City of Stuart, Florida

Adopted Budget
Fiscal Year 2017

Louis J. Boglioli III, CGFO
Financial Services Director

Paul J. Nicoletti
City Manager

Fiscal Year 2017
Adopted Budget

City Commission

Mayor – Commissioner	Jeff Krauskopf
Vice-Mayor – Commissioner	Eula Clarke
Commissioner	Tom Campenni
Commissioner	Troy McDonald
Commissioner	Kelli Glass-Leighton

Appointed Officials

Paul J. Nicoletti - City Manager

Michael J. Mortell - City Attorney

Department Directors

Samuel T. Amerson	Public Works Director
Louis J. Boglioli, III	Financial Services Director
James E. Chrulski	Community Services Director
David A. Dyal, Jr.	Fire Chief
David E. Dyess	Police Chief
Kevin B. Edwards	Information Services Director
Terrance W. O'Neil	Development Director
Linda J. Toppi	Human Resources Director
Cheryl A. White	City Clerk

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City Vision, Mission and Values

VISION

The City will promote and protect our small town character while remaining a regional center for jobs and entertainment and protecting the environment.

MISSION STATEMENT

While supporting our vision of "small town character" we are dedicated to promoting a sustainable quality of life for our citizens by providing efficient services. We will at all times observe a high ethical standard and maintain excellence, respect and integrity.

CITY VALUES

1. We treat each other with honesty, dignity, consideration and respect.
2. We are committed to providing high quality service while keeping taxes and service charges reasonable.
3. We always look for a better way.
4. We know that active partnerships with the community are vital to our success.
5. We know that the City is in the business of customer service, and the citizens are our shareholders.
6. Laws and regulations are necessary to promote the health, safety and welfare of our community, and we apply them fairly and reasonably.
7. We recognize that employees are one of our greatest assets; we will select them with care, treat them with fairness, and promote their self and professional development.

Adopted by the City Commission on April 25, 1994

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City of Stuart

121 SW Flagler Avenue • Stuart • Florida 34994
Telephone (772) 288-5310
Fax (772) 288-5323

September 6, 2016

Honorable Mayor and Commissioners:

I am pleased to present the City Manager's FY 2017 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 continues to convey the fact the City of Stuart remains financially sound. Thorough review of all appropriation requests, as well as analysis of all available revenue sources, allows Stuart to maintain a high level of service while at the same time maintaining tax reform goals. Whenever possible, recurring expenses are matched against recurring revenues to ensure sustainability of programs and initiatives into future years. The City Commission's ongoing desire to maintain service levels for citizens as the first priority, and constrain the expansion of government as much as possible, are the primary concern for all budgetary decisions. Appropriations reflect this fiscal conservatism and represent the most cost effective approach to providing these services to the taxpayers.

While property values remain less than the peak seen in fiscal year 2008, the current year saw an increase in property values of 5.9%. The millage rate of 4.552 mils reflects no change from fiscal year 2016. Ad valorem revenues remain 21.6% below fiscal year 2008.

Fiscal Year	Tax Year	Taxable Valuation	Value Change	Adopted Millage	Assessed Taxes
2008	2007	$2,345,384,966	8.6%	4.3329	$10,162,319
2009	2008	$2,135,895,248	-8.9%	4.3329	$9,254,621
2010	2009	$1,890,761,779	-11.5%	4.3329	$8,192,482
2011	2010	$1,686,324,217	-10.8%	4.3329	$7,306,674
2012	2011	$1,566,267,646	-7.1%	4.3329	$6,786,481
2013	2012	$1,502,982,059	-4.0%	4.5524	$6,842,176
2014	2013	$1,506,941,966	0.3%	4.8020	$7,236,335
2015	2014	$1,540,884,408	2.3%	4.5520	$7,014,106
2016	2015	$1,652,182,950	7.2%	4.5520	$7,520,737
2017	2016	$1,749,623,818	5.9%	4.5520	$7,964,288

The budget process began in January 2016, by working with the departments to collect estimates for fiscal year 2017 initiatives, providing estimates to be used in predicting the budget and service levels, and preliminary estimates for revenues and expenses were updated as additional information became available. The City adheres to the requirements of existing legislation regarding property tax reform. The 2017 Budget is balanced, and includes a service level increase with the addition of one (1) police officer.

General Fund

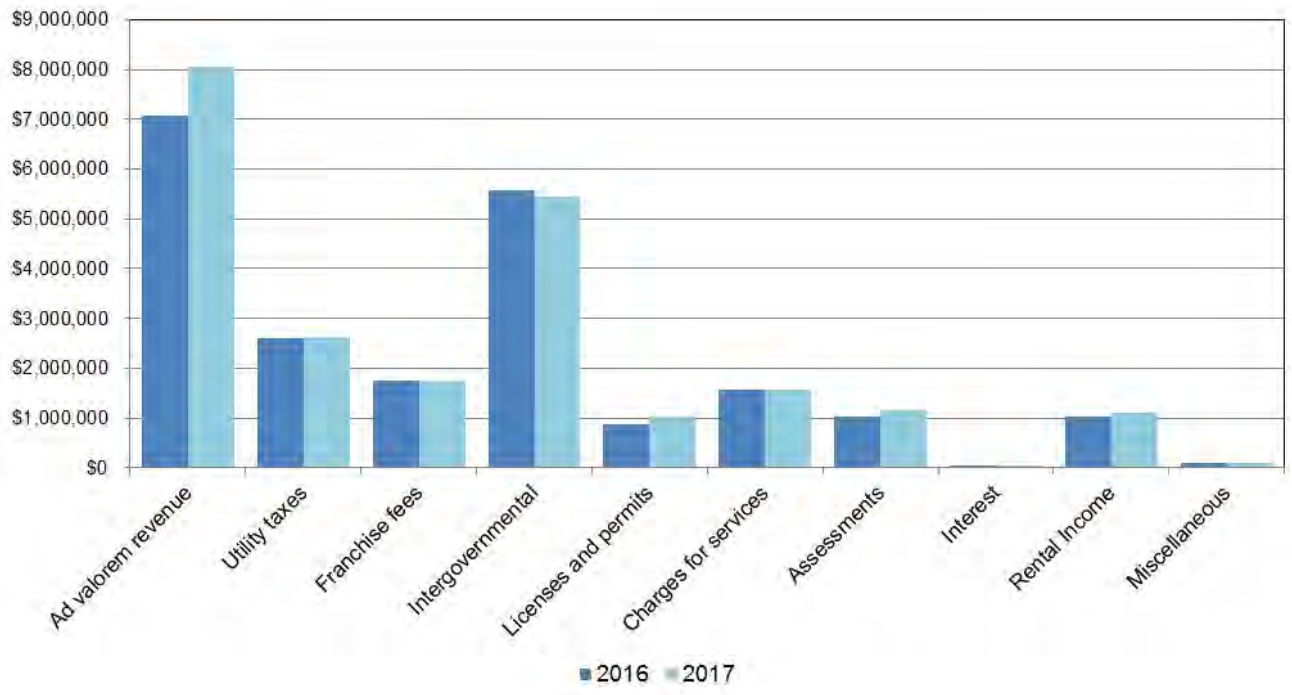
Property Taxes:

The Martin County Property Appraiser final taxable certification was provided on July 1st. The total taxable value for the City increased by 5.9% over last year. The 2017 budget is prepared reflecting the same millage rate as 2016 at 4.552 mills.

Other Revenues:

The 2017 General Fund Budget **revenue increased $1,247,485** from 2016. The revenue changes are as follows:

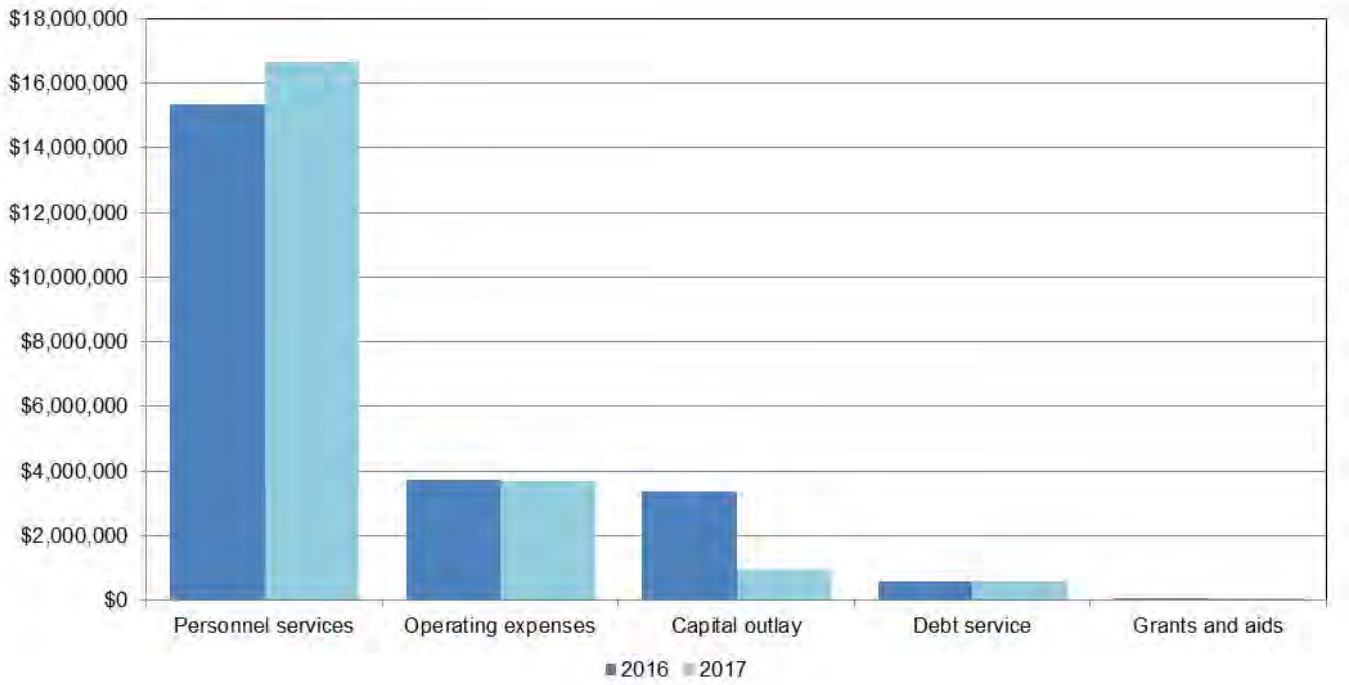
	2016 Budget	2017 Adopted	Change
Ad valorem revenue	$7,076,461	$8,059,225	$982,764
Utility taxes	2,603,500	2,623,500	20,000
Franchise fees	1,738,500	1,750,000	11,500
Intergovernmental	5,577,978	5,450,412	(127,566)
Licenses and permits	870,567	1,035,189	164,622
Charges for services	1,558,750	1,569,933	11,183
Assessments	1,024,357	1,145,500	121,143
Interest	45,600	54,300	8,700
Rental Income	1,039,671	1,101,471	61,800
Miscellaneous	105,278	98,617	(6,661)
	$21,640,662	$22,888,147	$1,247,485



Expenditures:

General Fund appropriations in the 2017 Budget are less than 2016 by $1,150,287. There is an increase in personnel services while there is a decrease in Capital Outlay.

	2016 Budget	2017 Adopted	Change
Personnel services	$15,335,570	$16,668,131	$1,332,561
Operating expenses	3,746,227	3,688,828	(57,399)
Capital outlay	3,384,904	952,072	(2,432,832)
Debt service	594,819	599,703	4,884
Grants and aids	71,500	74,000	2,500
	$23,133,020	$21,982,734	-$1,150,287



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 2017 Budget are as follows:

- Health insurance coverage has been redistributed to more accurately reflect the costs in each department. The cost to the employees remains the same for health insurance. The City remains self-insured and continues to fund the Employee Clinic. The City increased the total funding for health insurance for compliance with upcoming affordable health care reporting.
- The City's "Wellness" program has met with great success and will be continued into 2017 with the goal of reducing overall health insurance costs
- Operating expenses were slightly reduced from 2016.
- The Fleet Replacement Reserve will be funded at the 2016 level of $400K. This funding level will ensure the viability of the reserve for future replacement of rolling stock.

- Wage increases negotiated with the public safety collective bargaining units have been included.
- The 2017 budget includes a career progression increase for non-bargaining unit employees.
- A new reserve for implementing a pavement management program has been added in the amount of $100K, to be funded every year for the expense of maintaining City owned roadways.
- The City tram program, Micro Transit System, has been reorganized and now is under the supervision of the Public Works Department.
- The Property Management Fund's continues to contribute $450K to help offset the cost of maintaining public property. The final payment for the Dockside is included 2017.
- The City will again implement a Fire Assessment fee for the 2017.
- An additional parking project for the Haney Creek dog park is included for $50K.

Staffing Changes:

The General Fund staffing in the 2017 reflects an increase in positions from the 2016 level with the addition of three full time positions.

	2016	2017
General Fund	185	187
Water and Sewer Fund	43	44
Sanitation Fund	13	13
Stormwater Fund	3	3
Total	244	247

Capital Requests:

The 2017 budget reflects only essential capital outlay appropriations in accordance with the plan included in the Fleet Replacement Reserve. Police patrol car replacements, public safety equipment replacements, and other essential replacements are presented in this budget for your consideration.

Reserves:

This budget includes funding for the Capital Replacement Reserve ($400K), Manager's Contingency Reserve ($208K), Pavement Management Reserve ($100K) and Information Services Reserve ($105K).

Enterprise Funds

In accordance with the City's Fiscal Policy, a rate study was completed for FY 2012 in compliance with Policy of updating the rate study every three to five years. This rate study indicated rates were well below competitor rates for similar services, but increases remain to be required to adequately fund responsible future capital improvements and repairs to the existing system. Additionally, water conservation is stressed with the implementation of more punitive rates for those users whose consumption is excessive. Users whose consumption is below average are rewarded with slightly lower rates. The Water and Sewer Fund has a bond coverage requirement of 1.1, and the 2017 Budget reflects compliance with this policy. Water and Sewer rates reflect an effective rate adjustment of 3.6%. An updated rate study will be performed in 2017.

The Sanitation Fund reflects a 1.29% rate adjustment, as well as capital purchases for an articulating loader and read loader replacement. Additionally, the Sanitation fund continues to follow the fleet replacement schedule with the scheduled purchase of one replacement truck.

The Stormwater Fund has kept the rate the same as 2016 and reflects new monitoring requirements for Poppleton Creek and East Haney Creek.

Grants / Grants Dependency

The 2017 Budget reflects few anticipated grants, though others may be available for various programs and capital projects. Sound fiscal policy calls for grants to be presented only after acceptance by the Commission; therefore, these grants will be presented and discussed openly as they arise during the coming fiscal year. The grants included in FY 2017 are the Children's Services Council grant of $323K that reimburses the City for actual program costs incurred at the 10th Street Recreation facility, and the Youth Intervention Officer ($47K) in the Police Department. There are also other anticipated grants including a Florida Department of Transportation Grant for the Micro Transit program ($100K) and funding for stormwater improvements in Heart of Haney and Poppleton ($240K).

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 legislation 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 a few 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. We look forward to the next few years and the development of the southwestern quadrant of the Florida East Coast railroad right of way, along Dixie Highway. We recognize the need to continue enhancing our City, to make it a destination for more 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, non-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 proud of the city that Stuart has become, and I know that it will continue to grow economically into the regionally recognized place to live, work and play.

Copies of the Budget will be available in the reference section of the Blake Library (Stuart branch of the Martin County Library System). Several copies of the document will also be available in the City Manager's Office for loan to City residents and taxpayers who might wish to review the total budget. The budget will also be available online at www.cityofstuart.com.

We 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 future of our community.

If members of the City Commission or citizens of Stuart have any recommendations for improving the budget presentation and budget review process, as City Manager I would appreciate receiving your suggestions in order to ensure that next year's budget review and adoption process will continue to meet the needs of the City and its residents.

Sincerely,

Paul J. Nicoletti
City Manager

Louis J. Boglioli III
Financial Services Director

City Overview

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 fresh water 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
2015 Population	16,087
2017 General Fund Budget	24,081,440
Taxable Value	$1,749,623,818
Millage Rate	4.552

732
Northeast Ocean Blvd
North Fork St. Lucie River
Southeast Becker Rd
Sewall's Point Rd
St. Lucie River
Sewall's Point
Stuart
WITHAM FIELD
714
714
FLORIDA'S TURNPIKE
Mapp Rd
76
Cove Rd
Southeast Salerno Rd
Southeast Cove Rd
Federal Highway
Dixie Highway

Budget Overview

The fundamental purpose of the City's budget is to link what City Commission wants to accomplish for the community with the resources necessary to do so. As such, the budget offers more than just financial elements – it presents an overview of the City's overall operations. This document is intended to provide City Commission and our citizens with a plan addressing financial, operational, and policy issues.

The budget is a financial operational plan estimating expenditures for a given period and the proposed means to finance those objectives. The State of Florida requires municipalities to prepare a balanced budget, whereby sufficient resources must be identified to fund programs and services. The fiscal year for all Florida cities begins October 1st and ends September 30th.

Fund Structure

An important concept in governmental accounting and budgeting is the division of the budget into categories called funds. Funds are separate fiscal accounting entities. Budgeting and accounting for revenues and expenditures in this manner is called fund accounting. Fund accounting allows a government to budget and account for revenues and expenditures restricted by law or policy. Governments may use any number of individual funds in their financial reporting; however, generally accepted accounting principles (GAAP) require all these individual funds to be aggregated into specified fund types. Any fund constituting 10% or more of the appropriated budget is considered a "major" fund.

There are basically three groups of funds in governmental accounting:

- Governmental Funds – account for activities supported by taxes, grants, and similar resources and include most governmental functions; fund types include general, special revenue, capital projects, debt service, and permanent.
- Proprietary Funds – account for activities similar to those often found in the private sector; fund types include enterprise and internal service funds.
- Fiduciary Funds – account for assets not available to support the government's programs that are held in a trustee or agent capacity; fund types include private- purpose trust, pension and other employee benefit trust, investment trust, and agency 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, public works). The General Fund includes accounting for two special revenue groups the Landfill and the 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
- Property Management 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

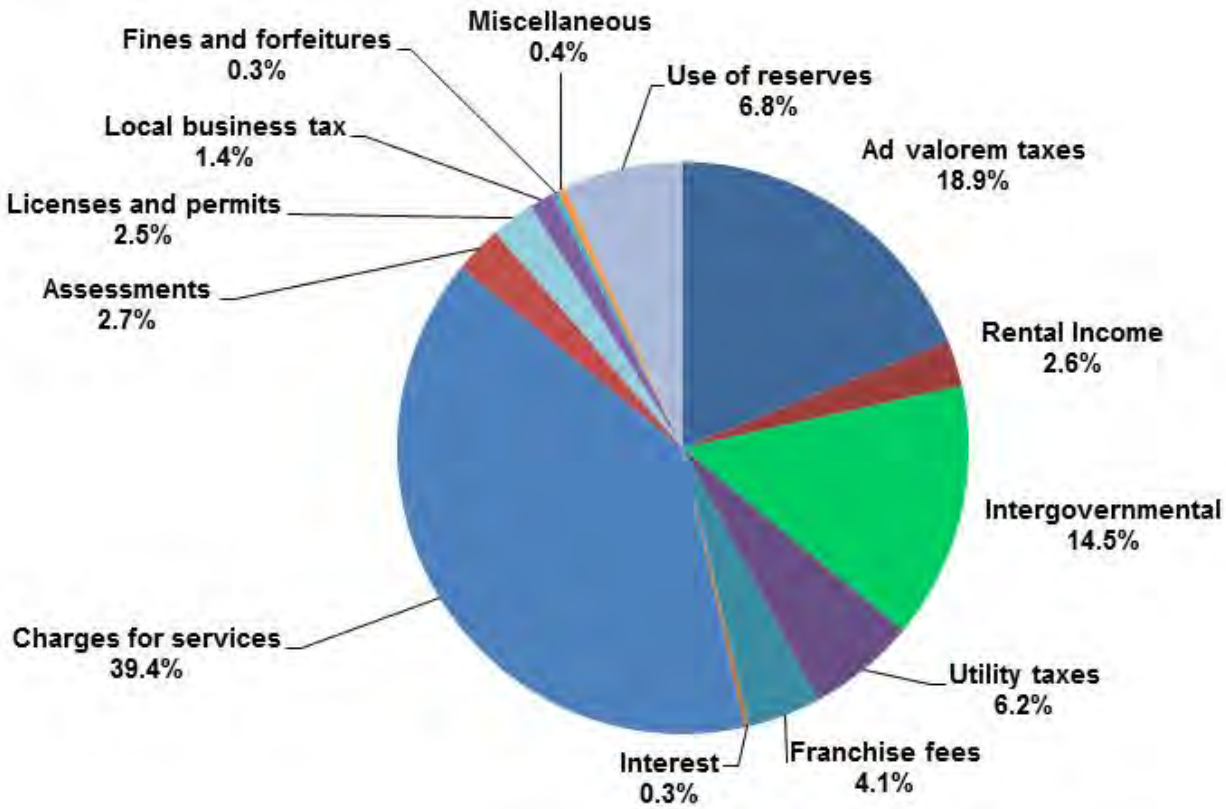
2017 Budget Calendar

Description	Due Date
Prepare City-wide preliminary revenue estimates. Prepare preliminary estimates of operating and capital expenditures.	January 31, 2016
Prepare estimated budget requests for operating and capital expenditures and enter data into budget preparation module.	February 26, 2016
Independent consultant estimate of property values.	February 27, 2016
Preview of Assessed Values from Martin County Property Appraiser	March 5, 2016
Analytical review of departmental requests and compilation of preliminary draft of budget document.	March 15, 2016
Presentation of departmental requests to City Manager.	March 19, 2016
Budget Preview - Workshop #1	April 11, 2016
Update Budget with Martin County Property Appraiser estimated taxable values	April 30, 2016
Budget Workshop #2	June 13, 2016
Update CIP	June 15, 2016
Martin County Property Appraiser certifies tax roll - Form DR-420.	July 1, 2016
State revenues published	July 15, 2016
Tentative Millage Rate approved	July 25, 2016
Budget Workshop #3	August 8, 2016
Adopt tentative millage and budget at budget hearing #1	September 12, 2016
Final millage and budget hearing to adopt final millage and final budget.	September 26, 2016

Financial Overview

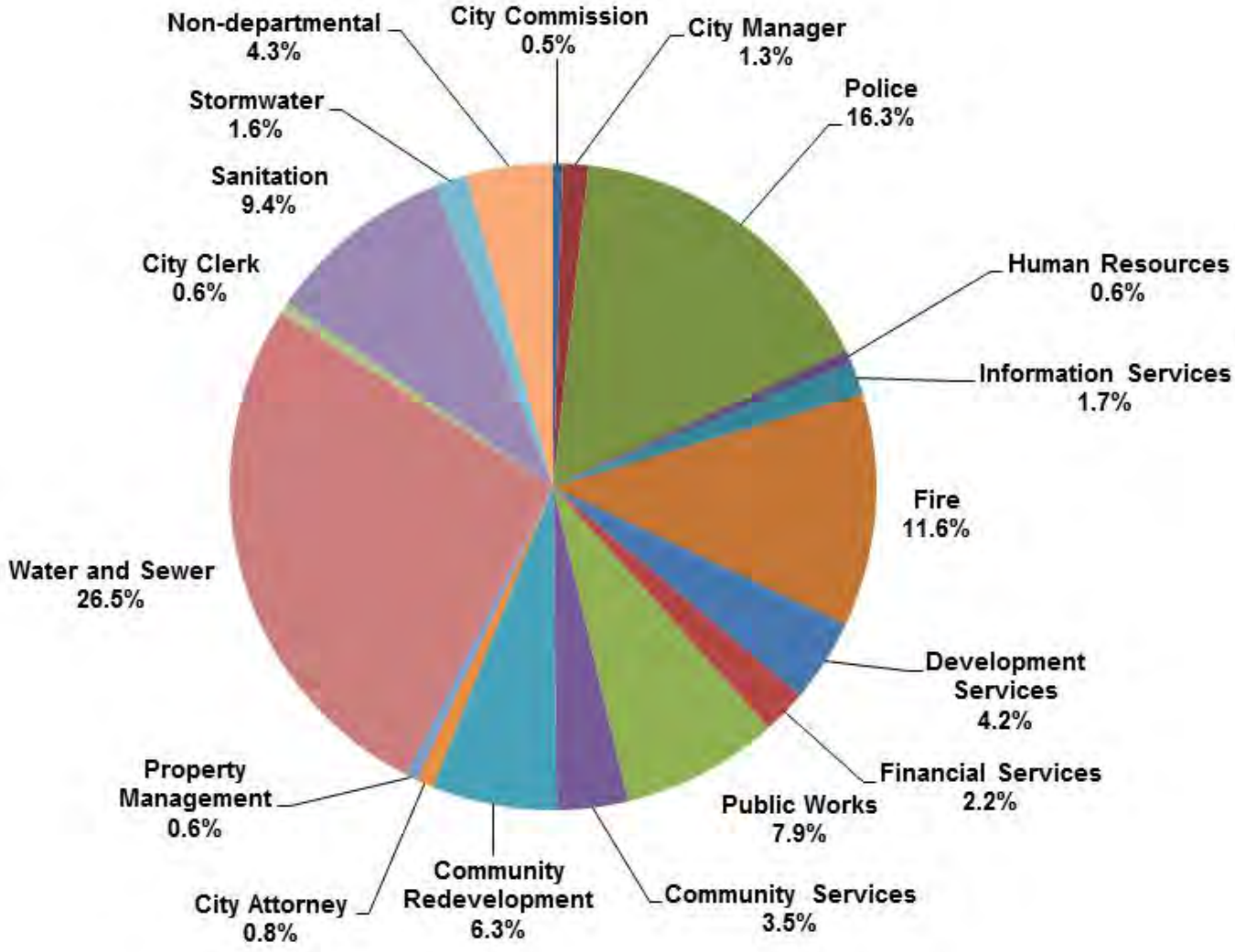
City of Stuart - Sources Summary

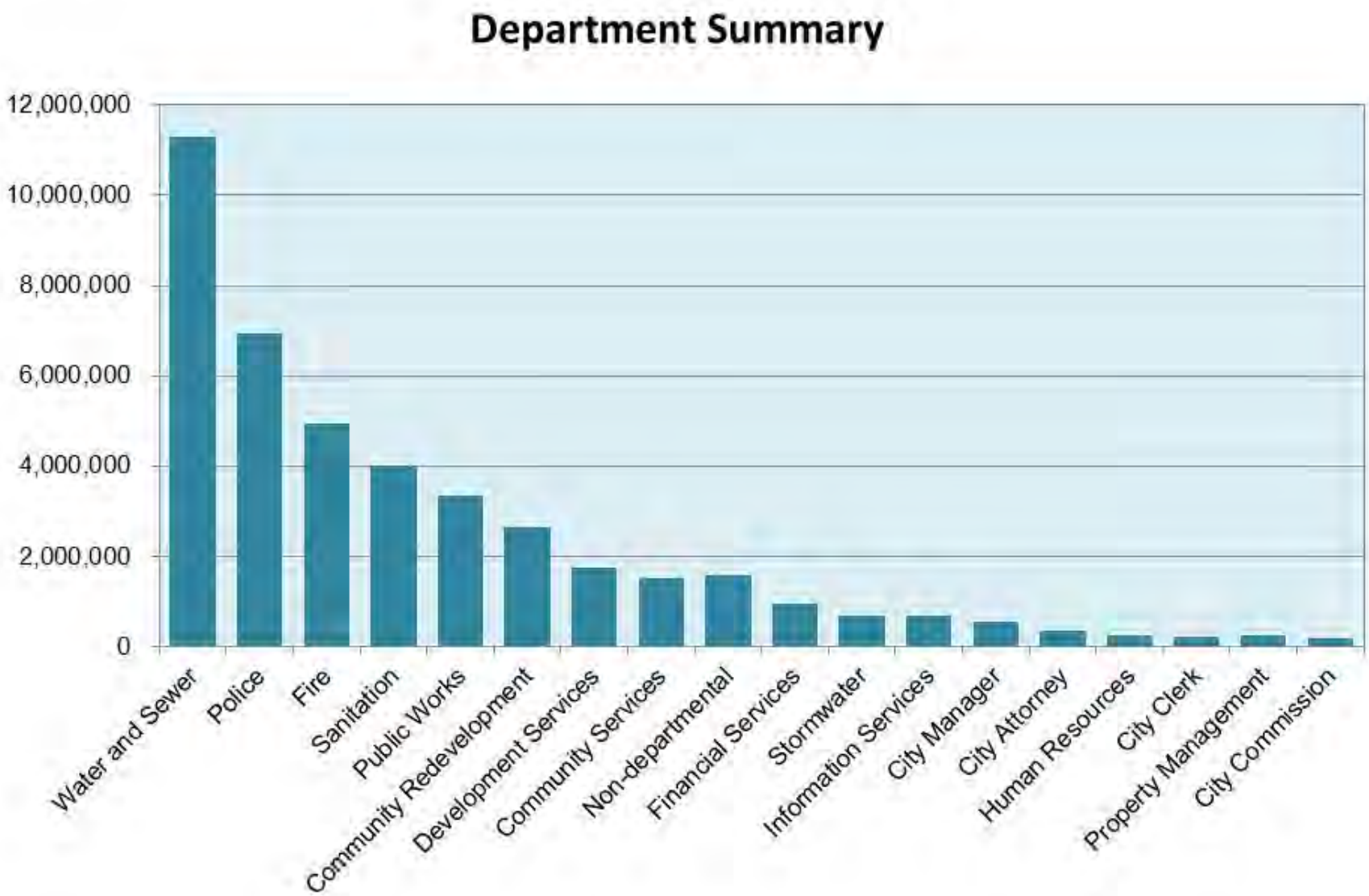
	General Fund	Community Development Agency	Property Management Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
Revenues							
Ad valorem taxes	$ 8,059,225	$ -					$ 8,059,225
Intergovernmental	4,556,690	893,722		485,000		240,000	6,175,412
Utility taxes	2,623,500						2,623,500
Franchise fees	1,750,000						1,750,000
Charges for services	1,569,933			10,652,815	3,794,274	750,000	16,767,022
Assessments	1,145,500			-			1,145,500
Licenses and permits	1,035,189			15,000			1,050,189
Local business tax	585,000						585,000
Impact fees							
Fines and forfeitures	144,000						144,000
Interest	54,881	4,000	3,000	45,000			106,881
Rental Income	39,745		1,061,726				1,101,471
Miscellaneous	98,617		25,000	41,000	26,500		191,117
Total revenues	21,662,280	897,722	1,089,726	11,238,815	3,820,774	990,000	39,699,317
Transfers in	1,889,725	652,435			21,000		2,563,160
Use of reserves	526,507	1,227,062		735,000	396,964	-	2,885,533
Total revenues, transfers and balances	$ 24,078,512	$ 2,777,219	$ 1,089,726	$ 11,973,815	$ 4,238,738	$ 990,000	$ 45,148,010


Fines and forfeitures
0.3%
Miscellaneous
0.4%
Use of reserves
6.8%
Local business tax
1.4%
Ad valorem taxes
18.9%
Licenses and permits
2.5%
Assessments
2.7%
Rental Income
2.6%
Intergovernmental
14.5%
Charges for services
39.4%
Utility taxes
6.2%
Interest
0.3%
Franchise fees
4.1%

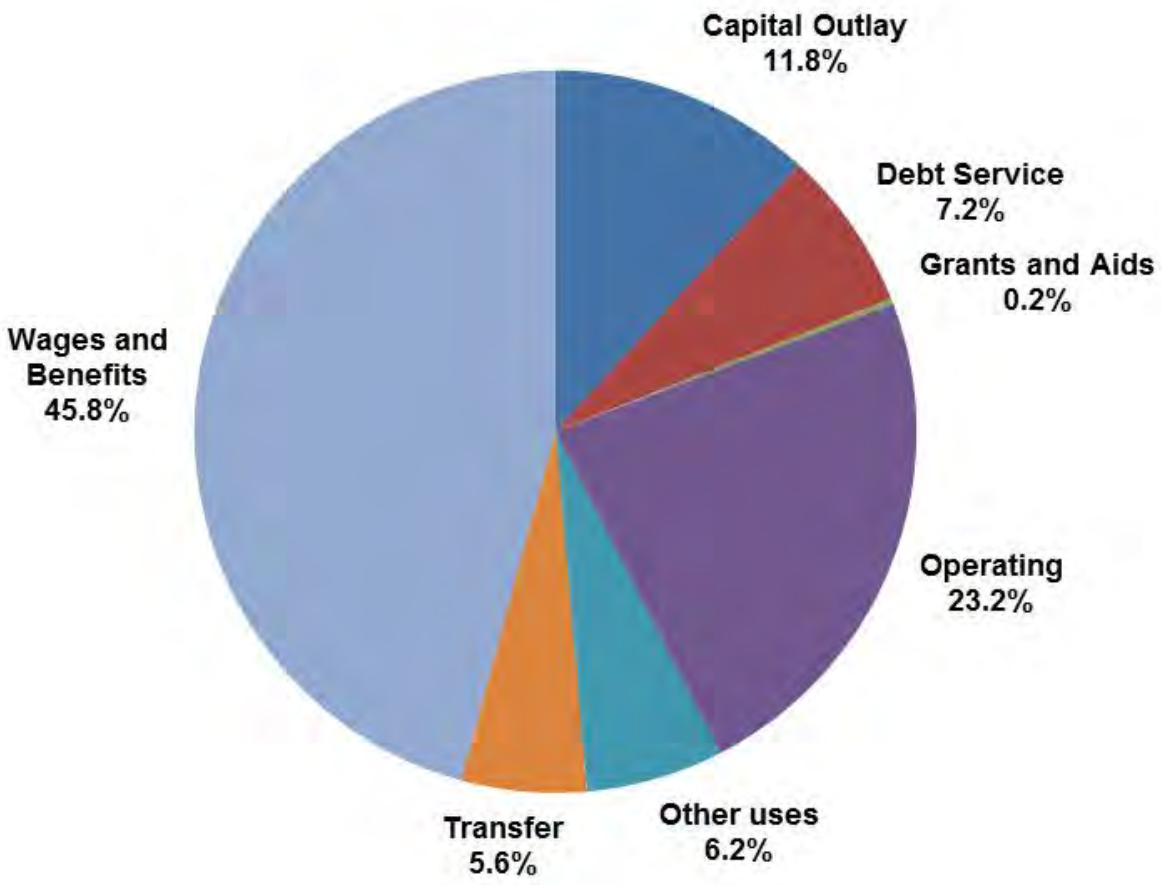
City of Stuart - Uses Summary

	General Fund	Community Development Agency	Property Management Fund	Water and Sewer Fund	Sanitation Fund	Stormwater Fund	Total
Expenditures							
City Commission	204,597						204,597
City Manager	542,441						542,441
City Attorney	359,108						359,108
City Clerk	239,755						239,755
Human Resources	274,354						274,354
Financial Services	949,670						949,670
Information Services	704,491						704,491
Police	6,948,634						6,948,634
Fire	4,953,905						4,953,905
Development Services	1,770,283						1,770,283
Public Works	3,357,385						3,357,385
Community Services	1,506,486						1,506,486
Community Redevelopment		2,667,219					2,667,219
Property Management			261,826				261,826
Water and Sewer				11,294,646			11,294,646
Sanitation					4,011,082		4,011,082
Stormwater						697,170	697,170
Non-departmental	1,593,968					247,830	1,841,798
Total expenditures	23,405,077	2,667,219	261,826	11,294,646	4,011,082	945,000	42,584,850
Transfers out	673,435	110,000	827,900	679,169	227,656	45,000	2,563,160
Total expenditures, transfers and balances	$ 24,078,512	$ 2,777,219	$ 1,089,726	$ 11,973,815	$ 4,238,738	$ 990,000	$ 45,148,010


Non-departmental 4.3%
City Commission 0.5%
City Manager 1.3%
Police 16.3%
Stormwater 1.6%
Sanitation 9.4%
City Clerk 0.6%
Human Resources 0.6%
Information Services 1.7%
Fire 11.6%
Water and Sewer 26.5%
Development Services 4.2%
Financial Services 2.2%
Public Works 7.9%
Property Management 0.6%
Community Redevelopment 6.3%
Community Services 3.5%
City Attorney 0.8%


Department Summary
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Water and Sewer
Police
Fire
Sanitation
Public Works
Community Redevelopment
Development Services
Community Services
Non-departmental
Financial Services
Stormwater
Information Services
City Manager
City Attorney
Human Resources
City Clerk
Property Management
City Commission

Expenditure Summary by Type



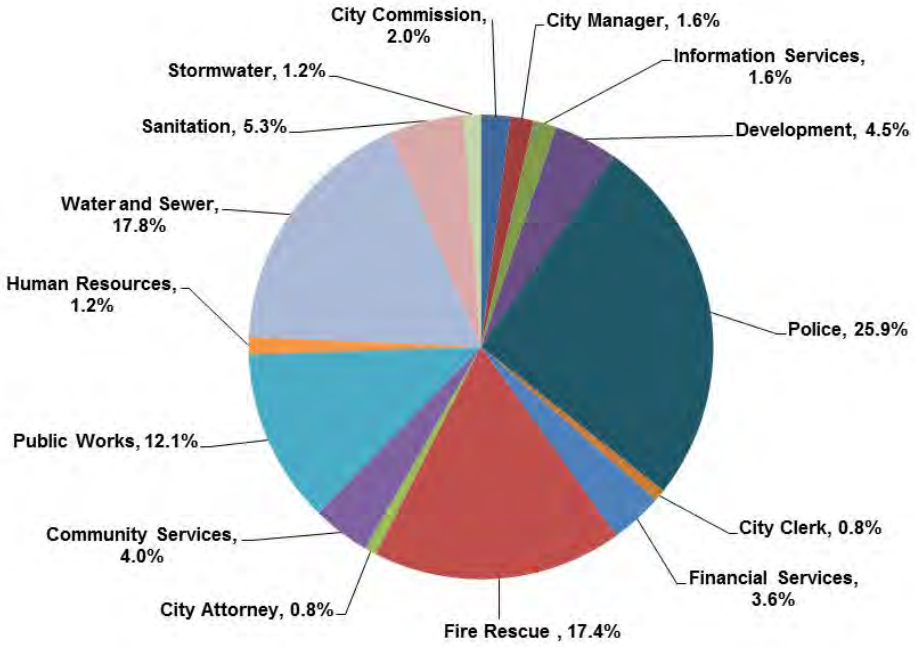
Budgeted full-time positions

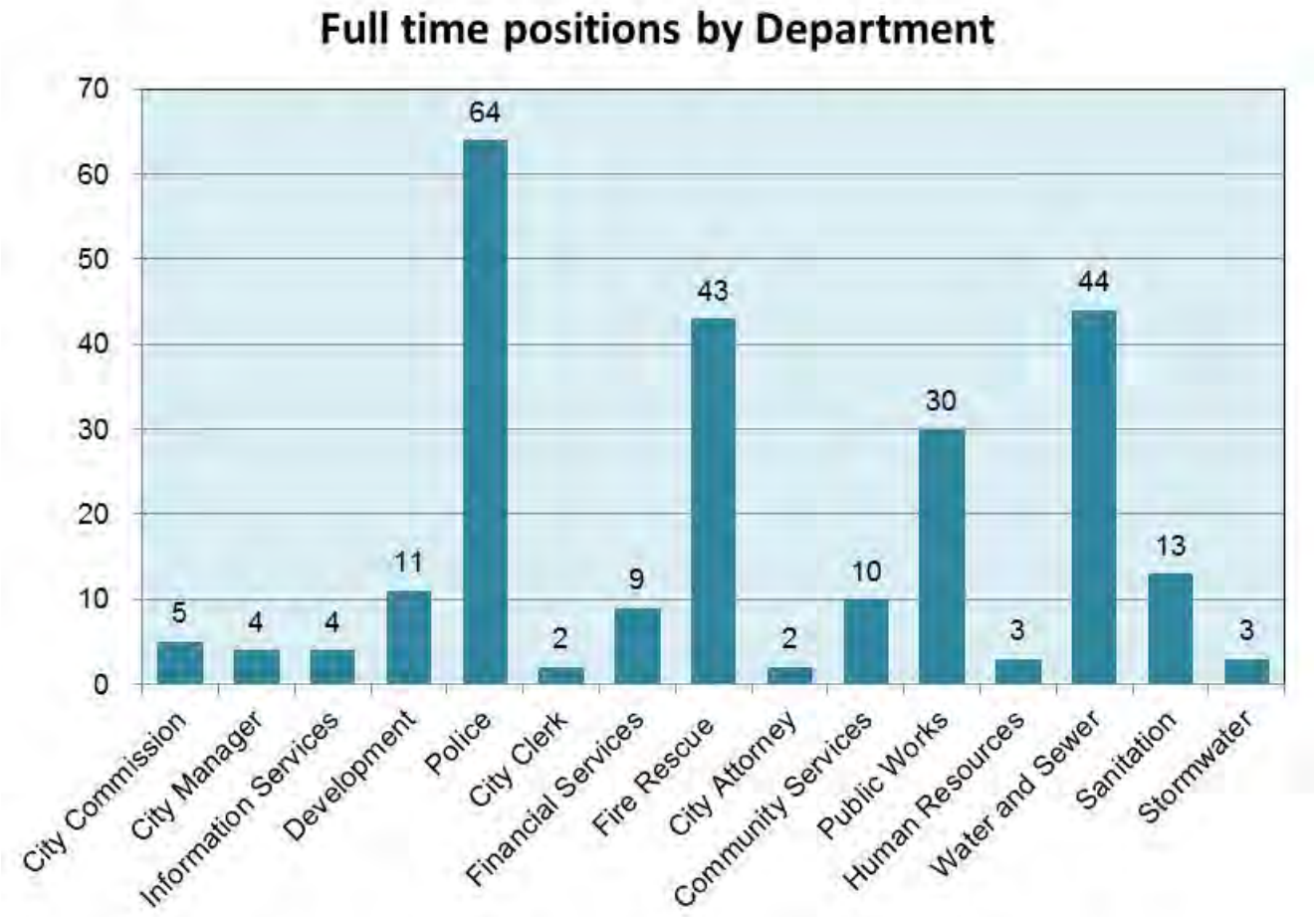
	2015	2016	2017
General Fund			
City Commission	5	5	5
City Manager	3	3	4
City Attorney	2	2	2
Human Resources	2	3	3
City Clerk	1	1	2
Financial Services	9	9	9
Information Services	4	4	4
Development	14	11	11
Police	59	63	64
Fire Rescue	43	43	43
Community Services	4	9	10
Public Works	30	30	30
Legislative Strategies	3	0	0
CRA	3	2	0
Water and Sewer Fund	42	43	44
Sanitation Fund	12	13	13
Stormwater Fund	3	3	3
Total All Funds	**239**	**244**	**247**

In 2017, the City will add three new positions. A Deputy City Clerk will be added to the City Clerk's office, a Team Leader I will be added in the Water and Sewer Fund, and a Probationary Police Officer will be added in the Police Department. The Deputy City Clerk has been part of a mentoring program the City started in early 2016. Succession planning is needed for unique positions. The mentoring program allows training with an incumbent while preparing for the eventual departure of a key staff member.

The Team Leader I was added to manage the local transit program of the City. The City currently has three tram's and will be adding an additional tram in 2017. The program is now managed by the Public Works Department. The new position will supervise the program.

The CRA function has been reorganized and the positions have been moved to the City Manager's Office and Community Services.


City Commission, 2.0%
City Manager, 1.6%
Information Services, 1.6%
Development, 4.5%
Police, 25.9%
City Clerk, 0.8%
Financial Services, 3.6%
Fire Rescue , 17.4%
City Attorney, 0.8%
Community Services, 4.0%
Public Works, 12.1%
Human Resources, 1.2%
Water and Sewer, 17.8%
Sanitation, 5.3%
Stormwater, 1.2%

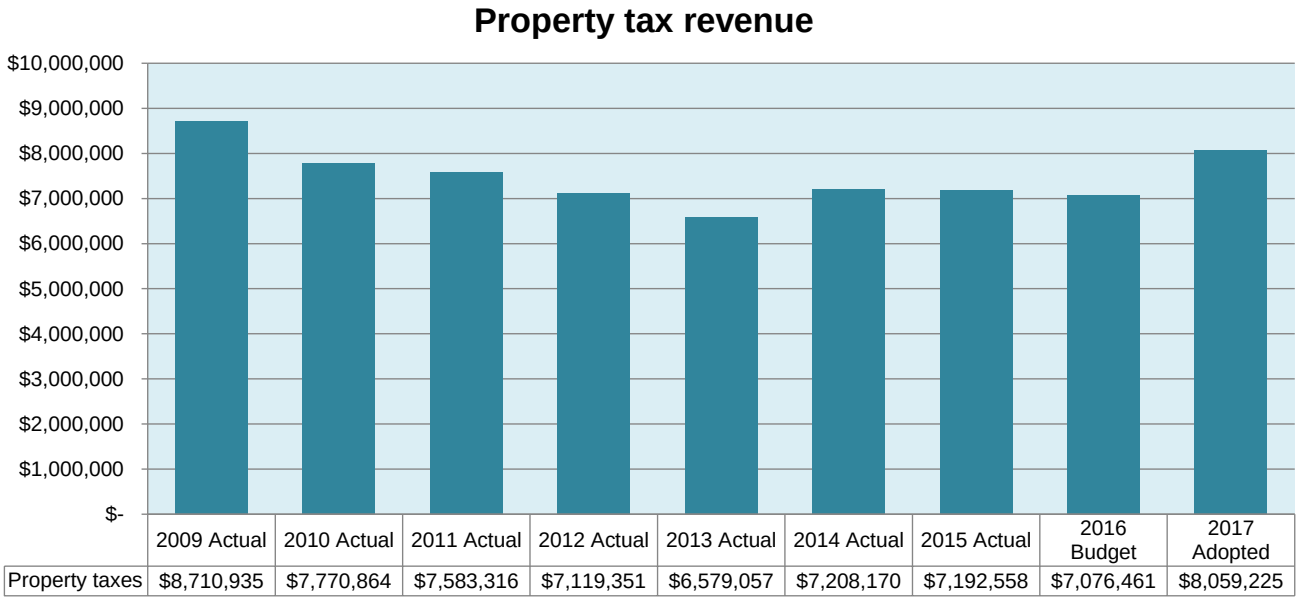

Full time positions by Department
70
60
50
40
30
20
10
0
5
4
4
11
64
2
9
43
2
10
30
3
44
13
3
City Commission
City Manager
Information Services
Development
Police
City Clerk
Financial Services
Fire Rescue
City Attorney
Community Services
Public Works
Human Resources
Water and Sewer
Sanitation
Stormwater

Major Revenue Sources

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

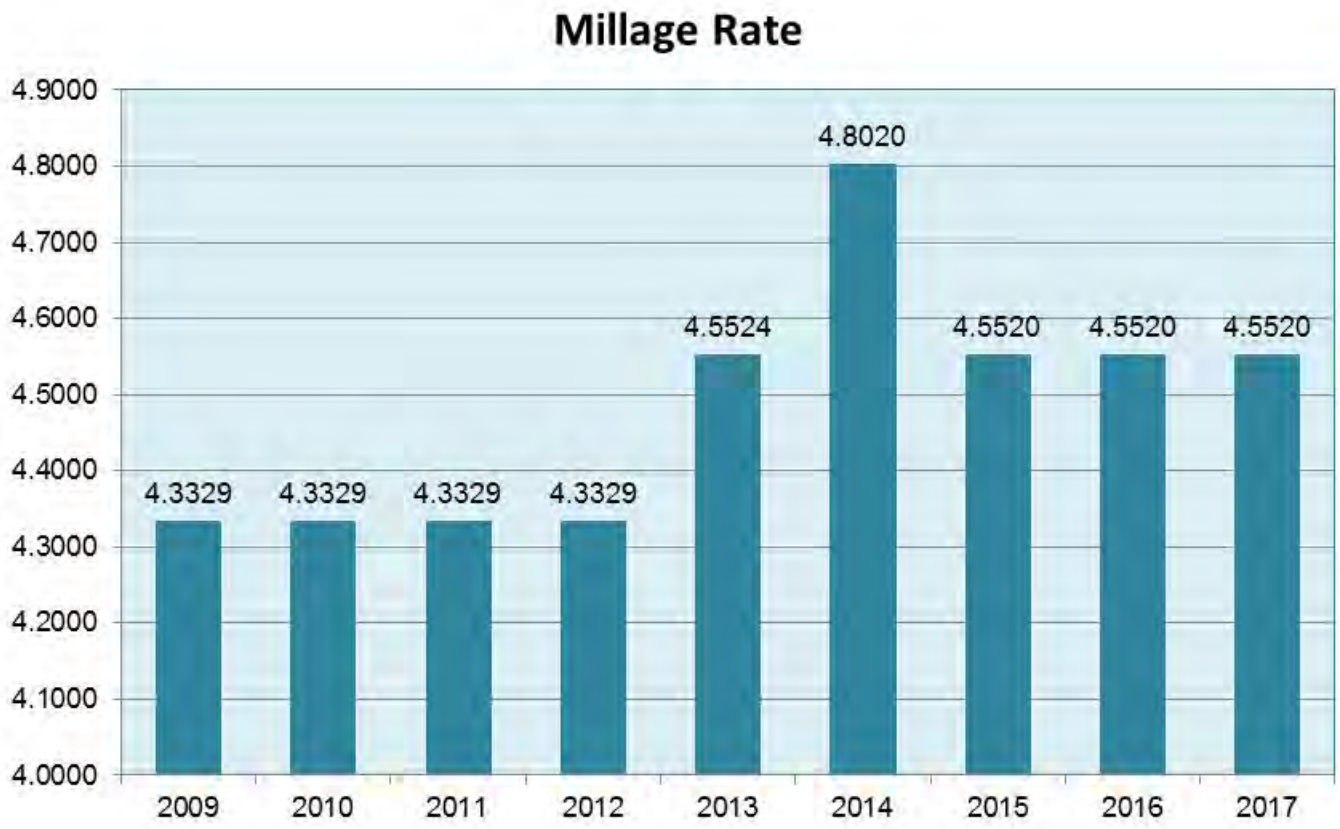
Property tax revenue

Ad Valorem taxes, also known as "property tax", account for almost 35% 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.



	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Adopted
Property taxes	$8,710,935	$7,770,864	$7,583,316	$7,119,351	$6,579,057	$7,208,170	$7,192,558	$7,076,461	$8,059,225

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 2017 is based on the millage rate of 4.552. The City budgets the ad valorem revenue at 96% 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.



Intergovernmental Revenue

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

State Shared Revenue

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

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

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

Revenues have remained flat for the past few years. The 2017 budget is based upon estimates provided by the State of Florida.

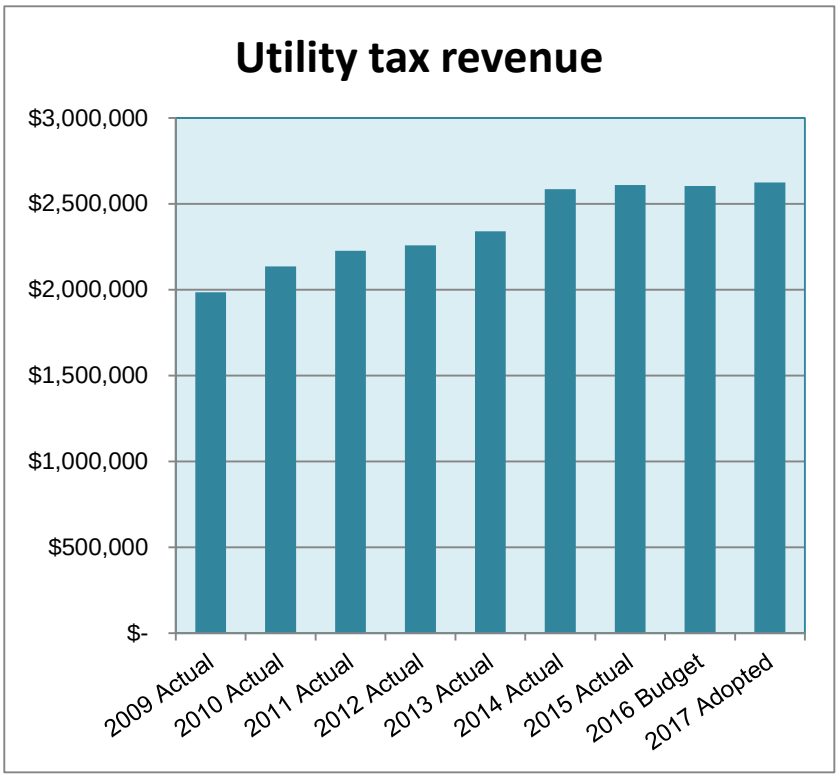
Local Government Half-Cent Sales Tax

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

Like the sales tax itself, the proceeds from the sales tax distributed to local governments are subject to cyclical variations based on the level of economic activity within the particular month. In 1987, the State expanded the base upon which the sales tax is levied by including several services formerly exempted. Effective February 1, 1988, the sales tax on goods was increased to 6%. The current rate in affect for Martin County is 6%. The 2017 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.

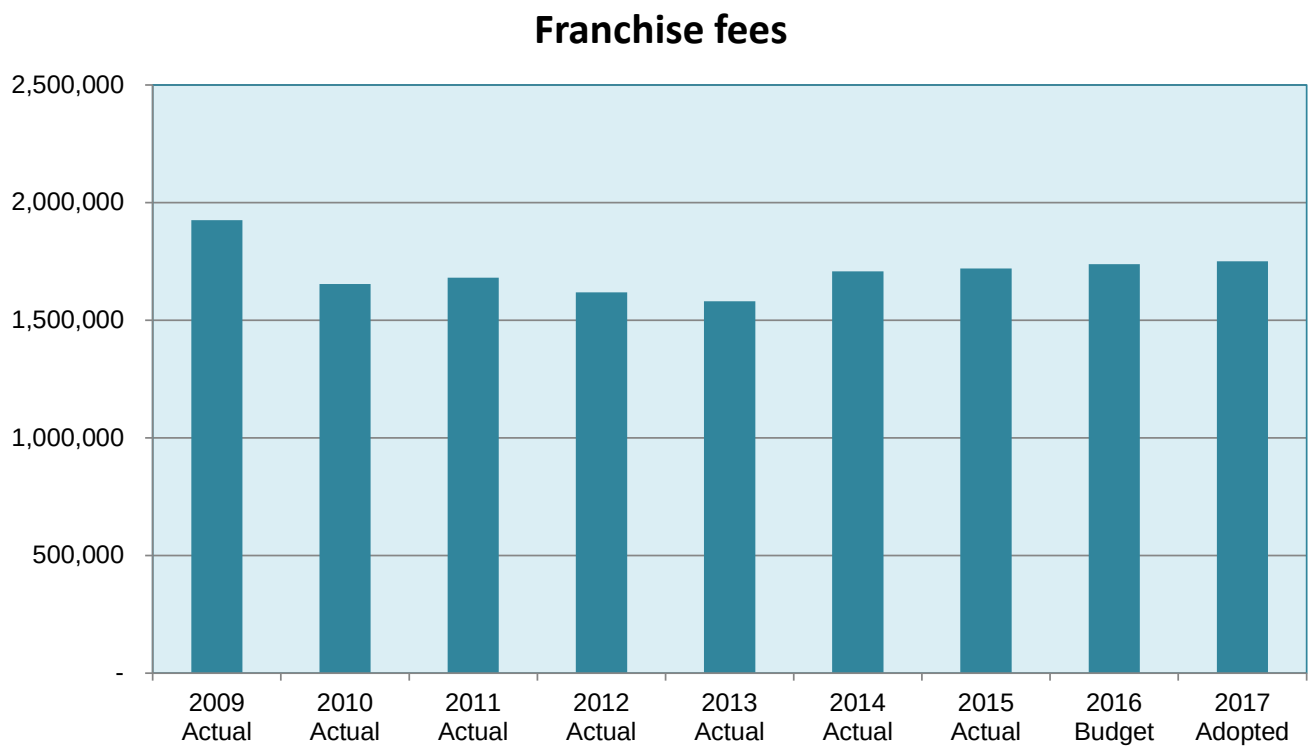


The Florida Legislature adopted the Communications Tax Simplification law that went into effect on October 1, 2001. This legislation combined the Telecommunications utility tax as well as the Telecommunications franchise fee and cable franchise fee into one tax rate on a broad base of services. The City 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 depends 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.



Licenses and Permits

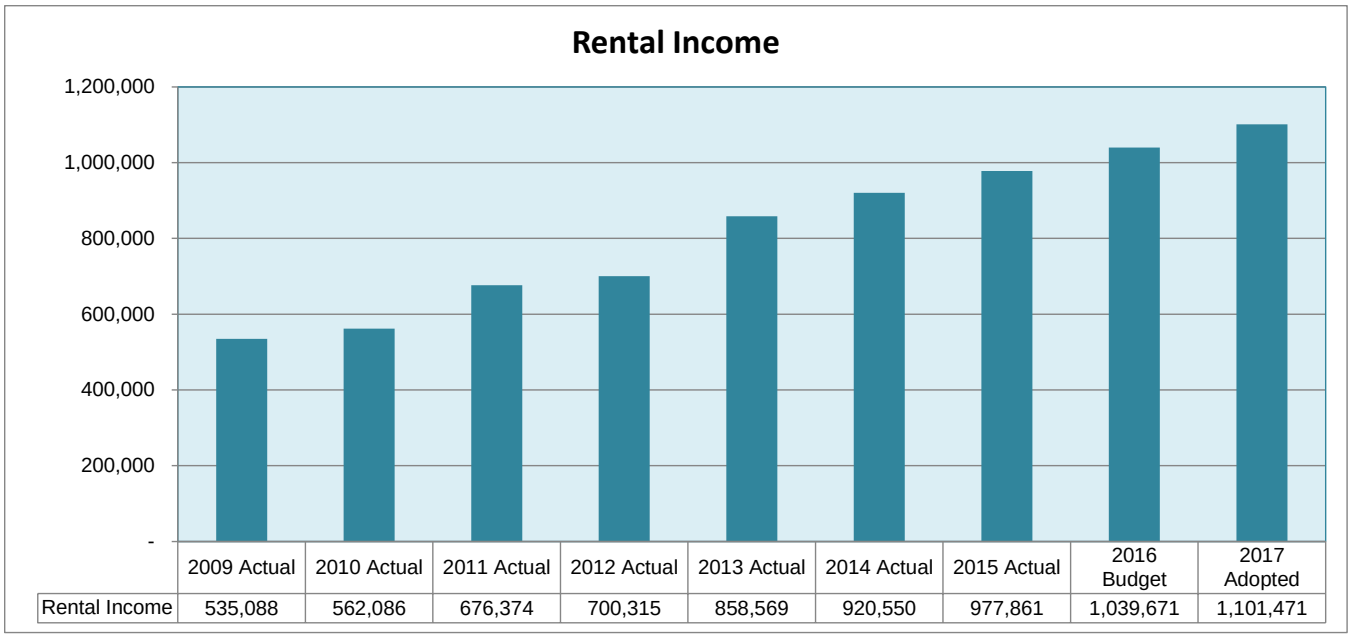
This revenue source derives from fees applied directly to specific properties to recover costs associated with building within the City of Stuart. This category includes building permits, inspection fees and plan review fees. Licenses and permits are charged based on a fee schedule. Permits must be issued 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.



Schedule of Interfund Transfers

From	To	Amount
General Fund	CRA	$ 652,435
General Fund	Sanitation Fund	21,000
CRA	General Fund	110,000
Property Management	General Fund	827,900
Water and Sewer	General Fund	672,727
Sanitation	General Fund	239,356
Stormwater	General Fund	45,000
Total		**$ 2,568,418**

Capital Budget

Vehicle Replacement Policy

It is the policy of the City of Stuart to acquire only those assets required to fulfill the responsibilities of the City, and to use those assets in a cost-effective, controlled fashion as described herein. In the context of this policy, the term "fixed assets" is described as all vehicles, motorized equipment, rolling stock, and related equipment, controlled, and maintained by the Vehicle Maintenance Team.

Acquisition
New fleet assets will not be acquired unless fully justified by functional requirements of the using department and approved by the City Manager through the annual budget process. Replacement fleet assets will not be acquired unless a continuing need exists and the existing fleet asset is no longer economical for continued use or is damaged beyond reasonable repair. Additional fleet assets must have information available justifying the purchase. This information must be forwarded to the Vehicle Maintenance Team before a requisition can be submitted to the Purchasing Division. The using department must provide an analysis of hybrid-electric options for all small truck and sedan vehicles and alternative fuel options for larger trucks and specialty equipment. All new fleet replacement assets must be delivered to the vehicle maintenance facility where the asset will be thoroughly examined, licensed, and prepared for use by the using department. A replacement asset will not be assigned to a department until the replacement has been taken out of service and delivered to the vehicle maintenance facility. Unless specifically instructed by the City Manager, all assets will be subject to city logos on front door panels.

The following table and shall be utilized as a planning tool for vehicle and equipment replacement.

Eligible for Vehicle Replacement Consideration Criteria

Vehicle Description	Age/Miles
Car	10 years or 100,000
Police pursuit car	10 years or 100,000
Pickup, Sport utility vehicle	10 years or 100,000
Passenger van or Cargo van	10 years or 100,000
Medium and Heavy Dump Trucks, Utility Truck, Bucket Truck, Flatbed and Stakebed Truck	10 years or 120,000
Front Loading Sanitation Truck	8 years or 100,000
Rear Loading Sanitation Truck	10 years or 100,000
Side Loading Sanitation Truck	8 years or 100,000
Lightning Loader Sanitation Truck	10 years or 100,000
Construction Equipment	
Rubber Tire Loader, Backhoe/Loader Combination	10 years
Forklift	15 years
Grounds and small engine equipment, tractor, mower, sprayer, lead loader, tar kettles	10 years
Trailer mounted compressor	10 years
Skid-steer loader	10 years
Trailers and non-motorized equipment	15 years
Fire Apparatus	

Engine Truck	10-15 years
Ladder Truck	15-20 years
Ambulance	12-15 years

During the annual budgeting process all fleet assets that meet the above criteria shall be further evaluated using the following criteria to determine which units are ***eligible for replacement consideration.***

1. Year of Vehicle: One (1) point is assigned for each year of chronological age, based on "in-service date" of the vehicle.

2. Mileage: One (1) point is assigned for each 10,000 miles of operation. Equipment with hour meters will be assigned points based on standard usage for specific equipment types.

3. General Overall Condition: This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale from one (1) to five (5) is used, with five (5) being extremely poor condition. Any ranking above three (3) will require a repair estimate.

4. Maintenance Cost: Points are assigned on a scale of one (1) to five (5) based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs. A five (5) would be equal to 100% or more of the original purchase price, while a one (1) would be equal to 20% of the original purchase price.

5. Operating Cost: Points are assigned using a scale of zero (0) **OR** three (3) based on the operating cost per mile of the vehicle. Operating costs include gas, preventive maintenance, annual inspections, and accessories.

Point Ranges for Replacement Consideration

Score	Condition
Under 18 points	Excellent
18-22 points	Good
23-27 points	Qualifies for replacement
28 points and above	Needs immediate replacement

Assignment
All fleet assets will be assigned based on justifiable need by the using department. When that need is no longer justifiable, the fleet asset will be withdrawn and reassigned or disposed as appropriate.

Utilization and Operation
All assets, whether fleet or departmental, will be utilized only for purposes for which the asset was designed and only in activities attendant to city requirements. All assets will be operated in a manner which is safe for the operator and for others and which is non-abusive to the asset. Damage resulting from gross negligence or from intent will be dealt with through established disciplinary policies.

Disposal
Fleet assets which are no longer able to perform their designated functions in an economical manner, or which are no longer required by the City, will be disposed in accordance with the City's procurement policy.

2017 Budgeted Vehicles

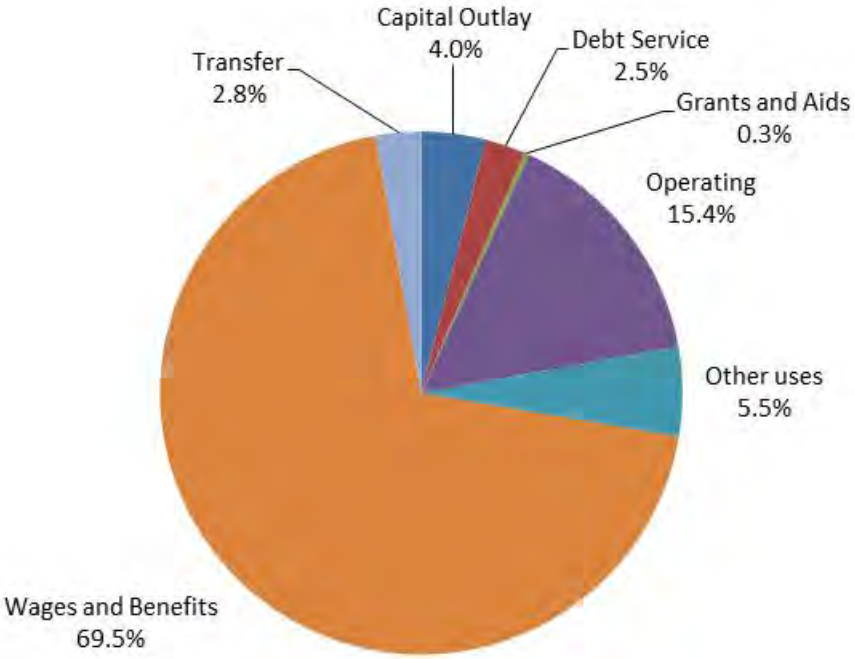
Vehicle	
BUILDING MAINTENANCE	
! REPLACEMENT 2001 DODGE 3500 VEHICLE	30,000
! REPLACEMENT 2006 FORD 250 VEHICLE	30,000
BUILDING/PERMIT DIVISION	
FORD FUSION HYBRID VEHICLE	46,138
POLICE	
FLEET REPLACEMENT (4 POLICE VEHICLES)	140,000
FDOT GRANT TRAFFIC VEHICLE+	40,000
08/18 ADD ADDITIONAL VEHICLE FOR NEW OFFICER	35,000
RECREATION/PUBLIC SERVICE	
CLUB WAGON VAN VEHICLE	20,000
TRANSPORTATION MAINT	
FORD EXPLORER VEHICLE	26,000
TURF AND GROUNDS MAINT	
GMC 1500 PICK-UP VEHICLE	45,600
VEHICLE MAINTENANCE	
REPLACEMENT SERVICE VEHICLE	31,000
W & S GENERAL GOVERNMENT	
REPLACEMENT VEHICLE PICK UP TRUCKS (2)	46,000
REPLACEMENT VEHICLE SUV	26,000
Vehicle Total	**515,738**

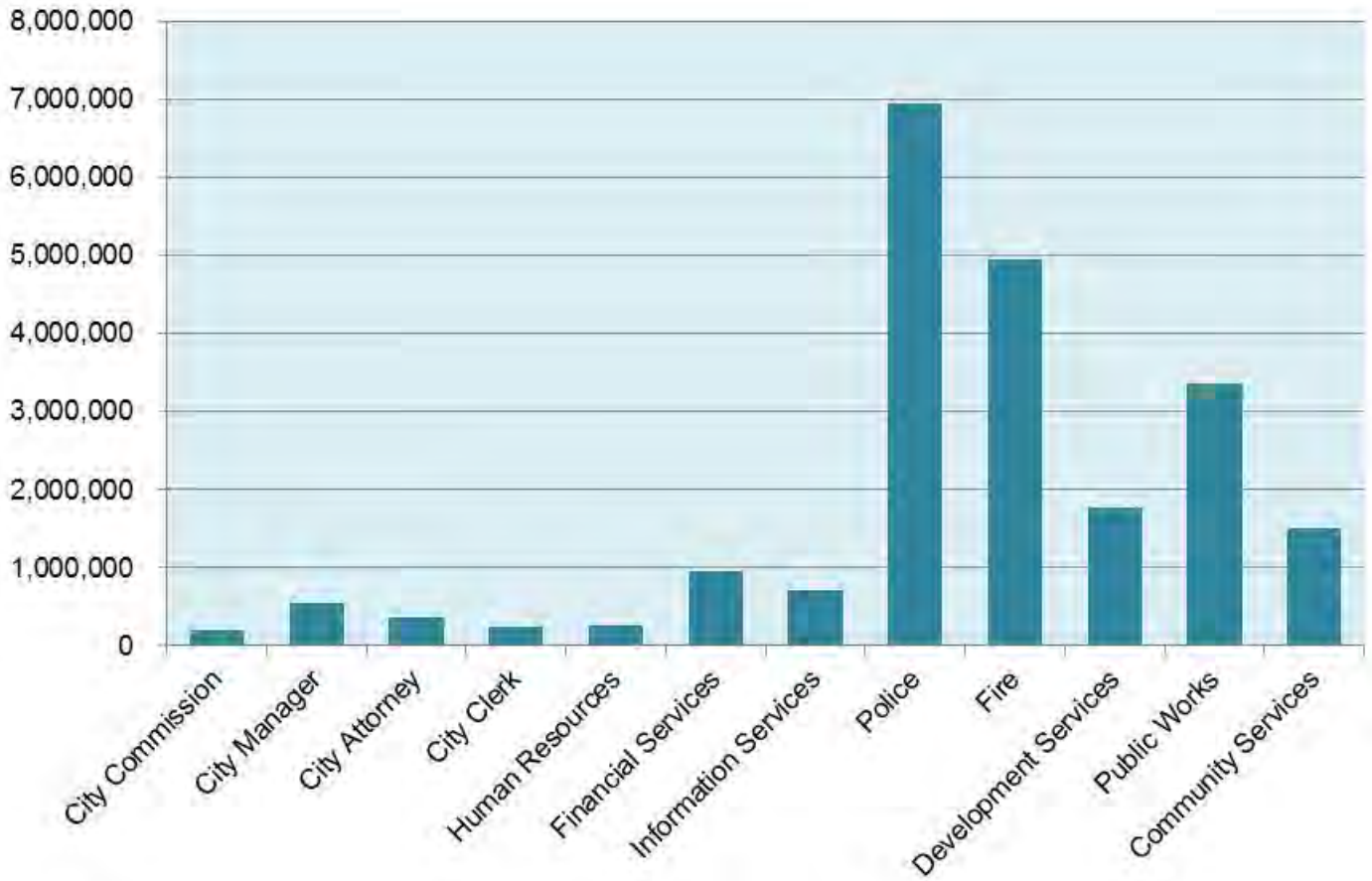
2017 General Fund Capital Equipment

Equipment	
CITY CLERK	
LEGISLATIVE RECORDS SCANNER	2,000
COMMUNITY SERVICES	
CAMERA SUPPORT SYSTEM	1,800
STUDIO LIGHTING	3,500
FIRE/RESCUE	
AUTOCRIB AC17, $1,200/SET X 3 SETS!	3,600
BULLEX EXTINGUISHER TRAINER GRANT (ESTIMATE)+	15,000
BULLEX EXTINGUISHER TRAINER, 10% GRANT MATCH+	1,500
EXTRICATION TOOL BATTERY CHARGER X 3!	4,275
SCBA REPLACEMENT (5 YEAR SCHEDULE)	12,000
HUMAN RESOURCES	
BADGE PRINTER	4,500
INFORMATION SERVICES	
LAPTOP REPLACEMENTS (15)	16,500
SERVER REPLACEMENTS (2)	9,000
TABLET COMPUTERS (4)	1,600
DESKTOP REPLACEMENTS (40)	22,000
MICRO-TRANSIT OPERATIONS	
6TH TRAM	18,000
6TH TRAM - FDOT GRANT	18,000
POLICE	
CELLPHONE EXAMINATION DEVICE	9,000
FDOT GRANT SPEED SIGN EQUIPMENT+	100,000
FINGERPRINT LIVESCAN REPLACEMENT (REQUIRED BY FDLE)	8,500
TRANSPORTATION MAINT	
! REPLACEMENT TRAFFIC COUNTERS. (QTY 2)	3,500
TURF AND GROUNDS MAINT	
! AERIFICATION TURF MACHINE	6,800
! DETHATCHER VERTICUTTING TURF MACHINE	4,500
! STUMP GRINDER 26 HP	18,500
REPLACEMENT J.D. Z TRAC MOWER	8,719
Software	
BUILDING/PERMIT DIVISION	
IS COGNOS REPORTING SOFTWARE PURCHASE!	5,816
GENERAL GOVERNMENT	
IS COGNOS REPORTING SOFTWARE PURCHASE!	8,724
Total	**307,334**

Department Detail
Organization Chart

General Fund





City Commission

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$113,652	$120,095	$122,356	$121,117	($1,239)	-1.0%
Operating Expenses	13,498	18,784	36,679	9,479	(27,200)	-74.2%
Capital Outlay	-	11,965	5,000	-	(5,000)	-100.0%
Assistance Grants	37,500	48,868	111,500	74,000	(37,500)	-33.6%
Total	**$164,650**	**$199,711**	**$275,535**	**$204,597**	**($70,939)**	**-25.7%**

Personnel Summary

Position Title	2015	2016	2017
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

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$477,148	$579,921	$283,808	$451,227	$167,419	59.0%
Operating Expenses	251,056	152,945	119,033	91,214	(27,819)	-23.4%
Capital Outlay	-	1,370	5,299	-	(5,299)	-100.0%
Total	**$728,204**	**$734,237**	**$408,140**	**$542,441**	**$134,301**	**32.9%**

Full-time Personnel Summary

Position Title	2015	2016	2017
City Manager	1	1	1
Executive Assistant to City Manager	1	1	0
Senior Executive Coordinator	0	0	1
Special Assistant to the City Manager	0	1	1
Program Specialist	0	0	1
Designer and GIS/LIS Coordinator	1	0	0
Total	**3**	**3**	**4**

City Attorney

Pursuant to the City Charter, the City Attorney is the "legal advisor to and attorney for the City." The City Attorney "shall prosecute and defend all suits, complaints, and controversies for and on behalf of the City, unless otherwise directed by the Commission." It is the responsibility of the City Attorney to "review all contracts, bonds and other instruments in writing in which the City is to be a party and shall endorse on each as to form and legality." While these City Charter duties are typical of provisions in municipal charters, the most frequent daily work is giving legal advice to City boards, city officers and city employees, and prosecuting code violations as well as defending and prosecuting matters on behalf of the City and its entities. The City Attorney is often a participant in matters generated by other City departments. The primary work of the department is a) researching and preparing ordinances, resolutions, contracts, leases, and other legal documents; b) researching and answering legal questions from the city commission and staff; c) defending litigation; and d) prosecuting code cases. The City has resolved most of its major lawsuits or is insured for many claims where the self-insurance carrier assigns outside defense counsel, which allows the office to shift its focus away from litigation.

