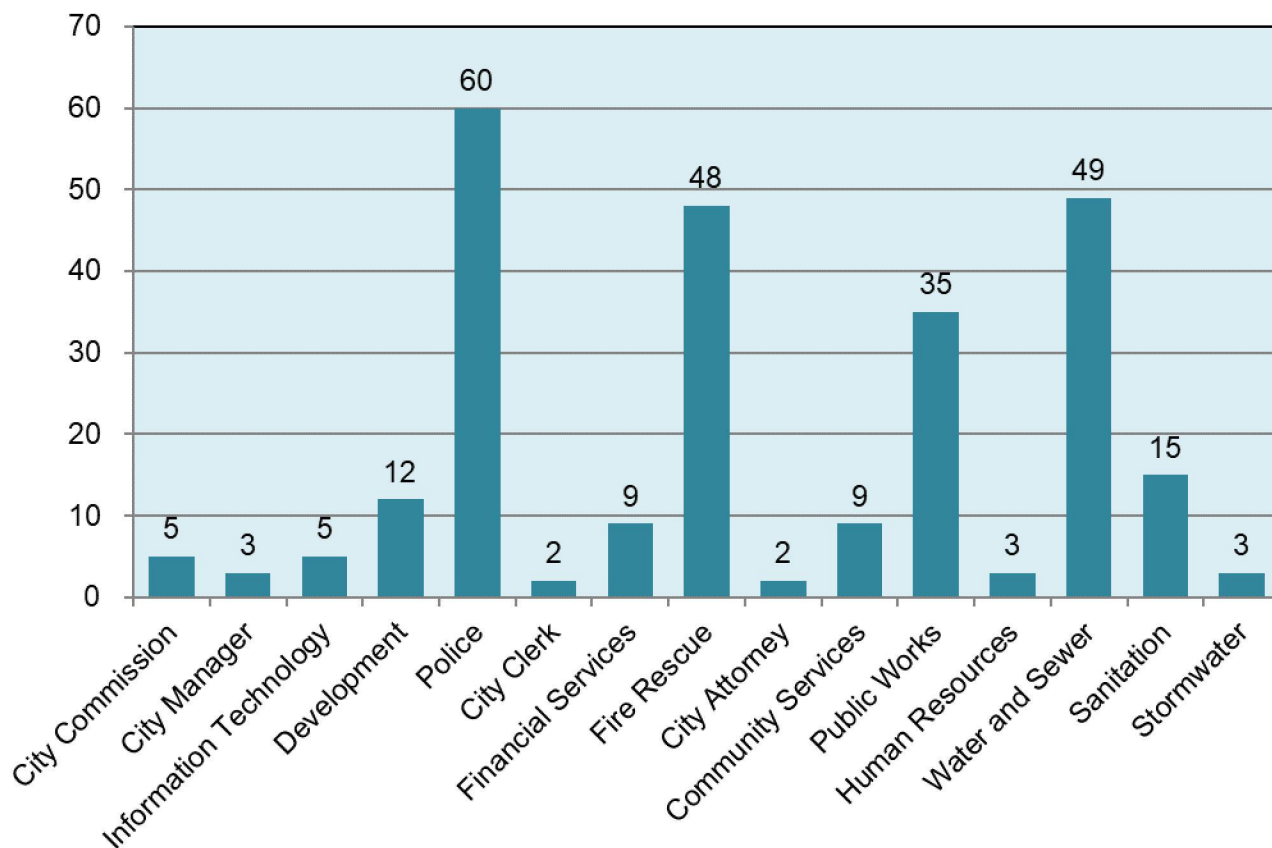
	General Fund	Community Development Agency	Leased Property Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
Expenditures							
City Commission	365,410	-	-	-	-	-	365,410
City Manager	639,219	-	-	-	-	-	639,219
City Attorney	469,394	-	-	-	-	-	469,394
City Clerk	269,723	-	-	-	-	-	269,723
Human Resources	362,368	-	-	-	-	-	362,368
Financial Services	1,075,338	-	-	-	-	-	1,075,338
Neighborhood Services	194,628	-	-	-	-	-	194,628
Information Services	1,337,537	-	-	-	-	-	1,337,537
Police	8,154,565	-	-	-	-	-	8,154,565
Fire	8,686,797	-	-	-	-	-	8,686,797
Development Services	1,551,040	-	-	-	-	-	1,551,040
Public Works	6,881,820	-	-	-	-	-	6,881,820
Community Services	1,789,976	-	-	-	-	-	1,789,976
Community Redevelopment	-	1,106,171	-	-	-	-	1,106,171
Property Management	-	-	110,711	-	-	-	110,711
Water and Sewer	-	-	-	26,252,074	-	-	26,252,074
Sanitation	-	-	-	-	5,788,499	-	5,788,499
Stormwater	-	-	-	-	-	1,320,744	1,320,744
Non-departmental	2,453,050	-	-	-	-	-	2,453,050
Total expenditures	34,230,865	1,106,171	110,711	26,252,074	5,788,499	1,320,744	68,809,064
Transfers out	1,344,154	1,879,786	1,017,638	819,867	388,729	76,333	5,526,507
Source of reserves	280,000	551,503	526,123	940,379	-	-	2,298,005
Total expenditures, transfers and balances	\$ 35,855,019	\$ 3,537,460	\$ 1,654,472	\$ 28,012,320	\$ 6,177,228	\$ 1,397,077	\$ 76,633,576

Budgeted full-time positions

	2020	2021	2022
General Fund			
City Commission	5	5	5
City Manager	2	3	3
City Attorney	2	2	2
Human Resources	3	3	3
City Clerk	2	2	2
Financial Services	8	9	9
Information Technology	5	5	5
Development	12	12	12
Police	63	63	60
Fire Rescue	46	48	48
Community Services	9	9	9
Public Works	34	34	35
Water and Sewer Fund	45	45	49
Sanitation Fund	14	14	15
Stormwater Fund	3	3	3
Total All Funds	253	257	260



Full time positions by Department



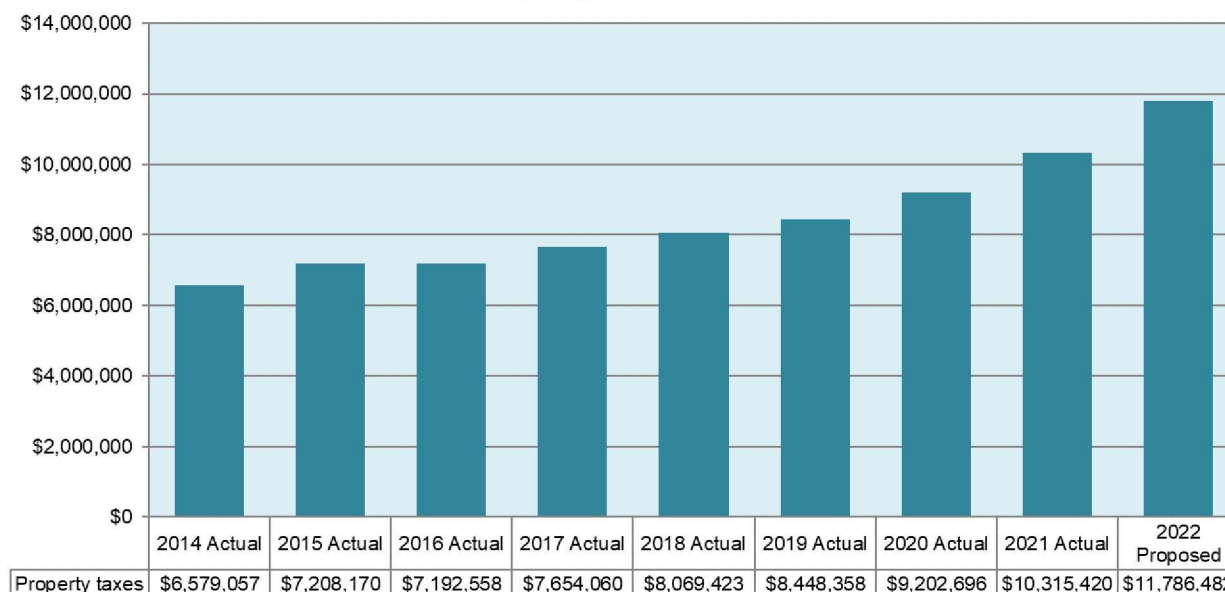
Major Revenue Sources

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

Property tax revenue

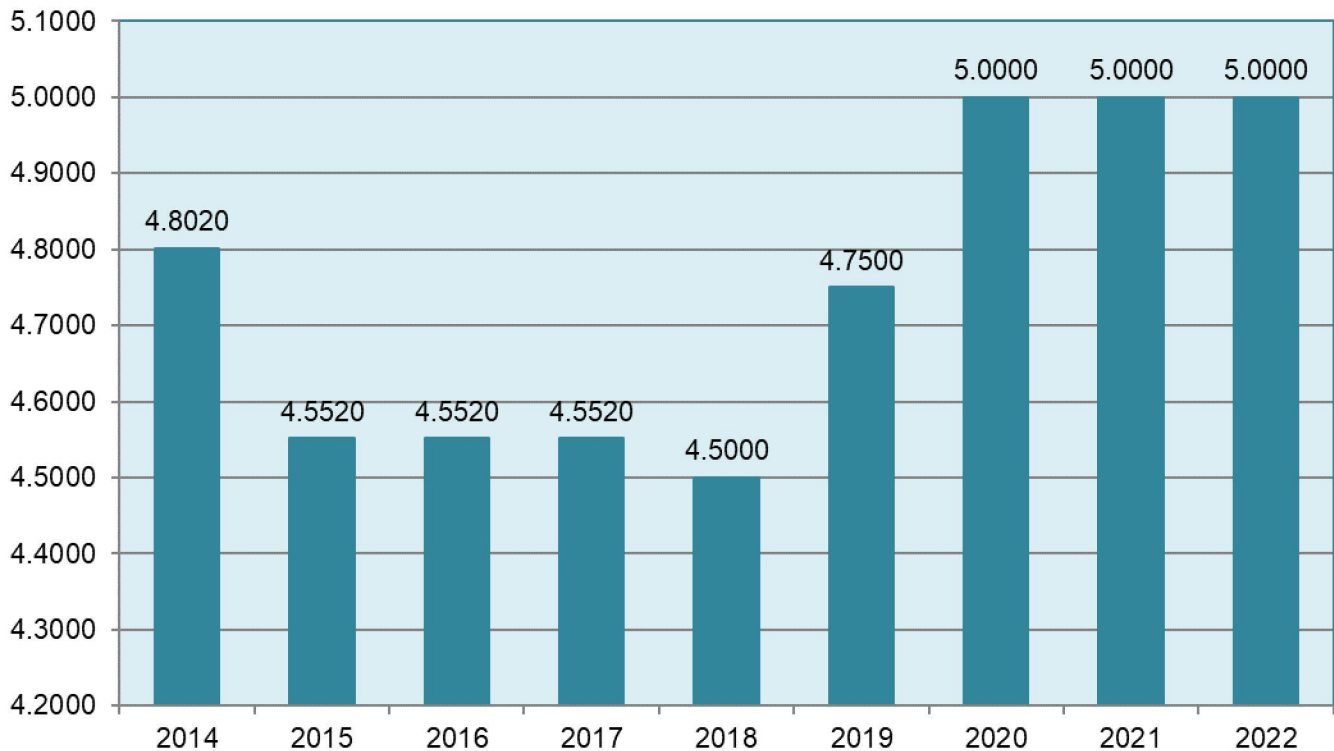
Ad Valorem taxes, also known as "property tax", account for almost 33% of the City's total governmental fund revenue received each year. Ad Valorem taxes are levied on the taxable value of real and personal property. The State gives municipalities the authority to levy ad valorem taxes to help distribute the cost of providing government services. The taxable value, which is determined by the County Property Appraiser, is the taxable amount of the assessed value of all property in the City's jurisdiction less homestead and any other applicable exemptions. The County Property Appraiser, each year before July, provides the Certified Taxable Value so the City can forecast ad valorem revenue in preparation for the upcoming fiscal year budget.

Property tax revenue



The State places a millage limit of 10 mills on the taxing capacity of local municipal governments. The City's Commission determines the millage rate to be applied to the taxable value on an annual basis. The amount of total ad valorem revenue to be received is calculated by applying the taxable value to the millage rate. The amount of Ad Valorem Tax Revenue budgeted for 2022 is based on the millage rate of 5.000. The City budgets the ad valorem revenue at 95% of the calculated value to factor in the potential for reductions in ad valorem collections caused by valuation adjustments and discounts for early payment. The Martin County Tax Collector collects the tax from property owners and then distributes the revenue to the City throughout the year.

Millage Rate



Intergovernmental Revenue

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

State Shared Revenue

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

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

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

Revenues have remained relatively stable for the past few years. The 2022 budget is based upon estimates provided by the State of Florida.

Local Government Half-Cent Sales Tax

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

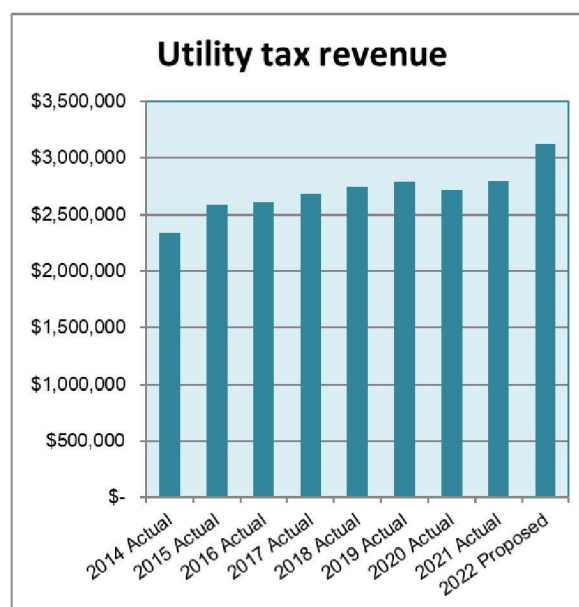
Like the sales tax itself, the proceeds from the sales tax distributed to local governments are subject to cyclical variations based on the level of economic activity within the particular month. In 1987, the State expanded the base upon which the sales tax is levied by including several services formerly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

Utility Tax

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

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

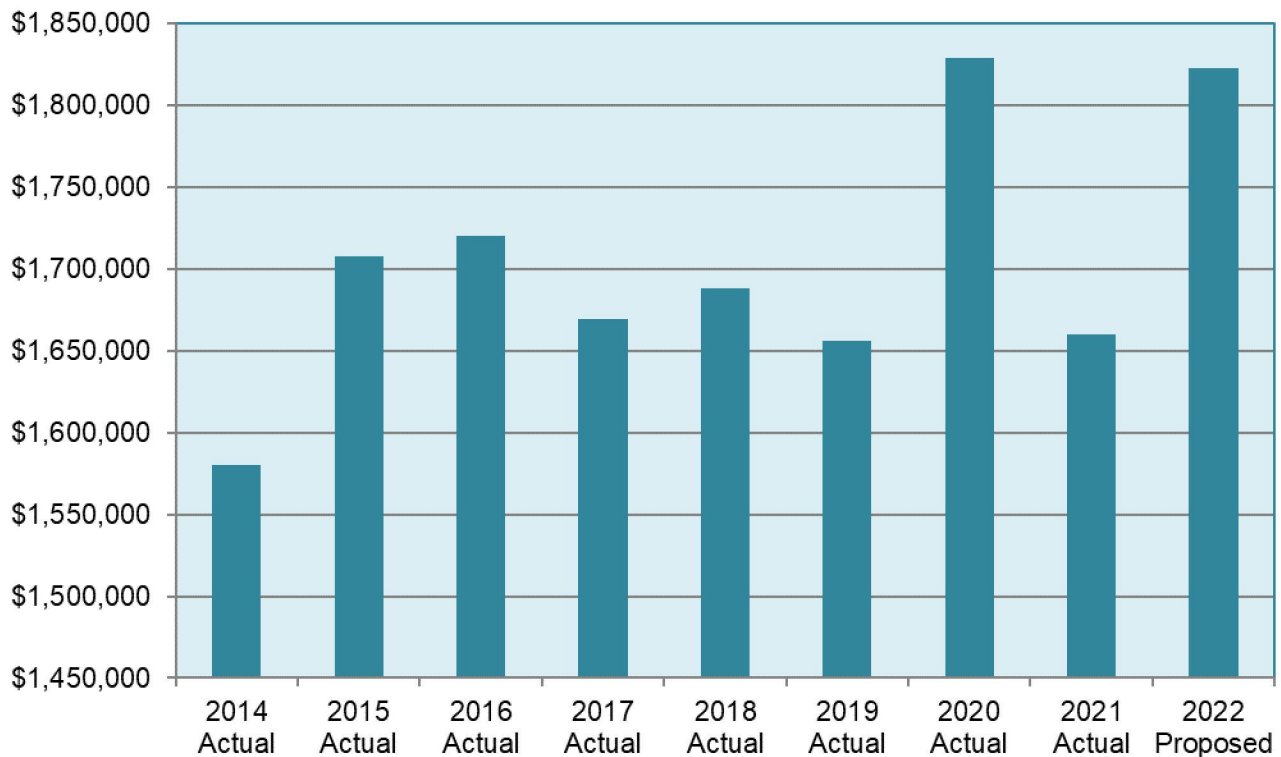
Collections from these taxes vary depending on utility usage. The water and electricity utility tax depend to a great extent on weather conditions. Fluctuations may be experienced from these revenue sources which are beyond the ability of the City to predict or control. The budget for utility tax is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



Franchise Fees

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

Franchise fees



Licenses and Permits

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

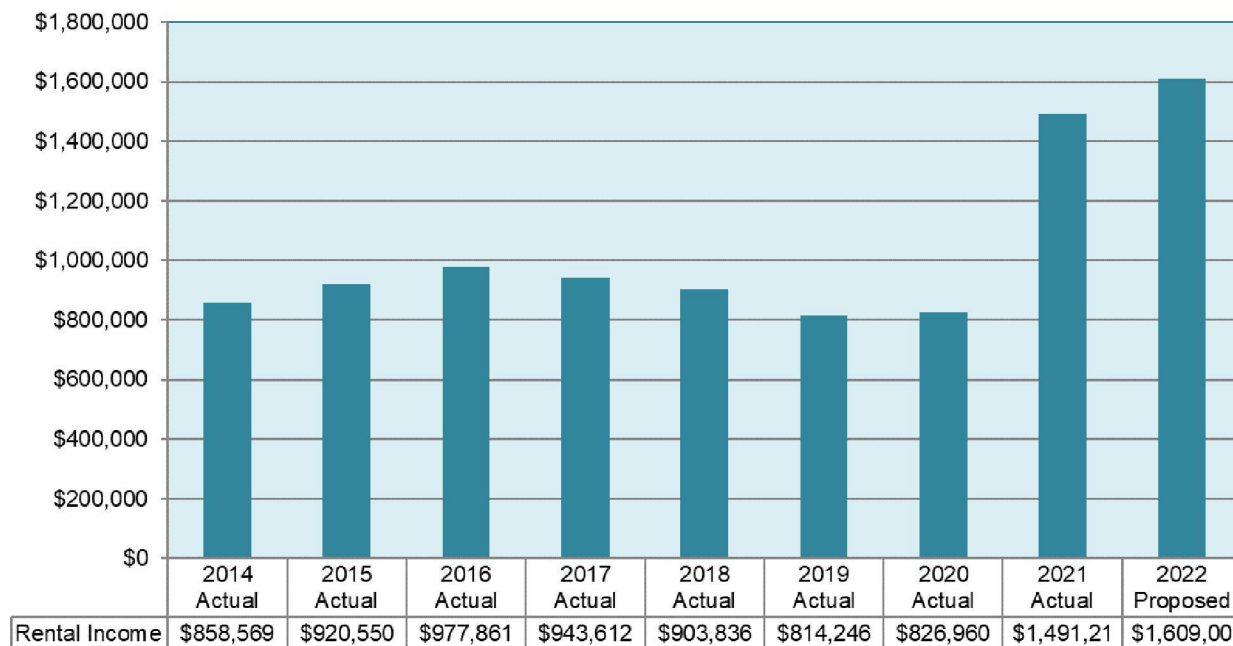
Business Tax Receipts

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

Rental Income

The City owns several real properties which are leased or rented for public and private ventures. Azul, the Triangle parcel, were completed in 2019. The City purchased 301 Ocean (Courthouse Commons) late in 2020.

Rental Income



Schedule of Interfund Transfers

From	To	Amount
General Fund	CRA	\$ 1,344,154
CRA	General Fund	1,879,786
Property Management	General Fund	1,017,638
Water and Sewer	General Fund	819,867
Sanitation	General Fund	352,634
Stormwater	General Fund	76,333
Total		\$ 5,490,412

Reserves

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

The projected General Fund Balance as of September 30, 2020 is \$23,523,805.

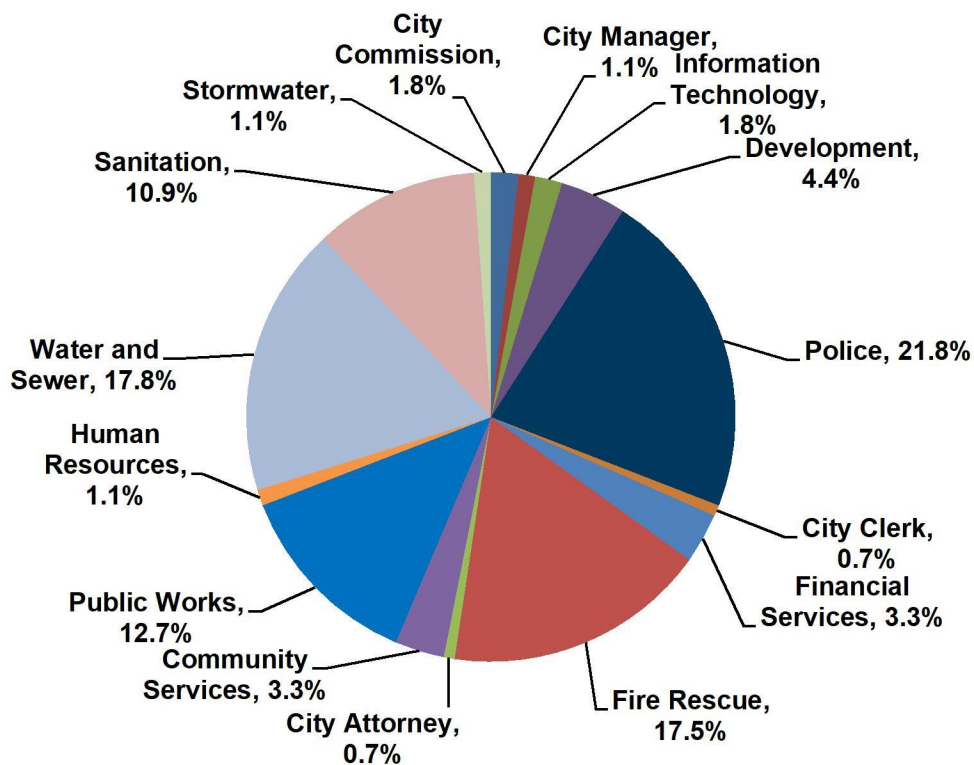
As of September 30,	Fund Balance
2018	11,255,422
2019	14,516,481
2020	15,851,483
2021 projected	17,320,183

The estimated allocation of the fund balance as September 30, 2021 is as follows:

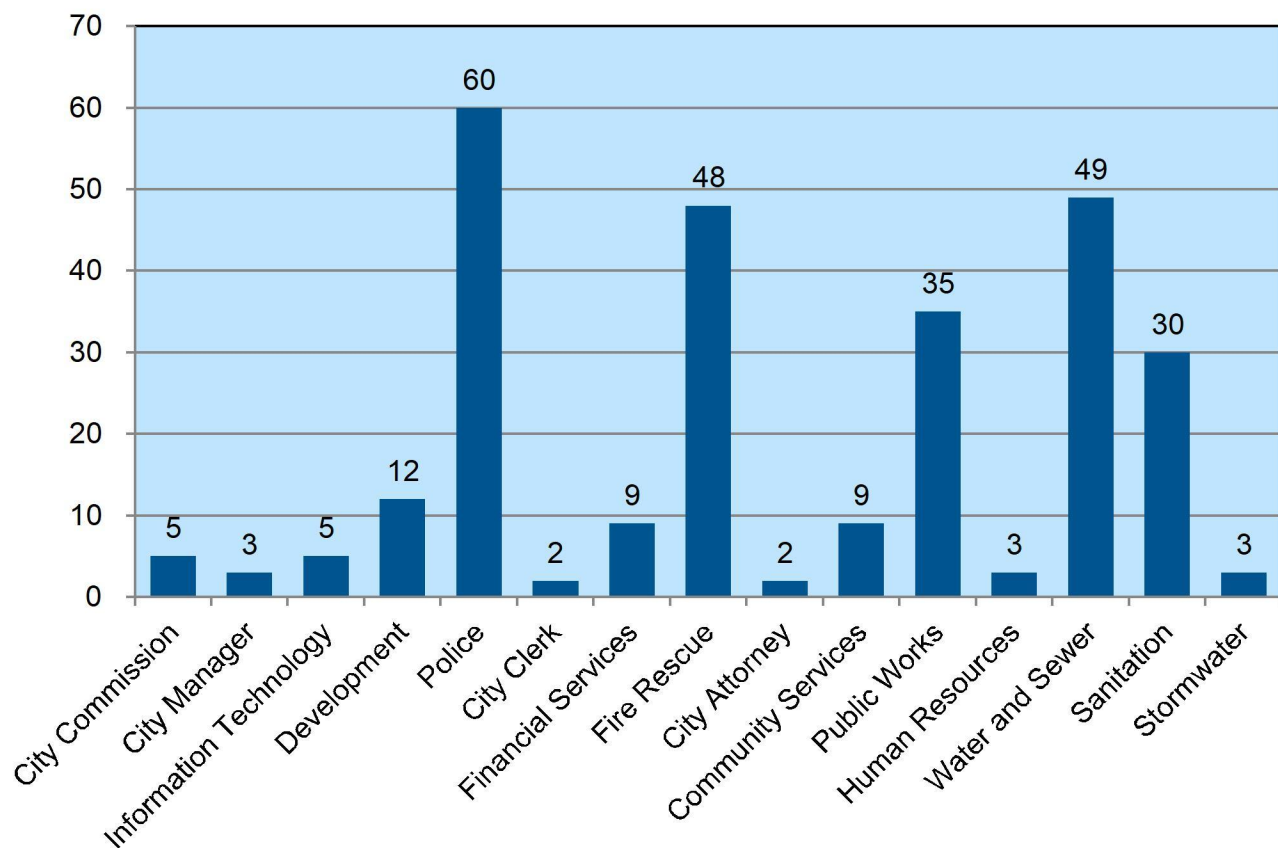
Non-spendable	\$60,000
Restricted	
Building permits	1,450,000
Impact fees	3,480,800
Law enforcement	130,000
Health insurance	11,000
Grants	45,000
Assigned	
Health insurance	890,000
Capital replacement	1,600,500
Contractual obligations	605,000
Pavement management	400,000
Landfill closure	88,000
Tree replacement	670,000
Fleet Reserve-Fire Ambulance	295,000
Unassigned	7,594,883
Total	\$17,320,183

Department Summaries

General Fund



Full time positions by Department



City Commission

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	178,552.87	175,687.08	192,217.64	204,209.76
OPERATING EXPENSES	23,908.50	4,459.98	12,613.00	12,700.00
GRANTS AND AIDS	40,686.87	99,415.12	139,500.00	148,500.00
Total	243,148.24	279,562.18	344,330.64	365,409.76

Personnel Summary

Position Title	2020	2021	2022
Mayor	1	1	1
Vice Mayor	1	1	1
Commissioner	3	3	3
Total	5	5	5

City Manager

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	197,103	345,302	400,550	342,685
OPERATING EXPENSES	56,549	76,439	83,036	96,533
OTHER USES	-	29,324	30,583	200,000
Total	253,651.87	451,064.99	514,167.93	639,217.83

Full-time Personnel Summary

Position Title	2020	2021	2022
City Manager	1	1	1
Grants & Projects Coordinator	0	1	1
Executive Assistant to City Manager	1	1	1
Total	2	3	3

City Attorney

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

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

The primary work of the department is a) researching and preparing ordinances, resolutions, contracts, leases, and other legal documents as well as reviewing all documents submitted to the agenda; b) researching and answering legal questions from the city commission and staff including issues pertaining notice requirements, conflicts of interest, records retention and interpretation of the comprehensive plan and city codes; c) defending litigation; and d) prosecuting cases on the City’s behalf. In order to reduce expenditures, the City Attorney’s Office has actively participated in a significant amount of litigation which has previously been referred to outside counsel at a tremendous expense to the City. By handling these matters “in house”, a savings of between substantial savings have been realized.

Although the City can defer litigation related to simple torts to outside counsel because of general liability insurance coverage, there remains a significant amount of litigation that does not fall within that category. These types of litigation include land use disputes, defending actions arising from the participation in commercial property management and enforcement and foreclosures related to code enforcement.

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

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	346,113	353,307	358,673	366,395
OPERATING EXPENSES	40,348	28,830	102,734	102,999
Total	386,460.75	382,136.72	461,407.23	469,393.54

2022 Goals and objectives

- Continue to provide litigation services thereby reducing the cost of outside legal counsel as well as maintain a complete understanding of the matters that have resulted in litigation to avoid any liability in the future.
- Provided assistance to the City Manager relating to meetings as well as negotiations on matters which have legal impact to the City.
- Continue to prosecute code enforcement cases.
- Continue to prosecute Forfeiture cases and Risk Protection Orders.
- Continue to disseminate information to Commission and City Boards and entities related to Sunshine Law and other procedure matters to ensure transparency and trust within the community.
- Continue to revise City Regulations and Ordinances to comply with legislative changes as well as ongoing Court interpretations.
- Provide insight on all aspects of municipal government relating to the process and procedure necessary to operate the municipality.
- The City Attorney's office will continue to meet the legal needs of the City Commission as well as the City through its employees, boards and communications with the public.

Full-time Personnel Summary

Position Title	2020	2021	2022
City Attorney	1	1	1
Florida Registered Paralegal	1	1	1
Total	2	2	2

Human Resources

Through strategic partnerships and collaboration, the Human Resources Department responds to the needs of its customers, providing proficiency in Recruitment and Retention; Learning and Development; Employee and Labor Relations; Payroll and Benefits Administration; Classification and Compensation; Risk Management; Personnel Policy; and Talent Management. HR supports all levels of leadership in the successful implementation of employee initiatives and the achievement of established goals. HR also maintains an open-door policy for all employees. Through the facilitation of two-way dialogue to understand employees' needs, HR can provide support in variety of ways, affording the opportunity for employees to focus on the work to which they have been entrusted. Accomplishments in the last fiscal year include:

- **Navigating the COVID-19 pandemic** through:
 - Continued analyses of the evolving crisis and regular collaboration with medical professionals;
 - Crafting and continuously updating policy language to ensure the safety of our employee population and those with whom they interact (flexible and rotating work schedules, travel and return-to-work protocols, pay provisions, office safety measures, etc.);
 - Providing face coverings and ensuring distribution of hand sanitizer citywide;
 - Continuous evaluation of COVID-19 testing and treatment protocols with the City's contracted Employee Health Center, ensuring the highest quality of care.
- **Note:** All efforts related to the pandemic response are ongoing and continuously evolving. Human Resources is committed to remaining on the administrative front line with a heightened sense of awareness and care for all employees, their families, and loved ones.
- **Negotiating collective bargaining agreements** with IAFF (first-year reopeners) and PBA (full contract);
- **Hosting our first-ever Virtual Benefits Open Enrollment** (virtual due to the pandemic), through which employees participated and actively engaged in numbers that far exceeded our expectations;
- **Further expanding recruitment efforts** through a lens of diversity and innovation, making full use of social media platforms, virtual bulletin boards, online job fairs, and other technology-based options; collaborating with employees to identify other career advertising venues; reaching out to churches and colleges with career posting summaries for inclusion in mailings and bulletin boards; rotating bi-weekly "Career Spotlight" on Facebook;
- **Small group Learning & Development** events, including the introduction of True Colors "Personal Success" and "Advanced Communication" programs;
- **Ongoing enhancements to the Employee Intranet** to ensure easy access to resources, links, and forms.

Performance Measures

Indicators:	Actual 2020	Projected 2021	Projected 2022
Budgeted Positions	250	256	269
New Hires (including part time positions)	43	40	53
Employee Separations	27	26	25
Turnover Rate	11%	9%	9%
Year End Vacancies	0	0	0
Training Sessions	10	10	15

2022 Goals and Objectives: In addition to navigating the impact of the pandemic in the workplace, Human Resources will continue its mission to deliver superior customer service and expertise while continuing our automation and streamlining initiatives. We also look forward to facilitating multiple learning and development opportunities and exploring innovative methods and strategies that support the needs of City leadership and employees alike.

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	281,784	325,090	322,635	324,976
OPERATING EXPENSES	75,659	31,368	36,154	37,393
CAPITAL OUTLAY	1,351	-	1,500	-
Total	358,793.24	356,457.11	360,288.39	362,368.90

Full-time Personnel Summary

Position Title	2020	2021	2022
Human Resources Director	1	1	1
Human Resources Analyst	1	1	1
Human Resources Specialist	1	1	1
Total	3	3	3

City Clerk

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

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	168,110	182,132	190,859	194,814
OPERATING EXPENSES	44,829	59,568	75,561	74,909
CAPITAL OUTLAY	-	-	75,140	-
Total	212,939.13	241,700.64	341,559.79	269,722.62

Full-time Personnel Summary

Position Title	2020	2021	2022
City Clerk	1	1	1
Assistant City Clerk	0	1	1
Deputy City Clerk	1	0	0
Total	2	2	2

2021 Accomplishments

- Efficiently prepare all public meeting agendas, minutes, calendars, and advertising.
- Preparation and administration of the departmental budget.
- Management of Just FOIA Public Records Request software/system.
- Ensure legal compliance in response to hundreds of City-wide public records requests.
- Coordination of public records certified training for 16 staff members.
- Coordinate/document/attend 40+ Commission meetings, workshops and special meetings.
- Provide public noticing and other legislative follow-up services.

- Coordinate Advisory Board Members and meetings.
- Familiar with the new Swagit recording system.
- Tracking and management of vehicle fleet license, registration, and titles.
- Invoiced 40+ entities for reimbursement of recording, advertising, and public records costs.
- Development of Moore's Cemetery Ordinance, program, and maintenance of its plot sales and current and historical records.
- Document scanning into Laserfiche Digital Imaging Software.
- Organize and scan archived records.
- Coordinate and conducted 2021 Stand-Alone City Municipal Election.
- Created electronic Advisory Board Orientation Process.
- Training of Assistant to the City Clerk/Deputy Clerk.
- Update and maintain CivicPlus website.
- Development/coordination of FLC "The City That Talks" video.

2022 Major Budget or Service Level Changes

Budget decrease is related to the City's 2021 "stand-alone" Election.

2022 Goals and Objectives

- Efficiently prepare all public meeting agendas, minutes, calendars, and advertising.
- Preparation and administration of the departmental budget.
- Provide public noticing and other legislative follow-up services.
- Management of Public Records Requests.
- Coordinate Advisory Board Members and meetings.
- Tracking and management of vehicle fleet license, registration, and titles.
- Organize Laserfiche records and online Laserfiche training for staff.
- Continue working towards implementing a paperless filing system, and to ensure efficient access, preservation and protection of all records.
- Remain compliant with the City's adopted retention schedule through the destruction of records that have reached the end of their legally approved life cycle.
- Provide training/staff development for City staff to ensure compliance with state and federal laws; Just FOIA, Public Records, Novus Agenda.
- Improve and Maintain CivicPlus Clerk's webpage with required notices and public documents.
- Continue Deputy Clerk Training, assist in enrollment in professional organizations.
- Helpful communications of "How To's" from the Clerk's Office to City staff.
- Offer helpful information to Commissioners, staff, and HR for the newsletter.
- Manage, sell, and maintain current plots and historical cemetery records.
- Create shared "How To" folder for City Clerk related functions for City Intranet Page.
- Coordinate and host Advisory Board Appreciation Luncheon.
- Continue achievement goals towards Master Municipal Clerk Certification.

Financial Services

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	710,245	730,415	813,649	804,979
OPERATING EXPENSES	138,816	173,497	168,898	169,686
Total	849,061.47	903,912.64	982,546.90	974,664.97

2021 Accomplishments

- Produced and published Comprehensive Annual Financial Report
- Continued expansion and management of the Enterprise Fleet Management program
- Utilized newly adopted "e-Bidding" in procurement/purchasing during the COVID pandemic
- Secured and finalized financing for the purchase of the City's new fire truck
- Produced and published annual budget

2022 Goals and objectives

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

Full-time Personnel Summary

Position Title:	2020	2021	2022
Director	1	1	1
Assistant Director	1	0	0
Accounting Supervisor	0	1	1
Senior Accountant	1	1	1
Accountant	1	1	1
Accounts Payable Specialist	1	1	1
Payroll Specialist	1	1	1
Business Tax Technician	1	1	1
Buyer	0	1	1
Procurement Specialist	1	1	1
Total	8	9	9

Performance Measures

Indicator	Actual 2020	Projected 2021	Projected 2022
Purchase orders Issued	400		420
Journal Entry Transactions	18650		18,700
Accounts payable transactions	12400		12,600
ACH Accounts Payable Payments	670		760
Voided Checks	40		45
Payroll checks issued	915		930
Payroll ACH transactions	6375		6,450
Payroll Transactions Processed	6250		6,300
Non-Utility Receipts Posted	5800		5850
Business Tax Licenses Issued	4500		4600

Technology Services

Objectives of the Department are to provide technology tools, software and security for the citizens, City Commission, Management and Departments of the City.

Responsibilities include hardware, software and networking; implementation and maintenance of server, desktop, laptop and tablet computers; management of all related peripherals. Software programs administered include: Fund Accounting, Purchasing, Fixed Assets, Human Resources, Payroll, Time and Attendance, Accounts Payable, Utility Billing, Cash Receipts, Permitting, Business Tax, Code Enforcement, False Alarm Billing, Life Safety Inspections, Budgeting, Public Works Management, Document Imaging, Agenda Preparation, Geographic Information Systems, Electronic Mail, SPAM Filtering, Virus Protection, Fire-Rescue Database, Digital Telephone System, Call Accounting, Internet/(www) and Intranet websites, Online Payment Systems, Security Firewalls and Virtual Private Networking, and Office Productivity Suite.

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	537,836	559,966	602,833	595,766
OPERATING EXPENSES	363,933	462,556	481,556	617,271
CAPITAL OUTLAY	52,269	48,905	136,552	124,500
Total	954,038.10	1,071,426.79	1,220,940.76	1,337,536.75

2022 Goals and Objectives

- Refresh hardware for disaster recovery environment.
- Complete city-wide WiFi upgrades.
- Increase security for off-LAN laptops.
- Complete ERP cloud migration.
- Increase department knowledge and education.
- Complete PD CAD migration.
- Remove Windows endpoints where applicable.
- Remove devices from city LAN where applicable.
- Softphone integration.

Full-time Personnel Summary

Position Title	2020	2021	2022
Director	1	1	1
Assistant Director	0	1	1
Systems Analyst	1	1	0
Software Applications Specialist	1	1	0
Technology Services Specialist	0	0	2
Networking Specialist	1	1	1
Total	4	5	5

Development

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	932,796	991,022	1,072,820	1,250,411
OPERATING EXPENSES	251,131	327,923	225,798	297,526
CAPITAL OUTLAY	3,632.81	13,880.25	-	3,100.00
Total	1,187,560.61	1,332,825.18	1,298,617.64	1,551,036.95

2022 Goals and objectives

- Continue to review development projects in a consistent and timely manner and in accordance with the City's codes and regulations.
- Review codes and propose amendments to regulations and processes with the aim of reducing processing time and bureaucracy.
- To develop a program that combines the efforts of Building, Planning and CRA towards a program of provision of attainable housing.
- Continue to develop and implement a program of small scale projects that combine CRA, strategic and neighborhood policies.
- To continue to pursue economic and redevelopment activities through CRA projects and grant programs.
- Support mixed use redevelopment and pedestrian connectivity to maintain and increase the vitality of Downtown and surrounding areas.
- Continue to review codes, policies and plans to reflect current strategies, needs and direction of the City Manager and City Commission.
- Encourage innovative development projects that implement a high standard of mitigation for stormwater and environmental impacts.
- Continue to revise City Regulations and Ordinances to comply with legislative changes.

Position Title	2020	2021	2022
Director	1	1	1
Building Official	1	1	1
Building Inspector	2	2	2
Executive Administrative Assistant	1	1	1
Senior Planner	2	2	2
GIS Applications Analyst	1	1	1
CRA Administrator	1	1	1
Planning Permit Coordinator	0	1	1
Property Inspector	0	0	3
Permit Technician	3	2	2
Total	12	12	15

Police

STUART POLICE DEPARTMENT



Mission Statement

We protect the public trust placed in us by fostering community partnerships and developing a highly trained police force. We relentlessly pursue the criminal element threatening the quality of life and safety of our community.

Vision Statement

Building relationships by being transparent to the community we serve and strive to be a pinnacle law enforcement agency.

Value Statement

Selfless: Placing the community needs before our own
Proud: A source of pride for our community and agency
Dedicated: Devoted to our task and purpose with uncompromising loyalty and integrity



We are SPD!

Selfless ♦ Proud ♦ Dedicated

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	6,664,737	7,058,881	6,498,328	6,634,587
OPERATING EXPENSES	916,928	738,901	970,890	1,032,173
CAPITAL OUTLAY	54,123	239,516	38,000	412,510
DEBT SERVICE	32,462	31,297	23,890	23,895
Total	7,668,249.54	8,068,595.38	7,531,107.90	8,103,164.72

2021 Major Budget or Service Level Changes

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

2022 Goals and objectives

- Continue the implementation of the new CAD/RMS for the police department
- Advanced training for all sworn and non-sworn members of the police department to include but not limited to; defensive tactics, firearms, use of force, duty to intervene, implicit- bias training and more scenario based trainings.
- Community Service involving more community interaction, by implementations of new programs involving youth, business and residents. Cops Are Real People (CARP); and Community Role Calls.
- Embark on paperless processes within the police department, being environmentally friendly

Full-time Personnel Summary

Position Title	2020	2021	2022
Police Chief	1	1	1
Captain	2	2	2
Lieutenant	0	0	3
Master Sergeant	2	2	1
Sergeant	5	5	3
Master Officer II	1	1	6
Master Officer I	6	6	4
Police Officer III	9	9	12
Police Officer II	7	7	6
Police Officer I	6	6	4
Police Officer Probation	5	5	2
Information Systems Coordinator	1	1	0
Executive Secretary	1	1	1
Division Assistant	1	1	1
Fiscal Assistant I	2	2	2
Police Dispatcher Coordinator	1	1	1
Police Dispatcher II	6	6	5
Police Dispatcher I	2	2	3
Youth Resource Officer	1	1	1
Civ. Enf. Supervisor	1	1	0
Records Supervisor	0	0	1
Parking Enforcement Specialist	1	1	1
Civil Enforcement Officer	2	2	0
	63	63	60

Statistics (based on fiscal year data)	2020	2021	2022
CAD Events	73,484	61,191	57,879
Case Numbers	17,679	15,475	15,619
Traffic Crashes	1,197	1,252	1,029
Citations	2,869	2,756	2,030
Warnings	7,264	5,941	5,799
Arrests	974	668	557
Part 1 Offenses	617	484	444
Part 2 Offenses	1,075	885	780
Code Compliance	872	688	0
Parking Citations	1,334	1,956	2,258

Fire Rescue

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

The Stuart Fire Rescue Department is responsible for:

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

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

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

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

City of Stuart Fire Rescue generates over \$1 million annually in EMS billing and over \$500,000 annually in fire rescue contract fees from Sewall's Point (adjusted annually) to provide that municipality with Fire Rescue, EMS, and Fire Prevention services. Additional revenue is generated from annual fire inspections, new construction fire inspections, plans reviews, and false alarm fees. Special Event fees are charged to the event promoters to offset the costs of Fire Rescue personnel staffing and Fire Prevention inspections at these events throughout the City of Stuart.

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	4,919,259	5,079,900	5,009,180	5,294,512
OPERATING EXPENSES	807,733	640,981	711,373	786,496
CAPITAL OUTLAY	119,900	668,497	360,583	2,421,900
DEBT SERVICE	55,835	55,835	181,935	183,889
Total	5,902,727.07	6,445,213.21	6,263,070.00	8,686,796.84

2022 Goals and objectives

- Work diligently to maintain SFR's I.S.O. Class 1 Public Protection Rating
- Continue to improve and upgrade our fleet as funding permits
- Focus on safety compliance with NFPA standards
- Improve and standardize department wide training and readiness
- Increase annual fire safety inspections to reduce the threat of fire in the community.
- Improve upon an outstanding working relationship through labor/management collaboration.
- Continue to improve effectiveness and efficiencies in response times and assignments.
- Identify and implement improvement in firefighter safety to enhance health and improve overall operational readiness – including losses from injuries and illnesses.
- Improve operational readiness through pre-fire planning, hydrant inspections, patient care protocols, equipment/apparatus updates, fire station improvements and safety programs.
- Increase effective hands-on training hours and support advanced education.
- Update additional department operational S.O.G.s
- Add additional FTE's to work towards staffing a third fire engine full time to capture additional emergency calls within the City of Stuart and reduce the number of responses by MCFR into the City of Stuart jurisdiction.
- Construct Fire Station 3 on the Windemere parcel to house Rescue 3 and Engine 3.

Calls by Type	FY20	FY21 YTD 6/22/21	FY2022 projected*
Fire	69	46	85*
Rescue & EMS	4927	2440	5800*
Hazardous Conditions (no fire)	106	34	75*
Service Calls	278	105	200*
Good Intent Calls	1313	626	900*
False Alarms & False Calls	401	217	400*
Special Incident Types	3	8	4*
Severe Weather/Supplemental	37	33	50*
Total Fire Rescue Incidents:	7134	3509	7504*
Fire Inspections:			

Annual Life Safety Fire Inspections	281	41	300*
Building Permit Fire Inspections	466	358	700*
Local Business Tax Fire Inspections	177	78	160*
Total Inspections:	924	477	1160*
Fire Investigations total:	10	6	15*
Building Fire Plans Review:			
Fire Code Compliance Plan Review	506	265	475*

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

Position Title	2020	2021	2022
Fire Chief	1	1	1
Battalion Chief	4	3	3
Operations Chief	0	1	1
Administrative Assistant to Fire Rescue	0	1	1
Fire Inspector/Investigator	2	2	2
Logistics/Support Technician	1	1	1
Lieutenant*	6	6	6
Fire Medic*	18	20	20
Firefighter/EMT*	13	13	13
Total	46	48	48*

- Add 6 FTE's to staff Engine 3, promote 3 to LT.

Community Services

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

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

Recreation & Public Services

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

Recreation & Public Services coordinates traditional recreation programs, processes rentals and reservations (parks, fields, and facilities), produces special events, cultural arts, sports activities, an after-school program, and summer camp.

Communications, Legislative & Environmental Affairs

The Communications function includes citywide communications & public information handled by the Public Information Officer (PIO).

Legislative Affairs identifies the effects of proposed state legislation, follows bills through the legislative process, works with the Florida League of Cities, makes recommendations to the City Commission to support or oppose various bills filed by our State legislators, and supports the city's requests for State funded appropriations. In addition, staff coordinates with the 18th Congressional District office on federal initiatives and concerns.

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

Economic Strategies, Fundraising & Development

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

Through the support of the city's business partners, Economic Strategies identifies revenue enhancing and cost cutting strategies, helps maintain economic development data and promotional material for the city, and supports the Development Department.

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

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

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

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	402,486	365,404	371,281	406,394
OPERATING EXPENSES	95,656	38,235	116,314	127,852
Total	498,142.05	403,638.90	487,594.83	534,245.92

Full-time Personnel Summary

Position Title	2020	2021	2022
Community Services Director	1	1	1
Community Services Division Manager	1	1	1
Program Manager	0	0	0
Program Supervisor	0	0	0
Recreation Program Supervisor	2	1	1
Admin and Program Supervisor	1	1	1
Administrative Office Coordinator	1	1	1
Office Assistant	0	0	0
After School Program Leader	1	1	1
Special Events and Tourism Specialist	1	1	1
Community Affairs Liaison	1	1	1
Athletics Coordinator	0	1	1
Communications and Special Events Coordinator	0	0	0
Total	9	9	9

Performance Measures

Indicators	Actual 2020	Projected 2021	Projected 2022
Program & Rental Admissions	1180	1500	2000
Facility / Park Rentals	118	150	200
Athletic Field Permits	1172	1500	2000
Banner Permits	254	275	280
Special Event Permits issued for Private Property	27	30	35
Special Event Permits issued for Public Property	197	220	250
Grant Revenue (CSC)	390,627	332,820	332,820
Art in Public Places / Community Events (In Kind)	3,000	3,000	5,000
State Legislative Appropriations	1,000,000	500,000	500,000

Public Works

Public Works Operations

The Public Works General Fund functions consist of six divisions (Teams); Transportation Maintenance Team, Parks & Grounds Maintenance Team, Ballfield Athletic Field Maintenance, Micro-Transit Operations, Vehicle Maintenance Team, and the Building Maintenance Team.

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

The Building Maintenance Team is responsible for the maintenance and repair of all City owned facilities and equipment associated with them. They are also responsible for all security systems, fire extinguishers, fire sprinkler systems, welding, and pest control; ordering and being the central store for janitorial supplies.

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

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

The Micro Transit System Team is responsible for providing daily transportation from 3 Park and Ride locations with an additional 8 locations with 3 being on call provided for passengers to be picked up in the Stuart downtown area. We have 12 part time employees and a total of 7 trams with 2 shifts that operate 7 days a week including holidays. We provide service to over 42,000 passengers a year.

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	1,887,647	1,996,159	2,344,812	2,373,261
OPERATING EXPENSES	2,739,103	2,104,491	3,163,443	2,918,792
CAPITAL OUTLAY	556,677	1,413,171	1,675,611	1,955,400
Total	5,183,426.45	5,513,820.56	7,183,865.18	7,247,453.67

2022 Goals and objectives

Vehicle Maintenance Team

Continued focus on improving shop operating policies and procedures to ensure more uniformity of the repair and preventative maintenance program.

Reducing the length of time required for repairs.

Maintaining inventory of parts on hand and strict inventory controls of those parts stocked.

Continuing to seek all available cost-effective training to bring the mechanics' skill level up to the level of the technicians at most dealerships and assist all mechanics in obtaining at least one ASE certification.

Ensuring that the overall appearance of the fleet is representative of the City's image.

Building Maintenance Team

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

Assure that the Building Maintenance Team has become the most productive and qualified as can be expected

Continue to evaluate conditions of all City buildings to determine type of repairs needed.

Assist Departments/Teams with annual budget preparations regarding maintenance needs.

Ensure all outside agencies performing work for the City are licensed and complying with Safety Standards.

Maintain a complete stock of janitorial supplies to support City requirements.

Increase construction and electrical repairs in-house, reducing costs to the City by using fewer contractors.

Continue to seek out and implement using earth friendly/green chemicals/supplies.

Plan more education on codes, electrical, building, etc.

Continue to implement Energy conservation initiatives.

Ensure the custodians are keeping up to our high service level expectations.

Parks & Grounds Maintenance Team

Landscape and Turf maintenance of City Parks, Rights of way, and Athletic Fields.

Continue to upgrade and maintain irrigation systems.

Continue to install new irrigation systems as required throughout the City.

Beautify and maintain planters and medians.

Maintain the tree replacement program.

Repair/upgrade park restrooms.

Continue to maintain and upgrade all playground equipment and drinking fountains throughout the City.

Continue Basic Management Practices training with IFAS in collaboration with Martin County Parks and Recreation.

Continue cross training and developing team members using FNLGA (landscape practice) and ISC (Arborist) practice and standards.

Transportation Maintenance Team

Continue to up-grade signage in accordance with the Florida State guidelines and the MUTCD.

Continue Pavement Management Condition Indexing Program for streets resurfacing.

Maintain the paint striping and pavement marking program.

Upgrade/Maintain the lap counter/traffic monitoring program.

Maintain Riverwalk enhancements and repairs.

Inspect and recommend sidewalk infrastructure for replacement/repair.

Maintain Street light inspection program and monitor FPL Street Light invoices.

Maintain/complete update to our street sign reflectivity program.

Maintain street sweeping program and record nutrient reduction goals.

Continue GIS training and mapping certifications.

Continue Basic Management Practices training with IFAS in collaboration with Martin County Parks and Recreation.

Continue cross training and certifications.

Micro Transit

Provide Historical Tours.

Transport Students from Schools and Daycares to Parks events in the Stuart downtown area.

Provide transportation for Special Events.

Transports citizens from designated Park-N-Ride Lots to downtown shops, and restaurants.

Participate in local holiday parades.

Full-time Personnel Summary

Position Title	2020	2021	2022
Public Works Director	0	0	1
Deputy Public Works Director	1	1	0
P W Operator Service Manager	0	0	1
Building Maint. Coordinator	1	1	1
Maint. Mechanic Electrician	0	0	1
Maintenance Mechanic	5	5	7
Sr. Maintenance Mechanic	2	2	2
Custodian	3	3	3
Diesel/Gas Mechanic	2	2	2
Auto Service Worker	1	1	1
Division Assistant	1	1	1
Equipment Operator I	2	2	2
Groundskeeper	5	5	6
Groundskeeper II	0	0	1
Laborer I	3	3	0
Laborer II	2	2	0
Nursery Worker	1	1	1
Groundskeeper Specialist	1	1	1
Public Works Program Specialist	0	0	1
Team Leader I	2	2	1
Team Leader II	1	1	1
Team Leader III	1	1	1
Total	34	34	35

Performance Measures

Indicator	Actual 2020	Projected 2021	Projected 2022
Vehicle unscheduled repairs	299	325	360
Vehicle preventative maintenance	408	490	625
Vehicle Maintenance work order requests	551	740	890
Remodeling projects	8	11	12
Re-roofs	3	4	4
New construction projects	6	8	7
Painting	38	38	40
Air Conditioning -repairs/service calls	65	60	65
Electrical repairs/service calls	114	124	131
Electrical Install	68	71	80
Sidewalk replaced (feet)	600	2300	2500
Traffic striped (lineal feet)	1000	3500	7000
Signs installed	210	300	320
Traffic counts	20	40	45
Road maintenance (miles)	48.5	48.5	48.5
Roads resurfaced (miles)	2.72	5.4	5.4
Parks maintained	35	35	35
Major Hwy. Grass Cutting	14	14	14
Pond maintenance	11	11	11
Irrigation systems repairs	145	165	172
Dock maintenance repairs	60	55	75
Catch Basins Cleaned	197	225	225
Pipe Installed (miles)	.00	.25	.10
Baffled Boxes Cleaned	69	70	69
Collection Systems Cleaned (miles)	2.0	3.0	2.0
Outfall Inspections	236	150	125
Debris Removal from Grate Tops	11,000	8,000	10,000
Construction Site Inspections (split Fence)	24	25	25

Special Revenue Groups

Landfill Property – Subfund 104

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
OPERATING EXPENSES	40,796.07	31,250.94	79,515.19	45,114.58
OTHER USES	-	-	-	2,038.42
Total	40,796.07	31,250.94	79,515.19	47,153.00

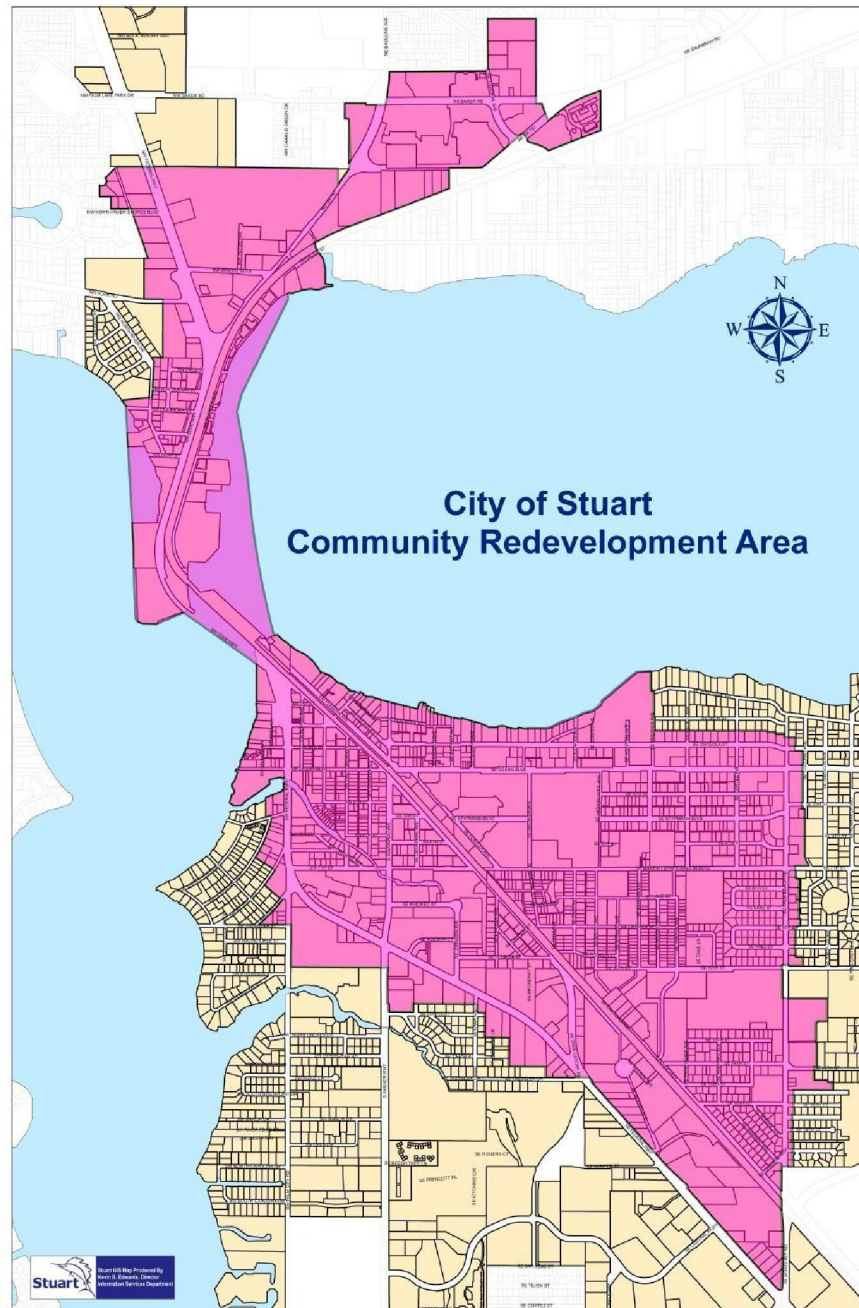
Budget Summary

Law Enforcement Trust – Subfund 190

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
OPERATING EXPENSES	10,665	3,000	23,000	23,000
CAPITAL OUTLAY	-	-	1,000	-
Total	10,665.00	3,000.00	24,000.00	23,000.00

Special Revenue Funds

Community Redevelopment – Fund 107



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

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

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

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
OPERATING EXPENSES	167,908	149,672	214,397	292,674
CAPITAL OUTLAY	25,469	160,230	125,500	670,000
GRANTS AND AIDS	44,382	149,737	116,977	145,000
OTHER USES	696,080	863,674	2,192,061	2,429,786
Total	933,838.95	1,323,313.60	2,648,935.00	3,537,460.27

Leased Property - Fund 110

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
OPERATING EXPENSES	135,450	158,764	277,682	110,711
OTHER USES	482,537	1,400,000	1,320,755	1,543,761
Total	617,987.23	1,558,763.73	1,598,437.00	1,654,472.00

Leased Property

Lessee	2022 Budget
BOWMAN	165,920
CRARY HOUSE	12,000
DESANTIS	35,566
DUFFIELD BOATS	27,066
ECOVENTURES, LLC	48,478
FIBERNET DIRECT	20,075
FL CANCER SPECIALISTS	191,240
FLORIDA POWER & LIGHT	3,200
HOFFMAN'S	1,458
HUDSON'S ON THE RIVER	23,580
LOURONZO'S ITALIAN FUSION	1,458
LUNA	1,458
MARIA'S CAFÉ	3,700
MULLIGAN'S	240,000
NEW URBAN TRIANGLE	84,050
NOODLE WORLD	1,458
OSCELOA	2,917
RIVER WALK CAFÉ	2,917
ROAD TO VICTORY MUSEUM	1,200
SEACOAST BANK	3,000
SPRITZ	2,917
STATE OF FLORIDA	38,800
STUART COFFEE	1,794
STUART MAIN STREET	30,675
SUNSET BAY MARINA & RESTAURANT	379,555
THE GAFFORD	2,917
TOBY OVERDORF	18,000
VINE & BARLEY	1,458
WELLS FARGO	237,590
WILLIAMS, LEININGER, AND COSBY, P.A.	69,175
WIND CHASE FARM	450
Total	\$ 1,654,072

Enterprise Funds

Water and Sewer Fund – Fund 410

Water and Sewer Fund – Fund 410

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	3,391,920	3,645,313	3,786,042	4,219,457
OPERATING EXPENSES	3,244,911	3,351,277	4,888,031	5,287,839
CAPITAL OUTLAY	752,655	1,708,120	9,967,275	14,695,165
DEBT SERVICE	837,695	854,866	2,349,733	2,293,994
Total	8,227,181.35	9,559,575.13	20,991,081.27	26,496,455.25

2022 Goals and Objectives

- Successfully negotiate a cost-effective solution for PFAS with the Florida Department of Environmental Protection at the City's Public Safety Complex.
- Award contract for the construction of the one million gallon per day reverse osmosis water treatment facility.
- Start construction of the one million gallon per day reverse osmosis water treatment facility, including modification to Deep Injection Well 2 at the Water Reclamation Facility.
- Submit State Revolving Fund Loan Application to fund the one million gallon per day reverse osmosis water treatment facility.
- Obtain a new twenty-year consumptive use permit from the South Florida Water Management District.
- Replacement of the resin for two PFC Treatment vessels at the Water Treatment Plant.
- Continue rehabbing the City's surficial raw water supply wells.
- Upgrade the Martin County Interconnects to improve operational flexibility and eliminate inefficiencies associated with the current configuration.
- Implement VT SCADA at the Water Reclamation Facility.
- Complete the Grant's Lift Station gravity system rehabilitation.
- Start the design for the Water Reclamation Facility Headworks Improvements project.
- Complete the design and start construction of the Sailfish Forcemain Replacement project.

