

39-369

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: STUART County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-523-1455
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>40,172,434</u>	2b <u>39,901,987</u>	
DEBT SERVICE	3a <u>48,900,367</u>	3b <u>48,629,920</u>	
Ag Land	4a <u>380,454</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 325,397	323,206	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 41,885	41,603	52 1.04263
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 367,282	364,809	
384.1	3.00375	Ag Land	26 1,142	1,142	63 3.00168
Total General Fund Tax Levies (25 + 26)			27 368,424	365,951	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,847	10,774	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 51,696	51,348	1.28685
	Amt Nec	Other Employee Benefits	31 90,045	89,439	2.24146
Total Employee Benefit Levies (29,30,31)			32 141,741	140,787	3.52831
Sub Total Special Revenue Levies (28+32)			33 152,588	151,561	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 152,588	151,561	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 194,798	193,721	70 3.98357
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 715,810	711,233	72 16.92451

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

STUART

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	876,516	528,429		23,056	-462,202	11,927	977,726	3,065,596	4,043,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,019,706	428,561		84,839	109,124		1,642,230	2,514,235	4,156,465
Actual Expenditures Except End Bal (pg 12, line 259) *	3	918,460	373,858		90,225	111,456		1,493,999	2,409,226	3,903,225
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	977,762	583,132		17,670	-464,534	11,927	1,125,957	3,170,605	4,296,562
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	977,762	583,132	0	17,670	-464,534	11,927	1,125,957	3,170,605	4,296,562
Re-Est Revenues	6	939,102	308,914	160,037	86,380	2,897,236	0	4,391,669	2,285,993	6,677,662
Re-Est Expenditures	7	882,407	561,406	104,408	75,367	2,725,000	500	4,349,088	2,047,670	6,396,758
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,034,457	330,640	55,629	28,683	-292,298	11,427	1,168,538	3,408,928	4,577,466
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,034,457	330,640	55,629	28,683	-292,298	11,427	1,168,538	3,408,928	4,577,466
Revenues	11	864,481	298,450	164,869	205,308	10,000	500	1,543,608	4,940,070	6,483,678
Expenditures	12	841,403	287,603	164,869	205,308	10,000	500	1,509,683	5,367,579	6,877,262
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,057,535	341,487	55,629	28,683	-292,298	11,427	1,202,463	2,981,419	4,183,882

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	COMMUNITY CARE CENTER	45,639	39,813	
2	DOLLAR GENERAL STORE	20,838	20,838	
3	WAUSAU WARE HOUSE	14,000	14,000	
4	FIRST EQUITY BUILDERS/ HOUSING PROJECT	12,263	0	
5	CULTURAL CENTER PROJECT	72,129	0	
6	MEDICAL BUILDING	0	1,875	
7	BOB SCHEMMELE/ HOUSING PROJECT	0	27,882	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	164,869	104,408	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	176,438	71,040						247,478	242,008	268,744
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,000							47,000	83,033	26,840
Ambulance	6	174,000							174,000	121,234	200,237
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	40
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	397,438	71,040	0			0		468,478	446,275	495,861
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		145,862						145,862	204,493	136,433
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	69,000	33,938						102,938	97,250	120,906
Airport	19								0	0	0
Garbage	20	81,180							81,180	81,180	56,571
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	150,180	179,800	0			0		329,980	382,923	313,910
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	43,000	3,282				500		46,782	45,782	51,551
Museum, Band and Theater	32								0	0	0
Parks	33	89,785	2,312						92,097	40,969	5,274
Recreation	34								0	0	50,073
Cemetery	35	15,000							15,000	15,000	12,637
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	147,785	5,594	0			500		153,879	101,751	119,535