Although the City can defer litigation related to insurance coverage to outside counsel, there remains a significant amount of litigation that does not fall within that category. These types of litigation include the intervention into a land/water use dispute related to a submerged land lease, defending actions by property owners that are converting properties into "sober homes" in violation of the City Code but within the confines of the ADA and in addition, prosecuting the claim for unpaid TIF funds against the County as well as disputes related to development orders. It is foreseeable that these types of disputes will increase in the future.

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

The City Attorney recommends a legal department budget based upon focused service levels, in house litigation and the increase in development and sign regulations. It should be noted that by implanting a full time City Attorney, 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 in the first six months of the fiscal year. The city attorney's office actively and aggressively seeks to avoid costly litigation by handling as much of the litigation in house as possible and by using mediation and negotiated settlements that favor the city.

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$254,698	$258,638	$254,630	$260,537	$5,906	2.3%
Operating Expenses	166,759	101,753	123,159	98,572	(24,588)	-20.0%
Capital Outlay	-	-	-	-	-	
Total	**$421,457**	**$360,390**	**$377,789**	**$359,108**	**($18,681)**	-4.9%

Full-time Personnel Summary

Position Title	2015	2016	2017
City Attorney	1	1	1
Florida Registered Paralegal	1	1	1
Total	**2**	**2**	**2**

2017 Goals and objectives

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

Human Resources

The Human Resources Department is diligent in providing a level of quality service that is highly responsive and competent to the needs of our employees and customers. Through business and strategic partnership with City departments, Human Resources pursues and maintains a competency level that addresses recruitment & selection; employee and labor relations; staff development; compensation; benefits; and personnel policy to address our customer needs and achieve organizational goals. Providing professional and advisory assistance on a daily basis to City departments, Human Resources supports management's effort in achieving established goals regarding human resource matters, and expertly guides them through the compliance issues regarding employee matters. Human Resources conducts business in a professional manner, providing attention to individual employee needs, yet considering the City's total picture. Success and accomplishments generated by HR during the last fiscal year include: Personnel Policy maintenance and updates; conducted department re-classifications compliant with cost-saving measures; Created and administered city-wide Leadership Training; Customer Service Training, successful collective bargaining with PBA and the IAFF; partnered with Clarke Advanced Learning Center for student internships; administrative review, preparation & employee training for Federal Healthcare Reform; finalized contracting with new employee wellness clinic, enhanced employee W.O.W Program; updated HR website; conducted open enrollment; administered safety policy and safety inspections; evaluated FLSA and completed EEOC requests; re-introduced voluntary early separation and retirement options and administered recruitment and selection processes for Fire Department.

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$258,115	$273,070	$278,405	$210,428	($67,977)	-24.4%
Operating Expenses	59,882	48,618	65,220	59,426	(5,793)	-8.9%
Capital Outlay	-	-	500	4,500	4,000	800.0%
Total	**$317,997**	**$321,688**	**$344,124**	**$274,354**	**($69,770)**	**-20.3%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Human Resources Director	1	1	1
Human Resources Analyst	0	0	1
Human Resources Generalist	1	1	0
Human Resources Technician	0	1	1
Total	**2**	**3**	**3**

2017 Goals and objectives

- Provide and evaluate cost effective employee health benefits
- Conduct employee training on compliance policies, performance management
- Maintain City compliance with all levels of government regulations
- Revise and maintain Personnel Policies
- Review and revise employee compensation policy and structure
- Collectively bargain contract provisions for IAFF and PBA

Performance Measures

Indicators:	Actual 2015	Projected 2016	Projected 2017
Budgeted Positions	239	244	246
New Hires (including part time positions)	30	41	30
Employee Separations	20	20	15
Turnover Rate	8%	8%	6%
Year End Vacancies	0	0	0
Training Sessions	6	6	6

City Clerk

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

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$116,918	$122,091	$125,967	$192,187	$66,220	52.6%
Operating Expenses	50,321	43,436	57,029	45,568	(11,461)	-20.1%
Capital Outlay			600	2,000	1,400	233.3%
Total	**$167,238**	**$165,527**	**$183,596**	**$239,755**	**$56,159**	**30.6%**

Full-time Personnel Summary

Position Title	2015	2016	2017
City Clerk	1	1	1
Deputy City Clerk	0	0	1
Total	**1**	**1**	**2**

2016 Accomplishments

- Attended 40+ Commission meetings, workshops and special meetings.
- Advertised 80+ Public meetings, workshops, etc.
- Conducted 2015 Municipal Election.
- Continually provided excellent customer service to citizens and staff.
- Responded or routed 1000+ emails.
- Completed Minutes for all Public meetings.
- Invoiced 40+ entities for reimbursement of recording/advertising cost.
- Scanned 4000+ pages into Laser Fiche Digital Imaging Software.
- Responded to 2000+ Public Records Requests.
- Prepared all Agenda's for all City Public Meetings.
- Prepared and administered of the departmental budget, to include forecasting and identifying funds necessary for staffing, equipment, materials, and supplies, monitoring expenditures and making adjustments.

2017 Major Budget or Service Level Changes

Budget and service level changes anticipated for FY 16-17 include the reclassification of the PT Office Assistant to Deputy City Clerk, to improve internal and external communication, provide highly responsible and complex administrative support to the City Clerk, assist with records administration, elections, assigned activities with other departments, and the public. In addition, would serve in the capacity of the City Clerk in her absence.

2017 Goals and objectives

- Conduct the City of Stuart General Election.
- Prepare all Public Meeting Agendas.
- Assist in the re-codification of the City's Land Development.
- Report, file, and retrieve documents in an efficient and timely manner.
- Continue professional educational certification training and networking opportunities through the International Institute of Municipal Clerks and the Florida Municipal Clerks Association.
- Continue working towards implementing a paperless filing system, and to ensure efficient access, preservation and protection of all public records.
- Effectively work as a team with all City staff.
- Prepare the evaluation, development, and implementation of service-delivery methods, goals, objectives, and policies and procedures of the City Clerk's office and identify resource needs to ensure the most efficient methods of operation and highest level of functionality of the department.

Financial Services

The Financial Services Department provides relevant, timely financial, cash management, 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

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$846,961	$806,958	$761,802	$773,535	$11,733	1.5%
Operating Expenses	180,111	155,623	290,433	176,135	(114,298)	-39.4%
Capital Outlay	-	-	8,000	-	(8,000)	-100.0%
Total	**$1,027,072**	**$962,580**	**$1,060,235**	**$949,670**	**($110,565)**	**-10.4%**

Full-time Personnel Summary

Position Title:	2015	2016	2017
Director	1	1	1
Assistant Director	1	1	1
Senior Accountant	1	2	1
Accountant	1	0	1
Accounts Payable Specialist	1	1	1
Payroll Specialist	1	1	1
Business Tax Technician	1	1	1
Procurement Manager	1	1	1
Buyer	1	1	1
Total	**9**	**9**	**9**

2017 Goals and objectives

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

Performance Measures

Indicator	Actual 2015	Projected 2016	Projected 2017
Original Budget Postings	1,272	1,338	1,350
Budget Transfers processed	140	165	150
Budget adjustments processed	210	263	275
Purchase orders Issued	1,309	1,309	1,400
Journal Entry Transactions	23,072	24,500	25,500
Accounts payable transactions	15,863	17,000	18,000
ACH Payments	110	115	140
Payroll checks issued	620	590	580
Payroll ACH transactions	5,920	6,020	6,100
Payroll Transactions Processed	10,432	10,700	11,000
Non-Utility Receipts Posted	3,507	5,200	6,000
Business Tax Licenses Issued	3,426	3,426	4,000

Information Services

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

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$395,224	$394,676	$388,005	$401,654	$13,649	3.5%
Operating Expenses	223,762	239,030	246,501	253,737	7,236	2.9%
Capital Outlay	47,205	26,300	205,296	49,100	(156,196)	-76.1%
Total	**$666,191**	**$660,007**	**$839,802**	**$704,491**	**($135,312)**	**-16.1%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Information Services Director	1	1	1
Systems Analyst	1	1	1
Software Applications Specialist	1	1	1
Networking Specialist	1	1	1
Total	**4**	**4**	**4**

2017 Goals and objectives

- Maintain functionality, integrity and security of databases
- Update domain/security controllers
- Create server and program redundancy for business continuity plan
- Maintain hardware fleet and asset documentation
- Maintain software versions to current releases
- Provide program user support to City staff
- Update of the public and Intranet websites
- Develop and maintain department strategic plan and backup plan
- Ongoing research of cost effective new technologies
- Coordination for policy implementation relating to information services
- Provide management reports and public records requests
- Continue research of efficiencies in telecommunications systems
- Provide hacking/data breach threat mitigation

Development

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$961,631	$1,063,910	$1,173,320	$1,284,574	$111,254	9.5%
Operating Expenses	338,900	400,406	542,971	373,755	(169,215)	-31.2%
Capital Outlay	2,084	30,896	4,995	111,954	106,959	2141.3%
Total	**$1,302,615**	**$1,495,212**	**$1,721,286**	**$1,770,283**	**$48,998**	**2.8%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Director	1	1	1
Building Official	1	1	1
Building Permit Technician	1	1	1
Building Inspector	2	2	2
Executive Administrative Assistant	1	1	1
Project Planner II	1	1	1
Senior Planner	2	2	2
Permit Technician	1	1	1
Cashier Permit Technician	1	1	1
Code Enforcement Supervisor	1	0	0
Code Enforcement Officer	2	0	0
Total	**14**	**11**	**11**

Police

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

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$5,798,068	$5,454,406	$5,469,731	$5,861,588	$391,856	7.2%
Operating Expenses	724,763	738,727	788,217	704,034	(84,183)	-10.7%
Capital Outlay	191,855	247,655	546,708	332,500	(214,208)	-39.2%
Total	**$6,714,687**	**$6,440,788**	**$6,804,656**	**$6,898,122**	**$93,465**	**1.4%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Police Chief	1	1	1
Captain	2	2	2
Master Sergeant	0	0	1
Sergeant	7	7	6
Master Officer II	0	0	1
Master Officer I	0	0	4
Police Officer III	0	0	8
Police Officer II	0	0	11
Police Officer I	0	0	7
Police Officer Probation	0	0	3
Police Officer	32	33	0
Information Systems Coordinator	1	1	1

Executive Secretary	1	1	1
Division Assistant	1	1	1
Fiscal Assistant I	2	2	2
Dispatcher II	3	3	3
Dispatcher I	6	6	6
Evidence	1	0	0
Youth Resource Officer	1	1	1
LAN Systems Specialist	1	1	1
Civ. Enf. Supervisor	0	1	1
Civil Enforcement Officer	0	3	3
Total	**59**	**63**	**64**

2017 Major Budget or Service Level Changes:
The Police Department has applied for three FDOT grants. These grants are designated in the budget and are dedicated to traffic enforcement and traffic related issues. The below chart represents Stuart's statistics in a population group of cities from 15,000 to 74,999 (96 cities). The lower the number the worse you are in that category amongst the population group, i.e., in the FY2016 report we were number 2 in the most crashes with impaired drivers out of the 96 cities in our population group. This data is based on five year data cycles and as you can see we have significantly improved. Traffic complaints continue to be one of our largest complaints from citizens and while our data has improved to putting us on average in the middle of the group it is our desire to be at the bottom and use the grant resources to enhance our efforts.

Category	2016 (2009-2013)	2017 (2010-2014)
Serious Injuries & Fatalities	15	49
Drivers 65+	3	44
Impaired Driving	2	39
Motorcycle Related	10	40
Occupant Protection	3	53
Pedestrian or Bicyclist Related	4	38
Speed or Aggressive Driving	6	34
Teen Drivers	4	62

2017 Goals and objectives
- Increase response times
- Ensure sufficient resources to meet the community needs
- Improve and enhance traffic safety initiatives
- Enhance community visibility
- Code compliance through education and community outreach, aggressively addressing habitually neglected properties

Statistics	**2013**	**2014**	**2015**
CAD Events	69,555	67,011	62,267
Case Numbers	18,778	17,335	16,998
Citations	4,463	3,144	2,528
Warnings	5,746	4,304	4,788
Arrests	1,270	1,144	954

Part 1 Offenses	727	742	635
Part 2 Offenses	1,305	1,149	1,055
Code Compliance	378	323	303
Parking Citations	498	615	1,042

Fire

The Stuart Fire Rescue Department (ISO Class 3) provides fire protection and EMS to Stuart and Sewall's Point as well as in the unincorporated areas in accordance with an automatic mutual aid agreement. The Fire Rescue Department is responsible for:

- Fire extinguishment, the protection of lives and property
- Rescue and extrication
- Emergency medical services
- HazMat, first responder level
- Fire prevention
- Fire-cause investigations,
- Emergency preparedness for disasters and homeland security
- Community safety training, i.e. CPR, fire extinguishers, first aid, incident command, citizen awareness, child seat installation

The Fire Rescue Departments provides services from two fire rescue stations. Each station houses one fire apparatus (engine or quint) and one rescue (ambulance) 24/7 with a minimum of two personnel on each truck. The Battalion Chief is the chief officer on duty at all times to manage the shift and command emergency operations.

Fire Prevention and Community Safety operations continually strive to improve the safety of our community and fire rescue personnel when operating at structure fires or other risky scenes. Additionally, both inspectors are certified fire investigators who determine fire cause at significant fire scenes, including working alongside of law enforcement in arson cases.

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

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$4,505,658	$4,149,118	$4,192,205	$4,355,441	$163,236	3.9%
Operating Expenses	425,938	516,958	584,842	512,089	(72,753)	-12.4%
Capital Outlay	129,025	41,230	705,049	86,375	(618,674)	-87.7%
Total	**$5,060,621**	**$4,707,306**	**$5,482,096**	**$4,953,905**	**($528,191)**	**-9.6%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Fire Chief	1	1	1
Battallion Chief	4	4	4
Executive Secretary	1	1	1
Fire Marshal/Emergency Manager	1	1	1
Inspector/Investigator	1	1	1
Logistics technician	1	1	1
Lieutenant	7	7	7
Fire Medic	22	22	22
Firefighter/EMT	5	5	5
Total	**43**	**43**	**43**

2017 Goals and objectives

- Focus Fire Prevention activities on high risk occupancies and customer service.
- Increase fire safety inspections to reduce the threat of fire in the community.
- Identify and improve performance objectives through labor/management collaboration.
- Continue to improve effectiveness and efficiencies in response 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.
- Continue automation (computers, mobile devices) to improve work performance.
- Increase effective hands-on training hours and support advanced education.
- Monitor ISO elements to maintain SFR's Class 3 fire insurance rating.

Calls by Type	2014	2015	2016 Projected
Fire	84	89	80
Rescue & EMS	4,039	4,599	4,940
Hazardous Conditions (no fire)	65	80	80
Service Calls	63	67	76
Good Intent Calls	512	374	370
False Alarms & False Calls	288	318	288
Special Incident Types	8	4	12
Cancel, no data required	29		
Total Calls	**5,094**	**5,526**	**5,846**
Fire Inspections:			
Annual Life Safety & other	624	650	650
Building Permit	228	300	320
Local Business Tax	170	200	215
Total Inspections	**1,022**	**1,150**	**1,175**
Fire Investigation	**8**	**10**	**10**

Building Plans Review:			
Fire Code Compliance	228	300	330
Site Plans	229	300	200
Total Plan Review	**457**	**600**	**530**

Community Services

The Community Services Department includes four functional areas: Recreation & Public Services, Communications & Special Events, Economic Strategies, and Public Art & Design. The Community Service Department serves as the City's liaison to our State Legislators, County Government, non-profit organizations, quasi-governmental agencies, and the community. The four functional areas of the Community Services Department are described below:

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

Recreation & Public Services coordinates traditional recreation programs, processes rentals and reservations (parks, fields and facilities), and produces special events, cultural arts, and sports activities. Staff also provides support to the Employee Family Shelter Service Center and EOC during emergency preparedness events.

Communications & Special Events
The Communications & Special Events function includes Citywide Communications & Public Information, Tourism Development, and Legislative Support functions. These duties were added to the previous responsibility for permitting 300 annual special events and providing guidance to the many community groups that meet and plan activities in the City of Stuart.

The Communications & Special Events arm of Community Services also identifies the effects of proposed state legislation, follows bills through the legislative process, works with the Florida League of Cities, and makes recommendations to the City Commission on whether to support or oppose legislation. In addition, it coordinates with the 18th Congressional District office on federal initiatives and concerns.

Economic Strategies
The Economic Strategies function manages economic development and redevelopment initiatives and individual projects throughout the city. This arm of Community Services works directly with the Business Development Board of Martin County, the Economic Council, and the Stuart/Martin County Chamber of Commerce; manages the Stuart Main Street program; and is the liaison to the Downtown Business Association. Economic Strategies also maintains economic development data for the City website and works with the Development Department to assist new businesses moving into the City.

Public Art & Design
The Community Services Department manages the Public Art & Design function for the City including the Art in Public Places Program. The Public Art & Design arm provides digital media services, architectural renderings, 3D graphics, social media campaigns, and video & photography. Public Art & Design will also support the Information Services Department with photography for the City website.

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$448,480	$433,830	$876,447	$920,972	$44,526	5.1%
Operating Expenses	374,789	374,131	536,559	554,214	17,655	3.3%
Capital Outlay	107,489	80,740	245,013	31,300	(213,713)	-87.2%
Assistance grants	2,385	12,538	-		-	
Total	**$933,143**	**$901,239**	**$1,658,019**	**$1,506,486**	**($151,532)**	**-9.1%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Community Services Director	0	1	1
Assistant Director	0	1	1
Program Supervisor	0	1	1
Division Assistant	1	1	1
Office Assistant	1	1	1
Program Leader	2	2	2
Designer and GIS/LIS Coordinator	0	1	0
Digital Marketing and Media Specialist	0	1	1
Program Manager	0	0	1
Communications and Special Events Coordinator	0	0	1
Total	**4**	**9**	**10**

2017 Goals and objectives

Performance Measures

Indicators	Actual 2015	Projected 2016	Projected 2017
Program & Rental Admissions	12,374	10,760	11,000
Facility / Park Rentals	405	318	340
Athletic Field Permits	69	32	50
Banner Permits	199	227	240
Special Event Permits issued for Private Property	76	80	85
Special Event Permits issued for Public Property	190	186	190
Grant Revenue (CSC)	$199,129	$323,300	$323,300
Corporate Sponsorships Revenue (CSAB)	$24,400	$25,000	$25,000

Public Works

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

The Vehicle Maintenance Team is responsible for the maintenance, upkeep and repair of approximately 155 City vehicles and approximately 185 pieces of equipment including trailers, pumps, blowers, chain saws, compactors, stripers, string trimmers, riding mowers, push mowers, brush trimmers, etc.

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

The Turf & Grounds Maintenance Team is responsible for initiating, establishing and supporting a system of parks, community landmarks and athletic facilities for the benefit of the public. They coordinate with the Community Services Division to schedule the activities and daily maintenance required for the athletic facilities. The Turf & Grounds Maintenance Team is expected to maintain the parks, community landmarks, rights-of-way, Sailfish and Lady of Abundance Fountains, and athletic facilities in a manner that reflects the overall quality of life in the community. This Team is responsible for providing the public with a professional level of responsibility in its care of parks and facilities 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, Riverwalk maintenance, repair and installation of regulatory street signs, sidewalks and public parking lots, the removal of dead animals from rights-of-way, resurfacing of streets, and the paint striping and pavement marking program.

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$1,266,533	$1,307,233	$1,248,393	$1,464,667	$216,274	17.3%
Operating Expenses	1,166,925	1,538,481	1,757,598	1,514,053	(243,545)	-13.9%
Capital Outlay	249,907	625,957	2,658,367	325,619	(2,332,748)	-87.8%
Total	**$2,683,366**	**$3,471,671**	**$5,664,359**	**$3,304,339**	**($2,360,019)**	**-41.7%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Deputy Public Works Director	1	1	1
Auto Service Worker	1	0	0
Custodian	3	3	3
Diesel/Gas Mechanic	1	2	2
Division Assistant	1	1	1
Equipment Operator I	2	2	2
Groundskeeper	6	6	6
Laborer I	2	2	2
Laborer II	1	1	1
Maintenance Mechanic	5	5	5
Nursery Worker	1	1	1
Sr. Maintenance Mechanic	2	2	2
Team Leader I	1	1	1
Team Leader II	2	2	2
Team Leader III	1	1	1
Total	**30**	**30**	**30**

2017 Goals and objectives

Vehicle Maintenance Team

- Continuing to improve 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 evaluate conditions of all City buildings to determine type of repairs needed.
- Continue to improve a plan of action to insure repairs are accomplished in a reasonable time frame.
- 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.
- Continue to seek out and implement using earth friendly/green chemicals/supplies.
- Ensure the custodians are keeping to our high service level expectations.
- Increase construction and electrical repairs in-house, reducing costs to the City by using fewer contractors.
- Assure that the Building Maintenance Team has become the most productive and qualified as can be expected.
- Plan more education on codes, electrical, building, etc.
- Continue to implement Energy conservation initiatives.

Turf & Grounds Maintenance Team

- Continue to upgrade and maintain irrigation systems.
- Install new irrigation systems as required throughout the City.
- Beautify and maintain planters and medians.
- Provide for a higher level of service.
- Continue cross-training of employees.
- Maintain the tree replacement program.
- Installation of hand blower to city restrooms.
- 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.

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.
- Ensure cross-training for employees.
- Upgrade/Maintain the lap counter/traffic monitoring program.
- 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 Riverwalk enhancements and repairs.
- 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.

Performance Measures

Indicator	Actual 2015	Projected 2016	Projected 2017
Vehicle unscheduled repairs	350	365	375
Vehicle preventative maintenance	535	540	550
Vehicle Maintenance work order requests	870	900	850
Remodeling projects	7	8	8
Re-roofs	6	6	4
New construction projects	9	12	8
Painting	60	70	60
Air Conditioning repairs/service calls	215	235	200
Electrical repairs/service calls	300	345	290
Electrical Install	110	115	100
Sidewalk replaced (feet)	3,500	2,700	3,000
Traffic striped (lineal feet)	7,000	7,200	8,000

Signs installed	150	168	200
Traffic counts	30	31	35
Road maintenance (miles)	43.6	43.6	43.6
Roads resurfaced (miles)	2	0	3
Parks maintained	30	30	30
Major Hwy. Grass Cutting	12	12	12
Pond maintenance	13	13	13
Irrigation systems maintained	80	85	85
Dock maintenance	8	8	8

Special Revenue Groups

Landfill Property – Subfund 104

Budget Summary

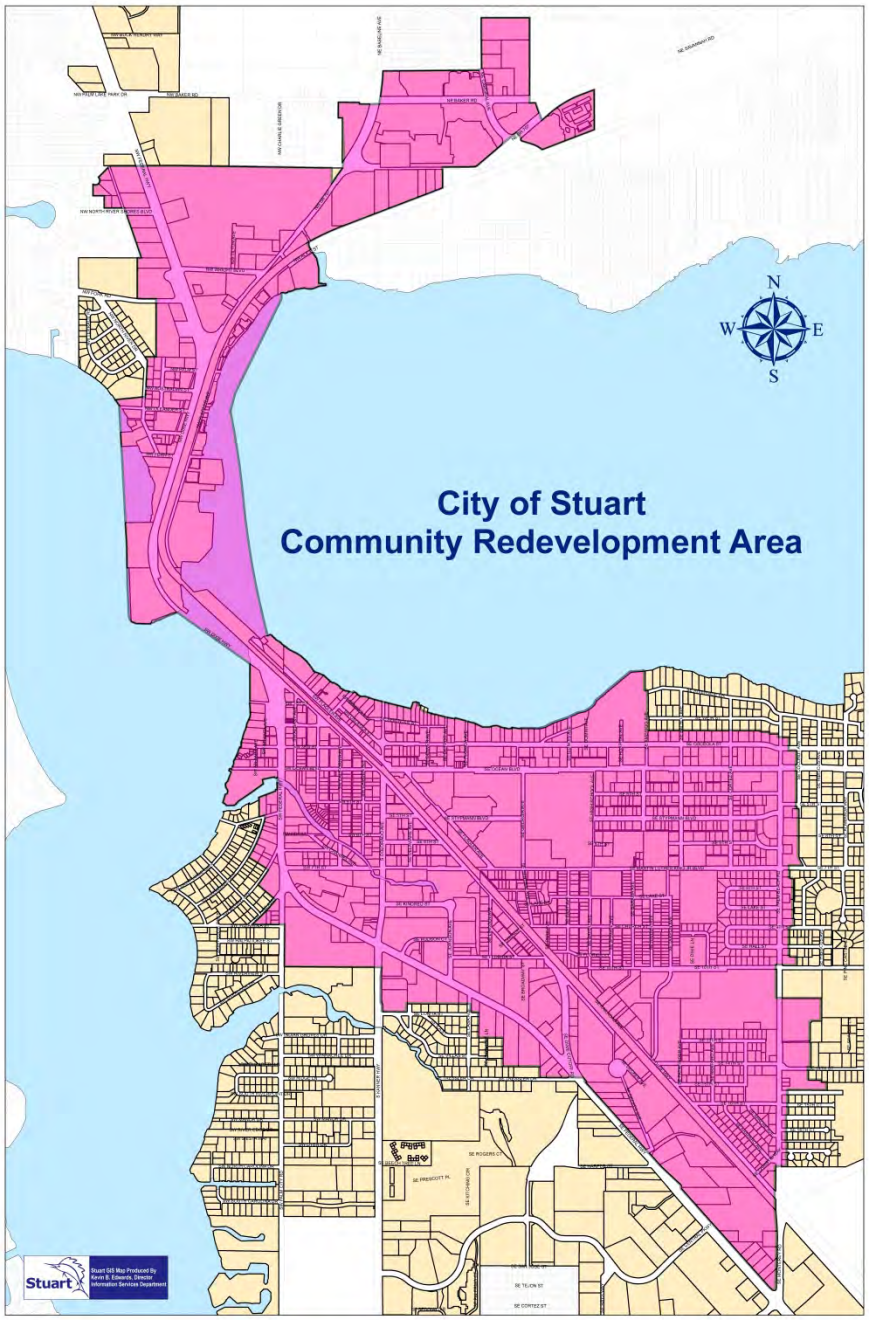
	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Operating Expenses	$33,329	$38,867	$52,947	$53,046	$99	0.2%
Total	**$33,329**	**$38,867**	**$52,947**	**$53,046**	**$99**	0.2%

Law Enforcement Trust – Subfund 190

	2017 Adopted
Operating Expenses	36,012
Capital Outlay	14,500
Total	**$50,512**

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.

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

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$321,491	$340,675	$395,511	$0	($395,511)	-100.0%
Operating Expenses	124,930	130,847	155,420	147,005	(8,415)	-5.4%
Capital Outlay	112,994	-	1,218,886	2,008,738	789,852	64.8%
Debt Service	404,580	526,045	483,328	476,476	(6,852)	-1.4%
Assistance Grants	5,500	14,456	40,000	35,000	(5,000)	-12.5%
Transfers out	110,000	74,000	99,126	110,000	10,874	11.0%
Total	**$1,079,495**	**$1,086,023**	**$2,392,271**	**$2,777,219**	**$384,948**	**16.1%**

Property Management - Fund 110

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Operating Expenses	$126,493	$127,550	$138,443	$163,802	$25,358	18.3%
Capital Outlay	36,840	16,109	132,680	65,000	($67,680)	-51.0%
Non-operating	-	-	-	33,024	$33,024	
Transfers out	538,752	661,545	853,339	827,900	($25,439)	-3.0%
Total	**$702,085**	**$805,204**	**$1,124,462**	**$1,089,726**	**($34,736)**	**-3.1%**

Enterprise Funds

Water and Sewer Fund – Fund 410

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

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$3,001,107	$3,000,742	$3,129,336	$3,174,900	$45,564	1.5%
Operating Expenses	2,550,624	2,620,235	3,717,771	3,532,119	(185,652)	-5.0%
Capital Outlay	-	-	8,183,281	1,696,920	(6,486,362)	-79.3%
Debt Service	960,395	933,485	2,150,075	2,161,783	11,708	0.5%
Non-operating	2,295,764	2,300,438	1,595,979	735,367	(860,612)	-53.9%
Transfers out	515,028	577,528	632,270	672,727	40,457	6.4%
Total	**$9,322,918**	**$9,432,427**	**$19,408,712**	**$11,973,815**	**($7,434,897)**	**-38.3%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Public Works Director	1	1	1
Assistant Public Works Director	1	1	1
Capital Projects Coordinator	2	1	1
City Engineer	0	1	1
Customer Service Rep	3	0	0
Customer Service Rep I	0	1	1
Customer Service Rep II	0	1	1
Customer Service Rep III	0	1	1
Customer Service Supervisor	1	1	1
Distribution Sys Specialist	2	3	3
Division Assistant	0	1	1
Equipment Operator II	2	1	1
Executive Administrative Assistant	1	0	0
Instrumentation/Control Technician	1	1	1
Lab Technician	1	1	1
Laborer II	1	1	2
Meter Reader	1	1	1
Office Coordinator	1	1	1
Operator Trainee	0	1	1

Plant Operators	2	2	2
Public Works Inspector	1	1	1
Recycling & Conservation Coordinator	1	1	1
Senior Maintenance Mechanic	1	0	0
Senior Utility Maintenance Mechanic	1	1	1
Systems Technician	1	1	1
Team Leader II	3	3	3
Team Leader III	2	2	2
Utility Maint. Mechanic	2	3	3
Utility Service Worker I	1	0	0
Utility Service Worker II	2	4	4
Water and Wastewater Compliance Specialist	1	1	1
Water Plant Operators	4	3	3
Water System Specialist	1	1	1
WW System Specialist	1	1	1
Total	42	43	44

2017 Goals and objectives

- Continue with a cost effective city-wide sewer system expansion program.
- Complete construction of water main rehabilitation project.
- Promote employee input and participation in improving work schedules that enhance productivity and job satisfaction.
- Provide cost effective public services that meet customer expectations.
- Promote increased workforce training and education to improve knowledge and skills of all division personnel.
- Continue customer communication and educational programs for water conservation and waste reduction recycling.
- Supervise and manage all assigned utility, sanitation, and vehicle maintenance teams.
- Continue to improve the overall operation of the water, wastewater, sanitation, and vehicle maintenance teams.
- Continue the inspection and monitoring of all private sanitary sewage collection and private lift station systems.
- Continue to monitor regulatory compliance for all regulatory permits and maintain a tracking system for general and specific conditions.
- Continue the data collection and input of all utility assets into a robust preventive maintenance program.
- Continue to seek out new sources of grant funding for City projects, evaluate the desirability of obtaining grants, prepare successful grant applications and secure grant funding for City projects and programs wherever grant funding is both available and in the best interests of the City.
- Promote “Safety First” so that employees have a positive attitude toward safety and practice good safety habits in all aspects of their workday.
- Maintain a color of less than 4 units.
- Maintain a chlorine residual of less than 2.5 mgl in the distribution system.
- Promote public education in the areas of water quality and water conservation.
- Produce an outstanding product that exceeds customer expectations.
- Receive recognition for outstanding operations and maintenance via regulatory and professional organizations.

- Minimize odors 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 large meter accuracy to protect the City's revenue stream.
- Maintain and protect water distribution isolation valves to limit large service interruptions.
- Clean 100% of the gravity sewer mains on an annual basis to prevent sanitary sewer overflows.
- Televise and record 33% of the gravity sewer system on an annual basis and identify and repair potential failures to prevent sanitary sewer overflows.
- Install 150 residential and 10 commercial grinder systems.
- Continued professional development and training of team members.
- Continued updating of water and sewer GIS layers utilizing the ground penetrating radar technology.
- Continued surveillance of private sanitary sewer lines and lift station.
- 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.
- Preform annual preventive maintenance to 500 fire hydrants.

Performance Measures

Indicator	Actual 2015	Projected 2016	Projected 2017
Water Delivered (avg. month)	110 MG	110 MG	110 MG
Samples Collected	169/mo	169/mo	169/mo
Quality standards met	100%	100%	100%
Treatment Plant Capacity	6.0 MGD	6.0 MGD	6.0 MGD
Storage Capacity	3.00 MG	3.00 MG	3.00 MG
Wastewater (average month)	54 MG	56 MG	58 MG
Reclaimed Water (average month)	6 MG	9 MG	12 MG
Samples Collected	130/mo	130/mo	130/mo
Odor Complaints	0	0	0
Water Quality Complaints	1	1	0
Treatment Plant Capacity	4.0 MGD	4.0 MGD	4.0 MGD
Water Connections	4,465	4,480	4,500
Sewer Connections	2,250	2,400	2,550
Work Orders Completed	1,275	900	700
Line Locates	500	650	650
Water Main Breaks	20	25	20

Sewer Main Breaks	4	4	5
Meters Read	26,000	500	300
Fire Hydrants Maintained	480	490	500
Calls for Customer Service	6,500	6,800	6,200
Utility Account Transactions	19,889	20,500	20,650
Utility Customer Billings	53,400	53,520	54,640
Consultant contracts administered	6	6	6
Water/Wastewater Projects underway	6	6	6
Water/Wastewater Projects completed	2	2	5

Water and Sewer Capital Equipment

Equipment	
DISTRIBUT/COLLECT TEAM	
UPGRADED GPS UNIT	15,000
08/18 INFLATABLE SHORING UNIT	7,500.00
08/18 RADIO DETECTION CABLE LOCATOR	7,500.00
WATER RECLAMATION TEAM	
200 HP EFFLUENT PUMP R & R FUNDED	25,000
4" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED	30,000
6" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED	45,000
LABORATORY EQUIPMENT	5,000
SAMPLE ANALYZERS	3,000
08/18 - LABORATORY EQUIPMENT	13,000.00
WATER TREATMENT TEAM	
16" FLOW METER	6,000
18 " FLOW METER	6,500
BACKWASH PUMP AND MOTOR R & R FUNDER	38,000
LAB EQUIPMENT	5,000
Software	
W/S NON-OPERATING	
IS COGNOS REPORTING SOFTWARE PURCHASE!	10,760
410 Total	**217,260**

Sanitation Fund – Fund 420

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$868,901	$867,959	$853,795	$921,075	$67,280	7.9%
Operating Expenses	2,504,833	2,421,422	2,811,822	2,727,658	(84,163)	-3.0%
Capital Outlay	-	-	794,730	350,199	(444,531)	-55.9%
Non-operating expenses	260,600	232,313	303,298	450	(302,848)	-99.9%
Transfers out	446,430	229,548	242,545	239,356	(3,189)	-1.3%
Total	**$4,080,764**	**$3,751,242**	**$5,006,190**	**$4,238,738**	**($767,452)**	**-15.3%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Sanitation Equipment Operators	9	9	9
Diesel/Gas Mechanic	1	1	1
Sanitation Worker	1	1	1
Team Leader III	1	1	1
Team Leader I	0	1	1
Total	12	13	13

Sanitation Capital Equipment

Equipment	
COMMERCIAL COLLECTION	
REPLACEMENT F250 PICK UP	21,000
YARD TRASH COLLECTION	
* ARTICULATING LOADER - YARD TRASH COLLECTION	65,000
REAR LOADER REPLACEMENT	241,000
Software	
SANITATION NON-OPERATING	
IS COGNOS REPORTING SOFTWARE PURCHASE!	3,199
420 Total	**330,199**

Stormwater Fund – Fund 430

Budget Summary

	2014 Actual	2015 Actual	2016 Amended	2017 Adopted	Change	% Change
Personal Services	$275,052	$269,007	$268,168	$274,156	$5,988	2.2%
Operating Expenses	250,761	174,606	314,701	304,378	(10,322)	-3.3%
Capital Outlay	-	-	848,150	101,082	(747,068)	-88.1%
Debt Service	19,362	18,187	67,484	68,535	1,051	1.6%
Non-operating expenses	655,149	676,199	45,394	196,849	151,455	333.6%
Transfers out	37,139	37,139	43,940	45,000	1,060	2.4%
Total	**$1,237,463**	**$1,175,138**	**$1,587,836**	**$990,000**	**($597,836)**	**-37.7%**

Full-time Personnel Summary

Position Title	2015	2016	2017
Equipment Operator I	1	1	1
Utility Service Worker	1	1	1
Team Leader I	1	1	1
Total	3	3	3

Stormwater Capital Equipment

Equipment	
STORMWATER MAINTENANCE	
PIPE RANGER MAINLINE CAMERA WITH WHEEL KIT	25,500
Software	
STORMWATER MAINTENANCE	
IS COGNOS REPORTING SOFTWARE PURCHASE!	582
Total	**26,082**

Debt Management

The City developed a long-range plan to utilize bonds and pay-as-you 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 and the City of Stuart set no legal debt limit.

Governmental Outstanding Debt

General Obligation Bonds, Series 2014

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

Fiscal Year	Principal	Interest	Total
2017	265,000	208,151	473,151
2018	275,000	199,512	474,512
2019	285,000	190,547	475,547
2020	295,000	181,256	476,256
2021	300,000	171,639	471,639
2022	315,000	161,859	476,859
2023	320,000	151,590	471,590
2024	335,000	141,158	476,158
2025	345,000	130,237	475,237
2026	360,000	118,990	478,990
2027	370,000	107,254	477,254
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
	6,385,000	2,155,023	8,540,023

Tax Incremental Redevelopment Revenue Bonds, Series 2003A and 2003B

In 2003, the City issued Tax Incremental Redevelopment Revenue Bonds, Series 2003-A and 2003-B, in the principal amount of $3,055,255. The purpose of the 2003-A Bonds was to finance certain utility infrastructure improvements and construct certain streetscape projects within the City's Community Redevelopment Area and to pay the costs of issuing the 2003-A Bonds. The purpose of the 2003-B Bonds is to pay the costs of acquiring land within the City's Community Redevelopment Area that will be sold and used for private and commercial purposes as well as to pay the costs of issuing the 2003-B Bonds. The Bonds are payable annually beginning September 2004 through September 2018. The interest is payable on March 1 and September 1, at rates ranging from 4.27% to 4.38%.

Fiscal Year	Principal	Interest	Total
2017	281,365	25,206	306,571
2018	293,688	12,883	306,571
	575,053	38,089	613,142

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
2017	115,000	34,437	149,437
2018	120,000	31,618	151,618
2019	115,000	28,677	143,677
2020	120,000	25,858	145,858
2021	125,000	22,917	147,917
2022	130,000	19,853	149,853
2023	135,000	16,666	151,666
2024	130,000	13,357	143,357
2025	135,000	10,172	145,172
2026	140,000	6,862	146,862
2027	140,000	3,431	143,431
	1,515,000	250,981	1,765,981

Non-Ad Valorem Revenue Note, Series 2013

On June 28, 2013 the City issued a Non-Ad Valorem Revenue Note, Series 2013, in the amount of $1,275,000. The Note was issued to finance the cost of a portion of the acquisition of certain real property located within the City and to pay issue costs and expenses. The bonds are payable from non-ad valorem revenues appropriates by the City in its annual budget. The bonds are payable quarterly beginning October 2013 through July 2023. Interest is payable quarterly on January 1, April 1, July 1, and October 1, at a rate of 4.25%. The City will be accelerating the principal payments to pay off the note by October 2019.

Fiscal Year	Principal	Interest	Total
2017	128,000	36,425	164,425
2018	132,000	30,921	162,921
2019	438,000	15,557	453,557
2020	237,043	2,519	239,562
	935,043	85,422	1,020,465

Fire Protection Assessment Revenue Note, Series 2014

On August 1, 2014 the City issued a Fire Protection Revenue Note, Series 2014, in the amount of $200,000. The Note was issued to finance the cost of a portion of the acquisition of certain fire protection equipment. The note is payable semi-annually, from January 2015 through July 2019. Interest is payable semi-annually on January 1 and July 1, at an annual rate of 1.6%.

Fiscal Year	Principal	Interest	Total
2017	41,000	1,851	42,851
2018	41,000	1,178	42,178
2019	42,000	373	42,373
	124,000	3,401	127,401

Reserves

The City has established a policy to maintain an Emergency Reserve of at least three months of personnel and operating costs for the subsequent fiscal year. The Emergency Reserve fund is required for the General Fund and Enterprise funds.

The projected General Fund Balance as of September 30, 2017 is $10,460,000.

As of September 30,	Fund Balance
2014	10,490,520
2015	10,529,625
2016 projected	11,322,000
2017 projected	12,176,500

The estimated allocation of the fund balance as September 30, 2017 is as follows:

Type	**Amount**
Non-spendable	410,000
Restricted	
Building permits	1,280,000
Impact fees	1,320,000
Law enforcement	105,000
Health insurance	65,000
Grants	15,000
Assigned	
Health insurance	935,000
Capital replacement	650,000
Contractual obligations	750,000
Landfill closure	52,000
Tree replacement	325,000
Unassigned	6,269,500
Total	**$12,176,500**

Fiscal Policies

Budgetary Policies and Practices

1. Preparation and Adoption:

   a. Budget Document: Each year, prior to October 1st, the City Commission shall adopt an Annual Operating Budget. The Annual Operating Budget will be developed by the City Manager and staff based upon guidelines established by the City Commission during the annual review and update of the City Fiscal Policy, and as modified by the City Commission from time to time. As a general rule, 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 Operating Budget.

   b. Basis of Budgeting: The city shall use the modified accrual basis of accounting for all governmental type funds and the full accrual basis of accounting for all business type funds, and shall be in strict compliance with applicable federal and Florida standards and laws, as well as any applicable standards set forth by the Government Finance Officers Association, commonly termed Generally Accepted Accounting Principles (GAAP).

   c. The annual budgets for all Government Funds, including Special Revenue Funds, will be prepared using the current financial resources measurement focus and the modified accrual basis method of accounting. This method of accounting recognizes revenues as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period, i.e. within 60 days of the end of the current fiscal period. Expenditures are recognized when the liability is incurred, though debt service expenditures as well as expenditures related to compensated absences, claims and judgments are recognized only when payment is due.

   d. The annual budgets for all Enterprise Funds, reflecting business type activities, will be prepared using the economic resources measurement focus and the accrual basis method of accounting. This method is in accordance with Generally Accepted Accounting Principles (GAAP), with the exception of Fixed Assets that are budgeted instead as Capital Outlay rather than depreciated over their estimated useful lives. The accrual basis method of accounting recognizes revenues as soon as they are earned and become measurable, and expenses are recognized as soon as the liability is incurred, regardless of the timing of related cash flows.

   e. Budgetary Level of Control: The Budgetary Level of Control will be the "fund level". Though budgets are legally adopted at the fund level, all budgets will be prepared by department, and category, including line item account detail using Florida Department of Revenue account classifications and the Uniform Chart of Accounts.

   f. Budget Adjustments:

a. Budget Amendments and Transfers:

i. Departments may not exceed the total departmental appropriation, as adopted in the Annual Operating Budget, without a Budget Amendment approved by the City Manager and Resolution of the City Commission.

ii. Department Heads may transfer funds within their departmental account(s), and between categories, with the written 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.

iii. All budget amendments and transfers throughout the year will be funded as follows:

1st from within the spending Department;
2nd from within the Fund;
3rd from the Capital Replacement Reserve; and
4th from Unassigned Fund Balance

2. Budgeted Revenues:

a. 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.

b. Revenue Shortfalls: In the event of anticipated revenue shortfalls, the City Manager shall develop and implement a plan to reduce expenditures, or take other appropriate actions to offset the projected impact. Any significant adjustment to levels of service or the completion of scheduled capital projects will be reported to the City Commission.

c. 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.

d. 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.

e. Property Tax Revenues: The more the City relies on ad valorem property taxes to cover the majority of General Fund operations, the more susceptible the city is to reductions in property values and changes in legislation, therefore the goal for property tax revenue is no more than 30% of the City's Annual General Fund Revenue. However, today the amount generated is actually 34.1% of the General Fund Revenue.

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.

f. 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 sufficient to comply with bond covenants, cover operating and maintenance costs, capital outlay, and retirement of debt.

g. 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 Property Management 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.

h. Rate Studies: Water and Wastewater funds will conduct a professional rate study periodically, but in no event less frequently than every three years, so as to keep rates in-line with the actual cost of providing the services.

i. Investment Income from Bond Proceeds: When the City issues bonds, funds received are invested until the actual bond-funded expenditure has occurred. As a result, the City earns interest income from bond proceeds subject to arbitrage limitations set by Federal regulations. This income shall be budgeted in advance and allocated to the purpose for which the bonds were issued, subject to bond covenants.

3. <u>Budgeted Expenditures</u>:

a. Personal Service Costs: It is the City's policy to constrain the costs of Personal Services as the cost of staffing City government is the largest single factor in the overall cost of government. This is generally accomplished by studying the need for various positions, comparing market rates for salaries and wages, and restricting overtime expense, when possible.

b. Self-Insurance: The City is currently a member of a self-insurance pool, called Treasure Coast Risk Management Program (TRICO) with commercial excess coverage, for all risks under worker's compensation, loss of property, and automobile and general liability. The City has established a policy of accident and loss prevention control, with training, as important components of policy implementation. The City currently also self-

insures the city employee Health Benefit Plan with stop-loss insurance covering excess claims.

c. Cost-Center Accounting: It is the City fiscal policy to control government costs through identification of the true costs of government activities and through establishing cost centers with accurate allocation of costs, including indirect costs, to those centers. The City will identify all direct costs as part of the budgeting process and indirect costs will be allocated based on formulas provided from the independent indirect cost allocation study, which should be updated every three years. The cost –center accounting concept identifies true total costs of programs and services which can be used in validating benefits derived and provides the base for analysis of internal cost reduction and productivity improvements.

d. Non-departmental Accounts: It is fiscal policy that all expenses by properly charged to the related department. The only non-departmental accounts (cost centers) will be the accounts related to Reserve and Surplus, and accounts for annual debt service reflecting principal and interest payments due on all debt for the fund. These accounts, along with any fund transfers from these accounts, will be shown in the City's budget in a clear and concise manner.

e. Alternative Service Delivery Concepts: Fiscal policy is that all programs and services of government, including internal support functions, be reviewed during the budget process for applicability of alternative service delivery concepts, out-sourcing, as options. A basic principle for controlling government costs is to control the scope of its activities. Where private markets perform satisfactorily in providing desired services or programs, there is no need for government replication. Further, when private or institutional entrepreneurs want to provide services hitherto provided by government there is reason to support such efforts so long as both the general and specific public objectives are met. The concept of "alternative service delivery" is to identify potentials for specific program activities or functions to be performed by other than government employees. Best known of such alternatives is the contracting-out of specific government services or functions such as building or utility engineering design, consultant planning, and support functions. Other government service delivery options to be considered are: the use of franchise operations, volunteer services, de-regulatory and tax incentives for private provision; institutional arrangements including use of government grants and subsidies to non-profit organizations; and government programs to specifically encourage and support self-help and self-sufficiency among client populations.

f. Emergency Purchases: The City Manager may make emergency purchases that temporarily exceed a department's budget appropriations when it is absolutely necessary and in the best interest of the City. Such actions shall follow the requirements for emergency purchases in the Purchasing Policy adopted by ordinance.

4. <u>Reserves:</u>

a. General Fund Reserves: It is the policy of the City that a part of the Nonspendable and Assigned Fund Balance of the General Fund be identified as Emergency Reserves, to be maintained at a minimum level adequate to fund Personal Service Costs and Operating Expenditures for not less than three months. In the event the Emergency Reserve 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. Available funds in excess of the minimum required to fund the Emergency Reserve may be committed first to fund the Capital Replacement Reserve, followed by any other Committed Fund Balances as established by enabling acts of the City Commission. The remainder shall be considered available to establish any Assigned Fund Balances as deemed necessary by the City Manager, or designee, for the intent of funding other initiatives or reserves of the City. Any funds not Assigned, may be deemed as Unassigned Fund Balance and available to carry forward year to year and may be used to fund future appropriations or abate future tax levies.

b. Utilities Funds Reserves: It is the policy of the City that a part of the Retained Earnings, or Net Assets, of the Utilities Funds be designated as Emergency Reserves, to be maintained the same as required of the General Fund. Available funds in excess of the minimum required to fund the Emergency Reserve will be used to fund the Renewal and Replacement reserves, capital expenses, and for providing required debt service reserves. The remainder shall be considered surplus and may be carried forward year to year, and/or used to fund supplemental or emergency appropriations.

c. Special Revenue Funds Reserves: Reserves of Special Revenue Funds will be maintained to reflect the actual balance of the funds, including any obligations to other funds, and may only be designated for the allowable uses of the applicable source of funding.

d. Capital Replacement Reserve: It is City policy to include in the General Fund annual operating budget a provision for a Capital Replacement Reserve to be used for the replacement of assets not normally included in the CIP such as vehicles, machinery and other equipment. As it takes several years to accumulate adequate funding levels to maximize the use of this reserve, the General Fund reserve will be funded by some portion annually and evaluated as to adequacy of funding level.

e. Contingency Reserve: In order to minimize the impact on the General Fund Reserves, it is City policy to fund, annually, a Contingency Reserve in the amount of approximately 1 % of the annual budget, to be used by the City Manager to fund minor unanticipated costs that were not included in the Adopted Budget. The unused portion of this reserve will expire at the end of each fiscal year and will be re-budgeted as line item expenditure in each succeeding annual budget. Use of the Contingency Reserve will be in accordance with “Division 4. Procurement” of the City of Stuart Code of Ordinances and all expenditures charged to this reserve will be reported to and approved by the City Commission periodically, but in no event less frequently than the quarterly financial review.

f. Health Self-Insurance Fund Reserves: In order to manage the impact of potential employee health insurance claims in excess of normal funding, it is City policy to fund an additional amount of up to 15% of the normal funding, to be held in reserve for funding of future claims.

5. Interfund Transfers:

a. Community Redevelopment Fund (CRA): If during any fiscal year the estimated budgeted Tax Increment Funding (TIF) revenues are insufficient to provide adequate funding for the CRA proposed budgeted appropriations, consideration will be given to

other funding sources, including discretionary transfers from other governmental and proprietary funds in order to implement the CRA programs.

b. Enterprise Funds: For any fiscal year in which funding is available, the Enterprise Funds will budget for Transfers to the General Fund in the amount of 6% of gross operating revenues to be used for additional funding for General Fund operating expenses.

6. Grants:

a. Revenues: It is the City's policy to seek all appropriate intergovernmental financial support to maintain its governmental responsibilities and accomplish program objectives.

b. Expenses: Prudent fiscal policy requires that grant assistance be reviewed for its long-term impacts on City programs and future operating costs. Long-term program commitments should not be made with assurances of only short-term funding support. The internal costs of grant application preparation, administration and auditing should be considered prior to approving the preparation of any grant application. The City should review all continuing operating costs for programs funded by grants that may require continued funding after the expiration of the grant. If continued funding is not available then the program function should be discontinued when the grant funding is discontinued.

7. Financial Forecasting:

a. Five-Year Budget Projection: The annual operating budget will include a Five Year Budget Projection that forecasts available sources and anticipated uses of funds. Anticipating future revenues and their relationship to projected expenses of government is critical to ensure fiscal stability in future years. Economic assumptions will be forecasted and documented as a basis for preparing the budgets and making financial projections. They will be defined by the Financial Services Director and the same assumptions will be applied consistently for all City Funds. The assumptions used to forecast revenues and expenditures shall be reviewed annually in conjunction with the annual budget, in an effort to improve their accuracy. Recurring expenditures will be funded with recurring revenues and nonrecurring revenues will be used only for nonrecurring expenditures.

b. Long Range Strategy: Specific recommendations to remedy long-term fiscal imbalances will be included in the annual budget adopted by the City. It is the City's policy to require analysis of any imbalances, and to recommend specific remedies to correct the imbalance, which may include:

- Limiting expenses,
- Privatizing or otherwise contracting for similar services,
- Implementing alternative sources of revenue,
- Increasing/decreasing user fees,
- Increasing/decreasing taxes.

Other Financial Policies and Practices

8. Accounting and Reporting

   a. External Auditors: Pursuant to Florida Statutes, and the City Code of Ordinances, it is the policy of the City to provide for an annual review and opinion of the City's financial records by a Florida licensed Certified Public Accountant who may be used for a period of no more than five (5) consecutive years, or the terms of contract as awarded by the City Commission. The external auditors may be re-appointed following a Request for Proposals or Request for Quotes and review by the City's Audit Committee, as provided by law in order to "test the market". The engaged firm will "rotate" the personnel involved in the audit to ensure objectivity and to comply with GASB recommended practices. Comments presented by the external auditors will be acted on and corrected as soon as practicable to be included in the report of the following year. A Comprehensive Annual Financial Report (CAFR) will be prepared following Government Finance Officer's Association (GFOA) guidelines that will include the annual audit prepared in accordance with Generally Accepted Accounting Principles (GAAP), and timely submitted to the GFOA for submission in the national award program.

   b. Funds and Accounts: The City will minimize the number of accounts and funds. The goal is to maintain simplicity and avoid making the records unnecessarily complex. Funds and accounts will be established by the Financial Services Department in accordance with the State mandated chart of accounts.

   c. Cash Receipts: All receipts will be controlled by the Financial Services Director. Procedures will be established to insure proper security and internal control over collections and the custody of cash. Deposits will be made the next business day.

   d. Delinquent Accounts: The City may use any legally available cost effective means to collect on delinquent accounts. Enforcement of City Ordinances will insure collection of accounts, but unless determined to be in error, all delinquent accounts must be paid. Questionable issues may be resolved by decision of the City Manager, so long as this does not conflict with any ordinance provisions.

   e. Investments: Investments shall be made only in accordance with the investment policy adopted separately by the City Commission, which is in compliance with applicable state and federal law, and based on guidelines promulgated by the Government Finance Officers Association.

   f. Interim Financial Reporting: The City will take the necessary measures to provide for accurate and timely reporting of financial information. The accounting records shall be closed and a summary of revenues and expenditures compared to the Annual Operating Budget will be available to all departments by the end of each month. Quarterly reports summarizing a detailed quarterly financial analysis performed by Financial Services will be submitted to the City Commission for review by the end of the subsequent month.

g. Fiscal Policy Review: The City Manager shall submit a proposed Fiscal Policy to the City Commission, each year, prior to consideration of the proposed Annual Operating Budget.

9. Protective Measures:

   a. Internal Controls: The Financial Services Director is granted the authority to establish appropriate internal controls to insure that assets are protected and procedures are followed. Accounting procedures and processes will be regularly reviewed. Changes will always consider the additional costs and the impact suggested controls may have on operational efficiency.

   b. Financial Services Department Review: Any agenda item involving expenditures, or any proposed commission action that will create or modify financial policies shall be reviewed by the Financial Services Director prior to adoption. The Director should have the opportunity to provide input in advance of actions that could possibly impact the City's financial position.

   c. Fiscal Impact Reviews: City policy is to require that all proposed City resolutions and ordinances shall be reviewed for fiscal impacts on the premise that law, once made, will have long-term effects. Good practice requires that the direct and indirect costs of legislation be understood and dealt with during the formative stages of such legislation prior to adoption by the City Commission.

10. Capital Expenditures: Capital Improvement Program: It is the policy of the City to annually review the long range CIP and to set an amount of General Fund and other revenues for funding. The annual operating budget will include the additional costs associated with the operation and maintenance of the new capital improvements.

11. Depreciation: Expenditures from the various funds categorized as Capital Outlay representing items that cost at least $1,000 each, and have a useful life in excess of one year, will be capitalized, and inventoried.

12. Fixed Asset Inventory: All fixed assets and all city-owned or controlled items worth over $1,000.00 are inventoried, at least annually. Certain sensitive items, such as guns, computers, and some computer peripherals are inventoried, regardless of value.

13. Personnel:

   a. Personnel Policies: Policies are specifically addressed in the personnel handbooks and are incorporated by reference herein.

   b. Budgetary Position Control: The number of permanent full-time positions approved in the annual budget may not be exceeded without approval by the City Manager. The City Manager may choose to leave vacancies unfilled or adjust job responsibilities and classifications as he determines necessary to accomplish a department's purposes.

   c. Employee Compensation: Wages and benefits shall be established at levels that are reasonably expected to attract competent and qualified employees that will remain with the City for an extended time. It is the City policy to offer a total compensation package, which is competitive and fair with respect to comparisons with both nearby

governments and the private sector. Fringe benefits constitute an increasingly large proportion of overall City staff costs and shall be administered in a cost-effective manner with consideration toward providing the best possible value to the employee.

d. Overtime: Overtime hours should be avoided except in instances specifically authorized by the department head, and generally in concert with the annual appropriation for the same. The City Manager may authorize extraordinary overtime to provide necessary labor in emergencies, consistent with the overall declaration of emergency approved for a given emergency event.

14. Purchasing:

a. Centralized/Decentralized Purchasing: City purchases shall be made in compliance with purchasing procedures outlined and adopted by the City Commission in the Stuart Code of Ordinances, Chapter 2-Administration, Division 4. Procurement and reflected in the City Purchasing Manual. It is fiscal policy to maximize the value received in City procurement by providing desired standards of goods and services at best and lowest cost. This process is affected through purchasing and inventory procedures developed and implemented through the City's Procurement and Contracting Services Manager. City policy also requires intergovernmental review of procurements to identify savings available through joint government purchasing.

b. Purchasing Cards: Purchasing cards will be tightly controlled and will follow policies included in the City Purchasing Manual.

15. Debt Management:

a. Debt Management: The City's general government has a long history of very little or no long-term borrowing, which is and remains the adopted policy of the City. Increasing the City's long-term debt shall only occur along with a full report of future debt service and revenue sources available for repayment, and adoption of same.

Enterprise funds are the principal exception to this policy. When debt and investment of proceeds thereof can be shown to be a necessary component of maintaining sound long-term services for water and wastewater, solid waste, or other enterprise funds, then issuance of debt will be considered.

b. General Obligation Debt: General obligation debt shall only be considered within the long-range budget and the Capital Improvement Program (CIP). Issuance of general obligation debt shall be preceded by the adoption of a long-range budget and 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.

c. Level of Debt Service to Operating Budgets: It is the City's policy that total General Fund non-ad valorem tax revenue annual debt service costs shall not exceed 10% of the total annual General Fund operating revenues.

d. Long-term Debt: 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.

e. Short-Term Debt and Leases: Debt for less than the five-year planning period shall be avoided. Leases or lease-purchases will only be used when the total costs of the lease and maintenance is less than the total costs of the purchase and maintenance, or there are other special considerations. Net present value calculations should always be used in the comparison. Loans between funds should be at market value interest rates. Short-term debt may be issued in response to a natural disaster or unexpected delays in receiving revenues.

Policies to Promote Joint Public and Private Investment

16. Private Sector Participation: Where public service programs overlap with specific resources, wants or needs of the private sector, it is the City policy to share city expenditures, resources, and assets to gain greater scope and effectiveness in such programs. City policy is that development of program budgets take into consideration and promote opportunities for private sector participation when there is mutual benefit.

17. Public Investment to Support Private Investment Initiatives: Where appropriate, and when favorable cost-benefits can be established, (including return of tax revenues), the City will participate in construction of physical infrastructure required for new development or redevelopment of residential areas or business districts. The City's policy is to require rigorous analysis of costs and benefits both direct and indirect, affecting the public and private sectors involved, and obtain equitable participation by those interests specifically benefiting from public expenditures.

18. Public-Private Partnerships: Current policy is to elicit and support public-private partnerships when joint action provides favorable cost-benefit ratios, economies of scale, or accomplishment of well-defined mutual public-private objectives in a particular activity or service area. The City may expend public funds to participate with private organizations for accomplishment of mutually beneficial programs.

19. Revenue Bonds: Revenue bonds issued to support a policy objective shall be repaid by users of the relevant facility based on their actual usage.