- Provide cost effective public services that meet customer expectations.
- Promote increased workforce training and education to improve knowledge and skills of all division personnel.
- Continue customer communication and educational programs for water conservation and waste reduction recycling.
- Continue to improve the overall operation of the water treatment, water reclamation, and distribution/collections/low pressure sewer teams.
- Continue to monitor regulatory compliance for all regulatory permits and maintain a tracking system for general and specific conditions.
- Continue the data collection and input of all utility assets into a robust preventive maintenance program utilizing Dude Solutions.
- Continue to seek out new sources of grant funding for City projects, evaluate the desirability of obtaining grants, prepare successful grant applications and secure grant funding for City projects and programs wherever grant funding is both available and in the best interest of the City.
- Continue promoting the Safety Incentive Program “SIP” so that all employees have positive attitude towards safety and practice good safety habits.
- Produce outstanding finished water that exceeds customer expectations.
- Minimize odors at the Water Reclamation Treatment Facility to prevent complaints from adjoining property owners.
- Produce the highest quality plant effluent at the lowest cost.
- Produce highly treated reclaimed water and provide service to commercial customers.
- Continue to receive industry recognition for quality operation and maintenance.
- Maintain and protect water distribution isolation valves to limit large service interruptions.
- Clean 33% of the gravity sewer mains on an annual basis to prevent sanitary sewer overflows.
- Televis and record 33% of the gravity sewer system on an annual basis and identify and repair potential failures to prevent sanitary sewer overflows.
- Install 150 residential and 10 commercial grinder systems.
- Continued professional development and training of team members.
- Continued updating of water and sewer GIS layers utilizing ground penetrating radar technology.
- Continued surveillance of private sanitary sewer lift stations.
- Implement an improved customer service portal to greatly enhance the on-line payments process.
- Provide outstanding customer service while enforcing new and revised billing and collection policies and increase efforts for the collection of past due accounts and minimizing uncollectable accounts,
- Provide cross training and instruction with utility software for employees.
- Perform annual preventive maintenance to 578 fire hydrants.

Full-time Personnel Summary

Position Title	2020	2021	2022
Asset System Coordinator	0	1	1
Assistant Public Works Director/City Engineer***	1	1	0
Capital Projects Coordinator****	1	1	0
U & E Project Manager***	0	0	1
U & E Project Specialist****	0	0	1
Compliance Specialist	1	0	0
Customer Service Rep I	1	1	1
Customer Service Rep II	1	1	1
Customer Service Rep III	1	1	1
Customer Service Supervisor	1	1	1
Distribution Sys Specialist	3	2	2
Division Assistant	1	1	1
Engineer in Training	1	1	1
Equipment Operator II	1	0	0
Field Services Manager	0	1	1
Infrastructure Location System Specialist	0	1	1
Instrumentation, Control & SCADA Specialist	1	1	1
Lab Technician	1	1	1
Laborer II	2	1	0
Utility Maintenance Mechanic Apprentice	0	0	1
Meter Reader	1	1	0
Distribution Field Technician	0	0	1
Office Assistant	0	1	1
Operator Trainee	0	0	1
Plant Services Manager	1	1	1
Program Manager	0	1	1
Public Works Director	1	1	0
U & E Director	0	0	1
Public Works Inspector	1	1	0
U & E Inspector	0	0	1
PW Administrative Coordinator	1	1	0
U & E Administrative Coordinator	0	0	1
Recycling & Conservation Coordinator	1	0	0
Senior Utility Maintenance Mechanic	1	1	1
Systems Technician	1	0	0
Team Leader II	3	4	4
Team Leader III	2	1	1
Treatment Plant Operator I	3	3	3
Treatment Plant Operator III	1	1	1
Utility Maint. Mechanic	2	2	2
# Utility Maint. Mechanic	0	0	1
Utility Senior Maint. Mechanic	0	1	1
Utility Service Worker II	4	4	4
# Utility Service Worker II	0	0	1
# Apprentice	0	0	1
Wastewater Collection Systems Specialist	1	1	1

2022 Budget



Wastewater Treatment Operator I	1	1	1
Wastewater Treatment Operator III	1	1	1
Water Reclamation System Specialist	1	1	1
Water System Specialist	1	1	1
Total	45	45	49

Indicator	Projected 2020	Projected 2021	Projected 2022
Finished Water Delivered (avg. day)	2.864 MGD	2.923 MGD	3.069 MGD
Water Samples Collected	1,800	1,850	1,900
Quality standards met	365 days	365 days	365 Days
Water Quality Complaints	0	1	2
Water Treatment Plant Capacity	6.0 MGD	6.0 MGD	6.0 MGD
Water Storage Capacity	3.0 MGD	3.0 MGD	3.0 MG
Wastewater (average day)	1.658 MGD	1.700 MGD	1.743 MGD
Reclaimed Water (average day)	.338 MGD	.400 MGD	.450 MGD
Wastewater Samples Collected	1,356	1,356	1,356
Odor Complaints	0	0	0
Wastewater Treatment Plant Capacity	4.0 MGD	4.0 MGD	4.0 MGD
Water Connections	4,474	4,518	4,574
Sewer Connections	2,809	2,959	3,065
Work Orders Completed	5,040	5,050	5,451
Line Locates	4,559	4,800	5,000
Water Main Breaks	4	6	5
Sewer Main Breaks	2	2	3
Fire Hydrants Maintained	560	565	578
Calls for Customer Service	3,900	3,700	3,800
Work Orders Issued	5,040	5,050	5,451
Utility Customer Billings	74,112	74,712	75,600
Consultant contracts administered	4	4	4
Water/Wastewater Projects underway	2	5	4
Water/Wastewater Projects completed	2	3	1

Sanitation Fund – Fund 420

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	1,078,118	1,117,073	1,140,757	1,179,935
OPERATING EXPENSES	2,589,352	2,482,376	2,979,465	3,040,166
CAPITAL OUTLAY	-	4,186	1,134,300	300,000
Total	3,667,470.30	3,603,635.73	5,254,521.60	4,520,101.40

2022 Goals and objectives

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

Full-time Personnel Summary

Position Title	2020	2021	2022
Sanitation and Fleet Manager	1	1	0
Sanitation Manager	0	0	1
Sanitation Equipment Operator I	8	8	8
Sanitation Equipment Operator II	3	3	3
Sanitation Worker	1	1	1
# Apprentice	0	0	1
Team Leader II	1	1	1
Total	14	14	15

Proposed New FTE's

Indicator	Projected 2020	Projected 2021	Projected 2022
Residential Sanitation Accounts	2,951	2,981	3,106
Residential Garbage (tons)	2,980	3,200	3,323
Residential Recycling (tons)	1,288	1,300	1,330
Commercial Sanitation Accounts	1,500	1,510	1,520
Commercial Garbage (tons)	18,670	19,283	19,304
Commercial Recycling (tons)	704	750	790
Yard Waste to City Landfill (yards)	20,676	16,000	23,000
Landfill Debris to Martin County Landfill (tons)	1,148	1,200	1,330

Stormwater Fund – Fund 430

Stormwater Fund – Fund 430

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

Stormwater Team

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

Budget Summary

Category Title	2019 Actual	2020 Actual	2021 Amended	Recommended
PERSONAL SERVICES	266,309	306,134	330,634	369,943
OPERATING EXPENSES	168,873	204,934	415,266	343,662
CAPITAL OUTLAY	-	-	286,700	331,500
DEBT SERVICE	12,547	11,237	67,143	68,725
OTHER USES	72,867	46,363	497,472	268,385
Total	520,596.66	568,667.36	1,597,215.00	1,382,215.00

Full-time Personnel Summary

Position Title	2020	2021	2022
Equipment Operator I	1	1	1
Utility Service Worker II	1	1	1
Team Leader I	1	1	1
Total	3	3	3

Debt Overview

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

Debt Summary	1-Oct-21
General Obligation Bonds, Series 2014	\$5,265,000
Refunding Revenue Note, Series 2012	935,000
Taxable Non Ad Valorem Revenue Note, Series 2020	4,585,000
Police Equipment Loan	67,530
FL Fire Assessment Note 2021	622,000
Fire Equipment Loan	130,315
Public Utilities Revenue Bonds, Series 2006	7,855,000
Public Utilities Revenue Bonds, Series 2007	5,311,000
Public Utilities Revenue Bonds, Series 2011	1,434,000
Clean Water SRF Loan - 2010	1,503,086
Drinking Water SRF Loan - 2014	4,542,466
Total	\$32,250,397

Governmental Outstanding Debt

FL Fire Assessment Note 2021, Series 2021

On April 16, 2021 the City took advantage of favorable interest rates in the bond market and issued a Fire Assessment Note, Series 2021, in the amount of \$622,000 with \$592,582 used towards the purchase of a new fire engine. The bond is payable from fire assessment revenues appropriated by the City in its annual budget. The bond is payable annually beginning April, 2022 and ending October 1, 2026. Interest is payable semiannually on April 1 and October 1 at a rate of 2.19%.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	115,000	13,054.00	128,054
2023	123,000	11,103.00	134,103
2024	125,000	8,410.00	133,410
2025	128,000	5,672.00	133,672
2026	131,000	2,869.00	133,869
	<u>\$ 622,000</u>	<u>\$ 41,108</u>	<u>\$ 663,108</u>

Non-Ad Valorem Revenue Note, Series 2020

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	485,000	59,375.76	544,376
2023	490,000	53,095.00	543,095
2024	495,000	46,749.50	541,750
2025	505,000	40,339.26	545,339
2026	510,000	33,799.50	543,800
2027	515,000	27,195.00	542,195
2028	520,000	20,525.76	540,526
2029	530,000	13,791.76	543,792
2030	535,000	6,928.26	541,928
	<u>\$ 4,585,000</u>	<u>\$ 301,800</u>	<u>\$ 4,886,800</u>

General Obligation Bonds, Series 2014

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

Fiscal Year	Principal	Interest	Total
2022	315,000	161,859	476,859
2023	320,000	151,590	471,590
2024	335,000	141,158	476,158
2025	345,000	130,237	475,237
2026	360,000	118,990	478,990
2027	370,000	107,254	477,254
2028	380,000	95,192	475,192
2029	390,000	82,804	472,804
2030	400,000	70,090	470,090
2031	415,000	57,050	472,050
2032	435,000	43,521	478,521
2033	445,000	29,340	474,340
2034	455,000	14,833	469,833
	<u>4,965,000</u>	<u>1,203,918</u>	<u>6,168,918</u>

Non-Ad Valorem Refunding Revenue Note, Series 2012

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

Fiscal Year	Principal	Interest	Total
2022	130,000	19,853	149,853
2023	135,000	16,666	151,666
2024	130,000	13,357	143,357
2025	135,000	10,172	145,172
2026	140,000	6,862	146,862
2027	140,000	3,431	143,431
	<u>810,000</u>	<u>70,341</u>	<u>880,341</u>

Police Radio Equipment Loan, 2020

	Principal	Interest	Total
2022	25,061	3,105	28,166
2023	26,056	2,110	28,166
2024	27,090	1,076	28,166
	<u>\$ 78,207</u>	<u>\$ 6,291</u>	<u>\$ 84,498</u>

Fire Rescue Radio Equipment Loan, 2016

	Principal	Interest	Total
2022	25,061	3,105	28,166
2023	26,056	2,110	28,166
2024	27,090	1,076	28,166
	<u>\$ 78,207</u>	<u>\$ 6,291</u>	<u>\$ 84,498</u>

Enterprise Fund Outstanding Debt

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

Public Utilities Revenue Bonds, Series 2006

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

Fiscal Year	Principal	Interest	Total
2022	28,000	314,818	342,818
2023	29,000	313,673	342,673
2024	635,000	301,165	936,165
2025	658,000	274,421	932,421
2026	17,000	260,835	277,835
2027	17,000	260,153	277,153
2028	18,000	260,160	278,160
2029	18,000	258,728	276,728
2030	1,189,000	234,561	1,423,561
2031	1,235,000	185,902	1,420,902
2032	1,285,000	135,616	1,420,616
2033	1,334,000	82,742	1,416,742
2034	1,392,000	28,021	1,420,021
	<u>7,855,000</u>	<u>2,910,795</u>	<u>10,765,795</u>

Public Utilities Revenue Bonds, Series 2007

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

Fiscal Year	Principal	Interest	Total
2022	565,000	206,515	771,515
2023	584,000	182,925	766,925
2024	8,000	171,206	179,206
2025	8,000	170,410	178,410
2026	974,000	150,302	1,124,302
2027	1,017,000	109,427	1,126,427
2028	1,054,000	67,033	1,121,033
2029	1,101,000	22,667	1,123,667
	<u>5,311,000</u>	<u>1,080,485</u>	<u>6,391,485</u>

Public Utilities Revenue Bonds, Series 2011

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

Fiscal Year	Principal	Interest	Total
2022	346,000	29,041	375,041
2023	354,000	20,980	374,980
2024	363,000	12,724	375,724
2025	371,000	4,272	375,272
	<u>1,434,000</u>	<u>67,017</u>	<u>1,501,017</u>

State Revolving Fund Loan, 2010

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

Fiscal Year	Principal	Interest	Total
2022	142,536	35,518	178,054
2023	146,007	32,047	178,054
2024	149,561	28,493	178,054
2025	153,203	24,851	178,054
2026	156,933	21,121	178,054
2027	160,753	17,301	178,054
2028	164,667	13,387	178,054
2029	168,676	9,378	178,054
2030	172,783	5,271	178,054
2031	87,968	1,064	89,032
	<u>1,503,087</u>	<u>188,431</u>	<u>1,691,518</u>

State Revolving Fund Loan, 2015

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

Fiscal Year	Principal	Interest	Total
2022	251,438	71,230	322,668
2023	255,451	67,216	322,667
2024	259,529	63,138	322,667
2025	263,672	58,995	322,667
2026	267,881	54,787	322,668
2027	272,157	50,510	322,667
2028	276,502	46,165	322,667
2029	280,916	41,751	322,667
2030	285,400	37,267	322,667
2031	289,955	32,712	322,667
2032	294,585	28,083	322,668
2033	299,287	23,380	322,667
2034	304,064	18,603	322,667
2035	308,918	13,749	322,667
2036	313,851	8,816	322,667
2037	318,860	3,808	322,668
	<u>4,542,466</u>	<u>620,210</u>	<u>5,162,676</u>

Five Year Capital Improvement Program

The City of Stuart's Fiscal Year 2022-2026 Five-Year Capital Improvement Program (CIP) is a projection of the City's planned capital projects from Fiscal 2022 through Fiscal Year 2026. The purpose of the CIP is to document planned projects to help integrate the major projects into a fiscal projection while aligning planning with other local agency planning efforts.

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

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

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

Each project is assigned a priority based on funding availability, community needs, and regulatory concerns. Priority A projects are included in 2022 budget with a specified funding source. Priority B projects are of importance and considered for future years. Priority C projects are projects seeking a funding opportunity.

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

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

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

Fiscal Planning and Budgetary Policy

Fiscal Planning

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

Balanced Budget

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

Budgetary Policies

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

productivity of its employees will be considered during the budget process. Duplication of services and inefficiency in service delivery will be eliminated whenever they are identified.

7. Consistent with the annual budget process, a five-year capital improvement program will be approved.

Use of Non-Recurring Funding Sources

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

Capital Management Policy

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

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

Fund Balance Policy – General Fund

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

Reserve Policy – Enterprise Funds

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

Expenditure Control

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

Revenues and Collections

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

maintain diversity.

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

Deferred Maintenance Policy

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

Interfund Transfers

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

Debt Management:

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

Budget Detail

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
TAXES	15,636,486	16,181,745	17,311,975	17,317,973	17,395,402	7.50%
PERMITS,FEES,ASSESSMENT	4,352,230	3,959,221	4,328,146	4,362,878	4,362,878	10.20%
INTERGOVERNMENTAL REV	4,463,490	4,623,158	6,924,846	7,825,177	7,942,501	71.80%
CHARGES FOR SERVICES	21,169,428	22,110,103	22,872,895	22,903,679	22,918,542	3.66%
JUDGMENTS,FINES,FORFEIT	125,913	150,000	159,000	159,000	159,000	6.00%
MISCELLANEOUS REVENUES	4,133,731	2,347,727	2,001,325	2,100,473	2,100,473	-10.53%
OTHER SOURCES	12,058,005	17,445,055	17,502,003	21,922,483	21,754,776	24.70%
Grand Total	<u>61,939,284</u>	<u>66,817,008</u>	<u>71,100,190</u>	<u>76,591,663</u>	<u>76,633,573</u>	<u>14.69%</u>

**City of Stuart
2022 Fiscal Budget
Estimated Revenues**

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
311100 AD VALOREM TAXES-CURRENT	9,914,547	10,489,253	11,298,623	11,298,623	11,298,623	7.72%
311110 AD VALOREM TAX-DELINQUENT	17,203	10,000	10,000	10,000	10,000	0.00%
311300 VOTED DEBT MILLAGE	456,466	471,639	471,639	476,859	476,859	1.11%
311310 DELQ VOTED DEBT MILLAGE	871	1,000	1,000	1,000	1,000	0.00%
312400 LOCAL OPTION FUEL	689,597	660,851	739,201	739,979	739,979	11.97%
314100 UTILITY-ELECTRICITY	2,126,377	2,160,000	2,372,749	2,372,749	2,372,749	9.85%
314300 UTILITY-WATER	675,867	676,126	682,887	682,887	682,887	1.00%
314400 UTILITY-GAS	16,148	17,000	19,000	19,000	19,000	11.76%
314800 UTILITY-PROPANE	51,207	55,000	56,000	56,000	56,000	1.82%
315000 COMMUNICATION SERVICE TAX	1,073,257	1,000,876	1,000,876	1,000,876	1,078,305	7.74%
316000 LOCAL BUSINESS TAX	614,948	640,000	660,000	660,000	660,000	3.13%
Total TAXES	15,636,486	16,181,745	17,311,975	17,317,973	17,395,402	7.50%
322000 BUILDING PERMITS	1,341,296	882,130	1,043,953	1,078,685	1,078,685	22.28%
322010 PERMIT INSPECTIONS/REVIEW	0	50,000	10,000	10,000	10,000	-80.00%
322100 MISC DEVELOPMENT FEES	1,782	2,000	1,000	1,000	1,000	-50.00%
322200 ZONING FEES	72,986	100,000	50,000	50,000	50,000	-50.00%
323100 FRANCHISE-ELECTRICITY	1,527,470	1,560,699	1,760,870	1,760,870	1,760,870	12.83%
323400 FRANCHISE-GAS	53,283	56,000	57,680	57,680	57,680	3.00%
323700 FRANCHISE-SOLID WASTE	3,425	4,000	4,500	4,500	4,500	12.50%
325100 ASSESS-CAPITAL IMPROVEMNT	0	12,000	0	0	0	-100.00%
325200 ASSESS-SERVICE CHARGES	1,252,947	1,200,000	1,300,000	1,300,000	1,300,000	8.33%
325290 DELQ ASSESS-SERVICE CHGS	3,076	0	1,000	1,000	1,000	0.00%
329000 OTHER PERMITS AND FEES	48,849	70,092	76,643	76,643	76,643	9.35%
329200 GREASE TRAP FEES	420	300	500	500	500	66.67%
329400 ALARM USER PERMIT FEE	9,654	10,900	10,900	10,900	10,900	0.00%
329500 MISC FEES/INSPECTIONS	36,291	10,000	10,000	10,000	10,000	0.00%
329600 B&P CITATIONS	0	500	500	500	500	0.00%
329700 VEH/CART PERMIT	750	600	600	600	600	0.00%
Total PERMITS,FEES,ASSESSMENT	4,352,230	3,959,221	4,328,146	4,362,878	4,362,878	10.20%
331100 FED GRANT-GENERAL GOV	0	0	2,346,000	2,697,500	2,697,500	0.00%
331200 FED GRANT-PUBLIC SAFETY	22,019	5,021	0	0	0	-100.00%
334400 STATE GRANT-TRANSPORT	1,609	38,000	0	0	0	-100.00%

City of Stuart 2022 Fiscal Budget Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
334900 STATE GRANT-OTHER	0	250,000	0	50,000	50,000	-80.00%
335120 SHARED PROCEEDS	632,599	627,377	627,377	701,149	746,539	18.99%
335140 SHARED MOBILE HOME LICNSE	12,412	11,000	11,000	11,000	11,000	0.00%
335150 SHARED ALCOHOL BEV LICNSE	53,898	48,813	48,813	48,813	48,813	0.00%
335180 SHARED 1/2 CENT SALES TAX	1,825,091	1,535,665	1,535,665	1,950,196	2,022,130	31.68%
335210 SHARED FIREFIGHTER SUPP	18,310	20,000	5,000	5,000	5,000	-75.00%
335290 SHARED OTHER PUBLIC SAFTY	0	10,000	0	0	0	-100.00%
335490 REBATE FUEL TAX	24,252	20,000	20,000	20,000	20,000	0.00%
336000 STATE PILOT	17,915	18,000	20,000	20,000	20,000	11.11%
337110 LOCAL GRANT-PUB SAFTY OTH	94,478	56,377	46,994	48,404	48,404	-14.14%
337401 LOCAL GRANT-RECREATION	5,900	0	0	0	0	0.00%
337700 LOCAL GRANT-RECREATION	345,363	332,800	332,800	341,918	341,918	2.74%
338190 911 TARIFF REVENUES	131,624	130,928	130,928	130,928	130,928	0.00%
338200 COUNTY BUSINESS TAX	28,249	30,000	30,000	30,000	30,000	0.00%
338900 OTHER LOCAL REVENUES	1,239,772	1,477,377	1,758,469	1,758,469	1,758,469	19.03%
339000 LOCAL PILOT	10,000	11,800	11,800	11,800	11,800	0.00%
Total INTERGOVERNMENTAL REV	4,463,490	4,623,158	6,924,846	7,825,177	7,942,501	71.80%
341100 RECORDING FEES	348	500	500	500	500	0.00%
341130 ELECTION QUALIFYING FEES	1,230	500	500	500	500	0.00%
342210 SEWALL'S POINT PROTECTION	502,200	502,000	502,000	532,784	532,784	6.13%
342500 PROTECTIVE INSPECT CHARGE	82,262	70,000	70,000	70,000	70,000	0.00%
342600 AMBULANCE FEES	890,117	1,250,000	1,250,000	1,250,000	1,250,000	0.00%
342910 POLICE OFF DUTY DETAILS	353,833	100,000	150,000	150,000	150,000	50.00%
343300 WATER UTILITY CHARGE	6,838,381	6,761,258	6,958,460	6,958,460	6,958,460	2.92%
343310 DELINQUENT WATER FEES	3,940	8,000	8,000	8,000	8,000	0.00%
343401 RESIDENTIAL GARBAGE	699,079	694,552	786,226	786,226	786,226	13.20%
343403 COMMERCIAL GARBAGE	4,374,961	4,563,641	5,052,802	5,052,802	5,052,802	10.72%
343410 DELINQUENT GARBAGE FEES	5,648	11,500	11,500	11,500	11,500	0.00%
343420 TRASH COLLECTIONS	18,324	22,000	18,000	18,000	18,000	-18.18%
343500 SEWER/WASTEWATER CHARGE	5,814,592	5,953,501	6,004,501	6,004,501	6,004,501	0.86%
343510 DELINQUENT SEWER FEES	3,174	6,000	6,000	6,000	6,000	0.00%
343520 RECLAIMED WATER CHARGE	104,413	117,585	104,543	104,543	104,543	-11.09%
343550 SEWER PAYMENT PLANS	551,881	630,000	539,948	539,948	539,948	-14.29%

**City of Stuart
2022 Fiscal Budget
Estimated Revenues**

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
343700 STORMWATER UTILITY CHARGE	802,887	1,270,329	1,270,329	1,270,329	1,285,192	1.17%
343710 DELINQUENT STORMWATER	752	1,886	1,886	1,886	1,886	0.00%
343800 CEMETARY FEES	850	0	0	0	0	0.00%
343910 UTILITY SERVICE CHARGES	58,087	66,850	51,700	51,700	51,700	-22.66%
347210 PROGRAMS - NONTAXABLE	14,366	12,000	20,000	20,000	20,000	66.67%
347220 PROGRAMS - TAXABLE	23,108	32,000	30,000	30,000	30,000	-6.25%
347300 FACILITY - TAXABLE	4,223	0	0	0	0	0.00%
347310 FACILITY - NONTAXABLE	5,100	0	0	0	0	0.00%
347400 SPECIAL EVENTS - NONTAX	15,674	36,000	36,000	36,000	36,000	0.00%
Total CHARGES FOR SERVICES	21,169,428	22,110,103	22,872,895	22,903,679	22,918,542	3.66%
351100 COUNTY COURT CRIME FINE	36,706	45,000	45,000	45,000	45,000	0.00%
351110 COURT RECOVERED COSTS	3,162	4,000	8,000	8,000	8,000	100.00%
351196 POLICE EDUCATION	6,846	0	0	0	0	0.00%
354000 LOCAL ORDINANCES FINE	37,663	40,000	35,000	35,000	35,000	-12.50%
354190 FALSE ALARMS-POLICE	15,675	25,000	25,000	25,000	25,000	0.00%
354201 FALSE ALARMS-FIRE	850	1,000	1,000	1,000	1,000	0.00%
354210 CODE ENFORCEMENT FINES	2,672	10,000	10,000	10,000	10,000	0.00%
354215 CODE ENFORCEMENT FEES	22,340	25,000	35,000	35,000	35,000	40.00%
Total JUDGMENTS,FINES,FORFEIT	125,913	150,000	159,000	159,000	159,000	6.00%
361100 INTEREST	554,607	337,760	50,000	50,000	50,000	-85.20%
362100 TAXABLE RENTALS	819,123	1,379,637	896,422	896,422	896,422	-35.02%
362120 TAXABLE RENTALS CHC	0	0	663,925	663,925	663,925	0.00%
362200 NONTAXABLE RENTALS	94,589	111,180	102,078	102,078	102,078	-8.19%
362220 NONTAXABLE RENTALS CHC	0	0	38,800	38,800	38,800	0.00%
362900 OTHER RENTS/ROYALTIES	400	400	400	400	400	0.00%
364000 DISPOSITION FIXED ASSETS	1,319,995	113,200	57,500	57,500	57,500	-49.20%
364100 GAIN/LOSS ON DISPOSALS	-4,057	0	0	0	0	0.00%
365000 SALE OF SURPLUS AND SCRAP	4,141	5,000	1,000	1,000	1,000	-80.00%
366000 CONTRIBUTIONS/DONATIONS	835,202	1,000	1,000	1,000	1,000	0.00%
366240 DONATION TO RECREATION	0	136,500	3,400	3,400	3,400	-97.51%
369100 MISCELLANEOUS REVENUE	347,587	151,250	100,000	199,148	199,148	31.67%
369110 MISC REVENUE - ALLOWANCE	85,463	35,000	35,000	35,000	35,000	0.00%

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
369300 SETTLEMENTS	0	100	100	100	100	0.00%
369600 INSURANCE REFUNDS	73,838	75,000	50,000	50,000	50,000	-33.33%
369800 FIRE TRAINING REIMBURSE	237	200	200	200	200	0.00%
369900 MISC OTHER REVENUES	2,607	1,500	1,500	1,500	1,500	0.00%
Total MISCELLANEOUS REVENUES	4,133,731	2,347,727	2,001,325	2,100,473	2,100,473	-10.53%
381001 TRANS FR GENERAL FUND	992,681	1,093,858	1,344,154	1,344,154	1,344,154	22.88%
381100 TRANS FR OTHER FUNDS	0	137,112	0	0	0	-100.00%
381101 TRANS FR IMPACT FEES	731,859	349,693	50,000	151,000	151,000	-56.82%
381102 TRANS FR DEV SPECIAL FEES	100,000	0	0	0	0	0.00%
381107 TRANS FR STUART- CRA	863,674	1,899,862	357,845	1,879,786	1,879,786	-1.06%
381110 TRANS FR PROPERTY MGMNT	1,400,000	853,770	853,770	1,185,345	1,017,638	19.19%
381194 TRANS FR LETF RESERVE	0	36,000	36,000	36,000	36,000	0.00%
381196 TRANS FR LEEF RESERVE	0	16,040	15,400	15,400	15,400	-3.99%
381247 TRANS FR OTHER RESERVES	0	884,400	400,000	977,510	977,510	10.53%
381410 TRANS FR WATER/SEWER	760,571	812,046	819,867	819,867	819,867	0.96%
381420 TRANS FR SANITATION	346,894	318,048	352,634	388,729	388,729	22.22%
381430 TRANS FR STORMWATER	46,363	76,333	76,333	76,333	76,333	0.00%
384000 DEBT PROCEEDS	5,986,829	4,825,000	9,100,000	10,311,550	10,311,550	113.71%
389100 PROPRIETARY-INTEREST	460,214	0	0	73,672	73,672	0.00%
389300 PROPRIETARY-STATE GRANTS	202,427	1,000,000	500,000	610,000	610,000	-39.00%
389411 FUNDS FR WATER AVAILABLE	166,492	2,050,000	2,275,000	2,000,000	2,000,000	-2.44%
389412 FUNDS FR SEWER AVAILABLE	0	0	275,000	275,000	275,000	0.00%
389413 FUNDS FR RENEW/REPLACEMENT	0	619,500	680,000	680,000	680,000	9.77%
389971 FUNDS FR FUND BALANCE	0	606,252	0	432,137	432,137	-28.72%
389972 FUNDS FR RETAINED EARNING	0	1,867,140	366,000	666,000	666,000	-64.33%
Total OTHER SOURCES	12,058,005	17,445,055	17,502,003	21,922,483	21,754,776	24.70%
Grand Total	<u>61,939,284</u>	<u>66,817,008</u>	<u>71,100,190</u>	<u>76,591,663</u>	<u>76,633,573</u>	<u>14.69%</u>

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Fund	GENERAL	36,320,328	31,425,371	32,189,447	35,729,413	35,756,459	13.78%
Fund	LANDFILL PROPERTY	38,029	79,515	47,153	47,153	47,153	-40.70%
Fund	COMMUNITY REDEVELOPMENT	2,296,902	2,993,452	3,105,323	3,537,460	3,537,460	18.17%
Fund	LEASED PROPERTY	2,132,254	1,598,437	1,654,472	1,654,472	1,654,472	3.51%
Fund	POLICE SPECIAL REVENUES	11,014	52,040	51,400	51,400	51,400	-1.23%
Fund	WATER & SEWER	15,159,172	22,641,610	26,902,952	28,012,322	28,012,322	23.72%
Fund	SANITATION/SOLID WASTE	5,133,924	6,429,368	5,877,228	6,177,228	6,177,228	-3.92%
Fund	STORMWATER MANAGEMENT	847,661	1,597,215	1,272,215	1,382,215	1,397,078	-12.53%
Grand Total		<u>61,939,284</u>	<u>66,817,008</u>	<u>71,100,190</u>	<u>76,591,663</u>	<u>76,633,573</u>	<u>14.69%</u>

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
PERSONAL SERVICES	24,361,711	25,234,495	25,755,507	26,778,658	26,778,658	6.12%
OPERATING EXPENSES	10,554,186	14,511,343	14,923,899	14,896,281	14,918,957	2.81%
CAPITAL OUTLAY	11,608,842	14,151,935	18,096,355	20,919,931	20,669,931	46.06%
DEBT SERVICE	1,639,171	3,716,952	3,627,746	3,673,168	3,673,168	-1.18%
GRANTS AND AIDS	249,152	256,477	293,500	293,500	293,500	14.44%
OTHER USES	8,312,087	8,620,604	7,294,121	10,021,618	10,299,359	19.47%
Grand Total	<u>56,725,150</u>	<u>66,491,805</u>	<u>69,991,129</u>	<u>76,583,155</u>	<u>76,633,573</u>	<u>15.25%</u>

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS							
511	EXECUTIVE SALARIES	85,359	259,744	263,139	263,139	263,139	1.31%
512	REGULAR SALARIES AND WAGE	14,135,673	15,114,606	15,228,788	16,357,057	16,357,057	8.22%
513	OTHER SALARIES AND WAGES	416,588	634,839	729,249	671,517	671,517	5.78%
514	OVERTIME	645,321	633,900	653,450	653,450	653,450	3.08%
515	SPECIAL PAY	256,401	431,304	422,165	253,915	253,915	-41.13%
516	COMPENSATED ANNUAL LEAVE	678,811	0	0	0	0	0.00%
519	DETAIL PAY	298,694	100,000	100,000	100,000	100,000	0.00%
521	FICA TAXES	1,210,313	1,283,704	1,303,335	1,299,616	1,299,616	1.24%
522	RETIREMENT CONTRIBUTIONS	2,684,333	2,742,426	2,931,699	2,935,308	2,935,308	7.03%
523	LIFE AND HEALTH INSURANCE	3,382,255	3,606,652	3,606,289	3,727,263	3,727,263	3.34%
524	WORKERS' COMPENSATION	388,723	427,320	517,394	517,394	517,394	21.08%
529	COMPENSATED ABSENCES ACCR	179,239	0	0	0	0	0.00%
Total PERSONAL SERVICES		24,361,711	25,234,495	25,755,507	26,778,658	26,778,658	6.12%
531	PROFESSIONAL SERVICES	719,840	1,155,007	1,076,400	1,174,316	1,174,316	1.67%
534	OTHER SERVICES	1,062,879	1,686,521	1,823,351	1,827,930	1,827,930	8.38%
535	INVESTIGATIONS	16,387	33,295	36,364	36,364	36,364	9.22%
536	PENSION BENEFITS	29,984	29,856	29,856	29,856	29,856	0.00%
540	TRAVEL AND PER DIEM	27,681	111,262	133,685	133,685	133,685	20.15%
541	COMMUNICATIONS SERVICES	171,351	192,907	203,723	203,723	203,723	5.61%
542	FREIGHT/POSTAGE SERVICES	0	0	200	200	200	0.00%
543	UTILITY SERVICES	2,582,564	2,792,894	2,809,028	2,809,028	2,809,028	0.58%
544	RENTALS AND LEASES	262,337	327,956	323,026	328,026	328,026	0.02%
545	INSURANCE	573,968	628,488	760,039	760,039	760,039	20.93%
546	REPAIR AND MAINTENANCE	2,353,790	3,921,453	3,507,867	3,450,667	3,450,667	-12.01%
548	PROMOTIONAL ACTIVITIES	0	0	6,560	6,560	6,560	0.00%
549	OTHER CURRENT CHARGES	1,139,386	1,028,577	1,126,074	1,169,875	1,169,875	13.74%
550	VEHICLE LEASES	85,595	354,183	492,933	405,994	405,994	14.63%
551	OFFICE SUPPLIES	0	250	250	250	250	0.00%
552	OPERATING SUPPLIES	1,430,633	2,027,310	2,374,449	2,342,719	2,365,395	16.68%
554	BOOKS-MEMBERSHIPS-TRAIN	91,546	220,583	219,294	216,249	216,249	-1.96%
555	TRAINING	6,245	800	800	800	800	0.00%
557	INDIRECT COSTS (NET)	0	0	0	0	0	0.00%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS						
Total OPERATING EXPENSES	10,554,186	14,511,343	14,923,899	14,896,281	14,918,957	2.81%
561 LAND	1,791,173	0	0	0	0	0.00%
562 BUILDINGS	5,256,598	1,132,700	2,105,856	2,105,856	2,105,856	85.91%
563 INFRASTRUCTURE	3,561,120	11,890,702	15,139,724	17,419,540	17,169,540	44.39%
564 MACHINERY AND EQUIPMENT	999,951	1,128,533	850,775	1,394,535	1,394,535	23.57%
Total CAPITAL OUTLAY	11,608,842	14,151,935	18,096,355	20,919,931	20,669,931	46.06%
571 PRINCIPAL	538,505	2,496,946	2,574,839	2,619,904	2,619,904	4.92%
572 INTEREST	977,020	980,165	915,014	915,371	915,371	-6.61%
573 OTHER DEBT SERVICE COSTS	8,808	125,000	23,053	23,053	23,053	-81.56%
574 AMORTIZATION	114,839	114,840	114,840	114,840	114,840	0.00%
Total DEBT SERVICE	1,639,171	3,716,952	3,627,746	3,673,168	3,673,168	-1.18%
581 AIDS TO GOVERNMENT AGENCY	42,915	36,000	45,000	45,000	45,000	25.00%
582 AIDS TO PRIVATE ORGS	206,237	220,477	248,500	248,500	248,500	12.71%
Total GRANTS AND AIDS	249,152	256,477	293,500	293,500	293,500	14.44%
591 INTRAGOVERNMENTAL TRANSFS	4,410,184	4,704,813	4,362,637	5,694,214	5,526,507	17.46%
595 OTHER NONOPERATING USES	29,324	3,915,790	2,931,484	4,327,404	4,772,852	21.89%
596 DEPRECIATION	3,872,579	0	0	0	0	0.00%
Total OTHER USES	8,312,087	8,620,604	7,294,121	10,021,618	10,299,359	19.47%
Grand Total	<u>56,725,150</u>	<u>66,491,805</u>	<u>69,991,129</u>	<u>76,583,155</u>	<u>76,633,573</u>	<u>15.25%</u>

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Fund	GENERAL	35,078,041	31,444,685	33,125,380	35,720,905	35,756,459	13.71%
Fund	LANDFILL PROPERTY	31,251	79,515	45,062	47,153	47,153	-40.70%
Fund	COMMUNITY REDEVELOPMENT	1,323,314	2,648,935	3,155,525	3,537,460	3,537,460	33.54%
Fund	LEASED PROPERTY	1,558,764	1,598,437	1,434,465	1,654,472	1,654,472	3.51%
Fund	POLICE SPECIAL REVENUES	21,858	52,040	51,400	51,400	51,400	-1.23%
Fund	WATER & SEWER	13,163,071	22,641,610	26,580,970	28,012,322	28,012,322	23.72%
Fund	SANITATION/SOLID WASTE	4,283,194	6,429,368	4,506,368	6,177,228	6,177,228	-3.92%
Fund	STORMWATER MANAGEMENT	1,265,657	1,597,215	1,091,959	1,382,215	1,397,078	-12.53%
Grand Total		<u>56,725,150</u>	<u>66,491,805</u>	<u>69,991,129</u>	<u>76,583,155</u>	<u>76,633,573</u>	<u>15.25%</u>

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
	TAXES	15,636,486	16,181,745	17,311,975	17,317,973	17,395,402	7.50%
	PERMITS,FEES,ASSESSMENT	4,312,752	3,946,521	4,315,446	4,350,178	4,350,178	10.23%
	INTERGOVERNMENTAL REV	3,223,718	3,145,781	5,166,377	6,066,708	6,184,032	96.58%
	CHARGES FOR SERVICES	1,893,309	2,003,000	2,059,000	2,089,784	2,089,784	4.33%
	JUDGMENTS,FINES,FORFEIT	119,067	150,000	159,000	159,000	159,000	6.00%
	MISCELLANEOUS REVENUES	898,806	767,060	267,200	267,200	267,200	-65.17%
	OTHER SOURCES	10,236,190	5,231,264	2,910,449	5,478,570	5,310,863	1.52%
Fund	GENERAL	36,320,328	31,425,371	32,189,447	35,729,413	35,756,459	13.78%

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
311100 AD VALOREM TAXES-CURRENT	9,914,547	10,489,253	11,298,623	11,298,623	11,298,623	7.72%
\$2,378,657,461 @ 5.0000 MILLS X 95% (NET)			11,298,623	11,298,623	11,298,623	
311110 AD VALOREM TAX-DELINQUENT	17,203	10,000	10,000	10,000	10,000	0.00%
311300 VOTED DEBT MILLAGE	456,466	471,639	471,639	476,859	476,859	1.11%
311310 DELQ VOTED DEBT MILLAGE	871	1,000	1,000	1,000	1,000	0.00%
312400 LOCAL OPTION FUEL	689,597	660,851	739,201	739,979	739,979	11.97%
314100 UTILITY-ELECTRICITY	2,126,377	2,160,000	2,372,749	2,372,749	2,372,749	9.85%
314300 UTILITY-WATER	675,867	676,126	682,887	682,887	682,887	1.00%
314400 UTILITY-GAS	16,148	17,000	19,000	19,000	19,000	11.76%
314800 UTILITY-PROPANE	51,207	55,000	56,000	56,000	56,000	1.82%
315000 COMMUNICATION SERVICE TAX	1,073,257	1,000,876	1,000,876	1,000,876	1,078,305	7.74%
316000 LOCAL BUSINESS TAX	614,948	640,000	660,000	660,000	660,000	3.13%
Total TAXES	15,636,486	16,181,745	17,311,975	17,317,973	17,395,402	7.50%
322000 BUILDING PERMITS	1,341,296	882,130	1,043,953	1,078,685	1,078,685	22.28%
322010 PERMIT INSPECTIONS/REVIEW	0	50,000	10,000	10,000	10,000	-80.00%
322100 MISC DEVELOPMENT FEES	1,782	2,000	1,000	1,000	1,000	-50.00%
322200 ZONING FEES	72,986	100,000	50,000	50,000	50,000	-50.00%
323100 FRANCHISE-ELECTRICITY	1,527,470	1,560,699	1,760,870	1,760,870	1,760,870	12.83%
323400 FRANCHISE-GAS	53,283	56,000	57,680	57,680	57,680	3.00%
323700 FRANCHISE-SOLID WASTE	3,425	4,000	4,500	4,500	4,500	12.50%
325100 ASSESS-CAPITAL IMPROVEMNT	0	12,000	0	0	0	-100.00%
325200 ASSESS-SERVICE CHARGES	1,252,947	1,200,000	1,300,000	1,300,000	1,300,000	8.33%
325290 DELQ ASSESS-SERVICE CHGS	3,076	0	1,000	1,000	1,000	0.00%
329000 OTHER PERMITS AND FEES	45,662	67,392	73,943	73,943	73,943	9.72%
COLAB KITCHEN			5,069	5,069	5,069	
LAMAR ADVERTISING MONTEREY SITE			39,381	39,381	39,381	
LAMAR ADVERTISING US1 SITE			27,493	27,493	27,493	
STUART GREEN MARKET			2,000	2,000	2,000	
329200 GREASE TRAP FEES	420	300	500	500	500	66.67%
329400 ALARM USER PERMIT FEE	9,654	10,900	10,900	10,900	10,900	0.00%
329600 B&P CITATIONS	0	500	500	500	500	0.00%
329700 VEH/CART PERMIT	750	600	600	600	600	0.00%
Total PERMITS,FEES,ASSESSMENT	4,312,752	3,946,521	4,315,446	4,350,178	4,350,178	10.23%
331100 FED GRANT-GENERAL GOV	0	0	2,346,000	2,697,500	2,697,500	0.00%

City of Stuart 2022 Fiscal Budget Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
331100 FED GRANT-GENERAL GOV	0	0	2,346,000	2,697,500	2,697,500	0.00%
ARPA ARPA RESCUE AMBULANCE WITH NEW COT/TRACK			325,000	325,000	325,000	
ARPA ARPA ZOLL AUTOPULSE RESUSCITATION DEVICE			16,500	16,500	16,500	
ARPA ARPA COVID A/C RETROFIT			0	351,500	351,500	
ARPA ARPA COVID RESPONSE EXPANSION			2,000,000	2,000,000	2,000,000	
ARPA ARPA P-25 800MHZ RADIO/ANTENNA FOR NEW AMBULANCE			4,500	4,500	4,500	
331200 FED GRANT-PUBLIC SAFETY	22,019	5,021	0	0	0	-100.00%
334400 STATE GRANT-TRANSPORT	1,609	38,000	0	0	0	-100.00%
334900 STATE GRANT-OTHER	0	250,000	0	50,000	50,000	-80.00%
F I N D GRANT POLICE BOAT			0	50,000	50,000	
335120 SHARED PROCEEDS	632,599	627,377	627,377	701,149	746,539	18.99%
335140 SHARED MOBILE HOME LICNSE	12,412	11,000	11,000	11,000	11,000	0.00%
335150 SHARED ALCOHOL BEV LICNSE	53,898	48,813	48,813	48,813	48,813	0.00%
335180 SHARED 1/2 CENT SALES TAX	1,825,091	1,535,665	1,535,665	1,950,196	2,022,130	31.68%
335210 SHARED FIREFIGHTER SUPP	18,310	20,000	5,000	5,000	5,000	-75.00%
335290 SHARED OTHER PUBLIC SAFTY	0	10,000	0	0	0	-100.00%
335490 REBATE FUEL TAX	24,252	20,000	20,000	20,000	20,000	0.00%
336000 STATE PILOT	17,915	18,000	20,000	20,000	20,000	11.11%
337110 LOCAL GRANT-PUB SAFTY OTH	94,478	56,377	46,994	48,404	48,404	-14.14%
YOUTH INTERVENTION OFFICER CSC GRANT			46,994	46,994	48,404	
337401 LOCAL GRANT-RECREATION	5,900	0	0	0	0	0.00%
337700 LOCAL GRANT-RECREATION	345,363	332,800	332,800	341,918	341,918	2.74%
CSC21G-3GRANT CSC GRANT 10TH ST AFTER SCHOOL PROGRAM			332,800	332,820	341,918	
338190 911 TARIFF REVENUES	131,624	130,928	130,928	130,928	130,928	0.00%
338200 COUNTY BUSINESS TAX	28,249	30,000	30,000	30,000	30,000	0.00%
339000 LOCAL PILOT	10,000	11,800	11,800	11,800	11,800	0.00%
Total INTERGOVERNMENTAL REV	3,223,718	3,145,781	5,166,377	6,066,708	6,184,032	96.58%
341100 RECORDING FEES	348	500	500	500	500	0.00%
341130 ELECTION QUALIFYING FEES	1,230	500	500	500	500	0.00%
342210 SEWALL'S POINT PROTECTION	502,200	502,000	502,000	532,784	532,784	6.13%
PER INTERLOCAL			502,000	532,784	532,784	
342500 PROTECTIVE INSPECT CHARGE	82,262	70,000	70,000	70,000	70,000	0.00%
342600 AMBULANCE FEES	890,117	1,250,000	1,250,000	1,250,000	1,250,000	0.00%
342910 POLICE OFF DUTY DETAILS	353,833	100,000	150,000	150,000	150,000	50.00%
343800 CEMETARY FEES	850	0	0	0	0	0.00%

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
347210 PROGRAMS - NONTAXABLE	14,366	12,000	20,000	20,000	20,000	66.67%
347220 PROGRAMS - TAXABLE	23,108	32,000	30,000	30,000	30,000	-6.25%
347300 FACILITY - TAXABLE	4,223	0	0	0	0	0.00%
347310 FACILITY - NONTAXABLE	5,100	0	0	0	0	0.00%
347400 SPECIAL EVENTS - NONTAX	15,674	36,000	36,000	36,000	36,000	0.00%
Total CHARGES FOR SERVICES	1,893,309	2,003,000	2,059,000	2,089,784	2,089,784	4.33%
351100 COUNTY COURT CRIME FINE	36,706	45,000	45,000	45,000	45,000	0.00%
351110 COURT RECOVERED COSTS	3,162	4,000	8,000	8,000	8,000	100.00%
354000 LOCAL ORDINANCES FINE	37,663	40,000	35,000	35,000	35,000	-12.50%
354190 FALSE ALARMS-POLICE	15,675	25,000	25,000	25,000	25,000	0.00%
354201 FALSE ALARMS-FIRE	850	1,000	1,000	1,000	1,000	0.00%
354210 CODE ENFORCEMENT FINES	2,672	10,000	10,000	10,000	10,000	0.00%
354215 CODE ENFORCEMENT FEES	22,340	25,000	35,000	35,000	35,000	40.00%
Total JUDGMENTS,FINES,FORFEIT	119,067	150,000	159,000	159,000	159,000	6.00%
361100 INTEREST	453,277	337,760	50,000	50,000	50,000	-85.20%
364000 DISPOSITION FIXED ASSETS	62,411	25,000	25,000	25,000	25,000	0.00%
365000 SALE OF SURPLUS AND SCRAP	3,268	5,000	1,000	1,000	1,000	-80.00%
366000 CONTRIBUTIONS/DONATIONS	0	1,000	1,000	1,000	1,000	0.00%
366240 DONATION TO RECREATION	0	136,500	3,400	3,400	3,400	-97.51%
369100 MISCELLANEOUS REVENUE	217,976	150,000	100,000	100,000	100,000	-33.33%
369110 MISC REVENUE - ALLOWANCE	85,193	35,000	35,000	35,000	35,000	0.00%
369300 SETTLEMENTS	0	100	100	100	100	0.00%
369600 INSURANCE REFUNDS	73,838	75,000	50,000	50,000	50,000	-33.33%
369800 FIRE TRAINING REIMBURSE	237	200	200	200	200	0.00%
369900 MISC OTHER REVENUES	2,607	1,500	1,500	1,500	1,500	0.00%
Total MISCELLANEOUS REVENUES	898,806	767,060	267,200	267,200	267,200	-65.17%
381100 TRANS FR OTHER FUNDS	0	137,112	0	0	0	-100.00%
381101 TRANS FR IMPACT FEES	731,859	349,693	50,000	151,000	151,000	-56.82%
COMPLETE STREETS CONCEPTUAL PLAN (21045701-3IMPACT)			0	50,000	50,000	
IMPACT FEE STUDY			50,000	50,000	50,000	
INTERMODEL CONNECT & ALT TRANS STUDY 21045701-3IMPACT			0	25,000	25,000	
POLICE IMPACT LPR PARKING ENFORCEMENT SYSTEM			0	0	0	
POLICE IMPACT RADIO REPLACEMENTS			0	26,000	26,000	