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			0					0	125,690	99,741
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			164,869					164,869	104,408	0
TOTAL (lines 39 - 44)	45	0	0	164,869			0		164,869	230,098	99,741
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	13,000							13,000	13,000	21,608
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	133,000	31,169						164,169	156,088	241,663
TOTAL (lines 46 - 52)	53	146,000	31,169	0			0		177,169	169,088	263,271
DEBT SERVICE											
Gov Capital Projects	55				205,308	10,000			205,308	75,367	84,823
TIF Capital Projects	56								10,000	2,725,000	5,402
TOTAL CAPITAL PROJECTS	57	0	0	0		10,000	0		10,000	2,725,000	5,402
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	841,403	287,603	164,869	205,308	10,000	500		1,509,683	4,130,502	1,382,543
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,111,456	1,111,456	611,035	629,907
Sewer Utility	60							2,888,000	2,888,000	170,000	394,833
Electric Utility	61							1,368,123	1,368,123	1,266,635	1,384,486
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,367,579	5,367,579	2,047,670	2,409,226
TOTAL ALL EXPENDITURES (lines 58+74)	74	841,403	287,603	164,869	205,308	10,000	500	5,367,579	6,877,262	6,178,172	3,791,769
Regular Transfers Out	75								0	104,408	111,456
Internal TIF Loan / Repayment Transfers Out	76								0	114,178	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	218,586	111,456
Total Expenditures & Fund Transfers Out (lines 75+78)	78	841,403	287,603	164,869	205,308	10,000	500	5,367,579	6,877,262	6,396,758	3,903,225
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,057,535	341,487	55,629	28,683	-292,298	11,427	2,981,419	4,183,882	4,577,466	4,296,562

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	365,951	151,561		193,721	0			711,233	545,057	539,472
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	365,951	151,561		193,721	0			711,233	545,057	539,472
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			164,869					164,869	160,037	110,409
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,473	1,027		1,077	0			4,577	3,958	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	77,981							77,981	76,400	77,981
Other Local Option Taxes *	12	103,424							103,424	129,568	136,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	183,878	1,027		1,077	0			185,982	209,926	214,340
Licenses & Permits	14	10,477							10,477	8,000	10,477
Use of Money & Property	15	21,884					500		22,384	18,587	21,884
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,375
Road Use Taxes	17		145,862						145,862	161,118	155,763
Other State Grants & Reimbursements	18								0	0	2,292
Local Grants & Reimbursements	19	34,490				10,000			44,490	41,382	34,490
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,490	145,862	0	0	10,000		0	190,352	202,500	195,920
Charges for Fees & Service:											
Water Utility	21							665,344	665,344	831,989	652,507
Sewer Utility	22							2,901,000	2,901,000	183,000	425,589
Electric Utility	23							1,373,726	1,373,726	1,271,004	1,436,139
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	0						0	0	0	0
Landfill/Garbage	27	81,303						81,303	81,303	81,303	81,706
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	146,498						146,498	143,600	146,498	
Subtotal - Charges for Service (lines 21 thru 33)	34	227,801	0		0	0	0	4,940,070	5,167,871	2,510,896	2,742,439
Special Assessments	35				10,510				10,510	11,015	6,720
Miscellaneous	36	20,000							20,000	20,000	139,215
Other Financing Sources:											
Regular Operating Transfers In	37								0	104,408	111,456
Internal TIF Loan Transfers In	38								0	114,178	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	218,586	111,456
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,773,058	64,133
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	2,991,644	175,589
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	864,481	298,450	164,869	205,308	10,000	500	4,940,070	6,483,678	6,677,662	4,156,465
Beginning Fund Balance July 1	44	1,034,457	330,640	55,629	28,683	-292,298	11,427	3,408,928	4,577,466	4,296,562	4,043,322
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,898,938	629,090	220,498	233,991	-282,298	11,927	8,348,998	11,061,144	10,974,224	8,199,787