20. Relationship between Residential and Commercial/Business Development: It is the policy of the City to monitor and assess the aggregate effects of annexation and development on the City's fiscal future. This is to ensure a balanced, orderly mix of development, both residential and commercial, and to minimize private demands for additional government services or other governmental support. Good public practice will assess short and long term impacts of development in the City, particularly in the effects of business area development on surrounding neighborhoods, infrastructure maintenance requirements and indirect demands on other functions and services of government. Appropriate fiscal policy would include analysis of public costs against offsetting development contributions, additions to the assessable tax base and assessments for extraordinary public costs or special services provided

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City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	ALL FUNDS						
311100	AD VALOREM TAXES-CURRENT	6,729,131	6,576,461	6,919,344	7,566,074	7,566,074	15.05%
311110	AD VALOREM TAX-DELINQUENT	15,763	10,000	10,000	10,000	10,000	0.00%
311300	VOTED DEBT MILLAGE	446,440	480,000	473,151	473,151	473,151	-1.43%
311310	DELQ VOTED DEBT MILLAGE	1,224	10,000	10,000	10,000	10,000	0.00%
312400	LOCAL OPTION FUEL	370,317	375,860	375,860	375,860	375,860	0.00%
314100	UTILITY-ELECTRICITY	2,067,315	2,082,500	2,087,500	2,087,500	2,087,500	0.24%
314300	UTILITY-WATER	468,259	450,000	465,000	465,000	465,000	3.33%
314400	UTILITY-GAS	17,552	15,000	15,000	15,000	15,000	0.00%
314800	UTILITY-PROPANE	56,761	56,000	56,000	56,000	56,000	0.00%
315000	COMMUNICATION SERVICE TAX	957,074	780,000	700,000	862,952	862,952	10.63%
316000	LOCAL BUSINESS TAX	600,558	585,000	585,000	585,000	585,000	0.00%
Total	TAXES	11,730,395	11,420,821	11,696,855	12,506,537	12,506,537	9.51%
322000	BUILDING PERMITS	802,767	749,317	903,439	903,439	903,439	20.57%
322100	MISC DEVELOPMENT FEES	2,782	800	800	800	800	0.00%
322200	ZONING FEES	36,267	45,000	45,000	45,000	45,000	0.00%
323100	FRANCHISE-ELECTRICITY	1,665,419	1,680,000	1,691,500	1,691,500	1,691,500	0.68%
323400	FRANCHISE-GAS	50,018	50,000	50,000	50,000	50,000	0.00%
323700	FRANCHISE-SOLID WASTE	4,698	8,500	8,500	8,500	8,500	0.00%
325100	ASSESS-CAPITAL IMPROVEMNT	14,229	22,500	22,500	22,500	14,500	-35.56%
325200	ASSESS-SERVICE CHARGES	1,131,267	1,009,857	1,131,000	1,131,000	1,131,000	12.00%
329000	OTHER PERMITS AND FEES	37,438	36,500	36,500	36,500	36,500	0.00%
329010	PILOP	18,930	0	0	0	0	0.00%
329100	COMPETENCY CARDS	33,937	23,500	34,000	34,000	34,000	44.68%
329200	GREASE TRAP FEES	547	350	350	350	350	0.00%
329400	ALARM USER PERMIT FEE	10,992	13,500	13,500	13,500	13,500	0.00%
329500	MISC FEES/INSPECTIONS	16,802	16,600	26,600	26,600	16,600	0.00%
329600	B&P CITATIONS	550	0	0	0	0	0.00%
Total	PERMITS,FEES,ASSESSMENT	3,826,641	3,656,424	3,963,689	3,963,689	3,945,689	7.91%
331200	FED GRANT-PUBLIC SAFETY	5,010	4,440	0	0	0	-100.00%
334200	STATE GRANT-PUBLIC SAFETY	19,313	37,971	195,000	195,000	195,000	413.56%
334400	STATE GRANT-TRANSPORT	48,530	35,000	100,000	100,000	100,000	185.71%
335120	SHARED PROCEEDS	622,532	610,500	628,815	635,807	635,807	4.15%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	ALL FUNDS						
335140	SHARED MOBILE HOME LICNSE	10,914	12,000	12,000	12,000	12,000	0.00%
335150	SHARED ALCOHOL BEV LICNSE	49,034	52,000	52,000	52,000	52,000	0.00%
335180	SHARED 1/2 CENT SALES TAX	1,627,497	1,686,652	1,737,252	1,756,001	1,756,001	4.11%
335210	SHARED FIREFIGHTER SUPP	19,333	21,000	21,000	21,000	21,000	0.00%
335490	REBATE FUEL TAX	20,772	17,500	17,500	17,500	17,500	0.00%
336000	STATE PILOT	11,368	11,000	11,000	11,000	11,000	0.00%
337110	LOCAL GRANT-PUB SAFTY OTH	0	46,994	46,994	46,994	46,994	0.00%
337200	LOCAL GRANT-PUBLIC SAFETY	47,778	100,000	0	0	0	-100.00%
337210	LOCAL GRANT-PUB SAF OTHER	0	12,000	0	0	0	-100.00%
337700	LOCAL GRANT-RECREATION	248,938	867,495	323,300	323,300	323,300	-62.73%
338190	911 TARIFF REVENUES	93,983	102,976	102,976	102,976	102,976	0.00%
338200	COUNTY BUSINESS TAX	30,567	32,000	32,000	32,000	32,000	0.00%
338900	OTHER LOCAL REVENUES	714,421	765,000	0	893,722	893,722	16.83%
339000	LOCAL PILOT	0	11,800	11,800	11,800	11,800	0.00%
Total	INTERGOVERNMENTAL REVE	3,569,992	4,426,328	3,291,637	4,211,100	4,211,100	-4.86%
341100	RECORDING FEES	0	500	500	500	500	0.00%
341110	PUBLIC HEARING FEES	0	500	500	500	500	0.00%
341130	ELECTION QUALIFYING FEES	424	500	500	500	500	0.00%
342210	SEWALL'S POINT PROTECTION	355,720	372,750	383,933	383,933	383,933	3.00%
342500	PROTECTIVE INSPECT CHARGE	87,675	97,000	97,000	97,000	97,000	0.00%
342600	AMBULANCE FEES	837,408	1,030,000	1,030,000	1,030,000	1,030,000	0.00%
343300	WATER UTILITY CHARGE	5,034,470	4,931,325	5,103,852	5,103,852	5,308,806	7.65%
343310	DELINQUENT WATER FEES	5,458	3,000	7,500	7,500	7,500	150.00%
343401	RESIDENTIAL GARBAGE	581,445	545,077	568,486	568,486	568,486	4.29%
343403	COMMERCIAL GARBAGE	3,351,729	3,278,837	3,188,288	3,188,288	3,188,288	-2.76%
343410	DELINQUENT GARBAGE FEES	6,781	4,000	5,500	5,500	5,500	37.50%
343420	TRASH COLLECTIONS	30,611	214,500	223,000	223,000	28,000	-86.95%
343500	SEWER/WASTEWATER CHARGE	4,421,716	4,511,950	4,742,059	4,742,059	4,931,741	9.30%
343510	DELINQUENT SEWER FEES	3,885	2,000	5,500	5,500	5,500	175.00%
343520	RECLAIMED WATER CHARGE	83,666	82,880	83,000	83,000	83,000	0.14%
343550	SEWER PAYMENT PLANS	728,697	270,000	268,568	268,568	268,568	-0.53%
343700	STORMWATER UTILITY CHARGE	757,093	732,324	750,000	750,000	750,000	2.41%
343710	DELINQUENT STORMWATER	5,517	0	0	0	0	0.00%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	ALL FUNDS						
343910	UTILITY SERVICE CHARGES	59,293	155,000	51,700	51,700	51,700	-66.65%
347210	NONTAXABLE RECREATION FEE	15,319	28,000	28,000	28,000	28,000	0.00%
347220	TAXABLE RECREATION FEE	25,780	5,000	5,000	5,000	5,000	0.00%
347400	SPECIAL EVENTS CHARGE	35,558	25,000	25,000	25,000	25,000	0.00%
Total	CHARGES FOR SERVICES	16,428,244	16,290,143	16,567,886	16,567,886	16,767,522	2.93%
351100	COUNTY COURT CRIME FINE	41,728	55,000	55,000	55,000	55,000	0.00%
351110	COURT RECOVERED COSTS	6,692	7,500	7,500	7,500	7,500	0.00%
351192	FORFEITED CASH-LETF	28,105	0	0	0	0	0.00%
351194	SALE OF SEIZED PROPERTY	3,867	0	0	0	0	0.00%
351196	POLICE EDUCATION	4,346	0	0	0	0	0.00%
354000	LOCAL ORDINANCES FINE	28,429	20,000	20,000	20,000	20,000	0.00%
354190	FALSE ALARMS-POLICE	37,170	30,000	30,000	30,000	30,000	0.00%
354201	FALSE ALARMS-FIRE	3,850	3,000	3,000	3,000	3,000	0.00%
354210	CODE ENFORCEMENT FINES	17,940	20,000	20,000	20,000	20,000	0.00%
354215	CODE ENFORCEMENT FEES	10,750	8,500	8,500	8,500	8,500	0.00%
Total	JUDGMENTS,FINES,FORFEIT	182,877	144,000	144,000	144,000	144,000	0.00%
361100	INTEREST	68,353	45,600	54,300	54,300	61,881	35.70%
362100	TAXABLE RENTALS	891,933	965,605	1,027,150	1,027,150	1,027,150	6.37%
362110	TAXABLE RENTAL BILLBOARDS	11,321	0	0	0	0	0.00%
362200	NONTAXABLE RENTALS	74,007	74,066	74,321	74,321	74,321	0.34%
362900	OTHER RENTS/ROYALTIES	600	0	0	0	0	0.00%
364000	DISPOSITION FIXED ASSETS	27,450	54,000	41,000	41,000	41,000	-24.07%
364100	GAIN/LOSS ON DISPOSALS	-1,778	0	0	0	0	0.00%
365000	SALE OF SURPLUS AND SCRAP	4,499	5,500	5,000	5,000	5,000	-9.09%
366000	CONTRIBUTIONS/DONATIONS	178,824	39,000	35,000	35,000	35,000	-10.26%
366190	DONATION TO POLICE	500	5,502	0	0	0	-100.00%
366201	DONATION TO FIRE/RESCUE	100	0	0	0	0	0.00%
366240	DONATION TO RECREATION	17,294	0	0	0	0	0.00%
369100	MISCELLANEOUS REVENUE	150,178	45,517	45,517	45,517	70,517	54.92%
369110	MISC REVENUE - ALLOWANCE	4,194	3,000	3,000	3,000	3,000	0.00%
369300	SETTLEMENTS	650	700	700	700	700	0.00%
369600	INSURANCE REFUNDS	29,567	32,161	30,000	30,000	30,000	-6.72%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	ALL FUNDS						
369800	FIRE TRAINING REIMBURSE	2,045	600	600	600	600	0.00%
369900	MISC OTHER REVENUES	-4	0	0	0	0	0.00%
369905	CREDIT CARD CONVENIENCE	136	5,000	5,000	5,000	5,000	0.00%
369910	RECOVERED BAD DEBT	0	300	300	300	300	0.00%
Total	MISCELLANEOUS REVENUES	1,459,871	1,276,551	1,321,888	1,321,888	1,354,469	6.10%
381001	TRANS FR GENERAL FUND	545,611	654,308	0	652,435	652,435	-0.29%
381100	TRANS FR OTHER FUNDS	0	473,644	0	0	0	-100.00%
381101	TRANS FR IMPACT FEES	0	188,029	0	0	0	-100.00%
381106	TRANS FR INFRASTRUCTURE	382,660	1,046,530	0	0	0	-100.00%
381107	TRANS FR STUART- CRA	74,000	241,250	110,000	110,000	110,000	-54.40%
381110	TRANS FR PROPERTY MGMNT	661,545	662,904	662,904	827,900	827,900	24.89%
381190	TRANS FR POLICE IMPACT	0	69,550	0	0	0	-100.00%
381194	TRANS FR LETF RESERVE	0	21,872	39,412	39,412	39,412	80.19%
381196	TRANS FR LEEF RESERVE	0	12,000	11,100	11,100	11,100	-7.50%
381201	TRANS FR FIRE/RESC IMPACT	0	34,035	0	0	0	-100.00%
381247	TRANS FR OTHER RESERVES	0	557,300	464,994	464,994	464,994	-16.56%
381248	TRANS FR OTHER RESERVES	0	0	0	0	21,000	0.00%
381410	TRANS FR WATER/SEWER	577,528	623,270	677,991	695,227	679,169	8.97%
381420	TRANS FR SANITATION	229,548	242,545	239,356	239,356	227,656	-6.14%
381430	TRANS FR STORMWATER	37,139	43,939	45,000	45,000	45,000	2.41%
389100	PROPRIETARY-INTEREST	34,394	0	25,000	25,000	45,000	0.00%
389200	PROPRIETARY-FEDERAL GRANT	0	4,670,000	500,000	0	0	-100.00%
389300	PROPRIETARY-STATE GRANTS	0	337,500	485,000	485,000	725,000	114.81%
389411	FUNDS FR WATER AVAILABLE	0	90,000	25,000	25,000	250,000	177.78%
389412	FUNDS FR SEWER AVAILABLE	0	500,000	800,000	800,000	0	-100.00%
389413	FUNDS FR RENEW/REPLACMENT	0	460,000	235,000	185,000	0	-100.00%
389971	FUNDS FR FUND BALANCE	0	940,143	1,239,246	1,238,050	1,238,063	31.69%
389972	FUNDS FR RETAINED EARNING	0	2,046,828	906,000	1,314,452	881,964	-56.91%
399100	OTHER NONOPERATING SOURCE	1,781	7,837	0	0	0	-100.00%
Total	OTHER SOURCES	2,544,206	13,923,484	6,466,003	7,157,925	6,218,693	-55.34%
Grand Total		39,742,226	51,137,751	43,451,958	45,873,025	45,148,010	-11.71%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	ALL FUNDS						
511	EXECUTIVE SALARIES	328,006	343,138	348,838	348,838	348,838	1.66%
512	REGULAR SALARIES AND WAGE	12,333,327	12,389,766	13,119,341	13,140,758	13,183,252	6.40%
513	OTHER SALARIES AND WAGES	382,762	552,156	521,372	521,372	521,372	-5.58%
514	OVERTIME	640,128	594,619	642,120	642,120	642,120	7.99%
515	SPECIAL PAY	382,220	398,026	215,646	214,926	211,926	-46.76%
521	FICA TAXES	1,016,845	1,081,576	1,122,761	1,124,344	1,127,595	4.25%
522	RETIREMENT CONTRIBUTIONS	1,859,058	1,943,882	1,934,822	1,960,269	1,969,860	1.34%
523	LIFE AND HEALTH INSURANCE	2,542,945	2,167,855	2,294,353	2,701,387	2,683,205	23.77%
524	WORKERS' COMPENSATION	325,817	337,415	334,902	339,594	339,594	0.65%
525	UNEMPLOYMENT COMPENSATION	3,848	10,500	10,500	10,500	10,500	0.00%
529	COMPENSATED ABSENCES ACCR	-9,279	0	0	0	0	0.00%
Total	PERSONAL SERVICES	19,805,676	19,818,933	20,544,655	21,004,108	21,038,262	6.15%
531	PROFESSIONAL SERVICES	401,039	762,312	793,515	793,515	928,515	21.80%
532	ACCOUNTING AND AUDITING	82,750	87,280	88,690	88,690	88,690	1.62%
534	OTHER SERVICES	1,200,933	1,660,432	1,754,995	1,709,995	1,588,095	-4.36%
535	INVESTIGATIONS	12,808	13,150	13,450	13,450	13,450	2.28%
536	PENSION BENEFITS	35,835	24,200	23,800	23,800	23,800	-1.65%
540	TRAVEL AND PER DIEM	66,640	100,041	112,460	112,460	111,749	11.70%
541	COMMUNICATIONS SERVICES	144,140	138,626	139,300	139,300	139,300	0.49%
542	FREIGHT/POSTAGE SERVICES	54,519	72,390	70,590	70,590	70,590	-2.49%
543	UTILITY SERVICES	2,512,904	2,508,082	2,660,635	2,660,635	2,726,635	8.71%
544	RENTALS AND LEASES	197,471	260,275	321,308	383,808	383,808	47.46%
545	INSURANCE	580,150	609,456	609,457	504,130	504,130	-17.28%
546	REPAIR AND MAINTENANCE	1,423,952	1,914,550	1,820,557	1,820,557	1,790,557	-6.48%
547	PRINTING AND BINDING	24,687	39,040	54,100	54,100	54,100	38.58%
548	PROMOTIONAL ACTIVITIES	218,881	178,937	177,005	177,005	178,205	-0.41%
549	OTHER CURRENT CHARGES	377,828	525,694	476,514	497,514	497,514	-5.36%
551	OFFICE SUPPLIES	36,858	50,745	51,145	51,145	51,145	0.79%
552	OPERATING SUPPLIES	1,418,443	1,493,519	1,315,613	1,315,613	1,328,913	-11.02%
553	ROAD MATERIAL AND SUPPLY	38,071	32,421	29,575	29,575	29,575	-8.78%
554	BOOKS AND MEMBERSHIPS	35,520	54,961	60,123	60,123	60,023	9.21%
555	TRAINING	92,709	134,526	143,241	143,241	144,052	7.08%
557	INDIRECT COSTS (NET)	1	0	0	0	0	0.00%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
ALL FUNDS							
Total	OPERATING EXPENSES	8,956,140	10,660,637	10,716,073	10,649,247	10,712,847	0.49%
561	LAND	35,678	1,760	0	0	0	-100.00%
562	BUILDINGS	45,409	990,955	306,000	6,000	6,000	-99.39%
563	INFRASTRUCTURE	10,799,531	8,588,322	4,447,545	3,848,718	3,711,398	-56.79%
564	MACHINERY AND EQUIPMENT	811,643	2,483,207	1,102,312	1,556,312	1,411,112	-43.17%
Total	CAPITAL OUTLAY	11,692,262	12,064,244	5,855,857	5,411,030	5,128,510	-57.49%
571	PRINCIPAL	784,033	1,937,087	2,001,851	2,001,851	2,001,851	3.34%
572	INTEREST	1,154,246	1,232,496	1,178,111	1,178,111	1,178,111	-4.41%
573	OTHER DEBT SERVICE COSTS	11,728	3,400	5,000	5,000	5,000	47.06%
574	AMORTIZATION	122,724	122,723	121,535	121,535	121,535	-0.97%
Total	DEBT SERVICE	2,072,730	3,295,706	3,306,497	3,306,497	3,306,497	0.33%
581	AIDS TO GOVERNMENT AGENCY	36,368	36,000	36,000	36,000	36,000	0.00%
582	AIDS TO PRIVATE ORGS	26,956	75,500	73,000	73,000	73,000	-3.31%
Total	GRANTS AND AIDS	63,323	111,500	109,000	109,000	109,000	-2.24%
591	INTRAGOVERNMENTAL TRANSFS	2,125,371	2,064,648	1,965,391	2,569,918	2,563,160	24.15%
595	OTHER NONOPERATING USES	76,183	3,175,780	2,646,973	2,823,226	2,289,734	-27.90%
596	DEPRECIATION	3,193,212	0	0	0	0	0.00%
Total	OTHER USES	5,394,766	5,240,428	4,612,364	5,393,144	4,852,894	-7.40%
Grand Total		47,984,897	51,191,447	45,144,446	45,873,025	45,148,010	-11.81%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
TAXES	11,730,395	11,420,821	11,696,855	12,506,537	12,506,537	9.51%
PERMITS,FEES,ASSESSMENT	3,812,396	3,633,424	3,930,689	3,930,689	3,930,689	8.18%
INTERGOVERNMENTAL REVE	2,807,041	3,626,328	3,291,637	3,317,378	3,317,378	-8.52%
CHARGES FOR SERVICES	1,357,884	1,559,250	1,570,433	1,570,433	1,570,433	0.72%
JUDGMENTS,FINES,FORFEIT	146,559	144,000	144,000	144,000	144,000	0.00%
MISCELLANEOUS REVENUES	418,372	155,780	143,617	143,617	151,198	-2.94%
OTHER SOURCES	1,962,420	3,968,583	2,250,757	2,382,477	2,354,719	-40.67%
Fund GENERAL	22,235,067	24,508,186	23,027,988	23,995,131	23,974,954	-2.18%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
311100	AD VALOREM TAXES-CURRENT	6,729,131	6,576,461	6,919,344	7,566,074	7,566,074	15.05%
	AD VALOREM			7,144,700	7,566,074	7,566,074	
	AD VALOREM INCREASE 5.21% (20160527 MEMO)			372,510	0	0	
	GF TRANSFER TO CRA - TIF REVENUES			-597,866	0	0	
311110	AD VALOREM TAX-DELINQUENT	15,763	10,000	10,000	10,000	10,000	0.00%
311300	VOTED DEBT MILLAGE	446,440	480,000	473,151	473,151	473,151	-1.43%
311310	DELQ VOTED DEBT MILLAGE	1,224	10,000	10,000	10,000	10,000	0.00%
312400	LOCAL OPTION FUEL	370,317	375,860	375,860	375,860	375,860	0.00%
314100	UTILITY-ELECTRICITY	2,067,315	2,082,500	2,087,500	2,087,500	2,087,500	0.24%
314300	UTILITY-WATER	468,259	450,000	465,000	465,000	465,000	3.33%
314400	UTILITY-GAS	17,552	15,000	15,000	15,000	15,000	0.00%
314800	UTILITY-PROPANE	56,761	56,000	56,000	56,000	56,000	0.00%
315000	COMMUNICATION SERVICE TAX	957,074	780,000	700,000	862,952	862,952	10.63%
316000	LOCAL BUSINESS TAX	600,558	585,000	585,000	585,000	585,000	0.00%
Total	TAXES	11,730,395	11,420,821	11,696,855	12,506,537	12,506,537	9.51%
322000	BUILDING PERMITS	802,767	749,317	903,439	903,439	903,439	20.57%
322100	MISC DEVELOPMENT FEES	2,782	800	800	800	800	0.00%
322200	ZONING FEES	36,267	45,000	45,000	45,000	45,000	0.00%
323100	FRANCHISE-ELECTRICITY	1,665,419	1,680,000	1,691,500	1,691,500	1,691,500	0.68%
323400	FRANCHISE-GAS	50,018	50,000	50,000	50,000	50,000	0.00%
323700	FRANCHISE-SOLID WASTE	4,698	8,500	8,500	8,500	8,500	0.00%
325100	ASSESS-CAPITAL IMPROVEMNT	14,229	14,500	14,500	14,500	14,500	0.00%
325200	ASSESS-SERVICE CHARGES	1,131,267	1,009,857	1,131,000	1,131,000	1,131,000	12.00%
	FIRE ASSESSMENT NET OF ADMINISTRATIVE FEES			1,131,000	1,131,000	1,131,000	
329000	OTHER PERMITS AND FEES	37,438	36,500	36,500	36,500	36,500	0.00%
329010	PILOP	18,930	0	0	0	0	0.00%
329100	COMPETENCY CARDS	33,937	23,500	34,000	34,000	34,000	44.68%
329200	GREASE TRAP FEES	547	350	350	350	350	0.00%
329400	ALARM USER PERMIT FEE	10,992	13,500	13,500	13,500	13,500	0.00%
329500	MISC FEES/INSPECTIONS	2,557	1,600	1,600	1,600	1,600	0.00%
329600	B&P CITATIONS	550	0	0	0	0	0.00%
Total	PERMITS,FEES,ASSESSMENT	3,812,396	3,633,424	3,930,689	3,930,689	3,930,689	8.18%
331200	FED GRANT-PUBLIC SAFETY	5,010	4,440	0	0	0	-100.00%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
334200	STATE GRANT-PUBLIC SAFETY	19,313	37,971	195,000	195,000	195,000	413.56%
	FDOT POLICE-OVERTIME FOR TRAFFIC ENFORCEMENT			40,000	40,000	40,000	
	FDOT POLICE-SPEED SIGN EQUIPMENT			100,000	100,000	100,000	
	FDOT POLICE-TRAFFIC CAR			40,000	40,000	40,000	
	FIRE-EQUIPMENT GRANT			15,000	15,000	15,000	
334400	STATE GRANT-TRANSPORT	0	0	100,000	100,000	100,000	0.00%
	FDOT GRANT - 6TH TRAM PURCHASE			18,000	18,000	18,000	
	FDOT GRANT - TRAM OPERATING			82,000	82,000	82,000	
335120	SHARED PROCEEDS	622,532	610,500	628,815	635,807	635,807	4.15%
335140	SHARED MOBILE HOME LICNSE	10,914	12,000	12,000	12,000	12,000	0.00%
335150	SHARED ALCOHOL BEV LICNSE	49,034	52,000	52,000	52,000	52,000	0.00%
335180	SHARED 1/2 CENT SALES TAX	1,627,497	1,686,652	1,737,252	1,756,001	1,756,001	4.11%
335210	SHARED FIREFIGHTER SUPP	19,333	21,000	21,000	21,000	21,000	0.00%
335490	REBATE FUEL TAX	20,772	17,500	17,500	17,500	17,500	0.00%
336000	STATE PILOT	11,368	11,000	11,000	11,000	11,000	0.00%
	STUART HOUSING AUTHORITY			11,000	11,000	11,000	
337110	LOCAL GRANT-PUB SAFTY OTH	0	46,994	46,994	46,994	46,994	0.00%
	YIO / CSC GRANT			46,994	46,994	46,994	
337200	LOCAL GRANT-PUBLIC SAFETY	47,778	100,000	0	0	0	-100.00%
337210	LOCAL GRANT-PUB SAF OTHER	0	12,000	0	0	0	-100.00%
337700	LOCAL GRANT-RECREATION	248,938	867,495	323,300	323,300	323,300	-62.73%
	CSC GRANT			199,129	199,129	199,129	
	CSC GRANT BOY GIRLS CLUB			124,171	124,171	124,171	
338190	911 TARIFF REVENUES	93,983	102,976	102,976	102,976	102,976	0.00%
338200	COUNTY BUSINESS TAX	30,567	32,000	32,000	32,000	32,000	0.00%
339000	LOCAL PILOT	0	11,800	11,800	11,800	11,800	0.00%
Total	INTERGOVERNMENTAL REVE	2,807,041	3,626,328	3,291,637	3,317,378	3,317,378	-8.52%
341100	RECORDING FEES	0	500	500	500	500	0.00%
341110	PUBLIC HEARING FEES	0	500	500	500	500	0.00%
341130	ELECTION QUALIFYING FEES	424	500	500	500	500	0.00%
342210	SEWALL'S POINT PROTECTION	355,720	372,750	383,933	383,933	383,933	3.00%
	ANNUAL SERVICE FEE FOR FIRE/RESCUE SERVICES			383,933	383,933	383,933	
342500	PROTECTIVE INSPECT CHARGE	87,675	97,000	97,000	97,000	97,000	0.00%
	FIRE INSPECTION FEES, PLANS REVIEW, SITE INSPECTIONS			97,000	97,000	97,000	
342600	AMBULANCE FEES	837,408	1,030,000	1,030,000	1,030,000	1,030,000	0.00%
	AMBULANCE FEES FOR SERVICE			1,030,000	1,030,000	1,030,000	

City of Stuart
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Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
347210	NONTAXABLE RECREATION FEE	15,319	28,000	28,000	28,000	28,000	0.00%
347220	TAXABLE RECREATION FEE	25,780	5,000	5,000	5,000	5,000	0.00%
347400	SPECIAL EVENTS CHARGE	35,558	25,000	25,000	25,000	25,000	0.00%
Total	CHARGES FOR SERVICES	1,357,884	1,559,250	1,570,433	1,570,433	1,570,433	0.72%
351100	COUNTY COURT CRIME FINE	41,728	55,000	55,000	55,000	55,000	0.00%
351110	COURT RECOVERED COSTS	6,692	7,500	7,500	7,500	7,500	0.00%
354000	LOCAL ORDINANCES FINE	28,429	20,000	20,000	20,000	20,000	0.00%
354190	FALSE ALARMS-POLICE	37,170	30,000	30,000	30,000	30,000	0.00%
354201	FALSE ALARMS-FIRE	3,850	3,000	3,000	3,000	3,000	0.00%
354210	CODE ENFORCEMENT FINES	17,940	20,000	20,000	20,000	20,000	0.00%
354215	CODE ENFORCEMENT FEES	10,750	8,500	8,500	8,500	8,500	0.00%
Total	JUDGMENTS,FINES,FORFEIT	146,559	144,000	144,000	144,000	144,000	0.00%
361100	INTEREST	59,179	45,000	45,000	45,000	52,581	16.85%
364000	DISPOSITION FIXED ASSETS	20,130	10,000	10,000	10,000	10,000	0.00%
365000	SALE OF SURPLUS AND SCRAP	4,182	5,500	5,000	5,000	5,000	-9.09%
366000	CONTRIBUTIONS/DONATIONS	148,083	4,000	0	0	0	-100.00%
				0	0	0	
366190	DONATION TO POLICE	500	5,502	0	0	0	-100.00%
366201	DONATION TO FIRE/RESCUE	100	0	0	0	0	0.00%
366240	DONATION TO RECREATION	17,294	0	0	0	0	0.00%
369100	MISCELLANEOUS REVENUE	132,517	44,317	44,317	44,317	44,317	0.00%
369110	MISC REVENUE - ALLOWANCE	3,992	3,000	3,000	3,000	3,000	0.00%
369300	SETTLEMENTS	650	700	700	700	700	0.00%
369600	INSURANCE REFUNDS	29,567	32,161	30,000	30,000	30,000	-6.72%
369800	FIRE TRAINING REIMBURSE	2,045	600	600	600	600	0.00%
369900	MISC OTHER REVENUES	-4	0	0	0	0	0.00%
369905	CREDIT CARD CONVENIENCE	136	5,000	5,000	5,000	5,000	0.00%
Total	MISCELLANEOUS REVENUES	418,372	155,780	143,617	143,617	151,198	-2.94%
381100	TRANS FR OTHER FUNDS	0	363,644	0	0	0	-100.00%
381101	TRANS FR IMPACT FEES	0	188,029	0	0	0	-100.00%
381106	TRANS FR INFRASTRUCTURE	382,660	1,028,530	0	0	0	-100.00%
381107	TRANS FR STUART- CRA	74,000	155,000	110,000	110,000	110,000	-29.03%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
381107	TRANS FR STUART- CRA	74,000	155,000	110,000	110,000	110,000	-29.03%
	1ST YEAR TRANSITION OF THE MICRO-TRANSIT OPERATIONS			100,000	100,000	100,000	
	REIMBURSE AUDIT FEE			10,000	10,000	10,000	
381110	TRANS FR PROPERTY MGMNT	661,545	662,904	662,904	827,900	827,900	24.89%
	ADDITIONAL TRANSFER			200,000	200,000	200,000	
	ANNUAL TRANSFER			250,000	250,000	250,000	
	DOCKSIDE LOAN (FINAL PAYMENT)			212,904	377,900	377,900	
381190	TRANS FR POLICE IMPACT	0	69,550	0	0	0	-100.00%
381194	TRANS FR LETF RESERVE	0	21,872	39,412	0	0	-100.00%
381196	TRANS FR LEEF RESERVE	0	12,000	11,100	0	0	-100.00%
381247	TRANS FR OTHER RESERVES	0	557,300	464,994	464,994	464,994	-16.56%
	FLEET REPLACEMENT			464,994	464,994	464,994	
381410	TRANS FR WATER/SEWER	577,528	623,270	677,991	695,227	679,169	8.97%
	6% OF REVENUE			615,491	632,727	639,169	
	BALLFIELD MAINTENANCE WS MATCH			62,500	62,500	40,000	
381420	TRANS FR SANITATION	229,548	242,545	239,356	239,356	227,656	-6.14%
	6% OF REVENUE			239,356	239,356	227,656	
381430	TRANS FR STORMWATER	37,139	43,939	45,000	45,000	45,000	2.41%
	6% OF REVENUE			45,000	45,000	45,000	
Total	OTHER SOURCES	1,962,420	3,968,583	2,250,757	2,382,477	2,354,719	-40.67%
Fund	GENERAL	22,235,067	24,508,186	23,027,988	23,995,131	23,974,954	-2.18%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
PERSONAL SERVICES	15,217,174	15,172,122	16,217,944	16,622,886	16,668,131	9.86%
OPERATING EXPENSES	3,341,282	3,654,949	3,651,661	3,684,657	3,688,828	0.93%
CAPITAL OUTLAY	1,690,519	3,377,104	979,572	917,072	952,072	-71.81%
DEBT SERVICE	595,013	594,819	599,703	599,703	599,703	0.82%
GRANTS AND AIDS	48,868	71,500	74,000	74,000	74,000	3.50%
OTHER USES	606,056	1,424,537	1,454,596	2,096,813	1,992,220	39.85%
Fund GENERAL	21,498,912	24,295,032	22,977,476	23,995,131	23,974,954	-1.32%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
511	EXECUTIVE SALARIES	328,006	318,338	348,838	348,838	348,838	9.58%
512	REGULAR SALARIES AND WAGE	9,346,756	9,319,835	10,168,274	10,195,350	10,237,844	9.85%
513	OTHER SALARIES AND WAGES	304,526	424,656	521,372	521,372	521,372	22.78%
514	OVERTIME	439,355	452,119	499,620	499,620	499,620	10.51%
515	SPECIAL PAY	293,394	311,577	184,846	182,807	181,807	-41.65%
521	FICA TAXES	772,162	819,665	883,900	885,815	889,066	8.47%
522	RETIREMENT CONTRIBUTIONS	1,610,437	1,679,799	1,694,028	1,719,878	1,729,469	2.96%
523	LIFE AND HEALTH INSURANCE	1,890,883	1,589,686	1,660,617	2,002,626	1,993,535	25.40%
524	WORKERS' COMPENSATION	228,062	245,949	245,949	256,081	256,081	4.12%
525	UNEMPLOYMENT COMPENSATION	3,594	10,500	10,500	10,500	10,500	0.00%
Total	PERSONAL SERVICES	15,217,174	15,172,122	16,217,944	16,622,886	16,668,131	9.86%
531	PROFESSIONAL SERVICES	214,229	374,751	276,515	276,515	276,515	-26.21%
532	ACCOUNTING AND AUDITING	82,750	87,280	88,690	88,690	88,690	1.62%
534	OTHER SERVICES	554,910	594,709	631,022	631,022	631,022	6.11%
535	INVESTIGATIONS	6,808	6,150	6,450	6,450	6,450	4.88%
536	PENSION BENEFITS	35,835	24,200	23,800	23,800	23,800	-1.65%
540	TRAVEL AND PER DIEM	42,297	64,239	81,108	81,108	80,397	25.15%
541	COMMUNICATIONS SERVICES	116,984	109,466	110,790	110,790	110,790	1.21%
542	FREIGHT/POSTAGE SERVICES	17,678	25,495	24,215	24,215	24,215	-5.02%
543	UTILITY SERVICES	699,415	654,475	693,642	693,642	693,642	5.98%
544	RENTALS AND LEASES	37,637	68,500	67,850	130,350	130,350	90.29%
545	INSURANCE	375,547	389,404	401,739	371,296	371,296	-4.65%
546	REPAIR AND MAINTENANCE	770,234	812,134	837,400	837,400	837,400	3.11%
547	PRINTING AND BINDING	7,592	12,490	15,550	15,550	15,550	24.50%
548	PROMOTIONAL ACTIVITIES	195,103	135,337	140,705	140,705	141,305	4.41%
549	OTHER CURRENT CHARGES	240,877	333,995	331,415	331,415	331,415	-0.77%
551	OFFICE SUPPLIES	29,570	34,920	37,620	37,620	37,620	7.73%
552	OPERATING SUPPLIES	703,309	676,379	622,167	622,167	621,567	-8.10%
553	ROAD MATERIAL AND SUPPLY	27,718	28,346	25,500	25,500	25,500	-10.04%
554	BOOKS AND MEMBERSHIPS	28,774	42,676	47,540	47,540	47,440	11.16%
555	TRAINING	60,475	97,396	109,074	109,074	109,885	12.82%
557	INDIRECT COSTS (NET)	-906,456	-917,393	-921,131	-920,192	-916,022	-0.15%
Total	OPERATING EXPENSES	3,341,282	3,654,949	3,651,661	3,684,657	3,688,828	0.93%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
561	LAND	27,646	1,760	0	0	0	-100.00%
562	BUILDINGS	9,109	646,275	6,000	6,000	6,000	-99.07%
563	INFRASTRUCTURE	943,486	1,424,113	195,000	195,000	195,000	-86.31%
564	MACHINERY AND EQUIPMENT	710,278	1,304,957	778,572	716,072	751,072	-42.44%
Total	CAPITAL OUTLAY	1,690,519	3,377,104	979,572	917,072	952,072	-71.81%
571	PRINCIPAL	355,772	354,772	368,489	368,489	368,489	3.87%
572	INTEREST	228,168	239,147	228,714	228,714	228,714	-4.36%
573	OTHER DEBT SERVICE COSTS	11,074	900	2,500	2,500	2,500	177.78%
Total	DEBT SERVICE	595,013	594,819	599,703	599,703	599,703	0.82%
581	AIDS TO GOVERNMENT AGENCY	36,368	36,000	36,000	36,000	36,000	0.00%
582	AIDS TO PRIVATE ORGS	12,500	35,500	38,000	38,000	38,000	7.04%
Total	GRANTS AND AIDS	48,868	71,500	74,000	74,000	74,000	3.50%
591	INTRAGOVERNMENTAL TRANSFS	545,611	211,554	212,904	652,435	673,435	218.33%
595	OTHER NONOPERATING USES	60,445	1,212,983	1,241,692	1,444,378	1,318,785	8.72%
Total	OTHER USES	606,056	1,424,537	1,454,596	2,096,813	1,992,220	39.85%
Fund	GENERAL	21,498,912	24,295,032	22,977,476	23,995,131	23,974,954	-1.32%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1110		**CITY COMMISSION**				
PERSONAL SERVICES	120,095	122,356	115,551	121,117	121,117	-1.01%
OPERATING EXPENSES	18,784	36,679	11,679	9,479	9,479	-74.16%
CAPITAL OUTLAY	11,965	5,000	0	0	0	-100.00%
GRANTS AND AIDS	48,868	71,500	74,000	74,000	74,000	3.50%
Division CITY COMMISSION	199,711	235,535	201,230	204,597	204,597	2.45%
Dept CITY COMMISSION	199,711	235,535	201,230	204,597	204,597	-13.14%
1120		**CITY MANAGER**				
PERSONAL SERVICES	381,547	283,808	378,671	377,063	377,063	32.86%
OPERATING EXPENSES	103,052	110,033	86,187	74,145	74,145	-32.62%
OTHER USES	60,445	48,483	0	0	0	-100.00%
Division CITY MANAGER	545,043	442,324	464,857	451,207	451,207	-17.22%
1122		**SPECIAL PROJECTS**				
PERSONAL SERVICES	0	0	71,405	74,164	74,164	0.00%
OPERATING EXPENSES	0	0	17,069	17,069	17,069	0.00%
Division SPECIAL PROJECTS	0	0	88,474	91,233	91,233	0.00%
Dept CITY MANAGER	545,043	442,324	553,331	542,441	542,441	22.63%
1125		**HUMAN RESOURCES**				
PERSONAL SERVICES	273,070	278,405	212,841	210,428	210,428	-24.42%
OPERATING EXPENSES	50,393	62,821	65,839	59,426	59,426	-5.40%
CAPITAL OUTLAY	0	500	4,500	4,500	4,500	800.00%
Division HUMAN RESOURCES	323,463	341,726	283,180	274,354	274,354	-15.18%
Dept HUMAN RESOURCES	323,463	341,726	283,180	274,354	274,354	-19.72%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1130		**CITY CLERK**				
PERSONAL SERVICES	122,091	125,967	188,735	192,187	192,187	52.57%
OPERATING EXPENSES	49,436	51,029	49,154	45,568	45,568	-10.70%
CAPITAL OUTLAY	0	600	2,000	2,000	2,000	233.33%
Division CITY CLERK	171,527	177,596	239,889	239,755	239,755	39.78%
Dept CITY CLERK	171,527	177,596	239,889	239,755	239,755	35.00%
1140		**FINANCIAL SERVICES**				
PERSONAL SERVICES	618,252	600,539	577,265	607,625	607,625	1.18%
OPERATING EXPENSES	164,227	165,502	169,571	157,630	157,630	-4.76%
Division FINANCIAL SERVICES	782,479	766,041	746,836	765,256	765,256	-2.20%
1142		**PURCHASING DIVISION**				
PERSONAL SERVICES	188,705	161,263	159,292	165,910	165,910	2.88%
OPERATING EXPENSES	24,388	18,431	23,793	18,505	18,505	0.40%
Division PURCHASING DIVISION	213,094	179,694	183,085	184,415	184,415	-13.46%
Dept FINANCIAL SERVICES	995,573	945,735	929,921	949,670	949,670	0.42%
1145		**INFORMATION SERVICES**				
PERSONAL SERVICES	394,676	388,005	395,664	401,654	401,654	3.52%
OPERATING EXPENSES	228,984	222,801	256,834	253,737	253,737	13.88%
CAPITAL OUTLAY	66,300	107,500	49,100	49,100	49,100	-54.33%
Division INFORMATION SERVICES	689,960	718,306	701,598	704,491	704,491	2.11%
Dept INFORMATION SERVICES	689,960	718,306	701,598	704,491	704,491	-1.92%
1150		**CITY ATTORNEY**				
PERSONAL SERVICES	258,638	254,630	246,113	260,537	260,537	2.32%
OPERATING EXPENSES	112,153	107,559	106,609	98,572	98,572	-8.36%
Division CITY ATTORNEY	370,790	362,189	352,722	359,108	359,108	-3.15%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
Dept CITY ATTORNEY	370,790	362,189	352,722	359,108	359,108	-0.85%
1160		**GENERAL GOVERNMENT**				
PERSONAL SERVICES	250,432	230,500	361,054	9,150	9,150	-96.03%
OPERATING EXPENSES	-883,555	-917,393	-921,131	212,573	212,573	-123.17%
CAPITAL OUTLAY	0	0	8,724	8,724	8,724	0.00%
OTHER USES	0	964,500	1,241,692	0	0	-100.00%
Division GENERAL GOVERNMENT	-633,122	277,607	690,339	230,447	230,447	-136.40%
Dept GENERAL GOVERNMENT	-633,122	277,607	690,339	230,447	230,447	-16.99%
1170		**VEHICLE MAINTENANCE**				
PERSONAL SERVICES	220,785	215,477	220,419	220,065	220,065	2.13%
OPERATING EXPENSES	35,396	46,129	57,878	50,998	50,998	10.55%
CAPITAL OUTLAY	0	40,600	31,000	31,000	31,000	-23.65%
Division VEHICLE MAINTENANCE	256,181	302,206	309,297	302,063	302,063	17.91%
1215		**BUILDING MAINTENANCE**				
PERSONAL SERVICES	305,745	308,719	305,994	314,767	314,767	1.96%
OPERATING EXPENSES	183,442	205,467	196,178	195,179	195,179	-5.01%
CAPITAL OUTLAY	5,724	0	60,000	60,000	60,000	0.00%
Division BUILDING MAINTENANCE	494,911	514,186	562,172	569,946	569,946	15.16%
1220		**TURF AND GROUNDS MAINT**				
PERSONAL SERVICES	737,342	703,675	693,728	664,382	664,382	-5.58%
OPERATING EXPENSES	550,940	486,284	465,784	454,370	454,370	-6.56%
CAPITAL OUTLAY	359,244	1,412,280	144,119	144,119	144,119	-89.80%
Division TURF AND GROUNDS MAINT	1,647,525	2,602,239	1,303,630	1,262,871	1,262,871	-23.35%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1230		**TRANSPORTATION MAINT**				
PERSONAL SERVICES	349,106	329,242	363,815	433,379	433,379	31.63%
OPERATING EXPENSES	860,253	1,002,914	1,011,453	993,762	993,762	-0.91%
CAPITAL OUTLAY	610,386	694,425	114,500	114,500	114,500	-83.51%
Division TRANSPORTATION MAINT	1,819,745	2,026,581	1,489,767	1,541,641	1,541,641	-15.28%
1232		**MICRO-TRANSIT OPERATIONS**				
PERSONAL SERVICES	0	0	146,842	146,842	146,842	0.00%
OPERATING EXPENSES	0	0	15,891	14,924	14,924	0.00%
CAPITAL OUTLAY	0	0	36,000	36,000	36,000	0.00%
Division MICRO-TRANSIT OPERATIO	0	0	198,732	197,765	197,765	0.00%
Dept PUBLIC WORKS	4,218,362	5,445,211	3,863,599	3,874,286	3,874,286	-28.85%
1190		**POLICE**				
PERSONAL SERVICES	5,283,889	5,469,731	5,644,839	5,800,191	5,861,588	7.16%
OPERATING EXPENSES	703,325	739,728	762,009	704,034	704,034	-4.83%
CAPITAL OUTLAY	260,073	474,908	330,000	297,500	332,500	-29.99%
Division POLICE	6,247,287	6,684,368	6,736,847	6,801,725	6,898,122	10.42%
Dept POLICE	6,247,287	6,684,368	6,736,847	6,801,725	6,898,122	3.20%
1201		**FIRE/RESCUE**				
PERSONAL SERVICES	4,214,118	4,127,205	4,250,554	4,355,441	4,355,441	5.53%
OPERATING EXPENSES	515,853	567,642	519,948	512,089	512,089	-9.79%
CAPITAL OUTLAY	328,933	410,297	116,375	86,375	86,375	-78.95%
Division FIRE/RESCUE	5,058,904	5,105,143	4,886,877	4,953,905	4,953,905	-2.08%
Dept FIRE/RESCUE	5,058,904	5,105,143	4,886,877	4,953,905	4,953,905	-2.96%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1210		**DEVELOPMENT**				
PERSONAL SERVICES	303,813	334,100	340,528	344,453	344,453	3.10%
OPERATING EXPENSES	36,531	68,134	67,974	63,461	63,461	-6.86%
Division DEVELOPMENT	340,344	402,234	408,502	407,914	407,914	19.85%
1211		**BUILDING/PERMIT DIVISION**				
PERSONAL SERVICES	459,352	525,501	622,167	625,354	625,354	19.00%
OPERATING EXPENSES	195,111	217,173	120,010	115,115	115,115	-46.99%
CAPITAL OUTLAY	2,216	4,995	51,954	51,954	51,954	940.12%
Division BUILDING/PERMIT DIVISION	656,679	747,669	794,131	792,423	792,423	20.67%
Dept DEVELOPMENT	997,022	1,149,903	1,202,633	1,200,337	1,200,337	4.39%
1240		**COMMUNITY SERVICES**				
PERSONAL SERVICES	16,518	99,909	403,894	417,189	417,189	317.57%
OPERATING EXPENSES	0	0	82,843	82,843	82,843	0.00%
CAPITAL OUTLAY	0	6,000	5,300	5,300	5,300	-11.67%
Division COMMUNITY SERVICES	16,518	105,909	492,037	505,332	505,332	2959.27%
1242		**RECREATION/PUBLIC SERVICE**				
PERSONAL SERVICES	371,034	549,477	465,217	467,408	467,408	-14.94%
OPERATING EXPENSES	180,673	171,081	168,156	157,133	157,133	-8.15%
CAPITAL OUTLAY	45,679	0	26,000	26,000	26,000	0.00%
Division RECREATION/PUBLIC SERVI	597,386	720,558	659,373	650,541	650,541	8.90%
1243		**BALL/ATHLETIC FIELD MAINT**				
PERSONAL SERVICES	46,278	44,754	40,221	37,375	36,375	-18.72%
OPERATING EXPENSES	211,895	292,935	317,935	314,238	314,238	7.27%
CAPITAL OUTLAY	0	220,000	0	0	0	-100.00%
Division BALL/ATHLETIC FIELD MAIN	258,173	557,689	358,156	351,613	350,613	35.81%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1245		**COMMUNICATION/SPEC EVENTS**				
PERSONAL SERVICES	0	4,784	7,882	9,091	0	-100.00%
Division COMMUNICATION/SPEC EVE	0	4,784	7,882	9,091	0	0.00%
1246		**PUBLIC ART & DESIGN**				
PERSONAL SERVICES	0	14,076	5,255	6,061	0	-100.00%
Division PUBLIC ART & DESIGN	0	14,076	5,255	6,061	0	0.00%
Dept COMMUNITY SERVICES	872,078	1,403,015	1,522,703	1,522,638	1,506,486	7.37%
1290		**GENERAL NON-OPERATING**				
PERSONAL SERVICES	301,688	0	0	361,054	361,054	0.00%
OPERATING EXPENSES	0	0	0	-920,192	-916,022	0.00%
DEBT SERVICE	595,013	594,819	599,703	599,703	599,703	0.82%
OTHER USES	545,611	411,554	212,904	2,096,813	1,992,220	384.07%
Division GENERAL NON-OPERATING	1,442,313	1,006,373	812,607	2,137,378	2,036,956	41.23%
Dept GENERAL NON-OPERATING	1,442,313	1,006,373	812,607	2,137,378	2,036,956	102.41%
Fund GENERAL	21,498,912	24,295,032	22,977,476	23,995,131	23,974,954	-1.32%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1110	**CITY COMMISSION**						
511	EXECUTIVE SALARIES	58,138	58,138	58,138	58,138	58,138	0.00%
515	SPECIAL PAY	1,284	780	780	780	780	0.00%
521	FICA TAXES	3,593	4,507	4,507	4,507	4,507	0.00%
522	RETIREMENT CONTRIBUTIONS	21,472	21,157	21,263	21,263	21,263	0.50%
523	LIFE AND HEALTH INSURANCE	35,483	37,641	30,730	36,325	36,325	-3.50%
524	WORKERS' COMPENSATION	125	133	133	104	104	-21.43%
Total	PERSONAL SERVICES	120,095	122,356	115,551	121,117	121,117	-1.01%
531	PROFESSIONAL SERVICES	4,375	0	0	0	0	0.00%
534	OTHER SERVICES	258	0	0	0	0	0.00%
540	TRAVEL AND PER DIEM	4,422	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	
542	FREIGHT/POSTAGE SERVICES	833	100	100	100	100	0.00%
	SPECIAL MAILINGS			100	100	100	
545	INSURANCE	2,392	2,529	2,529	329	329	-86.99%
	FLOOD INSURANCE PORTION			36	0	0	
	TRICO GENERAL LIABILITY INSURANCE			2,493	329	329	
547	PRINTING AND BINDING	190	250	250	250	250	0.00%
	COMMISSION STATIONARY & PRINTING			250	250	250	
548	PROMOTIONAL ACTIVITIES	3,439	26,000	1,000	1,000	1,000	-96.15%
	COMMISSION AWARDS PROGRAMS			1,000	1,000	1,000	
551	OFFICE SUPPLIES	0	50	50	50	50	0.00%
	OFFICE SUPPLIES			50	50	50	
554	BOOKS AND MEMBERSHIPS	2,136	2,100	2,100	2,100	2,100	0.00%
	FLORIDA LEAGUE OF CITIES - DUES			1,800	1,800	1,800	
	TREASURE COAST COUNCIL OF LOCAL GOVERNMENT			200	200	200	
	TREE CITY USA			100	100	100	
555	TRAINING	740	650	650	650	650	0.00%
	FLORIDA LEAGUE OF CITIES (2)			650	650	650	
Total	OPERATING EXPENSES	18,784	36,679	11,679	9,479	9,479	-74.16%
564	MACHINERY AND EQUIPMENT	11,965	5,000	0	0	0	-100.00%
Total	CAPITAL OUTLAY	11,965	5,000	0	0	0	-100.00%
581	AIDS TO GOVERNMENT AGENCY	36,368	36,000	36,000	36,000	36,000	0.00%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1110	**CITY COMMISSION**						
581	AIDS TO GOVERNMENT AGENCY	36,368	36,000	36,000	36,000	36,000	0.00%
	BUSINESS DEVELOPMENT BOARD			25,000	25,000	25,000	
	STUART HOUSING AUTHORITY (PILOT)			11,000	11,000	11,000	
582	AIDS TO PRIVATE ORGS	12,500	35,500	38,000	38,000	38,000	7.04%
	DOWNTOWN BUSINESS ASSOCIATION			7,500	7,500	7,500	
	F.I.N.D.			500	500	500	
	FRIENDS OF THE FIREWORKS			25,000	25,000	25,000	
	SHARED SERVICES NETWORK			5,000	5,000	5,000	
Total	GRANTS AND AIDS	48,868	71,500	74,000	74,000	74,000	3.50%
Division	CITY COMMISSION	199,711	235,535	201,230	204,597	204,597	2.45%
Division + Consolidated + Indirect Charges:				201,230	204,597	204,597	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
Dept	CITY COMMISSION	199,711	235,535	201,230	204,597	204,597	-13.14%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1120	**CITY MANAGER**						
511	EXECUTIVE SALARIES	149,490	130,200	158,100	158,100	158,100	21.43%
512	REGULAR SALARIES AND WAGE	143,011	54,656	137,473	125,230	125,230	129.13%
513	OTHER SALARIES AND WAGES	1,736	30,000	0	0	0	-100.00%
515	SPECIAL PAY	8,441	7,199	8,760	8,760	8,760	21.68%
521	FICA TAXES	19,682	16,987	23,281	22,345	22,345	31.54%
522	RETIREMENT CONTRIBUTIONS	43,779	34,048	40,040	43,836	43,836	28.75%
523	LIFE AND HEALTH INSURANCE	14,703	9,973	10,272	18,284	18,284	83.33%
524	WORKERS' COMPENSATION	704	745	745	508	508	-31.79%
Total	PERSONAL SERVICES	381,547	283,808	378,671	377,063	377,063	32.86%
531	PROFESSIONAL SERVICES	23,899	39,000	12,000	12,000	12,000	-69.23%
	CITY HALL REDEVELOPMENT			6,000	6,000	6,000	
	PROFESSIONAL SERVICES			6,000	6,000	6,000	
534	OTHER SERVICES	1,055	65	65	65	65	0.00%
	ARCHIVES MANAGEMENT			65	65	65	
536	PENSION BENEFITS	13,400	13,400	13,400	13,400	13,400	0.00%
	8% DEFERRED COMPENSATION PER CONTRACT			12,400	12,400	12,400	
	MEDICAL REIMBURSEMENT			1,000	1,000	1,000	
540	TRAVEL AND PER DIEM	2,671	2,000	3,000	3,000	3,000	50.00%
	ANNUAL FL BAR LOCAL GOVT LAW SEMINAR			250	250	250	
	FLORIDA MUNICIPAL ATTORNEY ASSOCIATION			250	250	250	
	ICMA, FCCMA, MANAGEMENT SEMINARS			1,000	1,000	1,000	
	MISC TRIPS AND SEMINARS- ONLINE CLE COURSES			1,500	1,500	1,500	
541	COMMUNICATIONS SERVICES	3,493	3,880	3,500	3,500	3,500	-9.79%
	LONG DISTANCE			3,020	3,020	3,020	
	PHONE SETS			480	480	480	
542	FREIGHT/POSTAGE SERVICES	289	200	150	150	150	-25.00%
	POSTAGE			150	150	150	
543	UTILITY SERVICES	27,023	25,700	27,677	27,677	27,677	7.69%
	ELECTRIC			16,677	16,677	16,677	
	WATER/SEWER			11,000	11,000	11,000	
544	RENTALS AND LEASES	5,852	3,000	2,800	2,800	2,800	-6.67%
	COPIER LEASE & USAGE			2,800	2,800	2,800	
545	INSURANCE	12,898	13,591	13,591	1,549	1,549	-88.60%
	FLOOD INSURANCE PORTION			533	0	0	
	TRICO GENERAL LIABILITY INSURANCE			13,058	1,549	1,549	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1120	**CITY MANAGER**						
546	REPAIR AND MAINTENANCE	1,157	2,000	2,000	2,000	2,000	0.00%
	BM - MISC. REPAIRS TO CITY HALL & ANNEX			1,000	1,000	1,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLE			1,000	1,000	1,000	
547	PRINTING AND BINDING	421	250	250	250	250	0.00%
	AMPERSAND GRAPHICS ROSTER CHANGES			0	0	0	
	BUSINESS CARDS			50	50	50	
	PRINTHEADQUARTERS, LETTERHEAD, ENVELOPES			200	200	200	
548	PROMOTIONAL ACTIVITIES	2,987	500	500	500	500	0.00%
	PROMOTIONAL ACTIVITIES			500	500	500	
551	OFFICE SUPPLIES	1,373	50	350	350	350	600.00%
	OFFICE SUPPLIES			350	350	350	
552	OPERATING SUPPLIES	1,267	1,263	1,270	1,270	1,270	0.54%
	GIS SUPPLIES			950	950	950	
	FUEL 2017 (59.78 TOTAL GALLONS @ $2)			120	120	120	
	MISC. INK CARTRIDGES			200	200	200	
554	BOOKS AND MEMBERSHIPS	2,540	5,034	5,534	5,534	5,534	9.93%
	FLORIDA BAR			425	425	425	
	FLORIDA LEAGUE OF CITIES			1,500	1,500	1,500	
	ICMA			1,244	1,244	1,244	
	IFCCMA			465	465	465	
	MISCELLANEOUS MEMBERSHIPS			500	500	500	
	THE GOVERNMENT REPORTER			1,400	1,400	1,400	
555	TRAINING	2,728	100	100	100	100	0.00%
	TRAINING			100	100	100	
Total	OPERATING EXPENSES	103,052	110,033	86,187	74,145	74,145	-32.62%
595	OTHER NONOPERATING USES	60,445	48,483	0	0	0	-100.00%
Total	OTHER USES	60,445	48,483	0	0	0	-100.00%
Division	CITY MANAGER	545,043	442,324	464,857	451,207	451,207	-17.22%
	Division + Consolidated + Indirect Charges:			464,857	451,207	451,207	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1122	**SPECIAL PROJECTS**						
512	REGULAR SALARIES AND WAGE	0	0	43,600	43,600	43,600	0.00%
514	OVERTIME	0	0	5,000	5,000	5,000	0.00%
515	SPECIAL PAY	0	0	1,020	1,020	1,020	0.00%
521	FICA TAXES	0	0	3,796	3,796	3,796	0.00%
522	RETIREMENT CONTRIBUTIONS	0	0	3,655	3,655	3,655	0.00%
523	LIFE AND HEALTH INSURANCE	0	0	14,334	17,015	17,015	0.00%
	EMPLOYEE INSURANCE			14,334	0	0	
	HEALTH INSURANCE INCREASE			0	0	0	
524	WORKERS' COMPENSATION	0	0	0	78	78	0.00%
Total	PERSONAL SERVICES	0	0	71,405	74,164	74,164	0.00%
540	TRAVEL AND PER DIEM	0	0	1,000	1,000	1,000	0.00%
541	COMMUNICATIONS SERVICES	0	0	620	620	620	0.00%
	LONG DISTANCE			300	300	300	
	PHONE SETS			320	320	320	
542	FREIGHT/POSTAGE SERVICES	0	0	520	520	520	0.00%
	POSTAGE			520	520	520	
543	UTILITY SERVICES	0	0	4,300	4,300	4,300	0.00%
	ELECTRIC			1,300	1,300	1,300	
	WATER/SEWER			3,000	3,000	3,000	
544	RENTALS AND LEASES	0	0	2,500	2,500	2,500	0.00%
	COPIER LEASE & USAGE			2,500	2,500	2,500	
545	INSURANCE	0	0	6,368	6,368	6,368	0.00%
	FLOOD INSURANCE PORTION			401	0	0	
	TRICO GENERAL LIABILITY INSURANCE			5,967	0	0	
551	OFFICE SUPPLIES	0	0	500	500	500	0.00%
	COPY PAPER			500	500	500	
554	BOOKS AND MEMBERSHIPS	0	0	516	516	516	0.00%
	APA/AICP MEMBERSHIP			476	476	476	
	MARTIN COUNTY LEADERSHIP			40	40	40	
	NOTARY (EVERY 4 YEARS-FY15)			0	0	0	
555	TRAINING	0	0	745	745	745	0.00%
	APA CONFERENCE / CERTIFICATION			745	745	745	
Total	OPERATING EXPENSES	0	0	17,069	17,069	17,069	0.00%
Division	SPECIAL PROJECTS	0	0	88,474	91,233	91,233	0.00%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1122	**SPECIAL PROJECTS**					
Division + Consolidated + Indirect Charges:			88,474	91,233	91,233	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	CITY MANAGER	545,043	442,324	553,331	542,441	542,441	22.63%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1125	**HUMAN RESOURCES**						
512	REGULAR SALARIES AND WAGE	187,124	197,083	171,002	171,002	171,002	-13.23%
513	OTHER SALARIES AND WAGES	9,263	2,000	2,000	2,000	2,000	0.00%
515	SPECIAL PAY	15,135	15,060	12,030	2,880	2,880	-80.88%
	EMPLOYEE OF THE YEAR GC AWARDS (2)			350	0	0	
	FROM PAYROLL			2,880	0	0	
	MONTHLY SERVICE AWARDS			8,800	0	0	
521	FICA TAXES	14,886	16,382	13,455	13,455	13,455	-17.87%
522	RETIREMENT CONTRIBUTIONS	29,375	29,044	8,785	8,785	8,785	-69.75%
523	LIFE AND HEALTH INSURANCE	18,552	18,483	5,216	11,999	11,999	-35.08%
524	WORKERS' COMPENSATION	333	353	353	307	307	-13.02%
525	UNEMPLOYMENT COMPENSATION	-1,597	0	0	0	0	0.00%
Total	PERSONAL SERVICES	273,070	278,405	212,841	210,428	210,428	-24.42%
531	PROFESSIONAL SERVICES	750	5,000	0	0	0	-100.00%
534	OTHER SERVICES	5,203	3,700	7,087	7,087	7,087	91.54%
	ARCHIVE MANAGEMENT			807	807	807	
	DRUG FREE COMPLIANCE			600	600	600	
	HR PROFILE			5,680	5,680	5,680	
540	TRAVEL AND PER DIEM	2,213	2,538	3,262	3,262	2,551	0.51%
	FPELRA CONFERENCE - HOTEL, TRAVEL, PER DIEM (2) CHG (1)			1,422	1,422	711	
	FPHRA CONFERENCE - HOTEL, TRAVEL, PER DIEM (3)			1,840	1,840	1,840	
541	COMMUNICATIONS SERVICES	755	760	760	760	760	0.00%
	LONG DISTANCE			280	280	280	
	PHONE SETS			480	480	480	
542	FREIGHT/POSTAGE SERVICES	333	125	300	300	300	140.00%
	POSTAGE, CERTIFIED MAIL, FREIGHT, FEDEX			300	300	300	
544	RENTALS AND LEASES	2,907	3,000	3,400	3,400	3,400	13.33%
	KONICA COPIER LEASE & USAGE (CH FOYER)			3,400	3,400	3,400	
545	INSURANCE	6,974	7,376	7,376	963	963	-86.94%
	FLOOD INSURANCE PORTION			67	0	0	
	TRICO GENERAL LIABILITY INSURANCE			7,309	963	963	
546	REPAIR AND MAINTENANCE	0	0	150	150	150	0.00%
	EQUIPMENT REPAIRS AND MAINTENACE			150	150	150	
548	PROMOTIONAL ACTIVITIES	4,120	250	500	500	500	100.00%
	EMPLOYEE OF THE YEAR TROPHIES (2)			250	250	250	
	RECRUITMENT / ADVERTISING			125	125	125	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1125	**HUMAN RESOURCES**						
548	PROMOTIONAL ACTIVITIES	4,120	250	500	500	500	100.00%
	TRAINING REFRESHMENTS; EMPLOYEE APPRECIATION EXTRA			125	125	125	
551	OFFICE SUPPLIES	636	1,000	1,000	1,000	1,000	0.00%
	COPY PAPER, STAPLES			500	500	500	
	MISCELLANEOUS SUPPLIES - BASIC OFFICE USE			500	500	500	
552	OPERATING SUPPLIES	3,274	1,800	2,550	2,550	2,550	41.67%
	CAPITAL OFFICE PRODUCTS (CALCULATOR PURCHASE)			100	100	100	
	CROWN TROPHIES (WILL BE COST OUT TO DEPT ATTENDEES)			750	750	750	
	HP TONER; XEROX TONER			1,016	1,016	1,016	
	ID CARD/BADGE MACHINE SUPPLIES			100	100	100	
	PHONE HEADSET, BLUETOOTH			425	425	425	
	PREZI ANNUAL LICENSE FEE			159	159	159	
554	BOOKS AND MEMBERSHIPS	1,147	1,102	1,584	1,584	1,484	34.66%
	BJ'S WHOLESALE			50	50	50	
	FPELRA MEMBERSHIP (2) CHG (1)			200	200	100	
	FPHRA MEMBERSHIP (3)			140	140	140	
	HR DEPARTMENT REFERENCE BOOKS			150	150	150	
	IFEBP MEMBERSHIP (AGENCY)			325	325	325	
	IPMA MEMBERSHIP (AGENCY)			149	149	149	
	SHRM MEMBERSHIP (3)			570	570	570	
555	TRAINING	22,082	36,170	37,870	37,870	38,681	6.94%
	CITYWIDE TRAINING MATERIALS (WILL COST OUT TO DEPTS)			1,000	1,000	1,000	
	FPELRA CONFERENCE REGISTRATION (2) CHG (1)			600	600	300	
	FPHRA CONFERENCE REGISTRATION (2)			770	770	770	
	HR MARTIN COUNTY MEETINGS			500	500	500	
	TRAINING VIDEOS			0	0	1,111	
	TUITION REIMBURSEMENT			35,000	35,000	35,000	
Total	OPERATING EXPENSES	50,393	62,821	65,839	59,426	59,426	-5.40%
564	MACHINERY AND EQUIPMENT	0	500	4,500	4,500	4,500	800.00%
	BADGE PRINTER			4,500	4,500	4,500	
Total	CAPITAL OUTLAY	0	500	4,500	4,500	4,500	800.00%
Division	HUMAN RESOURCES	323,463	341,726	283,180	274,354	274,354	-15.18%
1125 HUMAN RESOURC	555 HR MARTIN COUNTY			500	500	500	
1125 HUMAN RESOURC	554 HR DEPARTMENT REFERENCE			150	150	150	
1125 HUMAN RESOURC	534 HR			5,680	5,680	5,680	
1190 POLICE	531 HR - PRE-EMPLOYMENT POLYGRAPH			1,200	1,200	1,200	
1190 POLICE	531 HR - PRE-EMPLOYMENT PSYCHOLOGICAL			1,000	1,000	1,000	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account			2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001				**GENERAL**				
1125				**HUMAN RESOURCES**				
1190 POLICE	531	HR - PRE-EMPLOYMENT PSYCH TESTING			875	875	875	
Total Consolidated Costs					9,405	9,405	9,405	
Division + Consolidated + Indirect Charges:					292,585	283,759	283,759	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	HUMAN RESOURCES	323,463	341,726	283,180	274,354	274,354	-19.72%