City of Stuart 2022 Fiscal Budget Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
381102 TRANS FR DEV SPECIAL FEES	100,000	0	0	0	0	0.00%
381107 TRANS FR STUART- CRA	863,674	1,799,862	357,845	1,879,786	1,879,786	4.44%
			95,475	104,409	104,409	
			2,000	2,000	2,000	
New CRA US1 WRIGHT BLVD TO BAKER RD! LANDSCAPE MAINT			0	15,000	15,000	
FEDERAL HWY IMPLEMENTATION 21046601-3CRATIF			0	250,000	250,000	
GATEWAY SIGNAGE FINAL DESIGN 21040901-3CRATIF			0	75,000	75,000	
GATEWAY SIGNAGES/FEATURES 22047001-3CRATIF			0	350,000	350,000	
HIGHLANDS/STYPMANN SIDEWALK DESIGN 21046701-3CRATIF			0	125,000	125,000	
MAINSTREET SERVICE AGREEMENT			70,000	70,000	70,000	
MANGROVE TRIMMING			0	1,500	1,500	
MLK STREETScape FINAL DESIGN 21045001-3CRATIF			0	450,000	450,000	
PAVER BLOCK MAINTENANCE			0	5,000	5,000	
TRAM OPERATION CONTRIBUTION			190,370	181,877	181,877	
TRIANGLE DISTRICT IMPLEMENTATION 21046801-3CRATIF			0	250,000	250,000	
381110 TRANS FR PROPERTY MGMNT	1,400,000	853,770	853,770	1,185,345	1,017,638	19.19%
			13,200	32,000	32,000	
CONTRIBUTION TO GENERAL FUND			300,000	527,970	360,263	
PM ADD ELEVATOR SPACE COURTHOUSE COMMONS			0	81,000	81,000	
TRANSFER FOR COURTHOUSE COMMONS DEBT SERVICE			540,570	544,375	544,375	
381247 TRANS FR OTHER RESERVES	0	884,400	400,000	977,510	977,510	10.53%
			0	260,000	260,000	
PAVEMENT MANAGEMENT RESERVE USE			400,000	400,000	400,000	
POLICE INTERCEPTER (EHV) X5 REPLACEMENTS - FLEET RSV			0	261,010	261,010	
TS - DESKTOP REPLACEMENTS			0	22,500	22,500	
TS - LAPTOPS AND DOCKS			0	10,000	10,000	
TS - PD LAPTOPS			0	24,000	24,000	
381410 TRANS FR WATER/SEWER	760,571	812,046	819,867	819,867	819,867	0.96%
			819,867	819,867	819,867	
381420 TRANS FR SANITATION	346,894	318,048	352,634	388,729	388,729	22.22%
			0	36,095	36,095	
			352,634	352,634	352,634	
381430 TRANS FR STORMWATER	46,363	76,333	76,333	76,333	76,333	0.00%
			76,333	76,333	76,333	
384000 DEBT PROCEEDS	5,986,829	0	0	0	0	0.00%
Total OTHER SOURCES	10,236,190	5,231,264	2,910,449	5,478,570	5,310,863	1.52%
Fund GENERAL	36,320,328	31,425,371	32,189,447	35,729,413	35,756,459	13.78%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
	PERSONAL SERVICES	19,293,191	19,977,062	20,225,199	21,009,323	21,009,323	5.17%
	OPERATING EXPENSES	4,160,755	5,605,946	5,900,338	5,724,713	5,760,267	2.75%
	CAPITAL OUTLAY	9,729,606	2,637,160	2,936,240	4,923,266	4,923,266	86.69%
	DEBT SERVICE	773,068	1,300,075	1,310,449	1,310,449	1,310,449	0.80%
	GRANTS AND AIDS	99,415	139,500	148,500	148,500	148,500	6.45%
	OTHER USES	1,022,005	1,784,941	2,604,654	2,604,654	2,604,654	45.92%
Fund	GENERAL	35,078,041	31,444,685	33,125,380	35,720,905	35,756,459	13.71%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
511	EXECUTIVE SALARIES	85,359	259,744	263,139	263,139	263,139	1.31%
512	REGULAR SALARIES AND WAGE	11,078,202	11,701,931	11,683,157	12,560,571	12,560,571	7.34%
513	OTHER SALARIES AND WAGES	412,995	609,839	704,249	646,517	646,517	6.01%
514	OVERTIME	422,487	441,600	450,450	450,450	450,450	2.00%
515	SPECIAL PAY	221,388	354,660	344,240	219,655	219,655	-38.07%
516	COMPENSATED ANNUAL LEAVE	534,169	0	0	0	0	0.00%
519	DETAIL PAY	298,694	100,000	100,000	100,000	100,000	0.00%
521	FICA TAXES	955,371	1,002,631	1,008,691	1,002,404	1,002,404	-0.02%
522	RETIREMENT CONTRIBUTIONS	2,351,106	2,371,663	2,519,076	2,520,940	2,520,940	6.29%
523	LIFE AND HEALTH INSURANCE	2,640,294	2,812,763	2,762,043	2,855,492	2,855,492	1.52%
524	WORKERS' COMPENSATION	293,126	322,231	390,154	390,154	390,154	21.08%
Total	PERSONAL SERVICES	19,293,191	19,977,062	20,225,199	21,009,323	21,009,323	5.17%
531	PROFESSIONAL SERVICES	343,219	560,561	620,400	618,316	618,316	10.30%
534	OTHER SERVICES	517,323	720,845	729,243	733,242	733,242	1.72%
535	INVESTIGATIONS	13,387	25,295	28,364	28,364	28,364	12.13%
536	PENSION BENEFITS	29,984	29,856	29,856	29,856	29,856	0.00%
540	TRAVEL AND PER DIEM	20,196	66,712	92,905	92,905	92,905	39.26%
541	COMMUNICATIONS SERVICES	115,333	123,252	129,405	129,405	129,405	4.99%
542	FREIGHT/POSTAGE SERVICES	0	0	200	200	200	0.00%
543	UTILITY SERVICES	729,299	737,170	736,550	736,550	736,550	-0.08%
544	RENTALS AND LEASES	34,425	71,532	72,332	72,332	72,332	1.12%
545	INSURANCE	421,048	460,535	557,022	557,022	557,022	20.95%
546	REPAIR AND MAINTENANCE	1,053,386	1,712,025	1,377,590	1,336,890	1,336,890	-21.91%
548	PROMOTIONAL ACTIVITIES	0	0	6,560	6,560	6,560	0.00%
549	OTHER CURRENT CHARGES	905,299	772,157	893,874	937,675	937,675	21.44%
550	VEHICLE LEASES	76,379	262,899	355,818	268,879	268,879	2.27%
551	OFFICE SUPPLIES	0	250	250	250	250	0.00%
552	OPERATING SUPPLIES	807,975	1,072,819	1,278,193	1,246,463	1,246,463	16.19%
554	BOOKS-MEMBERSHIPS-TRAIN	73,884	158,674	160,410	157,365	157,365	-0.82%
555	TRAINING	0	800	800	800	800	0.00%
557	INDIRECT COSTS (NET)	-980,382	-1,169,436	-1,169,435	-1,228,361	-1,192,807	2.00%
Total	OPERATING EXPENSES	4,160,755	5,605,946	5,900,338	5,724,713	5,760,267	2.75%
561	LAND	1,791,173	0	0	0	0	0.00%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
562	BUILDINGS	5,248,880	32,700	2,005,856	2,005,856	2,005,856	6034.12%
563	INFRASTRUCTURE	1,696,301	1,917,695	139,934	1,883,200	1,883,200	-1.80%
564	MACHINERY AND EQUIPMENT	993,251	686,765	790,450	1,034,210	1,034,210	50.59%
Total	CAPITAL OUTLAY	9,729,606	2,637,160	2,936,240	4,923,266	4,923,266	86.69%
571	PRINCIPAL	538,505	1,016,990	1,058,075	1,058,075	1,058,075	4.04%
572	INTEREST	227,064	280,585	252,374	252,374	252,374	-10.05%
573	OTHER DEBT SERVICE COSTS	7,500	2,500	0	0	0	-100.00%
Total	DEBT SERVICE	773,068	1,300,075	1,310,449	1,310,449	1,310,449	0.80%
581	AIDS TO GOVERNMENT AGENCY	42,915	36,000	45,000	45,000	45,000	25.00%
582	AIDS TO PRIVATE ORGS	56,500	103,500	103,500	103,500	103,500	0.00%
Total	GRANTS AND AIDS	99,415	139,500	148,500	148,500	148,500	6.45%
591	INTRAGOVERNMENTAL TRANSFS	992,681	1,093,858	1,344,154	1,344,154	1,344,154	22.88%
595	OTHER NONOPERATING USES	29,324	691,083	1,260,500	1,260,500	1,260,500	82.39%
Total	OTHER USES	1,022,005	1,784,941	2,604,654	2,604,654	2,604,654	45.92%
Fund	GENERAL	35,078,041	31,444,685	33,125,380	35,720,905	35,756,459	13.71%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL						
Division	CITY COMMISSION	279,562	344,331	362,969	365,410	365,410	6.12%
Division	CITY MANAGER	451,065	514,168	638,357	639,218	639,218	24.32%
Division	HUMAN RESOURCES	356,457	360,288	363,622	362,369	362,369	0.58%
Division	CITY CLERK	241,701	341,560	270,227	269,723	269,723	-21.03%
Division	FINANCIAL SERVICES	903,913	982,547	895,464	974,665	974,665	-0.80%
Division	PURCHASING DIVISION	70,139	90,172	101,169	100,672	100,672	11.64%
Division	GENERAL NON-OPERATING	8,413,698	2,821,640	3,248,804	3,942,150	3,977,704	40.97%
Division	TECHNOLOGY SERVICES	1,071,427	1,220,941	1,337,926	1,337,537	1,337,537	9.55%
Division	CITY ATTORNEY	382,137	461,407	467,301	469,394	469,394	1.73%
Division	VEHICLE MAINTENANCE	306,818	360,458	404,525	357,702	357,702	-0.76%
Division	BUILDING MAINTENANCE	788,484	941,577	1,070,355	1,310,850	1,310,850	39.22%
Division	PARKS AND GROUNDS MAIN	1,127,465	1,660,959	1,540,334	1,533,870	1,533,870	-7.65%
Division	TRANSPORTATION MAINT	2,920,002	3,631,673	1,952,032	3,450,366	3,450,366	-4.99%
Division	MICRO-TRANSIT OPERATIO	99,015	190,370	181,877	181,877	181,877	-4.46%
Division	POLICE	8,068,595	7,531,108	7,987,391	8,103,165	8,103,165	7.60%
Division	FIRE/RESCUE	6,445,213	6,263,070	8,668,182	8,686,797	8,686,797	38.70%
Division	DEVELOPMENT	494,801	570,319	649,560	646,546	646,546	13.37%
Division	BUILDING/PERMIT DIVISIO	838,024	728,298	895,434	904,491	904,491	24.19%
Division	NEIGHBORHOOD SERVICES	0	232,278	195,288	194,628	194,628	-16.21%
Division	COMMUNITY SERVICES	403,639	487,595	536,015	534,246	534,246	9.57%
Division	10TH STREET REC CENTER	1,141,050	1,199,533	845,848	842,941	842,941	-29.73%
Division	BALL/ATHLETIC FIELD MAIN	272,036	398,829	413,201	412,789	412,789	3.50%
Division	PUBLIC SAFETY REMEDIATI	2,800	111,565	99,500	99,500	99,500	-10.81%
Fund	GENERAL	35,078,041	31,444,685	33,125,380	35,720,905	35,756,459	13.71%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1110	CITY COMMISSION					
PERSONAL SERVICES	175,687	192,218	201,769	204,210	204,210	6.24%
OPERATING EXPENSES	4,460	12,613	12,700	12,700	12,700	0.69%
GRANTS AND AIDS	99,415	139,500	148,500	148,500	148,500	6.45%
Division CITY COMMISSION	279,562	344,331	362,969	365,410	365,410	6.12%
Dept CITY COMMISSION	279,562	344,331	362,969	365,410	365,410	6.12%
1120	CITY MANAGER					
PERSONAL SERVICES	345,302	400,550	341,824	342,685	342,685	-14.45%
OPERATING EXPENSES	76,439	83,036	96,533	96,533	96,533	16.26%
OTHER USES	29,324	30,583	200,000	200,000	200,000	553.97%
Division CITY MANAGER	451,065	514,168	638,357	639,218	639,218	24.32%
Dept CITY MANAGER	451,065	514,168	638,357	639,218	639,218	24.32%
1125	HUMAN RESOURCES					
PERSONAL SERVICES	325,090	322,635	326,229	324,976	324,976	0.73%
OPERATING EXPENSES	31,368	36,154	37,393	37,393	37,393	3.43%
CAPITAL OUTLAY	0	1,500	0	0	0	-100.00%
Division HUMAN RESOURCES	356,457	360,288	363,622	362,369	362,369	0.58%
Dept HUMAN RESOURCES	356,457	360,288	363,622	362,369	362,369	0.58%
1130	CITY CLERK					
PERSONAL SERVICES	182,132	190,859	195,318	194,814	194,814	2.07%
OPERATING EXPENSES	59,568	75,561	74,909	74,909	74,909	-0.86%
CAPITAL OUTLAY	0	75,140	0	0	0	-100.00%
Division CITY CLERK	241,701	341,560	270,227	269,723	269,723	-21.03%
Dept CITY CLERK	241,701	341,560	270,227	269,723	269,723	-21.03%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1140	FINANCIAL SERVICES					
PERSONAL SERVICES	730,415	813,649	725,778	804,979	804,979	-1.07%
OPERATING EXPENSES	173,497	168,898	169,686	169,686	169,686	0.47%
Division FINANCIAL SERVICES	903,913	982,547	895,464	974,665	974,665	-0.80%
1142	PURCHASING DIVISION					
PERSONAL SERVICES	63,680	71,315	82,160	81,663	81,663	14.51%
OPERATING EXPENSES	6,459	18,857	19,009	19,009	19,009	0.81%
Division PURCHASING DIVISION	70,139	90,172	101,169	100,672	100,672	11.64%
1290	GENERAL NON-OPERATING					
PERSONAL SERVICES	459,184	850,289	562,400	1,314,672	1,314,672	54.61%
OPERATING EXPENSES	-724,122	-877,258	-820,915	-879,841	-844,287	-3.76%
CAPITAL OUTLAY	7,000,019	0	0	0	0	0.00%
DEBT SERVICE	685,936	1,094,250	1,102,665	1,102,665	1,102,665	0.77%
OTHER USES	992,681	1,754,358	2,404,654	2,404,654	2,404,654	37.07%
Division GENERAL NON-OPERATING	8,413,698	2,821,640	3,248,804	3,942,150	3,977,704	40.97%
Dept FINANCIAL SERVICES	9,387,750	3,894,359	4,245,437	5,017,488	5,053,042	29.75%
1145	TECHNOLOGY SERVICES					
PERSONAL SERVICES	559,966	602,833	596,155	595,766	595,766	-1.17%
OPERATING EXPENSES	462,556	481,556	617,271	617,271	617,271	28.18%
CAPITAL OUTLAY	48,905	136,552	124,500	124,500	124,500	-8.83%
Division TECHNOLOGY SERVICES	1,071,427	1,220,941	1,337,926	1,337,537	1,337,537	9.55%
Dept TECHNOLOGY SERVICES	1,071,427	1,220,941	1,337,926	1,337,537	1,337,537	9.55%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1150	CITY ATTORNEY					
PERSONAL SERVICES	353,307	358,673	364,302	366,395	366,395	2.15%
OPERATING EXPENSES	28,830	102,734	102,999	102,999	102,999	0.26%
Division CITY ATTORNEY	382,137	461,407	467,301	469,394	469,394	1.73%
Dept CITY ATTORNEY	382,137	461,407	467,301	469,394	469,394	1.73%
1170	VEHICLE MAINTENANCE					
PERSONAL SERVICES	256,271	301,202	291,792	290,969	290,969	-3.40%
OPERATING EXPENSES	50,547	55,756	109,233	63,233	63,233	13.41%
CAPITAL OUTLAY	0	3,500	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	306,818	360,458	404,525	357,702	357,702	-0.76%
1215	BUILDING MAINTENANCE					
PERSONAL SERVICES	558,101	628,873	624,443	621,672	621,672	-1.15%
OPERATING EXPENSES	226,425	273,904	337,678	337,678	337,678	23.28%
CAPITAL OUTLAY	3,958	38,800	108,234	351,500	351,500	805.93%
Division BUILDING MAINTENANCE	788,484	941,577	1,070,355	1,310,850	1,310,850	39.22%
1220	PARKS AND GROUNDS MAINT					
PERSONAL SERVICES	545,056	632,387	623,721	617,257	617,257	-2.39%
OPERATING EXPENSES	500,656	749,360	830,413	830,413	830,413	10.82%
CAPITAL OUTLAY	81,753	279,212	86,200	86,200	86,200	-69.13%
Division PARKS AND GROUNDS MAIN	1,127,465	1,660,959	1,540,334	1,533,870	1,533,870	-7.65%
1230	TRANSPORTATION MAINT					
PERSONAL SERVICES	508,572	527,947	599,756	596,790	596,790	13.04%
OPERATING EXPENSES	1,102,334	1,778,127	1,344,576	1,345,876	1,345,876	-24.31%
CAPITAL OUTLAY	1,309,097	1,325,599	7,700	1,507,700	1,507,700	13.74%
Division TRANSPORTATION MAINT	2,920,002	3,631,673	1,952,032	3,450,366	3,450,366	-4.99%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1232	MICRO-TRANSIT OPERATIONS					
PERSONAL SERVICES	70,614	153,656	141,676	141,676	141,676	-7.80%
OPERATING EXPENSES	28,401	36,714	40,201	40,201	40,201	9.50%
Division MICRO-TRANSIT OPERATIO	99,015	190,370	181,877	181,877	181,877	-4.46%
Dept PUBLIC WORKS	5,241,785	6,785,037	5,149,122	6,834,664	6,834,664	0.73%
1190	POLICE					
PERSONAL SERVICES	7,058,881	6,498,328	6,644,399	6,634,587	6,634,587	2.10%
OPERATING EXPENSES	738,901	970,890	1,172,047	1,032,173	1,032,173	6.31%
CAPITAL OUTLAY	239,516	38,000	147,050	412,510	412,510	985.55%
DEBT SERVICE	31,297	23,890	23,895	23,895	23,895	0.02%
Division POLICE	8,068,595	7,531,108	7,987,391	8,103,165	8,103,165	7.60%
Dept POLICE	8,068,595	7,531,108	7,987,391	8,103,165	8,103,165	7.60%
1201	FIRE/RESCUE					
PERSONAL SERVICES	5,079,900	5,009,180	5,321,697	5,294,512	5,294,512	5.70%
OPERATING EXPENSES	640,981	711,373	718,996	786,496	786,496	10.56%
CAPITAL OUTLAY	668,497	360,583	2,443,600	2,421,900	2,421,900	571.66%
DEBT SERVICE	55,835	181,935	183,889	183,889	183,889	1.07%
Division FIRE/RESCUE	6,445,213	6,263,070	8,668,182	8,686,797	8,686,797	38.70%
Dept FIRE/RESCUE	6,445,213	6,263,070	8,668,182	8,686,797	8,686,797	38.70%
1210	DEVELOPMENT					
PERSONAL SERVICES	477,915	488,103	495,343	492,329	492,329	0.87%
OPERATING EXPENSES	16,885	82,216	154,217	154,217	154,217	87.58%
Division DEVELOPMENT	494,801	570,319	649,560	646,546	646,546	13.37%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1211	BUILDING/PERMIT DIVISION					
PERSONAL SERVICES	513,107	584,716	749,025	758,082	758,082	29.65%
OPERATING EXPENSES	311,037	143,582	143,309	143,309	143,309	-0.19%
CAPITAL OUTLAY	13,880	0	3,100	3,100	3,100	0.00%
Division BUILDING/PERMIT DIVISIO	838,024	728,298	895,434	904,491	904,491	24.19%
1212	NEIGHBORHOOD SERVICES					
PERSONAL SERVICES	0	222,828	186,138	185,478	185,478	-16.76%
OPERATING EXPENSES	0	9,450	9,150	9,150	9,150	-3.17%
Division NEIGHBORHOOD SERVICES	0	232,278	195,288	194,628	194,628	-16.21%
Dept DEVELOPMENT	1,332,825	1,530,896	1,740,283	1,745,665	1,745,665	14.03%
1240	COMMUNITY SERVICES					
PERSONAL SERVICES	365,404	371,281	408,079	406,394	406,394	9.46%
OPERATING EXPENSES	38,235	116,314	127,936	127,852	127,852	9.92%
Division COMMUNITY SERVICES	403,639	487,595	536,015	534,246	534,246	9.57%
1242	10TH STREET REC CENTER					
PERSONAL SERVICES	607,061	654,795	637,887	634,520	634,520	-3.10%
OPERATING EXPENSES	188,370	194,963	202,105	202,565	202,565	3.90%
CAPITAL OUTLAY	345,619	349,774	5,856	5,856	5,856	-98.33%
Division 10TH STREET REC CENTER	1,141,050	1,199,533	845,848	842,941	842,941	-29.73%
1243	BALL/ATHLETIC FIELD MAINT					
PERSONAL SERVICES	57,546	100,747	105,309	104,897	104,897	4.12%
OPERATING EXPENSES	196,128	269,582	301,392	301,392	301,392	11.80%
CAPITAL OUTLAY	18,362	28,500	6,500	6,500	6,500	-77.19%
Division BALL/ATHLETIC FIELD MAIN	272,036	398,829	413,201	412,789	412,789	3.50%
Dept COMMUNITY SERVICES	1,816,725	2,085,956	1,795,064	1,789,977	1,789,977	-14.19%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1118	PUBLIC SAFETY REMEDIATION					
OPERATING EXPENSES	2,800	111,565	99,500	99,500	99,500	-10.81%
Division PUBLIC SAFETY REMEDIATI	2,800	111,565	99,500	99,500	99,500	-10.81%
Dept UTILITIES AND ENGINEERING	2,800	111,565	99,500	99,500	99,500	-10.81%
Fund GENERAL	35,078,041	31,444,685	33,125,380	35,720,905	35,756,459	13.71%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1110	CITY COMMISSION					
511 EXECUTIVE SALARIES	83,625	90,000	90,000	90,000	90,000	0.00%
521 FICA TAXES	5,734	6,885	6,885	6,885	6,885	0.00%
522 RETIREMENT CONTRIBUTIONS	40,889	44,262	46,278	46,278	46,278	4.55%
523 LIFE AND HEALTH INSURANCE	45,320	50,940	58,447	60,888	60,888	19.53%
524 WORKERS' COMPENSATION	119	131	159	159	159	21.37%
TRICO W/C INSURANCE			159	159	159	
Total PERSONAL SERVICES	175,687	192,218	201,769	204,210	204,210	6.24%
534 OTHER SERVICES	75	150	150	150	150	0.00%
LYFT SERVICE			150	150	150	
540 TRAVEL AND PER DIEM	1,261	5,000	5,000	5,000	5,000	0.00%
CITY COMMISSION TRAVEL			4,000	4,000	4,000	
CITY MAYOR FUNCTIONS			1,000	1,000	1,000	
541 COMMUNICATIONS SERVICES	0	100	100	100	100	0.00%
SPECIAL MAILINGS			100	100	100	
545 INSURANCE	376	413	500	500	500	21.07%
TRICO GENERAL LIABILITY INSURANCE			500	500	500	
549 OTHER CURRENT CHARGES	652	3,500	3,500	3,500	3,500	0.00%
COMMISSION AWARDS PROGRAMS			1,000	1,000	1,000	
COMMISSION ENGAGEMENTS/EVENTS			2,500	2,500	2,500	
552 OPERATING SUPPLIES	225	300	300	300	300	0.00%
COMMISSION STATIONARY & PRINTING			250	250	250	
OFFICE SUPPLIES			50	50	50	
554 BOOKS-MEMBERSHIPS-TRAIN	1,871	3,150	3,150	3,150	3,150	0.00%
FLORIDA LEAGUE OF CITIES - DUES			1,800	1,800	1,800	
FLORIDA LEAGUE OF CITIES (2)			1,050	1,050	1,050	
TREASURE COAST COUNCIL OF LOCAL GOVERNMENT			200	200	200	
TREE CITY USA			100	100	100	
Total OPERATING EXPENSES	4,460	12,613	12,700	12,700	12,700	0.69%
581 AIDS TO GOVERNMENT AGENCY	42,915	36,000	45,000	45,000	45,000	25.00%
BUSINESS DEVELOPMENT BOARD			25,000	25,000	25,000	
STUART HOUSING AUTHORITY (PILOT)			20,000	20,000	20,000	
582 AIDS TO PRIVATE ORGS	56,500	103,500	103,500	103,500	103,500	0.00%
DOWNTOWN BUSINESS ASSOCIATION			0	0	0	
F.I.N.D.			500	500	500	
MAINSTREET AGREEMENT			70,000	70,000	70,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1110	CITY COMMISSION					
582 AIDS TO PRIVATE ORGS	56,500	103,500	103,500	103,500	103,500	0.00%
MOU BETW CITY & UF/IFAS			28,000	28,000	28,000	
SHARED SERVICES NETWORK			5,000	5,000	5,000	
Total GRANTS AND AIDS	99,415	139,500	148,500	148,500	148,500	6.45%
Division CITY COMMISSION	279,562	344,331	362,969	365,410	365,410	6.12%
Division + Consolidated + Indirect Charges:			362,969	365,410	365,410	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1110 CITY COMMISSION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1010	CITY COMMISSIONER	18,000	1.00	18,000	0	1.00	18,000	0			
1010	CITY COMMISSIONER	18,000	1.00	18,000	0	1.00	18,000	0			
1010	CITY COMMISSIONER	18,000	1.00	18,000	0	1.00	18,000	0			
1010	CITY COMMISSIONER	18,000	1.00	18,000	0	1.00	18,000	0			
1010	CITY COMMISSIONER	18,000	1.00	18,000	0	1.00	18,000	0			
Total				90,000	0		90,000	0			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1120	CITY MANAGER					
512 REGULAR SALARIES AND WAGE	231,118	274,795	229,291	229,291	229,291	-16.56%
514 OVERTIME	2,641	0	0	0	0	0.00%
515 SPECIAL PAY	6,660	7,160	7,160	6,660	6,660	-6.98%
516 COMPENSATED ANNUAL LEAVE	4,990	0	0	0	0	0.00%
521 FICA TAXES	15,786	21,570	15,791	15,753	15,753	-26.97%
522 RETIREMENT CONTRIBUTIONS	50,213	55,973	55,386	55,386	55,386	-1.05%
523 LIFE AND HEALTH INSURANCE	33,223	40,314	33,302	34,702	34,702	-13.92%
524 WORKERS' COMPENSATION	671	738	894	894	894	21.14%
TRICO W/C INSURANCE			894	894	894	
Total PERSONAL SERVICES	345,302	400,550	341,824	342,685	342,685	-14.45%
531 PROFESSIONAL SERVICES	30,776	25,343	40,000	40,000	40,000	57.84%
PROFESSIONAL SERVICES			40,000	40,000	40,000	
534 OTHER SERVICES	0	0	0	0	0	0.00%
536 PENSION BENEFITS	16,000	16,000	16,000	16,000	16,000	0.00%
10% DEFERRED COMPENSATION PER CONTRACT			16,000	16,000	16,000	
540 TRAVEL AND PER DIEM	2,182	800	4,000	4,000	4,000	400.00%
FLC CONFERENCE			1,000	1,000	1,000	
ICMA, FCCMA, MANAGEMENT SEMINARS			2,000	2,000	2,000	
MISC TRIPS AND SEMINARS			1,000	1,000	1,000	
541 COMMUNICATIONS SERVICES	3,165	3,600	3,600	3,600	3,600	0.00%
PHONE SERVICE			3,100	3,100	3,100	
POSTAGE			500	500	500	
543 UTILITY SERVICES	13,429	13,000	13,000	13,000	13,000	0.00%
CITY UTILITIES			5,500	5,500	5,500	
ELECTRIC			7,500	7,500	7,500	
544 RENTALS AND LEASES	1,059	3,600	3,600	3,600	3,600	0.00%
COPIER LEASE & USAGE			3,600	3,600	3,600	
545 INSURANCE	1,772	1,948	2,358	2,358	2,358	21.05%
TRICO GENERAL LIABILITY INSURANCE			2,358	2,358	2,358	
546 REPAIR AND MAINTENANCE	596	3,700	500	500	500	-86.49%
BM MISC. REPAIRS TO CITY MANAGER SUITE			500	500	500	
549 OTHER CURRENT CHARGES	1,225	1,500	1,500	1,500	1,500	0.00%
PROMOTIONAL ACTIVITIES			1,500	1,500	1,500	
552 OPERATING SUPPLIES	3,311	4,170	1,970	1,970	1,970	-52.76%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1120	CITY MANAGER					
552 OPERATING SUPPLIES	3,311	4,170	1,970	1,970	1,970	-52.76%
CABLE			120	120	120	
COPY PAPER			500	500	500	
OFFICE SUPPLIES			350	350	350	
PRINtheadQUARTERS, LETTERHEAD, ENVELOPES			300	300	300	
SMALL EQUIPMENT			700	700	700	
554 BOOKS-MEMBERSHIPS-TRAIN	2,923	9,375	10,005	10,005	10,005	6.72%
FCCMA			700	700	700	
FLC CONFERENCE			525	525	525	
FLORIDA LEAGUE OF CITIES			2,260	2,260	2,260	
FLORIDA REDEVELOPMENT ASSOCIATION			900	900	900	
ICMA			1,400	1,400	1,400	
ICMA/FCCMA CONFERENCES			1,400	1,400	1,400	
MARTIN COUNTY LEADERSHIP ALUMNI			75	75	75	
MISCELLANEOUS MEMBERSHIPS			1,000	1,000	1,000	
STUART/MARTIN COUNTY CHAMBER LEADERSHIP			995	995	995	
SURVEY MONKEY			325	325	325	
TC PALM SUBSCRIPTION			350	350	350	
YOUNG PROFESSIONALS			75	75	75	
Total OPERATING EXPENSES	76,439	83,036	96,533	96,533	96,533	16.26%
595 OTHER NONOPERATING USES	29,324	30,583	200,000	200,000	200,000	553.97%
MANAGER CONTINGENCY APPROXIMATELY 1% OF BUDGET			200,000	200,000	200,000	
Total OTHER USES	29,324	30,583	200,000	200,000	200,000	553.97%
Division CITY MANAGER	451,065	514,168	638,357	639,218	639,218	24.32%
Division + Consolidated + Indirect Charges:			638,357	639,218	639,218	

City of Stuart
 2022 Fiscal Budget
 Personal Service Salaries/Wages Reconciliation

1120 CITY MANAGER

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1020	CITY MANAGER	163,053	1.00	168,096	6,660	1.00	168,096	6,660			
6000	EXEC ASST TO CITY MGR	61,195	1.00	61,195	0	1.00	61,195	0			
	BUDGET SPECIAL PAY		1.00	500	0						
Total				229,791	6,660		229,291	6,660			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1125	HUMAN RESOURCES					
512 REGULAR SALARIES AND WAGE	214,809	213,913	220,313	220,313	220,313	2.99%
513 OTHER SALARIES AND WAGES	654	8,100	14,560	14,560	14,560	79.75%
514 OVERTIME	664	0	0	0	0	0.00%
515 SPECIAL PAY	5,500	6,920	6,920	4,920	4,920	-28.90%
516 COMPENSATED ANNUAL LEAVE	14,493	0	0	0	0	0.00%
521 FICA TAXES	18,072	17,479	18,497	18,344	18,344	4.95%
522 RETIREMENT CONTRIBUTIONS	41,026	39,857	43,653	43,653	43,653	9.52%
523 LIFE AND HEALTH INSURANCE	29,520	35,979	21,819	22,718	22,718	-36.86%
524 WORKERS' COMPENSATION	351	386	467	467	467	20.98%
TRICO W/C INSURANCE			467	467	467	
Total PERSONAL SERVICES	325,090	322,635	326,229	324,976	324,976	0.73%
531 PROFESSIONAL SERVICES	12,245	5,000	5,000	5,000	5,000	0.00%
CONSULTING, PROFESSIONAL SERVICES, EAP DOT MANDATES			5,000	5,000	5,000	
534 OTHER SERVICES	8,033	8,301	6,536	6,536	6,536	-21.26%
DCF CLEARINGHOUSE			750	750	750	
HR PROFILE			4,880	4,880	4,880	
VITAL RECORDS (ARCHIVES) - WITH RATE INCREASE TO \$60			906	906	906	
540 TRAVEL AND PER DIEM	112	4,025	4,985	4,985	4,985	23.85%
HOTEL AND PER DIEM - FPELRA, FPHRA, ATD, RIMS			4,985	4,985	4,985	
541 COMMUNICATIONS SERVICES	490	650	650	650	650	0.00%
PHONE SERVICE			350	350	350	
POSTAGE			300	300	300	
543 UTILITY SERVICES	1,171	1,200	1,200	1,200	1,200	0.00%
ELECTRIC			1,200	1,200	1,200	
544 RENTALS AND LEASES	337	3,500	3,500	3,500	3,500	0.00%
KONICA PRINTER, LARGER AND COMPLEX PRINTING JOBS			3,500	3,500	3,500	
545 INSURANCE	1,102	1,211	1,467	1,467	1,467	21.14%
TRICO GENERAL LIABILITY INSURANCE			1,467	1,467	1,467	
546 REPAIR AND MAINTENANCE	0	150	150	150	150	0.00%
REPAIRS AS NEEDED			150	150	150	
548 PROMOTIONAL ACTIVITIES	0	0	1,560	1,560	1,560	0.00%
CDBG GRANT - NEWSPAPER ADV REQUIRED (\$30 X 52 WEEKS)			1,560	1,560	1,560	
549 OTHER CURRENT CHARGES	965	1,593	1,511	1,511	1,511	-5.15%
ADOBE LICENSES (RJ, JF, KCC, LD)			328	328	328	
LEADERSHIP BOOKS FOR TRAINING ATTENDEES			125	125	125	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1125	HUMAN RESOURCES					
549 OTHER CURRENT CHARGES	965	1,593	1,511	1,511	1,511	-5.15%
SURVEY MONKEY ANNUAL			408	408	408	
TRAINING EXPENSES			650	650	650	
552 OPERATING SUPPLIES	2,673	3,545	3,870	3,870	3,870	9.18%
CROWN TROPHIES - LEADERSHIP TRAINING			500	500	500	
GENERAL OFFICE SUPPLIES			1,000	1,000	1,000	
JOB FAIR PROMOTIONAL ITEMS, SIGNAGE			500	500	500	
KONICA PRINTER LEASE			1,620	1,620	1,620	
SMALL FURNITURE			150	150	150	
UNIFORM SHIRTS			100	100	100	
554 BOOKS-MEMBERSHIPS-TRAIN	4,239	6,979	6,964	6,964	6,964	-0.21%
ADOBE PRO, 3 LICENSES			240	240	240	
ATD MEMBERSHIP			379	379	379	
BJS AND SAMS MEMBERSHIPS			200	200	200	
FPELRA FULL CONFERENCE REGISTRATION			300	300	300	
FPELRA MEMBERSHIP			100	100	100	
FPHRA FULL CONFERENCE REGISTRATION AND PRE-CONF (3)			1,055	1,055	1,055	
FPHRA MEMBERSHIP			140	140	140	
GREATLAND AFFORDABLE CARE ACT (ACA) SOFTWARE			800	800	800	
HR MARTIN AND SLC CHAPTER MEETINGS			300	300	300	
HR REFERENCE BOOKS AND DOWNLOADS			150	150	150	
HR TRAINING OFF-SITE PROGRAMS			300	300	300	
IPMA-HR MEMBERSHIP			420	420	420	
JOB FAIR REGISTRATIONS			100	100	100	
SHRM MEMBERSHIP (3)			600	600	600	
TRAINING WORKBOOKS FOR EMPLOYEES			1,880	1,880	1,880	
Total OPERATING EXPENSES	31,368	36,154	37,393	37,393	37,393	3.43%
564 MACHINERY AND EQUIPMENT	0	1,500	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	1,500	0	0	0	-100.00%
Division HUMAN RESOURCES	356,457	360,288	363,622	362,369	362,369	0.58%
1125 HUMAN RESOURC 554 HR TRAINING OFF-SITE			300	300	300	
1125 HUMAN RESOURC 554 HR REFERENCE BOOKS AND			150	150	150	
1125 HUMAN RESOURC 554 HR MARTIN AND SLC CHAPTER			300	300	300	
1125 HUMAN RESOURC 534 HR			4,880	4,880	4,880	
1190 POLICE 531 HR - PRE EMPLOY PSYCHOLOGICALS (5			1,500	1,500	1,500	
1190 POLICE 531 HR - PRE EMPLOY			1,500	1,500	1,500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1125	HUMAN RESOURCES					
Total Consolidated Costs			8,630	8,630	8,630	
Division + Consolidated + Indirect Charges:			372,252	370,999	370,999	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1125 HUMAN RESOURCES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1025	HUMAN RESOURCES DIRECTOR	108,936	1.00	108,936	1,020	1.00	108,936	1,020			
2150	HUMAN RESOURCE SPECIALIST	44,596	1.00	44,596	2,880	1.00	44,596	2,880			
2155	HUMAN RESOURCES ANALYST	69,098	1.00	66,781	1,020	1.00	66,781	1,020			
	BUDGET PART-TIME		1.00	14,560	0	1.00	14,560	0			
	BUDGET SPECIAL PAY		1.00	2,000	0						
Total				236,873	4,920		234,873	4,920			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1130	CITY CLERK					
512 REGULAR SALARIES AND WAGE	122,421	126,639	131,404	131,404	131,404	3.76%
513 OTHER SALARIES AND WAGES	1,180	8,100	8,100	8,100	8,100	0.00%
514 OVERTIME	374	1,650	0	0	0	-100.00%
515 SPECIAL PAY	1,832	2,520	2,020	1,020	1,020	-59.52%
516 COMPENSATED ANNUAL LEAVE	4,985	0	0	0	0	0.00%
521 FICA TAXES	9,744	10,627	10,827	10,750	10,750	1.16%
522 RETIREMENT CONTRIBUTIONS	25,760	27,321	28,900	28,900	28,900	5.78%
523 LIFE AND HEALTH INSURANCE	15,556	13,693	13,694	14,266	14,266	4.18%
524 WORKERS' COMPENSATION	281	309	374	374	374	21.04%
TRICO W/C INSURANCE			374	374	374	
Total PERSONAL SERVICES	182,132	190,859	195,318	194,814	194,814	2.07%
534 OTHER SERVICES	16,857	21,980	18,020	18,020	18,020	-18.02%
BIS DIGITAL RECORDING SYSTEM SUPPORT			3,630	3,630	3,630	
MCCI JUST FOIA 2019-2020 ANNUAL SUBSCRIPTION SUPPORT			3,040	3,040	3,040	
MUNICIPAL CODE AND COMP PLAN UPDATES			6,850	6,850	6,850	
MUNICIPAL CODE INTERNET FEE HOST FEE CODE/COMP PLAN FEE			2,000	2,000	2,000	
RECORDS DESTRUCTION / SHREDDING SERVICES			500	500	500	
VRC ARCHIVES MGMT PUBLIC RECORDS STORAGE & RETRIEVAL			2,000	2,000	2,000	
540 TRAVEL AND PER DIEM	1,307	1,800	1,800	1,800	1,800	0.00%
FACC ANNUAL FALL CONFERENCE OCT 2021 ORLANDO, CLERK			700	700	700	
FACC SUMMER CONFERENCE JUNE 2022, CLERK			300	300	300	
FACC SUMMER CONFERENCE JUNE 2022, DEPUTY CLERK			300	300	300	
MISC EDUCATION/CERTIFICATION CLASSES			500	500	500	
541 COMMUNICATIONS SERVICES	259	1,750	500	500	500	-71.43%
PHONE SERVICE			250	250	250	
POSTAGE			250	250	250	
543 UTILITY SERVICES	310	350	350	350	350	0.00%
ELECTRIC			350	350	350	
544 RENTALS AND LEASES	268	2,500	2,500	2,500	2,500	0.00%
LOBBY COPIER LEASE AND USAGE			2,500	2,500	2,500	
545 INSURANCE	879	966	1,169	1,169	1,169	21.01%
TRICO GENERAL LIABILITY INSURANCE			1,169	1,169	1,169	
546 REPAIR AND MAINTENANCE	1,235	1,500	1,200	1,200	1,200	-20.00%
AUDIO MAINTENANCE, COMMISSION CHAMBERS			1,000	1,000	1,000	
SMALL OFFICE EQUIPT REPAIR			200	200	200	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1130	CITY CLERK					
549 OTHER CURRENT CHARGES	34,914	35,900	42,640	42,640	42,640	18.77%
ADVERTISING LEGAL ADS, ORDINANCE, BIDS, SPECIAL ASSESS			15,000	15,000	15,000	
BROADCAST SYSTEM & CLOSED CAPTIONING FOR PUBLIC MTGS			25,140	25,140	25,140	
RECORDING OF LEGISLATIVE DOCUMENTS			2,500	2,500	2,500	
552 OPERATING SUPPLIES	2,943	6,860	4,680	4,680	4,680	-31.78%
BOARD VOLUNTEER APPRECIATION LUNCHEON			1,000	1,000	1,000	
BUSINESS CARDS			50	50	50	
COMMISSION MEETING SUPPLIES/MISC REMOTE MEETINGS/FOOD			1,000	1,000	1,000	
MAYOR GAVEL AND ENGRAVING			80	80	80	
MISC OFFICE SUPPLIES, PRINTER PAPER			1,500	1,500	1,500	
MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER			300	300	300	
WALL MOUNTED 3RD DISPLAY TV MONITOR			750	750	750	
554 BOOKS-MEMBERSHIPS-TRAIN	597	1,955	2,050	2,050	2,050	4.86%
FACC ANNUAL FALL CONFERENCE REGISTRATION			400	400	400	
FACC ANNUAL SUMMER CONFERENCE REGISTRATION, CLERK			350	350	350	
FACC ANNUAL SUMMER CONFERENCE REGISTRATION, DEPUTY CLERK			350	350	350	
FACC MEMBERSHIP DUES CLERK/DEPUTY CLERK			200	200	200	
IIMC MEMBERSHIP DUES CLERK/DEPUTY CLERK			375	375	375	
LEADERSHIP MARTIN COUNTY ALUMNI DUES			75	75	75	
MISC EDUCATION/CERTIFICATION CLASS REGISTRATION			300	300	300	
Total OPERATING EXPENSES	59,568	75,561	74,909	74,909	74,909	-0.86%
564 MACHINERY AND EQUIPMENT	0	75,140	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	75,140	0	0	0	-100.00%
Division CITY CLERK	241,701	341,560	270,227	269,723	269,723	-21.03%
Division + Consolidated + Indirect Charges:			270,227	269,723	269,723	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1130 CITY CLERK

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2020	CITY CLERK	80,714	1.00	80,714	1,020	1.00	80,714	1,020			
2023	DEPUTY CITY CLERK	50,690	1.00	50,690	0	1.00	50,690	0			
	BUDGET PART-TIME		1.00	8,100	0	1.00	8,100	0			
	BUDGET SPECIAL PAY		1.00	1,000	0						
Total				140,504	1,020		139,504	1,020			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1140	FINANCIAL SERVICES					
512 REGULAR SALARIES AND WAGE	489,156	564,245	473,519	540,520	540,520	-4.20%
513 OTHER SALARIES AND WAGES	7,754	0	18,000	18,000	18,000	0.00%
514 OVERTIME	8,494	0	2,500	2,500	2,500	0.00%
515 SPECIAL PAY	2,360	6,540	6,540	2,040	2,040	-68.81%
516 COMPENSATED ANNUAL LEAVE	13,788	0	0	0	0	0.00%
521 FICA TAXES	38,854	44,808	38,293	43,074	43,074	-3.87%
522 RETIREMENT CONTRIBUTIONS	67,705	78,037	74,427	81,677	81,677	4.66%
523 LIFE AND HEALTH INSURANCE	101,419	119,047	111,322	115,991	115,991	-2.57%
524 WORKERS' COMPENSATION	884	972	1,177	1,177	1,177	21.09%
TRICO W/C INSURANCE			1,177	1,177	1,177	
Total PERSONAL SERVICES	730,415	813,649	725,778	804,979	804,979	-1.07%
531 PROFESSIONAL SERVICES	118,380	90,000	90,000	90,000	90,000	0.00%
ANNUAL FIRE ASSESSMENT LEGAL REVIEW			10,000	10,000	10,000	
EXTERNAL AUDIT FOR FISCAL YEAR ENDING 09/30/2020			69,000	69,000	69,000	
OPEB CALCULATION			11,000	11,000	11,000	
534 OTHER SERVICES	3,446	4,000	4,000	4,000	4,000	0.00%
ARCHIVES MANAGEMENT			4,000	4,000	4,000	
540 TRAVEL AND PER DIEM	1,781	13,400	13,400	13,400	13,400	0.00%
CENTRAL SQUARE TRAINING			2,000	2,000	2,000	
FABTO BUSINESS TAX CONFERENCE			600	600	600	
FGFOA ANNUAL CONFERENCE (3)			3,000	3,000	3,000	
FGFOA SCHOOL OF GOVERNMENT FINANCE (3)			3,600	3,600	3,600	
GFOA ANNUAL CONFERENCE (2)			2,500	2,500	2,500	
IOMA ACCOUNTS PAYABLE CONFERENCE			1,000	1,000	1,000	
NOVATIME CONFERENCE			500	500	500	
TRIM WORKSHOP			200	200	200	
541 COMMUNICATIONS SERVICES	6,990	9,250	9,250	9,250	9,250	0.00%
ACCOUNTS PAYABLE CHECKS AND OTHER MAILINGS			3,600	3,600	3,600	
BUSINESS TAX LICENSES AND FALSE ALARM BILLINGS			5,000	5,000	5,000	
PHONE SERVICE			650	650	650	
543 UTILITY SERVICES	4,772	5,000	5,000	5,000	5,000	0.00%
ELECTRIC			5,000	5,000	5,000	
544 RENTALS AND LEASES	1,431	2,000	2,000	2,000	2,000	0.00%
POSTAGE METER LEASE			2,000	2,000	2,000	
545 INSURANCE	3,400	3,738	4,526	4,526	4,526	21.08%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1140	FINANCIAL SERVICES					
545 INSURANCE	3,400	3,738	4,526	4,526	4,526	21.08%
TRICO GENERAL LIABILITY INSURANCE			4,526	4,526	4,526	
549 OTHER CURRENT CHARGES	24,778	21,225	21,225	21,225	21,225	0.00%
ANNUAL TRIM AND BUDGET NOTICE ADVERTISEMENTS			2,400	2,400	2,400	
BANK FEES - SEACOAST			7,200	7,200	7,200	
GARNISHMENT PAYMENT PROCESSING FEE			275	275	275	
GFOA BUDGET AWARD APPLICATION FEE			350	350	350	
GFOA CAFR AWARD APPLICATION FEE			600	600	600	
INVESTMENT MANAGEMENT FEES			9,600	9,600	9,600	
PDF SOFTWARE LICENSES			800	800	800	
552 OPERATING SUPPLIES	5,801	8,350	8,350	8,350	8,350	0.00%
BASIC OFFICE SUPPLIES			1,200	1,200	1,200	
BUDGET COVERS			300	300	300	
CAFR COVERS			300	300	300	
CHECK STOCK			1,800	1,800	1,800	
COPY PAPER			1,100	1,100	1,100	
PRINTER MAINTENANCE CONTRACT			1,250	1,250	1,250	
SMALL OFFICE EQUIPMENT			1,200	1,200	1,200	
TONER AND OTHER PRINTING SUPPLIES			1,200	1,200	1,200	
554 BOOKS-MEMBERSHIPS-TRAIN	2,718	11,935	11,935	11,935	11,935	0.00%
ACCOUNTS PAYABLE ANNUAL CONFERENCE			1,200	1,200	1,200	
CENTRAL SQUARE CONFERENCE REGISTRATIONS			1,500	1,500	1,500	
FINANCIAL SUBSCRIPTIONS			400	400	400	
FL ASSOCIATION BUSINESS TAX OFFICIALS DUES (2)			100	100	100	
FL ASSOCIATION OF BUSIENSS TAX - LOCAL CHAPTER			60	60	60	
FL ASSOCIATION OF BUSINESS TAX - ANNUAL CONFERENCE			300	300	300	
FL GOVERNMENT FINANCE OFFICERS - LOCAL CHAPTER			400	400	400	
FL GOVERNMENT FINANCE OFFICERS ANNUAL CONFERENCE (3)			1,200	1,200	1,200	
FL GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES			140	140	140	
FL GOVERNMENT FINANCE OFFICERS SCHOOL OF GOVT (3)			1,500	1,500	1,500	
GASB UPDATES			400	400	400	
GFOA WEBINARS AND OTHER TRAINING			2,040	2,040	2,040	
GOVERNMENT FINANCE OFFICERS ASSOCIATION (4) DUES			600	600	600	
GOVERNMENT FINANCE OFFICES ASSOCIATION ANNUAL CONF			900	900	900	
IOMA ACCOUNTS PAYABLE DUES			695	695	695	
NOVATIME CONFERENCE			400	400	400	
TREASURE COAST FINANCE OFFICERS ASSOCIATION (5) DUES			100	100	100	
Total OPERATING EXPENSES	173,497	168,898	169,686	169,686	169,686	0.47%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1140	FINANCIAL SERVICES					
Division FINANCIAL SERVICES	903,913	982,547	895,464	974,665	974,665	-0.80%
Division + Consolidated + Indirect Charges:			895,464	974,665	974,665	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1140 FINANCIAL SERVICES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1035	FINANCIAL SVCS DIRECTOR	127,500	1.00	127,500	1,020	1.00	127,500	1,020			
2082	ACCOUNTING SUPERVISOR	76,232	1.00	66,300	1,020	1.00	83,301	1,020			
2085	SENIOR ACCOUNTANT	75,872	1.00	75,872	0	1.00	75,872	0			
2112	GRANTS ADMINISTRATOR VACANT POSITION					1.00 1	50,000	0			
3005	ACCOUNTANT	63,881	1.00	63,881	0	1.00	63,881	0			
6052	ACCOUNTING SUP SPECIALIST		1.00	42,177	0	1.00	42,177	0			
6060	PAYROLL SPECIALIST	50,049	1.00	50,049	0	1.00	50,049	0			
6136	BUSINESS TAX SPECIALIST	47,740	1.00	47,740	0	1.00	47,740	0			
				At ACCTS PAYABLE SPECIALIST			At ACCTS PAYABLE SPECIALIST				
	BUDGET PART-TIME		1.00	18,000	0	1.00	18,000	0			
	BUDGET OVERTIME		1.00	2,500	0	1.00	2,500	0			
	BUDGET SPECIAL PAY		1.00	4,500	0						
Total				498,519	2,040		561,020	2,040			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1142	PURCHASING DIVISION					
512	REGULAR SALARIES AND WAGE	48,043	47,550	49,965	49,965	5.08%
513	OTHER SALARIES AND WAGES	0	0	2,000	2,000	0.00%
514	OVERTIME	411	0	5,000	5,000	0.00%
515	SPECIAL PAY	0	1,000	1,000	0	-100.00%
521	FICA TAXES	3,652	3,714	4,434	4,358	17.33%
522	RETIREMENT CONTRIBUTIONS	4,300	4,755	5,406	5,406	13.70%
523	LIFE AND HEALTH INSURANCE	7,028	14,024	14,024	14,605	4.14%
524	WORKERS' COMPENSATION	247	272	330	330	21.32%
	TRICO W/C INSURANCE		330	330	330	
Total	PERSONAL SERVICES	63,680	71,315	82,160	81,663	14.51%
534	OTHER SERVICES	236	0	0	0	0.00%
540	TRAVEL AND PER DIEM	0	2,500	2,500	2,500	0.00%
	FAPPO STATE CONFERENCE		800	800	800	
	FAPPO TRAINING (SEMINARS)		300	300	300	
	NIGP NATIONAL CONFERENCE		1,000	1,000	1,000	
	OTHER PURCHASING TRAINING		400	400	400	
541	COMMUNICATIONS SERVICES	607	685	685	685	0.00%
	FEDEX		25	25	25	
	PHONE SERVICE		360	360	360	
	POSTAGE		300	300	300	
543	UTILITY SERVICES	689	700	700	700	0.00%
	ELECTRIC		700	700	700	
544	RENTALS AND LEASES	266	2,000	2,000	2,000	0.00%
	MONTHLY COPIER LEASE - LOBBY COPIER AVG \$130.00		2,000	2,000	2,000	
545	INSURANCE	657	722	874	874	21.05%
	TRICO GENERAL LIABILITY INSURANCE		874	874	874	
549	OTHER CURRENT CHARGES	1,968	7,500	7,500	7,500	0.00%
	LEGAL NOTICE/ADVERTISEMENTS		7,500	7,500	7,500	
552	OPERATING SUPPLIES	1,129	1,900	1,900	1,900	0.00%
	BUSINESS CARDS		50	50	50	
	COPY PAPER FOR LOBBY COPIER		1,200	1,200	1,200	
	OFFICE SUPPLIES		600	600	600	
	PLAN REPRODUCTION		50	50	50	
554	BOOKS-MEMBERSHIPS-TRAIN	907	2,850	2,850	2,850	0.00%
	FAPPO DUES		250	250	250	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1142	PURCHASING DIVISION					
554 BOOKS-MEMBERSHIPS-TRAIN	907	2,850	2,850	2,850	2,850	0.00%
FAPPO STATE CONFERENCE REGISTRATION			350	350	350	
FAPPO WORKSHOPS/SEMINARS REGISTRATION			250	250	250	
MANUALS, BOOKS & MAGAZINES			100	100	100	
NIGP NATIONAL CONFERENCE REGISTRATION			900	900	900	
NIGP NATIONAL DUES			300	300	300	
NIGP PROCUREMENT TRAINING			600	600	600	
PROCUREMENT PUBLICATIONS			100	100	100	
Total OPERATING EXPENSES	6,459	18,857	19,009	19,009	19,009	0.81%
Division PURCHASING DIVISION	70,139	90,172	101,169	100,672	100,672	11.64%
Division + Consolidated + Indirect Charges:			101,169	100,672	100,672	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1142 PURCHASING DIVISION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2026	MGR PROCRMNT & CONTRCT SV VACANT POSITION		1.00 1	1	0	1.00 1	1	0			
6035	PROCUREMENT SPECIALIST	49,964	1.00	49,964	0	1.00	49,964	0			
	BUDGET PART-TIME		1.00	2,000	0	1.00	2,000	0			
	BUDGET OVERTIME		1.00	5,000	0	1.00	5,000	0			
	BUDGET SPECIAL PAY		1.00	1,000	0						
Total				57,965	0		56,965	0			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1145	TECHNOLOGY SERVICES					
512	REGULAR SALARIES AND WAGE	399,069	405,510	384,201	384,201	-5.25%
513	OTHER SALARIES AND WAGES	0	25,000	25,000	25,000	0.00%
515	SPECIAL PAY	7,510	10,000	6,080	4,080	-59.20%
516	COMPENSATED ANNUAL LEAVE	3,319	0	0	0	0.00%
521	FICA TAXES	29,728	33,699	31,769	29,704	-11.86%
522	RETIREMENT CONTRIBUTIONS	53,093	61,206	61,052	61,052	-0.25%
523	LIFE AND HEALTH INSURANCE	66,633	66,743	87,234	90,911	36.21%
524	WORKERS' COMPENSATION	614	675	818	818	21.19%
	TRICO W/C INSURANCE			818	818	
Total	PERSONAL SERVICES	559,966	602,833	596,155	595,766	-1.17%
531	PROFESSIONAL SERVICES	4,788	8,300	5,300	5,300	-36.14%
	CIVIC PLUS AND REC			1,500	1,500	
	JOY			1,500	1,500	
	ON-DEMAND PROGRAMMING (CENTRAL SQUARE, NOVATIME, ETC)			2,300	2,300	
534	OTHER SERVICES	251	200	3,000	3,000	1400.00%
	CUSTOM SUPPORT & PROGRAMMING FROM CENTRAL SQUARE			3,000	3,000	
540	TRAVEL AND PER DIEM	0	0	14,150	14,150	0.00%
	BOSS HELPDESK CONFERENCE			950	950	
	CENTRAL SQUARE CLIENT USER GROUP			2,000	2,000	
	FL LOCAL GOVT INFO SYS ASSN CONFERENCES (2)			1,300	1,300	
	LASERFICHE TRAINING			1,400	1,400	
	LOCAL SEMINARS			300	300	
	MISC CONFERENCES TRAINING - STAFF			7,000	7,000	
	SECURITY TRAINING			1,200	1,200	
541	COMMUNICATIONS SERVICES	36,008	36,050	38,050	38,050	5.55%
New	4G/5G MIFI MDM MANAGEMENT!			1,500	1,500	
	MARTIN COUNTY BROADBAND FIBER LEASE			35,100	35,100	
	PHONE SERVICE			850	850	
New	TEST SIM! CARD SERVICE			500	500	
	USPS, FEDEX, UPS, ETC			100	100	
543	UTILITY SERVICES	2,868	2,220	3,100	3,100	39.64%
	CITY UTILITIES			600	600	
	ELECTRIC			2,500	2,500	
544	RENTALS AND LEASES	110	600	600	600	0.00%
	MISC COPIER USE			600	600	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1145	TECHNOLOGY SERVICES					
545 INSURANCE	8,979	9,871	11,952	11,952	11,952	21.08%
TRICO GENERAL LIABILITY INSURANCE			11,952	11,952	11,952	
546 REPAIR AND MAINTENANCE	442	6,200	6,200	6,200	6,200	0.00%
ANNUAL MAINTENANCE PD UPS			3,000	3,000	3,000	
COMPUTER REPAIRS/REPLACEMENT PARTS			1,000	1,000	1,000	
POWER SUPPLY BATTERIES			700	700	700	
PRINTERS/PERIPHERALS			1,200	1,200	1,200	
VM - REPAIR AND MAINTENANCE OF VEHICLE			300	300	300	
549 OTHER CURRENT CHARGES	365,582	350,861	463,345	463,345	463,345	32.06%
New 2FA FOR USERS!			10,000	10,000	10,000	
2FA PD			2,225	2,225	2,225	
ACROBAT DC			500	500	500	
New AD MANAGER!			10,500	10,500	10,500	
AMAZON WEB SERVICES			20,000	20,000	20,000	
ANTIVIRUS			7,500	7,500	7,500	
BARRACUDA CLOUD			17,000	17,000	17,000	
BARRACUDA WEB FILTER			8,000	8,000	8,000	
CENTRAL SQUARE PUBLIC SECTOR			66,500	66,500	66,500	
CIVICPLUS - AUDIO EYE			5,000	5,000	5,000	
CIVICPLUS - CIVIC ENGAGE (+)			15,000	15,000	15,000	
CLOUD ACCESS UTILITES			4,000	4,000	4,000	
COGNOS BI SOFTWARE			3,280	3,280	3,280	
CORNERSTONE PERFORMANCE APPRAISALS			5,800	5,800	5,800	
CREDENTIAL MANAGEMENT			4,000	4,000	4,000	
DESKTOP MANAGEMENT			7,500	7,500	7,500	
New DNS FILTERING!			8,000	8,000	8,000	
DOMAINS & SSL CERTS			250	250	250	
New DUO FOR LAPTOP USERS!			3,500	3,500	3,500	
ENTERPRISE WIFI			3,000	3,000	3,000	
ESILO OFF-SITE BACKUP (-)			0	0	0	
ESILO PD			1,230	1,230	1,230	
ESRI ARCGIS (MOVED TO DEVELOPMENT 1210-549)			0	0	0	
FOLDER/SEALER MACHINE MAINTENANCE CONTRACTS			1,500	1,500	1,500	
GO REQUEST - GOV OUTREACH			5,000	5,000	5,000	
GRANICUS ENCODER AND TRANSPARENCY SUITE			5,800	5,800	5,800	
HELP DESK (+)			4,000	4,000	4,000	
INFOR/HANSEN (-)			0	0	0	
LASERFICHE			3,240	3,240	3,240	
LASERFICHE DOCUMENT IMAGING			8,800	8,800	8,800	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1145	TECHNOLOGY SERVICES					
549 OTHER CURRENT CHARGES	365,582	350,861	463,345	463,345	463,345	32.06%
LOG SERVER			13,000	13,000	13,000	
MICROCALL CALL ACCOUNTING - MICROTREL			1,200	1,200	1,200	
MICROSOFT TECHNET (-)			0	0	0	
NETMOTION PD			4,200	4,200	4,200	
NETWORK MONITORING			10,000	10,000	10,000	
NETWORK SECURITY SCANNER			8,500	8,500	8,500	
NOVATIME TIME & ATTENDANCE (+)			18,000	18,000	18,000	
NOVUS AGENDA SYSTEM			4,500	4,500	4,500	
OFFICE 365 ANNUAL SUBSCRIPTION			45,000	45,000	45,000	
PHONE SYSTEM			25,000	25,000	25,000	
REMOTE ACCESS X 8 (+)			2,200	2,200	2,200	
SEAMLESS DOCS SUBSCRIPTION			2,800	2,800	2,800	
SOCIAL MEDIA ARCHIVING			4,820	4,820	4,820	
New VEEAM BACKUP SOLUTION!			12,000	12,000	12,000	
New VIRTUALIZATION! PLATFORM			22,000	22,000	22,000	
WINDOWS 10 ENTERPRISE			42,000	42,000	42,000	
WINDOWS 2019 SERVER DATACENTER			17,000	17,000	17,000	
552 OPERATING SUPPLIES	43,528	51,204	55,524	55,524	55,524	8.44%
COMPUTER MONITORS			2,500	2,500	2,500	
Funded DESKTOP REPLACEMENTS (30)~			22,500	22,500	22,500	
FUEL (GAL D 0 @ 2.976, U 79 @ 2.832)			224	224	224	
IT STAFF TABLETS			3,000	3,000	3,000	
LAPTOP REPAIR PD			1,000	1,000	1,000	
Funded LAPTOPS AND DOCKS (5)~			10,000	10,000	10,000	
New LOGO! SHIRTS			250	250	250	
MDT EQUIPMENT REPLACEMENT PD			1,700	1,700	1,700	
MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC			10,000	10,000	10,000	
MISCELLANEOUS OFFICE SUPPLIES			350	350	350	
NEW & UPDATE MISC SOFTWARE			4,000	4,000	4,000	
554 BOOKS-MEMBERSHIPS-TRAIN	0	16,050	16,050	16,050	16,050	0.00%
BOSS HELPDESK CONFERENCE			900	900	900	
CENTRAL SQUARE CLIENT CONFERENCE			900	900	900	
CENTRAL SQUARE TRAINING			4,500	4,500	4,500	
FL LOCAL GOVT INFO SYS ASSN - DUES & REGISTRATIONS			550	550	550	
LASERFICHE EMPOWER CONFERENCE			1,000	1,000	1,000	
MISC BOOKS & PUBLICATIONS			200	200	200	
MISC CONFERENCE TRAINING STAFF			5,000	5,000	5,000	
SYSTEM ADMIN TRAINING			3,000	3,000	3,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1145	TECHNOLOGY SERVICES					
Total OPERATING EXPENSES	462,556	481,556	617,271	617,271	617,271	28.18%
564 MACHINERY AND EQUIPMENT	48,905	136,552	124,500	124,500	124,500	-8.83%
MOBILE CAD X 4			11,000	11,000	11,000	
New OFFSITE! DR SERVERS			40,000	40,000	40,000	
PD LAPTOP REPLACEMENTS X15			24,000	24,000	24,000	
REPLACEMENT SERVER			25,000	25,000	25,000	
New REPLACEMENT! NETWORK SWITCHES			12,500	12,500	12,500	
New VEEAM SERVER! ADD'L STORAGE			12,000	12,000	12,000	
Total CAPITAL OUTLAY	48,905	136,552	124,500	124,500	124,500	-8.83%
Division TECHNOLOGY SERVICES	1,071,427	1,220,941	1,337,926	1,337,537	1,337,537	9.55%
1810 STORMWATER MA 531 TS - GIS/GPS			5,000	5,000	5,000	
Total Consolidated Costs			5,000	5,000	5,000	
Division + Consolidated + Indirect Charges:			1,342,926	1,342,537	1,342,537	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1145 TECHNOLOGY SERVICES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1090	TECHNOLOGY SVCS DIRECTOR	107,100	1.00	107,100	1,020	1.00	107,100	1,020			
3012	NETWORK SPECIALIST	76,484	1.00	76,484	1,020	1.00	76,484	1,020			
3310	TECH SERVICES SPECIALIST	70,409	1.00	70,409	1,020	1.00	70,409	1,020			
3310	TECH SERVICES SPECIALIST VACANT POSITION		1.00 1	50,000	0	1.00 1	50,000	0			
3315	TECH SVCS ASST DIRECTOR	80,209	1.00	80,209	1,020	1.00	80,209	1,020			
	BUDGET PART-TIME		1.00	25,000	0						
	BUDGET SPECIAL PAY		1.00	2,000	0						
Total				411,201	4,080		384,201	4,080			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1150	CITY ATTORNEY					
511 EXECUTIVE SALARIES	1,734	169,744	173,139	173,139	173,139	2.00%
512 REGULAR SALARIES AND WAGE	227,179	58,698	59,872	59,872	59,872	2.00%
514 OVERTIME	1,255	0	0	0	0	0.00%
515 SPECIAL PAY	16,245	16,680	16,680	16,180	16,180	-3.00%
516 COMPENSATED ANNUAL LEAVE	959	0	0	0	0	0.00%
521 FICA TAXES	15,081	18,752	15,901	15,863	15,863	-15.41%
522 RETIREMENT CONTRIBUTIONS	52,109	54,922	59,607	59,607	59,607	8.53%
523 LIFE AND HEALTH INSURANCE	38,417	39,517	38,667	41,297	41,297	4.51%
CITY HEALTH INSURANCE			38,667	40,297	40,297	
MEDICAL REIMBURSEMENT			1,000	1,000	1,000	
524 WORKERS' COMPENSATION	328	361	437	437	437	21.05%
TRICO W/C INSURANCE			437	437	437	
Total PERSONAL SERVICES	353,307	358,673	364,302	366,395	366,395	2.15%
531 PROFESSIONAL SERVICES	4,385	75,000	75,000	75,000	75,000	0.00%
LEGISLATIVE PRIORITIES CONSULTANT			0	0	0	
LITIGATION COSTS			25,000	25,000	25,000	
OUTSIDE COUNSEL			50,000	50,000	50,000	
534 OTHER SERVICES	62	50	50	50	50	0.00%
ARCHIVES MANAGEMENT			50	50	50	
536 PENSION BENEFITS	13,984	13,856	13,856	13,856	13,856	0.00%
8% OF SALARY CONTRIBUTION PER CONTRACT			13,856	13,856	13,856	
540 TRAVEL AND PER DIEM	342	1,100	1,100	1,100	1,100	0.00%
TRAVEL FOR TRAINING SEMINARS			1,100	1,100	1,100	
541 COMMUNICATIONS SERVICES	289	500	500	500	500	0.00%
PHONE SERVICE			300	300	300	
POSTAGE FREIGHT			200	200	200	
545 INSURANCE	1,140	1,253	1,518	1,518	1,518	21.15%
TRICO GENERAL LIABILITY INSURANCE			1,518	1,518	1,518	
549 OTHER CURRENT CHARGES	403	200	200	200	200	0.00%
PROMOTIONAL ACTIVITIES, CLE CREDITS			200	200	200	
552 OPERATING SUPPLIES	2,303	800	800	800	800	0.00%
BUSINESS CARDS			100	100	100	
PENS, FOLDERS, LEGAL BINDERS, OFFICE SUPPLIES			450	450	450	
STATIONARY			100	100	100	
SUPPLIES			150	150	150	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1150	CITY ATTORNEY					
554 BOOKS-MEMBERSHIPS-TRAIN	5,921	9,975	9,975	9,975	9,975	0.00%
FL MUNICIPAL ATTORNEY MEMBERSHIP			225	225	225	
LEXIS NEXIS			5,000	5,000	5,000	
MARTIN COUNTY BAR			150	150	150	
MISC LAW BOOKS			150	150	150	
NOTARY (EVERY 4 YEARS)			0	0	0	
PARALEGAL DUES			200	200	200	
SEMINARS			4,250	4,250	4,250	
Total OPERATING EXPENSES	28,830	102,734	102,999	102,999	102,999	0.26%
Division CITY ATTORNEY	382,137	461,407	467,301	469,394	469,394	1.73%
Division + Consolidated + Indirect Charges:			467,301	469,394	469,394	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1150 CITY ATTORNEY