CITY OF

STUART

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	365,951	151,561		193,721	0			711,233	545,057	539,472
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	365,951	151,561		193,721	0			711,233	545,057	539,472
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			164,869					164,869	160,037	110,409
Other City Taxes	6	183,878	1,027		1,077	0			185,982	209,926	214,340
Licenses & Permits	7	10,477	0					0	10,477	8,000	10,477
Use of Money and Property	8	21,884	0	0	0	0	500	0	22,384	18,587	21,884
Intergovernmental	9	34,490	145,862	0	0	10,000		0	190,352	202,500	195,920
Charges for Fees & Service	10	227,801	0		0	0	0	4,940,070	5,167,871	2,510,896	2,742,439
Special Assessments	11	0	0		10,510	0		0	10,510	11,015	6,720
Miscellaneous	12	20,000	0		0	0		0	20,000	20,000	139,215
Sub-Total Revenues	13	864,481	298,450	164,869	205,308	10,000	500	4,940,070	6,483,678	3,686,018	3,980,876
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	218,586	111,456
Proceeds of Debt	15	0	0	0	0	0		0	0	2,773,058	64,133
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	864,481	298,450	164,869	205,308	10,000	500	4,940,070	6,483,678	6,677,662	4,156,465
Expenditures & Other Financing Uses											
Public Safety	18	397,438	71,040	0			0		468,478	446,275	495,861
Public Works	19	150,180	179,800	0			0		329,980	382,923	313,910
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	147,785	5,594	0			500		153,879	101,751	119,535
Community and Economic Development	22	0	0	164,869			0		164,869	230,098	99,741
General Government	23	146,000	31,169	0			0		177,169	169,088	263,271
Debt Service	24	0	0	0	205,308		0		205,308	75,367	84,823
Capital Projects	25	0	0	0		10,000	0		10,000	2,725,000	5,402
Total Government Activities Expenditures	26	841,403	287,603	164,869	205,308	10,000	500		1,509,683	4,130,502	1,382,543
Business Type Proprietary: Enterprise & ISF	27							5,367,579	5,367,579	2,047,670	2,409,226
Total Gov & Bus Type Expenditures	28	841,403	287,603	164,869	205,308	10,000	500	5,367,579	6,877,262	6,178,172	3,791,769
Total Transfers Out	29	0	0	0	0	0	0	0	0	218,586	111,456
Total ALL Expenditures/Fund Transfers Out	30	841,403	287,603	164,869	205,308	10,000	500	5,367,579	6,877,262	6,396,758	3,903,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,078	10,847	0	0	0	0	-427,509	-393,584	280,904	253,240
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,034,457	330,640	55,629	28,683	-292,298	11,427	3,408,928	4,577,466	4,296,562	4,043,322
Ending Fund Balance June 30	35	1,057,535	341,487	55,629	28,683	-292,298	11,427	2,981,419	4,183,882	4,577,466	4,296,562

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: **STUART**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	STREET IMPROVEMENT	375,000		45,000	2,070	400	47,470		47,470
(2)	STREET IMPROVEMENT	215,000		20,000	4,583	400	24,983		24,983
(3)	CULTURAL CENTER PROJECT	1,700,000		25,000	119,259	0	144,259	72,129	72,130
(4)	N.DIVISION STREET IMPROVEMENT	625,000		25,000	24,815	400	50,215		50,215
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)	STREET IMPROVEMENT/ASSESSMENT	75,000		10,000	510		10,510	10,510	0
(11)	ELECTRIC IMPROVEMENT	1,700,000		115,000	57,388		172,388	172,388	0
(12)	ELECTRIC IMPROVEMENT	385,000		35,000	10,555		45,555	45,555	0
(13)	SEWER IMPROVEMENT	230,000		35,000	5,297		40,297	40,297	0
(14)	WATER IMPROVEMENT	2,000,000		95,000	79,027		174,027	174,027	0
(15)	BATH HOUSE/SWIMMING POOL PROJECT	400,000		35,000	16,785		51,785	51,785	0
(16)	FIRE TRUCK/EQUIPMENT	44,000		8,800	1,254		10,054	10,054	0
(17)	RESCUE UNIT/EQUIPMENT	40,000		9,746	1,536		11,282	11,282	0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			458,546	323,079	1,200	782,825	588,027	194,798

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **STUART**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			458,546	323,079	1,200	782,825	588,027	194,798