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1130	**CITY CLERK**						
512	REGULAR SALARIES AND WAGE	76,928	76,579	136,729	136,729	136,729	78.54%
513	OTHER SALARIES AND WAGES	11,639	15,000	0	0	0	-100.00%
515	SPECIAL PAY	500	500	480	480	480	-4.00%
521	FICA TAXES	6,456	7,044	10,496	10,496	10,496	49.01%
522	RETIREMENT CONTRIBUTIONS	17,167	17,500	21,413	21,413	21,413	22.36%
523	LIFE AND HEALTH INSURANCE	9,275	9,210	19,483	22,824	22,824	147.82%
524	WORKERS' COMPENSATION	126	134	134	245	245	83.21%
Total	PERSONAL SERVICES	122,091	125,967	188,735	192,187	192,187	52.57%
534	OTHER SERVICES	12,660	11,900	12,550	12,550	12,550	5.46%
	ARCHIVES MGMT PUBLIC RECORDS STORAGE & RETRIEVAL			2,000	2,000	2,000	
	BIS DIGITAL RECORDING SYSTEM SUPPORT			2,200	2,200	2,200	
	MUNICIPAL CODE AND COMP PLAN UPDATES			6,600	6,600	6,600	
	MUNICIPAL CODE INTERNET FEE HOST FEE CODE/COMP PLAN FEE			1,750	1,750	1,750	
540	TRAVEL AND PER DIEM	712	2,300	2,700	2,700	2,700	17.39%
	FACC ANNUAL CONFERENCE JUNE 2017 TBD			800	800	800	
	FACC FALL ACADEMY OCTOBER 2016 TBD			800	800	800	
	FLC ANNUAL CONFERENCE CLERK/DEPUTY AUGUST 2017 TBD			800	800	800	
	MISC EDUCATION/CERTIFICATION CLASSES			300	300	300	
541	COMMUNICATIONS SERVICES	654	600	700	700	700	16.67%
	LONG DISTANCE			220	220	220	
	PHONE SETS			480	480	480	
542	FREIGHT/POSTAGE SERVICES	955	1,450	1,450	1,450	1,450	0.00%
New	!ELECTION - FREIGHT TO TRANSPORT ELECTION EQUIPMENT			1,000	1,000	1,000	
New	!ELECTION - POSTAGE			200	200	200	
	POSTAGE			250	250	250	
544	RENTALS AND LEASES	0	3,000	3,000	3,000	3,000	0.00%
	COPIER			3,000	3,000	3,000	
545	INSURANCE	4,120	4,354	4,354	768	768	-82.36%
	FLOOD INSURANCE PORTION			70	0	0	
	TRICO GENERAL LIABILITY INSURANCE			4,284	768	768	
546	REPAIR AND MAINTENANCE	0	200	200	200	200	0.00%
	SMALL OFFICE EQUIPT REPAIR			200	200	200	
547	PRINTING AND BINDING	2,454	200	700	700	700	250.00%
	MISC PRINTING, STATIONARY, ENVELOPES/CERTIFICATE HOLDER			700	700	700	
548	PROMOTIONAL ACTIVITIES	18,406	19,000	15,000	15,000	15,000	-21.05%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1130	**CITY CLERK**						
548	PROMOTIONAL ACTIVITIES	18,406	19,000	15,000	15,000	15,000	-21.05%
	ADVERTISING LEGAL ADS, ORDINANCE, BIDS, SPECIAL ASSESS			15,000	15,000	15,000	
549	OTHER CURRENT CHARGES	1,685	4,000	4,000	4,000	4,000	0.00%
	RECORDING OF LEGISLATIVE DOCUMENTS			4,000	4,000	4,000	
551	OFFICE SUPPLIES	564	1,600	2,150	2,150	2,150	34.38%
	COPIER PRINTER/PAPER SUPPLIES			1,500	1,500	1,500	
	MISC OFFICE SUPPLIES, FILE FOLDERS,			650	650	650	
552	OPERATING SUPPLIES	6,533	750	750	750	750	0.00%
	COMMISSION MEETING SUPPLIES/COFFEE/CUPS			350	350	350	
	MISC REMOTE MEETING SUPPLIES/FOOD BEVERAGE			400	400	400	
554	BOOKS AND MEMBERSHIPS	330	475	400	400	400	-15.79%
	FACC MEMBERSHIP DUES CLERK/DEPUTY			175	175	175	
	IIMC MEMBERSHIP DUES CLERK/DEPUTY			150	150	150	
	LEADERSHIP MARTIN COUNTY ALUMNI DUES			75	75	75	
555	TRAINING	363	1,200	1,200	1,200	1,200	0.00%
	FACC FALL ACADEMY REGISTRATION OCTOBER 2016			250	250	250	
	FACC ANNUAL CONFERENCE REGISTRATION JUNE 2017			275	275	275	
	FLC REGISTRATION			475	475	475	
	MISC EDUCATION/CERTIFICATION CLASS REGISTRATION			200	200	200	
Total	OPERATING EXPENSES	49,436	51,029	49,154	45,568	45,568	-10.70%
564	MACHINERY AND EQUIPMENT	0	600	2,000	2,000	2,000	233.33%
	LEGISLATIVE RECORDS SCANNER			2,000	2,000	2,000	
Total	CAPITAL OUTLAY	0	600	2,000	2,000	2,000	233.33%
Division	CITY CLERK	171,527	177,596	239,889	239,755	239,755	39.78%
	Division + Consolidated + Indirect Charges:			239,889	239,755	239,755	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	CITY CLERK	171,527	177,596	239,889	239,755	239,755	35.00%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1140	**FINANCIAL SERVICES**						
512	REGULAR SALARIES AND WAGE	450,170	435,280	430,563	430,563	430,563	-1.08%
513	OTHER SALARIES AND WAGES	2,382	0	5,000	5,000	5,000	0.00%
514	OVERTIME	17,399	18,000	18,000	18,000	18,000	0.00%
515	SPECIAL PAY	7,398	7,398	1,020	1,020	1,020	-86.21%
521	FICA TAXES	34,013	35,242	34,776	34,776	34,776	-1.32%
522	RETIREMENT CONTRIBUTIONS	53,559	51,609	32,378	47,375	47,375	-8.20%
523	LIFE AND HEALTH INSURANCE	52,511	52,142	54,660	70,120	70,120	34.48%
524	WORKERS' COMPENSATION	819	868	868	772	772	-10.97%
Total	PERSONAL SERVICES	618,252	600,539	577,265	607,625	607,625	1.18%
531	PROFESSIONAL SERVICES	18,876	7,000	7,000	7,000	7,000	0.00%
	ARBITRAGE CALCULATIONS			3,500	3,500	3,500	
	DEIGHAN CONSULTING PROPERTY RESEARCH			3,500	3,500	3,500	
532	ACCOUNTING AND AUDITING	82,750	87,280	88,690	88,690	88,690	1.62%
	EXTERNAL AUDIT FOR FISCAL YEAR ENDING 9/30/17			75,033	75,033	75,033	
	EXTERNAL SINGLE AUDIT FOR FISCAL YEAR ENDING 9/30/17			8,157	8,157	8,157	
	GFOA CAFR SUBMISSION FEE			500	500	500	
	OPEB CALCULATION FOR GASB 45 COMPLIANCE			5,000	5,000	5,000	
534	OTHER SERVICES	5,350	6,000	6,000	6,000	6,000	0.00%
	ARCHIVE MANAGEMENT SERVICES			6,000	6,000	6,000	
540	TRAVEL AND PER DIEM	12,748	13,262	14,650	14,650	14,650	10.47%
	APA ANNUAL CONFERENCE			1,285	1,285	1,285	
	FABTO BUSINESS TAX LICENSE ANNUAL CONFERENCE			225	225	225	
	FGFOA ANNUAL CONFERENCE (4)			2,970	2,970	2,970	
	FGFOA SCHOOL OF GOVERNMENT CONFERENCE (4)			4,900	4,900	4,900	
	GFOA ADVANCED ACCOUNTING SEMINAR (4) - EVERY 3 YEARS			2,950	2,950	2,950	
	GFOA ANNUAL CONFERENCE			1,375	1,375	1,375	
	IOMA ACCOUNTS PAYABLE CONFERENCE			650	650	650	
	PAYROLL LAW SEMINAR			95	95	95	
	TRIM WORKSHOP			200	200	200	
541	COMMUNICATIONS SERVICES	1,813	1,830	1,830	1,830	1,830	0.00%
	LONG DISTANCE			560	560	560	
	PHONE SETS			1,270	1,270	1,270	
542	FREIGHT/POSTAGE SERVICES	6,295	6,900	6,900	6,900	6,900	0.00%
	A/P & OTHER			1,900	1,900	1,900	
	BUSINESS TAX LICENSES / FALSE ALARM BILLINGS			5,000	5,000	5,000	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1140	**FINANCIAL SERVICES**						
544	RENTALS AND LEASES	1,472	3,050	2,350	2,350	2,350	-22.95%
	COPIER LEASE & USAGE			200	200	200	
	COPIER LEASE & USAGE (HALL)			950	950	950	
	POSTAGE MACHINE LEASE			1,200	1,200	1,200	
545	INSURANCE	14,127	14,911	14,911	2,970	2,970	-80.08%
	FLOOD INSURANCE PORTION			386	0	0	
	TRICO GENERAL LIABILITY INSURANCE			14,525	2,970	2,970	
546	REPAIR AND MAINTENANCE	72	0	0	0	0	0.00%
547	PRINTING AND BINDING	1,269	1,500	1,500	1,500	1,500	0.00%
	ANNUAL BUDGET PRINTING (PROPOSED & ADOPTED)			750	750	750	
	ANNUAL CAFR PRINTING			750	750	750	
548	PROMOTIONAL ACTIVITIES	1,801	1,600	1,600	1,600	1,600	0.00%
	ANNUAL TRIM & BUDGET NOTICE ADVERTISEMENT			1,600	1,600	1,600	
549	OTHER CURRENT CHARGES	1,697	3,735	3,735	3,735	3,735	0.00%
	BANK CHARGES			3,000	3,000	3,000	
	GFOA CERTIFICATE OF ACHIEVEMENT FEE			435	435	435	
	MC TAX COLL ASSESSMENT COLLECTION FEE			300	300	300	
551	OFFICE SUPPLIES	1,995	4,450	4,450	4,450	4,450	0.00%
	A/P & PR CHECK STOCK			2,000	2,000	2,000	
	BUSINESS TAX LICENSES / FALSE ALARM BILLINGS STOCK			750	750	750	
	COMPUTER PAPER			1,200	1,200	1,200	
	MISC SUPPLIES - BASIC OFFICE USE			500	500	500	
552	OPERATING SUPPLIES	3,135	2,682	3,650	3,650	3,650	36.09%
	MISC TONER & OTHER PRINTING SUPPLIES			1,250	1,250	1,250	
	PRINTER MAINTENANCE (2)			1,700	1,700	1,700	
	STAFF SHIRTS			700	700	700	
554	BOOKS AND MEMBERSHIPS	1,906	3,126	3,126	3,126	3,126	0.00%
	APA PAYROLL DUES			254	254	254	
	FABTO BUSINESS LICENSE DUES			40	40	40	
	FINANCIAL SUBSCRIPTIONS			417	417	417	
	GASB GARS CODIFICATION & UPDATES			445	445	445	
	GFOA, FGFOA, TCFGFOA, CGFO, DUES			1,275	1,275	1,275	
	IOMA ACCOUNTS PAYABLE DUES			695	695	695	
	NOTARY (EVERY 4 YEARS - FY17)			0	0	0	
555	TRAINING	8,920	8,176	9,179	9,179	9,179	12.27%
	APA ANNUAL CONFERENCE REGISTRATION			1,645	1,645	1,645	
	APA LOCAL CHAPTER REGISTRATION			85	85	85	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1140	**FINANCIAL SERVICES**						
555	TRAINING	8,920	8,176	9,179	9,179	9,179	12.27%
	FABTO ANNUAL CONFERENCE REGISTRATION			200	200	200	
	FABTO LOCAL CHAPTER REGISTRATION			52	52	52	
	FGFOA ANNUAL CONFERENCE REGISTRATION (4)			905	905	905	
	FGFOA LOCAL CHAPTER REGISTRATION (4)			368	368	368	
	FGFOA SCHOOL OF GOVERNMENT REGISTRATION (4)			1,360	1,360	1,360	
	GFOA ADVANCED ACCOUNTING SEMINAR REG (4) - EVERY 3 YRS			2,740	2,740	2,740	
	GFOA ANNUAL CONFERENCE REGISTRATION			425	425	425	
	IOMA ACCOUNTS PAYABLE CONFERENCE REGISTRATION			1,200	1,200	1,200	
	PAYROLL LAW SEMINAR REGISTRATION			199	199	199	
Total	OPERATING EXPENSES	164,227	165,502	169,571	157,630	157,630	-4.76%
Division	FINANCIAL SERVICES	782,479	766,041	746,836	765,256	765,256	-2.20%
	Division + Consolidated + Indirect Charges:			746,836	765,256	765,256	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1142	**PURCHASING DIVISION**						
512	REGULAR SALARIES AND WAGE	155,271	129,022	120,080	120,084	120,084	-6.93%
513	OTHER SALARIES AND WAGES	0	0	8,000	8,000	8,000	0.00%
	PART TIME/TEMP			8,000	8,000	8,000	
514	OVERTIME	0	0	2,000	2,000	2,000	0.00%
515	SPECIAL PAY	2,380	2,380	3,780	3,780	3,780	58.82%
521	FICA TAXES	11,764	10,052	10,240	10,241	10,241	1.87%
522	RETIREMENT CONTRIBUTIONS	8,891	9,367	9,030	9,030	9,030	-3.59%
523	LIFE AND HEALTH INSURANCE	9,978	9,996	5,716	12,560	12,560	25.64%
524	WORKERS' COMPENSATION	421	445	445	215	215	-51.63%
Total	PERSONAL SERVICES	188,705	161,263	159,292	165,910	165,910	2.88%
534	OTHER SERVICES	12,387	0	0	0	0	0.00%
540	TRAVEL AND PER DIEM	359	3,650	4,400	4,400	4,400	20.55%
	FAPPO STATE CONFERENCE			850	850	850	
	FAPPO TRAINING (SEMINARS)			800	800	800	
	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS			1,000	1,000	1,000	
	NIGP NATIONAL CONFERENCE			1,500	1,500	1,500	
	SENIGP			250	250	250	
541	COMMUNICATIONS SERVICES	1,035	1,225	1,100	1,100	1,100	-10.20%
	LONG DISTANCE			780	780	780	
	PHONE SETS			320	320	320	
542	FREIGHT/POSTAGE SERVICES	347	850	650	650	650	-23.53%
	FEDEX			150	150	150	
	POSTAGE			500	500	500	
544	RENTALS AND LEASES	1,780	2,500	1,200	1,200	1,200	-52.00%
	COPIER LEASE & USAGE			1,200	1,200	1,200	
545	INSURANCE	5,537	5,863	5,863	575	575	-90.20%
	TRICO GENERAL LIABILITY INSURANCE			5,863	575	575	
547	PRINTING AND BINDING	0	750	550	550	550	-26.67%
	BUSINESS CARDS			150	150	150	
	PLAN REPRODUCTION			400	400	400	
548	PROMOTIONAL ACTIVITIES	0	0	5,500	5,500	5,500	0.00%
	LEGAL NOTICE/ADVERTISEMENTS			5,500	5,500	5,500	
551	OFFICE SUPPLIES	650	800	1,350	1,350	1,350	68.75%
New	CHAIR!			350	350	350	
	GENERAL/MISCELLANEOUS			500	500	500	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1142	**PURCHASING DIVISION**						
551	OFFICE SUPPLIES	650	800	1,350	1,350	1,350	68.75%
	PAPER			500	500	500	
552	OPERATING SUPPLIES	973	918	250	250	250	-72.77%
	SMALL TOOLS & EQUIPMENT			250	250	250	
554	BOOKS AND MEMBERSHIPS	826	745	1,000	1,000	1,000	34.23%
	CENTRAL NIGP			30	30	30	
	FAPPO DUES			100	100	100	
	MANUALS, BOOKS & MAGAZINES			45	45	45	
	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS			200	200	200	
	NIGP NATIONAL DUES			325	325	325	
	PROCUREMENT PUBLICATIONS			100	100	100	
	STUART NEWS			200	200	200	
555	TRAINING	495	1,130	1,930	1,930	1,930	70.80%
	FAPPO STATE CONFERENCE REGISTRATION			350	350	350	
	FAPPO/NIGP SEMINARS REGISTRATION			225	225	225	
	NFBPA CONFERENCE REGISTRATION			600	600	600	
	NIGP NATIONAL CONFERENCE REGISTRATION			755	755	755	
Total	OPERATING EXPENSES	24,388	18,431	23,793	18,505	18,505	0.40%
Division	PURCHASING DIVISION	213,094	179,694	183,085	184,415	184,415	-13.46%
	Division + Consolidated + Indirect Charges:			183,085	184,415	184,415	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	FINANCIAL SERVICES	995,573	945,735	929,921	949,670	949,670	0.42%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1145	**INFORMATION SERVICES**						
512	REGULAR SALARIES AND WAGE	299,265	293,415	299,284	299,284	299,284	2.00%
515	SPECIAL PAY	3,020	3,020	1,020	1,020	1,020	-66.23%
521	FICA TAXES	22,195	22,677	22,973	22,973	22,973	1.31%
522	RETIREMENT CONTRIBUTIONS	36,695	35,597	37,169	37,169	37,169	4.42%
523	LIFE AND HEALTH INSURANCE	32,949	32,710	34,632	40,671	40,671	24.34%
524	WORKERS' COMPENSATION	553	586	586	537	537	-8.31%
Total	PERSONAL SERVICES	394,676	388,005	395,664	401,654	401,654	3.52%
531	PROFESSIONAL SERVICES	6,430	11,000	11,000	11,000	11,000	0.00%
	GIS CONSULTANT FOR CITYWIDE PROJECTS			9,000	9,000	9,000	
	ON-DEMAND PROGRAMMING SERVICES (KRONOS, SUNGARD, ETC)			2,000	2,000	2,000	
534	OTHER SERVICES	0	3,000	3,000	3,000	3,000	0.00%
	CUSTOM SUPPORT & PROGRAMMING FROM SUNGARD, ETC.			3,000	3,000	3,000	
540	TRAVEL AND PER DIEM	2,236	5,500	5,500	5,500	5,500	0.00%
	AIRWATCH CONFERENCE			800	800	800	
	BOSS HELPDESK CONFERENCE			800	800	800	
	FL LOCAL GOVT INFO SYS ASSN CONFERENCES (2)			1,200	1,200	1,200	
	LOCAL SEMINARS			300	300	300	
	SECURITY TRAINING			1,200	1,200	1,200	
	SUNGARD CLIENT USER GROUP			1,200	1,200	1,200	
541	COMMUNICATIONS SERVICES	51,723	38,400	38,400	38,400	38,400	0.00%
	COPPER LINES			1,800	1,800	1,800	
	LONG DISTANCE			700	700	700	
	MARTIN COUNTY BROADBAND FIBER LEASE			35,100	35,100	35,100	
	PHONE SETS			800	800	800	
542	FREIGHT/POSTAGE SERVICES	92	100	100	100	100	0.00%
	USPS, FEDEX, UPS, ETC			100	100	100	
543	UTILITY SERVICES	3,705	3,600	3,961	3,961	3,961	10.03%
	ELECTRIC			2,961	2,961	2,961	
	WATER/SEWER			1,000	1,000	1,000	
544	RENTALS AND LEASES	305	200	300	300	300	50.00%
	MISC COPIER USE			300	300	300	
545	INSURANCE	10,341	10,941	10,941	7,844	7,844	-28.31%
	FLOOD INSURANCE PORTION			67	0	0	
	TRICO GENERAL LIABILITY INSURANCE			10,874	7,844	7,844	
546	REPAIR AND MAINTENANCE	1,128	2,600	2,100	2,100	2,100	-19.23%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1145	**INFORMATION SERVICES**						
546	REPAIR AND MAINTENANCE	1,128	2,600	2,100	2,100	2,100	-19.23%
	COMPUTER REPAIRS/REPLACEMENT PARTS			800	800	800	
	POWER SUPPLY BATTERIES			700	700	700	
	PRINTERS/PERIPHERALS			300	300	300	
	VM - REPAIR AND MAINTENANCE OF VEHICLE			300	300	300	
549	OTHER CURRENT CHARGES	121,789	127,840	160,930	160,930	160,930	25.88%
	AIRWATCH			1,200	1,200	1,200	
	BARRACUDA MAIL ARCHIVER			2,100	2,100	2,100	
	BARRACUDA SPAM FILTER			1,200	1,200	1,200	
	BARRACUDA SSL/VPN			900	900	900	
	BARRACUDA WEB FILTER			1,800	1,800	1,800	
	BOSS SUPPORT TICKETING TRACKING SYSTEM			3,500	3,500	3,500	
	COGNOS BI SOFTWARE			3,280	3,280	3,280	
	COMMISSION MEETING LIVE STREAMING PORTAL			4,200	4,200	4,200	
	CRM/MOBILE APPLICATION			4,800	4,800	4,800	
	ESILO			400	400	400	
	ESRI			14,500	14,500	14,500	
	FOLDER/SEALER MACHINE MAINTENANCE CONTRACT			3,500	3,500	3,500	
	GODADDY.COM DOMAINS & SSL CERTS			250	250	250	
	INFOR/HANSEN			2,100	2,100	2,100	
	JOY COMMUNICATIONS - PHONE SYSTEM			13,600	13,600	13,600	
	LASERFICHE			4,000	4,000	4,000	
	MCAFEE ANTI-VIRUS			4,600	4,600	4,600	
	MICROCALL			1,100	1,100	1,100	
	MICROSOFT TECHNET			300	300	300	
	NIMBLE STORAGE			1,900	1,900	1,900	
	NOVUS AGENDA SYSTEM			4,200	4,200	4,200	
	OFFICE 365 SUBSCRIPTIONS			3,300	3,300	3,300	
	SUNGARD PUBLIC SECTOR			64,000	64,000	64,000	
	TELEWORKS			19,000	19,000	19,000	
	VISION SOLUTION EMAIL SERVER FAILOVER			1,200	1,200	1,200	
551	OFFICE SUPPLIES	18	500	500	500	500	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
552	OPERATING SUPPLIES	27,149	7,470	7,352	7,352	7,352	-1.58%
	COMPUTER MONITORS			1,500	1,500	1,500	
	FUEL 2017 (176.18 TOTAL GALLONS @ $2)			352	352	352	
	MISCELLANEOUS EQUIPMENT/SUPPLIES/CABLES/ETC			3,500	3,500	3,500	
	NEW & UPDATE MISC SOFTWARE			2,000	2,000	2,000	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1145	**INFORMATION SERVICES**						
554	BOOKS AND MEMBERSHIPS	395	1,650	3,250	3,250	3,250	96.97%
	AIRWATCH CONNECT CONFERENCE			600	600	600	
	BOSS HELPDESK CONFERENCE			1,200	1,200	1,200	
	FL LOCAL GOVT INFO SYS ASSN - DUES & REGISTRATIONS			550	550	550	
	MISC BOOKS & PUBLICATIONS			200	200	200	
	SUNGARD CLIENT CONFERENCE			500	500	500	
	SUNGARD USER GROUP MEMBERSHIP			200	200	200	
555	TRAINING	3,674	10,000	9,500	9,500	9,500	-5.00%
	SUNGARD TRAINING			4,500	4,500	4,500	
	SYSTEM ADMIN TRAINING			5,000	5,000	5,000	
Total	OPERATING EXPENSES	228,984	222,801	256,834	253,737	253,737	13.88%
564	MACHINERY AND EQUIPMENT	66,300	107,500	49,100	49,100	49,100	-54.33%
	DESKTOP REPLACEMENTS (40)			22,000	22,000	22,000	
	LAPTOP REPLACEMENTS (15)			16,500	16,500	16,500	
	SERVER REPLACEMENTS (2)			9,000	9,000	9,000	
	TABLET COMPUTERS (4)			1,600	1,600	1,600	
Total	CAPITAL OUTLAY	66,300	107,500	49,100	49,100	49,100	-54.33%
Division	INFORMATION SERVICES	689,960	718,306	701,598	704,491	704,491	2.11%
1160 GENERAL GOVER	564 IS COGNOS REPORTING SOFTWARE			8,724	8,724	8,724	
1190 POLICE	552 IS - PRINTER			500	500	500	
1190 POLICE	534 IS - E-SILO OFFSITE DATA			1,200	1,200	1,200	
1190 POLICE	534 IS-SERVER SUPPORT USA SOFTWARE -			2,008	2,008	2,008	
1190 POLICE	534 IS - LASERFICHE SUPPORT			2,300	2,300	2,300	
1211 BUILDING/PERMI	564 IS COGNOS REPORTING SOFTWARE			5,816	5,816	5,816	
1230 TRANSPORTATIO	531 IS - GIS/GPS OF STREET SIGNS/STREET			2,500	2,500	2,500	
1690 W/S NON-OPERAT	564 IS COGNOS REPORTING SOFTWARE			10,760	10,760	10,760	
1790 SANITATION NON	564 IS COGNOS REPORTING SOFTWARE			3,199	3,199	3,199	
1810 STORMWATER M	564 IS COGNOS REPORTING SOFTWARE			582	582	582	
1810 STORMWATER M	531 IS - GIS/GPS			5,000	5,000	5,000	
	Total Consolidated Costs			42,588	42,588	42,588	
	Division + Consolidated + Indirect Charges:			744,186	747,079	747,079	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	INFORMATION SERVICES	689,960	718,306	701,598	704,491	704,491	-1.92%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1150	**CITY ATTORNEY**						
511	EXECUTIVE SALARIES	120,379	130,000	132,600	132,600	132,600	2.00%
512	REGULAR SALARIES AND WAGE	63,236	49,459	50,448	50,448	50,448	2.00%
515	SPECIAL PAY	2,265	2,380	1,380	1,380	1,380	-42.02%
521	FICA TAXES	12,891	13,911	14,109	14,109	14,109	1.42%
522	RETIREMENT CONTRIBUTIONS	32,267	31,450	32,661	32,661	32,661	3.85%
523	LIFE AND HEALTH INSURANCE	27,201	27,009	14,493	29,052	29,052	7.56%
524	WORKERS' COMPENSATION	398	422	422	287	287	-31.97%
Total	PERSONAL SERVICES	258,638	254,630	246,113	260,537	260,537	2.32%
531	PROFESSIONAL SERVICES	72,011	75,000	75,000	75,000	75,000	0.00%
	LITIGATION COSTS			25,000	25,000	25,000	
	OUTSIDE COUNSEL			50,000	50,000	50,000	
534	OTHER SERVICES	344	150	150	150	150	0.00%
	ARCHIVES MANAGEMENT			150	150	150	
536	PENSION BENEFITS	10,400	10,800	10,400	10,400	10,400	-3.70%
540	TRAVEL AND PER DIEM	189	500	0	0	0	-100.00%
541	COMMUNICATIONS SERVICES	583	650	600	600	600	-7.69%
	LONG DISTANCE			280	280	280	
	PHONE SETS			320	320	320	
542	FREIGHT/POSTAGE SERVICES	282	200	200	200	200	0.00%
	POSTAGE FREIGHT			200	200	200	
545	INSURANCE	8,543	9,034	9,034	997	997	-88.97%
	FLOOD INSURANCE PORTION			91	0	0	
	TRICO GENERAL LIABILITY INSURANCE			8,943	997	997	
547	PRINTING AND BINDING	0	350	350	350	350	0.00%
	STATIONARY			350	350	350	
548	PROMOTIONAL ACTIVITIES	0	200	200	200	200	0.00%
	PROMOTIONAL ACTIVITIES, CLE CREDITS			200	200	200	
549	OTHER CURRENT CHARGES	11,226	0	0	0	0	0.00%
551	OFFICE SUPPLIES	148	450	450	450	450	0.00%
	PENS, FOLDERS, LEGAL BINDERS, OFFICE SUPPLIES			450	450	450	
552	OPERATING SUPPLIES	386	150	150	150	150	0.00%
	SUPPLIES			150	150	150	
554	BOOKS AND MEMBERSHIPS	7,083	9,325	9,325	9,325	9,325	0.00%
	FL MUNICIPAL ATTORNEY MEMBERSHIP			225	225	225	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1150	**CITY ATTORNEY**						
554	BOOKS AND MEMBERSHIPS	7,083	9,325	9,325	9,325	9,325	0.00%
	LEXIS NEXIS			8,500	8,500	8,500	
	MARTIN COUNTY BAR			150	150	150	
	MISC LAW BOOKS			150	150	150	
	NOTARY (EVERY 4 YEARS - FY15 & FY18)			100	100	100	
	PARALEGAL DUES			200	200	200	
555	TRAINING	958	750	750	750	750	0.00%
	SEMINARS			750	750	750	
Total	OPERATING EXPENSES	112,153	107,559	106,609	98,572	98,572	-8.36%
Division	CITY ATTORNEY	370,790	362,189	352,722	359,108	359,108	-3.15%
	Division + Consolidated + Indirect Charges:			352,722	359,108	359,108	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	CITY ATTORNEY	370,790	362,189	352,722	359,108	359,108	-0.85%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1170	**VEHICLE MAINTENANCE**						
512	REGULAR SALARIES AND WAGE	165,145	159,692	164,527	164,527	164,527	3.03%
514	OVERTIME	70	500	500	500	500	0.00%
515	SPECIAL PAY	3,787	3,680	1,680	1,680	1,680	-54.35%
	MECHANIC ASE CERTIFICATION ($10.00 EACH)			0	0	0	
	TEAM LEADER CELL PHONE			0	0	0	
521	FICA TAXES	12,506	12,536	12,753	12,753	12,753	1.73%
522	RETIREMENT CONTRIBUTIONS	12,222	11,717	12,463	12,463	12,463	6.36%
523	LIFE AND HEALTH INSURANCE	19,511	19,364	20,509	24,112	24,112	24.52%
524	WORKERS' COMPENSATION	7,544	7,988	7,988	4,030	4,030	-49.55%
Total	PERSONAL SERVICES	220,785	215,477	220,419	220,065	220,065	2.13%
531	PROFESSIONAL SERVICES	0	0	15,000	15,000	15,000	0.00%
	SHARED SITE PLAN/ COST ESTIMATE RELOCATION TO LANDFILL			15,000	15,000	15,000	
534	OTHER SERVICES	4,249	5,800	5,800	5,800	5,800	0.00%
	ALL-DATA SUPPORT SERVICES			2,000	2,000	2,000	
	BM - PEST CONTROL			300	300	300	
	UNIFORM RENTAL AND SHOP TOWELS FEE			2,500	2,500	2,500	
	UPDATE SOFTWARE FOR VEHICLE SCANNER			1,000	1,000	1,000	
541	COMMUNICATIONS SERVICES	710	776	760	760	760	-2.06%
	LONG DISTANCE			600	600	600	
	PHONE SETS			160	160	160	
542	FREIGHT/POSTAGE SERVICES	8	100	25	25	25	-75.00%
	EQUIPMENT SHIPPING - REDUCTION OVER PRIOR YEAR			25	25	25	
543	UTILITY SERVICES	2,881	4,530	3,412	3,412	3,412	-24.68%
	ELECTRIC			912	912	912	
	WATER/SEWER			2,500	2,500	2,500	
544	RENTALS AND LEASES	949	1,100	1,100	1,100	1,100	0.00%
	OXYGEN/ACETYLENE TANK RENTAL - REDUCED OVER PRIOR			500	500	500	
	PARTS WASHING MACHINE			600	600	600	
545	INSURANCE	10,334	10,838	10,838	3,958	3,958	-63.48%
	FLOOD INSURANCE PORTION			426	0	0	
	FUEL STORAGE TANK INSURANCE (2 LG & 1 SM)			1,794	1,914	1,914	
	TRICO GENERAL LIABILITY INSURANCE			8,618	2,044	2,044	
546	REPAIR AND MAINTENANCE	7,219	9,950	9,950	9,950	9,950	0.00%
	BUILDING REPAIRS - REPAIRS TO STRUCTURES			5,000	5,000	5,000	
	OIL AND LUBRICANTS			750	750	750	
	REPAIRS TO SHOP EQUIPMENT (HOIST AND COMPRESSOR)			3,000	3,000	3,000	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1170	**VEHICLE MAINTENANCE**						
546	REPAIR AND MAINTENANCE	7,219	9,950	9,950	9,950	9,950	0.00%
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			1,200	1,200	1,200	
548	PROMOTIONAL ACTIVITIES	0	350	0	0	600	71.43%
	08/18 SAFETY INCENTIVE PROGRAM - MOVED FROM 552			0	0	600	
551	OFFICE SUPPLIES	209	250	250	250	250	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			250	250	250	
552	OPERATING SUPPLIES	8,775	11,635	9,943	9,943	9,343	-19.70%
	08/18 MOVE SAFETY INCENTIVE PROGRAM TO 548			0	0	-600	
	FUEL 2017 (1528.91 TOTAL GALLONS @ $2)			3,058	3,058	3,058	
	SAFETY INCENTIVE PROGRAM			600	600	600	
	SAFETY SHOES FOR TEAM MEMBERS			285	285	285	
	SAFETY SUPPLIES			400	400	400	
	TOOLS FOR SHOP			5,000	5,000	5,000	
	UNIFORMS, SHIRTS, JACKETS, AND HATS			600	600	600	
554	BOOKS AND MEMBERSHIPS	0	150	150	150	150	0.00%
	FLORIDA FLEET MANAGERS MEMBERSHIP			150	150	150	
555	TRAINING	63	650	650	650	650	0.00%
	MECHANIC CERTIFICATIONS			150	150	150	
	ON-SITE VENDOR TRAINING			500	500	500	
Total	OPERATING EXPENSES	35,396	46,129	57,878	50,998	50,998	10.55%
564	MACHINERY AND EQUIPMENT	0	40,600	31,000	31,000	31,000	-23.65%
	REPLACEMENT SERVICE VEHICLE			31,000	31,000	31,000	
Total	CAPITAL OUTLAY	0	40,600	31,000	31,000	31,000	-23.65%
Division	VEHICLE MAINTENANCE	256,181	302,206	309,297	302,063	302,063	17.91%
1120 CITY MANAGER	546 VM - REPAIR AND MAINTENANCE OF			1,000	1,000	1,000	
1145 INFORMATION SE	546 VM - REPAIR AND MAINTENANCE OF			300	300	300	
1170 VEHICLE MAINTE	546 VM - REPAIR AND MAINTENANCE OF			1,200	1,200	1,200	
1190 POLICE	546 VM - REPAIR AND MAINTENANCE OF			80,000	80,000	80,000	
1201 FIRE/RESCUE	546 VM - REPAIR AND MAINTENANCE OF			50,000	50,000	50,000	
1210 DEVELOPMENT	546 VM - REPAIR AND MAINTENANCE OF			250	250	250	
1215 BUILDING MAINT	546 VM - REPAIR AND MAINTENANCE OF			2,000	2,000	2,000	
1220 TURF 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			6,500	6,500	6,500	
1242 RECREATION/PUB	546 VM - REPAIR AND MAINTENANCE OF			1,000	1,000	1,000	
1243 BALL/ATHLETIC F	546 VM - MISC. REPAIRS TO PARK FACILITY			1,200	1,200	1,200	

City of Stuart
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Account				2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001					**GENERAL**				
1170					**VEHICLE MAINTENANCE**				
1610	WATER TREATME	546	VM - REPAIR AND MAINTENANCE FOR 4			6,000	6,000	6,000	
1620	WATER RECLAMA	546	VM - REPAIR AND MAINTENANCE OF			6,000	6,000	6,000	
1630	DISTRIBUT/COLL	546	VM - MAINTENANCE AND REPAIR OF			20,000	20,000	20,000	
1670	W & S GENERAL	546	VM - REPAIR AND MAINTENANCE OF			6,000	6,000	6,000	
1710	RESIDENTIAL CO	546	VM - REFURBISH 1			6,000	6,000	6,000	
1710	RESIDENTIAL CO	546	VM - REPAIR AND MAINTENANCE OF			30,000	30,000	30,000	
1710	RESIDENTIAL CO	546	VM - 08/18 INCREASE REPAIR AND			0	0	10,000	
1720	COMMERCIAL CO	546	VM - PAINT 1			6,000	6,000	6,000	
1720	COMMERCIAL CO	546	VM - REPAIR AND MAINTENANCE FOR 4			80,000	80,000	80,000	
1730	YARD TRASH COL	546	VM - PAINT 1			6,000	6,000	6,000	
1730	YARD TRASH COL	546	VM - REPAIR AND MAINTENANCE FOR 3			15,000	15,000	15,000	
1810	STORMWATER M	546	VM - REPAIR AND MAINTENANCE OF			8,000	8,000	8,000	
	Total Consolidated Costs					362,450	362,450	372,450	
	Division + Consolidated + Indirect Charges:					671,747	664,513	674,513	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1215	**BUILDING MAINTENANCE**						
512	REGULAR SALARIES AND WAGE	211,787	209,157	213,340	213,340	213,340	2.00%
514	OVERTIME	1,619	6,000	6,000	6,000	6,000	0.00%
515	SPECIAL PAY	8,866	8,860	3,360	3,360	3,360	-62.08%
521	FICA TAXES	15,936	17,137	17,037	17,037	17,037	-0.59%
522	RETIREMENT CONTRIBUTIONS	15,672	15,620	16,043	16,043	16,043	2.71%
523	LIFE AND HEALTH INSURANCE	46,206	45,953	44,223	52,169	52,169	13.53%
524	WORKERS' COMPENSATION	5,659	5,992	5,992	6,819	6,819	13.81%
Total	PERSONAL SERVICES	305,745	308,719	305,994	314,767	314,767	1.96%
534	OTHER SERVICES	40,036	38,600	38,600	38,600	38,600	0.00%
	ANNUAL ICE MACHINE SVC CITY FACILITIES			3,500	3,500	3,500	
	ANNUAL PUBLIC SAFETY BUILDING A/C EXT. WARRANTY			9,000	9,000	9,000	
	CARPET CLEANING CITY FACILITIES			1,500	1,500	1,500	
	ELECTRICAL SVC			2,000	2,000	2,000	
	FIRE EXTINGUISHER REFILLS,SVC,INSPECT CITY FACILITIES			6,000	6,000	6,000	
	PEST CONTROL SVC CITY FACILITIES			4,500	4,500	4,500	
	PLUMBING SVC CITY FACILITIES			1,000	1,000	1,000	
	SAFETY TRAINING			500	500	500	
	SECURITY SVC CITY FACILITIES			6,500	6,500	6,500	
	TERMITE REMOVAL(TENTING/INSPECTION)CITY FACILITIES			2,900	2,900	2,900	
	UNIFORM RENTALS			1,200	1,200	1,200	
540	TRAVEL AND PER DIEM	0	200	200	200	200	0.00%
	COMPUTERIZED A/C TRAINING FOR PUBLIC SAFETY BLDG			200	200	200	
541	COMMUNICATIONS SERVICES	1,160	2,020	1,150	1,150	1,150	-43.07%
	CELL PHONES			650	650	650	
	LONG DISTANCE			500	500	500	
543	UTILITY SERVICES	5,416	5,300	6,025	6,025	6,025	13.68%
	ELECTRIC			3,725	3,725	3,725	
	WATER/SEWER			2,300	2,300	2,300	
544	RENTALS AND LEASES	0	3,500	3,500	3,500	3,500	0.00%
	RENTAL EQUIPMENT			3,500	3,500	3,500	
545	INSURANCE	9,142	9,623	9,623	8,624	8,624	-10.38%
	FLOOD INSURANCE PORTION			459	0	0	
	TRICO GENERAL LIABILITY INSURANCE			9,164	8,624	8,624	
546	REPAIR AND MAINTENANCE	61,401	58,400	53,900	53,900	53,900	-7.71%
	A/C FILTERS CITY FACILITIES			4,200	4,200	4,200	
	ANNUAL A/C SVC & REPAIRS CITY FACILITIES			14,000	14,000	14,000	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1215	**BUILDING MAINTENANCE**						
546	REPAIR AND MAINTENANCE	61,401	58,400	53,900	53,900	53,900	-7.71%
	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	
	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	
	RECYCLE OF FLORESCENT BULBS (USED CITYWIDE)			1,200	1,200	1,200	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			2,000	2,000	2,000	
548	PROMOTIONAL ACTIVITIES	0	1,400	1,400	1,400	1,400	0.00%
	SAFETY INCENTIVE PROGRAM			1,400	1,400	1,400	
549	OTHER CURRENT CHARGES	1,249	300	300	300	300	0.00%
	PERMITS & LICENSE FEES			300	300	300	
551	OFFICE SUPPLIES	15	500	500	500	500	0.00%
	OFFICE SUPPLIES			500	500	500	
552	OPERATING SUPPLIES	64,861	83,924	79,280	79,280	79,280	-5.53%
	FLAG REPLACEMENTS CITY WIDE			1,500	1,500	1,500	
	FUEL 2017 (1854.87 TOTAL GALLONS @ $2)			3,710	3,710	3,710	
	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	
	SAFETY SHOES			570	570	570	
	SAFETY SUPPLIES			1,000	1,000	1,000	
	T-SHIRTS & HATS			800	800	800	
	WELDING SUPPLIES			1,000	1,000	1,000	
554	BOOKS AND MEMBERSHIPS	0	400	400	400	400	0.00%
	A/C, ELECTRICAL, PLUMBING TRAINING			400	400	400	
555	TRAINING	163	1,300	1,300	1,300	1,300	0.00%
	ONE DAY SEMINARS			300	300	300	
	TRAINING COURSE(A/C, ELECTRICAL, PLUMBING)			1,000	1,000	1,000	
Total	OPERATING EXPENSES	183,442	205,467	196,178	195,179	195,179	-5.01%
562	BUILDINGS	4,129	0	0	0	0	0.00%
564	MACHINERY AND EQUIPMENT	1,595	0	60,000	60,000	60,000	0.00%
New	! REPLACEMENT 2001 DODGE 3500 VEHICLE			30,000	30,000	30,000	

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Account				2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001					**GENERAL**				
1215					**BUILDING MAINTENANCE**				
564	MACHINERY AND EQUIPMENT			1,595	0	60,000	60,000	60,000	0.00%
New	! REPLACEMENT 2006 FORD 250 VEHICLE					30,000	30,000	30,000	
Total	CAPITAL OUTLAY			5,724	0	60,000	60,000	60,000	0.00%
Division	BUILDING MAINTENANCE			494,911	514,186	562,172	569,946	569,946	15.16%
1120	CITY MANAGER	546	BM - MISC. REPAIRS TO CITY HALL &			1,000	1,000	1,000	
1170	VEHICLE MAINTE	534	BM - PEST			300	300	300	
1190	POLICE	546	BM FIRE SPRINKLER MAIT-SPLIT			400	400	400	
1190	POLICE	546	BM - MISC BUILDING REPAIRS AND			1,300	1,300	1,300	
1190	POLICE	546	BM - INTERIOR			1,000	1,000	1,000	
1201	FIRE/RESCUE	546	BM - GATES AND FENCE			1,000	1,000	1,000	
1220	TURF AND GROU	546	BM-REPAIR & MAINTENANCE OF WOOD			2,000	2,000	2,000	
1220	TURF AND GROU	546	BM-REPAIRS & MAINT TO TURF AND			1,500	1,500	1,500	
1240	COMMUNITY SER	546	BM DEPT REPAIR &			500	500	500	
1242	RECREATION/PUB	534	BM-ALARM MONITORING			300	300	300	
1242	RECREATION/PUB	534	BM-ALARM MONITORING -			700	700	700	
1242	RECREATION/PUB	534	BM-QUARTERLY FIRE SPRINKLER			350	350	350	
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-PEST CONTROL			500	500	500	
1610	WATER TREATME	534	BM-FIRE EXTINGUISHER			750	750	750	
1620	WATER RECLAMA	534	BM - PEST CONTROL SERVICES - WHITE			2,000	2,000	2,000	
1620	WATER RECLAMA	534	BM - FIRE EXTINGUISHER			800	800	800	
1620	WATER RECLAMA	546	BM - AC			2,000	2,000	2,000	
1630	DISTRIBUT/COLL	534	BM - FIRE EXTINGUISHER INSPECTIONS			500	500	500	
1630	DISTRIBUT/COLL	534	BM - PEST CONTROL			200	200	200	
1710	RESIDENTIAL CO	534	BM- PEST CONTROL			300	300	300	
1720	COMMERCIAL CO	534	BM-PEST CONTROL			300	300	300	
1720	COMMERCIAL CO	534	BM-FIRE			500	500	500	
1730	YARD TRASH COL	534	BM - PEST CONTROL			300	300	300	
9110	PROPERTY MGMN	563	BM - 08/18 ADA RAMP AND DOCK			0	0	65,000	
9110	PROPERTY MGMN	534	BM - 08/18 EXOTIC REMOVAL AT HANEY			0	0	25,000	
9110	PROPERTY MGMN	546	BM - MAINTENANCE FOR LEASED			0	0	32,000	
	Total Consolidated Costs					21,900	21,900	143,900	
	Division + Consolidated + Indirect Charges:					584,072	591,846	713,846	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1220	**TURF AND GROUNDS MAINT**						
512	REGULAR SALARIES AND WAGE	509,890	466,726	476,503	446,912	446,912	-4.25%
514	OVERTIME	21,086	31,000	26,000	26,000	26,000	-16.13%
	MAINTAINING ANNEXED ROADWAYS, MINI PARKS/RESTROOMS			23,000	23,000	23,000	
	SPECIAL EVENTS			3,000	3,000	3,000	
515	SPECIAL PAY	15,270	15,315	3,900	3,900	3,900	-74.54%
521	FICA TAXES	39,835	38,865	38,740	36,476	36,476	-6.15%
522	RETIREMENT CONTRIBUTIONS	38,740	35,772	35,833	33,608	33,608	-6.05%
523	LIFE AND HEALTH INSURANCE	91,098	93,896	90,651	99,850	99,850	6.34%
524	WORKERS' COMPENSATION	20,873	22,101	22,101	17,636	17,636	-20.20%
525	UNEMPLOYMENT COMPENSATION	550	0	0	0	0	0.00%
Total	PERSONAL SERVICES	737,342	703,675	693,728	664,382	664,382	-5.58%
531	PROFESSIONAL SERVICES	0	2,200	2,200	2,200	2,200	0.00%
	ENGINEERING & PROFESSIONAL SERVICES			2,000	2,000	2,000	
	SAFETY TRAINING			200	200	200	
534	OTHER SERVICES	46,653	42,900	50,600	50,600	50,600	17.95%
New	! ANNUAL MAINT. EXOTIC LAMAR SIGN			2,000	2,000	2,000	
New	! ANNUAL MAINT. MEMORIAL PARK EXOTIC/PLANT RESTORATION			3,700	3,700	3,700	
New	! ANNUAL MONITORING/MITIGATION LAMAR SIGN			4,000	4,000	4,000	
	ANNUAL INSPECTIONS BUCKET TRUCK & GENIE LIFT			1,100	1,100	1,100	
	ANNUAL POND FOUNTAIN CLEANING & MAINTENANCE			7,000	7,000	7,000	
	ANNUAL TREE TRIMMING AND STUMP GRINDING			10,000	10,000	10,000	
	BEE REMOVAL			1,000	1,000	1,000	
	OUTSIDE LABOR FORCE			15,000	15,000	15,000	
	PORT-O-LET (R & M)			3,300	3,300	3,300	
	UNIFORM RENTALS			3,500	3,500	3,500	
540	TRAVEL AND PER DIEM	0	1,300	1,300	1,300	1,300	0.00%
	PARK MANAGEMENT SAFETY, INSPECTOR CERT. TRAINING			600	600	600	
	PESTICIDE & HERBICIDE CERTIFICATION			400	400	400	
	TURF MANAGEMENT TRAINING			300	300	300	
541	COMMUNICATIONS SERVICES	576	775	600	600	600	-22.58%
	CELL PHONES			75	75	75	
	LONG DISTANCE			205	205	205	
	PHONE SETS			320	320	320	
542	FREIGHT/POSTAGE SERVICES	9	100	25	25	25	-75.00%
	SHIPPING/POSTAGE			25	25	25	
543	UTILITY SERVICES	221,992	187,175	188,260	188,260	188,260	0.58%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1220	**TURF AND GROUNDS MAINT**						
543	UTILITY SERVICES	221,992	187,175	188,260	188,260	188,260	0.58%
	ELECTRIC			36,000	36,000	36,000	
	MARTIN COUNTY SOLID WASTE			1,525	1,525	1,525	
	MARTIN COUNTY UTILITIES			735	735	735	
	WATER/SEWER			150,000	150,000	150,000	
544	RENTALS AND LEASES	2,277	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	21,506	22,695	22,695	11,281	11,281	-50.29%
	FLOOD INSURANCE PORTION			617	0	0	
	TRICO GENERAL LIABILITY INSURANCE			22,078	11,281	11,281	
546	REPAIR AND MAINTENANCE	190,083	104,280	122,700	122,700	122,700	17.66%
New	! SURFACE/STRIPE TWO REAR BASKETBALL COURTS			6,700	6,700	6,700	
	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	
	DOG PARK MAINTENANCE			5,000	5,000	5,000	
	FERTILIZER & CHEMICALS (MEMORIAL PARK MAINTENANCE)			6,000	6,000	6,000	
	IRRIGATION REPAIRS & MAINTENANCE CITY WIDE			10,000	10,000	10,000	
	MISC. PLANT REPLACEMENTS (MEMORIAL PARK MAINTENANCE)			3,000	3,000	3,000	
	MISC. REPAIRS TO TURF & GROUNDS EQUIPMENT			2,500	2,500	2,500	
	MISC. SOD, DIRT, MULCH (MEMORIAL PARK MAINTENANCE)			3,000	3,000	3,000	
	MISCELLANEOUS REPAIRS (OVER $1,000)			6,000	6,000	6,000	
	MISCELLANEOUS REPAIRS (UNDER $1,000)			4,000	4,000	4,000	
	MULCH FOR LANDSCAPING (CITYWIDE)			4,000	4,000	4,000	
	POND FOUNTAIN MOTORS REPAIRS/REPLACMENTS			5,000	5,000	5,000	
	REPAIR & MAINTENANCE OF BAY DOORS			2,000	2,000	2,000	
	RIGHT-OF-WAY MAINTENANCE			10,000	10,000	10,000	
	RP-MISC REPAIRS TO PARKS & REC MECHANICAL EQUIPMENT			1,000	1,000	1,000	
	SEALANT FOR BOARDWALK (PRESSURE CLEAN/SEAL)			1,000	1,000	1,000	
	TRAFFIC SIGNAL MAINTENANCE W/MARTIN COUNTY			30,000	30,000	30,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			20,000	20,000	20,000	
547	PRINTING AND BINDING	0	340	100	100	100	-70.59%
	PRINTING/BINDING			100	100	100	
548	PROMOTIONAL ACTIVITIES	280	2,600	3,600	3,600	3,600	38.46%
	MISCELLANEOUS PROGRAMS			1,500	1,500	1,500	
	SAFETY INCENTIVE PROGRAM			2,100	2,100	2,100	
549	OTHER CURRENT CHARGES	136	36,050	50	50	50	-99.86%
	PERMITS & LICENSES FEES			50	50	50	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1220	**TURF AND GROUNDS MAINT**						
551	OFFICE SUPPLIES	305	600	600	600	600	0.00%
	OFFICE SUPPLIES			600	600	600	
552	OPERATING SUPPLIES	66,952	79,819	66,904	66,904	66,904	-16.18%
	CHRISTMAS DECORATIONS REPLACEMENT			10,000	10,000	10,000	
	ELECTRICAL SUPPLIES			3,000	3,000	3,000	
	FUEL 2017 (10544.29 TOTAL GALLONS @ $2)			21,089	21,089	21,089	
	HAND DRYERS FOR CITY PARKS/CITY BLDGS			3,000	3,000	3,000	
	PESTICIDES,HERBICIDES,WEED KILLER CITY FACILITIES			8,000	8,000	8,000	
	PET WASTE RECEPTACLES			3,000	3,000	3,000	
	REPLACEMENT ASH URNS DOWNTOWN			500	500	500	
	REPLACEMENT BENCHES & TABLES AT CITY FACILITIES			4,000	4,000	4,000	
	REPLACEMENT DECORATIVE GARBAGE CANS AT CITY FACILITIES			2,000	2,000	2,000	
	REPLACEMENT SOD,DIRT,POTTING SOIL			3,000	3,000	3,000	
	REPLACEMENT WEED EATERS,BLOWERS,EDGERS,CHAIN SAWS			3,000	3,000	3,000	
	SAFETY SHOES			1,615	1,615	1,615	
	SAFETY SUPPLIES			2,500	2,500	2,500	
	TAGS & REGISTRATION FEES			500	500	500	
	T-SHIRTS & HATS			1,700	1,700	1,700	
554	BOOKS AND MEMBERSHIPS	103	150	150	150	150	0.00%
	TREE, PLANT, SHRUBBERY BOOKS			150	150	150	
555	TRAINING	68	300	1,000	1,000	1,000	233.33%
	PESTICIDE/TURF & SAFETY DATA			1,000	1,000	1,000	
Total	OPERATING EXPENSES	550,940	486,284	465,784	454,370	454,370	-6.56%
562	BUILDINGS	4,980	639,280	0	0	0	-100.00%
563	INFRASTRUCTURE	324,348	689,000	60,000	60,000	60,000	-91.29%
New	! HANEY CREEK DOG PARK ADDITIONAL PARKING			50,000	50,000	50,000	
New	!CAMERAS AT GUY DAVIS PARK, SHEPARD PARK, MEMORIAL PARK			10,000	10,000	10,000	
564	MACHINERY AND EQUIPMENT	29,916	84,000	84,119	84,119	84,119	0.14%
New	! AERIFICATION TURF MACHINE			6,800	6,800	6,800	
New	! DETHATCHER VERTICUTTING TURF MACHINE			4,500	4,500	4,500	
New	! STUMP GRINDER 26 HP			18,500	18,500	18,500	
	GMC 1500 PICK-UP VEHICLE			22,800	22,800	22,800	
	GMC 1500 PICK-UP VEHICLE			22,800	22,800	22,800	
	REPLACEMENT J.D. Z TRAC MOWER			8,719	8,719	8,719	
Total	CAPITAL OUTLAY	359,244	1,412,280	144,119	144,119	144,119	-89.80%
Division	TURF AND GROUNDS MAINT	1,647,525	2,602,239	1,303,630	1,262,871	1,262,871	-23.35%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account			2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001				**GENERAL**				
1220				**TURF AND GROUNDS MAINT**				
1243 BALL/ATHLETIC F	552	TG - REPLACEMENT WINDSCREEN AT			2,500	2,500	2,500	
1243 BALL/ATHLETIC F	552	TG - REPLACEMENT BENCHES & TABLES			1,500	1,500	1,500	
1243 BALL/ATHLETIC F	552	TG - MISC. EQUIPMENT REPLACEMENT			1,500	1,500	1,500	
1243 BALL/ATHLETIC F	552	TG - MISC. EQUIPMENT REPLACEMENT			3,000	3,000	3,000	
1243 BALL/ATHLETIC F	546	TG - BLADE SHARPENING FOR REEL			1,200	1,200	1,200	
1243 BALL/ATHLETIC F	546	TG - MISC. FLD.MAINT. MATERIALS			3,000	3,000	3,000	
1243 BALL/ATHLETIC F	546	TG - SIGN REPAIRS AT BALL FIELD AND			200	200	200	
1243 BALL/ATHLETIC F	546	TG - FENCE REPAIRS AT BALL FIELDS AND			2,000	2,000	2,000	
1243 BALL/ATHLETIC F	546	TG - SOD REPAIRS AT BALL FIELDS AND			500	500	500	
1243 BALL/ATHLETIC F	546	TG - OVERSEED (RYE GRASS) FOR BALL			3,500	3,500	3,500	
1243 BALL/ATHLETIC F	546	TG - CLAY, TOP SOIL, AND SAND FOR			5,800	5,800	5,800	
1243 BALL/ATHLETIC F	546	TG - CHEMICALS FOR BALL FIELDS, PARKS			7,500	7,500	7,500	
1243 BALL/ATHLETIC F	534	TG - LIGHTING REPAIRS AT			1,500	1,500	1,500	
Total Consolidated Costs					33,700	33,700	33,700	
COMMISSION					11,430	11,621	11,621	
MANAGER					28,826	27,979	27,979	
HUMAN RESOURCES					17,331	16,790	16,790	
CITY CLERK					12,335	12,328	12,328	
FINANCIAL SERVICES					52,779	54,081	54,081	
INFORMATION SERVICES					4,280	4,297	4,297	
CITY ATTORNEY					0	0	0	
VEHICLE MAINTENANCE					3,990	3,897	3,897	
BUILDING MAINTENANCE					13,666	13,855	13,855	
LEGISLATIVE & MARKETING					0	0	0	
CUSTOMER SERVICE					7,432	7,806	8,230	
WS GENERAL GOV					0	0	0	
Total Indirect Costs					152,069	152,655	153,079	
Division + Consolidated + Indirect Charges:					1,489,399	1,449,226	1,449,649	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1230	**TRANSPORTATION MAINT**						
512	REGULAR SALARIES AND WAGE	229,736	212,261	242,586	289,651	289,651	36.46%
514	OVERTIME	14,958	14,819	13,000	13,000	13,000	-12.27%
515	SPECIAL PAY	6,025	5,980	480	480	480	-91.97%
521	FICA TAXES	17,824	17,353	19,589	23,190	23,190	33.63%
522	RETIREMENT CONTRIBUTIONS	16,691	16,035	18,242	21,782	21,782	35.84%
523	LIFE AND HEALTH INSURANCE	56,558	55,050	62,174	79,471	79,471	44.36%
524	WORKERS' COMPENSATION	7,313	7,744	7,744	5,805	5,805	-25.03%
Total	PERSONAL SERVICES	349,106	329,242	363,815	433,379	433,379	31.63%
531	PROFESSIONAL SERVICES	14,314	14,600	12,500	12,500	12,500	-14.38%
	ENGINEERING AND PROFESSIONAL SERVICES			10,000	10,000	10,000	
	IS - GIS/GPS OF STREET SIGNS/STREET LIGHTS/AS-BUILTS			2,500	2,500	2,500	
534	OTHER SERVICES	291,747	291,200	291,200	291,200	291,200	0.00%
	ANNUAL LANDSCAPE MAINTENANCE			275,000	275,000	275,000	
	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	70	400	400	400	400	0.00%
	TRAFFIC CONTROL TRAINING LOCAL TRAVEL			400	400	400	
541	COMMUNICATIONS SERVICES	1,106	2,070	1,100	1,100	1,100	-46.86%
	CELL PHONES			200	200	200	
	LONG DISTANCE			580	580	580	
	PHONE SETS			320	320	320	
542	FREIGHT/POSTAGE SERVICES	0	100	25	25	25	-75.00%
	POSTAGE/SHIPPING			25	25	25	
543	UTILITY SERVICES	198,384	188,170	208,741	208,741	208,741	10.93%
	ELECTRIC			200,571	200,571	200,571	
	MARTIN COUNTY SOLID WASTE/TIPPING			3,045	3,045	3,045	
	PROPANE GAS TO HEAT COLD ASPHALT			125	125	125	
	STREET SWEEPING/TIPPING			5,000	5,000	5,000	
544	RENTALS AND LEASES	0	3,000	3,000	3,000	3,000	0.00%
	EQUIPMENT RENTAL			3,000	3,000	3,000	
545	INSURANCE	24,269	25,522	25,522	7,831	7,831	-69.32%
	FLOOD INSURANCE PORTION			1,400	0	0	
	TRICO GENERAL LIABILITY INSURANCE			24,122	7,831	7,831	
546	REPAIR AND MAINTENANCE	276,637	419,904	416,500	416,500	416,500	-0.81%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1230	**TRANSPORTATION MAINT**						
546	REPAIR AND MAINTENANCE	276,637	419,904	416,500	416,500	416,500	-0.81%
New	! COURTESY DOCK REPAIRS			125,000	125,000	125,000	
	CRA LANDSCAPING ALONG US1/PLANT REPLACEMENT			8,000	8,000	8,000	
	CRA R&M LADY ABUNDANCE AND SAILFISH FOUNTAIN			5,000	5,000	5,000	
	CRA REPLACE BRICK PAVERS FOR CROSSWALKS			1,000	1,000	1,000	
	CRA REPLACEMENT STREET LIGHT GLOBES			3,000	3,000	3,000	
	CRA REPLACEMENT STREETLIGHT/POLES			12,000	12,000	12,000	
	DOWNTOWN SIDEWALK STAINING			1,000	1,000	1,000	
	ELECTRICAL SUPPLIES			3,000	3,000	3,000	
	FEC RR CROSSING REPAIRS RESERVE			35,000	35,000	35,000	
	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	
	PLANT REPLACEMENT CITY WIDE			10,000	10,000	10,000	
	R & M OF SHEPARD PARK BOARDWALK/CATWALK			2,000	2,000	2,000	
	RESURFACING OF CITY MAINTAINED ROADWAYS			150,000	150,000	150,000	
	T19 - REPAIRS & MAINTENANCE OF SIDEWALKS CITY WIDE			20,000	20,000	20,000	
	THERMOPLASTIC OF ROADWAYS,SCHOOL ZONES, RESURFACED			9,000	9,000	9,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			10,000	10,000	10,000	
547	PRINTING AND BINDING	0	100	100	100	100	0.00%
	PRINTING OF MAPS, BLUEPRINTS, MISC.			100	100	100	
548	PROMOTIONAL ACTIVITIES	0	1,100	1,100	1,100	1,100	0.00%
	SAFETY INCENTIVE PROGRAM			1,100	1,100	1,100	
549	OTHER CURRENT CHARGES	118	300	300	300	300	0.00%
	PERMITS & LICENSE FEES			300	300	300	
551	OFFICE SUPPLIES	821	900	900	900	900	0.00%
	OFFICE SUPPLIES			900	900	900	
552	OPERATING SUPPLIES	24,671	25,102	22,465	22,465	22,465	-10.51%
New	! 3 - REPLACMENT CHAIN SAWS MS290, 036, 029			1,700	1,700	1,700	
	CRA MISC. FLOWERS, TREES, CHRISTMAS LIGHTS			500	500	500	
	FUEL 2017 (4394.95 TOTAL GALLONS @ $2)			8,790	8,790	8,790	
	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	
	SAFETY SHOES			475	475	475	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1230	**TRANSPORTATION MAINT**						
552	OPERATING SUPPLIES	24,671	25,102	22,465	22,465	22,465	-10.51%
	SAFETY SUPPLIES			1,000	1,000	1,000	
	T-SHIRTS,HATS			1,000	1,000	1,000	
	WHEEL STOPS (REPAIR & MAINTENANCE)			500	500	500	
553	ROAD MATERIAL AND SUPPLY	27,718	28,346	25,500	25,500	25,500	-10.04%
	BARRICADES,CONES,WORK ZONE WARNING SIGNS			2,500	2,500	2,500	
	COQUINA ROCK, SHELL ROCK, HOT ASPHALT, FILL DIRT			4,000	4,000	4,000	
	STREET SIGNS,REGULATORY SIGNS,POLES,BRACKETS,MISC			18,000	18,000	18,000	
	TRAFFIC PAINT			1,000	1,000	1,000	
554	BOOKS AND MEMBERSHIPS	0	100	100	100	100	0.00%
	BOOKS AND MEMBERSHIP			100	100	100	
555	TRAINING	399	2,000	2,000	2,000	2,000	0.00%
	TRAFFIC CONTROL, SAFETY TRAINING			1,400	1,400	1,400	
	TRAINING FOR DIVISION ASSISTANT			600	600	600	
Total	OPERATING EXPENSES	860,253	1,002,914	1,011,453	993,762	993,762	-0.91%
561	LAND	27,646	1,760	0	0	0	-100.00%
563	INFRASTRUCTURE	549,459	672,613	85,000	85,000	85,000	-87.36%
New	COURTESY DOCK NAVIGATIONAL MARKERS!			25,000	25,000	25,000	
New	DIXIE HWY SIDEWALK/ROW DESIGN!			60,000	60,000	60,000	
564	MACHINERY AND EQUIPMENT	33,281	20,052	29,500	29,500	29,500	47.12%
New	! REPLACEMENT TRAFFIC COUNTERS. (QTY 2)			3,500	3,500	3,500	
	FORD EXPLORER VEHICLE			26,000	26,000	26,000	
Total	CAPITAL OUTLAY	610,386	694,425	114,500	114,500	114,500	-83.51%
Division	TRANSPORTATION MAINT	1,819,745	2,026,581	1,489,767	1,541,641	1,541,641	-15.28%
	COMMISSION			5,942	6,042	6,042	
	MANAGER			10,315	10,012	10,012	
	HUMAN RESOURCES			6,202	6,008	6,008	
	CITY CLERK			8,924	8,919	8,919	
	FINANCIAL SERVICES			37,820	38,753	38,753	
	INFORMATION SERVICES			4,280	4,297	4,297	
	CITY ATTORNEY			2,081	2,119	2,119	
	VEHICLE MAINTENANCE			15,403	15,043	15,043	
	BUILDING MAINTENANCE			13,666	13,855	13,855	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			5,745	6,034	6,362	
	WS GENERAL GOV			0	0	0	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1230	**TRANSPORTATION MAINT**					
Total Indirect Costs			110,378	111,082	111,410	
Division + Consolidated + Indirect Charges:			1,600,146	1,652,723	1,653,051	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1232	**MICRO-TRANSIT OPERATIONS**						
513	OTHER SALARIES AND WAGES	0	0	127,500	127,500	127,500	0.00%
	TRAM DRIVERS			127,500	127,500	127,500	
521	FICA TAXES	0	0	9,754	9,754	9,754	0.00%
522	RETIREMENT CONTRIBUTIONS	0	0	9,588	9,588	9,588	0.00%
Total	PERSONAL SERVICES	0	0	146,842	146,842	146,842	0.00%
541	COMMUNICATIONS SERVICES	0	0	250	250	250	0.00%
	CELL PHONES			250	250	250	
543	UTILITY SERVICES	0	0	750	750	750	0.00%
	ELECTRICITY			750	750	750	
545	INSURANCE	0	0	5,967	5,000	5,000	0.00%
	TRICO GENERAL LIABILITY INSURANCE			5,967	5,000	5,000	
546	REPAIR AND MAINTENANCE	0	0	6,500	6,500	6,500	0.00%
	VM-REPAIR AND MAINTENANCE			6,500	6,500	6,500	
552	OPERATING SUPPLIES	0	0	2,424	2,424	2,424	0.00%
	FUEL 2017 (211.75 TOTAL GALLONS @ $2)			424	424	424	
	UNIFORMS (9 EMPLOYEES)			2,000	2,000	2,000	
Total	OPERATING EXPENSES	0	0	15,891	14,924	14,924	0.00%
564	MACHINERY AND EQUIPMENT	0	0	36,000	36,000	36,000	0.00%
	6TH TRAM			18,000	18,000	18,000	
	6TH TRAM - FDOT GRANT			18,000	18,000	18,000	
Total	CAPITAL OUTLAY	0	0	36,000	36,000	36,000	0.00%
Division	MICRO-TRANSIT OPERATIO	0	0	198,732	197,765	197,765	0.00%
Division + Consolidated + Indirect Charges:				198,732	197,765	197,765	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	PUBLIC WORKS	4,218,362	5,445,211	3,863,599	3,874,286	3,874,286	-28.85%

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
512	REGULAR SALARIES AND WAGE	3,466,638	3,519,647	3,656,831	3,662,268	3,704,763	5.26%
513	OTHER SALARIES AND WAGES	70,872	79,000	79,000	79,000	79,000	0.00%
	PART TIME			79,000	79,000	79,000	
514	OVERTIME	152,286	158,300	204,300	204,300	204,300	29.06%
Grant	FDOT TRAFFIC ENFORCEMENT GRANT +			40,000	40,000	40,000	
	NON-SWORN			300	300	300	
	NON-SWORN			68,000	68,000	68,000	
	SWORN			96,000	96,000	96,000	
515	SPECIAL PAY	122,514	140,679	85,998	84,559	84,559	-39.89%
521	FICA TAXES	277,405	298,168	307,999	308,305	311,556	4.49%
522	RETIREMENT CONTRIBUTIONS	635,245	682,823	697,894	699,339	708,930	3.82%
523	LIFE AND HEALTH INSURANCE	491,401	515,143	536,845	666,161	672,222	30.49%
524	WORKERS' COMPENSATION	67,529	75,971	75,971	96,259	96,259	26.71%
Total	PERSONAL SERVICES	5,283,889	5,469,731	5,644,839	5,800,191	5,861,588	7.16%
531	PROFESSIONAL SERVICES	51,499	58,746	62,115	62,115	62,115	5.73%
	ACCREDITATION FEES			600	600	600	
	APPLICANT BACKGROUND CHECKS			150	150	150	
	ARCHIVING SERVICES			720	720	720	
	CE - SPECIAL HEARING MASTER - MAGISTRATE			7,000	7,000	7,000	
	CHEST X-RAY			270	270	270	
	HR - PRE-EMPLOYMENT POLYGRAPH EXAM			1,200	1,200	1,200	
	HR - PRE-EMPLOYMENT PSYCH TESTING FOR DISPATCHERS			875	875	875	
	HR - PRE-EMPLOYMENT PSYCHOLOGICAL FOR OFFICER			1,000	1,000	1,000	
	K-9 VETERINARY CARE FOR POLICE K-9			1,500	1,500	1,500	
	MISC MEDICAL TESTING			800	800	800	
	REGIONAL CRIME LAB			48,000	48,000	48,000	
534	OTHER SERVICES	52,449	57,350	84,980	84,980	84,980	48.18%
	AGENCY360 FIELD TRAINING/EVALUATIONS			1,800	1,800	1,800	
	ANNUAL DIGITAL DICTATION SUPPORT			1,350	1,350	1,350	
New	BARRACUDA MAINTENANCE!			800	800	800	
New	BODY CAMERA CLOUD!			24,000	24,000	24,000	
New	CELLBRITE CELL EXAMINATION MAINTENANCE!			3,000	3,000	3,000	
	CRIME ANALYSIS AND MAPPING			4,000	4,000	4,000	
	CRITICAL TECH SUPPORT CONTRACT			400	400	400	
	CROSS MATCH SOFTWARE CONTRACT FINGERPRINT SYSTEM			1,620	1,620	1,620	
	DOCUMENT SHREDDING SERVICE			600	600	600	
	FIRE EXTINGUISHER CONTRACT			2,200	2,200	2,200	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
534	OTHER SERVICES	52,449	57,350	84,980	84,980	84,980	48.18%
	IN-CAR COMPUTER (MOBILE DATA TERMINAL) VIRTUAL PARTNER			3,800	3,800	3,800	
	IN-CAR COMPUTER (USA MOBILE DATA TERMINAL) CLIENT SOFT			4,000	4,000	4,000	
	IN-CAR COMPUTER (USA MOBILE DATA TERMINAL) STATE INTER			4,320	4,320	4,320	
	IS - E-SILO OFFSITE DATA BACKUP			1,200	1,200	1,200	
	IS - LASERFICHE SUPPORT CONTRACT			2,300	2,300	2,300	
	IS-SERVER SUPPORT USA SOFTWARE - MOBILE DATA			2,008	2,008	2,008	
	K-9 BOARDING FOR POLICE K-9			500	500	500	
	K-9 CARPET CLEANING FOR K-9 OFFICER			400	400	400	
	K-9 PEST CONTROL FOR K-9 OFFICER			800	800	800	
	NETMOTION ANNUAL SUPPORT			2,500	2,500	2,500	
	NUANCE EX50 SUPPORT AGREEMENT			2,500	2,500	2,500	
	PARKING TICKETER SUPPORT			1,800	1,800	1,800	
	POWER DETAILS OVERTIME AND DETAIL SCHEDULING			1,830	1,830	1,830	
	RADIO SERVICE REPAIR FOR 800MHZ RADIOS			4,950	4,950	4,950	
	USA SOFTWARE - CAD/RMS -ANNUAL MAINT CONTRACT			5,060	5,060	5,060	
	USA SOFTWARE - SQL SUPPORT FOR CAD/RMS			3,060	3,060	3,060	
	USA SOFTWARE EFORMS MAINTENANCE			4,142	4,142	4,142	
	VNC ENTERPRISE LICENSE RENEWAL			40	40	40	
535	INVESTIGATIONS	6,808	6,150	6,450	6,450	6,450	4.88%
	CRIME SCENE SUPPLIES			3,000	3,000	3,000	
	INVESTIGATIVE RENTAL CARS			500	500	500	
	SUBPOENA FEES			750	750	750	
	TLO - INVESTIGATIVE PUBLIC RECORDS			1,600	1,600	1,600	
	VEHICLE TOWING FOR INVESTIGATIONS			600	600	600	
540	TRAVEL AND PER DIEM	12,886	17,139	20,150	20,150	20,150	17.57%
	Grant ACCREDITATION CONFERENCE +1			1,300	1,300	1,300	
	CE - ADMINSTRATIVE ASPECTS OF CODE ENFORCEMENT			800	800	800	
	CE - FACE CE LEVEL I			500	500	500	
	CE - FACE CE LEVEL II			800	800	800	
	CE - FACE CEP CONFERENCE			850	850	850	
	CJIS SYMPOSIUM			700	700	700	
	CRIME PREVENTION COMMERCIAL APPLICATION			800	800	800	
	CRIME SCENE MANAGEMENT			800	800	800	
	FLORIDA EMERGENCY PREPAREDNESS			900	900	900	
	FLORIDA POLICE CHIEFS CONFERENCE			900	900	900	
	FORCE SCIENCE			900	900	900	
	GOVERNORS HURRICANE CONFERENCE			900	900	900	
	INSTRUCTOR RECERTIFICATION			1,000	1,000	1,000	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
540	TRAVEL AND PER DIEM	12,886	17,139	20,150	20,150	20,150	17.57%
	INVESTIGATING WHITE COLLAR CRIMES			950	950	950	
	LIGHTING AS CRIME PREVENTION STRATEGY			900	900	900	
	PRACTICAL HOMICIDE INVESTIGATIONS			900	900	900	
	RE-ACCREDITATION ASSESSORS			3,000	3,000	3,000	
	SAFARILAND ACADEMY			900	900	900	
	SOUTHERN STATES CRIME PREVENTION CONFERENCE			1,250	1,250	1,250	
	TRAFFIC HOMICIDE INVESTIGATION			1,100	1,100	1,100	
541	COMMUNICATIONS SERVICES	34,386	37,220	38,030	38,030	38,030	2.18%
	CE - CELL PHONES & AIRCARDS			960	960	960	
	CE - LONG DISTANCE			170	170	170	
	CE - PHONE SETS			500	500	500	
	CELL & AIRCARDS			13,400	13,400	13,400	
	COPPER LINE BACKUP (DISPATCH)			1,300	1,300	1,300	
	LONG DISTANCE			10,000	10,000	10,000	
	PHONE SETS			11,700	11,700	11,700	
542	FREIGHT/POSTAGE SERVICES	2,111	6,200	4,800	4,800	4,800	-22.58%
	CE - FREIGHT/POSTAGE SERVICES			1,800	1,800	1,800	
	POSTAGE			1,000	1,000	1,000	
	SHIPPING			2,000	2,000	2,000	
543	UTILITY SERVICES	47,377	50,100	54,500	54,500	54,500	8.78%
	ELECTRIC			40,500	40,500	40,500	
	WATER/SEWER			14,000	14,000	14,000	
544	RENTALS AND LEASES	6,353	14,100	10,100	42,600	42,600	202.13%
	ACCREDITATION SOFTWARE POWER STANDARDS			300	300	300	
	CE - COPIER LEASE & USAGE			1,500	1,500	1,500	
	COPIER LEASE & USAGE			7,400	7,400	7,400	
	P25 RADIO LEASE - YEAR 1 OF 7			0	32,500	32,500	
	POSTAGE METER			900	900	900	
545	INSURANCE	119,322	132,761	132,761	42,286	42,286	-68.15%
	CE - FLOOD INSURANCE PORTION			186	0	0	
	CE - TRICO GENERAL LIABILITY INSURANCE			6,340	0	0	
	FLOOD INSURANCE PORTION			857	0	0	
	FUEL STORAGE TANK INSURANCE (1 LG @ 55% PS)			57	61	61	
	TRICO GENERAL LIABILITY INSURANCE			125,321	42,225	42,225	
546	REPAIR AND MAINTENANCE	96,776	91,250	94,850	94,850	94,850	3.95%
	BM - INTERIOR PAINTING			1,000	1,000	1,000	
	BM - MISC BUILDING REPAIRS AND MAINTENANCE			1,300	1,300	1,300	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
546	REPAIR AND MAINTENANCE	96,776	91,250	94,850	94,850	94,850	3.95%
	BM FIRE SPRINKLER MAIT-SPLIT COST			400	400	400	
	BOAT MAINTENANCE			1,000	1,000	1,000	
	CALIBRATION OF ALL PATROL CAR SPEEDOMETERS -- REQUIRED			2,400	2,400	2,400	
	CERTIFICATION OF ALL TINT METERS -- REQUIRED BY LAW			600	600	600	
	CERTIFY RADARS AND LASERS-- REQUIRED BY LAW			3,000	3,000	3,000	
	GENERATOR MAINTENANCE			550	550	550	
	OFFICE MACHINE REPAIRS NOT COVERED BY CONTRACT			1,000	1,000	1,000	
	RADAR REPAIRS			1,200	1,200	1,200	
	REPAIR WEAPONS (HANDGUNS/RIFLES/TASER)			900	900	900	
	VEHICLE COMPOUND FENCE			1,500	1,500	1,500	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			80,000	80,000	80,000	
547	PRINTING AND BINDING	315	500	500	500	500	0.00%
	LEGAL AD PRINTING			500	500	500	
548	PROMOTIONAL ACTIVITIES	2,096	7,227	1,825	1,825	1,825	-74.75%
	AGENCY PROMOTION ACTIVITY			600	600	600	
	AWARDS CEREMONY			150	150	150	
	CRIME WATCH MEETING/CITIZEN ACADEMY			400	400	400	
	EMPLOYEE YEARS OF SERVICE RECOGNITION LUNCH			275	275	275	
	VOLUNTEERS ACTIVITIES/RECOGNITION			400	400	400	
549	OTHER CURRENT CHARGES	1,981	890	1,220	1,220	1,220	37.08%
	CARS - NEW VEHICLE REGISTRATIONS			450	450	450	
	FLECA K-9 NARCOTICS CERTIFICATION			80	80	80	
	FLECA K-9 PATROL CERTIFICATION			20	20	20	
	FLECA K-9 TRACKING CERTIFICATION			20	20	20	
	POLICE CANINE ASSOCIATION			300	300	300	
	RENEWAL OF VEHICLE TAGS			350	350	350	
551	OFFICE SUPPLIES	13,276	12,300	11,800	11,800	11,800	-4.07%
	COMPUTER AND PRINTER SUPPLIES			1,700	1,700	1,700	
	COPIER SUPPLIES			1,500	1,500	1,500	
	GENERAL OFFICE SUPPLIES			7,000	7,000	7,000	
	PRINTING OF FORMS			1,600	1,600	1,600	
552	OPERATING SUPPLIES	244,146	231,105	220,513	220,513	220,513	-4.58%
	ACTIVE SHOOTER BALLISTIC KITS			4,000	4,000	4,000	
	AMMUNITION			7,500	7,500	7,500	
	BATTERIES/AAA.AA,C,D, 9VOLT,3VOLT			2,000	2,000	2,000	
	BATTERY INSERTS FOR BATTERY PACK ON STALKER RADAR UNITS			750	750	750	
	BOAT SUPPLIES			1,500	1,500	1,500	
	CE - CAMERA SUPPLIES			300	300	300	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
552	OPERATING SUPPLIES	244,146	231,105	220,513	220,513	220,513	-4.58%
	CE - SURFACE TABLET FIELD CASES			850	850	850	
	CE - UNIFORMS			1,500	1,500	1,500	
	CHAIR DISPATCH			950	950	950	
	CLASS A COMMAND STAFF UNIFORMS			1,000	1,000	1,000	
	COMMUNITY SERVICES MATERIALS			1,500	1,500	1,500	
	CRIME SCENE MINI KIT FOR PATROL			1,625	1,625	1,625	
	DETECTIVE CLOTHING ALLOWANCE			3,600	3,600	3,600	
	EXECUTIVE CHAIR			500	500	500	
	EXPLORER UNIFORMS			1,800	1,800	1,800	
	FIELD TESTING DRUG SUPPLIES			1,000	1,000	1,000	
	FINGERPRINT PADS			100	100	100	
	FLARES - LED PUCKS			1,200	1,200	1,200	
	FLASHLIGHTS, CHEMICAL MUNITIONS, AEROSALS			2,500	2,500	2,500	
	FUEL 2017 (43843.96 TOTAL GALLONS @ $2)			87,688	87,688	87,688	
	GUNSMITHING TOOLS			300	300	300	
	IN CAR PORTABLE PRINTERS FOR ETICKETS & CABLES			2,000	2,000	2,000	
	IS - PRINTER REPLACEMENTS			500	500	500	
	K-9 CARE SUPPLIES (UNDER $500) - INCLUDES FOOD, SHOT			2,000	2,000	2,000	
	K-9 EMERGENCY MEDICAL SUPPLIES			500	500	500	
	K-9 EQUIPMENT (USAGE SUPPLIES) REPLACEMENT OF EQUIPMENT			1,000	1,000	1,000	
	MDT EQUIPMENT REPLACEMENT			1,200	1,200	1,200	
	METAL TICKET BOOKS, METAL FORMS HOLDERS			250	250	250	
	MISC SRT REPLACEMENT EQUIPMENT, UNIFORMS, ENTRY GEAR			1,500	1,500	1,500	
	MONITOR / PERIPHERAL REPLACEMENTS			1,000	1,000	1,000	
	NATIONAL NIGHT OUT MATERIALS			2,000	2,000	2,000	
	PRINTER TONER			1,800	1,800	1,800	
	REPLACEMENT ASP EXPANDABLE BATONS (5)			250	250	250	
	REPLACEMENT BATTERIES FOR WALKY-TALKY'S			3,000	3,000	3,000	
	STOP STICKS USED TO STOP VEHICLES THAT FLEE FROM POLICE			1,800	1,800	1,800	
	SWAT OUTFITTING MEDICS			16,800	16,800	16,800	
	TASER TRAINING CARTRIDGES (ANNUAL REQUALIFICATION)			2,500	2,500	2,500	
	TWO ADDITIONAL LASERFICHE LICENSES			1,100	1,100	1,100	
	UNIFORM CLEANING			19,000	19,000	19,000	
	UNIFORMS - REPLACEMENT SHORT SLEEVE UNIFORM SHIRTS			3,000	3,000	3,000	
	UNIFORMS - WHITE CLASS A SHIRTS			650	650	650	
	UNIFORMS - BADGES & BADGE WALLETS			3,000	3,000	3,000	
	UNIFORMS - BALLISTIC VESTS FOR OFFICERS			6,000	6,000	6,000	
	UNIFORMS - BLOUSES FOR CLERKS			600	600	600	
	UNIFORMS - CADET CLASS B PULLOVERS			200	200	200	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1190	**POLICE**						
552	OPERATING SUPPLIES	244,146	231,105	220,513	220,513	220,513	-4.58%
	UNIFORMS - CASES HANDCUFF/MAGAZINE/PEPPER SPRAY/FLASHLI			750	750	750	
	UNIFORMS - DISPATCH UNIFORMS PANTS/SHIRTS			1,000	1,000	1,000	
	UNIFORMS - EXPLORER UNIFORMS			250	250	250	
	UNIFORMS - GUNBELTS,HOLSTERS, KEEPERS,, RADIO CASES, GL			1,500	1,500	1,500	
	UNIFORMS - HANDCUFFS/PEPPER SPRAY			400	400	400	
	UNIFORMS - K-9 UNIFORM REPLACEMENTS			1,500	1,500	1,500	
	UNIFORMS - LONG SLEEVE UNIFORM SHIRT			1,000	1,000	1,000	
	UNIFORMS - NEW HIRE VESTS, UNIFORMS, AND ALL EQUIPMENT			2,500	2,500	2,500	
	UNIFORMS - OFFICER EQUIPMENT ALLOWANCE PER CONTRACT			5,500	5,500	5,500	
	UNIFORMS - OFFICER UNIFORM TROUSERS/SHORTS REPLACEMENT			4,000	4,000	4,000	
	UNIFORMS - PATCHES/EMBROIDERY FOR SHIRTS			1,000	1,000	1,000	
	UNIFORMS - RAINCOATS MEETING DOT REQUIREMENTS.			400	400	400	
	UNIFORMS - SHOULDER MIKES/CHARGERS			2,000	2,000	2,000	
	UNIFORMS - SRT UNIFORMS			500	500	500	
	UNIFORMS - SSIII SECURITY HOLSTERS FOR NEW GLOCK FIREAR			500	500	500	
	UNIFORMS - TIES/POLICE BALL CAPS/STRIPES/MOURNING BANDS			1,500	1,500	1,500	
	UNIFORMS - WINDBREAKER/WINTER JACKETS			500	500	500	
	UNIFORMS -FLASHLIGHT BATTERIES			300	300	300	
	VOLUNTEER UNIFORMS			1,000	1,000	1,000	
	WATCHGUARD DISKS			600	600	600	
554	BOOKS AND MEMBERSHIPS	3,870	4,900	5,200	5,200	5,200	6.12%
	APCO MEMBERSHIP			130	130	130	
	CE - FACE			60	60	60	
	CE - IAFC			214	214	214	
	CE - ICC			100	100	100	
	CE - NAFI			55	55	55	
	CE - NFPA			270	270	270	
	CE - SUBSCRIPTIONS			51	51	51	
	CERTIFIED ACCREDITATION PROFESSIONAL CERTIFICATION			175	175	175	
	DISPATCH CERTIFICATIONS			300	300	300	
	ENTRY LEVEL TESTING BOOKS FOR NEW HIRES, INCLUDES OFFIC			800	800	800	
	EXPLORER POST 878 FEES			250	250	250	
	FBI NATIONAL ACADEMY ASSOCIATES MEMBERSHIP			190	190	190	
	FLORIDA BACKGROUND INVESTIGATORS ASSOCIATION DUES			50	50	50	
	FLORIDA EMERGENCY PREPAREDNESS ASSOCIATION MEMBERSHIP			90	90	90	
	FLORIDA LAW ENFORCEMENT CANINE ASSOCIATION (FLECA) MEMB			35	35	35	
	FLORIDA POLICE ACCREDITATION COMMISSION DUES			400	400	400	
	FLORIDA POLICE CHIEFS ASSOCIATION MEMBERSHIP			200	200	200	