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2010	CITY ATTORNEY	173,139	1.00	173,139	16,180	1.00	173,139	16,180			
5028	PARALEGAL	59,872	1.00	59,872	0	1.00	59,872	0			
	BUDGET SPECIAL PAY		1.00	500	0						
Total				233,510	16,180		233,010	16,180			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1210		DEVELOPMENT					
512	REGULAR SALARIES AND WAGE	363,566	367,574	381,760	381,760	381,760	3.86%
514	OVERTIME	346	2,500	0	0	0	-100.00%
515	SPECIAL PAY	3,430	6,670	10,590	6,840	6,840	2.55%
516	COMPENSATED ANNUAL LEAVE	4,994	0	0	0	0	0.00%
521	FICA TAXES	28,005	28,821	30,015	29,728	29,728	3.15%
522	RETIREMENT CONTRIBUTIONS	38,928	42,757	46,728	46,728	46,728	9.29%
523	LIFE AND HEALTH INSURANCE	37,957	39,024	25,335	26,358	26,358	-32.46%
524	WORKERS' COMPENSATION	689	757	917	917	917	21.14%
	TRICO W/C INSURANCE			917	917	917	
Total	PERSONAL SERVICES	477,915	488,103	495,343	492,329	492,329	0.87%
531	PROFESSIONAL SERVICES	9,199	58,000	104,500	104,500	104,500	80.17%
	GIS CONSULTANT FOR CITYWIDE PROJECTS			5,000	5,000	5,000	
	Impact IMPACT FEE STUDY^			50,000	50,000	50,000	
	MUNICODE UPDATES AND MAINTENANCE FOR THIS YEAR			7,000	7,000	7,000	
	PLANNING SUPPORT/CONSULTING SERVICES			2,500	2,500	2,500	
	SP CONSULTANT SERVICES			30,000	30,000	30,000	
	TRAFFIC CONCURRENCY SERVICES			10,000	10,000	10,000	
534	OTHER SERVICES	0	500	500	500	500	0.00%
	MAINTENANCE CONTRACT - OFFICE EQUIPMENT			500	500	500	
540	TRAVEL AND PER DIEM	0	3,000	3,000	3,000	3,000	0.00%
	TRAVEL AND PER DIEM			3,000	3,000	3,000	
541	COMMUNICATIONS SERVICES	1,358	2,900	2,900	2,900	2,900	0.00%
	FREIGHT & POSTAGE			2,000	2,000	2,000	
	PHONE SERVICE			900	900	900	
544	RENTALS AND LEASES	1,399	4,000	4,000	4,000	4,000	0.00%
	COPIER LEASES			4,000	4,000	4,000	
545	INSURANCE	2,304	2,533	3,067	3,067	3,067	21.08%
	TRICO GENERAL LIABILITY INSURANCE			3,067	3,067	3,067	
546	REPAIR AND MAINTENANCE	104	500	500	500	500	0.00%
	REPAIR AND MAINTENANCE			250	250	250	
	VM REPAIR AND MAINTENANCE			250	250	250	
549	OTHER CURRENT CHARGES	615	1,500	26,500	26,500	26,500	1666.67%
	ESRI ARCGIS (MOVED FROM TECH SVCS 1145-549)			25,000	25,000	25,000	
	PROMOTIONAL ACTIVITIES			1,500	1,500	1,500	
552	OPERATING SUPPLIES	1,462	5,083	5,050	5,050	5,050	-0.65%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1210	DEVELOPMENT					
552 OPERATING SUPPLIES	1,462	5,083	5,050	5,050	5,050	-0.65%
FILE FOLDERS AND CARDS			300	300	300	
FUEL (GAL D 0 @ 2.976, U 0 @ 2.832)			0	0	0	
INKJET AND LASER PRINTER CARTRIDGES			750	750	750	
LARGE FORMAT PRINTER SUPPLIES			200	200	200	
MAP REPRODUCTION			350	350	350	
MISCELLANEOUS OFFICE SUPPLIES			1,000	1,000	1,000	
PENS, PENCILS, TAPE AND OTHER EXPENDABLE MATERIALS			550	550	550	
PRINTING LICENSES			500	500	500	
PRINTING PROJECTS			800	800	800	
SMALL TOOLS AND EQUIPMENT			200	200	200	
STATIONARY, ENVELOPES, LETTERHEAD AND BUSINESS CARDS			400	400	400	
554 BOOKS-MEMBERSHIPS-TRAIN	443	4,200	4,200	4,200	4,200	0.00%
BOOKS			500	500	500	
MEMBERSHIPS			1,500	1,500	1,500	
NOTARY			200	200	200	
TRAINING/CONFERENCES			2,000	2,000	2,000	
Total OPERATING EXPENSES	16,885	82,216	154,217	154,217	154,217	87.58%
Division DEVELOPMENT	494,801	570,319	649,560	646,546	646,546	13.37%
COMMISSION			6,743	6,820	6,820	
MANAGER			16,132	16,163	16,163	
HUMAN RESOURCES			13,203	13,158	13,158	
CITY CLERK			6,993	6,980	6,980	
FINANCIAL SERVICES			16,405	17,856	17,856	
TECHNOLOGY SERVICES			52,917	52,901	52,901	
CITY ATTORNEY			164,023	164,757	164,757	
VEHICLE MAINTENANCE			1,789	1,580	1,580	
BUILDING MAINTENANCE			31,606	31,515	31,515	
CUSTOMER SERVICE			8,178	8,140	8,140	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			317,989	319,869	319,869	
Division + Consolidated + Indirect Charges:			967,549	966,416	966,416	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1210 DEVELOPMENT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1040	DEVELOPMENT DIRECTOR	108,212	0.50	54,106	0	0.50	54,106	0			
1055	CRA ADMINISTRATOR	81,159	1.00	81,159	1,020	1.00	81,159	1,020			
3009	GIS APP ANALYST	57,783	1.00	57,783	2,400	1.00	57,783	2,400			
3041	SENIOR PLANNER	70,409	1.00	70,409	1,020	1.00	70,409	1,020			
3041	SENIOR PLANNER	69,082	1.00	69,082	0	1.00	69,082	0			
6021	EX ADM ASST/CRA PROG SPEC	49,221	1.00	49,221	2,400	1.00	49,221	2,400			
	BUDGET SPECIAL PAY		1.00	3,750	0						
Total				385,510	6,840		381,760	6,840			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1211	BUILDING/PERMIT DIVISION					
512 REGULAR SALARIES AND WAGE	336,835	402,467	486,111	541,111	541,111	34.45%
513 OTHER SALARIES AND WAGES	26,916	0	65,732	8,000	8,000	0.00%
514 OVERTIME	3,380	10,000	10,000	10,000	10,000	0.00%
515 SPECIAL PAY	7,055	10,550	11,850	8,100	8,100	-23.22%
516 COMPENSATED ANNUAL LEAVE	4,958	0	0	0	0	0.00%
521 FICA TAXES	28,400	32,946	43,887	43,392	43,392	31.70%
522 RETIREMENT CONTRIBUTIONS	39,073	46,997	58,019	63,970	63,970	36.11%
523 LIFE AND HEALTH INSURANCE	61,535	76,310	66,832	76,915	76,915	0.79%
524 WORKERS' COMPENSATION	4,955	5,447	6,595	6,595	6,595	21.08%
TRICO W/C INSURANCE			6,595	6,595	6,595	
Total PERSONAL SERVICES	513,107	584,716	749,025	758,082	758,082	29.65%
531 PROFESSIONAL SERVICES	2,864	10,000	10,000	10,000	10,000	0.00%
INSPECTION SERVICES			10,000	10,000	10,000	
534 OTHER SERVICES	0	15,750	15,750	15,750	15,750	0.00%
DEMOLITIONS			15,000	15,000	15,000	
MAINTENANCE CONTRACT - OFFICE EQUIPMENT			750	750	750	
540 TRAVEL AND PER DIEM	517	3,500	3,500	3,500	3,500	0.00%
LOCAL CONFERENCE			500	500	500	
TRAINING SEMINARS			3,000	3,000	3,000	
541 COMMUNICATIONS SERVICES	3,352	4,800	4,800	4,800	4,800	0.00%
PHONE SERVICE			400	400	400	
POSTAGE			2,000	2,000	2,000	
WIRELESS AIRCARDS			2,400	2,400	2,400	
543 UTILITY SERVICES	4,692	5,400	5,400	5,400	5,400	0.00%
ELECTRIC			5,400	5,400	5,400	
544 RENTALS AND LEASES	4,511	7,000	7,000	7,000	7,000	0.00%
COPIER LEASE AND USAGE			7,000	7,000	7,000	
545 INSURANCE	1,867	2,052	2,485	2,485	2,485	21.10%
TRICO GENERAL LIABILITY INSURANCE			2,485	2,485	2,485	
546 REPAIR AND MAINTENANCE	3,120	2,500	1,500	1,500	1,500	-40.00%
VM REPAIR AND MAINTENANCE			1,500	1,500	1,500	
549 OTHER CURRENT CHARGES	266,651	65,200	65,200	65,200	65,200	0.00%
CENTRAL SQUARE PERMITTING APPLICATION MAINT/LICENSE			6,700	6,700	6,700	
ADVERTISING			2,500	2,500	2,500	
CONTRACTOR SEMINARS			8,000	8,000	8,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1211	BUILDING/PERMIT DIVISION					
549 OTHER CURRENT CHARGES	266,651	65,200	65,200	65,200	65,200	0.00%
CREDIT CARD PROCESSING FEES			19,500	19,500	19,500	
INFORMATION PACKS			3,000	3,000	3,000	
PAYMENTUS BLDG/INSPECTION IVR			21,000	21,000	21,000	
REFRESHMENTS FOR SEMINARS			4,500	4,500	4,500	
550 VEHICLE LEASES	9,685	10,731	10,731	10,731	10,731	0.00%
DODGE DURANGO 2019			5,651	5,651	5,651	
FORD ESCAPE 2020			2,540	2,540	2,540	
FORD ESCAPE 2020			2,540	2,540	2,540	
552 OPERATING SUPPLIES	8,989	8,849	9,643	9,643	9,643	8.97%
ADOBE CREATEIVE CLOUD			1,680	1,680	1,680	
FILE FOLDERS AND CARDS			500	500	500	
FUEL (GAL D 0 @ 2.976, U 693.21 @ 2.832)			1,963	1,963	1,963	
LASER AND PRINTER CARTRIDGES			1,500	1,500	1,500	
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
PENS, PENCILS, TAPE AND OTHER EXPENDABLE MATERIALS			700	700	700	
PREPRINTED OFFICE FORMS			700	700	700	
PRINTING			1,500	1,500	1,500	
STATIONARY, ENVELOPES, LETTERHEAD AND BUSINESS CARDS			600	600	600	
554 BOOKS-MEMBERSHIPS-TRAIN	4,790	7,800	7,300	7,300	7,300	-6.41%
INSPECTOR LICENSE RENEWALS			450	450	450	
MEMBERSHIP RENEWALS			450	450	450	
NOTARY			200	200	200	
PROFESSIONAL PERIODICALS			700	700	700	
REGISTRATION FOR LOCAL SHORT COURSES			500	500	500	
STATE BUILDING AND INTERNATIONAL CODE UPDATES			1,000	1,000	1,000	
TRAINING			4,000	4,000	4,000	
Total OPERATING EXPENSES	311,037	143,582	143,309	143,309	143,309	-0.19%
564 MACHINERY AND EQUIPMENT	13,880	0	3,100	3,100	3,100	0.00%
COMPUTER ACCESSORIES			600	600	600	
COMPUTER EQUIPMENT			1,500	1,500	1,500	
DRONE BATTERIES			600	600	600	
INSPECTION TOOLS			400	400	400	
Total CAPITAL OUTLAY	13,880	0	3,100	3,100	3,100	0.00%
Division BUILDING/PERMIT DIVISIO	838,024	728,298	895,434	904,491	904,491	24.19%
COMMISSION			5,478	5,540	5,540	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1211	BUILDING/PERMIT DIVISION					
MANAGER			13,107	13,133	13,133	
HUMAN RESOURCES			10,730	10,694	10,694	
CITY CLERK			5,686	5,675	5,675	
FINANCIAL SERVICES			13,325	14,503	14,503	
TECHNOLOGY SERVICES			43,004	42,990	42,990	
CITY ATTORNEY			23,412	23,517	23,517	
VEHICLE MAINTENANCE			1,452	1,282	1,282	
BUILDING MAINTENANCE			25,679	25,605	25,605	
CUSTOMER SERVICE			6,648	6,617	6,617	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			148,519	149,554	149,554	
Division + Consolidated + Indirect Charges:			1,043,953	1,054,045	1,054,045	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1211 BUILDING/PERMIT DIVISION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1040	DEVELOPMENT DIRECTOR	108,212	0.50	54,106	0	0.50	54,106	0			
2027	BUILDING OFFICIAL	102,260	1.00	102,260	3,420	1.00	102,260	3,420			
2177	ENGINEER IN TRAINING VACANT POSITION					1.00 1	55,000	0			
2230	ASST BUILDING OFFICIAL	83,200	1.00	83,200	2,400	1.00	83,200	2,400			
3060	BUILDING INSPECTOR	65,154	1.00	65,154	2,280	1.00	65,154	2,280			
6144	PERMIT TECHNICIAN	39,334	1.00	39,334	0	1.00	39,334	0			
6144	PERMIT TECHNICIAN	41,647	1.00	41,647	0	1.00	41,647	0			
6146	PLNG/PERMIT COORD	50,409	1.00	50,409	0	1.00	50,409	0			
	BUDGET PART-TIME		1.00	65,732	0	1.00	8,000	0			
	BUDGET OVERTIME		1.00	10,000	0	1.00	10,000	0			
	BUDGET SPECIAL PAY		1.00	3,750	0						
	NEW/ADD POSITION BUDGET		1.00	50,000	0	1.00	50,000	0			
Total				565,593	8,100		559,111	8,100			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1212	NEIGHBORHOOD SERVICES					
512 REGULAR SALARIES AND WAGE	0	156,166	135,216	135,216	135,216	-13.42%
514 OVERTIME	0	1,000	0	0	0	-100.00%
515 SPECIAL PAY	0	960	2,460	960	960	0.00%
521 FICA TAXES	0	12,020	10,532	10,417	10,417	-13.33%
522 RETIREMENT CONTRIBUTIONS	0	15,617	14,630	14,630	14,630	-6.32%
523 LIFE AND HEALTH INSURANCE	0	37,065	23,300	24,255	24,255	-34.56%
Total PERSONAL SERVICES	0	222,828	186,138	185,478	185,478	-16.76%
531 PROFESSIONAL SERVICES	0	4,000	4,000	4,000	4,000	0.00%
MAGISTRATE			4,000	4,000	4,000	
540 TRAVEL AND PER DIEM	0	1,200	1,200	1,200	1,200	0.00%
TRAINING CLASS ACCOMODATIONS			1,200	1,200	1,200	
541 COMMUNICATIONS SERVICES	0	600	600	600	600	0.00%
CELL PHONES, MI-FI			600	600	600	
542 FREIGHT/POSTAGE SERVICES	0	0	200	200	200	0.00%
NOTICE OF VIOLATION CERTIFIED MAIL			200	200	200	
546 REPAIR AND MAINTENANCE	0	500	500	500	500	0.00%
VM			500	500	500	
551 OFFICE SUPPLIES	0	250	250	250	250	0.00%
552 OPERATING SUPPLIES	0	1,500	1,000	1,000	1,000	-33.33%
UNIFORMS AND SHOES			1,000	1,000	1,000	
554 BOOKS-MEMBERSHIPS-TRAIN	0	600	600	600	600	0.00%
CODE BOOKS			300	300	300	
FACE MEMBERSHIP			300	300	300	
555 TRAINING	0	800	800	800	800	0.00%
CEU'S			800	800	800	
Total OPERATING EXPENSES	0	9,450	9,150	9,150	9,150	-3.17%
Division NEIGHBORHOOD SERVICES	0	232,278	195,288	194,628	194,628	-16.21%
Division + Consolidated + Indirect Charges:			195,288	194,628	194,628	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1212 NEIGHBORHOOD SERVICES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
5210	PROPERTY INSPECTOR	44,957	1.00	44,957	480	1.00	44,957	480			
5210	PROPERTY INSPECTOR	50,261	1.00	50,261	480	1.00	50,261	480			
5210	PROPERTY INSPECTOR		1.00	39,998	0	1.00	39,998	0			
	VACANT POSITION		1			1					
	BUDGET SPECIAL PAY		1.00	1,500	0						
Total				136,716	960		135,216	960			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1190		POLICE					
512	REGULAR SALARIES AND WAGE	4,011,877	3,858,356	4,002,620	4,002,620	4,002,620	3.74%
513	OTHER SALARIES AND WAGES	109,236	173,560	147,926	147,926	147,926	-14.77%
514	OVERTIME	161,388	170,000	170,000	170,000	170,000	0.00%
515	SPECIAL PAY	88,764	127,199	133,918	98,918	98,918	-22.23%
516	COMPENSATED ANNUAL LEAVE	190,992	0	0	0	0	0.00%
519	DETAIL PAY	298,694	100,000	100,000	100,000	100,000	0.00%
521	FICA TAXES	358,502	331,235	340,132	337,455	337,455	1.88%
522	RETIREMENT CONTRIBUTIONS	956,266	889,056	935,448	935,448	935,448	5.22%
523	LIFE AND HEALTH INSURANCE	772,978	727,797	667,697	695,563	695,563	-4.43%
524	WORKERS' COMPENSATION	110,186	121,126	146,657	146,657	146,657	21.08%
	TRICO W/C INSURANCE			146,657	146,657	146,657	
Total	PERSONAL SERVICES	7,058,881	6,498,328	6,644,399	6,634,587	6,634,587	2.10%
531	PROFESSIONAL SERVICES	56,226	62,175	58,200	58,200	58,200	-6.39%
	APPLICANT BACKGROUND CHECK			300	300	300	
	CRIME LAB SUPPORT			49,100	49,100	49,100	
	HR - PRE EMPLOY POLYGRAPHS			1,500	1,500	1,500	
	HR - PRE EMPLOY PSYCHOLOGICALS (5 EST PER YEAR)			1,500	1,500	1,500	
	K-9 VETERINARY CARE			5,000	5,000	5,000	
	MISC MEDICAL TESTING			800	800	800	
534	OTHER SERVICES	1,871	7,050	9,550	9,550	9,550	35.46%
	DOCUMENT SHREDDING SERVICE			1,800	1,800	1,800	
	FIRE EXTINGUISHER CONTRACT			2,500	2,500	2,500	
	K-9 - BOARDING			1,750	1,750	1,750	
	K-9 - CARPET CLEANING/MISC			500	500	500	
	K-9 - PEST CONTROL			1,000	1,000	1,000	
	VEHICLE TOWING			2,000	2,000	2,000	
535	INVESTIGATIONS	13,387	25,295	28,364	28,364	28,364	12.13%
	CALLYO COVERT LISTENING			5,000	5,000	5,000	
	CELLBRITE PHONE EXAMINER			4,600	4,600	4,600	
	COPIER/SCANNER/PRINTER			500	500	500	
	CRIME SCENE SUPPLIES			3,750	3,750	3,750	
	DB NARC EQUIPMENT (MOVE TO 1194)			0	0	0	
	ERAD CREDIT CARD SCANNER			1,500	1,500	1,500	
	FAX MACHNE DB			150	150	150	
	INVESTIGATIVE RENTAL CARS			550	550	550	
	LEADS ONLINE SEARCH ENGINE			2,714	2,714	2,714	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1190	POLICE					
535 INVESTIGATIONS	13,387	25,295	28,364	28,364	28,364	12.13%
New LIGHT SYSTEM FOR TRACE/CRIME SCENE/SCENE LIGHT!			3,600	3,600	3,600	
New SINGLE MASK RESPIRATOR!			1,000	1,000	1,000	
STARWITNESS INTERVIEW SYSTEM UPDATES			2,500	2,500	2,500	
SUBPOENA FEES			500	500	500	
TLO INVESTIGATIONS			2,000	2,000	2,000	
540 TRAVEL AND PER DIEM	10,301	11,250	17,000	17,000	17,000	51.11%
ADVANCED DEFENSIVE TATCTICS/ DESCALATION TRAINING			3,000	3,000	3,000	
CELLEBRITE CERTIFICATION X2			600	600	600	
CFA CONFERENCE X2			2,000	2,000	2,000	
CJIS CONFERENCE X2			1,500	1,500	1,500	
CRIME PREVENTION COURSES			900	900	900	
CRIME SCENE INVESTIGATIONS			1,000	1,000	1,000	
CYBERCRIME TRAINING			975	975	975	
EM- NATIONAL AND STATE TRAINING			750	750	750	
FLORIDA POLICE CHIEFS CONFERENCE			1,000	1,000	1,000	
GANG CONFERENCE X2			1,000	1,000	1,000	
GOVERNORS CONFERENCE X2			1,000	1,000	1,000	
HOMICIDE INVESTIGATIONS			1,000	1,000	1,000	
INSTRUCTOR RECERTIFICATIONS			1,000	1,000	1,000	
MAJOR CASE MANAGEMENT			975	975	975	
ONLINE INVESTIGATIONS			300	300	300	
541 COMMUNICATIONS SERVICES	31,794	33,600	37,200	37,200	37,200	10.71%
AIR CARDS (LAPTOPS) *UPDATED*			20,500	20,500	20,500	
COPPER LINE BACKUP			1,800	1,800	1,800	
EM- SATELLITE PHONE			1,900	1,900	1,900	
PHONE SERVICE			9,500	9,500	9,500	
POSTAGE FOR MACHINE - 1 YEAR			1,500	1,500	1,500	
SHIPPING			2,000	2,000	2,000	
543 UTILITY SERVICES	50,576	52,000	52,000	52,000	52,000	0.00%
CITY UTILITIES			13,000	13,000	13,000	
ELECTRIC			39,000	39,000	39,000	
544 RENTALS AND LEASES	8,597	11,500	11,500	11,500	11,500	0.00%
COPIER LEASE AND USAGE			10,000	10,000	10,000	
POSTAGE METER - 1 YEAR			1,500	1,500	1,500	
545 INSURANCE	48,397	53,233	64,433	64,433	64,433	21.04%
FUEL STORAGE			100	100	100	
TRICO GENERAL LIABILITY INSURANCE			64,333	64,333	64,333	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1190	POLICE					
546 REPAIR AND MAINTENANCE	99,452	116,880	119,380	119,380	119,380	2.14%
ARMORY - WEAPONS REPAIR (HANDGUNS/RIFLES/TASERS)			1,000	1,000	1,000	
BM FIRE SPRINKLER SPLIT			400	400	400	
BOAT LIFT *(FIND GRANT) POTENTIAL			12,000	12,000	12,000	
BOAT MAINTENANCE			4,000	4,000	4,000	
CALIBRATION OF ALL NON-PATROL CAR SPEEDOMETERS			500	500	500	
CALIBRATION OF ALL PATROL CAR SPEEDOMETERS			2,500	2,500	2,500	
CERTIFY ALL TINT METERS - REQUIRED BY LAW			750	750	750	
CERTIFY RADARS AND LASERS - REQUIRED BY LAW			4,000	4,000	4,000	
GENERATOR MAINTENANCE			600	600	600	
OFFICE MACHINE REPAIRS NOT COVERED BY CONTRACT			1,000	1,000	1,000	
RADAR AND LASER REPAIRS			1,500	1,500	1,500	
New RADIO! REPAIR AND MAINTENANCE			6,830	6,830	6,830	
New SEGWAY! MAINTENANCE			1,800	1,800	1,800	
VM - REPAIR AND MAINTENANCE OF VEHICLES			82,500	82,500	82,500	
549 OTHER CURRENT CHARGES	102,312	132,890	125,000	108,800	108,800	-18.13%
New ADOBE!			1,500	1,500	1,500	
AGENCY 360			1,200	1,200	1,200	
AGENCY PROMOTIONAL ACTIVITY			3,000	3,000	3,000	
AWARDS CEREMONY			750	750	750	
BODY CAMERA CLOUD			39,000	39,000	39,000	
CREDIT CARD PROCESSING FEES			1,200	1,200	1,200	
CRIME WATCH/CITIZEN ACADEMY			2,100	2,100	2,100	
CRITICAL MAINT. DISPATCH APPLICANT TEST SOFTWARE			400	400	400	
CROSSMATCH FINGERPRINT SOFTWARE			1,100	1,100	1,100	
FLECA K-9 NARCOTICS CERTIFICATION X2			100	100	100	
FLECA K-9 PATROL CERTIFICATION X 2			100	100	100	
FLECA K-9 TRACKING CERTIFICATION X2			100	100	100	
HOST TRAINING/REFRESHMENTS			2,000	2,000	2,000	
New K-9 PACKTRACK!			200	200	200	
New LPR RECURRING! X4 COULD BE \$1100 IF NO NEW LPR			2,200	1,100	1,100	
New PARKING! TICKETING SYSTEM (LPR MODULE/HOSTING/APP)			19,900	4,800	4,800	
PERSONNEL ANNUAL RECOGNITION			1,000	1,000	1,000	
POWER DMS RECURRING			5,700	5,700	5,700	
POWERDETAILS SOFTWARE			2,700	2,700	2,700	
New TYLER MAINTENANCE/DATA! CONVERSION			25,000	25,000	25,000	
New TYLER/AXON INTERGRATION!			14,500	14,500	14,500	
VOLUNTEER ACTIVITIES/RECOGNITION			500	500	500	
YEARS OF SERVICE RECOGNITION LUNCHES			750	750	750	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1190		POLICE					
550	VEHICLE LEASES	29,437	195,656	282,595	195,656	195,656	0.00%
New	AFTERMARKET DOWN PAYMENT! \$6000 FY2022 (5)			30,000	0	0	
	CHEVY MALIBU FY2020 (2)			10,955	10,955	10,955	
New	FORD 150 POLICE IRESPONDER FY2022 (4)			39,365	0	0	
	FORD EDGE FY2020 (5)			32,327	32,327	32,327	
	FORD INTERCEPTOR (7) 2020			72,617	72,617	72,617	
	FORD TRANSIT 2020 (1)			5,229	5,229	5,229	
New	HYUNDAI IONIQ EV! SEDAN FY2022			7,283	0	0	
New	POLICE INTERCEPTOR! (1) FY2022 (1403 TOTALED 3/12/21)			10,292	0	0	
	REPLACEMENT INTERCEPTOR (7) 2021			74,528	74,528	74,528	
552	OPERATING SUPPLIES	268,722	253,271	347,690	314,000	314,000	23.98%
	ACTIVE SHOOTER VESTS			2,000	2,000	2,000	
	AED BATTERIES/PADS			2,000	2,000	2,000	
	ARMORY- AMMO			9,000	9,000	9,000	
	ARMORY- GUNSMITHING SUPPLIES/CLEANING KITS			750	750	750	
	ARMORY- LONG RIFLES			4,000	4,000	4,000	
	BATTERIES			1,750	1,750	1,750	
	BATTERY INSERTS FOR BATTERY PACK ON STALKER RADAR			750	750	750	
	BOAT SUPPLIES			3,000	3,000	3,000	
	BODY ARMOR (50% REIMBURSED)			6,000	6,000	6,000	
	BUSINESS CARS FOR STAFF			750	750	750	
	CAMERA SUPPLIES			1,000	1,000	1,000	
	CAMERA UPDATES/COVERT			12,000	12,000	12,000	
	CLOTHING ALLOWANCE/EQUIPMENT ALLOWANCE			13,500	13,500	13,500	
	COMMUNITY RELATIONS SUPPLIES			3,000	3,000	3,000	
	COMPUTER AND PRINTER SUPPLIES			3,600	3,600	3,600	
	COPIER SUPPLIES			2,000	2,000	2,000	
New	COVID SUPPLIES!			2,500	2,500	2,500	
New	DEFENSIVE! TACTICS SUPPLIES/ROOM/SIMMUNITION EQUIPMENT			5,000	5,000	5,000	
	DEPT. PRINTER REPLACEMENTS			800	800	800	
New	DISPATCH WIRELESS HEADSET BATTERY REPLACE!			150	150	150	
	DRY CLEANING UNIFORMS			5,000	5,000	5,000	
New	EXPLORERS - POST ACTIVITIES!			750	750	750	
	FIELD FORCE GEAR			4,000	4,000	4,000	
	FLARES/LED PUCKS			1,500	1,500	1,500	
	FLASHLIGHTS & CHARGERS			3,000	3,000	3,000	
	FUEL (GAL D 25.7 @ 2.976, U 49951.73 @ 2.832)			141,540	141,540	141,540	
	GENERAL OFFICE SUPPLIES			8,000	8,000	8,000	
	IN-CAR PORTABLE PRINTERS FOR E-TICKETS AND CABLES			2,800	2,800	2,800	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1190	POLICE					
552 OPERATING SUPPLIES	268,722	253,271	347,690	314,000	314,000	23.98%
			5,250	5,250	5,250	
			2,000	2,000	2,000	
			1,500	1,500	1,500	
			2,000	2,000	2,000	
			750	750	750	
			0	-33,690	-33,690	
New			2,000	2,000	2,000	
			1,000	1,000	1,000	
			1,800	1,800	1,800	
			1,500	1,500	1,500	
New			4,000	4,000	4,000	
			5,000	5,000	5,000	
			3,000	3,000	3,000	
			4,000	4,000	4,000	
			4,000	4,000	4,000	
			4,000	4,000	4,000	
			7,500	7,500	7,500	
New			6,500	6,500	6,500	
New			5,000	5,000	5,000	
New			750	750	750	
			3,500	3,500	3,500	
			3,000	3,000	3,000	
			3,000	3,000	3,000	
			2,000	2,000	2,000	
			2,500	2,500	2,500	
			3,500	3,500	3,500	
New			300	300	300	
New			1,000	1,000	1,000	
			2,000	2,000	2,000	
			1,500	1,500	1,500	
			1,500	1,500	1,500	
			1,000	1,000	1,000	
			2,000	2,000	2,000	
			750	750	750	
			2,000	2,000	2,000	
			350	350	350	
			2,000	2,000	2,000	
			3,000	3,000	3,000	
			600	600	600	
			4,000	4,000	4,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1190	POLICE					
552 OPERATING SUPPLIES	268,722	253,271	347,690	314,000	314,000	23.98%
UNIFORMS- SS SHIRTS			4,000	4,000	4,000	
UNIFORMS- TIES/BALLCAPS			1,500	1,500	1,500	
UNIFORMS- WINDBREAKERS/JACKETS			500	500	500	
UNIFORMS-DISPATCH			2,000	2,000	2,000	
New VEHICLE TAGS AND RENEWALS!			2,500	2,500	2,500	
554 BOOKS-MEMBERSHIPS-TRAIN	17,830	16,090	19,135	16,090	16,090	0.00%
APCO MEMBERSHIP			130	130	130	
CFA CONFERENCE REGISTRATION			150	150	150	
CJIS SYMPOSIUM			750	750	750	
CRIME PREVENTION PRACTITIONER REGISTRATION			400	400	400	
CYBERCRIME TRAINING			500	500	500	
DESCALATION TRAINING			2,000	2,000	2,000	
DISPATCH CERTIFICATIONS			500	500	500	
EM- CERTIFICATIONS (FPEM/CEM)			275	275	275	
EM- FEPA CONFERENCE REGISTRSTION X3			900	900	900	
EM- FEPA MEMBERSHIP X3			300	300	300	
EM- GOVERNORS HURRICANE CONFERENCE X3			900	900	900	
EM- HURRICANE CONFERENCE			500	500	500	
EXPLORER POST 878 REGISTRATION			1,500	1,500	1,500	
FLORIDA BACKGROUND DUES			260	260	260	
FLORIDA POLICE CHIEFS ASSOCIATION			275	275	275	
New FNOA MEMBERSHIP!			100	100	100	
FPCA DUES			500	500	500	
FPCA REGISTRATION			50	50	50	
GOVERNMENT IN THE SUNSHINE BOOKS			900	900	900	
HOMICIDE INVESTIGATIONS			800	800	800	
IACP DUES			250	250	250	
INSTRUCTOR RECERTIFICATIONS			600	600	600	
K-9 ASSOCIATION DUES			125	125	125	
LAW ENFORCEMENT TRAINING BULLETIN			600	600	600	
LEADERSHIP MARTIN COUNTY			600	600	600	
MAJOR CASE MANAGEMENT			300	300	300	
MANAGER REDUCTION			0	-3,045	-3,045	
NEW HIRE TEST BOOKS			200	200	200	
NEWS			400	400	400	
ONLINE INVESTIGATIONS			350	350	350	
POLICE EXECUTIVE RESEARCH FORUM			170	170	170	
POLICE LAW AND REVIEW TESTING			3,000	3,000	3,000	
SRT- NTOA/FSA MEMBERSHIP			400	400	400	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1190		POLICE					
554	BOOKS-MEMBERSHIPS-TRAIN	17,830	16,090	19,135	16,090	16,090	0.00%
	TREASURE COAST CHIEFS OF POLICE ASSOCIATION			400	400	400	
	TREASURE COAST CRIME PREVENTION ASSOCIATION			50	50	50	
Total	OPERATING EXPENSES	738,901	970,890	1,172,047	1,032,173	1,032,173	6.31%
564	MACHINERY AND EQUIPMENT	239,516	38,000	147,050	412,510	412,510	985.55%
New	DISPATCH DESK REPLACEMENT (1)!			13,000	13,000	13,000	
New	DOOR ACCESS BARTLETT!			7,500	7,500	7,500	
New	IMPOUND! LOT RELOCATION			5,000	5,000	5,000	
New	LPR CAMERAS!			22,000	0	0	
New	LPR PARKING! ENFORCEMENT (6150 WARRANTY?)			23,550	0	0	
New	PARKING! TICKETING SYSTEM (LPR MODULE/HOSTING/APP)			0	0	0	
	POLICE BOAT FIND (MATCH)			50,000	50,000	50,000	
New	Grant POLICE! BOAT FIND GRANT`			0	50,000	50,000	
New	RADIO! REPLACEMENT			26,000	26,000	26,000	
	REPLACEMENT INTERCEPTER (EHV)			0	261,010	261,010	
Total	CAPITAL OUTLAY	239,516	38,000	147,050	412,510	412,510	985.55%
571	PRINCIPAL	30,085	21,200	21,845	21,845	21,845	3.04%
	POLICE RADIOS 2020 (10/1/2024)			21,845	21,845	21,845	
572	INTEREST	1,212	2,690	2,050	2,050	2,050	-23.79%
	POLICE RADIOS 2020 (10/1/2024)			2,050	2,050	2,050	
Total	DEBT SERVICE	31,297	23,890	23,895	23,895	23,895	0.02%
Division	POLICE	8,068,595	7,531,108	7,987,391	8,103,165	8,103,165	7.60%
	COMMISSION			64,427	65,160	65,160	
	MANAGER			144,434	144,718	144,718	
	HUMAN RESOURCES			118,243	117,835	117,835	
	CITY CLERK			72,996	72,860	72,860	
	FINANCIAL SERVICES			162,401	176,765	176,765	
	TECHNOLOGY SERVICES			544,282	544,108	544,108	
	CITY ATTORNEY			77,478	77,825	77,825	
	VEHICLE MAINTENANCE			90,600	80,021	80,021	
	BUILDING MAINTENANCE			270,770	269,990	269,990	
	CUSTOMER SERVICE			19,384	19,294	19,294	
	WS GENERAL GOV			0	0	0	
Total Indirect Costs				1,565,015	1,568,576	1,568,576	
Division + Consolidated + Indirect Charges:				9,552,406	9,671,741	9,671,741	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1060	POLICE CHIEF	124,000	1.00	124,000	2,580	1.00	124,000	2,580			
2050	POLICE CAPTAIN	105,000	1.00	105,000	2,580	1.00	105,000	2,580			
2050	POLICE CAPTAIN	108,000	1.00	108,000	2,580	1.00	108,000	2,580			
2180	POLICE LIEUTENANT	100,298	1.00	100,298	4,980	1.00	100,298	4,980			
2180	POLICE LIEUTENANT	100,963	1.00	100,963	2,580	1.00	100,963	2,580			
2180	POLICE LIEUTENANT	95,909	1.00	95,909	4,380	1.00	95,909	4,380			
3110	POLICE SERGEANT	80,829	1.00	80,829	1,680	1.00	80,829	1,680			
3110	POLICE SERGEANT	87,106	1.00	87,106	2,040	1.00	87,106	2,040			
3110	POLICE SERGEANT	84,718	1.00	84,718	1,320	1.00	84,718	1,320			
3115	POLICE MASTER SERGEANT	91,790	1.00	91,790	1,800	1.00	91,790	1,800			
4010	POLICE OFFICER II	61,880	1.00	60,133	240	1.00	60,133	240			
4010	POLICE OFFICER II	58,240	1.00	56,597	6,740	1.00	56,597	6,740			
4010	POLICE OFFICER II	56,950	1.00	56,950	1,440	1.00	56,950	1,440			
4010	POLICE OFFICER II	59,634	1.00	59,634	1,200	1.00	59,634	1,200			
4010	POLICE OFFICER II	58,739	1.00	57,075	600	1.00	57,075	600			
4010	POLICE OFFICER II	59,758	1.00	58,074	4,080	1.00	58,074	4,080			
4020	POLICE OFFICER I	51,834	1.00	51,834	960	1.00	51,834	960			
4020	POLICE OFFICER I	50,149	1.00	50,149	2,400	1.00	50,149	2,400			
4020	POLICE OFFICER I	56,846	1.00	56,846	2,640	1.00	56,846	2,640			
4020	POLICE OFFICER I	51,834	1.00	51,834	240	1.00	51,834	240			
4020	POLICE OFFICER I	50,378	1.00	48,090	0	1.00	48,090	0			
4025	POLICE OFFICER III	68,598	1.00	68,598	6,740	1.00	68,598	6,740			

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4025	POLICE OFFICER III	67,475	1.00	67,475	1,440	1.00	67,475	1,440			
4025	POLICE OFFICER III	70,845	1.00	67,163	960	1.00	67,163	960			
4025	POLICE OFFICER III	68,453	1.00	68,474	1,320	1.00	68,474	1,320			
4025	POLICE OFFICER III	70,595	1.00	70,595	960	1.00	70,595	960			
4025	POLICE OFFICER III	67,475	1.00	67,475	720	1.00	67,475	720			
4025	POLICE OFFICER III	67,725	1.00	65,770	960	1.00	65,770	960			
4025	POLICE OFFICER III	67,538	1.00	67,538	3,120	1.00	67,538	3,120			
4025	POLICE OFFICER III	66,061	1.00	66,061	1,560	1.00	66,061	1,560			
4025	POLICE OFFICER III	65,166	1.00	65,166	3,840	1.00	65,166	3,840			
4025	POLICE OFFICER III	64,459	1.00	64,459	3,960	1.00	64,459	3,960			
4025	POLICE OFFICER III	65,270	1.00	65,270	3,000	1.00	65,270	3,000			
4040	POLICE OFFICER TRAINEE	46,405	1.00	46,405	0	1.00	46,405	0			
4060	POLICE MASTER OFFICER I	73,278	1.00	71,136	1,920	1.00	71,136	1,920			
4060	POLICE MASTER OFFICER I	70,512	1.00	70,512	1,560	1.00	70,512	1,560			
4060	POLICE MASTER OFFICER I	69,701	1.00	67,662	1,560	1.00	67,662	1,560			
4060	POLICE MASTER OFFICER I	76,294	1.00	76,294	1,800	1.00	76,294	1,800			
4065	POLICE MASTER OFFICER II	80,912	1.00	78,582	2,040	1.00	78,582	2,040			
4065	POLICE MASTER OFFICER II	82,410	1.00	82,410	3,840	1.00	82,410	3,840			
4065	POLICE MASTER OFFICER II	83,637	1.00	81,245	1,560	1.00	81,245	1,560			
4065	POLICE MASTER OFFICER II	76,627	1.00	74,402	3,720	1.00	74,402	3,720			
4065	POLICE MASTER OFFICER II	78,749	1.00	78,146	840	1.00	78,146	840			
4065	POLICE MASTER OFFICER II	74,526	1.00	78,250	2,040	1.00	78,250	2,040			

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
5042	CIV ENF OFFICER/PARKING	43,747	1.00	43,747	0	1.00	43,747	0			
5055	POLICE DISPT SUPERVISOR	62,227	1.00	62,227	0	1.00	62,227	0			
5060	YOUTH INTERVEN COUNSELOR	60,422	1.00	60,422	0	1.00	60,422	0			
5090	RECORDS SUPERVISOR	53,443	1.00	53,443	2,400	1.00	53,443	2,400			
6025	EXEC SECR TO PUBL SAFETY	65,854	1.00	65,854	0	1.00	65,854	0			
6045	DIVISION ASSISTANT	54,271	1.00	54,271	0	1.00	54,271	0			
6080	FISCAL ASSISTANT I	42,390	1.00	42,390	0	1.00	42,390	0			
6080	FISCAL ASSISTANT I	36,004	1.00	36,004	0	1.00	36,004	0			
6160	POLICE DISPATCHER I	46,230	1.00	46,230	0	1.00	46,230	0			
6160	POLICE DISPATCHER I	40,539	1.00	40,539	0	1.00	40,539	0			
6160	POLICE DISPATCHER I	37,773	1.00	39,458	0	1.00	39,458	0			
6190	POLICE DISPATCHER II	49,454	1.00	49,455	0	1.00	49,455	0			
6190	POLICE DISPATCHER II	49,539	1.00	49,539	0	1.00	49,539	0			
6190	POLICE DISPATCHER II	45,466	1.00	45,466	0	1.00	45,466	0			
6190	POLICE DISPATCHER II	61,675	1.00	61,675	0	1.00	61,675	0			
6190	POLICE DISPATCHER II	56,986	1.00	56,986	0	1.00	56,986	0			
	BUDGET PART-TIME		1.00	147,926	0	1.00	147,926	0			
	BUDGET OVERTIME		1.00	35,000	0	1.00	35,000	0			
	BUDGET PS OVERTIME		1.00	135,000	0	1.00	135,000	0			
	BUDGET SPECIAL PAY		1.00	35,000	0						
Total				4,355,546	98,918		4,320,546	98,918			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1201	FIRE/RESCUE					
512 REGULAR SALARIES AND WAGE	2,880,162	3,005,058	3,138,667	3,141,808	3,141,808	4.55%
513 OTHER SALARIES AND WAGES	0	0	0	0	0	0.00%
514 OVERTIME	187,242	201,950	211,950	211,950	211,950	4.95%
515 SPECIAL PAY	52,317	89,338	83,728	48,478	48,478	-45.74%
516 COMPENSATED ANNUAL LEAVE	241,216	0	0	0	0	0.00%
521 FICA TAXES	245,269	252,170	258,124	255,668	255,668	1.39%
522 RETIREMENT CONTRIBUTIONS	776,372	753,863	840,782	829,447	829,447	10.03%
523 LIFE AND HEALTH INSURANCE	571,173	568,126	620,541	639,257	639,257	12.52%
524 WORKERS' COMPENSATION	126,149	138,674	167,904	167,904	167,904	21.08%
TRICO W/C INSURANCE			167,904	167,904	167,904	
Total PERSONAL SERVICES	5,079,900	5,009,180	5,321,697	5,294,512	5,294,512	5.70%
531 PROFESSIONAL SERVICES	61,846	53,308	54,200	54,200	54,200	1.67%
EMS MEDICAL DIRECTOR CONTRACT			40,000	40,000	40,000	
New LT PROMOTIONAL TESTING FOR E-3			9,000	9,000	9,000	
PRE-EMPLOYMENT PSYCH EVALS			2,500	2,500	2,500	
SCBA MASK FIT TESTS, CONTRACTOR, ANNUALLY REQUIRED			2,700	2,700	2,700	
534 OTHER SERVICES	35,581	63,100	60,700	60,700	60,700	-3.80%
AED MAINT AND CALIBRATION, ALL CITY			1,800	1,800	1,800	
AERIAL LADDER ANNUAL PM SERVICE			3,000	3,000	3,000	
AERIAL LADDER INSPECTION/TESTING			1,100	1,100	1,100	
AUTOPULSE UNITS EXTENDED WARRANTY			4,500	4,500	4,500	
BIOWASTE DISPOSAL SERVICE			1,500	1,500	1,500	
EKG MONITORS EXTENDED WARRANTY, PREV MAINT			6,500	6,500	6,500	
EMS/NFIRS REPORTING SOFTWARE, ANNUAL CONTRACT			14,000	14,000	14,000	
GARAGE DOOR MAINT			1,200	1,200	1,200	
GROUND LADDER TESTING, ANNUAL			1,200	1,200	1,200	
GYM FITNESS EQUIP ANNUAL MAINT			500	500	500	
New MCFR RADIO MAINTENANCE			5,900	5,900	5,900	
MOBILE CAD LICENSES			4,200	4,200	4,200	
MOBILE CAD SOFTWARE MAINTENANCE			2,800	2,800	2,800	
RADIO PARTS AND BATTERIES			3,500	3,500	3,500	
SCBA AIR COMPRESSOR QTRLY AIR TEST			1,500	1,500	1,500	
SCBA AIR COMPRESSOR SEMI ANNUAL SERVICE			1,500	1,500	1,500	
SCBA POSICHECK ANNUAL CALIBRATION			1,100	1,100	1,100	
STATION 1 GENERATOR MAINT/SERVICE/FILTERS			1,800	1,800	1,800	
STATION 2 GENERATOR MAINT			1,000	1,000	1,000	
STATION FIRE SPRINKLER MAINT			800	800	800	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1201	FIRE/RESCUE					
534 OTHER SERVICES	35,581	63,100	60,700	60,700	60,700	-3.80%
STATION FIRE SYSTEM MONITORING			1,300	1,300	1,300	
540 TRAVEL AND PER DIEM	1,613	3,650	3,450	3,450	3,450	-5.48%
EMERGENCY VEHICLE TECHNICIAN TRAINING ACADEMY			600	600	600	
FIRE INVESTIGATOR TRAINING			600	600	600	
FIRE MARSHAL CONFERENCE			600	600	600	
FIRE RESCUE EAST CONFERENCE			400	400	400	
FLORIDA STATE FIRE COLLEGE PER DIEM			400	400	400	
FUEL AND TOLLS			250	250	250	
NEW SCBA REPAIR TECH TRAINING			600	600	600	
541 COMMUNICATIONS SERVICES	23,009	14,660	14,160	14,160	14,160	-3.41%
CELL PHONE SERVICE			2,800	2,800	2,800	
FREIGHT/POSTAGE			2,000	2,000	2,000	
MITEL AND WINDSTREAM PHONES AND SERVICE, ANNUAL			3,600	3,600	3,600	
MOBILE CAD WIRELESS MODEM CONNECTION 12 X \$40 X 12			5,760	5,760	5,760	
543 UTILITY SERVICES	43,287	46,400	46,400	46,400	46,400	0.00%
CITY UTILITIES			8,400	8,400	8,400	
ELECTRIC			38,000	38,000	38,000	
544 RENTALS AND LEASES	6,100	8,500	8,300	8,300	8,300	-2.35%
COPIER LEASE AND USAGE			3,000	3,000	3,000	
COPIER MAINTENANCE			1,500	1,500	1,500	
MEDICAL GAS CYLINDER RENTAL			3,800	3,800	3,800	
545 INSURANCE	52,951	58,222	70,480	70,480	70,480	21.05%
FUEL STORAGE TANK INSURANCE			70	70	70	
TRICO GENERAL LIABILITY INSURANCE			70,410	70,410	70,410	
546 REPAIR AND MAINTENANCE	142,067	174,578	162,250	169,750	169,750	-2.77%
110V SHORLINE CORDS, SERVICE, REPLACE			850	850	850	
BM GATES AND FENCE REPAIRS			1,800	1,800	1,800	
EMS COT/STAIRCHAIR PARTS			3,500	3,500	3,500	
EMS EQUIPMENT REPAIR AND MAINTENANCE			3,500	3,500	3,500	
New FIRE ENGINE 3 DIESEL MOTOR OVERHAUL			22,500	22,500	22,500	
GAS METER CALIBRATION GAS, REPAIRS, PARTS			4,000	4,000	4,000	
GENERATOR PARTS, SERVICE, FILTERS			3,000	3,000	3,000	
MISC HARDWARE AND MAINTENANCE			1,500	1,500	1,500	
NFPA COMPLIANT VEHICLE DECALS/CHEVRONS			3,500	3,500	3,500	
RADIO/PAGER PARTS AND SERVICE			1,500	1,500	1,500	
STATION 1 GARAGE DOOR/MOTOR REPAIRS/REPLACEMENT			9,000	9,000	9,000	
New STATION 1 SHOWERS/REMODEL-OUTSIDE VENDOR			7,500	15,000	15,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1201	FIRE/RESCUE					
546 REPAIR AND MAINTENANCE	142,067	174,578	162,250	169,750	169,750	-2.77%
New STATION 2 GATE OPERATOR!			4,300	4,300	4,300	
TRAINING PROPS, MATERIALS			800	800	800	
VM VEHICLE/APPARATUS/EQUIPMENT REPAIR AND MAINT			95,000	95,000	95,000	
549 OTHER CURRENT CHARGES	10,311	16,000	4,500	64,500	64,500	303.13%
EMS CREDIT CARD PROCESSING FEE			1,500	1,500	1,500	
FIRE PREVENTION WEEK NFPA SUPPLIES			1,500	1,500	1,500	
New MCFR FEES! FOR AUTOMATIC AID??			0	60,000	60,000	
PUB ED SUPPLIES, PENCILS, STICKERS, HATS, CUPS			1,500	1,500	1,500	
550 VEHICLE LEASES	15,744	12,565	12,565	12,565	12,565	0.00%
DODGE DURANGO 2019			6,115	6,115	6,115	
FORD F150 2019			6,450	6,450	6,450	
552 OPERATING SUPPLIES	237,952	241,945	264,841	264,841	264,841	9.46%
BADGES AND COLLAR BRASS			500	500	500	
New BICYCLE MEDIC PROGRAM GEAR/EQUIPMENT!			2,800	2,800	2,800	
CASES OF WATER/GATORADE FOR INCIDENTS			500	500	500	
COPIER/PRINTER PAPER			1,200	1,200	1,200	
DETERGENTS FOR FIRE PPE WASH			500	500	500	
EKG/AUTOPULSE/AED BATTERIES			2,500	2,500	2,500	
EMS FORMS, RELEASES, BILLING, RUN SHEETS			1,500	1,500	1,500	
EMS SUPPLIES AND MEDICATIONS			102,000	102,000	102,000	
FIRE EQUIP: AX, HALLIGAN, HOOKS, PIKES, MISC.			3,000	3,000	3,000	
FIRE INSPECTION FORMS/NOTICES			850	850	850	
FIRE NOZZLES, INTAKE VALVES			3,000	3,000	3,000	
FIRE PPE BUNKER GEAR SETS 14 @ \$2400			33,600	33,600	33,600	
FIRE PPE HELMETS X 8 @ \$300			2,400	2,400	2,400	
FUEL (GAL D 12669.03 @ 2.976, U 5172.28 @ 2.832)			52,351	52,351	52,351	
MISC FOLDERS,BINDERS, STAPLES, CLIPS			250	250	250	
New MOBILE CAD !GPS ANTENNAS			750	750	750	
NEW HIRE UNIFORM/SUPPLIES CBA REQUIRED			4,500	4,500	4,500	
OIL DRI, DECON			250	250	250	
PPE FIREFIGHTING BOOTS 6 @ \$400			2,400	2,400	2,400	
PPE FIREFIGHTING GLOVES X 10 @ \$90			900	900	900	
PPE FIREFIGHTING HOODS 8 @ \$80			640	640	640	
PRINTER TONER			1,200	1,200	1,200	
PROPANE FOR STATIONS (COOKING, GENERATORS)			2,800	2,800	2,800	
REPLACE MATTRESSES/FRAMES			1,500	1,500	1,500	
REPLACEMENT FIRE HOSE			5,500	5,500	5,500	
New REPLACEMENT! STATION 1 RECLINER CHAIR X7			5,800	5,800	5,800	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1201		FIRE/RESCUE					
552	OPERATING SUPPLIES	237,952	241,945	264,841	264,841	264,841	9.46%
New	REPLACEMENT! STATION 2 RECLINER CHAIRS X5			3,500	3,500	3,500	
	TRAFFIC SAFETY CONES			500	500	500	
	UNIFORM REPLACEMENT, CBA, P-CARDS			23,000	23,000	23,000	
	UNIFORM REPLACEMENT, NON-CBA			4,500	4,500	4,500	
	VEHICLE TAG/TITLE/REGISTRATION			150	150	150	
554	BOOKS-MEMBERSHIPS-TRAIN	10,520	18,445	17,150	17,150	17,150	-7.02%
	ASSOCIATE DEGREE CLASSES \$300 X 8 (CBA)			2,400	2,400	2,400	
	BACHELOR DEGREE CLASSES \$600 X 4 (CBA)			2,400	2,400	2,400	
	CPR, ACLS, PALS DEPT TRAINING			800	800	800	
	EMERGENCY VEHICLE TECHNICIAN TRAINING COURSES			1,500	1,500	1,500	
	EMS/FIRE ONLINE CEU PROGRAM (STATUTORY)			3,000	3,000	3,000	
	FFCA CONFERENCE REGISTRATION			350	350	350	
	FIRE CONFERENCE AND SEMINAR REGISTRATION, MISC			1,500	1,500	1,500	
	FIRE INVESTIGATOR TRAINING CONFERENCE			800	800	800	
	FL FIRE CHIEFS ASSOCIATION			250	250	250	
	FLORIDA STATE FIRE COLLEGE COURSEWORK			300	300	300	
	INTERNATIONAL ASSOC OF ARSON INVESTIGATION			175	175	175	
	LOCAL CLASS REGISTRATION, MISC			300	300	300	
	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS			175	175	175	
	NFPA MEMBERSHIP			300	300	300	
	NFPA ONLINE FIRE CODE SUBSCRIPTION			1,400	1,400	1,400	
	SCBA REPAIR TECH TRAINING			750	750	750	
	TEXT BOOKS			500	500	500	
	TREASURER COAST FIRE CHIEFS ASSOC			250	250	250	
Total	OPERATING EXPENSES	640,981	711,373	718,996	786,496	786,496	10.56%
562	BUILDINGS	18,516	4,900	2,000,000	2,000,000	2,000,000	40716.33%
	ARPA COVID RESPONSE EXPANSION			2,000,000	2,000,000	2,000,000	
564	MACHINERY AND EQUIPMENT	649,981	355,683	443,600	421,900	421,900	18.62%
New	AIRBAG CAR LIFT!			0	9,300	9,300	
New	COVERED CARPORT FOR SPARE AMBULANCE/ENGINE!			14,000	14,000	14,000	
New	E3 VEHICLE EXTRICATION TOOLS!			31,000	0	0	
New	ARPA P-25 1800MHZ RADIO/ANTENNA FOR NEW AMBULANCE			4,500	4,500	4,500	
New	REPLACEMENT! SCBA AIRPACK			8,800	8,800	8,800	
New	REPORT! WRITING TOUGHBOOKS FOR R4 AND ENGINES			8,800	8,800	8,800	
New	ARPA RESCUE! AMBULANCE WITH NEW COT/TRACK			325,000	325,000	325,000	
New	ARPA ZOLL! AUTOPULSE RESUSCITATION DEVICE			16,500	16,500	16,500	
New	ZOLL! CARDIAC MONITOR EKG- REPLACES OBSOLETE UNIT			35,000	35,000	35,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1201	FIRE/RESCUE					
Total CAPITAL OUTLAY	668,497	360,583	2,443,600	2,421,900	2,421,900	571.66%
571 PRINCIPAL	46,739	162,870	165,590	165,590	165,590	1.67%
FIRE ASSESMENT NOTE (10/1/2026)			115,000	115,000	115,000	
FIRE RADIO EQUIPMENT (4/14/2023)			25,530	25,530	25,530	
FIRE SCBA EQUIPMENT (2/15/2024)			25,060	25,060	25,060	
572 INTEREST	9,096	19,065	18,299	18,299	18,299	-4.02%
FIRE ASSESMENT NOTE (10/1/2026)			13,054	13,054	13,054	
FIRE RADIO EQUIPMENT (4/14/2023)			2,140	2,140	2,140	
FIRE SCBA EQUIPMENT (2/15/2024)			3,105	3,105	3,105	
Total DEBT SERVICE	55,835	181,935	183,889	183,889	183,889	1.07%
Division FIRE/RESCUE	6,445,213	6,263,070	8,668,182	8,686,797	8,686,797	38.70%
COMMISSION			42,420	42,903	42,903	
MANAGER			77,686	77,838	77,838	
HUMAN RESOURCES			63,598	63,378	63,378	
CITY CLERK			59,253	59,142	59,142	
FINANCIAL SERVICES			135,761	147,769	147,769	
TECHNOLOGY SERVICES			312,700	312,600	312,600	
CITY ATTORNEY			44,487	44,686	44,686	
VEHICLE MAINTENANCE			39,461	34,853	34,853	
BUILDING MAINTENANCE			152,333	151,894	151,894	
CUSTOMER SERVICE			14,661	14,593	14,593	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			942,359	949,656	949,656	
Division + Consolidated + Indirect Charges:			9,610,541	9,636,453	9,636,453	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1201 FIRE/RESCUE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1080	FIRE CHIEF	121,414	1.00	121,414	1,980	1.00	121,414	1,980			
2190	FIRE RES BATTALION CHIEF	95,399	1.00	95,399	1,080	1.00	95,399	1,080			
2190	FIRE RES BATTALION CHIEF	100,106	1.00	100,106	480	1.00	100,106	480			
2190	FIRE RES BATTALION CHIEF	104,917	1.00	104,917	1,080	1.00	104,917	1,080			
2192	FIRE RES OPERATIONS CHIEF	108,992	1.00	108,992	1,020	1.00	108,992	1,020			
2209	FIRE RESCUE LIEUTENANT	72,584	1.00	72,584	1,080	1.00	72,584	1,080			
2209	FIRE RESCUE LIEUTENANT	75,978	1.00	75,978	2,760	1.00	75,978	2,760			
2209	FIRE RESCUE LIEUTENANT	95,522	1.00	95,522	0	1.00	95,522	0			
2209	FIRE RESCUE LIEUTENANT	77,201	1.00	77,201	480	1.00	77,201	480			
2209	FIRE RESCUE LIEUTENANT	81,469	1.00	81,469	1,800	1.00	81,469	1,800			
2209	FIRE RESCUE LIEUTENANT	77,451	1.00	77,451	1,080	1.00	77,451	1,080			
2218	LOGISTICS & SUPPORT TECH	56,710	1.00	56,710	1,680	1.00	56,710	1,680			
4090	FIREMEDIC	52,316	1.00	52,316	2,400	1.00	52,316	2,400			
4090	FIREMEDIC	53,914	1.00	53,914	0	1.00	53,914	0			
4090	FIREMEDIC	79,423	1.00	79,423	1,080	1.00	79,423	1,080			
4090	FIREMEDIC	63,748	1.00	63,748	0	1.00	63,748	0			
4090	FIREMEDIC	55,037	1.00	55,037	600	1.00	55,037	600			
4090	FIREMEDIC	50,794	1.00	50,794	2,400	1.00	50,794	2,400			
4090	FIREMEDIC	86,861	1.00	86,861	0	1.00	86,861	0			
4090	FIREMEDIC	86,861	1.00	86,861	0	1.00	86,861	0			
4090	FIREMEDIC	66,119	1.00	66,119	600	1.00	66,119	600			
4090	FIREMEDIC	53,914	1.00	53,914	600	1.00	53,914	600			

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1201 FIRE/RESCUE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4090	FIREMEDIC	86,861	1.00	86,861	480	1.00	86,861	480			
4090	FIREMEDIC	51,143	1.00	51,143	2,400	1.00	51,143	2,400			
4090	FIREMEDIC	52,316	1.00	52,316	0	1.00	52,316	0			
4090	FIREMEDIC	65,994	1.00	65,994	0	1.00	65,994	0			
4090	FIREMEDIC	50,794	1.00	50,794	1,320	1.00	50,794	1,320			
4090	FIREMEDIC	66,643	1.00	66,643	3,720	1.00	66,643	3,720			
4090	FIREMEDIC	66,693	1.00	66,693	1,320	1.00	66,693	1,320			
4090	FIREMEDIC	55,736	1.00	55,736	1,320	1.00	55,736	1,320			
4090	FIREMEDIC	50,794	1.00	50,794	600	1.00	50,794	600			
4090	FIREMEDIC	66,893	1.00	66,893	1,320	1.00	66,893	1,320			
4090	FIREMEDIC	51,118	1.00	51,118	2,400	1.00	51,118	2,400			
4090	FIREMEDIC	74,456	1.00	74,456	1,080	1.00	74,456	1,080			
4120	FIREFIGHTER	45,128	1.00	45,128	2,400	1.00	45,128	2,400			
4120	FIREFIGHTER	45,128	1.00	45,128	2,400	1.00	45,128	2,400			
4120	FIREFIGHTER	45,128	1.00	45,128	1,320	1.00	45,128	1,320			
4120	FIREFIGHTER	46,226	1.00	46,226	0	1.00	46,226	0			
4120	FIREFIGHTER	45,128	1.00	45,128	0	1.00	45,128	0			
4120	FIREFIGHTER	45,128	1.00	45,128	0	1.00	45,128	0			
4120	FIREFIGHTER	45,128	1.00	45,128	0	1.00	45,128	0			
4120	FIREFIGHTER	45,128	1.00	45,128	1,320	1.00	45,128	1,320			
4120	FIREFIGHTER	77,201	1.00	77,201	0	1.00	77,201	0			
4120	FIREFIGHTER	45,128	1.00	45,128	0	1.00	45,128	0			

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1201 FIRE/RESCUE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4120	FIREFIGHTER	45,128	1.00	45,128	0	1.00	45,128	0			
4130	FIRE INSPECTOR	46,925				1.00	46,925	0			
4130	FIRE INSPECTOR VACANT POSITION		1.00 1	43,784	0						
4135	FIRE INSPECTOR / INVESTGT	53,934	1.00	53,934	2,880	1.00	53,934	2,880			
6041	ADMIN ASST TO FIRE RESCUE	55,204	1.00	55,204	0	1.00	55,204	0			
	BUDGET PS OVERTIME		1.00	211,950	0	1.00	211,950	0			
	BUDGET SPECIAL PAY		1.00	35,250	0						
Total				3,385,867	48,478		3,353,758	48,478			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1118	PUBLIC SAFETY REMEDIATION					
531 PROFESSIONAL SERVICES	590	67,460	45,000	45,000	45,000	-33.29%
PROFESSIONAL ENG SERVICES			45,000	45,000	45,000	
534 OTHER SERVICES	0	43,888	49,000	49,000	49,000	11.65%
LABORATORY SERVICES			14,000	14,000	14,000	
TEMP LABOR - PROJECT ASSISTANT			35,000	35,000	35,000	
544 RENTALS AND LEASES	0	0	4,000	4,000	4,000	0.00%
COPIER LEASE - TEMP LABOR			4,000	4,000	4,000	
552 OPERATING SUPPLIES	2,210	217	1,500	1,500	1,500	590.61%
MISC OPERATING SUPPLIES			1,500	1,500	1,500	
Total OPERATING EXPENSES	2,800	111,565	99,500	99,500	99,500	-10.81%
Division PUBLIC SAFETY REMEDIATI	2,800	111,565	99,500	99,500	99,500	-10.81%
Division + Consolidated + Indirect Charges:			99,500	99,500	99,500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		GENERAL					
1170		VEHICLE MAINTENANCE					
512	REGULAR SALARIES AND WAGE	176,149	217,491	208,550	208,550	208,550	-4.11%
514	OVERTIME	8,082	3,000	3,000	3,000	3,000	0.00%
515	SPECIAL PAY	1,600	4,180	3,020	1,020	1,020	-75.60%
516	COMPENSATED ANNUAL LEAVE	6,449	0	0	0	0	0.00%
521	FICA TAXES	14,445	17,187	16,415	16,262	16,262	-5.39%
522	RETIREMENT CONTRIBUTIONS	16,880	22,169	22,565	22,565	22,565	1.79%
523	LIFE AND HEALTH INSURANCE	28,053	32,103	32,103	33,433	33,433	4.14%
524	WORKERS' COMPENSATION	4,613	5,071	6,140	6,140	6,140	21.08%
	TRICO W/C INSURANCE			6,140	6,140	6,140	
Total	PERSONAL SERVICES	256,271	301,202	291,792	290,969	290,969	-3.40%
534	OTHER SERVICES	15,631	17,966	17,895	17,895	17,895	-0.40%
	ASSET ESSENTIAL CONNECTOR TOOL KIT			2,326	2,326	2,326	
	ASSET ESSENTIAL PRO FLEET MODULE			2,326	2,326	2,326	
	ASSET ESSENTIAL PRO FLEET MODULE INVENTORY			1,452	1,452	1,452	
	ASSET ESSENTIALS PRO			2,240	2,240	2,240	
	BM PEST CONTROL			300	300	300	
	FUEL MASTER UPDATES			550	550	550	
	HYDROSTATIC TESTING FUEL SYSTEM			2,000	2,000	2,000	
	MITCHELL ON DEMAND			2,700	2,700	2,700	
	SNAP ON UPDATES			1,500	1,500	1,500	
	UNIFORM RENTAL AND SHOP TOWEL FEE			2,500	2,500	2,500	
540	TRAVEL AND PER DIEM	0	4,900	5,900	5,900	5,900	20.41%
	APWA FLEET MANAGER CERTIFICATION			2,400	2,400	2,400	
	FIRE APPARATUS MECHANIC CERTIFICATIONS (OCALA)			3,500	3,500	3,500	
541	COMMUNICATIONS SERVICES	1,484	2,432	2,432	2,432	2,432	0.00%
	EQUIPMENT / PARTS SHIPPING			100	100	100	
	PHONE SERVICE			600	600	600	
	VERIZON IPADS MONTHLY SERVICE (4)			1,732	1,732	1,732	
543	UTILITY SERVICES	3,391	6,000	5,000	5,000	5,000	-16.67%
	CITY UTILITIES			4,000	4,000	4,000	
	ELECTRIC			1,000	1,000	1,000	
544	RENTALS AND LEASES	707	1,332	1,332	1,332	1,332	0.00%
	PARTS WASHING MACHINE			900	900	900	
	WELDING TANK RENTAL			432	432	432	
545	INSURANCE	4,291	4,532	5,075	5,075	5,075	11.98%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1170	VEHICLE MAINTENANCE					
545 INSURANCE	4,291	4,532	5,075	5,075	5,075	11.98%
FUEL STORAGE TANK INSURANCE			1,960	1,960	1,960	
TRICO GENERAL LIABILITY INSURANCE			3,115	3,115	3,115	
546 REPAIR AND MAINTENANCE	4,444	3,950	51,450	5,450	5,450	37.97%
New GARAGE! COMPLEX ROOF REPLACEMENT AT TIRE BAY			46,000	0	0	
OIL AND LUBRICANTS			750	750	750	
REPAIR AND MAINTENANCE OF VEHICLES AND EQUIPMENT			1,200	1,200	1,200	
REPAIRS TO SHOP EQUIPMENT			3,500	3,500	3,500	
549 OTHER CURRENT CHARGES	5,421	1,100	4,720	4,720	4,720	329.09%
BOSCH LICENSE			2,500	2,500	2,500	
EMPLOYEE APPRECIATION FUND			120	120	120	
MACK LICENSE			1,000	1,000	1,000	
SAFETY INCENTIVE PROGRAM			1,100	1,100	1,100	
552 OPERATING SUPPLIES	14,488	11,184	13,069	13,069	13,069	16.85%
FUEL (GAL D 74.2 @ 2.976, U 412.42 @ 2.832)			1,389	1,389	1,389	
MISCELLANEOUS HARDWARE			4,000	4,000	4,000	
MISCELLANEOUS OFFICE SUPPLIES			250	250	250	
SAFETY SHOES FOR TEAM MEMBERS (4)			380	380	380	
SAFETY SUPPLIES			600	600	600	
TOOLS FOR SHOP			5,500	5,500	5,500	
UNIFORMS, SHIRTS, JACKETS, AND HATS			950	950	950	
554 BOOKS-MEMBERSHIPS-TRAIN	691	2,360	2,360	2,360	2,360	0.00%
APWA FLEET MANAGER CERTIFICATION			900	900	900	
FIRE APPARATUS MECHANIC SCHOOL REGISTRATION (2)			960	960	960	
FLORIDA LEAGUE OF FLEET MANAGERS ASSOCIATION (2)			200	200	200	
MECHANIC CERTIFICATIONS (6)			300	300	300	
Total OPERATING EXPENSES	50,547	55,756	109,233	63,233	63,233	13.41%
564 MACHINERY AND EQUIPMENT	0	3,500	3,500	3,500	3,500	0.00%
REPLACEMENT ROLL CAB TOOL STORAGE BOXES			3,500	3,500	3,500	
Total CAPITAL OUTLAY	0	3,500	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	306,818	360,458	404,525	357,702	357,702	-0.76%
1145 TECHNOLOGY SE 546 VM - REPAIR AND MAINTENANCE OF			300	300	300	
1190 POLICE 546 VM - REPAIR AND MAINTENANCE OF			82,500	82,500	82,500	
1201 FIRE/RESCUE 546 VM VEHICLE/APPARATUS/EQUIPMENT			95,000	95,000	95,000	
1210 DEVELOPMENT 546 VM REPAIR AND			250	250	250	
1211 BUILDING/PERMI 546 VM REPAIR AND			1,500	1,500	1,500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1170	VEHICLE MAINTENANCE					
1212 NEIGHBORHOOD 546 VM			500	500	500	
1215 BUILDING MAINT 546 VM - REPAIR AND MAINTENANCE OF			4,000	4,000	4,000	
1220 PARKS AND GROU 546 VM - REPAIR AND MAINTENANCE OF			20,000	20,000	20,000	
1230 TRANSPORTATIO 546 VM - REPAIR AND MAINTENANCE OF			10,000	10,000	10,000	
1232 MICRO-TRANSIT 546 VM REPAIR AND			15,000	15,000	15,000	
1243 BALL/ATHLETIC F 546 VM - MISC. REPAIRS TO PARK FACILITY			1,200	1,200	1,200	
1610 WATER TREATME 546 VM - REPAIR AND MAINTENANCE FOR 4			15,000	15,000	15,000	
1620 WATER RECLAMA 546 VM - REPAIRS AND MAINTENANCE FOR			15,000	15,000	15,000	
1630 DISTRIBUT/COLL 546 VM - MAINTENANCE AND REPAIR OF			10,000	10,000	10,000	
1670 W & S GENERAL 546 VM - REPAIR AND MAINTENANCE OF			5,000	5,000	5,000	
1710 RESIDENTIAL CO 546 VM - REPAIR AND MAINTENANCE 3			33,000	33,000	33,000	
1720 COMMERCIAL CO 546 VM - REPAIR AND MAINTENANCE FOR 5			80,000	80,000	80,000	
1730 YARD TRASH COL 546 VM - REPAIR AND MAINTENANCE FOR 3			23,000	23,000	23,000	
1810 STORMWATER MA 546 VM - REPAIR AND MAINTENANCE OF			8,000	8,000	8,000	
Total Consolidated Costs			419,250	419,250	419,250	
Division + Consolidated + Indirect Charges:			823,775	776,952	776,952	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1170 VEHICLE MAINTENANCE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3020	TEAM LEADER II	65,275	1.00	65,275	1,020	1.00	65,275	1,020			
8020	DIESEL/GAS MECHANIC VACANT POSITION		1.00 1	55,016	0	1.00 1	55,016	0			
8020	DIESEL/GAS MECHANIC	51,725	1.00	51,725	0	1.00	51,725	0			
8100	AUTO SERVICE WORKER	36,534	1.00	36,534	0	1.00	36,534	0			
	BUDGET OVERTIME		1.00	3,000	0	1.00	3,000	0			
	BUDGET SPECIAL PAY		1.00	2,000	0						
Total				213,550	1,020		211,550	1,020			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1215	BUILDING MAINTENANCE					
512	REGULAR SALARIES AND WAGE	360,055	394,207	399,037	399,037	1.23%
514	OVERTIME	3,005	5,000	5,000	5,000	0.00%
515	SPECIAL PAY	1,969	8,940	8,940	1,440	-83.89%
516	COMPENSATED ANNUAL LEAVE	4,818	0	0	0	0.00%
521	FICA TAXES	26,378	31,832	31,593	31,019	-2.55%
522	RETIREMENT CONTRIBUTIONS	31,951	39,921	43,176	43,176	8.15%
523	LIFE AND HEALTH INSURANCE	122,119	140,393	126,308	131,611	-6.26%
524	WORKERS' COMPENSATION	7,806	8,581	10,390	10,390	21.08%
	TRICO W/C INSURANCE			10,390	10,390	
Total	PERSONAL SERVICES	558,101	628,873	624,443	621,672	-1.15%
534	OTHER SERVICES	39,339	56,615	58,873	58,873	3.99%
	ANNUAL ICE MACHINE SVC CITY FACILITIES			3,500	3,500	
	ANNUAL PSB A/C AUTOMATION SYSTEMS REPAIR			9,000	9,000	
New	ASSET ESSENTIALS FACILITIES MODULE!			2,326	2,326	
New	ASSET ESSENTIALS PRO!			747	747	
	CARPET CLEANING CITY FACILITIES			1,500	1,500	
	ELECTRICAL SVC			2,000	2,000	
	FIRE EXTINGUISHER REPLACE, REFILLS,SVC,INSPECT GENERAL			10,000	10,000	
	PEST CONTROL SVC CITY FACILITIES			7,400	7,400	
	PLUMBING SVC CITY FACILITIES			1,000	1,000	
	PM FIRE EXTINGUISHERS REPAIR, REPLACEMENT & INSPECTIONS			1,000	1,000	
	PM FIRE SYSTEM QUARTERLY/ANNUAL INSPECTION			1,000	1,000	
	PM PEST CONTROL SVC FOR CITY LEASE PROPERTIES			1,700	1,700	
	SAFETY TRAINING			500	500	
	SECURITY SVC CITY FACILITIES			12,000	12,000	
	TERMITE REMOVAL(TENTING/INSPECTION)CITY FACILITIES			4,000	4,000	
	UNIFORM RENTALS			1,200	1,200	
540	TRAVEL AND PER DIEM	0	200	200	200	0.00%
	BM TRAINING SEMINARS			200	200	
541	COMMUNICATIONS SERVICES	994	2,960	2,932	2,932	-0.95%
	PHONE SERVICE			500	500	
New	VERIZON IPAD MONTHLY SVC! (4)			1,732	1,732	
	WIRELESS SERVICE			700	700	
543	UTILITY SERVICES	6,388	7,000	7,000	7,000	0.00%
	CITY UTILITIES			3,000	3,000	
	ELECTRIC			4,000	4,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1215	BUILDING MAINTENANCE					
544 RENTALS AND LEASES	973	4,500	4,500	4,500	4,500	0.00%
MISC RENTAL EQUIPMENT			4,500	4,500	4,500	
545 INSURANCE	9,872	10,852	13,140	13,140	13,140	21.08%
TRICO GENERAL LIABILITY INSURANCE			13,140	13,140	13,140	
546 REPAIR AND MAINTENANCE	75,493	75,083	150,400	150,400	150,400	100.31%
A/C FILTERS CITY FACILITIES			4,200	4,200	4,200	
ANNUAL A/C SVC & REPAIRS CITY FACILITIES			14,000	14,000	14,000	
CARPENTRY SUPPLIES (LUMBER, NAILS, SCREWS, MISC)			4,500	4,500	4,500	
ELECTRICAL SUPPLIES			8,000	8,000	8,000	
MISCELLANEOUS REPAIRS (OVER \$1,000) CITY FACILITIES			4,000	4,000	4,000	
MISCELLANEOUS REPAIRS (UNDER \$1,000) CITY FACILITIES			2,000	2,000	2,000	
PAINTING SUPPLIES			3,000	3,000	3,000	
PLUMBING SUPPLIES			2,000	2,000	2,000	
PM ADD ELEVATOR SPACE COURTHOUSE COMMONS			81,000	81,000	81,000	
PM MISC DOORS, WINDOWS, ELECTRIC, PLUMBING & REPAIRS			4,000	4,000	4,000	
PM MISC ROOF REPAIRS			5,500	5,500	5,500	
PM REPLACEMENT OF AIR FILTERS			2,000	2,000	2,000	
R&M CITY RESTROOM FIXTURES			3,000	3,000	3,000	
R&M DOORS & WINDOWS CITY FACILITIES			4,000	4,000	4,000	
R&M OF CITY HALL AUTOMATIC DOORS			2,000	2,000	2,000	
RE-CAULKING EXTERIOR WINDOWS			2,000	2,000	2,000	
RECYCLE OF FLORESCENT BULBS (USED CITYWIDE)			1,200	1,200	1,200	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			4,000	4,000	4,000	
549 OTHER CURRENT CHARGES	7,969	1,880	1,970	1,970	1,970	4.79%
EMPLOYEE APPRECIATION FUND			270	270	270	
PERMITS & LICENSE FEES			300	300	300	
SAFETY INCENTIVE PROGRAM			1,400	1,400	1,400	
550 VEHICLE LEASES	0	13,743	13,743	13,743	13,743	0.00%
REQUEST ENTERPRISE - (2) FORD F250 UTILITY BODY 2021			13,743	13,743	13,743	
552 OPERATING SUPPLIES	85,397	99,371	83,220	83,220	83,220	-16.25%
FLAG REPLACEMENTS CITY WIDE			2,000	2,000	2,000	
FUEL (GAL D 0 @ 2.976, U 2206.88 @ 2.832)			6,250	6,250	6,250	
JANITORIAL SUPPLIES CITY WIDE			65,000	65,000	65,000	
MEMORIAL PARK REPLACEMENT FLAGS			2,700	2,700	2,700	
MISCELLANEOUS TOOLS (HAMMERS, DRILLS, WRENCHES, ETC.)			3,000	3,000	3,000	
OFFICE SUPPLIES			900	900	900	
SAFETY SHOES			570	570	570	
SAFETY SUPPLIES			1,000	1,000	1,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1215	BUILDING MAINTENANCE					
552 OPERATING SUPPLIES	85,397	99,371	83,220	83,220	83,220	-16.25%
T-SHIRTS & HATS			800	800	800	
WELDING SUPPLIES			1,000	1,000	1,000	
554 BOOKS-MEMBERSHIPS-TRAIN	0	1,700	1,700	1,700	1,700	0.00%
A/C, ELECTRICAL, PLUMBING TRAINING			400	400	400	
ONE DAY SEMINARS			300	300	300	
TRAINING COURSE (A/C, ELECTRICAL, PLUMBING)			1,000	1,000	1,000	
Total OPERATING EXPENSES	226,425	273,904	337,678	337,678	337,678	23.28%
562 BUILDINGS	0	27,800	0	0	0	-100.00%
563 INFRASTRUCTURE	0	0	108,234	351,500	351,500	0.00%
ARPA COVID A/C RETROFIT]			108,234	351,500	351,500	
564 MACHINERY AND EQUIPMENT	3,958	11,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	3,958	38,800	108,234	351,500	351,500	805.93%
Division BUILDING MAINTENANCE	788,484	941,577	1,070,355	1,310,850	1,310,850	39.22%
1120 CITY MANAGER 546 BM MISC. REPAIRS TO CITY MANAGER			500	500	500	
1170 VEHICLE MAINTEN 534 BM PEST			300	300	300	
1190 POLICE 546 BM FIRE SPRINKLER			400	400	400	
1201 FIRE/RESCUE 546 BM GATES AND FENCE			1,800	1,800	1,800	
1215 BUILDING MAINT 540 BM TRAINING			200	200	200	
1220 PARKS AND GROU 546 BM REPAIR & MAINTENANCE OF WOOD			2,000	2,000	2,000	
1220 PARKS AND GROU 546 BM REPAIRS & MAINT TO TURF AND			1,500	1,500	1,500	
1240 COMMUNITY SER 546 BM OFFICE			500	500	500	
1242 10TH STREET RE 546 BM A/C UNIT REPLACEMENT X1			7,000	7,500	7,500	
1242 10TH STREET RE 534 BM ALARM MONITORING			300	300	300	
1242 10TH STREET RE 534 BM ALARM MONITORING -			700	700	700	
1242 10TH STREET RE 534 BM QUARTERLY FIRE SPRINKLER			650	650	650	
1243 BALL/ATHLETIC F 546 BM MISC. REPAIRS TO PARKS FACILITY			1,200	1,200	1,200	
1243 BALL/ATHLETIC F 546 BM MISC. IRRIGATION REPAIRS AT REC			2,200	2,200	2,200	
1610 WATER TREATME 534 BM FIRE EXTINGUISHER			750	750	750	
1610 WATER TREATME 534 BM PEST CONTROL			500	500	500	
1620 WATER RECLAMA 534 BM FIRE EXTINGUISHER			800	800	800	
1620 WATER RECLAMA 534 BM PEST CONTROL			5,000	5,000	5,000	
1620 WATER RECLAMA 546 BM AC			12,000	12,000	12,000	
1630 DISTRIBUT/COLL 534 BM FIRE EXTINGUISHERS INSPECTION			500	500	500	
1630 DISTRIBUT/COLL 534 BM PEST CONTROL			200	200	200	
1710 RESIDENTIAL CO 534 BM PEST CONTROL			300	300	300	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1215	BUILDING MAINTENANCE					
1720 COMMERCIAL CO 534 BM FIRE			500	500	500	
1720 COMMERCIAL CO 534 BM PEST CONTROL			300	300	300	
1730 YARD TRASH COL 534 BM PEST CONTROL			300	300	300	
9110 LEASED PROPERT 546 BM MAINTENANCE FOR LEASED			32,000	32,000	32,000	
Total Consolidated Costs			72,400	72,900	72,900	
Division + Consolidated + Indirect Charges:			1,142,755	1,383,750	1,383,750	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1215 BUILDING MAINTENANCE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3025	BUILDING MAINT COORD	77,620	1.00	77,620	0	1.00	77,620	0			
8010	MAINTENANCE MECHANIC	38,189	1.00	38,189	480	1.00	38,189	480			
8010	MAINTENANCE MECHANIC	37,918	1.00	37,918	0	1.00	37,918	0			
8012	MAINT MECH / ELECTRICIAN	51,293	1.00	51,293	480	1.00	51,293	480			
8060	SENIOR MAINT MECHANIC	50,873	1.00	50,873	0	1.00	50,873	0			
8060	SENIOR MAINT MECHANIC	45,699	1.00	45,699	480	1.00	45,699	480			
8070	CUSTODIAN	33,882	1.00	33,882	0	1.00	33,882	0			
8070	CUSTODIAN	33,882	1.00	33,882	0	1.00	33,882	0			
8070	CUSTODIAN	29,681	1.00	29,681	0	1.00	29,681	0			
	BUDGET OVERTIME		1.00	5,000	0	1.00	5,000	0			
	BUDGET SPECIAL PAY		1.00	7,500	0						
Total				411,537	1,440		404,037	1,440			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1220	PARKS AND GROUNDS MAINT					
512	REGULAR SALARIES AND WAGE	337,627	400,418	398,052	398,052	-0.59%
514	OVERTIME	26,141	26,000	22,000	22,000	-15.38%
515	SPECIAL PAY	1,020	9,520	10,520	1,020	-89.29%
516	COMPENSATED ANNUAL LEAVE	8,168	0	0	0	0.00%
521	FICA TAXES	27,803	33,953	32,939	32,212	-5.13%
522	RETIREMENT CONTRIBUTIONS	33,092	42,642	43,069	43,069	1.00%
523	LIFE AND HEALTH INSURANCE	91,018	97,663	90,272	94,035	-3.72%
524	WORKERS' COMPENSATION	20,187	22,191	26,869	26,869	21.08%
	TRICO W/C INSURANCE			26,869	26,869	
Total	PERSONAL SERVICES	545,056	632,387	623,721	617,257	-2.39%
531	PROFESSIONAL SERVICES	10,814	22,200	10,200	10,200	-54.05%
	ENGINEERING & PROFESSIONAL SERVICES			2,000	2,000	
	ROW ABANDONMENT (4)			8,000	8,000	
	SAFETY TRAINING			200	200	
534	OTHER SERVICES	51,838	69,100	66,515	66,515	-3.74%
	ANNUAL FOUNTAIN CLEANING & CHEMICAL TREATMENT			13,200	13,200	
	ANNUAL INSPECTIONS BUCKET TRUCK & GENIE LIFT			1,100	1,100	
	ANNUAL MAINT. MEMORIAL PARK EXOTIC/PLANT RESTORATION			2,500	2,500	
	ANNUAL TREE TRIMMING AND STUMP GRINDING			13,000	13,000	
	ASSET ESSENTIAL PARKS & GROUNDS FORESTRY MODULE			2,215	2,215	
	BEE REMOVAL			1,000	1,000	
	MOORE CEMETERY ANNUAL GROUNDS MAINTENANCE			13,000	13,000	
	MOORE CEMETERY ANNUAL TREE TRIMMING			5,000	5,000	
	OUTSIDE LABOR FORCE			10,000	10,000	
	PORT-O-LET (R & M)			2,000	2,000	
	UNIFORM RENTALS			3,500	3,500	
540	TRAVEL AND PER DIEM	18	1,300	1,300	1,300	0.00%
	PARK MANAGEMENT SAFETY, INSPECTOR CERT. TRAINING			600	600	
	PESTICIDE & HERBICIDE CERTIFICATION			400	400	
	TURF MANAGEMENT TRAINING			300	300	
541	COMMUNICATIONS SERVICES	210	745	2,505	2,505	236.24%
	CELL PHONES			100	100	
	PHONE SERVICE			180	180	
	SHIPPING/POSTAGE			25	25	
	VERIZON IPAD MONTHLY SERVICE (5)			2,200	2,200	
543	UTILITY SERVICES	262,131	258,600	258,600	258,600	0.00%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1220	PARKS AND GROUNDS MAINT					
543 UTILITY SERVICES	262,131	258,600	258,600	258,600	258,600	0.00%
CITY UTILITIES			225,000	225,000	225,000	
ELECTRIC			32,000	32,000	32,000	
MARTIN COUNTY SOLID WASTE			800	800	800	
MARTIN COUNTY UTILITIES			800	800	800	
544 RENTALS AND LEASES	2,414	5,000	5,000	5,000	5,000	0.00%
COPIER LEASE & USAGE			2,000	2,000	2,000	
RENTAL EQUIPMENT			3,000	3,000	3,000	
545 INSURANCE	12,914	14,196	17,188	17,188	17,188	21.08%
TRICO GENERAL LIABILITY INSURANCE			17,188	17,188	17,188	
546 REPAIR AND MAINTENANCE	100,648	104,494	110,100	110,100	110,100	5.36%
BM REPAIR & MAINTENANCE OF WOOD STRUCTURES			2,000	2,000	2,000	
BM REPAIRS & MAINT TO TURF AND GROUNDS COMPLEX			1,500	1,500	1,500	
CS-MISC REPAIRS TO PARKS & REC MECHANICAL EQUIPMENT			1,000	1,000	1,000	
DOG PARK MAINTENANCE			5,000	5,000	5,000	
EAST HEART HANEY MAINTENANCE			9,000	9,000	9,000	
FERTILIZER & CHEMICALS (MEMORIAL PARK MAINTENANCE)			6,000	6,000	6,000	
IRRIGATION REPAIRS & MAINTENANCE CITY WIDE			10,000	10,000	10,000	
MISC PLANT REPLACEMENTS (MEMORIAL PARK MAINTENANCE)			3,000	3,000	3,000	
MISC PLAY SURFACE/CARPET REPAIRS AT KIWANIS PARK			2,500	2,500	2,500	
MISC REPAIRS TO PARKS & GROUNDS EQUIPMENT			2,500	2,500	2,500	
MISC SOD, DIRT, MULCH (MEMORIAL PARK MAINTENANCE)			3,000	3,000	3,000	
MISCELLANEOUS REPAIRS (OVER \$1,000)			6,000	6,000	6,000	
MISCELLANEOUS REPAIRS (UNDER \$1,000)			4,000	4,000	4,000	
MULCH FOR LANDSCAPING (CITYWIDE)			5,000	5,000	5,000	
POND FOUNTAIN MOTORS REPAIRS/REPLACEMENTS			8,000	8,000	8,000	
POWER BROOM PLAY SURFACE/CARPET AT KIWANIS PARK			3,100	3,100	3,100	
New RACQUET! BALL COURTS EXTERIOR PAINTING			4,000	4,000	4,000	
REPAIR & MAINTENANCE OF BAY DOORS			2,000	2,000	2,000	
RIGHT-OF-WAY MAINTENANCE			7,000	7,000	7,000	
SEALANT FOR BOARDWALK (PRESSURE CLEAN/SEAL)			2,500	2,500	2,500	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			20,000	20,000	20,000	
WATER BIRDS SCULPTURES R & M			3,000	3,000	3,000	
549 OTHER CURRENT CHARGES	1,150	4,520	4,520	4,520	4,520	0.00%
EMPLOYEE APPRECIATION FUND			420	420	420	
MISCELLANEOUS PROGRAMS			1,000	1,000	1,000	
PERMITS & LICENSES FEES			200	200	200	
SAFETY INCENTIVE PROGRAM			2,900	2,900	2,900	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1220	PARKS AND GROUNDS MAINT					
550 VEHICLE LEASES	0	12,920	12,920	12,920	12,920	0.00%
ENTERPRISE - (1) F250 UTILITY BODY 2021			6,872	6,872	6,872	
ENTERPRISE - (2) FORD F150 2021			6,048	6,048	6,048	
552 OPERATING SUPPLIES	58,505	255,135	340,415	340,415	340,415	33.43%
BANDSHELL LANDSCAPE PHASE 3 # 21045401-552 TREE FUND			260,000	260,000	260,000	
ELECTRICAL SUPPLIES			3,000	3,000	3,000	
FUEL (GAL D 767.1 @ 2.976, U 7668.43 @ 2.832)			24,000	24,000	24,000	
HOLIDAY DECORATIONS RETRO FIT TO SOLAR POWERED			8,000	8,000	8,000	
New IPADS! (4)			1,600	1,600	1,600	
OFFICE SUPPLIES			600	600	600	
PESTICIDES,HERBICIDES,VEGEATIVE CONTROL CITY FACILITIES			8,000	8,000	8,000	
PET WASTE RECEPTACLES			3,000	3,000	3,000	
PRINTING/BINDING			400	400	400	
REPLACEMENT ASH URNS DOWNTOWN			500	500	500	
REPLACEMENT BENCHES & TABLES AT CITY FACILITIES			7,500	7,500	7,500	
REPLACEMENT DECORATIVE GARBAGE CANS AT CITY FACILITIES			4,000	4,000	4,000	
REPLACEMENT HAND DRYERS FOR CITY PARKS/CITY BLDGS			1,000	1,000	1,000	
REPLACEMENT PET DRINKING FOUNTAIN			1,500	1,500	1,500	
REPLACEMENT ROPE LIGHTING FOR RIVERWALK			3,500	3,500	3,500	
REPLACEMENT SOD,DIRT,POTTING SOIL CITY WIDE			3,000	3,000	3,000	
REPLACEMENT WEED EATERS,BLOWERS,EDGERS,CHAIN SAWS			3,000	3,000	3,000	
SAFETY SHOES			1,615	1,615	1,615	
SAFETY SUPPLIES			2,500	2,500	2,500	
New SAFETY TRAINING VIDEOS!			1,500	1,500	1,500	
TAGS & REGISTRATION FEES			500	500	500	
T-SHIRTS & HATS			1,700	1,700	1,700	
554 BOOKS-MEMBERSHIPS-TRAIN	15	1,150	1,150	1,150	1,150	0.00%
PESTICIDE & TURF TRAINING			1,000	1,000	1,000	
TREE, PLANT, SHRUBBERY BOOKS			150	150	150	
Total OPERATING EXPENSES	500,656	749,360	830,413	830,413	830,413	10.82%
563 INFRASTRUCTURE	57,461	264,712	31,700	31,700	31,700	-88.02%
New CONSTRUCT BRIDGE AT POPPLETON CREEK DOG PARK!			6,700	6,700	6,700	
New REPLACE PLAYGROUND! EQ SAILFISH PARK 20043201-563			25,000	25,000	25,000	
564 MACHINERY AND EQUIPMENT	24,291	14,500	54,500	54,500	54,500	275.86%
REFURBISH 2004 F750 BUCKET TRUCK			38,000	38,000	38,000	
REPLACEMENT JD ZTRAC MOWER			9,000	9,000	9,000	
New UNDERWATER FREESTANDING! FIXTURE SAILFISH FOUNTAIN			7,500	7,500	7,500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1220	PARKS AND GROUNDS MAINT					
Total CAPITAL OUTLAY	81,753	279,212	86,200	86,200	86,200	-69.13%
Division PARKS AND GROUNDS MAIN	1,127,465	1,660,959	1,540,334	1,533,870	1,533,870	-7.65%
COMMISSION			12,182	12,320	12,320	
MANAGER			27,182	27,236	27,236	
HUMAN RESOURCES			22,254	22,177	22,177	
CITY CLERK			13,895	13,869	13,869	
FINANCIAL SERVICES			63,282	68,880	68,880	
TECHNOLOGY SERVICES			7,402	7,400	7,400	
CITY ATTORNEY			0	0	0	
VEHICLE MAINTENANCE			5,173	4,569	4,569	
BUILDING MAINTENANCE			23,389	23,322	23,322	
CUSTOMER SERVICE			8,129	8,091	8,091	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			182,888	187,863	187,863	
Division + Consolidated + Indirect Charges:			1,723,223	1,721,733	1,721,733	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1220 PARKS AND GROUNDS MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3019	TEAM LEADER III	69,862	1.00	69,862	1,020	1.00	69,862	1,020			
7030	NURSERY WORKER	40,209	1.00	40,209	0	1.00	40,209	0			
7060	EQUIPMENT OPERATOR I	36,046	1.00	36,046	0	1.00	36,046	0			
8010	MAINTENANCE MECHANIC	38,189	1.00	38,189	0	1.00	38,189	0			
8110	GROUNDSKEEPER	31,251	1.00	31,251	0	1.00	31,251	0			
8110	GROUNDSKEEPER	39,525	1.00	39,525	0	1.00	39,525	0			
8110	GROUNDSKEEPER	29,203	1.00	29,203	0	1.00	29,203	0			
8110	GROUNDSKEEPER VACANT POSITION		1.00 1	37,601	0	1.00 1	37,601	0			
8110	GROUNDSKEEPER	42,750	1.00	42,750	0	1.00	42,750	0			
8112	GROUNDSKEEPER II	33,415	1.00	33,415	0	1.00	33,415	0			
	BUDGET OVERTIME		1.00	22,000	0	1.00	22,000	0			
	BUDGET SPECIAL PAY		1.00	9,500	0						
Total				429,552	1,020		420,052	1,020			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1230	TRANSPORTATION MAINT					
512 REGULAR SALARIES AND WAGE	323,267	351,760	403,575	403,575	403,575	14.73%
514 OVERTIME	17,159	15,000	15,000	15,000	15,000	0.00%
515 SPECIAL PAY	2,928	13,115	7,215	1,380	1,380	-89.48%
516 COMPENSATED ANNUAL LEAVE	22,678	0	0	0	0	0.00%
521 FICA TAXES	26,780	29,060	32,573	32,127	32,127	10.55%
522 RETIREMENT CONTRIBUTIONS	32,469	36,856	57,630	57,630	57,630	56.36%
523 LIFE AND HEALTH INSURANCE	79,968	78,504	79,341	82,656	82,656	5.29%
524 WORKERS' COMPENSATION	3,322	3,652	4,422	4,422	4,422	21.08%
TRICO W/C INSURANCE			4,422	4,422	4,422	
Total PERSONAL SERVICES	508,572	527,947	599,756	596,790	596,790	13.04%
531 PROFESSIONAL SERVICES	19,105	65,087	90,000	90,000	90,000	38.28%
PROFESSIONAL ENG SERVICES			15,000	15,000	15,000	
Impact SP ^ COMPLETE STREETS CONCEPTUAL PLAN (21045701-531)			50,000	50,000	50,000	
Impact SP ^INTERMODEL CONNECT & ALT TRANS STUDY 21045701-531			25,000	25,000	25,000	
534 OTHER SERVICES	292,338	351,245	354,415	358,415	358,415	2.04%
ANNUAL LANDSCAPE MAINTENANCE			325,000	325,000	325,000	
ASSET ESSENTIAL STREETS/SIDEWALKS/SIGNS MODULE			2,215	2,215	2,215	
New CRA US1 WRIGHT BLVD TO BAKER RD! LANDSCAPE MAINT			11,000	15,000	15,000	
ELECTRICAL SERVICES			5,000	5,000	5,000	
OUTSIDE LABOR FORCE			10,000	10,000	10,000	
UNIFORM RENTALS			1,200	1,200	1,200	
540 TRAVEL AND PER DIEM	36	400	400	400	400	0.00%
TRAFFIC CONTROL TRAINING LOCAL TRAVEL			400	400	400	
541 COMMUNICATIONS SERVICES	1,123	3,875	3,875	3,875	3,875	0.00%
IPADS MONTHLY SERVICES			2,400	2,400	2,400	
PHONE SERVICE			550	550	550	
POSTAGE/SHIPPING			25	25	25	
VERIZON CELL PHONE (1)			200	200	200	
VERIZON CELL PHONE SMARTPHONE			700	700	700	
543 UTILITY SERVICES	189,746	178,500	178,500	178,500	178,500	0.00%
CITY UTILITIES			4,500	4,500	4,500	
ELECTRIC (LED)			174,000	174,000	174,000	
544 RENTALS AND LEASES	4,985	5,500	3,000	3,000	3,000	-45.45%
EQUIPMENT RENTAL			3,000	3,000	3,000	
545 INSURANCE	8,964	9,854	11,931	11,931	11,931	21.08%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1230	TRANSPORTATION MAINT					
545 INSURANCE	8,964	9,854	11,931	11,931	11,931	21.08%
TRICO GENERAL LIABILITY INSURANCE			11,931	11,931	11,931	
546 REPAIR AND MAINTENANCE	534,002	1,066,204	600,200	597,500	597,500	-43.96%
New COLORING/STAINING/SEALING PAVERS AT FESTIVAL DECK!			6,200	0	0	
CRA LANDSCAPING ALONG US1/PLANT REPLACEMENT			8,000	8,000	8,000	
CRA MANGROVE TRIMMING			0	1,500	1,500	
CRA PAVER BRICK MAINTENANCE			0	5,000	5,000	
CRA R&M LADY ABUNDANCE AND SAILFISH FOUNTAIN			5,000	5,000	5,000	
CRA REPLACE BRICK PAVERS FOR CROSSWALKS			1,000	1,000	1,000	
CRA REPLACEMENT STREET LIGHT GLOBES			4,000	4,000	4,000	
CRA REPLACEMENT STREETLIGHTS/POLES/LIGHT HOUSES			10,000	10,000	10,000	
CRA SIDEWALK DOWNTOWN STAINING			5,000	2,000	2,000	
ELECTRICAL SUPPLIES			3,000	3,000	3,000	
FEC RR CROSSING REPAIRS RESERVE - REVISED			50,000	50,000	50,000	
LANDSCAPING PELICAN/RIVERSIDE DR. PLANT REPLACEMENTS			5,000	5,000	5,000	
LANDSCAPING US1 MEDIANS PLANT REPLACEMENTS			5,000	5,000	5,000	
MISC FENCE REPAIRS & MAINTENANCE			4,000	4,000	4,000	
MISCELLANEOUS REPAIRS (OVER \$1,000)			6,000	6,000	6,000	
MISCELLANEOUS REPAIRS (UNDER \$1,000)			2,500	2,500	2,500	
Funded PAVEMENT MAINTENANCE PER MANAGEMENT PROGRAM~			400,000	400,000	400,000	
PLANT REPLACEMENT CITY WIDE			10,000	10,000	10,000	
R & M OF SHEPARD PARK BOARDWALK/CATWALK			500	500	500	
REPAIR EXISTING STAND PIPE			12,500	12,500	12,500	
T19 - REPAIRS & MAINTENANCE OF SIDEWALKS CITY WIDE			20,000	20,000	20,000	
THERMOPLASTIC OF ROADWAYS,SCHOOL ZONES, RESURFACED			9,000	9,000	9,000	
TRAFFIC SIGNAL MAINTENANCE WITH MARTIN COUNTY			23,500	23,500	23,500	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			10,000	10,000	10,000	
549 OTHER CURRENT CHARGES	900	2,020	1,940	1,940	1,940	-3.96%
EMPLOYEE APPRECIATION FUND			240	240	240	
PERMITS & LICENSE FEES			500	500	500	
SAFETY INCENTIVE PROGRAM			1,200	1,200	1,200	
550 VEHICLE LEASES	11,135	9,500	15,480	15,480	15,480	62.95%
ENTERPRISE - F450 FLATBED 2019			9,500	9,500	9,500	
ENTERPRISE - FORD EDGE 2020			5,980	5,980	5,980	
552 OPERATING SUPPLIES	39,340	83,842	82,735	82,735	82,735	-1.32%
ADOBE ANNUAL LICENSE RENEWAL			80	80	80	
BARRICADES,CONES,WORK ZONE WARNING SIGNS			3,500	3,500	3,500	
COQUINA ROCK, SHELL ROCK, HOT ASPHALT, FILL DIRT			4,000	4,000	4,000	
CRA MISC. FLOWERS, TREES, HOLIDAY LIGHTS (LED)			500	500	500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL						
1230	TRANSPORTATION MAINT						
552	OPERATING SUPPLIES	39,340	83,842	82,735	82,735	82,735	-1.32%
New	FDOT SCHOOL ZONE IMPLEMENTATION PLAN!			30,000	30,000	30,000	
	FUEL (GAL D 1701.5 @ 2.976, U 2337.88 @ 2.832)			11,685	11,685	11,685	
New	IPADS! (1)			400	400	400	
	MISC BAG CONCRETE/ASPHALT MATERIAL			2,500	2,500	2,500	
	MISC HANDTOOLS (RAKES, SHOVELS, DRILLS, WRENCHES)			2,000	2,000	2,000	
	MISCELLANEOUS CONCRETE TOOLS			1,000	1,000	1,000	
	MISCELLANEOUS SOD REPAIRS			3,000	3,000	3,000	
	OFFICE SUPPLIES			900	900	900	
	PRINTING OF MAPS, BLUEPRINTS, MISC.			500	500	500	
	SAFETY SHOES (6)			570	570	570	
	SAFETY SUPPLIES			1,000	1,000	1,000	
	STREET SIGNS, REGULATORY SIGNS, POLES, BRACKETS, MISC			18,000	18,000	18,000	
	TRAFFIC PAINT			1,600	1,600	1,600	
	T-SHIRTS, HATS			1,000	1,000	1,000	
	WHEEL STOPS (REPAIR & MAINTENANCE)			500	500	500	
554	BOOKS-MEMBERSHIPS-TRAIN	660	2,100	2,100	2,100	2,100	0.00%
	BOOKS AND MEMBERSHIP			100	100	100	
	TRAFFIC CONTROL, SAFETY TRAINING			1,400	1,400	1,400	
	TRAINING FOR DIVISION ASSISTANT			600	600	600	
Total	OPERATING EXPENSES	1,102,334	1,778,127	1,344,576	1,345,876	1,345,876	-24.31%
563	INFRASTRUCTURE	1,305,040	1,303,209	0	1,500,000	1,500,000	15.10%
	FEDERAL HWY IMPLEMENTATION 21046601-531			0	250,000	250,000	
	GATEWAY SIGNAGE FINAL DESIGN 21040901-531			0	75,000	75,000	
	GATEWAY SIGNAGES/FEATURES 22047001-563			0	350,000	350,000	
	HIGHLANDS/STYPMANN SIDEWALK DESIGN 21046701-531			0	125,000	125,000	
	MLK STREETScape FINAL DESIGN 21045001-531			0	450,000	450,000	
	TRIANGLE DISTRICT IMPLEMENTATION 21046801-531			0	250,000	250,000	
564	MACHINERY AND EQUIPMENT	4,057	22,390	7,700	7,700	7,700	-65.61%
	5'X 8' UTILITY TRAILER PULL			1,700	1,700	1,700	
	GUM BUSTER MACHINE FOR DOWNTOWN SIDEWALKS			6,000	6,000	6,000	
Total	CAPITAL OUTLAY	1,309,097	1,325,599	7,700	1,507,700	1,507,700	13.74%
Division	TRANSPORTATION MAINT	2,920,002	3,631,673	1,952,032	3,450,366	3,450,366	-4.99%
	COMMISSION			6,333	6,405	6,405	
	MANAGER			9,727	9,746	9,746	
	HUMAN RESOURCES			7,963	7,936	7,936	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1230	TRANSPORTATION MAINT					
CITY CLERK			10,052	10,034	10,034	
FINANCIAL SERVICES			45,346	49,357	49,357	
TECHNOLOGY SERVICES			7,402	7,400	7,400	
CITY ATTORNEY			2,757	2,769	2,769	
VEHICLE MAINTENANCE			19,971	17,639	17,639	
BUILDING MAINTENANCE			23,389	23,322	23,322	
CUSTOMER SERVICE			6,283	6,254	6,254	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			139,225	140,862	140,862	
Division + Consolidated + Indirect Charges:			2,091,257	3,591,228	3,591,228	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1230 TRANSPORTATION MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1070	PUBLIC WORKS DIRECTOR	113,771	0.67	76,226	0	0.67	76,226	0			
3030	TEAM LEADER I	57,554	1.00	57,554	1,380	1.00	57,554	1,380			
5345	PW PGM SPECIALIST	46,426	1.00	46,426	0	1.00	46,426	0			
6045	DIVISION ASSISTANT	47,163	1.00	47,163	0	1.00	47,163	0			
7060	EQUIPMENT OPERATOR I	39,395	1.00	39,395	0	1.00	39,395	0			
8010	MAINTENANCE MECHANIC	34,258	1.00	34,258	0	1.00	34,258	0			
8010	MAINTENANCE MECHANIC	36,670	1.00	36,670	0	1.00	36,670	0			
8080	LABORER II		1.00	65,883	0	1.00	65,883	0			
	VACANT POSITION		2			2					
	BUDGET OVERTIME		1.00	15,000	0	1.00	15,000	0			
	BUDGET SPECIAL PAY		1.00	5,835	0						
Total				424,410	1,380		418,575	1,380			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1232	MICRO-TRANSIT OPERATIONS					
513 OTHER SALARIES AND WAGES	57,692	127,500	127,500	127,500	127,500	0.00%
521 FICA TAXES	4,423	9,754	9,754	9,754	9,754	0.00%
522 RETIREMENT CONTRIBUTIONS	5,041	12,750	0	0	0	-100.00%
523 LIFE AND HEALTH INSURANCE	136	0	0	0	0	0.00%
524 WORKERS' COMPENSATION	3,322	3,652	4,422	4,422	4,422	21.08%
TRICO W/C INSURANCE			4,422	4,422	4,422	
Total PERSONAL SERVICES	70,614	153,656	141,676	141,676	141,676	-7.80%
541 COMMUNICATIONS SERVICES	275	1,000	1,000	1,000	1,000	0.00%
PHONE SERVICE			100	100	100	
VERIZON WIRELESS SERVICE			900	900	900	
543 UTILITY SERVICES	420	700	700	700	700	0.00%
ELECTRIC			700	700	700	
545 INSURANCE	6,506	7,152	8,660	8,660	8,660	21.09%
TRICO GENERAL LIABILITY INSURANCE			8,660	8,660	8,660	
546 REPAIR AND MAINTENANCE	13,351	16,000	15,000	15,000	15,000	-6.25%
VM REPAIR AND MAINTENANCE			15,000	15,000	15,000	
552 OPERATING SUPPLIES	7,850	11,862	14,841	14,841	14,841	25.11%
FUEL (GAL D 0 @ 2.976, U 14.3 @ 2.832)			41	41	41	
MONTHLY GPS MONITORING SYSTEM			5,000	5,000	5,000	
OFFICE SUPPLIES			400	400	400	
PRINTING/BINDING			500	500	500	
TRAM TOURS (TOURISM PROGRAM)			6,000	6,000	6,000	
UNIFORMS (12 EMPLOYEES)			2,900	2,900	2,900	
Total OPERATING EXPENSES	28,401	36,714	40,201	40,201	40,201	9.50%
Division MICRO-TRANSIT OPERATIO	99,015	190,370	181,877	181,877	181,877	-4.46%
Division + Consolidated + Indirect Charges:			181,877	181,877	181,877	

City of Stuart
 2022 Fiscal Budget
 Personal Service Salaries/Wages Reconciliation