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001	**GENERAL**						
1190	**POLICE**						
554	BOOKS AND MEMBERSHIPS	3,870	4,900	5,200	5,200	5,200	6.12%
	GOVERNMENT IN THE SUNSHINE STATE BOOKS			50	50	50	
	INTERNATIONAL ASSOCIATION CHIEFS OF POLICE MEMBERSHIP			150	150	150	
	LAW ENFORCEMENT EMPLOYMENT BULLETIN			230	230	230	
	LEADERSHIP MARTIN COUNTY ALUMNI DUES			280	280	280	
	MEMBERSHIP TO NTOA - SRT			150	150	150	
	NATIONAL ASSOCIATION OF TOWN WATCH			50	50	50	
	NEWS			200	200	200	
	POLICE EXECUTIVE RESEARCH FORUM MEMBERSHIP DUES			170	170	170	
	TREASURE COAST CHIEFS OF POLICE ASSOCIATION MEMBERSHIP			400	400	400	
	TREASURE COAST CRIME PREVENTION OFFICERS ASSOCIATION			50	50	50	
	TREASURE COAST CRIME STOPPERS			100	100	100	
555	TRAINING	7,674	11,790	12,215	12,215	12,215	3.60%
	BASIC CRIME PREVENTION			400	400	400	
	CE - ADMINSTRATIVE ASPECTS OF CODE ENFORCEMENT			550	550	550	
	CE - FACE CE LEVEL I RECERTIFICATION			300	300	300	
	CE - FACE CE LEVEL II REGISTRATION			370	370	370	
	CE - FACE CEP CONFERENCE			600	600	600	
	CE - TESTING			300	300	300	
	CJIS CONFERENCE			300	300	300	
	CPTED/THREE PART CERTIFIED CRIME PRACTIT			1,200	1,200	1,200	
	CRIME PREVENTION COMMERCIAL APPLICATION			400	400	400	
	CRIME SCENE MANAGEMENT			300	300	300	
	DISPATCH COURSES (ONLINE)			1,500	1,500	1,500	
	FLORIDA EMERGENCY PREPAIREDNESS CONFERENCE			300	300	300	
	FLORIDA POLICE CHIEF'S CONFERENCE			400	400	400	
	FORCE SCIENCE			1,500	1,500	1,500	
	GOVERNORS HURRICANE CONFERENCE			500	500	500	
	INSTRUCTOR RECERTIFICATION			600	600	600	
	INVESTIGATING WHITE COLLAR CRIMES			450	450	450	
	PRACTICAL HOMICIDE INVESTIGATION			500	500	500	
	SAFARILAND ACADEMY			895	895	895	
	TRAFFIC HOMICIDE INVESTIGATION			850	850	850	
Total	OPERATING EXPENSES	703,325	739,728	762,009	704,034	704,034	-4.83%
564	MACHINERY AND EQUIPMENT	260,073	474,908	330,000	297,500	332,500	-29.99%
	08/18 ADD ADDITIONAL VEHICLE FOR NEW OFFICER			0	0	35,000	
	CELLPHONE EXAMINATION DEVICE			9,000	9,000	9,000	
	Grant FDOT GRANT SPEED SIGN EQUIPMENT+			100,000	100,000	100,000	
	Grant FDOT GRANT TRAFFIC VEHICLE+			40,000	40,000	40,000	

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1190		**POLICE**				
564 MACHINERY AND EQUIPMENT	260,073	474,908	330,000	297,500	332,500	-29.99%
FINGERPRINT LIVESCAN REPLACEMENT (REQUIRED BY FDLE)			8,500	8,500	8,500	
FLEET REPLACEMENT (4 POLICE VEHICLES)			140,000	140,000	140,000	
RADIO P25 UPGRADE - (MOVED TO 544)			32,500	0	0	
Total CAPITAL OUTLAY	260,073	474,908	330,000	297,500	332,500	-29.99%
Division POLICE	6,247,287	6,684,368	6,736,847	6,801,725	6,898,122	10.42%
COMMISSION			60,450	61,461	61,461	
MANAGER			153,166	148,668	148,668	
HUMAN RESOURCES			92,084	89,214	89,214	
CITY CLERK			64,801	64,765	64,765	
FINANCIAL SERVICES			135,446	138,787	138,787	
INFORMATION SERVICES			314,702	315,999	315,999	
CITY ATTORNEY			58,481	59,540	59,540	
VEHICLE MAINTENANCE			69,876	68,242	68,242	
BUILDING MAINTENANCE			158,212	160,400	160,400	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			17,724	18,615	19,625	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			1,124,942	1,125,691	1,126,702	
Division + Consolidated + Indirect Charges:			7,861,790	7,927,416	8,024,823	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
Dept	POLICE	6,247,287	6,684,368	6,736,847	6,801,725	6,898,122	3.20%

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	Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1201	**FIRE/RESCUE**						
512	REGULAR SALARIES AND WAGE	2,684,894	2,576,502	2,694,407	2,710,842	2,710,842	5.21%
513	OTHER SALARIES AND WAGES	18,682	29,190	29,190	29,190	29,190	0.00%
	EMS MEDICAL DIRECTOR			29,190	29,190	29,190	
514	OVERTIME	211,107	198,500	204,820	204,820	204,820	3.18%
	CPR / ACLS INSTRUCTION, PROJECT # FRP00195			1,100	1,100	1,100	
	FSLA: FMLA, DDL, BEREAVEMENT, SICK, VACATION			180,000	180,000	180,000	
	MANDATORY PHYSICAL EXAMS 36 X $25 X 2 HRS			1,800	1,800	1,800	
	SPECIAL EVENT COVERAGE, PROJECT #FRP00166			5,600	5,600	5,600	
New	SRT MEDIC 2 MEDICS X 20 HRS X $38/HR(OPS CALL OUT)!			1,520	1,520	1,520	
New	SRT MEDIC 4 MEDICS X 48 HRS X $25/HR(NON-OPS TRAINING)!			4,800	4,800	4,800	
515	SPECIAL PAY	73,787	76,499	46,739	46,139	46,139	-39.69%
	ACLS INSTRUCTOR $40 X 5 X 12			2,400	2,400	2,400	
	ANNUAL PERFORMANCE PAY $500 X 9 NON-CBA			4,500	4,500	4,500	
	ANNUAL PERFORMANCE PAY $750 X 33 CBA			24,750	24,750	24,750	
	ASE CERT 1 @ $50 X 12			600	600	600	
	ASE CERT 2 @ $10 X 12			240	240	240	
	FIRE INSPECTOR $40 X 1 X 12			480	480	480	
	HAZMAT $40 X 9 X 12			4,320	4,320	4,320	
	SCBA MAINTENANCE $40 X 3 X 12			1,440	1,440	1,440	
	SERVICE AWARDS $400 X 3			1,200	1,200	1,200	
	SRT MEDIC $40 X 12 X 4			1,920	1,920	1,920	
	STIPEND, BASIC PHONE $40 X 12 X 1			480	480	480	
	STIPEND, SMART PHONE $85 X 12 X 4			4,080	4,080	4,080	
	STIPEND, TABLET $115 X 12 X 1			1,380	1,380	1,380	
521	FICA TAXES	213,524	220,373	227,600	228,811	228,811	3.83%
522	RETIREMENT CONTRIBUTIONS	558,520	583,384	574,578	578,152	578,152	-0.90%
523	LIFE AND HEALTH INSURANCE	351,552	338,159	368,622	447,283	447,283	32.27%
524	WORKERS' COMPENSATION	98,786	104,598	104,598	110,204	110,204	5.36%
525	UNEMPLOYMENT COMPENSATION	3,266	0	0	0	0	0.00%
Total	PERSONAL SERVICES	4,214,118	4,127,205	4,250,554	4,355,441	4,355,441	5.53%
531	PROFESSIONAL SERVICES	3,458	12,700	6,200	6,200	6,200	-51.18%
	BACKGROUND AUDITS, NEW EMPLOYEES $100 X 5			500	500	500	
	DRIVER LICENSE ANNUAL AUDITS			600	600	600	
	PROMOTIONAL TESTING SERVICE			1,500	1,500	1,500	
	PSYCHOLOGICAL EVALUATIONS, NEW EMPLOYEES			1,000	1,000	1,000	
	SCBA FIT TESTING CONTRACTOR			1,600	1,600	1,600	
	SRT EMS MEDICAL DIRECTOR CONTRACT			1,000	1,000	1,000	

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001	**GENERAL**						
1201	**FIRE/RESCUE**						
534	OTHER SERVICES	25,602	51,949	59,030	59,030	59,030	13.63%
New	AED ANNUAL MAINTENANCE!			1,000	1,000	1,000	
	AERIAL AND GROUND LADDER TESTS, ANNUAL			1,600	1,600	1,600	
	AERIAL ANNUAL MAINTENANCE CONTRACT			1,350	1,350	1,350	
	BIOWASTE DISPOSAL SERVICE, 2 STATIONS MONTHLY			2,700	2,700	2,700	
	CADZONE SOFTWARE LICENSE			810	810	810	
	EMS AUTOPULSE, EXTENDED WARRANTY			3,497	3,497	3,497	
	EMS ECG MONITOR EXTENDED WARRANTY			5,042	5,042	5,042	
	EMS/NFIRS RECORD SYSTEM, ANNUAL LICENSING			20,000	20,000	20,000	
	FIRE SPRINKLER MAINTENANCE, PSC			400	400	400	
	FIRE SPRINKLER MONITORING, #2 STATION			1,300	1,300	1,300	
	FITNESS EQUIPMENT, ANNUAL MAINTENANCE CONTRACT			700	700	700	
	GARAGE DOORS, ANNUAL MAINTENANCE			1,280	1,280	1,280	
	GENERATOR, #1 STATION, ANNUAL MAINTENANCE			1,100	1,100	1,100	
	GENERATOR, #2 STATION, ANNUAL MAINTENANCE			400	400	400	
	HYDROSTAT TESTS, CYLINDERS			2,000	2,000	2,000	
New	MOBILE CAD INSTALLATION $1143 X 7 MDT'S!			8,001	8,001	8,001	
New	MOBILE CAD MAINTENANCE!			2,000	2,000	2,000	
	RADIO ANNUAL MAINTENANCE			2,800	2,800	2,800	
	SCBA AIR COMPRESSOR (MAKO) ANNUAL MAINTENANCE			1,800	1,800	1,800	
	SCBA POSI CHECK TESTING SYSTEM, ANNUAL MAINTENANCE			1,250	1,250	1,250	
540	TRAVEL AND PER DIEM	1,108	4,950	4,450	4,450	4,450	-10.10%
	EMERGENCY MANAGEMENT CONFERENCE, EMERGENCY MGR			600	600	600	
	EMS ADVISORY COUNCIL MEETINGS, QUARTERLY, CHIEF			1,500	1,500	1,500	
	FEPA CONFERENCE, EMERGENCY MGR.			400	400	400	
	FIRE MARSHAL CONFERENCE			400	400	400	
	FIRE PREVENTION CONFERENCE, FIRE MARSHAL			400	400	400	
	FIRE RESCUE EAST, CHIEF			300	300	300	
	FUEL AND TOLLS			250	250	250	
	HURRICANE CONFERENCE, EMG. MGR.			400	400	400	
	NATIONAL FIRE ACADEMY (MEALS ONLY)			200	200	200	
541	COMMUNICATIONS SERVICES	10,979	11,950	10,900	10,900	10,900	-8.79%
	LONG DISTANCE			2,400	2,400	2,400	
	MOBILE PHONES AND TRUCK TABLETS			4,200	4,200	4,200	
	PHONE SETS			3,400	3,400	3,400	
	SATELLITE PHONE, EMERG. MGR.			900	900	900	
542	FREIGHT/POSTAGE SERVICES	2,861	3,220	3,020	3,020	3,020	-6.21%
	FIRE INSPECTION NOTIFICATION CARDS 3,000 X 0.34			1,020	1,020	1,020	
	FREIGHT/POSTAGE			2,000	2,000	2,000	

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001	**GENERAL**						
1201	**FIRE/RESCUE**						
543	UTILITY SERVICES	43,913	43,000	45,393	45,393	45,393	5.57%
	ELECTRIC			36,693	36,693	36,693	
	WATER/SEWER			8,700	8,700	8,700	
544	RENTALS AND LEASES	6,649	9,400	7,500	37,500	37,500	298.94%
	COPIER LEASE AND USAGE			2,600	2,600	2,600	
	COPIER MAINTENANCE			1,400	1,400	1,400	
	MEDICAL GAS CYLINDER RENTAL			3,500	3,500	3,500	
	P25 RADIO LEASE - YEAR 1 OF 7 YEAR LEASE			0	30,000	30,000	
545	INSURANCE	79,566	84,121	84,121	46,262	46,262	-45.00%
	FLOOD INSURANCE PORTION			996	0	0	
	FUEL STORAGE TANK INSURANCE (1 LG @ 45% PS)			46	49	49	
	TRICO GENERAL LIABILITY INSURANCE			83,079	46,213	46,213	
546	REPAIR AND MAINTENANCE	95,927	92,000	74,000	74,000	74,000	-19.57%
	110V SHORELINE CORDS, SERVICE AND REPLACEMENTS			500	500	500	
	BM - GATES AND FENCE REPAIRS			1,000	1,000	1,000	
	CYBERLOCK, PSC			1,000	1,000	1,000	
	EMS COTS/STAIRCHAIR PARTS			500	500	500	
	EMS EQUIPMENT REPAIR AND MAINTENANCE, MISC			3,500	3,500	3,500	
	FITNESS EQUIPMENT, PARTS AND REPAIRS			1,000	1,000	1,000	
	GARAGE DOOR REPAIR			4,000	4,000	4,000	
	GENERATORS, SERVICE, REPAIR, FILTERS			2,000	2,000	2,000	
	MISC. HARDWARE & RELATED MAINTENANCE			2,000	2,000	2,000	
	RADIO/PAGER PARTS AND SERVICE			2,500	2,500	2,500	
	REPAINT STATION 1 INTERIOR			2,000	2,000	2,000	
	THERMAL IMAGING CAMERAS, SERVICE AND REPAIR			1,000	1,000	1,000	
	TRAINING PROPS AND MATERIALS			3,000	3,000	3,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & APPARATUS			50,000	50,000	50,000	
547	PRINTING AND BINDING	1,558	4,500	4,500	4,500	4,500	0.00%
	EMS FORMS, RUN SHEETS, BILLING, RELEASES			1,280	1,280	1,280	
	EMS MEDICAL PROTOCOL BOOKS			2,000	2,000	2,000	
	FIRE INSPECTION CARDS 3,000 X 0.20			600	600	600	
	FIRE INSPECTION INVOICE FORMS			160	160	160	
	HIPPA PRIVACY ACT BROCHURES			160	160	160	
	LABELS, FIRE ALARMS, FIRE EQUIPMENT, ETC			300	300	300	
548	PROMOTIONAL ACTIVITIES	1,078	1,000	1,750	1,750	1,750	75.00%
	BOOKS, COLORING, SAFETY			150	150	150	
	PAMPHLETS, SAFETY, NFPA			100	100	100	
	PUB ED SUPPLIES, PENCILS, STICKERS, HATS			500	500	500	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1201	**FIRE/RESCUE**						
548	PROMOTIONAL ACTIVITIES	1,078	1,000	1,750	1,750	1,750	75.00%
	SMOKE DETECTOR REPLACEMENTS			1,000	1,000	1,000	
549	OTHER CURRENT CHARGES	17,382	12,000	12,000	12,000	12,000	0.00%
	MCFR FEES FOR AUTOMATIC AID TO SEWALL'S POINT			12,000	12,000	12,000	
551	OFFICE SUPPLIES	2,972	4,800	4,800	4,800	4,800	0.00%
	COPIER/PRINTER PAPER			1,500	1,500	1,500	
	MISC.: FOLDERS, PENS, BINDERS, STAPLES, CLIPS			1,500	1,500	1,500	
	PRINTER INK			1,800	1,800	1,800	
552	OPERATING SUPPLIES	209,812	211,368	180,884	180,884	180,884	-14.42%
	CO MONITOR CARTRIDGES			950	950	950	
	COMBINATION LADDER, INSPECTOR			175	175	175	
	DETERGENTS			940	940	940	
	DRESS UNIFORMS X 4 @ 495			1,980	1,980	1,980	
	EMS EQUIPMENT, REPLACEMENT			9,050	9,050	9,050	
	EMS SUPPLIES AND DRUGS			71,086	71,086	71,086	
	FIRE EQUIPMENT, REPLACEMENT			10,200	10,200	10,200	
	FIRE HOSE, REPLACEMENT			5,140	5,140	5,140	
	FIRE PROTECTIVE GARMENTS, BOOTS, GLOVES, HOODS			12,353	12,353	12,353	
	FIREFIGHTING FOAM, WETTING AGENTS			1,000	1,000	1,000	
	FUEL 2017 (15110.4 TOTAL GALLONS @ $2)			30,221	30,221	30,221	
	GENERATOR PROPANE, STATION 2			6,468	6,468	6,468	
	OIL DRI FOR MVC SPILLS			250	250	250	
	REPLACMENT MATTRESSES $267 X 12			2,937	2,937	2,937	
	SCBA CYLINDER REPLACEMENT			8,910	8,910	8,910	
	SCBA HEADS-UP DISPLAY REPLACEMENT			2,400	2,400	2,400	
	TEST KIT, FIRE FLOW, AKRON AHTK25			750	750	750	
	UNIFORM REPLACEMENT, NON-CBA			2,474	2,474	2,474	
	UNIFORM REPLACEMENT, P-CARDS, CBA			13,600	13,600	13,600	
554	BOOKS AND MEMBERSHIPS	2,984	4,354	4,890	4,890	4,890	12.31%
	COURSE-RELATED TEXT BOOKS			200	200	200	
	FL AMB. ASSOC.			1,500	1,500	1,500	
	FL EMERGENCY PREPAREDNESS ASSOC.			75	75	75	
	FL FIRE CHIEFS ASSOC			300	300	300	
	FL FIRE MARSHAL AND INSPECTORS ASSOC			130	130	130	
	INTERNATIONAL ASSOC OF ARSON INVESTIGATORS			160	160	160	
	NFPA MEMBERSHIP			150	150	150	
	NFPA ONLINE CODES SUBSCRIPTION			1,700	1,700	1,700	
	TEXT BOOKS, PROMOTIONAL PREPARATION			500	500	500	
	TREASURE COAST FIRE CHIEFS			175	175	175	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1201	**FIRE/RESCUE**						
555	TRAINING	10,003	16,330	16,510	16,510	16,510	1.10%
	ASSOCIATE DEGREE CLASSES $320 X 16 (CBA)			5,120	5,120	5,120	
	BACHELOR DEGREE CLASSES $1350 X 4 (CBA)			5,400	5,400	5,400	
	CONFERENCE AND SEMINAR REGISTRATIONS, NON-SPECIFIC			1,000	1,000	1,000	
	EMS/FIRE ONLINE CEU PROGRAM (STATUTORY)			3,740	3,740	3,740	
	FFCA CONFERENCE REGISTRATION			350	350	350	
	FL FIRE MARSHALS CONFERENCE REGISTRATION			300	300	300	
	NATIONAL HURRICANE CONFERENCE			300	300	300	
	SUPPRESSION/EXTRICATION/HAZMAT CLASSES, LOCAL			300	300	300	
Total	OPERATING EXPENSES	515,853	567,642	519,948	512,089	512,089	-9.79%
562	BUILDINGS	0	2,000	0	0	0	-100.00%
563	INFRASTRUCTURE	24,000	42,500	50,000	50,000	50,000	17.65%
New	STATION 2, RAISE AND POLISH CONCRETE GARAGE FLOOR!			50,000	50,000	50,000	
564	MACHINERY AND EQUIPMENT	304,933	365,797	66,375	36,375	36,375	-90.06%
	AMBULANCE			0	0	0	
New	AUTOCRIB AC17, $1,200/SET X 3 SETS!			3,600	3,600	3,600	
Grant	BULLEX EXTINGUISHER TRAINER GRANT (ESTIMATE)+			15,000	15,000	15,000	
Grant	BULLEX EXTINGUISHER TRAINER, 10% GRANT MATCH+			1,500	1,500	1,500	
New	EXTRICATION TOOL BATTERY CHARGER X 3!			4,275	4,275	4,275	
	RADIO LEASE/PURCHASE - (MOVED TO 544)			30,000	0	0	
	SCBA REPLACEMENT (5 YEAR SCHEDULE)			12,000	12,000	12,000	
Total	CAPITAL OUTLAY	328,933	410,297	116,375	86,375	86,375	-78.95%
Division	FIRE/RESCUE	5,058,904	5,105,143	4,886,877	4,953,905	4,953,905	-2.08%
	COMMISSION			39,801	40,467	40,467	
	MANAGER			82,382	79,963	79,963	
	HUMAN RESOURCES			49,528	47,985	47,985	
	CITY CLERK			52,600	52,571	52,571	
	FINANCIAL SERVICES			113,228	116,020	116,020	
	INFORMATION SERVICES			180,802	181,547	181,547	
	CITY ATTORNEY			33,579	34,187	34,187	
	VEHICLE MAINTENANCE			30,435	29,723	29,723	
	BUILDING MAINTENANCE			89,009	90,240	90,240	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			13,406	14,079	14,844	
	WS GENERAL GOV			0	0	0	
	Total Indirect Costs			684,770	686,782	687,547	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1201	**FIRE/RESCUE**					
Division + Consolidated + Indirect Charges:			5,571,647	5,640,688	5,641,452	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	FIRE/RESCUE	5,058,904	5,105,143	4,886,877	4,953,905	4,953,905	-2.96%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1210	**DEVELOPMENT**						
512	REGULAR SALARIES AND WAGE	230,058	253,535	264,130	264,130	264,130	4.18%
513	OTHER SALARIES AND WAGES	5,000	0	0	0	0	0.00%
514	OVERTIME	574	5,000	0	0	0	-100.00%
515	SPECIAL PAY	5,023	4,071	2,046	2,046	2,046	-49.74%
521	FICA TAXES	17,758	20,089	20,362	20,362	20,362	1.36%
522	RETIREMENT CONTRIBUTIONS	27,299	26,845	28,146	28,146	28,146	4.85%
523	LIFE AND HEALTH INSURANCE	17,433	23,852	25,135	29,166	29,166	22.28%
524	WORKERS' COMPENSATION	669	709	709	602	602	-15.03%
Total	PERSONAL SERVICES	303,813	334,100	340,528	344,453	344,453	3.10%
531	PROFESSIONAL SERVICES	13,308	32,500	34,500	34,500	34,500	6.15%
	MUNICODE UPDATES TO LDC & COMP PLAN (MAINTENANCE)			5,000	5,000	5,000	
	NORTHSTAR GEOMATICS			2,000	2,000	2,000	
	PLANNING SUPPORT/CONSULTING SERVICES/ECONOMIC DEV			25,000	25,000	25,000	
	TRAFFIC CONCURRENCY SERVICES			2,500	2,500	2,500	
534	OTHER SERVICES	149	3,250	2,350	2,350	2,350	-27.69%
	ARCHIVE MANAGEMENT SERVICES			100	100	100	
	MAINTENANCE CONTRACT - OFFICE EQUIPMENT			750	750	750	
	MUNICODE WEBSITE POSTING COMP PLAN & LDR			1,500	1,500	1,500	
540	TRAVEL AND PER DIEM	2,642	2,000	2,000	2,000	2,000	0.00%
	TRAVEL AND PER DIEM			2,000	2,000	2,000	
541	COMMUNICATIONS SERVICES	1,630	2,290	1,450	1,450	1,450	-36.68%
	LONG DISTANCE			800	800	800	
	PHONE SETS			650	650	650	
542	FREIGHT/POSTAGE SERVICES	621	3,750	3,750	3,750	3,750	0.00%
	POSTAGE			3,750	3,750	3,750	
544	RENTALS AND LEASES	6,441	6,000	5,000	5,000	5,000	-16.67%
	COPIER LEASE & USAGE			5,000	5,000	5,000	
545	INSURANCE	6,185	6,526	6,526	2,013	2,013	-69.16%
	FLOOD INSURANCE PORTION			186	0	0	
	TRICO GENERAL LIABILITY INSURANCE			6,340	2,013	2,013	
546	REPAIR AND MAINTENANCE	124	500	500	500	500	0.00%
	REPAIR AND MAINTENANCE			250	250	250	
	VM - REPAIR AND MAINTENANCE OF VEHICLE			250	250	250	
547	PRINTING AND BINDING	275	1,650	1,650	1,650	1,650	0.00%
	FALSE ALARM DECALS			250	250	250	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1210	**DEVELOPMENT**						
547	PRINTING AND BINDING	275	1,650	1,650	1,650	1,650	0.00%
	MAP REPRODUCTION			350	350	350	
	PRINTING LICENSES			500	500	500	
	SMALL PRINTING PROJECTS			550	550	550	
548	PROMOTIONAL ACTIVITIES	939	1,000	1,500	1,500	1,500	50.00%
	PROMOTIONAL ACTIVITIES			1,500	1,500	1,500	
551	OFFICE SUPPLIES	1,199	1,950	2,250	2,250	2,250	15.38%
	FILE FOLDERS & CARDS			300	300	300	
	MISCELLANEOUS OFFICE SUPPLIES			1,000	1,000	1,000	
	PENS, PENCILS, SCOTCH TAPE & OTHER EXPENDABLE MATERIALS			550	550	550	
	STATIONARY, ENVELOPES, LETTERHEAD & BUSINESS CARDS			400	400	400	
552	OPERATING SUPPLIES	1,584	1,518	1,298	1,298	1,298	-14.44%
	FUEL 2017 (74.18 TOTAL GALLONS @ $2)			148	148	148	
	INKJET & LASER PRINTER CARTRIDGES			750	750	750	
	PLOTTER INK CARTRIDGES & SUPPLIES			200	200	200	
	SMALL TOOLS & EQUIPMENT			200	200	200	
554	BOOKS AND MEMBERSHIPS	704	2,200	2,200	2,200	2,200	0.00%
	MEMBERSHIPS			2,000	2,000	2,000	
	NOTARY (EVERY 4 YEARS - FYXX)			200	200	200	
555	TRAINING	730	3,000	3,000	3,000	3,000	0.00%
	TRAINING/CONFERENCES			3,000	3,000	3,000	
Total	OPERATING EXPENSES	36,531	68,134	67,974	63,461	63,461	-6.86%
Division	DEVELOPMENT	340,344	402,234	408,502	407,914	407,914	19.85%
	COMMISSION			6,327	6,433	6,433	
	MANAGER			17,107	16,604	16,604	
	HUMAN RESOURCES			10,282	9,962	9,962	
	CITY CLERK			6,208	6,205	6,205	
	FINANCIAL SERVICES			13,682	14,019	14,019	
	INFORMATION SERVICES			30,597	30,723	30,723	
	CITY ATTORNEY			123,805	126,047	126,047	
	VEHICLE MAINTENANCE			1,379	1,347	1,347	
	BUILDING MAINTENANCE			18,467	18,723	18,723	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			7,478	7,854	8,280	
	WS GENERAL GOV			0	0	0	
	Total Indirect Costs			235,333	237,917	238,343	
	Division + Consolidated + Indirect Charges:			643,835	645,830	646,257	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1210	**DEVELOPMENT**					

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1211	**BUILDING/PERMIT DIVISION**						
512	REGULAR SALARIES AND WAGE	269,450	336,232	410,339	402,847	402,847	19.81%
513	OTHER SALARIES AND WAGES	56,910	65,732	65,732	65,732	65,732	0.00%
	PART-TIME			65,732	65,732	65,732	
514	OVERTIME	19,674	10,000	10,000	10,000	10,000	0.00%
	OVERTIME			10,000	10,000	10,000	
515	SPECIAL PAY	11,699	9,396	5,594	5,594	5,594	-40.46%
521	FICA TAXES	26,468	26,441	37,612	37,039	37,039	40.08%
522	RETIREMENT CONTRIBUTIONS	39,581	38,677	45,287	44,724	44,724	15.63%
523	LIFE AND HEALTH INSURANCE	34,900	38,314	46,893	55,089	55,089	43.78%
524	WORKERS' COMPENSATION	669	709	709	4,329	4,329	510.85%
Total	PERSONAL SERVICES	459,352	525,501	622,167	625,354	625,354	19.00%
531	PROFESSIONAL SERVICES	2,940	115,005	20,000	20,000	20,000	-82.61%
	INSPECTION SERVICES			20,000	20,000	20,000	
534	OTHER SERVICES	1,279	5,250	1,250	1,250	1,250	-76.19%
	ARCHIVE MANAGEMENT SERVICES			500	500	500	
	MAINTENANCE CONTRACT - OFFICE EQUIPMENT			750	750	750	
540	TRAVEL AND PER DIEM	0	2,500	2,500	2,500	2,500	0.00%
	LOCAL CONFERENCES			500	500	500	
	TRAINING SEMINARS			2,000	2,000	2,000	
541	COMMUNICATIONS SERVICES	2,667	1,420	2,970	2,970	2,970	109.15%
	AIR CARDS			1,850	1,850	1,850	
	LONG DISTANCE			320	320	320	
	PHONE SETS			800	800	800	
542	FREIGHT/POSTAGE SERVICES	2,612	2,000	2,000	2,000	2,000	0.00%
	POSTAGE			2,000	2,000	2,000	
544	RENTALS AND LEASES	1,050	7,000	7,000	7,000	7,000	0.00%
	COPIER LEASE & USAGE			7,000	7,000	7,000	
545	INSURANCE	6,185	6,526	6,526	1,632	1,632	-75.00%
	FLOOD INSURANCE PORTION			186	0	0	
	TRICO GENERAL LIABILITY INSURANCE			6,340	1,632	1,632	
546	REPAIR AND MAINTENANCE	2,223	250	250	250	250	0.00%
	REPAIR AND MAINTENANCE			250	250	250	
547	PRINTING AND BINDING	1,110	1,500	1,500	1,500	1,500	0.00%
	PRINTING			1,500	1,500	1,500	
548	PROMOTIONAL ACTIVITIES	138,851	44,000	44,000	44,000	44,000	0.00%

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1211	**BUILDING/PERMIT DIVISION**						
548	PROMOTIONAL ACTIVITIES	138,851	44,000	44,000	44,000	44,000	0.00%
	ADVERTISING			2,500	2,500	2,500	
	CONTRACTOR SEMINARS			8,000	8,000	8,000	
	INFORMATION PACKS			3,000	3,000	3,000	
	PERMIT FEE REBATES TO OWNERS			18,000	18,000	18,000	
	PUBLIC GREEN SEMINARS			8,000	8,000	8,000	
	REFRESHMENTS FOR SEMINARS			4,500	4,500	4,500	
549	OTHER CURRENT CHARGES	18,175	19,500	19,500	19,500	19,500	0.00%
	ELAVON CREDIT CARD FEES			5,000	5,000	5,000	
	TELEWORKS			14,500	14,500	14,500	
551	OFFICE SUPPLIES	2,037	2,000	2,000	2,000	2,000	0.00%
	FILE FOLDERS & CARDS			200	200	200	
	MISCELLANEOUS OFFICE SUPPLIES			350	350	350	
	PENS, PENCILS, SCOTCH TAPE & OTHER EXPENDABLE MATERIALS			500	500	500	
	PREPRINTED OFFICE FORMS			500	500	500	
	STATIONARY, ENVELOPES, LETTERHEAD & BUSINESS CARDS			450	450	450	
552	OPERATING SUPPLIES	10,317	1,422	1,714	1,714	1,714	20.50%
	FUEL 2017 (219.38 TOTAL GALLONS @ $2)			439	439	439	
	INKJET & LASER PRINTER CARTRIDGES			1,275	1,275	1,275	
554	BOOKS AND MEMBERSHIPS	4,400	6,300	6,300	6,300	6,300	0.00%
	CEU TRAINING			2,000	2,000	2,000	
	MEMBERSHIP DUES			1,500	1,500	1,500	
	NOTARY (EVERY 4 YEARS - FYXX)			100	100	100	
	PROFESSIONAL PERIODICALS			700	700	700	
	REGISTRATION LOCAL SHORT COURSES			500	500	500	
	STATE BUILDING AND INTERNATIONAL CODE UPDATES			1,500	1,500	1,500	
555	TRAINING	1,267	2,500	2,500	2,500	2,500	0.00%
	TRAINING			2,500	2,500	2,500	
Total	OPERATING EXPENSES	195,111	217,173	120,010	115,115	115,115	-46.99%
562	BUILDINGS	0	4,995	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	2,216	0	51,954	51,954	51,954	0.00%
	FORD FUSION HYBRID VEHICLE			23,069	23,069	23,069	
	FORD FUSION HYBRID VEHICLE			23,069	23,069	23,069	
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			5,816	5,816	5,816	
Total	CAPITAL OUTLAY	2,216	4,995	51,954	51,954	51,954	940.12%
Division	BUILDING/PERMIT DIVISION	656,679	747,669	794,131	792,423	792,423	20.67%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1211	**BUILDING/PERMIT DIVISION**					
COMMISSION			5,139	5,225	5,225	
MANAGER			13,899	13,491	13,491	
HUMAN RESOURCES			8,357	8,096	8,096	
CITY CLERK			5,047	5,044	5,044	
FINANCIAL SERVICES			11,113	11,387	11,387	
INFORMATION SERVICES			24,865	24,967	24,967	
CITY ATTORNEY			17,671	17,991	17,991	
VEHICLE MAINTENANCE			1,120	1,093	1,093	
BUILDING MAINTENANCE			15,004	15,212	15,212	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			6,078	6,384	6,730	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			108,294	108,892	109,238	
Division + Consolidated + Indirect Charges:			902,424	901,315	901,661	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	DEVELOPMENT	997,022	1,149,903	1,202,633	1,200,337	1,200,337	4.39%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1240	**COMMUNITY SERVICES**						
512	REGULAR SALARIES AND WAGE	13,404	71,611	281,039	286,142	286,142	299.58%
	BUDGET YEAR: CMILLER & JSCHWARK			0	0	0	
	COMMUNICATIONS & SPECIAL EVENTS COORDINATOR			0	0	0	
	CURRENT BUDGET YR: JCHRULSKI 71611.00			0	0	0	
	PROGRAM MANAGER SMS/DBA 100% FROM CRA			0	0	0	
	PROPOSED: JSCHWARK, GRAPHIC DESIGNER			0	0	0	
	REQUESTED: JCHRULSKI, AELLIG 128292.00			0	0	0	
513	OTHER SALARIES AND WAGES	0	0	24,960	24,960	24,960	0.00%
	SPECIAL EVENTS PERMIT SPECIALIST			0	0	0	
514	OVERTIME	0	3,000	3,000	3,000	3,000	0.00%
515	SPECIAL PAY	500	3,880	2,400	2,400	2,400	-38.14%
521	FICA TAXES	1,107	6,005	23,822	24,212	24,212	303.23%
522	RETIREMENT CONTRIBUTIONS	845	5,417	33,253	34,364	34,364	534.39%
523	LIFE AND HEALTH INSURANCE	662	9,996	35,420	41,598	41,598	316.15%
524	WORKERS' COMPENSATION	0	0	0	513	513	0.00%
Total	PERSONAL SERVICES	16,518	99,909	403,894	417,189	417,189	317.57%
531	PROFESSIONAL SERVICES	0	0	17,000	17,000	17,000	0.00%
	MARINE INDUSTRIES STUDY			5,000	5,000	5,000	
	POLITICAL STRATEGIES AND PUBLIC RELATIONS CONSULTANT			12,000	12,000	12,000	
540	TRAVEL AND PER DIEM	0	0	9,596	9,596	9,596	0.00%
	CONFERENCE/ MEETING TRAVEL (FL LEAGUE OF CITIES) JC			2,000	2,000	2,000	
	FFEA CONFERENCE BH			1,500	1,500	1,500	
	FMS CONF TL			700	700	700	
	FMS QRTLY MEETINGS & 101 TL			900	900	900	
	FRA CONF TL			750	750	750	
	LEGISLATIVE TRAVEL JC BH			2,500	2,500	2,500	
	MISC. TRAVEL EXPENSES JT			100	100	100	
	MSA RP CERT WORKSHOP TL			1,146	1,146	1,146	
541	COMMUNICATIONS SERVICES	0	0	1,370	1,370	1,370	0.00%
	LONG DISTANCE			90	90	90	
	LONG DISTANCE			90	90	90	
	LONG DISTANCE			130	130	130	
	LONG DISTANCE			100	100	100	
	PHONE SETS			160	160	160	
	PHONE SETS			160	160	160	
	PHONE SETS			320	320	320	
	PHONE SETS			320	320	320	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1240	**COMMUNITY SERVICES**						
541	COMMUNICATIONS SERVICES	0	0	1,370	1,370	1,370	0.00%
542	FREIGHT/POSTAGE SERVICES	0	0	100	100	100	0.00%
	TOURISM MAILINGS AND OUTREACH			100	100	100	
543	UTILITY SERVICES	0	0	1,652	1,652	1,652	0.00%
	ELECTRIC			0	0	0	
	ELECTRIC			1,152	1,152	1,152	
	WATER/SEWER			0	0	0	
	WATER/SEWER			500	500	500	
544	RENTALS AND LEASES	0	0	4,900	4,900	4,900	0.00%
	COPIER LEASE & USAGE			2,000	2,000	2,000	
	COPIER LEASE & USAGE			1,500	1,500	1,500	
	GIS COPIER			1,400	1,400	1,400	
546	REPAIR AND MAINTENANCE	0	0	500	500	500	0.00%
	BM DEPT REPAIR & MAINTENANCE			500	500	500	
547	PRINTING AND BINDING	0	0	3,000	3,000	3,000	0.00%
	ART/HISTORY WALK			0	0	0	
	BRANDING INITIATIVES			500	500	500	
	DOWNTOWN PARKING MAP			0	0	0	
	INVITES, RIBBON CUTTING PRINTING MATERIALS			0	0	0	
	PUBLIC ART BROCHURES			2,000	2,000	2,000	
	SHOP LOCAL SHOP SMART MAP PRINTING			0	0	0	
	TOURISM BROCHURES, PARKS BROCHURES			500	500	500	
548	PROMOTIONAL ACTIVITIES	0	0	35,000	35,000	35,000	0.00%
	CITY HALL ART GALLERY			2,000	2,000	2,000	
	CITY PICNIC			3,000	3,000	3,000	
	COMMUNICATIONS OUTREACH NEWS E-BLASTS, CONSTANT CONTACT			2,500	2,500	2,500	
	COMMUNITY SERVICES PROGRAM BROCHURES			1,000	1,000	1,000	
	LOBBY TOOLS			2,500	2,500	2,500	
	MLK JR CELEBRATION AND PARADE			1,000	1,000	1,000	
	RIBBON CUTTING PUBLIC ART EVENTS			0	0	0	
	SPECIAL PROJECTS ON BEHALF OF COMMISSIONERS			0	0	0	
	TOURISM DEVELOPMENT PROMOTION			2,500	2,500	2,500	
Grant	TOURISM GRANT- MATCH (FIXTURES, DIGITAL KIOSK)+			20,000	20,000	20,000	
	WORKSHOPS, TRADESHOWS, MARKETING OPPORTUNITIES			500	500	500	
551	OFFICE SUPPLIES	0	0	1,000	1,000	1,000	0.00%
	MISC. OFFICE SUPPLIES			500	500	500	
	OFFICE SUPPLIES FOR ECONOMIC, TOURISM, DIGITAL & EVENTS			500	500	500	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1240	**COMMUNITY SERVICES**						
552	OPERATING SUPPLIES	0	0	1,050	1,050	1,050	0.00%
	BROADCASTING SOFTWARE			800	800	800	
	UNIFORM LOGO SHIRT, NAMETAG			0	0	0	
	UNIFORM LOGO SHIRTS			0	0	0	
	UNIFORMS, NAMETAGS, INK			250	250	250	
554	BOOKS AND MEMBERSHIPS	0	0	750	750	750	0.00%
	FLORIDA FESTIVAL EVENT ASSOCIATION			300	300	300	
	FLORIDA PUBLIC RELATIONS ASSOCIATIION			450	450	450	
	FRA MEMBERSHIP			0	0	0	
555	TRAINING	0	0	6,925	6,925	6,925	0.00%
	CONFERENCE REGISTRATION FL LEAGUE OF CITIES, FFEA			500	500	500	
	FFEA CONFERENCE			475	475	475	
	FMS CONF			275	275	275	
	FMS QUARTERLY MEETINGS & 101			75	75	75	
	FPRA CONFERENCE			725	725	725	
	FRA CONFERENCE			750	750	750	
	MISC. GOVT. TRAINING			1,000	1,000	1,000	
	MISC. PR & SPECIAL EVENTS TRAININGS			500	500	500	
	MISC. TRAINING			300	300	300	
	MSA RO CERT FINAL EXAM			150	150	150	
	MSA RP CERT ONLINE CLASSES 5 @$275			1,375	1,375	1,375	
	MSA RP CERT WORKSHOP			800	800	800	
Total	OPERATING EXPENSES	0	0	82,843	82,843	82,843	0.00%
564	MACHINERY AND EQUIPMENT	0	6,000	5,300	5,300	5,300	-11.67%
	CAMERA SUPPORT SYSTEM			1,800	1,800	1,800	
	STUDIO LIGHTING			3,500	3,500	3,500	
Total	CAPITAL OUTLAY	0	6,000	5,300	5,300	5,300	-11.67%
Division	COMMUNITY SERVICES	16,518	105,909	492,037	505,332	505,332	2959.27%
	Division + Consolidated + Indirect Charges:			492,037	505,332	505,332	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1242	**RECREATION/PUBLIC SERVICE**						
512	REGULAR SALARIES AND WAGE	158,153	229,328	195,831	198,188	198,188	-13.58%
	ASST DIRECTOR, PROG SUP, 2 PROG LEADERS, OFC ASST			0	0	0	
513	OTHER SALARIES AND WAGES	128,043	203,734	179,990	179,990	179,990	-11.65%
	PT DIV ASST MOVED TO 1245			0	0	0	
514	OVERTIME	112	2,000	2,000	2,000	2,000	0.00%
515	SPECIAL PAY	5,500	3,500	1,380	1,380	1,380	-60.57%
521	FICA TAXES	21,834	33,550	29,009	29,189	29,189	-13.00%
522	RETIREMENT CONTRIBUTIONS	20,685	31,586	14,726	14,904	14,904	-52.81%
523	LIFE AND HEALTH INSURANCE	24,148	33,936	30,438	35,666	35,666	5.10%
524	WORKERS' COMPENSATION	11,185	11,843	11,843	6,091	6,091	-48.57%
525	UNEMPLOYMENT COMPENSATION	1,375	0	0	0	0	0.00%
Total	PERSONAL SERVICES	371,034	549,477	465,217	467,408	467,408	-14.94%
531	PROFESSIONAL SERVICES	2,084	0	0	0	0	0.00%
534	OTHER SERVICES	54,187	71,595	66,860	66,860	66,860	-6.61%
	Grant BACKGROUND SCREENING +			1,200	1,200	1,200	
	BM-ALARM MONITORING - SECURITY			700	700	700	
	BM-ALARM MONITORING FIRE			300	300	300	
	BM-QUARTERLY FIRE SPRINKLER TESTING/INSPECTIONS			350	350	350	
	Grant CONTRACT INSTRUCTORS (REIMB. BY CSC GRANT+)			22,836	22,836	22,836	
	Grant DRUG SCREENS (REIMB. BY CSC GRANT+)			1,200	1,200	1,200	
	Grant FIELDTRIPS (REIMB. BY CSC GRANT)+			1,000	1,000	1,000	
	INSTRUCTORS FOR COMMUNITY PROGRAMS			5,200	5,200	5,200	
	Grant SUBCONTRACTORS (CITY MATCH)+			34,074	34,074	34,074	
540	TRAVEL AND PER DIEM	40	1,000	1,000	1,000	1,000	0.00%
	CONFERENCE TRAVEL (FL PARKS & RECREATION ASSOC.)			1,000	1,000	1,000	
541	COMMUNICATIONS SERVICES	2,839	2,650	3,850	3,850	3,850	45.28%
	CELL PHONE SERVICE			1,200	1,200	1,200	
	LONG DISTANCE			2,000	2,000	2,000	
	PHONE SETS			650	650	650	
542	FREIGHT/POSTAGE SERVICES	31	100	100	100	100	0.00%
	POSTAGE			100	100	100	
543	UTILITY SERVICES	31,729	30,900	32,971	32,971	32,971	6.70%
	ELECTRIC			21,471	21,471	21,471	
	WATER/SEWER			11,500	11,500	11,500	
544	RENTALS AND LEASES	1,602	1,150	1,700	1,700	1,700	47.83%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1242	**RECREATION/PUBLIC SERVICE**						
544	RENTALS AND LEASES	1,602	1,150	1,700	1,700	1,700	47.83%
	COPIER LEASE & USAGE			1,700	1,700	1,700	
545	INSURANCE	26,563	14,208	14,208	3,185	3,185	-77.58%
	FLOOD INSURANCE PORTION			347	0	0	
	FUEL STORAGE TANK INSURANCE (1SM)			143	153	153	
	TRICO GENERAL LIABILITY INSURANCE			13,718	3,032	3,032	
546	REPAIR AND MAINTENANCE	6,510	3,000	5,000	5,000	5,000	66.67%
	** R&M FOR PROPOSED CLUB WAGON VAN**			2,000	2,000	2,000	
	MISC REPAIRS TO REC. CENTER			2,000	2,000	2,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLES & EQUIPMENT			1,000	1,000	1,000	
547	PRINTING AND BINDING	0	600	600	600	600	0.00%
	AFTERSCHOOL PROGRAM BROCHURES			300	300	300	
	COMMUNITY PROGRAM BROCHURES			300	300	300	
548	PROMOTIONAL ACTIVITIES	21,106	28,910	25,930	25,930	25,930	-10.31%
Grant	ACTIVITIES/SUPPLIES (REIMB. BY CSC GRANT)+			6,660	6,660	6,660	
	COMMUNITY ENGAGEMENT PROGRAMS			3,500	3,500	3,500	
	COS PROGRAM SUPPLIES (CITY MATCH)			15,770	15,770	15,770	
549	OTHER CURRENT CHARGES	2,709	4,380	4,380	4,380	4,380	0.00%
	ACTIVENET FEES			2,500	2,500	2,500	
	ELAVON CREDIT CARD FEES			480	480	480	
	MOVIE LICENSE			400	400	400	
	MUSCO LIGHTING CONTROL BOX			400	400	400	
	MUSIC LICENSE			600	600	600	
551	OFFICE SUPPLIES	3,353	2,720	2,720	2,720	2,720	0.00%
	COPY PAPER			720	720	720	
	MISC OFFICE SUPPLIES			1,500	1,500	1,500	
Grant	MISC OFFICE SUPPLIES (REIMB BY GRANT+)			500	500	500	
552	OPERATING SUPPLIES	27,419	7,953	7,222	7,222	7,222	-9.19%
	FIRST AID SUPPLIES FOR PROGRAMS/CAMPS/ACTIVITIES			300	300	300	
	FUEL 2017 (710.84 TOTAL GALLONS @ $2)			1,422	1,422	1,422	
	INK CARTRIDGES			1,000	1,000	1,000	
	MISC. OPERATING SUPPLIES (UNDER $1000)			1,500	1,500	1,500	
	MISC. SPORTS EQUIPMENT (UNDER $1000)			2,000	2,000	2,000	
	UNIFORMS/NAMETAGS			1,000	1,000	1,000	
554	BOOKS AND MEMBERSHIPS	350	565	565	565	565	0.00%
	BJ WHOLESALE CLUB			65	65	65	
	FLORIDA PARKS & RECREATION ASSOCIATION			350	350	350	
	YOUTH MAGAZINES			150	150	150	

City of Stuart
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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1242		**RECREATION/PUBLIC SERVICE**				
555 TRAINING	150	1,350	1,050	1,050	1,050	-22.22%
FL PARKS & RECREATION ASSOCIATION CONFERENCE			350	350	350	
MISC TRAINING (CUSTOMER SERVICE; YOUTH DEVELOPMENT)			700	700	700	
Total OPERATING EXPENSES	180,673	171,081	168,156	157,133	157,133	-8.15%
562 BUILDINGS	0	0	6,000	6,000	6,000	0.00%
STORAGE SHED			6,000	6,000	6,000	
563 INFRASTRUCTURE	45,679	0	0	0	0	0.00%
564 MACHINERY AND EQUIPMENT	0	0	20,000	20,000	20,000	0.00%
CLUB WAGON VAN VEHICLE			20,000	20,000	20,000	
Total CAPITAL OUTLAY	45,679	0	26,000	26,000	26,000	0.00%
Division RECREATION/PUBLIC SERVI	597,386	720,558	659,373	650,541	650,541	8.90%
1220 TURF AND GROU 546 RP-MISC REPAIRS TO PARKS & REC			1,000	1,000	1,000	
Total Consolidated Costs			1,000	1,000	1,000	
COMMISSION			18,606	18,917	18,917	
MANAGER			60,534	58,756	58,756	
HUMAN RESOURCES			36,389	35,254	35,254	
CITY CLERK			12,755	12,748	12,748	
FINANCIAL SERVICES			66,289	67,924	67,924	
INFORMATION SERVICES			68,897	69,181	69,181	
CITY ATTORNEY			22,821	23,234	23,234	
VEHICLE MAINTENANCE			8,413	8,216	8,216	
BUILDING MAINTENANCE			129,204	130,991	130,991	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			11,855	12,451	13,127	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			435,762	437,673	438,349	
Division + Consolidated + Indirect Charges:			1,096,136	1,089,214	1,089,890	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1243	**BALL/ATHLETIC FIELD MAINT**						
512	REGULAR SALARIES AND WAGE	32,595	24,648	21,008	21,008	21,008	-14.77%
514	OVERTIME	470	5,000	5,000	5,000	5,000	0.00%
515	SPECIAL PAY	0	1,000	1,000	1,000	0	-100.00%
521	FICA TAXES	2,486	2,345	1,990	1,990	1,990	-15.14%
522	RETIREMENT CONTRIBUTIONS	1,733	2,152	1,580	1,580	1,580	-26.60%
523	LIFE AND HEALTH INSURANCE	4,639	4,998	5,033	6,061	6,061	21.26%
524	WORKERS' COMPENSATION	4,355	4,611	4,611	737	737	-84.01%
Total	PERSONAL SERVICES	46,278	44,754	40,221	37,375	36,375	-18.72%
531	PROFESSIONAL SERVICES	285	2,000	2,000	2,000	2,000	0.00%
	ENGINEERING			2,000	2,000	2,000	
534	OTHER SERVICES	1,300	2,000	1,500	1,500	1,500	-25.00%
	TG - LIGHTING REPAIRS AT PARKS			1,500	1,500	1,500	
541	COMMUNICATIONS SERVICES	875	950	850	850	850	-10.53%
	LONG DISTANCE			850	850	850	
543	UTILITY SERVICES	116,996	116,000	116,000	116,000	116,000	0.00%
	ELECTRIC			70,000	70,000	70,000	
	WATER/SEWER			46,000	46,000	46,000	
544	RENTALS AND LEASES	0	3,500	3,500	3,500	3,500	0.00%
	LIFT TO REPAIR BALLFIELD LIGHTS			3,500	3,500	3,500	
545	INSURANCE	7,541	7,985	7,985	4,288	4,288	-46.30%
	TRICO GENERAL LIABILITY INSURANCE			7,985	4,288	4,288	
546	REPAIR AND MAINTENANCE	30,978	27,800	48,300	48,300	48,300	73.74%
	BM - MISC. IRRIGATION REPAIRS AT REC. CENTERS & PARKS			2,200	2,200	2,200	
	BM - MISC. REPAIRS TO PARKS FACILITY BUILDING			1,200	1,200	1,200	
	R & M OF PLAYGROUND EQUIP(MLK PARK/FLAGLER PARK)			20,000	20,000	20,000	
	TG - BLADE SHARPENING FOR REEL MOWERS			1,200	1,200	1,200	
	TG - CHEMICALS FOR BALL FIELDS, PARKS AND CITY HALL			7,500	7,500	7,500	
	TG - CLAY, TOP SOIL, AND SAND FOR BALL FIELDS			5,800	5,800	5,800	
	TG - FENCE REPAIRS AT BALL FIELDS AND PARK FACILITIES			2,000	2,000	2,000	
	TG - MISC. FLD.MAINT. MATERIALS (CHALK, SURFACE, PAINT)			3,000	3,000	3,000	
	TG - OVERSEED (RYE GRASS) FOR BALL FIELDS			3,500	3,500	3,500	
	TG - SIGN REPAIRS AT BALL FIELD AND PARK FACILITIES			200	200	200	
	TG - SOD REPAIRS AT BALL FIELDS AND PARK FACILITIES			500	500	500	
	VM - MISC. REPAIRS TO PARK FACILITY EQUIPMENT			1,200	1,200	1,200	
548	PROMOTIONAL ACTIVITIES	0	200	300	300	300	50.00%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1243	**BALL/ATHLETIC FIELD MAINT**						
548	PROMOTIONAL ACTIVITIES	0	200	300	300	300	50.00%
	SAFETY INCENTIVE PROGRAM			300	300	300	
549	OTHER CURRENT CHARGES	51,865	125,000	125,000	125,000	125,000	0.00%
	($62,500 BALLFIELD MAINTENANCE)			0	0	0	
	($62,500 IS FUNDED FROM THE ENTERPRISE FUNDS)			0	0	0	
	MC NORTH LITTLE LEAGUE/CITY BASEBALL PROGRAM			125,000	125,000	125,000	
552	OPERATING SUPPLIES	2,055	7,500	12,500	12,500	12,500	66.67%
New	! REPLACEMENT SOCCER GOALS			4,000	4,000	4,000	
	TG - MISC. EQUIPMENT REPLACEMENT (OVER $1000)			3,000	3,000	3,000	
	TG - MISC. EQUIPMENT REPLACEMENT (UNDER $1000)			1,500	1,500	1,500	
	TG - REPLACEMENT WINDSCREEN AT PARK FACILITIES			2,500	2,500	2,500	
	TG - REPLACEMENT BENCHES & TABLES AT PARK FACILITIES			1,500	1,500	1,500	
Total	OPERATING EXPENSES	211,895	292,935	317,935	314,238	314,238	7.27%
563	INFRASTRUCTURE	0	20,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	200,000	0	0	0	-100.00%
Total	CAPITAL OUTLAY	0	220,000	0	0	0	-100.00%
Division	BALL/ATHLETIC FIELD MAIN	258,173	557,689	358,156	351,613	350,613	35.81%
	Division + Consolidated + Indirect Charges:			358,156	351,613	350,613	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1245	**COMMUNICATION/SPEC EVENTS**						
523	LIFE AND HEALTH INSURANCE	0	4,784	7,882	9,091	0	-100.00%
Total	PERSONAL SERVICES	0	4,784	7,882	9,091	0	-100.00%
Division	COMMUNICATION/SPEC EVE	0	4,784	7,882	9,091	0	0.00%
Division + Consolidated + Indirect Charges:				7,882	9,091	0	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1246	**PUBLIC ART & DESIGN**						
523	LIFE AND HEALTH INSURANCE	0	14,076	5,255	6,061	0	-100.00%
Total	PERSONAL SERVICES	0	14,076	5,255	6,061	0	-100.00%
Division	PUBLIC ART & DESIGN	0	14,076	5,255	6,061	0	0.00%
Division + Consolidated + Indirect Charges:				5,255	6,061	0	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	COMMUNITY SERVICES	872,078	1,403,015	1,522,703	1,522,638	1,506,486	7.37%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1160	**GENERAL GOVERNMENT**						
512	REGULAR SALARIES AND WAGE	0	25,000	158,554	0	0	-100.00%
	MARKET ADJUSTMENTS			25,000	0	0	
Grant	NON-UNION EMPLOYEES CAREER ADVANCEMENT (+FRINGE)			133,554	0	0	
515	SPECIAL PAY	0	0	0	9,150	9,150	0.00%
	EMPLOYEE OF THE YEAR AWARDS			0	350	350	
	MONTHLY SERVICE AWARDS			0	8,800	8,800	
523	LIFE AND HEALTH INSURANCE	250,432	195,000	192,000	0	0	-100.00%
	EMPLOYEE CLINIC			192,000	0	0	
525	UNEMPLOYMENT COMPENSATION	0	10,500	10,500	0	0	-100.00%
Total	PERSONAL SERVICES	250,432	230,500	361,054	9,150	9,150	-96.03%
536	PENSION BENEFITS	12,035	0	0	0	0	0.00%
545	INSURANCE	0	0	0	212,573	212,573	0.00%
	FLOOD INSURANCE - FLAGLER, PELICAN, CITY HALL			0	18,050	18,050	
	TRICO GENERAL LIABILITY INSURANCE			0	194,523	194,523	
549	OTHER CURRENT CHARGES	10,866	0	0	0	0	0.00%
557	INDIRECT COSTS (NET)	-906,456	-917,393	-921,131	0	0	-100.00%
	FROM CRA			-37,165	0	0	
	FROM LANDFILL			-1,778	0	0	
	FROM SANITATION			-401,295	0	0	
	FROM STORMWATER			-34,531	0	0	
	FROM WATER AND SEWER			-519,501	0	0	
	TO WATER AND SEWER			73,138	0	0	
Total	OPERATING EXPENSES	-883,555	-917,393	-921,131	212,573	212,573	-123.17%
564	MACHINERY AND EQUIPMENT	0	0	8,724	8,724	8,724	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			8,724	8,724	8,724	
Total	CAPITAL OUTLAY	0	0	8,724	8,724	8,724	0.00%
595	OTHER NONOPERATING USES	0	964,500	1,241,692	0	0	-100.00%
	CAPITAL REPLACEMENT RESERVE			400,000	0	0	
	CONTINGENCY RESERVE			228,632	0	0	
	FRS INCREASE 7/1/16 3 MOS			50,000	0	0	
	HEALTH INSURANCE INCREASE 5%			150,000	0	0	
	HEALTH SELF-INSURANCE RESERVE			110,000	0	0	
	INFORMATION SERVICES RESERVE			105,060	0	0	
	RESERVE FOR RIVERWALK REPLACEMENT			100,000	0	0	
	RETIREES HEALTH INSURANCE SUBSIDY			98,000	0	0	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001		**GENERAL**				
1160		**GENERAL GOVERNMENT**				
Total OTHER USES	0	964,500	1,241,692	0	0	-100.00%
Division GENERAL GOVERNMENT	-633,122	277,607	690,339	230,447	230,447	-136.40%
Division + Consolidated + Indirect Charges:			690,339	230,447	230,447	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	GENERAL GOVERNMENT	-633,122	277,607	690,339	230,447	230,447	-16.99%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**						
1290	**GENERAL NON-OPERATING**						
512	REGULAR SALARIES AND WAGE	0	0	0	158,554	158,554	0.00%
	MARKET ADJUSTMENTS			0	25,000	25,000	
	NON-UNION MERIT AND FRINGE			0	133,554	133,554	
523	LIFE AND HEALTH INSURANCE	301,688	0	0	192,000	192,000	0.00%
	EMPLOYEE CLINIC			0	192,000	192,000	
525	UNEMPLOYMENT COMPENSATION	0	0	0	10,500	10,500	0.00%
Total	PERSONAL SERVICES	301,688	0	0	361,054	361,054	0.00%
557	INDIRECT COSTS (NET)	0	0	0	-920,192	-916,022	0.00%
	FROM CRA			0	-37,829	-37,829	
	FROM LANDFILL			0	-1,811	-1,811	
	FROM SANITATION			0	-399,462	-399,462	
	FROM STORMWATER			0	-34,840	-34,840	
	FROM WATER AND SEWER			0	-523,065	-523,065	
	TO WATER AND SEWER			0	76,814	80,985	
Total	OPERATING EXPENSES	0	0	0	-920,192	-916,022	0.00%
571	PRINCIPAL	355,772	354,772	368,489	368,489	368,489	3.87%
	2012 NON-ADVAL REF REV NOTE (5/1/2027)			62,489	62,489	62,489	
	2014 GO BONDS (7/1/2034)			265,000	265,000	265,000	
	FIRE PROTECTION ASSESSMENT REVENUE NOTE 2014			41,000	41,000	41,000	
572	INTEREST	228,168	239,147	228,714	228,714	228,714	-4.36%
	2012 NON-ADVAL REF REV NOTE (5/1/2027)			18,712	18,712	18,712	
	2014 GO BONDS (7/1/2034)			208,151	208,151	208,151	
	FIRE PROTECTION ASSESSMENT REVENUE NOTE 2014			1,851	1,851	1,851	
573	OTHER DEBT SERVICE COSTS	11,074	900	2,500	2,500	2,500	177.78%
	DEBT ADMIN FEES (BOND/NOTE)			2,500	2,500	2,500	
Total	DEBT SERVICE	595,013	594,819	599,703	599,703	599,703	0.82%
591	INTRAGOVERNMENTAL TRANSFS	545,611	211,554	212,904	652,435	673,435	218.33%
	08/24 TRANSFER TO SANITATION FOR TRUCK FROM FLEET RESER			0	0	21,000	
	REPAY FUND BALANCE FOR DOCKSIDE LOAN			212,904	0	0	
	TRANSFER TIF PAYMENT TO CRA FOR FY 2017			0	652,435	652,435	
595	OTHER NONOPERATING USES	0	200,000	0	1,444,378	1,318,785	559.39%
	08/18 ADD POLICE OFFICER			0	0	-84,786	
	08/21 USE OF FLEET RESERVES FOR SANITATION TRUCK			0	0	-21,000	
	CAPITAL/FLEET REPLACEMENT RESERVE			0	400,000	400,000	
	CONTINGENCY RESERVE			0	228,632	208,825	
	FINAL PAYMENT FOR DOCKSIDE LOAN TO REPAY FUND BALANCE			0	377,900	377,900	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001	**GENERAL**					
1290	**GENERAL NON-OPERATING**					
595 OTHER NONOPERATING USES	0	200,000	0	1,444,378	1,318,785	559.39%
FRS INCREASE 3 MONTHS (07/01/2016)			0	50,000	50,000	
HEALTH SELF-INSURANCE RESERVE			0	0	0	
INFORMATION SERVICES RESERVE			0	105,060	105,060	
PAVEMENT MANAGEMENT RESERVE			0	100,000	100,000	
RETIREES INSURANCE IMPLIED SUBSIDY			0	98,000	98,000	
TRANSFER TO FUND BALANCE			0	84,786	84,786	
Total OTHER USES	545,611	411,554	212,904	2,096,813	1,992,220	384.07%
Division GENERAL NON-OPERATING	1,442,313	1,006,373	812,607	2,137,378	2,036,956	41.23%
Division + Consolidated + Indirect Charges:			812,607	2,137,378	2,036,956	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Dept	GENERAL NON-OPERATING	1,442,313	1,006,373	812,607	2,137,378	2,036,956	102.41%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
001			**GENERAL**				
Fund	GENERAL	21,498,912	24,295,032	22,977,476	23,995,131	23,974,954	-1.32%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
	INTERGOVERNMENTAL REVE	762,951	800,000	0	893,722	893,722	11.72%
	MISCELLANEOUS REVENUES	4,446	600	4,000	4,000	4,000	566.67%
	OTHER SOURCES	545,611	1,483,994	1,227,062	1,879,497	1,879,497	26.65%
Fund	COMMUNITY REDEVELOPMENT	1,313,008	2,284,594	1,231,062	2,777,219	2,777,219	21.56%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
	PERSONAL SERVICES	340,675	395,511	0	9,091	0	-100.00%
	OPERATING EXPENSES	126,162	155,420	143,529	146,934	147,005	-5.41%
	CAPITAL OUTLAY	81,262	1,111,209	2,113,545	1,999,718	2,008,738	80.77%
	DEBT SERVICE	526,045	483,328	476,476	476,476	476,476	-1.42%
	GRANTS AND AIDS	14,456	40,000	35,000	35,000	35,000	-12.50%
	OTHER USES	74,000	99,126	110,000	110,000	110,000	10.97%
Fund	COMMUNITY REDEVELOPMENT	1,162,600	2,284,594	2,878,550	2,777,219	2,777,219	21.56%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
1117	**CRA**						
511	EXECUTIVE SALARIES	0	24,800	0	0	0	-100.00%
512	REGULAR SALARIES AND WAGE	178,327	145,229	0	0	0	-100.00%
513	OTHER SALARIES AND WAGES	75,414	127,500	0	0	0	-100.00%
514	OVERTIME	0	3,000	0	0	0	-100.00%
515	SPECIAL PAY	8,804	6,764	0	0	0	-100.00%
521	FICA TAXES	19,293	23,355	0	0	0	-100.00%
522	RETIREMENT CONTRIBUTIONS	19,426	25,187	0	0	0	-100.00%
523	LIFE AND HEALTH INSURANCE	36,785	37,164	0	9,091	0	-100.00%
524	WORKERS' COMPENSATION	2,373	2,513	0	0	0	-100.00%
525	UNEMPLOYMENT COMPENSATION	254	0	0	0	0	0.00%
Total	PERSONAL SERVICES	340,675	395,511	0	9,091	0	-100.00%
531	PROFESSIONAL SERVICES	1,838	25,000	15,000	15,000	15,000	-40.00%
534	OTHER SERVICES	1,113	0	0	0	0	0.00%
540	TRAVEL AND PER DIEM	5,682	5,000	2,500	2,500	2,500	-50.00%
541	COMMUNICATIONS SERVICES	988	950	0	0	0	-100.00%
542	FREIGHT/POSTAGE SERVICES	614	520	0	0	0	-100.00%
543	UTILITY SERVICES	4,463	4,200	0	0	0	-100.00%
544	RENTALS AND LEASES	27,495	33,500	64,196	64,196	64,196	91.63%
	FEC RAILROAD CROSSING MAINTENANCE AND LAND USE			28,146	28,146	28,146	
	FEC ROW NORTHPOINT			36,050	36,050	36,050	
545	INSURANCE	17,331	18,301	5,967	8,646	8,646	-52.76%
	TRICO GENERAL LIABILITY			5,967	8,646	8,646	
546	REPAIR AND MAINTENANCE	10,213	11,500	5,000	5,000	5,000	-56.52%
	SAILFISH FOUNTAIN CLEANING			5,000	5,000	5,000	
547	PRINTING AND BINDING	1,301	1,000	1,000	1,000	1,000	0.00%
	PRINTING & BINDING, SIGNS, BROCHURES, MAPS			1,000	1,000	1,000	
548	PROMOTIONAL ACTIVITIES	6,367	6,000	7,000	7,000	7,000	16.67%
	SHOP LOCAL AND OTHER PROMOTIONS, MARKETING			7,000	7,000	7,000	
549	OTHER CURRENT CHARGES	2,561	2,100	2,300	2,300	2,300	9.52%
	FEC RAILWAY 10 PARCEL GROUND LEASE RE TAX			2,300	2,300	2,300	
551	OFFICE SUPPLIES	1,351	1,800	0	0	0	-100.00%
552	OPERATING SUPPLIES	3,213	2,944	0	0	0	-100.00%
554	BOOKS AND MEMBERSHIPS	765	1,561	1,170	1,170	1,170	-25.05%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
1117	**CRA**						
554	BOOKS AND MEMBERSHIPS	765	1,561	1,170	1,170	1,170	-25.05%
	CRA DISTRICT FEES			175	175	175	
	FRA MEMBERSHIP FEES			995	995	995	
555	TRAINING	5,001	2,495	1,000	1,000	1,000	-59.92%
	FLORIDA REDEVELOPMENT ASSOC. CONFERENCE			1,000	1,000	1,000	
557	INDIRECT COSTS (NET)	35,865	38,549	38,396	39,122	39,192	1.67%
	TO GENERAL FUND			37,165	37,829	37,829	
	TO WATER AND SEWER			1,231	1,293	1,363	
Total	OPERATING EXPENSES	126,162	155,420	143,529	146,934	147,005	-5.41%
562	BUILDINGS	0	6,000	0	0	0	-100.00%
563	INFRASTRUCTURE	15,288	1,105,209	2,113,545	1,999,718	2,008,738	81.75%
	AVAILABLE FOR INFRASTRUCTURE PROJECTS			2,113,545	1,999,718	2,008,738	
564	MACHINERY AND EQUIPMENT	65,974	0	0	0	0	0.00%
Total	CAPITAL OUTLAY	81,262	1,111,209	2,113,545	1,999,718	2,008,738	80.77%
571	PRINCIPAL	428,261	396,579	409,365	409,365	409,365	3.22%
	2002 TIF BONDS (9/1/18)			281,365	281,365	281,365	
	2013 NON-ADVAL REV NOTE (7/1/2023) - TRIANGLE PROPERTY			48,000	48,000	48,000	
	TRIANGLE PROPERTY ADDITIONAL PRINCIPAL PAYDOWN			80,000	80,000	80,000	
572	INTEREST	97,784	86,749	67,111	67,111	67,111	-22.64%
	2002 TIF BONDS (9/1/18)			25,206	25,206	25,206	
	2013 NON-ADVAL REV NOTE (7/1/2023) - TRIANGLE PROPERTY			41,905	41,905	41,905	
Total	DEBT SERVICE	526,045	483,328	476,476	476,476	476,476	-1.42%
582	AIDS TO PRIVATE ORGS	14,456	40,000	35,000	35,000	35,000	-12.50%
	PAINT-UP PROGRAM			5,000	5,000	5,000	
	PROPERTY IMPROVEMENT PROGRAM			30,000	30,000	30,000	
Total	GRANTS AND AIDS	14,456	40,000	35,000	35,000	35,000	-12.50%
591	INTRAGOVERNMENTAL TRANSFS	74,000	90,000	110,000	110,000	110,000	22.22%
	1ST YEAR TRANSFER OF MICRO-TRANSIT OPERATIONS			100,000	100,000	100,000	
	TRANSFER TO GEN FUND FOR AUDIT			10,000	10,000	10,000	
595	OTHER NONOPERATING USES	0	9,126	0	0	0	-100.00%
Total	OTHER USES	74,000	99,126	110,000	110,000	110,000	10.97%
Division	CRA	1,162,600	2,284,594	2,878,550	2,777,219	2,777,219	138.88%
	COMMISSION			1,151	1,170	1,170	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**					
1117	**CRA**					
MANAGER			0	0	0	
HUMAN RESOURCES			0	0	0	
CITY CLERK			2,792	2,791	2,791	
FINANCIAL SERVICES			6,908	7,079	7,079	
INFORMATION SERVICES			0	0	0	
CITY ATTORNEY			26,313	26,789	26,789	
VEHICLE MAINTENANCE			0	0	0	
BUILDING MAINTENANCE			0	0	0	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			1,231	1,293	1,363	
WS GENERAL GOV			0	0	0	
Total Indirect Costs			38,396	39,122	39,192	
Division + Consolidated + Indirect Charges:			2,916,946	2,816,341	2,816,411	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
Dept	CRA	1,162,600	2,284,594	2,878,550	2,777,219	2,777,219	21.56%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
107	**COMMUNITY REDEVELOPMENT**						
Fund	COMMUNITY REDEVELOPMENT	1,162,600	2,284,594	2,878,550	2,777,219	2,777,219	21.56%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	**PROPERTY MANAGEMENT**						
	MISCELLANEOUS REVENUES	944,317	1,000,181	1,064,726	1,064,726	1,089,726	8.95%
	OTHER SOURCES	0	97,000	0	0	0	-100.00%
Fund	PROPERTY MANAGEMENT	944,317	1,097,181	1,064,726	1,064,726	1,089,726	-0.68%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	**PROPERTY MANAGEMENT**						
	OPERATING EXPENSES	124,576	129,162	116,223	118,802	163,802	26.82%
	CAPITAL OUTLAY	16,109	132,680	0	0	65,000	-51.01%
	OTHER USES	661,545	853,339	948,503	945,924	860,924	0.89%
Fund	PROPERTY MANAGEMENT	802,230	1,115,181	1,064,726	1,064,726	1,089,726	-2.28%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	**PROPERTY MANAGEMENT**						
9110	**PROPERTY MGMNT**						
531	PROFESSIONAL SERVICES	18,426	25,970	0	0	0	-100.00%
534	OTHER SERVICES	4,823	3,000	0	0	25,000	733.33%
	BM - 08/18 EXOTIC REMOVAL AT HANEY VISTA			0	0	25,000	
541	COMMUNICATIONS SERVICES	2,542	2,000	2,500	2,500	2,500	25.00%
	LONG DISTANCE			2,500	2,500	2,500	
543	UTILITY SERVICES	14,859	10,000	0	0	0	-100.00%
544	RENTALS AND LEASES	52,009	44,341	74,222	74,222	74,222	67.39%
	FEC RAILROAD LAND USE AND CROSSING MAINTENANCE			59,287	59,287	59,287	
	SUBMERGED LAND ANNUAL LEASE - 14 SLIP DOCK STAGING AREA			3,700	3,700	3,700	
	SUBMERGED LAND ANNUAL LEASE - RIVERWALK			510	510	510	
	SUBMERGED LAND LEASE - NORTH OF BRIDGE			10,725	10,725	10,725	
545	INSURANCE	1,229	1,301	1,301	3,880	3,880	198.20%
	TRICO GENERAL LIABILITY INSURANCE			1,301	3,880	3,880	
546	REPAIR AND MAINTENANCE	16,659	16,350	12,000	12,000	32,000	95.72%
	BM - MAINTENANCE FOR LEASED BUILDINGS			0	0	32,000	
549	OTHER CURRENT CHARGES	14,029	26,200	26,200	26,200	26,200	0.00%
Total	OPERATING EXPENSES	124,576	129,162	116,223	118,802	163,802	26.82%
561	LAND	8,032	0	0	0	0	0.00%
562	BUILDINGS	0	48,680	0	0	0	-100.00%
563	INFRASTRUCTURE	8,077	84,000	0	0	65,000	-22.62%
	BM - 08/18 ADA RAMP AND DOCK IMPROVEMENTS			0	0	65,000	
Total	CAPITAL OUTLAY	16,109	132,680	0	0	65,000	-51.01%
591	INTRAGOVERNMENTAL TRANSFS	661,545	853,339	662,904	827,900	827,900	-2.98%
	ADDITIONAL TRANSFER TO GENERAL FUND			200,000	200,000	200,000	
	TRANSFER TO GENERAL FUND			250,000	250,000	250,000	
	TRANSFER TO GENERAL FUND REPAY DOCKSIDE LOAN (P&I)			212,904	377,900	377,900	
595	OTHER NONOPERATING USES	0	0	285,599	118,024	33,024	0.00%
	TRANSFER TO FUND BALANCE			285,599	118,024	33,024	
Total	OTHER USES	661,545	853,339	948,503	945,924	860,924	0.89%
Division	PROPERTY MGMNT	802,230	1,115,181	1,064,726	1,064,726	1,089,726	35.84%
Division + Consolidated + Indirect Charges:				1,064,726	1,064,726	1,089,726	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	**PROPERTY MANAGEMENT**						
Dept	PROPERTY MGMNT	802,230	1,115,181	1,064,726	1,064,726	1,089,726	-2.28%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
110	**PROPERTY MANAGEMENT**						
Fund	PROPERTY MANAGEMENT	802,230	1,115,181	1,064,726	1,064,726	1,089,726	-2.28%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	**LANDFILL PROPERTY**						
	MISCELLANEOUS REVENUES	38,154	39,490	42,045	42,045	42,045	6.47%
	OTHER SOURCES	0	13,457	12,184	10,988	11,001	-18.25%
Fund	LANDFILL PROPERTY	38,154	52,947	54,229	53,033	53,046	0.19%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	**LANDFILL PROPERTY**						
	OPERATING EXPENSES	38,867	52,947	54,229	53,033	53,046	0.19%
Fund	LANDFILL PROPERTY	38,867	52,947	54,229	53,033	53,046	0.19%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	**LANDFILL PROPERTY**						
1114	**LANDFILL OPERATIONS**						
531	PROFESSIONAL SERVICES	13,000	14,000	14,000	14,000	14,000	0.00%
	16TH ANNUAL GROUNDWATER MONITORING REPORT			14,000	14,000	14,000	
534	OTHER SERVICES	5,934	15,000	15,000	15,000	15,000	0.00%
	LABORATORY SERVICES -			15,000	15,000	15,000	
543	UTILITY SERVICES	8,290	7,000	8,207	8,207	8,207	17.24%
	VOC TOWER - POWER			8,207	8,207	8,207	
545	INSURANCE	1,348	1,416	1,416	175	175	-87.61%
	FLOOD INSURANCE PORTION			85	0	0	
	TRICO GENERAL LIABILITY INSURANCE			1,331	175	175	
546	REPAIR AND MAINTENANCE	8,361	12,300	12,300	12,300	12,300	0.00%
	MISCELLANEOUS REPAIRS TO TOWER			3,150	3,150	3,150	
	MISCELLANEOUS REPAIRS TO WELLS			3,150	3,150	3,150	
	VOC BLOWER HOUSING REPAIRS			6,000	6,000	6,000	
552	OPERATING SUPPLIES	0	1,300	1,300	1,300	1,300	0.00%
	ANTIFOAM SOLUTION			300	300	300	
	FILTER CARTRIDGES			700	700	700	
	MISCELLANEOUS OPERATING SUPPLIES			300	300	300	
557	INDIRECT COSTS (NET)	1,935	1,931	2,006	2,050	2,063	6.85%
	TO GENERAL FUND			1,778	1,811	1,811	
	TO WATER AND SEWER			228	239	252	
Total	OPERATING EXPENSES	38,867	52,947	54,229	53,033	53,046	0.19%
Division	LANDFILL OPERATIONS	38,867	52,947	54,229	53,033	53,046	36.48%
	COMMISSION			165	168	168	
	MANAGER			0	0	0	
	HUMAN RESOURCES			0	0	0	
	CITY CLERK			396	396	396	
	FINANCIAL SERVICES			1,217	1,247	1,247	
	INFORMATION SERVICES			0	0	0	
	CITY ATTORNEY			0	0	0	
	VEHICLE MAINTENANCE			0	0	0	
	BUILDING MAINTENANCE			0	0	0	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			228	239	252	
	WS GENERAL GOV			0	0	0	
	Total Indirect Costs			2,006	2,050	2,063	
	Division + Consolidated + Indirect Charges:			56,235	55,083	55,109	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	**LANDFILL PROPERTY**						
Dept	LANDFILL OPERATIONS	38,867	52,947	54,229	53,033	53,046	0.19%