1232 MICRO-TRANSIT OPERATIONS

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

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1243	BALL/ATHLETIC FIELD MAINT					
512 REGULAR SALARIES AND WAGE	40,691	71,963	72,650	72,650	72,650	0.95%
514 OVERTIME	391	1,000	1,000	1,000	1,000	0.00%
515 SPECIAL PAY	0	0	1,000	0	0	0.00%
521 FICA TAXES	3,074	5,582	5,711	5,634	5,634	0.94%
522 RETIREMENT CONTRIBUTIONS	3,613	7,296	7,861	7,861	7,861	7.74%
523 LIFE AND HEALTH INSURANCE	8,933	13,979	15,965	16,630	16,630	18.97%
524 WORKERS' COMPENSATION	843	927	1,122	1,122	1,122	21.04%
TRICO W/C INSURANCE			1,122	1,122	1,122	
Total PERSONAL SERVICES	57,546	100,747	105,309	104,897	104,897	4.12%
534 OTHER SERVICES	1,800	2,300	3,000	3,000	3,000	30.43%
MUSCO LIGHTS SERV AGREEMENT FACILITY LIGHTS			3,000	3,000	3,000	
541 COMMUNICATIONS SERVICES	932	900	900	900	900	0.00%
PHONE SERVICE			900	900	900	
543 UTILITY SERVICES	111,182	127,000	127,000	127,000	127,000	0.00%
CITY UTILITIES			57,000	57,000	57,000	
ELECTRIC			70,000	70,000	70,000	
544 RENTALS AND LEASES	0	4,500	4,500	4,500	4,500	0.00%
LIFT TO REPAIR BALLFIELD LIGHTS			4,500	4,500	4,500	
545 INSURANCE	4,908	5,395	6,532	6,532	6,532	21.08%
TRICO GENERAL LIABILITY INSURANCE			6,532	6,532	6,532	
546 REPAIR AND MAINTENANCE	70,598	123,700	137,900	137,900	137,900	11.48%
BM MISC. IRRIGATION REPAIRS AT REC CENTERS & PARKS			2,200	2,200	2,200	
BM MISC. REPAIRS TO PARKS FACILITY BUILDINGS			1,200	1,200	1,200	
R & M OF PLAYGROUND EQUIPMENT			5,000	5,000	5,000	
New REPLACEMENT FENCE! AT KIWANIS PARK			25,000	25,000	25,000	
New RESURFACE! (5) SHUFFLEBOARD COURTS			7,500	7,500	7,500	
New RESURFACE! FRONT BASKETBALL CTS AT 10TH ST CENTER			7,700	7,700	7,700	
New RESURFACE! TWO TENNIS COURTS AT SAILFISH PARK			7,600	7,600	7,600	
SUNSHINE LAND DESIGN SERVICES FOR SAILFISH PARK			40,000	40,000	40,000	
TG - AERIFICATION SERVICES FOR BALL FIELDS			5,000	5,000	5,000	
TG - BLADE SHARPENING FOR REEL MOWERS			1,500	1,500	1,500	
TG - CHEMICALS FOR BALL FIELDS, PARKS, CITY HALL			15,000	15,000	15,000	
TG - CLAY, TOP SOIL, AND SAND FOR BALL FIELDS			6,000	6,000	6,000	
TG - FENCE REPAIRS AT BALL FIELDS AND PARK FACILITIES			2,000	2,000	2,000	
TG - MISC MAINT. MATERIALS (CHALK, SURFACE, PAINT)			3,000	3,000	3,000	
TG - REPLACEMENT OVERHEAD NETTING FOR SAILFISH PARK			4,000	4,000	4,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1243	BALL/ATHLETIC FIELD MAINT					
546 REPAIR AND MAINTENANCE	70,598	123,700	137,900	137,900	137,900	11.48%
TG - SIGN REPAIRS AT BALL FIELDS & PARK FACILITIES			500	500	500	
TG - SOD REPLACEMENT FOR BALL FIELDS			3,500	3,500	3,500	
VM - MISC. REPAIRS TO PARK FACILITY EQUIPMENT			1,200	1,200	1,200	
549 OTHER CURRENT CHARGES	200	460	460	460	460	0.00%
EMPLOYEE APPRECIATION FUND			60	60	60	
SAFETY INCENTIVE PROGRAM			400	400	400	
552 OPERATING SUPPLIES	6,508	5,327	21,100	21,100	21,100	296.10%
TG - MISC. EQUIPMENT REPLACEMENT (OVER \$1000)			3,000	3,000	3,000	
TG - MISC. EQUIPMENT REPLACEMENT (UNDER \$1000)			1,500	1,500	1,500	
TG - REPLACEMENT WINDSCREEN AT PARK FACILITIES			2,500	2,500	2,500	
TG - REPLACEMENT BENCHES & TABLES AT PARK FACILITIES			1,500	1,500	1,500	
New TG 12' SOCCER GOALS! FOR GUY DAVIS			2,600	2,600	2,600	
New TG LIGHTING! DECTOR FOR GUY DAVIS			5,000	5,000	5,000	
New TG LIGHTING! DECTOR FOR SAILFISH PARK			5,000	5,000	5,000	
Total OPERATING EXPENSES	196,128	269,582	301,392	301,392	301,392	11.80%
562 BUILDINGS	9,700	0	0	0	0	0.00%
564 MACHINERY AND EQUIPMENT	8,662	28,500	6,500	6,500	6,500	-77.19%
New LELY FERTILIZER! SPREADER			6,500	6,500	6,500	
Total CAPITAL OUTLAY	18,362	28,500	6,500	6,500	6,500	-77.19%
Division BALL/ATHLETIC FIELD MAIN	272,036	398,829	413,201	412,789	412,789	3.50%
Division + Consolidated + Indirect Charges:			413,201	412,789	412,789	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1243 BALL/ATHLETIC FIELD MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
8110	GROUNDSKEEPER		1.00	37,601	0	1.00	37,601	0			
	VACANT POSITION		1			1					
8115	GROUNDSKEEPER SPECIALIST	35,049	1.00	35,049	0	1.00	35,049	0			
	BUDGET OVERTIME		1.00	1,000	0	1.00	1,000	0			
	BUDGET SPECIAL PAY		1.00	1,000	0						
Total				74,650	0		73,650	0			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1240	COMMUNITY SERVICES					
512 REGULAR SALARIES AND WAGE	256,089	258,011	263,171	263,171	263,171	2.00%
513 OTHER SALARIES AND WAGES	0	0	24,960	24,960	24,960	0.00%
514 OVERTIME	655	3,000	3,500	3,500	3,500	16.67%
515 SPECIAL PAY	4,810	7,800	7,800	4,800	4,800	-38.46%
516 COMPENSATED ANNUAL LEAVE	4,991	0	0	0	0	0.00%
521 FICA TAXES	19,609	20,564	22,907	22,677	22,677	10.28%
522 RETIREMENT CONTRIBUTIONS	41,642	44,231	47,930	47,930	47,930	8.36%
523 LIFE AND HEALTH INSURANCE	37,020	37,030	37,030	38,575	38,575	4.17%
524 WORKERS' COMPENSATION	587	645	781	781	781	21.09%
TRICO W/C INSURANCE			781	781	781	
Total PERSONAL SERVICES	365,404	371,281	408,079	406,394	406,394	9.46%
531 PROFESSIONAL SERVICES	12,000	14,690	29,000	26,916	26,916	83.23%
DIGITAL SERVS PHOTOGRAPHY GRAPHIC ART			5,000	5,000	5,000	
MANAGER REDUCTION			0	-2,084	-2,084	
PUBLIC RELATIONS CONSULTANT			24,000	24,000	24,000	
540 TRAVEL AND PER DIEM	728	4,767	6,100	6,100	6,100	27.97%
FFEA CONFERENCE (JC/MA/NJ)			2,500	2,500	2,500	
FL LEAGUE OF CITIES CONFERENCE/ MEETING TRAVEL (JC)			1,000	1,000	1,000	
LEGISLATIVE TRAVEL (JC/BH)			2,500	2,500	2,500	
MISC TRAVEL EXPENSES			100	100	100	
541 COMMUNICATIONS SERVICES	625	700	700	700	700	0.00%
PHONES LINES			600	600	600	
TOURISM MAILINGS AND OUTREACH			100	100	100	
543 UTILITY SERVICES	2,516	2,600	2,600	2,600	2,600	0.00%
CITY UTILITIES			500	500	500	
ELECTRIC			2,100	2,100	2,100	
544 RENTALS AND LEASES	1,268	3,800	3,800	3,800	3,800	0.00%
COPIER LEASE & USAGE			2,400	2,400	2,400	
GIS COPIER			1,400	1,400	1,400	
545 INSURANCE	13,498	14,838	17,966	17,966	17,966	21.08%
TRICO GENERAL LIABILITY INSURANCE			17,966	17,966	17,966	
546 REPAIR AND MAINTENANCE	1,032	500	500	500	500	0.00%
BM OFFICE REPAIRS			500	500	500	
549 OTHER CURRENT CHARGES	1,898	65,350	60,350	60,350	60,350	-7.65%
CITY PICNIC (ENTIRE CITY)			5,000	5,000	5,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1240	COMMUNITY SERVICES					
549 OTHER CURRENT CHARGES	1,898	65,350	60,350	60,350	60,350	-7.65%
COMMUNICATIONS OUTREACH NEWS E-BLASTS			500	500	500	
FIREWORKS/BARGE/PA			52,000	52,000	52,000	
PORTALETS JULY 4TH EVENT			850	850	850	
RIBBON CUTTING, PUBLIC EVENTS, PARK DEDICATIONS			2,000	2,000	2,000	
552 OPERATING SUPPLIES	3,451	5,800	3,800	5,800	5,800	0.00%
ADOBE SUITE			0	0	2,000	
New COMMISSION! TRAM PARADE BANNERS/DECORATIONS			500	500	500	
LEGISLATIVE PRIORITIES BROCHURES			500	500	500	
MISC OFFICE SUPPLIES, DISINFECTANTS			600	600	600	
PARKS BROCHURES/MAPS			1,500	1,500	1,500	
New PAVILLION! BULLETIN BOARDS			0	0	0	
New PRINTER! INK FOR BANNER DECALS			500	500	500	
UNIFORM LOGO SHIRTS			200	200	200	
554 BOOKS-MEMBERSHIPS-TRAIN	1,219	3,270	3,120	3,120	3,120	-4.59%
CANVA SUBSCRIPTION			120	120	120	
FFEA ANNUAL MEMBERSHIP (JC/NJ/MA) GROUP			500	500	500	
FFEA CONFERENCE REGISTRATION (NJ/MA/JC)			1,500	1,500	1,500	
FL LEAGUE OF CITIES CONFERENCE REGISTRATION			1,000	1,000	1,000	
Total OPERATING EXPENSES	38,235	116,314	127,936	127,852	127,852	9.92%
Division COMMUNITY SERVICES	403,639	487,595	536,015	534,246	534,246	9.57%
Division + Consolidated + Indirect Charges:			536,015	534,246	534,246	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1240 COMMUNITY SERVICES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1050	COMMUNITY SVCS DIRECTOR	106,954	1.00	106,954	1,380	1.00	106,954	1,380			
2099	COMMUNITY AFFAIRS LIAISON	67,830	1.00	67,830	1,020	1.00	67,830	1,020			
6017	ADMIN OFFICE COORD - CS	48,840	1.00	48,840	2,400	1.00	48,840	2,400			
6037	SPEC EVENTS/TOURISM SPEC	39,547	1.00	39,547	0	1.00	39,547	0			
	BUDGET PART-TIME		1.00	24,960	0	1.00	24,960	0			
	BUDGET OVERTIME		1.00	3,500	0	1.00	3,500	0			
	BUDGET SPECIAL PAY		1.00	3,000	0						
Total				294,631	4,800		291,631	4,800			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1242	10TH STREET REC CENTER					
512 REGULAR SALARIES AND WAGE	260,088	242,672	245,183	245,183	245,183	1.03%
Grant CSC22G FULL TIME SALARIES`			107,217	107,217	107,217	
CSC22P FULL TIME SALARIES (GRANT)			96,987	96,987	96,987	
NON-GRANT FULL TIME SALARY ATHLETICS COORDINATOR			47,940	47,940	47,940	
513 OTHER SALARIES AND WAGES	209,564	267,579	270,471	270,471	270,471	1.08%
1 P/T MEDIA SPECIALIST SALARY 15 HRSX52 WEEKS			15,600	15,600	15,600	
13 P/T REC SALARIES 30 HRSX52 WEEKS CSC22P (GRANT)			77,779	77,779	77,779	
Grant 13 P/T REC` SALARIES 30 HRSX52 WEEKS CSC22G			177,092	177,092	177,092	
514 OVERTIME	861	1,500	1,500	1,500	1,500	0.00%
OVERTIME FOR FT STAFF			1,500	1,500	1,500	
515 SPECIAL PAY	6,775	10,320	5,000	0	0	-100.00%
516 COMPENSATED ANNUAL LEAVE	2,372	0	0	0	0	0.00%
521 FICA TAXES	36,030	39,973	31,713	31,330	31,330	-21.62%
Grant FICA CSC22G`			21,750	21,750	21,750	
FICA CSC22P (GRANT)			13,370	13,370	13,370	
FICA NON-GRANT MEDIA SPECIALIST/ATHLETICS COORDINATOR			4,861	4,861	4,861	
522 RETIREMENT CONTRIBUTIONS	40,683	51,175	26,529	26,529	26,529	-48.16%
523 LIFE AND HEALTH INSURANCE	43,716	33,912	48,212	50,228	50,228	48.11%
524 WORKERS' COMPENSATION	6,972	7,664	9,279	9,279	9,279	21.07%
TRICO W/C INSURANCE			9,279	9,279	9,279	
Total PERSONAL SERVICES	607,061	654,795	637,887	634,520	634,520	-3.10%
534 OTHER SERVICES	49,965	58,650	61,290	61,289	61,289	4.50%
BACKGROUND SCREENING			325	325	325	
BM ALARM MONITORING - SECURITY			700	700	700	
BM ALARM MONITORING FIRE			300	300	300	
BM QUARTERLY FIRE SPRINKLER TESTING/INSPECTIONS			650	650	650	
COMMUNITY ENGAGEMENT S. FISH 5/10 K/SPRING FLING/MOVIES			5,420	5,420	5,420	
Grant CONTRACT` INSTRUCTORS/PROGRAMS/TRANSPORT CSC22G-534			46,195	14,782	14,782	
DRUG SCREENS			500	500	500	
INSTRUCTORS FOR COMMUNITY ENGAGEMENT			7,200	7,200	7,200	
INSTRUCTORS/PROGRAMS/ACTIVITIES CSC22P (GRANT)			0	31,412	31,412	
540 TRAVEL AND PER DIEM	0	3,920	3,920	3,920	3,920	0.00%
AFTERSCHOOL SYMPOSIUM/DCF CREDENTIALING			1,400	1,400	1,400	
CONFERENCE TRAVEL (FRPA HOTEL AND PER DIEM) X3			2,520	2,520	2,520	
541 COMMUNICATIONS SERVICES	2,367	1,495	2,066	2,066	2,066	38.24%
FLIP PHONES AND SERVICE (1)			996	996	996	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1242	10TH STREET REC CENTER					
541 COMMUNICATIONS SERVICES	2,367	1,495	2,066	2,066	2,066	38.24%
PHONE STIPEND (1)			1,020	1,020	1,020	
POSTAGE			50	50	50	
543 UTILITY SERVICES	31,732	30,500	30,000	30,000	30,000	-1.64%
CITY UTILITIES			14,400	14,400	14,400	
ELECTRIC			15,600	15,600	15,600	
544 RENTALS AND LEASES	0	1,700	1,200	1,200	1,200	-29.41%
COPIER LEASE & USAGE			1,200	1,200	1,200	
545 INSURANCE	3,313	3,976	6,781	6,781	6,781	70.55%
FUEL STORAGE TANK INSURANCE			160	160	160	
TRICO GENERAL LIABILITY INSURANCE			4,621	4,621	4,621	
TULIP INSURANCE FOR RENTALS			2,000	2,000	2,000	
546 REPAIR AND MAINTENANCE	6,803	15,586	19,860	20,360	20,360	30.63%
BM A/C UNIT REPLACEMENT X1 UNITS			7,000	7,500	7,500	
New CARPET! REPLACEMENT 2X PORTABLES			3,860	3,860	3,860	
GENERAL MAINTENANCE - PAINTING, REPAIRS ETC			7,000	7,000	7,000	
New SHUFFLE BOARD REPAIRS/UPGRADES!			2,000	2,000	2,000	
549 OTHER CURRENT CHARGES	70,835	55,358	53,693	53,694	53,694	-3.01%
Grant ACTIVITIES/SUPPLIES/FIELD TRIP TICKETS` CSC22G-549			30,400	10,336	10,336	
ATHLETIC PROGRAMS			1,750	1,750	1,750	
CIVICREC ANNUAL USE FEE			6,333	6,334	6,334	
CIVICREC CREDIT CARD FEES			480	480	480	
COMMUNITY ENGAGEMENT EVENTS/PROGRAMS			13,200	13,200	13,200	
COS PROGRAM SUPPLIES/YOUTH TRIPS CSC22P-549 (GRANT)			0	20,064	20,064	
MOVIE LICENSE (MPLC) ANNUAL INDOOR SHOWING			530	530	530	
MUSCO LIGHTING CONTROL BOX			400	400	400	
MUSIC LICENSE (ASCAP, BMI)			600	600	600	
550 VEHICLE LEASES	10,378	7,784	7,784	7,784	7,784	0.00%
FORD TRANSIT-350 2019			7,784	7,784	7,784	
552 OPERATING SUPPLIES	11,189	12,304	11,895	11,855	11,855	-3.65%
ATHLETICS PAPER/INK/MISC			450	450	450	
COMM. ENGAGEMENT FLIERS/BROCHURES			500	500	500	
COMMUNITY ENGAGEMENT PAPER/INK/MISC			250	250	250	
COMPUTER/MONITOR NON-GRANT			600	600	600	
FUEL (GAL D 330.8 @ 2.976, U 125.6 @ 2.832)			1,340	1,340	1,340	
MISC OFFICE SUPPLIES/INK CSC22P-552			0	2,900	2,900	
Grant MISC OFFICE SUPPLIES/INK` CSC22G-552			5,840	2,900	2,900	
MISC OPERATING SUPPLIES			1,000	1,000	1,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1242	10TH STREET REC CENTER					
552 OPERATING SUPPLIES	11,189	12,304	11,895	11,855	11,855	-3.65%
SOUND SYSTEM AMPLIFIER AND CABINET FOR EVENTS			915	915	915	
STAFF UNIFORM SHIRTS/NAME TAGS			1,000	1,000	1,000	
554 BOOKS-MEMBERSHIPS-TRAIN	1,788	3,690	3,616	3,616	3,616	-2.01%
AFTERSCHOOL SYMPOSIUM			300	300	300	
BJ WHOLESALE CLUB			65	65	65	
CANVA			120	120	120	
CPRP CERTIFICATION			265	265	265	
DCF COURSES			200	200	200	
DCF CREDENTIALING			675	675	675	
FLORIDA PARKS & RECREATION ASSOCIATION/MEMBERSHIP			480	480	480	
FRPA CONFERENCE REGISTRATION FEE			960	960	960	
INTERAGENCY COALITION MEMBERSHIP/SPONSOR DAY			135	135	135	
NAYS			25	25	25	
NETFLIX			216	216	216	
NRPA			175	175	175	
Total OPERATING EXPENSES	188,370	194,963	202,105	202,565	202,565	3.90%
562 BUILDINGS	11,819	0	5,856	5,856	5,856	0.00%
New 10TH STREET INDOOR CAMERAS! X3			2,056	2,056	2,056	
New WEATHER! RESISTANT AWNING			3,800	3,800	3,800	
563 INFRASTRUCTURE	333,800	349,774	0	0	0	-100.00%
Total CAPITAL OUTLAY	345,619	349,774	5,856	5,856	5,856	-98.33%
Division 10TH STREET REC CENTER	1,141,050	1,199,533	845,848	842,941	842,941	-29.73%
COMMISSION			19,830	20,055	20,055	
MANAGER			57,083	57,195	57,195	
HUMAN RESOURCES			46,725	46,564	46,564	
CITY CLERK			14,368	14,341	14,341	
FINANCIAL SERVICES			79,481	86,511	86,511	
TECHNOLOGY SERVICES			119,158	119,120	119,120	
CITY ATTORNEY			30,234	30,370	30,370	
VEHICLE MAINTENANCE			10,908	9,634	9,634	
BUILDING MAINTENANCE			221,124	220,487	220,487	
CUSTOMER SERVICE			12,966	12,905	12,905	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			611,878	617,184	617,184	
Division + Consolidated + Indirect Charges:			1,457,726	1,460,126	1,460,126	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1242 10TH STREET REC CENTER

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2096	COMM SVCS DIV MANAGER	65,000	1.00	65,000	0	1.00	65,000	0			
5015	AFTER SCHOOL PROGRAM LDR	38,295	1.00	38,295	0	1.00	38,295	0			
5019	ATHLETICS COORDINATOR	45,999	1.00	45,999	0	1.00	45,999	0			
5023	RECREATN PRGRM SUPERVISOR	46,349	1.00	46,349	0	1.00	46,349	0			
5024	ADMIN & PRGRM SUPERVISOR	49,540	1.00	49,540	0	1.00	49,540	0			
	BUDGET PART-TIME		1.00	270,471	0	1.00	270,471	0			
	BUDGET OVERTIME		1.00	1,500	0	1.00	1,500	0			
	BUDGET SPECIAL PAY		1.00	5,000	0						
Total				522,154	0		517,154	0			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1290	GENERAL NON-OPERATING					
512 REGULAR SALARIES AND WAGE	0	284,439	0	752,272	752,272	164.48%
515 SPECIAL PAY	10,612	15,250	11,800	11,800	11,800	-22.62%
EMPLOYEE YEARS OF SERVICE MONTHLY AWARDS			11,800	11,800	11,800	
523 LIFE AND HEALTH INSURANCE	448,572	550,600	550,600	550,600	550,600	0.00%
BLOOD PRESSURE MACHINE			600	600	600	
EMPLOYEE CLINIC			240,000	240,000	240,000	
EMPLOYEE CLINIC SUPPLIES			60,000	60,000	60,000	
RETIREE INSURANCE CLAIMS			250,000	250,000	250,000	
WELLNESS PORTAL			0	0	0	
Total PERSONAL SERVICES	459,184	850,289	562,400	1,314,672	1,314,672	54.61%
545 INSURANCE	232,959	253,578	304,920	304,920	304,920	20.25%
FLOOD INSURANCE			10,000	10,000	10,000	
TRICO GENERAL LIABILITY INSURANCE			294,920	294,920	294,920	
548 PROMOTIONAL ACTIVITIES	0	0	5,000	5,000	5,000	0.00%
"WE HONOR YOU" RETIREE PROGRAM			5,000	5,000	5,000	
549 OTHER CURRENT CHARGES	6,551	3,600	3,600	3,600	3,600	0.00%
CREDIT CARD PROCESSING FEES			3,600	3,600	3,600	
554 BOOKS-MEMBERSHIPS-TRAIN	16,750	35,000	35,000	35,000	35,000	0.00%
EMPLOYEE TUITION REIMBURSEMENT PROGRAM			35,000	35,000	35,000	
557 INDIRECT COSTS (NET)	-980,382	-1,169,436	-1,169,435	-1,228,361	-1,192,807	2.00%
TRANSFER FROM CRA			-47,782	-49,893	-48,413	
TRANSFER FROM LANDFILL			-2,209	-2,294	-2,212	
TRANSFER FROM SANITATON			-490,980	-506,301	-493,219	
TRANSFER FROM STORMWATER			-45,891	-47,922	-46,463	
TRANSFER FROM WATER AND SEWER			-674,025	-702,927	-682,117	
TRANSFER TO WATER AND SEWER			91,452	80,976	79,617	
Total OPERATING EXPENSES	-724,122	-877,258	-820,915	-879,841	-844,287	-3.76%
561 LAND	1,791,173	0	0	0	0	0.00%
562 BUILDINGS	5,208,845	0	0	0	0	0.00%
Total CAPITAL OUTLAY	7,000,019	0	0	0	0	0.00%
571 PRINCIPAL	461,681	832,920	870,640	870,640	870,640	4.53%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			70,640	70,640	70,640	
2014 GO BONDS (7/1/2034)			315,000	315,000	315,000	
2020 COURTHOUSE COMMONS (10/01/2030)			485,000	485,000	485,000	
572 INTEREST	216,756	258,830	232,025	232,025	232,025	-10.36%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	GENERAL					
1290	GENERAL NON-OPERATING					
572 INTEREST	216,756	258,830	232,025	232,025	232,025	-10.36%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			10,790	10,790	10,790	
2014 GO BONDS (7/1/2034)			161,860	161,860	161,860	
2020 COURTHOUSE COMMONS (10/01/2030)			59,375	59,375	59,375	
573 OTHER DEBT SERVICE COSTS	7,500	2,500	0	0	0	-100.00%
Total DEBT SERVICE	685,936	1,094,250	1,102,665	1,102,665	1,102,665	0.77%
591 INTRAGOVERNMENTAL TRANSFS	992,681	1,093,858	1,344,154	1,344,154	1,344,154	22.88%
TRANSFER TO CRA - TIF FY 2022 @ 5.000 MILLS			1,344,154	1,344,154	1,344,154	
595 OTHER NONOPERATING USES	0	660,500	1,060,500	1,060,500	1,060,500	60.56%
CAPITAL FLEET RESERVE FUNDING			160,500	160,500	160,500	
CAPITAL IMPROVEMENTS FUND - SINKING RESERVE			200,000	200,000	200,000	
FIRE SERVICE EXPANSION			400,000	400,000	400,000	
HEALTH SELF-INSURANCE RESERVE FUNDING			300,000	300,000	300,000	
Total OTHER USES	992,681	1,754,358	2,404,654	2,404,654	2,404,654	37.07%
Division GENERAL NON-OPERATING	8,413,698	2,821,640	3,248,804	3,942,150	3,977,704	40.97%
Division + Consolidated + Indirect Charges:			3,248,804	3,942,150	3,977,704	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	LANDFILL PROPERTY					
362200 NONTAXABLE RENTALS	38,029	57,780	47,153	47,153	47,153	-18.39%
AMERICAN TOWER CORPORATION			47,153	47,153	47,153	
Total MISCELLANEOUS REVENUES	38,029	57,780	47,153	47,153	47,153	-18.39%
389971 FUNDS FR FUND BALANCE	0	21,735	0	0	0	-100.00%
Total OTHER SOURCES	0	21,735	0	0	0	-100.00%
Fund LANDFILL PROPERTY	38,029	79,515	47,153	47,153	47,153	-40.70%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	LANDFILL PROPERTY					
1114	LANDFILL OPERATIONS					
531 PROFESSIONAL SERVICES	15,730	42,000	25,000	25,000	25,000	-40.48%
PROFESSIONAL CONSULTING SERVICES			25,000	25,000	25,000	
534 OTHER SERVICES	6,765	16,000	5,000	5,000	5,000	-68.75%
LABORATORY SERVICES (INCLUDING PFOS SAMPLING)			5,000	5,000	5,000	
543 UTILITY SERVICES	5,745	6,500	6,500	6,500	6,500	0.00%
ELECTRIC			6,500	6,500	6,500	
545 INSURANCE	201	221	268	268	268	21.27%
TRICO GENERAL LIABILITY INSURANCE			268	268	268	
546 REPAIR AND MAINTENANCE	253	11,500	5,000	5,000	5,000	-56.52%
MISCELLANEOUS REPAIRS TO TOWER			5,000	5,000	5,000	
552 OPERATING SUPPLIES	286	800	800	800	800	0.00%
ANTI-FOAM SOLUTION			300	300	300	
MISCELLANEOUS OPERATING SUPPLIES			500	500	500	
557 INDIRECT COSTS (NET)	2,271	2,494	2,494	2,547	2,460	-1.38%
TRANSFER TO GENERAL FUND			2,209	2,294	2,212	
TRANSFER TO WATER AND SEWER			285	252	248	
Total OPERATING EXPENSES	31,251	79,515	45,062	45,115	45,028	-43.37%
595 OTHER NONOPERATING USES	0	0	0	2,038	2,125	0.00%
TRANSFER TO RESERVES			0	2,038	2,125	
Total OTHER USES	0	0	0	2,038	2,125	0.00%
Division LANDFILL OPERATIONS	31,251	79,515	45,062	47,153	47,153	-40.70%
COMMISSION			176	178	178	
MANAGER			0	0	0	
HUMAN RESOURCES			0	0	0	
CITY CLERK			446	445	445	
FINANCIAL SERVICES			1,460	1,589	1,589	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			0	0	0	
VEHICLE MAINTENANCE			0	0	0	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			249	248	248	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			2,331	2,460	2,460	
Division + Consolidated + Indirect Charges:			47,393	49,613	49,613	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	COMMUNITY REDEVELOPMENT					
329000 OTHER PERMITS AND FEES	3,187	2,700	2,700	2,700	2,700	0.00%
WAYFINDING SIGNS			2,700	2,700	2,700	
Total PERMITS,FEES,ASSESSMENT	3,187	2,700	2,700	2,700	2,700	0.00%
338900 OTHER LOCAL REVENUES	1,239,772	1,477,377	1,758,469	1,758,469	1,758,469	19.03%
MC TIF @ 6.7618 MILLS (NET 95%)			1,758,469	1,758,469	1,758,469	
Total INTERGOVERNMENTAL REV	1,239,772	1,477,377	1,758,469	1,758,469	1,758,469	19.03%
361100 INTEREST	61,262	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	61,262	0	0	0	0	0.00%
381001 TRANS FR GENERAL FUND	992,681	1,093,858	1,344,154	1,344,154	1,344,154	22.88%
GF TIF TO CRA 5.000 MILLS X 95%			1,344,154	1,344,154	1,344,154	
389971 FUNDS FR FUND BALANCE	0	419,517	0	432,137	432,137	3.01%
Total OTHER SOURCES	992,681	1,513,375	1,344,154	1,776,291	1,776,291	17.37%
Fund COMMUNITY REDEVELOPMENT	2,296,902	2,993,452	3,105,323	3,537,460	3,537,460	18.17%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	COMMUNITY REDEVELOPMENT					
1117	CRA					
531 PROFESSIONAL SERVICES	28,700	64,087	60,000	160,000	160,000	149.66%
FDOT COORDINATION - TCRPC			30,000	0	0	
FORM BASED CODE - TCRPC			0	110,000	110,000	
PROFESSIONAL SERVICES			30,000	50,000	50,000	
540 TRAVEL AND PER DIEM	0	3,000	3,000	3,000	3,000	0.00%
TRAVEL			3,000	3,000	3,000	
544 RENTALS AND LEASES	31,032	30,000	30,000	35,000	35,000	16.67%
FEC ROW NORTHPOINT			0	0	0	
FEC RR CROSSING LEASES			30,000	35,000	35,000	
545 INSURANCE	10,589	11,640	14,093	14,093	14,093	21.07%
TRICO GENERAL LIABILITY INSURANCE			14,093	14,093	14,093	
546 REPAIR AND MAINTENANCE	3,600	9,500	16,500	0	0	-100.00%
MANGROVE TRIMMING			1,500	0	0	
US1 MEDIAN MAINTENANCE FROM WRIGHT BLVD TO BAKER RD			15,000	0	0	
549 OTHER CURRENT CHARGES	15,540	22,800	25,300	25,300	25,300	10.96%
ARTS & ENTERTAINMENT DISTRICT			8,000	8,000	8,000	
CHAMBER WELCOME GUIDES			0	2,500	2,500	
FEC PARKING PROPERTY TAX			3,800	3,800	3,800	
MLK DAY EVENT			3,000	3,000	3,000	
SHOP LOCAL/MISC			8,000	8,000	8,000	
552 OPERATING SUPPLIES	11,092	21,024	1,000	1,000	1,000	-95.24%
PRINTING AND BINDING			1,000	1,000	1,000	
554 BOOKS-MEMBERSHIPS-TRAIN	1,764	3,025	3,025	3,025	3,025	0.00%
APA MEMBERSHIP FEE			350	350	350	
BUSINESS DEVELOPMENT CLASSES			200	200	200	
DISTRICT FEES FOR CRA			175	175	175	
FL REDEVELOPMENT ASSOC CONF			500	500	500	
FRA MEMBERSHIP FEES			1,000	1,000	1,000	
MISC TRAINING			800	800	800	
557 INDIRECT COSTS (NET)	47,354	49,322	49,321	51,256	49,753	0.87%
TRANSFER TO GENERAL FUND			47,782	49,893	48,413	
TRANSFER TO WATER AND SEWER			1,539	1,363	1,340	
Total OPERATING EXPENSES	149,672	214,397	202,239	292,674	291,171	35.81%
563 INFRASTRUCTURE	160,230	125,500	1,345,000	670,000	670,000	433.86%
GATEWAY SIGNAGE FINAL DESIGN			75,000	0	0	
GUY DAVIS PARK PHASE II DESIGN 21045901-531			370,000	370,000	370,000	
HIGHLANDS/STYPMANN SIDEWALK DESIGN			200,000	0	0	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	COMMUNITY REDEVELOPMENT						
1117	CRA						
563	INFRASTRUCTURE	160,230	125,500	1,345,000	670,000	670,000	433.86%
	MLK STREETScape FINAL DESIGN			450,000	0	0	
	TRIANGLE DISTRICT DESIGN			250,000	0	0	
	UTILITIES AGREEMENT PAYMENT (FPL, COMCAST, AT&T)			0	300,000	300,000	
Total	CAPITAL OUTLAY	160,230	125,500	1,345,000	670,000	670,000	433.86%
582	AIDS TO PRIVATE ORGS	149,737	116,977	145,000	145,000	145,000	23.96%
	BIRP (BUSINESS IMPROVEMENT REIMB PROGRAM)			50,000	50,000	50,000	
	BRUSH WITH KINDNESS			40,000	40,000	40,000	
	EAST STUART COMMUNITY ACTIVITIES			5,000	5,000	5,000	
	MISC DEVELOPMENT PROJECTS			10,000	10,000	10,000	
	MURAL PILOT PROGRAM			20,000	20,000	20,000	
	RESIDENTIAL FACADE IMPROVEMENT PROGRAM			20,000	20,000	20,000	
Total	GRANTS AND AIDS	149,737	116,977	145,000	145,000	145,000	23.96%
591	INTRAGOVERNMENTAL TRANSFS	863,674	1,550,758	958,286	1,879,786	1,879,786	21.22%
	ADMINISTRATOR REIMBURSEMENT IN DEVELOPMENT DEPT			95,475	104,409	104,409	
	FEDERAL HWY PROJECT IMPLEMENTATION			250,000	250,000	250,000	
	GATEWAY SIGNAGE FINAL DESIGN			0	75,000	75,000	
	GATEWAY SIGNAGES/FEATURES			350,000	350,000	350,000	
	HIGHLANDS/STYPMANN SIDEWALK DESIGN			0	125,000	125,000	
	MAINSTREET SERVICE AGREEMENT			70,000	70,000	70,000	
	MANGROVE TRIMMING			0	1,500	1,500	
	MLK STREETScape FINAL DESIGN			0	450,000	450,000	
	PAVER BLOCK MAINTENANCE			0	5,000	5,000	
	SIDEWALK STAINING IN THE CRA			2,000	2,000	2,000	
	TRAM			190,370	181,877	181,877	
	TRIANGLE DISTRICT IMPLEMENTATION			0	250,000	250,000	
	US1 MEDIAN MAINTENANCE FROM WRIGHT BLVD TO BAKER RD			0	15,000	15,000	
595	OTHER NONOPERATING USES	0	641,303	505,000	550,000	551,503	-14.00%
	CONTINGENCY			5,000	50,000	50,000	
	RESERVE UNDERGROUND UTILITIES PHASE II 22038902-595			250,000	250,000	250,000	
	RIVERSIDE PARK NEIGHBORHOOD IMP- PHASE 2 21041801-595			250,000	250,000	250,000	
	TRANSFER TO FUND BALANCE			0	0	1,503	
Total	OTHER USES	863,674	2,192,061	1,463,286	2,429,786	2,431,289	10.91%
Division	CRA	1,323,314	2,648,935	3,155,525	3,537,460	3,537,460	33.54%
1230	TRANSPORTATIO	552	CRA MISC. FLOWERS, TREES, HOLIDAY	500	500	500	
1230	TRANSPORTATIO	546	CRA PAVER BRICK	0	5,000	5,000	
1230	TRANSPORTATIO	546	CRA MANGROVE	0	1,500	1,500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	COMMUNITY REDEVELOPMENT					
1117	CRA					
1230 TRANSPORTATIO 546 CRA SIDEWALK DOWNTOWN			5,000	2,000	2,000	
1230 TRANSPORTATIO 546 CRA REPLACE BRICK PAVERS FOR			1,000	1,000	1,000	
1230 TRANSPORTATIO 546 CRA R&M LADY ABUNDANCE AND			5,000	5,000	5,000	
1230 TRANSPORTATIO 546 CRA LANDSCAPING ALONG US1/PLANT			8,000	8,000	8,000	
1230 TRANSPORTATIO 546 CRA REPLACEMENT			10,000	10,000	10,000	
1230 TRANSPORTATIO 546 CRA REPLACEMENT STREET LIGHT			4,000	4,000	4,000	
1230 TRANSPORTATIO 534 CRA US1 WRIGHT BLVD TO BAKER RD!			11,000	15,000	15,000	
Total Consolidated Costs			44,500	52,000	52,000	
COMMISSION			1,227	1,241	1,241	
MANAGER			0	0	0	
HUMAN RESOURCES			0	0	0	
CITY CLERK			3,145	3,140	3,140	
FINANCIAL SERVICES			8,283	9,016	9,016	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			34,861	35,017	35,017	
VEHICLE MAINTENANCE			0	0	0	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			1,346	1,340	1,340	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			48,862	49,753	49,753	
Division + Consolidated + Indirect Charges:			3,248,887	3,639,213	3,639,213	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	LEASED PROPERTY					
361100 INTEREST	35,900	0	0	0	0	0.00%
362100 TAXABLE RENTALS	819,123	1,379,637	896,422	896,422	896,422	-35.02%
DESANTIS			35,566	35,566	35,566	
DUFFIELD BOATS			27,066	27,066	27,066	
ECOVENTURES, LLC			48,478	48,478	48,478	
HOFFMAN'S			1,458	1,458	1,458	
HUDSON'S ON THE RIVER			23,580	23,580	23,580	
LOURONZO'S ITALIAN FUSION			1,458	1,458	1,458	
LUNA			1,458	1,458	1,458	
MARIA'S CAFE			3,700	3,700	3,700	
MULLIGAN'S			240,000	240,000	240,000	
NEW URBAN TRIANGLE			84,050	84,050	84,050	
NOODLE WORLD			1,458	1,458	1,458	
OSCEOLA			2,917	2,917	2,917	
RIVER WALK CAFÉ			2,917	2,917	2,917	
SEACOAST BANK			3,000	3,000	3,000	
SPRITZ			2,917	2,917	2,917	
STUART COFFEE			1,794	1,794	1,794	
STUART MAIN STREET			30,675	30,675	30,675	
SUNSET BAY MARINA & RESTAURANT			379,555	379,555	379,555	
THE GAFFORD			2,917	2,917	2,917	
VINE & BARLEY			1,458	1,458	1,458	
362120 TAXABLE RENTALS CHC	0	0	663,925	663,925	663,925	0.00%
BOWMAN			69,175	69,175	0	
FL CANCER SPECIALISTS			165,920	165,920	165,920	
WELLS FARGO			0	0	191,240	
WILLIAMS, LEININGER AND COSBY, P.A.			191,240	191,240	237,590	
WILLIAMS, LEININGER AND COSBY, P.A.			237,590	237,590	69,175	
362200 NONTAXABLE RENTALS	56,560	53,400	54,925	54,925	54,925	2.86%
CRARY HOUSE			12,000	12,000	12,000	
FIBERNET DIRECT			20,075	20,075	20,075	
FLORIDA POWER & LIGHT			3,200	3,200	3,200	
ROAD TO VICTORY MUSEUM			1,200	1,200	1,200	
TOBY OVERDORF			18,000	18,000	18,000	
WIND CHASE FARM			450	450	450	
362220 NONTAXABLE RENTALS CHC	0	0	38,800	38,800	38,800	0.00%
STATE OF FLORIDA			38,800	38,800	38,800	
362900 OTHER RENTS/ROYALTIES	400	400	400	400	400	0.00%
DELAWARE & SIXTH ROW			200	200	200	
SW CALIFORNIA & SW SIXTH			200	200	200	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	LEASED PROPERTY					
364000 DISPOSITION FIXED ASSETS	1,215,491	0	0	0	0	0.00%
369100 MISCELLANEOUS REVENUE	4,509	0	0	0	0	0.00%
369110 MISC REVENUE - ALLOWANCE	270	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	2,132,254	1,433,437	1,654,472	1,654,472	1,654,472	15.42%
389971 FUNDS FR FUND BALANCE	0	165,000	0	0	0	-100.00%
Total OTHER SOURCES	0	165,000	0	0	0	-100.00%
Fund LEASED PROPERTY	2,132,254	1,598,437	1,654,472	1,654,472	1,654,472	3.51%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	LEASED PROPERTY					
9110	LEASED PROPERTY					
531	PROFESSIONAL SERVICES	8,510	0	0	0	0.00%
534	OTHER SERVICES	562	0	0	0	0.00%
541	COMMUNICATIONS SERVICES	3,304	3,600	3,600	3,600	0.00%
	PHONE LINES FOR ALARMS		3,600	3,600	3,600	
543	UTILITY SERVICES	8,277	4,500	4,500	4,500	0.00%
	CITY UTILITIES		4,500	4,500	4,500	
544	RENTALS AND LEASES	45,018	60,900	60,900	60,900	0.00%
	FEC RAILROAD LAND USE AND CROSSING MAINTENANCE		45,000	45,000	45,000	
	SUBMERGED LAND ANNUAL LEASE - 14 SLIP DOCK STAGING AREA		3,800	3,800	3,800	
	SUBMERGED LAND ANNUAL LEASE - RIVERWALK		1,600	1,600	1,600	
	SUBMERGED LAND LEASE - NORTH OF BRIDGE		10,500	10,500	10,500	
545	INSURANCE	4,441	4,882	5,911	5,911	21.08%
	TRICO GENERAL LIABILITY INSURANCE		5,911	5,911	5,911	
546	REPAIR AND MAINTENANCE	42,846	200,000	32,000	32,000	-84.00%
	BM MAINTENANCE FOR LEASED BUILDINGS		32,000	32,000	32,000	
549	OTHER CURRENT CHARGES	45,806	3,800	3,800	3,800	0.00%
	PROPERTY TAXES		3,800	3,800	3,800	
Total	OPERATING EXPENSES	158,764	277,682	110,711	110,711	-60.13%
591	INTRAGOVERNMENTAL TRANSFS	1,400,000	853,770	853,770	1,185,345	19.19%
	ADD ELEVATOR SPACE COURTHOUSE COMMONS		0	81,000	81,000	
	TRANSFER TO GENERAL FUND		300,000	527,970	360,263	
	TRANSFER TO GENERAL FUND - BUILDING MAINTENANCE		13,200	32,000	32,000	
	TRANSFER TO GENERAL FUND - COURTHOUSE COMMONS DS		540,570	544,375	544,375	
595	OTHER NONOPERATING USES	0	466,985	469,984	526,123	12.66%
	TRANSFER TO FUND BALANCE		264,009	152,441	320,148	
	TRANSFER TO RENEWAL AND REPLACEMENT RESERVE		205,975	205,975	205,975	
Total	OTHER USES	1,400,000	1,320,755	1,323,754	1,543,761	16.88%
Division	LEASED PROPERTY	1,558,764	1,598,437	1,434,465	1,654,472	3.51%
1215	BUILDING MAINT	546	PM ADD ELEVATOR SPACE COURTHOUSE	81,000	81,000	81,000
1215	BUILDING MAINT	546	PM MISC ROOF	5,500	5,500	5,500
1215	BUILDING MAINT	546	PM REPLACEMENT OF AIR	2,000	2,000	2,000
1215	BUILDING MAINT	546	PM MISC DOORS, WINDOWS, ELECTRIC,	4,000	4,000	4,000
1215	BUILDING MAINT	534	PM PEST CONTROL SVC FOR CITY LEASE	1,700	1,700	1,700
1215	BUILDING MAINT	534	PM FIRE SYSTEM QUARTERLY/ANNUAL	1,000	1,000	1,000
1215	BUILDING MAINT	534	PM FIRE EXTINGUISHERS REPAIR,	1,000	1,000	1,000

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	LEASED PROPERTY					
9110	LEASED PROPERTY					
Total Consolidated Costs			96,200	96,200	96,200	
Division + Consolidated + Indirect Charges:			1,530,665	1,750,672	1,750,672	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	POLICE SPECIAL REVENUES					
351196 POLICE EDUCATION	6,846	0	0	0	0	0.00%
Total JUDGMENTS,FINES,FORFEIT	6,846	0	0	0	0	0.00%
361100 INTEREST	4,168	0	0	0	0	0.00%
Total MISCELLANEOUS REVENUES	4,168	0	0	0	0	0.00%
381194 TRANS FR LETF RESERVE	0	36,000	36,000	36,000	36,000	0.00%
381196 TRANS FR LEEF RESERVE	0	16,040	15,400	15,400	15,400	-3.99%
Total OTHER SOURCES	0	52,040	51,400	51,400	51,400	-1.23%
Fund POLICE SPECIAL REVENUES	11,014	52,040	51,400	51,400	51,400	-1.23%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190		POLICE SPECIAL REVENUES					
Division	LETB DISB	9,299	12,000	13,000	13,000	13,000	8.33%
Division	LAW ENFORCEMENT TRUST	3,000	24,000	23,000	23,000	23,000	-4.17%
Division	LAW ENFORCEMENT EDUCA	9,559	16,040	15,400	15,400	15,400	-3.99%
Fund	POLICE SPECIAL REVENUES	21,858	52,040	51,400	51,400	51,400	-1.23%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	POLICE SPECIAL REVENUES					
1192	LETF DISB					
OPERATING EXPENSES	2,599	12,000	13,000	13,000	13,000	8.33%
CAPITAL OUTLAY	6,700	0	0	0	0	0.00%
Division LETF DISB	9,299	12,000	13,000	13,000	13,000	8.33%
1194	LAW ENFORCEMENT TRUST					
OPERATING EXPENSES	3,000	23,000	23,000	23,000	23,000	0.00%
CAPITAL OUTLAY	0	1,000	0	0	0	-100.00%
Division LAW ENFORCEMENT TRUST	3,000	24,000	23,000	23,000	23,000	-4.17%
1196	LAW ENFORCEMENT EDUCATION					
OPERATING EXPENSES	9,559	16,040	15,400	15,400	15,400	-3.99%
Division LAW ENFORCEMENT EDUCA	9,559	16,040	15,400	15,400	15,400	-3.99%
Dept POLICE	21,858	52,040	51,400	51,400	51,400	-1.23%
Fund POLICE SPECIAL REVENUES	21,858	52,040	51,400	51,400	51,400	-1.23%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	POLICE SPECIAL REVENUES					
1192	LETF DISB					
531 PROFESSIONAL SERVICES	2,599	10,000	10,000	10,000	10,000	0.00%
FORFEITURE COST			10,000	10,000	10,000	
546 REPAIR AND MAINTENANCE	0	1,500	1,500	1,500	1,500	0.00%
MAINTENANCE OF SIEZED PROPERTY			1,500	1,500	1,500	
549 OTHER CURRENT CHARGES	0	500	500	500	500	0.00%
CRIME STOPPERS			500	500	500	
552 OPERATING SUPPLIES	0	0	1,000	1,000	1,000	0.00%
CRIME PREVENTION			1,000	1,000	1,000	
Total OPERATING EXPENSES	2,599	12,000	13,000	13,000	13,000	8.33%
564 MACHINERY AND EQUIPMENT	6,700	0	0	0	0	0.00%
Total CAPITAL OUTLAY	6,700	0	0	0	0	0.00%
Division LETF DISB	9,299	12,000	13,000	13,000	13,000	8.33%
Division + Consolidated + Indirect Charges:			13,000	13,000	13,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	POLICE SPECIAL REVENUES					
1194	LAW ENFORCEMENT TRUST					
535 INVESTIGATIONS	3,000	8,000	8,000	8,000	8,000	0.00%
INVESTIGATIVE FUNDS			8,000	8,000	8,000	
540 TRAVEL AND PER DIEM	0	5,000	5,000	5,000	5,000	0.00%
NARC			5,000	5,000	5,000	
552 OPERATING SUPPLIES	0	5,000	5,000	5,000	5,000	0.00%
NARC EQUIPMENT			5,000	5,000	5,000	
554 BOOKS-MEMBERSHIPS-TRAIN	0	5,000	5,000	5,000	5,000	0.00%
TRAINING NARC			5,000	5,000	5,000	
Total OPERATING EXPENSES	3,000	23,000	23,000	23,000	23,000	0.00%
564 MACHINERY AND EQUIPMENT	0	1,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	1,000	0	0	0	-100.00%
Division LAW ENFORCEMENT TRUST	3,000	24,000	23,000	23,000	23,000	-4.17%
Division + Consolidated + Indirect Charges:			23,000	23,000	23,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	POLICE SPECIAL REVENUES					
1196	LAW ENFORCEMENT EDUCATION					
540 TRAVEL AND PER DIEM	3,009	6,200	6,000	6,000	6,000	-3.23%
New K9! TRAINING			2,000	2,000	2,000	
LEADERSHIP			500	500	500	
PROPERTY ROOM MANGEMENT			500	500	500	
New RECORDS MANAGEMENT!			1,000	1,000	1,000	
SRT - SCHOOLS			1,500	1,500	1,500	
TRAFFIC HOMICIDE			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	305	9,840	9,400	9,400	9,400	-4.47%
New K9! TRAINING			2,000	2,000	2,000	
LEADERSHIP COURSES			1,000	1,000	1,000	
New NATIONAL! RECORD MANAGEMENT			900	900	900	
PROPERTY ROOM MANAGEMENT			500	500	500	
SRT- SCHOOLS			4,000	4,000	4,000	
TRAFFIC HOMICIDE			1,000	1,000	1,000	
555 TRAINING	6,245	0	0	0	0	0.00%
Total OPERATING EXPENSES	9,559	16,040	15,400	15,400	15,400	-3.99%
Division LAW ENFORCEMENT EDUCA	9,559	16,040	15,400	15,400	15,400	-3.99%
Division + Consolidated + Indirect Charges:			15,400	15,400	15,400	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
	PERMITS,FEES,ASSESSMENT	36,291	10,000	10,000	10,000	10,000	0.00%
	CHARGES FOR SERVICES	13,365,689	13,534,094	13,664,452	13,664,452	13,664,452	0.96%
	MISCELLANEOUS REVENUES	998,932	85,700	32,500	131,648	131,648	53.62%
	OTHER SOURCES	758,261	9,011,816	13,196,000	14,206,222	14,206,222	57.64%
Fund	WATER & SEWER	15,159,172	22,641,610	26,902,952	28,012,322	28,012,322	23.72%

**City of Stuart
2022 Fiscal Budget
Estimated Revenues**

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
329500 MISC FEES/INSPECTIONS	36,291	10,000	10,000	10,000	10,000	0.00%
DEVELOPER DRIVEN INSPECTIONS (BASED ON NEW PROJECTS)			10,000	10,000	10,000	
Total PERMITS,FEES,ASSESSMENT	36,291	10,000	10,000	10,000	10,000	0.00%
343300 WATER UTILITY CHARGE	6,838,381	6,761,258	6,958,460	6,958,460	6,958,460	2.92%
.5% GROWTH, 1.17% PSC RATE STUDY			6,958,460	6,958,460	6,958,460	
343310 DELINQUENT WATER FEES	3,940	8,000	8,000	8,000	8,000	0.00%
BASED ON PRIOR YEAR			8,000	8,000	8,000	
343500 SEWER/WASTEWATER CHARGE	5,814,592	5,953,501	6,004,501	6,004,501	6,004,501	0.86%
1% GROWTH, 1.17% PSC RATE STUDY			6,004,501	6,004,501	6,004,501	
343510 DELINQUENT SEWER FEES	3,174	6,000	6,000	6,000	6,000	0.00%
BASED ON PRIOR YEAR			6,000	6,000	6,000	
343520 RECLAIMED WATER CHARGE	104,413	117,585	104,543	104,543	104,543	-11.09%
PSC 1.17% RATE STUDY			104,543	104,543	104,543	
343550 SEWER PAYMENT PLANS	551,881	630,000	539,948	539,948	539,948	-14.29%
ADDITIONAL 55 PAYMENT PLANS @ \$800/YR			539,948	539,948	539,948	
343910 UTILITY SERVICE CHARGES	49,307	57,750	43,000	43,000	43,000	-25.54%
BASED ON PRIOR YEAR			43,000	43,000	43,000	
Total CHARGES FOR SERVICES	13,365,689	13,534,094	13,664,452	13,664,452	13,664,452	0.96%
364000 DISPOSITION FIXED ASSETS	41,943	85,700	32,500	32,500	32,500	-62.08%
BOOM TRUCKS (2)			20,000	20,000	20,000	
PICK UP TRUCK (3)			7,500	7,500	7,500	
TV TRUCK COLLECTIONS (1)			5,000	5,000	5,000	
364100 GAIN/LOSS ON DISPOSALS	-4,057	0	0	0	0	0.00%
365000 SALE OF SURPLUS AND SCRAP	742	0	0	0	0	0.00%
NONE PROJECTED			0	0	0	
366000 CONTRIBUTIONS/DONATIONS	835,202	0	0	0	0	0.00%
NONE PROJECTED			0	0	0	
369100 MISCELLANEOUS REVENUE	125,102	0	0	99,148	99,148	0.00%
NONE PROJECTED			0	0	0	
Total MISCELLANEOUS REVENUES	998,932	85,700	32,500	131,648	131,648	53.62%
384000 DEBT PROCEEDS	1	4,500,000	9,100,000	10,311,550	10,311,550	129.15%
CONSTRUCTION RO FACILITY SRF 21032601-3DEBTFD			5,100,000	5,100,000	5,100,000	
RO - DEEP INJECTION WELL SRF 21032601-3DEBTFD			4,000,000	5,211,550	5,211,550	
389100 PROPRIETARY-INTEREST	426,626	0	0	73,672	73,672	0.00%
389300 PROPRIETARY-STATE GRANTS	165,142	1,000,000	500,000	500,000	500,000	-50.00%
RO - DEEP INJECTION WELL (210326XX-3GRANT)			500,000	500,000	500,000	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
389411 FUNDS FR WATER AVAILABLE	166,492	2,050,000	2,275,000	2,000,000	2,000,000	-2.44%
CONSTRUCTION RO FACILITY 21032601-3IMPACT			2,000,000	2,000,000	2,000,000	
SAILFISH FM - PHASE II 20044402-3IMPACT			275,000	0	0	
389412 FUNDS FR SEWER AVAILABLE	0	0	275,000	275,000	275,000	0.00%
SAILFISH FM - PHASE II 20044402-3IMPACT			275,000	275,000	275,000	
389413 FUNDS FR RENEW/REPLACMENT	0	619,500	680,000	680,000	680,000	9.77%
R&R FUNDED			680,000	680,000	680,000	
389972 FUNDS FR RETAINED EARNING	0	842,316	366,000	366,000	366,000	-56.55%
PFC RESIN REPLACEMENT			366,000	366,000	366,000	
Total OTHER SOURCES	758,261	9,011,816	13,196,000	14,206,222	14,206,222	57.64%
Fund WATER & SEWER	15,159,172	22,641,610	26,902,952	28,012,322	28,012,322	23.72%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER						
	PERSONAL SERVICES	3,645,313	3,786,042	4,097,626	4,219,457	4,219,457	11.45%
	OPERATING EXPENSES	3,351,277	4,888,031	5,243,111	5,287,839	5,293,460	8.29%
	CAPITAL OUTLAY	1,708,120	9,967,275	13,483,615	14,695,165	14,445,165	44.93%
	DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
	OTHER USES	3,603,496	1,650,529	1,508,046	1,515,867	1,760,246	6.65%
Fund	WATER & SEWER	13,163,071	22,641,610	26,580,970	28,012,322	28,012,322	23.72%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
512	REGULAR SALARIES AND WAGE	2,197,107	2,492,492	2,668,929	2,809,201	2,809,201	12.71%
513	OTHER SALARIES AND WAGES	3,594	25,000	25,000	25,000	25,000	0.00%
514	OVERTIME	144,552	139,800	133,000	133,000	133,000	-4.86%
515	SPECIAL PAY	24,981	51,765	51,180	21,180	21,180	-59.08%
516	COMPENSATED ANNUAL LEAVE	113,137	0	0	0	0	0.00%
521	FICA TAXES	180,762	203,810	220,175	218,832	218,832	7.37%
522	RETIREMENT CONTRIBUTIONS	232,968	261,132	310,643	305,377	305,377	16.94%
523	LIFE AND HEALTH INSURANCE	543,828	551,112	614,925	633,093	633,093	14.88%
524	WORKERS' COMPENSATION	55,427	60,931	73,774	73,774	73,774	21.08%
529	COMPENSATED ABSENCES ACCR	148,958	0	0	0	0	0.00%
Total	PERSONAL SERVICES	3,645,313	3,786,042	4,097,626	4,219,457	4,219,457	11.45%
531	PROFESSIONAL SERVICES	311,857	290,059	255,000	255,000	255,000	-12.09%
534	OTHER SERVICES	256,711	607,488	740,175	740,755	740,755	21.94%
540	TRAVEL AND PER DIEM	2,363	18,200	12,430	12,430	12,430	-31.70%
541	COMMUNICATIONS SERVICES	50,748	62,120	66,348	66,348	66,348	6.81%
543	UTILITY SERVICES	610,930	610,698	625,452	625,452	625,452	2.42%
544	RENTALS AND LEASES	145,417	158,084	151,604	151,604	151,604	-4.10%
545	INSURANCE	99,856	109,622	132,390	132,390	132,390	20.77%
546	REPAIR AND MAINTENANCE	1,014,130	1,801,928	1,882,277	1,882,277	1,882,277	4.46%
549	OTHER CURRENT CHARGES	159,753	178,200	183,080	183,080	183,080	2.74%
550	VEHICLE LEASES	9,216	88,204	131,915	131,915	131,915	49.56%
552	OPERATING SUPPLIES	405,828	582,258	685,453	685,453	708,129	21.62%
554	BOOKS-MEMBERSHIPS-TRAIN	10,945	29,315	25,130	25,130	25,130	-14.28%
557	INDIRECT COSTS (NET)	273,523	351,855	351,857	396,005	378,951	7.70%
Total	OPERATING EXPENSES	3,351,277	4,888,031	5,243,111	5,287,839	5,293,460	8.29%
562	BUILDINGS	3,532	0	100,000	100,000	100,000	0.00%
563	INFRASTRUCTURE	1,704,588	9,560,807	13,364,790	14,576,340	14,326,340	49.84%
564	MACHINERY AND EQUIPMENT	0	406,468	18,825	18,825	18,825	-95.37%
Total	CAPITAL OUTLAY	1,708,120	9,967,275	13,483,615	14,695,165	14,445,165	44.93%
571	PRINCIPAL	0	1,422,878	1,457,404	1,502,469	1,502,469	5.59%
572	INTEREST	738,720	689,815	653,575	653,932	653,932	-5.20%
573	OTHER DEBT SERVICE COSTS	1,308	122,200	22,753	22,753	22,753	-81.38%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
574	AMORTIZATION	114,839	114,840	114,840	114,840	114,840	0.00%
Total	DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
591	INTRAGOVERNMENTAL TRANSFS	760,571	812,046	812,046	819,867	819,867	0.96%
595	OTHER NONOPERATING USES	0	838,483	696,000	696,000	940,379	12.15%
596	DEPRECIATION	2,842,925	0	0	0	0	0.00%
Total	OTHER USES	3,603,496	1,650,529	1,508,046	1,515,867	1,760,246	6.65%
Fund	WATER & SEWER	13,163,071	22,641,610	26,580,970	28,012,322	28,012,322	23.72%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
Division	DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
Division	W/S NON-OPERATING	4,057,165	2,060,545	1,865,311	2,045,107	2,272,431	10.28%
Division	WATER TREATMENT TEAM	3,012,485	10,757,157	14,539,401	15,748,835	15,765,609	46.56%
Division	WATER RECLAMATION TEA	1,687,251	2,151,854	2,317,310	2,317,504	2,323,405	7.97%
Division	DISTRIBUT/COLLECT TEAM	2,086,698	3,628,650	3,883,925	3,919,239	3,669,239	1.12%
Division	UTILITY CUSTOMER SERVIC	507,222	562,353	498,689	496,363	496,363	-11.73%
Division	W & S GENERAL GOVERNME	957,384	1,131,318	1,227,761	1,191,281	1,191,281	5.30%
Fund	WATER & SEWER	13,163,071	22,641,610	26,580,970	28,012,322	28,012,322	23.72%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1660	DEBT SERVICE					
DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
Division DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
1690	W/S NON-OPERATING					
PERSONAL SERVICES	179,839	57,824	5,000	132,827	132,827	129.71%
OPERATING EXPENSES	273,830	352,192	352,265	396,413	379,359	7.71%
OTHER USES	3,603,496	1,650,529	1,508,046	1,515,867	1,760,246	6.65%
Division W/S NON-OPERATING	4,057,165	2,060,545	1,865,311	2,045,107	2,272,431	10.28%
Dept FINANCIAL SERVICES	4,912,031	4,410,279	4,113,883	4,339,101	4,566,425	3.54%
1610	WATER TREATMENT TEAM					
PERSONAL SERVICES	734,934	802,971	865,180	863,063	863,063	7.48%
OPERATING EXPENSES	1,304,519	2,152,859	1,964,222	1,964,222	1,980,995	-7.98%
CAPITAL OUTLAY	973,032	7,801,327	11,710,000	12,921,550	12,921,550	65.63%
Division WATER TREATMENT TEAM	3,012,485	10,757,157	14,539,401	15,748,835	15,765,609	46.56%
1620	WATER RECLAMATION TEAM					
PERSONAL SERVICES	677,823	683,291	707,646	707,839	707,839	3.59%
OPERATING EXPENSES	1,005,897	1,196,630	1,484,664	1,484,664	1,490,566	24.56%
CAPITAL OUTLAY	3,532	271,932	125,000	125,000	125,000	-54.03%
Division WATER RECLAMATION TEA	1,687,251	2,151,854	2,317,310	2,317,504	2,323,405	7.97%
1630	DISTRIBUT/COLLECT TEAM					
PERSONAL SERVICES	920,691	1,055,146	1,280,495	1,315,229	1,315,229	24.65%
OPERATING EXPENSES	434,451	683,988	954,815	955,395	955,395	39.68%
CAPITAL OUTLAY	731,556	1,889,516	1,648,615	1,648,615	1,398,615	-25.98%
Division DISTRIBUT/COLLECT TEAM	2,086,698	3,628,650	3,883,925	3,919,239	3,669,239	1.12%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1640	UTILITY CUSTOMER SERVICE					
PERSONAL SERVICES	331,425	339,807	281,897	279,571	279,571	-17.73%
OPERATING EXPENSES	175,797	222,546	216,792	216,792	216,792	-2.59%
Division UTILITY CUSTOMER SERVIC	507,222	562,353	498,689	496,363	496,363	-11.73%
1670	W & S GENERAL GOVERNMENT					
PERSONAL SERVICES	800,601	847,003	957,408	920,928	920,928	8.73%
OPERATING EXPENSES	156,783	279,815	270,353	270,353	270,353	-3.38%
CAPITAL OUTLAY	0	4,500	0	0	0	-100.00%
Division W & S GENERAL GOVERNME	957,384	1,131,318	1,227,761	1,191,281	1,191,281	5.30%
Dept UTILITIES AND ENGINEERING	8,251,040	18,231,332	22,467,087	23,673,221	23,445,897	28.60%
Fund WATER & SEWER	13,163,071	22,641,610	26,580,970	28,012,322	28,012,322	23.72%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		WATER & SEWER					
1610		WATER TREATMENT TEAM					
512	REGULAR SALARIES AND WAGE	455,859	526,526	570,233	570,233	570,233	8.30%
514	OVERTIME	26,900	25,000	25,000	25,000	25,000	0.00%
515	SPECIAL PAY	4,210	9,200	9,100	2,100	2,100	-77.17%
516	COMPENSATED ANNUAL LEAVE	30,722	0	0	0	0	0.00%
521	FICA TAXES	37,071	42,930	46,231	45,696	45,696	6.44%
522	RETIREMENT CONTRIBUTIONS	45,608	55,333	61,926	61,926	61,926	11.92%
523	LIFE AND HEALTH INSURANCE	117,077	124,758	129,414	134,832	134,832	8.07%
524	WORKERS' COMPENSATION	17,487	19,223	23,275	23,275	23,275	21.08%
	TRICO W/C INSURANCE			23,275	23,275	23,275	
Total	PERSONAL SERVICES	734,934	802,971	865,180	863,063	863,063	7.48%
531	PROFESSIONAL SERVICES	77,845	130,628	105,000	105,000	105,000	-19.62%
	PROFESSIONAL ENG SERVICES			100,000	100,000	100,000	
	WETLAND MONITORING - CUP REQUIREMENT			5,000	5,000	5,000	
534	OTHER SERVICES	168,070	451,758	224,386	224,386	224,386	-50.33%
	AMMONIA TANK INSPECTION 5 YEAR			5,000	5,000	5,000	
	ASSET ESSENTIAL PRO			373	373	373	
	ASSET ESSENTIAL TREATMENT PLANTS MODULE			1,163	1,163	1,163	
	BM FIRE EXTINGUISHER INSPECTIONS			750	750	750	
	BM PEST CONTROL SERVICES			500	500	500	
	EMERGENCY GENERATOR REPAIRS			10,000	10,000	10,000	
	FIT TESTING (3)			200	200	200	
	GENERATOR DIESEL TANK MAINTENANCE (5 TANKS)			3,000	3,000	3,000	
	HANDRAILS/SAFETY			15,000	15,000	15,000	
	INSTRUMENTATION CALIBRATION			5,000	5,000	5,000	
	OUTSIDE LABOR FORCE			10,000	10,000	10,000	
	OUTSIDE LABORATORY SERVICES (PFC'S & UCMR4'S TESTING)			150,000	150,000	150,000	
	PLC PROGRAMMING SERVICES			20,000	20,000	20,000	
	SWITCH GEAR MAINTENANCE (INFRARED TESTING)			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 10 TEAM MEMBERS			2,400	2,400	2,400	
540	TRAVEL AND PER DIEM	1,947	1,760	1,760	1,760	1,760	0.00%
	FWPCOA SHORT SCHOOL			160	160	160	
	RO TRAINING			1,500	1,500	1,500	
	WATER QUALITY SAMPLING SEMINARS			100	100	100	
541	COMMUNICATIONS SERVICES	3,027	6,017	6,017	6,017	6,017	0.00%
	PHONE SERVICE			1,000	1,000	1,000	
	POSTAGE FOR WATER QUALITY REPORTS			1,450	1,450	1,450	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1610	WATER TREATMENT TEAM					
541 COMMUNICATIONS SERVICES	3,027	6,017	6,017	6,017	6,017	0.00%
SHIPMENT FOR EQUIPMENT REPAIRS			1,000	1,000	1,000	
VERIZON CELL PHONES FOR 3 TEAM MEMBERS			400	400	400	
VERIZON IPADS MONTHLY SVC (4)			1,732	1,732	1,732	
VERIZON MIFI (1)			435	435	435	
543 UTILITY SERVICES	232,488	236,000	236,000	236,000	236,000	0.00%
CITY UTILITIES			21,000	21,000	21,000	
ELECTRIC			215,000	215,000	215,000	
544 RENTALS AND LEASES	22,318	31,064	39,564	39,564	39,564	27.36%
COPIER LEASE			2,064	2,064	2,064	
DATA FLOW UNITS - 24 WELLS			27,500	27,500	27,500	
EQUIPMENT RENTAL			10,000	10,000	10,000	
545 INSURANCE	19,969	21,872	26,299	26,299	26,299	20.24%
FUEL STORAGE TANK INSURANCE			870	870	870	
TRICO GENERAL LIABILITY INSURANCE			25,429	25,429	25,429	
546 REPAIR AND MAINTENANCE	492,670	864,045	869,000	869,000	869,000	0.57%
CONTROL PANEL REPAIRS			10,000	10,000	10,000	
DOWNWELL SENSOR REPAIRS			9,000	9,000	9,000	
FILTER ACTUATORS			50,000	50,000	50,000	
PFC RESIN REPLACEMENT			366,000	366,000	366,000	
PLANT - REPAIRS AND MAINTENANCE			100,000	100,000	100,000	
PLC REPAIRS			10,000	10,000	10,000	
R&R FUNDED PFC RESIN REPLACEMENT			84,000	84,000	84,000	
R&R FUNDED RAW WATER WELL REHABILITATION			200,000	200,000	200,000	
RAW WATER WELL REPAIRS			25,000	25,000	25,000	
VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS			15,000	15,000	15,000	
549 OTHER CURRENT CHARGES	32,459	46,018	47,900	47,900	47,900	4.09%
New ANNUAL SOFTWARE SUBSCRIPTIONS!			10,000	10,000	10,000	
New COMMUNITY OUTREACH!			500	500	500	
FDEP DRINKING WATER LICENSE RENEWAL			4,000	4,000	4,000	
MISCELLANEOUS PERMITTING FEES			2,500	2,500	2,500	
SAFETY INCENTIVE PROGRAM			1,900	1,900	1,900	
WATER FEST ACTIVITIES			10,000	10,000	10,000	
WELLFIELD PROTECTION PROGRAM - MARTIN COUNTY			19,000	19,000	19,000	
550 VEHICLE LEASES	0	35,000	42,000	42,000	42,000	20.00%
F550 BOOM TRUCKS (1) 2021 - YEAR 1 (LEASE START TBD)			0	21,000	21,000	
F550 BOOM TRUCKS (1) 2021 - YEAR 1 (LEASE START TBD)			42,000	21,000	21,000	
552 OPERATING SUPPLIES	250,464	323,758	361,855	361,855	378,629	16.95%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1610	WATER TREATMENT TEAM					
552 OPERATING SUPPLIES	250,464	323,758	361,855	361,855	378,629	16.95%
AMMONIA - (8,652 LBS @ \$0.80 LB)			6,933	6,933	6,933	
ANNUAL WATER QUALITY REPORT			2,700	2,700	2,700	
CALGON - (18,483 LBS @ \$1.05)			19,321	19,321	19,321	
FLUORIDE - (2,500 GAL @ \$3.14 GAL)			7,840	7,840	7,840	
FUEL (GAL D 18.3 @ 2.976, U 2877.47 @ 2.832)			8,203	8,203	8,203	
LABORATORY SUPPLIES			10,000	10,000	10,000	
LIME - (670 TONS @ \$321.27 PER TON)			215,280	215,280	215,280	
MISCELLANEOUS CONSUMABLE GOODS			9,800	9,800	9,800	
MISCELLANEOUS ELECTRICAL AND MECHANICAL SUPPLIES			5,000	5,000	5,000	
MISCELLANEOUS OFFICE SUPPLIES			1,535	1,535	1,535	
MISCELLANEOUS SAFETY SUPPLIES			1,400	1,400	1,400	
PFC BAG FILTERS			25,000	25,000	25,000	
POLYMER - (1,648 LBS. @ \$2.15 PER LB.)			3,543	3,543	3,543	
SAFETY SHOES FOR 11 TEAM MEMBERS			1,045	1,045	1,045	
SODIUM HYPOCHLORITE - (73,310 GAL @ \$0.767 PER GAL)			39,455	39,455	56,229	
UNIFORM SHIRTS, HATS, AND JACKETS FOR 11 TEAM MEMBERS			1,300	1,300	1,300	
WATER CONSERVATION MATERIALS			3,000	3,000	3,000	
WELDING SUPPLIES			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	3,263	4,940	4,440	4,440	4,440	-10.12%
AMTA MEMBERSHIPS			600	600	600	
FRWA CONFERENCE REGISTRATION			500	500	500	
FRWA MEMBERSHIPS			560	560	560	
FWPCOA MEMBERSHIPS			180	180	180	
FWPCOA TRAINING			1,000	1,000	1,000	
MISCELLANEOUS TRAINING			500	500	500	
RO TRAINING CONFERENCE REGISTRATION			1,100	1,100	1,100	
Total OPERATING EXPENSES	1,304,519	2,152,859	1,964,222	1,964,222	1,980,995	-7.98%
563 INFRASTRUCTURE	973,032	7,727,327	11,710,000	12,921,550	12,921,550	67.22%
CHEMICAL FEED PUMPS			10,000	10,000	10,000	
CONSTRUCTION RO FACILITY SRF 21032601-563			5,100,000	5,100,000	5,100,000	
Impact CONSTRUCTION^ RO FACILITY 21032601-563			2,000,000	2,000,000	2,000,000	
New MARTIN COUNTY! INTERCONNECTS 22046201-563			100,000	100,000	100,000	
New RO - DEEP INJECTION WELL! SRF 21032602-563			4,000,000	5,211,550	5,211,550	
New Funded RO - DEEP INJECTION WELL!~ 21032602-563			500,000	500,000	500,000	
564 MACHINERY AND EQUIPMENT	0	74,000	0	0	0	-100.00%
NONE REQUESTED			0	0	0	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1610	WATER TREATMENT TEAM					
Total CAPITAL OUTLAY	973,032	7,801,327	11,710,000	12,921,550	12,921,550	65.63%
Division WATER TREATMENT TEAM	3,012,485	10,757,157	14,539,401	15,748,835	15,765,609	46.56%
COMMISSION			12,489	12,631	12,631	
MANAGER			19,410	19,449	19,449	
HUMAN RESOURCES			15,890	15,836	15,836	
CITY CLERK			19,629	19,593	19,593	
FINANCIAL SERVICES			72,936	79,386	79,386	
TECHNOLOGY SERVICES			22,327	22,320	22,320	
CITY ATTORNEY			14,019	14,082	14,082	
VEHICLE MAINTENANCE			3,449	3,046	3,046	
BUILDING MAINTENANCE			36,445	36,340	36,340	
CUSTOMER SERVICE			9,724	9,679	9,679	
WS GENERAL GOV			498,925	484,101	484,101	
Total Indirect Costs			725,244	716,462	716,462	
Division + Consolidated + Indirect Charges:			15,264,645	16,465,297	16,482,070	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1610 WATER TREATMENT TEAM

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3020	TEAM LEADER II	76,418	1.00	76,418	0	1.00	76,418	0			
3080	LABORATORY TECHNICIAN	58,117	1.00	58,117	0	1.00	58,117	0			
5074	WATER SYSTEMS SPECIALIST	62,799	1.00	62,799	1,500	1.00	62,799	1,500			
7039	WTP OPERATOR TRAINEE	35,027	1.00	35,027	0	1.00	35,027	0			
7041	TREATMENT PLANT OPER I		1.00	43,680	0	1.00	43,680	0			
7041	TREATMENT PLANT OPER I	48,967	1.00	48,967	300	1.00	48,967	300			
7041	TREATMENT PLANT OPER I	55,522	1.00	55,522	0	1.00	55,522	0			
7043	TREATMENT PLANT OPER III	58,832	1.00	58,832	0	1.00	58,832	0			
8011	UTILITY MAINT MECHANIC	44,720	1.00	44,720	300	1.00	44,720	300			
8061	UTILITY SENIOR MAINT MECH	53,210	1.00	53,210	0	1.00	53,210	0			
8080	LABORER II		1.00	32,942	0	1.00	32,942	0			
	VACANT POSITION		1			1					
	BUDGET OVERTIME		1.00	25,000	0	1.00	25,000	0			
	BUDGET SPECIAL PAY		1.00	7,000	0						
Total				602,233	2,100		595,233	2,100			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1620	WATER RECLAMATION TEAM					
512	REGULAR SALARIES AND WAGE	415,852	428,079	439,377	439,377	2.64%
514	OVERTIME	47,799	48,000	48,000	48,000	0.00%
515	SPECIAL PAY	3,290	7,420	3,420	3,420	-53.91%
516	COMPENSATED ANNUAL LEAVE	20,973	0	0	0	0.00%
521	FICA TAXES	35,685	36,988	37,852	37,546	1.51%
522	RETIREMENT CONTRIBUTIONS	43,160	47,698	47,638	47,638	-0.13%
523	LIFE AND HEALTH INSURANCE	96,010	98,558	107,322	111,821	13.46%
524	WORKERS' COMPENSATION	15,054	16,549	20,037	20,037	21.08%
	TRICO W/C INSURANCE		20,037	20,037	20,037	
Total	PERSONAL SERVICES	677,823	683,291	707,646	707,839	3.59%
531	PROFESSIONAL SERVICES	171,269	65,127	25,000	25,000	-61.61%
	PROFESSIONAL CONSULTING SERVICES		25,000	25,000	25,000	
534	OTHER SERVICES	47,637	54,683	347,361	347,361	535.23%
New	ANNUAL LANDSCAPE MAINTENANCE!		15,000	15,000	15,000	
	ASSET ESSENTIAL PRO		373	373	373	
	ASSET ESSENTIAL TREATMENT PLANTS MODULE		1,163	1,163	1,163	
	BM FIRE EXTINGUISHER INSPECTION		800	800	800	
	BM PEST CONTROL SERVICES		5,000	5,000	5,000	
	DIESEL TANK MAINTENANCE		2,000	2,000	2,000	
	ELECTRICAL REPAIRS BY OUTSIDE VENDOR		2,500	2,500	2,500	
	EMERGENCY GENERATOR REPAIRS BY OUTSIDE VENDOR		5,000	5,000	5,000	
	INFLUENT WET WELL - REHAB		75,000	75,000	75,000	
New	INSTALL 8" BYPASS! PUMP @ L/S C45		50,000	50,000	50,000	
	INSTRUMENTATION CALIBRATION		4,000	4,000	4,000	
New	INTERIOR! ADMIN BLDG PAINTING		10,000	10,000	10,000	
	LABORATORY SERVICES		35,000	35,000	35,000	
	LIFT STATION REHABILITATIONS		30,000	30,000	30,000	
	OUTSIDE LABOR FORCE		2,500	2,500	2,500	
	PLC PROGRAMMING		5,000	5,000	5,000	
	RESPIRATORY FIT TESTING (2)		150	150	150	
	SWITCHGEAR MAINTENANCE		1,000	1,000	1,000	
	UNIFORM RENTAL FOR 7 TEAM MEMBERS		2,875	2,875	2,875	
New	VT SCADA!		100,000	100,000	100,000	
540	TRAVEL AND PER DIEM	25	140	70	70	-50.00%
	FWPCOA SHORT SCHOOLS		70	70	70	
541	COMMUNICATIONS SERVICES	6,515	6,800	7,050	7,050	3.68%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1620	WATER RECLAMATION TEAM					
541 COMMUNICATIONS SERVICES	6,515	6,800	7,050	7,050	7,050	3.68%
PHONE SERVICE			4,000	4,000	4,000	
SHIPPING FOR EQUIPMENT REPAIRS			750	750	750	
VERIZON CELL PHONES (6)			1,000	1,000	1,000	
VERIZON IPADS MONTHLY SVC CHARGE (3)			1,300	1,300	1,300	
543 UTILITY SERVICES	352,138	349,198	363,952	363,952	363,952	4.23%
CITY UTILITIES			28,000	28,000	28,000	
ELECTRIC			225,000	225,000	225,000	
SLUDGE DISPOSAL (\$45.81 TON X 2,422.00 TONS)			110,952	110,952	110,952	
544 RENTALS AND LEASES	81,142	75,500	67,290	67,290	67,290	-10.87%
COPIER LEASE AND USAGE - WRF PLANT			2,100	2,100	2,100	
New COPIER LEASE! - MAINTENANCE			750	750	750	
DATA FLOW UNITS - 58 LIFT STATIONS/BASE STATION			44,440	44,440	44,440	
MISCELLANEOUS EQUIPMENT RENTAL			20,000	20,000	20,000	
545 INSURANCE	24,594	26,966	32,496	32,496	32,496	20.51%
FUEL STORAGE TANKS			730	730	730	
TRICO GENERAL LIABILITY INSURANCE			31,766	31,766	31,766	
546 REPAIR AND MAINTENANCE	256,740	508,786	527,000	527,000	527,000	3.58%
BLOWER REPAIRS			30,000	30,000	30,000	
BM AC MAINTENANCE			12,000	12,000	12,000	
New EFFLUENT PIPING MANIFOLD!			100,000	100,000	100,000	
New EXTERIOR DOORS CHLORINE & BELT PRESS!			25,000	25,000	25,000	
New GRANTS! GRAVITY SYSTEM REHAB			100,000	100,000	100,000	
LIFT STATION MAINTENANCE AND REPAIR			70,000	70,000	70,000	
PLANT MAINTENANCE AND REPAIR			60,000	60,000	60,000	
PUMPS FOR LIFT STATIONS			70,000	70,000	70,000	
REPAIRS TO 4 LIFT STATION PANELS			20,000	20,000	20,000	
UPGRADE PUMPS AND CHECK VALVES AT LIFT STATIONS			25,000	25,000	25,000	
VM - REPAIRS AND MAINTENANCE FOR VEHICLES			15,000	15,000	15,000	
549 OTHER CURRENT CHARGES	1,375	15,198	13,880	13,880	13,880	-8.67%
ADOBE ANNUAL LICENSE (1)			80	80	80	
New ANNUAL SOFTWARE SUBSCRIPTIONS!			12,500	12,500	12,500	
SAFETY INCENTIVE PROGRAM			1,300	1,300	1,300	
550 VEHICLE LEASES	0	12,800	12,264	12,264	12,264	-4.19%
F250 PICK UP TRUCK 2021 - YEAR 1 (LEASE START TBD)			6,504	6,504	6,504	
FORD TRANSIT 2021 - YEAR 1 (LEASE START TBD)			5,760	5,760	5,760	
552 OPERATING SUPPLIES	63,447	78,854	85,151	85,151	91,053	15.47%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1620	WATER RECLAMATION TEAM					
552 OPERATING SUPPLIES	63,447	78,854	85,151	85,151	91,053	15.47%
DO PROBE REPLACEMENTS			6,000	6,000	6,000	
ELECTRICAL AND MECHANICAL SUPPLIES			12,000	12,000	12,000	
FUEL (GAL D 4350 @ 2.976, U 2773.48 @ 2.832)			20,800	20,800	20,800	
LABORATORY SUPPLIES			7,000	7,000	7,000	
MISC OPERATING SUPPLIES			2,000	2,000	2,000	
MISCELLANEOUS OFFICE EQUIPMENT			500	500	500	
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
PH PROBE REPLACEMENTS			1,000	1,000	1,000	
POLYMER (1,027 GAL @T \$13.19 GAL)			13,546	13,546	13,546	
RECLAIMED PROBE REPLACEMENTS			3,000	3,000	3,000	
SAFETY SHOES FOR 7 TEAM MEMBERS			665	665	665	
SAFETY SUPPLIES			2,000	2,000	2,000	
SODIUM HYPOCHLORITE (26,000 GAL @ \$0.767 GAL)			14,040	14,040	19,942	
UNIFORMS SHIRTS, HATS, AND JACKETS FOR 7 TEAM MEMBERS			1,600	1,600	1,600	
WELDING SUPPLIES			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	1,015	2,580	3,150	3,150	3,150	22.09%
FWPCOA MEMBERSHIPS			210	210	210	
FWPCOA SHORT SCHOOLS REGISTRATIONS			2,000	2,000	2,000	
WEF MEMBERSHIPS			940	940	940	
Total OPERATING EXPENSES	1,005,897	1,196,630	1,484,664	1,484,664	1,490,566	24.56%
562 BUILDINGS	3,532	0	100,000	100,000	100,000	0.00%
New WRF! HEADWORKS IMPROVEMENTS (22046101-562)			100,000	100,000	100,000	
563 INFRASTRUCTURE	0	202,380	25,000	25,000	25,000	-87.65%
CHLORINE FEED SYSTEM UPGRADES			25,000	25,000	25,000	
564 MACHINERY AND EQUIPMENT	0	69,552	0	0	0	-100.00%
NONE REQUESTED			0	0	0	
Total CAPITAL OUTLAY	3,532	271,932	125,000	125,000	125,000	-54.03%
Division WATER RECLAMATION TEA	1,687,251	2,151,854	2,317,310	2,317,504	2,323,405	7.97%
COMMISSION			12,686	12,830	12,830	
MANAGER			21,366	21,407	21,407	
HUMAN RESOURCES			17,490	17,430	17,430	
CITY CLERK			18,905	18,870	18,870	
FINANCIAL SERVICES			103,435	112,584	112,584	
TECHNOLOGY SERVICES			37,252	37,240	37,240	
CITY ATTORNEY			14,019	14,082	14,082	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1620	WATER RECLAMATION TEAM					
VEHICLE MAINTENANCE			12,993	11,476	11,476	
BUILDING MAINTENANCE			42,882	42,758	42,758	
CUSTOMER SERVICE			97,294	96,840	96,840	
WS GENERAL GOV			514,223	498,944	498,944	
Total Indirect Costs			892,545	884,462	884,462	
Division + Consolidated + Indirect Charges:			3,209,856	3,201,966	3,207,868	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1620 WATER RECLAMATION TEAM

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3016	PLANT SERVICES MANAGER	93,966	1.00	93,966	1,020	1.00	93,966	1,020			
3019	TEAM LEADER III	68,901	1.00	68,901	0	1.00	68,901	0			
5075	WATER RECLAMATN SYS SPEC	51,640	1.00	51,640	0	1.00	51,640	0			
7008	INSTRMENT/CTRL/SCADA SPEC	72,071	1.00	72,071	1,020	1.00	72,071	1,020			
7044	WWTP OPERATOR I	44,599	1.00	44,599	0	1.00	44,599	0			
7046	WWTP OPERATOR III	52,998	1.00	52,998	600	1.00	52,998	600			
8061	UTILITY SENIOR MAINT MECH	55,204	1.00	55,204	780	1.00	55,204	780			
	BUDGET OVERTIME		1.00	48,000	0	1.00	48,000	0			
	BUDGET SPECIAL PAY		1.00	4,000	0						
Total				491,377	3,420		487,377	3,420			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1630	DISTRIBUT/COLLECT TEAM					
512	REGULAR SALARIES AND WAGE	560,260	683,414	817,813	849,368	24.28%
514	OVERTIME	53,895	54,000	54,000	54,000	0.00%
515	SPECIAL PAY	8,500	16,960	21,060	10,560	-37.74%
516	COMPENSATED ANNUAL LEAVE	26,797	0	0	0	0.00%
521	FICA TAXES	47,595	56,884	68,305	69,916	22.91%
522	RETIREMENT CONTRIBUTIONS	57,229	65,333	89,137	92,551	41.66%
523	LIFE AND HEALTH INSURANCE	149,589	160,057	207,784	216,437	35.22%
524	WORKERS' COMPENSATION	16,827	18,498	22,397	22,397	21.08%
	TRICO W/C INSURANCE			22,397	22,397	
Total	PERSONAL SERVICES	920,691	1,055,146	1,280,495	1,315,229	24.65%
531	PROFESSIONAL SERVICES	5,783	1,900	5,000	5,000	163.16%
	MISCELLANEOUS ENGINEERING FEES			5,000	5,000	
534	OTHER SERVICES	24,577	28,352	126,427	127,007	347.97%
	ASSET ESSENTIAL DISTRIBUTION MODULE			2,350	2,350	
	ASSET ESSENTIAL PRO			747	747	
	BM FIRE EXTINGUISHERS INSPECTION AND REPLACEMENTS			500	500	
	BM PEST CONTROL SERVICES			200	200	
New	CLEANING & TELEVISIONING GRAVITY SEWER!			64,000	64,000	
	CUES SOFTWARE SUPPORT - GRANITE NET			1,920	2,500	
	EMERGENCY REPAIRS			50,000	50,000	
	RESPIRATORY FIT TESTING (4)			300	300	
	SUNSHINE ON CALL - LOCATION SERVICES			3,500	3,500	
	UNIFORM RENTALS FOR 14 TEAM MEMBERS			2,910	2,910	
540	TRAVEL AND PER DIEM	0	2,500	2,500	2,500	0.00%
	FWPCOA SHORT SCHOOLS			500	500	
	FWRC			2,000	2,000	
541	COMMUNICATIONS SERVICES	3,761	4,054	7,140	7,140	76.12%
	PHONE SERVICE			600	600	
	SHIPPING FOR EQUIPMENT REPAIRS			600	600	
	VERIZON CELL PHONES FOR 3 TEAM MEMBERS			240	240	
	VERIZON IPADS MONTHLY SERVICE (7)			3,100	3,100	
	VERIZON MIFI (6)			2,600	2,600	
543	UTILITY SERVICES	16,729	16,000	16,000	16,000	0.00%
	CITY UTILITIES			3,000	3,000	
	ELECTRIC (NEW GRINDERS)			13,000	13,000	
544	RENTALS AND LEASES	6,840	500	1,250	1,250	150.00%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1630	DISTRIBUT/COLLECT TEAM					
544 RENTALS AND LEASES	6,840	500	1,250	1,250	1,250	150.00%
New COPIER LEASE!			750	750	750	
SMALL EQUIPMENT RENTALS			500	500	500	
545 INSURANCE	36,370	39,981	48,408	48,408	48,408	21.08%
TRICO GENERAL LIABILITY INSURANCE			48,408	48,408	48,408	
546 REPAIR AND MAINTENANCE	256,446	421,597	480,777	480,777	480,777	14.04%
LARGE METER REPLACEMENT			40,250	40,250	40,250	
MANHOLE REPAIRS			33,400	33,400	33,400	
R&R SLIP LINING GRAVITY SEWER 8"			121,000	121,000	121,000	
REPAIR PARTS - COLLECTION SYSTEM			25,000	25,000	25,000	
REPAIR PARTS - DISTRIBUTION			45,000	45,000	45,000	
REPAIR PARTS - HYDRANTS			27,000	27,000	27,000	
REPAIR PARTS - SERVICE LINES			35,000	35,000	35,000	
REPAIRS - SEWER MAINS/VALVES, AND GRINDERS			50,000	50,000	50,000	
New REPLACEMENT! METER TRANSMITTERS			16,675	16,675	16,675	
REPLACEMENTS - WATER MAINS/VALVES, AND SERVICES			30,000	30,000	30,000	
SLIP LINING GRAVITY SEWER 10"			47,452	47,452	47,452	
VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT			10,000	10,000	10,000	
549 OTHER CURRENT CHARGES	1,980	3,480	4,480	4,480	4,480	28.74%
ADOBE ANNUAL LICENSE (1)			80	80	80	
LICENSE/CERTIFICATIONS			1,000	1,000	1,000	
SAFETY INCENTIVE PROGRAM			3,400	3,400	3,400	
550 VEHICLE LEASES	21,569	18,754	66,371	66,371	66,371	253.90%
FORD F150 2021 - YEAR 1 (LEASE START TBD)			5,600	5,600	5,600	
FORD F250 2019 - YEAR 3 (LEASE START 6/17/2019)			5,000	5,000	5,000	
FORD F250 2021 - YEAR 1 (LEASE START TBD)			5,732	5,732	5,732	
FORD F350 2020 - YEAR 1 (LEASE START 1/2/2021)			7,500	7,500	7,500	
FORD F350 2020 - YEAR 1 (LEASE START 1/29/2021)			7,500	7,500	7,500	
FORD F350 2020 - YEAR 1 (LEASE START 12/2/2020)			7,500	7,500	7,500	
FORD F450 2020 - YEAR 2 (LEASE START 6/16/2020)			10,962	10,962	10,962	
FORD RANGER 2019 - YEAR 3 (LEASE START 6/17/2019)			5,180	5,180	5,180	
FORD TRANSIT 2019 - YEAR 3 (LEASE START 8/14/2019)			5,100	5,100	5,100	
FORD TRANSIT 2021 - YEAR 1 (LEASE START TBD)			6,297	6,297	6,297	
552 OPERATING SUPPLIES	58,753	138,155	191,622	191,622	191,622	38.70%
5/8" THROUGH 2" METER INSTALLATIONS			29,900	29,900	29,900	
BASE ROCK, CONCRETE, ASPHALT, AND DIRT			10,000	10,000	10,000	
New CONNECTOR TOOL!			5,000	5,000	5,000	
CUSTOMER NOTIFICATION FORMS			500	500	500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1630	DISTRIBUT/COLLECT TEAM					
552 OPERATING SUPPLIES	58,753	138,155	191,622	191,622	191,622	38.70%
FUEL (GAL D 1915 @ 2.976, U 6918.42 @ 2.832)			25,292	25,292	25,292	
GRINDER INSTALL RESTORATION (21011201-552)			41,500	41,500	41,500	
New IPADS! (3)			1,200	1,200	1,200	
New METERS - !NEW DEVELOPMENTS			52,600	52,600	52,600	
MISCELLANEOUS OFFICE SUPPLIES			2,000	2,000	2,000	
MISCELLANEOUS OPERATING SUPPLIES			1,500	1,500	1,500	
MISCELLANEOUS SAFETY SUPPLIES			3,000	3,000	3,000	
MISCELLANEOUS SMALL OFFICE EQUIPMENT			1,500	1,500	1,500	
SAFETY SHOES FOR 14 TEAM MEMBERS			1,330	1,330	1,330	
New SHELVEING FOR NEW TV VAN!			4,300	4,300	4,300	
SMALL EQUIPMENT AND TOOLS			6,500	6,500	6,500	
TTC SUPPLIES			2,500	2,500	2,500	
UNIFORM T-SHIRTS, HATS AND JACKETS			3,000	3,000	3,000	
554 BOOKS-MEMBERSHIPS-TRAIN	1,643	8,715	4,840	4,840	4,840	-44.46%
FWPCOA MEMBERSHIPS			390	390	390	
FWPCOA SHORT SCHOOLS			2,450	2,450	2,450	
FWRC			1,000	1,000	1,000	
MISCELLANEOUS TRAINING			1,000	1,000	1,000	
Total OPERATING EXPENSES	434,451	683,988	954,815	955,395	955,395	39.68%
563 INFRASTRUCTURE	731,556	1,631,100	1,629,790	1,629,790	1,379,790	-15.41%
New B & A FLEA MARKET UTILITIES! (22046301-563)			10,000	10,000	10,000	
GRINDER SYSTEMS (21011201-563)			769,790	769,790	769,790	
New KANNER! HWY WATER MAIN (21044701-563)			300,000	300,000	50,000	
New Impact SAILFISH FM - PHASE II !^ (20044402-563)			275,000	275,000	275,000	
New SAILFISH FM! - PHASE II (20044402-563) R&R FUNDED			275,000	275,000	275,000	
564 MACHINERY AND EQUIPMENT	0	258,416	18,825	18,825	18,825	-92.72%
BLUETOOTH METER PROGRAMMER (2)			1,000	1,000	1,000	
DISTRIBUTION SHOP AIR COMPRESSOR			525	525	525	
HAND AUGER DRAIN LINE CLEANING MACHINE			1,500	1,500	1,500	
HANDHELD METER PROGRAMMER			2,600	2,600	2,600	
HOSE MONSTER HYDRANT FLUSH KIT			3,500	3,500	3,500	
JUMPING JACK			2,400	2,400	2,400	
SPECIALTY CUT OFF SAW			2,500	2,500	2,500	
STIHL CUT OFF SAW (2)			3,400	3,400	3,400	
TRUCK MOUNTED AIR COMPRESSOR			1,400	1,400	1,400	
Total CAPITAL OUTLAY	731,556	1,889,516	1,648,615	1,648,615	1,398,615	-25.98%
Division DISTRIBUT/COLLECT TEAM	2,086,698	3,628,650	3,883,925	3,919,239	3,669,239	1.12%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1630	DISTRIBUT/COLLECT TEAM					
COMMISSION			7,253	7,336	7,336	
MANAGER			15,544	15,575	15,575	
HUMAN RESOURCES			12,727	12,683	12,683	
CITY CLERK			8,661	8,645	8,645	
FINANCIAL SERVICES			56,728	61,745	61,745	
TECHNOLOGY SERVICES			14,925	14,920	14,920	
CITY ATTORNEY			14,019	14,082	14,082	
VEHICLE MAINTENANCE			9,143	8,076	8,076	
BUILDING MAINTENANCE			27,776	27,696	27,696	
CUSTOMER SERVICE			219,972	218,946	218,946	
WS GENERAL GOV			78,294	75,968	75,968	
Total Indirect Costs			465,043	465,671	465,671	
Division + Consolidated + Indirect Charges:			4,348,967	4,384,910	4,134,910	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1630 DISTRIBUT/COLLECT TEAM

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3018	FIELD SERVICES MANAGER	82,047	1.00	82,047	1,020	1.00	82,047	1,020			
3020	TEAM LEADER II	62,039	1.00	62,039	1,020	1.00	62,039	1,020			
3020	TEAM LEADER II	77,380	1.00	77,380	1,020	1.00	77,380	1,020			
3020	TEAM LEADER II	62,057	1.00	62,057	1,020	1.00	62,057	1,020			
5076	WATER DISTR SYS SPECIALST	50,388	1.00	50,388	1,200	1.00	50,388	1,200			
5076	WATER DISTR SYS SPECIALST	50,388	1.00	50,388	1,500	1.00	50,388	1,500			
5080	INFRSTRUCTR LOC SYS SPEC	56,926	1.00	56,926	1,680	1.00	56,926	1,680			
7010	UTILITY SERVICE WORKER I VACANT POSITION					1.00 1	39,395	0			
7020	UTILITY SERVICE WORKER II	37,998	1.00	37,998	0	1.00	37,998	0			
7020	UTILITY SERVICE WORKER II	35,537	1.00	35,537	300	1.00	35,537	300			
7020	UTILITY SERVICE WORKER II	35,537	1.00	35,537	0	1.00	35,537	0			
7020	UTILITY SERVICE WORKER II	34,943	1.00	34,943	0	1.00	34,943	0			
7025	DISTRIBUTION FIELD TECH	49,945	1.00	49,945	0	1.00	49,945	0			
7100	WW COLLECTION SYS SPECIAL	49,200	1.00	49,200	1,200	1.00	49,200	1,200			
8005	UTILITY MAINT APPRENTICE VACANT POSITION					1.00 1	38,730	0			
8011	UTILITY MAINT MECHANIC	43,430	1.00	43,430	600	1.00	43,430	600			
8011	UTILITY MAINT MECHANIC VACANT POSITION					1.00 1	43,430	0			
	BUDGET OVERTIME		1.00	54,000	0	1.00	54,000	0			
	BUDGET SPECIAL PAY		1.00	10,500	0						
	NEW/ADD POSITION BUDGET		1.00	90,000	0						
Total				882,313	10,560		903,368	10,560			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1640	UTILITY CUSTOMER SERVICE					
512 REGULAR SALARIES AND WAGE	222,170	205,468	177,451	177,451	177,451	-13.64%
513 OTHER SALARIES AND WAGES	3,481	25,000	25,000	25,000	25,000	0.00%
514 OVERTIME	14,805	11,800	5,000	5,000	5,000	-57.63%
515 SPECIAL PAY	3,880	7,920	3,500	0	0	-100.00%
516 COMPENSATED ANNUAL LEAVE	6,175	0	0	0	0	0.00%
521 FICA TAXES	18,398	20,539	16,138	15,870	15,870	-22.73%
522 RETIREMENT CONTRIBUTIONS	22,007	26,057	19,200	19,200	19,200	-26.31%
523 LIFE AND HEALTH INSURANCE	40,170	42,651	35,157	36,599	36,599	-14.19%
524 WORKERS' COMPENSATION	338	372	451	451	451	21.24%
TRICO W/C INSURANCE			451	451	451	
Total PERSONAL SERVICES	331,425	339,807	281,897	279,571	279,571	-17.73%
531 PROFESSIONAL SERVICES	2,500	0	0	0	0	0.00%
534 OTHER SERVICES	12,737	28,900	27,000	27,000	27,000	-6.57%
AQUAHAWK MAINTENANCE			13,500	13,500	13,500	
PAYMENTUS MAINTENANCE			5,000	5,000	5,000	
SENSUS FLEX NET MAINTENANCE			8,500	8,500	8,500	
540 TRAVEL AND PER DIEM	226	3,600	3,600	3,600	3,600	0.00%
AWWA CONFERNENCE			1,800	1,800	1,800	
CENTRAL SQUARE CONFERENCE			1,800	1,800	1,800	
541 COMMUNICATIONS SERVICES	34,771	42,158	43,375	43,375	43,375	2.89%
PHONE SERVICE			960	960	960	
POSTAGE - METER			3,500	3,500	3,500	
POSTAGE FOR UTILITY BILLS			38,000	38,000	38,000	
VERIZON CELL PHONE SUPERVISOR			480	480	480	
VERIZON WATER TOWER MODEM			435	435	435	
543 UTILITY SERVICES	1,824	2,000	2,000	2,000	2,000	0.00%
CITY UTILITIES			400	400	400	
ELECTRIC			1,600	1,600	1,600	
544 RENTALS AND LEASES	9,396	13,820	8,000	8,000	8,000	-42.11%
COPIER LEASE - BILLING			6,000	6,000	6,000	
COPIER LEASE - OFFICE			2,000	2,000	2,000	
545 INSURANCE	2,718	2,988	3,617	3,617	3,617	21.05%
TRICO GENERAL LIABILITY INSURANCE			3,617	3,617	3,617	
546 REPAIR AND MAINTENANCE	59	1,000	500	500	500	-50.00%
MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT			500	500	500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1640	UTILITY CUSTOMER SERVICE					
549 OTHER CURRENT CHARGES	101,578	100,605	108,300	108,300	108,300	7.65%
ADOBE ANNUAL LICENSE (5)			400	400	400	
NEW CUSTOMER WELCOME BAG			1,500	1,500	1,500	
SAFETY INCENTIVE PROGRAM			400	400	400	
SEWER AGREEMENT RECORDING			6,000	6,000	6,000	
VISA, MASTERCARD & DISCOVER CREDIT CARD FEES			100,000	100,000	100,000	
550 VEHICLE LEASES	0	3,450	0	0	0	-100.00%
552 OPERATING SUPPLIES	8,193	17,345	12,800	12,800	12,800	-26.20%
CUSTOMER SERVICE BROCHURE			2,000	2,000	2,000	
CUSTOMER SERVICE REPRESENTATIVE RECOGNITION WEEK			500	500	500	
MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT			3,700	3,700	3,700	
UNIFORMS FOR 6 TEAM MEMBERS			1,100	1,100	1,100	
UTILITY BILLING PAPER			5,500	5,500	5,500	
554 BOOKS-MEMBERSHIPS-TRAIN	1,794	6,680	7,600	7,600	7,600	13.77%
AWWA CONFERENCE REGISTRATION			1,000	1,000	1,000	
AWWA MEMBERSHIPS			1,000	1,000	1,000	
AWWA TRAINING			4,000	4,000	4,000	
CENTRAL SQUARE CONFERENCE			1,000	1,000	1,000	
NOTARY			600	600	600	
Total OPERATING EXPENSES	175,797	222,546	216,792	216,792	216,792	-2.59%
Division UTILITY CUSTOMER SERVIC	507,222	562,353	498,689	496,363	496,363	-11.73%
Division + Consolidated + Indirect Charges:			498,689	496,363	496,363	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1640 UTILITY CUSTOMER SERVICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3040	CUSTOMER SERV SUPERVISOR	53,706	1.00	53,706	0	1.00	53,706	0			
6085	CUSTOMER SERVICE REP I	37,523	1.00	37,523	0	1.00	37,523	0			
6088	CUSTOMER SERVICE REP II	44,872	1.00	44,872	0	1.00	44,872	0			
6089	CUSTOMER SERVICE REP III		1.00	41,350	0	1.00	41,350	0			
	BUDGET PART-TIME		1.00	25,000	0	1.00	25,000	0			
	BUDGET OVERTIME		1.00	5,000	0	1.00	5,000	0			
	BUDGET SPECIAL PAY		1.00	3,500	0						
Total				210,951	0		207,451	0			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1670	W & S GENERAL GOVERNMENT					
512 REGULAR SALARIES AND WAGE	542,967	596,181	664,054	644,944	644,944	8.18%
513 OTHER SALARIES AND WAGES	112	0	0	0	0	0.00%
514 OVERTIME	1,152	1,000	1,000	1,000	1,000	0.00%
515 SPECIAL PAY	5,100	10,265	10,100	5,100	5,100	-50.32%
516 COMPENSATED ANNUAL LEAVE	28,470	0	0	0	0	0.00%
521 FICA TAXES	42,014	46,470	51,649	49,805	49,805	7.18%
522 RETIREMENT CONTRIBUTIONS	64,964	66,711	92,742	84,061	84,061	26.01%
523 LIFE AND HEALTH INSURANCE	110,102	120,087	130,249	128,403	128,403	6.93%
524 WORKERS' COMPENSATION	5,721	6,289	7,614	7,614	7,614	21.07%
TRICO W/C INSURANCE			7,614	7,614	7,614	
Total PERSONAL SERVICES	800,601	847,003	957,408	920,928	920,928	8.73%
531 PROFESSIONAL SERVICES	54,460	92,404	120,000	120,000	120,000	29.86%
PROFESSIONAL CONSULTING SERVICES			10,000	10,000	10,000	
PROFESSIONAL SERVICES - LEGISLATIVE AFFAIRS YR 2 OF 3			60,000	60,000	60,000	
RATE CONSULTANT - ANNUAL BUDGET REVIEW			6,000	6,000	6,000	
New RATE CONSULTANT! - 5 YR RATE STUDY (FY 2023-2027)			44,000	44,000	44,000	
534 OTHER SERVICES	3,690	43,796	15,000	15,000	15,000	-65.75%
TEMP LABOR - PROJECT ASSISTANT			15,000	15,000	15,000	
540 TRAVEL AND PER DIEM	166	10,200	4,500	4,500	4,500	-55.88%
APWA CONFERENCES			1,000	1,000	1,000	
WATER CONSERVATION CONFERENCES			1,500	1,500	1,500	
WEFTEC			2,000	2,000	2,000	
541 COMMUNICATIONS SERVICES	2,673	3,091	2,766	2,766	2,766	-10.51%
PHONE SERVICE			1,500	1,500	1,500	
POSTAGE METER			400	400	400	
VERIZON IPAD MONTHLY SERVICE (2)			866	866	866	
543 UTILITY SERVICES	7,751	7,500	7,500	7,500	7,500	0.00%
CITY UTILITIES			1,500	1,500	1,500	
ELECTRIC			6,000	6,000	6,000	
544 RENTALS AND LEASES	25,721	37,200	35,500	35,500	35,500	-4.57%
COPIER LEASE AND USAGE			7,500	7,500	7,500	
FEC RAILROAD ROW USE (CONTRACT)			25,000	25,000	25,000	
PLOTTER LEASE (YR 2 OF 5)			3,000	3,000	3,000	
545 INSURANCE	15,899	17,478	21,162	21,162	21,162	21.08%
TRICO GENERAL LIABILITY INSURANCE			21,162	21,162	21,162	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1670	W & S GENERAL GOVERNMENT					
546 REPAIR AND MAINTENANCE	8,214	6,500	5,000	5,000	5,000	-23.08%
VM - REPAIR AND MAINTENANCE OF VEHICLES (5)			5,000	5,000	5,000	
549 OTHER CURRENT CHARGES	22,362	12,900	8,520	8,520	8,520	-33.95%
ADOBE ANNUAL LICENSE RENEWALS			725	725	725	
EMPLOYEE APPRECIATION LUNCHES			1,920	1,920	1,920	
PHOTOSHOP (DIVISION ASSISTANT)			320	320	320	
SAFETY INCENTIVE PROGRAM			1,000	1,000	1,000	
TURF REPLACEMENT PROGRAM - RESIDENTIAL (3)			4,500	4,500	4,500	
VISIO ANNUAL UPGRADES			55	55	55	
550 VEHICLE LEASES	-12,353	18,200	11,280	11,280	11,280	-38.02%
FORD EDGE 2020 - YEAR 3 (LEASE START 3-17-2020)			5,980	5,980	5,980	
FORD F150 2021 - YEAR 1 (LEASE START TBD)			5,300	5,300	5,300	
552 OPERATING SUPPLIES	24,970	24,146	34,025	34,025	34,025	40.91%
BOOT CAMP (2)			750	750	750	
COPIER LEASE PAPER			850	850	850	
FUEL (GAL D 0 @ 2.976, U 7821.22 @ 2.832)			22,150	22,150	22,150	
MISCELLANEOUS OFFICE SUPPLIES			4,300	4,300	4,300	
MISCELLANEOUS OPERATING SUPPLIES			2,500	2,500	2,500	
SAFETY SHOES FOR 5 TEAM MEMBERS			475	475	475	
SHIRTS, HATS AND JACKETS FOR 10 TEAM MEMBERS			2,500	2,500	2,500	
WATER AND SEWER PROMOTIONAL/INFORMATIONAL MATERIALS			500	500	500	
554 BOOKS-MEMBERSHIPS-TRAIN	3,230	6,400	5,100	5,100	5,100	-20.31%
APWA CONFERENCE			600	600	600	
PROFESSIONAL MEMBERSHIPS			2,000	2,000	2,000	
WATER CONSERVATION SEMINARS			1,000	1,000	1,000	
WEFTEC CONFERENCE			1,500	1,500	1,500	
Total OPERATING EXPENSES	156,783	279,815	270,353	270,353	270,353	-3.38%
564 MACHINERY AND EQUIPMENT	0	4,500	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	4,500	0	0	0	-100.00%
Division W & S GENERAL GOVERNME	957,384	1,131,318	1,227,761	1,191,281	1,191,281	5.30%
Division + Consolidated + Indirect Charges:			1,227,761	1,191,281	1,191,281	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1670 W & S GENERAL GOVERNMENT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1075	UTILITIES & ENGN DIRECTOR	114,848	1.00	114,848	1,020	1.00	114,848	1,020			
2045	PROGRAM MANAGER	66,475	1.00	66,475	1,020	1.00	66,475	1,020			
2046	U&E PROJECT MANAGER	88,499	1.00	88,499	1,020	1.00	88,499	1,020			
2177	ENGINEER IN TRAINING VACANT POSITION		1.00 1	55,000	0	1.00 1	55,000	0			
3070	U & E INSPECTOR	55,432	1.00	55,432	1,020	1.00	55,432	1,020			
3083	CAPITAL PROJECTS COORD VACANT POSITION		1.00 1	80,226	0						
3200	ASSET SYSTEM COORDINATOR	59,617	1.00	59,617	1,020	1.00	59,617	1,020			
3400	U&E PROJECT SPECIALIST	61,116				1.00	61,116	0			
6018	ADMIN COORDINATOR - U & E	69,207	1.00	69,207	0	1.00	69,207	0			
6045	DIVISION ASSISTANT	44,581	1.00	44,581	0	1.00	44,581	0			
6120	OFFICE ASSISTANT I	30,169	1.00	30,169	0	1.00	30,169	0			
	BUDGET OVERTIME		1.00	1,000	0	1.00	1,000	0			
	BUDGET SPECIAL PAY		1.00	5,000	0						
Total				670,054	5,100		645,944	5,100			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1660	DEBT SERVICE					
571 PRINCIPAL	0	1,422,878	1,457,404	1,502,469	1,502,469	5.59%
2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			29,000	29,000	29,000	
2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			584,000	584,000	584,000	
2010 SRF LOAN			142,540	142,540	142,540	
2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			354,000	354,000	354,000	
2015 SRF LOAN			251,440	251,440	251,440	
2019 SRF LOAN			94,240	94,240	94,240	
2021 SRF LOAN-FA-1 WELL			495	47,249	47,249	
2021 SRF LOAN-MONTEREY WM			1,689	0	0	
572 INTEREST	738,720	689,815	653,575	653,932	653,932	-5.20%
2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			314,255	314,255	314,255	
2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			194,885	194,885	194,885	
2010 SRF LOAN			35,520	35,520	35,520	
2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			25,055	25,055	25,055	
2015 SRF LOAN			71,230	71,230	71,230	
2019 SRF LOAN			12,255	12,255	12,255	
2021 SRF LOAN-FA-1 WELL			375	732	732	
573 OTHER DEBT SERVICE COSTS	1,308	122,200	22,753	22,753	22,753	-81.38%
2021 SRF LOAN-FA-1 WELL ACCOUNT FEES			22,753	22,753	22,753	
574 AMORTIZATION	114,839	114,840	114,840	114,840	114,840	0.00%
2006 NOTE REFUND AMORTIZATION			45,480	45,480	45,480	
2007 NOTE REFUND AMORTIZATION			37,100	37,100	37,100	
2011 NOTE REFUND AMORTIZATION			32,260	32,260	32,260	
Total DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
Division DEBT SERVICE	854,866	2,349,733	2,248,572	2,293,994	2,293,994	-2.37%
Division + Consolidated + Indirect Charges:			2,248,572	2,293,994	2,293,994	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	WATER & SEWER					
1690	W/S NON-OPERATING					
512 REGULAR SALARIES AND WAGE	0	52,824	0	127,827	127,827	141.99%
523 LIFE AND HEALTH INSURANCE	30,881	5,000	5,000	5,000	5,000	0.00%
EMPLOYEE CLINIC			5,000	5,000	5,000	
529 COMPENSATED ABSENCES ACCR	148,958	0	0	0	0	0.00%
Total PERSONAL SERVICES	179,839	57,824	5,000	132,827	132,827	129.71%
545 INSURANCE	307	337	408	408	408	21.07%
TRICO GENERAL LIABILITY INSURANCE			408	408	408	
557 INDIRECT COSTS (NET)	273,523	351,855	351,857	396,005	378,951	7.70%
TRANSFER FROM CRA			-1,539	-1,363	-1,340	
TRANSFER FROM GENERAL FUND			-91,452	-80,976	-79,617	
TRANSFER FROM LANDFILL			-285	-252	-248	
TRANSFER FROM SANITATION			-213,555	-210,749	-208,609	
TRANSFER FROM STORMWATER			-15,337	-13,580	-13,352	
TRANSFER TO GENERAL FUND			674,025	702,927	682,117	
Total OPERATING EXPENSES	273,830	352,192	352,265	396,413	379,359	7.71%
591 INTRAGOVERNMENTAL TRANSFS	760,571	812,046	812,046	819,867	819,867	0.96%
TRANSFER TO GENERAL FUND - 6% OF REVENUES			812,046	819,867	819,867	
595 OTHER NONOPERATING USES	0	838,483	696,000	696,000	940,379	12.15%
CONTINGENCY RESERVE			100,000	100,000	100,000	
RENEWAL AND REPLACEMENT			596,000	596,000	596,000	
TRANSFER TO RESERVES			0	0	244,379	
596 DEPRECIATION	2,842,925	0	0	0	0	0.00%
Total OTHER USES	3,603,496	1,650,529	1,508,046	1,515,867	1,760,246	6.65%
Division W/S NON-OPERATING	4,057,165	2,060,545	1,865,311	2,045,107	2,272,431	10.28%
Division + Consolidated + Indirect Charges:			1,865,311	2,045,107	2,272,431	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
343401 RESIDENTIAL GARBAGE	699,079	694,552	786,226	786,226	786,226	13.20%
5% RATE STUDY, 1% GROWTH RATE			786,226	786,226	786,226	
343403 COMMERCIAL GARBAGE	4,374,961	4,563,641	5,052,802	5,052,802	5,052,802	10.72%
5% RATE STUDY, 3% GROWTH RATE			5,052,802	5,052,802	5,052,802	
343410 DELINQUENT GARBAGE FEES	5,648	11,500	11,500	11,500	11,500	0.00%
BASED ON PRIOR YEAR			11,500	11,500	11,500	
343420 TRASH COLLECTIONS	18,324	22,000	18,000	18,000	18,000	-18.18%
REDUCED BASED ON PRIOR YEAR			18,000	18,000	18,000	
343910 UTILITY SERVICE CHARGES	8,780	9,100	8,700	8,700	8,700	-4.40%
BASED ON PRIOR YEAR			8,700	8,700	8,700	
Total CHARGES FOR SERVICES	5,106,792	5,300,794	5,877,228	5,877,228	5,877,228	10.87%
364000 DISPOSITION FIXED ASSETS	150	2,500	0	0	0	-100.00%
NONE PROJECTED			0	0	0	
365000 SALE OF SURPLUS AND SCRAP	131	0	0	0	0	0.00%
NONE PROJECTED			0	0	0	
369100 MISCELLANEOUS REVENUE	0	1,250	0	0	0	-100.00%
NONE PROJECTED			0	0	0	
Total MISCELLANEOUS REVENUES	281	3,750	0	0	0	-100.00%
381107 TRANS FR STUART- CRA	0	100,000	0	0	0	-100.00%
NONE PROJECTED			0	0	0	
389100 PROPRIETARY-INTEREST	26,851	0	0	0	0	0.00%
389972 FUNDS FR RETAINED EARNING	0	1,024,824	0	300,000	300,000	-70.73%
REPLACEMENT FRONT LOAD GARBAGE TRUCK			0	300,000	300,000	
Total OTHER SOURCES	26,851	1,124,824	0	300,000	300,000	-73.33%
Fund SANITATION/SOLID WASTE	5,133,924	6,429,368	5,877,228	6,177,228	6,177,228	-3.92%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420		SANITATION/SOLID WASTE					
	PERSONAL SERVICES	1,117,073	1,140,757	1,160,669	1,179,935	1,179,935	3.43%
	OPERATING EXPENSES	2,482,376	2,979,465	3,027,651	3,040,166	3,024,944	1.53%
	CAPITAL OUTLAY	4,186	1,134,300	0	300,000	300,000	-73.55%
	OTHER USES	679,558	1,174,846	318,048	1,657,127	1,672,349	42.35%
Fund	SANITATION/SOLID WASTE	4,283,194	6,429,368	4,506,368	6,177,228	6,177,228	-3.92%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420		SANITATION/SOLID WASTE					
512	REGULAR SALARIES AND WAGE	663,117	709,146	708,888	740,805	740,805	4.46%
514	OVERTIME	71,739	46,500	64,000	64,000	64,000	37.63%
515	SPECIAL PAY	7,027	18,670	20,899	9,899	9,899	-46.98%
516	COMPENSATED ANNUAL LEAVE	25,683	0	0	0	0	0.00%
521	FICA TAXES	58,181	59,988	60,725	59,426	59,426	-0.94%
522	RETIREMENT CONTRIBUTIONS	74,380	81,194	76,702	76,056	76,056	-6.33%
523	LIFE AND HEALTH INSURANCE	154,757	188,298	184,704	184,997	184,997	-1.75%
524	WORKERS' COMPENSATION	33,623	36,961	44,752	44,752	44,752	21.08%
529	COMPENSATED ABSENCES ACCR	28,566	0	0	0	0	0.00%
Total	PERSONAL SERVICES	1,117,073	1,140,757	1,160,669	1,179,935	1,179,935	3.43%
531	PROFESSIONAL SERVICES	2,925	3,000	29,000	29,000	29,000	866.67%
534	OTHER SERVICES	189,449	265,545	232,245	232,245	232,245	-12.54%
540	TRAVEL AND PER DIEM	457	5,600	4,800	4,800	4,800	-14.29%
541	COMMUNICATIONS SERVICES	785	1,800	1,800	1,800	1,800	0.00%
543	UTILITY SERVICES	1,218,825	1,419,026	1,421,026	1,421,026	1,421,026	0.14%
544	RENTALS AND LEASES	3,455	5,940	6,690	6,690	6,690	12.63%
545	INSURANCE	31,618	34,757	42,084	42,084	42,084	21.08%
546	REPAIR AND MAINTENANCE	222,466	160,000	168,000	168,000	168,000	5.00%
549	OTHER CURRENT CHARGES	9,816	49,980	18,380	18,380	18,380	-63.23%
550	VEHICLE LEASES	0	3,080	5,200	5,200	5,200	68.83%
552	OPERATING SUPPLIES	199,130	321,151	388,841	388,841	388,841	21.08%
554	BOOKS-MEMBERSHIPS-TRAIN	1,953	5,050	5,050	5,050	5,050	0.00%
557	INDIRECT COSTS (NET)	601,497	704,536	704,535	717,050	701,828	-0.38%
Total	OPERATING EXPENSES	2,482,376	2,979,465	3,027,651	3,040,166	3,024,944	1.53%
562	BUILDINGS	4,186	1,100,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	34,300	0	300,000	300,000	774.64%
Total	CAPITAL OUTLAY	4,186	1,134,300	0	300,000	300,000	-73.55%
591	INTRAGOVERNMENTAL TRANSFS	346,894	318,048	318,048	388,729	388,729	22.22%
595	OTHER NONOPERATING USES	0	856,798	0	1,268,398	1,283,620	49.82%
596	DEPRECIATION	332,664	0	0	0	0	0.00%
Total	OTHER USES	679,558	1,174,846	318,048	1,657,127	1,672,349	42.35%
Fund	SANITATION/SOLID WASTE	4,283,194	6,429,368	4,506,368	6,177,228	6,177,228	-3.92%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420		SANITATION/SOLID WASTE					
Division	SANITATION NON-OPERATI	1,322,550	2,898,223	1,025,689	2,415,172	2,415,172	-16.67%
Division	RESIDENTIAL COLLECTION	485,314	575,400	547,625	539,571	539,571	-6.23%
Division	COMMERCIAL COLLECTION	2,044,900	2,415,992	2,379,495	2,669,570	2,669,570	10.50%
Division	YARD TRASH COLLECTION	430,429	539,753	553,559	552,915	552,915	2.44%
Fund	SANITATION/SOLID WASTE	4,283,194	6,429,368	4,506,368	6,177,228	6,177,228	-3.92%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1790	SANITATION NON-OPERATING					
PERSONAL SERVICES	37,229	18,753	3,000	40,889	40,889	118.04%
OPERATING EXPENSES	601,577	704,624	704,641	717,156	701,934	-0.38%
CAPITAL OUTLAY	4,186	1,000,000	0	0	0	-100.00%
OTHER USES	679,558	1,174,846	318,048	1,657,127	1,672,349	42.35%
Division SANITATION NON-OPERATI	1,322,550	2,898,223	1,025,689	2,415,172	2,415,172	-16.67%
Dept FINANCIAL SERVICES	1,322,550	2,898,223	1,025,689	2,415,172	2,415,172	-16.67%
1710	RESIDENTIAL COLLECTION					
PERSONAL SERVICES	187,544	183,379	174,950	166,896	166,896	-8.99%
OPERATING EXPENSES	297,770	392,021	372,675	372,675	372,675	-4.93%
Division RESIDENTIAL COLLECTION	485,314	575,400	547,625	539,571	539,571	-6.23%
1720	COMMERCIAL COLLECTION					
PERSONAL SERVICES	689,521	734,869	778,094	768,169	768,169	4.53%
OPERATING EXPENSES	1,355,378	1,546,823	1,601,401	1,601,401	1,601,401	3.53%
CAPITAL OUTLAY	0	134,300	0	300,000	300,000	123.38%
Division COMMERCIAL COLLECTION	2,044,900	2,415,992	2,379,495	2,669,570	2,669,570	10.50%
1730	YARD TRASH COLLECTION					
PERSONAL SERVICES	202,779	203,756	204,625	203,981	203,981	0.11%
OPERATING EXPENSES	227,651	335,997	348,934	348,934	348,934	3.85%
Division YARD TRASH COLLECTION	430,429	539,753	553,559	552,915	552,915	2.44%
Dept UTILITIES AND ENGINEERING	2,960,643	3,531,145	3,480,679	3,762,056	3,762,056	6.54%
Fund SANITATION/SOLID WASTE	4,283,194	6,429,368	4,506,368	6,177,228	6,177,228	-3.92%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420		SANITATION/SOLID WASTE					
1710		RESIDENTIAL COLLECTION					
512	REGULAR SALARIES AND WAGE	120,218	118,975	100,104	100,103	100,103	-15.86%
514	OVERTIME	15,195	12,500	20,000	20,000	20,000	60.00%
515	SPECIAL PAY	1,205	2,785	5,100	3,600	3,600	29.26%
516	COMPENSATED ANNUAL LEAVE	3,046	0	0	0	0	0.00%
521	FICA TAXES	10,503	10,271	9,578	9,463	9,463	-7.86%
522	RETIREMENT CONTRIBUTIONS	15,963	16,750	10,831	10,831	10,831	-35.34%
523	LIFE AND HEALTH INSURANCE	15,292	15,370	21,190	14,752	14,752	-4.02%
524	WORKERS' COMPENSATION	6,121	6,729	8,147	8,147	8,147	21.07%
	TRICO W/C INSURANCE			8,147	8,147	8,147	
Total	PERSONAL SERVICES	187,544	183,379	174,950	166,896	166,896	-8.99%
531	PROFESSIONAL SERVICES	975	1,000	8,000	8,000	8,000	700.00%
	RATE CONSULTANT - ANNUAL BUDGET REVIEW			1,000	1,000	1,000	
New	RATE CONSULTANT! - 5 YR RATE STUDY (FY 2023-2027)			7,000	7,000	7,000	
534	OTHER SERVICES	7,742	21,900	11,900	11,900	11,900	-45.66%
	BM PEST CONTROL SERVICES			300	300	300	
	OUTSIDE LABOR - REAR LOADER			10,000	10,000	10,000	
	TOWING EXPENSE			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 2 TEAM MEMBERS			600	600	600	
540	TRAVEL AND PER DIEM	457	5,600	4,800	4,800	4,800	-14.29%
	FLORIDA RECYCLE TODAY CONFERENCE			1,000	1,000	1,000	
	SERC			600	600	600	
	SWANA CONFERENCE			600	600	600	
	WASTECON CONFERENCE			2,600	2,600	2,600	
541	COMMUNICATIONS SERVICES	0	500	500	500	500	0.00%
	CART DELIVERIES			500	500	500	
543	UTILITY SERVICES	185,533	203,000	203,000	203,000	203,000	0.00%
	CITY UTILITIES			2,500	2,500	2,500	
	ELECTRIC			8,500	8,500	8,500	
	TIPPING FEES GARBAGE (3,200 TONS @ \$60.00 PER TON)			192,000	192,000	192,000	
544	RENTALS AND LEASES	864	1,980	1,980	1,980	1,980	0.00%
	IN CAB MONITORING CAMERAS (3)			1,980	1,980	1,980	
545	INSURANCE	5,814	6,391	7,739	7,739	7,739	21.09%
	TRICO GENERAL LIABILITY INSURANCE			7,739	7,739	7,739	
546	REPAIR AND MAINTENANCE	52,744	43,000	43,000	43,000	43,000	0.00%
	REFURBISH 1 TRUCK			10,000	10,000	10,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1710	RESIDENTIAL COLLECTION					
546 REPAIR AND MAINTENANCE	52,744	43,000	43,000	43,000	43,000	0.00%
VM - REPAIR AND MAINTENANCE 3 TRUCKS			33,000	33,000	33,000	
549 OTHER CURRENT CHARGES	4,819	28,300	12,300	12,300	12,300	-56.54%
ENVIRONMENT STEWARDSHIP AWARDS			1,100	1,100	1,100	
E-WASTE DISPOSAL			5,000	5,000	5,000	
GOLD STAR RECYCLING INCENTIVE PROGRAM			2,000	2,000	2,000	
NEIGHBORHOOD CLEAN UP EVENTS (6 @ 150)			900	900	900	
PUBLIC EDUCATION AND OUTREACH			1,000	1,000	1,000	
SAFETY INCENTIVE PROGRAM			800	800	800	
WATERWAY CLEANUPS (3)			1,500	1,500	1,500	
552 OPERATING SUPPLIES	37,093	75,800	74,906	74,906	74,906	-1.18%
250 REPLACEMENT BLUE CARTS			14,000	14,000	14,000	
250 REPLACEMENT GREEN CARTS			13,000	13,000	13,000	
CUSTOMER NOTIFICATION FORMS			1,000	1,000	1,000	
FUEL (GAL D 12690.13 @ 2.976, U 0 @ 2.832)			37,766	37,766	37,766	
IN MOLD CART DECALS			2,000	2,000	2,000	
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
MISCELLANEOUS OPERATING SUPPLIES			2,000	2,000	2,000	
RECYCLNG INCENTIVE PROGRAM			750	750	750	
REPAIR PARTS FOR CARTS			2,500	2,500	2,500	
SAFETY SHOES FOR 2 TEAM MEMBERS			190	190	190	
SAFETY SUPPLIES			600	600	600	
UNIFORMS, T-SHIRTS, HATS AND JACKETS			600	600	600	
554 BOOKS-MEMBERSHIPS-TRAIN	1,730	4,550	4,550	4,550	4,550	0.00%
FLORIDA RECYCLE TODAY CONFERENCE REGISTRATION			600	600	600	
FLORIDA RECYCLE TODAY MEMBERSHIPS			300	300	300	
SERC			400	400	400	
SWANA CONFERENCES REGISTRATION			500	500	500	
SWANA MEMBERSHIPS			750	750	750	
WASTECON CONFERENCE			2,000	2,000	2,000	
Total OPERATING EXPENSES	297,770	392,021	372,675	372,675	372,675	-4.93%
Division RESIDENTIAL COLLECTION	485,314	575,400	547,625	539,571	539,571	-6.23%
COMMISSION			4,099	4,145	4,145	
MANAGER			5,817	5,828	5,828	
HUMAN RESOURCES			4,763	4,747	4,747	
CITY CLERK			6,794	6,781	6,781	
FINANCIAL SERVICES			33,875	36,872	36,872	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1710	RESIDENTIAL COLLECTION					
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			18,692	18,776	18,776	
VEHICLE MAINTENANCE			62,279	55,008	55,008	
BUILDING MAINTENANCE			19,983	19,926	19,926	
CUSTOMER SERVICE			68,370	68,051	68,051	
WS GENERAL GOV			29,307	28,436	28,436	
Total Indirect Costs			253,979	248,569	248,569	
Division + Consolidated + Indirect Charges:			801,604	788,140	788,140	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1710 RESIDENTIAL COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
7067	SANITATION EQUIP OPER II	53,364	1.00	53,364	3,600	1.00	53,364	3,600			
7067	SANITATION EQUIP OPER II	46,739	1.00	46,739	0	1.00	46,739	0			
8090	LABORER I		1.00	1	0						
	VACANT POSITION		1								
	BUDGET OVERTIME		1.00	20,000	0	1.00	20,000	0			
	BUDGET SPECIAL PAY		1.00	1,500	0						
Total				121,604	3,600		120,103	3,600			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420		SANITATION/SOLID WASTE					
1720		COMMERCIAL COLLECTION					
512	REGULAR SALARIES AND WAGE	425,995	452,843	486,517	480,545	480,545	6.12%
514	OVERTIME	42,814	24,000	34,000	34,000	34,000	41.67%
515	SPECIAL PAY	3,412	10,485	11,400	3,900	3,900	-62.81%
516	COMPENSATED ANNUAL LEAVE	6,235	0	0	0	0	0.00%
521	FICA TAXES	35,807	38,451	40,692	39,661	39,661	3.15%
522	RETIREMENT CONTRIBUTIONS	45,848	51,287	52,641	51,995	51,995	1.38%
523	LIFE AND HEALTH INSURANCE	108,205	134,493	124,621	129,844	129,844	-3.46%
524	WORKERS' COMPENSATION	21,205	23,310	28,224	28,224	28,224	21.08%
	TRICO W/C INSURANCE			28,224	28,224	28,224	
Total	PERSONAL SERVICES	689,521	734,869	778,094	768,169	768,169	4.53%
531	PROFESSIONAL SERVICES	975	1,000	13,000	13,000	13,000	1200.00%
New	PROFESSIONAL GRAPHIC DESIGN SERVICES!			5,000	5,000	5,000	
	RATE CONSULTANT - ANNUAL BUDGET REVIEW			1,000	1,000	1,000	
New	RATE CONSULTANT! - 5 YR RATE STUDY (FY 2023-2027)			7,000	7,000	7,000	
534	OTHER SERVICES	86,998	112,000	110,250	110,250	110,250	-1.56%
	BM FIRE EXTINGUISHERS			500	500	500	
	BM PEST CONTROL SERVICES			300	300	300	
	COMPACTOR/ROLLOFF SERVICES			12,000	12,000	12,000	
	OUTSIDE LABOR FORCE			10,000	10,000	10,000	
	TOWING EXPENSE FOR COMMERCIAL TRUCKS			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 10 TEAM MEMBERS			2,450	2,450	2,450	
	WELDING SERVICES AND CONTAINER REHABILITATION			60,000	60,000	60,000	
	WELDING SERVICES FOR TRUCK REPAIRS			24,000	24,000	24,000	
541	COMMUNICATIONS SERVICES	785	1,300	1,300	1,300	1,300	0.00%
	FREIGHT FOR DUMPSTER LIDS AND PARTS			500	500	500	
	PHONE SERVICE			800	800	800	
543	UTILITY SERVICES	982,700	1,153,626	1,153,626	1,153,626	1,153,626	0.00%
	CITY UTILITIES			3,500	3,500	3,500	
	ELECTRIC			850	850	850	
	TIPPING FEES - C & D (428 TONS @ \$42.00)			17,976	17,976	17,976	
	TIPPING FEES - CLASS 1 (16,271 TONS @ \$60.00)			976,260	976,260	976,260	
	TIPPING FEES - COMPACTORS (2.584 TONS @ \$60.00)			155,040	155,040	155,040	
544	RENTALS AND LEASES	1,727	3,300	4,050	4,050	4,050	22.73%
New	COPIER LEASE!			750	750	750	
	IN CAB MONITORING CAMERAS (5)			3,300	3,300	3,300	
545	INSURANCE	21,499	23,634	28,616	28,616	28,616	21.08%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1720	COMMERCIAL COLLECTION					
545 INSURANCE	21,499	23,634	28,616	28,616	28,616	21.08%
TRICO GENERAL LIABILITY INSURANCE			28,616	28,616	28,616	
546 REPAIR AND MAINTENANCE	130,021	95,000	95,000	95,000	95,000	0.00%
REFURBISH 2 TRUCKS			15,000	15,000	15,000	
VM - REPAIR AND MAINTENANCE FOR 5 TRUCKS			80,000	80,000	80,000	
549 OTHER CURRENT CHARGES	4,197	19,480	3,880	3,880	3,880	-80.08%
ADOBE ANNUAL LICENSE			80	80	80	
COMMERCIAL RECYCLING INITIATIVE			500	500	500	
SAFETY INCENTIVE PROGRAM			3,300	3,300	3,300	
550 VEHICLE LEASES	0	3,080	5,200	5,200	5,200	68.83%
FORD F150 2021 - YEAR 1 (LEASE START TBD)			5,200	5,200	5,200	
552 OPERATING SUPPLIES	126,253	133,903	185,979	185,979	185,979	38.89%
COMMERCIAL RECYCLING MATERIALS			500	500	500	
CUSTOMER NOTIFICATION FORMS			500	500	500	
DOWNTOWN REPLACEMENT RECYCLING CANS			7,200	7,200	7,200	
DUMPSTER REPAIR PARTS			8,000	8,000	8,000	
FUEL (GAL D 26549.01 @ 2.976, U 1931.09 @ 2.832)			84,479	84,479	84,479	
GREEN CARTS (150)			7,800	7,800	7,800	
HYDRAULIC FITTINGS AND HOSES			1,500	1,500	1,500	
IN MOLD DECALS			1,200	1,200	1,200	
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
MISCELLANEOUS OPERATING SUPPLIES			750	750	750	
OYSTER SHELL RECYCLING			500	500	500	
RECYCLING BLUE CARTS (150)			8,800	8,800	8,800	
REPLACEMENT DUMPSTERS			60,000	60,000	60,000	
SAFETY SHOES FOR 10 TEAM MEMBERS			950	950	950	
SAFETY SUPPLIES			1,600	1,600	1,600	
UNIFORMS, T-SHIRTS, HATS AND JACKETS 10 TEAM MEMBERS			1,700	1,700	1,700	
554 BOOKS-MEMBERSHIPS-TRAIN	223	500	500	500	500	0.00%
SWANA MEMBERSHIPS			500	500	500	
Total OPERATING EXPENSES	1,355,378	1,546,823	1,601,401	1,601,401	1,601,401	3.53%
562 BUILDINGS	0	100,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	34,300	0	300,000	300,000	774.64%
REPLACEMENT FRONT LOAD GARBAGE TRUCK			0	300,000	300,000	
Total CAPITAL OUTLAY	0	134,300	0	300,000	300,000	123.38%
Division COMMERCIAL COLLECTION	2,044,900	2,415,992	2,379,495	2,669,570	2,669,570	10.50%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1720	COMMERCIAL COLLECTION					
COMMISSION			12,664	12,809	12,809	
MANAGER			17,455	17,490	17,490	
HUMAN RESOURCES			14,290	14,241	14,241	
CITY CLERK			21,383	21,343	21,343	
FINANCIAL SERVICES			53,907	58,675	58,675	
TECHNOLOGY SERVICES			22,327	22,320	22,320	
CITY ATTORNEY			14,019	14,082	14,082	
VEHICLE MAINTENANCE			106,151	93,757	93,757	
BUILDING MAINTENANCE			19,983	19,926	19,926	
CUSTOMER SERVICE			6,283	6,254	6,254	
WS GENERAL GOV			76,404	74,133	74,133	
Total Indirect Costs			364,868	355,029	355,029	
Division + Consolidated + Indirect Charges:			2,744,363	3,024,600	3,024,600	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1720 COMMERCIAL COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3017	SANITATION AND FLEET MGR	79,827	1.00	79,827	1,020	1.00	79,827	1,020			
3020	TEAM LEADER II	56,073	1.00	56,073	480	1.00	56,073	480			
7066	SANITATION EQUIP OPER I	54,143	1.00	54,143	0	1.00	54,143	0			
7066	SANITATION EQUIP OPER I	42,177	1.00	42,177	0	1.00	42,177	0			
7066	SANITATION EQUIP OPER I	42,177	1.00	42,177	0	1.00	42,177	0			
7066	SANITATION EQUIP OPER I	46,633	1.00	46,633	0	1.00	46,633	0			
7067	SANITATION EQUIP OPER II	48,754	1.00	48,754	0	1.00	48,754	0			
7067	SANITATION EQUIP OPER II	45,623	1.00	43,450	2,400	1.00	43,450	2,400			
				At SANITATION EQUIP OPER I			At SANITATION EQUIP OPER I				
7070	SANITATION WORKER	33,280	1.00	33,280	0	1.00	33,280	0			
7075	SANITATION APPRENTICE					1.00	34,029	0			
	VACANT POSITION					1					
	BUDGET OVERTIME		1.00	34,000	0	1.00	34,000	0			
	BUDGET SPECIAL PAY		1.00	7,500	0						
	NEW/ADD POSITION BUDGET		1.00	40,000	0						
Total				528,017	3,900		514,545	3,900			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1730	YARD TRASH COLLECTION					
512	REGULAR SALARIES AND WAGE	116,904	121,576	122,268	122,268	0.57%
514	OVERTIME	13,730	10,000	10,000	10,000	0.00%
515	SPECIAL PAY	2,410	5,400	4,400	2,400	-55.56%
516	COMPENSATED ANNUAL LEAVE	16,401	0	0	0	0.00%
521	FICA TAXES	11,870	11,266	10,455	10,302	-8.56%
522	RETIREMENT CONTRIBUTIONS	12,569	13,158	13,229	13,229	0.55%
523	LIFE AND HEALTH INSURANCE	22,597	35,435	35,892	37,401	5.55%
524	WORKERS' COMPENSATION	6,297	6,922	8,381	8,381	21.08%
	TRICO W/C INSURANCE			8,381	8,381	
Total	PERSONAL SERVICES	202,779	203,756	204,625	203,981	0.11%
531	PROFESSIONAL SERVICES	975	1,000	8,000	8,000	700.00%
	RATE CONSULTANT - ANNUAL BUDGET REVIEW			1,000	1,000	
New	RATE CONSULTANT! - 5 YR RATE STUDY (FY 2023-2027)			7,000	7,000	
534	OTHER SERVICES	94,710	131,645	110,095	110,095	-16.37%
	BM PEST CONTROL SERVICES			300	300	
	GRINDING - CITY GENERATED (11,000 CY HAULED @ \$8.95)			98,450	98,450	
	OUTSIDE LABOR FORCE			10,000	10,000	
	TOWING EXPENSE FOR YARD TRASH WASTE TRUCKS			500	500	
	UNIFORM RENTALS FOR 3 TEAM MEMBERS			845	845	
543	UTILITY SERVICES	50,593	62,400	64,400	64,400	3.21%
	CITY UTILITIES			2,400	2,400	
	TIPPING FEES - LANDFILL DEBRIS			62,000	62,000	
544	RENTALS AND LEASES	864	660	660	660	0.00%
	IN CAB MONITORING CAMERAS (1)			660	660	
545	INSURANCE	4,225	4,644	5,623	5,623	21.08%
	TRICO GENERAL LIABILITY INSURANCE			5,623	5,623	
546	REPAIR AND MAINTENANCE	39,701	22,000	30,000	30,000	36.36%
	REFURBISH LIGHTENING LOADER (1)			7,000	7,000	
	VM - REPAIR AND MAINTENANCE FOR 3 TRUCKS			23,000	23,000	
549	OTHER CURRENT CHARGES	800	2,200	2,200	2,200	0.00%
	COMPOST OUTREACH			500	500	
	SAFETY INCENTIVE PROGRAM			1,200	1,200	
	YARD WASTE CONTAINER NOTIFICATIONS			500	500	
552	OPERATING SUPPLIES	35,784	111,448	127,956	127,956	14.81%
	FUEL (GAL D 13423.13 @ 2.976, U 0 @ 2.832)			39,947	39,947	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1730	YARD TRASH COLLECTION					
552 OPERATING SUPPLIES	35,784	111,448	127,956	127,956	127,956	14.81%
HOME COMPOST TUMBLERS			5,000	5,000	5,000	
MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
MISCELLANEOUS OPERATING SUPPLIES			500	500	500	
MISCELLANEOUS SAFETY SUPPLIES			700	700	700	
SAFETY SHOES FOR 3 TEAM MEMBERS			285	285	285	
UNIFORM T-SHIRTS, HATS, AND JACKETS			900	900	900	
YARD WASTE CONTAINERS - BROWN CARTS			80,124	80,124	80,124	
Total OPERATING EXPENSES	227,651	335,997	348,934	348,934	348,934	3.85%
Division YARD TRASH COLLECTION	430,429	539,753	553,559	552,915	552,915	2.44%
COMMISSION			3,331	3,369	3,369	
MANAGER			5,817	5,828	5,828	
HUMAN RESOURCES			4,763	4,747	4,747	
CITY CLERK			4,818	4,809	4,809	
FINANCIAL SERVICES			17,211	18,733	18,733	
TECHNOLOGY SERVICES			0	0	0	
CITY ATTORNEY			0	0	0	
VEHICLE MAINTENANCE			32,844	29,009	29,009	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			2,045	2,035	2,035	
WS GENERAL GOV			30,608	29,699	29,699	
Total Indirect Costs			101,437	98,229	98,229	
Division + Consolidated + Indirect Charges:			654,996	651,144	651,144	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1730 YARD TRASH COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
7066	SANITATION EQUIP OPER I	41,350	1.00	34,943	0	1.00	34,943	0			
7066	SANITATION EQUIP OPER I		1.00	43,663	2,400	1.00	43,663	2,400			
7066	SANITATION EQUIP OPER I	43,663	1.00	43,663	0	1.00	43,663	0			
	BUDGET OVERTIME		1.00	10,000	0	1.00	10,000	0			
	BUDGET SPECIAL PAY		1.00	2,000	0						
Total				134,268	2,400		132,268	2,400			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	SANITATION/SOLID WASTE					
1790	SANITATION NON-OPERATING					
512 REGULAR SALARIES AND WAGE	0	15,753	0	37,889	37,889	140.52%
523 LIFE AND HEALTH INSURANCE	8,663	3,000	3,000	3,000	3,000	0.00%
EMPLOYEE CLINIC			3,000	3,000	3,000	
529 COMPENSATED ABSENCES ACCR	28,566	0	0	0	0	0.00%
Total PERSONAL SERVICES	37,229	18,753	3,000	40,889	40,889	118.04%
545 INSURANCE	80	88	106	106	106	20.45%
TRICO GENERAL LIABILITY INSURANCE			106	106	106	
557 INDIRECT COSTS (NET)	601,497	704,536	704,535	717,050	701,828	-0.38%
TRANSFER TO GENERAL FUND			490,980	506,301	493,219	
TRANSFER TO WATER AND SEWER			213,555	210,749	208,609	
Total OPERATING EXPENSES	601,577	704,624	704,641	717,156	701,934	-0.38%
562 BUILDINGS	4,186	1,000,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	4,186	1,000,000	0	0	0	-100.00%
591 INTRAGOVERNMENTAL TRANSFS	346,894	318,048	318,048	388,729	388,729	22.22%
DIESEL MECHANIC FUNDING (1/2)			0	36,095	36,095	
TRANSFER TO GENERAL FUND - 6% OF REVENUES			318,048	352,634	352,634	
595 OTHER NONOPERATING USES	0	856,798	0	1,268,398	1,283,620	49.82%
TRANSFER TO RESERVES			0	1,268,398	1,283,620	
596 DEPRECIATION	332,664	0	0	0	0	0.00%
Total OTHER USES	679,558	1,174,846	318,048	1,657,127	1,672,349	42.35%
Division SANITATION NON-OPERATI	1,322,550	2,898,223	1,025,689	2,415,172	2,415,172	-16.67%
Division + Consolidated + Indirect Charges:			1,025,689	2,415,172	2,415,172	