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
104	**LANDFILL PROPERTY**						
Fund	LANDFILL PROPERTY	38,867	52,947	54,229	53,033	53,046	0.19%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
	JUDGMENTS,FINES,FORFEIT	36,318	0	0	0	0	0.00%
	MISCELLANEOUS REVENUES	1,180	0	0	0	0	0.00%
	OTHER SOURCES	0	0	0	50,512	50,512	0.00%
Fund	POLICE SPECIAL REVENUES	37,498	0	0	50,512	50,512	0.00%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
	OPERATING EXPENSES	18,368	37,172	36,012	36,012	36,012	-3.12%
	CAPITAL OUTLAY	18,000	7,800	14,500	14,500	14,500	85.90%
Fund	POLICE SPECIAL REVENUES	36,368	44,972	50,512	50,512	50,512	12.32%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
1192	**LETF DISB**						
531	PROFESSIONAL SERVICES	0	10,000	7,000	7,000	7,000	-30.00%
	FORFEITURE COSTS			7,000	7,000	7,000	
546	REPAIR AND MAINTENANCE	122	1,500	1,500	1,500	1,500	0.00%
	MAINTENANCE OF SEIZED PROPERTY			1,500	1,500	1,500	
548	PROMOTIONAL ACTIVITIES	0	500	500	500	500	0.00%
	CRIME STOPPERS			500	500	500	
Total	OPERATING EXPENSES	122	12,000	9,000	9,000	9,000	-25.00%
Division	LETF DISB	122	12,000	9,000	9,000	9,000	7277.05%
	Division + Consolidated + Indirect Charges:			9,000	9,000	9,000	

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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
1194	**LAW ENFORCEMENT TRUST**						
535	INVESTIGATIONS	6,000	7,000	7,000	7,000	7,000	0.00%
	INVESTIGATIVE FUNDS			7,000	7,000	7,000	
540	TRAVEL AND PER DIEM	1,557	4,572	4,572	4,572	4,572	0.00%
	DEA ADVANCED			1,572	1,572	1,572	
	DEA BASIC			2,100	2,100	2,100	
	FLORIDA NARCOTICS CONFERENCE			900	900	900	
552	OPERATING SUPPLIES	1,200	1,500	2,940	2,940	2,940	96.00%
	MEMORY CARDS			150	150	150	
	SCORPION DVR			1,990	1,990	1,990	
	SURFACE PRO TABLET FIELD OPS			800	800	800	
555	TRAINING	394	1,000	1,400	1,400	1,400	40.00%
	DEA SCHOOLS			600	600	600	
	FLORIDA NARCOTICS OFFICER CONFERENCE			800	800	800	
Total	OPERATING EXPENSES	9,151	14,072	15,912	15,912	15,912	13.08%
564	MACHINERY AND EQUIPMENT	18,000	7,800	14,500	14,500	14,500	85.90%
	COVERT OPS SYSTEM			2,500	2,500	2,500	
	LIVE LINK			12,000	12,000	12,000	
Total	CAPITAL OUTLAY	18,000	7,800	14,500	14,500	14,500	85.90%
Division	LAW ENFORCEMENT TRUST	27,151	21,872	30,412	30,412	30,412	12.01%
	Division + Consolidated + Indirect Charges:			30,412	30,412	30,412	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
1196	**LAW ENFORCEMENT EDUCATION**						
540	TRAVEL AND PER DIEM	1,673	2,500	1,800	1,800	1,800	-28.00%
	SPI OR FBI-LEEDA			800	800	800	
	TRAVEL COSTS FOR LOCAL SCHOOLS			1,000	1,000	1,000	
555	TRAINING	7,422	8,600	9,300	9,300	9,300	8.14%
	ACADEMY HIRE			3,800	3,800	3,800	
	FBI/LEEDA SUIPERVISOR TRAINING			2,000	2,000	2,000	
	LOCAL SCHOOLS			3,500	3,500	3,500	
Total	OPERATING EXPENSES	9,095	11,100	11,100	11,100	11,100	0.00%
Division	LAW ENFORCEMENT EDUCA	9,095	11,100	11,100	11,100	11,100	22.05%
	Division + Consolidated + Indirect Charges:			11,100	11,100	11,100	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
Dept	POLICE	36,368	44,972	50,512	50,512	50,512	12.32%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
190	**POLICE SPECIAL REVENUES**						
Fund	POLICE SPECIAL REVENUES	36,368	44,972	50,512	50,512	50,512	12.32%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		**WATER & SEWER**				
PERMITS,FEES,ASSESSMENT	14,245	23,000	33,000	33,000	15,000	-34.78%
CHARGES FOR SERVICES	10,320,469	9,941,155	10,258,179	10,258,179	10,652,815	7.16%
MISCELLANEOUS REVENUES	34,402	40,500	41,000	41,000	41,000	1.23%
OTHER SOURCES	19,918	7,182,328	2,855,000	2,305,000	1,265,000	-82.39%
Fund WATER & SEWER	10,389,034	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
325100	ASSESS-CAPITAL IMPROVEMNT	0	8,000	8,000	8,000	0	-100.00%
	CABANA POINT WATER MAIN ASSESSMENTS			8,000	8,000	0	
329500	MISC FEES/INSPECTIONS	14,245	15,000	25,000	25,000	15,000	0.00%
Total	PERMITS,FEES,ASSESSMENT	14,245	23,000	33,000	33,000	15,000	-34.78%
343300	WATER UTILITY CHARGE	5,034,470	4,931,325	5,103,852	5,103,852	5,308,806	7.65%
	08/24 INCREASE BASED ON CURRENT TREND			0	0	204,954	
	3.6% RATE ADJUSTMENT - 2012 RATE STUDY			5,103,852	5,103,852	5,103,852	
343310	DELINQUENT WATER FEES	5,458	3,000	7,500	7,500	7,500	150.00%
	INCREASED BASED ON PRIOR YEAR			7,500	7,500	7,500	
343500	SEWER/WASTEWATER CHARGE	4,421,716	4,511,950	4,742,059	4,742,059	4,931,741	9.30%
	08/24 INCREASE BASED ON CURRENT TREND			0	0	189,682	
	GROWTH AT 1.50% AND RATE ADJUSTMENT OF 3.6%			4,742,059	4,742,059	4,742,059	
343510	DELINQUENT SEWER FEES	3,885	2,000	5,500	5,500	5,500	175.00%
	INCREASE OVER PRIOR YEAR			5,500	5,500	5,500	
343520	RECLAIMED WATER CHARGE	83,666	82,880	83,000	83,000	83,000	0.14%
	3.6% RATE ADJUSTMENT AND WILLOUGHBY			83,000	83,000	83,000	
343550	SEWER PAYMENT PLANS	728,697	270,000	268,568	268,568	268,568	-0.53%
	SIGN UP AND SAVE PAYMENT PLANS			268,568	268,568	268,568	
343910	UTILITY SERVICE CHARGES	42,577	140,000	47,700	47,700	47,700	-65.93%
	DECREASE OVER PRIOR YEAR			47,700	47,700	47,700	
Total	CHARGES FOR SERVICES	10,320,469	9,941,155	10,258,179	10,258,179	10,652,815	7.16%
364000	DISPOSITION FIXED ASSETS	4,570	4,000	4,500	4,500	4,500	12.50%
	1 SUV AND 2 PICK UP TRUCKS			4,500	4,500	4,500	
364100	GAIN/LOSS ON DISPOSALS	-1,778	0	0	0	0	0.00%
366000	CONTRIBUTIONS/DONATIONS	30,541	35,000	35,000	35,000	35,000	0.00%
	GRUMMAN			30,000	30,000	30,000	
	TCT			5,000	5,000	5,000	
369100	MISCELLANEOUS REVENUE	1,069	1,200	1,200	1,200	1,200	0.00%
369910	RECOVERED BAD DEBT	0	300	300	300	300	0.00%
	SAME AS PRIOR YEAR			300	300	300	
Total	MISCELLANEOUS REVENUES	34,402	40,500	41,000	41,000	41,000	1.23%
389100	PROPRIETARY-INTEREST	19,918	0	25,000	25,000	45,000	0.00%
	BASED ON PRIOR YEAR			25,000	25,000	25,000	
389200	PROPRIETARY-FEDERAL GRANT	0	4,670,000	500,000	0	0	-100.00%
	FDEP SRF LOAN PROCEEDS			500,000	0	0	

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		**WATER & SEWER**				
389300 PROPRIETARY-STATE GRANTS	0	337,500	485,000	485,000	485,000	43.70%
ST. LUCIE SEWER BASIN (GRANT)			485,000	485,000	485,000	
389411 FUNDS FR WATER AVAILABLE	0	90,000	25,000	25,000	250,000	177.78%
* 08/24 ALTERNATIVE WTR SUPPLY FEASIBILITY STUDY			25,000	25,000	250,000	
DEVELOPER AGREEMENT REIMBURSEMENT			0	0	0	
389412 FUNDS FR SEWER AVAILABLE	0	500,000	800,000	800,000	0	-100.00%
150 GRINDER SYSTEMS			500,000	500,000	0	
MARTIN MEMORIAL OVERSIZING RECLAIMED			50,000	50,000	0	
SEWER EXPANSION - POPPLETON CREEK			250,000	250,000	0	
389413 FUNDS FR RENEW/REPLACMENT	0	460,000	235,000	185,000	0	-100.00%
R & R FUNDED LIFT STATION CONTROL PANELS (2)			15,000	15,000	0	
R & R FUNDED LIFT STATION PUMPS			20,000	20,000	0	
R & RFUNDING			200,000	150,000	0	
389972 FUNDS FR RETAINED EARNING	0	1,124,828	785,000	785,000	485,000	-56.88%
* ALTERNATIVE WTR SUPPLY FEASIBILITY STUDY (MOVED)			250,000	250,000	0	
* ST. LUCIE SEWER BASIN - 50% GRANT (UNFUNDED)			485,000	485,000	485,000	
* TO FUND SITE PLAN/COST ESTIMATE - LANDFILL			50,000	50,000	0	
OVERSIZING RECLAIMED MAIN TO MMH (MOVED T0 2018)			0	0	0	
Total OTHER SOURCES	19,918	7,182,328	2,855,000	2,305,000	1,265,000	-82.39%
Fund WATER & SEWER	10,389,034	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	10,389,034	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410		**WATER & SEWER**				
PERSONAL SERVICES	3,106,146	3,129,336	3,135,471	3,174,900	3,174,900	1.46%
OPERATING EXPENSES	2,731,711	3,528,873	3,592,657	3,566,622	3,532,119	0.09%
CAPITAL OUTLAY	9,585,156	6,150,450	2,537,960	1,903,460	1,696,920	-72.41%
DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%
OTHER USES	2,877,966	2,228,249	1,759,308	1,830,414	1,408,094	-36.81%
Fund WATER & SEWER	19,234,463	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
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Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410 WATER & SEWER						
1660 DEBT SERVICE						
DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%
Division DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	131.58%
Dept FINANCIAL SERVICES	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%
1610 WATER TREATMENT TEAM						
PERSONAL SERVICES	683,099	687,668	679,350	696,401	696,401	1.27%
OPERATING EXPENSES	906,335	1,413,119	1,509,938	1,483,929	1,483,929	5.01%
CAPITAL OUTLAY	257,061	283,000	15,000	65,500	65,500	-76.86%
Division WATER TREATMENT TEAM	1,846,495	2,383,787	2,204,288	2,245,830	2,245,830	21.63%
1620 WATER RECLAMATION TEAM						
PERSONAL SERVICES	763,384	703,150	710,453	722,954	722,954	2.82%
OPERATING EXPENSES	865,893	1,077,796	1,067,966	1,053,206	997,206	-7.48%
CAPITAL OUTLAY	25,070	297,000	372,000	172,000	160,000	-46.13%
Division WATER RECLAMATION TEAM	1,654,347	2,077,946	2,150,420	1,948,160	1,880,160	13.65%
1630 DISTRIBUT/COLLECT TEAM						
PERSONAL SERVICES	487,886	517,456	612,997	628,721	628,721	21.50%
OPERATING EXPENSES	364,938	443,450	437,566	445,510	405,510	-8.56%
CAPITAL OUTLAY	9,300,624	5,528,439	2,068,200	1,583,200	1,388,660	-74.88%
Division DISTRIBUT/COLLECT TEAM	10,153,447	6,489,345	3,118,763	2,657,431	2,422,891	-76.14%
1640 UTILITY CUSTOMER SERVICE						
PERSONAL SERVICES	325,489	299,101	276,983	283,250	283,250	-5.30%
OPERATING EXPENSES	204,313	195,243	178,993	195,641	221,641	13.52%
Division UTILITY CUSTOMER SERVIC	529,803	494,344	455,976	478,891	504,891	-4.70%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**					
1670	**W & S GENERAL GOVERNMENT**					
PERSONAL SERVICES	729,264	845,700	777,959	802,614	802,614	-5.09%
OPERATING EXPENSES	121,918	145,182	146,301	143,156	193,156	33.04%
CAPITAL OUTLAY	2,401	42,011	72,000	72,000	72,000	71.38%
Division W & S GENERAL GOVERNME	853,583	1,032,893	996,260	1,017,770	1,067,770	25.09%
Dept PUBLIC WORKS	15,037,675	12,478,314	8,925,707	8,348,083	8,121,543	-34.91%
1690	**W/S NON-OPERATING**					
PERSONAL SERVICES	117,024	76,262	77,728	40,960	40,960	-46.29%
OPERATING EXPENSES	268,314	254,083	251,893	245,179	230,676	-9.21%
CAPITAL OUTLAY	0	0	10,760	10,760	10,760	0.00%
OTHER USES	2,877,966	2,228,249	1,759,308	1,830,414	1,408,094	-36.81%
Division W/S NON-OPERATING	3,263,303	2,558,594	2,099,689	2,127,313	1,690,489	-48.20%
Dept W/S NON-OPERATING	3,263,303	2,558,594	2,099,689	2,127,313	1,690,489	-33.93%
Fund WATER & SEWER	19,234,463	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
512	REGULAR SALARIES AND WAGE	2,064,873	2,205,031	2,181,502	2,175,843	2,175,843	-1.32%
513	OTHER SALARIES AND WAGES	2,823	0	0	0	0	0.00%
514	OVERTIME	139,204	81,000	84,000	84,000	84,000	3.70%
515	SPECIAL PAY	55,090	55,090	19,203	20,223	20,223	-63.29%
521	FICA TAXES	166,129	177,145	174,780	174,425	174,425	-1.54%
522	RETIREMENT CONTRIBUTIONS	167,221	170,470	170,686	170,260	170,260	-0.12%
523	LIFE AND HEALTH INSURANCE	447,894	393,292	457,991	501,727	501,727	27.57%
524	WORKERS' COMPENSATION	56,050	47,308	47,308	48,420	48,420	2.35%
529	COMPENSATED ABSENCES ACCR	6,862	0	0	0	0	0.00%
Total	PERSONAL SERVICES	3,106,146	3,129,336	3,135,471	3,174,900	3,174,900	1.46%
531	PROFESSIONAL SERVICES	150,546	252,591	426,000	426,000	476,000	88.45%
534	OTHER SERVICES	358,938	446,725	485,525	485,525	471,525	5.55%
540	TRAVEL AND PER DIEM	5,524	12,100	9,850	9,850	9,850	-18.60%
541	COMMUNICATIONS SERVICES	20,886	22,741	23,041	23,041	23,041	1.32%
542	FREIGHT/POSTAGE SERVICES	35,467	41,950	41,950	41,950	41,950	0.00%
543	UTILITY SERVICES	605,182	634,581	684,581	684,581	684,581	7.88%
544	RENTALS AND LEASES	76,012	108,194	109,300	109,300	109,300	1.02%
545	INSURANCE	116,790	127,474	127,474	87,153	87,153	-31.63%
546	REPAIR AND MAINTENANCE	436,601	880,766	773,357	773,357	713,357	-19.01%
547	PRINTING AND BINDING	13,023	19,250	19,250	19,250	19,250	0.00%
548	PROMOTIONAL ACTIVITIES	8,047	20,250	11,450	11,450	12,050	-40.49%
549	OTHER CURRENT CHARGES	117,629	148,099	116,299	137,299	137,299	-7.29%
551	OFFICE SUPPLIES	5,522	10,675	10,175	10,175	10,175	-4.68%
552	OPERATING SUPPLIES	496,732	529,983	483,812	483,812	487,212	-8.07%
553	ROAD MATERIAL AND SUPPLY	9,783	2,575	2,575	2,575	2,575	0.00%
554	BOOKS AND MEMBERSHIPS	3,384	4,236	4,275	4,275	4,275	0.92%
555	TRAINING	9,817	12,600	11,850	11,850	11,850	-5.95%
557	INDIRECT COSTS (NET)	261,828	254,083	251,893	245,179	230,676	-9.21%
Total	OPERATING EXPENSES	2,731,711	3,528,873	3,592,657	3,566,622	3,532,119	0.09%
562	BUILDINGS	36,300	265,000	300,000	0	0	-100.00%
563	INFRASTRUCTURE	9,546,455	5,415,000	2,044,000	1,559,000	1,407,660	-74.00%
564	MACHINERY AND EQUIPMENT	2,401	470,450	193,960	344,460	289,260	-38.51%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
Total	CAPITAL OUTLAY	9,585,156	6,150,450	2,537,960	1,903,460	1,696,920	-72.41%
571	PRINCIPAL	0	1,135,508	1,171,486	1,171,486	1,171,486	3.17%
572	INTEREST	810,108	889,644	866,562	866,562	866,562	-2.59%
573	OTHER DEBT SERVICE COSTS	654	2,200	2,200	2,200	2,200	0.00%
574	AMORTIZATION	122,724	122,723	121,535	121,535	121,535	-0.97%
Total	DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%
591	INTRAGOVERNMENTAL TRANSFS	577,528	623,270	695,227	695,227	679,169	8.97%
595	OTHER NONOPERATING USES	7,257	1,604,979	1,064,081	1,135,187	728,925	-54.58%
596	DEPRECIATION	2,293,180	0	0	0	0	0.00%
Total	OTHER USES	2,877,966	2,228,249	1,759,308	1,830,414	1,408,094	-36.81%
Fund	WATER & SEWER	19,234,463	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
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Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	19,234,463	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1660	**DEBT SERVICE**						
571	PRINCIPAL	0	1,135,508	1,171,486	1,171,486	1,171,486	3.17%
	2003 PUB UTIL REV REF & IMPROV BONDS (10/1/2017)			430,000	430,000	430,000	
	2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			22,000	22,000	22,000	
	2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			30,000	30,000	30,000	
	2010 SRF LOAN (12/15/2030)			126,384	126,384	126,384	
	2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			309,000	309,000	309,000	
	2015 SRF LOAN			254,102	254,102	254,102	
572	INTEREST	810,108	889,644	866,562	866,562	866,562	-2.59%
	2003 PUB UTIL REV REF & IMPROV BONDS (10/1/2017)			46,900	46,900	46,900	
	2006 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2033)			321,597	321,597	321,597	
	2007 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2028)			286,310	286,310	286,310	
	2010 SRF LOAN (12/15/2030)			51,670	51,670	51,670	
	2011 SUBORD LIEN PUB UTIL REV REF NOTE (10/1/2024)			66,775	66,775	66,775	
	2015 SRF LOAN			93,310	93,310	93,310	
573	OTHER DEBT SERVICE COSTS	654	2,200	2,200	2,200	2,200	0.00%
	DEBT ADMIN FEES (BOND/NOTES)			2,000	2,000	2,000	
	SRF LOAN BANK ACCOUNT FEES			200	200	200	
574	AMORTIZATION	122,724	122,723	121,535	121,535	121,535	-0.97%
	2006 NOTE REFUND AMORTIZATION			39,195	39,195	39,195	
	2007 NOTE REFUND AMORTIZATION			38,667	38,667	38,667	
	2011 NOTE REFUND AMORTIZATION			43,673	43,673	43,673	
Total	DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%
Division	DEBT SERVICE	933,485	2,150,075	2,161,783	2,161,783	2,161,783	131.58%
Division + Consolidated + Indirect Charges:				2,161,783	2,161,783	2,161,783	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
Dept	FINANCIAL SERVICES	933,485	2,150,075	2,161,783	2,161,783	2,161,783	0.54%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1610	**WATER TREATMENT TEAM**						
512	REGULAR SALARIES AND WAGE	450,727	498,857	471,413	471,413	471,413	-5.50%
513	OTHER SALARIES AND WAGES	359	0	0	0	0	0.00%
514	OVERTIME	51,189	31,000	31,000	31,000	31,000	0.00%
	OVERTIME FOR HOLIDAYS AND SICK DAYS			31,000	31,000	31,000	
515	SPECIAL PAY	12,877	10,600	4,200	4,200	4,200	-60.38%
	INCREASED CERTIFICATION PAY ($75 B AND $125 A)			7,350	7,350	7,350	
	PTO PAY OUT			9,250	9,250	9,250	
521	FICA TAXES	39,212	41,345	38,756	38,756	38,756	-6.26%
522	RETIREMENT CONTRIBUTIONS	37,176	38,620	35,766	35,766	35,766	-7.39%
523	LIFE AND HEALTH INSURANCE	78,876	53,815	84,785	99,989	99,989	85.80%
524	WORKERS' COMPENSATION	12,684	13,430	13,430	15,277	15,277	13.75%
Total	PERSONAL SERVICES	683,099	687,668	679,350	696,401	696,401	1.27%
531	PROFESSIONAL SERVICES	9,502	102,091	292,500	292,500	292,500	186.51%
	ALTERNATIVE WTR SUPPLY FEASIBILITY STUDY (WATER IMPACT)			250,000	250,000	250,000	
	CONSULTING SERVICES FOR PROCESS CONTROL			10,000	10,000	10,000	
	HYDRO SERVICES FOR WATER RESOURCE MANAGEMENT			25,000	25,000	25,000	
	WETLAND MONITORING - CUP REQUIREMENT			7,500	7,500	7,500	
534	OTHER SERVICES	101,765	165,650	198,450	198,450	198,450	19.80%
	BM-FIRE EXTINGUISHER INSPECTIONS			750	750	750	
	BM-PEST CONTROL SERVICES			500	500	500	
	BOOM TRUCK CERTIFICATION			300	300	300	
	CHEMICAL TREATMENT FOR WATER WELLS			65,000	65,000	65,000	
	DATA FLOW UNITS FOR MARTIN COUNTY INTERCONNECTS			2,700	2,700	2,700	
	EMERGENCY GENERATOR REPAIRS			5,000	5,000	5,000	
	FIT TESTING			300	300	300	
	GENERATOR DIESEL TANK MAINTENANCE			2,000	2,000	2,000	
	INSTRUMENTATION CALIBRATION			3,000	3,000	3,000	
	OUTSIDE LABOR FORCE			15,000	15,000	15,000	
	OUTSIDE LABORATORY SERVICES			88,000	88,000	88,000	
	PLC PROGRAMMING SERVICES			12,500	12,500	12,500	
	SWITCH GEAR MAINTENANCE			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 10 TEAM MEMBERS			2,400	2,400	2,400	
540	TRAVEL AND PER DIEM	387	2,500	2,500	2,500	2,500	0.00%
	FWPCOA SHORT SCHOOL 4 TEAM MEMBERS			1,000	1,000	1,000	
	WATER QUALITY SAMPLING SEMINARS (2)			1,500	1,500	1,500	
541	COMMUNICATIONS SERVICES	2,753	3,893	3,893	3,893	3,893	0.00%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1610	**WATER TREATMENT TEAM**						
541	COMMUNICATIONS SERVICES	2,753	3,893	3,893	3,893	3,893	0.00%
	MITEL LEASING (PHONE SETS)			1,056	1,056	1,056	
	VERIZON FOR 4 TEAM MEMBERS			1,800	1,800	1,800	
	WINDSTREAM COMMUNICATIONS			1,037	1,037	1,037	
542	FREIGHT/POSTAGE SERVICES	1,328	2,575	2,575	2,575	2,575	0.00%
	POSTAGE FOR WATER QUALITY REPORT			1,500	1,500	1,500	
	SHIPMENT FOR EQUIPMENT REPAIRS			1,075	1,075	1,075	
543	UTILITY SERVICES	243,538	238,000	238,000	238,000	238,000	0.00%
	CITY UTILITIES (WATER/SEWER/GARBAGE			3,000	3,000	3,000	
	FPL - WATER PLANT AND RAW WATER WELLS (ADJUSTMENT)			235,000	235,000	235,000	
544	RENTALS AND LEASES	21,902	28,500	28,500	28,500	28,500	0.00%
	COPIER LEASE, USAGE & MAINTENANCE			500	500	500	
	DATA FLOW UNITS - 26 WELLS AND 3 INTERCONNECTS			27,500	27,500	27,500	
	EQUIPMENT RENTAL			500	500	500	
545	INSURANCE	39,116	43,568	43,568	17,559	17,559	-59.70%
	FLOOD INSURANCE PORTION			1,850	0	0	
	FUEL STORAGE TANK INSURANCE (4 LARGE & 4 SMALL)			815	869	869	
	TRICO GENERAL LIABILITY INSURANCE			40,903	16,690	16,690	
546	REPAIR AND MAINTENANCE	103,151	427,909	339,500	339,500	339,500	-20.66%
	CONTROL PANEL REPAIRS			6,000	6,000	6,000	
	DOWNWELL SENSOR REPAIRS			10,000	10,000	10,000	
	LIME SLAKERS REPAIRS			5,000	5,000	5,000	
	PLANT REPAIRS			90,000	90,000	90,000	
	PLC REPAIRS			9,000	9,000	9,000	
	RAW WATER WELL FLOW METER REPLACEMENTS			3,500	3,500	3,500	
	RAW WATER WELL REHABILITATION (2)			140,000	140,000	140,000	
	RAW WATER WELL REPAIRS			50,000	50,000	50,000	
	ROOF REPAIR			20,000	20,000	20,000	
	VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS			6,000	6,000	6,000	
547	PRINTING AND BINDING	6,199	7,220	7,220	7,220	7,220	0.00%
	ANNUAL WATER QUALITY REPORT			3,220	3,220	3,220	
	WATER CONSERVATION MATERIALS			4,000	4,000	4,000	
548	PROMOTIONAL ACTIVITIES	8,047	14,700	6,900	6,900	6,900	-53.06%
	* SAFETY INCENTIVE PROGRAM			1,900	1,900	1,900	
	WATER FEST ACTIVITIES			5,000	5,000	5,000	
549	OTHER CURRENT CHARGES	23,323	29,971	27,471	27,471	27,471	-8.34%
	FDEP PERMIT			4,000	4,000	4,000	
	MISCELLANEOUS PERMITTING FEES			1,750	1,750	1,750	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1610	**WATER TREATMENT TEAM**						
549	OTHER CURRENT CHARGES	23,323	29,971	27,471	27,471	27,471	-8.34%
	OPERATOR EXAM FEES			500	500	500	
	PILOT			2,978	2,978	2,978	
	WELLFIELD PROTECTION PROGRAM - MARTIN COUNTY			18,243	18,243	18,243	
551	OFFICE SUPPLIES	883	2,095	2,095	2,095	2,095	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			2,095	2,095	2,095	
552	OPERATING SUPPLIES	342,963	341,142	312,901	312,901	312,901	-8.28%
	ACID - VOC TOWER CLEANING (800 GALLONS @ $1.82 PER GAL)			1,500	1,500	1,500	
	AMMONIA - (10,435 LBS @ $0.69 PER LB.)			7,200	7,200	7,200	
	CALGON - (17,742- LBS @ 1$.17 PER LB.)			22,000	22,000	22,000	
	FLUORIDE - (3,464 GAL. @ $3.03 PER GAL).			10,500	10,500	10,500	
	FUEL 2017 (4300.58 TOTAL GALLONS @ $2)			8,601	8,601	8,601	
	GRANULAR ACTIVATED CARBON			40,000	40,000	40,000	
	LABORATORY SUPPLIES			5,500	5,500	5,500	
	LIME - (640 TONS @ $234.24 PER TON)			150,000	150,000	150,000	
	MISCELLANEOUS CONSUMABLE GOODS			9,800	9,800	9,800	
	MISCELLANEOUS ELECTRICAL AND MECHANICAL SUPPLIES			5,000	5,000	5,000	
	MISCELLANEOUS SAFETY SUPPLIES			1,050	1,050	1,050	
	POLYMER - (2,400 LBS. @ $2.50 PER LB.)			6,000	6,000	6,000	
	SAFETY SHOES FOR 10 TEAM MEMBERS			950	950	950	
	SODIUM HYPOCHLORITE - (72,500 GAL. @ $0.60 PER GAL.)			43,500	43,500	43,500	
	UNIFORM SHIRTS, HATS, AND JACKETS FOR 10 TEAM MEMBERS			800	800	800	
	WELDING SUPPLIES			500	500	500	
554	BOOKS AND MEMBERSHIPS	119	205	765	765	765	273.17%
	FRWA			560	560	560	
	FWPCOA FOR TEAM MEMBERS			205	205	205	
555	TRAINING	1,359	3,100	3,100	3,100	3,100	0.00%
	FWPCOA TRAINING FOR 2 TEAM MEMBERS			500	500	500	
	MISCELLANEOUS TRAINING			2,600	2,600	2,600	
Total	OPERATING EXPENSES	906,335	1,413,119	1,509,938	1,483,929	1,483,929	5.01%
563	INFRASTRUCTURE	257,061	10,000	10,000	10,000	10,000	0.00%
	CHEMICAL FEED PUMPS			10,000	10,000	10,000	
564	MACHINERY AND EQUIPMENT	0	273,000	5,000	55,500	55,500	-79.67%
	16" FLOW METER			0	6,000	6,000	
	18 " FLOW METER			0	6,500	6,500	
	BACKWASH PUMP AND MOTOR R & R FUNDER			0	38,000	38,000	
	LAB EQUIPMENT			5,000	5,000	5,000	

City of Stuart
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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**					
1610	**WATER TREATMENT TEAM**					
Total CAPITAL OUTLAY	257,061	283,000	15,000	65,500	65,500	-76.86%
Division WATER TREATMENT TEAM	1,846,495	2,383,787	2,204,288	2,245,830	2,245,830	21.63%
COMMISSION			11,718	11,914	11,914	
MANAGER			20,584	19,979	19,979	
HUMAN RESOURCES			12,375	11,989	11,989	
CITY CLERK			17,426	17,416	17,416	
FINANCIAL SERVICES			60,830	62,330	62,330	
INFORMATION SERVICES			12,909	12,963	12,963	
CITY ATTORNEY			10,582	10,773	10,773	
VEHICLE MAINTENANCE			2,660	2,598	2,598	
BUILDING MAINTENANCE			21,295	21,590	21,590	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			8,892	9,338	9,845	
WS GENERAL GOV			404,850	413,591	433,910	
Total Indirect Costs			584,120	594,481	615,307	
Division + Consolidated + Indirect Charges:			2,788,408	2,840,311	2,861,137	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1620	**WATER RECLAMATION TEAM**						
512	REGULAR SALARIES AND WAGE	517,676	482,539	488,918	488,918	488,918	1.32%
513	OTHER SALARIES AND WAGES	2,464	0	0	0	0	0.00%
514	OVERTIME	40,154	23,500	23,500	23,500	23,500	0.00%
	OVERTIME FOR ON CALL AND EMERGENCY RESPONSE			23,500	23,500	23,500	
515	SPECIAL PAY	9,860	10,160	5,160	5,160	5,160	-49.21%
	I & C TECHNICIAN CELL PHONE (SMART PHONE - SCADA)			1,020	1,020	1,020	
	INCREASED LICENSE CERTIFICATIONS ($100 B AND $125 A)			1,500	1,500	1,500	
	PTO BUY DOWN			5,000	5,000	5,000	
	TEAM LEADER III CELL PHONE (SMART PHONE - SCADA)			1,020	1,020	1,020	
	VOLUNTARY CERTIFICATIONS ($25 C, $50 B, AND A $75)			1,800	1,800	1,800	
521	FICA TAXES	40,976	39,489	39,595	39,595	39,595	0.27%
522	RETIREMENT CONTRIBUTIONS	41,324	36,934	36,925	36,925	36,925	-0.03%
523	LIFE AND HEALTH INSURANCE	92,984	91,526	97,355	115,705	115,705	26.42%
524	WORKERS' COMPENSATION	17,945	19,001	19,001	13,151	13,151	-30.79%
Total	PERSONAL SERVICES	763,384	703,150	710,453	722,954	722,954	2.82%
531	PROFESSIONAL SERVICES	94,940	90,000	30,000	30,000	30,000	-66.67%
	ADDITIONAL ODOR CONTROL (NUMBER 3 DIGESTOR)			25,000	25,000	25,000	
	PROFESSIONAL CONSULTING FEES FOR PROCESS CONTROL			5,000	5,000	5,000	
534	OTHER SERVICES	131,555	134,475	152,475	152,475	152,475	13.39%
	8 PLANT STRUCTURE PAINTING			5,000	5,000	5,000	
	BM - FIRE EXTINGUISHER INSPECTION			800	800	800	
	BM - PEST CONTROL SERVICES - WHITE FLY/RODENTS			2,000	2,000	2,000	
	CRANE SAFETY INSPECTIONS			1,000	1,000	1,000	
	DIESEL TANK MAINTENANCE			2,000	2,000	2,000	
	ELECTRICAL REPAIRS BY OUTSIDE VENDOR			5,000	5,000	5,000	
	EMERGENCY GENERATOR REPAIRS BY VENDOR			5,000	5,000	5,000	
	FIT TESTING			300	300	300	
	INSTRUMENTATION CALIBRATION			4,000	4,000	4,000	
	LABORATORY SERVICES			93,500	93,500	93,500	
	LIFT STATION REHABILITATIONS (1)			10,000	10,000	10,000	
	OUTSIDE LABOR FORCE			15,000	15,000	15,000	
	PLC PROGRAMMING			5,000	5,000	5,000	
	SWITCHGEAR MAINTENANCE			1,000	1,000	1,000	
	UNIFORM RENTAL FOR 8 TEAM MEMBERS			2,875	2,875	2,875	
540	TRAVEL AND PER DIEM	50	600	600	600	600	0.00%
	FWPCOA FALL SHORT SCHOOL FOR 4 TEAM MEMBERS			400	400	400	
	FWPCOA SPRING SHORT SCHOOL FOR 2 TEAM MEMBERS			200	200	200	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1620	**WATER RECLAMATION TEAM**						
540	TRAVEL AND PER DIEM	50	600	600	600	600	0.00%
541	COMMUNICATIONS SERVICES	7,635	7,899	7,899	7,899	7,899	0.00%
	2 VERIZON AIR CARDS FOR TEAM LEADER LAP TOP			720	720	720	
	MITEL LEASING (PHONE SETS)			1,408	1,408	1,408	
	VERIZON FOR 3 TEAM MEMBERS			1,200	1,200	1,200	
	WINDSTREAM COMMUNICATIONS			4,571	4,571	4,571	
542	FREIGHT/POSTAGE SERVICES	129	750	750	750	750	0.00%
	SHIPPING FOR EQUIPMENT REPAIRS			750	750	750	
543	UTILITY SERVICES	340,754	381,500	430,000	430,000	430,000	12.71%
	FPL - LIFT STATIONS			85,000	85,000	85,000	
	FPL - PLANT & RECLAIMED - ADJUSTMENT			225,000	225,000	225,000	
	SLUDGE DISPOSAL - 2,200 TONS AT $45.00 PER TON			99,000	99,000	99,000	
	WATER/SEWER/GARBAGE/GRIT REMOVAL			21,000	21,000	21,000	
544	RENTALS AND LEASES	28,770	52,000	52,000	52,000	52,000	0.00%
	COPIER LEASE AND USAGE			3,000	3,000	3,000	
	DATA FLOW UNITS - 50 LIFT STATIONS			48,000	48,000	48,000	
	MISCELLANEOUS EQUIPMENT RENTAL			1,000	1,000	1,000	
545	INSURANCE	32,628	36,332	36,332	21,572	21,572	-40.63%
	FLOOD INSURANCE PORTION			1,575	0	0	
	FUEL STORAGE TANKS (1 LARGE AND 4 SMALL)			677	722	722	
	TRICO GENERAL LIABILITY INSURANCE			34,080	20,850	20,850	
546	REPAIR AND MAINTENANCE	139,077	240,000	241,000	241,000	181,000	-24.58%
	BM - AC MAINTENANCE			2,000	2,000	2,000	
	EFFLUENT PUMP 2 200 HP MOTOR AND MOTOR (20 YRS)			60,000	60,000	0	
	ELECTRICAL COMPONENT REPAIRS			5,000	5,000	5,000	
	LIFT STATION MAINTENANCE AND REPAIR			55,000	55,000	55,000	
	PLANT MAINTENANCE AND REPAIR			43,000	43,000	43,000	
	PLANT VALVE ACCTUATOR REPLACEMENTS (4) (10 YRS)			10,000	10,000	10,000	
	PLC REPAIRS			5,000	5,000	5,000	
	REPAIRS TO 4 LIFT STATION PANELS			10,000	10,000	10,000	
	ROOF REPAIRS (10 YRS)			20,000	20,000	20,000	
	UPGRADE PUMPS AND CHECK VALVES AT 6 LIFT STATIONS			25,000	25,000	25,000	
	VM - REPAIR AND MAINTENANCE OF VEHICLES AND EQUIPMENT			6,000	6,000	6,000	
547	PRINTING AND BINDING	0	1,000	1,000	1,000	1,000	0.00%
	GREASE AND GRINDER MAILINGS			1,000	1,000	1,000	
548	PROMOTIONAL ACTIVITIES	0	2,000	2,000	2,000	2,000	0.00%
	SAFETY INCENTIVE PROGRAM			2,000	2,000	2,000	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1620	**WATER RECLAMATION TEAM**						
549	OTHER CURRENT CHARGES	625	23,828	13,828	13,828	13,828	-41.97%
	FDEP PERMITTING FEES			5,000	5,000	5,000	
	PILOT			8,828	8,828	8,828	
551	OFFICE SUPPLIES	608	1,500	1,500	1,500	1,500	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
	MISCELLANEOUS SMALL OFFICE EQUIPMENT			1,000	1,000	1,000	
552	OPERATING SUPPLIES	87,556	104,191	97,382	97,382	101,382	-2.70%
	08/18 - CHEMICAL REAGENTS FOR RECLAIMED WATER FACILITY			0	0	4,000	
	CONSUMABLE GOODS			4,000	4,000	4,000	
	DO PROBE REPLACEMENTS			5,000	5,000	5,000	
	ELECTRICAL AND M4ECHANICAL SUPPLIES			12,000	12,000	12,000	
	FUEL 2017 (7346.18 TOTAL GALLONS @ $2)			14,692	14,692	14,692	
	PH PROBE REPLACEMENTS			900	900	900	
	POLYMER - 35,000 LB. @ $0.70 PER LB.			24,500	24,500	24,500	
	RECLAIMED PROBE REPLACEMENTS			3,000	3,000	3,000	
	SAFETY SHOES FOR 8 TEAM MEMBERS			760	760	760	
	SAFETY SUPPLIES			2,000	2,000	2,000	
	SODIUM HYPOCHLORITE 45,000 GAL @ $0.60 PER GAL			27,000	27,000	27,000	
	SUCTION HOSE REPLACEMENT			1,500	1,500	1,500	
	UNIFORM SHIRTS, HATS, AND JACKETS FOR 8 TEAM MEMBERS			1,000	1,000	1,000	
	WELDING SUPPLIES			1,030	1,030	1,030	
554	BOOKS AND MEMBERSHIPS	989	721	200	200	200	-72.26%
	FWPCOA MEMBERSHIP			200	200	200	
555	TRAINING	577	1,000	1,000	1,000	1,000	0.00%
	FWPCOA SHORT SCHOOL			500	500	500	
	MISCELLANEOUS TRAINING			500	500	500	
Total	OPERATING EXPENSES	865,893	1,077,796	1,067,966	1,053,206	997,206	-7.48%
562	BUILDINGS	25,070	250,000	300,000	0	0	-100.00%
	GENERATOR HOUSINGS			50,000	0	0	
	MERCAPTAN ODOR CONTROL UNIT			250,000	0	0	
563	INFRASTRUCTURE	0	47,000	39,000	39,000	39,000	-17.02%
	*R&R FUNDED - CONTROL PANELS FOR LIFT STATIONS (2)			15,000	15,000	15,000	
	*R&R FUNDED - LIFT STATION PUMPS			20,000	20,000	20,000	
	DO CONTROLLERS (2)			4,000	4,000	4,000	
564	MACHINERY AND EQUIPMENT	0	0	33,000	133,000	121,000	0.00%
	08/18 - GENERATOR SOFT STARTS			0	0	-25,000	
	08/18 - LABORATORY EQUIPMENT			0	0	13,000	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1620	**WATER RECLAMATION TEAM**						
564	MACHINERY AND EQUIPMENT	0	0	33,000	133,000	121,000	0.00%
	200 HP EFFLUENT PUMP R & R FUNDED			0	25,000	25,000	
	4" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED			0	30,000	30,000	
	6" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED			0	45,000	45,000	
	GENERATOR SOFT STARTS			25,000	25,000	25,000	
	LABORATORY EQUIPMENT			5,000	5,000	5,000	
	SAMPLE ANALYZERS			3,000	3,000	3,000	
Total	CAPITAL OUTLAY	25,070	297,000	372,000	172,000	160,000	-46.13%
Division	WATER RECLAMATION TEAM	1,654,347	2,077,946	2,150,420	1,948,160	1,880,160	13.65%
	COMMISSION			11,903	12,102	12,102	
	MANAGER			22,657	21,992	21,992	
	HUMAN RESOURCES			13,621	13,196	13,196	
	CITY CLERK			16,783	16,773	16,773	
	FINANCIAL SERVICES			86,267	88,395	88,395	
	INFORMATION SERVICES			21,539	21,628	21,628	
	CITY ATTORNEY			10,582	10,773	10,773	
	VEHICLE MAINTENANCE			10,021	9,787	9,787	
	BUILDING MAINTENANCE			25,056	25,403	25,403	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			88,961	93,432	98,504	
	WS GENERAL GOV			417,264	426,273	447,214	
	Total Indirect Costs			724,653	739,753	765,767	
	Division + Consolidated + Indirect Charges:			2,875,073	2,687,913	2,645,927	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1630	**DISTRIBUT/COLLECT TEAM**						
512	REGULAR SALARIES AND WAGE	308,807	349,579	419,483	419,485	419,485	20.00%
514	OVERTIME	38,176	24,000	24,000	24,000	24,000	0.00%
	OVERTIME FOR ON CALL AND EMERGENCY REPAIRS			24,000	24,000	24,000	
515	SPECIAL PAY	9,320	10,320	3,300	3,300	3,300	-68.02%
	CERIFICATION PAY FOR 6 TEAM MEMBERS			1,800	1,800	1,800	
	PHONE STIPEND FOR 2 TEAM MEMBERS			1,380	1,380	1,380	
	PTO BUY DOWN			8,000	8,000	8,000	
521	FICA TAXES	25,794	27,532	34,179	34,179	34,179	24.14%
522	RETIREMENT CONTRIBUTIONS	25,614	25,510	31,680	31,681	31,681	24.19%
523	LIFE AND HEALTH INSURANCE	66,477	66,011	85,851	101,376	101,376	53.58%
524	WORKERS' COMPENSATION	13,698	14,504	14,504	14,700	14,700	1.35%
Total	PERSONAL SERVICES	487,886	517,456	612,997	628,721	628,721	21.50%
531	PROFESSIONAL SERVICES	1,895	20,000	35,000	35,000	35,000	75.00%
	MISCELLANEOUS ENGINEERING FEES FOR LINE REPAIRS			20,000	20,000	20,000	
	SHARED SITE PLAN/COST ESTIMATE-LANDFILL (FUND BALANCE)			15,000	15,000	15,000	
534	OTHER SERVICES	87,037	116,400	122,400	122,400	82,400	-29.21%
	08/25 REDUCE GRAVIY SEWER			0	0	-40,000	
	BM - FIRE EXTINGUISHER INSPECTIONS AND REPLACEMENTS			500	500	500	
	BM - PEST CONTROL SERVICES			200	200	200	
	GRAVITY SEWER - CLEANING, TV INSPECTION, AND REPAIRS			90,000	90,000	90,000	
	LABOR SOURCE			25,000	25,000	25,000	
	SAFETY & BOOT - FIT TESTING			300	300	300	
	SUNSHINE ONE CALL			4,000	4,000	4,000	
	UNIFORM RENTALS FOR 10 TEAM MEMBERS			2,400	2,400	2,400	
540	TRAVEL AND PER DIEM	0	250	250	250	250	0.00%
	FWPCOA SHORT SCHOOLS - FORT PIERCE			250	250	250	
541	COMMUNICATIONS SERVICES	4,948	4,593	4,893	4,893	4,893	6.53%
	MITEL LEASING (PHONE SETS)			352	352	352	
	VERIZON FOR 4 SPECIALISTS			1,200	1,200	1,200	
	VERIZON FOR EQUIPMENT OPERATOR II			300	300	300	
	VERIZON FOR ON CALL			300	300	300	
	VERIZON WIRELESS FOR 3 LAPTOPS			2,200	2,200	2,200	
	WINDSTREAM COMMUNICATIONS			541	541	541	
542	FREIGHT/POSTAGE SERVICES	94	1,500	1,500	1,500	1,500	0.00%
	SHIPPING FOR EQUIPMENT REPAIRS - IPERL'S			1,500	1,500	1,500	
543	UTILITY SERVICES	11,488	7,281	8,781	8,781	8,781	20.60%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1630	**DISTRIBUT/COLLECT TEAM**						
543	UTILITY SERVICES	11,488	7,281	8,781	8,781	8,781	20.60%
	CITY UTILITIES (WATER/SEWER/GARBAGE			1,200	1,200	1,200	
	FPL			2,581	2,581	2,581	
	VAC TRUCK TIPPING FEES (GRINDER INCREASE)			5,000	5,000	5,000	
544	RENTALS AND LEASES	0	500	500	500	500	0.00%
	SMALL EQUIPMENT RENTALS			500	500	500	
545	INSURANCE	21,305	23,829	23,829	31,774	31,774	33.34%
	FLOOD INSURANCE PORTION			582	0	0	
	TRICO GENERAL LIABILITY INSURANCE			23,247	31,774	31,774	
546	REPAIR AND MAINTENANCE	192,565	205,962	185,962	185,962	185,962	-9.71%
	REPAIR PARTS - COLLECTION SYSTEM			25,000	25,000	25,000	
	REPAIR PARTS - DISTRIBUTION SYSTEM			35,962	35,962	35,962	
	REPAIR PARTS - SERVICE LINES			25,000	25,000	25,000	
	SEWER MAINS/MANHOLES/VALVES, AND SERVICES			40,000	40,000	40,000	
	VM - MAINTENANCE AND REPAIR OF VEHICLES & EQUIPMENT			20,000	20,000	20,000	
	WATER MAINS/HYDRANTS/VALVES, AND SERVICES			40,000	40,000	40,000	
547	PRINTING AND BINDING	0	500	500	500	500	0.00%
	AS-BUILT REPRODUCTION			500	500	500	
548	PROMOTIONAL ACTIVITIES	0	2,200	1,600	1,600	1,600	-27.27%
	SAFETY INCENTIVE PROGRAM			1,600	1,600	1,600	
549	OTHER CURRENT CHARGES	315	0	700	700	700	0.00%
	CERTIFICATIONS			700	700	700	
551	OFFICE SUPPLIES	116	750	250	250	250	-66.67%
	MISCELLANEOUS OFFICE SUPPLIES			100	100	100	
	MISCELLANEOUS SMALL OFFICE EQUIPMENT			150	150	150	
552	OPERATING SUPPLIES	34,854	55,850	46,816	46,816	46,816	-16.18%
	5/8" THROUGH 2" METER INSTALLATIONS - NEW			10,000	10,000	10,000	
	FUEL 2017 (7982.84 TOTAL GALLONS @ $2)			15,966	15,966	15,966	
	MISCELLANEOUS OPERATING SUPPLIES			800	800	800	
	MISCELLANEOUS SAFETY SUPPLIES			1,000	1,000	1,000	
	SAFETY SHOES FOR 10 TEAM MEMBERS			950	950	950	
	SENSUS FLEXNET ANNUAL MAINTENANCE			4,000	4,000	4,000	
	SMALL EQUIPMENT AND TOOLS			7,500	7,500	7,500	
	SQL SERVICES - SENSUS INTERFACE			5,000	5,000	5,000	
	UNIFORM T-SHIRTS, HATS, AND JACKETS			1,600	1,600	1,600	
553	ROAD MATERIAL AND SUPPLY	9,783	2,575	2,575	2,575	2,575	0.00%
	BASE ROCK, CONCRETE, AND ASPHALT			2,575	2,575	2,575	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1630	**DISTRIBUT/COLLECT TEAM**						
554	BOOKS AND MEMBERSHIPS	200	760	260	260	260	-65.79%
	FWPCOA MEMBERSHIP FOR 7 TEAM MEMBERS			260	260	260	
555	TRAINING	338	500	1,750	1,750	1,750	250.00%
	FWPCOA SHORT SCHOOLS			250	250	250	
	MISCELLANEOUS TRAINING			1,500	1,500	1,500	
Total	OPERATING EXPENSES	364,938	443,450	437,566	445,510	405,510	-8.56%
562	BUILDINGS	11,230	15,000	0	0	0	-100.00%
563	INFRASTRUCTURE	9,289,394	5,358,000	1,995,000	1,510,000	1,358,660	-74.64%
	* MARTIN MEMORIAL RECLAIMED LINE (MOVED TO 2018)			0	0	0	
	08/18 - REMOVE DEVLOPER OVERSIZING			0	0	-25,000	
	08/18 - SLRIT ST. LUCIE BASIN 50% - RETAINED EARNINGS			0	0	485,000	
	08/24 - CEI 2016 BUDGET AMENDMENT - ST LUCIE BASIN			0	0	-111,340	
	150 GRINDER SYSTEMS			500,000	500,000	500,000	
	DEVELOPER OVERSIZING			25,000	25,000	25,000	
	SEWER EXPANSION - DOLPHIN - RETAINED EARNINGS			500,000	500,000	0	
Grant	SLRIT ST. LUCIE BASIN 50% (CONTINGENT ON GRANT)+			970,000	485,000	485,000	
564	MACHINERY AND EQUIPMENT	0	155,439	73,200	73,200	30,000	-80.70%
	08/18 INCREASE GPS UNITS			0	0	13,800	
	08/18 INFLATABLE SHORING UNIT			0	0	7,500	
	08/18 RADIO DETECTION CABLE LOCATOR			0	0	7,500	
	08/18 REMOVE IMPACT WRENCH			65,000	65,000	-2,000	
	08/18 REMOVE LOCATING EQUIPMENT			0	0	-5,000	
	1/2 DRIVE HYDRAULIC IMPACT WRENCH			2,000	2,000	2,000	
	LOCATING EQUIPMENT			5,000	5,000	5,000	
	SOFT DIG VACUUM UNIT - REPLACEMENT			0	0	0	
	UPGRADED GPS UNIT			1,200	1,200	1,200	
Total	CAPITAL OUTLAY	9,300,624	5,528,439	2,068,200	1,583,200	1,388,660	-74.88%
Division	DISTRIBUT/COLLECT TEAM	10,153,447	6,489,345	3,118,763	2,657,431	2,422,891	-76.14%
	COMMISSION			6,806	6,919	6,919	
	MANAGER			16,484	16,000	16,000	
	HUMAN RESOURCES			9,911	9,602	9,602	
	CITY CLERK			7,688	7,684	7,684	
	FINANCIAL SERVICES			47,312	48,479	48,479	
	INFORMATION SERVICES			8,630	8,665	8,665	
	CITY ATTORNEY			10,582	10,773	10,773	
	VEHICLE MAINTENANCE			7,052	6,887	6,887	

City of Stuart
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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**					
1630	**DISTRIBUT/COLLECT TEAM**					
BUILDING MAINTENANCE			16,230	16,454	16,454	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			201,131	211,239	222,708	
WS GENERAL GOV			63,532	64,903	68,092	
Total Indirect Costs			395,357	407,607	422,264	
Division + Consolidated + Indirect Charges:			3,514,119	3,065,038	2,845,155	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1640	**UTILITY CUSTOMER SERVICE**						
512	REGULAR SALARIES AND WAGE	237,952	224,673	203,376	203,376	203,376	-9.48%
514	OVERTIME	9,284	1,500	4,500	4,500	4,500	200.00%
	OVERTIME ASSOCIATED WITH BILLING DEADLINES			4,500	4,500	4,500	
515	SPECIAL PAY	9,899	10,301	2,400	2,400	2,400	-76.70%
	INCREASED CERTIFICATION PAY			3,000	3,000	3,000	
	PTO BUY DOWN			7,500	7,500	7,500	
521	FICA TAXES	19,117	17,976	16,086	16,086	16,086	-10.51%
522	RETIREMENT CONTRIBUTIONS	16,721	16,311	15,294	15,294	15,294	-6.24%
523	LIFE AND HEALTH INSURANCE	32,164	27,967	34,953	41,299	41,299	47.67%
524	WORKERS' COMPENSATION	353	373	373	295	295	-21.02%
Total	PERSONAL SERVICES	325,489	299,101	276,983	283,250	283,250	-5.30%
531	PROFESSIONAL SERVICES	36,368	13,500	18,500	18,500	18,500	37.04%
	ARBITRAGE REBATE CALCULATION/CERTIFICATION/REPORTING			1,500	1,500	1,500	
	SECONDARY MARKET DISCLOSURE AND REPORTING FOR BONDS			2,000	2,000	2,000	
	UTILITY BILLING SYSTEM PROGRAMMING (UPGRADE)			15,000	15,000	15,000	
534	OTHER SERVICES	15,618	11,200	11,200	11,200	37,200	232.14%
	08/18 TEMPORARY EMPLOYMENT SERVICES			0	0	26,000	
	AQUAHAWK MAINTENANCE			7,800	7,800	7,800	
	FLEX NET MAINTENANCE			3,400	3,400	3,400	
540	TRAVEL AND PER DIEM	151	3,250	1,000	1,000	1,000	-69.23%
	FW&PCOA CUSTOMER RELATIONS SHORT SCHOOL			1,000	1,000	1,000	
541	COMMUNICATIONS SERVICES	1,730	1,987	1,987	1,987	1,987	0.00%
	MITEL LEASING (PHONE SETS)			704	704	704	
	VERIZON FOR METER READER			300	300	300	
	WINDSTREAM COMMUNICATION			983	983	983	
542	FREIGHT/POSTAGE SERVICES	33,778	37,000	37,000	37,000	37,000	0.00%
	POSTAGE - METER			2,000	2,000	2,000	
	POSTAGE - STANDARD BILLS - POSTAL SERVICE INCREASE			35,000	35,000	35,000	
543	UTILITY SERVICES	3,399	2,400	2,400	2,400	2,400	0.00%
	FPL			1,200	1,200	1,200	
	WATER SEWER SANITATION			1,200	1,200	1,200	
544	RENTALS AND LEASES	917	1,000	1,000	1,000	1,000	0.00%
	XEROX COPIER USAGE (ANNEX)			1,000	1,000	1,000	
545	INSURANCE	6,094	6,726	6,726	2,374	2,374	-64.70%
	FLOOD INSURANCE PORTION			209	0	0	
	TRICO GENERAL LIABILITY INSURANCE			6,517	2,374	2,374	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1640	**UTILITY CUSTOMER SERVICE**						
545	INSURANCE	6,094	6,726	6,726	2,374	2,374	-64.70%
546	REPAIR AND MAINTENANCE	342	530	530	530	530	0.00%
	MISCELLANEOUS REPAIRS TO OFFICE EQUIPMENT			530	530	530	
547	PRINTING AND BINDING	6,727	9,500	9,500	9,500	9,500	0.00%
	PREPRINTED BILLS AND MAILERS FOR DELINQUENT BILLING			1,500	1,500	1,500	
	PREPRINTED BILLS AND MAILERS FOR UTILITY BILLING			8,000	8,000	8,000	
548	PROMOTIONAL ACTIVITIES	0	400	0	0	600	50.00%
	08/18 - SAFETY INCENTIVE - MOVED FROM 552			0	0	600	
549	OTHER CURRENT CHARGES	81,342	90,800	74,300	95,300	95,300	4.96%
	PAYMENTUS CREDIT CARD FEES			74,000	95,000	95,000	
	US POSTAL BULK MAIL PERMIT			300	300	300	
551	OFFICE SUPPLIES	1,393	2,000	2,000	2,000	2,000	0.00%
	COMPUTER PAPER AND FORMS			1,000	1,000	1,000	
	MISCELLANEOUS OFFICE SUPPLIES AND EQUIPMENT			1,000	1,000	1,000	
552	OPERATING SUPPLIES	15,452	11,450	10,850	10,850	10,250	-10.48%
	08/18 MOVE SAFETY INCENTIVE PROGRAM TO 548			0	0	-600	
	SAFETY INCENTIVE PROGRAM			600	600	600	
	TONER CARTRIDGES - DELINQUENT BILLS			2,500	2,500	2,500	
	TONER CARTRIDGES AND OTHER BILL PRINTING SUPPLIES			7,000	7,000	7,000	
	UNIFORMS FOR 5 TEAM MEMBERS			750	750	750	
554	BOOKS AND MEMBERSHIPS	209	500	1,000	1,000	1,000	100.00%
	FW&PCOA ANNUAL DUES			500	500	500	
	NOTARY			500	500	500	
555	TRAINING	794	3,000	1,000	1,000	1,000	-66.67%
	FW&PCOA CUSTOMER RELATIONS SHORT SCHOOL			1,000	1,000	1,000	
Total	OPERATING EXPENSES	204,313	195,243	178,993	195,641	221,641	13.52%
Division	UTILITY CUSTOMER SERVIC	529,803	494,344	455,976	478,891	504,891	-4.70%
	Division + Consolidated + Indirect Charges:			455,976	478,891	504,891	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1670	**W & S GENERAL GOVERNMENT**						
512	REGULAR SALARIES AND WAGE	549,711	649,383	598,312	592,651	592,651	-8.74%
514	OVERTIME	401	1,000	1,000	1,000	1,000	0.00%
	OVERTIME ASSOCIATED WITH NEW LINE CONSTRUCTION			1,000	1,000	1,000	
515	SPECIAL PAY	13,134	13,708	4,144	5,164	5,164	-62.33%
	PHONE STIPENDS (4 SMART PHONES AND 2 CELL PHONES)			5,040	5,040	5,040	
	PTO BUY DOWNS			10,000	10,000	10,000	
521	FICA TAXES	41,029	50,803	46,164	45,809	45,809	-9.83%
522	RETIREMENT CONTRIBUTIONS	46,387	53,094	51,021	50,595	50,595	-4.71%
523	LIFE AND HEALTH INSURANCE	67,232	77,711	77,319	102,398	102,398	31.77%
524	WORKERS' COMPENSATION	11,371	0	0	4,998	4,998	0.00%
Total	PERSONAL SERVICES	729,264	845,700	777,959	802,614	802,614	-5.09%
531	PROFESSIONAL SERVICES	7,841	27,000	50,000	50,000	100,000	270.37%
	08/25 RATE STUDY			0	0	50,000	
	BILLLING SYSTEM ONSITE SUPPORT AND TRAINING			5,000	5,000	5,000	
	ENGINEERING DESIGN FOR RECLAIMED TO HOSPITAL - (2018)			0	0	0	
	ENGINEERING DESIGN FOR RECLAIMED TO MARTIN COUNTY GOLF			0	0	0	
	ENGINEERING DESIGN SERVICES FOR WATER AND SEWER MAINS			10,000	10,000	10,000	
	SHARED SITE PLAN/COST ESTIMATE-LANDFILL (FUND BALANCE)			35,000	35,000	35,000	
534	OTHER SERVICES	22,963	19,000	1,000	1,000	1,000	-94.74%
	ON-GOING SCANNING SERVICES			1,000	1,000	1,000	
540	TRAVEL AND PER DIEM	4,936	5,500	5,500	5,500	5,500	0.00%
	AWWA CONFERENCE			2,000	2,000	2,000	
	WATER CONSERVATION CONFERENCES (2)			2,000	2,000	2,000	
	WEFTEC			1,500	1,500	1,500	
541	COMMUNICATIONS SERVICES	3,820	4,369	4,369	4,369	4,369	0.00%
	AT&T PHONE - ASST PUBLIC WORKS DIRECTOR			1,270	1,270	1,270	
	MITEL LEASING (PHONE SETS)			1,144	1,144	1,144	
	WINDSTREAM COMMUNICATIONS			1,955	1,955	1,955	
542	FREIGHT/POSTAGE SERVICES	138	125	125	125	125	0.00%
	MISCELLANEOUS POSTAGE			125	125	125	
543	UTILITY SERVICES	6,002	5,400	5,400	5,400	5,400	0.00%
	CITY UTILITIES (WATER/SEWER/GARBAGE) ANNEX			2,700	2,700	2,700	
	FPL - ANNEX			2,700	2,700	2,700	
544	RENTALS AND LEASES	24,424	26,194	27,300	27,300	27,300	4.22%
	COPIER LEASE AND USAGE			7,300	7,300	7,300	
	FEC RAILROAD ROW USE (CONTRACT)			20,000	20,000	20,000	