City of Stuart
2022 Fiscal Budget
Estimated Revenues

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
343700 STORMWATER UTILITY CHARGE	802,887	1,270,329	1,270,329	1,270,329	1,285,192	1.17%
STORMWATER - 1.17% PSC INCREASE			1,270,329	1,270,329	1,285,192	
343710 DELINQUENT STORMWATER	752	1,886	1,886	1,886	1,886	0.00%
SAME AS PRIOR YEAR			1,886	1,886	1,886	
Total CHARGES FOR SERVICES	803,639	1,272,215	1,272,215	1,272,215	1,287,078	1.17%
384000 DEBT PROCEEDS	0	325,000	0	0	0	-100.00%
389100 PROPRIETARY-INTEREST	6,737	0	0	0	0	0.00%
389300 PROPRIETARY-STATE GRANTS	37,285	0	0	110,000	110,000	0.00%
SE TRESSLER DR BAFFLE 2204601-3GRANTS			0	110,000	110,000	
Total OTHER SOURCES	44,022	325,000	0	110,000	110,000	-66.15%
Fund STORMWATER MANAGEMENT	847,661	1,597,215	1,272,215	1,382,215	1,397,078	-12.53%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT						
	PERSONAL SERVICES	306,134	330,634	272,014	369,943	369,943	11.89%
	OPERATING EXPENSES	204,934	415,266	343,388	343,662	341,975	-17.65%
	CAPITAL OUTLAY	0	286,700	331,500	331,500	331,500	15.63%
	DEBT SERVICE	11,237	67,143	68,725	68,725	68,725	2.36%
	OTHER USES	743,353	497,472	76,333	268,385	284,935	-42.72%
Fund	STORMWATER MANAGEMENT	1,265,657	1,597,215	1,091,959	1,382,215	1,397,078	-12.53%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT						
512	REGULAR SALARIES AND WAGE	197,247	211,036	167,814	246,480	246,480	16.79%
514	OVERTIME	6,543	6,000	6,000	6,000	6,000	0.00%
515	SPECIAL PAY	3,005	6,210	5,845	3,180	3,180	-48.79%
516	COMPENSATED ANNUAL LEAVE	5,822	0	0	0	0	0.00%
521	FICA TAXES	16,000	17,274	13,744	18,953	18,953	9.72%
522	RETIREMENT CONTRIBUTIONS	25,880	28,438	25,279	32,935	32,935	15.82%
523	LIFE AND HEALTH INSURANCE	43,375	54,479	44,618	53,681	53,681	-1.47%
524	WORKERS' COMPENSATION	6,547	7,197	8,714	8,714	8,714	21.08%
529	COMPENSATED ABSENCES ACCR	1,715	0	0	0	0	0.00%
Total	PERSONAL SERVICES	306,134	330,634	272,014	369,943	369,943	11.89%
531	PROFESSIONAL SERVICES	6,300	185,300	77,000	77,000	77,000	-58.45%
534	OTHER SERVICES	92,069	76,643	116,688	116,688	116,688	52.25%
540	TRAVEL AND PER DIEM	1,656	6,550	9,550	9,550	9,550	45.80%
541	COMMUNICATIONS SERVICES	1,181	2,135	2,570	2,570	2,570	20.37%
543	UTILITY SERVICES	9,489	15,000	15,000	15,000	15,000	0.00%
544	RENTALS AND LEASES	2,990	1,500	1,500	1,500	1,500	0.00%
545	INSURANCE	6,214	6,831	8,271	8,271	8,271	21.08%
546	REPAIR AND MAINTENANCE	17,109	25,000	25,000	25,000	25,000	0.00%
549	OTHER CURRENT CHARGES	3,172	1,140	1,140	1,140	1,140	0.00%
552	OPERATING SUPPLIES	6,322	24,259	14,162	14,162	14,162	-41.62%
554	BOOKS-MEMBERSHIPS-TRAIN	2,695	9,679	11,279	11,279	11,279	16.53%
557	INDIRECT COSTS (NET)	55,737	61,229	61,228	61,503	59,815	-2.31%
Total	OPERATING EXPENSES	204,934	415,266	343,388	343,662	341,975	-17.65%
563	INFRASTRUCTURE	0	286,700	290,000	290,000	290,000	1.15%
564	MACHINERY AND EQUIPMENT	0	0	41,500	41,500	41,500	0.00%
Total	CAPITAL OUTLAY	0	286,700	331,500	331,500	331,500	15.63%
571	PRINCIPAL	0	57,078	59,360	59,360	59,360	4.00%
572	INTEREST	11,237	9,765	9,065	9,065	9,065	-7.17%
573	OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
Total	DEBT SERVICE	11,237	67,143	68,725	68,725	68,725	2.36%
591	INTRAGOVERNMENTAL TRANSFS	46,363	76,333	76,333	76,333	76,333	0.00%
595	OTHER NONOPERATING USES	0	421,139	0	192,052	208,602	-50.47%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430		STORMWATER MANAGEMENT					
596	DEPRECIATION	696,990	0	0	0	0	0.00%
Total	OTHER USES	743,353	497,472	76,333	268,385	284,935	-42.72%
Fund	STORMWATER MANAGEMENT	1,265,657	1,597,215	1,091,959	1,382,215	1,397,078	-12.53%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430		STORMWATER MANAGEMENT					
Division	STORMWATER NON-OPERAT	103,487	566,249	140,121	340,351	355,214	-37.27%
Division	STORMWATER MAINTENANC	1,162,170	1,030,966	951,838	1,041,864	1,041,864	1.06%
Fund	STORMWATER MANAGEMENT	1,265,657	1,597,215	1,091,959	1,382,215	1,397,078	-12.53%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
1890	STORMWATER NON-OPERATING					
PERSONAL SERVICES	1,387	7,548	2,560	10,464	10,464	38.64%
OPERATING EXPENSES	55,737	61,229	61,228	61,503	59,815	-2.31%
OTHER USES	46,363	497,472	76,333	268,385	284,935	-42.72%
Division STORMWATER NON-OPERAT	103,487	566,249	140,121	340,351	355,214	-37.27%
Dept FINANCIAL SERVICES	103,487	566,249	140,121	340,351	355,214	-37.27%
1810	STORMWATER MAINTENANCE					
PERSONAL SERVICES	304,747	323,086	269,454	359,479	359,479	11.26%
OPERATING EXPENSES	149,197	354,037	282,160	282,160	282,160	-20.30%
CAPITAL OUTLAY	0	286,700	331,500	331,500	331,500	15.63%
DEBT SERVICE	11,237	67,143	68,725	68,725	68,725	2.36%
OTHER USES	696,990	0	0	0	0	0.00%
Division STORMWATER MAINTENANC	1,162,170	1,030,966	951,838	1,041,864	1,041,864	1.06%
Dept PUBLIC WORKS	1,162,170	1,030,966	951,838	1,041,864	1,041,864	1.06%
Fund STORMWATER MANAGEMENT	1,265,657	1,597,215	1,091,959	1,382,215	1,397,078	-12.53%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430		STORMWATER MANAGEMENT					
1810		STORMWATER MAINTENANCE					
512	REGULAR SALARIES AND WAGE	197,247	206,048	167,814	238,575	238,575	15.79%
514	OVERTIME	6,543	6,000	6,000	6,000	6,000	0.00%
515	SPECIAL PAY	3,005	6,210	5,845	3,180	3,180	-48.79%
516	COMPENSATED ANNUAL LEAVE	5,822	0	0	0	0	0.00%
521	FICA TAXES	16,000	17,274	13,744	18,953	18,953	9.72%
522	RETIREMENT CONTRIBUTIONS	25,880	28,438	25,279	32,935	32,935	15.82%
523	LIFE AND HEALTH INSURANCE	41,988	51,919	42,058	51,121	51,121	-1.54%
524	WORKERS' COMPENSATION	6,547	7,197	8,714	8,714	8,714	21.08%
	TRICO W/C INSURANCE			8,714	8,714	8,714	
529	COMPENSATED ABSENCES ACCR	1,715	0	0	0	0	0.00%
Total	PERSONAL SERVICES	304,747	323,086	269,454	359,479	359,479	11.26%
531	PROFESSIONAL SERVICES	6,300	185,300	77,000	77,000	77,000	-58.45%
	ENGINEERING SERVICES			12,000	12,000	12,000	
New	STORMWATER RATE STUDY!			60,000	60,000	60,000	
	TS - GIS/GPS UPDATES			5,000	5,000	5,000	
534	OTHER SERVICES	92,069	76,643	116,688	116,688	116,688	52.25%
	ANNUAL LAKE MAINTENANCE, CHEMICAL TREATMENT, FISH, MISC			14,500	14,500	14,500	
	ANNUAL MANGROVE TRIMMING			3,500	3,500	3,500	
	ANNUAL STREET SWEEPING			33,000	33,000	33,000	
	ASSET ESSENTIAL STORMWATER PRO			2,215	2,215	2,215	
New	ASSET ESSENTIALS PRO!			747	747	747	
New	ASSET ESSENTIALS PRO! STORMWATER MODULE			2,326	2,326	2,326	
	EAST HEART OF HANEY CREEK			9,000	9,000	9,000	
	HEART OF HANEY EXOTICS REMOVAL & TREATMENT			11,500	11,500	11,500	
	NPDES INTERLOCAL AGREEMENT			24,000	24,000	24,000	
	OUTSIDE LABOR FORCE			3,000	3,000	3,000	
	SAMPLING & ANALYZING TMDL'S			3,500	3,500	3,500	
	SAMPLING, MONITORING POPPLETON AND HANEY CREEK BASIN			8,000	8,000	8,000	
	UNIFORM RENTAL			1,400	1,400	1,400	
540	TRAVEL AND PER DIEM	1,656	6,550	9,550	9,550	9,550	45.80%
	APWA CONFERENCES			1,000	1,000	1,000	
	CENTRAL SQUARE USER CONFERENCE			500	500	500	
	FLORIDA STORMWATER ASSOCIATION			1,800	1,800	1,800	
	FSA CONFERENCE, BOARD MEETINGS			1,500	1,500	1,500	
	FWPCOA SHORT SCHOOL, A, B, C LICENSE			700	700	700	
	GFOA ADVANCED ACCOUNTING SEMINAR			500	500	500	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
1810	STORMWATER MAINTENANCE					
540 TRAVEL AND PER DIEM	1,656	6,550	9,550	9,550	9,550	45.80%
MISC STORMWATER TRAINING			500	500	500	
SOUTHEAST STORMWATER ASSOCIATION			1,050	1,050	1,050	
New WEFTEC!			2,000	2,000	2,000	
541 COMMUNICATIONS SERVICES	1,181	2,135	2,570	2,570	2,570	20.37%
FREIGHT & POSTAGE			300	300	300	
PHONE SERVICE			750	750	750	
VERIZON CELL PHONE			650	650	650	
VERIZON IPADS MONTHLY SERVICES (2)			870	870	870	
543 UTILITY SERVICES	9,489	15,000	15,000	15,000	15,000	0.00%
CITY UTILITIES			4,500	4,500	4,500	
ELECTRIC			500	500	500	
TIPPING FEES (STREET SWEEPING)			10,000	10,000	10,000	
544 RENTALS AND LEASES	2,990	1,500	1,500	1,500	1,500	0.00%
EQUIPMENT RENTAL			1,500	1,500	1,500	
545 INSURANCE	6,214	6,831	8,271	8,271	8,271	21.08%
TRICO GENERAL LIABILITY INSURANCE			8,271	8,271	8,271	
546 REPAIR AND MAINTENANCE	17,109	25,000	25,000	25,000	25,000	0.00%
BAFFLE BOX RETROFIT REPLACE SCREENING			4,000	4,000	4,000	
MISCELLANEOUS REPAIR PARTS (OVER \$1,000)			5,000	5,000	5,000	
MISCELLANEOUS REPAIRS (UNDER \$1,000)			2,000	2,000	2,000	
R & M OF LITTORAL ZONES PLANTINGS AT VARIOUS PONDS			1,500	1,500	1,500	
REPAIR & MAINTENANCE OF HOSES			1,500	1,500	1,500	
REPAIR & MAINTENANCE OF INLETS, PIPES & STRUCTURES			3,000	3,000	3,000	
VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			8,000	8,000	8,000	
549 OTHER CURRENT CHARGES	3,172	1,140	1,140	1,140	1,140	0.00%
EMPLOYEE APPRECIATION FUND			90	90	90	
PERMITS, LICENSE FEES			300	300	300	
PROMOTIONAL ACTIVITIES			150	150	150	
SAFETY INCENTIVE PROGRAM			600	600	600	
552 OPERATING SUPPLIES	6,322	24,259	14,162	14,162	14,162	-41.62%
COQUINA ROCK, SHELL ROCK, #57 ROCK, SAND, DIRT			1,500	1,500	1,500	
FUEL (GAL D 705.6 @ 2.976, U 1688.69 @ 2.832)			6,882	6,882	6,882	
INFORMATION BROCHURES NPDES PUBLIC EDUCATION			1,000	1,000	1,000	
MISC TOOLS (RAKES, SHOVELS, BLADES, HYD WRENCHES)			500	500	500	
OFFICE SUPPLIES			800	800	800	
PRINTING OF MAPS. BLUEPRINTS, MISC.			1,000	1,000	1,000	
REPLACEMENT SANDBAGS, DRAIN SEAL, SPILL/ABSORBENT KITS			1,000	1,000	1,000	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
1810	STORMWATER MAINTENANCE					
552 OPERATING SUPPLIES	6,322	24,259	14,162	14,162	14,162	-41.62%
SAFETY SHOES			280	280	280	
SAFETY SUPPLIES			500	500	500	
T-SHIRTS & HATS			700	700	700	
554 BOOKS-MEMBERSHIPS-TRAIN	2,695	9,679	11,279	11,279	11,279	16.53%
APWA CONFERENCES			600	600	600	
APWA/FSA MEMBERSHIP AND BOOKS			900	900	900	
CENTRAL SQUARE USER CONFERENCE			0	0	0	
CENTRAL SQUARE USER CONFERENCE			0	0	0	
ENGINEERING LICENSE RECERT.			130	130	130	
FLORIDA STORMWATER ASSOCIATION			1,920	1,920	1,920	
FSA CONFERENCE, BOARD MEETINGS			129	129	129	
FSA NUMERIC NUTRIENT CRITERIA			2,500	2,500	2,500	
FWPCOA SHORT SCHOOL			400	400	400	
FWPCOA SHORT SCHOOL, A, B, C LICENSE			1,500	1,500	1,500	
GFOA ADVANCE ACCOUNTING SEMINAR			0	0	0	
GFOA ADVANCED ACCOUNTING SEMINAR			0	0	0	
MISC STORMWATER TRAINING			1,000	1,000	1,000	
SAFETY TRAINING			300	300	300	
SOUTHEAST STORMWATER ASSOCIATION			600	600	600	
SOUTHEAST STORMWATER ASSOCIATION			300	300	300	
New WEFTEC! CONFERENCE			1,000	1,000	1,000	
Total OPERATING EXPENSES	149,197	354,037	282,160	282,160	282,160	-20.30%
563 INFRASTRUCTURE	0	286,700	290,000	290,000	290,000	1.15%
New GRANT! SE TRESSLER DR BAFFLE BOX (22046401-563)			80,000	80,000	80,000	
New LAKE! STREET MANHOLE/STRUCTURE REPAIR FEC ROW			100,000	100,000	100,000	
New Funded SE TRESSLER DR BAFFLE BOX!~ (22046401-563)			110,000	110,000	110,000	
564 MACHINERY AND EQUIPMENT	0	0	41,500	41,500	41,500	0.00%
New REPLACEMENT 4" STORMWATER! PUMP			41,500	41,500	41,500	
Total CAPITAL OUTLAY	0	286,700	331,500	331,500	331,500	15.63%
571 PRINCIPAL	0	57,078	59,360	59,360	59,360	4.00%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			59,360	59,360	59,360	
572 INTEREST	11,237	9,765	9,065	9,065	9,065	-7.17%
2012 NON-ADVAL REF REV NOTE (5/1/2027)			9,065	9,065	9,065	
573 OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
DEBT ADMIN FEE (NOTE)			300	300	300	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
1810	STORMWATER MAINTENANCE					
Total DEBT SERVICE	11,237	67,143	68,725	68,725	68,725	2.36%
596 DEPRECIATION	696,990	0	0	0	0	0.00%
Total OTHER USES	696,990	0	0	0	0	0.00%
Division STORMWATER MAINTENANC	1,162,170	1,030,966	951,838	1,041,864	1,041,864	1.06%
COMMISSION			0	0	0	
MANAGER			0	0	0	
HUMAN RESOURCES			4,763	4,747	4,747	
CITY CLERK			0	0	0	
FINANCIAL SERVICES			14,686	15,985	15,985	
TECHNOLOGY SERVICES			7,402	7,400	7,400	
CITY ATTORNEY			14,019	14,082	14,082	
VEHICLE MAINTENANCE			4,812	4,250	4,250	
BUILDING MAINTENANCE			0	0	0	
CUSTOMER SERVICE			13,415	13,352	13,352	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			59,097	59,815	59,815	
Division + Consolidated + Indirect Charges:			1,010,935	1,101,679	1,101,679	

City of Stuart
2022 Fiscal Budget
Personal Service Salaries/Wages Reconciliation

1810 STORMWATER MAINTENANCE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1070	PUBLIC WORKS DIRECTOR	113,771	0.33	37,544	0	0.33	37,544	0			
2400	PW OPS SERVICES MGR VACANT POSITION					1.00 1	70,762	0			
3030	TEAM LEADER I	50,876	1.00	50,876	1,380	1.00	50,876	1,380			
7020	UTILITY SERVICE WORKER II	42,078	1.00	42,078	900	1.00	42,078	900			
7060	EQUIPMENT OPERATOR I	37,315	1.00	37,315	900	1.00	37,315	900			
	BUDGET OVERTIME		1.00	6,000	0	1.00	6,000	0			
	BUDGET SPECIAL PAY		1.00	2,665	0						
Total				176,479	3,180		244,575	3,180			

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	STORMWATER MANAGEMENT					
1890	STORMWATER NON-OPERATING					
512 REGULAR SALARIES AND WAGE	0	4,988	0	7,904	7,904	58.46%
523 LIFE AND HEALTH INSURANCE	1,387	2,560	2,560	2,560	2,560	0.00%
EMPLOYEE CLINIC			2,560	2,560	2,560	
Total PERSONAL SERVICES	1,387	7,548	2,560	10,464	10,464	38.64%
557 INDIRECT COSTS (NET)	55,737	61,229	61,228	61,503	59,815	-2.31%
TRANSFER TO GENERAL FUND			45,891	47,922	46,463	
TRANSFER TO WATER AND SEWER			15,337	13,580	13,352	
Total OPERATING EXPENSES	55,737	61,229	61,228	61,503	59,815	-2.31%
591 INTRAGOVERNMENTAL TRANSFS	46,363	76,333	76,333	76,333	76,333	0.00%
TRANSFER TO GENERAL FUND - 6% OF REVENUES			76,333	76,333	76,333	
595 OTHER NONOPERATING USES	0	421,139	0	192,052	208,602	-50.47%
TRANSFER TO RESERVES			0	192,052	208,602	
Total OTHER USES	46,363	497,472	76,333	268,385	284,935	-42.72%
Division STORMWATER NON-OPERAT	103,487	566,249	140,121	340,351	355,214	-37.27%
Division + Consolidated + Indirect Charges:			140,121	340,351	355,214	

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
001	GENERAL					
1125	HUMAN RESOURCES					
564 MACHINERY AND EQUIPMENT	0	1,500	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	1,500	0	0	0	-100.00%
Division HUMAN RESOURCES	0	1,500	0	0	0	-100.00%
Dept HUMAN RESOURCES	0	1,500	0	0	0	-100.00%
1130	CITY CLERK					
564 MACHINERY AND EQUIPMENT	0	75,140	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	75,140	0	0	0	-100.00%
Division CITY CLERK	0	75,140	0	0	0	-100.00%
Dept CITY CLERK	0	75,140	0	0	0	-100.00%
1290	GENERAL NON-OPERATING					
561 LAND	1,791,173	0	0	0	0	0.00%
562 BUILDINGS	5,208,845	0	0	0	0	0.00%
Total CAPITAL OUTLAY	7,000,019	0	0	0	0	0.00%
Division GENERAL NON-OPERATING	7,000,019	0	0	0	0	0.00%
Dept FINANCIAL SERVICES	7,000,019	0	0	0	0	0.00%
1145	TECHNOLOGY SERVICES					
564 MACHINERY AND EQUIPMENT	48,905	136,552	124,500	124,500	124,500	-8.83%
MOBILE CAD X 4			11,000	11,000	11,000	
New OFFSITE! DR SERVERS			40,000	40,000	40,000	
PD LAPTOP REPLACEMENTS X15			24,000	24,000	24,000	
REPLACEMENT SERVER			25,000	25,000	25,000	
New REPLACEMENT! NETWORK SWITCHES			12,500	12,500	12,500	
New VEEAM SERVER! ADD'L STORAGE			12,000	12,000	12,000	
Total CAPITAL OUTLAY	48,905	136,552	124,500	124,500	124,500	-8.83%
Division TECHNOLOGY SERVICES	48,905	136,552	124,500	124,500	124,500	-8.83%
Dept TECHNOLOGY SERVICES	48,905	136,552	124,500	124,500	124,500	-8.83%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
001	GENERAL					
1170	VEHICLE MAINTENANCE					
564 MACHINERY AND EQUIPMENT	0	3,500	3,500	3,500	3,500	0.00%
REPLACEMENT ROLL CAB TOOL STORAGE BOXES			3,500	3,500	3,500	
Total CAPITAL OUTLAY	0	3,500	3,500	3,500	3,500	0.00%
Division VEHICLE MAINTENANCE	0	3,500	3,500	3,500	3,500	0.00%
1215	BUILDING MAINTENANCE					
562 BUILDINGS	0	27,800	0	0	0	-100.00%
563 INFRASTRUCTURE	0	0	108,234	351,500	351,500	0.00%
ARPA COVID A/C RETROFIT			108,234	351,500	351,500	
564 MACHINERY AND EQUIPMENT	3,958	11,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	3,958	38,800	108,234	351,500	351,500	805.93%
Division BUILDING MAINTENANCE	3,958	38,800	108,234	351,500	351,500	805.93%
1220	PARKS AND GROUNDS MAINT					
563 INFRASTRUCTURE	57,461	264,712	31,700	31,700	31,700	-88.02%
New CONSTRUCT BRIDGE AT POPPLETON CREEK DOG PARK			6,700	6,700	6,700	
New REPLACE PLAYGROUND! EQ SAILFISH PARK 20043201-563			25,000	25,000	25,000	
564 MACHINERY AND EQUIPMENT	24,291	14,500	54,500	54,500	54,500	275.86%
REFURBISH 2004 F750 BUCKET TRUCK			38,000	38,000	38,000	
REPLACEMENT JD ZTRAC MOWER			9,000	9,000	9,000	
New UNDERWATER FREESTANDING! FIXTURE SAILFISH FOUNTAIN			7,500	7,500	7,500	
Total CAPITAL OUTLAY	81,753	279,212	86,200	86,200	86,200	-69.13%
Division PARKS AND GROUNDS MAIN	81,753	279,212	86,200	86,200	86,200	-69.13%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay							
001		GENERAL					
1230		TRANSPORTATION MAINT					
563	INFRASTRUCTURE	1,305,040	1,303,209	0	1,500,000	1,500,000	15.10%
	FEDERAL HWY IMPLEMENTATION 21046601-531			0	250,000	250,000	
	GATEWAY SIGNAGE FINAL DESIGN 21040901-531			0	75,000	75,000	
	GATEWAY SIGNAGES/FEATURES 22047001-563			0	350,000	350,000	
	HIGHLANDS/STYPMANN SIDEWALK DESIGN 21046701-531			0	125,000	125,000	
	MLK STREETSCAPE FINAL DESIGN 21045001-531			0	450,000	450,000	
	TRIANGLE DISTRICT IMPLEMENTATION 21046801-531			0	250,000	250,000	
564	MACHINERY AND EQUIPMENT	4,057	22,390	7,700	7,700	7,700	-65.61%
	5'X 8' UTILITY TRAILER PULL			1,700	1,700	1,700	
	GUM BUSTER MACHINE FOR DOWNTOWN SIDEWALKS			6,000	6,000	6,000	
Total	CAPITAL OUTLAY	1,309,097	1,325,599	7,700	1,507,700	1,507,700	13.74%
Division	TRANSPORTATION MAINT	1,309,097	1,325,599	7,700	1,507,700	1,507,700	13.74%
Dept	PUBLIC WORKS	1,394,808	1,647,111	205,634	1,948,900	1,948,900	18.32%
1190		POLICE					
564	MACHINERY AND EQUIPMENT	239,516	38,000	147,050	412,510	412,510	985.55%
New	DISPATCH DESK REPLACEMENT (1)!			13,000	13,000	13,000	
New	DOOR ACCESS BARTLETT!			7,500	7,500	7,500	
New	IMPOUND! LOT RELOCATION			5,000	5,000	5,000	
New	LPR CAMERAS!			22,000	0	0	
New	LPR PARKING! ENFORCEMENT (6150 WARRANTY?)			23,550	0	0	
New	PARKING! TICKETING SYSTEM (LPR MODULE/HOSTING/APP)			0	0	0	
	POLICE BOAT FIND (MATCH)			50,000	50,000	50,000	
New	Grant POLICE! BOAT FIND GRANT`			0	50,000	50,000	
New	RADIO! REPLACEMENT			26,000	26,000	26,000	
	REPLACEMENT INTERCEPTER (EHV)			0	261,010	261,010	
Total	CAPITAL OUTLAY	239,516	38,000	147,050	412,510	412,510	985.55%
Division	POLICE	239,516	38,000	147,050	412,510	412,510	985.55%
Dept	POLICE	239,516	38,000	147,050	412,510	412,510	985.55%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay							
001	GENERAL						
1201	FIRE/RESCUE						
562	BUILDINGS	18,516	4,900	2,000,000	2,000,000	2,000,000	40716.33%
	ARPA COVID RESPONSE EXPANSION			2,000,000	2,000,000	2,000,000	
564	MACHINERY AND EQUIPMENT	649,981	355,683	443,600	421,900	421,900	18.62%
New	AIRBAG CAR LIFT!			0	9,300	9,300	
New	COVERED CARPORT FOR SPARE AMBULANCE/ENGINE!			14,000	14,000	14,000	
New	E3 VEHICLE EXTRICATION TOOLS!			31,000	0	0	
New	ARPA P-25 1800MHZ RADIO/ANTENNA FOR NEW AMBULANCE			4,500	4,500	4,500	
New	REPLACEMENT! SCBA AIRPACK			8,800	8,800	8,800	
New	REPORT! WRITING TOUGHBOOKS FOR R4 AND ENGINES			8,800	8,800	8,800	
New	ARPA RESCUE! AMBULANCE WITH NEW COT/TRACK			325,000	325,000	325,000	
New	ARPA ZOLL! AUTOPULSE RESUSCITATION DEVICE			16,500	16,500	16,500	
New	ZOLL! CARDIAC MONITOR EKG- REPLACES OBSOLETE UNIT			35,000	35,000	35,000	
Total	CAPITAL OUTLAY	668,497	360,583	2,443,600	2,421,900	2,421,900	571.66%
Division	FIRE/RESCUE	668,497	360,583	2,443,600	2,421,900	2,421,900	571.66%
Dept	FIRE/RESCUE	668,497	360,583	2,443,600	2,421,900	2,421,900	571.66%
1211	BUILDING/PERMIT DIVISION						
564	MACHINERY AND EQUIPMENT	13,880	0	3,100	3,100	3,100	0.00%
	COMPUTER ACCESSORIES			600	600	600	
	COMPUTER EQUIPMENT			1,500	1,500	1,500	
	DRONE BATTERIES			600	600	600	
	INSPECTION TOOLS			400	400	400	
Total	CAPITAL OUTLAY	13,880	0	3,100	3,100	3,100	0.00%
Division	BUILDING/PERMIT DIVISIO	13,880	0	3,100	3,100	3,100	0.00%
Dept	DEVELOPMENT	13,880	0	3,100	3,100	3,100	0.00%
1242	10TH STREET REC CENTER						
562	BUILDINGS	11,819	0	5,856	5,856	5,856	0.00%
New	10TH STREET INDOOR CAMERAS! X3			2,056	2,056	2,056	
New	WEATHER! RESISTANT AWNING			3,800	3,800	3,800	
563	INFRASTRUCTURE	333,800	349,774	0	0	0	-100.00%
Total	CAPITAL OUTLAY	345,619	349,774	5,856	5,856	5,856	-98.33%
Division	10TH STREET REC CENTER	345,619	349,774	5,856	5,856	5,856	-98.33%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
001	GENERAL					
1243	BALL/ATHLETIC FIELD MAINT					
562 BUILDINGS	9,700	0	0	0	0	0.00%
564 MACHINERY AND EQUIPMENT	8,662	28,500	6,500	6,500	6,500	-77.19%
New LELY FERTILIZER! SPREADER			6,500	6,500	6,500	
Total CAPITAL OUTLAY	18,362	28,500	6,500	6,500	6,500	-77.19%
Division BALL/ATHLETIC FIELD MAIN	18,362	28,500	6,500	6,500	6,500	-77.19%
Dept COMMUNITY SERVICES	363,982	378,274	12,356	12,356	12,356	-96.73%
Fund GENERAL	9,729,606	2,637,160	2,936,240	4,923,266	4,923,266	86.69%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
107	COMMUNITY REDEVELOPMENT					
1117	CRA					
563 INFRASTRUCTURE	160,230	125,500	1,345,000	670,000	670,000	433.86%
GATEWAY SIGNAGE FINAL DESIGN			75,000	0	0	
GUY DAVIS PARK PHASE II DESIGN 21045901-531			370,000	370,000	370,000	
HIGHLANDS/STYPMANN SIDEWALK DESIGN			200,000	0	0	
MLK STREETSCAPE FINAL DESIGN			450,000	0	0	
TRIANGLE DISTRICT DESIGN			250,000	0	0	
UTILITIES AGREEMENT PAYMENT (FPL, COMCAST, AT&T)			0	300,000	300,000	
Total CAPITAL OUTLAY	160,230	125,500	1,345,000	670,000	670,000	433.86%
Division CRA	160,230	125,500	1,345,000	670,000	670,000	433.86%
Dept CRA	160,230	125,500	1,345,000	670,000	670,000	433.86%
Fund COMMUNITY REDEVELOPMENT	160,230	125,500	1,345,000	670,000	670,000	433.86%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
190	POLICE SPECIAL REVENUES					
1192	LETF DISB					
564 MACHINERY AND EQUIPMENT	6,700	0	0	0	0	0.00%
Total CAPITAL OUTLAY	6,700	0	0	0	0	0.00%
Division LETF DISB	6,700	0	0	0	0	0.00%
1194	LAW ENFORCEMENT TRUST					
564 MACHINERY AND EQUIPMENT	0	1,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	0	1,000	0	0	0	-100.00%
Division LAW ENFORCEMENT TRUST	0	1,000	0	0	0	-100.00%
Dept POLICE	6,700	1,000	0	0	0	-100.00%
Fund POLICE SPECIAL REVENUES	6,700	1,000	0	0	0	-100.00%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
410	WATER & SEWER					
1610	WATER TREATMENT TEAM					
563	INFRASTRUCTURE	973,032	7,727,327	11,710,000	12,921,550	12,921,550 67.22%
	CHEMICAL FEED PUMPS		10,000	10,000	10,000	
	CONSTRUCTION RO FACILITY SRF 21032601-563		5,100,000	5,100,000	5,100,000	
	Impact CONSTRUCTION^ RO FACILITY 21032601-563		2,000,000	2,000,000	2,000,000	
New	MARTIN COUNTY! INTERCONNECTS 22046201-563		100,000	100,000	100,000	
New	RO - DEEP INJECTION WELL! SRF 21032602-563		4,000,000	5,211,550	5,211,550	
New	Funded RO - DEEP INJECTION WELL!~ 21032602-563		500,000	500,000	500,000	
564	MACHINERY AND EQUIPMENT	0	74,000	0	0	-100.00%
	NONE REQUESTED		0	0	0	
Total	CAPITAL OUTLAY	973,032	7,801,327	11,710,000	12,921,550	12,921,550 65.63%
Division	WATER TREATMENT TEAM	973,032	7,801,327	11,710,000	12,921,550	12,921,550 65.63%
1620	WATER RECLAMATION TEAM					
562	BUILDINGS	3,532	0	100,000	100,000	100,000 0.00%
New	WRF! HEADWORKS IMPROVEMENTS (22046101-562)		100,000	100,000	100,000	
563	INFRASTRUCTURE	0	202,380	25,000	25,000	25,000 -87.65%
	CHLORINE FEED SYSTEM UPGRADES		25,000	25,000	25,000	
564	MACHINERY AND EQUIPMENT	0	69,552	0	0	0 -100.00%
	NONE REQUESTED		0	0	0	
Total	CAPITAL OUTLAY	3,532	271,932	125,000	125,000	125,000 -54.03%
Division	WATER RECLAMATION TEA	3,532	271,932	125,000	125,000	125,000 -54.03%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account		2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay							
410	WATER & SEWER						
1630	DISTRIBUT/COLLECT TEAM						
563	INFRASTRUCTURE	731,556	1,631,100	1,629,790	1,629,790	1,379,790	-15.41%
New	B & A FLEA MARKET UTILITIES! (22046301-563)			10,000	10,000	10,000	
	GRINDER SYSTEMS (21011201-563)			769,790	769,790	769,790	
New	KANNER! HWY WATER MAIN (21044701-563)			300,000	300,000	50,000	
New	Impact SAILFISH FM - PHASE II !^ (20044402-563)			275,000	275,000	275,000	
New	SAILFISH FM! - PHASE II (20044402-563) R&R FUNDED			275,000	275,000	275,000	
564	MACHINERY AND EQUIPMENT	0	258,416	18,825	18,825	18,825	-92.72%
	BLUETOOTH METER PROGRAMMER (2)			1,000	1,000	1,000	
	DISTRIBUTION SHOP AIR COMPRESSOR			525	525	525	
	HAND AUGER DRAIN LINE CLEANING MACHINE			1,500	1,500	1,500	
	HANDHELD METER PROGRAMMER			2,600	2,600	2,600	
	HOSE MONSTER HYDRANT FLUSH KIT			3,500	3,500	3,500	
	JUMPING JACK			2,400	2,400	2,400	
	SPECIALTY CUT OFF SAW			2,500	2,500	2,500	
	STIHL CUT OFF SAW (2)			3,400	3,400	3,400	
	TRUCK MOUNTED AIR COMPRESSOR			1,400	1,400	1,400	
Total	CAPITAL OUTLAY	731,556	1,889,516	1,648,615	1,648,615	1,398,615	-25.98%
Division	DISTRIBUT/COLLECT TEAM	731,556	1,889,516	1,648,615	1,648,615	1,398,615	-25.98%
1670	W & S GENERAL GOVERNMENT						
564	MACHINERY AND EQUIPMENT	0	4,500	0	0	0	-100.00%
Total	CAPITAL OUTLAY	0	4,500	0	0	0	-100.00%
Division	W & S GENERAL GOVERNME	0	4,500	0	0	0	-100.00%
Dept	UTILITIES AND ENGINEERING	1,708,120	9,967,275	13,483,615	14,695,165	14,445,165	44.93%
Fund	WATER & SEWER	1,708,120	9,967,275	13,483,615	14,695,165	14,445,165	44.93%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
420	SANITATION/SOLID WASTE					
1790	SANITATION NON-OPERATING					
562 BUILDINGS	4,186	1,000,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	4,186	1,000,000	0	0	0	-100.00%
Division SANITATION NON-OPERATI	4,186	1,000,000	0	0	0	-100.00%
Dept FINANCIAL SERVICES	4,186	1,000,000	0	0	0	-100.00%
1720	COMMERCIAL COLLECTION					
562 BUILDINGS	0	100,000	0	0	0	-100.00%
564 MACHINERY AND EQUIPMENT	0	34,300	0	300,000	300,000	774.64%
REPLACEMENT FRONT LOAD GARBAGE TRUCK			0	300,000	300,000	
Total CAPITAL OUTLAY	0	134,300	0	300,000	300,000	123.38%
Division COMMERCIAL COLLECTION	0	134,300	0	300,000	300,000	123.38%
Dept UTILITIES AND ENGINEERING	0	134,300	0	300,000	300,000	123.38%
Fund SANITATION/SOLID WASTE	4,186	1,134,300	0	300,000	300,000	-73.55%

City of Stuart
2022 Fiscal Budget
Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
430	STORMWATER MANAGEMENT					
1810	STORMWATER MAINTENANCE					
563 INFRASTRUCTURE	0	286,700	290,000	290,000	290,000	1.15%
New GRANT! SE TRESSLER DR BAFFLE BOX (22046401-563)			80,000	80,000	80,000	
New LAKE! STREET MANHOLE/STRUCTURE REPAIR FEC ROW			100,000	100,000	100,000	
New Funded SE TRESSLER DR BAFFLE BOX!~ (22046401-563)			110,000	110,000	110,000	
564 MACHINERY AND EQUIPMENT	0	0	41,500	41,500	41,500	0.00%
New REPLACEMENT 4" STORMWATER! PUMP			41,500	41,500	41,500	
Total CAPITAL OUTLAY	0	286,700	331,500	331,500	331,500	15.63%
Division STORMWATER MAINTENANC	0	286,700	331,500	331,500	331,500	15.63%
Dept PUBLIC WORKS	0	286,700	331,500	331,500	331,500	15.63%
Fund STORMWATER MANAGEMENT	0	286,700	331,500	331,500	331,500	15.63%

City of Stuart 2022 Fiscal Budget Estimated Appropriations

Account	2020 Audited	2021 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
Grand Total	<u>11,608,842</u>	<u>14,151,935</u>	<u>18,096,355</u>	<u>20,919,931</u>	<u>20,669,931</u>	<u>46.06%</u>

City of Stuart

2022 Fiscal Budget

Project Budget Summary

Funding Sources/Projects	Current Budget	Rev/Exp to Date	2022	Year 2	Year 3	Year 4	Year 5	Project Total
3CRATIF CRA TIF FUNDS	352,500	0	702,500	0	0	0	0	1,055,000
3DEBTFD DEBT FINANCING	4,500,000	0	5,100,000	0	3,889,930	3,889,930	0	17,379,860
3FUNDBL FUND BALANCE	2,123,000	0	1,211,290	1,026,510	350,000	0	0	4,710,800
3GRANTS GRANTS	250,000	0	830,000	0	570,768	250,000	250,000	2,150,768
3IMPACT IMPACT FEE FUNDING	2,416,095	100,954	3,087,500	275,000	350,000	500,000	500,000	7,128,595
3OPERFD OPERATING BUDGET	36,950	0	595,000	1,370,686	1,678,186	1,403,186	1,598,786	6,682,794
3SRFFDS SRF LOAN	0	0	5,211,550	11,515,484	2,800,000	3,000,000	3,000,000	25,527,034
Subtotal	9,678,545	100,954	16,737,840	14,187,680	9,638,884	9,043,116	5,348,786	64,634,851
20038201 SIDEWALK NW DIXIE E	0	0	540,000	0	0	0	0	540,000
20043201 REPLACE PLAYGROUND SAILFIS	24,000	0	25,000	0	0	0	0	49,000
20044201 TURBO BLOWERS	414,390	0	0	0	1,000,000	1,000,000	1,000,000	3,414,390
20044402 SAILFISH FIELD FORCE MAIN	0	0	550,000	550,000	0	0	0	1,100,000
21011201 GRINDER SYSTEM	865,000	875,978	811,290	615,686	578,186	578,186	423,786	3,872,134
21032601 RO FACILITY	7,452,375	0	7,100,000	10,172,324	1,000,000	0	0	25,724,699
21032602 RO - DEEP INJECTION WELL	0	0	5,711,550	0	0	0	0	5,711,550
21032603 RO - CONCENTRATE PIPELINE	0	0	0	1,343,160	0	0	0	1,343,160
21032604 ALTERNATIVE WATER SUPPLY	0	0	0	0	1,800,000	3,000,000	3,000,000	7,800,000
21040501 MONTEREY RD FORCE MAIN	421,934	0	0	0	0	75,000	425,000	921,934
21041801 RIVERSIDE PRK NBH IMPRVMN	250,000	0	250,000	300,000	511,405	0	0	1,311,405
21042501 PUBLIC WORKS COMPLEX	1,000,000	0	0	676,510	3,889,930	3,889,930	0	9,456,370
21044701 KANNER HWY WATER MAIN	281,066	281,066	50,000	0	0	0	0	331,066
21045001 MLK STREETSCAPE DESIGN	125,000	0	450,000	0	0	0	0	575,000
21045101 LAKE ST MANHOLE REPLACE	230,500	0	100,000	0	0	0	0	330,500
21045801 TRESSLER DRIVE DRAINAGE	0	0	190,000	0	0	0	0	190,000

City of Stuart
2022 Fiscal Budget
Project Budget Summary

Funding Sources/Projects	Current Budget	Rev/Exp to Date	2022	Year 2	Year 3	Year 4	Year 5	Project Total
21045901 GUY DAVIS SITE PLAN/DESIG	344,517	344,517	370,000	0	0	0	0	714,517
21046601 FEDERAL HW IMPLEMENTATION	0	0	250,000	0	0	0	0	250,000
21046701 STYPMANN/HIGHLANDS IMPROV	0	0	125,000	0	0	0	0	125,000
21046801 TRIANGLE DIST IMPLEMENT	0	0	250,000	0	0	0	0	250,000
22038902 DTWN UNRGRND UTILITY PH2	0	0	250,000	250,000	250,000	250,000	0	1,000,000
22046101 WRF HEADWORKS IMPROVEMENT	0	0	100,000	700,000	700,000	0	0	1,500,000
22046201 MARTIN COUNTY INTERCONNEC	0	0	100,000	100,000	0	0	0	200,000
22046301 B&A FLEA MARKET UTILITIES	0	0	10,000	30,000	0	0	0	40,000
22047001 GATEWAY MARKERS	0	0	350,000	0	0	0	0	350,000
PWP00394 COURT DOCK WAVE/ATTEN PH1	0	0	0	0	100,000	500,000	500,000	1,100,000
Subtotal	11,408,782	1,501,561	17,582,840	14,737,680	9,829,521	9,293,116	5,348,786	68,200,725
Grand Total	-1,730,237	-1,400,608	-845,000	-550,000	-190,637	-250,000	0	-3,565,874