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1670	**W & S GENERAL GOVERNMENT**						
545	INSURANCE	17,647	17,019	17,019	13,874	13,874	-18.48%
	FLOOD INSURANCE PORTION			319	0	0	
	TRICO GENERAL LIABILITY INSURANCE			16,700	13,874	13,874	
546	REPAIR AND MAINTENANCE	1,466	6,365	6,365	6,365	6,365	0.00%
	OFFICE EQUIPMENT REPAIRS			365	365	365	
	VM - REPAIR AND MAINTENANCE OF VEHICLES (5)			6,000	6,000	6,000	
547	PRINTING AND BINDING	98	1,030	1,030	1,030	1,030	0.00%
	BLUE PRINT REPRODUCTION			515	515	515	
	WATER AND SEWER PROMOTIONAL/INFORMATIONAL MATERIALS			515	515	515	
548	PROMOTIONAL ACTIVITIES	0	950	950	950	950	0.00%
	SAFETY INCENTIVE PROGRAM			950	950	950	
549	OTHER CURRENT CHARGES	5,538	3,500	0	0	0	-100.00%
	NONE REQUESTED			0	0	0	
551	OFFICE SUPPLIES	2,521	4,330	4,330	4,330	4,330	0.00%
	COPIER LEASE PAPER			830	830	830	
	MISCELLANEOUS OFFICE SUPPLIES			2,500	2,500	2,500	
	SCANNER SUPPLIES			1,000	1,000	1,000	
552	OPERATING SUPPLIES	15,908	17,350	15,863	15,863	15,863	-8.57%
	FUEL 2017 (5006.4 TOTAL GALLONS @ $2)			10,013	10,013	10,013	
	MISCELLANEOUS OPERATING SUPPLIES			1,850	1,850	1,850	
	SAFETY SHOES FOR 4 TEAM MEMBERS			400	400	400	
	SHIRTS, HATS, AND JACKETS FOR 8 TEAM MEMBERS			1,600	1,600	1,600	
	SMALL PARTS AND EQUIPMENT			2,000	2,000	2,000	
554	BOOKS AND MEMBERSHIPS	1,867	2,050	2,050	2,050	2,050	0.00%
	PROFESSIONAL MEMBERSHIPS FOR 5 TEAM MEMBERS			2,050	2,050	2,050	
555	TRAINING	6,750	5,000	5,000	5,000	5,000	0.00%
	AWWA CONFERENCE			1,500	1,500	1,500	
	WATER CONSERVATION SEMINARS (2)			2,000	2,000	2,000	
	WEFTEC CONFERENCE			1,500	1,500	1,500	
Total	OPERATING EXPENSES	121,918	145,182	146,301	143,156	193,156	33.04%
564	MACHINERY AND EQUIPMENT	2,401	42,011	72,000	72,000	72,000	71.38%
	REPLACEMENT VEHICLE PICK UP TRUCKS (2)			46,000	46,000	46,000	
	REPLACEMENT VEHICLE SUV			26,000	26,000	26,000	
Total	CAPITAL OUTLAY	2,401	42,011	72,000	72,000	72,000	71.38%
Division	W & S GENERAL GOVERNME	853,583	1,032,893	996,260	1,017,770	1,067,770	25.09%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**					
1670	**W & S GENERAL GOVERNMENT**					
Division + Consolidated + Indirect Charges:			996,260	1,017,770	1,067,770	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
Dept	PUBLIC WORKS	15,037,675	12,478,314	8,925,707	8,348,083	8,121,543	-34.91%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
1690	**W/S NON-OPERATING**						
523	LIFE AND HEALTH INSURANCE	110,162	76,262	77,728	40,960	40,960	-46.29%
	EMPLOYEE CLINIC			40,960	40,960	40,960	
	HEALTH INSURANCE INCREASE			36,768	0	0	
529	COMPENSATED ABSENCES ACCR	6,862	0	0	0	0	0.00%
Total	PERSONAL SERVICES	117,024	76,262	77,728	40,960	40,960	-46.29%
549	OTHER CURRENT CHARGES	6,486	0	0	0	0	0.00%
557	INDIRECT COSTS (NET)	261,828	254,083	251,893	245,179	230,676	-9.21%
	FROM CRA			-1,231	-1,293	-1,363	
	FROM GENERAL FUND			-73,138	-76,814	-80,985	
	FROM LANDFILL			-228	-239	-252	
	FROM SANITATION			-180,744	-186,657	-196,207	
	FROM STORMWATER			-12,266	-12,882	-13,582	
	TO GENERAL FUND			519,501	523,065	523,065	
Total	OPERATING EXPENSES	268,314	254,083	251,893	245,179	230,676	-9.21%
564	MACHINERY AND EQUIPMENT	0	0	10,760	10,760	10,760	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			10,760	10,760	10,760	
Total	CAPITAL OUTLAY	0	0	10,760	10,760	10,760	0.00%
591	INTRAGOVERNMENTAL TRANSFS	577,528	623,270	695,227	695,227	679,169	8.97%
	TRANSFER TO GENERAL FUND 6% OF REVENUES			632,727	632,727	639,169	
	TRANSFER TO GENERAL FUND BALLFIELD MAINTENANCE			62,500	62,500	40,000	
595	OTHER NONOPERATING USES	7,257	1,604,979	1,064,081	1,135,187	728,925	-54.58%
	08/18 CHANGES			0	0	-414,324	
	CONTINGENCY RESERVE			0	100,000	100,000	
	HEALTH SELF-INSURANCE RESERVE			0	0	0	
	TRANSFER TO RENEWAL & REPLACEMENT (5%)			0	512,910	512,910	
	TRANSFER TO RETAINED EARNINGS			1,064,081	522,277	530,339	
596	DEPRECIATION	2,293,180	0	0	0	0	0.00%
Total	OTHER USES	2,877,966	2,228,249	1,759,308	1,830,414	1,408,094	-36.81%
Division	W/S NON-OPERATING	3,263,303	2,558,594	2,099,689	2,127,313	1,690,489	-48.20%
	Division + Consolidated + Indirect Charges:			2,099,689	2,127,313	1,690,489	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
Dept	W/S NON-OPERATING	3,263,303	2,558,594	2,099,689	2,127,313	1,690,489	-33.93%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
410	**WATER & SEWER**						
Fund	WATER & SEWER	19,234,463	17,186,983	13,187,179	12,637,179	11,973,815	-30.33%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
	CHARGES FOR SERVICES	3,987,282	4,057,414	3,989,274	3,989,274	3,794,274	-6.49%
	MISCELLANEOUS REVENUES	317	40,000	26,500	26,500	26,500	-33.75%
	OTHER SOURCES	6,837	832,000	121,000	487,000	417,964	-49.76%
Fund	SANITATION/SOLID WASTE	3,994,436	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
343401	RESIDENTIAL GARBAGE	581,445	545,077	568,486	568,486	568,486	4.29%
	NO ANTICIPATED GROWTH -1.29% RATE ADJUSTMENT PER PSC			568,486	568,486	568,486	
343403	COMMERCIAL GARBAGE	3,351,729	3,278,837	3,188,288	3,188,288	3,188,288	-2.76%
	SLIGHT DECREASE WITH 1.29% RATE ADJUSTMENT PER PSC			3,188,288	3,188,288	3,188,288	
343410	DELINQUENT GARBAGE FEES	6,781	4,000	5,500	5,500	5,500	37.50%
	INCREASE OVER PRIOR YEAR			5,500	5,500	5,500	
343420	TRASH COLLECTIONS	30,611	214,500	223,000	223,000	28,000	-86.95%
	INCREASE OVER PRIOR YEAR			28,000	28,000	28,000	
	TIPPING FEES - LANDFILL (7,500 TONS @ $26.00)			195,000	195,000	0	
343910	UTILITY SERVICE CHARGES	16,716	15,000	4,000	4,000	4,000	-73.33%
	REDUCTION FROM PRIOR YEAR			4,000	4,000	4,000	
Total	CHARGES FOR SERVICES	3,987,282	4,057,414	3,989,274	3,989,274	3,794,274	-6.49%
364000	DISPOSITION FIXED ASSETS	0	40,000	26,500	26,500	26,500	-33.75%
	2 TRUCKS (1 PICK UP AND 1 LIGHTNING LOADER)			26,500	26,500	26,500	
365000	SALE OF SURPLUS AND SCRAP	317	0	0	0	0	0.00%
	NONE			0	0	0	
Total	MISCELLANEOUS REVENUES	317	40,000	26,500	26,500	26,500	-33.75%
381248	TRANS FR OTHER RESERVES	0	0	0	0	21,000	0.00%
	08/23 F-250 PICK UP - FLEET RESERVE			0	0	21,000	
389100	PROPRIETARY-INTEREST	6,837	0	0	0	0	0.00%
389972	FUNDS FR RETAINED EARNING	0	832,000	121,000	487,000	396,964	-52.29%
	* ARTICULATING LOADER			65,000	65,000	65,000	
	* SITE PLAN/COST ESTIMATE LANDFILL			35,000	35,000	35,000	
	*REFURBISHED ROLL OFF TRUCK			0	125,000	125,000	
	08/23 REMOVE REFURBISHED ROLL OFF TRUCK			0	0	-125,000	
	08/25 UTILIZATION OF RESERVE			0	0	55,964	
	1 F-250 PICK UP (MOVED)			21,000	21,000	0	
	COMPACTOR/RECEIVER BOX/ROLL OFF			0	0	0	
	REAR LOADER REPLACEMENT			0	241,000	241,000	
	SHARED SITE PLAN			0	0	0	
Total	OTHER SOURCES	6,837	832,000	121,000	487,000	417,964	-49.76%
Fund	SANITATION/SOLID WASTE	3,994,436	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Revenues

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	3,994,436	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
	PERSONAL SERVICES	872,674	853,795	920,173	923,075	921,075	7.88%
	OPERATING EXPENSES	2,400,567	2,794,776	2,815,120	2,739,508	2,727,658	-2.40%
	CAPITAL OUTLAY	14,990	735,000	109,199	475,199	350,199	-52.35%
	OTHER USES	461,861	545,843	292,282	364,993	239,806	-56.07%
Fund	SANITATION/SOLID WASTE	3,750,093	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420 SANITATION/SOLID WASTE						
1710 RESIDENTIAL COLLECTION						
PERSONAL SERVICES	148,049	145,058	152,907	154,125	154,125	6.25%
OPERATING EXPENSES	322,691	374,121	355,162	347,920	371,720	-0.64%
CAPITAL OUTLAY	0	700,000	0	0	0	-100.00%
Division RESIDENTIAL COLLECTION	470,740	1,219,179	508,069	502,046	525,846	11.71%
1720 COMMERCIAL COLLECTION						
PERSONAL SERVICES	574,108	551,804	607,466	619,701	619,701	12.30%
OPERATING EXPENSES	1,332,810	1,392,793	1,431,974	1,364,247	1,479,547	6.23%
CAPITAL OUTLAY	14,990	10,000	41,000	166,000	41,000	310.00%
Division COMMERCIAL COLLECTION	1,921,908	1,954,597	2,080,440	2,149,948	2,140,248	11.36%
1730 YARD TRASH COLLECTION						
PERSONAL SERVICES	136,481	134,483	136,110	136,449	134,449	-0.03%
OPERATING EXPENSES	183,976	452,413	445,945	441,222	280,722	-37.95%
CAPITAL OUTLAY	0	25,000	65,000	306,000	306,000	1124.00%
Division YARD TRASH COLLECTION	320,457	611,896	647,055	883,671	721,171	125.04%
Dept PUBLIC WORKS	2,713,105	3,785,672	3,235,564	3,535,664	3,387,264	-10.52%
1790 SANITATION NON-OPERATING						
PERSONAL SERVICES	14,036	22,450	23,690	12,800	12,800	-42.98%
OPERATING EXPENSES	561,090	575,449	582,039	586,119	595,669	3.51%
CAPITAL OUTLAY	0	0	3,199	3,199	3,199	0.00%
OTHER USES	461,861	545,843	292,282	364,993	239,806	-56.07%
Division SANITATION NON-OPERATI	1,036,987	1,143,742	901,210	967,110	851,474	-17.89%
Dept SANITATION NON-OPERATING	1,036,987	1,143,742	901,210	967,110	851,474	-25.55%
Fund SANITATION/SOLID WASTE	3,750,093	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
512	REGULAR SALARIES AND WAGE	564,471	542,566	588,917	588,917	588,917	8.54%
514	OVERTIME	51,434	50,500	50,500	50,500	50,500	0.00%
515	SPECIAL PAY	18,999	18,622	8,952	8,952	6,952	-62.67%
521	FICA TAXES	45,608	46,794	49,447	49,447	49,447	5.67%
522	RETIREMENT CONTRIBUTIONS	51,403	49,111	50,497	50,497	50,497	2.82%
523	LIFE AND HEALTH INSURANCE	124,800	110,122	135,780	145,388	145,388	32.03%
524	WORKERS' COMPENSATION	34,075	36,080	36,080	29,373	29,373	-18.59%
529	COMPENSATED ABSENCES ACCR	-18,116	0	0	0	0	0.00%
Total	PERSONAL SERVICES	872,674	853,795	920,173	923,075	921,075	7.88%
531	PROFESSIONAL SERVICES	0	43,000	38,000	38,000	63,000	46.51%
534	OTHER SERVICES	206,826	458,070	486,020	441,020	308,120	-32.74%
540	TRAVEL AND PER DIEM	3,275	5,080	6,080	6,080	6,080	19.69%
541	COMMUNICATIONS SERVICES	1,074	1,169	1,169	1,169	1,169	0.00%
542	FREIGHT/POSTAGE SERVICES	0	4,125	4,125	4,125	4,125	0.00%
543	UTILITY SERVICES	1,172,137	1,181,681	1,262,555	1,262,555	1,328,555	12.43%
544	RENTALS AND LEASES	4,319	4,240	4,240	4,240	4,240	0.00%
545	INSURANCE	59,070	62,243	62,243	27,552	27,552	-55.74%
546	REPAIR AND MAINTENANCE	175,245	147,000	143,000	143,000	153,000	4.08%
547	PRINTING AND BINDING	1,792	4,300	4,300	4,300	4,300	0.00%
548	PROMOTIONAL ACTIVITIES	9,366	16,100	16,600	16,600	16,600	3.11%
549	OTHER CURRENT CHARGES	1,124	15,000	0	0	0	-100.00%
551	OFFICE SUPPLIES	88	2,550	2,550	2,550	2,550	0.00%
552	OPERATING SUPPLIES	201,186	267,275	195,423	195,423	205,923	-22.95%
554	BOOKS AND MEMBERSHIPS	908	1,558	1,558	1,558	1,558	0.00%
555	TRAINING	4,075	5,936	5,218	5,218	5,218	-12.10%
557	INDIRECT COSTS (NET)	560,084	575,449	582,039	586,119	595,669	3.51%
Total	OPERATING EXPENSES	2,400,567	2,794,776	2,815,120	2,739,508	2,727,658	-2.40%
562	BUILDINGS	0	25,000	0	0	0	-100.00%
563	INFRASTRUCTURE	0	10,000	20,000	20,000	20,000	100.00%
564	MACHINERY AND EQUIPMENT	14,990	700,000	89,199	455,199	330,199	-52.83%
Total	CAPITAL OUTLAY	14,990	735,000	109,199	475,199	350,199	-52.35%
591	INTRAGOVERNMENTAL TRANSFS	229,548	242,545	239,356	239,356	227,656	-6.14%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
595	OTHER NONOPERATING USES	7,403	303,298	52,926	125,637	12,150	-95.99%
596	DEPRECIATION	224,910	0	0	0	0	0.00%
Total	OTHER USES	461,861	545,843	292,282	364,993	239,806	-56.07%
Fund	SANITATION/SOLID WASTE	3,750,093	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	3,750,093	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1710	**RESIDENTIAL COLLECTION**						
512	REGULAR SALARIES AND WAGE	99,565	95,310	96,387	96,387	96,387	1.13%
514	OVERTIME	10,138	11,000	11,000	11,000	11,000	0.00%
	OVERTIME - HOLIDAYS/NEIGHBORHOOD CLEAN UPS			11,000	11,000	11,000	
515	SPECIAL PAY	5,330	5,321	3,236	3,236	3,236	-39.18%
521	FICA TAXES	8,405	8,540	8,463	8,463	8,463	-0.90%
522	RETIREMENT CONTRIBUTIONS	11,143	10,745	10,353	10,353	10,353	-3.65%
523	LIFE AND HEALTH INSURANCE	6,724	7,001	16,327	19,340	19,340	176.25%
524	WORKERS' COMPENSATION	6,744	7,141	7,141	5,346	5,346	-25.13%
Total	PERSONAL SERVICES	148,049	145,058	152,907	154,125	154,125	6.25%
531	PROFESSIONAL SERVICES	0	1,000	6,000	6,000	18,500	1750.00%
	08/25 RATE STUDY			0	0	12,500	
	ROUTE SOFTWARE PROGRAMMING			1,000	1,000	1,000	
	SHARED SITE PLAN/COST ESTIMATE-LANDFILL (FUND BALANCE)			5,000	5,000	5,000	
534	OTHER SERVICES	20,925	20,050	20,050	20,050	21,350	6.48%
	08/18 INCREASE OUTSIDE LABOR			0	0	1,300	
	BM- PEST CONTROL SERVICES			300	300	300	
	OUTSIDE LABOR SOURCE			18,700	18,700	18,700	
	TOWING EXPENSE			500	500	500	
	UNIFORM RENTAL FOR 2 TEAM MEMBERS			550	550	550	
540	TRAVEL AND PER DIEM	2,193	3,080	3,080	3,080	3,080	0.00%
	SWANA CONFERENCES			1,540	1,540	1,540	
	WASTECON			1,540	1,540	1,540	
542	FREIGHT/POSTAGE SERVICES	0	3,095	3,095	3,095	3,095	0.00%
	CART DELIVERIES			3,095	3,095	3,095	
543	UTILITY SERVICES	168,957	170,450	190,950	190,950	190,950	12.03%
	CITY UTILITIES			1,500	1,500	1,500	
	FP&L			9,450	9,450	9,450	
	TIP FEES GARBAGE (3,000) TONS AT $60.00 PER TON			180,000	180,000	180,000	
544	RENTALS AND LEASES	1,080	1,080	1,080	1,080	1,080	0.00%
	GPS UNITS FOR TRUCKS			1,080	1,080	1,080	
545	INSURANCE	11,683	12,322	12,322	5,080	5,080	-58.77%
	FLOOD INSURANCE PORTION			395	0	0	
	TRICO GENERAL LIABILITY INSURANCE			11,927	5,080	5,080	
546	REPAIR AND MAINTENANCE	60,996	56,000	36,000	36,000	46,000	-17.86%
	VM - 08/18 INCREASE REPAIR AND MAINTENANCE			0	0	10,000	
	VM - REFURBISH 1 TRUCK			6,000	6,000	6,000	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1710	**RESIDENTIAL COLLECTION**						
546	REPAIR AND MAINTENANCE	60,996	56,000	36,000	36,000	46,000	-17.86%
	VM - REPAIR AND MAINTENANCE OF TRUCKS (3)			30,000	30,000	30,000	
547	PRINTING AND BINDING	896	2,300	2,300	2,300	2,300	0.00%
	CUSTOMER NOTIFICATION FORMS			500	500	500	
	GOLD STAR RECYCLING INCENTIVE PROGRAM			1,000	1,000	1,000	
	SINGLE STEAM RECYCLING BROCHURES			800	800	800	
548	PROMOTIONAL ACTIVITIES	3,735	9,500	11,000	11,000	11,000	15.79%
	E-WASTE DISPOSAL			4,500	4,500	4,500	
	GOLD STAR RECYCLING INCENTIVE PROGRAM			4,000	4,000	4,000	
	MONTHLY NEIGHBORHOOD CLEAN UP EVENTS			1,700	1,700	1,700	
	SAFETY INCENTIVE PROGRAM			800	800	800	
549	OTHER CURRENT CHARGES	0	7,500	0	0	0	-100.00%
551	OFFICE SUPPLIES	0	1,030	1,030	1,030	1,030	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			1,030	1,030	1,030	
552	OPERATING SUPPLIES	49,126	83,720	64,979	64,979	64,979	-22.38%
	150 REPLACEMENT GREEN CARTS			7,800	7,800	7,800	
	450 REPLACEMENT BLUE CARTS			22,500	22,500	22,500	
	FUEL 2017 (13704.65 TOTAL GALLONS @ $2)			27,409	27,409	27,409	
	IN MOLD CART DECALS			2,000	2,000	2,000	
	MISCELLANEOUS OPERATING SUPPLIES			2,000	2,000	2,000	
	REPAIR PARTS FOR CARTS			2,580	2,580	2,580	
	SAFETY SHOES FOR 2 TEAM MEMBERS			190	190	190	
	SAFETY SUPPLIES			300	300	300	
	UNIFORMS, T-SHIRTS, HATS, AND JACKETS			200	200	200	
554	BOOKS AND MEMBERSHIPS	508	558	558	558	558	0.00%
	SWANNA MEMBERSHIP FOR 2 TEAM MEMBERS			558	558	558	
555	TRAINING	2,594	2,436	2,718	2,718	2,718	11.58%
	SWANA CONFERENCES			1,218	1,218	1,218	
	WASTECON			1,500	1,500	1,500	
Total	OPERATING EXPENSES	322,691	374,121	355,162	347,920	371,720	-0.64%
564	MACHINERY AND EQUIPMENT	0	700,000	0	0	0	-100.00%
	NONE REQUESTED			0	0	0	
Total	CAPITAL OUTLAY	0	700,000	0	0	0	-100.00%
Division	RESIDENTIAL COLLECTION	470,740	1,219,179	508,069	502,046	525,846	11.71%
	COMMISSION			3,846	3,910	3,910	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**					
1710	**RESIDENTIAL COLLECTION**					
MANAGER			6,169	5,988	5,988	
HUMAN RESOURCES			3,710	3,594	3,594	
CITY CLERK			6,031	6,027	6,027	
FINANCIAL SERVICES			28,253	28,950	28,950	
INFORMATION SERVICES			0	0	0	
CITY ATTORNEY			14,109	14,364	14,364	
VEHICLE MAINTENANCE			48,034	46,910	46,910	
BUILDING MAINTENANCE			11,676	11,838	11,838	
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			62,514	65,656	69,221	
WS GENERAL GOV			23,781	24,294	25,488	
Total Indirect Costs			208,121	211,531	216,289	
Division + Consolidated + Indirect Charges:			716,190	713,577	742,135	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1720	**COMMERCIAL COLLECTION**						
512	REGULAR SALARIES AND WAGE	378,509	366,089	409,740	409,740	409,740	11.92%
514	OVERTIME	29,354	24,500	24,500	24,500	24,500	0.00%
	OVERTIME FOR HOLIDAYS AND SPECIAL EVENTS,			24,500	24,500	24,500	
515	SPECIAL PAY	11,670	11,301	3,716	3,716	3,716	-67.12%
	PHONE STIPENDS - TEAM LEADERS (2)			720	720	720	
521	FICA TAXES	29,750	30,745	33,504	33,504	33,504	8.97%
522	RETIREMENT CONTRIBUTIONS	33,038	31,384	33,918	33,918	33,918	8.07%
523	LIFE AND HEALTH INSURANCE	71,671	66,486	80,790	95,799	95,799	44.09%
524	WORKERS' COMPENSATION	20,116	21,300	21,300	18,525	18,525	-13.03%
Total	PERSONAL SERVICES	574,108	551,804	607,466	619,701	619,701	12.30%
531	PROFESSIONAL SERVICES	0	1,000	16,000	16,000	28,500	2750.00%
	08/25 RATE STUDY			0	0	12,500	
	GPS ROUTE SOFTWARE PROGRAMMING			1,000	1,000	1,000	
	SHARED SITE PLAN/COST ESTIMATE-LANDFILL (FUND BALANCE)			15,000	15,000	15,000	
534	OTHER SERVICES	79,755	137,470	146,620	101,620	127,920	-6.95%
	08/18 INCREASE OUTSIDE LABOR FORCE			0	0	1,300	
	08/25 INCREASE HAULING SERVICES			0	0	25,000	
	BM-FIRE EXTINGUISHERS			500	500	500	
	BM-PEST CONTROL SERVICES			300	300	300	
	HAULING SERVICES FOR COMPACTORS			90,000	45,000	45,000	
	OUTSIDE LABOR FORCE			18,700	18,700	18,700	
	TOWING EXPENSE FOR COMMERCIAL TRUCKS			200	200	200	
	UNIFORM RENTAL FOR 7 TEAM MEMBERS			1,920	1,920	1,920	
	WELDING SERVICES AND CONTAINER REHABILITATION			30,000	30,000	30,000	
	WELDING SERVICES FOR TRUCK REPAIRS			5,000	5,000	5,000	
540	TRAVEL AND PER DIEM	1,082	1,000	2,000	2,000	2,000	100.00%
	SWANNA CONFERENCES			1,000	1,000	1,000	
	WASTECON			1,000	1,000	1,000	
541	COMMUNICATIONS SERVICES	1,074	1,169	1,169	1,169	1,169	0.00%
	LONG DISTANCE			817	817	817	
	PHONE SETS			352	352	352	
542	FREIGHT/POSTAGE SERVICES	0	1,030	1,030	1,030	1,030	0.00%
	FREIGHT FOR DUMPSTER LIDS AND PARTS			1,030	1,030	1,030	
543	UTILITY SERVICES	959,729	951,341	1,003,355	1,003,355	1,069,355	12.41%
	08/18 INCREASE TIPPING FEES - CLASS 1 TO 15,100 @ $60			0	0	66,000	
	CITY UTILITIES (WATER AND SEWER)			1,175	1,175	1,175	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1720	**COMMERCIAL COLLECTION**						
543	UTILITY SERVICES	959,729	951,341	1,003,355	1,003,355	1,069,355	12.41%
	TIPPING FEES - C & D ROLL OFFS (300 TONS AT $40.60)			12,180	12,180	12,180	
	TIPPING FEES - CLASS I GARBAGE (14,000 AT $60.00)			840,000	840,000	840,000	
	TIPPING FEES - COMPACTORS (2,500 TONS AT $60.00)			150,000	150,000	150,000	
544	RENTALS AND LEASES	2,159	2,160	2,160	2,160	2,160	0.00%
	GPS UNITS - ROUTE MONITORING			2,160	2,160	2,160	
545	INSURANCE	39,398	41,508	41,508	18,781	18,781	-54.75%
	FLOOD INSURANCE PORTION			1,676	0	0	
	TRICO GENERAL LIABILITY INSURANCE			39,832	18,781	18,781	
546	REPAIR AND MAINTENANCE	99,837	72,000	86,000	86,000	86,000	19.44%
	VM - PAINT 1 TRUCK			6,000	6,000	6,000	
	VM - REPAIR AND MAINTENANCE FOR 4 TRUCKS			80,000	80,000	80,000	
547	PRINTING AND BINDING	896	2,000	2,000	2,000	2,000	0.00%
	COMMERCIAL RECYCLING MATERIALS			1,000	1,000	1,000	
	CUSTOMER NOTIFICATION FORMS			1,000	1,000	1,000	
548	PROMOTIONAL ACTIVITIES	5,631	5,800	4,800	4,800	4,800	-17.24%
	COMMERCIAL RECYCLING INITIATIVE			3,000	3,000	3,000	
	SAFETY INCENTIVE PROGRAM			1,800	1,800	1,800	
549	OTHER CURRENT CHARGES	0	7,500	0	0	0	-100.00%
551	OFFICE SUPPLIES	88	1,000	1,000	1,000	1,000	0.00%
	MISCELLANEOUS OFFICE EQUIPMENT			500	500	500	
	MISCELLANEOUS OFFICE SUPPLIES			500	500	500	
552	OPERATING SUPPLIES	141,280	164,315	121,832	121,832	132,332	-19.46%
	08/18 BLUE CARTS FOR SPECIAL EVENTS			0	0	5,000	
	08/18 GREEN CARTS FOR SPECIAL EVENTS			0	0	5,500	
	150 BLUE CARTS			7,800	7,800	7,800	
	155 GREEN CARTS			7,800	7,800	7,800	
	DUMPSTER REPAIR PARTS			4,000	4,000	4,000	
	FUEL 2017 (30083.35 TOTAL GALLONS @ $2)			60,167	60,167	60,167	
	IN MOLD DECALS			1,200	1,200	1,200	
	MISCELLANEOUS OPERATING SUPPLIES			1,550	1,550	1,550	
	REPLACEMENT DUMPSTERS			37,000	37,000	37,000	
	SAFETY SHOES FOR 7 TEAM MEMBERS			665	665	665	
	SAFETY SUPPLIES			1,000	1,000	1,000	
	UNIFORMS, T-SHIRTS, HATS, AND JACKETS FOR 7			650	650	650	
554	BOOKS AND MEMBERSHIPS	400	500	500	500	500	0.00%
	SWANNA MEMBERSHIP FOR 2			500	500	500	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1720	**COMMERCIAL COLLECTION**						
555	TRAINING	1,481	3,000	2,000	2,000	2,000	-33.33%
	SWANNA CONFERENCES			1,500	1,500	1,500	
	WASTECON			500	500	500	
Total	OPERATING EXPENSES	1,332,810	1,392,793	1,431,974	1,364,247	1,479,547	6.23%
563	INFRASTRUCTURE	0	10,000	20,000	20,000	20,000	100.00%
	COMPACTOR/RECEIVER BOX/ROLL OFF			20,000	20,000	20,000	
564	MACHINERY AND EQUIPMENT	14,990	0	21,000	146,000	21,000	0.00%
	*REFURBISHED ROLL OFF TRUCK			0	125,000	125,000	
	08/23 REMOVE ROLL OFF TRUCK			0	0	-125,000	
	REPLACEMENT F250 PICK UP			21,000	21,000	21,000	
Total	CAPITAL OUTLAY	14,990	10,000	41,000	166,000	41,000	310.00%
Division	COMMERCIAL COLLECTION	1,921,908	1,954,597	2,080,440	2,149,948	2,140,248	11.36%
	COMMISSION			11,883	12,081	12,081	
	MANAGER			18,511	17,967	17,967	
	HUMAN RESOURCES			11,129	10,782	10,782	
	CITY CLERK			18,982	18,972	18,972	
	FINANCIAL SERVICES			44,960	46,068	46,068	
	INFORMATION SERVICES			12,909	12,963	12,963	
	CITY ATTORNEY			10,582	10,773	10,773	
	VEHICLE MAINTENANCE			81,871	79,956	79,956	
	BUILDING MAINTENANCE			11,676	11,838	11,838	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			5,745	6,034	6,362	
	WS GENERAL GOV			61,997	63,336	66,447	
	Total Indirect Costs			290,245	290,770	294,209	
	Division + Consolidated + Indirect Charges:			2,370,685	2,440,718	2,434,457	

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1730	**YARD TRASH COLLECTION**						
512	REGULAR SALARIES AND WAGE	86,396	81,167	82,790	82,790	82,790	2.00%
				45,000	45,000	0	
514	OVERTIME	11,942	15,000	15,000	15,000	15,000	0.00%
	HOLIDAY AND NEIGHBORHOOD CLEAN UPS			15,000	15,000	15,000	
515	SPECIAL PAY	2,000	2,000	2,000	2,000	0	-100.00%
	NONE REQUESTED			0	0	0	
521	FICA TAXES	7,453	7,510	7,481	7,481	7,481	-0.38%
522	RETIREMENT CONTRIBUTIONS	7,221	6,982	6,226	6,226	6,226	-10.83%
523	LIFE AND HEALTH INSURANCE	14,253	14,185	14,973	17,450	17,450	23.02%
524	WORKERS' COMPENSATION	7,215	7,640	7,640	5,502	5,502	-27.98%
Total	PERSONAL SERVICES	136,481	134,483	136,110	136,449	134,449	-0.03%
531	PROFESSIONAL SERVICES	0	41,000	16,000	16,000	16,000	-60.98%
	ROUTE GPS PROGRAMMING			1,000	1,000	1,000	
	SHARED SITE PLAN/COST ESTIMATE-LANDFILL (FUND BALANCE)			15,000	15,000	15,000	
534	OTHER SERVICES	106,147	300,550	319,350	319,350	158,850	-47.15%
	08/18 INCREASE OUTSIDE LABOR FORCE			0	0	2,500	
	08/18 YARD WASTE COLLECTION SERVICES			0	0	25,000	
	BM - PEST CONTROL SERVICES			300	300	300	
	GRINDING - CITY GENERATED (4,800 TONS @ $23.50)			112,800	112,800	112,800	
	GRINDING - COMMERCIAL GENERATED (8,000 TONS @ $23.50)			188,000	188,000	0	
	OUTSIDE LABOR FORCE			17,500	17,500	17,500	
	TOWING EXPENSE FOR YARD TRASH WASTE TRUCKS			300	300	300	
	UNIFORMS FOR 2 TEAM MEMBERS			450	450	450	
540	TRAVEL AND PER DIEM	0	1,000	1,000	1,000	1,000	0.00%
	COMPOSTING SEMINAR			1,000	1,000	1,000	
543	UTILITY SERVICES	43,452	59,890	68,250	68,250	68,250	13.96%
	APPLIANCE DISPOSAL CHARGES			500	500	500	
	CITY UTILITIES (WATER AND SEWER)			1,010	1,010	1,010	
	LANDFILL - WATER, SEWER, FPL			5,000	5,000	5,000	
	TIPPING FEES - LANDFILL DEBRIS 1,500 TONS AT $40.60			60,900	60,900	60,900	
	TIPPING FEES - TIRES - 7 TONS AT $120.00			840	840	840	
544	RENTALS AND LEASES	1,080	1,000	1,000	1,000	1,000	0.00%
	GPS RENTAL UNITS			1,000	1,000	1,000	
545	INSURANCE	7,989	8,413	8,413	3,690	3,690	-56.14%
	FLOOD INSURANCE PORTION			372	0	0	
	TRICO GENERAL LIABILITY INSURANCE			8,041	3,690	3,690	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1730	**YARD TRASH COLLECTION**						
546	REPAIR AND MAINTENANCE	14,412	19,000	21,000	21,000	21,000	10.53%
	VM - PAINT 1 TRUCK			6,000	6,000	6,000	
	VM - REPAIR AND MAINTENANCE FOR 3 TRUCKS			15,000	15,000	15,000	
548	PROMOTIONAL ACTIVITIES	0	800	800	800	800	0.00%
	SAFETY INCENTIVE PROGRAM			800	800	800	
549	OTHER CURRENT CHARGES	118	0	0	0	0	0.00%
	NONE REQUESTED			0	0	0	
551	OFFICE SUPPLIES	0	520	520	520	520	0.00%
	MISCELLANEOUS OFFICE SUPPLIES			520	520	520	
552	OPERATING SUPPLIES	10,780	19,240	8,612	8,612	8,612	-55.24%
	FUEL 2017 (3610.8 TOTAL GALLONS @ $2)			7,222	7,222	7,222	
	MISCELLANEOUS OPERATING SUPPLIES			500	500	500	
	MISCELLANEOUS SAFETY SUPPLIES			500	500	500	
	SAFETY SHOES FOR 2 TEAM MEMBERS			190	190	190	
	UNIFORM T-SHIRTS, HATS, AND JACKETS			200	200	200	
554	BOOKS AND MEMBERSHIPS	0	500	500	500	500	0.00%
	ORGANIC COMPOST ASSN			500	500	500	
555	TRAINING	0	500	500	500	500	0.00%
	COMPOST SEMINAR			500	500	500	
Total	OPERATING EXPENSES	183,976	452,413	445,945	441,222	280,722	-37.95%
562	BUILDINGS	0	25,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	0	65,000	306,000	306,000	0.00%
	* ARTICULATING LOADER - YARD TRASH COLLECTION			65,000	65,000	65,000	
	REAR LOADER REPLACEMENT			0	241,000	241,000	
Total	CAPITAL OUTLAY	0	25,000	65,000	306,000	306,000	1124.00%
Division	YARD TRASH COLLECTION	320,457	611,896	647,055	883,671	721,171	125.04%
	COMMISSION			3,125	3,177	3,177	
	MANAGER			6,169	5,988	5,988	
	HUMAN RESOURCES			3,710	3,594	3,594	
	CITY CLERK			4,277	4,275	4,275	
	FINANCIAL SERVICES			14,354	14,708	14,708	
	INFORMATION SERVICES			0	0	0	
	CITY ATTORNEY			0	0	0	
	VEHICLE MAINTENANCE			25,331	24,739	24,739	
	BUILDING MAINTENANCE			0	0	0	

City of Stuart
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Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**					
1730	**YARD TRASH COLLECTION**					
LEGISLATIVE & MARKETING			0	0	0	
CUSTOMER SERVICE			1,869	1,963	2,070	
WS GENERAL GOV			24,837	25,373	26,620	
Total Indirect Costs			83,673	83,817	85,170	
Division + Consolidated + Indirect Charges:			730,727	967,488	806,341	

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
Dept	PUBLIC WORKS	2,713,105	3,785,672	3,235,564	3,535,664	3,387,264	-10.52%

City of Stuart
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Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
1790	**SANITATION NON-OPERATING**						
523	LIFE AND HEALTH INSURANCE	32,152	22,450	23,690	12,800	12,800	-42.98%
	EMPLOYEE CLINIC			12,800	12,800	12,800	
	HEALTH INSURANCE INCREASE			10,890	0	0	
529	COMPENSATED ABSENCES ACCR	-18,116	0	0	0	0	0.00%
Total	PERSONAL SERVICES	14,036	22,450	23,690	12,800	12,800	-42.98%
549	OTHER CURRENT CHARGES	1,006	0	0	0	0	0.00%
557	INDIRECT COSTS (NET)	560,084	575,449	582,039	586,119	595,669	3.51%
	TO GENERAL FUND			401,295	399,462	399,462	
	TO WATER AND SEWER			180,744	186,657	196,207	
Total	OPERATING EXPENSES	561,090	575,449	582,039	586,119	595,669	3.51%
564	MACHINERY AND EQUIPMENT	0	0	3,199	3,199	3,199	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			3,199	3,199	3,199	
Total	CAPITAL OUTLAY	0	0	3,199	3,199	3,199	0.00%
591	INTRAGOVERNMENTAL TRANSFS	229,548	242,545	239,356	239,356	227,656	-6.14%
	TRANSFER TO GENERAL FUND 6% OF REVENUES			239,356	239,356	227,656	
595	OTHER NONOPERATING USES	7,403	303,298	52,926	125,637	12,150	-95.99%
	CONTINGENCY RESERVE			0	50,000	12,150	
	HEALTH SELF-INSURANCE RESERVE			0	0	0	
	TRANSFER TO RETAINED EARNINGS			52,926	75,637	0	
596	DEPRECIATION	224,910	0	0	0	0	0.00%
Total	OTHER USES	461,861	545,843	292,282	364,993	239,806	-56.07%
Division	SANITATION NON-OPERATI	1,036,987	1,143,742	901,210	967,110	851,474	-17.89%
Division + Consolidated + Indirect Charges:				901,210	967,110	851,474	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
Dept	SANITATION NON-OPERATING	1,036,987	1,143,742	901,210	967,110	851,474	-25.55%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
420	**SANITATION/SOLID WASTE**						
Fund	SANITATION/SOLID WASTE	3,750,093	4,929,414	4,136,774	4,502,774	4,238,738	-14.01%

City of Stuart
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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
	PERSONAL SERVICES	269,007	268,168	271,067	274,156	274,156	2.23%
	OPERATING EXPENSES	174,606	307,338	306,642	303,679	364,378	18.56%
	CAPITAL OUTLAY	286,225	550,000	101,082	101,082	41,082	-92.53%
	DEBT SERVICE	18,187	67,484	68,535	68,535	68,535	1.56%
	OTHER USES	713,338	89,334	47,674	45,000	241,849	170.72%
Fund	STORMWATER MANAGEMENT	1,461,362	1,282,324	795,000	792,452	990,000	-22.80%

City of Stuart
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Estimated Revenues

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
343700	STORMWATER UTILITY CHARGE	757,093	732,324	750,000	750,000	750,000	2.41%
343710	DELINQUENT STORMWATER	5,517	0	0	0	0	0.00%
Total	CHARGES FOR SERVICES	762,610	732,324	750,000	750,000	750,000	2.41%
364000	DISPOSITION FIXED ASSETS	2,750	0	0	0	0	0.00%
369100	MISCELLANEOUS REVENUE	15,932	0	0	0	0	0.00%
Total	MISCELLANEOUS REVENUES	18,682	0	0	0	0	0.00%
381100	TRANS FR OTHER FUNDS	0	200,000	0	0	0	-100.00%
389100	PROPRIETARY-INTEREST	7,638	0	0	0	0	0.00%
389300	PROPRIETARY-STATE GRANTS	0	0	0	0	240,000	0.00%
	08/24 HEART OF HANEY			0	0	90,000	
	08/24 POPPLETON MANGROVE			0	0	150,000	
389972	FUNDS FR RETAINED EARNING	0	0	0	42,452	0	0.00%
	FROM RETAINED EARNINGS			0	0	0	
Total	OTHER SOURCES	7,638	200,000	0	42,452	240,000	20.00%
Fund	STORMWATER MANAGEMENT	788,930	932,324	750,000	792,452	990,000	6.19%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	788,930	932,324	750,000	792,452	990,000	6.19%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**					
1810	**STORMWATER MAINTENANCE**					
PERSONAL SERVICES	269,007	268,168	271,067	271,596	271,596	1.28%
OPERATING EXPENSES	174,606	307,338	306,642	255,957	315,957	2.80%
CAPITAL OUTLAY	286,225	550,000	101,082	101,082	41,082	-92.53%
DEBT SERVICE	18,187	67,484	68,535	68,535	68,535	1.56%
OTHER USES	713,338	89,334	47,674	0	0	-100.00%
Division STORMWATER MAINTENANC	1,461,362	1,282,324	795,000	697,170	697,170	-52.29%
Dept PUBLIC WORKS	1,461,362	1,282,324	795,000	697,170	697,170	-45.63%
1890	**STORMWATER NON-OPERATING**					
PERSONAL SERVICES	0	0	0	2,560	2,560	0.00%
OPERATING EXPENSES	0	0	0	47,722	48,421	0.00%
OTHER USES	0	0	0	45,000	241,849	0.00%
Division STORMWATER NON-OPERAT	0	0	0	95,282	292,830	0.00%
Dept STORMWATER NON-OPERATING	0	0	0	95,282	292,830	0.00%
Fund STORMWATER MANAGEMENT	1,461,362	1,282,324	795,000	792,452	990,000	-22.80%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
512	REGULAR SALARIES AND WAGE	178,900	177,105	180,647	180,647	180,647	2.00%
514	OVERTIME	10,135	8,000	8,000	8,000	8,000	0.00%
515	SPECIAL PAY	5,932	5,974	2,644	2,944	2,944	-50.72%
521	FICA TAXES	13,654	14,618	14,634	14,657	14,657	0.27%
522	RETIREMENT CONTRIBUTIONS	10,571	19,315	19,612	19,635	19,635	1.66%
523	LIFE AND HEALTH INSURANCE	42,584	37,591	39,965	42,554	42,554	13.20%
524	WORKERS' COMPENSATION	5,256	5,565	5,565	5,719	5,719	2.77%
529	COMPENSATED ABSENCES ACCR	1,975	0	0	0	0	0.00%
Total	PERSONAL SERVICES	269,007	268,168	271,067	274,156	274,156	2.23%
531	PROFESSIONAL SERVICES	3,000	17,000	17,000	17,000	77,000	352.94%
534	OTHER SERVICES	68,389	142,928	137,428	137,428	137,428	-3.85%
540	TRAVEL AND PER DIEM	6,633	6,550	6,550	6,550	6,550	0.00%
541	COMMUNICATIONS SERVICES	1,666	2,300	1,800	1,800	1,800	-21.74%
542	FREIGHT/POSTAGE SERVICES	760	300	300	300	300	0.00%
543	UTILITY SERVICES	8,558	16,145	11,650	11,650	11,650	-27.84%
544	RENTALS AND LEASES	0	1,500	1,500	1,500	1,500	0.00%
545	INSURANCE	8,836	9,317	9,317	5,429	5,429	-41.73%
546	REPAIR AND MAINTENANCE	6,518	33,000	36,000	36,000	36,000	9.09%
547	PRINTING AND BINDING	978	2,000	14,000	14,000	14,000	600.00%
548	PROMOTIONAL ACTIVITIES	0	750	750	750	750	0.00%
549	OTHER CURRENT CHARGES	1,609	300	300	300	300	0.00%
551	OFFICE SUPPLIES	327	800	800	800	800	0.00%
552	OPERATING SUPPLIES	12,802	14,138	9,972	9,972	9,972	-29.47%
553	ROAD MATERIAL AND SUPPLY	571	1,500	1,500	1,500	1,500	0.00%
554	BOOKS AND MEMBERSHIPS	1,690	4,930	5,580	5,580	5,580	13.18%
555	TRAINING	5,525	6,499	5,399	5,399	5,399	-16.93%
557	INDIRECT COSTS (NET)	46,745	47,382	46,796	47,722	48,421	2.19%
Total	OPERATING EXPENSES	174,606	307,338	306,642	303,679	364,378	18.56%
563	INFRASTRUCTURE	286,225	550,000	75,000	75,000	15,000	-97.27%
564	MACHINERY AND EQUIPMENT	0	0	26,082	26,082	26,082	0.00%
Total	CAPITAL OUTLAY	286,225	550,000	101,082	101,082	41,082	-92.53%
571	PRINCIPAL	0	50,228	52,511	52,511	52,511	4.55%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
572	INTEREST	18,187	16,956	15,724	15,724	15,724	-7.27%
573	OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
Total	DEBT SERVICE	18,187	67,484	68,535	68,535	68,535	1.56%
591	INTRAGOVERNMENTAL TRANSFS	37,139	43,940	45,000	45,000	45,000	2.41%
595	OTHER NONOPERATING USES	1,078	45,394	2,674	0	196,849	333.64%
596	DEPRECIATION	675,121	0	0	0	0	0.00%
Total	OTHER USES	713,338	89,334	47,674	45,000	241,849	170.72%
Fund	STORMWATER MANAGEMENT	1,461,362	1,282,324	795,000	792,452	990,000	-22.80%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
1810	**STORMWATER MAINTENANCE**						
512	REGULAR SALARIES AND WAGE	178,900	177,105	180,647	180,647	180,647	2.00%
514	OVERTIME	10,135	8,000	8,000	8,000	8,000	0.00%
515	SPECIAL PAY	5,932	5,974	2,644	2,944	2,944	-50.72%
521	FICA TAXES	13,654	14,618	14,634	14,657	14,657	0.27%
522	RETIREMENT CONTRIBUTIONS	10,571	19,315	19,612	19,635	19,635	1.66%
523	LIFE AND HEALTH INSURANCE	42,584	37,591	39,965	39,994	39,994	6.39%
	EMPLOYEE CLINIC			2,560	0	0	
	HEALTH INSURANCE INCREASE			3,465	0	0	
	LIFE AND HEALTH INSURANCE			33,940	0	0	
524	WORKERS' COMPENSATION	5,256	5,565	5,565	5,719	5,719	2.77%
529	COMPENSATED ABSENCES ACCR	1,975	0	0	0	0	0.00%
Total	PERSONAL SERVICES	269,007	268,168	271,067	271,596	271,596	1.28%
531	PROFESSIONAL SERVICES	3,000	17,000	17,000	17,000	77,000	352.94%
New	! 08/28 EAST HANEY CREEK WETLANDS BMP MONITORING (563)			0	0	15,000	
New	! 08/28 POPPLETON CRREEK MANGROVE BMP MONITORING (563)			0	0	45,000	
	ENGINEERING SERVICES			12,000	12,000	12,000	
	IS - GIS/GPS UPDATES			5,000	5,000	5,000	
534	OTHER SERVICES	68,389	142,928	137,428	137,428	137,428	-3.85%
	ANNUAL LAKE MAINTENANCE, CHEMICAL TREATMENT, FISH, MISC			15,000	15,000	15,000	
	ANNUAL MAINTENANCE OF HANEY CREEK			25,000	25,000	25,000	
	ANNUAL MANGROVE TRIMMING			3,500	3,500	3,500	
	ANNUAL STREET SWEEPING			26,000	26,000	26,000	
	HEART OF HANEY EXOTICS REMOVAL			35,000	35,000	35,000	
	NPDES INTERLOCAL AGREEMENT			17,028	17,028	17,028	
	OUTSIDE LABOR FORCE			3,000	3,000	3,000	
	SAMPLING & ANALYZING TMDL'S			3,500	3,500	3,500	
	SAMPLING, MONITORING POPPLETON AND HANEY CREEK BASIN			8,000	8,000	8,000	
	UNIFORM RENTAL			1,400	1,400	1,400	
540	TRAVEL AND PER DIEM	6,633	6,550	6,550	6,550	6,550	0.00%
	FLORIDA STORMWATER ASSOCIATION			1,800	1,800	1,800	
	FSA CONFERENCE, BOARD MEETINGS			1,500	1,500	1,500	
	FWPCOA SHORT SCHOOL, A, B, C LICENSE			700	700	700	
	GFOA ADVANCED ACCOUNTING SEMINAR			500	500	500	
	MISC STORMWATER TRAINING			500	500	500	
	SOUTHEAST STORMWATER ASSOCIATION			1,050	1,050	1,050	
	SUNGARD PENTAMATION USER CONFERENCE			500	500	500	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
1810	**STORMWATER MAINTENANCE**						
541	COMMUNICATIONS SERVICES	1,666	2,300	1,800	1,800	1,800	-21.74%
	CELL PHONES			650	650	650	
	LONG DISTANCE			750	750	750	
	PHONE SETS			400	400	400	
542	FREIGHT/POSTAGE SERVICES	760	300	300	300	300	0.00%
	FREIGHT & POSTAGE			300	300	300	
543	UTILITY SERVICES	8,558	16,145	11,650	11,650	11,650	-27.84%
	ELECTRIC			450	450	450	
	MARTIN COUNTY SOLID			3,000	3,000	3,000	
	TIPPING FEES (STREET SWEEPING)			5,000	5,000	5,000	
	WATER/SEWER			3,200	3,200	3,200	
544	RENTALS AND LEASES	0	1,500	1,500	1,500	1,500	0.00%
	EQUIPMENT RENTAL			1,500	1,500	1,500	
545	INSURANCE	8,836	9,317	9,317	5,429	5,429	-41.73%
	FLOOD INSURANCE PORTION			313	0	0	
	TRICO GENERAL LIABILITY INSURANCE			9,004	5,429	5,429	
546	REPAIR AND MAINTENANCE	6,518	33,000	36,000	36,000	36,000	9.09%
	BAFFLE BOX RETROFIT			15,000	15,000	15,000	
	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	
547	PRINTING AND BINDING	978	2,000	14,000	14,000	14,000	600.00%
New	! NPDES STORMWATER CALENDARS			12,000	12,000	12,000	
	INFORMATION BROCHURES NPDES PUBLIC EDUCATION			1,000	1,000	1,000	
	PRINTING OF MAPS. BLUEPRINTS, MISC.			1,000	1,000	1,000	
548	PROMOTIONAL ACTIVITIES	0	750	750	750	750	0.00%
	PROMOTIONAL ACTIVITIES			150	150	150	
	SAFETY INCENTIVE PROGRAM			600	600	600	
549	OTHER CURRENT CHARGES	1,609	300	300	300	300	0.00%
	PERMITS, LICENSE FEES			300	300	300	
551	OFFICE SUPPLIES	327	800	800	800	800	0.00%
	OFFICE SUPPLIES			800	800	800	
552	OPERATING SUPPLIES	12,802	14,138	9,972	9,972	9,972	-29.47%
	FUEL 2017 (3495.82 TOTAL GALLONS @ $2)			6,992	6,992	6,992	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
1810	**STORMWATER MAINTENANCE**						
552	OPERATING SUPPLIES	12,802	14,138	9,972	9,972	9,972	-29.47%
	MISC. TOOLS (RAKES,SHOVELS,BLADES,HYD WRENCHES)			500	500	500	
	REPLACEMENT SANDBAGS, DRAIN SEAL, SPILL/ABSORBENT KITS			1,000	1,000	1,000	
	SAFETY SHOES			280	280	280	
	SAFETY SUPPLIES			500	500	500	
	T-SHIRTS & HATS			700	700	700	
553	ROAD MATERIAL AND SUPPLY	571	1,500	1,500	1,500	1,500	0.00%
	COQUINA ROCK, SHELL ROCK, #57 ROCK, SAND, DIRT			1,500	1,500	1,500	
554	BOOKS AND MEMBERSHIPS	1,690	4,930	5,580	5,580	5,580	13.18%
	APWA/FSA MEMBERSHIP AND BOOKS			900	900	900	
	ENGINEERING LICENSE RECERT.			130	130	130	
	FSA NUMERIC NUTRIENT CRITERIA			2,500	2,500	2,500	
	FWPCOA SHORT SCHOOL			400	400	400	
	GFOA ADVANCE ACCOUNTING SEMINAR			500	500	500	
	SAFETY TRAINING			300	300	300	
	SOUTHEAST STORMWATER ASSOCIATION			600	600	600	
	SUNGARD PENTAMATION USER CONFERENCE			250	250	250	
555	TRAINING	5,525	6,499	5,399	5,399	5,399	-16.93%
	FLORIDA STORMWATER ASSOCIATION			1,920	1,920	1,920	
	FSA CONFERENCE, BOARD MEETINGS			129	129	129	
	FWPCOA SHORT SCHOOL, A, B, C LICENSE			1,500	1,500	1,500	
	GFOA ADVANCED ACCOUNTING SEMINAR			300	300	300	
	MISC STORMWATER TRAINING			1,000	1,000	1,000	
	SOUTHEAST STORMWATER ASSOCIATION			300	300	300	
	SUNGARD PENTAMATION USER CONFERENCE			250	250	250	
557	INDIRECT COSTS (NET)	46,745	47,382	46,796	0	0	-100.00%
	TO GENERAL FUND			34,531	0	0	
	TO WATER AND SEWER			12,266	0	0	
Total	OPERATING EXPENSES	174,606	307,338	306,642	255,957	315,957	2.80%
563	INFRASTRUCTURE	286,225	550,000	75,000	75,000	15,000	-97.27%
New	! EAST HANEY CREEK WETLANDS BMP MONITORING (MOVED)			15,000	15,000	0	
New	!POPPLETON CREEK MANGROVE BMP MONITORING (MOVED)			45,000	45,000	0	
New	Grant WEST HANEY CREEK WETLANDS RESTORATION DESIGN/GRANT!+			15,000	15,000	15,000	
564	MACHINERY AND EQUIPMENT	0	0	26,082	26,082	26,082	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			582	582	582	
	PIPE RANGER MAINLINE CAMERA WITH WHEEL KIT			25,500	25,500	25,500	
Total	CAPITAL OUTLAY	286,225	550,000	101,082	101,082	41,082	-92.53%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
1810	**STORMWATER MAINTENANCE**						
571	PRINCIPAL	0	50,228	52,511	52,511	52,511	4.55%
	2012 NON-ADVAL REF REV NOTE (5/1/2027)			52,511	52,511	52,511	
572	INTEREST	18,187	16,956	15,724	15,724	15,724	-7.27%
	2012 NON-ADVAL REF REV NOTE (5/1/2027)			15,724	15,724	15,724	
573	OTHER DEBT SERVICE COSTS	0	300	300	300	300	0.00%
	DEBT ADMIN FEE (NOTE)			300	300	300	
Total	DEBT SERVICE	18,187	67,484	68,535	68,535	68,535	1.56%
591	INTRAGOVERNMENTAL TRANSFS	37,139	43,940	45,000	0	0	-100.00%
	TRANSFER TO GENERAL FUND 6% OF REVENUES			0	0	0	
595	OTHER NONOPERATING USES	1,078	45,394	2,674	0	0	-100.00%
	HEALTH SELF-INSURANCE RESERVE			0	0	0	
	TRANSFER TO RETAINED EARNINGS			2,674	0	0	
596	DEPRECIATION	675,121	0	0	0	0	0.00%
Total	OTHER USES	713,338	89,334	47,674	0	0	-100.00%
Division	STORMWATER MAINTENANC	1,461,362	1,282,324	795,000	697,170	697,170	-52.29%
	COMMISSION			0	0	0	
	MANAGER			0	0	0	
	HUMAN RESOURCES			3,710	3,594	3,594	
	CITY CLERK			0	0	0	
	FINANCIAL SERVICES			12,248	12,550	12,550	
	INFORMATION SERVICES			4,280	4,297	4,297	
	CITY ATTORNEY			10,582	10,773	10,773	
	VEHICLE MAINTENANCE			3,712	3,625	3,625	
	BUILDING MAINTENANCE			0	0	0	
	LEGISLATIVE & MARKETING			0	0	0	
	CUSTOMER SERVICE			12,266	12,882	13,582	
	WS GENERAL GOV			0	0	0	
	Total Indirect Costs			46,796	47,722	48,421	
	Division + Consolidated + Indirect Charges:			841,796	744,892	745,591	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
Dept	PUBLIC WORKS	1,461,362	1,282,324	795,000	697,170	697,170	-45.63%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
1890	**STORMWATER NON-OPERATING**						
523	LIFE AND HEALTH INSURANCE	0	0	0	2,560	2,560	0.00%
	EMPLOYEE CLINIC			0	2,560	2,560	
Total	PERSONAL SERVICES	0	0	0	2,560	2,560	0.00%
557	INDIRECT COSTS (NET)	0	0	0	47,722	48,421	0.00%
	TO GENERAL FUND			0	34,840	34,840	
	TO WATER AND SEWER			0	12,882	13,582	
Total	OPERATING EXPENSES	0	0	0	47,722	48,421	0.00%
591	INTRAGOVERNMENTAL TRANSFS	0	0	0	45,000	45,000	0.00%
	TRANSFER TO GENERAL FUND 6% OF REVENUES			0	45,000	45,000	
595	OTHER NONOPERATING USES	0	0	0	0	196,849	0.00%
	08/24 UTILIZATION OF RESERVES FOR 2016 PROJECTS			0	0	196,849	
	CONTINGENCY RESERVE			0	0	0	
Total	OTHER USES	0	0	0	45,000	241,849	0.00%
Division	STORMWATER NON-OPERAT	0	0	0	95,282	292,830	0.00%
	Division + Consolidated + Indirect Charges:			0	95,282	292,830	

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
Dept	STORMWATER NON-OPERATING	0	0	0	95,282	292,830	0.00%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
430	**STORMWATER MANAGEMENT**						
Fund	STORMWATER MANAGEMENT	1,461,362	1,282,324	795,000	792,452	990,000	-22.80%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Grand Total	47,984,897	51,191,447	45,144,446	45,873,025	45,148,010	-11.81%

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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	11,628	1.00	11,628	0	1.00	11,628	0	1.00	11,628	0
1010	CITY COMMISSIONER	11,628	1.00	11,628	0	1.00	11,628	0	1.00	11,628	0
1010	CITY COMMISSIONER	11,628	1.00	11,628	0	1.00	11,628	0	1.00	11,628	0
1010	CITY COMMISSIONER	11,628	1.00	11,628	0	1.00	11,628	0	1.00	11,628	0
1010	CITY COMMISSIONER	11,628	1.00	11,628	780	1.00	11,628	780	1.00	11,628	780
	Count		5			5			5		
Total				58,138	780		58,138	780		58,138	780

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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	158.100	1.00	158.100	7.380	1.00	158.100	7.380	1.00	158.100	7.380
1057	SPECIAL ASST TO CITY	74.755	1.00	74.755	1.380	1.00	74.755	1.380	1.00	74.755	1.380
6003	SENIOR EXEC COORDIN	50.476				1.00	50.476	0	1.00	50.476	0
6003	SENIOR EXEC COORDIN		1.00	62.718	0						
	VACANT POSITION		1								
	Count		3			3			3		
	Total			295,573	8,760		283,330	8,760		283,330	8,760

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1122 SPECIAL PROJECTS

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2042	CRA PROGRAM SPECIALI	43.600	1.00	43.600	1.020	1.00	43.600	1.020	1.00	43.600	1.020
	BUDGET OVERTIME		1.00	5.000	0	1.00	5.000	0	1.00	5.000	0
	Count		1			1			1		
	Total			48,600	1,020		48,600	1,020		48,600	1,020

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1125 HUMAN RESOURCES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2145	HUMAN RESOURCES GE	66.303	1.00	85.000	480	1.00	85.000	480	1.00	85.000	480
				At HUMAN RESOURCES DIRECTOR			At HUMAN RESOURCES DIRECTOR			At HUMAN RESOURCES DIRECTOR	
2155	HUMAN RESOURCES ANA		1.00	54,178	0	1.00	54,178	0	1.00	54,178	0
	VACANT POSITION		1			1			1		
6057	HUMAN RESOURCES TEC		1.00	31,824	2,400	1.00	31,824	2,400	1.00	31,824	2,400
	BUDGET PART-TIME		1.00	2,000	0	1.00	2,000	0	1.00	2,000	0
	Count		3			3			3		
	Total			173,002	2,880		173,002	2,880		173,002	2,880

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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	78.111	1.00	78.111	0	1.00	78.111	0	1.00	78.111	0
3088	RECYCLING/CONSERVAT	61.549	1.00	58.618	480	1.00	58.618	480	1.00	58.618	480
				At DEPUTY CITY CLERK			At DEPUTY CITY CLERK			At DEPUTY CITY CLERK	
	Count		2			2			2		
	Total			136,729	480		136,729	480		136,729	480

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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 DIRECT	110.500	1.00	105.238	1.020	1.00	105.238	1.020	1.00	105.238	1.020
2025	FINANCIAL SVCS ASST D	80.050	1.00	80.050	0	1.00	80.050	0	1.00	80.050	0
2085	SENIOR ACCOUNTANT	64.591	1.00	64.591	0	1.00	64.591	0	1.00	64.591	0
3005	ACCOUNTANT	50.566	1.00	50.566	0	1.00	50.566	0	1.00	50.566	0
6050	ACCTS PAYABLE SPECIAL	50.706	1.00	50.706	0	1.00	50.706	0	1.00	50.706	0
6060	PAYROLL SPECIALIST	37.783	1.00	37.783	0	1.00	37.783	0	1.00	37.783	0
6136	BUSINESS TAX TECHNIC	41.630	1.00	41.630	0	1.00	41.630	0	1.00	41.630	0
	BUDGET PART-TIME		1.00	5.000	0	1.00	5.000	0	1.00	5.000	0
	BUDGET OVERTIME		1.00	18.000	0	1.00	18.000	0	1.00	18.000	0
	Count		7			7			7		
Total				453,563	1,020		453,563	1,020		453,563	1,020

City of Stuart
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Personnel Sheet

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 & CON	78.501	1.00	78.501	3.780	1.00	78.501	3.780	1.00	78.501	3.780
6035	PROCUREMENT SPECIAL	41.583	1.00	41.579	0	1.00	41.583	0	1.00	41.583	0
				At PROCUREMENT TECHNICIAN							
	BUDGET PART-TIME		1.00	8.000	0	1.00	8.000	0	1.00	8.000	0
	BUDGET OVERTIME		1.00	2.000	0	1.00	2.000	0	1.00	2.000	0
	Count		2			2			2		
	Total			130,080	3,780		130,084	3,780		130,084	3,780

1145 INFORMATION SERVICES

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1090	INFORMATION SVCS DIR	102.898	1.00	102.898	1.020	1.00	102.898	1.020	1.00	102.898	1.020
3012	NETWORK SPECIALIST	67.851	1.00	67.851	0	1.00	67.851	0	1.00	67.851	0
3013	SYSTEMS ANALYST	57.172	1.00	57.172	0	1.00	57.172	0	1.00	57.172	0
3014	SOFTWARE APPLICAT'N	71.362	1.00	71.362	0	1.00	71.362	0	1.00	71.362	0
	Count		4			4			4		
	Total			299,284	1,020		299,284	1,020		299,284	1,020

City of Stuart
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Personnel Sheet

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	132.600	1.00	132.600	1.380	1.00	132.600	1.380	1.00	132.600	1.380
5028	PARALEGAL	50.448	1.00	50.448	0	1.00	50.448	0	1.00	50.448	0
	Count		2			2			2		
	Total			183,048	1,380		183,048	1,380		183,048	1,380

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1060	POLICE CHIEF	116.641	1.00	116.641	2.940	1.00	116.641	2.940	1.00	116.641	2.940
2050	POLICE CAPTAIN	100.514	1.00	100.514	2.580	1.00	100.514	2.580	1.00	100.514	2.580
2050	POLICE CAPTAIN	91.068	1.00	91.068	2.580	1.00	91.068	2.580	1.00	91.068	2.580
3010	INFORMATION SYSTEMS	60.180	1.00	60.180	3.420	1.00	60.180	3.420	1.00	60.180	3.420
3055	LAN SYSTEMS SPECIALIS	58.704	1.00	58.704	0	1.00	58.704	0	1.00	58.704	0
3110	POLICE SERGEANT	87.429	1.00	87.429	2.040	1.00	87.429	2.040	1.00	87.429	2.040
3110	POLICE SERGEANT	76.096	1.00	76.096	4.200	1.00	76.096	4.200	1.00	76.096	4.200
3110	POLICE SERGEANT	92.469	1.00	92.469	2.040	1.00	92.469	2.040	1.00	92.469	2.040
3110	POLICE SERGEANT	78.119	1.00	78.119	2.040	1.00	78.119	2.040	1.00	78.119	2.040
3110	POLICE SERGEANT	79.429	1.00	79.429	1.800	1.00	79.429	1.800	1.00	79.429	1.800
3110	POLICE SERGEANT	82.119	1.00	82.119	2.040	1.00	82.119	2.040	1.00	82.119	2.040
3115	POLICE MASTER SERGEA	79.914	1.00	76.096 At POLICE SERGEANT	2.040	1.00	79.914	2.040	1.00	79.914	2.040
4010	POLICE OFFICER II	55.439	1.00	55.439	1.680	1.00	55.439	1.680	1.00	55.439	1.680
4010	POLICE OFFICER II	60.139	1.00	58.704	1.080	1.00	60.139	1.560	1.00	60.139	1.560
4010	POLICE OFFICER II	57.268	1.00	57.268	600	1.00	57.268	600	1.00	57.268	600
4010	POLICE OFFICER II	53.026	1.00	53.026	480	1.00	53.026	480	1.00	53.026	480
4010	POLICE OFFICER II	54.087	1.00	54.087	1.200	1.00	54.087	1.200	1.00	54.087	1.200
4010	POLICE OFFICER II	61.312	1.00	61.312	3.120	1.00	61.312	3.120	1.00	61.312	3.120
4010	POLICE OFFICER II	54.087	1.00	54.087	1.440	1.00	54.087	1.440	1.00	54.087	1.440
4010	POLICE OFFICER II	53.026	1.00	48.685 At POLICE OFFICER I	7.420	1.00	53.026	7.420	1.00	53.026	7.420
4010	POLICE OFFICER II	54.087	1.00	54.087	1.560	1.00	54.087	1.560	1.00	54.087	1.560
4010	POLICE OFFICER II	57.268	1.00	57.268	1.800	1.00	57.268	1.800	1.00	57.268	1.800

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4010	POLICE OFFICER II	59.564	1.00	59.564	240	1.00	59.564	240	1.00	59.564	240
4020	POLICE OFFICER I	49.041	1.00	47.275	0	1.00	47.275	0	1.00	47.275	0
				At POLICE OFFICER PROBATION			At POLICE OFFICER PROBATION			At POLICE OFFICER PROBATION	
4020	POLICE OFFICER I	48.685	1.00	48.685	6.820	1.00	48.685	6.820	1.00	48.685	6.820
4020	POLICE OFFICER I	49.995	1.00	49.995	1.440	1.00	49.995	1.440	1.00	49.995	1.440
4020	POLICE OFFICER I	49.995	1.00	49.995	480	1.00	49.995	480	1.00	49.995	480
4020	POLICE OFFICER I	47.730	1.00	47.730	960	1.00	47.730	960	1.00	47.730	960
4020	POLICE OFFICER I	49.041	1.00	49.041	3.360	1.00	49.041	960	1.00	49.041	960
4020	POLICE OFFICER I	49.041	1.00	49.041	2.760	1.00	49.041	2.760	1.00	49.041	2.760
4020	POLICE OFFICER I	49.041	1.00	49.041	360	1.00	49.041	840	1.00	49.041	840
4025	POLICE OFFICER III	63.452	1.00	65.012	1.680	1.00	63.452	1.680	1.00	63.452	1.680
4025	POLICE OFFICER III	57.268	1.00	57.268	720	1.00	57.268	720	1.00	57.268	720
4025	POLICE OFFICER III	60.014	1.00	60.014	960	1.00	60.014	960	1.00	60.014	960
4025	POLICE OFFICER III	83.539	1.00	86.130	1.920	1.00	83.539	1.920	1.00	83.539	1.920
				At POLICE OFFICER II							
4025	POLICE OFFICER III	60.095	1.00	60.095	960	1.00	60.095	960	1.00	60.095	960
4025	POLICE OFFICER III	57.268	1.00	57.268	1.440	1.00	57.268	1.440	1.00	57.268	1.440
4025	POLICE OFFICER III	66.643	1.00	66.643	960	1.00	66.643	960	1.00	66.643	960
4025	POLICE OFFICER III	57.268	1.00	57.268	480	1.00	57.268	480	1.00	57.268	480
4030	POLICE OFFICER PROBA	47.275	1.00	47.275	0	1.00	47.275	0	1.00	47.275	0
4030	POLICE OFFICER PROBA								1.00	42.494	0
	VACANT POSITION								1		
4060	POLICE MASTER OFFICE	65.333	1.00	65.333	1.440	1.00	65.333	1.440	1.00	65.333	1.440
4060	POLICE MASTER OFFICE	69.416	1.00	69.416	840	1.00	69.416	840	1.00	69.416	840
4060	POLICE MASTER OFFICE	66.914	1.00	66.914	1.320	1.00	66.914	1.320	1.00	66.914	1.320

City of Stuart
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Personnel Sheet

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4060	POLICE MASTER OFFICE	71.122	1.00	71.122	3.840	1.00	71.122	3.840	1.00	71.122	3.840
4065	POLICE MASTER OFFICE	75.732	1.00	75.732	2.040	1.00	75.732	2.040	1.00	75.732	2.040
5035	CIV ENFC SUPERVISOR	45.828	1.00	45.828	2.880	1.00	45.828	2.880	1.00	45.828	2.880
5040	CIV ENFORCEMENT OFFI		1.00	35.907	0						
5040	CIV ENFORCEMENT OFFI	35.954	1.00	35.954	0	1.00	35.954	0	1.00	35.954	0
5040	CIV ENFORCEMENT OFFI	35.907	1.00	35.907	0	1.00	35.907	0	1.00	35.907	0
				At CIV ENF OFFICER/PARKING							
5042	CIV ENF OFFICER/PARKI					1.00	35.901	0	1.00	35.901	0
	VACANT POSITION					1			1		
5055	POLICE DISPT SUPERVIS	50.612	1.00	50.612	0	1.00	50.612	0	1.00	50.612	0
5060	YOUTH INTERVEN COUN	51.951	1.00	51.951	0	1.00	51.951	0	1.00	51.951	0
6025	EXEC SECR TO PUBL SA	53.122	1.00	53.122	0	1.00	53.122	0	1.00	53.122	0
6045	DIVISION ASSISTANT	47.094	1.00	47.094	0	1.00	47.094	0	1.00	47.094	0
6080	FISCAL ASSISTANT I	35.977	1.00	35.977	0	1.00	35.977	0	1.00	35.977	0
6080	FISCAL ASSISTANT I	32.530	1.00	32.530	0	1.00	32.530	0	1.00	32.530	0
6160	POLICE DISPATCHER I	37.218	1.00	37.218	0	1.00	37.218	0	1.00	37.218	0
6160	POLICE DISPATCHER I	35.907	1.00	35.907	0	1.00	35.907	0	1.00	35.907	0
6160	POLICE DISPATCHER I	37.218	1.00	37.218	0	1.00	37.218	0	1.00	37.218	0
6160	POLICE DISPATCHER I	37.218	1.00	37.218	0	1.00	37.218	0	1.00	37.218	0
6160	POLICE DISPATCHER I	37.234	1.00	37.234	0	1.00	37.234	0	1.00	37.234	0
6190	POLICE DISPATCHER II	50.636	1.00	50.636	0	1.00	50.636	0	1.00	50.636	0
6190	POLICE DISPATCHER II	39.613	1.00	39.613	0	1.00	39.613	0	1.00	39.613	0
6190	POLICE DISPATCHER II	48.220	1.00	48.220	0	1.00	48.220	0	1.00	48.220	0
	BUDGET PART-TIME		1.00	79.000	0	1.00	79.000	0	1.00	79.000	0

1190 POLICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
	BUDGET OVERTIME		1.00	68.300	0	1.00	68.300	0	1.00	68.300	0
	BUDGET PS OVERTIME		1.00	136.000	0	1.00	136.000	0	1.00	136.000	0
	Count		63			63			64		
Total				3,940,131	85,998		3,945,568	84,559		3,988,063	84,559

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	105.504	1.00	105.504	4.740	1.00	105.504	4.740	1.00	105.504	4.740
2122	COMMUNITY SAFETY CO	66.258	1.00	66.258	2.340	1.00	66.258	2.340	1.00	66.258	2.340
2190	FIRE RES BATTALION CH	95.334	1.00	95.334	480	1.00	95.334	480	1.00	95.334	480
2190	FIRE RES BATTALION CH	87.439	1.00	87.439	1.080	1.00	87.439	1.080	1.00	87.439	1.080
2190	FIRE RES BATTALION CH	83.266	1.00	83.266	960	1.00	83.266	960	1.00	83.266	960
2195	FIRE RES BC TRAIN/LOG	89.115	1.00	89.115	3.300	1.00	89.115	3.300	1.00	89.115	3.300
2209	FIRE RESCUE LIEUTENA	90.517	1.00	90.517	480	1.00	90.517	480	1.00	90.517	480
2209	FIRE RESCUE LIEUTENA	63.490	1.00	63.490	1.080	1.00	63.490	1.080	1.00	63.490	1.080
2209	FIRE RESCUE LIEUTENA	79.755	1.00	78.192	960	1.00	79.755	960	1.00	79.755	960
2209	FIRE RESCUE LIEUTENA	70.184	1.00	70.184	1.320	1.00	70.184	1.320	1.00	70.184	1.320
2209	FIRE RESCUE LIEUTENA	90.517	1.00	90.517	1.080	1.00	90.517	1.080	1.00	90.517	1.080
2210	FIRE LIEUTENANT	90.517	1.00	90.517	2.280	1.00	90.517	2.280	1.00	90.517	2.280
2210	FIRE LIEUTENANT	88.950	1.00	88.950	960	1.00	88.950	960	1.00	88.950	960
2218	LOGISTICS & SUPPORT T	41.653	1.00	41.653	1.320	1.00	41.653	1.320	1.00	41.653	1.320
4090	FIREMEDIC	48.423	1.00	41.448 At FIREFIGHTER	600	1.00	47.474	600	1.00	47.474	600
4090	FIREMEDIC	59.454	1.00	59.454	1.080	1.00	59.454	1.080	1.00	59.454	1.080
4090	FIREMEDIC	48.913	1.00	47.954	0	1.00	48.913	0	1.00	48.913	0
4090	FIREMEDIC	49.913	1.00	48.913	480	1.00	48.913	480	1.00	48.913	480
4090	FIREMEDIC	49.932	1.00	49.932	1.320	1.00	49.932	1.320	1.00	49.932	1.320
4090	FIREMEDIC	69.825	1.00	69.825	0	1.00	69.825	0	1.00	69.825	0
4090	FIREMEDIC	49.932	1.00	48.954	1.800	1.00	48.954	1.800	1.00	48.954	1.800
4090	FIREMEDIC	68.825	1.00	68.825	0	1.00	68.825	0	1.00	68.825	0

1201 FIRE/RESCUE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
4090	FIREMEDIC	49.932	1.00	49.932	600	1.00	49.932	600	1.00	49.932	600
4090	FIREMEDIC	49.932	1.00	49.932	0	1.00	49.932	0	1.00	49.932	0
4090	FIREMEDIC	49.933	1.00	48.954	0	1.00	49.933	0	1.00	49.933	0
4090	FIREMEDIC	79.673	1.00	79.673	480	1.00	79.673	480	1.00	79.673	480
4090	FIREMEDIC	53.926	1.00	53.926	1.320	1.00	53.926	1.320	1.00	53.926	1.320
4090	FIREMEDIC		1.00	48.953	600	1.00	49.932	0	1.00	49.932	0
4090	FIREMEDIC	49.423	1.00	47.474	0	1.00	49.423	0	1.00	49.423	0
4090	FIREMEDIC	49.443	1.00	49.443	0	1.00	49.443	0	1.00	49.443	0
4090	FIREMEDIC	49.933	1.00	48.954	3.720	1.00	49.933	3.720	1.00	49.933	3.720
4090	FIREMEDIC	49.932	1.00	47.954	3.720	1.00	48.954	3.720	1.00	48.954	3.720
4090	FIREMEDIC	73.286	1.00	73.286	480	1.00	73.286	480	1.00	73.286	480
4090	FIREMEDIC	48.912	1.00	47.954	1.320	1.00	47.954	1.320	1.00	47.954	1.320
4090	FIREMEDIC	49.933	1.00	47.954	3.480	1.00	48.954	3.480	1.00	48.954	3.480
4090	FIREMEDIC	53.926	1.00	53.926	600	1.00	53.926	600	1.00	53.926	600
4090	FIREMEDIC	49.932	1.00	47.954	1.080	1.00	48.954	1.080	1.00	48.954	1.080
4120	FIREFIGHTER	65.586	1.00	65.586	480	1.00	65.586	480	1.00	65.586	480
4120	FIREFIGHTER	41.034	1.00	41.034	0	1.00	41.034	0	1.00	41.034	0
4120	FIREFIGHTER	41.034	1.00	41.034	0	1.00	41.034	0	1.00	41.034	0
4120	FIREFIGHTER	59.488	1.00	59.488	0	1.00	59.488	0	1.00	59.488	0
4135	FIRE INSPECTOR / INVE	53.122	1.00	53.122	1.200	1.00	53.122	1.200	1.00	53.122	1.200
6025	EXEC SECR TO PUBL SA	61.636	1.00	61.636	0	1.00	61.636	0	1.00	61.636	0
	BUDGET PART-TIME		1.00	29.190	0	1.00	29.190	0	1.00	29.190	0

1201 FIRE/RESCUE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
	BUDGET PS OVERTIME		1.00	204.820	0	1.00	204.820	0	1.00	204.820	0
	Count		43			43			43		
Total				2,928,417	46,739		2,944,852	46,139		2,944,852	46,139

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Personnel Sheet

1210 DEVELOPMENT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1040	DEVELOPMENT DIRECTO	116.252	0.50	58.126	690	0.50	58.126	690	0.50	58.126	690
3041	SENIOR PLANNER	57.113	1.00	57.113	0	1.00	57.113	0	1.00	57.113	0
3041	SENIOR PLANNER	61.518	1.00	61.518	1.020	1.00	61.518	1.020	1.00	61.518	1.020
3044	PROJECT PLANNER II	56.000	1.00	56.000	0	1.00	56.000	0	1.00	56.000	0
6020	EXEC ADMIN ASSISTANT	44.819	0.70	31.374	336	0.70	31.374	336	0.70	31.374	336
	Count		5			5			5		
Total				264,130	2,046		264,130	2,046		264,130	2,046

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 DIRECTO	116.252	0.50	58.126	690	0.50	58.126	690	0.50	58.126	690
2027	BUILDING OFFICIAL	112.374	1.00	112.374	4.760	1.00	112.374	4.760	1.00	112.374	4.760
3060	BUILDING INSPECTOR	63.183	1.00	63.183	0	1.00	63.183	0	1.00	63.183	0
3060	BUILDING INSPECTOR		1.00	56.909	0	1.00	56.909	0	1.00	56.909	0
	VACANT POSITION		1			1			1		
6020	EXEC ADMIN ASSISTANT	44.819	0.30	13.446	144	0.30	13.446	144	0.30	13.446	144
6140	PERMIT TECHNICIAN		1.00	38.522	0						
	VACANT POSITION		1								
6144	PERMIT TECHNICIAN	35.978	1.00	35.978	0	1.00	35.978	0	1.00	35.978	0
				At BUILDING PERMIT TECH			At BUILDING PERMIT TECH			At BUILDING PERMIT TECH	
6144	PERMIT TECHNICIAN	31.803	1.00	31.803	0	1.00	31.803	0	1.00	31.803	0
				At CASHIER / PERMIT TECH			At CASHIER / PERMIT TECH			At CASHIER / PERMIT TECH	
6144	PERMIT TECHNICIAN	31.029				1.00	31.029	0	1.00	31.029	0
							At PERMIT TECHNICIAN			At PERMIT TECHNICIAN	
	BUDGET PART-TIME		1.00	65.732	0	1.00	65.732	0	1.00	65.732	0
	BUDGET OVERTIME		1.00	10.000	0	1.00	10.000	0	1.00	10.000	0
	Count		8			8			8		
	Total			486,071	5,594		478,579	5,594		478,579	5,594

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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	58.588	1.00	58.588	480	1.00	58.588	480	1.00	58.588	480
8020	DIESEL/GAS MECHANIC	62.292	1.00	62.292	0	1.00	62.292	0	1.00	62.292	0
8020	DIESEL/GAS MECHANIC	43.647	1.00	43.647	1.200	1.00	43.647	1.200	1.00	43.647	1.200
	BUDGET OVERTIME		1.00	500	0	1.00	500	0	1.00	500	0
	Count		3			3			3		
Total				165,027	1,680		165,027	1,680		165,027	1,680

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1215 BUILDING MAINTENANCE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3019	TEAM LEADER III	61.479	1.00	61.479	0	1.00	61.479	0	1.00	61.479	0
8010	MAINTENANCE MECHANI	37.221	1.00	37.221	480	1.00	37.221	480	1.00	37.221	480
8060	SENIOR MAINT MECHAN	37.174	1.00	37.174	480	1.00	37.174	480	1.00	37.174	480
8070	CUSTODIAN	25.142	1.00	25.142	0	1.00	25.142	0	1.00	25.142	0
8070	CUSTODIAN	25.846	1.00	25.846	0	1.00	25.846	0	1.00	25.846	0
8070	CUSTODIAN	26.479	1.00	26.479	2.400	1.00	26.479	2.400	1.00	26.479	2.400
	BUDGET OVERTIME		1.00	6.000	0	1.00	6.000	0	1.00	6.000	0
	Count		6			6			6		
Total				219,340	3,360		219,340	3,360		219,340	3,360

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1220 TURF AND GROUNDS MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3020	TEAM LEADER II	48.103	1.00	48.103	1.020	1.00	48.103	1.020	1.00	48.103	1.020
7030	NURSERY WORKER	29.880	1.00	29.880	0	1.00	29.880	0	1.00	29.880	0
7060	EQUIPMENT OPERATOR	29.880	1.00	29.880	0	1.00	29.880	0	1.00	29.880	0
8010	MAINTENANCE MECHANI		1.00	35.415	0						
8010	MAINTENANCE MECHANI	38.135	1.00	38.135	0	1.00	38.135	0	1.00	38.135	0
8010	MAINTENANCE MECHANI	35.415	1.00	35.415	480	1.00	35.415	480	1.00	35.415	480
8010	MAINTENANCE MECHANI	31.029	1.00	31.029	2.400	1.00	31.029	2.400	1.00	31.029	2.400
8010	MAINTENANCE MECHANI					1.00	35.422	0	1.00	35.422	0
	VACANT POSITION					1			1		
8060	SENIOR MAINT MECHAN	42.146	1.00	42.146	0	1.00	42.146	0	1.00	42.146	0
8110	GROUNDSKEEPER	27.745	1.00	27.745	0	1.00	27.745	0	1.00	27.745	0
8110	GROUNDSKEEPER	24.298	1.00	24.298	0	1.00	24.298	0	1.00	24.298	0
8110	GROUNDSKEEPER	35.532	1.00	35.532	0	1.00	35.532	0	1.00	35.532	0
8110	GROUNDSKEEPER	33.796	1.00	33.796	0	1.00	33.796	0	1.00	33.796	0
8110	GROUNDSKEEPER		1.00	29.598	0						
	VACANT POSITION		1								
8110	GROUNDSKEEPER	35.532	1.00	35.532	0	1.00	35.532	0	1.00	35.532	0
	BUDGET OVERTIME		1.00	26.000	0	1.00	26.000	0	1.00	26.000	0
	Count		14			13			13		
	Total			502,503	3,900		472,912	3,900		472,912	3,900

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1230 TRANSPORTATION MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2029	DEPUTY PW DIRECTOR	80.507	0.67	53.940	0	0.67	53.940	0	0.67	53.940	0
3030	TEAM LEADER I	51.973	1.00	51.973	480	1.00	51.973	480	1.00	51.973	480
3032	TEAM LEADER I - TRAM	48.106	1.00	48.090	0	1.00	48.106	0	1.00	48.106	0
				At TEAM LEADER I							
6045	DIVISION ASSISTANT					1.00	44.595	0	1.00	44.595	0
	VACANT POSITION					1			1		
7060	EQUIPMENT OPERATOR	35.532	1.00	35.532	0	1.00	35.532	0	1.00	35.532	0
8080	LABORER II	27.010	1.00	24.556	0	1.00	27.010	0	1.00	27.010	0
				At LABORER I							
8080	LABORER II	28.496	1.00	28.496	0	1.00	28.496	0	1.00	28.496	0
	BUDGET OVERTIME		1.00	13.000	0	1.00	13.000	0	1.00	13.000	0
	Count		6			7			7		
	Total			255,586	480		302,651	480		302,651	480

1232 MICRO-TRANSIT OPERATIONS

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

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1243 BALL/ATHLETIC FIELD MAINT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
8090	LABORER I		1.00	21.008	0						
8090	LABORER I					1.00	21.008	0	1.00	21.008	0
	VACANT POSITION					1			1		
	BUDGET OVERTIME		1.00	5.000	0	1.00	5.000	0	1.00	5.000	0
	Count		1			1			1		
	Total			26,008	0		26,008	0		26,008	0

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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 DIRE	90.146	1.00	85.043	1.380	1.00	90.146	1.380	1.00	90.146	1.380
2045	PROGRAM MANAGER	54.178	1.00	54.178	1.020	1.00	54.178	1.020	1.00	54.178	1.020
2098	COMMS & SPEC EVENT C	56.000	1.00	56.000	0	1.00	56.000	0	1.00	56.000	0
3097	DIGITAL MARKETING &	42.569	1.00	42.569	0	1.00	42.569	0	1.00	42.569	0
6045	DIVISION ASSISTANT	43.248	1.00	43.248	0	1.00	43.248	0	1.00	43.248	0
	BUDGET PART-TIME		1.00	24.960	0	1.00	24.960	0	1.00	24.960	0
	BUDGET OVERTIME		1.00	3.000	0	1.00	3.000	0	1.00	3.000	0
	Count		5			5			5		
Total				308,999	2,400		314,102	2,400		314,102	2,400

1242 RECREATION/PUBLIC SERVICE

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
2094	COMMUNITY SVCS ASST	60.978	1.00	60.978	1.380	1.00	60.978	1.380	1.00	60.978	1.380
5015	PROGRAM LEADER	34.934	1.00	32.577	0	1.00	34.934	0	1.00	34.934	0
5015	PROGRAM LEADER	31.200	1.00	31.200	0	1.00	31.200	0	1.00	31.200	0
5021	PROGRAM SUPERVISOR	40.000	1.00	40.000	0	1.00	40.000	0	1.00	40.000	0
6120	OFFICE ASSISTANT I	31.076	1.00	31.076	0	1.00	31.076	0	1.00	31.076	0
	BUDGET PART-TIME		1.00	179.990	0	1.00	179.990	0	1.00	179.990	0
	BUDGET OVERTIME		1.00	2.000	0	1.00	2.000	0	1.00	2.000	0
	Count		5			5			5		
Total				377,821	1,380		380,178	1,380		380,178	1,380

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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	63.102	1.00	63.102	0	1.00	63.102	0	1.00	63.102	0
3080	LABORATORY TECHNICI	51.621	1.00	51.621	0	1.00	51.621	0	1.00	51.621	0
5074	WATER SYSTEMS SPECIA	56.476	1.00	56.476	1.500	1.00	56.476	1.500	1.00	56.476	1.500
7039	WTP OPERATOR TRAINE	38.206	1.00	38.206	600	1.00	38.206	600	1.00	38.206	600
7041	TREATMENT PLANT OPE	51.199	1.00	51.199	0	1.00	51.199	0	1.00	51.199	0
7041	TREATMENT PLANT OPE	47.563	1.00	47.563	600	1.00	47.563	600	1.00	47.563	600
7043	TREATMENT PLANT OPE	49.920	1.00	49.920	1.500	1.00	49.920	1.500	1.00	49.920	1.500
8011	UTILITY MAINT MECHAN	40.035	1.00	40.035	0	1.00	40.035	0	1.00	40.035	0
8011	UTILITY MAINT MECHAN	44.163	1.00	44.163	0	1.00	44.163	0	1.00	44.163	0
8080	LABORER II	29.129	1.00	29.129	0	1.00	29.129	0	1.00	29.129	0
	BUDGET OVERTIME		1.00	31.000	0	1.00	31.000	0	1.00	31.000	0
	Count		10			10			10		
Total				502,413	4,200		502,413	4,200		502,413	4,200

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1620 WATER RECLAMATION TEAM

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3019	TEAM LEADER III	74.932	1.00	74.932	1.020	1.00	74.932	1.020	1.00	74.932	1.020
3019	TEAM LEADER III	66.199	1.00	66.199	0	1.00	66.199	0	1.00	66.199	0
3020	TEAM LEADER II	71.362	1.00	71.362	0	1.00	71.362	0	1.00	71.362	0
5075	WASTEWATER SYS SPEC	56.476	1.00	56.476	0	1.00	56.476	0	1.00	56.476	0
7005	INSTRUMENT/CONTROL	56.358	1.00	56.359	1.020	1.00	56.359	1.020	1.00	56.359	1.020
7044	WWTP OPERATOR I	38.135	1.00	38.135	0	1.00	38.135	0	1.00	38.135	0
7046	WWTP OPERATOR III	44.155	1.00	44.155	2.100	1.00	44.155	2.100	1.00	44.155	2.100
7050	EOUIPMENT OPERATOR	34.934	1.00	34.934	0	1.00	34.934	0	1.00	34.934	0
8061	UTILITY SENIOR MAINT	46.367	1.00	46.367	1.020	1.00	46.367	1.020	1.00	46.367	1.020
	BUDGET OVERTIME		1.00	23.500	0	1.00	23.500	0	1.00	23.500	0
	Count		9			9			9		
Total				512,418	5,160		512,418	5,160		512,418	5,160

1630 DISTRIBUT/COLLECT TEAM

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
3020	TEAM LEADER II	66.288	1.00	66.288	1.020	1.00	66.288	1.020	1.00	66.288	1.020
3070	PUBLIC WORKS INSPECT	44.928	1.00	37.500	0						
				At UTILITY SERVICE WORKER II							
5076	WATER DISTR SYS SPEC	46.836	1.00	46.836	780	1.00	46.836	780	1.00	46.836	780
5076	WATER DISTR SYS SPEC	47.517	1.00	47.517	300	1.00	47.517	300	1.00	47.517	300
5076	WATER DISTR SYS SPEC	43.060	1.00	43.060	300	1.00	43.060	300	1.00	43.060	300
7020	UTILITY SERVICE WORK	38.182	1.00	38.182	300	1.00	38.182	300	1.00	38.182	300
7020	UTILITY SERVICE WORK	38.182	1.00	38.182	300	1.00	38.182	300	1.00	38.182	300
7020	UTILITY SERVICE WORK	34.137	1.00	34.137	0	1.00	34.137	0	1.00	34.137	0
7020	UTILITY SERVICE WORK					1.00	37.502	0	1.00	37.502	0
	VACANT POSITION					1			1		
8011	UTILITY MAINT MECHAN	40.035	1.00	40.035	300	1.00	40.035	300	1.00	40.035	300
8080	LABORER II	27.745	1.00	27.745	0	1.00	27.745	0	1.00	27.745	0
	BUDGET OVERTIME		1.00	24.000	0	1.00	24.000	0	1.00	24.000	0
	Count		10			10			10		
Total				443,483	3,300		443,485	3,300		443,485	3,300

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 SUPER	50.636	1.00	50.636	2.400	1.00	50.636	2.400	1.00	50.636	2.400
6085	CUSTOMER SERVICE REP	34.776	1.00	34.776	0	1.00	34.776	0	1.00	34.776	0
6088	CUSTOMER SERVICE REP	36.464	1.00	36.464	0	1.00	36.464	0	1.00	36.464	0
6089	CUSTOMER SERVICE REP	42.451	1.00	42.451	0	1.00	42.451	0	1.00	42.451	0
8050	METER READER	39.050	1.00	39.050	0	1.00	39.050	0	1.00	39.050	0
	BUDGET OVERTIME		1.00	4.500	0	1.00	4.500	0	1.00	4.500	0
	Count		5			5			5		
Total				207,876	2,400		207,876	2,400		207,876	2,400

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1670 W & S GENERAL GOVERNMENT

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1070	PUBLIC WORKS DIRECT	128.177	0.33	42.298	1.624	0.33	42.298	1.624	0.33	42.298	1.624
2028	ASS'T PUB WORKS DIRE	100.454	1.00	100.454	0	1.00	100.454	0	1.00	100.454	0
2175	CITY ENGINEER	84.150	1.00	84.150	1.020	1.00	84.150	1.020	1.00	84.150	1.020
3000	COMPLIANCE SPECIALIS	57.202	1.00	57.202	480	1.00	57.202	480	1.00	57.202	480
3070	PUBLIC WORKS INSPECT		1.00	50.589	0						
3070	PUBLIC WORKS INSPECT	44.928				1.00	44.928	1.020	1.00	44.928	1.020
3082	SYSTEM TECHNICIAN	45.992	1.00	45.992	0	1.00	45.992	0	1.00	45.992	0
3083	CAPITAL PROJECTS COO	71.244	1.00	71.244	1.020	1.00	71.244	1.020	1.00	71.244	1.020
3088	RECYCLING/CONSERVAT		1.00	56.892	0	1.00	56.892	0	1.00	56.892	0
	VACANT POSITION		1			1			1		
6015	ADMINISTRATIVE OFFC	51.778	1.00	51.778	0	1.00	51.778	0	1.00	51.778	0
6045	DIVISION ASSISTANT	37.713	1.00	37.713	0	1.00	37.713	0	1.00	37.713	0
	BUDGET OVERTIME		1.00	1.000	0	1.00	1.000	0	1.00	1.000	0
	Count		10			10			10		
	Total			599,312	4,144		593,651	5,164		593,651	5,164

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1710 RESIDENTIAL COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1070	PUBLIC WORKS DIRECT	128.177	0.17	21.790	836	0.17	21.790	836	0.17	21.790	836
7065	SANITATION EQUIP OPE	39.097	1.00	39.097	2.400	1.00	39.097	2.400	1.00	39.097	2.400
7065	SANITATION EQUIP OPE	35.500	1.00	35.500	0	1.00	35.500	0	1.00	35.500	0
	BUDGET OVERTIME		1.00	11.000	0	1.00	11.000	0	1.00	11.000	0
	Count		3			3			3		
Total				107,387	3,236		107,387	3,236		107,387	3,236

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1720 COMMERCIAL COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
1070	PUBLIC WORKS DIRECT	128.177	0.17	21.790	836	0.17	21.790	836	0.17	21.790	836
3019	TEAM LEADER III	74.932	1.00	74.932	480	1.00	74.932	480	1.00	74.932	480
3030	TEAM LEADER I	43.726	1.00	43.726	0	1.00	43.726	0	1.00	43.726	0
7065	SANITATION EQUIP OPE	43.131	1.00	43.131	0	1.00	43.131	0	1.00	43.131	0
7065	SANITATION EQUIP OPE	46.461	1.00	46.461	0	1.00	46.461	0	1.00	46.461	0
7065	SANITATION EQUIP OPE	36.329	1.00	36.329	0	1.00	36.329	0	1.00	36.329	0
7065	SANITATION EQUIP OPE	31.334	1.00	31.334	0	1.00	31.334	0	1.00	31.334	0
7065	SANITATION EQUIP OPE	36.329	1.00	36.329	0	1.00	36.329	0	1.00	36.329	0
7070	SANITATION WORKER	27.042	1.00	27.042	2.400	1.00	27.042	2.400	1.00	27.042	2.400
8020	DIESEL/GAS MECHANIC	48.666	1.00	48.666	0	1.00	48.666	0	1.00	48.666	0
	BUDGET OVERTIME		1.00	24.500	0	1.00	24.500	0	1.00	24.500	0
	Count		10			10			10		
Total				434,240	3,716		434,240	3,716		434,240	3,716

City of Stuart
2017 Fiscal Budget
Personnel Sheet

1730 YARD TRASH COLLECTION

Class	Title	Current Salary	Prcnt	Dept Req	Spec Pay	Prcnt	Mgr Rec	Spec Pay	Prcnt	Comm Adopt	Spec Pay
7065	SANITATION EQUIP OPE	36.329	1.00	36.329	0	1.00	36.329	0	1.00	36.329	0
7065	SANITATION EQUIP OPE	46.461	1.00	46.461	0	1.00	46.461	0	1.00	46.461	0
	BUDGET OVERTIME		1.00	15.000	0	1.00	15.000	0	1.00	15.000	0
	Count		2			2			2		
Total				97,790	0		97,790	0		97,790	0

City of Stuart
2017 Fiscal Budget
Personnel Sheet

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 DIRECT	128.177	0.33	42.298	1.624	0.33	42.298	1.624	0.33	42.298	1.624
2029	DEPUTY PW DIRECTOR	80.507	0.33	26.567	0	0.33	26.567	0	0.33	26.567	0
3030	TEAM LEADER I	43.720	1.00	43.720	1.020	1.00	43.720	1.320	1.00	43.720	1.320
7020	UTILITY SERVICE WORK	38.182	1.00	38.182	0	1.00	38.182	0	1.00	38.182	0
7060	EQUIPMENT OPERATOR	29.880	1.00	29.880	0	1.00	29.880	0	1.00	29.880	0
	BUDGET OVERTIME		1.00	8.000	0	1.00	8.000	0	1.00	8.000	0
	Count		5			5			5		
Total				188,647	2,644		188,647	2,944		188,647	2,944

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
001 GENERAL						
1110 CITY COMMISSION						
564 MACHINERY AND EQUIPMENT	11,965	5,000	0	0	0	-100.00%
Total CAPITAL OUTLAY	11,965	5,000	0	0	0	-100.00%
Division CITY COMMISSION	11,965	5,000	0	0	0	-100.00%
Dept CITY COMMISSION	11,965	5,000	0	0	0	-100.00%
1125 HUMAN RESOURCES						
564 MACHINERY AND EQUIPMENT	0	500	4,500	4,500	4,500	800.00%
BADGE PRINTER			4,500	4,500	4,500	
Total CAPITAL OUTLAY	0	500	4,500	4,500	4,500	800.00%
Division HUMAN RESOURCES	0	500	4,500	4,500	4,500	0.00%
Dept HUMAN RESOURCES	0	500	4,500	4,500	4,500	800.00%
1130 CITY CLERK						
564 MACHINERY AND EQUIPMENT	0	600	2,000	2,000	2,000	233.33%
LEGISLATIVE RECORDS SCANNER			2,000	2,000	2,000	
Total CAPITAL OUTLAY	0	600	2,000	2,000	2,000	233.33%
Division CITY CLERK	0	600	2,000	2,000	2,000	0.00%
Dept CITY CLERK	0	600	2,000	2,000	2,000	233.33%
1145 INFORMATION SERVICES						
564 MACHINERY AND EQUIPMENT	66,300	107,500	49,100	49,100	49,100	-54.33%
DESKTOP REPLACEMENTS (40)			22,000	22,000	22,000	
LAPTOP REPLACEMENTS (15)			16,500	16,500	16,500	
SERVER REPLACEMENTS (2)			9,000	9,000	9,000	
TABLET COMPUTERS (4)			1,600	1,600	1,600	
Total CAPITAL OUTLAY	66,300	107,500	49,100	49,100	49,100	-54.33%
Division INFORMATION SERVICES	66,300	107,500	49,100	49,100	49,100	-25.94%
Dept INFORMATION SERVICES	66,300	107,500	49,100	49,100	49,100	-54.33%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
001	**GENERAL**						
1160	**GENERAL GOVERNMENT**						
564	MACHINERY AND EQUIPMENT	0	0	8,724	8,724	8,724	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			8,724	8,724	8,724	
Total	CAPITAL OUTLAY	0	0	8,724	8,724	8,724	0.00%
Division	GENERAL GOVERNMENT	0	0	8,724	8,724	8,724	0.00%
Dept	GENERAL GOVERNMENT	0	0	8,724	8,724	8,724	0.00%
1170	**VEHICLE MAINTENANCE**						
564	MACHINERY AND EQUIPMENT	0	40,600	31,000	31,000	31,000	-23.65%
	REPLACEMENT SERVICE VEHICLE			31,000	31,000	31,000	
Total	CAPITAL OUTLAY	0	40,600	31,000	31,000	31,000	-23.65%
Division	VEHICLE MAINTENANCE	0	40,600	31,000	31,000	31,000	0.00%
1215	**BUILDING MAINTENANCE**						
562	BUILDINGS	4,129	0	0	0	0	0.00%
564	MACHINERY AND EQUIPMENT	1,595	0	60,000	60,000	60,000	0.00%
New	! REPLACEMENT 2001 DODGE 3500 VEHICLE			30,000	30,000	30,000	
New	! REPLACEMENT 2006 FORD 250 VEHICLE			30,000	30,000	30,000	
Total	CAPITAL OUTLAY	5,724	0	60,000	60,000	60,000	0.00%
Division	BUILDING MAINTENANCE	5,724	0	60,000	60,000	60,000	948.22%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
001	**GENERAL**						
1220	**TURF AND GROUNDS MAINT**						
562	BUILDINGS	4,980	639,280	0	0	0	-100.00%
563	INFRASTRUCTURE	324,348	689,000	60,000	60,000	60,000	-91.29%
New	!PWP00302-563 HANEY CREEK DOG PARK ADDITIONAL PARKING			50,000	50,000	50,000	
New	!PWP00303-563 CAMERAS GUY DAVIS, SHEPARD PARK, MEM PARK			10,000	10,000	10,000	
564	MACHINERY AND EQUIPMENT	29,916	84,000	84,119	84,119	84,119	0.14%
New	! AERIFICATION TURF MACHINE			6,800	6,800	6,800	
New	! DETHATCHER VERTICUTTING TURF MACHINE			4,500	4,500	4,500	
New	! STUMP GRINDER 26 HP			18,500	18,500	18,500	
	GMC 1500 PICK-UP VEHICLE			22,800	22,800	22,800	
	GMC 1500 PICK-UP VEHICLE			22,800	22,800	22,800	
	REPLACEMENT J.D. Z TRAC MOWER			8,719	8,719	8,719	
Total	CAPITAL OUTLAY	359,244	1,412,280	144,119	144,119	144,119	-89.80%
Division	TURF AND GROUNDS MAINT	359,244	1,412,280	144,119	144,119	144,119	-59.88%
1230	**TRANSPORTATION MAINT**						
561	LAND	27,646	1,760	0	0	0	-100.00%
563	INFRASTRUCTURE	549,459	752,863	85,000	85,000	85,000	-88.71%
New	PWP00215-531 DIXIE HWY SIDEWALK/ROW DESIGN!			60,000	60,000	60,000	
New	PWP00307-563 COURTESY DOCK NAVIGATIONAL MARKERS!			25,000	25,000	25,000	
564	MACHINERY AND EQUIPMENT	33,281	20,052	29,500	29,500	29,500	47.12%
New	! REPLACEMENT TRAFFIC COUNTERS. (QTY 2)			3,500	3,500	3,500	
	FORD EXPLORER VEHICLE			26,000	26,000	26,000	
Total	CAPITAL OUTLAY	610,386	774,675	114,500	114,500	114,500	-85.22%
Division	TRANSPORTATION MAINT	610,386	774,675	114,500	114,500	114,500	-81.24%
1232	**MICRO-TRANSIT OPERATIONS**						
564	MACHINERY AND EQUIPMENT	0	0	36,000	36,000	36,000	0.00%
	6TH TRAM			18,000	18,000	18,000	
	6TH TRAM - FDOT GRANT			18,000	18,000	18,000	
Total	CAPITAL OUTLAY	0	0	36,000	36,000	36,000	0.00%
Division	MICRO-TRANSIT OPERATIO	0	0	36,000	36,000	36,000	0.00%
Dept	PUBLIC WORKS	975,353	2,227,555	385,619	385,619	385,619	-82.69%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
001	**GENERAL**						
1190	**POLICE**						
564	MACHINERY AND EQUIPMENT	260,073	474,908	330,000	297,500	332,500	-29.99%
	08/18 ADD ADDITIONAL VEHICLE FOR NEW OFFICER			0	0	35,000	
	CELLPHONE EXAMINATION DEVICE			9,000	9,000	9,000	
Grant	FDOT GRANT SPEED SIGN EQUIPMENT+			100,000	100,000	100,000	
Grant	FDOT GRANT TRAFFIC VEHICLE+			40,000	40,000	40,000	
	FINGERPRINT LIVESCAN REPLACEMENT (REQUIRED BY FDLE)			8,500	8,500	8,500	
	FLEET REPLACEMENT (4 POLICE VEHICLES)			140,000	140,000	140,000	
	RADIO P25 UPGRADE - (MOVED TO 544)			32,500	0	0	
Total	CAPITAL OUTLAY	260,073	474,908	330,000	297,500	332,500	-29.99%
Division	POLICE	260,073	474,908	330,000	297,500	332,500	27.85%
Dept	POLICE	260,073	474,908	330,000	297,500	332,500	-29.99%
1201	**FIRE/RESCUE**						
562	BUILDINGS	0	2,000	0	0	0	-100.00%
563	INFRASTRUCTURE	24,000	42,500	50,000	50,000	50,000	17.65%
New	FRP00309-563 2 RAISE AND POLISH CONCRETE GARAGE FLOOR!			50,000	50,000	50,000	
564	MACHINERY AND EQUIPMENT	304,933	351,797	66,375	36,375	36,375	-89.66%
	AMBULANCE			0	0	0	
New	AUTOCRIB AC17, $1,200/SET X 3 SETS!			3,600	3,600	3,600	
Grant	BULLEX EXTINGUISHER TRAINER GRANT (ESTIMATE)+			15,000	15,000	15,000	
Grant	BULLEX EXTINGUISHER TRAINER, 10% GRANT MATCH+			1,500	1,500	1,500	
New	EXTRICATION TOOL BATTERY CHARGER X 3!			4,275	4,275	4,275	
	RADIO LEASE/PURCHASE - (MOVED TO 544)			30,000	0	0	
	SCBA REPLACEMENT (5 YEAR SCHEDULE)			12,000	12,000	12,000	
Total	CAPITAL OUTLAY	328,933	396,297	116,375	86,375	86,375	-78.20%
Division	FIRE/RESCUE	328,933	396,297	116,375	86,375	86,375	-73.74%
Dept	FIRE/RESCUE	328,933	396,297	116,375	86,375	86,375	-78.20%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
001	**GENERAL**						
1211	**BUILDING/PERMIT DIVISION**						
562	BUILDINGS	0	4,995	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	2,216	0	51,954	51,954	51,954	0.00%
	FORD FUSION HYBRID VEHICLE			23,069	23,069	23,069	
	FORD FUSION HYBRID VEHICLE			23,069	23,069	23,069	
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			5,816	5,816	5,816	
Total	CAPITAL OUTLAY	2,216	4,995	51,954	51,954	51,954	940.12%
Division	BUILDING/PERMIT DIVISION	2,216	4,995	51,954	51,954	51,954	2244.49%
Dept	DEVELOPMENT	2,216	4,995	51,954	51,954	51,954	940.12%
1240	**COMMUNITY SERVICES**						
564	MACHINERY AND EQUIPMENT	0	6,000	5,300	5,300	5,300	-11.67%
	CAMERA SUPPORT SYSTEM			1,800	1,800	1,800	
	STUDIO LIGHTING			3,500	3,500	3,500	
Total	CAPITAL OUTLAY	0	6,000	5,300	5,300	5,300	-11.67%
Division	COMMUNITY SERVICES	0	6,000	5,300	5,300	5,300	0.00%
1242	**RECREATION/PUBLIC SERVICE**						
562	BUILDINGS	0	0	6,000	6,000	6,000	0.00%
	RPP00310-562 STORAGE SHED			6,000	6,000	6,000	
564	MACHINERY AND EQUIPMENT	0	0	20,000	20,000	20,000	0.00%
	CLUB WAGON VAN VEHICLE			20,000	20,000	20,000	
Total	CAPITAL OUTLAY	0	0	26,000	26,000	26,000	0.00%
Division	RECREATION/PUBLIC SERVI	0	0	26,000	26,000	26,000	0.00%
1243	**BALL/ATHLETIC FIELD MAINT**						
563	INFRASTRUCTURE	0	20,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	200,000	0	0	0	-100.00%
Total	CAPITAL OUTLAY	0	220,000	0	0	0	-100.00%
Division	BALL/ATHLETIC FIELD MAIN	0	220,000	0	0	0	0.00%
Dept	COMMUNITY SERVICES	0	226,000	31,300	31,300	31,300	-86.15%
Fund	GENERAL	1,644,840	3,443,354	979,572	917,072	952,072	-72.35%

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
107	**COMMUNITY REDEVELOPMENT**						
1117	**CRA**						
562	BUILDINGS	0	6,000	0	0	0	-100.00%
563	INFRASTRUCTURE	15,288	953,959	2,113,545	1,999,718	2,008,738	110.57%
	AVAILABLE FOR INFRASTRUCTURE PROJECTS			2,113,545	1,999,718	2,008,738	
564	MACHINERY AND EQUIPMENT	65,974	0	0	0	0	0.00%
Total	CAPITAL OUTLAY	81,262	959,959	2,113,545	1,999,718	2,008,738	109.25%
Division	CRA	81,262	959,959	2,113,545	1,999,718	2,008,738	2371.93%
Dept	CRA	81,262	959,959	2,113,545	1,999,718	2,008,738	109.25%
Fund	COMMUNITY REDEVELOPMENT	81,262	959,959	2,113,545	1,999,718	2,008,738	109.25%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
110	**PROPERTY MANAGEMENT**						
9110	**PROPERTY MGMNT**						
561	LAND	8,032	0	0	0	0	0.00%
562	BUILDINGS	0	48,680	0	0	0	-100.00%
563	INFRASTRUCTURE	8,077	84,000	0	0	65,000	-22.62%
	BM -PWP00278-563 08/18 ADA RAMP AND DOCK IMPROVEMENTS			0	0	65,000	
Total	CAPITAL OUTLAY	16,109	132,680	0	0	65,000	-51.01%
Division	PROPERTY MGMNT	16,109	132,680	0	0	65,000	303.49%
Dept	PROPERTY MGMNT	16,109	132,680	0	0	65,000	-51.01%
Fund	PROPERTY MANAGEMENT	16,109	132,680	0	0	65,000	-51.01%

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Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
190	**POLICE SPECIAL REVENUES**					
1194	**LAW ENFORCEMENT TRUST**					
564 MACHINERY AND EQUIPMENT	18,000	7,800	14,500	14,500	14,500	85.90%
COVERT OPS SYSTEM			2,500	2,500	2,500	
LIVE LINK			12,000	12,000	12,000	
Total CAPITAL OUTLAY	18,000	7,800	14,500	14,500	14,500	85.90%
Division LAW ENFORCEMENT TRUST	18,000	7,800	14,500	14,500	14,500	-19.44%
Dept POLICE	18,000	7,800	14,500	14,500	14,500	85.90%
Fund POLICE SPECIAL REVENUES	18,000	7,800	14,500	14,500	14,500	85.90%

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
410	**WATER & SEWER**						
1610	**WATER TREATMENT TEAM**						
563	INFRASTRUCTURE	257,061	10,000	10,000	10,000	10,000	0.00%
New	PWP00306-563 CHEMICAL FEED PUMPS!			10,000	10,000	10,000	
564	MACHINERY AND EQUIPMENT	0	273,000	5,000	55,500	55,500	-79.67%
	16" FLOW METER			0	6,000	6,000	
	18 " FLOW METER			0	6,500	6,500	
	BACKWASH PUMP AND MOTOR R & R FUNDER			0	38,000	38,000	
	LAB EQUIPMENT			5,000	5,000	5,000	
Total	CAPITAL OUTLAY	257,061	283,000	15,000	65,500	65,500	-76.86%
Division	WATER TREATMENT TEAM	257,061	283,000	15,000	65,500	65,500	-74.52%
1620	**WATER RECLAMATION TEAM**						
562	BUILDINGS	25,070	250,000	300,000	0	0	-100.00%
	GENERATOR HOUSINGS			50,000	0	0	
	MERCAPTAN ODOR CONTROL UNIT			250,000	0	0	
563	INFRASTRUCTURE	0	47,000	39,000	39,000	39,000	-17.02%
	PWP00304-563 *R&R FUNDED - CONTROL PANELS LIFT STA (2)			15,000	15,000	15,000	
	PWP00305-563 *R&R FUNDED - LIFT STATION PUMPS			20,000	20,000	20,000	
	PWP00308-563 DO CONTROLLERS (2)			4,000	4,000	4,000	
564	MACHINERY AND EQUIPMENT	0	0	33,000	133,000	121,000	0.00%
	08/18 - GENERATOR SOFT STARTS			0	0	-25,000	
	08/18 - LABORATORY EQUIPMENT			0	0	13,000	
	200 HP EFFLUENT PUMP R & R FUNDED			0	25,000	25,000	
	4" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED			0	30,000	30,000	
	6" BY-PASS PUMP (PARTS NOT AVAILABLE R & R FUNDED			0	45,000	45,000	
	GENERATOR SOFT STARTS			25,000	25,000	25,000	
	LABORATORY EQUIPMENT			5,000	5,000	5,000	
	SAMPLE ANALYZERS			3,000	3,000	3,000	
Total	CAPITAL OUTLAY	25,070	297,000	372,000	172,000	160,000	-46.13%
Division	WATER RECLAMATION TEAM	25,070	297,000	372,000	172,000	160,000	538.21%

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
410	**WATER & SEWER**						
1630	**DISTRIBUT/COLLECT TEAM**						
562	BUILDINGS	11,230	15,000	0	0	0	-100.00%
563	INFRASTRUCTURE	9,289,394	5,469,340	1,995,000	1,510,000	1,358,660	-75.16%
	* MARTIN MEMORIAL RECLAIMED LINE (MOVED TO 2018)			0	0	0	
	08/18 - REMOVE DEVLOPER OVERSIZING			0	0	-25,000	
	DEVELOPER OVERSIZING			25,000	25,000	25,000	
	Grant PWG112-7-563 SLRIT ST. LUCIE BASIN 50% (GRANT)+			970,000	485,000	485,000	
	PWP00112 TEST NOTE FOR PROJECT BUDGETING			0	0	0	
	PWP112-7-563 08/18 - SLRIT ST. LUCIE BASIN 50% - R/E			0	0	485,000	
	PWP112-7-563 08/24 - CEI 2016 BA - ST LUCIE BASIN			0	0	-111,340	
	PWP112GS-563 150 GRINDER SYSTEMS			500,000	500,000	500,000	
	SEWER EXPANSION - DOLPHIN - RETAINED EARNINGS			500,000	500,000	0	
564	MACHINERY AND EQUIPMENT	0	155,439	73,200	73,200	30,000	-80.70%
	08/18 INCREASE GPS UNITS			0	0	13,800	
	08/18 INFLATABLE SHORING UNIT			0	0	7,500	
	08/18 RADIO DETECTION CABLE LOCATOR			0	0	7,500	
	08/18 REMOVE IMPACT WRENCH			65,000	65,000	-2,000	
	08/18 REMOVE LOCATING EQUIPMENT			0	0	-5,000	
	1/2 DRIVE HYDRAULIC IMPACT WRENCH			2,000	2,000	2,000	
	LOCATING EQUIPMENT			5,000	5,000	5,000	
	SOFT DIG VACUUM UNIT - REPLACEMENT			0	0	0	
	UPGRADED GPS UNIT			1,200	1,200	1,200	
Total	CAPITAL OUTLAY	9,300,624	5,639,779	2,068,200	1,583,200	1,388,660	-75.38%
Division	DISTRIBUT/COLLECT TEAM	9,300,624	5,639,779	2,068,200	1,583,200	1,388,660	-85.07%
1670	**W & S GENERAL GOVERNMENT**						
564	MACHINERY AND EQUIPMENT	2,401	42,011	72,000	72,000	72,000	71.38%
	REPLACEMENT VEHICLE PICK UP TRUCKS (2)			46,000	46,000	46,000	
	REPLACEMENT VEHICLE SUV			26,000	26,000	26,000	
Total	CAPITAL OUTLAY	2,401	42,011	72,000	72,000	72,000	71.38%
Division	W & S GENERAL GOVERNME	2,401	42,011	72,000	72,000	72,000	2898.74%
Dept	PUBLIC WORKS	9,585,156	6,261,790	2,527,200	1,892,700	1,686,160	-73.07%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
410	**WATER & SEWER**						
1690	**W/S NON-OPERATING**						
564	MACHINERY AND EQUIPMENT	0	0	10,760	10,760	10,760	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			10,760	10,760	10,760	
Total	CAPITAL OUTLAY	0	0	10,760	10,760	10,760	0.00%
Division	W/S NON-OPERATING	0	0	10,760	10,760	10,760	0.00%
Dept	W/S NON-OPERATING	0	0	10,760	10,760	10,760	0.00%
Fund	WATER & SEWER	9,585,156	6,261,790	2,537,960	1,903,460	1,696,920	-72.90%

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
420	**SANITATION/SOLID WASTE**						
1710	**RESIDENTIAL COLLECTION**						
564	MACHINERY AND EQUIPMENT	0	700,000	0	0	0	-100.00%
	NONE REQUESTED			0	0	0	
Total	CAPITAL OUTLAY	0	700,000	0	0	0	-100.00%
Division	RESIDENTIAL COLLECTION	0	700,000	0	0	0	0.00%
1720	**COMMERCIAL COLLECTION**						
563	INFRASTRUCTURE	0	10,000	20,000	20,000	0	-100.00%
	COMPACTOR/RECEIVER BOX/ROLL OFF (MOVE TO 564)			20,000	20,000	0	
564	MACHINERY AND EQUIPMENT	14,990	0	21,000	146,000	41,000	0.00%
	*REFURBISHED ROLL OFF TRUCK			0	125,000	125,000	
	08/23 REMOVE ROLL OFF TRUCK			0	0	-125,000	
	09/19 COMPACTOR/BOX/ROLLOFF (MOVED FROM 563)			0	0	20,000	
	REPLACEMENT F250 PICK UP			21,000	21,000	21,000	
Total	CAPITAL OUTLAY	14,990	10,000	41,000	166,000	41,000	310.00%
Division	COMMERCIAL COLLECTION	14,990	10,000	41,000	166,000	41,000	173.52%
1730	**YARD TRASH COLLECTION**						
562	BUILDINGS	0	25,000	0	0	0	-100.00%
564	MACHINERY AND EQUIPMENT	0	0	65,000	306,000	306,000	0.00%
	* ARTICULATING LOADER - YARD TRASH COLLECTION			65,000	65,000	65,000	
	REAR LOADER REPLACEMENT			0	241,000	241,000	
Total	CAPITAL OUTLAY	0	25,000	65,000	306,000	306,000	1124.00%
Division	YARD TRASH COLLECTION	0	25,000	65,000	306,000	306,000	0.00%
Dept	PUBLIC WORKS	14,990	735,000	106,000	472,000	347,000	-52.79%
1790	**SANITATION NON-OPERATING**						
564	MACHINERY AND EQUIPMENT	0	0	3,199	3,199	3,199	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			3,199	3,199	3,199	
Total	CAPITAL OUTLAY	0	0	3,199	3,199	3,199	0.00%
Division	SANITATION NON-OPERATI	0	0	3,199	3,199	3,199	0.00%
Dept	SANITATION NON-OPERATING	0	0	3,199	3,199	3,199	0.00%

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Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
			Capital Outlay				
420			**SANITATION/SOLID WASTE**				
Fund	SANITATION/SOLID WASTE	14,990	735,000	109,199	475,199	350,199	-52.35%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account		2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
	Capital Outlay						
430	**STORMWATER MANAGEMENT**						
1810	**STORMWATER MAINTENANCE**						
563	INFRASTRUCTURE	286,225	550,000	15,000	75,000	15,000	-97.27%
New	!EAST HANEY CREEK WETLANDS BMP MONITORING (MOVED)			15,000	15,000	0	
New	!POPPLETON CREEK MANGROVE BMP MONITORING (MOVED)			45,000	45,000	0	
New	!PWP00292-531 WEST HANEY CREEK WETLAND DESIGN/GRANT			15,000	15,000	15,000	
564	MACHINERY AND EQUIPMENT	0	0	26,082	26,082	26,082	0.00%
New	IS COGNOS REPORTING SOFTWARE PURCHASE!			582	582	582	
	PIPE RANGER MAINLINE CAMERA WITH WHEEL KIT			25,500	25,500	25,500	
Total	CAPITAL OUTLAY	286,225	550,000	41,082	101,082	41,082	-92.53%
Division	STORMWATER MAINTENANC	286,225	550,000	41,082	101,082	41,082	-85.65%
Dept	PUBLIC WORKS	286,225	550,000	41,082	101,082	41,082	-92.53%
Fund	STORMWATER MANAGEMENT	286,225	550,000	41,082	101,082	41,082	-92.53%

City of Stuart
2017 Fiscal Budget
Estimated Appropriations

Account	2015 Audited	2016 Current	Dept Request	Manager Recommend	Commission Adopt	% Change
Capital Outlay						
Grand Total	11,646,582	12,090,584	5,795,857	5,411,030	5,128,510	-57.58%

City of Stuart
Property Management Fund
Annual Rent and Lease 2017-2021

Lessee	Effective Date	Renewal Date	Renewal Options	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Pelican Café, LLC	11/01/2006	10/31/2016	5 Yr + 5 Yr + 5 Yr	17,725	18,257	18,804	19,369	19,950	20,548
Pelican Café, LLC	11/01/2006	10/31/2016	5 yr + 5 Yr + 5 Yr= 3% of gross income	24,000	24,720	25,462	26,225	27,012	27,823
Flagler Place, Inc	01/01/2014	01/01/2017	3 Yr + 3 Yr + 3 Yr	26,735	27,537	28,363	29,214	30,090	30,993
Crary House	01/03/2015	01/02/2017	Congressional term to term	12,000	12,000	12,000	12,000	12,000	12,000
7-Eleven Corporation	07/01/2007	06/30/2017	5 Yr + 5 Yr	175,361	180,622	186,040	191,622	197,370	203,291
Culpepper & Terpening	04/28/2008	09/30/2017	33 mos + 33 mos	22,080	22,080	22,738	22,738	22,738	22,738
Duffy Boats	10/01/2004	06/30/2018	5 Yr + 5 Yr	24,552	25,289	26,047	26,829	27,633	28,462
The Arts Council, Inc.	10/01/2008	09/30/2018	5 Yr + 5 Yr + 5 Yr	10	10	10	10	10	10
Seacoast National Bank	06/09/2014	11/03/2019	5 Yr + 5 Yr + 5 Yr	3,000	3,000	3,000	3,000	3,000	3,000
Stuart Heritage, Inc.	11/26/1999	02/27/2020	30 Yr	1	1	1	1	1	1
Spoto's Oyster Bar	02/15/2023	02/14/2023	10 Yr lease	218,466	150,000	154,500	159,135	163,909	168,826
DeSantis	04/01/2007	03/31/2037	30 Yr + 10 Yr + 10 Yr	19,225	21,540	22,186	22,852	23,537	24,243
Sunset Bay Marina & Restaurant	05/01/2008	04/30/2048	40 Yr + 40 Yr	339,329	349,509	359,994	370,794	381,918	393,375
American Tower Systems	05/15/2009	05/15/2049	40 Yr	38,000	39,140	40,314	41,524	42,769	44,052
Lamar Advertising	11/11/2009	11/11/2049	40 Yr	39,688	40,879	42,105	43,368	44,669	46,009
EcoVentures, LLC	12/01/2009	12/01/2050	40 Yr + 40 Yr	43,035	44,326	45,656	47,026	48,436	49,889
Road to Victory Military Museum, Inc.	05/01/2008	Month to Month	Renewal in process	1,200	1,200	1,200	1,200	1,200	1,200
Stuart Green Market, Inc.	08/01/2008	09/30/2016	Renewel in process	1,000	1,000	1,000	1,000	1,000	1,000
Crown Communications	02/01/2007	01/31/2017	5 Yr +5 Yr +5 Yr +5 Yr +5 Yr	15,870	15,870	18,250	18,250	18,250	18,250
Ground Floor Farm	09/22/2014	09/21/2021	7 Yr	4,089	4,089	4,191	4,296	4,403	4,513
				1,025,366	981,068	1,011,862	1,040,452	1,069,898	1,100,227

City of Stuart
Budget Summary by Type
Governmental Funds

	2014 Actual	2015 Actual	2016 Projected Actual	2017 Proposed
Revenues				
Ad valorem taxes	$ 9,104,408	$ 7,192,558	$ 7,076,461	$ 8,059,225
Intergovernmental	4,311,491	4,897,381	5,952,688	5,450,412
Utility taxes	2,584,686	2,609,887	2,603,500	2,623,500
Franchise fees	1,707,844	1,720,135	1,738,500	1,750,000
Charges for services	1,559,760	1,357,884	1,559,250	1,569,933
Assessments	-	1,145,496	1,024,357	1,145,500
Licenses and permits	704,939	946,217	870,567	1,035,189
Local business tax	586,111	600,558	585,000	585,000
Impact fees	47,690	193,625	-	-
Fines and forfeitures	192,652	183,427	144,000	144,000
Interest	47,556	81,422	56,500	59,581
Rental Income	944,550	977,861	959,490	1,061,726
Miscellaneous	315,454	366,510	107,317	123,617
Debt issuance	7,100,000	-	570,757	-
Transfers in	1,750,604	2,578,750	4,100,591	2,542,160
Total revenues	**30,957,745**	**24,851,711**	**27,348,978**	**26,149,843**
Expenditures				
Personal Services	16,039,324	15,856,741	17,007,840	16,668,131
Operating	3,193,501	3,828,802	3,535,550	3,999,634
Capital Outlay	876,048	1,082,222	3,372,120	3,025,810
Debt Service	7,913,038	1,121,058	1,077,247	1,076,179
Other	46,736	75,862	123,614	109,000
Transfers out	987,969	2,481,453	829,023	1,611,335
Total expenditures	**29,056,616**	**24,446,138**	**25,945,394**	**26,490,089**
Beginning net position	8,213,169	10,114,298	10,519,871	11,923,455
Net Change	1,901,129	405,573	1,403,584	(340,246)
Ending net position	10,114,298	10,519,871	11,923,455	11,583,208

City of Stuart
Budget Summary by Type
General Fund

	2014 Actual	2015 Actual	2016 Projected Actual	2017 Proposed
Revenues				
Ad valorem taxes	$ 7,208,170	$ 7,192,558	$ 7,076,461	$ 8,059,225
Intergovernmental	4,308,783	4,134,430	5,152,588	4,556,690
Utility taxes	2,584,686	2,609,887	2,603,500	2,623,500
Franchise fees	1,707,844	1,720,135	1,738,500	1,750,000
Charges for services	1,559,760	1,357,884	1,559,250	1,569,933
Assessments	-	1,145,496	1,024,357	1,145,500
Licenses and permits	704,939	946,217	870,567	1,035,189
Local business tax	586,111	600,558	585,000	585,000
Impact fees	47,690	193,625	-	-
Fines and forfeitures	192,652	183,427	144,000	144,000
Interest	44,396	73,463	45,000	52,581
Rental Income	37,141	38,120	39,490	-
Miscellaneous	314,232	365,447	103,117	98,617
Debt issuance	7,100,000	-	570,757	-
Transfers in	1,737,604	2,033,139	3,531,568	1,889,725
Total revenues	**28,134,008**	**22,594,386**	**25,044,155**	**23,509,960**
Expenditures				
Personal Services	15,717,833	15,516,066	16,662,840	16,668,131
Operating	2,942,078	3,570,775	3,240,550	3,688,828
Capital Outlay	727,565	1,066,113	3,082,120	952,072
Debt Service	7,508,458	595,013	593,919	599,703
Other	39,885	61,406	102,614	74,000
Transfers out	339,217	1,745,908	569,023	673,435
Total expenditures	**27,275,036**	**22,555,281**	**24,251,066**	**22,656,169**
Beginning Fund Balance	9,631,548	10,490,520	10,529,625	11,322,714
Net Change	858,972	39,105	793,089	853,791
Ending Fund Balance	10,490,520	10,529,625	11,322,714	12,176,505

City of Stuart
Budget Summary by Type
Community Redevelopment Fund

Revenues	2014 Actual	2015 Actual	2016 Projected Actual	2017 Proposed
Ad valorem taxes	$ 1,896,238	$ -		
Intergovernmental	2,708	762,951	800,100	893,722
Interest	1,381	3,606	6,000	4,000
Miscellaneous	398	840	4,000	-
Transfers in	13,000	545,611	569,023	652,435
Total revenues	**1,913,725**	**1,313,008**	**1,379,123**	**1,550,157**
Expenditures				
Personal Services	321,491	340,675	345,000	
Operating	124,930	130,477	132,000	147,005
Capital Outlay	112,994	-	228,000	2,008,738
Debt Service	404,580	526,045	483,328	476,476
Other	5,500	14,456	21,000	35,000
Transfers out	110,000	74,000	10,000	110,000
Total expenditures	**1,079,495**	**1,085,653**	**1,219,328**	**2,777,219**
Beginning Fund Balance	165,847	1,000,077	1,227,432	1,387,227
Net Change	834,230	227,355	159,795	(1,227,062)
Ending Fund Balance	1,000,077	1,227,432	1,387,227	160,165

City of Stuart
Budget Summary by Type
Property Management Fund

	2014 Actual	2015 Actual	2016 Projected Actual	2017 Proposed
Revenues				
Interest	1,779	4,353	5,500	3,000
Rental Income	907,409	939,741	920,000	1,061,726
Miscellaneous	824	223	200	25,000
Transfers in	-	-	1,200,000	-
Total revenues	910,012	944,317	2,125,700	1,089,726
Expenditures				
Operating	126,493	127,550	163,000	163,802
Capital Outlay	35,489	16,109	62,000	65,000
Other	1,351			
Transfers out	538,752	661,545	250,000	827,900
Total Expenditures	702,085	805,204	475,000	1,056,702
Net change	**207,927**	**139,113**	**1,650,700**	**33,024**
Beginning Fund Balance	(1,584,226)	(1,376,299)	(1,237,186)	413,514
Net Change	207,927	139,113	1,650,700	33,024
Ending Fund Balance	(1,376,299)	(1,237,186)	413,514	446,538

BEFORE THE CITY COMMISSION
CITY OF STUART, FLORIDA

RESOLUTION No. 108-2016

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA ADOPTING THE FINAL BUDGETS OF THE CITY OF STUART, FLORIDA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

* * * * *

WHEREAS, it is necessary and proper, and in some instances required by Florida law, to establish the budgetary spending plans (annual budgets) for the various funds of the City of Stuart for the fiscal year beginning October 1, 2016, and ending September 30, 2017, in order to properly reflect anticipated revenues and required appropriations.

Whereas, the City Commission at a properly noticed public hearing adopted the Tentative Budgets for the above fiscal year, on September 12, 2016; and

Whereas, upon a duly noticed final public hearing, the City Commission has considered public comments, staff preparations, and the fiscal needs of the city; and

Whereas, the City Commission has determined that the annual budgets adopted below, satisfy the public needs and reasonable fiscal requirements of the City

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 tentative budget, attached hereto, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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 Twenty-Three Million, Nine Hundred Seventy-Four Thousand, Nine Hundred Fifty-Four ($23,974,954) Dollars to provide for the annual budget of the General Fund.

(b) There is hereby appropriated from the LANDFILL CLOSURE TRUST FUND of the City of Stuart for the above described fiscal year the total sum of Fifty-Three Thousand, Forty-Six ($53,046) 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 Two Million, Seven Hundred Seventy-Seven Thousand, Two Hundred Nineteen ($2,777,219) Dollars to provide for the annual budget of the Community Redevelopment Agency Fund.

(d) There is hereby appropriated from the PROPERTY MANAGEMENT FUND of the City of Stuart for the above described fiscal year the total sum of One Million, Eighty-Nine Thousand, Seven Hundred Twenty-Six ($1,089,726) 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 Thousand, Five Hundred Twelve ($50,512) 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 Eleven Million, Nine Hundred Seventy-Three Thousand, Eight Hundred Fifteen ($11,973,815) 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 Four Million, Two Hundred Thirty-Eight Thousand, Seven Hundred Thirty-Eight ($4,238,738) 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 Nine Hundred Ninety Thousand ($990,000) Dollars to provide for the annual budget of the Stormwater Fund.

SECTION 2: The Annual Budget detail is published by the Financial Services Director and shall be available in electronic form on the City's website, as provided by law.

SECTION 3: This Resolution shall be effective immediately upon adoption.

RESOLUTION 108-2016
ADOPT FINAL BUDGET for FY 2017

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

	YES	NO	ABSENT
JEFFREY A. KRAUSKOPF, MAYOR	X		
EULA R. CLARKE, VICE MAYOR	X		
KELLY GLASS-LEIGHTON, COMMISSIONER	X		
TROY A. MCDONALD, COMMISSIONER	X		
TOM CAMPENNI, COMMISSIONER	X		

ADOPTED this 26th day of September, 2016.

ATTEST:

CHERYL WHITE
CITY CLERK

JEFFREY A. KRAUSKOPF
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

FBN: 366269

FOR MICHAEL MORTELL
CITY ATTORNEY

CITY OF STUART · FLO
INCORPORATED
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BEFORE THE CITY COMMISSION
CITY OF STUART, FLORIDA

RESOLUTION No. 107-2016

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF STUART, FLORIDA ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2016-2017; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

* * * * *

WHEREAS, the City Commission has this date held a properly advertised public hearing pursuant to the requirements of §200.065, Florida Statutes, to adopt a final millage rate for the 2016-2017 fiscal year; and

WHEREAS, the City Commission has discussed "the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which *ad valorem* tax revenues are being increased;" and

WHEREAS, the City Commission has proposed to increase the millage; and

WHEREAS, the public has been allowed to speak and ask questions regarding the tentative millage rate prior to its adoption, and the City Commission has explained the reasons for the lower rolled-back rate; and

WHEREAS, the City Commission has amended the proposed budget for fiscal year 2016-2017 and recomputed the proposed millage rate and has announced publicly "the percent, if any, by which the rolled-back rate exceeds the recomputed proposed millage rate."

WHEREAS, the City Commission at a properly noticed public hearing adopted the Tentative Millage for the above fiscal year, on September 12, 2016; and

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

Resolution No. 107-2016
Final Millage for FY 2016-2017

SECTION 1: The City Commission finds that a duly noticed public hearing to finalize the budget and adopt a final millage was properly held on September 26, 2016, 5:15 PM at City Hall, 121 SW Flagler Avenue, Stuart, Florida; and that the City Clerk has published the legal advertisement, all according to Florida law.

SECTION 2: The final millage rate for the 2016-2017 fiscal year of the City of Stuart, Florida shall be and is hereby adopted as 4.5520 per $1,000.00 of Assessed Property Value as certified by the Martin County Property Appraiser. This rate is also expressed as 4.5520 mills. The millage rate is greater than the rolled-back rate; the rolled-back rate exceeds the tentative millage rate by 6.36%. ***This is an increase in the property tax rate as adopted.***

SECTION 3: This resolution shall take effect on adoption.

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

	YES	NO	ABSENT
JEFFREY A. KRAUSKOPF, MAYOR	X		
EULA R. CLARKE, VICE MAYOR	X		
KELLY GLASS-LEIGHTON, COMMISSIONER	X		
TROY A. MCDONALD, COMMISSIONER	X		
TOM CAMPENNI, COMMISSIONER	X		

ADOPTED this 26th day of September, 2016.

ATTEST:

CHERYL WHITE
CITY CLERK

JEFFERY A. KRAUKOPF
MAYOR

APPROVED AS TO FORM
AND CORRECTNESS:

FBN: 366269

FOR MICHAEL MORTELL
CITY ATTORNEY

CITY OF STUART · FLORIDA · INCORPORATED 1914 · SAILFISH CAPITAL OF THE

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY CODE – City of Stuart Code of Ordinances.

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

CRA – Community Redevelopment Agency.

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

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

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

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

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

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

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

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

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

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

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

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

FY – Fiscal Year.

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

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

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

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

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

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

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

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

L.E.T.F. – Law Enforcement Trust Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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